

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

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

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

पत्रांक:02/टी0ओ0एस0/मिलान/2024-25/1/865434/2025

दिनांक: 04-02-2025

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी

उत्तराखण्ड, शासन ।

विषय:-वित्तीय वर्ष 2024-25 के माह दिसम्बर 2024 (01/12/2024 से 31/12/2024) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2024-25 के माह दिसम्बर 2024 (01/12/2024 से 31/12/2024) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं । मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail ([agaeuttarakhand@cag.gov.in](mailto:agaeuttarakhand@cag.gov.in))/फैक्स/डाक के माध्यम से तिथि 20-02-2025 तक सूचित करने का कष्ट करें ।

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

हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक 20-02-2025 तक इस कार्यालय के e-mail([agaeuttarakhand@cag.gov.in](mailto:agaeuttarakhand@cag.gov.in)) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में 20-02-2025 तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हें मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगे।

**कृपया इसे उच्च प्राथमिकता प्रदान करें।**

**भवदीय**

**उपमहालेखाकार/लेखा**

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

17/01/2025 10:02:17

Month of Account: 12/2024

-

Major Head: 0006

- State Goods and Services Tax (SGST)

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 17/01/2025 10:02:17

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00

0.00

4,17,83,99,933.00

41,29,22,00,142.00

Total: 01

0.00

4,17,83,99,933.00

41,29,22,00,142.00

02

07

00

0.00

-1,79,408.00

-9,29,323.00

Total: 07

0.00

-1,79,408.00

-9,29,323.00

11

00

0.00

-24,29,72,705.00

-1,98,98,68,593.00

Total: 11

0.00

-24,29,72,705.00

-1,98,98,68,593.00

Total: 02

0.00

-24,31,52,113.00

-1,99,07,97,916.00

Total: 101

0.00

3,93,52,47,820.00

39,30,14,02,226.00

102 Interest (2)



REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0006 State Goods and Services Tax (SGST)

01

00 0.00 7,17,13,113.00 60,60,93,862.00

Total: 01 0.00 7,17,13,113.00 60,60,93,862.00

Total: 102 0.00 7,17,13,113.00 60,60,93,862.00

103 Penalty (2)

01

00 0.00 1,77,73,075.00 11,44,54,120.00

Total: 01 0.00 1,77,73,075.00 11,44,54,120.00

Total: 103 0.00 1,77,73,075.00 11,44,54,120.00

104 Fees (2)

01

00 0.00 13,20,02,909.00 1,43,23,84,886.00

Total: 01 0.00 13,20,02,909.00 1,43,23,84,886.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 17/01/2025 10:02:17

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0006 State Goods and Services Tax (SGST)

Total: 104	0.00	13,20,02,909.00	1,43,23,84,886.00
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105 Input Tax Credit cross utilisation of SGST and IGST (4)

01

00	0.00	5,06,61,68,640.00	50,32,58,30,925.00
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Total: 01	0.00	5,06,61,68,640.00	50,32,58,30,925.00
-----------	------	-------------------	--------------------

02

00	0.00	-4,16,26,20,267.00	-36,80,33,34,852.00
----	------	--------------------	---------------------

Total: 02	0.00	-4,16,26,20,267.00	-36,80,33,34,852.00
-----------	------	--------------------	---------------------

Total: 105	0.00	90,35,48,373.00	13,52,24,96,073.00
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106 Appropriation of IGST-Transfer-in of Tax Component to SGST

01

01

00	0.00	1,28,89,42,668.00	12,21,60,80,116.00
----	------	-------------------	--------------------

Total: 01	0.00	1,28,89,42,668.00	12,21,60,80,116.00
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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 1,28,89,42,668.00 12,21,60,80,116.00

Total: 106 0.00 1,28,89,42,668.00 12,21,60,80,116.00

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

01

01

00 0.00 1,24,17,028.00 6,47,15,148.00

Total: 01 0.00 1,24,17,028.00 6,47,15,148.00

Total: 01 0.00 1,24,17,028.00 6,47,15,148.00

Total: 107 0.00 1,24,17,028.00 6,47,15,148.00

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

01

01

00 0.00 25,88,236.00 1,08,59,980.00

Total: 01 0.00 25,88,236.00 1,08,59,980.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0006 State Goods and Services Tax (SGST)

Total: 01 0.00 25,88,236.00 1,08,59,980.00

Total: 108 0.00 25,88,236.00 1,08,59,980.00

800 Other Receipts (2)

00 0.00 58,28,851.00 7,07,48,263.00

Total: 800 0.00 58,28,851.00 7,07,48,263.00

Total: 0006 0.00 6,37,00,62,073.00 67,33,92,34,674.00

Grand Total: 0.00 6,37,00,62,073.00 67,33,92,34,674.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

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Consolidated Abstract

PRINTED ON:

13/01/2025 14:54:32

Month of Account: 12/2024

-

Major Head: 0029

- Land Revenue

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 13/01/2025 14:54:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0029 Land Revenue

101 Land Revenue/ Tax

01

00 0.00 7,25,246.00 2,72,39,588.00

01

00 0.00 10,586.00 93,765.00

Total: 01 0.00 10,586.00 93,765.00

02

00 0.00 2,10,957.00 17,61,487.00

Total: 02 0.00 2,10,957.00 17,61,487.00

03

00 0.00 0.00 500.00

Total: 03 0.00 0.00 500.00

06

00 0.00 8,39,514.00 1,08,31,043.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 13/01/2025 14:54:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0029 Land Revenue

Total:	06	0.00	8,39,514.00	1,08,31,043.00
	07			
	00	0.00	0.00	1,000.00
Total:	07	0.00	0.00	1,000.00
Total:	01	0.00	17,86,303.00	3,99,27,383.00
	02			
	01			
	00	0.00	2,24,067.00	16,84,879.00
Total:	01	0.00	2,24,067.00	16,84,879.00
	02			
	00	0.00	64,900.00	67,712.00
Total:	02	0.00	64,900.00	67,712.00
	07			
	00	0.00	521.00	2,251.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0029 Land Revenue

Total: 07 0.00 521.00 2,251.00

08

00 0.00 2,734.00 62,239.00

Total: 08 0.00 2,734.00 62,239.00

09

00 0.00 9,43,974.00 63,23,197.00

Total: 09 0.00 9,43,974.00 63,23,197.00

Total: 02 0.00 12,36,196.00 81,40,278.00

03

00 0.00 1,26,162.00 11,06,183.00

Total: 03 0.00 1,26,162.00 11,06,183.00

04

01



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Consolidated Abstract

PRINTED ON: 13/01/2025 14:54:32

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0029 Land Revenue

00	0.00	2,385.00	25,621.00
Total: 01	0.00	2,385.00	25,621.00
Total: 04	0.00	2,385.00	25,621.00
Total: 101	0.00	31,51,046.00	4,91,99,465.00

103 Rates and Cesses on Land

01			
00	0.00	79,726.00	3,40,134.00
Total: 01	0.00	79,726.00	3,40,134.00
Total: 103	0.00	79,726.00	3,40,134.00

105 Receipts from sale of Government Estates

01			
00	0.00	0.00	5,10,07,800.00
Total: 01	0.00	0.00	5,10,07,800.00
Total: 105	0.00	0.00	5,10,07,800.00

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0029 Land Revenue

800 Other Receipts (1)

01

01

00

0.00

17,266.00

2,59,436.00

Total: 01

0.00

17,266.00

2,59,436.00

Total: 01

0.00

17,266.00

2,59,436.00

02

00

0.00

10,125.00

25,375.00

Total: 02

0.00

10,125.00

25,375.00

03

00

0.00

20,64,813.00

1,38,36,734.00

Total: 03

0.00

20,64,813.00

1,38,36,734.00

04

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0029 Land Revenue

00	0.00	30,23,008.00	1,78,67,786.00
Total: 04	0.00	30,23,008.00	1,78,67,786.00
05			
00	0.00	8,400.00	2,45,878.00
Total: 05	0.00	8,400.00	2,45,878.00
06			
00	0.00	1,07,121.00	10,43,917.00
Total: 06	0.00	1,07,121.00	10,43,917.00
08			
01			
00	0.00	1,62,094.00	16,87,563.00
Total: 01	0.00	1,62,094.00	16,87,563.00
02			

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Consolidated Abstract

PRINTED ON: 13/01/2025 14:54:32

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0029 Land Revenue

00	0.00	82,671.00	11,47,570.00
Total: 02	0.00	82,671.00	11,47,570.00
04			
00	0.00	1,08,828.00	10,39,355.00
Total: 04	0.00	1,08,828.00	10,39,355.00
05			
00	0.00	0.00	3,000.00
Total: 05	0.00	0.00	3,000.00
06			
00	0.00	5,25,263.00	70,28,314.00
Total: 06	0.00	5,25,263.00	70,28,314.00
07			
00	0.00	76,933.00	5,75,839.00
Total: 07	0.00	76,933.00	5,75,839.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/12/2024"/>			
0029 Land Revenue			
08			
00	0.00	24,415.00	2,25,149.00
Total: 08	0.00	24,415.00	2,25,149.00
14			
00	0.00	4,87,339.00	27,80,034.00
Total: 14	0.00	4,87,339.00	27,80,034.00
Total: 08	0.00	14,67,543.00	1,44,86,824.00
Total: 800	0.00	66,98,276.00	4,77,65,950.00
901 Deduct Portion of Land Revenue due to Irrigation works			
01			
00	0.00	3,403.00	9,214.00
Total: 01	0.00	3,403.00	9,214.00
Total: 901	0.00	3,403.00	9,214.00
Total: 0029	0.00	99,32,451.00	14,83,22,563.00

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

0.00

99,32,451.00

14,83,22,563.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

13/01/2025 15:00:37

Month of Account: 12/2024

-

Major Head: 0030

- Stamps and Registration Fees

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 13/01/2025 15:00:37

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	1,71,49,462.00	12,35,77,279.00
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Total: 01	0.00	1,71,49,462.00	12,35,77,279.00
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Total: 101	0.00	1,71,49,462.00	12,35,77,279.00
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102 Sale of Stamps (1)

00	0.00	0.00	2,75,86,565.00
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01

00	0.00	7,09,812.00	63,46,795.00
----	------	-------------	--------------

Total: 01	0.00	7,09,812.00	63,46,795.00
-----------	------	-------------	--------------

Total: 102	0.00	7,09,812.00	3,39,33,360.00
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800 Other Receipts (2)



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 13/01/2025 15:00:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0030 Stamps and Registration Fees

01

00 0.00 2,75,48,965.00 3,02,37,353.00

Total: 01 0.00 2,75,48,965.00 3,02,37,353.00

Total: 800 0.00 2,75,48,965.00 3,02,37,353.00

901 Deduct Refunds

90

00 0.00 0.00 -21,600.00

Total: 90 0.00 0.00 -21,600.00

Total: 901 0.00 0.00 -21,600.00

Total: 01 0.00 4,54,08,239.00 18,77,26,392.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00 0.00 1,99,65,66,470.00 16,06,07,41,768.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0030 Stamps and Registration Fees

01

00	0.00	0.00	-40,41,166.11
----	------	------	---------------

Total: 01	0.00	0.00	-40,41,166.11
-----------	------	------	---------------

02

01

00	0.00	-2,68,70,724.00	-25,27,91,374.00
----	------	-----------------	------------------

Total: 01	0.00	-2,68,70,724.00	-25,27,91,374.00
-----------	------	-----------------	------------------

02

00	0.00	31,07,640.00	1,82,13,881.00
----	------	--------------	----------------

Total: 02	0.00	31,07,640.00	1,82,13,881.00
-----------	------	--------------	----------------

03

00	0.00	23,16,750.00	1,47,49,251.00
----	------	--------------	----------------

Total: 03	0.00	23,16,750.00	1,47,49,251.00
-----------	------	--------------	----------------

04

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Month of A/C: 01/12/2024

0030 Stamps and Registration Fees

00 0.00 28,71,210.00 2,24,79,369.00

Total: 04 0.00 28,71,210.00 2,24,79,369.00

Total: 02 0.00 -1,85,75,124.00 -19,73,48,873.00

Total: 102 0.00 1,97,79,91,346.00 15,85,93,51,728.89

103 Duty on Impressing of Documents (4)

01

00 0.00 8,36,988.00 1,36,39,827.00

Total: 01 0.00 8,36,988.00 1,36,39,827.00

02

00 0.00 26,724.00 4,54,833.00

Total: 02 0.00 26,724.00 4,54,833.00

03

00 0.00 20,53,032.00 3,07,25,921.00

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0030 Stamps and Registration Fees

Total: 03 0.00 20,53,032.00 3,07,25,921.00

Total: 103 0.00 29,16,744.00 4,48,20,581.00

800 Other Receipts

01

00 0.00 14,85,547.00 3,04,04,634.00

Total: 01 0.00 14,85,547.00 3,04,04,634.00

02

00 0.00 15,20,948.00 1,33,39,463.00

Total: 02 0.00 15,20,948.00 1,33,39,463.00

03 ADJUDICATION FEES

00 0.00 0.00 3,170.00

Total: 03 0.00 0.00 3,170.00

04

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0030 Stamps and Registration Fees

00 0.00 2,700.00 22,500.00

Total: 04 0.00 2,700.00 22,500.00

90

00 0.00 0.00 -55,000.00

Total: 90 0.00 0.00 -55,000.00

Total: 800 0.00 30,09,195.00 4,37,14,767.00

901 Deduct payments to local bodies of net proceeds on duty levied by them on transfer of property

90

67 0.00 0.00 -3,81,750.00

Total: 90 0.00 0.00 -3,81,750.00

Total: 901 0.00 0.00 -3,81,750.00

Total: 02 0.00 1,98,39,17,285.00 15,94,75,05,326.89

03 Registration Fees

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0030 Stamps and Registration Fees

104 Fees for Registering Documents

01

00	0.00	38,95,90,055.00	3,30,22,12,790.00
----	------	-----------------	-------------------

Total: 01	0.00	38,95,90,055.00	3,30,22,12,790.00
-----------	------	-----------------	-------------------

03

01

00	0.00	81,39,705.00	10,88,13,810.00
----	------	--------------	-----------------

Total: 01	0.00	81,39,705.00	10,88,13,810.00
-----------	------	--------------	-----------------

Total: 03	0.00	81,39,705.00	10,88,13,810.00
-----------	------	--------------	-----------------

Total: 104	0.00	39,77,29,760.00	3,41,10,26,600.00
------------	------	-----------------	-------------------

800 Other Receipts (7)

01

00	0.00	0.00	86,686.00
----	------	------	-----------

Total: 01	0.00	0.00	86,686.00
-----------	------	------	-----------

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0030 Stamps and Registration Fees

02

00	0.00	1,00,900.00	1,97,577.00
----	------	-------------	-------------

Total: 02	0.00	1,00,900.00	1,97,577.00
-----------	------	-------------	-------------

03

00	0.00	0.00	25,151.00
----	------	------	-----------

Total: 03	0.00	0.00	25,151.00
-----------	------	------	-----------

04 FINES

00	0.00	96,680.00	6,42,885.00
----	------	-----------	-------------

Total: 04	0.00	96,680.00	6,42,885.00
-----------	------	-----------	-------------

06

00	0.00	20.00	46,608.00
----	------	-------	-----------

Total: 06	0.00	20.00	46,608.00
-----------	------	-------	-----------

07

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0030 Stamps and Registration Fees

00	0.00	0.00	39,63,145.00
Total: 07	0.00	0.00	39,63,145.00
08			
00	0.00	15,800.00	15,810.00
Total: 08	0.00	15,800.00	15,810.00
10			
00	0.00	0.00	290.00
Total: 10	0.00	0.00	290.00
11			
00	0.00	11,58,202.00	97,77,878.00
Total: 11	0.00	11,58,202.00	97,77,878.00
Total: 800	0.00	13,71,602.00	1,47,56,030.00
Total: 03	0.00	39,91,01,362.00	3,42,57,82,630.00



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Month Of A/C: 01/12/2024

0030 Stamps and Registration Fees

Total: 0030	0.00	2,42,84,26,886.00	19,56,10,14,348.89
-------------	------	-------------------	--------------------

Grand Total:	0.00	2,42,84,26,886.00	19,56,10,14,348.89
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

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Month of Account: 12/2024

-

Major Head: 0039

- State Excise

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Month Of A/C: 01/12/2024

0039 State Excise

101 Country Spirits

00	0.00	0.00	4,75,60,000.00
----	------	------	----------------

01

00	0.00	2,00,00,000.00	23,48,24,282.00
----	------	----------------	-----------------

Total: 01	0.00	2,00,00,000.00	23,48,24,282.00
-----------	------	----------------	-----------------

02

00	0.00	62,22,26,218.00	5,94,76,57,020.00
----	------	-----------------	-------------------

Total: 02	0.00	62,22,26,218.00	5,94,76,57,020.00
-----------	------	-----------------	-------------------

Total: 101	0.00	64,22,26,218.00	6,23,00,41,302.00
------------	------	-----------------	-------------------

102 Country Fermented Liquors

02

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

Total: 02	0.00	0.00	3,000.00
-----------	------	------	----------

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0039 State Excise

Total: 102	0.00	0.00	3,000.00
------------	------	------	----------

103 Malt Liquor

01

00	0.00	12,24,73,349.00	2,05,26,18,310.00
----	------	-----------------	-------------------

Total: 01	0.00	12,24,73,349.00	2,05,26,18,310.00
-----------	------	-----------------	-------------------

02

00	0.00	16,51,96,627.00	2,04,06,99,230.00
----	------	-----------------	-------------------

Total: 02	0.00	16,51,96,627.00	2,04,06,99,230.00
-----------	------	-----------------	-------------------

03

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

Total: 03	0.00	0.00	500.00
-----------	------	------	--------

Total: 103	0.00	28,76,69,976.00	4,09,33,18,040.00
------------	------	-----------------	-------------------

104 Liquor

05

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Month Of A/C: 01/12/2024

0039 State Excise

00 0.00 34,95,389.00 2,39,36,356.00

Total: 05 0.00 34,95,389.00 2,39,36,356.00

Total: 104 0.00 34,95,389.00 2,39,36,356.00

105 Foreign Liquors and Spirits

01

00 0.00 92,76,39,838.00 8,19,37,73,421.00

Total: 01 0.00 92,76,39,838.00 8,19,37,73,421.00

02

00 0.00 1,47,70,82,884.00 13,50,65,93,411.00

Total: 02 0.00 1,47,70,82,884.00 13,50,65,93,411.00

03

00 0.00 0.00 8,10,85,602.00

Total: 03 0.00 0.00 8,10,85,602.00

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0039 State Excise

04

00	0.00	0.00	2,51,73,839.00
----	------	------	----------------

Total: 04	0.00	0.00	2,51,73,839.00
-----------	------	------	----------------

Total: 105	0.00	2,40,47,22,722.00	21,80,66,26,273.00
------------	------	-------------------	--------------------

106 Commercial and Denatured Spirits and Medicated wines

02

00	0.00	10,748.00	87,561.00
----	------	-----------	-----------

Total: 02	0.00	10,748.00	87,561.00
-----------	------	-----------	-----------

Total: 106	0.00	10,748.00	87,561.00
------------	------	-----------	-----------

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

02

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

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

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0039 State Excise

Total: 107 0.00 0.00 4,000.00

108 Opium, hemp and other drugs (2)

01

02

00 0.00 0.00 25,001.00

Total: 02 0.00 0.00 25,001.00

03

00 0.00 0.00 80,120.00

Total: 03 0.00 0.00 80,120.00

Total: 01 0.00 0.00 1,05,121.00

02

00 0.00 0.00 21,800.00

Total: 02 0.00 0.00 21,800.00

03

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Month Of A/C: 01/12/2024

0039 State Excise

00 0.00 0.00 3,01,000.00

Total: 03 0.00 0.00 3,01,000.00

06

01

00 0.00 0.00 25,000.00

Total: 01 0.00 0.00 25,000.00

Total: 06 0.00 0.00 25,000.00

Total: 108 0.00 0.00 4,52,921.00

150 Fines and Confiscations

01

00 0.00 1,36,000.00 1,54,42,330.00

Total: 01 0.00 1,36,000.00 1,54,42,330.00

Total: 150 0.00 1,36,000.00 1,54,42,330.00

800 Other Receipts



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0039 State Excise

00	0.00	0.00	76,31,43,012.00
01			
00	0.00	1,58,93,958.00	1,58,93,958.00
Total: 01	0.00	1,58,93,958.00	1,58,93,958.00
05			
00	0.00	12,20,686.00	1,64,25,409.00
Total: 05	0.00	12,20,686.00	1,64,25,409.00
06			
00	0.00	3,92,41,585.00	35,88,83,758.00
Total: 06	0.00	3,92,41,585.00	35,88,83,758.00
Total: 800	0.00	5,63,56,229.00	1,15,43,46,137.00
900 Deduct-Refunds			
01			

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0039 State Excise

00	0.00	-7,38,295.00	-2,53,84,795.00
Total: 01	0.00	-7,38,295.00	-2,53,84,795.00
Total: 900	0.00	-7,38,295.00	-2,53,84,795.00
03 .			
104 ..			
04			
00	0.00	18,45,07,619.00	18,45,07,619.00
Total: 04	0.00	18,45,07,619.00	18,45,07,619.00
Total: 104	0.00	18,45,07,619.00	18,45,07,619.00
Total: 03	0.00	18,45,07,619.00	18,45,07,619.00
Total: 0039	0.00	3,57,83,86,606.00	33,48,33,80,744.00
Grand Total:	0.00	3,57,83,86,606.00	33,48,33,80,744.00

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

AAG/Sr.A.O.

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Month of Account: 12/2024

-

Major Head: 0040

- Taxes on Sales, Trade etc.

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Current Month

Progressive

Month Of A/C: 01/12/2024

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00 0.00 1,28,42,784.00 7,15,34,647.00

Total: 01 0.00 1,28,42,784.00 7,15,34,647.00

Total: 101 0.00 1,28,42,784.00 7,15,34,647.00

102 Receipts under State Sales Tax Act

01

00 0.00 2,03,29,04,685.00 19,25,05,99,583.00

Total: 01 0.00 2,03,29,04,685.00 19,25,05,99,583.00

03

00 0.00 0.00 10,443.00

Total: 03 0.00 0.00 10,443.00

04

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Month Of A/C: 01/12/2024

0040 Taxes on Sales, Trade etc.

00	0.00	24,89,162.00	1,20,09,404.00
Total: 04	0.00	24,89,162.00	1,20,09,404.00
05			
01			
00	0.00	86,216.00	53,78,189.00
Total: 01	0.00	86,216.00	53,78,189.00
02			
00	0.00	0.00	50.00
Total: 02	0.00	0.00	50.00
Total: 05	0.00	86,216.00	53,78,239.00
Total: 102	0.00	2,03,54,80,063.00	19,26,79,97,669.00

103 Tax on sale of Motor Spirits and Lubricants

01

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0040 Taxes on Sales, Trade etc.

00 0.00 0.00 755.00

Total: 01 0.00 0.00 755.00

03

00 0.00 45,000.00 2,44,978.00

Total: 03 0.00 45,000.00 2,44,978.00

04

00 0.00 0.00 3,720.00

Total: 04 0.00 0.00 3,720.00

Total: 103 0.00 45,000.00 2,49,453.00

106 Tax on Purchase of Sugarcane

01

01

00 0.00 4,937.00 65,53,609.00

Head of Account

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Progressive

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0040 Taxes on Sales, Trade etc.

Total:	01	0.00	4,937.00	65,53,609.00
Total:	01	0.00	4,937.00	65,53,609.00
Total:	106	0.00	4,937.00	65,53,609.00

800 Other Receipts

	00	0.00	16,91,57,179.00	16,91,69,282.00
	04			
	01			
	00	0.00	0.00	2,31,81,857.00
Total:	01	0.00	0.00	2,31,81,857.00
Total:	04	0.00	0.00	2,31,81,857.00
Total:	800	0.00	16,91,57,179.00	19,23,51,139.00

900 Deduct Refunds

90

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Month of A/C: 01/12/2024

0040 Taxes on Sales, Trade etc.

00	0.00	-3,74,41,890.00	-13,05,50,424.00
Total: 90	0.00	-3,74,41,890.00	-13,05,50,424.00
Total: 900	0.00	-3,74,41,890.00	-13,05,50,424.00
Total: 0040	0.00	2,18,00,88,073.00	19,40,81,36,093.00
Grand Total:	0.00	2,18,00,88,073.00	19,40,81,36,093.00

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

AAG/Sr.A.O.



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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 12/2024

-

Major Head: 0041

- Taxes on Vehicles

REPORT ID: TC4615L

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Month Of A/C: 01/12/2024

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00 0.00 0.00 7,47,35,77,535.00

01

00 0.00 2,73,60,319.00 28,75,68,603.00

Total: 01 0.00 2,73,60,319.00 28,75,68,603.00

02

01

00 0.00 2,72,09,962.00 20,94,75,327.00

Total: 01 0.00 2,72,09,962.00 20,94,75,327.00

02

00 0.00 4,08,71,777.00 29,74,75,860.00

Total: 02 0.00 4,08,71,777.00 29,74,75,860.00

Total: 02 0.00 6,80,81,739.00 50,69,51,187.00

03

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Month Of A/C: 01/12/2024

0041 Taxes on Vehicles

00 0.00 0.00 80,10,340.00

Total: 03 0.00 0.00 80,10,340.00

Total: 101 0.00 9,54,42,058.00 8,27,61,07,665.00

102 Receipts under the State Motor Vehicles Tascation Act

00 0.00 0.00 9,46,20,063.00

01

00 0.00 10,97,74,183.00 1,49,40,37,325.00

Total: 01 0.00 10,97,74,183.00 1,49,40,37,325.00

Total: 102 0.00 10,97,74,183.00 1,58,86,57,388.00

800 Other Receipts

00 0.00 85,67,60,465.00 88,93,36,519.00

Total: 800 0.00 85,67,60,465.00 88,93,36,519.00

900 Deduct-Refunds

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Month Of A/C: 01/12/2024

0041 Taxes on Vehicles

90

00	0.00	-1,37,980.00	-7,39,307.00
----	------	--------------	--------------

Total: 90	0.00	-1,37,980.00	-7,39,307.00
-----------	------	--------------	--------------

Total: 900	0.00	-1,37,980.00	-7,39,307.00
------------	------	--------------	--------------

Total: 0041	0.00	1,06,18,38,726.00	10,75,33,62,265.00
-------------	------	-------------------	--------------------

Grand Total:	0.00	1,06,18,38,726.00	10,75,33,62,265.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

13/01/2025 15:03:01

Month of Account: 12/2024

-

Major Head: 0043

- Taxes and Duties on Electricity

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

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,13,09,753.00	2,71,49,11,839.00
----	------	-----------------	-------------------

Total: 01	0.00	30,13,09,753.00	2,71,49,11,839.00
-----------	------	-----------------	-------------------

Total: 101	0.00	30,13,09,753.00	2,71,49,11,839.00
------------	------	-----------------	-------------------

102 Fees under the Indian Electricity Rules

01

00	0.00	19,57,928.00	1,87,67,910.00
----	------	--------------	----------------

Total: 01	0.00	19,57,928.00	1,87,67,910.00
-----------	------	--------------	----------------

Total: 102	0.00	19,57,928.00	1,87,67,910.00
------------	------	--------------	----------------

103 Fees for the electrical inspection of cinemas

01

00	0.00	23,575.00	3,26,462.00
----	------	-----------	-------------

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Current Month

Progressive

Month Of A/C: 01/12/2024

0043 Taxes and Duties on Electricity

Total: 01 0.00 23,575.00 3,26,462.00

Total: 103 0.00 23,575.00 3,26,462.00

800 Other Receipts

01

00 0.00 32,840.00 5,21,125.00

Total: 01 0.00 32,840.00 5,21,125.00

Total: 800 0.00 32,840.00 5,21,125.00

Total: 0043 0.00 30,33,24,096.00 2,73,45,27,336.00

Grand Total: 0.00 30,33,24,096.00 2,73,45,27,336.00

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

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REPORT ID: TC4615L

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Month of Account: 12/2024

-

Major Head: 0050

- Dividends and Profits



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Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

00 0.00 0.00 21,01,01,534.00

Total: 02 0.00 0.00 21,01,01,534.00

Total: 200 0.00 0.00 21,01,01,534.00

Total: 0050 0.00 0.00 21,01,01,534.00

Grand Total: 0.00 0.00 21,01,01,534.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

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Month of Account: 12/2024

-

Major Head: 0051

- Public Service Commission

REPORT ID: TC4615L

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/12/2024

0051 Public Service Commission

105 State Public Service Commission Examination Fees

01

00 0.00 0.00 2,68,95,111.00

Total: 01 0.00 0.00 2,68,95,111.00

99

00 0.00 36,557.00 1,07,879.00

Total: 99 0.00 36,557.00 1,07,879.00

Total: 105 0.00 36,557.00 2,70,02,990.00

800 Other Receipts

01

01

00 0.00 2,00,00,000.00 7,06,11,950.00

Total: 01 0.00 2,00,00,000.00 7,06,11,950.00

Total: 01 0.00 2,00,00,000.00 7,06,11,950.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0051 Public Service Commission

Total: 800 0.00 2,00,00,000.00 7,06,11,950.00

900 Duction refunds

01

00 0.00 0.00 -16,96,000.00

Total: 01 0.00 0.00 -16,96,000.00

Total: 900 0.00 0.00 -16,96,000.00

Total: 0051 0.00 2,00,36,557.00 9,59,18,940.00

Grand Total: 0.00 2,00,36,557.00 9,59,18,940.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

13/01/2025 15:04:59

Month of Account: 12/2024

-

Major Head: 0055

- Police

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	0.00	5,95,56,301.00
----	------	------	----------------

Total: 01	0.00	0.00	5,95,56,301.00
-----------	------	------	----------------

02

01

00	0.00	130.00	1,100.00
----	------	--------	----------

Total: 01	0.00	130.00	1,100.00
-----------	------	--------	----------

02

00	0.00	90.00	775.00
----	------	-------	--------

Total: 02	0.00	90.00	775.00
-----------	------	-------	--------

03

00	0.00	180.00	2,415.00
----	------	--------	----------

Total: 03	0.00	180.00	2,415.00
-----------	------	--------	----------

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0055 Police

04

00	0.00	120.00	230.00
----	------	--------	--------

Total: 04	0.00	120.00	230.00
-----------	------	--------	--------

Total: 02	0.00	520.00	4,520.00
-----------	------	--------	----------

Total: 101	0.00	520.00	5,95,60,821.00
------------	------	--------	----------------

102 Police supplied to other parties(2)

01

01

00	0.00	4,820.00	32,143.00
----	------	----------	-----------

Total: 01	0.00	4,820.00	32,143.00
-----------	------	----------	-----------

Total: 01	0.00	4,820.00	32,143.00
-----------	------	----------	-----------

Total: 102	0.00	4,820.00	32,143.00
------------	------	----------	-----------

103 Fees, Fines and Forfietures (5)

00	0.00	0.00	11,54,515.00
----	------	------	--------------

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0055 Police

01

00	0.00	26,340.00	11,93,818.00
----	------	-----------	--------------

Total: 01	0.00	26,340.00	11,93,818.00
-----------	------	-----------	--------------

02

00	0.00	4,50,615.00	7,11,765.00
----	------	-------------	-------------

Total: 02	0.00	4,50,615.00	7,11,765.00
-----------	------	-------------	-------------

03

00	0.00	77,08,508.00	7,11,13,094.00
----	------	--------------	----------------

Total: 03	0.00	77,08,508.00	7,11,13,094.00
-----------	------	--------------	----------------

Total: 103	0.00	81,85,463.00	7,41,73,192.00
------------	------	--------------	----------------

104 Receipts under Arms Act (4)

01

00	0.00	35,94,186.00	1,73,90,299.00
----	------	--------------	----------------



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Head of Account

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Current Month

Progressive

Month Of A/C: 01/12/2024

0055 Police

Total: 01 0.00 35,94,186.00 1,73,90,299.00

Total: 104 0.00 35,94,186.00 1,73,90,299.00

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

01

00 0.00 3,58,468.00 3,79,32,221.00

Total: 01 0.00 3,58,468.00 3,79,32,221.00

Total: 105 0.00 3,58,468.00 3,79,32,221.00

800 Other Receipts (6)

01

00 0.00 27,46,588.00 2,71,91,423.00

Total: 01 0.00 27,46,588.00 2,71,91,423.00

02

00 0.00 19,56,697.00 5,13,18,485.00

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Month Of A/C: 01/12/2024

0055 Police

Total: 02 0.00 19,56,697.00 5,13,18,485.00

03

00 0.00 5,790.00 19,010.00

Total: 03 0.00 5,790.00 19,010.00

04

00 0.00 60.00 2,17,472.00

Total: 04 0.00 60.00 2,17,472.00

05

00 0.00 2,15,900.00 10,64,311.00

Total: 05 0.00 2,15,900.00 10,64,311.00

06

00 0.00 30.00 30.00

Total: 06 0.00 30.00 30.00

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Month Of A/C: 01/12/2024

0055 Police

07

00 0.00 90.00 870.00

Total: 07 0.00 90.00 870.00

08

00 0.00 55,82,810.00 2,48,50,469.00

Total: 08 0.00 55,82,810.00 2,48,50,469.00

0.00 0.00 8,08,600.00

Total: 800 0.00 1,05,07,965.00 10,54,70,670.00

900 Deduct-Refunds

90

00 0.00 0.00 -4,80,050.00

Total: 90 0.00 0.00 -4,80,050.00

Total: 900 0.00 0.00 -4,80,050.00

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Progressive

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0055 Police

01

104

01

00

0.00

40,490.00

2,01,340.00

Total: 01

0.00

40,490.00

2,01,340.00

Total: 104

0.00

40,490.00

2,01,340.00

Total: 01

0.00

40,490.00

2,01,340.00

02 .

102 ---

00

0.00

0.00

2,95,385.00

Total: 102

0.00

0.00

2,95,385.00

Total: 02

0.00

0.00

2,95,385.00

Total: 0055

0.00

2,26,91,912.00

29,45,76,021.00

Grand Total:

0.00

2,26,91,912.00

29,45,76,021.00

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REPORT ID: TC4615L

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Head of Account

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PRINTED ON:

13/01/2025 15:05:24

Month of Account: 12/2024

-

Major Head: 0056

- Jails

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/12/2024

0056 Jails

102 Sale of Jail Manufactures (2)

01

00

0.00

5,556.00

2,74,108.00

Total: 01

0.00

5,556.00

2,74,108.00

03

00

0.00

19,523.00

3,79,726.00

Total: 03

0.00

19,523.00

3,79,726.00

Total: 102

0.00

25,079.00

6,53,834.00

501 Services and Service Fees (1)

02

00

0.00

0.00

17,010.00

Total: 02

0.00

0.00

17,010.00

Total: 501

0.00

0.00

17,010.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0056 Jails

00	0.00	61,340.00	61,340.00
01			
00	0.00	2,27,752.00	2,76,233.00
Total: 01	0.00	2,27,752.00	2,76,233.00
03			
00	0.00	0.00	22,98,544.00
Total: 03	0.00	0.00	22,98,544.00
05			
00	0.00	2,46,529.00	29,50,107.00
Total: 05	0.00	2,46,529.00	29,50,107.00
Total: 800	0.00	5,35,621.00	55,86,224.00
Total: 0056	0.00	5,60,700.00	62,57,068.00
Grand Total:	0.00	5,60,700.00	62,57,068.00



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REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

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Consolidated Abstract

PRINTED ON:

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Month of Account: 12/2024

-

Major Head: 0058

- Stationery and Printing

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Current Month

Progressive

Month Of A/C: 01/12/2024

0058 Stationery and Printing

102 Sale of Gazettes etc. (1)

03

00 0.00 6,020.00 11,50,701.00

Total: 03 0.00 6,020.00 11,50,701.00

04

00 0.00 879.00 1,07,132.00

Total: 04 0.00 879.00 1,07,132.00

Total: 102 0.00 6,899.00 12,57,833.00

200 Other Press receipts

03

00 0.00 0.00 1,17,97,920.00

Total: 03 0.00 0.00 1,17,97,920.00

Total: 200 0.00 0.00 1,17,97,920.00

800 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Current Month

Progressive

Month Of A/C: 01/12/2024

0058 Stationery and Printing

03

00	0.00	37,740.00	2,55,054.00
----	------	-----------	-------------

Total: 03	0.00	37,740.00	2,55,054.00
-----------	------	-----------	-------------

04

00	0.00	0.00	7,35,111.00
----	------	------	-------------

Total: 04	0.00	0.00	7,35,111.00
-----------	------	------	-------------

Total: 800	0.00	37,740.00	9,90,165.00
------------	------	-----------	-------------

Total: 0058	0.00	44,639.00	1,40,45,918.00
-------------	------	-----------	----------------

Grand Total:	0.00	44,639.00	1,40,45,918.00
--------------	------	-----------	----------------

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

13/01/2025 15:06:07

Month of Account: 12/2024

-

Major Head: 0059

- Public Works

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	0.00	43,368.00
----	------	------	-----------

Total: 01	0.00	0.00	43,368.00
-----------	------	------	-----------

02

00	0.00	1,53,450.00	12,37,769.00
----	------	-------------	--------------

Total: 02	0.00	1,53,450.00	12,37,769.00
-----------	------	-------------	--------------

Total: 011	0.00	1,53,450.00	12,81,137.00
------------	------	-------------	--------------

103 Recovery of percentage charges (4)

01

00	0.00	1,14,715.00	36,53,433.00
----	------	-------------	--------------

Total: 01	0.00	1,14,715.00	36,53,433.00
-----------	------	-------------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0059 Public Works

Total: 103 0.00 1,14,715.00 36,53,433.00

800 Other Receipts

01

00 0.00 2,67,238.00 95,58,109.00

Total: 01 0.00 2,67,238.00 95,58,109.00

02

00 0.00 0.00 1,82,317.00

Total: 02 0.00 0.00 1,82,317.00

03

00 0.00 0.00 10,42,589.00

0.00 86,452.00 31,88,954.00

Total: 03 0.00 86,452.00 42,31,543.00

04

00 0.00 11,89,014.00 30,57,081.00

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Current Month

Progressive

Month Of A/C: 01/12/2024

0059 Public Works

Total: 04 0.00 11,89,014.00 30,57,081.00

06

00 0.00 62,11,965.00 3,66,62,213.00

Total: 06 0.00 62,11,965.00 3,66,62,213.00

07

00 0.00 1,89,087.00 2,26,236.00

Total: 07 0.00 1,89,087.00 2,26,236.00

08

00 0.00 0.00 18,363.00

Total: 08 0.00 0.00 18,363.00

09

00 0.00 0.00 7,840.00

Total: 09 0.00 0.00 7,840.00



REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/12/2024

0059 Public Works

99

00	0.00	64,93,566.00	5,75,96,855.00
----	------	--------------	----------------

Total: 99	0.00	64,93,566.00	5,75,96,855.00
-----------	------	--------------	----------------

Total: 800	0.00	1,44,37,322.00	11,15,40,557.00
------------	------	----------------	-----------------

900 Deduct-Refunds

01

00	0.00	10,62,059.00	55,87,495.00
----	------	--------------	--------------

Total: 01	0.00	10,62,059.00	55,87,495.00
-----------	------	--------------	--------------

90

00	0.00	12,79,318.00	1,19,19,557.00
----	------	--------------	----------------

Total: 90	0.00	12,79,318.00	1,19,19,557.00
-----------	------	--------------	----------------

Total: 900	0.00	23,41,377.00	1,75,07,052.00
------------	------	--------------	----------------

Total: 01	0.00	1,70,46,864.00	13,39,82,179.00
-----------	------	----------------	-----------------

80 General

REPORT ID: TC4615L

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Progressive

Month of A/C: 01/12/2024

0059 Public Works

103 Recovery of percentage charges (4)

01

01

00

0.00

1,80,35,331.00

12,81,27,131.00

Total: 01

0.00

1,80,35,331.00

12,81,27,131.00

Total: 01

0.00

1,80,35,331.00

12,81,27,131.00

Total: 103

0.00

1,80,35,331.00

12,81,27,131.00

Total: 80

0.00

1,80,35,331.00

12,81,27,131.00

Total: 0059

0.00

3,50,82,195.00

26,21,09,310.00

Grand Total:

0.00

3,50,82,195.00

26,21,09,310.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 12/2024

-

Major Head: 0070

- Other Administrative Services

REPORT ID: TC4615L

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Current Month

Progressive

Month Of A/C: 01/12/2024

0070 Other Administrative Services

01 Administration of Justice

101 Services and Service fees (2)

00 0.00 0.00 1,74,240.00

Total: 101 0.00 0.00 1,74,240.00

102 Fines and Forfeitures

01

00 0.00 0.00 32.00

Total: 01 0.00 0.00 32.00

02

00 0.00 1,12,45,668.00 6,29,36,368.00

Total: 02 0.00 1,12,45,668.00 6,29,36,368.00

03

00 0.00 1,44,63,124.00 10,87,15,498.00

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Progressive

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0070 Other Administrative Services

Total: 03 0.00 1,44,63,124.00 10,87,15,498.00

04

00 0.00 0.00 2,500.00

Total: 04 0.00 0.00 2,500.00

05

00 0.00 20.00 2,18,009.00

Total: 05 0.00 20.00 2,18,009.00

Total: 102 0.00 2,57,08,812.00 17,18,72,407.00

501 Services and Service Fees

01

00 0.00 1,57,126.00 10,58,181.00

Total: 01 0.00 1,57,126.00 10,58,181.00

02

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0070 Other Administrative Services

00		0.00	0.00	900.00
Total:	02	0.00	0.00	900.00
03				
00		0.00	0.00	210.00
Total:	03	0.00	0.00	210.00
04				
00		0.00	1,000.00	35,639.00
Total:	04	0.00	1,000.00	35,639.00
05				
00		0.00	82,14,983.00	1,29,15,538.00
Total:	05	0.00	82,14,983.00	1,29,15,538.00
08				

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0070 Other Administrative Services

00 0.00 0.00 6,000.00

Total: 08 0.00 0.00 6,000.00

Total: 501 0.00 83,73,109.00 1,40,16,468.00

800 Other Receipts

01 Other Receipts

00 0.00 36,00,609.00 1,72,54,688.00

Total: 01 0.00 36,00,609.00 1,72,54,688.00

02 Other Receipts

00 0.00 25.00 680.00

Total: 02 0.00 25.00 680.00

04

00 0.00 1,68,501.00 17,71,980.00

Total: 04 0.00 1,68,501.00 17,71,980.00

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0070 Other Administrative Services

05

00	0.00	35,060.00	86,185.00
----	------	-----------	-----------

Total: 05	0.00	35,060.00	86,185.00
-----------	------	-----------	-----------

06

00	0.00	13,28,285.00	7,09,52,107.00
----	------	--------------	----------------

Total: 06	0.00	13,28,285.00	7,09,52,107.00
-----------	------	--------------	----------------

08

00	0.00	34,482.00	6,97,760.00
----	------	-----------	-------------

Total: 08	0.00	34,482.00	6,97,760.00
-----------	------	-----------	-------------

09

00	0.00	0.00	19,000.00
----	------	------	-----------

Total: 09	0.00	0.00	19,000.00
-----------	------	------	-----------

10



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0070 Other Administrative Services

00		0.00	0.00	58,403.00
Total:	10	0.00	0.00	58,403.00

11

00		0.00	7,600.00	1,79,040.00
Total:	11	0.00	7,600.00	1,79,040.00

12

00		0.00	1,82,830.00	4,26,844.00
Total:	12	0.00	1,82,830.00	4,26,844.00

Total:	800	0.00	53,57,392.00	9,14,46,687.00
--------	-----	------	--------------	----------------

Total:	01	0.00	3,94,39,313.00	27,75,09,802.00
--------	----	------	----------------	-----------------

02 Elections

104 Fees, Fines and Forfeitures (4)

01

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0070 Other Administrative Services

00		0.00	286.00	2,90,014.00
Total:	01	0.00	286.00	2,90,014.00
02				
00		0.00	2,623.00	2,05,157.00
Total:	02	0.00	2,623.00	2,05,157.00
04				
00		0.00	0.00	2,37,500.00
Total:	04	0.00	0.00	2,37,500.00
97				
00		0.00	1,22,783.00	17,04,568.00
Total:	97	0.00	1,22,783.00	17,04,568.00
Total:	104	0.00	1,25,692.00	24,37,239.00
105	Contribution towards issue of voter identity cards			

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0070 Other Administrative Services

0.00 0.00 2,02,613.00

Total: 105 0.00 0.00 2,02,613.00

800 Other Receipts

00 0.00 0.00 9,000.00

04

00 0.00 0.00 40,301.00

Total: 04 0.00 0.00 40,301.00

05

01

00 0.00 2,312.00 72,322.00

Total: 01 0.00 2,312.00 72,322.00

Total: 05 0.00 2,312.00 72,322.00

Total: 800 0.00 2,312.00 1,21,623.00

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0070 Other Administrative Services

Total: 02	0.00	1,28,004.00	27,61,475.00
-----------	------	-------------	--------------

60 Other Services

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

00	0.00	3,34,934.00	7,83,221.00
----	------	-------------	-------------

Total: 101	0.00	3,34,934.00	7,83,221.00
------------	------	-------------	-------------

103 Receipts under Explosives Act (8)

01

00	0.00	0.00	22,68,465.00
----	------	------	--------------

Total: 01	0.00	0.00	22,68,465.00
-----------	------	------	--------------

Total: 103	0.00	0.00	22,68,465.00
------------	------	------	--------------

105 Home Guards

01

00	0.00	1,51,903.00	7,07,557.00
----	------	-------------	-------------

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0070 Other Administrative Services

Total: 01 0.00 1,51,903.00 7,07,557.00

02

00 0.00 8,12,382.00 27,73,152.00

Total: 02 0.00 8,12,382.00 27,73,152.00

Total: 105 0.00 9,64,285.00 34,80,709.00

109 Fire Protection and Control

01

00 0.00 1,00,899.00 26,89,766.00

Total: 01 0.00 1,00,899.00 26,89,766.00

Total: 109 0.00 1,00,899.00 26,89,766.00

118 Under RTI Act 2005

01

00 0.00 1,99,880.00 17,96,088.00

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0070 Other Administrative Services

Total: 01 0.00 1,99,880.00 17,96,088.00

Total: 118 0.00 1,99,880.00 17,96,088.00

119 Penalty Receipt

02

01

00 0.00 6,240.00 8,45,404.00

Total: 01 0.00 6,240.00 8,45,404.00

02

00 0.00 3,98,646.00 61,31,859.00

Total: 02 0.00 3,98,646.00 61,31,859.00

Total: 02 0.00 4,04,886.00 69,77,263.00

Total: 119 0.00 4,04,886.00 69,77,263.00

800 Other Receipts (10)

00 0.00 0.00 43,34,656.00

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0070 Other Administrative Services

01

00	0.00	40,26,813.00	3,44,16,895.00
----	------	--------------	----------------

Total: 01	0.00	40,26,813.00	3,44,16,895.00
-----------	------	--------------	----------------

02

00	0.00	20,000.00	64,160.00
----	------	-----------	-----------

Total: 02	0.00	20,000.00	64,160.00
-----------	------	-----------	-----------

04

00	0.00	98,802.00	28,94,493.00
----	------	-----------	--------------

Total: 04	0.00	98,802.00	28,94,493.00
-----------	------	-----------	--------------

05

00	0.00	62,970.00	9,24,019.00
----	------	-----------	-------------

Total: 05	0.00	62,970.00	9,24,019.00
-----------	------	-----------	-------------

06

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0070 Other Administrative Services

00	0.00	75,50,071.00	14,56,13,915.00
Total: 06	0.00	75,50,071.00	14,56,13,915.00
08			
00	0.00	62,157.00	2,90,587.00
Total: 08	0.00	62,157.00	2,90,587.00
09			
00	0.00	7,19,904.00	71,97,880.00
Total: 09	0.00	7,19,904.00	71,97,880.00
90			
01			
00	0.00	0.00	500.00
Total: 01	0.00	0.00	500.00
Total: 90	0.00	0.00	500.00



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0070 Other Administrative Services

Total: 800	0.00	1,25,40,717.00	19,57,37,105.00
------------	------	----------------	-----------------

900 Deduct-Refunds

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

00	0.00	-29,54,930.00	-2,62,44,769.00
----	------	---------------	-----------------

Total: 90	0.00	-29,54,930.00	-2,62,44,769.00
-----------	------	---------------	-----------------

Total: 900	0.00	-29,54,930.00	-2,62,44,769.00
------------	------	---------------	-----------------

Total: 60	0.00	1,15,90,671.00	18,74,87,848.00
-----------	------	----------------	-----------------

Total: 0070	0.00	5,11,57,988.00	46,77,59,125.00
-------------	------	----------------	-----------------

Grand Total:	0.00	5,11,57,988.00	46,77,59,125.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

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-

Major Head: 0071

- Contributions and Recoveries towards Pension and

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0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00 0.00 0.00 2,31,83,434.00

01

00 0.00 27,18,690.00 5,34,37,319.00

Total: 01 0.00 27,18,690.00 5,34,37,319.00

03

00 0.00 0.00 96,868.00

Total: 03 0.00 0.00 96,868.00

04

00 0.00 17,46,550.00 1,77,26,880.00

Total: 04 0.00 17,46,550.00 1,77,26,880.00

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Month Of A/C: 01/12/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

05

00 0.00 1,15,86,455.00 11,73,76,258.00

Total: 05 0.00 1,15,86,455.00 11,73,76,258.00

06

00 0.00 17,44,357.00 77,96,554.00

Total: 06 0.00 17,44,357.00 77,96,554.00

07

01

00 0.00 0.00 1,75,34,957.00

Total: 01 0.00 0.00 1,75,34,957.00

02

00 0.00 58,914.00 3,81,14,142.00

Total: 02 0.00 58,914.00 3,81,14,142.00

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

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total:	07	0.00	58,914.00	5,56,49,099.00
--------	----	------	-----------	----------------

Total:	101	0.00	1,78,54,966.00	27,52,66,412.00
--------	-----	------	----------------	-----------------

800 Other Receipts

00	0.00	91,79,705.00	5,71,35,41,854.00
----	------	--------------	-------------------

01

00	0.00	0.00	14,56,267.00
		96,89,80,033.00	2,95,22,94,755.00

Total:	01	0.00	96,89,80,033.00	2,95,37,51,022.00
--------	----	------	-----------------	-------------------

Total:	800	0.00	97,81,59,738.00	8,66,72,92,876.00
--------	-----	------	-----------------	-------------------

900 Refund of erroneous dedpsite amount

01

01

00	0.00	0.00	-59,281.00
----	------	------	------------

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Month Of A/C: 01/12/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Total:	01	0.00	0.00	-59,281.00
Total:	01	0.00	0.00	-59,281.00
Total:	900	0.00	0.00	-59,281.00
Total:	01	0.00	99,60,14,704.00	8,94,25,00,007.00
Total:	0071	0.00	99,60,14,704.00	8,94,25,00,007.00
Grand Total:		0.00	99,60,14,704.00	8,94,25,00,007.00

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Major Head: 0075

- Miscellaneous General Services

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Month Of A/C: 01/12/2024

0075 Miscellaneous General Services

105 Sale of Land and property

01

00	0.00	2,13,10,316.00	12,05,06,697.00
----	------	----------------	-----------------

Total: 01	0.00	2,13,10,316.00	12,05,06,697.00
-----------	------	----------------	-----------------

02

02

00	0.00	20.00	2,42,384.00
----	------	-------	-------------

Total: 02	0.00	20.00	2,42,384.00
-----------	------	-------	-------------

Total: 02	0.00	20.00	2,42,384.00
-----------	------	-------	-------------

Total: 105	0.00	2,13,10,336.00	12,07,49,081.00
------------	------	----------------	-----------------

108 Guarantee Fees

01

00	0.00	0.00	39.00
----	------	------	-------

Total: 01	0.00	0.00	39.00
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Month Of A/C: 01/12/2024

0075 Miscellaneous General Services

Total: 108	0.00	0.00	39.00
------------	------	------	-------

800 Other Receipts

00	0.00	0.00	14,00,405.00
----	------	------	--------------

03

01

00	0.00	10.00	20.00
----	------	-------	-------

Total: 01	0.00	10.00	20.00
-----------	------	-------	-------

Total: 03	0.00	10.00	20.00
-----------	------	-------	-------

	0.00	2,39,00,216.00	9,08,52,228.00
--	------	----------------	----------------

Total: 800	0.00	2,39,00,226.00	9,22,52,653.00
------------	------	----------------	----------------

900 Deduct-Refunds

01

00	0.00	-7,43,157.00	-1,04,13,363.00
----	------	--------------	-----------------

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0075 Miscellaneous General Services

Total: 01	0.00	-7,43,157.00	-1,04,13,363.00
90			
00	0.00	0.00	-18,15,694.00
Total: 90	0.00	0.00	-18,15,694.00
Total: 900	0.00	-7,43,157.00	-1,22,29,057.00
Total: 0075	0.00	4,44,67,405.00	20,07,72,716.00
Grand Total:	0.00	4,44,67,405.00	20,07,72,716.00

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-

Major Head: 0202

- Education, Sports, Art and Culture

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Month Of A/C: 01/12/2024

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

00 0.00 150.00 90,04,460.00

Total: 01 0.00 150.00 90,04,460.00

04

00 0.00 0.00 75.00

Total: 04 0.00 0.00 75.00

05

00 0.00 24,56,045.00 1,06,09,303.00

Total: 05 0.00 24,56,045.00 1,06,09,303.00

07

00 0.00 0.00 39,89,807.00

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0202 Education, Sports, Art and Culture

Total: 07 0.00 0.00 39,89,807.00

08

00 0.00 0.00 58,671.00

Total: 08 0.00 0.00 58,671.00

09

00 0.00 1,43,453.00 1,03,85,105.00

Total: 09 0.00 1,43,453.00 1,03,85,105.00

99

00 0.00 3,76,634.00 63,16,613.00

Total: 99 0.00 3,76,634.00 63,16,613.00

Total: 101 0.00 29,76,282.00 4,03,64,034.00

102 Secondary Education

00 0.00 0.00 42,17,392.00

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0202 Education, Sports, Art and Culture

01

00	0.00	38,64,316.00	4,18,29,689.00
----	------	--------------	----------------

Total: 01	0.00	38,64,316.00	4,18,29,689.00
-----------	------	--------------	----------------

02

00	0.00	75,125.00	8,07,41,180.00
----	------	-----------	----------------

Total: 02	0.00	75,125.00	8,07,41,180.00
-----------	------	-----------	----------------

03

00	0.00	0.00	2,472.00
----	------	------	----------

Total: 03	0.00	0.00	2,472.00
-----------	------	------	----------

04

00	0.00	2,203.00	8,632.00
----	------	----------	----------

Total: 04	0.00	2,203.00	8,632.00
-----------	------	----------	----------

05

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Month Of A/C: 01/12/2024

0202 Education, Sports, Art and Culture

00	0.00	0.00	1,206.00
Total: 05	0.00	0.00	1,206.00
06			
00	0.00	0.00	200.00
Total: 06	0.00	0.00	200.00
08			
00	0.00	51,54,939.00	5,87,12,245.00
Total: 08	0.00	51,54,939.00	5,87,12,245.00
09			
00	0.00	2,50,000.00	20,49,708.00
Total: 09	0.00	2,50,000.00	20,49,708.00
10			

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01/12/2024

0202 Education, Sports, Art and Culture

00	0.00	1,340.00	13,04,693.00
Total: 10	0.00	1,340.00	13,04,693.00
11			
00	0.00	0.00	45,92,987.00
Total: 11	0.00	0.00	45,92,987.00
12			
00	0.00	9,270.00	2,20,900.00
Total: 12	0.00	9,270.00	2,20,900.00
13			
00	0.00	2,500.00	2,19,852.00
Total: 13	0.00	2,500.00	2,19,852.00
14			



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 13/01/2025 15:07:36

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0202 Education, Sports, Art and Culture

00 0.00 0.00 11,900.00

Total: 14 0.00 0.00 11,900.00

15

00 0.00 0.00 35,085.00

Total: 15 0.00 0.00 35,085.00

99

00 0.00 8,24,431.00 87,67,87,306.00

Total: 99 0.00 8,24,431.00 87,67,87,306.00

Total: 102 0.00 1,01,84,124.00 1,07,07,35,447.00

103 University and Higher Education (4)

01

00 0.00 39,36,549.00 2,36,11,326.00

Total: 01 0.00 39,36,549.00 2,36,11,326.00

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/12/2024

0202 Education, Sports, Art and Culture

02

00 0.00 0.00 52,35,983.00

Total: 02 0.00 0.00 52,35,983.00

03

00 0.00 21,500.00 2,24,652.00

Total: 03 0.00 21,500.00 2,24,652.00

99

00 0.00 1,78,168.00 3,54,01,374.00

Total: 99 0.00 1,78,168.00 3,54,01,374.00

Total: 103 0.00 41,36,217.00 6,44,73,335.00

105 Languages Development

01

00 0.00 1,46,040.00 10,99,097.00

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/12/2024

0202 Education, Sports, Art and Culture

Total: 01 0.00 1,46,040.00 10,99,097.00

02

00 0.00 355.00 5,55,640.00

Total: 02 0.00 355.00 5,55,640.00

10

01

00 0.00 28,792.00 1,98,934.00

Total: 01 0.00 28,792.00 1,98,934.00

Total: 10 0.00 28,792.00 1,98,934.00

99

00 0.00 0.00 64,970.00

Total: 99 0.00 0.00 64,970.00

Total: 105 0.00 1,75,187.00 19,18,641.00

600 General

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Current Month

Progressive

Month Of A/C: 01/12/2024

0202 Education, Sports, Art and Culture

01

02

00

0.00

40,600.00

96,210.00

Total: 02

0.00

40,600.00

96,210.00

Total: 01

0.00

40,600.00

96,210.00

02

02

00

0.00

0.00

6,870.00

Total: 02

0.00

0.00

6,870.00

04

00

0.00

3,87,893.00

7,18,587.00

Total: 04

0.00

3,87,893.00

7,18,587.00

Total: 02

0.00

3,87,893.00

7,25,457.00

Total: 600

0.00

4,28,493.00

8,21,667.00

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0202 Education, Sports, Art and Culture

800 Other Receipts

00	0.00	1,96,26,773.00	2,93,67,405.00
----	------	----------------	----------------

Total: 800	0.00	1,96,26,773.00	2,93,67,405.00
------------	------	----------------	----------------

900 DEDUCT-REFUND

00	0.00	-17,745.00	-1,02,254.00
----	------	------------	--------------

Total: 900	0.00	-17,745.00	-1,02,254.00
------------	------	------------	--------------

Total: 01	0.00	3,75,09,331.00	1,20,75,78,275.00
-----------	------	----------------	-------------------

02 Technical Education

101 Tutitions and other fees

99

00	0.00	21,43,900.00	4,54,10,293.00
----	------	--------------	----------------

Total: 99	0.00	21,43,900.00	4,54,10,293.00
-----------	------	--------------	----------------

Total: 101	0.00	21,43,900.00	4,54,10,293.00
------------	------	--------------	----------------

REPORT ID: TC4615L

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Current Month

Progressive

Month Of A/C: 01/12/2024

0202 Education, Sports, Art and Culture

800 Other Receipts (2)

01

00 0.00 0.00 14,87,372.00

Total: 01 0.00 0.00 14,87,372.00

02

00 0.00 89,829.00 1,45,518.00

Total: 02 0.00 89,829.00 1,45,518.00

03

00 0.00 0.00 82,45,434.00

Total: 03 0.00 0.00 82,45,434.00

99

00 0.00 4,200.00 4,77,121.00

Total: 99 0.00 4,200.00 4,77,121.00

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: <input type="text" value="01/12/2024"/>			
0202 Education, Sports, Art and Culture			
Total: 800	0.00	94,029.00	1,03,55,445.00
Total: 02	0.00	22,37,929.00	5,57,65,738.00
03 Sports and Youth Services			
101 Physical Education-Sports and Youth Welfare			
01			
00	0.00	74,180.00	2,91,72,846.00
Total: 01	0.00	74,180.00	2,91,72,846.00
04			
00	0.00	217.00	4,62,606.00
Total: 04	0.00	217.00	4,62,606.00
Total: 101	0.00	74,397.00	2,96,35,452.00
800 Other Receipts			
03			
00	0.00	150.00	65,44,717.00

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

0202 Education, Sports, Art and Culture

Total:	03	0.00	150.00	65,44,717.00
Total:	800	0.00	150.00	65,44,717.00
Total:	03	0.00	74,547.00	3,61,80,169.00

04 Art and Culture

101 Archives and Museums

99				
00		0.00	31,461.00	11,03,429.00
Total:	99	0.00	31,461.00	11,03,429.00
Total:	101	0.00	31,461.00	11,03,429.00

800 Other Receipts

99				
00		0.00	93,556.00	19,95,660.00
Total:	99	0.00	93,556.00	19,95,660.00
Total:	800	0.00	93,556.00	19,95,660.00



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Current Month

Progressive

Month Of A/C: 01/12/2024

0202 Education, Sports, Art and Culture

Total: 04 0.00 1,25,017.00 30,99,089.00

Total: 0202 0.00 3,99,46,824.00 1,30,26,23,271.00

Grand Total: 0.00 3,99,46,824.00 1,30,26,23,271.00

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

AAG/Sr.A.O.

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Consolidated Abstract

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Month of Account: 12/2024

-

Major Head: 0210

- Medical and Public Health

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	39,99,156.00	3,86,91,867.00
----	------	--------------	----------------

Total: 01	0.00	39,99,156.00	3,86,91,867.00
-----------	------	--------------	----------------

02

00	0.00	46,55,241.00	5,19,12,366.00
----	------	--------------	----------------

Total: 02	0.00	46,55,241.00	5,19,12,366.00
-----------	------	--------------	----------------

03

00	0.00	5,58,221.00	20,28,488.00
----	------	-------------	--------------

Total: 03	0.00	5,58,221.00	20,28,488.00
-----------	------	-------------	--------------

04

00	0.00	61,250.00	2,28,948.00
----	------	-----------	-------------

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0210 Medical and Public Health

Total: 04	0.00	61,250.00	2,28,948.00
-----------	------	-----------	-------------

Total: 020	0.00	92,73,868.00	9,28,61,669.00
------------	------	--------------	----------------

101 Receipts from Employees State Insurance Schemes

01

00	0.00	90,04,01,271.00	1,60,42,64,787.00
----	------	-----------------	-------------------

Total: 01	0.00	90,04,01,271.00	1,60,42,64,787.00
-----------	------	-----------------	-------------------

Total: 101	0.00	90,04,01,271.00	1,60,42,64,787.00
------------	------	-----------------	-------------------

800 Other Receipts (4)

00	0.00	15,27,114.00	56,81,691.00
----	------	--------------	--------------

01

00	0.00	0.00	19,20,344.00
----	------	------	--------------

Total: 01	0.00	0.00	19,20,344.00
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02

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Current Month

Progressive

Month Of A/C: 01/12/2024

0210 Medical and Public Health

00	0.00	1,575.00	12,732.00
Total: 02	0.00	1,575.00	12,732.00
03			
00	0.00	93,557.00	12,71,830.00
Total: 03	0.00	93,557.00	12,71,830.00
05			
00	0.00	1,29,930.00	9,32,497.00
Total: 05	0.00	1,29,930.00	9,32,497.00
06			
00	0.00	0.00	1,13,685.00
Total: 06	0.00	0.00	1,13,685.00
07			

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Month Of A/C: 01/12/2024

0210 Medical and Public Health

00	0.00	18,80,849.00	2,49,73,867.00
Total: 07	0.00	18,80,849.00	2,49,73,867.00
08			
00	0.00	0.00	1,70,342.00
Total: 08	0.00	0.00	1,70,342.00
09			
00	0.00	51,39,264.00	6,02,64,191.00
Total: 09	0.00	51,39,264.00	6,02,64,191.00
10			
00	0.00	27,020.00	9,04,27,720.00
Total: 10	0.00	27,020.00	9,04,27,720.00
11			

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Current Month

Progressive

Month Of A/C: 01/12/2024

0210 Medical and Public Health

00 0.00 49,860.00 12,16,071.00

Total: 11 0.00 49,860.00 12,16,071.00

Total: 800 0.00 88,49,169.00 18,69,84,970.00

Total: 01 0.00 91,85,24,308.00 1,88,41,11,426.00

03 Medical Education, Training and Research

102 Homeopathy

01

01

00 0.00 3,250.00 3,64,858.00

Total: 01 0.00 3,250.00 3,64,858.00

Total: 01 0.00 3,250.00 3,64,858.00

Total: 102 0.00 3,250.00 3,64,858.00

105 Allopathy

01

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Current Month

Progressive

Month Of A/C: 01/12/2024

0210 Medical and Public Health

00 0.00 2,79,16,196.00 25,41,91,983.00

Total: 01 0.00 2,79,16,196.00 25,41,91,983.00

Total: 105 0.00 2,79,16,196.00 25,41,91,983.00

Total: 03 0.00 2,79,19,446.00 25,45,56,841.00

04 Public Health

102 Sale of Sera/Vaccine

00 0.00 0.00 1,93,748.00

Total: 102 0.00 0.00 1,93,748.00

103 Fee and Fine

01

00 0.00 0.00 100.00

Total: 01 0.00 0.00 100.00

03



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Current Month

Progressive

Month Of A/C: 01/12/2024

0210 Medical and Public Health

01

00

0.00

58,260.00

5,75,340.00

Total: 01

0.00

58,260.00

5,75,340.00

Total: 03

0.00

58,260.00

5,75,340.00

Total: 103

0.00

58,260.00

5,75,440.00

104 Fees and Fines etc.-

01

00

0.00

34,67,314.00

4,24,46,232.00

Total: 01

0.00

34,67,314.00

4,24,46,232.00

02

00

0.00

6,88,040.00

1,32,16,898.00

Total: 02

0.00

6,88,040.00

1,32,16,898.00

03

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Progressive

Month Of A/C: 01/12/2024

0210 Medical and Public Health

01

00

0.00

9,120.00

4,13,990.00

Total: 01

0.00

9,120.00

4,13,990.00

Total: 03

0.00

9,120.00

4,13,990.00

04

01

00

0.00

35,12,820.00

2,50,63,959.00

Total: 01

0.00

35,12,820.00

2,50,63,959.00

Total: 04

0.00

35,12,820.00

2,50,63,959.00

05

01

00

0.00

63,175.00

34,02,855.00

Total: 01

0.00

63,175.00

34,02,855.00

Total: 05

0.00

63,175.00

34,02,855.00

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Month Of A/C: 01/12/2024

0210 Medical and Public Health

Total: 104	0.00	77,40,469.00	8,45,43,934.00
------------	------	--------------	----------------

105 Receipts from Public Health Laboratories

01

00	0.00	0.00	76,700.00
----	------	------	-----------

Total: 01	0.00	0.00	76,700.00
-----------	------	------	-----------

02

00	0.00	0.00	30.00
----	------	------	-------

Total: 02	0.00	0.00	30.00
-----------	------	------	-------

03

01

00	0.00	22,410.00	45,616.00
----	------	-----------	-----------

Total: 01	0.00	22,410.00	45,616.00
-----------	------	-----------	-----------

Total: 03	0.00	22,410.00	45,616.00
-----------	------	-----------	-----------

99

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Current Month

Progressive

Month Of A/C: 01/12/2024

0210 Medical and Public Health

00 0.00 0.00 3,00,693.00

Total: 99 0.00 0.00 3,00,693.00

Total: 105 0.00 22,410.00 4,23,039.00

501 Services and Service Fees

01

00 0.00 0.00 900.00

Total: 01 0.00 0.00 900.00

02

01

00 0.00 12,225.00 44,95,232.00

Total: 01 0.00 12,225.00 44,95,232.00

02

00 0.00 0.00 14,852.00

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Current Month

Progressive

Month Of A/C: 01/12/2024

0210 Medical and Public Health

Total: 02 0.00 0.00 14,852.00

99

00 0.00 4,19,424.00 2,08,78,486.00

Total: 99 0.00 4,19,424.00 2,08,78,486.00

Total: 02 0.00 4,31,649.00 2,53,88,570.00

Total: 501 0.00 4,31,649.00 2,53,89,470.00

800 Other Receipts

01

00 0.00 17,97,653.00 1,08,42,184.00

Total: 01 0.00 17,97,653.00 1,08,42,184.00

02

00 0.00 63,333.00 8,15,033.00

Total: 02 0.00 63,333.00 8,15,033.00

03

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Current Month

Progressive

Month Of A/C: 01/12/2024

0210 Medical and Public Health

00	0.00	12,000.00	1,52,600.00
Total: 03	0.00	12,000.00	1,52,600.00
04			
00	0.00	6,450.00	1,16,690.00
Total: 04	0.00	6,450.00	1,16,690.00
Total: 800	0.00	18,79,436.00	1,19,26,507.00
Total: 04	0.00	1,01,32,224.00	12,30,52,138.00
Total: 0210	0.00	95,65,75,978.00	2,26,17,20,405.00
Grand Total:	0.00	95,65,75,978.00	2,26,17,20,405.00

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

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13/01/2025 15:09:00

Month of Account: 12/2024

-

Major Head: 0211

- Family Welfare

REPORT ID: TC4615L

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Progressive

Month Of A/C: 01/12/2024

0211 Family Welfare

800 Other Receipts

02

	0.00	0.00	3,79,070.00
00	0.00	6,73,376.00	63,16,699.00
Total: 02	0.00	6,73,376.00	66,95,769.00
Total: 800	0.00	6,73,376.00	66,95,769.00
Total: 0211	0.00	6,73,376.00	66,95,769.00
Grand Total:	0.00	6,73,376.00	66,95,769.00

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

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Month of Account: 12/2024

-

Major Head: 0215

- Water Supply and Sanitation

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

00	0.00	100.00	3,89,69,635.00
Total: 01	0.00	100.00	3,89,69,635.00
Total: 103	0.00	100.00	3,89,69,635.00
Total: 01	0.00	100.00	3,89,69,635.00
Total: 0215	0.00	100.00	3,89,69,635.00
Grand Total:	0.00	100.00	3,89,69,635.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

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Month of Account: 12/2024

-

Major Head: 0216

- Housing

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	42,14,383.00	3,31,47,524.00
----	------	--------------	----------------

01	0.00	0.00	56,79,295.00
----	------	------	--------------

01	0.00	1,33,856.00	31,09,574.00
----	------	-------------	--------------

Total: 01	0.00	1,33,856.00	31,09,574.00
-----------	------	-------------	--------------

02	0.00	6,297.00	47,191.00
----	------	----------	-----------

Total: 02	0.00	6,297.00	47,191.00
-----------	------	----------	-----------

03	0.00	98,935.00	2,77,758.00
----	------	-----------	-------------

Total: 03	0.00	98,935.00	2,77,758.00
-----------	------	-----------	-------------

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0216 Housing

Total: 01 0.00 2,39,088.00 91,13,818.00

Total: 106 0.00 44,53,471.00 4,22,61,342.00

107 Police Housing

01

01

0.00 18,54,341.00 1,31,99,853.00

Total: 01 0.00 18,54,341.00 1,31,99,853.00

Total: 01 0.00 18,54,341.00 1,31,99,853.00

Total: 107 0.00 18,54,341.00 1,31,99,853.00

Total: 01 0.00 63,07,812.00 5,54,61,195.00

Total: 0216 0.00 63,07,812.00 5,54,61,195.00

Grand Total: 0.00 63,07,812.00 5,54,61,195.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY:

AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON:

13/01/2025 15:10:23

Month of Account: 12/2024

-

Major Head: 0217

- Urban Development

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 13/01/2025 15:10:23

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

01

00 0.00 0.00 10.00

Total: 01 0.00 0.00 10.00

02

00 0.00 0.00 12,70,000.00

Total: 02 0.00 0.00 12,70,000.00

99

00 0.00 0.00 47,70,540.00

Total: 99 0.00 0.00 47,70,540.00

Total: 800 0.00 0.00 60,40,550.00

Total: 03 0.00 0.00 60,40,550.00

Total: 0217 0.00 0.00 60,40,550.00

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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

0.00

0.00

60,40,550.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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13/01/2025 15:10:45

Month of Account: 12/2024

-

Major Head: 0220

- Information and Publicity

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 13/01/2025 15:10:45

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0220 Information and Publicity

60 Others

800 Other Receipts

02

00 0.00 19,446.00 10,35,517.00

Total: 02 0.00 19,446.00 10,35,517.00

Total: 800 0.00 19,446.00 10,35,517.00

Total: 60 0.00 19,446.00 10,35,517.00

Total: 0220 0.00 19,446.00 10,35,517.00

Grand Total: 0.00 19,446.00 10,35,517.00

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

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REPORT ID: TC4615L

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13/01/2025 15:11:14

Month of Account: 12/2024

-

Major Head: 0230

- Labour and Employment

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	11,038.00	28,18,756.00
----	------	-----------	--------------

Total: 01	0.00	11,038.00	28,18,756.00
-----------	------	-----------	--------------

02

01

00	0.00	7,512.00	1,43,799.00
----	------	----------	-------------

Total: 01	0.00	7,512.00	1,43,799.00
-----------	------	----------	-------------

Total: 02	0.00	7,512.00	1,43,799.00
-----------	------	----------	-------------

03 Other Receipts

01 Other Receipts

00	0.00	4,325.00	80,412.00
----	------	----------	-----------

Total: 01	0.00	4,325.00	80,412.00
-----------	------	----------	-----------

Total: 03	0.00	4,325.00	80,412.00
-----------	------	----------	-----------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Progressive

Month Of A/C: 01/12/2024

0230 Labour and Employment

04

01

00

0.00

5,900.00

4,16,073.00

Total: 01

0.00

5,900.00

4,16,073.00

Total: 04

0.00

5,900.00

4,16,073.00

05

01

00

0.00

33,547.00

1,98,894.00

Total: 01

0.00

33,547.00

1,98,894.00

Total: 05

0.00

33,547.00

1,98,894.00

Total: 101

0.00

62,322.00

36,57,934.00

102 Fees for registration of Trade Unions

01

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Progressive

Month Of A/C:

01/12/2024

0230 Labour and Employment

00 0.00 0.00 3,713.00

Total: 01 0.00 0.00 3,713.00

02

00 0.00 1,00,466.00 82,58,837.00

Total: 02 0.00 1,00,466.00 82,58,837.00

03

00 0.00 3,72,000.00 13,12,450.00

Total: 03 0.00 3,72,000.00 13,12,450.00

04

00 0.00 2,813.00 53,562.00

Total: 04 0.00 2,813.00 53,562.00

Total: 102 0.00 4,75,279.00 96,28,562.00

103 Fees for inspection of Steam Boilers

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Month Of A/C: 01/12/2024

0230 Labour and Employment

01

00	0.00	2,49,005.00	40,96,767.00
----	------	-------------	--------------

Total: 01	0.00	2,49,005.00	40,96,767.00
-----------	------	-------------	--------------

Total: 103	0.00	2,49,005.00	40,96,767.00
------------	------	-------------	--------------

104 Fees realised under Factory's Act

01

00	0.00	26,03,380.00	6,45,27,153.00
----	------	--------------	----------------

Total: 01	0.00	26,03,380.00	6,45,27,153.00
-----------	------	--------------	----------------

Total: 104	0.00	26,03,380.00	6,45,27,153.00
------------	------	--------------	----------------

105 Examinations fees under Mines Act

01

00	0.00	2,108.00	11,41,739.00
----	------	----------	--------------

Total: 01	0.00	2,108.00	11,41,739.00
-----------	------	----------	--------------

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0230 Labour and Employment

Total:	105	0.00	2,108.00	11,41,739.00
--------	-----	------	----------	--------------

106 Fees under Contract Labour (Regulation and Abolition Rules)

01

00	0.00	36,35,568.00	2,34,64,248.00
----	------	--------------	----------------

Total:	01	0.00	36,35,568.00	2,34,64,248.00
--------	----	------	--------------	----------------

Total:	106	0.00	36,35,568.00	2,34,64,248.00
--------	-----	------	--------------	----------------

800 Other Receipts

01

00	0.00	22,65,939.00	1,03,63,630.00
----	------	--------------	----------------

Total:	01	0.00	22,65,939.00	1,03,63,630.00
--------	----	------	--------------	----------------

02

00	0.00	4,217.00	12,867.00
----	------	----------	-----------

Total:	02	0.00	4,217.00	12,867.00
--------	----	------	----------	-----------

03



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Month Of A/C: 01/12/2024

0230 Labour and Employment

00	0.00	6,898.00	2,58,943.00
Total: 03	0.00	6,898.00	2,58,943.00
04			
00	0.00	7,18,400.00	31,69,732.00
Total: 04	0.00	7,18,400.00	31,69,732.00
05			
00	0.00	5,794.00	16,694.00
Total: 05	0.00	5,794.00	16,694.00
06			
00	0.00	219.00	88,62,490.00
Total: 06	0.00	219.00	88,62,490.00
Total: 800	0.00	30,01,467.00	2,26,84,356.00
Total: 0230	0.00	1,00,29,129.00	12,92,00,759.00

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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

0.00

1,00,29,129.00

12,92,00,759.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 12/2024

-

Major Head: 0235

- Social Security and Welfare

REPORT ID: TC4615L

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Head of Account

Budget Provision

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Progressive

Month Of A/C: 01/12/2024

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

00 0.00 12,887.00 2,02,533.00

01

00 0.00 24,08,135.00 1,59,78,207.00

Total: 01 0.00 24,08,135.00 1,59,78,207.00

02

00 0.00 0.00 34,350.00

01

00 0.00 2,61,274.00 9,98,69,286.00

Total: 01 0.00 2,61,274.00 9,98,69,286.00

02

00 0.00 60,000.00 6,72,100.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

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Progressive

Month Of A/C: 01/12/2024

0235 Social Security and Welfare

Total: 02	0.00	60,000.00	6,72,100.00
Total: 02	0.00	3,21,274.00	10,05,75,736.00
Total: 800	0.00	27,42,296.00	11,67,56,476.00
Total: 60	0.00	27,42,296.00	11,67,56,476.00
Total: 0235	0.00	27,42,296.00	11,67,56,476.00
Grand Total:	0.00	27,42,296.00	11,67,56,476.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 12/2024

-

Major Head: 0250

- Other Social Services

REPORT ID: TC4615L

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Progressive

Month Of A/C:

01/12/2024

0250 Other Social Services

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

01

02

00

0.00

27,76,090.00

12,34,07,552.00

Total: 02

0.00

27,76,090.00

12,34,07,552.00

Total: 01

0.00

27,76,090.00

12,34,07,552.00

Total: 102

0.00

27,76,090.00

12,34,07,552.00

800 Other Receipts

00

0.00

10,786.00

99,74,937.00

01

00

0.00

0.00

822.00

Total: 01

0.00

0.00

822.00

02 Other Receipts

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

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Progressive

Month Of A/C: 01/12/2024

0250 Other Social Services

01 Other Receipts

00 0.00 400.00 9,020.00

Total: 01 0.00 400.00 9,020.00

02 Other Receipts

00 0.00 0.00 300.00

Total: 02 0.00 0.00 300.00

03 Other Receipts

00 0.00 18,065.00 1,18,135.00

Total: 03 0.00 18,065.00 1,18,135.00

04 Other Receipts

00 0.00 9,20,300.00 12,05,848.00

Total: 04 0.00 9,20,300.00 12,05,848.00

Total: 02 0.00 9,38,765.00 13,33,303.00

Total: 800 0.00 9,49,551.00 1,13,09,062.00

Total: 0250 0.00 37,25,641.00 13,47,16,614.00



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Head of Account

Budget Provision

Current Month

Progressive

---

Grand Total:

0.00

37,25,641.00

13,47,16,614.00

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

AAG/Sr.A.O.

---

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 12/2024

-

Major Head: 0401

- Crop Husbandry

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

	0.00	0.00	1,45,900.00
--	------	------	-------------

Total: 03	0.00	0.00	1,45,900.00
-----------	------	------	-------------

Total: 104	0.00	0.00	1,45,900.00
------------	------	------	-------------

107 Receipts from Plant Protection Services

01

00	0.00	31,400.00	4,82,800.00
----	------	-----------	-------------

Total: 01	0.00	31,400.00	4,82,800.00
-----------	------	-----------	-------------

Total: 107	0.00	31,400.00	4,82,800.00
------------	------	-----------	-------------

108 Receipts from Commercial Crops

01

00	0.00	0.00	3,79,250.00
----	------	------	-------------

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Current Month

Progressive

Month Of A/C: 01/12/2024

0401 Crop Husbandry

Total: 01 0.00 0.00 3,79,250.00

02

02

00

0.00 3,19,000.00 6,29,100.00

Total: 02 0.00 3,19,000.00 6,29,100.00

03

00

0.00 3,000.00 1,53,310.00

Total: 03 0.00 3,000.00 1,53,310.00

99

00

0.00 35,390.00 90,89,237.00

Total: 99 0.00 35,390.00 90,89,237.00

Total: 02 0.00 3,57,390.00 98,71,647.00

03

00

0.00 0.00 41,038.00

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Month Of A/C: 01/12/2024

0401 Crop Husbandry

Total: 03 0.00 0.00 41,038.00

04

00 0.00 0.00 2,32,236.00

01

00 0.00 4,42,713.00 18,28,234.00

Total: 01 0.00 4,42,713.00 18,28,234.00

02

00 0.00 16,035.00 4,11,955.00

Total: 02 0.00 16,035.00 4,11,955.00

03

00 0.00 1,75,642.00 11,75,989.00

Total: 03 0.00 1,75,642.00 11,75,989.00

Total: 04 0.00 6,34,390.00 36,48,414.00

Total: 108 0.00 9,91,780.00 1,39,40,349.00

119 Receipts from Horticulture and Vegetable crops

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0401 Crop Husbandry

01

02

00

Total: 02

Total: 01

Total: 119

800 Other Receipts

02

Total: 02

03

00

Total: 03

04

	0.00	18,73,770.00	62,46,053.00
Total: 02	0.00	18,73,770.00	62,46,053.00
Total: 01	0.00	18,73,770.00	62,46,053.00
Total: 119	0.00	18,73,770.00	62,46,053.00
	0.00	3,24,235.00	41,58,898.00
Total: 02	0.00	3,24,235.00	41,58,898.00
	0.00	6,54,440.00	7,57,546.00
Total: 03	0.00	6,54,440.00	7,57,546.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Current Month

Progressive

Month Of A/C: 01/12/2024

0401 Crop Husbandry

00	0.00	2,85,587.00	26,81,219.00
Total: 04	0.00	2,85,587.00	26,81,219.00
05			
00	0.00	0.00	1,52,199.00
Total: 05	0.00	0.00	1,52,199.00
07			
00	0.00	61,072.00	8,96,466.00
Total: 07	0.00	61,072.00	8,96,466.00
08			
00	0.00	18,500.00	1,61,750.00
Total: 08	0.00	18,500.00	1,61,750.00
09			

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Progressive

Month Of A/C: 01/12/2024

0401 Crop Husbandry

00	0.00	93,000.00	1,51,000.00
Total: 09	0.00	93,000.00	1,51,000.00
12			
00	0.00	12,315.00	12,315.00
Total: 12	0.00	12,315.00	12,315.00
13			
	0.00	16,82,633.00	8,09,39,248.00
Total: 13	0.00	16,82,633.00	8,09,39,248.00
14			
00	0.00	7,29,763.00	77,78,121.00
Total: 14	0.00	7,29,763.00	77,78,121.00
99			



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Progressive

Month of A/C: 01/12/2024

0401 Crop Husbandry

	0.00	0.00	16,20,293.00
00	0.00	3,947.00	9,52,527.00
Total: 99	0.00	3,947.00	25,72,820.00
Total: 800	0.00	38,65,492.00	10,02,61,582.00
Total: 0401	0.00	67,62,442.00	12,10,76,684.00
Grand Total:	0.00	67,62,442.00	12,10,76,684.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Month of Account: 12/2024

-

Major Head: 0403

- Animal Husbandry

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	0.00	64,968.00
----	------	------	-----------

Total: 01	0.00	0.00	64,968.00
-----------	------	------	-----------

Total: 102	0.00	0.00	64,968.00
------------	------	------	-----------

103 Receipts from Poultry development

01

00	0.00	1,640.00	3,940.00
----	------	----------	----------

Total: 01	0.00	1,640.00	3,940.00
-----------	------	----------	----------

Total: 103	0.00	1,640.00	3,940.00
------------	------	----------	----------

105 Receipts from Piggery development

01

00	0.00	2,39,400.00	7,34,670.00
----	------	-------------	-------------

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Month Of A/C: 01/12/2024

0403 Animal Husbandry

Total: 01 0.00 2,39,400.00 7,34,670.00

Total: 105 0.00 2,39,400.00 7,34,670.00

106 Receipts from Fodder and Feed development

01

00 0.00 0.00 8,500.00

Total: 01 0.00 0.00 8,500.00

Total: 106 0.00 0.00 8,500.00

108 Receipts from other live stock development

01

00 0.00 0.00 2,365.00

Total: 01 0.00 0.00 2,365.00

Total: 108 0.00 0.00 2,365.00

501 Services and Service Fees

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Month Of A/C: 01/12/2024

0403 Animal Husbandry

00 0.00 0.00 2,575.00

01

00 0.00 7,17,404.00 75,82,809.00

Total: 01 0.00 7,17,404.00 75,82,809.00

Total: 501 0.00 7,17,404.00 75,85,384.00

800 Other Receipts

00 0.00 6,468.00 61,183.00

01

00 0.00 19,353.00 51,159.00

Total: 01 0.00 19,353.00 51,159.00

02

00 0.00 0.00 26,97,332.00

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Month Of A/C: 01/12/2024

0403 Animal Husbandry

Total: 02 0.00 0.00 26,97,332.00

03

00 0.00 0.00 41,550.00

Total: 03 0.00 0.00 41,550.00

05

00 0.00 1,137.00 1,187.00

Total: 05 0.00 1,137.00 1,187.00

06

00 0.00 0.00 1,73,680.00

Total: 06 0.00 0.00 1,73,680.00

99

00 0.00 0.00 5,71,264.00  
0.00 11,063.00 38,04,809.00

Total: 99 0.00 11,063.00 43,76,073.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

Consolidated Abstract

PRINTED ON: 13/01/2025 15:30:24

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0403 Animal Husbandry

Total: 800	0.00	38,021.00	74,02,164.00
Total: 0403	0.00	9,96,465.00	1,58,01,991.00
Grand Total:	0.00	9,96,465.00	1,58,01,991.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

13/01/2025 15:30:46

Month of Account: 12/2024

-

Major Head: 0404

- Dairy Development



REPORT ID: TC4615L

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PRINTED ON: 13/01/2025 15:30:46

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00 0.00 0.00 87,01,402.00

Total: 01 0.00 0.00 87,01,402.00

Total: 102 0.00 0.00 87,01,402.00

800 Other Receipts

01

00 0.00 0.00 6,34,769.00

Total: 01 0.00 0.00 6,34,769.00

09

00 0.00 304.00 3,82,683.00

Total: 09 0.00 304.00 3,82,683.00

Total: 800 0.00 304.00 10,17,452.00

Total: 0404 0.00 304.00 97,18,854.00

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REPORT ID: TC4615L

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PRINTED ON: 13/01/2025 15:30:46

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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

0.00

304.00

97,18,854.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

13/01/2025 15:31:06

Month of Account: 12/2024

-

Major Head: 0405

- Fisheries

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

13/01/2025 15:31:06

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2024

0405 Fisheries

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive
00	0.00	10,706.00	1,67,649.00
99			
00	0.00	18,118.00	9,83,921.00
Total: 99	0.00	18,118.00	9,83,921.00
Total: 800	0.00	28,824.00	11,51,570.00
Total: 0405	0.00	28,824.00	11,51,570.00
Grand Total:	0.00	28,824.00	11,51,570.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

13/01/2025 15:31:35

Month of Account: 12/2024

-

Major Head: 0406

- Forestry and Wild Life

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 13/01/2025 15:31:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00 0.00 0.00 2,044.00

01

01

00 0.00 0.00 15,24,191.00

Total: 01 0.00 0.00 15,24,191.00

02

00 0.00 24,172.00 13,78,659.00

Total: 02 0.00 24,172.00 13,78,659.00

Total: 01 0.00 24,172.00 29,02,850.00

02

01

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 13/01/2025 15:31:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0406 Forestry and Wild Life

00	0.00	0.00	22,280.00
Total: 01	0.00	0.00	22,280.00
02			
00	0.00	0.00	20,000.00
Total: 02	0.00	0.00	20,000.00
Total: 02	0.00	0.00	42,280.00
03			
00	0.00	2,60,44,510.00	51,42,04,540.00
Total: 03	0.00	2,60,44,510.00	51,42,04,540.00
04			
01			
00	0.00	0.00	1,54,118.00
Total: 01	0.00	0.00	1,54,118.00
02			

REPORT ID: TC4615L

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PRINTED ON: 13/01/2025 15:31:35

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0406 Forestry and Wild Life

00	0.00	0.00	4,39,413.00
Total: 02	0.00	0.00	4,39,413.00
Total: 04	0.00	0.00	5,93,531.00
06			
00	0.00	70.00	3,67,270.00
Total: 06	0.00	70.00	3,67,270.00
07			
00	0.00	1,87,49,563.00	2,09,36,58,132.00
Total: 07	0.00	1,87,49,563.00	2,09,36,58,132.00
08			
00	0.00	3,99,966.00	34,07,160.00
Total: 08	0.00	3,99,966.00	34,07,160.00
Total: 101	0.00	4,52,18,281.00	2,61,51,77,807.00



REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0406 Forestry and Wild Life

102 Receipts from social and farm forestries

01

00	0.00	25.00	1,441.00
----	------	-------	----------

Total: 01	0.00	25.00	1,441.00
-----------	------	-------	----------

Total: 102	0.00	25.00	1,441.00
------------	------	-------	----------

103 Receipts from environmental forestry

00	0.00	0.00	25,845.00
----	------	------	-----------

Total: 103	0.00	0.00	25,845.00
------------	------	------	-----------

800 Other Receipts

00	0.00	71,97,597.00	1,11,67,008.00
----	------	--------------	----------------

01

00	0.00	22,529.00	85,36,211.00
----	------	-----------	--------------

Total: 01	0.00	22,529.00	85,36,211.00
-----------	------	-----------	--------------

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0406 Forestry and Wild Life

02

0.00 0.00 3,83,03,915.00

Total: 02 0.00 0.00 3,83,03,915.00

03

00 0.00 9,14,96,683.00 78,47,76,138.00

Total: 03 0.00 9,14,96,683.00 78,47,76,138.00

04

00 0.00 4,84,212.00 27,69,609.00

Total: 04 0.00 4,84,212.00 27,69,609.00

05

00 0.00 0.00 13,535.00

Total: 05 0.00 0.00 13,535.00

07

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0406 Forestry and Wild Life

00	0.00	80,992.00	61,77,601.00
Total: 07	0.00	80,992.00	61,77,601.00
08			
01			
00	0.00	3,70,630.00	43,49,009.00
Total: 01	0.00	3,70,630.00	43,49,009.00
Total: 08	0.00	3,70,630.00	43,49,009.00
99			
00	0.00	0.00	4,86,326.00
	0.00	25,80,580.00	3,12,77,546.00
Total: 99	0.00	25,80,580.00	3,17,63,872.00
Total: 800	0.00	10,22,33,223.00	88,78,56,898.00
Total: 01	0.00	14,74,51,529.00	3,50,30,61,991.00
Total: 0406	0.00	14,74,51,529.00	3,50,30,61,991.00
Grand Total:	0.00	14,74,51,529.00	3,50,30,61,991.00

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REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

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13/01/2025 15:31:57

Month of Account: 12/2024

-

Major Head: 0408

- Food Storage and Warehousing

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0408 Food Storage and Warehousing

101 Food

	0.00	0.00	1,416.00
--	------	------	----------

Total: 101	0.00	0.00	1,416.00
------------	------	------	----------

800 Other Receipts

	0.00	0.00	383.00
--	------	------	--------

Total: 800	0.00	0.00	383.00
------------	------	------	--------

Total: 0408	0.00	0.00	1,799.00
-------------	------	------	----------

Grand Total:	0.00	0.00	1,799.00
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\*\*\*\*\*END OF THE REPORT\*\*\*\*\*

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

13/01/2025 15:32:18

Month of Account: 12/2024

-

Major Head: 0425

- Co-operation

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0425 Co-operation

101 Audit Fees

01

00

0.00

0.00

500.00

Total: 01

0.00

0.00

500.00

Total: 101

0.00

0.00

500.00

800 Other Receipts

01

00

0.00

0.00

13,908.00

Total: 01

0.00

0.00

13,908.00

02

00

0.00

1,000.00

5,000.00

Total: 02

0.00

1,000.00

5,000.00

03



REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0425 Co-operation

00	0.00	0.00	8,59,44,207.00
Total: 03	0.00	0.00	8,59,44,207.00
05			
00	0.00	1,500.00	3,000.00
Total: 05	0.00	1,500.00	3,000.00
06			
00	0.00	1,85,550.00	1,12,73,254.00
Total: 06	0.00	1,85,550.00	1,12,73,254.00
Total: 800	0.00	1,88,050.00	9,72,39,369.00
Total: 0425	0.00	1,88,050.00	9,72,39,869.00
Grand Total:	0.00	1,88,050.00	9,72,39,869.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

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PRINTED ON:

13/01/2025 15:32:37

Month of Account: 12/2024

-

Major Head: 0435

- Other Agricultural Programmes

REPORT ID: TC4615L

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PRINTED ON: 13/01/2025 15:32:37

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0435 Other Agricultural Programmes

104 Soil and Water Conservation

01

00

0.00

10,445.00

10,475.00

Total: 01

0.00

10,445.00

10,475.00

Total: 104

0.00

10,445.00

10,475.00

800 Other Receipts

02

00

0.00

1,500.00

17,180.00

Total: 02

0.00

1,500.00

17,180.00

99

00

0.00

0.00

32,238.00

Total: 99

0.00

0.00

32,238.00

Total: 800

0.00

1,500.00

49,418.00

Total: 0435

0.00

11,945.00

59,893.00

---

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

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Grand Total:

0.00

11,945.00

59,893.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON:

13/01/2025 15:32:53

Month of Account: 12/2024

-

Major Head: 0515

- Other Rural Development Programmes

REPORT ID: TC4615L

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PRINTED ON: 13/01/2025 15:32:53

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00 0.00 50.00 1,68,341.00

Total: 01 0.00 50.00 1,68,341.00

02

00 0.00 1,58,782.00 4,36,345.00

Total: 02 0.00 1,58,782.00 4,36,345.00

99

00 0.00 4,80,355.00 35,36,198.00

Total: 99 0.00 4,80,355.00 35,36,198.00

Total: 101 0.00 6,39,187.00 41,40,884.00

102 Receipts from community development projects

01

REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0515 Other Rural Development Programmes

00 0.00 4,300.00 14,02,315.00

Total: 01 0.00 4,300.00 14,02,315.00

02

00 0.00 0.00 2,84,875.00

Total: 02 0.00 0.00 2,84,875.00

99

00 0.00 21,24,028.00 2,15,41,838.00

Total: 99 0.00 21,24,028.00 2,15,41,838.00

Total: 102 0.00 21,28,328.00 2,32,29,028.00

800 Other Receipts

00 0.00 18,22,337.00 18,75,277.00

01 Other Receipts

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0515 Other Rural Development Programmes

00	0.00	62,51,790.00	2,90,65,868.00
	0.00	0.00	58,591.00
Total: 01	0.00	62,51,790.00	2,91,24,459.00
Total: 800	0.00	80,74,127.00	3,09,99,736.00
Total: 0515	0.00	1,08,41,642.00	5,83,69,648.00
Grand Total:	0.00	1,08,41,642.00	5,83,69,648.00

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AAG/Sr.A.O.



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REPORT ID: TC4615L

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13/01/2025 15:33:18

Month of Account: 12/2024

-

Major Head: 0700

- Major Irrigation

REPORT ID: TC4615L

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PRINTED ON: 13/01/2025 15:33:18

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

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

00	0.00	0.00	3,573.00
----	------	------	----------

Total: 101	0.00	0.00	3,573.00
------------	------	------	----------

800 other

01

00	0.00	32,151.00	14,40,719.00
----	------	-----------	--------------

Total: 01	0.00	32,151.00	14,40,719.00
-----------	------	-----------	--------------

02

00	0.00	0.00	11,65,587.00
----	------	------	--------------

Total: 02	0.00	0.00	11,65,587.00
-----------	------	------	--------------

Total: 800	0.00	32,151.00	26,06,306.00
------------	------	-----------	--------------

Total: 01	0.00	32,151.00	26,09,879.00
-----------	------	-----------	--------------

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 13/01/2025 15:33:18

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0700 Major Irrigation

02 Major Irrigation-Non-commercial

110

03

00	0.00	2,960.00	2,960.00
----	------	----------	----------

Total: 03	0.00	2,960.00	2,960.00
-----------	------	----------	----------

Total: 110	0.00	2,960.00	2,960.00
------------	------	----------	----------

800 other

01

00	0.00	85,182.00	85,182.00
----	------	-----------	-----------

Total: 01	0.00	85,182.00	85,182.00
-----------	------	-----------	-----------

Total: 800	0.00	85,182.00	85,182.00
------------	------	-----------	-----------

Total: 02	0.00	88,142.00	88,142.00
-----------	------	-----------	-----------

Total: 0700	0.00	1,20,293.00	26,98,021.00
-------------	------	-------------	--------------

Grand Total:	0.00	1,20,293.00	26,98,021.00
--------------	------	-------------	--------------

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REPORT ID: TC4615L

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Head of Account

Budget Provision

Current Month

Progressive

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13/01/2025 15:33:33

Month of Account: 12/2024

-

Major Head: 0701

- Medium Irrigation

REPORT ID: TC4615L

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PRINTED ON: 13/01/2025 15:33:33

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	0.00	2,29,938.00
----	------	------	-------------

01

00	0.00	1,05,240.00	20,39,958.00
----	------	-------------	--------------

Total: 01	0.00	1,05,240.00	20,39,958.00
-----------	------	-------------	--------------

03

00	0.00	0.00	2,180.00
----	------	------	----------

Total: 03	0.00	0.00	2,180.00
-----------	------	------	----------

Total: 101	0.00	1,05,240.00	22,72,076.00
------------	------	-------------	--------------

103 Eastern Yamuna Canal

00	0.00	1,02,640.00	7,68,120.00
----	------	-------------	-------------

Total: 103	0.00	1,02,640.00	7,68,120.00
------------	------	-------------	-------------

REPORT ID: TC4615L

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PRINTED ON: 13/01/2025 15:33:33

Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0701 Medium Irrigation

104 Agra canal

00 0.00 10,78,051.00 10,82,851.00

01

00 0.00 0.00 1,08,479.00

Total: 01 0.00 0.00 1,08,479.00

Total: 104 0.00 10,78,051.00 11,91,330.00

110 Other Items

01

00 0.00 0.00 10,08,872.00

Total: 01 0.00 0.00 10,08,872.00

03

00 0.00 22,05,832.00 1,55,95,112.00

Total: 03 0.00 22,05,832.00 1,55,95,112.00

REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON: 13/01/2025 15:33:33

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0701 Medium Irrigation

Total: 110	0.00	22,05,832.00	1,66,03,984.00
------------	------	--------------	----------------

800 other receipt

01

00	0.00	57,540.00	2,03,590.00
----	------	-----------	-------------

Total: 01	0.00	57,540.00	2,03,590.00
-----------	------	-----------	-------------

Total: 800	0.00	57,540.00	2,03,590.00
------------	------	-----------	-------------

Total: 01	0.00	35,49,303.00	2,10,39,100.00
-----------	------	--------------	----------------

02 Major Irrigation-Non-Commercial

101 Irrigation

01

00	0.00	1,77,947.00	15,40,674.00
----	------	-------------	--------------

Total: 01	0.00	1,77,947.00	15,40,674.00
-----------	------	-------------	--------------

Total: 101	0.00	1,77,947.00	15,40,674.00
------------	------	-------------	--------------

104 Irrigation



REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0701 Medium Irrigation

01

00 0.00 0.00 1,64,610.00

Total: 01 0.00 0.00 1,64,610.00

Total: 104 0.00 0.00 1,64,610.00

108 Irrigation

01

00 0.00 0.00 10,000.00

Total: 01 0.00 0.00 10,000.00

Total: 108 0.00 0.00 10,000.00

110 Irrigation

01

00 0.00 0.00 7,90,591.00

Total: 01 0.00 0.00 7,90,591.00

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

0701 Medium Irrigation

03

00	0.00	0.00	13,34,955.00
----	------	------	--------------

Total: 03	0.00	0.00	13,34,955.00
-----------	------	------	--------------

Total: 110	0.00	0.00	21,25,546.00
------------	------	------	--------------

800 Irrigation

01

00	0.00	0.00	1,42,273.00
----	------	------	-------------

Total: 01	0.00	0.00	1,42,273.00
-----------	------	------	-------------

Total: 800	0.00	0.00	1,42,273.00
------------	------	------	-------------

Total: 02	0.00	1,77,947.00	39,83,103.00
-----------	------	-------------	--------------

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00	0.00	18,000.00	42,194.00
----	------	-----------	-----------

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

0701 Medium Irrigation

Total: 101	0.00	18,000.00	42,194.00
------------	------	-----------	-----------

103 Tumariya Canal

00	0.00	67,182.00	7,93,846.00
----	------	-----------	-------------

Total: 103	0.00	67,182.00	7,93,846.00
------------	------	-----------	-------------

110 Tanda and Rohin Canals

01

00	0.00	0.00	1,92,192.00
----	------	------	-------------

Total: 01	0.00	0.00	1,92,192.00
-----------	------	------	-------------

Total: 110	0.00	0.00	1,92,192.00
------------	------	------	-------------

800 OTHER

01

00	0.00	0.00	62,593.00
----	------	------	-----------

Total: 01	0.00	0.00	62,593.00
-----------	------	------	-----------

Total: 800	0.00	0.00	62,593.00
------------	------	------	-----------

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0701 Medium Irrigation

Total: 03	0.00	85,182.00	10,90,825.00
-----------	------	-----------	--------------

04 Medium Irrigation-Non-Commercial

110 Irrigation

03

00	0.00	2,24,016.00	35,95,643.00
----	------	-------------	--------------

Total: 03	0.00	2,24,016.00	35,95,643.00
-----------	------	-------------	--------------

Total: 110	0.00	2,24,016.00	35,95,643.00
------------	------	-------------	--------------

800 Irrigation

01

00	0.00	1,11,47,657.00	10,26,88,576.00
----	------	----------------	-----------------

Total: 01	0.00	1,11,47,657.00	10,26,88,576.00
-----------	------	----------------	-----------------

Total: 800	0.00	1,11,47,657.00	10,26,88,576.00
------------	------	----------------	-----------------

Total: 04	0.00	1,13,71,673.00	10,62,84,219.00
-----------	------	----------------	-----------------

05 Irrigation

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

Month Of A/C: 01/12/2024

0701 Medium Irrigation

101 Irrigation

01

00	0.00	2,13,267.00	61,72,860.00
----	------	-------------	--------------

Total: 01	0.00	2,13,267.00	61,72,860.00
-----------	------	-------------	--------------

Total: 101	0.00	2,13,267.00	61,72,860.00
------------	------	-------------	--------------

103 Irrigation

01

00	0.00	52,943.00	12,47,391.00
----	------	-----------	--------------

Total: 01	0.00	52,943.00	12,47,391.00
-----------	------	-----------	--------------

Total: 103	0.00	52,943.00	12,47,391.00
------------	------	-----------	--------------

110 Irrigation

01

00	0.00	0.00	33,000.00
----	------	------	-----------

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0701 Medium Irrigation

Total: 01 0.00 0.00 33,000.00

Total: 110 0.00 0.00 33,000.00

800 Irrigation

01

00 0.00 893.00 1,77,728.00

Total: 01 0.00 893.00 1,77,728.00

Total: 800 0.00 893.00 1,77,728.00

Total: 05 0.00 2,67,103.00 76,30,979.00

Total: 0701 0.00 1,54,51,208.00 14,00,28,226.00

Grand Total: 0.00 1,54,51,208.00 14,00,28,226.00

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

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Month of Account: 12/2024

-

Major Head: 0702

- Minor Irrigation

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C:

01/12/2024

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00

0.00

35,030.00

3,47,068.00

Total: 01

0.00

35,030.00

3,47,068.00

Total: 01

0.00

35,030.00

3,47,068.00

Total: 101

0.00

35,030.00

3,47,068.00

102 Receipts from lift irrigation Schemes

01

00

0.00

3,613.00

1,72,062.00

Total: 01

0.00

3,613.00

1,72,062.00

Total: 102

0.00

3,613.00

1,72,062.00

800 Other Receipts



---

Head of Account	Budget Provision	Current Month	Progressive
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---

Month Of A/C:

0702 Minor Irrigation

00	0.00	6,17,374.00	16,49,844.00
----	------	-------------	--------------

01

00	0.00	17,61,780.00	99,88,899.00
----	------	--------------	--------------

Total: 01	0.00	17,61,780.00	99,88,899.00
-----------	------	--------------	--------------

Total: 800	0.00	23,79,154.00	1,16,38,743.00
------------	------	--------------	----------------

Total: 01	0.00	24,17,797.00	1,21,57,873.00
-----------	------	--------------	----------------

02 Ground Water

101 Receipts form tube wells

00	0.00	4,23,050.00	39,64,928.00
----	------	-------------	--------------

Total: 101	0.00	4,23,050.00	39,64,928.00
------------	------	-------------	--------------

800 Other Receipts

00	0.00	0.00	2,90,974.00
----	------	------	-------------

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Progressive

Month Of A/C: 01/12/2024

0702 Minor Irrigation

01

00

0.00

87,219.00

11,07,475.00

Total: 01

0.00

87,219.00

11,07,475.00

Total: 800

0.00

87,219.00

13,98,449.00

Total: 02

0.00

5,10,269.00

53,63,377.00

Total: 0702

0.00

29,28,066.00

1,75,21,250.00

Grand Total:

0.00

29,28,066.00

1,75,21,250.00

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-

Major Head: 0801

- Power

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Current Month

Progressive

Month Of A/C: 01/12/2024

0801 Power

01 Hydel Generation-

800 Other Receipts

03

00

0.00

10,00,00,000.00

90,00,00,000.00

Total: 03

0.00

10,00,00,000.00

90,00,00,000.00

Total: 800

0.00

10,00,00,000.00

90,00,00,000.00

Total: 01

0.00

10,00,00,000.00

90,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

01

00

0.00

0.00

26,190.00

Total: 01

0.00

0.00

26,190.00

02

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Current Month

Progressive

Month Of A/C:

01/12/2024

0801 Power

00	0.00	0.00	16,48,36,344.00
Total: 02	0.00	0.00	16,48,36,344.00
Total: 800	0.00	0.00	16,48,62,534.00
Total: 05	0.00	0.00	16,48,62,534.00
Total: 0801	0.00	10,00,00,000.00	1,06,48,62,534.00
Grand Total:	0.00	10,00,00,000.00	1,06,48,62,534.00

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-

Major Head: 0810

- Non-Conventional Sources of Energy-

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Current Month

Progressive

Month Of A/C: 01/12/2024

0810 Non-Conventional Sources of Energy-

800 Others

00 0.00 600.00 49,87,932.00

Total: 800 0.00 600.00 49,87,932.00

Total: 0810 0.00 600.00 49,87,932.00

Grand Total: 0.00 600.00 49,87,932.00

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Month of Account: 12/2024

-

Major Head: 0851

- Village and Small Industries



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Progressive

Month Of A/C: 01/12/2024

0851 Village and Small Industries

101 Industrial Estates (1)

00 0.00 0.00 5,16,886.00

Total: 101 0.00 0.00 5,16,886.00

102 Small Scale Industries

01

00 0.00 60,106.00 1,44,390.00

01

00 0.00 0.00 24,635.00

Total: 01 0.00 0.00 24,635.00

Total: 01 0.00 60,106.00 1,69,025.00

Total: 102 0.00 60,106.00 1,69,025.00

104 Handicrafts Industries

01

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Progressive

Month Of A/C: 01/12/2024

0851 Village and Small Industries

00	0.00	0.00	1,921.00
Total: 01	0.00	0.00	1,921.00
Total: 104	0.00	0.00	1,921.00
800 Other Receipts			
	0.00	60,157.00	60,157.00
01			
00	0.00	23,032.00	1,71,148.00
Total: 01	0.00	23,032.00	1,71,148.00
02			
00	0.00	7,64,301.00	3,97,67,512.00
Total: 02	0.00	7,64,301.00	3,97,67,512.00
Total: 800	0.00	8,47,490.00	3,99,98,817.00
Total: 0851	0.00	9,07,596.00	4,06,86,649.00

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Head of Account

Budget Provision

Current Month

Progressive

---

Grand Total:

0.00

9,07,596.00

4,06,86,649.00

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

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Month of Account: 12/2024

-

Major Head: 0852

- Industries

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

0852 Industries

80 General

800 Other Receipts

00	0.00	0.00	65,569.00
01			
01			
00	0.00	13,11,198.00	45,42,753.00
Total: 01	0.00	13,11,198.00	45,42,753.00
Total: 01	0.00	13,11,198.00	45,42,753.00
Total: 800	0.00	13,11,198.00	46,08,322.00
Total: 80	0.00	13,11,198.00	46,08,322.00
Total: 0852	0.00	13,11,198.00	46,08,322.00
Grand Total:	0.00	13,11,198.00	46,08,322.00

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Month of Account: 12/2024

-

Major Head: 0853

- Non-Ferrous Mining and Metallurgical Industries

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Month Of A/C: 01/12/2024

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	1,62,158.00	1,98,39,970.00
----	------	-------------	----------------

Total: 01	0.00	1,62,158.00	1,98,39,970.00
-----------	------	-------------	----------------

Total: 101	0.00	1,62,158.00	1,98,39,970.00
------------	------	-------------	----------------

102 Mineral concession fees,rents and royalties

00	0.00	9,68,76,479.00	62,79,06,916.00
----	------	----------------	-----------------

01

00	0.00	76,13,40,413.00	6,19,74,09,121.00
----	------	-----------------	-------------------

Total: 01	0.00	76,13,40,413.00	6,19,74,09,121.00
-----------	------	-----------------	-------------------

Total: 102	0.00	85,82,16,892.00	6,82,53,16,037.00
------------	------	-----------------	-------------------

104 Mines Department

00	0.00	19,34,644.00	89,81,465.00
----	------	--------------	--------------

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Progressive

Month Of A/C: 01/12/2024

0853 Non-Ferrous Mining and Metallurgical Industries

Total: 104 0.00 19,34,644.00 89,81,465.00

800 Other Receipts

01

00 0.00 1,90,02,564.00 14,03,54,769.00

Total: 01 0.00 1,90,02,564.00 14,03,54,769.00

Total: 800 0.00 1,90,02,564.00 14,03,54,769.00

Total: 0853 0.00 87,93,16,258.00 6,99,44,92,241.00

Grand Total: 0.00 87,93,16,258.00 6,99,44,92,241.00

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

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-

Major Head: 0875

- Other Industries

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

00 0.00 0.00 29,38,836.00

Total: 01 0.00 0.00 29,38,836.00

Total: 800 0.00 0.00 29,38,836.00

Total: 02 0.00 0.00 29,38,836.00

Total: 0875 0.00 0.00 29,38,836.00

Grand Total: 0.00 0.00 29,38,836.00

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-

Major Head: 1053

- Civil Aviation

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

1053 Civil Aviation

501 Services and Service Fees

00	0.00	0.00	3,065.00
01			
00	0.00	0.00	18,00,79,200.00
Total: 01	0.00	0.00	18,00,79,200.00
Total: 501	0.00	0.00	18,00,82,265.00
Total: 1053	0.00	0.00	18,00,82,265.00
Grand Total:	0.00	0.00	18,00,82,265.00

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Month of Account: 12/2024

-

Major Head: 1054

- Roads and Bridges

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

1054 Roads and Bridges

102 Tolls on Roads

01

00

0.00

0.00

175.00

Total: 01

0.00

0.00

175.00

Total: 102

0.00

0.00

175.00

Total: 1054

0.00

0.00

175.00

Grand Total:

0.00

0.00

175.00

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REPORT ID: TC4615L

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Month of Account: 12/2024

-

Major Head: 1055

- Road Transport

REPORT ID: TC4615L

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

Month Of A/C: 01/12/2024

1055 Road Transport

800 Other Receipts

01

00	0.00	24,32,150.00	2,04,71,275.00
----	------	--------------	----------------

Total: 01	0.00	24,32,150.00	2,04,71,275.00
-----------	------	--------------	----------------

02 Other Receipts

00	0.00	1,65,730.00	9,61,426.00
----	------	-------------	-------------

Total: 02	0.00	1,65,730.00	9,61,426.00
-----------	------	-------------	-------------

Total: 800	0.00	25,97,880.00	2,14,32,701.00
------------	------	--------------	----------------

Total: 1055	0.00	25,97,880.00	2,14,32,701.00
-------------	------	--------------	----------------

Grand Total:	0.00	25,97,880.00	2,14,32,701.00
--------------	------	--------------	----------------

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

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Month of Account: 12/2024

-

Major Head: 1452

- Tourism

REPORT ID: TC4615L

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Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

1452 Tourism

800 Other Receipts

02

00

0.00

4,49,926.00

56,89,27,450.00

Total: 02

0.00

4,49,926.00

56,89,27,450.00

Total: 800

0.00

4,49,926.00

56,89,27,450.00

Total: 1452

0.00

4,49,926.00

56,89,27,450.00

Grand Total:

0.00

4,49,926.00

56,89,27,450.00

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Month of Account: 12/2024

-

Major Head: 1456

- Civil Supplies

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

Month Of A/C: 01/12/2024

1456 Civil Supplies

800 Other Receipts

		0.00	63,228.00	2,59,446.00
01				
01				
00		0.00	65,250.00	7,15,931.00
Total:	01	0.00	65,250.00	7,15,931.00
02				
00		0.00	50,22,525.00	2,38,72,847.00
Total:	02	0.00	50,22,525.00	2,38,72,847.00
03				
00		0.00	3,19,619.00	28,62,548.00
Total:	03	0.00	3,19,619.00	28,62,548.00
Total:	01	0.00	54,07,394.00	2,74,51,326.00
Total:	800	0.00	54,70,622.00	2,77,10,772.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account

Budget Provision

Current Month

Progressive

Month Of A/C: 01/12/2024

1456 Civil Supplies

Total: 1456 0.00 54,70,622.00 2,77,10,772.00

Grand Total: 0.00 54,70,622.00 2,77,10,772.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON:

13/01/2025 15:40:27

Month of Account: 12/2024

-

Major Head: 1475

- Other General Economic Services-

REPORT ID: TC4615L

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

1475 Other General Economic Services-

102 Patent Fees

00	0.00	0.00	35,080.00
----	------	------	-----------

Total: 102	0.00	0.00	35,080.00
------------	------	------	-----------

103 Fees for Registration of Trade Marks

00	0.00	0.00	69,025.00
----	------	------	-----------

01

00	0.00	37,136.00	2,68,118.00
----	------	-----------	-------------

Total: 01	0.00	37,136.00	2,68,118.00
-----------	------	-----------	-------------

Total: 103	0.00	37,136.00	3,37,143.00
------------	------	-----------	-------------

104 Receipts from certification marking and testing fees

01

00	0.00	100.00	39,310.00
----	------	--------	-----------

Total: 01	0.00	100.00	39,310.00
-----------	------	--------	-----------

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

1475 Other General Economic Services-

Total:	104	0.00	100.00	39,310.00
--------	-----	------	--------	-----------

106 Fees for stamping weights and measures

01

00	0.00	71,32,762.00	6,18,17,970.00
----	------	--------------	----------------

Total:	01	0.00	71,32,762.00	6,18,17,970.00
--------	----	------	--------------	----------------

Total:	106	0.00	71,32,762.00	6,18,17,970.00
--------	-----	------	--------------	----------------

200 Regulation of other business undertakings

01

00	0.00	400.00	5,100.00
----	------	--------	----------

01

00	0.00	24,180.00	1,66,070.00
----	------	-----------	-------------

Total:	01	0.00	24,180.00	1,66,070.00
--------	----	------	-----------	-------------

Total:	01	0.00	24,580.00	1,71,170.00
--------	----	------	-----------	-------------

02



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Current Month

Progressive

Month Of A/C: 01/12/2024

1475 Other General Economic Services-

00 0.00 18,96,090.00 1,34,29,481.00

Total: 02 0.00 18,96,090.00 1,34,29,481.00

03

00 0.00 2,40,840.00 20,73,126.00

Total: 03 0.00 2,40,840.00 20,73,126.00

Total: 200 0.00 21,61,510.00 1,56,73,777.00

800 Other Receipts

01

00 0.00 20,720.00 1,80,325.00

Total: 01 0.00 20,720.00 1,80,325.00

02

00 0.00 1,000.00 5,230.00

Total: 02 0.00 1,000.00 5,230.00

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Head of Account

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Current Month

Progressive

Month Of A/C: 01/12/2024

1475 Other General Economic Services-

Total: 800	0.00	21,720.00	1,85,555.00
Total: 1475	0.00	93,53,228.00	7,80,88,835.00
Grand Total:	0.00	93,53,228.00	7,80,88,835.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615L

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Consolidated Abstract

PRINTED ON:

13/01/2025 15:40:56

Month of Account: 12/2024

-

Major Head: 1601

- Grants-in-Aid from Central Government-

REPORT ID: TC4615L

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

Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

06 Central planning schemes

101 central aids

01

04

00	0.00	0.00	11,43,23,500.00
----	------	------	-----------------

Total: 04	0.00	0.00	11,43,23,500.00
-----------	------	------	-----------------

06

00	0.00	0.00	88,83,00,000.00
----	------	------	-----------------

Total: 06	0.00	0.00	88,83,00,000.00
-----------	------	------	-----------------

08

00	0.00	0.00	3,25,00,000.00
----	------	------	----------------

Total: 08	0.00	0.00	3,25,00,000.00
-----------	------	------	----------------

Total: 01	0.00	0.00	1,03,51,23,500.00
-----------	------	------	-------------------

04

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

Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

02			
00	0.00	0.00	99,00,000.00
Total: 02	0.00	0.00	99,00,000.00
04			
00	0.00	0.00	18,87,00,000.00
Total: 04	0.00	0.00	18,87,00,000.00
06			
00	0.00	12,07,53,000.00	12,07,53,000.00
Total: 06	0.00	12,07,53,000.00	12,07,53,000.00
90			
00	0.00	0.00	3,51,20,566.00
Total: 90	0.00	0.00	3,51,20,566.00
Total: 04	0.00	12,07,53,000.00	35,44,73,566.00
05			

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

Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

03

00	0.00	0.00	3,78,82,00,000.00
----	------	------	-------------------

Total: 03	0.00	0.00	3,78,82,00,000.00
-----------	------	------	-------------------

Total: 05	0.00	0.00	3,78,82,00,000.00
-----------	------	------	-------------------

08

90

00	0.00	0.00	10,69,00,000.00
----	------	------	-----------------

Total: 90	0.00	0.00	10,69,00,000.00
-----------	------	------	-----------------

Total: 08	0.00	0.00	10,69,00,000.00
-----------	------	------	-----------------

11

02

00	0.00	0.00	6,28,63,700.00
----	------	------	----------------

Total: 02	0.00	0.00	6,28,63,700.00
-----------	------	------	----------------

03

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Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

00	0.00	0.00	92,98,90,000.00
Total: 03	0.00	0.00	92,98,90,000.00
09			
00	0.00	0.00	74,07,900.00
Total: 09	0.00	0.00	74,07,900.00
Total: 11	0.00	0.00	1,00,01,61,600.00
14			
01			
00	0.00	65,89,404.00	30,24,86,414.00
Total: 01	0.00	65,89,404.00	30,24,86,414.00
02			
00	0.00	0.00	2,50,00,000.00
Total: 02	0.00	0.00	2,50,00,000.00
03			

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Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

00	0.00	0.00	32,14,80,000.00
Total: 03	0.00	0.00	32,14,80,000.00
Total: 14	0.00	65,89,404.00	64,89,66,414.00
15			
02			
00	0.00	18,56,34,000.00	56,94,04,000.00
Total: 02	0.00	18,56,34,000.00	56,94,04,000.00
03			
00	0.00	0.00	3,46,50,00,000.00
Total: 03	0.00	0.00	3,46,50,00,000.00
04			
00	0.00	4,50,29,200.00	1,67,24,00,450.00
Total: 04	0.00	4,50,29,200.00	1,67,24,00,450.00
07			



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

1601 Grants-in-Aid from Central Government-

00	0.00	0.00	25,00,00,000.00
Total: 07	0.00	0.00	25,00,00,000.00
90			
00	0.00	7,64,65,000.00	7,64,65,000.00
Total: 90	0.00	7,64,65,000.00	7,64,65,000.00
Total: 15	0.00	30,71,28,200.00	6,03,32,69,450.00
16			
04			
00	0.00	0.00	2,56,06,000.00
Total: 04	0.00	0.00	2,56,06,000.00
05			
00	0.00	0.00	1,62,50,000.00
Total: 05	0.00	0.00	1,62,50,000.00
90			

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Progressive

Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

00	0.00	0.00	82,00,000.00
Total: 90	0.00	0.00	82,00,000.00
Total: 16	0.00	0.00	5,00,56,000.00
20			
03			
00	0.00	0.00	5,14,13,300.00
Total: 03	0.00	0.00	5,14,13,300.00
04			
00	0.00	0.00	2,87,31,00,000.00
Total: 04	0.00	0.00	2,87,31,00,000.00
Total: 20	0.00	0.00	2,92,45,13,300.00
21			
90			
00	0.00	0.00	14,30,00,000.00

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Progressive

Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

Total:	90	0.00	0.00	14,30,00,000.00
Total:	21	0.00	0.00	14,30,00,000.00
	23			
	01			
	00	0.00	0.00	8,07,00,000.00
Total:	01	0.00	0.00	8,07,00,000.00
	02			
	00	0.00	0.00	74,07,900.00
Total:	02	0.00	0.00	74,07,900.00
	90			
	00	0.00	0.00	38,07,00,000.00
Total:	90	0.00	0.00	38,07,00,000.00
Total:	23	0.00	0.00	46,88,07,900.00
	25			

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Progressive

Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

01

00

0.00

0.00

14,74,94,000.00

Total: 01

0.00

0.00

14,74,94,000.00

90

00

0.00

0.00

14,74,94,000.00

Total: 90

0.00

0.00

14,74,94,000.00

Total: 25

0.00

0.00

29,49,88,000.00

26

03

00

0.00

1,27,12,13,000.00

2,87,54,44,000.00

Total: 03

0.00

1,27,12,13,000.00

2,87,54,44,000.00

04

00

0.00

12,22,92,000.00

12,22,92,000.00

Total: 04

0.00

12,22,92,000.00

12,22,92,000.00

Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

Total: 26	0.00	1,39,35,05,000.00	2,99,77,36,000.00
-----------	------	-------------------	-------------------

31

05

00

0.00	0.00	42,03,82,000.00
------	------	-----------------

Total: 05	0.00	0.00	42,03,82,000.00
-----------	------	------	-----------------

07

00

0.00	0.00	44,00,00,000.00
------	------	-----------------

Total: 07	0.00	0.00	44,00,00,000.00
-----------	------	------	-----------------

90

00

0.00	23,85,885.00	34,46,385.00
------	--------------	--------------

Total: 90	0.00	23,85,885.00	34,46,385.00
-----------	------	--------------	--------------

Total: 31	0.00	23,85,885.00	86,38,28,385.00
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32

04

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Current Month

Progressive

Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

00	0.00	49,36,17,000.00	1,97,80,50,113.00
Total: 04	0.00	49,36,17,000.00	1,97,80,50,113.00
Total: 32	0.00	49,36,17,000.00	1,97,80,50,113.00
33			
01			
00	0.00	6,15,66,000.00	59,19,14,610.00
Total: 01	0.00	6,15,66,000.00	59,19,14,610.00
Total: 33	0.00	6,15,66,000.00	59,19,14,610.00
35			
07			
00	0.00	0.00	9,00,00,000.00
Total: 07	0.00	0.00	9,00,00,000.00
Total: 35	0.00	0.00	9,00,00,000.00
37			

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Head of Account	Budget Provision	Current Month	Progressive
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Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

90

00

0.00

0.00

70,00,00,000.00

Total: 90

0.00

0.00

70,00,00,000.00

Total: 37

0.00

0.00

70,00,00,000.00

Total: 101

0.00

2,38,55,44,489.00

24,06,99,88,838.00

102 external aided project- grant for centrally sponsored scheme

01

00

0.00

1,43,79,11,000.00

9,65,73,32,000.00

Total: 01

0.00

1,43,79,11,000.00

9,65,73,32,000.00

Total: 102

0.00

1,43,79,11,000.00

9,65,73,32,000.00

Total: 06

0.00

3,82,34,55,489.00

33,72,73,20,838.00

07 GRANT FROM FINANCE COMMISSION

101 POST DEVOLUTION REVENUE DEFICIT GRANT

01

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Progressive

Month of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

00 0.00 4,09,66,67,000.00 36,87,00,03,000.00

Total: 01 0.00 4,09,66,67,000.00 36,87,00,03,000.00

Total: 101 0.00 4,09,66,67,000.00 36,87,00,03,000.00

102 GRANTS FOR RURAL LOCAL BODIES

01

00 0.00 0.00 1,33,35,87,000.00

Total: 01 0.00 0.00 1,33,35,87,000.00

Total: 102 0.00 0.00 1,33,35,87,000.00

103 GRANTS FOR URBAN LOCAL BODIES

01

00 0.00 0.00 1,07,15,00,000.00

Total: 01 0.00 0.00 1,07,15,00,000.00

Total: 103 0.00 0.00 1,07,15,00,000.00

104 GRANTS IN AID FOR STATE DISASTER RESPONSE FUND



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Current Month

Progressive

Month Of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

01

00 0.00 0.00 4,34,00,00,000.00

Total: 01 0.00 0.00 4,34,00,00,000.00

Total: 104 0.00 0.00 4,34,00,00,000.00

Total: 07 0.00 4,09,66,67,000.00 43,61,50,90,000.00

08 OTHER TRANSFER /GRANTS TO STATE/U T L

106 Grant towards contrubution to national disaster response fund

00 0.00 0.00 21,30,00,000.00

Total: 106 0.00 0.00 21,30,00,000.00

113 Special Assistance

01

00 0.00 15,26,58,392.00 16,25,68,392.00

Total: 01 0.00 15,26,58,392.00 16,25,68,392.00

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Current Month

Progressive

Month of A/C: 01/12/2024

1601 Grants-in-Aid from Central Government-

Total: 113 0.00 15,26,58,392.00 16,25,68,392.00

114 COMPENSATION FOR LOSS OF REVENUE ARISING OUT OF IMPLEMENTATION OF GST

01

01

00 0.00 0.00 55,81,87,000.00

Total: 01 0.00 0.00 55,81,87,000.00

Total: 01 0.00 0.00 55,81,87,000.00

Total: 114 0.00 0.00 55,81,87,000.00

Total: 08 0.00 15,26,58,392.00 93,37,55,392.00

Total: 1601 0.00 8,07,27,80,881.00 78,27,61,66,230.00

Grand Total: 0.00 8,07,27,80,881.00 78,27,61,66,230.00

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

AAG/Sr.A.O.

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2011

**Parliament / State/ Union Territory Legislatures**

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	7,02,00,000.00	31,20,000.00	1,97,40,968.00
		Charged	27,00,000.00	1,50,000.00	11,40,000.00
		Total	7,29,00,000.00	32,70,000.00	2,08,80,968.00
	04	Voted	13,00,00,000.00	2,05,59,517.00	8,34,37,777.00
		Charged	70,00,000.00	2,70,157.00	22,61,045.00
		Total	13,70,00,000.00	2,08,29,674.00	8,56,98,822.00
	06	Voted	20,70,00,000.00	1,25,05,850.00	10,67,83,113.00
		Charged	50,00,000.00	2,39,850.00	21,19,500.00
		Total	21,20,00,000.00	1,27,45,700.00	10,89,02,613.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	6,00,00,000.00	4,31,850.00	4,38,40,187.00
		Charged	5,00,000.00	.00	.00
		Total	6,05,00,000.00	4,31,850.00	4,38,40,187.00
	20	Voted	5,00,000.00	.00	1,72,532.00
		Charged	5,00,000.00	.00	31,336.00
		Total	10,00,000.00	.00	2,03,868.00
	21	Voted	1,00,00,000.00	.00	3,98,823.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	3,98,823.00
	22	Voted	40,00,000.00	91,350.00	28,94,291.00
		Charged	55,00,000.00	2,99,256.00	27,20,179.00
		Total	95,00,000.00	3,90,606.00	56,14,470.00
	23	Voted	50,00,000.00	.00	7,26,126.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	7,26,126.00
	25	Voted	35,00,000.00	1,24,169.00	30,30,514.00
		Charged	11,00,000.00	12,357.00	2,33,217.00
		Total	46,00,000.00	1,36,526.00	32,63,731.00
	26	Voted	20,00,000.00	5,72,750.00	5,72,750.00
		Charged	8,00,000.00	.00	2,38,691.00
		Total	28,00,000.00	5,72,750.00	8,11,441.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	2,11,996.00
		Total	25,01,000.00	.00	2,11,996.00
	29	Voted	40,00,000.00	8,36,649.00	22,53,358.00
		Charged	40,00,000.00	2,94,281.00	27,82,200.00
		Total	80,00,000.00	11,30,930.00	50,35,558.00
	40	Voted	5,00,000.00	.00	4,99,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,950.00
42	Voted	2,50,00,000.00	.00	2,23,94,500.00	
	Charged	40,00,000.00	.00	24,10,256.00	
	Total	2,90,00,000.00	.00	2,48,04,756.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	51	Voted Charged Total	3,50,00,000.00 2,00,00,000.00 5,50,00,000.00	58,00,000.00 5,00,000.00 63,00,000.00
	56	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	49,65,000.00 .00 49,65,000.00
	Total: 00	Voted Charged Total	58,24,01,000.00 5,56,00,000.00 63,80,01,000.00	4,90,07,135.00 17,65,901.00 5,07,73,036.00
	Total: 03	Voted Charged Total	58,24,01,000.00 5,56,00,000.00 63,80,01,000.00	4,90,07,135.00 17,65,901.00 5,07,73,036.00
	Total: 101	Voted Charged Total	58,24,01,000.00 5,56,00,000.00 63,80,01,000.00	4,90,07,135.00 17,65,901.00 5,07,73,036.00
103 01 01	14	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	10,57,00,000.00 .00 10,57,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	1,14,44,610.00 .00 1,14,44,610.00
	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	03	Voted Charged Total	15,66,00,000.00 .00 15,66,00,000.00	60,61,404.00 .00 60,61,404.00
	04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	64,600.00 .00 64,600.00
	06	Voted Charged Total	1,70,00,000.00 .00 1,70,00,000.00	15,73,960.00 .00 15,73,960.00
	07	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 103 03 00	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	11	Voted	20,00,000.00	.00	19,11,005.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,11,005.00
	20	Voted	20,00,000.00	.00	4,92,572.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,92,572.00
	21	Voted	50,00,000.00	.00	6,50,694.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	6,50,694.00
	22	Voted	30,00,000.00	.00	23,25,934.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	23,25,934.00
	24	Voted	4,00,000.00	.00	4,557.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,557.00
	25	Voted	8,00,000.00	25,400.00	5,86,969.00
		Charged	.00	.00	.00
		Total	8,00,000.00	25,400.00	5,86,969.00
	26	Voted	50,00,000.00	.00	81,962.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	81,962.00
	27	Voted	2,00,00,000.00	13,89,427.00	1,78,28,638.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,89,427.00	1,78,28,638.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	1,35,025.00	17,10,294.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,35,025.00	17,10,294.00
	42	Voted	40,00,000.00	1,43,100.00	4,48,110.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,43,100.00	4,48,110.00
	51	Voted	2,00,00,000.00	80,00,000.00	1,98,98,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	80,00,000.00	1,98,98,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 30,00,000.00
	Total: 00	Voted Charged Total	41,51,02,000.00 .00 41,51,02,000.00	2,88,37,526.00 .00 2,88,37,526.00
	Total: 03	Voted Charged Total	41,51,02,000.00 .00 41,51,02,000.00	2,88,37,526.00 .00 2,88,37,526.00
95 01	14	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 83,66,286.00
	Total: 01	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 83,66,286.00
	Total: 95	Voted Charged Total	1,18,00,000.00 .00 1,18,00,000.00	.00 .00 83,66,286.00
96 01	42	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	.00 .00 10,79,40,694.00
	Total: 01	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	.00 .00 10,79,40,694.00
	Total: 96	Voted Charged Total	16,04,00,000.00 .00 16,04,00,000.00	.00 .00 10,79,40,694.00
	Total: 103	Voted Charged Total	69,30,02,000.00 .00 69,30,02,000.00	2,88,37,526.00 .00 2,88,37,526.00
	Total: 02	Voted Charged Total	1,27,54,03,000.00 5,56,00,000.00 1,33,10,03,000.00	7,78,44,661.00 17,65,901.00 7,96,10,562.00
	Total: 2011	Voted Charged Total	1,27,54,03,000.00 5,56,00,000.00 1,33,10,03,000.00	7,78,44,661.00 17,65,901.00 7,96,10,562.00
Grand Total:		Voted Charged Total	1,27,54,03,000.00 5,56,00,000.00 1,33,10,03,000.00	7,78,44,661.00 17,65,901.00 7,96,10,562.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:41:51

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 01

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 01 01	14	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
	Total: 01	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
	Total: 01	Voted	1,98,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	.00	.00
02 00	53	Voted	1,19,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,19,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,19,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,19,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted	1,19,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,19,00,000.00	.00	1,00,00,000.00
03 00	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 03	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 01	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00
	Total: 95	Voted	22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 96 01	42			
	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 01	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 96	Voted	1,80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	.00
Total: 051	Voted	11,19,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,19,01,000.00	.00	1,00,00,000.00
Total: 80	Voted	11,19,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,19,01,000.00	.00	1,00,00,000.00
Total: 4059	Voted	11,19,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,19,01,000.00	.00	1,00,00,000.00
Grand Total:	Voted	11,19,01,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	11,19,01,000.00	.00	1,00,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:42:14

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted .00	.00	.00
		Charged 4,70,00,000.00	67,77,352.00	3,38,34,038.00
		Total 4,70,00,000.00	67,77,352.00	3,38,34,038.00
	02	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted .00	.00	.00
		Charged 2,60,00,000.00	40,07,623.00	1,77,06,054.00
		Total 2,60,00,000.00	40,07,623.00	1,77,06,054.00
	04	Voted .00	.00	.00
		Charged 5,00,000.00	.00	2,59,943.00
		Total 5,00,000.00	.00	2,59,943.00
	06	Voted .00	.00	.00
		Charged 65,00,000.00	11,79,919.00	58,35,874.00
		Total 65,00,000.00	11,79,919.00	58,35,874.00
	07	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 46,00,000.00	3,64,136.00	34,36,943.00
		Total 46,00,000.00	3,64,136.00	34,36,943.00
	09	Voted .00	.00	.00
		Charged 2,00,000.00	.00	6,623.00
		Total 2,00,000.00	.00	6,623.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 18,00,000.00	39,000.00	6,58,439.00
		Total 18,00,000.00	39,000.00	6,58,439.00
	20	Voted .00	.00	.00
		Charged 10,00,000.00	.00	7,02,991.00
		Total 10,00,000.00	.00	7,02,991.00
	21	Voted .00	.00	.00
		Charged 2,50,000.00	.00	73,300.00
		Total 2,50,000.00	.00	73,300.00
	22	Voted .00	.00	.00
		Charged 5,00,000.00	30,000.00	3,03,462.00
		Total 5,00,000.00	30,000.00	3,03,462.00
	25	Voted .00	.00	.00
		Charged 10,00,000.00	56,946.00	5,38,979.00
		Total 10,00,000.00	56,946.00	5,38,979.00
	26	Voted .00	.00	.00
		Charged 15,00,000.00	.00	55,096.00
		Total 15,00,000.00	.00	55,096.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted .00	.00	.00
		Charged 10,00,000.00	.00	6,94,117.00
		Total 10,00,000.00	.00	6,94,117.00
	28	Voted .00	.00	.00
		Charged 50,00,000.00	.00	.00
		Total 50,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 15,00,000.00	9,109.00	4,47,863.00
		Total 15,00,000.00	9,109.00	4,47,863.00
	42	Voted .00	.00	.00
		Charged 1,50,000.00	.00	73,921.00
		Total 1,50,000.00	.00	73,921.00
	Total: 00	Voted .00	.00	.00
		Charged 9,86,02,000.00	1,24,64,085.00	6,46,27,643.00
		Total 9,86,02,000.00	1,24,64,085.00	6,46,27,643.00
	Total: 03	Voted .00	.00	.00
		Charged 9,86,02,000.00	1,24,64,085.00	6,46,27,643.00
		Total 9,86,02,000.00	1,24,64,085.00	6,46,27,643.00
	Total: 09C	Voted .00	.00	.00
		Charged 9,86,02,000.00	1,24,64,085.00	6,46,27,643.00
		Total 9,86,02,000.00	1,24,64,085.00	6,46,27,643.00
101 03 00	01	Voted .00	.00	.00
		Charged 42,00,000.00	4,75,000.00	23,75,000.00
		Total 42,00,000.00	4,75,000.00	23,75,000.00
	Total: 00	Voted .00	.00	.00
		Charged 42,00,000.00	4,75,000.00	23,75,000.00
		Total 42,00,000.00	4,75,000.00	23,75,000.00
	Total: 03	Voted .00	.00	.00
		Charged 42,00,000.00	4,75,000.00	23,75,000.00
		Total 42,00,000.00	4,75,000.00	23,75,000.00
	Total: 101	Voted .00	.00	.00
		Charged 42,00,000.00	4,75,000.00	23,75,000.00
		Total 42,00,000.00	4,75,000.00	23,75,000.00
102 03 00	42	Voted .00	.00	.00
		Charged 1,25,00,000.00	9,92,225.00	60,90,194.00
		Total 1,25,00,000.00	9,92,225.00	60,90,194.00
	Total: 00	Voted .00	.00	.00
		Charged 1,25,00,000.00	9,92,225.00	60,90,194.00
		Total 1,25,00,000.00	9,92,225.00	60,90,194.00
	Total: 03	Voted .00	.00	.00
		Charged 1,25,00,000.00	9,92,225.00	60,90,194.00
		Total 1,25,00,000.00	9,92,225.00	60,90,194.00
	Total: 102	Voted .00	.00	.00
		Charged 1,25,00,000.00	9,92,225.00	60,90,194.00
		Total 1,25,00,000.00	9,92,225.00	60,90,194.00

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PRINTED ON: 16/01/2025 14:42:14

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 02 00	01	Voted .00	.00	.00
		Charged 16,50,000.00	2,53,800.00	12,96,632.00
		Total 16,50,000.00	2,53,800.00	12,96,632.00
	03	Voted .00	.00	.00
		Charged 8,95,000.00	1,49,742.00	6,67,494.00
		Total 8,95,000.00	1,49,742.00	6,67,494.00
	04	Voted .00	.00	.00
		Charged 15,000.00	.00	9,175.00
		Total 15,000.00	.00	9,175.00
	06	Voted .00	.00	.00
		Charged 2,00,000.00	21,540.00	1,07,700.00
		Total 2,00,000.00	21,540.00	1,07,700.00
	07	Voted .00	.00	.00
		Charged 9,000.00	.00	.00
		Total 9,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 30,000.00	.00	.00
		Total 30,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 20,000.00	.00	.00
		Total 20,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 29,69,000.00	4,25,082.00	20,81,001.00
		Total 29,69,000.00	4,25,082.00	20,81,001.00
	Total: 02	Voted .00	.00	.00
		Charged 29,69,000.00	4,25,082.00	20,81,001.00
		Total 29,69,000.00	4,25,082.00	20,81,001.00
03 00	01	Voted .00	.00	.00
		Charged 1,50,00,000.00	22,27,600.00	1,08,59,893.00
		Total 1,50,00,000.00	22,27,600.00	1,08,59,893.00
	03	Voted .00	.00	.00
		Charged 81,00,000.00	13,14,152.00	56,48,337.00
		Total 81,00,000.00	13,14,152.00	56,48,337.00
	04	Voted .00	.00	.00
		Charged 10,00,000.00	.00	4,48,407.00
		Total 10,00,000.00	.00	4,48,407.00
	06	Voted .00	.00	.00
		Charged 17,00,000.00	2,21,480.00	10,82,837.00
		Total 17,00,000.00	2,21,480.00	10,82,837.00
	07	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 03 00	08	Voted .00	.00	.00
		Charged 60,00,000.00	5,12,643.00	47,64,809.00
		Total 60,00,000.00	5,12,643.00	47,64,809.00
	10	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted .00	.00	.00
		Charged 3,50,000.00	93,343.00	1,94,150.00
		Total 3,50,000.00	93,343.00	1,94,150.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	30	Voted .00	.00	.00
		Charged 25,00,000.00	2,48,068.00	15,72,076.00
		Total 25,00,000.00	2,48,068.00	15,72,076.00
	42	Voted .00	.00	.00
		Charged 2,00,000.00	.00	47,517.00
		Total 2,00,000.00	.00	47,517.00
	Total: 00	Voted .00	.00	.00
		Charged 3,49,51,000.00	46,17,286.00	2,46,18,026.00
		Total 3,49,51,000.00	46,17,286.00	2,46,18,026.00
	Total: 03	Voted .00	.00	.00
		Charged 3,49,51,000.00	46,17,286.00	2,46,18,026.00
		Total 3,49,51,000.00	46,17,286.00	2,46,18,026.00
04 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
05 00	42	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted .00	.00	.00
		Charged 3,79,22,000.00	50,42,368.00	2,66,99,027.00
		Total 3,79,22,000.00	50,42,368.00	2,66,99,027.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 105 03 00	01	Voted .00	.00	.00
		Charged 45,00,000.00	5,32,960.00	26,55,576.00
		Total 45,00,000.00	5,32,960.00	26,55,576.00
	03	Voted .00	.00	.00
		Charged 25,00,000.00	3,14,444.00	13,89,702.00
		Total 25,00,000.00	3,14,444.00	13,89,702.00
	04	Voted .00	.00	.00
		Charged 1,50,000.00	.00	.00
		Total 1,50,000.00	.00	.00
	06	Voted .00	.00	.00
		Charged 4,00,000.00	36,420.00	1,82,100.00
		Total 4,00,000.00	36,420.00	1,82,100.00
	07	Voted .00	.00	.00
		Charged 2,000.00	.00	.00
		Total 2,000.00	.00	.00
	09	Voted .00	.00	.00
		Charged 3,00,000.00	.00	43,719.00
		Total 3,00,000.00	.00	43,719.00
	21	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 50,000.00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 50,000.00	.00	3,840.00
		Total 50,000.00	.00	3,840.00
	43	Voted .00	.00	.00
		Charged 15,00,000.00	.00	7,61,578.00
		Total 15,00,000.00	.00	7,61,578.00
	Total: 00	Voted .00	.00	.00
		Charged 95,03,000.00	8,83,824.00	50,36,515.00
		Total 95,03,000.00	8,83,824.00	50,36,515.00
	Total: 03	Voted .00	.00	.00
		Charged 95,03,000.00	8,83,824.00	50,36,515.00
		Total 95,03,000.00	8,83,824.00	50,36,515.00
	Total: 10E	Voted .00	.00	.00
		Charged 95,03,000.00	8,83,824.00	50,36,515.00
		Total 95,03,000.00	8,83,824.00	50,36,515.00
106 03 00	30	Voted .00	.00	.00
		Charged 14,40,000.00	.00	11,66,059.00
		Total 14,40,000.00	.00	11,66,059.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	Total: 00	Voted .00	.00	.00
		Charged 14,40,000.00	.00	11,66,059.00
		Total 14,40,000.00	.00	11,66,059.00
	Total: 03	Voted .00	.00	.00
		Charged 14,40,000.00	.00	11,66,059.00
		Total 14,40,000.00	.00	11,66,059.00
04 00	30	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 04	Voted .00	.00	.00
		Charged 68,000.00	.00	.00
		Total 68,000.00	.00	.00
	Total: 106	Voted .00	.00	.00
		Charged 15,08,000.00	.00	11,66,059.00
		Total 15,08,000.00	.00	11,66,059.00
107 03 00	11	Voted .00	.00	.00
		Charged 40,000.00	.00	.00
		Total 40,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 7,00,000.00	.00	4,17,337.00
		Total 7,00,000.00	.00	4,17,337.00
	42	Voted .00	.00	.00
		Charged 1,00,000.00	.00	89,485.00
		Total 1,00,000.00	.00	89,485.00
	Total: 00	Voted .00	.00	.00
		Charged 8,40,000.00	.00	5,06,822.00
		Total 8,40,000.00	.00	5,06,822.00
	Total: 03	Voted .00	.00	.00
		Charged 8,40,000.00	.00	5,06,822.00
		Total 8,40,000.00	.00	5,06,822.00
	Total: 107	Voted .00	.00	.00
		Charged 8,40,000.00	.00	5,06,822.00
		Total 8,40,000.00	.00	5,06,822.00
108 03 00	29	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	42	Voted .00	.00	.00
		Charged 7,00,000.00	.00	64,540.00
		Total 7,00,000.00	.00	64,540.00
	Total: 00	Voted .00	.00	.00
		Charged 12,00,000.00	.00	64,540.00
		Total 12,00,000.00	.00	64,540.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03	Total: 03 Voted	.00	.00	.00
	Charged	12,00,000.00	.00	64,540.00
	Total	12,00,000.00	.00	64,540.00
	Total: 108 Voted	.00	.00	.00
	Charged	12,00,000.00	.00	64,540.00
	Total	12,00,000.00	.00	64,540.00
	Total: 03 Voted	.00	.00	.00
	Charged	16,62,75,000.00	1,98,57,502.00	10,65,65,800.00
	Total	16,62,75,000.00	1,98,57,502.00	10,65,65,800.00
	Total: 2012 Voted	.00	.00	.00
	Charged	16,62,75,000.00	1,98,57,502.00	10,65,65,800.00
	Total	16,62,75,000.00	1,98,57,502.00	10,65,65,800.00
Grand Total:	Voted .00			
	Charged 16,62,75,000.00	1,98,57,502.00	10,65,65,800.00	
	Total 16,62,75,000.00	1,98,57,502.00	10,65,65,800.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:42:46

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2013

**Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 101 03 00	01	Voted	1,50,00,000.00	14,40,000.00	72,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,40,000.00	72,00,000.00
	06	Voted	4,00,00,000.00	40,69,600.00	2,03,72,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	40,69,600.00	2,03,72,000.00
	Total: 00	Voted	5,50,00,000.00	55,09,600.00	2,75,72,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	55,09,600.00	2,75,72,000.00
	Total: 03	Voted	5,50,00,000.00	55,09,600.00	2,75,72,000.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	55,09,600.00	2,75,72,000.00
04 00	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 101	Voted	5,50,50,000.00	55,09,600.00	2,75,72,000.00
		Charged	.00	.00	.00
		Total	5,50,50,000.00	55,09,600.00	2,75,72,000.00
104 03 00	30	Voted	2,60,00,000.00	22,80,101.00	81,60,644.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	22,80,101.00	81,60,644.00
	Total: 00	Voted	2,60,00,000.00	22,80,101.00	81,60,644.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	22,80,101.00	81,60,644.00
	Total: 03	Voted	2,60,00,000.00	22,80,101.00	81,60,644.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	22,80,101.00	81,60,644.00
	Total: 104	Voted	2,60,00,000.00	22,80,101.00	81,60,644.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	22,80,101.00	81,60,644.00
105 03 00	42	Voted	40,00,00,000.00	3,31,37,000.00	17,56,32,236.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,31,37,000.00	17,56,32,236.00
	Total: 00	Voted	40,00,00,000.00	3,31,37,000.00	17,56,32,236.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,31,37,000.00	17,56,32,236.00
	Total: 03	Voted	40,00,00,000.00	3,31,37,000.00	17,56,32,236.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,31,37,000.00	17,56,32,236.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2013 00 105 05 00	42	Voted	5,00,00,000.00	.00	39,24,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	39,24,000.00
	Total: 00	Voted	5,00,00,000.00	.00	39,24,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	39,24,000.00
	Total: 05	Voted	5,00,00,000.00	.00	39,24,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	39,24,000.00
	Total: 105	Voted	45,00,00,000.00	3,31,37,000.00	17,95,56,236.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	3,31,37,000.00	17,95,56,236.00
108 03 00	04	Voted	1,00,00,000.00	3,48,195.00	35,91,227.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,48,195.00	35,91,227.00
	Total: 00	Voted	1,00,00,000.00	3,48,195.00	35,91,227.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,48,195.00	35,91,227.00
	Total: 03	Voted	1,00,00,000.00	3,48,195.00	35,91,227.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,48,195.00	35,91,227.00
	Total: 108	Voted	1,00,00,000.00	3,48,195.00	35,91,227.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,48,195.00	35,91,227.00
800 03 00	20	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,00,000.00	.00	43,989.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	43,989.00
	25	Voted	5,00,000.00	21,632.00	1,49,082.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,632.00	1,49,082.00
	27	Voted	18,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,75,000.00	.00	.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	2,00,00,000.00	31,71,468.00	1,63,51,910.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	31,71,468.00	1,63,51,910.00
	42	Voted	50,00,000.00	13,415.00	1,36,407.00
		Charged	.00	.00	.00
		Total	50,00,000.00	13,415.00	1,36,407.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00	Total: 00	Voted 4,75,95,000.00	32,06,515.00	1,66,81,388.00
		Charged .00	.00	.00
		Total 4,75,95,000.00	32,06,515.00	1,66,81,388.00
	Total: 03	Voted 4,75,95,000.00	32,06,515.00	1,66,81,388.00
		Charged .00	.00	.00
		Total 4,75,95,000.00	32,06,515.00	1,66,81,388.00
04 00	42	Voted 6,27,00,000.00	93,45,600.00	4,20,55,200.00
		Charged .00	.00	.00
		Total 6,27,00,000.00	93,45,600.00	4,20,55,200.00
	Total: 00	Voted 6,27,00,000.00	93,45,600.00	4,20,55,200.00
		Charged .00	.00	.00
		Total 6,27,00,000.00	93,45,600.00	4,20,55,200.00
	Total: 04	Voted 6,27,00,000.00	93,45,600.00	4,20,55,200.00
		Charged .00	.00	.00
		Total 6,27,00,000.00	93,45,600.00	4,20,55,200.00
	Total: 800	Voted 11,02,95,000.00	1,25,52,115.00	5,87,36,588.00
		Charged .00	.00	.00
		Total 11,02,95,000.00	1,25,52,115.00	5,87,36,588.00
	Total: 00	Voted 65,13,45,000.00	5,38,27,011.00	27,76,16,695.00
		Charged .00	.00	.00
		Total 65,13,45,000.00	5,38,27,011.00	27,76,16,695.00
	Total: 2013	Voted 65,13,45,000.00	5,38,27,011.00	27,76,16,695.00
		Charged .00	.00	.00
		Total 65,13,45,000.00	5,38,27,011.00	27,76,16,695.00
	Grand Total:	Voted 65,13,45,000.00	5,38,27,011.00	27,76,16,695.00
		Charged .00	.00	.00
		Total 65,13,45,000.00	5,38,27,011.00	27,76,16,695.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:43:05

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00	53			
	Voted	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
Total: 00	Voted	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
Total: 02	Voted	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
Total: 800	Voted	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
Total: 60	Voted	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
Total: 4059	Voted	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
Grand Total:	Voted	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	1,45,06,000.00	15,73,29,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:43:31

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2014

**Administration of Justice**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted .00	.00	.00
		Charged 40,00,00,000.00	2,39,21,064.00	24,08,11,590.00
		Total 40,00,00,000.00	2,39,21,064.00	24,08,11,590.00
	02	Voted 1,00,00,000.00	.00	.00
		Charged 51,00,000.00	1,00,000.00	21,25,000.00
		Total 1,51,00,000.00	1,00,000.00	21,25,000.00
	03	Voted .00	.00	.00
		Charged 22,40,00,000.00	1,26,99,537.00	12,54,49,140.00
		Total 22,40,00,000.00	1,26,99,537.00	12,54,49,140.00
	04	Voted .00	.00	.00
		Charged 1,00,00,000.00	82,046.00	35,54,503.00
		Total 1,00,00,000.00	82,046.00	35,54,503.00
	06	Voted .00	.00	.00
		Charged 10,00,00,000.00	32,55,796.00	3,48,60,716.00
		Total 10,00,00,000.00	32,55,796.00	3,48,60,716.00
	07	Voted .00	.00	.00
		Charged 1,000.00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted .00	.00	.00
		Charged 2,00,00,000.00	9,82,924.00	98,33,643.00
		Total 2,00,00,000.00	9,82,924.00	98,33,643.00
	09	Voted 30,00,000.00	76,648.00	3,69,215.00
		Charged 50,00,000.00	.00	49,95,504.00
	Total 80,00,000.00	76,648.00	53,64,719.00	
10	Voted .00	.00	.00	
	Charged 1,05,00,000.00	.00	98,43,777.00	
	Total 1,05,00,000.00	.00	98,43,777.00	
11	Voted 45,00,000.00	.00	.00	
	Charged 45,00,000.00	2,14,385.00	23,18,911.00	
	Total 90,00,000.00	2,14,385.00	23,18,911.00	
13	Voted .00	.00	.00	
	Charged .00	.00	.00	
	Total .00	.00	.00	
20	Voted .00	.00	.00	
	Charged 50,00,000.00	9,11,166.00	33,89,213.00	
	Total 50,00,000.00	9,11,166.00	33,89,213.00	
21	Voted .00	.00	.00	
	Charged 35,00,000.00	45,893.00	22,05,563.00	
	Total 35,00,000.00	45,893.00	22,05,563.00	
22	Voted .00	.00	.00	
	Charged 1,33,00,000.00	14,97,620.00	94,52,826.00	
	Total 1,33,00,000.00	14,97,620.00	94,52,826.00	
23	Voted .00	.00	.00	
	Charged 1,00,000.00	.00	.00	
	Total 1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted .00	.00	.00
		Charged 4,00,000.00	1,948.00	1,46,368.00
		Total 4,00,000.00	1,948.00	1,46,368.00
	25	Voted .00	.00	.00
		Charged 1,00,00,000.00	6,90,405.00	44,32,652.00
		Total 1,00,00,000.00	6,90,405.00	44,32,652.00
	26	Voted .00	.00	.00
		Charged 4,00,00,000.00	.00	1,46,75,620.00
		Total 4,00,00,000.00	.00	1,46,75,620.00
	27	Voted 1,00,00,000.00	1,04,643.00	1,04,643.00
		Charged 2,00,00,000.00	17,91,459.00	1,99,99,492.00
		Total 3,00,00,000.00	18,96,102.00	2,01,04,135.00
	28	Voted .00	.00	.00
		Charged 60,00,000.00	.00	.00
		Total 60,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 50,00,000.00	5,42,951.00	23,11,681.00
		Total 50,00,000.00	5,42,951.00	23,11,681.00
	30	Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
	40	Voted .00	.00	.00
		Charged 40,00,000.00	.00	7,77,000.00
		Total 40,00,000.00	.00	7,77,000.00
	42	Voted .00	.00	.00
		Charged 5,00,000.00	7,500.00	1,52,500.00
		Total 5,00,000.00	7,500.00	1,52,500.00
	44	Voted .00	.00	.00
		Charged 20,00,000.00	3,07,652.00	11,35,132.00
		Total 20,00,000.00	3,07,652.00	11,35,132.00
	46	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 2,00,00,000.00	2,69,000.00	1,01,63,000.00
		Total 2,00,00,000.00	2,69,000.00	1,01,63,000.00
	52	Voted 20,00,000.00	.00	.00
		Charged 1,00,00,000.00	.00	90,53,000.00
		Total 1,20,00,000.00	.00	90,53,000.00
	68	Voted .00	.00	.00
		Charged 5,00,000.00	.00	52,517.00
		Total 5,00,000.00	.00	52,517.00
	Total: 00	Voted 2,95,00,000.00	1,81,291.00	4,73,858.00
		Charged 92,01,01,000.00	4,73,21,346.00	51,17,39,348.00
		Total 94,96,01,000.00	4,75,02,637.00	51,22,13,206.00



Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2014 00 102 03	Total: 03	Voted	2,95,00,000.00	1,81,291.00	4,73,858.00	
		Charged	92,01,01,000.00	4,73,21,346.00	51,17,39,348.00	
		Total	94,96,01,000.00	4,75,02,637.00	51,22,13,206.00	
	Total: 102	Voted	2,95,00,000.00	1,81,291.00	4,73,858.00	
		Charged	92,01,01,000.00	4,73,21,346.00	51,17,39,348.00	
		Total	94,96,01,000.00	4,75,02,637.00	51,22,13,206.00	
105 01 01	14	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 01	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	02	01	Voted	1,49,00,000.00	7,04,526.00	85,10,163.00
			Charged	.00	.00	.00
			Total	1,49,00,000.00	7,04,526.00	85,10,163.00
		03	Voted	83,44,000.00	5,09,336.00	50,84,379.00
			Charged	.00	.00	.00
			Total	83,44,000.00	5,09,336.00	50,84,379.00
06		Voted	37,25,000.00	2,59,574.00	57,34,911.00	
		Charged	.00	.00	.00	
		Total	37,25,000.00	2,59,574.00	57,34,911.00	
Total: 02		Voted	2,69,69,000.00	14,73,436.00	1,93,29,453.00	
		Charged	.00	.00	.00	
		Total	2,69,69,000.00	14,73,436.00	1,93,29,453.00	
03	15	Voted	-2,69,69,000.00	.00	-35,72,404.00	
		Charged	.00	.00	.00	
		Total	-2,69,69,000.00	.00	-35,72,404.00	
	Total: 03	Voted	-2,69,69,000.00	.00	-35,72,404.00	
		Charged	.00	.00	.00	
		Total	-2,69,69,000.00	.00	-35,72,404.00	
	Total: 01	Voted	5,00,00,000.00	14,73,436.00	1,57,57,049.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	14,73,436.00	1,57,57,049.00	
	03 00	01	Voted	1,00,00,00,000.00	6,82,10,278.00	69,83,85,392.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	6,82,10,278.00	69,83,85,392.00
02		Voted	60,00,000.00	5,24,713.00	54,89,896.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	5,24,713.00	54,89,896.00	
03		Voted	56,00,00,000.00	3,73,33,054.00	36,28,08,154.00	
		Charged	.00	.00	.00	
		Total	56,00,00,000.00	3,73,33,054.00	36,28,08,154.00	
04		Voted	3,50,00,000.00	2,27,777.00	3,02,52,097.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	2,27,777.00	3,02,52,097.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 03 00	06	Voted	25,00,00,000.00	1,15,05,222.00	13,46,75,415.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,15,05,222.00	13,46,75,415.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,00,00,000.00	36,99,031.00	5,53,89,700.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	36,99,031.00	5,53,89,700.00
	09	Voted	20,000.00	19,601.00	19,601.00
		Charged	.00	.00	.00
		Total	20,000.00	19,601.00	19,601.00
	10	Voted	4,00,000.00	6,660.00	1,26,170.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,660.00	1,26,170.00
	11	Voted	3,00,00,000.00	12,61,123.00	1,95,40,726.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,61,123.00	1,95,40,726.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	80,00,000.00	7,74,444.00	51,50,943.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,74,444.00	51,50,943.00
	21	Voted	3,50,00,000.00	12,850.00	2,72,83,733.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	12,850.00	2,72,83,733.00
22	Voted	1,50,00,000.00	7,30,962.00	68,38,238.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	7,30,962.00	68,38,238.00	
23	Voted	60,00,000.00	4,85,381.00	34,21,026.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	4,85,381.00	34,21,026.00	
24	Voted	1,00,000.00	.00	4,777.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	4,777.00	
25	Voted	3,00,00,000.00	.00	2,99,99,892.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	.00	2,99,99,892.00	
26	Voted	1,00,00,000.00	3,04,364.00	15,21,986.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,04,364.00	15,21,986.00	
27	Voted	15,00,000.00	3,105.00	5,77,021.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	3,105.00	5,77,021.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	1,92,799.00 .00 1,92,799.00
	30	Voted Charged Total	5,00,000.00 .00 5,00,000.00	29,715.00 .00 29,715.00
	40	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	17,57,000.00 .00 17,57,000.00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	1,030.00 .00 1,030.00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	64,99,000.00 .00 64,99,000.00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,84,000.00 .00 1,84,000.00
	68	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,18,99,73,000.00 .00 2,18,99,73,000.00	13,37,62,109.00 .00 13,37,62,109.00
	Total: 03	Voted Charged Total	2,18,99,73,000.00 .00 2,18,99,73,000.00	13,37,62,109.00 .00 13,37,62,109.00
06 00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,15,740.00 .00 3,15,740.00
	03	Voted Charged Total	28,00,000.00 .00 28,00,000.00	1,91,412.00 .00 1,91,412.00
	04	Voted Charged Total	3,80,000.00 .00 3,80,000.00	.00 .00 .00
	06	Voted Charged Total	12,50,000.00 .00 12,50,000.00	62,750.00 .00 62,750.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 105 06 00	11	Voted Charged Total	6,44,000.00 .00 6,44,000.00	.00 .00 .00	3,88,212.00 .00 3,88,212.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	84,784.00 .00 84,784.00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,03,35,000.00 .00 1,03,35,000.00	5,69,902.00 .00 5,69,902.00	63,20,407.00 .00 63,20,407.00
	Total: 06	Voted Charged Total	1,03,35,000.00 .00 1,03,35,000.00	5,69,902.00 .00 5,69,902.00	63,20,407.00 .00 63,20,407.00
95 01	14	Voted Charged Total	60,16,000.00 .00 60,16,000.00	.00 .00 .00	15,400.00 .00 15,400.00
	Total: 01	Voted Charged Total	60,16,000.00 .00 60,16,000.00	.00 .00 .00	15,400.00 .00 15,400.00
	Total: 95	Voted Charged Total	60,16,000.00 .00 60,16,000.00	.00 .00 .00	15,400.00 .00 15,400.00
	Total: 105	Voted Charged Total	2,25,63,24,000.00 .00 2,25,63,24,000.00	13,58,05,447.00 .00 13,58,05,447.00	1,50,42,22,566.00 .00 1,50,42,22,566.00
108 03 00	01	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,04,47,732.00 .00 1,04,47,732.00	12,42,41,181.00 .00 12,42,41,181.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	17,931.00 .00 17,931.00
	03	Voted Charged Total	11,20,00,000.00 .00 11,20,00,000.00	57,34,494.00 .00 57,34,494.00	6,53,70,161.00 .00 6,53,70,161.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	04	Voted	73,45,000.00	6,448.00	4,12,552.00
		Charged	.00	.00	.00
		Total	73,45,000.00	6,448.00	4,12,552.00
	06	Voted	5,00,00,000.00	18,31,167.00	2,28,43,706.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	18,31,167.00	2,28,43,706.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	2,13,391.00	17,96,236.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,13,391.00	17,96,236.00
	10	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	11	Voted	84,75,000.00	1,18,299.00	21,51,325.00
		Charged	.00	.00	.00
		Total	84,75,000.00	1,18,299.00	21,51,325.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,000.00	33,800.00	92,245.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,800.00	92,245.00
	21	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
22	Voted	10,00,000.00	40,846.00	3,79,409.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	40,846.00	3,79,409.00	
23	Voted	4,00,000.00	17,000.00	3,70,250.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	17,000.00	3,70,250.00	
24	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
25	Voted	20,00,000.00	46,119.00	11,07,966.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	46,119.00	11,07,966.00	
26	Voted	5,00,000.00	2,890.00	56,397.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	2,890.00	56,397.00	
27	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 108 03 00	28	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,13,252.00	10,31,117.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,13,252.00	10,31,117.00
	30	Voted	1,00,000.00	.00	9,821.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,821.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	12,578.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,578.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
68	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	39,06,43,000.00	1,86,05,438.00	21,98,92,875.00	
	Charged	.00	.00	.00	
	Total	39,06,43,000.00	1,86,05,438.00	21,98,92,875.00	
Total: 03	Voted	39,06,43,000.00	1,86,05,438.00	21,98,92,875.00	
	Charged	.00	.00	.00	
	Total	39,06,43,000.00	1,86,05,438.00	21,98,92,875.00	
Total: 108	Voted	39,06,43,000.00	1,86,05,438.00	21,98,92,875.00	
	Charged	.00	.00	.00	
	Total	39,06,43,000.00	1,86,05,438.00	21,98,92,875.00	
114 03 00	01	Voted	5,45,00,000.00	41,17,236.00	4,34,28,346.00
		Charged	.00	.00	.00
		Total	5,45,00,000.00	41,17,236.00	4,34,28,346.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	3,05,20,000.00	22,15,983.00	2,30,41,678.00
		Charged	.00	.00	.00
		Total	3,05,20,000.00	22,15,983.00	2,30,41,678.00
	04	Voted	7,00,000.00	2,726.00	1,44,342.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,726.00	1,44,342.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	06	Voted	1,36,25,000.00	5,59,310.00	60,18,001.00
		Charged	.00	.00	.00
		Total	1,36,25,000.00	5,59,310.00	60,18,001.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	70,00,000.00	2,34,061.00	20,19,322.00
		Charged	.00	.00	.00
		Total	70,00,000.00	2,34,061.00	20,19,322.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	20,00,000.00	52,200.00	2,42,337.00
		Charged	.00	.00	.00
		Total	20,00,000.00	52,200.00	2,42,337.00
	21	Voted	2,00,000.00	.00	43,829.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	43,829.00
	22	Voted	16,50,000.00	1,61,355.00	11,17,715.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,61,355.00	11,17,715.00
	24	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	25	Voted	10,00,000.00	61,934.00	4,90,351.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,934.00	4,90,351.00
	26	Voted	5,00,000.00	16,550.00	3,22,858.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,550.00	3,22,858.00
	27	Voted	12,70,50,000.00	68,07,156.00	6,46,73,645.00
		Charged	.00	.00	.00
		Total	12,70,50,000.00	68,07,156.00	6,46,73,645.00
	29	Voted	6,00,000.00	33,474.00	2,56,471.00
		Charged	.00	.00	.00
		Total	6,00,000.00	33,474.00	2,56,471.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 114 03 00	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	24,04,71,000.00	1,42,61,985.00	14,17,98,895.00
		Charged	.00	.00	.00
		Total	24,04,71,000.00	1,42,61,985.00	14,17,98,895.00
	Total: 03	Voted	24,04,71,000.00	1,42,61,985.00	14,17,98,895.00
		Charged	.00	.00	.00
		Total	24,04,71,000.00	1,42,61,985.00	14,17,98,895.00
04 00	01	Voted	8,00,000.00	82,200.00	4,13,108.00
		Charged	.00	.00	.00
		Total	8,00,000.00	82,200.00	4,13,108.00
	03	Voted	4,48,000.00	48,498.00	2,13,690.00
		Charged	.00	.00	.00
		Total	4,48,000.00	48,498.00	2,13,690.00
	04	Voted	4,00,000.00	.00	1,34,736.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,34,736.00
	06	Voted	2,00,000.00	840.00	4,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	840.00	4,200.00
	20	Voted	4,00,000.00	23,064.00	2,33,623.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,064.00	2,33,623.00
	21	Voted	4,00,000.00	.00	29,840.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	29,840.00
	22	Voted	4,00,000.00	4,700.00	58,306.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,700.00	58,306.00
	26	Voted	5,00,000.00	10,140.00	45,127.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,140.00	45,127.00
	27	Voted	14,00,00,000.00	90,56,800.00	7,95,46,834.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	90,56,800.00	7,95,46,834.00
	Total: 00	Voted	14,35,48,000.00	92,26,242.00	8,06,79,464.00
		Charged	.00	.00	.00
		Total	14,35,48,000.00	92,26,242.00	8,06,79,464.00
	Total: 04	Voted	14,35,48,000.00	92,26,242.00	8,06,79,464.00
		Charged	.00	.00	.00
		Total	14,35,48,000.00	92,26,242.00	8,06,79,464.00
	Total: 114	Voted	38,40,19,000.00	2,34,88,227.00	22,24,78,359.00
		Charged	.00	.00	.00
		Total	38,40,19,000.00	2,34,88,227.00	22,24,78,359.00



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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	01	Voted	10,00,00,000.00	64,09,696.00	5,66,49,411.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	64,09,696.00	5,66,49,411.00
	02	Voted	3,00,000.00	6,840.00	1,59,996.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,840.00	1,59,996.00
	03	Voted	5,60,00,000.00	37,35,373.00	2,98,53,647.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	37,35,373.00	2,98,53,647.00
	04	Voted	1,17,20,000.00	14,35,296.00	76,18,317.00
		Charged	.00	.00	.00
		Total	1,17,20,000.00	14,35,296.00	76,18,317.00
	06	Voted	2,50,00,000.00	12,47,328.00	1,83,64,445.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	12,47,328.00	1,83,64,445.00
	07	Voted	70,00,000.00	60,000.00	33,95,515.00
		Charged	.00	.00	.00
		Total	70,00,000.00	60,000.00	33,95,515.00
	08	Voted	1,50,00,000.00	10,85,737.00	1,06,01,118.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,85,737.00	1,06,01,118.00
	10	Voted	1,00,000.00	.00	1,460.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,460.00
	11	Voted	77,27,000.00	30,469.00	13,74,851.00
		Charged	.00	.00	.00
		Total	77,27,000.00	30,469.00	13,74,851.00
13	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	10,00,000.00	70,501.00	2,60,414.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	70,501.00	2,60,414.00	
21	Voted	7,00,000.00	36,580.00	2,30,030.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	36,580.00	2,30,030.00	
22	Voted	12,00,000.00	21,125.00	3,95,569.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	21,125.00	3,95,569.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	15,00,000.00	16,757.00	8,88,177.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	16,757.00	8,88,177.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 117 04 00	26	Voted	10,00,000.00	23,189.00	96,201.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,189.00	96,201.00
	27	Voted	3,00,000.00	4,000.00	37,153.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,000.00	37,153.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	10,00,000.00	58,512.00	5,29,488.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,512.00	5,29,488.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	23,27,60,000.00	1,42,41,403.00	13,04,55,792.00
		Charged	.00	.00	.00
		Total	23,27,60,000.00	1,42,41,403.00	13,04,55,792.00
	Total: 04	Voted	23,27,60,000.00	1,42,41,403.00	13,04,55,792.00
		Charged	.00	.00	.00
		Total	23,27,60,000.00	1,42,41,403.00	13,04,55,792.00
	Total: 117	Voted	23,27,60,000.00	1,42,41,403.00	13,04,55,792.00
		Charged	.00	.00	.00
		Total	23,27,60,000.00	1,42,41,403.00	13,04,55,792.00
800 04 00	01	Voted	3,50,00,000.00	19,62,947.00	1,89,63,003.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	19,62,947.00	1,89,63,003.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	02	Voted	2,50,000.00	16,662.00	1,49,958.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,662.00	1,49,958.00
	03	Voted	1,96,00,000.00	15,51,154.00	1,15,40,251.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	15,51,154.00	1,15,40,251.00
	04	Voted	10,00,000.00	71,194.00	2,66,503.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,194.00	2,66,503.00
	06	Voted	87,50,000.00	2,67,573.00	-5,89,493.00
		Charged	.00	.00	.00
		Total	87,50,000.00	2,67,573.00	-5,89,493.00
	08	Voted	17,00,000.00	2,31,686.00	11,60,757.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,31,686.00	11,60,757.00
	09	Voted	1,00,000.00	.00	11,987.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,987.00
	11	Voted	2,00,000.00	3,740.00	1,20,497.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,740.00	1,20,497.00
	20	Voted	50,000.00	4,500.00	18,166.00
		Charged	.00	.00	.00
		Total	50,000.00	4,500.00	18,166.00
	21	Voted	4,00,000.00	58,410.00	1,98,860.00
		Charged	.00	.00	.00
		Total	4,00,000.00	58,410.00	1,98,860.00
	22	Voted	3,50,000.00	62,605.00	2,59,586.00
	Charged	.00	.00	.00	
	Total	3,50,000.00	62,605.00	2,59,586.00	
23	Voted	5,00,000.00	33,000.00	2,97,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	33,000.00	2,97,000.00	
25	Voted	3,50,000.00	13,215.00	2,47,612.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	13,215.00	2,47,612.00	
26	Voted	3,00,000.00	3,388.00	2,04,600.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	3,388.00	2,04,600.00	
27	Voted	10,00,000.00	61,400.00	5,57,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	61,400.00	5,57,400.00	
28	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 04 00	29	Voted	10,00,000.00	1,29,159.00	7,61,679.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,29,159.00	7,61,679.00
	40	Voted	2,00,000.00	.00	1,99,880.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,880.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	7,47,75,000.00	44,70,633.00	3,43,68,246.00
		Charged	.00	.00	.00
		Total	7,47,75,000.00	44,70,633.00	3,43,68,246.00
Total: 04	Voted	7,47,75,000.00	44,70,633.00	3,43,68,246.00	
	Charged	.00	.00	.00	
	Total	7,47,75,000.00	44,70,633.00	3,43,68,246.00	
05 00	01	Voted	1,81,00,000.00	10,47,850.00	1,10,66,004.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	10,47,850.00	1,10,66,004.00
	02	Voted	5,00,000.00	12,391.00	1,09,041.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,391.00	1,09,041.00
	03	Voted	1,01,36,000.00	5,66,872.00	56,42,465.00
		Charged	.00	.00	.00
		Total	1,01,36,000.00	5,66,872.00	56,42,465.00
	04	Voted	20,00,000.00	70,233.00	5,63,830.00
		Charged	.00	.00	.00
		Total	20,00,000.00	70,233.00	5,63,830.00
	06	Voted	45,25,000.00	1,33,780.00	14,09,429.00
		Charged	.00	.00	.00
		Total	45,25,000.00	1,33,780.00	14,09,429.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	35,00,000.00	2,47,626.00	21,46,851.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,47,626.00	21,46,851.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	5,00,000.00	.00	4,89,924.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,89,924.00

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Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	11	Voted	10,00,000.00	2,01,260.00	6,10,909.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,01,260.00	6,10,909.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,50,000.00	22,900.00	1,10,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	22,900.00	1,10,000.00
	21	Voted	3,00,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,000.00
	22	Voted	6,00,000.00	5,540.00	2,03,988.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,540.00	2,03,988.00
	23	Voted	5,00,000.00	.00	476.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	476.00
	24	Voted	5,00,000.00	.00	38,679.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	38,679.00
	25	Voted	5,00,000.00	23,620.00	1,82,898.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,620.00	1,82,898.00
	26	Voted	7,00,000.00	2,87,890.00	4,72,041.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,87,890.00	4,72,041.00
	27	Voted	9,00,000.00	1,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,00,000.00	5,00,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	1,15,563.00	4,54,086.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,15,563.00	4,54,086.00
	30	Voted	1,00,000.00	1,450.00	28,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,450.00	28,500.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 00	Voted	4,67,63,000.00	28,36,975.00	2,40,32,121.00
		Charged	.00	.00	.00
		Total	4,67,63,000.00	28,36,975.00	2,40,32,121.00
	Total: 05	Voted	4,67,63,000.00	28,36,975.00	2,40,32,121.00
		Charged	.00	.00	.00
		Total	4,67,63,000.00	28,36,975.00	2,40,32,121.00
06 00	01	Voted	5,53,00,000.00	30,80,862.00	2,54,31,386.00
		Charged	.00	.00	.00
		Total	5,53,00,000.00	30,80,862.00	2,54,31,386.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	3,09,68,000.00	15,22,968.00	1,32,10,443.00
		Charged	.00	.00	.00
		Total	3,09,68,000.00	15,22,968.00	1,32,10,443.00
	04	Voted	20,00,000.00	.00	3,59,385.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,59,385.00
	06	Voted	1,38,25,000.00	5,61,716.00	92,05,687.00
		Charged	.00	.00	.00
		Total	1,38,25,000.00	5,61,716.00	92,05,687.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	2,00,00,000.00	12,19,782.00	1,14,44,346.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,19,782.00	1,14,44,346.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	40,00,000.00	28,163.00	7,69,184.00
		Charged	.00	.00	.00
		Total	40,00,000.00	28,163.00	7,69,184.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	3,000.00	2,10,419.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,000.00	2,10,419.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	21	Voted	25,00,000.00	15,000.00	94,950.00
		Charged	.00	.00	.00
		Total	25,00,000.00	15,000.00	94,950.00
	22	Voted	5,00,000.00	27,830.00	2,53,128.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,830.00	2,53,128.00
	23	Voted	6,00,000.00	22,380.00	2,63,920.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,380.00	2,63,920.00
	24	Voted	2,00,000.00	.00	17,918.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	17,918.00
	25	Voted	15,00,000.00	25,293.00	2,21,423.00
		Charged	.00	.00	.00
		Total	15,00,000.00	25,293.00	2,21,423.00
	26	Voted	6,00,000.00	3,000.00	2,32,501.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,000.00	2,32,501.00
	27	Voted	2,00,000.00	5,050.00	18,610.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,050.00	18,610.00
	28	Voted	90,00,000.00	62,25,000.00	62,25,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	62,25,000.00	62,25,000.00
	29	Voted	45,00,000.00	2,79,638.00	32,29,369.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,79,638.00	32,29,369.00
	30	Voted	1,00,000.00	.00	2,841.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,841.00
	42	Voted	2,00,000.00	.00	19,093.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	19,093.00
	51	Voted	26,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	15,04,44,000.00	1,30,19,682.00	7,12,09,603.00
		Charged	.00	.00	.00
		Total	15,04,44,000.00	1,30,19,682.00	7,12,09,603.00
Total: 06		Voted	15,04,44,000.00	1,30,19,682.00	7,12,09,603.00
		Charged	.00	.00	.00
		Total	15,04,44,000.00	1,30,19,682.00	7,12,09,603.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 07 00	01	Voted	10,00,000.00	13,600.00	6,34,416.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,600.00	6,34,416.00
	03	Voted	5,60,000.00	6,656.00	3,25,706.00
		Charged	.00	.00	.00
		Total	5,60,000.00	6,656.00	3,25,706.00
	06	Voted	2,50,000.00	1,020.00	29,580.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,020.00	29,580.00
	08	Voted	5,00,000.00	29,492.00	2,95,905.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,492.00	2,95,905.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	25,000.00	.00	1,620.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	1,620.00
	21	Voted	50,000.00	.00	39,884.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	39,884.00
	22	Voted	50,000.00	560.00	4,710.00
		Charged	.00	.00	.00
		Total	50,000.00	560.00	4,710.00
	25	Voted	35,000.00	707.00	6,425.00
		Charged	.00	.00	.00
		Total	35,000.00	707.00	6,425.00
	26	Voted	80,000.00	.00	75,461.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	75,461.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	25,96,000.00	52,035.00	14,13,707.00
		Charged	.00	.00	.00
		Total	25,96,000.00	52,035.00	14,13,707.00
	Total: 07	Voted	25,96,000.00	52,035.00	14,13,707.00
		Charged	.00	.00	.00
		Total	25,96,000.00	52,035.00	14,13,707.00
08 00	42	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 08 00	Total: 00	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
	Total: 08	Voted 20,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	20,00,000.00
09 00	01	Voted 2,45,50,000.00	17,01,910.00	1,87,48,851.00
		Charged .00	.00	.00
		Total 2,45,50,000.00	17,01,910.00	1,87,48,851.00
	03	Voted 1,33,00,000.00	9,29,726.00	94,61,474.00
		Charged .00	.00	.00
		Total 1,33,00,000.00	9,29,726.00	94,61,474.00
	04	Voted 6,85,000.00	.00	6,62,555.00
		Charged .00	.00	.00
		Total 6,85,000.00	.00	6,62,555.00
	06	Voted 1,59,25,000.00	2,44,540.00	1,30,01,311.00
		Charged .00	.00	.00
		Total 1,59,25,000.00	2,44,540.00	1,30,01,311.00
	08	Voted 29,55,000.00	3,06,222.00	25,42,658.00
		Charged .00	.00	.00
		Total 29,55,000.00	3,06,222.00	25,42,658.00
	10	Voted 32,00,000.00	1,09,942.00	31,44,461.00
		Charged .00	.00	.00
		Total 32,00,000.00	1,09,942.00	31,44,461.00
	11	Voted 13,00,000.00	17,603.00	10,10,313.00
		Charged .00	.00	.00
		Total 13,00,000.00	17,603.00	10,10,313.00
	20	Voted 2,45,000.00	36,812.00	1,99,509.00
		Charged .00	.00	.00
		Total 2,45,000.00	36,812.00	1,99,509.00
	21	Voted 3,00,000.00	.00	1,40,834.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	1,40,834.00
	22	Voted 12,00,000.00	36,820.00	7,65,266.00
		Charged .00	.00	.00
		Total 12,00,000.00	36,820.00	7,65,266.00
	24	Voted 5,25,000.00	.00	1,73,840.00
		Charged .00	.00	.00
		Total 5,25,000.00	.00	1,73,840.00
	25	Voted 19,50,000.00	66,590.00	6,71,322.00
		Charged .00	.00	.00
		Total 19,50,000.00	66,590.00	6,71,322.00
	26	Voted 3,00,000.00	53,983.00	2,62,735.00
		Charged .00	.00	.00
		Total 3,00,000.00	53,983.00	2,62,735.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 09 00	27	Voted Charged Total	42,00,000.00 .00 42,00,000.00	4,18,839.00 .00 4,18,839.00	29,89,755.00 .00 29,89,755.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	16,369.00 .00 16,369.00	3,61,712.00 .00 3,61,712.00
	40	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	81,704.00 .00 81,704.00	1,79,526.00 .00 1,79,526.00
	51	Voted Charged Total	69,06,000.00 .00 69,06,000.00	8,340.00 .00 8,340.00	1,22,030.00 .00 1,22,030.00
	52	Voted Charged Total	16,36,000.00 .00 16,36,000.00	.00 .00 .00	16,31,000.00 .00 16,31,000.00
	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	11,611.00 .00 11,611.00
	Total: 00	Voted Charged Total	8,04,79,000.00 .00 8,04,79,000.00	40,29,400.00 .00 40,29,400.00	5,60,80,763.00 .00 5,60,80,763.00
	Total: 09	Voted Charged Total	8,04,79,000.00 .00 8,04,79,000.00	40,29,400.00 .00 40,29,400.00	5,60,80,763.00 .00 5,60,80,763.00
10 00	01	Voted Charged Total	2,98,00,000.00 .00 2,98,00,000.00	3,67,620.00 .00 3,67,620.00	41,23,580.00 .00 41,23,580.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	8,800.00 .00 8,800.00
	03	Voted Charged Total	1,66,88,000.00 .00 1,66,88,000.00	2,21,194.00 .00 2,21,194.00	21,68,493.00 .00 21,68,493.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	04	Voted	5,00,000.00	.00	5,778.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,778.00
	06	Voted	74,50,000.00	1,44,566.00	33,81,149.00
		Charged	.00	.00	.00
		Total	74,50,000.00	1,44,566.00	33,81,149.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	80,00,000.00	4,73,563.00	46,43,505.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,73,563.00	46,43,505.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	8,006.00	2,12,038.00
		Charged	.00	.00	.00
		Total	7,00,000.00	8,006.00	2,12,038.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	4,845.00	37,642.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,845.00	37,642.00
21	Voted	5,00,000.00	.00	17,380.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	17,380.00	
22	Voted	3,00,000.00	4,275.00	43,903.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	4,275.00	43,903.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	3,00,000.00	.00	1,180.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	1,180.00	
25	Voted	3,50,000.00	601.00	34,144.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	601.00	34,144.00	
26	Voted	4,00,000.00	.00	11,370.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	11,370.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	27	Voted Charged Total	43,00,000.00 .00 43,00,000.00	1,70,000.00 .00 1,70,000.00	22,85,090.00 .00 22,85,090.00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	340.00 .00 340.00	1,430.00 .00 1,430.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,15,39,000.00 .00 7,15,39,000.00	13,95,010.00 .00 13,95,010.00	1,69,75,482.00 .00 1,69,75,482.00
	Total: 10	Voted Charged Total	7,15,39,000.00 .00 7,15,39,000.00	13,95,010.00 .00 13,95,010.00	1,69,75,482.00 .00 1,69,75,482.00
	Total: 800	Voted Charged Total	42,85,96,000.00 .00 42,85,96,000.00	2,58,03,735.00 .00 2,58,03,735.00	20,60,79,922.00 .00 20,60,79,922.00
	Total: 00	Voted Charged Total	3,72,18,42,000.00 92,01,01,000.00 4,64,19,43,000.00	21,81,25,541.00 4,73,21,346.00 26,54,46,887.00	2,28,36,03,372.00 51,17,39,348.00 2,79,53,42,720.00
	Total: 2014	Voted Charged Total	3,72,18,42,000.00 92,01,01,000.00 4,64,19,43,000.00	21,81,25,541.00 4,73,21,346.00 26,54,46,887.00	2,28,36,03,372.00 51,17,39,348.00 2,79,53,42,720.00
	Grand Total:	Voted Charged Total	3,72,18,42,000.00 92,01,01,000.00 4,64,19,43,000.00	21,81,25,541.00 4,73,21,346.00 26,54,46,887.00	2,28,36,03,372.00 51,17,39,348.00 2,79,53,42,720.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:43:19

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 04

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 01 04	14	Voted	49,87,33,333.00	.00	46,14,00,000.00
		Charged	.00	.00	.00
		Total	49,87,33,333.00	.00	46,14,00,000.00
	Total: 04	Voted	49,87,33,333.00	.00	46,14,00,000.00
		Charged	.00	.00	.00
		Total	49,87,33,333.00	.00	46,14,00,000.00
	Total: 01	Voted	49,87,33,333.00	.00	46,14,00,000.00
		Charged	.00	.00	.00
		Total	49,87,33,333.00	.00	46,14,00,000.00
05 00	53	Voted	10,00,00,000.00	1,00,00,000.00	8,12,89,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,00,00,000.00	8,12,89,000.00
	54	Voted	1,00,00,000.00	.00	93,78,318.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	93,78,318.00
	Total: 00	Voted	11,00,00,000.00	1,00,00,000.00	9,06,67,318.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	1,00,00,000.00	9,06,67,318.00
	Total: 05	Voted	11,00,00,000.00	1,00,00,000.00	9,06,67,318.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	1,00,00,000.00	9,06,67,318.00
06 00	53	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
	Total: 00	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
	Total: 06	Voted	25,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	15,00,000.00
08 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
95 04	14	Voted	5,12,66,667.00	.00	5,12,66,667.00
		Charged	.00	.00	.00
		Total	5,12,66,667.00	.00	5,12,66,667.00
	Total: 04	Voted	5,12,66,667.00	.00	5,12,66,667.00
		Charged	.00	.00	.00
		Total	5,12,66,667.00	.00	5,12,66,667.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 95	Total: 95	Voted	5,12,66,667.00	.00	5,12,66,667.00
		Charged	.00	.00	.00
		Total	5,12,66,667.00	.00	5,12,66,667.00
	Total: 051	Voted	66,45,00,000.00	1,00,00,000.00	60,48,33,985.00
		Charged	.00	.00	.00
		Total	66,45,00,000.00	1,00,00,000.00	60,48,33,985.00
	Total: 60	Voted	66,45,00,000.00	1,00,00,000.00	60,48,33,985.00
		Charged	.00	.00	.00
		Total	66,45,00,000.00	1,00,00,000.00	60,48,33,985.00
	Total: 4059	Voted	66,45,00,000.00	1,00,00,000.00	60,48,33,985.00
		Charged	.00	.00	.00
		Total	66,45,00,000.00	1,00,00,000.00	60,48,33,985.00
	Grand	Voted	66,45,00,000.00	1,00,00,000.00	60,48,33,985.00
	Total:	Charged	.00	.00	.00
		Total	66,45,00,000.00	1,00,00,000.00	60,48,33,985.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:43:50

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2015

**Elections**

Grant Number: 05

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	20	Voted Charged Total	55,00,000.00 .00 55,00,000.00	5,63,587.00 .00 5,63,587.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	5,63,587.00 .00 5,63,587.00
	Total: 01	Voted Charged Total	90,00,000.00 .00 90,00,000.00	5,63,587.00 .00 5,63,587.00
03 00	04	Voted Charged Total	4,50,000.00 .00 4,50,000.00	8,398.00 .00 8,398.00
	07	Voted Charged Total	11,00,00,000.00 .00 11,00,00,000.00	.00 .00 .00
	08	Voted Charged Total	45,00,000.00 .00 45,00,000.00	.00 .00 .00
	09	Voted Charged Total	2,20,000.00 .00 2,20,000.00	.00 .00 .00
	10	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	22	Voted Charged Total	35,00,000.00 .00 35,00,000.00	10,000.00 .00 10,000.00
	24	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00
	25	Voted Charged Total	5,50,000.00 .00 5,50,000.00	33,579.00 .00 33,579.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 03 00	26	Voted	5,50,000.00	.00	24,780.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	24,780.00
	29	Voted	30,00,000.00	34,488.00	22,60,990.00
		Charged	.00	.00	.00
		Total	30,00,000.00	34,488.00	22,60,990.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	12,55,70,000.00	86,465.00	10,57,39,930.00
		Charged	.00	.00	.00
		Total	12,55,70,000.00	86,465.00	10,57,39,930.00
Total: 03	Voted	12,55,70,000.00	86,465.00	10,57,39,930.00	
	Charged	.00	.00	.00	
	Total	12,55,70,000.00	86,465.00	10,57,39,930.00	
05 00	01	Voted	4,76,00,000.00	29,98,840.00	3,66,63,682.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	29,98,840.00	3,66,63,682.00
	02	Voted	5,00,000.00	38,400.00	1,22,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,400.00	1,22,700.00
	03	Voted	2,66,56,000.00	16,62,671.00	1,91,03,561.00
		Charged	.00	.00	.00
		Total	2,66,56,000.00	16,62,671.00	1,91,03,561.00
	04	Voted	5,00,000.00	11,405.00	1,49,960.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,405.00	1,49,960.00
06	Voted	52,36,000.00	2,69,380.00	31,20,930.00	
	Charged	.00	.00	.00	
	Total	52,36,000.00	2,69,380.00	31,20,930.00	
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	6,00,00,000.00	48,39,263.00	4,20,99,346.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	48,39,263.00	4,20,99,346.00	
09	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
10	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 103 05 00	20	Voted	2,00,00,000.00	27,61,005.00	1,15,84,744.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	27,61,005.00	1,15,84,744.00
	21	Voted	10,00,000.00	.00	9,98,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,98,000.00
	22	Voted	2,50,00,000.00	7,73,562.00	62,89,042.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	7,73,562.00	62,89,042.00
	23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	24	Voted	5,00,000.00	79,360.00	1,12,312.00
		Charged	.00	.00	.00
		Total	5,00,000.00	79,360.00	1,12,312.00
	25	Voted	35,00,000.00	2,22,154.00	15,76,795.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,22,154.00	15,76,795.00
	26	Voted	5,00,000.00	.00	2,11,956.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,11,956.00
	28	Voted	20,01,000.00	.00	17,48,854.00
		Charged	.00	.00	.00
		Total	20,01,000.00	.00	17,48,854.00
	29	Voted	30,00,000.00	1,81,851.00	12,19,733.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,81,851.00	12,19,733.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	19,95,93,000.00	1,38,37,891.00	12,60,01,615.00
		Charged	.00	.00	.00
		Total	19,95,93,000.00	1,38,37,891.00	12,60,01,615.00
	Total: 05	Voted	19,95,93,000.00	1,38,37,891.00	12,60,01,615.00
		Charged	.00	.00	.00
		Total	19,95,93,000.00	1,38,37,891.00	12,60,01,615.00
	Total: 103	Voted	33,41,63,000.00	1,44,87,943.00	23,53,33,440.00
		Charged	.00	.00	.00
		Total	33,41,63,000.00	1,44,87,943.00	23,53,33,440.00
105 03 00	02	Voted	2,00,00,000.00	3,07,325.00	43,85,123.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,07,325.00	43,85,123.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 03 00	04	Voted	20,00,00,000.00	1,76,27,766.00	10,13,00,403.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,76,27,766.00	10,13,00,403.00
	07	Voted	10,00,00,000.00	47,59,100.00	7,72,48,744.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	47,59,100.00	7,72,48,744.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,00,00,000.00	17,21,055.00	6,81,48,828.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	17,21,055.00	6,81,48,828.00
	22	Voted	75,00,00,000.00	99,43,669.00	52,47,22,935.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	99,43,669.00	52,47,22,935.00
	24	Voted	1,50,00,000.00	19,866.00	24,29,281.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	19,866.00	24,29,281.00
	25	Voted	75,00,000.00	85,203.00	10,20,529.00
		Charged	.00	.00	.00
		Total	75,00,000.00	85,203.00	10,20,529.00
	26	Voted	75,00,000.00	1,20,938.00	20,29,352.00
		Charged	.00	.00	.00
		Total	75,00,000.00	1,20,938.00	20,29,352.00
	29	Voted	30,00,00,000.00	3,21,37,548.00	26,90,64,494.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,21,37,548.00	26,90,64,494.00
	42	Voted	2,00,00,000.00	23,97,996.00	75,64,303.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	23,97,996.00	75,64,303.00
	Total: 00	Voted	1,52,00,01,000.00	6,91,20,466.00	1,05,79,13,992.00
		Charged	.00	.00	.00
		Total	1,52,00,01,000.00	6,91,20,466.00	1,05,79,13,992.00
	Total: 03	Voted	1,52,00,01,000.00	6,91,20,466.00	1,05,79,13,992.00
		Charged	.00	.00	.00
		Total	1,52,00,01,000.00	6,91,20,466.00	1,05,79,13,992.00
04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 105 04 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	11,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	.00	
Total: 04	Voted	11,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	.00	
Total: 105	Voted	1,52,00,12,000.00	6,91,20,466.00	1,05,79,13,992.00	
	Charged	.00	.00	.00	
	Total	1,52,00,12,000.00	6,91,20,466.00	1,05,79,13,992.00	
106 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 03 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	11,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	.00	
Total: 03	Voted	11,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	.00	
05 00	02	Voted	4,00,000.00	21,000.00	3,83,166.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,000.00	3,83,166.00
	04	Voted	1,05,00,000.00	4,20,917.00	24,32,117.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	4,20,917.00	24,32,117.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	30,00,000.00	72,747.00	24,09,382.00
		Charged	.00	.00	.00
		Total	30,00,000.00	72,747.00	24,09,382.00
	22	Voted	2,50,00,000.00	2,60,413.00	1,83,06,478.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,60,413.00	1,83,06,478.00
24	Voted	4,00,000.00	37,817.00	2,37,318.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	37,817.00	2,37,318.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 106 05 00	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	23,954.00	85,704.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,954.00	85,704.00
	29	Voted	1,50,00,000.00	68,297.00	71,65,848.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	68,297.00	71,65,848.00
	42	Voted	5,00,000.00	38,884.00	91,714.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,884.00	91,714.00
	Total: 00	Voted	5,50,01,000.00	9,44,029.00	3,11,11,727.00
		Charged	.00	.00	.00
		Total	5,50,01,000.00	9,44,029.00	3,11,11,727.00
Total: 05	Voted	5,50,01,000.00	9,44,029.00	3,11,11,727.00	
	Charged	.00	.00	.00	
	Total	5,50,01,000.00	9,44,029.00	3,11,11,727.00	
Total: 106	Voted	5,50,12,000.00	9,44,029.00	3,11,11,727.00	
	Charged	.00	.00	.00	
	Total	5,50,12,000.00	9,44,029.00	3,11,11,727.00	
109 02 00	01	Voted	1,39,00,000.00	12,94,916.00	1,10,95,550.00
		Charged	.00	.00	.00
		Total	1,39,00,000.00	12,94,916.00	1,10,95,550.00
	02	Voted	1,20,000.00	.00	85,552.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	85,552.00
	03	Voted	77,84,000.00	6,88,484.00	58,10,839.00
		Charged	.00	.00	.00
		Total	77,84,000.00	6,88,484.00	58,10,839.00
	04	Voted	1,00,000.00	.00	99,874.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,874.00
	06	Voted	15,29,000.00	1,43,498.00	12,57,132.00
		Charged	.00	.00	.00
		Total	15,29,000.00	1,43,498.00	12,57,132.00
08	Voted	31,50,000.00	3,01,162.00	26,78,506.00	
	Charged	.00	.00	.00	
	Total	31,50,000.00	3,01,162.00	26,78,506.00	
09	Voted	1,00,000.00	.00	32,967.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	32,967.00	
11	Voted	20,000.00	.00	2,400.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	2,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 02 00	20	Voted	4,00,000.00	.00	2,12,261.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,12,261.00
	21	Voted	5,00,000.00	.00	4,72,976.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,72,976.00
	22	Voted	7,00,000.00	1,62,643.00	6,26,403.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,62,643.00	6,26,403.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	4,00,000.00	88,366.00	3,37,234.00
		Charged	.00	.00	.00
		Total	4,00,000.00	88,366.00	3,37,234.00
26	Voted	10,00,000.00	6,24,629.00	9,13,210.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	6,24,629.00	9,13,210.00	
27	Voted	10,00,000.00	31,764.00	2,39,764.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	31,764.00	2,39,764.00	
29	Voted	5,00,000.00	58,798.00	4,63,459.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	58,798.00	4,63,459.00	
30	Voted	1,00,000.00	16,980.00	63,960.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	16,980.00	63,960.00	
51	Voted	20,00,000.00	.00	10,89,993.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	10,89,993.00	
Total: 00	Voted	3,33,04,000.00	34,11,240.00	2,54,82,080.00	
	Charged	.00	.00	.00	
	Total	3,33,04,000.00	34,11,240.00	2,54,82,080.00	
Total: 02	Voted	3,33,04,000.00	34,11,240.00	2,54,82,080.00	
	Charged	.00	.00	.00	
	Total	3,33,04,000.00	34,11,240.00	2,54,82,080.00	
03 00	01	Voted	20,00,000.00	1,38,908.00	12,44,032.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,38,908.00	12,44,032.00
	02	Voted	84,70,000.00	9,600.00	7,35,801.00
		Charged	.00	.00	.00
		Total	84,70,000.00	9,600.00	7,35,801.00
	03	Voted	11,20,000.00	81,592.00	6,37,395.00
		Charged	.00	.00	.00
		Total	11,20,000.00	81,592.00	6,37,395.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03 00	04	Voted	10,47,00,000.00	.00	3,36,465.00
		Charged	.00	.00	.00
		Total	10,47,00,000.00	.00	3,36,465.00
	06	Voted	2,20,000.00	13,120.00	1,26,710.00
		Charged	.00	.00	.00
		Total	2,20,000.00	13,120.00	1,26,710.00
	07	Voted	5,70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,70,00,000.00	.00	.00
	08	Voted	27,00,000.00	1,21,614.00	10,94,284.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,21,614.00	10,94,284.00
	11	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	20	Voted	5,00,00,000.00	16,63,259.00	23,15,565.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	16,63,259.00	23,15,565.00
	21	Voted	5,00,000.00	.00	48,908.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	48,908.00
	22	Voted	25,00,000.00	.00	1,85,728.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	1,85,728.00
	24	Voted	10,00,000.00	61,325.00	1,49,433.00
		Charged	.00	.00	.00
		Total	10,00,000.00	61,325.00	1,49,433.00
	25	Voted	6,00,000.00	.00	8,989.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	8,989.00
	26	Voted	18,00,000.00	.00	3,78,670.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	3,78,670.00
	27	Voted	9,00,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	8,000.00
	29	Voted	4,00,00,000.00	16,818.00	5,77,856.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	16,818.00	5,77,856.00
	42	Voted	5,00,00,000.00	.00	4,09,553.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	4,09,553.00
Total: 00		Voted	32,35,23,000.00	21,06,236.00	82,57,389.00
		Charged	.00	.00	.00
		Total	32,35,23,000.00	21,06,236.00	82,57,389.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2015 00 109 03	Total: 03	Voted	32,35,23,000.00	21,06,236.00	82,57,389.00
		Charged	.00	.00	.00
		Total	32,35,23,000.00	21,06,236.00	82,57,389.00
	Total: 109	Voted	35,68,27,000.00	55,17,476.00	3,37,39,469.00
		Charged	.00	.00	.00
		Total	35,68,27,000.00	55,17,476.00	3,37,39,469.00
	Total: 00	Voted	2,26,60,14,000.00	9,00,69,914.00	1,35,80,98,628.00
		Charged	.00	.00	.00
		Total	2,26,60,14,000.00	9,00,69,914.00	1,35,80,98,628.00
	Total: 2015	Voted	2,26,60,14,000.00	9,00,69,914.00	1,35,80,98,628.00
		Charged	.00	.00	.00
		Total	2,26,60,14,000.00	9,00,69,914.00	1,35,80,98,628.00
	Grand	Voted	2,26,60,14,000.00	9,00,69,914.00	1,35,80,98,628.00
	Total:	Charged	.00	.00	.00
		Total	2,26,60,14,000.00	9,00,69,914.00	1,35,80,98,628.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 14:44:10

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2029

**Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 001 03 00	01	Voted	2,65,00,000.00	7,70,648.00	1,84,43,130.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	7,70,648.00	1,84,43,130.00
	02	Voted	2,00,000.00	32,595.00	52,070.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,595.00	52,070.00
	03	Voted	1,48,40,000.00	4,37,864.00	95,60,564.00
		Charged	.00	.00	.00
		Total	1,48,40,000.00	4,37,864.00	95,60,564.00
	04	Voted	5,00,000.00	85,140.00	1,33,235.00
		Charged	.00	.00	.00
		Total	5,00,000.00	85,140.00	1,33,235.00
	06	Voted	29,15,000.00	46,400.00	13,57,450.00
		Charged	.00	.00	.00
		Total	29,15,000.00	46,400.00	13,57,450.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	3,00,000.00	28,254.00	37,779.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	28,254.00	37,779.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	4,50,000.00	11,850.00	90,662.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	11,850.00	90,662.00	
25	Voted	1,00,000.00	19,504.00	26,288.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	19,504.00	26,288.00	
26	Voted	1,00,000.00	.00	23,180.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	23,180.00	
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	4,66,08,000.00 .00 4,66,08,000.00	14,32,255.00 .00 14,32,255.00
	Total: 03	Voted Charged Total	4,66,08,000.00 .00 4,66,08,000.00	2,97,24,358.00 .00 2,97,24,358.00
05 00	04	Voted Charged Total	50,000.00 .00 50,000.00	13,125.00 .00 13,125.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	17,51,000.00 .00 17,51,000.00	13,125.00 .00 13,125.00
	Total: 05	Voted Charged Total	17,51,000.00 .00 17,51,000.00	3,08,477.00 .00 3,08,477.00
	Total: 001	Voted Charged Total	4,83,59,000.00 .00 4,83,59,000.00	14,45,380.00 .00 14,45,380.00
101 03 00	01	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	3,55,08,869.00 .00 3,55,08,869.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 101 03 00	03	Voted	30,80,00,000.00	2,14,29,735.00	17,08,28,462.00
		Charged	.00	.00	.00
		Total	30,80,00,000.00	2,14,29,735.00	17,08,28,462.00
	04	Voted	5,00,000.00	31,408.00	52,494.00
		Charged	.00	.00	.00
		Total	5,00,000.00	31,408.00	52,494.00
	06	Voted	6,05,00,000.00	35,87,233.00	3,25,39,327.00
		Charged	.00	.00	.00
		Total	6,05,00,000.00	35,87,233.00	3,25,39,327.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,000.00	2,09,490.00	11,34,861.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,09,490.00	11,34,861.00
	09	Voted	5,00,000.00	1,23,272.00	1,23,272.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,23,272.00	1,23,272.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	10,00,000.00	81,529.00	4,22,825.00
		Charged	.00	.00	.00
		Total	10,00,000.00	81,529.00	4,22,825.00
	21	Voted	2,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,000.00
	22	Voted	6,00,000.00	54,180.00	1,85,802.00
		Charged	.00	.00	.00
		Total	6,00,000.00	54,180.00	1,85,802.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	4,00,000.00	1,44,395.00	1,44,395.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,44,395.00	1,44,395.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	Total: 00	Voted 92,47,87,000.00	6,11,70,111.00	54,01,13,195.00
		Charged .00	.00	.00
		Total 92,47,87,000.00	6,11,70,111.00	54,01,13,195.00
	Total: 03	Voted 92,47,87,000.00	6,11,70,111.00	54,01,13,195.00
		Charged .00	.00	.00
		Total 92,47,87,000.00	6,11,70,111.00	54,01,13,195.00
	Total: 101	Voted 92,47,87,000.00	6,11,70,111.00	54,01,13,195.00
		Charged .00	.00	.00
		Total 92,47,87,000.00	6,11,70,111.00	54,01,13,195.00
103 01 03	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03 00	01	Voted 95,00,00,000.00	6,34,20,300.00	67,34,49,902.00
		Charged .00	.00	.00
		Total 95,00,00,000.00	6,34,20,300.00	67,34,49,902.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 53,20,00,000.00	3,74,59,289.00	34,59,96,890.00
		Charged .00	.00	.00
		Total 53,20,00,000.00	3,74,59,289.00	34,59,96,890.00
	04	Voted 20,00,000.00	57,352.00	2,45,860.00
		Charged .00	.00	.00
		Total 20,00,000.00	57,352.00	2,45,860.00
	06	Voted 10,45,00,000.00	66,38,226.00	6,90,50,038.00
		Charged .00	.00	.00
		Total 10,45,00,000.00	66,38,226.00	6,90,50,038.00
	07	Voted 4,00,00,000.00	23,85,600.00	3,10,12,331.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	23,85,600.00	3,10,12,331.00
	08	Voted 5,00,00,000.00	7,01,797.00	88,18,495.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	7,01,797.00	88,18,495.00
	09	Voted 15,00,000.00	78,555.00	1,32,295.00
		Charged .00	.00	.00
		Total 15,00,000.00	78,555.00	1,32,295.00
	10	Voted 25,00,000.00	.00	1,44,724.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	1,44,724.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 03 00	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	30,00,000.00	83,400.00	5,20,130.00
		Charged	.00	.00	.00
		Total	30,00,000.00	83,400.00	5,20,130.00
	21	Voted	5,00,000.00	29,330.00	47,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,330.00	47,050.00
	22	Voted	20,00,000.00	1,26,777.00	4,56,377.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,26,777.00	4,56,377.00
	25	Voted	20,00,000.00	14,000.00	19,99,850.00
		Charged	.00	.00	.00
		Total	20,00,000.00	14,000.00	19,99,850.00
	26	Voted	5,00,000.00	1,57,700.00	1,59,352.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,57,700.00	1,59,352.00
27	Voted	40,00,000.00	5,84,000.00	35,19,600.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	5,84,000.00	35,19,600.00	
29	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
42	Voted	4,00,000.00	.00	61,823.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	61,823.00	
51	Voted	5,62,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,62,000.00	.00	.00	
52	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	1,69,80,62,000.00	11,17,36,326.00	1,13,56,14,717.00	
	Charged	.00	.00	.00	
	Total	1,69,80,62,000.00	11,17,36,326.00	1,13,56,14,717.00	
Total: 03	Voted	1,69,80,62,000.00	11,17,36,326.00	1,13,56,14,717.00	
	Charged	.00	.00	.00	
	Total	1,69,80,62,000.00	11,17,36,326.00	1,13,56,14,717.00	
05 01	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 05 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 05	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	01	Voted	70,00,000.00	3,80,932.00	44,08,088.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,80,932.00	44,08,088.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	39,20,000.00	2,01,818.00	22,91,366.00
		Charged	.00	.00	.00
		Total	39,20,000.00	2,01,818.00	22,91,366.00
	04	Voted	1,50,000.00	.00	36,826.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	36,826.00
	06	Voted	7,70,000.00	25,144.00	3,10,354.00
		Charged	.00	.00	.00
		Total	7,70,000.00	25,144.00	3,10,354.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	6,231.00	51,497.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,231.00	51,497.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	3,00,000.00	2,000.00	1,34,463.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,000.00	1,34,463.00
	23	Voted	1,00,000.00	.00	75,065.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	75,065.00
	25	Voted	5,00,000.00	11,647.00	1,63,120.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,647.00	1,63,120.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	25,00,000.00	1,18,500.00	7,60,500.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,18,500.00	7,60,500.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	50,286.00	2,79,407.00
		Charged	.00	.00	.00
		Total	10,00,000.00	50,286.00	2,79,407.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	Total: 00	Voted Charged Total	1,93,95,000.00 .00 1,93,95,000.00	7,96,558.00 .00 7,96,558.00	85,10,686.00 .00 85,10,686.00
	Total: 07	Voted Charged Total	1,93,95,000.00 .00 1,93,95,000.00	7,96,558.00 .00 7,96,558.00	85,10,686.00 .00 85,10,686.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
09 00	42	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00
96 01	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 96	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 103	Voted Charged Total	2,21,74,64,000.00 .00 2,21,74,64,000.00	11,25,32,884.00 .00 11,25,32,884.00	1,14,41,25,403.00 .00 1,14,41,25,403.00
	Total: 00	Voted Charged Total	3,19,06,10,000.00 .00 3,19,06,10,000.00	17,51,48,375.00 .00 17,51,48,375.00	1,71,42,71,433.00 .00 1,71,42,71,433.00
	Total: 2029	Voted Charged Total	3,19,06,10,000.00 .00 3,19,06,10,000.00	17,51,48,375.00 .00 17,51,48,375.00	1,71,42,71,433.00 .00 1,71,42,71,433.00
Grand Total:		Voted Charged Total	3,19,06,10,000.00 .00 3,19,06,10,000.00	17,51,48,375.00 .00 17,51,48,375.00	1,71,42,71,433.00 .00 1,71,42,71,433.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:44:29

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2052

**Secretariat - General Services**

Grant Number: 06

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	3,00,00,000.00	14,45,700.00	1,59,22,309.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	14,45,700.00	1,59,22,309.00
	02	Voted	5,00,000.00	36,600.00	3,39,520.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,600.00	3,39,520.00
	03	Voted	1,68,00,000.00	7,66,221.00	82,93,246.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	7,66,221.00	82,93,246.00
	04	Voted	3,00,000.00	.00	1,53,274.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,53,274.00
	06	Voted	33,00,000.00	1,69,500.00	19,01,799.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,69,500.00	19,01,799.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	55,00,000.00	5,41,801.00	50,95,041.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,41,801.00	50,95,041.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	9,00,000.00	.00	1,63,125.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	1,63,125.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	8,50,000.00	27,330.00	3,61,342.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	27,330.00	3,61,342.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	15,00,000.00	96,410.00	9,82,550.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	96,410.00	9,82,550.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	26	Voted	5,00,000.00	.00	2,12,248.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,12,248.00
	27	Voted	2,00,000.00	4,550.00	17,265.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,550.00	17,265.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	5,42,179.00	25,39,426.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,42,179.00	25,39,426.00
	30	Voted	1,50,000.00	10,220.00	35,360.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,220.00	35,360.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	49,38,000.00	.00	.00
		Charged	.00	.00	.00
		Total	49,38,000.00	.00	.00
Total: 00		Voted	6,89,92,000.00	36,40,511.00	3,60,16,505.00
		Charged	.00	.00	.00
		Total	6,89,92,000.00	36,40,511.00	3,60,16,505.00
Total: 02		Voted	6,89,92,000.00	36,40,511.00	3,60,16,505.00
		Charged	.00	.00	.00
		Total	6,89,92,000.00	36,40,511.00	3,60,16,505.00
Total: 099		Voted	6,89,92,000.00	36,40,511.00	3,60,16,505.00
		Charged	.00	.00	.00
		Total	6,89,92,000.00	36,40,511.00	3,60,16,505.00
Total: 00		Voted	6,89,92,000.00	36,40,511.00	3,60,16,505.00
		Charged	.00	.00	.00
		Total	6,89,92,000.00	36,40,511.00	3,60,16,505.00
Total: 2052		Voted	6,89,92,000.00	36,40,511.00	3,60,16,505.00
		Charged	.00	.00	.00
		Total	6,89,92,000.00	36,40,511.00	3,60,16,505.00
Grand Total:		Voted	6,89,92,000.00	36,40,511.00	3,60,16,505.00
		Charged	.00	.00	.00
		Total	6,89,92,000.00	36,40,511.00	3,60,16,505.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:44:40

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2053

**District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	01	Voted	94,00,00,000.00	7,00,35,319.00	70,76,72,107.00
		Charged	.00	.00	.00
		Total	94,00,00,000.00	7,00,35,319.00	70,76,72,107.00
	02	Voted	7,50,00,000.00	21,22,134.00	4,56,08,463.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	21,22,134.00	4,56,08,463.00
	03	Voted	52,64,00,000.00	3,95,70,218.00	36,45,33,480.00
		Charged	.00	.00	.00
		Total	52,64,00,000.00	3,95,70,218.00	36,45,33,480.00
	04	Voted	80,00,000.00	3,15,275.00	25,43,597.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,15,275.00	25,43,597.00
	06	Voted	10,34,00,000.00	36,62,168.00	3,84,35,329.00
		Charged	.00	.00	.00
		Total	10,34,00,000.00	36,62,168.00	3,84,35,329.00
	07	Voted	4,00,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,000.00
	08	Voted	4,50,00,000.00	31,17,343.00	2,29,73,497.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	31,17,343.00	2,29,73,497.00
	09	Voted	25,00,000.00	37,071.00	7,64,219.00
		Charged	.00	.00	.00
		Total	25,00,000.00	37,071.00	7,64,219.00
10	Voted	25,00,000.00	.00	10,25,823.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	10,25,823.00	
11	Voted	10,00,000.00	50,400.00	50,400.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	50,400.00	50,400.00	
20	Voted	1,50,00,000.00	7,25,499.00	81,01,213.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	7,25,499.00	81,01,213.00	
21	Voted	40,00,000.00	72,936.00	19,13,935.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	72,936.00	19,13,935.00	
22	Voted	2,50,00,000.00	19,76,190.00	1,55,11,547.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	19,76,190.00	1,55,11,547.00	
23	Voted	20,00,000.00	.00	3,04,833.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	3,04,833.00	
24	Voted	10,00,000.00	70,068.00	4,72,723.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	70,068.00	4,72,723.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 03 00	25	Voted	3,00,00,000.00	17,49,091.00	1,26,54,078.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,49,091.00	1,26,54,078.00
	26	Voted	50,00,000.00	2,50,228.00	19,16,587.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,50,228.00	19,16,587.00
	27	Voted	2,25,00,000.00	14,65,017.00	78,02,033.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	14,65,017.00	78,02,033.00
	28	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	29	Voted	7,00,00,000.00	60,02,972.00	4,63,68,133.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	60,02,972.00	4,63,68,133.00
	30	Voted	6,00,00,000.00	15,63,770.00	1,12,48,117.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	15,63,770.00	1,12,48,117.00
	31	Voted	70,00,000.00	4,20,000.00	33,50,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,20,000.00	33,50,000.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	3,00,00,000.00	70,86,000.00	2,03,48,664.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	70,86,000.00	2,03,48,664.00
	52	Voted	50,00,000.00	16,18,000.00	41,32,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	16,18,000.00	41,32,000.00
	Total: 00	Voted	2,05,10,00,000.00	14,19,09,699.00	1,31,77,34,778.00
		Charged	.00	.00	.00
		Total	2,05,10,00,000.00	14,19,09,699.00	1,31,77,34,778.00
	Total: 03	Voted	2,05,10,00,000.00	14,19,09,699.00	1,31,77,34,778.00
		Charged	.00	.00	.00
		Total	2,05,10,00,000.00	14,19,09,699.00	1,31,77,34,778.00
04 00	42	Voted	37,00,00,000.00	2,55,54,499.00	16,59,40,248.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	2,55,54,499.00	16,59,40,248.00
	Total: 00	Voted	37,00,00,000.00	2,55,54,499.00	16,59,40,248.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	2,55,54,499.00	16,59,40,248.00
	Total: 04	Voted	37,00,00,000.00	2,55,54,499.00	16,59,40,248.00
		Charged	.00	.00	.00
		Total	37,00,00,000.00	2,55,54,499.00	16,59,40,248.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted	1,50,00,000.00	13,36,176.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,36,176.00	75,00,000.00
	Total: 00	Voted	1,50,00,000.00	13,36,176.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,36,176.00	75,00,000.00
	Total: 05	Voted	1,50,00,000.00	13,36,176.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,36,176.00	75,00,000.00
07 00	30	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 07	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 093	Voted	2,44,60,00,000.00	16,88,00,374.00	1,49,11,75,026.00
		Charged	.00	.00	.00
		Total	2,44,60,00,000.00	16,88,00,374.00	1,49,11,75,026.00
101 03 00	01	Voted	2,99,00,000.00	21,63,650.00	2,14,26,595.00
		Charged	.00	.00	.00
		Total	2,99,00,000.00	21,63,650.00	2,14,26,595.00
	02	Voted	3,00,000.00	.00	1,31,869.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,31,869.00
	03	Voted	1,67,44,000.00	11,43,907.00	1,11,16,074.00
		Charged	.00	.00	.00
		Total	1,67,44,000.00	11,43,907.00	1,11,16,074.00
	04	Voted	10,00,000.00	2,240.00	3,32,447.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,240.00	3,32,447.00
	06	Voted	32,89,000.00	1,65,812.00	12,89,199.00
		Charged	.00	.00	.00
		Total	32,89,000.00	1,65,812.00	12,89,199.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	2,73,480.00	10,94,288.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,73,480.00	10,94,288.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2053 00 101 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	2,31,334.00	6,05,347.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,31,334.00	6,05,347.00
	21	Voted	2,50,000.00	.00	1,22,678.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,22,678.00
	22	Voted	18,00,000.00	1,95,833.00	9,65,946.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,95,833.00	9,65,946.00
	23	Voted	2,50,000.00	72,012.00	2,22,012.00
		Charged	.00	.00	.00
		Total	2,50,000.00	72,012.00	2,22,012.00
	25	Voted	20,00,000.00	2,37,339.00	10,42,386.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,37,339.00	10,42,386.00
	26	Voted	2,00,000.00	.00	1,74,889.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,74,889.00
	27	Voted	5,00,000.00	19,500.00	2,83,120.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,500.00	2,83,120.00
	28	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,05,541.00	14,67,544.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,05,541.00	14,67,544.00
	42	Voted	5,00,000.00	.00	1,17,297.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,17,297.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	6,43,34,000.00	46,10,648.00	4,03,91,691.00
		Charged	.00	.00	.00
		Total	6,43,34,000.00	46,10,648.00	4,03,91,691.00
Total: 03		Voted	6,43,34,000.00	46,10,648.00	4,03,91,691.00
		Charged	.00	.00	.00
		Total	6,43,34,000.00	46,10,648.00	4,03,91,691.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,43,34,000.00	46,10,648.00	4,03,91,691.00
	Charged	.00	.00	.00
	Total	6,43,34,000.00	46,10,648.00	4,03,91,691.00
Total: 00	Voted	2,51,03,34,000.00	17,34,11,022.00	1,53,15,66,717.00
	Charged	.00	.00	.00
	Total	2,51,03,34,000.00	17,34,11,022.00	1,53,15,66,717.00
Total: 2053	Voted	2,51,03,34,000.00	17,34,11,022.00	1,53,15,66,717.00
	Charged	.00	.00	.00
	Total	2,51,03,34,000.00	17,34,11,022.00	1,53,15,66,717.00
Grand Total:	Voted	2,51,03,34,000.00	17,34,11,022.00	1,53,15,66,717.00
	Charged	.00	.00	.00
	Total	2,51,03,34,000.00	17,34,11,022.00	1,53,15,66,717.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 14:44:53

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2062

**Vigilance**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 103 02 00	01	Voted	.00	.00	
		Charged	3,00,00,000.00	6,37,504.00	58,94,832.00
		Total	3,00,00,000.00	6,37,504.00	58,94,832.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	16,000.00	72,000.00
		Total	1,00,000.00	16,000.00	72,000.00
	03	Voted	.00	.00	.00
		Charged	1,68,00,000.00	4,11,509.00	30,65,961.00
		Total	1,68,00,000.00	4,11,509.00	30,65,961.00
	04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	33,00,000.00	30,500.00	2,51,240.00
		Total	33,00,000.00	30,500.00	2,51,240.00
	09	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	3,00,000.00	.00	37,661.00
		Total	3,00,000.00	.00	37,661.00
21	Voted	.00	.00	.00	
	Charged	10,00,000.00	.00	.00	
	Total	10,00,000.00	.00	.00	
22	Voted	.00	.00	.00	
	Charged	10,00,000.00	26,680.00	2,60,153.00	
	Total	10,00,000.00	26,680.00	2,60,153.00	
23	Voted	.00	.00	.00	
	Charged	5,00,000.00	.00	.00	
	Total	5,00,000.00	.00	.00	
24	Voted	.00	.00	.00	
	Charged	30,00,000.00	.00	.00	
	Total	30,00,000.00	.00	.00	
25	Voted	.00	.00	.00	
	Charged	5,00,000.00	13,242.00	85,689.00	
	Total	5,00,000.00	13,242.00	85,689.00	
26	Voted	.00	.00	.00	
	Charged	10,00,000.00	.00	23,718.00	
	Total	10,00,000.00	.00	23,718.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	28	Voted .00	.00	.00
		Charged 25,00,000.00	.00	.00
		Total 25,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 5,00,000.00	1,000.00	2,78,347.00
		Total 5,00,000.00	1,000.00	2,78,347.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted .00	.00	.00
		Charged 6,41,00,000.00	11,36,435.00	99,69,601.00
		Total 6,41,00,000.00	11,36,435.00	99,69,601.00
	Total: 02	Voted .00	.00	.00
		Charged 6,41,00,000.00	11,36,435.00	99,69,601.00
		Total 6,41,00,000.00	11,36,435.00	99,69,601.00
	Total: 103	Voted .00	.00	.00
		Charged 6,41,00,000.00	11,36,435.00	99,69,601.00
		Total 6,41,00,000.00	11,36,435.00	99,69,601.00
105 02 00	01	Voted 7,00,00,000.00	56,91,000.00	4,89,51,236.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	56,91,000.00	4,89,51,236.00
	02	Voted 2,50,000.00	27,697.00	1,63,562.00
		Charged .00	.00	.00
		Total 2,50,000.00	27,697.00	1,63,562.00
	03	Voted 3,92,00,000.00	32,63,632.00	2,55,10,026.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	32,63,632.00	2,55,10,026.00
	04	Voted 25,00,000.00	1,39,029.00	11,18,546.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,39,029.00	11,18,546.00
	06	Voted 1,42,00,000.00	11,70,910.00	1,03,97,349.00
		Charged .00	.00	.00
		Total 1,42,00,000.00	11,70,910.00	1,03,97,349.00
	08	Voted 1,10,00,000.00	9,07,663.00	81,00,981.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	9,07,663.00	81,00,981.00
	09	Voted 2,00,000.00	.00	1,31,554.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,31,554.00
	10	Voted 2,00,000.00	58,800.00	1,33,752.00
		Charged .00	.00	.00
		Total 2,00,000.00	58,800.00	1,33,752.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 02 00	20	Voted	5,00,000.00	25,303.00	3,70,156.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,303.00	3,70,156.00
	21	Voted	7,00,000.00	41,300.00	4,27,858.00
		Charged	.00	.00	.00
		Total	7,00,000.00	41,300.00	4,27,858.00
	22	Voted	15,00,000.00	1,93,018.00	9,66,721.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,93,018.00	9,66,721.00
	23	Voted	5,50,000.00	11,032.00	3,36,221.00
		Charged	.00	.00	.00
		Total	5,50,000.00	11,032.00	3,36,221.00
	24	Voted	8,00,000.00	60,742.00	3,10,245.00
		Charged	.00	.00	.00
		Total	8,00,000.00	60,742.00	3,10,245.00
	25	Voted	10,00,000.00	49,899.00	6,08,899.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,899.00	6,08,899.00
	26	Voted	14,00,000.00	3,33,600.00	12,29,325.00
		Charged	.00	.00	.00
	Total	14,00,000.00	3,33,600.00	12,29,325.00	
27	Voted	6,00,000.00	82,578.00	3,20,901.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	82,578.00	3,20,901.00	
28	Voted	10,00,000.00	.00	9,34,305.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	9,34,305.00	
29	Voted	50,00,000.00	5,97,130.00	35,60,071.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	5,97,130.00	35,60,071.00	
30	Voted	1,50,000.00	4,792.00	1,20,920.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	4,792.00	1,20,920.00	
31	Voted	20,00,000.00	.00	20,00,000.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	20,00,000.00	
40	Voted	15,00,000.00	1,11,000.00	8,94,014.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,11,000.00	8,94,014.00	
42	Voted	12,00,000.00	1,77,945.00	7,04,764.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,77,945.00	7,04,764.00	
43	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2062 00 105 02 00	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	52	Voted	22,00,000.00	7,50,000.00	7,50,000.00	
		Charged	.00	.00	.00	
		Total	22,00,000.00	7,50,000.00	7,50,000.00	
	Total: 00	Voted	15,81,70,000.00	1,36,97,070.00	10,80,41,406.00	
		Charged	.00	.00	.00	
		Total	15,81,70,000.00	1,36,97,070.00	10,80,41,406.00	
	Total: 02	Voted	15,81,70,000.00	1,36,97,070.00	10,80,41,406.00	
		Charged	.00	.00	.00	
		Total	15,81,70,000.00	1,36,97,070.00	10,80,41,406.00	
03 00	42	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	Total: 00	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	Total: 03	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	04 00	01	Voted	1,00,00,000.00	.00	62,48,250.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	62,48,250.00
02		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
03		Voted	56,00,000.00	.00	48,52,386.00	
		Charged	.00	.00	.00	
		Total	56,00,000.00	.00	48,52,386.00	
04		Voted	4,00,000.00	1,000.00	1,54,708.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	1,000.00	1,54,708.00	
06		Voted	11,00,000.00	.00	8,89,330.00	
		Charged	.00	.00	.00	
		Total	11,00,000.00	.00	8,89,330.00	
07		Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
08		Voted	90,00,000.00	6,27,930.00	56,73,312.00	
		Charged	.00	.00	.00	
		Total	90,00,000.00	6,27,930.00	56,73,312.00	
09		Voted	4,00,000.00	44,371.00	2,40,202.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	44,371.00	2,40,202.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2062 00 105 04 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	15,00,000.00	1,71,199.00	12,29,199.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,71,199.00	12,29,199.00
	20	Voted	3,00,000.00	.00	1,19,393.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,19,393.00
	21	Voted	3,00,000.00	.00	79,200.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	79,200.00
	22	Voted	10,00,000.00	.00	8,39,664.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,39,664.00
	24	Voted	4,00,000.00	.00	1,08,105.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,08,105.00
	25	Voted	5,00,000.00	16,483.00	2,13,277.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,483.00	2,13,277.00
	26	Voted	8,00,000.00	24,780.00	94,094.00
		Charged	.00	.00	.00
		Total	8,00,000.00	24,780.00	94,094.00
	27	Voted	7,00,000.00	44,000.00	6,62,788.00
		Charged	.00	.00	.00
		Total	7,00,000.00	44,000.00	6,62,788.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	20,00,000.00	2,25,935.00	10,10,633.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,25,935.00	10,10,633.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	1,67,661.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,661.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	15,695.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,695.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 04 00	52			
	Voted	3,00,000.00	52,500.00	52,500.00
	Charged	.00	.00	.00
	Total	3,00,000.00	52,500.00	52,500.00
Total: 00	Voted	3,52,11,000.00	12,08,198.00	2,26,50,397.00
	Charged	.00	.00	.00
	Total	3,52,11,000.00	12,08,198.00	2,26,50,397.00
Total: 04	Voted	3,52,11,000.00	12,08,198.00	2,26,50,397.00
	Charged	.00	.00	.00
	Total	3,52,11,000.00	12,08,198.00	2,26,50,397.00
Total: 105	Voted	23,33,81,000.00	1,49,05,268.00	15,06,91,803.00
	Charged	.00	.00	.00
	Total	23,33,81,000.00	1,49,05,268.00	15,06,91,803.00
Total: 00	Voted	23,33,81,000.00	1,49,05,268.00	15,06,91,803.00
	Charged	6,41,00,000.00	11,36,435.00	99,69,601.00
	Total	29,74,81,000.00	1,60,41,703.00	16,06,61,404.00
Total: 2062	Voted	23,33,81,000.00	1,49,05,268.00	15,06,91,803.00
	Charged	6,41,00,000.00	11,36,435.00	99,69,601.00
	Total	29,74,81,000.00	1,60,41,703.00	16,06,61,404.00
Grand Total:	Voted	23,33,81,000.00	1,49,05,268.00	15,06,91,803.00
	Charged	6,41,00,000.00	11,36,435.00	99,69,601.00
	Total	29,74,81,000.00	1,60,41,703.00	16,06,61,404.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:45:05

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2070

**Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	01	Voted	2,50,00,000.00	.00	1,66,10,357.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	1,66,10,357.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,40,00,000.00	.00	95,08,899.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	95,08,899.00
	04	Voted	5,00,000.00	1,400.00	64,850.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,400.00	64,850.00
	06	Voted	27,50,000.00	.00	5,49,545.00
		Charged	.00	.00	.00
		Total	27,50,000.00	.00	5,49,545.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,20,00,000.00	6,94,441.00	73,95,415.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	6,94,441.00	73,95,415.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	1,00,00,000.00	16,50,904.00	65,29,972.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	16,50,904.00	65,29,972.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	12,00,000.00	5,70,910.00	11,81,603.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	5,70,910.00	11,81,603.00	
21	Voted	60,00,000.00	.00	6,09,250.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	6,09,250.00	
22	Voted	75,00,000.00	4,47,607.00	35,72,313.00	
	Charged	.00	.00	.00	
	Total	75,00,000.00	4,47,607.00	35,72,313.00	
23	Voted	8,00,000.00	.00	40,390.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	40,390.00	
24	Voted	5,00,000.00	7,278.00	93,470.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,278.00	93,470.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 003 03 00	25	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,23,834.00 .00 2,23,834.00	20,76,695.00 .00 20,76,695.00
	26	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,12,372.00 .00 1,12,372.00	11,09,216.00 .00 11,09,216.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,48,692.00 .00 5,48,692.00	31,17,694.00 .00 31,17,694.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	85,149.00 .00 85,149.00	9,20,379.00 .00 9,20,379.00
	40	Voted Charged Total	30,00,000.00 .00 30,00,000.00	6,76,382.00 .00 6,76,382.00	6,95,882.00 .00 6,95,882.00
	42	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	68,400.00 .00 68,400.00
	51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	11,72,400.00 .00 11,72,400.00	35,84,996.00 .00 35,84,996.00
	52	Voted Charged Total	75,00,000.00 .00 75,00,000.00	.00 .00 .00	11,80,000.00 .00 11,80,000.00
	Total: 00	Voted Charged Total	13,13,92,000.00 .00 13,13,92,000.00	61,91,369.00 .00 61,91,369.00	5,89,09,326.00 .00 5,89,09,326.00
	Total: 03	Voted Charged Total	13,13,92,000.00 .00 13,13,92,000.00	61,91,369.00 .00 61,91,369.00	5,89,09,326.00 .00 5,89,09,326.00
	Total: 003	Voted Charged Total	13,13,92,000.00 .00 13,13,92,000.00	61,91,369.00 .00 61,91,369.00	5,89,09,326.00 .00 5,89,09,326.00
105 03 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
30	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 105 03 00	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	Total: 03	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	Total: 105	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
106 03 01	01	Voted	40,00,000.00	2,50,700.00	25,29,756.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,50,700.00	25,29,756.00
	02	Voted	24,000.00	8,000.00	18,000.00
		Charged	.00	.00	.00
		Total	24,000.00	8,000.00	18,000.00
	03	Voted	22,40,000.00	1,32,871.00	13,05,370.00
		Charged	.00	.00	.00
		Total	22,40,000.00	1,32,871.00	13,05,370.00
	04	Voted	1,00,000.00	.00	49,943.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,943.00
	06	Voted	4,40,000.00	21,335.00	2,15,750.00
		Charged	.00	.00	.00
		Total	4,40,000.00	21,335.00	2,15,750.00
	08	Voted	17,00,000.00	96,004.00	9,97,432.00
		Charged	.00	.00	.00
		Total	17,00,000.00	96,004.00	9,97,432.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	1,00,000.00	.00	19,998.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,998.00
	20	Voted	2,00,000.00	.00	1,99,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,200.00
	21	Voted	1,50,000.00	.00	9,999.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,999.00
	22	Voted	1,50,000.00	3,738.00	1,14,866.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,738.00	1,14,866.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 106 03 01	23	Voted Charged Total	4,80,000.00 .00 4,80,000.00	.00 .00 .00	2,18,562.00 .00 2,18,562.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	9,995.00 .00 9,995.00
	25	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00	4,07,451.00 .00 4,07,451.00
	26	Voted Charged Total	1,01,000.00 .00 1,01,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,158.00 .00 3,158.00	1,95,141.00 .00 1,95,141.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	10,145.00 .00 10,145.00	60,028.00 .00 60,028.00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	4,997.00 .00 4,997.00
	31	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,66,275.00 .00 4,66,275.00
	51	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	2,47,564.00 .00 2,47,564.00
	Total: 01	Voted Charged Total	1,20,40,000.00 .00 1,20,40,000.00	5,25,951.00 .00 5,25,951.00	71,20,327.00 .00 71,20,327.00
	Total: 03	Voted Charged Total	1,20,40,000.00 .00 1,20,40,000.00	5,25,951.00 .00 5,25,951.00	71,20,327.00 .00 71,20,327.00
	Total: 106	Voted Charged Total	1,20,40,000.00 .00 1,20,40,000.00	5,25,951.00 .00 5,25,951.00	71,20,327.00 .00 71,20,327.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	02	Voted	1,70,00,00,000.00	20,20,36,674.00	1,22,58,10,479.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	20,20,36,674.00	1,22,58,10,479.00
	04	Voted	7,00,000.00	40,045.00	4,13,222.00
		Charged	.00	.00	.00
		Total	7,00,000.00	40,045.00	4,13,222.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,35,00,000.00	8,74,489.00	96,25,407.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	8,74,489.00	96,25,407.00
	20	Voted	6,20,000.00	708.00	3,87,256.00
		Charged	.00	.00	.00
		Total	6,20,000.00	708.00	3,87,256.00
	21	Voted	4,30,000.00	.00	3,94,131.00
		Charged	.00	.00	.00
		Total	4,30,000.00	.00	3,94,131.00
	22	Voted	11,50,000.00	2,300.00	11,11,702.00
		Charged	.00	.00	.00
		Total	11,50,000.00	2,300.00	11,11,702.00
	23	Voted	11,70,000.00	2,08,165.00	7,38,561.00
		Charged	.00	.00	.00
		Total	11,70,000.00	2,08,165.00	7,38,561.00
	24	Voted	1,00,000.00	566.00	32,349.00
		Charged	.00	.00	.00
		Total	1,00,000.00	566.00	32,349.00
	26	Voted	2,00,000.00	.00	16,480.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,480.00
	27	Voted	5,00,000.00	15,907.00	4,96,294.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,907.00	4,96,294.00
	29	Voted	25,00,000.00	2,45,341.00	22,60,489.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,45,341.00	22,60,489.00
	30	Voted	1,50,000.00	2,000.00	1,08,596.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,000.00	1,08,596.00
	31	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	52	Voted	50,00,000.00	.00	47,29,902.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	47,29,902.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 03 00	Total: 00	Voted Charged Total	1,72,62,21,000.00 .00 1,72,62,21,000.00	20,34,26,195.00 .00 20,34,26,195.00	1,24,63,24,868.00 .00 1,24,63,24,868.00
	Total: 03	Voted Charged Total	1,72,62,21,000.00 .00 1,72,62,21,000.00	20,34,26,195.00 .00 20,34,26,195.00	1,24,63,24,868.00 .00 1,24,63,24,868.00
04 00	01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	49,25,808.00 .00 49,25,808.00	4,14,54,684.00 .00 4,14,54,684.00
	03	Voted Charged Total	3,20,88,000.00 .00 3,20,88,000.00	27,94,093.00 .00 27,94,093.00	2,16,11,254.00 .00 2,16,11,254.00
	04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	26,960.00 .00 26,960.00	5,29,125.00 .00 5,29,125.00
	06	Voted Charged Total	63,03,000.00 .00 63,03,000.00	6,28,106.00 .00 6,28,106.00	50,04,477.00 .00 50,04,477.00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,68,816.00 .00 4,68,816.00	25,22,980.00 .00 25,22,980.00
	09	Voted Charged Total	15,10,000.00 .00 15,10,000.00	.00 .00 .00	12,28,799.00 .00 12,28,799.00
	10	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	48,85,387.00 .00 48,85,387.00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	5,870.00 .00 5,870.00	4,39,537.00 .00 4,39,537.00
	21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	3,70,495.00 .00 3,70,495.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,44,604.00 .00 1,44,604.00	20,29,358.00 .00 20,29,358.00
	25	Voted Charged Total	18,50,000.00 .00 18,50,000.00	1,49,209.00 .00 1,49,209.00	16,09,796.00 .00 16,09,796.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,20,689.00 .00 3,20,689.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 04 00	27	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00	7,48,337.00 .00 7,48,337.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	28,00,000.00 .00 28,00,000.00	3,74,793.00 .00 3,74,793.00	24,99,103.00 .00 24,99,103.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	7,27,827.00 .00 7,27,827.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	30,35,515.00 .00 30,35,515.00	3,53,73,414.00 .00 3,53,73,414.00
	45	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	13,34,052.00 .00 13,34,052.00
	68	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	16,61,26,000.00 .00 16,61,26,000.00	1,25,53,774.00 .00 1,25,53,774.00	12,26,89,314.00 .00 12,26,89,314.00
	Total: 04	Voted Charged Total	16,61,26,000.00 .00 16,61,26,000.00	1,25,53,774.00 .00 1,25,53,774.00	12,26,89,314.00 .00 12,26,89,314.00
05 00	02	Voted Charged Total	6,50,00,000.00 .00 6,50,00,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 107 05 00	22	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	8,82,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,82,00,000.00	.00	.00
Total: 05	Voted	8,82,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,82,00,000.00	.00	.00	
Total: 107	Voted	1,98,05,47,000.00	21,59,79,969.00	1,36,90,14,182.00	
	Charged	.00	.00	.00	
	Total	1,98,05,47,000.00	21,59,79,969.00	1,36,90,14,182.00	
800 13 00	01	Voted	1,80,00,000.00	.00	1,03,42,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	1,03,42,000.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	1,00,80,000.00	.00	54,28,197.00
		Charged	.00	.00	.00
		Total	1,00,80,000.00	.00	54,28,197.00
	04	Voted	6,00,000.00	28,327.00	3,94,566.00
		Charged	.00	.00	.00
		Total	6,00,000.00	28,327.00	3,94,566.00
	06	Voted	19,80,000.00	.00	18,14,608.00
		Charged	.00	.00	.00
		Total	19,80,000.00	.00	18,14,608.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	08	Voted	1,85,00,000.00	11,49,370.00	1,04,27,850.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	11,49,370.00	1,04,27,850.00
	09	Voted	2,00,000.00	14,757.00	1,12,996.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,757.00	1,12,996.00
	10	Voted	5,00,000.00	.00	24,482.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	24,482.00
	11	Voted	15,00,000.00	1,14,000.00	11,40,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,000.00	11,40,000.00
	20	Voted	7,00,000.00	.00	2,43,172.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,43,172.00
	21	Voted	5,00,000.00	.00	2,48,197.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,48,197.00
	22	Voted	22,00,000.00	57,822.00	8,34,837.00
		Charged	.00	.00	.00
		Total	22,00,000.00	57,822.00	8,34,837.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	.00	19,358.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	19,358.00
	25	Voted	12,00,000.00	37,868.00	4,57,932.00
		Charged	.00	.00	.00
		Total	12,00,000.00	37,868.00	4,57,932.00
	26	Voted	5,00,000.00	4,300.00	66,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,300.00	66,800.00
	27	Voted	25,00,000.00	1,91,910.00	18,35,287.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,91,910.00	18,35,287.00
	29	Voted	35,00,000.00	2,09,426.00	22,95,122.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,09,426.00	22,95,122.00
	30	Voted	1,50,000.00	.00	37,955.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	37,955.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2070 00 800 13 00	42	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	51	Voted	10,00,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,75,000.00
	Total: 00	Voted	6,49,12,000.00	18,07,780.00	3,60,98,359.00
		Charged	.00	.00	.00
		Total	6,49,12,000.00	18,07,780.00	3,60,98,359.00
	Total: 13	Voted	6,49,12,000.00	18,07,780.00	3,60,98,359.00
		Charged	.00	.00	.00
		Total	6,49,12,000.00	18,07,780.00	3,60,98,359.00
15 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 15	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
16 00	42	Voted	70,00,000.00	35,01,000.00	35,01,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	35,01,000.00	35,01,000.00
	Total: 00	Voted	70,00,000.00	35,01,000.00	35,01,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	35,01,000.00	35,01,000.00
	Total: 16	Voted	70,00,000.00	35,01,000.00	35,01,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	35,01,000.00	35,01,000.00
	Total: 800	Voted	7,20,12,000.00	53,08,780.00	3,95,99,359.00
		Charged	.00	.00	.00
		Total	7,20,12,000.00	53,08,780.00	3,95,99,359.00
	Total: 00	Voted	2,19,60,10,000.00	22,80,06,069.00	1,47,46,43,194.00
		Charged	.00	.00	.00
		Total	2,19,60,10,000.00	22,80,06,069.00	1,47,46,43,194.00
	Total: 2070	Voted	2,19,60,10,000.00	22,80,06,069.00	1,47,46,43,194.00
		Charged	.00	.00	.00
		Total	2,19,60,10,000.00	22,80,06,069.00	1,47,46,43,194.00
Grand Total:		Voted	2,19,60,10,000.00	22,80,06,069.00	1,47,46,43,194.00
		Charged	.00	.00	.00
		Total	2,19,60,10,000.00	22,80,06,069.00	1,47,46,43,194.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:45:21

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2245

**Relief on account of Natural Calamities**

Grant Number: 06

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 05 101 01 01	66	Voted	15,14,56,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,14,56,01,000.00	.00	.00
	Total: 01	Voted	15,14,56,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,14,56,01,000.00	.00	.00
	Total: 01	Voted	15,14,56,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,14,56,01,000.00	.00	.00
02 00	42	Voted	16,82,40,00,000.00	.00	2,41,00,00,000.00
		Charged	.00	.00	.00
		Total	16,82,40,00,000.00	.00	2,41,00,00,000.00
	Total: 00	Voted	16,82,40,00,000.00	.00	2,41,00,00,000.00
		Charged	.00	.00	.00
		Total	16,82,40,00,000.00	.00	2,41,00,00,000.00
	Total: 02	Voted	16,82,40,00,000.00	.00	2,41,00,00,000.00
		Charged	.00	.00	.00
		Total	16,82,40,00,000.00	.00	2,41,00,00,000.00
95 01	66	Voted	1,67,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,84,00,000.00	.00	.00
	Total: 01	Voted	1,67,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,84,00,000.00	.00	.00
	Total: 95	Voted	1,67,84,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,84,00,000.00	.00	.00
97 01	42	Voted	18,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted	18,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	5,00,00,000.00
	Total: 97	Voted	18,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	5,00,00,000.00
	Total: 101	Voted	33,82,80,01,000.00	.00	2,46,00,00,000.00
		Charged	.00	.00	.00
		Total	33,82,80,01,000.00	.00	2,46,00,00,000.00
901 01 01	66	Voted	-16,82,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-16,82,40,00,000.00	.00	.00
	Total: 01	Voted	-16,82,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-16,82,40,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 05 901 01	Total: 01	Voted -16,82,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -16,82,40,00,000.00	.00	.00
	Total: 901	Voted -16,82,40,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -16,82,40,00,000.00	.00	.00
	Total: 05	Voted 17,00,40,01,000.00	.00	2,46,00,00,000.00
		Charged .00	.00	.00
		Total 17,00,40,01,000.00	.00	2,46,00,00,000.00
08 797 01 01	66	Voted 4,23,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,23,50,00,000.00	.00	.00
	Total: 01	Voted 4,23,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,23,50,00,000.00	.00	.00
	Total: 01	Voted 4,23,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,23,50,00,000.00	.00	.00
03 00	42	Voted 4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,70,60,00,000.00	.00	.00
	Total: 00	Voted 4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,70,60,00,000.00	.00	.00
	Total: 03	Voted 4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,70,60,00,000.00	.00	.00
95 01	66	Voted 47,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,10,00,000.00	.00	.00
	Total: 01	Voted 47,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,10,00,000.00	.00	.00
	Total: 95	Voted 47,10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 47,10,00,000.00	.00	.00
	Total: 797	Voted 9,41,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,41,20,00,000.00	.00	.00
901 01 01	66	Voted -4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -4,70,60,00,000.00	.00	.00
	Total: 01	Voted -4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -4,70,60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2245 08 901 01	Total: 01	Voted -4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -4,70,60,00,000.00	.00	.00
	Total: 901	Voted -4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total -4,70,60,00,000.00	.00	.00
	Total: 08	Voted 4,70,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,70,60,00,000.00	.00	.00
80 102 01 06	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 06	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 01	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
02 00	01	Voted 1,10,00,000.00	4,78,200.00	48,25,550.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	4,78,200.00	48,25,550.00
	02	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	03	Voted 61,60,000.00	3,10,830.00	24,90,781.00
		Charged .00	.00	.00
		Total 61,60,000.00	3,10,830.00	24,90,781.00
	04	Voted 18,00,000.00	.00	33,820.00
		Charged .00	.00	.00
		Total 18,00,000.00	.00	33,820.00
	06	Voted 12,10,000.00	53,320.00	5,15,804.00
		Charged .00	.00	.00
		Total 12,10,000.00	53,320.00	5,15,804.00
	07	Voted 43,00,000.00	.00	8,43,129.00
		Charged .00	.00	.00
		Total 43,00,000.00	.00	8,43,129.00
	08	Voted 4,00,00,000.00	13,86,300.00	1,42,78,516.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	13,86,300.00	1,42,78,516.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 30,00,000.00	.00	9,37,024.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	9,37,024.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 02 00	20	Voted	13,00,000.00	.00	7,05,822.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	7,05,822.00
	21	Voted	5,00,000.00	.00	49,044.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	49,044.00
	22	Voted	15,00,000.00	3,71,495.00	14,34,023.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,71,495.00	14,34,023.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	15,00,000.00	2,04,552.00	10,52,027.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,04,552.00	10,52,027.00
	25	Voted	62,00,000.00	88,477.00	23,35,805.00
		Charged	.00	.00	.00
		Total	62,00,000.00	88,477.00	23,35,805.00
26	Voted	6,00,000.00	.00	49,560.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	49,560.00	
27	Voted	30,00,000.00	3,33,016.00	14,13,252.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	3,33,016.00	14,13,252.00	
29	Voted	15,00,000.00	7,486.00	7,99,781.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	7,486.00	7,99,781.00	
30	Voted	2,00,000.00	.00	20,795.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	20,795.00	
40	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
42	Voted	10,00,000.00	.00	7,93,501.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	7,93,501.00	
50	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	50,000.00	.00	24,745.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	24,745.00	
52	Voted	10,01,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,01,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2245	80	102	02	00	Total: 00	Voted Charged Total	8,88,24,000.00 .00 8,88,24,000.00	32,33,676.00 .00 32,33,676.00	3,26,02,979.00 .00 3,26,02,979.00
					Total: 02	Voted Charged Total	8,88,24,000.00 .00 8,88,24,000.00	32,33,676.00 .00 32,33,676.00	3,26,02,979.00 .00 3,26,02,979.00
	04	00		42		Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,05,91,000.00 .00 5,05,91,000.00	10,04,85,225.00 .00 10,04,85,225.00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,05,91,000.00 .00 5,05,91,000.00	10,04,85,225.00 .00 10,04,85,225.00
					Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	5,05,91,000.00 .00 5,05,91,000.00	10,04,85,225.00 .00 10,04,85,225.00
	05	00		02		Voted Charged Total	10,00,000.00 .00 10,00,000.00	17,502.00 .00 17,502.00	1,19,903.00 .00 1,19,903.00
				04		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	7,988.00 .00 7,988.00
				08		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	18,36,721.00 .00 18,36,721.00	1,94,29,757.00 .00 1,94,29,757.00
				10		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	6,50,000.00 .00 6,50,000.00	3,730.00 .00 3,730.00	2,24,145.00 .00 2,24,145.00
				21		Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
				22		Voted Charged Total	6,50,000.00 .00 6,50,000.00	37,513.00 .00 37,513.00	3,55,250.00 .00 3,55,250.00
				24		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	992.00 .00 992.00
				25		Voted Charged Total	5,00,000.00 .00 5,00,000.00	73,270.00 .00 73,270.00	3,71,830.00 .00 3,71,830.00
				26		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 05 00	27	Voted	1,00,000.00	4,468.00	4,468.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,468.00	4,468.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	71,259.00	4,74,705.00
		Charged	.00	.00	.00
		Total	15,00,000.00	71,259.00	4,74,705.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
Total: 00	Voted	3,27,01,000.00	20,44,463.00	2,09,89,038.00	
	Charged	.00	.00	.00	
	Total	3,27,01,000.00	20,44,463.00	2,09,89,038.00	
Total: 05	Voted	3,27,01,000.00	20,44,463.00	2,09,89,038.00	
	Charged	.00	.00	.00	
	Total	3,27,01,000.00	20,44,463.00	2,09,89,038.00	
07 00	01	Voted	50,00,000.00	2,92,000.00	27,18,552.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,92,000.00	27,18,552.00
	02	Voted	1,00,000.00	.00	8,820.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,820.00
	03	Voted	28,00,000.00	1,75,784.00	14,07,510.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,75,784.00	14,07,510.00
	04	Voted	15,00,000.00	.00	1,02,759.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,02,759.00
	06	Voted	5,50,000.00	33,620.00	3,21,623.00
		Charged	.00	.00	.00
		Total	5,50,000.00	33,620.00	3,21,623.00
07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08	Voted	2,50,00,000.00	19,71,966.00	1,89,13,324.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	19,71,966.00	1,89,13,324.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 07 00	10	Voted	6,50,000.00	29,568.00	1,46,611.00
		Charged	.00	.00	.00
		Total	6,50,000.00	29,568.00	1,46,611.00
	20	Voted	6,50,000.00	95,781.00	3,15,424.00
		Charged	.00	.00	.00
		Total	6,50,000.00	95,781.00	3,15,424.00
	21	Voted	5,00,000.00	8,199.00	26,699.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,199.00	26,699.00
	22	Voted	6,50,000.00	15,140.00	3,35,615.00
		Charged	.00	.00	.00
		Total	6,50,000.00	15,140.00	3,35,615.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	5,00,000.00	47,713.00	3,26,720.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,713.00	3,26,720.00
	26	Voted	5,00,000.00	10,576.00	35,370.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,576.00	35,370.00
	27	Voted	1,00,000.00	.00	16,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,800.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	13,00,000.00	2,02,961.00	6,80,718.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,02,961.00	6,80,718.00
	30	Voted	1,00,000.00	.00	5,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,680.00
	40	Voted	1,00,000.00	2,500.00	9,859.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,500.00	9,859.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive			
2245	80	102	07	00	Total: 00	Voted Charged Total	4,08,04,000.00 .00 4,08,04,000.00	28,85,808.00 .00 28,85,808.00	2,53,72,084.00 .00 2,53,72,084.00	
					Total: 07	Voted Charged Total	4,08,04,000.00 .00 4,08,04,000.00	28,85,808.00 .00 28,85,808.00	2,53,72,084.00 .00 2,53,72,084.00	
				08	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				09	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				10	00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00
					Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00	
					Total: 10	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	34,247.00 .00 34,247.00	
				11	00	42	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	73,68,133.00 .00 73,68,133.00	11,69,95,083.00 .00 11,69,95,083.00
					Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	73,68,133.00 .00 73,68,133.00	11,69,95,083.00 .00 11,69,95,083.00	
					Total: 11	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	73,68,133.00 .00 73,68,133.00	11,69,95,083.00 .00 11,69,95,083.00	
				13	00	01	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,52,400.00 .00 1,52,400.00	1,52,400.00 .00 1,52,400.00



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	02	Voted	5,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,50,000.00
	03	Voted	56,00,000.00	87,630.00	87,630.00
		Charged	.00	.00	.00
		Total	56,00,000.00	87,630.00	87,630.00
	04	Voted	10,20,000.00	.00	10,20,000.00
		Charged	.00	.00	.00
		Total	10,20,000.00	.00	10,20,000.00
	06	Voted	11,00,000.00	17,380.00	17,380.00
		Charged	.00	.00	.00
		Total	11,00,000.00	17,380.00	17,380.00
	08	Voted	3,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,00,00,000.00
	10	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	20	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	21	Voted	5,01,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	5,00,000.00
	22	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	23	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	24	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	27	Voted	35,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	25,00,000.00
	29	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102 13 00	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	6,72,23,000.00 .00 6,72,23,000.00	2,57,410.00 .00 2,57,410.00	3,50,27,410.00 .00 3,50,27,410.00
	Total: 13	Voted Charged Total	6,72,23,000.00 .00 6,72,23,000.00	2,57,410.00 .00 2,57,410.00	3,50,27,410.00 .00 3,50,27,410.00
14 00	42	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	2,00,00,00,000.00 .00 2,00,00,00,000.00	.00 .00 .00	.00 .00 .00
97 06	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 97	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	2,61,05,55,000.00 .00 2,61,05,55,000.00	6,63,80,490.00 .00 6,63,80,490.00	33,15,06,066.00 .00 33,15,06,066.00
	Total: 80	Voted Charged Total	2,61,05,55,000.00 .00 2,61,05,55,000.00	6,63,80,490.00 .00 6,63,80,490.00	33,15,06,066.00 .00 33,15,06,066.00
	Total: 2245	Voted Charged Total	24,32,05,56,000.00 .00 24,32,05,56,000.00	6,63,80,490.00 .00 6,63,80,490.00	2,79,15,06,066.00 .00 2,79,15,06,066.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	24,32,05,56,000.00	6,63,80,490.00	2,79,15,06,066.00
		.00	.00	.00
		24,32,05,56,000.00	6,63,80,490.00	2,79,15,06,066.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:45:41

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2506

**Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	65,55,034.00	6,19,04,147.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	65,55,034.00	6,19,04,147.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	5,37,04,000.00	42,62,482.00	3,14,98,197.00
		Charged	.00	.00	.00
		Total	5,37,04,000.00	42,62,482.00	3,14,98,197.00
	04	Voted	1,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	.00
	06	Voted	1,05,49,000.00	5,55,860.00	50,76,475.00
		Charged	.00	.00	.00
		Total	1,05,49,000.00	5,55,860.00	50,76,475.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,000.00	.00	.00	
20	Voted	2,50,000.00	.00	46,650.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	46,650.00	
21	Voted	1,20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	.00	
22	Voted	2,00,000.00	.00	49,920.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	49,920.00	
23	Voted	10,50,000.00	2,48,000.00	6,66,800.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	2,48,000.00	6,66,800.00	
25	Voted	1,00,000.00	.00	12,726.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	12,726.00	
26	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	24,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	96,203.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	96,203.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
52	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 02	Voted	16,49,83,000.00	1,16,21,376.00	9,93,51,118.00	
	Charged	.00	.00	.00	
	Total	16,49,83,000.00	1,16,21,376.00	9,93,51,118.00	
03	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 03	Voted	15,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,02,000.00	.00	.00
Total: 03	Voted	16,64,85,000.00	1,16,21,376.00	9,93,51,118.00	
	Charged	.00	.00	.00	
	Total	16,64,85,000.00	1,16,21,376.00	9,93,51,118.00	
Total: 102	Voted	16,64,85,000.00	1,16,21,376.00	9,93,51,118.00	
	Charged	.00	.00	.00	
	Total	16,64,85,000.00	1,16,21,376.00	9,93,51,118.00	
Total: 00	Voted	16,64,85,000.00	1,16,21,376.00	9,93,51,118.00	
	Charged	.00	.00	.00	
	Total	16,64,85,000.00	1,16,21,376.00	9,93,51,118.00	
Total: 2506	Voted	16,64,85,000.00	1,16,21,376.00	9,93,51,118.00	
	Charged	.00	.00	.00	
	Total	16,64,85,000.00	1,16,21,376.00	9,93,51,118.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,64,85,000.00	1,16,21,376.00	9,93,51,118.00
		.00	.00	.00
		16,64,85,000.00	1,16,21,376.00	9,93,51,118.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:45:57

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 03 00	53	Voted	15,00,00,000.00	.00	5,44,91,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,44,91,000.00
	Total: 00	Voted	15,00,00,000.00	.00	5,44,91,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,44,91,000.00
	Total: 03	Voted	15,00,00,000.00	.00	5,44,91,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	5,44,91,000.00
07 00	53	Voted	3,00,00,000.00	.00	2,27,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,27,27,000.00
	Total: 00	Voted	3,00,00,000.00	.00	2,27,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,27,27,000.00
	Total: 07	Voted	3,00,00,000.00	.00	2,27,27,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,27,27,000.00
09 00	53	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
	Total: 09	Voted	1,00,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	20,00,000.00
12 00	53	Voted	3,00,00,000.00	1,58,24,000.00	2,57,54,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,58,24,000.00	2,57,54,000.00
	Total: 00	Voted	3,00,00,000.00	1,58,24,000.00	2,57,54,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,58,24,000.00	2,57,54,000.00
	Total: 12	Voted	3,00,00,000.00	1,58,24,000.00	2,57,54,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,58,24,000.00	2,57,54,000.00
15 00	53	Voted	46,00,00,000.00	4,67,50,800.00	27,26,20,253.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	4,67,50,800.00	27,26,20,253.00
	Total: 00	Voted	46,00,00,000.00	4,67,50,800.00	27,26,20,253.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	4,67,50,800.00	27,26,20,253.00
	Total: 15	Voted	46,00,00,000.00	4,67,50,800.00	27,26,20,253.00
		Charged	.00	.00	.00
		Total	46,00,00,000.00	4,67,50,800.00	27,26,20,253.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 16 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 16	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
17 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
97 10	53	Voted	1,50,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	45,00,00,000.00
	Total: 10	Voted	1,50,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	45,00,00,000.00
	Total: 97	Voted	1,50,00,00,000.00	.00	45,00,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	45,00,00,000.00
	Total: 051	Voted	2,20,00,01,000.00	6,25,74,800.00	82,75,92,253.00
		Charged	.00	.00	.00
		Total	2,20,00,01,000.00	6,25,74,800.00	82,75,92,253.00
	Total: 60	Voted	2,20,00,01,000.00	6,25,74,800.00	82,75,92,253.00
		Charged	.00	.00	.00
		Total	2,20,00,01,000.00	6,25,74,800.00	82,75,92,253.00
	Total: 4059	Voted	2,20,00,01,000.00	6,25,74,800.00	82,75,92,253.00
		Charged	.00	.00	.00
		Total	2,20,00,01,000.00	6,25,74,800.00	82,75,92,253.00
Grand Total:		Voted	2,20,00,01,000.00	6,25,74,800.00	82,75,92,253.00
		Charged	.00	.00	.00
		Total	2,20,00,01,000.00	6,25,74,800.00	82,75,92,253.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:46:17

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2030

**Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

Draft

PRINTED ON: 16/01/2025 14:46:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 101		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	80,00,000.00	3,98,598.00	54,75,181.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,98,598.00	54,75,181.00
Total: 00		Voted	80,00,000.00	3,98,598.00	54,75,181.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,98,598.00	54,75,181.00
Total: 03		Voted	80,00,000.00	3,98,598.00	54,75,181.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,98,598.00	54,75,181.00
Total: 102		Voted	80,00,000.00	3,98,598.00	54,75,181.00
		Charged	.00	.00	.00
		Total	80,00,000.00	3,98,598.00	54,75,181.00
Total: 01		Voted	90,00,000.00	3,98,598.00	54,75,181.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,98,598.00	54,75,181.00
02 101 03 00	42	Voted	2,91,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,91,00,000.00	.00	1,50,00,000.00
Total: 00		Voted	2,91,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,91,00,000.00	.00	1,50,00,000.00
Total: 03		Voted	2,91,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,91,00,000.00	.00	1,50,00,000.00
Total: 101		Voted	2,91,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	2,91,00,000.00	.00	1,50,00,000.00
102 03 00	42	Voted	3,00,00,000.00	5,95,867.00	2,78,16,479.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,95,867.00	2,78,16,479.00
Total: 00		Voted	3,00,00,000.00	5,95,867.00	2,78,16,479.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,95,867.00	2,78,16,479.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 02 102 03	Total: 03	Voted	3,00,00,000.00	5,95,867.00	2,78,16,479.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,95,867.00	2,78,16,479.00
	Total: 102	Voted	3,00,00,000.00	5,95,867.00	2,78,16,479.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	5,95,867.00	2,78,16,479.00
	Total: 02	Voted	5,91,00,000.00	5,95,867.00	4,28,16,479.00
		Charged	.00	.00	.00
		Total	5,91,00,000.00	5,95,867.00	4,28,16,479.00
03 001 03 00	01	Voted	1,00,00,000.00	20,30,421.00	83,11,098.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,30,421.00	83,11,098.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	56,00,000.00	11,37,986.00	44,39,352.00
		Charged	.00	.00	.00
		Total	56,00,000.00	11,37,986.00	44,39,352.00
	04	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	06	Voted	11,00,000.00	2,32,983.00	8,43,016.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,32,983.00	8,43,016.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	23,00,000.00	63,900.00	12,39,800.00
		Charged	.00	.00	.00
		Total	23,00,000.00	63,900.00	12,39,800.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
10	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
20	Voted	2,70,00,000.00	19,756.00	2,00,50,633.00	
	Charged	.00	.00	.00	
	Total	2,70,00,000.00	19,756.00	2,00,50,633.00	
21	Voted	1,00,00,000.00	.00	66,580.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	66,580.00	
22	Voted	5,00,000.00	14,388.00	3,90,182.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	14,388.00	3,90,182.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 03 00	24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,11,726.00 .00 2,11,726.00	6,80,682.00 .00 6,80,682.00
	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,45,877.00 .00 5,45,877.00	6,08,477.00 .00 6,08,477.00
	26	Voted Charged Total	23,25,00,000.00 .00 23,25,00,000.00	2,74,565.00 .00 2,74,565.00	91,82,748.00 .00 91,82,748.00
	27	Voted Charged Total	5,25,00,000.00 .00 5,25,00,000.00	20,03,466.00 .00 20,03,466.00	2,45,43,682.00 .00 2,45,43,682.00
	28	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	9,15,200.00 .00 9,15,200.00
	29	Voted Charged Total	53,00,000.00 .00 53,00,000.00	1,72,670.00 .00 1,72,670.00	26,35,512.00 .00 26,35,512.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	29,853.00 .00 29,853.00
	31	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	92,550.00 .00 92,550.00
	42	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	8,35,525.00 .00 8,35,525.00	20,24,882.00 .00 20,24,882.00
	52	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	49,83,65,000.00 .00 49,83,65,000.00	75,43,263.00 .00 75,43,263.00	7,60,54,247.00 .00 7,60,54,247.00
	Total: 03	Voted Charged Total	49,83,65,000.00 .00 49,83,65,000.00	75,43,263.00 .00 75,43,263.00	7,60,54,247.00 .00 7,60,54,247.00
04 00	01	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	25,14,548.00 .00 25,14,548.00	3,44,56,963.00 .00 3,44,56,963.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	2,80,00,000.00	14,85,488.00	1,73,36,807.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	14,85,488.00	1,73,36,807.00
	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	55,00,000.00	1,97,630.00	26,46,977.00
		Charged	.00	.00	.00
		Total	55,00,000.00	1,97,630.00	26,46,977.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	95,00,000.00	3,62,050.00	55,55,002.00
		Charged	.00	.00	.00
		Total	95,00,000.00	3,62,050.00	55,55,002.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,75,00,000.00	1,02,289.00	22,51,191.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	1,02,289.00	22,51,191.00
21	Voted	50,00,000.00	.00	1,87,930.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	1,87,930.00	
22	Voted	25,00,000.00	67,674.00	8,24,267.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	67,674.00	8,24,267.00	
23	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
24	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
25	Voted	30,00,000.00	66,810.00	5,70,940.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	66,810.00	5,70,940.00	
26	Voted	5,00,000.00	.00	74,450.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	74,450.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	27	Voted	1,00,00,000.00	8,106.00	1,47,776.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,106.00	1,47,776.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	5,850.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,850.00
	51	Voted	20,00,000.00	1,18,591.00	5,05,840.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,18,591.00	5,05,840.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	13,50,62,000.00	49,23,186.00	6,45,63,993.00
		Charged	.00	.00	.00
		Total	13,50,62,000.00	49,23,186.00	6,45,63,993.00
	Total: 04	Voted	13,50,62,000.00	49,23,186.00	6,45,63,993.00
		Charged	.00	.00	.00
		Total	13,50,62,000.00	49,23,186.00	6,45,63,993.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 05	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	63,44,27,000.00	1,24,66,449.00	14,06,18,240.00
		Charged	.00	.00	.00
		Total	63,44,27,000.00	1,24,66,449.00	14,06,18,240.00
	Total: 03	Voted	63,44,27,000.00	1,24,66,449.00	14,06,18,240.00
		Charged	.00	.00	.00
		Total	63,44,27,000.00	1,24,66,449.00	14,06,18,240.00
	Total: 2030	Voted	70,25,27,000.00	1,34,60,914.00	18,89,09,900.00
		Charged	.00	.00	.00
		Total	70,25,27,000.00	1,34,60,914.00	18,89,09,900.00
Grand Total:		Voted	70,25,27,000.00	1,34,60,914.00	18,89,09,900.00
		Charged	.00	.00	.00
		Total	70,25,27,000.00	1,34,60,914.00	18,89,09,900.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:46:38

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2040

**Taxes on Sales, Trade etc.**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	01	Voted	1,04,20,000.00	13,00,441.00	81,27,625.00
		Charged	.00	.00	.00
		Total	1,04,20,000.00	13,00,441.00	81,27,625.00
	02	Voted	72,000.00	3,780.00	36,540.00
		Charged	.00	.00	.00
		Total	72,000.00	3,780.00	36,540.00
	03	Voted	58,35,000.00	7,46,509.00	42,43,142.00
		Charged	.00	.00	.00
		Total	58,35,000.00	7,46,509.00	42,43,142.00
	04	Voted	4,00,000.00	11,775.00	2,40,755.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,775.00	2,40,755.00
	06	Voted	11,46,000.00	2,11,744.00	11,95,692.00
		Charged	.00	.00	.00
		Total	11,46,000.00	2,11,744.00	11,95,692.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	27,50,000.00	2,11,197.00	17,85,251.00
		Charged	.00	.00	.00
		Total	27,50,000.00	2,11,197.00	17,85,251.00
	11	Voted	1,10,000.00	1,897.00	75,639.00
		Charged	.00	.00	.00
		Total	1,10,000.00	1,897.00	75,639.00
	20	Voted	70,000.00	11,248.00	12,038.00
		Charged	.00	.00	.00
		Total	70,000.00	11,248.00	12,038.00
21	Voted	1,50,000.00	24,530.00	48,436.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	24,530.00	48,436.00	
22	Voted	1,50,000.00	16,150.00	20,875.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	16,150.00	20,875.00	
23	Voted	8,40,000.00	66,585.00	5,99,265.00	
	Charged	.00	.00	.00	
	Total	8,40,000.00	66,585.00	5,99,265.00	
25	Voted	1,20,000.00	3,864.00	87,488.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	3,864.00	87,488.00	
26	Voted	1,40,000.00	.00	13,105.00	
	Charged	.00	.00	.00	
	Total	1,40,000.00	.00	13,105.00	
27	Voted	40,000.00	.00	8,200.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	8,200.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2040 00 001 04 00	29	Voted	2,50,000.00	4,305.00	1,77,472.00
		Charged	.00	.00	.00
		Total	2,50,000.00	4,305.00	1,77,472.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	55,000.00	.00	2,430.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	2,430.00
	Total: 00	Voted	2,26,03,000.00	26,14,025.00	1,66,73,953.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	26,14,025.00	1,66,73,953.00
	Total: 04	Voted	2,26,03,000.00	26,14,025.00	1,66,73,953.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	26,14,025.00	1,66,73,953.00
	Total: 001	Voted	2,26,03,000.00	26,14,025.00	1,66,73,953.00
		Charged	.00	.00	.00
		Total	2,26,03,000.00	26,14,025.00	1,66,73,953.00
800 05 00	67	Voted	10,00,00,000.00	43,58,816.00	1,18,75,389.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	43,58,816.00	1,18,75,389.00
	Total: 00	Voted	10,00,00,000.00	43,58,816.00	1,18,75,389.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	43,58,816.00	1,18,75,389.00
	Total: 05	Voted	10,00,00,000.00	43,58,816.00	1,18,75,389.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	43,58,816.00	1,18,75,389.00
	Total: 800	Voted	10,00,00,000.00	43,58,816.00	1,18,75,389.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	43,58,816.00	1,18,75,389.00
	Total: 00	Voted	12,26,03,000.00	69,72,841.00	2,85,49,342.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	69,72,841.00	2,85,49,342.00
	Total: 2040	Voted	12,26,03,000.00	69,72,841.00	2,85,49,342.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	69,72,841.00	2,85,49,342.00
Grand Total:		Voted	12,26,03,000.00	69,72,841.00	2,85,49,342.00
		Charged	.00	.00	.00
		Total	12,26,03,000.00	69,72,841.00	2,85,49,342.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:46:50

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2043

**Collection Charges under State Goods and Services Tax**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	01	Voted	7,50,00,000.00	1,29,56,426.00	5,26,16,714.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	1,29,56,426.00	5,26,16,714.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	4,20,00,000.00	75,22,277.00	2,77,65,919.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	75,22,277.00	2,77,65,919.00
	04	Voted	3,00,000.00	17,630.00	46,813.00
		Charged	.00	.00	.00
		Total	3,00,000.00	17,630.00	46,813.00
	06	Voted	82,50,000.00	13,89,827.00	54,97,767.00
		Charged	.00	.00	.00
		Total	82,50,000.00	13,89,827.00	54,97,767.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	1,60,00,000.00	11,63,050.00	1,07,13,324.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	11,63,050.00	1,07,13,324.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	21,00,000.00	7,03,140.00	8,77,268.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	7,03,140.00	8,77,268.00	
11	Voted	1,00,000.00	.00	6,040.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	6,040.00	
20	Voted	10,00,000.00	28,816.00	8,49,950.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	28,816.00	8,49,950.00	
21	Voted	50,00,000.00	23,900.00	2,68,568.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	23,900.00	2,68,568.00	
22	Voted	23,00,000.00	3,45,165.00	15,91,764.00	
	Charged	.00	.00	.00	
	Total	23,00,000.00	3,45,165.00	15,91,764.00	
23	Voted	5,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	.00	
24	Voted	1,00,00,000.00	18,64,945.00	26,99,465.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	18,64,945.00	26,99,465.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 001 03 00	25	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	3,40,265.00 .00 3,40,265.00	32,72,038.00 .00 32,72,038.00
	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	62,621.00 .00 62,621.00	6,92,369.00 .00 6,92,369.00
	27	Voted Charged Total	10,56,50,000.00 .00 10,56,50,000.00	3,57,639.00 .00 3,57,639.00	45,45,842.00 .00 45,45,842.00
	28	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	40,00,000.00 .00 40,00,000.00	4,11,646.00 .00 4,11,646.00	26,06,148.00 .00 26,06,148.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	31	Voted Charged Total	25,00,000.00 .00 25,00,000.00	19,500.00 .00 19,500.00	15,00,000.00 .00 15,00,000.00
	40	Voted Charged Total	90,00,000.00 .00 90,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	30,52,000.00 .00 30,52,000.00	47,551.00 .00 47,551.00	1,40,574.00 .00 1,40,574.00
	52	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	Total: 00	Voted Charged Total	37,67,63,000.00 .00 37,67,63,000.00	2,72,54,398.00 .00 2,72,54,398.00	11,66,90,563.00 .00 11,66,90,563.00
	Total: 03	Voted Charged Total	37,67,63,000.00 .00 37,67,63,000.00	2,72,54,398.00 .00 2,72,54,398.00	11,66,90,563.00 .00 11,66,90,563.00
04 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	68	Voted 1,50,00,000.00	.00	79,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	79,00,000.00
	Total: 00	Voted 1,50,00,000.00	.00	79,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	79,00,000.00
	Total: 06	Voted 1,50,00,000.00	.00	79,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	79,00,000.00
	Total: 001	Voted 39,17,64,000.00	2,72,54,398.00	12,45,90,563.00
		Charged .00	.00	.00
		Total 39,17,64,000.00	2,72,54,398.00	12,45,90,563.00
101 03 00	01	Voted 52,00,00,000.00	3,94,81,110.00	36,68,36,893.00
		Charged .00	.00	.00
		Total 52,00,00,000.00	3,94,81,110.00	36,68,36,893.00
	02	Voted 24,00,000.00	2,12,331.00	19,71,743.00
		Charged .00	.00	.00
		Total 24,00,000.00	2,12,331.00	19,71,743.00
	03	Voted 29,12,00,000.00	2,32,72,566.00	19,12,28,908.00
		Charged .00	.00	.00
		Total 29,12,00,000.00	2,32,72,566.00	19,12,28,908.00
	04	Voted 20,00,000.00	2,51,728.00	13,49,570.00
		Charged .00	.00	.00
		Total 20,00,000.00	2,51,728.00	13,49,570.00
	06	Voted 5,72,00,000.00	32,11,791.00	3,08,78,615.00
		Charged .00	.00	.00
		Total 5,72,00,000.00	32,11,791.00	3,08,78,615.00
	07	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	08	Voted 17,50,00,000.00	1,24,28,831.00	10,10,76,218.00
		Charged .00	.00	.00
		Total 17,50,00,000.00	1,24,28,831.00	10,10,76,218.00
	09	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	10	Voted 10,00,000.00	.00	12,600.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	12,600.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2043 00 101 03 00	20	Voted	80,00,000.00	6,91,604.00	52,65,440.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,91,604.00	52,65,440.00
	21	Voted	40,00,000.00	1,42,000.00	12,65,171.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,42,000.00	12,65,171.00
	22	Voted	80,00,000.00	4,48,560.00	73,55,495.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,48,560.00	73,55,495.00
	23	Voted	27,00,000.00	1,75,206.00	13,49,714.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,75,206.00	13,49,714.00
	24	Voted	20,00,000.00	.00	1,90,659.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,90,659.00
	25	Voted	1,00,00,000.00	9,59,115.00	84,69,807.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,59,115.00	84,69,807.00
	26	Voted	80,00,000.00	12,84,252.00	51,61,413.00
		Charged	.00	.00	.00
		Total	80,00,000.00	12,84,252.00	51,61,413.00
	27	Voted	1,94,00,000.00	7,11,118.00	58,92,315.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	7,11,118.00	58,92,315.00
	29	Voted	2,00,00,000.00	26,71,519.00	1,69,43,520.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	26,71,519.00	1,69,43,520.00
	40	Voted	10,00,000.00	16,500.00	5,83,901.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,500.00	5,83,901.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	3,24,48,000.00	.00	42,127.00
		Charged	.00	.00	.00
		Total	3,24,48,000.00	.00	42,127.00
	52	Voted	50,00,000.00	.00	22,34,800.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	22,34,800.00
Total: 00		Voted	1,17,02,98,000.00	8,59,58,231.00	74,81,08,909.00
		Charged	.00	.00	.00
		Total	1,17,02,98,000.00	8,59,58,231.00	74,81,08,909.00
Total: 03		Voted	1,17,02,98,000.00	8,59,58,231.00	74,81,08,909.00
		Charged	.00	.00	.00
		Total	1,17,02,98,000.00	8,59,58,231.00	74,81,08,909.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101	Total: 101	Voted 1,17,02,98,000.00	8,59,58,231.00	74,81,08,909.00
		Charged .00	.00	.00
		Total 1,17,02,98,000.00	8,59,58,231.00	74,81,08,909.00
102 02 00	62	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
800 02 00	27	Voted 7,93,50,000.00	.00	7,93,00,241.00
		Charged .00	.00	.00
		Total 7,93,50,000.00	.00	7,93,00,241.00
	Total: 00	Voted 7,93,50,000.00	.00	7,93,00,241.00
		Charged .00	.00	.00
		Total 7,93,50,000.00	.00	7,93,00,241.00
	Total: 02	Voted 7,93,50,000.00	.00	7,93,00,241.00
		Charged .00	.00	.00
		Total 7,93,50,000.00	.00	7,93,00,241.00
	Total: 800	Voted 7,93,50,000.00	.00	7,93,00,241.00
		Charged .00	.00	.00
		Total 7,93,50,000.00	.00	7,93,00,241.00
	Total: 00	Voted 1,64,14,13,000.00	11,32,12,629.00	95,19,99,713.00
		Charged .00	.00	.00
		Total 1,64,14,13,000.00	11,32,12,629.00	95,19,99,713.00
	Total: 2043	Voted 1,64,14,13,000.00	11,32,12,629.00	95,19,99,713.00
		Charged .00	.00	.00
		Total 1,64,14,13,000.00	11,32,12,629.00	95,19,99,713.00
Grand Total:	Voted	1,64,14,13,000.00	11,32,12,629.00	95,19,99,713.00
	Charged	.00	.00	.00
	Total	1,64,14,13,000.00	11,32,12,629.00	95,19,99,713.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:47:00

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2045

**Other Taxes and Duties on Commodities and Services**

Grant Number: 07

Plan / Non Plan: N



Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	01	Voted	1,16,00,000.00	21,75,181.00	98,40,510.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	21,75,181.00	98,40,510.00
	02	Voted	5,40,000.00	15,785.00	59,354.00
		Charged	.00	.00	.00
		Total	5,40,000.00	15,785.00	59,354.00
	03	Voted	64,96,000.00	12,80,543.00	51,13,294.00
		Charged	.00	.00	.00
		Total	64,96,000.00	12,80,543.00	51,13,294.00
	04	Voted	2,00,000.00	6,825.00	6,825.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,825.00	6,825.00
	06	Voted	12,76,000.00	2,61,265.00	8,63,319.00
		Charged	.00	.00	.00
		Total	12,76,000.00	2,61,265.00	8,63,319.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	1,36,70,000.00	1,82,175.00	17,72,937.00
		Charged	.00	.00	.00
		Total	1,36,70,000.00	1,82,175.00	17,72,937.00
	09	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	5,50,000.00	40,202.00	1,10,778.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	40,202.00	1,10,778.00	
21	Voted	14,84,000.00	10,060.00	74,015.00	
	Charged	.00	.00	.00	
	Total	14,84,000.00	10,060.00	74,015.00	
22	Voted	9,34,000.00	15,000.00	1,50,101.00	
	Charged	.00	.00	.00	
	Total	9,34,000.00	15,000.00	1,50,101.00	
23	Voted	23,15,000.00	55,884.00	3,33,336.00	
	Charged	.00	.00	.00	
	Total	23,15,000.00	55,884.00	3,33,336.00	
24	Voted	2,70,000.00	7,475.00	37,357.00	
	Charged	.00	.00	.00	
	Total	2,70,000.00	7,475.00	37,357.00	
25	Voted	7,74,000.00	1,767.00	82,207.00	
	Charged	.00	.00	.00	
	Total	7,74,000.00	1,767.00	82,207.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2045 00 103 03 00	26	Voted	18,00,000.00	24,957.00	63,624.00
		Charged	.00	.00	.00
		Total	18,00,000.00	24,957.00	63,624.00
	27	Voted	1,70,000.00	.00	3,500.00
		Charged	.00	.00	.00
		Total	1,70,000.00	.00	3,500.00
	29	Voted	22,40,000.00	.00	5,02,934.00
		Charged	.00	.00	.00
		Total	22,40,000.00	.00	5,02,934.00
	40	Voted	8,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,80,000.00	.00	.00
Total: 00		Voted	4,53,74,000.00	40,77,119.00	1,90,14,091.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	40,77,119.00	1,90,14,091.00
Total: 03		Voted	4,53,74,000.00	40,77,119.00	1,90,14,091.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	40,77,119.00	1,90,14,091.00
Total: 103		Voted	4,53,74,000.00	40,77,119.00	1,90,14,091.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	40,77,119.00	1,90,14,091.00
Total: 00		Voted	4,53,74,000.00	40,77,119.00	1,90,14,091.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	40,77,119.00	1,90,14,091.00
Total: 2045		Voted	4,53,74,000.00	40,77,119.00	1,90,14,091.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	40,77,119.00	1,90,14,091.00
Grand Total:		Voted	4,53,74,000.00	40,77,119.00	1,90,14,091.00
		Charged	.00	.00	.00
		Total	4,53,74,000.00	40,77,119.00	1,90,14,091.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:47:13

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2052

**Secretariat - General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	01	Voted	1,05,00,00,000.00	14,32,32,229.00	82,82,59,033.00
		Charged	.00	.00	.00
		Total	1,05,00,00,000.00	14,32,32,229.00	82,82,59,033.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	58,80,00,000.00	8,33,56,310.00	43,16,99,679.00
		Charged	.00	.00	.00
		Total	58,80,00,000.00	8,33,56,310.00	43,16,99,679.00
	04	Voted	75,00,000.00	7,42,876.00	54,27,558.00
		Charged	.00	.00	.00
		Total	75,00,000.00	7,42,876.00	54,27,558.00
	06	Voted	11,55,00,000.00	1,96,66,582.00	11,96,69,328.00
		Charged	.00	.00	.00
		Total	11,55,00,000.00	1,96,66,582.00	11,96,69,328.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,41,59,120.00	12,17,97,263.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,41,59,120.00	12,17,97,263.00
	09	Voted	70,00,000.00	1,98,487.00	22,03,438.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,98,487.00	22,03,438.00
	10	Voted	25,00,000.00	.00	19,97,222.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	19,97,222.00
	11	Voted	2,20,00,000.00	20,68,660.00	1,94,65,218.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	20,68,660.00	1,94,65,218.00
	20	Voted	1,60,00,000.00	21,65,704.00	72,46,771.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	21,65,704.00	72,46,771.00
	21	Voted	1,00,00,000.00	2,66,885.00	13,80,650.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,66,885.00	13,80,650.00
	22	Voted	1,60,00,000.00	3,05,158.00	81,97,337.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	3,05,158.00	81,97,337.00
	23	Voted	1,00,00,000.00	.00	15,88,934.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	15,88,934.00
	25	Voted	3,00,00,000.00	16,10,903.00	1,64,37,614.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,10,903.00	1,64,37,614.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	26	Voted	5,00,00,000.00	.00	3,99,36,101.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	3,99,36,101.00
	27	Voted	2,00,00,000.00	28,31,656.00	1,66,06,159.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	28,31,656.00	1,66,06,159.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	12,801.00	1,25,171.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,801.00	1,25,171.00
	30	Voted	65,00,000.00	4,65,152.00	32,22,418.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,65,152.00	32,22,418.00
40	Voted	1,00,00,000.00	.00	7,38,053.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	7,38,053.00	
42	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
	Total: 00	Voted	2,14,55,52,000.00	27,10,82,523.00	1,62,59,97,947.00
		Charged	.00	.00	.00
		Total	2,14,55,52,000.00	27,10,82,523.00	1,62,59,97,947.00
	Total: 03	Voted	2,14,55,52,000.00	27,10,82,523.00	1,62,59,97,947.00
		Charged	.00	.00	.00
		Total	2,14,55,52,000.00	27,10,82,523.00	1,62,59,97,947.00
04 00	22	Voted	3,00,000.00	8,644.00	28,314.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,644.00	28,314.00
	Total: 00	Voted	3,00,000.00	8,644.00	28,314.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,644.00	28,314.00
	Total: 04	Voted	3,00,000.00	8,644.00	28,314.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,644.00	28,314.00
05 00	01	Voted	72,00,000.00	5,07,038.00	57,21,384.00
		Charged	.00	.00	.00
		Total	72,00,000.00	5,07,038.00	57,21,384.00
	03	Voted	40,32,000.00	2,61,105.00	26,12,273.00
		Charged	.00	.00	.00
		Total	40,32,000.00	2,61,105.00	26,12,273.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	04	Voted	2,00,000.00	1,63,000.00	1,99,678.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,63,000.00	1,99,678.00
	06	Voted	7,92,000.00	1,32,260.00	15,07,578.00
		Charged	.00	.00	.00
		Total	7,92,000.00	1,32,260.00	15,07,578.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,36,233.00	12,21,234.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,36,233.00	12,21,234.00
	09	Voted	2,00,000.00	11,858.00	68,259.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,858.00	68,259.00
	11	Voted	3,30,000.00	6,071.00	1,53,785.00
		Charged	.00	.00	.00
		Total	3,30,000.00	6,071.00	1,53,785.00
	20	Voted	2,42,000.00	36,970.00	76,479.00
		Charged	.00	.00	.00
		Total	2,42,000.00	36,970.00	76,479.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,70,000.00	10,269.00	3,90,743.00
		Charged	.00	.00	.00
		Total	7,70,000.00	10,269.00	3,90,743.00
	23	Voted	15,00,000.00	8,12,889.00	9,00,256.00
		Charged	.00	.00	.00
		Total	15,00,000.00	8,12,889.00	9,00,256.00
25	Voted	15,40,000.00	61,972.00	8,96,435.00	
	Charged	.00	.00	.00	
	Total	15,40,000.00	61,972.00	8,96,435.00	
26	Voted	4,40,000.00	39,505.00	65,545.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	39,505.00	65,545.00	
27	Voted	5,50,000.00	.00	1,94,552.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	.00	1,94,552.00	
28	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
29	Voted	7,70,000.00	1,885.00	4,38,852.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	1,885.00	4,38,852.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	30	Voted	1,50,000.00	8,938.00	84,057.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,938.00	84,057.00
	Total: 00	Voted	2,24,16,000.00	21,89,993.00	1,45,31,110.00
		Charged	.00	.00	.00
		Total	2,24,16,000.00	21,89,993.00	1,45,31,110.00
	Total: 05	Voted	2,24,16,000.00	21,89,993.00	1,45,31,110.00
		Charged	.00	.00	.00
		Total	2,24,16,000.00	21,89,993.00	1,45,31,110.00
08 00	42	Voted	50,00,000.00	1,60,650.00	19,67,054.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,60,650.00	19,67,054.00
	Total: 00	Voted	50,00,000.00	1,60,650.00	19,67,054.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,60,650.00	19,67,054.00
	Total: 08	Voted	50,00,000.00	1,60,650.00	19,67,054.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,60,650.00	19,67,054.00
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	9,00,000.00	66,292.00	5,85,356.00
		Charged	.00	.00	.00
		Total	9,00,000.00	66,292.00	5,85,356.00
	10	Voted	20,00,000.00	1,16,059.00	11,06,710.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,16,059.00	11,06,710.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	2,00,000.00	.00	48,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	48,800.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 11 00	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	86,848.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	86,848.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
	Total: 00	Voted	40,57,000.00	1,82,351.00	18,27,714.00
		Charged	.00	.00	.00
		Total	40,57,000.00	1,82,351.00	18,27,714.00
	Total: 11	Voted	40,57,000.00	1,82,351.00	18,27,714.00
		Charged	.00	.00	.00
		Total	40,57,000.00	1,82,351.00	18,27,714.00
12 00	01	Voted	32,30,000.00	.00	16,15,208.00
		Charged	.00	.00	.00
		Total	32,30,000.00	.00	16,15,208.00
	03	Voted	18,09,000.00	.00	8,45,291.00
		Charged	.00	.00	.00
		Total	18,09,000.00	.00	8,45,291.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	3,55,000.00	.00	1,92,150.00
		Charged	.00	.00	.00
		Total	3,55,000.00	.00	1,92,150.00
07	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 12 00	08	Voted	26,00,000.00	1,79,490.00	16,39,677.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,79,490.00	16,39,677.00
	10	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	23,263.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,263.00
	21	Voted	1,00,000.00	.00	11,599.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,599.00
	22	Voted	1,00,000.00	.00	11,529.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,529.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	42	Voted	1,00,000.00	.00	5,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,900.00
	Total: 00	Voted	89,14,000.00	1,79,490.00	43,44,617.00
		Charged	.00	.00	.00
		Total	89,14,000.00	1,79,490.00	43,44,617.00
	Total: 12	Voted	89,14,000.00	1,79,490.00	43,44,617.00
		Charged	.00	.00	.00
		Total	89,14,000.00	1,79,490.00	43,44,617.00
13 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
14 00	42	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 14	Total: 14	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
19 00	42	Voted 10,00,000.00	.00	70,800.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	70,800.00
	Total: 00	Voted 10,00,000.00	.00	70,800.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	70,800.00
	Total: 19	Voted 10,00,000.00	.00	70,800.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	70,800.00
20 00	42	Voted 7,50,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	5,00,000.00
	Total: 00	Voted 7,50,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	5,00,000.00
	Total: 20	Voted 7,50,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 7,50,000.00	.00	5,00,000.00
21 00	42	Voted 9,70,00,000.00	24,24,831.00	1,46,20,499.00
		Charged .00	.00	.00
		Total 9,70,00,000.00	24,24,831.00	1,46,20,499.00
	Total: 00	Voted 9,70,00,000.00	24,24,831.00	1,46,20,499.00
		Charged .00	.00	.00
		Total 9,70,00,000.00	24,24,831.00	1,46,20,499.00
	Total: 21	Voted 9,70,00,000.00	24,24,831.00	1,46,20,499.00
		Charged .00	.00	.00
		Total 9,70,00,000.00	24,24,831.00	1,46,20,499.00
22 00	42	Voted 7,00,000.00	.00	46,175.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	46,175.00
	Total: 00	Voted 7,00,000.00	.00	46,175.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	46,175.00
	Total: 22	Voted 7,00,000.00	.00	46,175.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	46,175.00
23 00	42	Voted 1,00,00,000.00	.00	2,31,383.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	2,31,383.00
	Total: 00	Voted 1,00,00,000.00	.00	2,31,383.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	2,31,383.00

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Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 23	Total: 23	Voted 1,00,00,000.00	.00	2,31,383.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	2,31,383.00
	Total: 090	Voted 2,29,91,89,000.00	27,62,28,482.00	1,66,41,65,613.00
		Charged .00	.00	.00
		Total 2,29,91,89,000.00	27,62,28,482.00	1,66,41,65,613.00
091 03 01	51	Voted 12,00,00,000.00	.00	8,96,67,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	8,96,67,000.00
	Total: 01	Voted 12,00,00,000.00	.00	8,96,67,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	8,96,67,000.00
03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04	01	Voted 9,50,00,000.00	1,04,47,153.00	6,34,07,582.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	1,04,47,153.00	6,34,07,582.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 5,32,00,000.00	60,43,286.00	3,27,18,761.00
		Charged .00	.00	.00
		Total 5,32,00,000.00	60,43,286.00	3,27,18,761.00
	04	Voted 12,47,000.00	.00	3,27,294.00
		Charged .00	.00	.00
		Total 12,47,000.00	.00	3,27,294.00
	06	Voted 1,04,50,000.00	17,33,123.00	97,88,573.00
		Charged .00	.00	.00
		Total 1,04,50,000.00	17,33,123.00	97,88,573.00
	08	Voted 13,40,00,000.00	1,13,50,705.00	9,94,78,041.00
		Charged .00	.00	.00
		Total 13,40,00,000.00	1,13,50,705.00	9,94,78,041.00
	09	Voted 31,00,000.00	.00	2,33,362.00
		Charged .00	.00	.00
		Total 31,00,000.00	.00	2,33,362.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 34,50,000.00	35,000.00	4,71,283.00
		Charged .00	.00	.00
		Total 34,50,000.00	35,000.00	4,71,283.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	13	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	20	Voted	14,00,000.00	71,115.00	3,96,165.00
		Charged	.00	.00	.00
		Total	14,00,000.00	71,115.00	3,96,165.00
	21	Voted	26,50,000.00	3,32,465.00	22,01,880.00
		Charged	.00	.00	.00
		Total	26,50,000.00	3,32,465.00	22,01,880.00
	22	Voted	2,00,00,000.00	14,62,227.00	1,33,70,352.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,62,227.00	1,33,70,352.00
	23	Voted	50,00,000.00	13,58,324.00	43,46,730.00
		Charged	.00	.00	.00
		Total	50,00,000.00	13,58,324.00	43,46,730.00
	24	Voted	1,85,000.00	.00	40,982.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	40,982.00
	25	Voted	8,98,00,000.00	25,70,900.00	2,61,77,132.00
		Charged	.00	.00	.00
		Total	8,98,00,000.00	25,70,900.00	2,61,77,132.00
	26	Voted	9,50,000.00	.00	46,730.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	46,730.00
	27	Voted	1,05,40,000.00	5,55,041.00	62,43,531.00
		Charged	.00	.00	.00
		Total	1,05,40,000.00	5,55,041.00	62,43,531.00
	28	Voted	2,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	.00
	29	Voted	9,57,63,000.00	69,77,888.00	5,83,23,128.00
		Charged	.00	.00	.00
		Total	9,57,63,000.00	69,77,888.00	5,83,23,128.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,05,35,000.00	9,00,000.00	1,39,45,145.00
		Charged	.00	.00	.00
		Total	10,05,35,000.00	9,00,000.00	1,39,45,145.00
	42	Voted	38,20,000.00	.00	1,56,291.00
		Charged	.00	.00	.00
		Total	38,20,000.00	.00	1,56,291.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 03 04	51	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	2,11,82,000.00 .00 2,11,82,000.00	3,83,35,000.00 .00 3,83,35,000.00
	52	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	79,74,90,000.00 .00 79,74,90,000.00	6,50,19,227.00 .00 6,50,19,227.00	37,00,07,962.00 .00 37,00,07,962.00
	Total: 03	Voted Charged Total	92,74,90,000.00 .00 92,74,90,000.00	6,50,19,227.00 .00 6,50,19,227.00	45,96,74,962.00 .00 45,96,74,962.00
04 00	01	Voted Charged Total	80,00,000.00 .00 80,00,000.00	4,25,900.00 .00 4,25,900.00	42,20,200.00 .00 42,20,200.00
	03	Voted Charged Total	44,80,000.00 .00 44,80,000.00	2,25,727.00 .00 2,25,727.00	22,20,058.00 .00 22,20,058.00
	04	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	8,80,000.00 .00 8,80,000.00	17,250.00 .00 17,250.00	1,72,500.00 .00 1,72,500.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	53,102.00 .00 53,102.00	17,44,534.00 .00 17,44,534.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,14,375.00 .00 1,14,375.00	4,64,101.00 .00 4,64,101.00
	21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	58,999.00 .00 58,999.00
	22	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	10,97,927.00 .00 10,97,927.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	19,504.00 .00 19,504.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	7,890.00 .00 7,890.00
	27	Voted Charged Total	50,00,000.00 .00 50,00,000.00	5,32,909.00 .00 5,32,909.00	23,17,461.00 .00 23,17,461.00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	2,48,848.00 .00 2,48,848.00
	Total: 00	Voted Charged Total	3,12,61,000.00 .00 3,12,61,000.00	13,69,263.00 .00 13,69,263.00	1,25,72,022.00 .00 1,25,72,022.00
	Total: 04	Voted Charged Total	3,12,61,000.00 .00 3,12,61,000.00	13,69,263.00 .00 13,69,263.00	1,25,72,022.00 .00 1,25,72,022.00
05 00	01	Voted Charged Total	32,01,000.00 .00 32,01,000.00	2,42,270.00 .00 2,42,270.00	22,44,887.00 .00 22,44,887.00
	03	Voted Charged Total	17,01,000.00 .00 17,01,000.00	1,56,910.00 .00 1,56,910.00	11,35,231.00 .00 11,35,231.00
	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	4,01,000.00 .00 4,01,000.00	15,810.00 .00 15,810.00	1,48,581.00 .00 1,48,581.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	53,05,000.00 .00 53,05,000.00	4,14,990.00 .00 4,14,990.00	35,28,699.00 .00 35,28,699.00
	Total: 05	Voted Charged Total	53,05,000.00 .00 53,05,000.00	4,14,990.00 .00 4,14,990.00	35,28,699.00 .00 35,28,699.00
07 00	01	Voted Charged Total	20,01,000.00 .00 20,01,000.00	75,000.00 .00 75,000.00	15,55,200.00 .00 15,55,200.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 07 00	03	Voted	8,01,000.00	44,250.00	7,92,949.00
		Charged	.00	.00	.00
		Total	8,01,000.00	44,250.00	7,92,949.00
	06	Voted	2,01,000.00	6,860.00	1,43,950.00
		Charged	.00	.00	.00
		Total	2,01,000.00	6,860.00	1,43,950.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	30,05,000.00	1,26,110.00	24,92,099.00
		Charged	.00	.00	.00
		Total	30,05,000.00	1,26,110.00	24,92,099.00
Total: 07	Voted	30,05,000.00	1,26,110.00	24,92,099.00	
	Charged	.00	.00	.00	
	Total	30,05,000.00	1,26,110.00	24,92,099.00	
09 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	14,20,000.00	73,655.00	6,53,177.00
		Charged	.00	.00	.00
		Total	14,20,000.00	73,655.00	6,53,177.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00	Voted	36,70,000.00	73,655.00	6,53,177.00	
	Charged	.00	.00	.00	
	Total	36,70,000.00	73,655.00	6,53,177.00	
Total: 09	Voted	36,70,000.00	73,655.00	6,53,177.00	
	Charged	.00	.00	.00	
	Total	36,70,000.00	73,655.00	6,53,177.00	
10 00	01	Voted	70,00,000.00	4,37,672.00	46,42,794.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,37,672.00	46,42,794.00
	02	Voted	20,000.00	.00	15,450.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	15,450.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	03	Voted	39,20,000.00	2,31,712.00	24,15,358.00
		Charged	.00	.00	.00
		Total	39,20,000.00	2,31,712.00	24,15,358.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	7,70,000.00	17,517.00	1,66,827.00
		Charged	.00	.00	.00
		Total	7,70,000.00	17,517.00	1,66,827.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	9,00,000.00	66,263.00	5,82,147.00
		Charged	.00	.00	.00
		Total	9,00,000.00	66,263.00	5,82,147.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,400.00	2,400.00
	20	Voted	2,00,000.00	16,439.00	49,131.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,439.00	49,131.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
22	Voted	2,00,000.00	4,340.00	46,576.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,340.00	46,576.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
26	Voted	3,00,000.00	.00	2,600.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,600.00	
27	Voted	64,00,000.00	.00	8,85,000.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	.00	8,85,000.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 10 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,00,000.00	86,946.00	5,32,481.00
		Charged	.00	.00	.00
		Total	9,00,000.00	86,946.00	5,32,481.00
	30	Voted	2,00,000.00	.00	56,158.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	56,158.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	2,16,07,000.00	8,63,289.00	93,96,922.00
		Charged	.00	.00	.00
		Total	2,16,07,000.00	8,63,289.00	93,96,922.00
Total: 10	Voted	2,16,07,000.00	8,63,289.00	93,96,922.00	
	Charged	.00	.00	.00	
	Total	2,16,07,000.00	8,63,289.00	93,96,922.00	
12 00	01	Voted	39,60,000.00	.00	30,37,177.00
		Charged	.00	.00	.00
		Total	39,60,000.00	.00	30,37,177.00
	03	Voted	22,18,000.00	.00	15,94,729.00
		Charged	.00	.00	.00
		Total	22,18,000.00	.00	15,94,729.00
	04	Voted	50,000.00	.00	10,894.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,894.00
	06	Voted	4,36,000.00	.00	1,83,565.00
		Charged	.00	.00	.00
		Total	4,36,000.00	.00	1,83,565.00
	08	Voted	12,50,000.00	66,694.00	5,69,294.00
		Charged	.00	.00	.00
		Total	12,50,000.00	66,694.00	5,69,294.00
10	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
20	Voted	1,00,000.00	.00	16,550.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	16,550.00	
21	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
22	Voted	50,000.00	.00	9,220.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	9,220.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 12 00	26	Voted	2,50,000.00	.00	19,185.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	19,185.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	6,370.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,370.00
	Total: 00	Voted	86,89,000.00	66,694.00	54,46,984.00
		Charged	.00	.00	.00
		Total	86,89,000.00	66,694.00	54,46,984.00
Total: 12	Voted	86,89,000.00	66,694.00	54,46,984.00	
	Charged	.00	.00	.00	
	Total	86,89,000.00	66,694.00	54,46,984.00	
13 00	01	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	58,000.00	.00	.00
	08	Voted	2,64,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	30,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,72,000.00	.00	.00
Total: 13	Voted	30,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,72,000.00	.00	.00	
15 00	01	Voted	30,00,000.00	2,19,100.00	19,62,490.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,19,100.00	19,62,490.00
	03	Voted	20,00,000.00	1,42,133.00	10,31,356.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,42,133.00	10,31,356.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 15 00	06	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,10,837.00	12,19,313.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,10,837.00	12,19,313.00
	20	Voted	1,00,000.00	.00	19,430.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,430.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	40,825.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	40,825.00
	24	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	6,60,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	6,60,000.00	.00	1,00,000.00
	26	Voted	2,00,000.00	.00	4,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,700.00
	27	Voted	6,00,000.00	.00	2,18,037.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,18,037.00
	29	Voted	5,00,000.00	.00	2,16,650.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,16,650.00
	30	Voted	70,000.00	2,289.00	28,047.00
		Charged	.00	.00	.00
		Total	70,000.00	2,289.00	28,047.00
	Total: 00	Voted	1,04,80,000.00	4,74,359.00	48,40,848.00
		Charged	.00	.00	.00
		Total	1,04,80,000.00	4,74,359.00	48,40,848.00
	Total: 15	Voted	1,04,80,000.00	4,74,359.00	48,40,848.00
		Charged	.00	.00	.00
		Total	1,04,80,000.00	4,74,359.00	48,40,848.00
16 00	08	Voted	6,60,000.00	47,393.00	4,26,792.00
		Charged	.00	.00	.00
		Total	6,60,000.00	47,393.00	4,26,792.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 16 00	27	Voted Charged Total	13,000.00 .00 13,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,73,000.00 .00 6,73,000.00	47,393.00 .00 47,393.00
	Total: 16	Voted Charged Total	6,73,000.00 .00 6,73,000.00	4,26,792.00 .00 4,26,792.00
18 00	42	Voted Charged Total	98,50,40,000.00 .00 98,50,40,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	98,50,40,000.00 .00 98,50,40,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	98,50,40,000.00 .00 98,50,40,000.00	.00 .00 .00
	Total: 091	Voted Charged Total	2,00,02,92,000.00 .00 2,00,02,92,000.00	6,84,54,980.00 .00 6,84,54,980.00
092 02 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	5,10,000.00 .00 5,10,000.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	23,80,028.00 .00 23,80,028.00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	23,80,028.00 .00 23,80,028.00
03 00	42	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 3,82,553.00 3,82,553.00
	Total: 00	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 2,86,36,164.00 2,86,36,164.00
	Total: 03	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 2,86,36,164.00 2,86,36,164.00
04 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 092 04	Total: 04	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 092	Voted	11,00,00,000.00	5,10,000.00	23,80,028.00
		Charged	5,00,00,000.00	3,82,553.00	2,86,36,164.00
		Total	16,00,00,000.00	8,92,553.00	3,10,16,192.00
	Total: 00	Voted	4,40,94,81,000.00	34,51,93,462.00	2,16,55,78,146.00
		Charged	5,00,00,000.00	3,82,553.00	2,86,36,164.00
		Total	4,45,94,81,000.00	34,55,76,015.00	2,19,42,14,310.00
	Total: 2052	Voted	4,40,94,81,000.00	34,51,93,462.00	2,16,55,78,146.00
		Charged	5,00,00,000.00	3,82,553.00	2,86,36,164.00
		Total	4,45,94,81,000.00	34,55,76,015.00	2,19,42,14,310.00
	Grand	Voted	4,40,94,81,000.00	34,51,93,462.00	2,16,55,78,146.00
	Total:	Charged	5,00,00,000.00	3,82,553.00	2,86,36,164.00
		Total	4,45,94,81,000.00	34,55,76,015.00	2,19,42,14,310.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:47:35

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2054

**Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	05	Voted	77,17,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,17,000.00	.00	77,17,000.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	77,18,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,18,000.00	.00	77,17,000.00
	Total: 03	Voted	77,18,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,18,000.00	.00	77,17,000.00
97 01	56	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 01	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 97	Voted	40,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	.00
	Total: 003	Voted	40,77,18,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	40,77,18,000.00	.00	77,17,000.00
095 02 00	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	27	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	94,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,60,000.00	.00	.00
	Total: 02	Voted	94,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	94,60,000.00	.00	.00
03 00	01	Voted	5,40,00,000.00	37,50,914.00	4,14,51,878.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	37,50,914.00	4,14,51,878.00

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2054 00 095 03 00	02	Voted	2,50,000.00	2,500.00	10,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,500.00	10,000.00
	03	Voted	2,38,40,000.00	20,51,406.00	2,02,65,949.00
		Charged	.00	.00	.00
		Total	2,38,40,000.00	20,51,406.00	2,02,65,949.00
	04	Voted	5,00,000.00	48,835.00	3,16,946.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,835.00	3,16,946.00
	06	Voted	42,90,000.00	3,61,543.00	42,36,213.00
		Charged	.00	.00	.00
		Total	42,90,000.00	3,61,543.00	42,36,213.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	84,00,000.00	5,83,637.00	51,20,499.00
		Charged	.00	.00	.00
		Total	84,00,000.00	5,83,637.00	51,20,499.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	8,962.00	43,482.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,962.00	43,482.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	15,00,000.00	22,774.00	6,05,447.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	22,774.00	6,05,447.00	
21	Voted	15,00,000.00	1,89,218.00	7,16,528.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,89,218.00	7,16,528.00	
22	Voted	25,00,000.00	58,885.00	7,44,739.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	58,885.00	7,44,739.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
25	Voted	30,00,000.00	30,261.00	6,26,803.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	30,261.00	6,26,803.00	

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2054 00 095 03 00	26	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	1,31,677.00 .00 1,31,677.00
	27	Voted Charged Total	26,00,000.00 .00 26,00,000.00	1,75,376.00 .00 1,75,376.00	15,56,701.00 .00 15,56,701.00
	28	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	12,00,000.00 .00 12,00,000.00	97,912.00 .00 97,912.00	7,34,789.00 .00 7,34,789.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	5,61,675.00 .00 5,61,675.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	28,00,000.00 .00 28,00,000.00	.00 .00 .00	20,28,896.00 .00 20,28,896.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	68	Voted Charged Total	7,00,000.00 .00 7,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	11,35,90,000.00 .00 11,35,90,000.00	73,82,223.00 .00 73,82,223.00	7,91,52,222.00 .00 7,91,52,222.00
	Total: 03	Voted Charged Total	11,35,90,000.00 .00 11,35,90,000.00	73,82,223.00 .00 73,82,223.00	7,91,52,222.00 .00 7,91,52,222.00
05 00	01	Voted Charged Total	1,60,00,000.00 .00 1,60,00,000.00	7,97,400.00 .00 7,97,400.00	94,44,335.00 .00 94,44,335.00
	03	Voted Charged Total	89,60,000.00 .00 89,60,000.00	4,24,424.00 .00 4,24,424.00	48,93,680.00 .00 48,93,680.00
	04	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	18,335.00 .00 18,335.00

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2054 00 095 05 00	06	Voted	17,60,000.00	79,660.00	8,42,908.00
		Charged	.00	.00	.00
		Total	17,60,000.00	79,660.00	8,42,908.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	83,337.00	7,27,280.00
		Charged	.00	.00	.00
		Total	20,00,000.00	83,337.00	7,27,280.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	39,099.00	1,37,679.00
		Charged	.00	.00	.00
		Total	3,00,000.00	39,099.00	1,37,679.00
	21	Voted	1,00,000.00	.00	84,679.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	84,679.00
	22	Voted	4,00,000.00	6,968.00	1,76,681.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,968.00	1,76,681.00
	23	Voted	1,00,000.00	.00	38,791.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	38,791.00
25	Voted	2,00,000.00	10,568.00	1,02,963.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	10,568.00	1,02,963.00	
26	Voted	7,00,000.00	45,612.00	4,63,738.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	45,612.00	4,63,738.00	
27	Voted	3,00,000.00	42,953.00	1,54,183.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	42,953.00	1,54,183.00	
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	4,00,000.00	12,338.00	2,01,763.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	12,338.00	2,01,763.00	

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2054 00 095 05 00	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 5,664.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 24,300.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,24,63,000.00 .00 3,24,63,000.00	15,42,359.00 .00 15,42,359.00
	Total: 05	Voted Charged Total	3,24,63,000.00 .00 3,24,63,000.00	15,42,359.00 .00 15,42,359.00
07 00	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 11,177.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	17,933.00 .00 17,933.00
	21	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	12,953.00 .00 49,183.00
	25	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 40,42,709.00
	26	Voted Charged Total	16,00,00,000.00 .00 16,00,00,000.00	6,16,797.00 .00 6,16,797.00
	27	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 1,19,03,301.00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 68,654.00

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2054 00 095 07 00	40	Voted	5,00,000.00	.00	4,02,975.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,02,975.00
	51	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	18,96,00,000.00	6,47,683.00	3,11,46,021.00
		Charged	.00	.00	.00
		Total	18,96,00,000.00	6,47,683.00	3,11,46,021.00
	Total: 07	Voted	18,96,00,000.00	6,47,683.00	3,11,46,021.00
		Charged	.00	.00	.00
		Total	18,96,00,000.00	6,47,683.00	3,11,46,021.00
	Total: 09E	Voted	34,51,13,000.00	95,72,265.00	12,76,15,222.00
		Charged	.00	.00	.00
		Total	34,51,13,000.00	95,72,265.00	12,76,15,222.00
097 03 00	01	Voted	49,09,00,000.00	3,40,00,796.00	33,66,62,862.00
		Charged	.00	.00	.00
		Total	49,09,00,000.00	3,40,00,796.00	33,66,62,862.00
	02	Voted	12,00,000.00	72,139.00	8,18,730.00
		Charged	.00	.00	.00
		Total	12,00,000.00	72,139.00	8,18,730.00
	03	Voted	28,00,00,000.00	1,86,13,741.00	17,38,55,074.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	1,86,13,741.00	17,38,55,074.00
	04	Voted	50,00,000.00	3,14,089.00	28,26,129.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,14,089.00	28,26,129.00
	06	Voted	5,50,00,000.00	27,22,839.00	2,65,07,699.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	27,22,839.00	2,65,07,699.00
	07	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	08	Voted	2,50,00,000.00	21,04,739.00	1,69,22,262.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	21,04,739.00	1,69,22,262.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	72,036.00	2,14,040.00
		Charged	.00	.00	.00
		Total	5,00,000.00	72,036.00	2,14,040.00

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2054 00 097 03 00	11	Voted	2,00,000.00	7,200.00	19,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,200.00	19,200.00
	20	Voted	76,50,000.00	5,15,365.00	31,53,322.00
		Charged	.00	.00	.00
		Total	76,50,000.00	5,15,365.00	31,53,322.00
	21	Voted	50,00,000.00	4,29,866.00	27,09,403.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,29,866.00	27,09,403.00
	22	Voted	1,10,00,000.00	8,51,205.00	58,58,216.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	8,51,205.00	58,58,216.00
	23	Voted	22,00,000.00	1,57,683.00	15,61,910.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,57,683.00	15,61,910.00
	24	Voted	1,50,000.00	.00	8,050.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	8,050.00
	25	Voted	1,00,00,000.00	15,50,228.00	41,10,619.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,50,228.00	41,10,619.00
	26	Voted	30,00,000.00	98,098.00	5,46,210.00
		Charged	.00	.00	.00
		Total	30,00,000.00	98,098.00	5,46,210.00
	27	Voted	50,00,000.00	4,10,434.00	27,58,114.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,10,434.00	27,58,114.00
	29	Voted	35,00,000.00	4,20,781.00	28,70,318.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,20,781.00	28,70,318.00
	40	Voted	3,50,000.00	98,800.00	1,05,690.00
		Charged	.00	.00	.00
		Total	3,50,000.00	98,800.00	1,05,690.00
	42	Voted	3,00,000.00	29,826.00	72,902.00
		Charged	.00	.00	.00
		Total	3,00,000.00	29,826.00	72,902.00
	51	Voted	50,00,000.00	5,88,336.00	41,08,190.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,88,336.00	41,08,190.00
	52	Voted	50,00,000.00	.00	33,67,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	33,67,000.00
Total: 00		Voted	91,72,50,000.00	6,30,58,201.00	58,90,55,940.00
		Charged	.00	.00	.00
		Total	91,72,50,000.00	6,30,58,201.00	58,90,55,940.00

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2054 00 097 03	Total: 03	Voted 91,72,50,000.00	6,30,58,201.00	58,90,55,940.00
		Charged .00	.00	.00
		Total 91,72,50,000.00	6,30,58,201.00	58,90,55,940.00
04 00	01	Voted 68,00,000.00	2,17,300.00	22,28,652.00
		Charged .00	.00	.00
		Total 68,00,000.00	2,17,300.00	22,28,652.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 16,80,000.00	1,15,169.00	11,61,108.00
		Charged .00	.00	.00
		Total 16,80,000.00	1,15,169.00	11,61,108.00
	04	Voted 1,00,000.00	.00	44,711.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	44,711.00
	06	Voted 3,30,000.00	76,370.00	7,93,721.00
		Charged .00	.00	.00
		Total 3,30,000.00	76,370.00	7,93,721.00
	07	Voted 5,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,000.00	.00	.00
	08	Voted 8,50,000.00	46,413.00	5,84,184.00
		Charged .00	.00	.00
		Total 8,50,000.00	46,413.00	5,84,184.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	11	Voted 20,000.00	3,806.00	9,006.00
		Charged .00	.00	.00
		Total 20,000.00	3,806.00	9,006.00
	20	Voted 2,50,000.00	.00	92,960.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	92,960.00
	21	Voted 2,00,000.00	24,832.00	24,832.00
		Charged .00	.00	.00
		Total 2,00,000.00	24,832.00	24,832.00
	22	Voted 3,50,000.00	.00	1,21,344.00
		Charged .00	.00	.00
		Total 3,50,000.00	.00	1,21,344.00
	25	Voted 3,00,000.00	.00	2,12,304.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	2,12,304.00



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2054 00 097 04 00	26	Voted	2,50,000.00	.00	28,155.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	28,155.00
	27	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,50,000.00	5,717.00	2,61,393.00
		Charged	.00	.00	.00
		Total	4,50,000.00	5,717.00	2,61,393.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	1,22,56,000.00	4,89,607.00	55,62,370.00
		Charged	.00	.00	.00
		Total	1,22,56,000.00	4,89,607.00	55,62,370.00
	Total: 04	Voted	1,22,56,000.00	4,89,607.00	55,62,370.00
		Charged	.00	.00	.00
Total		1,22,56,000.00	4,89,607.00	55,62,370.00	
Total: 097	Voted	92,95,06,000.00	6,35,47,808.00	59,46,18,310.00	
	Charged	.00	.00	.00	
	Total	92,95,06,000.00	6,35,47,808.00	59,46,18,310.00	
098 05 00	01	Voted	1,90,00,000.00	8,00,000.00	1,24,40,083.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	8,00,000.00	1,24,40,083.00
	03	Voted	1,06,40,000.00	4,39,096.00	64,71,731.00
		Charged	.00	.00	.00
		Total	1,06,40,000.00	4,39,096.00	64,71,731.00
	04	Voted	2,00,000.00	6,840.00	21,932.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,840.00	21,932.00
	06	Voted	20,90,000.00	76,380.00	11,93,875.00
		Charged	.00	.00	.00
		Total	20,90,000.00	76,380.00	11,93,875.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	33,00,000.00	2,56,062.00	22,37,266.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,56,062.00	22,37,266.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
Total		1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 05 00	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	8,800.00	89,605.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,800.00	89,605.00
	21	Voted	2,00,000.00	.00	85,933.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	85,933.00
	22	Voted	2,00,000.00	7,805.00	87,885.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,805.00	87,885.00
25	Voted	2,00,000.00	28,277.00	70,147.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	28,277.00	70,147.00	
26	Voted	6,00,000.00	.00	3,33,187.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	3,33,187.00	
27	Voted	1,50,000.00	14,992.00	27,656.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	14,992.00	27,656.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	3,69,51,000.00	16,38,252.00	2,30,59,300.00	
	Charged	.00	.00	.00	
	Total	3,69,51,000.00	16,38,252.00	2,30,59,300.00	
Total: 05	Voted	3,69,51,000.00	16,38,252.00	2,30,59,300.00	
	Charged	.00	.00	.00	
	Total	3,69,51,000.00	16,38,252.00	2,30,59,300.00	
06 00	01	Voted	8,00,00,000.00	64,20,838.00	5,80,87,474.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	64,20,838.00	5,80,87,474.00
	02	Voted	6,00,000.00	24,150.00	2,51,610.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,150.00	2,51,610.00
	03	Voted	4,48,00,000.00	35,97,336.00	3,02,17,842.00
		Charged	.00	.00	.00
		Total	4,48,00,000.00	35,97,336.00	3,02,17,842.00
	04	Voted	30,00,000.00	3,08,394.00	12,96,884.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,08,394.00	12,96,884.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	06	Voted	88,00,000.00	6,74,755.00	59,46,377.00
		Charged	.00	.00	.00
		Total	88,00,000.00	6,74,755.00	59,46,377.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	6,21,148.00	56,42,130.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,21,148.00	56,42,130.00
	10	Voted	40,00,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	4,800.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	6,00,000.00	44,228.00	1,80,909.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,228.00	1,80,909.00
	21	Voted	10,00,000.00	.00	1,37,789.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,37,789.00
	22	Voted	20,00,000.00	80,777.00	11,05,135.00
		Charged	.00	.00	.00
		Total	20,00,000.00	80,777.00	11,05,135.00
	23	Voted	10,60,000.00	1,46,443.00	7,15,707.00
		Charged	.00	.00	.00
		Total	10,60,000.00	1,46,443.00	7,15,707.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	43,00,000.00	3,19,200.00	18,24,419.00
		Charged	.00	.00	.00
		Total	43,00,000.00	3,19,200.00	18,24,419.00
	26	Voted	1,10,00,000.00	33,980.00	3,29,202.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	33,980.00	3,29,202.00
	27	Voted	55,00,000.00	.00	33,66,793.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	33,66,793.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	49,309.00	4,97,899.00
		Charged	.00	.00	.00
		Total	15,00,000.00	49,309.00	4,97,899.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	30	Voted	2,00,000.00	.00	51,949.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	51,949.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	53,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	53,900.00
Total: 00		Voted	17,71,31,000.00	1,23,20,558.00	10,97,10,819.00
		Charged	.00	.00	.00
		Total	17,71,31,000.00	1,23,20,558.00	10,97,10,819.00
Total: 06		Voted	17,71,31,000.00	1,23,20,558.00	10,97,10,819.00
		Charged	.00	.00	.00
		Total	17,71,31,000.00	1,23,20,558.00	10,97,10,819.00
Total: 098		Voted	21,40,82,000.00	1,39,58,810.00	13,27,70,119.00
		Charged	.00	.00	.00
		Total	21,40,82,000.00	1,39,58,810.00	13,27,70,119.00
Total: 00		Voted	1,89,64,19,000.00	8,70,78,883.00	86,27,20,651.00
		Charged	.00	.00	.00
		Total	1,89,64,19,000.00	8,70,78,883.00	86,27,20,651.00
Total: 2054		Voted	1,89,64,19,000.00	8,70,78,883.00	86,27,20,651.00
		Charged	.00	.00	.00
		Total	1,89,64,19,000.00	8,70,78,883.00	86,27,20,651.00
Grand Total:		Voted	1,89,64,19,000.00	8,70,78,883.00	86,27,20,651.00
		Charged	.00	.00	.00
		Total	1,89,64,19,000.00	8,70,78,883.00	86,27,20,651.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:47:51

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2071

**Pension and Other Retirement Benefits**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 101 03 01	12	Voted	2,75,00,00,000.00	20,07,69,876.00	1,84,57,32,980.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	20,07,69,876.00	1,84,57,32,980.00	
	Total: 01	Voted	2,75,00,00,000.00	20,07,69,876.00	1,84,57,32,980.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	20,07,69,876.00	1,84,57,32,980.00	
	02	12	Voted	17,75,00,00,000.00	1,94,07,98,459.00	16,02,94,37,424.00
			Charged	.00	.00	.00
			Total	17,75,00,00,000.00	1,94,07,98,459.00	16,02,94,37,424.00
	Total: 02	Voted	17,75,00,00,000.00	1,94,07,98,459.00	16,02,94,37,424.00	
		Charged	.00	.00	.00	
		Total	17,75,00,00,000.00	1,94,07,98,459.00	16,02,94,37,424.00	
	Total: 03	Voted	20,50,00,00,000.00	2,14,15,68,335.00	17,87,51,70,404.00	
		Charged	.00	.00	.00	
		Total	20,50,00,00,000.00	2,14,15,68,335.00	17,87,51,70,404.00	
04 01	12	Voted	2,70,00,00,000.00	23,81,18,541.00	2,20,12,46,290.00	
		Charged	.00	.00	.00	
		Total	2,70,00,00,000.00	23,81,18,541.00	2,20,12,46,290.00	
	Total: 01	Voted	2,70,00,00,000.00	23,81,18,541.00	2,20,12,46,290.00	
		Charged	.00	.00	.00	
		Total	2,70,00,00,000.00	23,81,18,541.00	2,20,12,46,290.00	
	02	12	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 04	Voted	2,75,00,00,000.00	23,81,18,541.00	2,20,12,46,290.00	
		Charged	.00	.00	.00	
		Total	2,75,00,00,000.00	23,81,18,541.00	2,20,12,46,290.00	
07 00	12	Voted	1,00,00,000.00	5,92,362.00	52,93,761.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,92,362.00	52,93,761.00	
	Total: 00	Voted	1,00,00,000.00	5,92,362.00	52,93,761.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,92,362.00	52,93,761.00	
	Total: 07	Voted	1,00,00,000.00	5,92,362.00	52,93,761.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,92,362.00	52,93,761.00	
	Total: 101	Voted	23,26,00,00,000.00	2,38,02,79,238.00	20,08,17,10,455.00	
		Charged	.00	.00	.00	
		Total	23,26,00,00,000.00	2,38,02,79,238.00	20,08,17,10,455.00	
102 03 01	12	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	02 12	Voted 6,30,00,00,000.00	40,18,66,056.00	4,97,10,39,174.00
		Charged .00	.00	.00
		Total 6,30,00,00,000.00	40,18,66,056.00	4,97,10,39,174.00
	Total: 02	Voted 6,30,00,00,000.00	40,18,66,056.00	4,97,10,39,174.00
		Charged .00	.00	.00
		Total 6,30,00,00,000.00	40,18,66,056.00	4,97,10,39,174.00
	Total: 03	Voted 6,30,00,01,000.00	40,18,66,056.00	4,97,10,39,174.00
		Charged .00	.00	.00
		Total 6,30,00,01,000.00	40,18,66,056.00	4,97,10,39,174.00
04 01	12	Voted 35,00,00,000.00	2,05,40,720.00	22,35,96,891.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,05,40,720.00	22,35,96,891.00
	Total: 01	Voted 35,00,00,000.00	2,05,40,720.00	22,35,96,891.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,05,40,720.00	22,35,96,891.00
	Total: 04	Voted 35,00,00,000.00	2,05,40,720.00	22,35,96,891.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,05,40,720.00	22,35,96,891.00
05 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 6,65,00,03,000.00	42,24,06,776.00	5,19,46,36,065.00
		Charged .00	.00	.00
		Total 6,65,00,03,000.00	42,24,06,776.00	5,19,46,36,065.00
103 03 00	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 103	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
104 03 01	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
02	12	Voted 8,15,00,00,000.00	61,67,99,374.00	6,88,48,85,567.00
		Charged .00	.00	.00
		Total 8,15,00,00,000.00	61,67,99,374.00	6,88,48,85,567.00
	Total: 02	Voted 8,15,00,00,000.00	61,67,99,374.00	6,88,48,85,567.00
		Charged .00	.00	.00
		Total 8,15,00,00,000.00	61,67,99,374.00	6,88,48,85,567.00
	Total: 03	Voted 8,15,00,01,000.00	61,67,99,374.00	6,88,48,85,567.00
		Charged .00	.00	.00
		Total 8,15,00,01,000.00	61,67,99,374.00	6,88,48,85,567.00
04 01	12	Voted 35,00,00,000.00	2,16,08,779.00	24,36,80,745.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,16,08,779.00	24,36,80,745.00
	Total: 01	Voted 35,00,00,000.00	2,16,08,779.00	24,36,80,745.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,16,08,779.00	24,36,80,745.00
	Total: 04	Voted 35,00,00,000.00	2,16,08,779.00	24,36,80,745.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	2,16,08,779.00	24,36,80,745.00
	Total: 104	Voted 8,50,00,01,000.00	63,84,08,153.00	7,12,85,66,312.00
		Charged .00	.00	.00
		Total 8,50,00,01,000.00	63,84,08,153.00	7,12,85,66,312.00
105 03 01	12	Voted 4,25,00,00,000.00	38,98,51,280.00	3,41,73,89,023.00
		Charged .00	.00	.00
		Total 4,25,00,00,000.00	38,98,51,280.00	3,41,73,89,023.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2071	01	105	03	01	Total: 01	Voted Charged Total	4,25,00,00,000.00 .00 4,25,00,00,000.00	38,98,51,280.00 .00 38,98,51,280.00	3,41,73,89,023.00 .00 3,41,73,89,023.00
				02	12	Voted Charged Total	8,90,00,00,000.00 .00 8,90,00,00,000.00	96,56,66,511.00 .00 96,56,66,511.00	8,07,52,13,478.00 .00 8,07,52,13,478.00
					Total: 02	Voted Charged Total	8,90,00,00,000.00 .00 8,90,00,00,000.00	96,56,66,511.00 .00 96,56,66,511.00	8,07,52,13,478.00 .00 8,07,52,13,478.00
					Total: 03	Voted Charged Total	13,15,00,00,000.00 .00 13,15,00,00,000.00	1,35,55,17,791.00 .00 1,35,55,17,791.00	11,49,26,02,501.00 .00 11,49,26,02,501.00
	04	01			12	Voted Charged Total	95,00,00,000.00 .00 95,00,00,000.00	8,60,14,141.00 .00 8,60,14,141.00	80,96,56,536.00 .00 80,96,56,536.00
					Total: 01	Voted Charged Total	95,00,00,000.00 .00 95,00,00,000.00	8,60,14,141.00 .00 8,60,14,141.00	80,96,56,536.00 .00 80,96,56,536.00
					Total: 04	Voted Charged Total	95,00,00,000.00 .00 95,00,00,000.00	8,60,14,141.00 .00 8,60,14,141.00	80,96,56,536.00 .00 80,96,56,536.00
	05	00			12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	06	00			12	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	07	00			12	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,87,122.00 .00 1,87,122.00	21,60,776.00 .00 21,60,776.00
					Total: 00	Voted Charged Total	30,00,000.00 .00 30,00,000.00	1,87,122.00 .00 1,87,122.00	21,60,776.00 .00 21,60,776.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 105 07	Total: 07	Voted 30,00,000.00	1,87,122.00	21,60,776.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	1,87,122.00	21,60,776.00	
	Total: 105	Voted 14,11,30,01,000.00	1,44,17,19,054.00	12,30,44,19,813.00	
		Charged .00	.00	.00	
		Total 14,11,30,01,000.00	1,44,17,19,054.00	12,30,44,19,813.00	
106 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 2,00,00,000.00	84,86,500.00	2,35,98,631.00
		Charged .00	.00	.00	
		Total 2,00,00,000.00	84,86,500.00	2,35,98,631.00	
	Total: 02	Voted 2,00,00,000.00	84,86,500.00	2,35,98,631.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	84,86,500.00	2,35,98,631.00	
	Total: 03	Voted 2,00,01,000.00	84,86,500.00	2,35,98,631.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	84,86,500.00	2,35,98,631.00	
	Total: 106	Voted 2,00,01,000.00	84,86,500.00	2,35,98,631.00	
		Charged .00	.00	.00	
		Total 2,00,01,000.00	84,86,500.00	2,35,98,631.00	
107 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,000.00	.00	.00
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
	Total: 107	Voted 2,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,000.00	.00	.00	
108 03 02	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 108 03 02	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 03	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 108	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
109 03 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 6,00,00,00,000.00	63,69,47,311.00	5,27,79,62,163.00
			Charged .00	.00	.00
			Total 6,00,00,00,000.00	63,69,47,311.00	5,27,79,62,163.00
	Total: 02	Voted 6,00,00,00,000.00	63,69,47,311.00	5,27,79,62,163.00	
		Charged .00	.00	.00	
		Total 6,00,00,00,000.00	63,69,47,311.00	5,27,79,62,163.00	
	Total: 03	Voted 6,00,00,01,000.00	63,69,47,311.00	5,27,79,62,163.00	
		Charged .00	.00	.00	
		Total 6,00,00,01,000.00	63,69,47,311.00	5,27,79,62,163.00	
04 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 04	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
05 01	12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	02	12	Voted 1,75,00,00,000.00	17,70,83,599.00	1,44,53,32,388.00
			Charged .00	.00	.00
			Total 1,75,00,00,000.00	17,70,83,599.00	1,44,53,32,388.00
	Total: 02	Voted 1,75,00,00,000.00	17,70,83,599.00	1,44,53,32,388.00	
		Charged .00	.00	.00	
		Total 1,75,00,00,000.00	17,70,83,599.00	1,44,53,32,388.00	

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted	1,75,00,01,000.00	17,70,83,599.00	1,44,53,32,388.00
		Charged	.00	.00	.00
		Total	1,75,00,01,000.00	17,70,83,599.00	1,44,53,32,388.00
06 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02	12	Voted	5,75,00,00,000.00	58,05,04,477.00	5,08,15,94,487.00
		Charged	.00	.00	.00
		Total	5,75,00,00,000.00	58,05,04,477.00	5,08,15,94,487.00
	Total: 02	Voted	5,75,00,00,000.00	58,05,04,477.00	5,08,15,94,487.00
		Charged	.00	.00	.00
		Total	5,75,00,00,000.00	58,05,04,477.00	5,08,15,94,487.00
	Total: 06	Voted	5,75,00,01,000.00	58,05,04,477.00	5,08,15,94,487.00
		Charged	.00	.00	.00
		Total	5,75,00,01,000.00	58,05,04,477.00	5,08,15,94,487.00
	Total: 109	Voted	13,50,00,04,000.00	1,39,45,35,387.00	11,80,48,89,038.00
		Charged	.00	.00	.00
		Total	13,50,00,04,000.00	1,39,45,35,387.00	11,80,48,89,038.00
111 03 02	12	Voted	9,15,00,000.00	64,23,983.00	6,87,66,425.00
		Charged	.00	.00	.00
		Total	9,15,00,000.00	64,23,983.00	6,87,66,425.00
	Total: 02	Voted	9,15,00,000.00	64,23,983.00	6,87,66,425.00
		Charged	.00	.00	.00
		Total	9,15,00,000.00	64,23,983.00	6,87,66,425.00
	Total: 03	Voted	9,15,00,000.00	64,23,983.00	6,87,66,425.00
		Charged	.00	.00	.00
		Total	9,15,00,000.00	64,23,983.00	6,87,66,425.00
	Total: 111	Voted	9,15,00,000.00	64,23,983.00	6,87,66,425.00
		Charged	.00	.00	.00
		Total	9,15,00,000.00	64,23,983.00	6,87,66,425.00
115 03 01	01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 115 03 02	13	Voted	3,75,00,00,000.00	26,63,53,050.00	2,56,20,81,278.00
		Charged	.00	.00	.00
		Total	3,75,00,00,000.00	26,63,53,050.00	2,56,20,81,278.00
	Total: 02	Voted	3,75,00,00,000.00	26,63,53,050.00	2,56,20,81,278.00
		Charged	.00	.00	.00
		Total	3,75,00,00,000.00	26,63,53,050.00	2,56,20,81,278.00
	Total: 03	Voted	3,75,00,03,000.00	26,63,53,050.00	2,56,20,81,278.00
		Charged	.00	.00	.00
		Total	3,75,00,03,000.00	26,63,53,050.00	2,56,20,81,278.00
	Total: 115	Voted	3,75,00,03,000.00	26,63,53,050.00	2,56,20,81,278.00
		Charged	.00	.00	.00
		Total	3,75,00,03,000.00	26,63,53,050.00	2,56,20,81,278.00
117 03 01	12	Voted	9,50,00,00,000.00	95,83,09,288.00	8,02,32,92,775.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	95,83,09,288.00	8,02,32,92,775.00
	Total: 01	Voted	9,50,00,00,000.00	95,83,09,288.00	8,02,32,92,775.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	95,83,09,288.00	8,02,32,92,775.00
	Total: 03	Voted	9,50,00,00,000.00	95,83,09,288.00	8,02,32,92,775.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	95,83,09,288.00	8,02,32,92,775.00
	Total: 117	Voted	9,50,00,00,000.00	95,83,09,288.00	8,02,32,92,775.00
		Charged	.00	.00	.00
		Total	9,50,00,00,000.00	95,83,09,288.00	8,02,32,92,775.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	12	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
06 00	42	Voted	3,00,00,000.00	.00	58,30,904.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	58,30,904.00
	Total: 00	Voted	3,00,00,000.00	.00	58,30,904.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	58,30,904.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2071 01 200 06	Total: 06	Voted	3,00,00,000.00	.00	58,30,904.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	58,30,904.00	
	Total: 200	Voted	3,00,02,000.00	.00	58,30,904.00	
		Charged	.00	.00	.00	
		Total	3,00,02,000.00	.00	58,30,904.00	
800 04 01	09	Voted	50,00,000.00	.00	6,80,421.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	6,80,421.00	
	Total: 01	Voted	50,00,000.00	.00	6,80,421.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	6,80,421.00	
	02	09	Voted	3,00,00,000.00	6,55,302.00	46,41,440.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	6,55,302.00	46,41,440.00
	Total: 02	Voted	3,00,00,000.00	6,55,302.00	46,41,440.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	6,55,302.00	46,41,440.00	
	Total: 04	Voted	3,50,00,000.00	6,55,302.00	53,21,861.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	6,55,302.00	53,21,861.00	
08 00	09	Voted	50,00,000.00	1,04,243.00	26,84,981.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	1,04,243.00	26,84,981.00	
	Total: 00	Voted	50,00,000.00	1,04,243.00	26,84,981.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	1,04,243.00	26,84,981.00	
	Total: 08	Voted	50,00,000.00	1,04,243.00	26,84,981.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	1,04,243.00	26,84,981.00	
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	1,87,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,87,00,00,000.00	.00	.00	
	Total: 00	Voted	1,87,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,87,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 800 10	Total: 10	Voted	1,87,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,87,00,00,000.00	.00	.00
	Total: 800	Voted	1,91,05,00,000.00	7,59,545.00	80,06,842.00
		Charged	.00	.00	.00
		Total	1,91,05,00,000.00	7,59,545.00	80,06,842.00
	Total: 01	Voted	81,32,50,20,000.00	7,51,76,80,974.00	67,20,57,98,538.00
		Charged	.00	.00	.00
		Total	81,32,50,20,000.00	7,51,76,80,974.00	67,20,57,98,538.00
	Total: 2071	Voted	81,32,50,20,000.00	7,51,76,80,974.00	67,20,57,98,538.00
		Charged	.00	.00	.00
		Total	81,32,50,20,000.00	7,51,76,80,974.00	67,20,57,98,538.00
	Grand	Voted	81,32,50,20,000.00	7,51,76,80,974.00	67,20,57,98,538.00
	Total:	Charged	.00	.00	.00
		Total	81,32,50,20,000.00	7,51,76,80,974.00	67,20,57,98,538.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:48:02

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2075

**Miscellaneous General Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2075 00 800 02 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
11 00	42	Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 00		Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 11		Voted	1,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	270.00
Total: 800		Voted	3,01,00,000.00	.00	270.00
		Charged	.00	.00	.00
		Total	3,01,00,000.00	.00	270.00
911 03 00	42	Voted	-1,000.00	.00	-2,00,45,428.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	-2,00,45,428.00
Total: 00		Voted	-1,000.00	.00	-2,00,45,428.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	-2,00,45,428.00
Total: 03		Voted	-1,000.00	.00	-2,00,45,428.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	-2,00,45,428.00
Total: 911		Voted	-1,000.00	.00	-2,00,45,428.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	-2,00,45,428.00
Total: 00		Voted	3,00,99,000.00	.00	-2,00,45,158.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	.00	-2,00,45,158.00
Total: 2075		Voted	3,00,99,000.00	.00	-2,00,45,158.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	.00	-2,00,45,158.00
Grand Total:		Voted	3,00,99,000.00	.00	-2,00,45,158.00
		Charged	.00	.00	.00
		Total	3,00,99,000.00	.00	-2,00,45,158.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:48:16

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2235

**Social Security and Welfare**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00	57			
	Voted	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
Total: 00	Voted	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
Total: 02	Voted	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
Total: 107	Voted	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
Total: 60	Voted	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
Total: 2235	Voted	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
Grand Total:	Voted	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,97,24,716.00	15,50,63,123.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:48:31

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 07

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 01	42	Voted	55,92,10,000.00	6,35,15,156.00	49,04,81,063.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	6,35,15,156.00	49,04,81,063.00
	Total: 01	Voted	55,92,10,000.00	6,35,15,156.00	49,04,81,063.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	6,35,15,156.00	49,04,81,063.00
02	42	Voted	55,79,00,000.00	4,48,67,049.00	46,10,85,361.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	4,48,67,049.00	46,10,85,361.00
	Total: 02	Voted	55,79,00,000.00	4,48,67,049.00	46,10,85,361.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	4,48,67,049.00	46,10,85,361.00
03	42	Voted	57,15,70,000.00	3,41,94,526.00	48,14,24,386.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	3,41,94,526.00	48,14,24,386.00
	Total: 03	Voted	57,15,70,000.00	3,41,94,526.00	48,14,24,386.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	3,41,94,526.00	48,14,24,386.00
04	42	Voted	50,40,50,000.00	2,23,87,611.00	30,69,46,056.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	2,23,87,611.00	30,69,46,056.00
	Total: 04	Voted	50,40,50,000.00	2,23,87,611.00	30,69,46,056.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	2,23,87,611.00	30,69,46,056.00
05	42	Voted	43,12,00,000.00	1,60,30,920.00	39,13,11,052.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	1,60,30,920.00	39,13,11,052.00
	Total: 05	Voted	43,12,00,000.00	1,60,30,920.00	39,13,11,052.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	1,60,30,920.00	39,13,11,052.00
06	42	Voted	47,70,80,000.00	4,40,12,002.00	42,13,87,789.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	4,40,12,002.00	42,13,87,789.00
	Total: 06	Voted	47,70,80,000.00	4,40,12,002.00	42,13,87,789.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	4,40,12,002.00	42,13,87,789.00
07	42	Voted	77,00,80,000.00	13,75,60,144.00	61,12,48,476.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	13,75,60,144.00	61,12,48,476.00
	Total: 07	Voted	77,00,80,000.00	13,75,60,144.00	61,12,48,476.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	13,75,60,144.00	61,12,48,476.00
08	42	Voted	98,95,70,000.00	7,91,97,929.00	83,07,16,730.00
		Charged	.00	.00	.00
		Total	98,95,70,000.00	7,91,97,929.00	83,07,16,730.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 08	Total: 08	Voted Charged Total	98,95,70,000.00 .00 98,95,70,000.00	7,91,97,929.00 .00 7,91,97,929.00	83,07,16,730.00 .00 83,07,16,730.00
09	42	Voted Charged Total	79,97,30,000.00 .00 79,97,30,000.00	2,84,26,353.00 .00 2,84,26,353.00	69,80,29,131.00 .00 69,80,29,131.00
	Total: 09	Voted Charged Total	79,97,30,000.00 .00 79,97,30,000.00	2,84,26,353.00 .00 2,84,26,353.00	69,80,29,131.00 .00 69,80,29,131.00
10	42	Voted Charged Total	56,45,30,000.00 .00 56,45,30,000.00	12,53,80,350.00 .00 12,53,80,350.00	33,37,96,211.00 .00 33,37,96,211.00
	Total: 10	Voted Charged Total	56,45,30,000.00 .00 56,45,30,000.00	12,53,80,350.00 .00 12,53,80,350.00	33,37,96,211.00 .00 33,37,96,211.00
11	42	Voted Charged Total	57,46,80,000.00 .00 57,46,80,000.00	12,82,37,462.00 .00 12,82,37,462.00	21,64,48,964.00 .00 21,64,48,964.00
	Total: 11	Voted Charged Total	57,46,80,000.00 .00 57,46,80,000.00	12,82,37,462.00 .00 12,82,37,462.00	21,64,48,964.00 .00 21,64,48,964.00
12	42	Voted Charged Total	47,06,40,000.00 .00 47,06,40,000.00	4,41,98,798.00 .00 4,41,98,798.00	31,43,59,894.00 .00 31,43,59,894.00
	Total: 12	Voted Charged Total	47,06,40,000.00 .00 47,06,40,000.00	4,41,98,798.00 .00 4,41,98,798.00	31,43,59,894.00 .00 31,43,59,894.00
13	42	Voted Charged Total	52,97,60,000.00 .00 52,97,60,000.00	2,38,06,870.00 .00 2,38,06,870.00	42,50,44,559.00 .00 42,50,44,559.00
	Total: 13	Voted Charged Total	52,97,60,000.00 .00 52,97,60,000.00	2,38,06,870.00 .00 2,38,06,870.00	42,50,44,559.00 .00 42,50,44,559.00
	Total: 91	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	79,18,15,170.00 .00 79,18,15,170.00	5,98,22,79,672.00 .00 5,98,22,79,672.00
	Total: 102	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	79,18,15,170.00 .00 79,18,15,170.00	5,98,22,79,672.00 .00 5,98,22,79,672.00
	Total: 00	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	79,18,15,170.00 .00 79,18,15,170.00	5,98,22,79,672.00 .00 5,98,22,79,672.00
	Total: 2515	Voted Charged Total	7,80,00,00,000.00 .00 7,80,00,00,000.00	79,18,15,170.00 .00 79,18,15,170.00	5,98,22,79,672.00 .00 5,98,22,79,672.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	7,80,00,00,000.00	79,18,15,170.00	5,98,22,79,672.00
		.00	.00	.00
		7,80,00,00,000.00	79,18,15,170.00	5,98,22,79,672.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 14:50:26

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3451

**Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	1,75,00,000.00	11,35,737.00	1,23,83,598.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	11,35,737.00	1,23,83,598.00
	03	Voted	98,00,000.00	6,15,042.00	66,37,993.00
		Charged	.00	.00	.00
		Total	98,00,000.00	6,15,042.00	66,37,993.00
	04	Voted	7,00,000.00	2,216.00	21,058.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,216.00	21,058.00
	06	Voted	19,25,000.00	95,380.00	9,59,310.00
		Charged	.00	.00	.00
		Total	19,25,000.00	95,380.00	9,59,310.00
	07	Voted	6,00,000.00	.00	5,92,302.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,92,302.00
	08	Voted	2,15,50,000.00	9,68,978.00	84,14,556.00
		Charged	.00	.00	.00
		Total	2,15,50,000.00	9,68,978.00	84,14,556.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	13,00,000.00	11,600.00	7,25,230.00
		Charged	.00	.00	.00
		Total	13,00,000.00	11,600.00	7,25,230.00
	21	Voted	1,06,00,000.00	11,772.00	3,42,695.00
		Charged	.00	.00	.00
		Total	1,06,00,000.00	11,772.00	3,42,695.00
22	Voted	13,00,000.00	1,60,868.00	4,01,320.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	1,60,868.00	4,01,320.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	11,00,000.00	.00	1,56,473.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	.00	1,56,473.00	
25	Voted	16,50,000.00	1,885.00	18,224.00	
	Charged	.00	.00	.00	
	Total	16,50,000.00	1,885.00	18,224.00	
26	Voted	10,00,000.00	9,600.00	4,94,690.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	9,600.00	4,94,690.00	
27	Voted	2,00,000.00	11,092.00	46,309.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	11,092.00	46,309.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	29	Voted	15,00,000.00	29,453.00	3,69,689.00
		Charged	.00	.00	.00
		Total	15,00,000.00	29,453.00	3,69,689.00
	30	Voted	3,00,000.00	34,883.00	43,948.00
		Charged	.00	.00	.00
		Total	3,00,000.00	34,883.00	43,948.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,44,00,000.00	15,863.00	24,081.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	15,863.00	24,081.00
Total: 00	Voted	8,56,27,000.00	31,04,369.00	3,16,31,476.00	
	Charged	.00	.00	.00	
	Total	8,56,27,000.00	31,04,369.00	3,16,31,476.00	
Total: 03	Voted	8,56,27,000.00	31,04,369.00	3,16,31,476.00	
	Charged	.00	.00	.00	
	Total	8,56,27,000.00	31,04,369.00	3,16,31,476.00	
04 00	27	Voted	2,50,00,000.00	51,93,578.00	1,10,06,885.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	51,93,578.00	1,10,06,885.00
	Total: 00	Voted	2,50,00,000.00	51,93,578.00	1,10,06,885.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	51,93,578.00	1,10,06,885.00
Total: 04	Voted	2,50,00,000.00	51,93,578.00	1,10,06,885.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	51,93,578.00	1,10,06,885.00	
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08 00	56	Voted	45,00,00,000.00	17,50,00,000.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	17,50,00,000.00	35,00,00,000.00
	Total: 00	Voted	45,00,00,000.00	17,50,00,000.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	17,50,00,000.00	35,00,00,000.00
Total: 08	Voted	45,00,00,000.00	17,50,00,000.00	35,00,00,000.00	
	Charged	.00	.00	.00	
	Total	45,00,00,000.00	17,50,00,000.00	35,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 10 00	56	Voted	1,52,62,000.00	.00	1,52,62,000.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	1,52,62,000.00
	Total: 00	Voted	1,52,62,000.00	.00	1,52,62,000.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	1,52,62,000.00
	Total: 10	Voted	1,52,62,000.00	.00	1,52,62,000.00
		Charged	.00	.00	.00
		Total	1,52,62,000.00	.00	1,52,62,000.00
12 00	08	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 12	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
13 00	42	Voted	1,02,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	1,02,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted	1,02,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	1,02,00,00,000.00	.00	15,00,00,000.00
	Total: 13	Voted	1,02,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	1,02,00,00,000.00	.00	15,00,00,000.00
14 00	27	Voted	8,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,20,00,000.00	.00	.00
	Total: 00	Voted	8,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,20,00,000.00	.00	.00
	Total: 14	Voted	8,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,20,00,000.00	.00	.00
15 00	01	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	06	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 15 00	07	Voted	95,00,000.00	1,12,000.00	7,84,000.00
		Charged	.00	.00	.00
		Total	95,00,000.00	1,12,000.00	7,84,000.00
	08	Voted	3,48,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,48,00,000.00	.00	.00
	21	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	7,89,00,000.00	1,12,000.00	7,84,000.00
		Charged	.00	.00	.00
		Total	7,89,00,000.00	1,12,000.00	7,84,000.00
	Total: 15	Voted	7,89,00,000.00	1,12,000.00	7,84,000.00
		Charged	.00	.00	.00
		Total	7,89,00,000.00	1,12,000.00	7,84,000.00
	Total: 092	Voted	1,75,67,90,000.00	18,34,09,947.00	55,86,84,361.00
		Charged	.00	.00	.00
		Total	1,75,67,90,000.00	18,34,09,947.00	55,86,84,361.00
	Total: 00	Voted	1,75,67,90,000.00	18,34,09,947.00	55,86,84,361.00
		Charged	.00	.00	.00
		Total	1,75,67,90,000.00	18,34,09,947.00	55,86,84,361.00
	Total: 3451	Voted	1,75,67,90,000.00	18,34,09,947.00	55,86,84,361.00
		Charged	.00	.00	.00
		Total	1,75,67,90,000.00	18,34,09,947.00	55,86,84,361.00
	Grand Total:	Voted	1,75,67,90,000.00	18,34,09,947.00	55,86,84,361.00
		Charged	.00	.00	.00
		Total	1,75,67,90,000.00	18,34,09,947.00	55,86,84,361.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:50:37

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3454

**Census, Surveys and Statistics**

Grant Number: 07

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	01	Voted	15,00,00,000.00	1,07,03,093.00	10,05,25,479.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,07,03,093.00	10,05,25,479.00
	02	Voted	4,00,000.00	13,700.00	2,40,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,700.00	2,40,400.00
	03	Voted	8,40,00,000.00	59,78,656.00	5,23,95,163.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	59,78,656.00	5,23,95,163.00
	04	Voted	25,00,000.00	67,207.00	8,15,626.00
		Charged	.00	.00	.00
		Total	25,00,000.00	67,207.00	8,15,626.00
	06	Voted	1,65,00,000.00	9,68,507.00	88,76,010.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	9,68,507.00	88,76,010.00
	07	Voted	72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	.00
	08	Voted	2,50,00,000.00	13,01,216.00	1,37,92,409.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,01,216.00	1,37,92,409.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
10	Voted	10,00,000.00	5,250.00	3,83,334.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	5,250.00	3,83,334.00	
11	Voted	1,00,000.00	.00	19,950.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	19,950.00	
20	Voted	18,00,000.00	1,62,560.00	4,54,855.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,62,560.00	4,54,855.00	
21	Voted	15,00,000.00	4,23,856.00	6,16,178.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,23,856.00	6,16,178.00	
22	Voted	20,00,000.00	1,18,799.00	8,80,425.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,18,799.00	8,80,425.00	
23	Voted	20,00,000.00	.00	4,95,151.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	4,95,151.00	
24	Voted	18,00,000.00	.00	11,03,179.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	11,03,179.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 03 00	25	Voted	15,00,000.00	1,47,502.00	6,61,531.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,47,502.00	6,61,531.00
	26	Voted	6,00,000.00	8,000.00	2,44,021.00
		Charged	.00	.00	.00
		Total	6,00,000.00	8,000.00	2,44,021.00
	27	Voted	50,00,000.00	.00	18,77,500.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	18,77,500.00
	28	Voted	50,00,000.00	48,01,935.00	48,01,935.00
		Charged	.00	.00	.00
		Total	50,00,000.00	48,01,935.00	48,01,935.00
29	Voted	70,00,000.00	7,68,865.00	54,09,127.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	7,68,865.00	54,09,127.00	
40	Voted	2,00,000.00	.00	1,56,100.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,56,100.00	
42	Voted	2,00,000.00	.00	69,975.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	69,975.00	
Total: 00	Voted	30,81,82,000.00	2,54,69,146.00	19,38,18,348.00	
	Charged	.00	.00	.00	
	Total	30,81,82,000.00	2,54,69,146.00	19,38,18,348.00	
Total: 03	Voted	30,81,82,000.00	2,54,69,146.00	19,38,18,348.00	
	Charged	.00	.00	.00	
	Total	30,81,82,000.00	2,54,69,146.00	19,38,18,348.00	
04 00	01	Voted	60,28,000.00	4,23,900.00	39,82,789.00
		Charged	.00	.00	.00
		Total	60,28,000.00	4,23,900.00	39,82,789.00
	02	Voted	1,00,000.00	10,675.00	48,125.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,675.00	48,125.00
	03	Voted	33,76,000.00	2,24,667.00	20,83,662.00
		Charged	.00	.00	.00
		Total	33,76,000.00	2,24,667.00	20,83,662.00
	04	Voted	3,00,000.00	.00	23,757.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	23,757.00
06	Voted	6,63,000.00	39,930.00	3,65,646.00	
	Charged	.00	.00	.00	
	Total	6,63,000.00	39,930.00	3,65,646.00	
07	Voted	10,00,000.00	62,000.00	5,58,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	62,000.00	5,58,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	08	Voted	20,00,000.00	1,53,066.00	17,58,810.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,53,066.00	17,58,810.00
	10	Voted	3,00,000.00	500.00	14,587.00
		Charged	.00	.00	.00
		Total	3,00,000.00	500.00	14,587.00
	11	Voted	3,00,000.00	.00	83,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	83,400.00
	20	Voted	2,00,000.00	12,553.00	80,758.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,553.00	80,758.00
	21	Voted	3,00,000.00	.00	2,30,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,30,500.00
	22	Voted	2,00,000.00	3,536.00	1,14,637.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,536.00	1,14,637.00
	23	Voted	5,00,000.00	1,56,827.00	3,92,067.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,56,827.00	3,92,067.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	15,220.00	78,768.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,220.00	78,768.00
	26	Voted	3,00,000.00	.00	2,49,647.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,647.00
	27	Voted	50,000.00	.00	28,320.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	28,320.00
	29	Voted	10,00,000.00	97,246.00	9,86,334.00
		Charged	.00	.00	.00
		Total	10,00,000.00	97,246.00	9,86,334.00
	30	Voted	2,00,000.00	1,415.00	10,390.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,415.00	10,390.00
	40	Voted	2,00,000.00	.00	62,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	62,300.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 112 04 00	Total: 00	Voted Charged Total	1,76,17,000.00 .00 1,76,17,000.00	12,01,535.00 .00 12,01,535.00	1,11,52,497.00 .00 1,11,52,497.00
	Total: 04	Voted Charged Total	1,76,17,000.00 .00 1,76,17,000.00	12,01,535.00 .00 12,01,535.00	1,11,52,497.00 .00 1,11,52,497.00
05 00	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
06 00	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 112	Voted Charged Total	32,82,99,000.00 .00 32,82,99,000.00	2,66,70,681.00 .00 2,66,70,681.00	20,49,70,845.00 .00 20,49,70,845.00
800 03 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	40,705.00 .00 40,705.00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	40,705.00 .00 40,705.00
	Total: 03	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	40,705.00 .00 40,705.00
05 00	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	82,50,000.00 .00 82,50,000.00	5,16,009.00 .00 5,16,009.00	51,31,180.00 .00 51,31,180.00
	10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	82,56,000.00	5,16,009.00	51,31,180.00
		Charged	.00	.00	.00
		Total	82,56,000.00	5,16,009.00	51,31,180.00
Total: 05		Voted	82,56,000.00	5,16,009.00	51,31,180.00
		Charged	.00	.00	.00
		Total	82,56,000.00	5,16,009.00	51,31,180.00
Total: 800		Voted	87,56,000.00	5,16,009.00	51,71,885.00
		Charged	.00	.00	.00
		Total	87,56,000.00	5,16,009.00	51,71,885.00
Total: 02		Voted	33,70,55,000.00	2,71,86,690.00	21,01,42,730.00
		Charged	.00	.00	.00
		Total	33,70,55,000.00	2,71,86,690.00	21,01,42,730.00
Total: 3454		Voted	33,70,55,000.00	2,71,86,690.00	21,01,42,730.00
		Charged	.00	.00	.00
		Total	33,70,55,000.00	2,71,86,690.00	21,01,42,730.00
Grand Total:		Voted	33,70,55,000.00	2,71,86,690.00	21,01,42,730.00
		Charged	.00	.00	.00
		Total	33,70,55,000.00	2,71,86,690.00	21,01,42,730.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:50:54

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3475

**Other General Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	01	Voted	1,02,17,000.00	2,51,700.00	19,93,732.00
		Charged	.00	.00	.00
		Total	1,02,17,000.00	2,51,700.00	19,93,732.00
	02	Voted	1,00,000.00	7,000.00	68,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,000.00	68,000.00
	03	Voted	57,22,000.00	1,48,905.00	10,37,800.00
		Charged	.00	.00	.00
		Total	57,22,000.00	1,48,905.00	10,37,800.00
	04	Voted	60,000.00	.00	19,445.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	19,445.00
	06	Voted	11,24,000.00	27,100.00	2,14,490.00
		Charged	.00	.00	.00
		Total	11,24,000.00	27,100.00	2,14,490.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	24,00,000.00	1,90,365.00	16,72,568.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,90,365.00	16,72,568.00
	09	Voted	1,00,000.00	.00	97,349.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	97,349.00
	10	Voted	.00	.00	.00
	Charged	.00	.00	.00	
	Total	.00	.00	.00	
20	Voted	3,00,000.00	48,250.00	2,12,176.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	48,250.00	2,12,176.00	
21	Voted	6,00,000.00	81,320.00	81,320.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	81,320.00	81,320.00	
22	Voted	4,50,000.00	320.00	2,94,348.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	320.00	2,94,348.00	
23	Voted	7,40,000.00	17,573.00	3,76,157.00	
	Charged	.00	.00	.00	
	Total	7,40,000.00	17,573.00	3,76,157.00	
24	Voted	15,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,000.00	.00	.00	
25	Voted	3,25,000.00	.00	90,512.00	
	Charged	.00	.00	.00	
	Total	3,25,000.00	.00	90,512.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	26	Voted	2,50,000.00	23,200.00	1,19,181.00
		Charged	.00	.00	.00
		Total	2,50,000.00	23,200.00	1,19,181.00
	27	Voted	4,40,000.00	15,824.00	64,660.00
		Charged	.00	.00	.00
		Total	4,40,000.00	15,824.00	64,660.00
	29	Voted	6,50,000.00	49,571.00	3,59,241.00
		Charged	.00	.00	.00
		Total	6,50,000.00	49,571.00	3,59,241.00
	30	Voted	50,000.00	27,165.00	36,102.00
		Charged	.00	.00	.00
		Total	50,000.00	27,165.00	36,102.00
	40	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	42	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 00		Voted	2,35,93,000.00	8,88,293.00	67,37,081.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	8,88,293.00	67,37,081.00
Total: 02		Voted	2,35,93,000.00	8,88,293.00	67,37,081.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	8,88,293.00	67,37,081.00
Total: 200		Voted	2,35,93,000.00	8,88,293.00	67,37,081.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	8,88,293.00	67,37,081.00
Total: 00		Voted	2,35,93,000.00	8,88,293.00	67,37,081.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	8,88,293.00	67,37,081.00
Total: 3475		Voted	2,35,93,000.00	8,88,293.00	67,37,081.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	8,88,293.00	67,37,081.00
Grand Total:		Voted	2,35,93,000.00	8,88,293.00	67,37,081.00
		Charged	.00	.00	.00
		Total	2,35,93,000.00	8,88,293.00	67,37,081.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:51:07

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	39,85,000.00	39,85,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	39,85,000.00	39,85,000.00
	Total: 00	Voted	1,50,00,000.00	39,85,000.00	39,85,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	39,85,000.00	39,85,000.00
	Total: 02	Voted	1,50,00,000.00	39,85,000.00	39,85,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	39,85,000.00	39,85,000.00
03 00	55	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 051	Voted	1,70,00,000.00	39,85,000.00	39,85,000.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	39,85,000.00	39,85,000.00
	Total: 01	Voted	1,70,00,000.00	39,85,000.00	39,85,000.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	39,85,000.00	39,85,000.00
80 051 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
05 00	53	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 00	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 05	Voted	13,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	.00
	Total: 051	Voted	16,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4059 80 800 01 04	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	53	Voted	15,00,00,00,000.00	1,34,60,03,155.00	2,24,22,28,743.00
			Charged	.00	.00	.00
			Total	15,00,00,00,000.00	1,34,60,03,155.00	2,24,22,28,743.00
	Total: 05	Voted	15,00,00,00,000.00	1,34,60,03,155.00	2,24,22,28,743.00	
		Charged	.00	.00	.00	
		Total	15,00,00,00,000.00	1,34,60,03,155.00	2,24,22,28,743.00	
	70	67	Voted	-1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	-1,000.00	.00	.00
	Total: 70	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	15,00,00,00,000.00	1,34,60,03,155.00	2,24,22,28,743.00	
		Charged	.00	.00	.00	
		Total	15,00,00,00,000.00	1,34,60,03,155.00	2,24,22,28,743.00	
17 00	53	Voted	1,25,00,00,000.00	11,55,24,099.00	35,06,93,299.00	
		Charged	.00	.00	.00	
		Total	1,25,00,00,000.00	11,55,24,099.00	35,06,93,299.00	
	Total: 00	Voted	1,25,00,00,000.00	11,55,24,099.00	35,06,93,299.00	
		Charged	.00	.00	.00	
		Total	1,25,00,00,000.00	11,55,24,099.00	35,06,93,299.00	
	Total: 17	Voted	1,25,00,00,000.00	11,55,24,099.00	35,06,93,299.00	
		Charged	.00	.00	.00	
		Total	1,25,00,00,000.00	11,55,24,099.00	35,06,93,299.00	
18 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 18	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
19 00	53	Voted	10,00,00,000.00	8,53,000.00	1,03,40,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	8,53,000.00	1,03,40,800.00	
	Total: 00	Voted	10,00,00,000.00	8,53,000.00	1,03,40,800.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	8,53,000.00	1,03,40,800.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 800 19	Total: 19	Voted 10,00,00,000.00	8,53,000.00	1,03,40,800.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	8,53,000.00	1,03,40,800.00
20 00	53	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
	Total: 20	Voted 1,00,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,00,000.00	.00	.00
21 00	53	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 00	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 21	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
23 00	53	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
	Total: 00	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
	Total: 23	Voted 8,50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,50,00,00,000.00	.00	.00
24 00	46	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 24	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 800	Voted 26,50,00,01,000.00	1,46,23,80,254.00	2,60,32,62,842.00
		Charged .00	.00	.00
		Total 26,50,00,01,000.00	1,46,23,80,254.00	2,60,32,62,842.00
	Total: 80	Voted 26,66,00,01,000.00	1,46,23,80,254.00	2,60,32,62,842.00
		Charged .00	.00	.00
		Total 26,66,00,01,000.00	1,46,23,80,254.00	2,60,32,62,842.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059	Total: 4059 Voted	26,67,70,01,000.00	1,46,63,65,254.00	2,60,72,47,842.00
	Charged	.00	.00	.00
	Total	26,67,70,01,000.00	1,46,63,65,254.00	2,60,72,47,842.00
	Grand Voted	26,67,70,01,000.00	1,46,63,65,254.00	2,60,72,47,842.00
	Total: Charged	.00	.00	.00
	Total	26,67,70,01,000.00	1,46,63,65,254.00	2,60,72,47,842.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:51:19

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 01 700 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 700		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 01		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02 800 03 00	53	Voted	50,00,00,000.00	.00	13,65,87,136.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	13,65,87,136.00
	54	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	50,00,02,000.00	.00	13,65,87,136.00
		Charged	.00	.00	.00
		Total	50,00,02,000.00	.00	13,65,87,136.00
Total: 03		Voted	50,00,02,000.00	.00	13,65,87,136.00
		Charged	.00	.00	.00
		Total	50,00,02,000.00	.00	13,65,87,136.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 11		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 12 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	53	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
	Total: 00	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
	Total: 14	Voted	5,00,00,000.00	.00	2,62,91,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,62,91,000.00
15 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
17 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 17	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 18 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 18		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 19		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 800		Voted	65,00,08,000.00	.00	16,28,78,136.00
		Charged	.00	.00	.00
		Total	65,00,08,000.00	.00	16,28,78,136.00
Total: 02		Voted	65,00,08,000.00	.00	16,28,78,136.00
		Charged	.00	.00	.00
		Total	65,00,08,000.00	.00	16,28,78,136.00
80 001 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 00		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 02		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 001		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 80		Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 4216		Voted	75,00,08,000.00	.00	16,28,78,136.00
		Charged	.00	.00	.00
		Total	75,00,08,000.00	.00	16,28,78,136.00
Grand Total:		Voted	75,00,08,000.00	.00	16,28,78,136.00
		Charged	.00	.00	.00
		Total	75,00,08,000.00	.00	16,28,78,136.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:51:38

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2039

**State Excise**

Grant Number: 08

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	01	Voted	3,45,00,000.00	19,91,300.00	2,35,02,704.00
		Charged	.00	.00	.00
		Total	3,45,00,000.00	19,91,300.00	2,35,02,704.00
	03	Voted	1,93,20,000.00	10,59,585.00	1,22,12,340.00
		Charged	.00	.00	.00
		Total	1,93,20,000.00	10,59,585.00	1,22,12,340.00
	04	Voted	2,00,000.00	12,680.00	1,99,481.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,680.00	1,99,481.00
	06	Voted	37,95,000.00	2,13,420.00	24,90,525.00
		Charged	.00	.00	.00
		Total	37,95,000.00	2,13,420.00	24,90,525.00
	07	Voted	1,00,000.00	.00	14,250.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,250.00
	08	Voted	55,00,000.00	4,34,612.00	37,95,690.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,34,612.00	37,95,690.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	4,78,810.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,78,810.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	12,00,000.00	.00	7,78,587.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	7,78,587.00	
21	Voted	12,00,000.00	.00	1,35,729.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	1,35,729.00	
22	Voted	30,00,000.00	70,646.00	29,21,718.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	70,646.00	29,21,718.00	
23	Voted	1,00,000.00	74,179.00	74,179.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	74,179.00	74,179.00	
24	Voted	10,00,000.00	.00	9,65,076.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	9,65,076.00	
25	Voted	20,00,000.00	.00	11,69,413.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	11,69,413.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 03 00	26	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	8,56,873.00 .00 8,56,873.00
	27	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	4,93,546.00 .00 4,93,546.00	87,94,789.00 .00 87,94,789.00
	28	Voted Charged Total	2,00,01,000.00 .00 2,00,01,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	60,00,000.00 .00 60,00,000.00	3,67,554.00 .00 3,67,554.00	37,90,966.00 .00 37,90,966.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	82,708.00 .00 82,708.00
	31	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	49,998.00 .00 49,998.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	84,481.00 .00 84,481.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	46,622.00 .00 46,622.00	3,52,308.00 .00 3,52,308.00
	Total: 00	Voted Charged Total	11,79,17,000.00 .00 11,79,17,000.00	47,64,144.00 .00 47,64,144.00	6,27,50,625.00 .00 6,27,50,625.00
	Total: 03	Voted Charged Total	11,79,17,000.00 .00 11,79,17,000.00	47,64,144.00 .00 47,64,144.00	6,27,50,625.00 .00 6,27,50,625.00
04 00	01	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	1,51,35,089.00 .00 1,51,35,089.00	13,07,43,820.00 .00 13,07,43,820.00
	03	Voted Charged Total	10,08,00,000.00 .00 10,08,00,000.00	91,78,274.00 .00 91,78,274.00	6,74,78,372.00 .00 6,74,78,372.00
	04	Voted Charged Total	5,00,000.00 .00 5,00,000.00	21,853.00 .00 21,853.00	1,40,806.00 .00 1,40,806.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	06	Voted	1,98,00,000.00	15,75,082.00	1,31,11,482.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	15,75,082.00	1,31,11,482.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	8,15,151.00	54,96,449.00
		Charged	.00	.00	.00
		Total	90,00,000.00	8,15,151.00	54,96,449.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	13,00,000.00	49,490.00	6,61,405.00
		Charged	.00	.00	.00
		Total	13,00,000.00	49,490.00	6,61,405.00
	21	Voted	13,00,000.00	.00	2,15,010.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	2,15,010.00
	22	Voted	13,00,000.00	35,027.00	6,34,176.00
		Charged	.00	.00	.00
		Total	13,00,000.00	35,027.00	6,34,176.00
	23	Voted	5,00,000.00	.00	2,46,846.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,46,846.00
	24	Voted	50,00,000.00	1,94,837.00	23,85,480.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,94,837.00	23,85,480.00
	25	Voted	5,00,000.00	3,571.00	1,88,404.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,571.00	1,88,404.00
	26	Voted	13,00,000.00	73,330.00	5,45,838.00
		Charged	.00	.00	.00
		Total	13,00,000.00	73,330.00	5,45,838.00
	27	Voted	13,00,000.00	48,000.00	1,83,248.00
		Charged	.00	.00	.00
		Total	13,00,000.00	48,000.00	1,83,248.00
	29	Voted	95,00,000.00	1,07,551.00	77,14,346.00
		Charged	.00	.00	.00
		Total	95,00,000.00	1,07,551.00	77,14,346.00
	31	Voted	13,00,000.00	80,000.00	7,60,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	80,000.00	7,60,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	4,77,672.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,77,672.00
Total: 00		Voted	33,70,01,000.00	2,73,17,255.00	23,09,83,354.00
		Charged	.00	.00	.00
		Total	33,70,01,000.00	2,73,17,255.00	23,09,83,354.00
Total: 04		Voted	33,70,01,000.00	2,73,17,255.00	23,09,83,354.00
		Charged	.00	.00	.00
		Total	33,70,01,000.00	2,73,17,255.00	23,09,83,354.00
Total: 001		Voted	45,49,18,000.00	3,20,81,399.00	29,37,33,979.00
		Charged	.00	.00	.00
		Total	45,49,18,000.00	3,20,81,399.00	29,37,33,979.00
Total: 00		Voted	45,49,18,000.00	3,20,81,399.00	29,37,33,979.00
		Charged	.00	.00	.00
		Total	45,49,18,000.00	3,20,81,399.00	29,37,33,979.00
Total: 2039		Voted	45,49,18,000.00	3,20,81,399.00	29,37,33,979.00
		Charged	.00	.00	.00
		Total	45,49,18,000.00	3,20,81,399.00	29,37,33,979.00
Grand Total:		Voted	45,49,18,000.00	3,20,81,399.00	29,37,33,979.00
		Charged	.00	.00	.00
		Total	45,49,18,000.00	3,20,81,399.00	29,37,33,979.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:51:58

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2051

**Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted .00	.00	.00
		Charged 13,00,00,000.00	92,25,329.00	7,90,02,100.00
		Total 13,00,00,000.00	92,25,329.00	7,90,02,100.00
02		Voted .00	.00	.00
		Charged 1,00,000.00	.00	60,570.00
		Total 1,00,000.00	.00	60,570.00
03		Voted .00	.00	.00
		Charged 7,28,00,000.00	55,85,787.00	4,04,95,258.00
		Total 7,28,00,000.00	55,85,787.00	4,04,95,258.00
04		Voted .00	.00	.00
		Charged 2,75,00,000.00	78,139.00	10,34,338.00
		Total 2,75,00,000.00	78,139.00	10,34,338.00
06		Voted .00	.00	.00
		Charged 1,43,00,000.00	9,38,906.00	76,54,544.00
		Total 1,43,00,000.00	9,38,906.00	76,54,544.00
07		Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
08		Voted .00	.00	.00
		Charged 1,00,00,000.00	5,56,673.00	49,14,757.00
		Total 1,00,00,000.00	5,56,673.00	49,14,757.00
09		Voted .00	.00	.00
		Charged 6,00,000.00	.00	.00
		Total 6,00,000.00	.00	.00
10		Voted .00	.00	.00
		Charged 2,00,000.00	.00	.00
		Total 2,00,000.00	.00	.00
11		Voted .00	.00	.00
		Charged 10,00,000.00	447.00	75,966.00
		Total 10,00,000.00	447.00	75,966.00
20		Voted .00	.00	.00
		Charged 30,00,000.00	3,57,811.00	12,39,444.00
		Total 30,00,000.00	3,57,811.00	12,39,444.00
21		Voted .00	.00	.00
		Charged 20,00,000.00	.00	3,06,664.00
		Total 20,00,000.00	.00	3,06,664.00
22		Voted .00	.00	.00
		Charged 45,00,000.00	5,19,831.00	17,79,881.00
		Total 45,00,000.00	5,19,831.00	17,79,881.00
24		Voted .00	.00	.00
		Charged 45,00,000.00	3,11,399.00	31,00,180.00
		Total 45,00,000.00	3,11,399.00	31,00,180.00
25		Voted .00	.00	.00
		Charged 40,00,000.00	3,39,599.00	24,52,387.00
		Total 40,00,000.00	3,39,599.00	24,52,387.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	26	Voted .00	.00	.00
		Charged 50,00,000.00	55,832.00	19,13,847.00
		Total 50,00,000.00	55,832.00	19,13,847.00
	27	Voted .00	.00	.00
		Charged 30,00,00,000.00	67,30,090.00	11,96,92,239.00
		Total 30,00,00,000.00	67,30,090.00	11,96,92,239.00
	28	Voted .00	.00	.00
		Charged 30,00,000.00	.00	.00
		Total 30,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 1,00,00,000.00	2,50,938.00	38,09,008.00
		Total 1,00,00,000.00	2,50,938.00	38,09,008.00
	30	Voted .00	.00	.00
		Charged 1,50,00,000.00	19,26,991.00	1,04,84,264.00
		Total 1,50,00,000.00	19,26,991.00	1,04,84,264.00
	31	Voted .00	.00	.00
		Charged 12,00,00,000.00	4,08,02,710.00	7,94,41,896.00
		Total 12,00,00,000.00	4,08,02,710.00	7,94,41,896.00
	40	Voted .00	.00	.00
		Charged 35,00,000.00	11,94,600.00	12,88,699.00
		Total 35,00,000.00	11,94,600.00	12,88,699.00
	42	Voted .00	.00	.00
		Charged 10,00,000.00	1,50,000.00	2,77,899.00
		Total 10,00,000.00	1,50,000.00	2,77,899.00
	51	Voted .00	.00	.00
		Charged 20,00,000.00	21,028.00	6,89,657.00
		Total 20,00,000.00	21,028.00	6,89,657.00
	52	Voted .00	.00	.00
		Charged 20,00,000.00	2,49,234.00	2,49,234.00
		Total 20,00,000.00	2,49,234.00	2,49,234.00
	Total: 00	Voted .00	.00	.00
		Charged 73,66,00,000.00	6,92,95,344.00	35,99,62,832.00
		Total 73,66,00,000.00	6,92,95,344.00	35,99,62,832.00
	Total: 03	Voted .00	.00	.00
		Charged 73,66,00,000.00	6,92,95,344.00	35,99,62,832.00
		Total 73,66,00,000.00	6,92,95,344.00	35,99,62,832.00
	Total: 102	Voted .00	.00	.00
		Charged 73,66,00,000.00	6,92,95,344.00	35,99,62,832.00
		Total 73,66,00,000.00	6,92,95,344.00	35,99,62,832.00
103 03 00	01	Voted 2,50,00,000.00	15,52,410.00	1,64,54,694.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	15,52,410.00	1,64,54,694.00
	02	Voted 4,00,000.00	.00	2,46,988.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	2,46,988.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	03	Voted	1,40,00,000.00	8,22,308.00	86,06,574.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	8,22,308.00	86,06,574.00
	04	Voted	2,50,000.00	1,916.00	22,916.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,916.00	22,916.00
	06	Voted	27,50,000.00	1,53,963.00	15,68,447.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,53,963.00	15,68,447.00
	07	Voted	7,00,000.00	78,000.00	3,76,810.00
		Charged	.00	.00	.00
		Total	7,00,000.00	78,000.00	3,76,810.00
	08	Voted	50,00,000.00	4,12,410.00	37,46,604.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,12,410.00	37,46,604.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	50,000.00	.00	25,701.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	25,701.00
	20	Voted	5,00,000.00	26,182.00	3,47,216.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,182.00	3,47,216.00
21	Voted	6,00,000.00	88,264.00	5,44,038.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	88,264.00	5,44,038.00	
22	Voted	10,00,000.00	95,592.00	7,95,231.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	95,592.00	7,95,231.00	
24	Voted	10,00,000.00	1,34,287.00	2,64,535.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,34,287.00	2,64,535.00	
25	Voted	8,00,000.00	1,19,679.00	5,10,153.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,19,679.00	5,10,153.00	
26	Voted	6,00,000.00	12,856.00	4,88,791.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	12,856.00	4,88,791.00	
27	Voted	3,00,00,000.00	4,12,900.00	2,92,73,194.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	4,12,900.00	2,92,73,194.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2051 00 103 03 00	28	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	20,76,233.00 .00 20,76,233.00
	29	Voted Charged Total	45,00,000.00 .00 45,00,000.00	5,65,043.00 .00 5,65,043.00	32,39,872.00 .00 32,39,872.00
	30	Voted Charged Total	3,50,000.00 .00 3,50,000.00	18,540.00 .00 18,540.00	2,16,292.00 .00 2,16,292.00
	31	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	2,00,00,000.00 .00 2,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,76,022.00 .00 4,76,022.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,14,867.00 .00 3,14,867.00
	52	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	14,14,01,000.00 .00 14,14,01,000.00	2,44,94,350.00 .00 2,44,94,350.00	11,95,95,178.00 .00 11,95,95,178.00
	Total: 03	Voted Charged Total	14,14,01,000.00 .00 14,14,01,000.00	2,44,94,350.00 .00 2,44,94,350.00	11,95,95,178.00 .00 11,95,95,178.00
	Total: 103	Voted Charged Total	14,14,01,000.00 .00 14,14,01,000.00	2,44,94,350.00 .00 2,44,94,350.00	11,95,95,178.00 .00 11,95,95,178.00
	Total: 00	Voted Charged Total	14,14,01,000.00 73,66,00,000.00 87,80,01,000.00	2,44,94,350.00 6,92,95,344.00 9,37,89,694.00	11,95,95,178.00 35,99,62,832.00 47,95,58,010.00
	Total: 2051	Voted Charged Total	14,14,01,000.00 73,66,00,000.00 87,80,01,000.00	2,44,94,350.00 6,92,95,344.00 9,37,89,694.00	11,95,95,178.00 35,99,62,832.00 47,95,58,010.00
	Grand Total:	Voted Charged Total	14,14,01,000.00 73,66,00,000.00 87,80,01,000.00	2,44,94,350.00 6,92,95,344.00 9,37,89,694.00	11,95,95,178.00 35,99,62,832.00 47,95,58,010.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:52:15

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 60 051 02 00	53	Voted	3,00,00,000.00	.00	1,87,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,87,00,000.00
Total: 00		Voted	3,00,00,000.00	.00	1,87,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,87,00,000.00
Total: 02		Voted	3,00,00,000.00	.00	1,87,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,87,00,000.00
03 00	53	Voted	5,00,00,000.00	35,57,000.00	35,57,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	35,57,000.00	35,57,000.00
Total: 00		Voted	5,00,00,000.00	35,57,000.00	35,57,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	35,57,000.00	35,57,000.00
Total: 03		Voted	5,00,00,000.00	35,57,000.00	35,57,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	35,57,000.00	35,57,000.00
Total: 051		Voted	8,00,00,000.00	35,57,000.00	2,22,57,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	35,57,000.00	2,22,57,000.00
Total: 60		Voted	8,00,00,000.00	35,57,000.00	2,22,57,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	35,57,000.00	2,22,57,000.00
Total: 4059		Voted	8,00,00,000.00	35,57,000.00	2,22,57,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	35,57,000.00	2,22,57,000.00
Grand Total:		Voted	8,00,00,000.00	35,57,000.00	2,22,57,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	35,57,000.00	2,22,57,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:52:37

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2055

**Police**

Grant Number: 10

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2055 00 001 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
03 00	01	Voted	20,00,00,000.00	2,79,01,264.00	14,85,62,135.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	2,79,01,264.00	14,85,62,135.00	
	02	Voted	7,00,000.00	.00	6,17,610.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	.00	6,17,610.00	
	03	Voted	11,20,00,000.00	1,64,28,897.00	7,74,68,058.00	
		Charged	.00	.00	.00	
		Total	11,20,00,000.00	1,64,28,897.00	7,74,68,058.00	
	04	Voted	40,00,000.00	5,61,507.00	16,22,097.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	5,61,507.00	16,22,097.00	
	06	Voted	2,42,00,000.00	28,98,927.00	1,43,60,562.00	
		Charged	.00	.00	.00	
		Total	2,42,00,000.00	28,98,927.00	1,43,60,562.00	
	08	Voted	26,00,00,000.00	2,22,46,824.00	20,70,57,221.00	
		Charged	.00	.00	.00	
		Total	26,00,00,000.00	2,22,46,824.00	20,70,57,221.00	
	09	Voted	25,00,000.00	7,43,230.00	23,42,381.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	7,43,230.00	23,42,381.00	
	11	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	20	Voted	40,00,000.00	87,353.00	27,23,773.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	87,353.00	27,23,773.00	
	21	Voted	9,00,000.00	.00	8,57,987.00	
		Charged	.00	.00	.00	
		Total	9,00,000.00	.00	8,57,987.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	22	Voted	50,00,000.00	1,56,012.00	24,31,074.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,56,012.00	24,31,074.00
	23	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	24	Voted	60,71,000.00	5,77,304.00	24,11,858.00
		Charged	.00	.00	.00
		Total	60,71,000.00	5,77,304.00	24,11,858.00
	25	Voted	75,00,000.00	2,85,471.00	53,48,996.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,85,471.00	53,48,996.00
	26	Voted	10,50,00,000.00	.00	14,65,714.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	.00	14,65,714.00
27	Voted	6,50,00,000.00	25,71,095.00	3,18,35,508.00	
	Charged	.00	.00	.00	
	Total	6,50,00,000.00	25,71,095.00	3,18,35,508.00	
28	Voted	25,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	.00	
29	Voted	38,00,00,000.00	2,87,72,592.00	26,55,64,676.00	
	Charged	.00	.00	.00	
	Total	38,00,00,000.00	2,87,72,592.00	26,55,64,676.00	
30	Voted	7,00,000.00	.00	3,50,442.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	3,50,442.00	
31	Voted	1,50,00,000.00	.00	1,12,50,000.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	.00	1,12,50,000.00	
40	Voted	51,60,74,000.00	74,20,308.00	1,87,15,536.00	
	Charged	.00	.00	.00	
	Total	51,60,74,000.00	74,20,308.00	1,87,15,536.00	
42	Voted	10,00,000.00	31,077.00	2,12,871.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	31,077.00	2,12,871.00	
44	Voted	4,00,00,000.00	.00	1,90,924.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	.00	1,90,924.00	
51	Voted	10,00,00,000.00	63,13,139.00	70,95,275.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	63,13,139.00	70,95,275.00	
52	Voted	6,00,00,000.00	51,48,890.00	51,48,890.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	51,48,890.00	51,48,890.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 03 00	Total: 00	Voted Charged Total	2,16,03,45,000.00 .00 2,16,03,45,000.00	12,21,43,890.00 .00 12,21,43,890.00	80,81,33,588.00 .00 80,81,33,588.00
	Total: 03	Voted Charged Total	2,16,03,45,000.00 .00 2,16,03,45,000.00	12,21,43,890.00 .00 12,21,43,890.00	80,81,33,588.00 .00 80,81,33,588.00
04 00	01	Voted Charged Total	57,59,76,000.00 .00 57,59,76,000.00	6,36,56,105.00 .00 6,36,56,105.00	46,90,76,113.00 .00 46,90,76,113.00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,70,106.00 .00 1,70,106.00	6,17,391.00 .00 6,17,391.00
	03	Voted Charged Total	32,25,47,000.00 .00 32,25,47,000.00	3,57,29,074.00 .00 3,57,29,074.00	24,23,10,708.00 .00 24,23,10,708.00
	04	Voted Charged Total	1,32,00,000.00 .00 1,32,00,000.00	7,12,722.00 .00 7,12,722.00	1,06,23,787.00 .00 1,06,23,787.00
	06	Voted Charged Total	6,33,57,000.00 .00 6,33,57,000.00	89,15,683.00 .00 89,15,683.00	6,30,16,351.00 .00 6,30,16,351.00
	09	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	44,428.00 .00 44,428.00	3,85,510.00 .00 3,85,510.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	70,176.00 .00 70,176.00	4,35,001.00 .00 4,35,001.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	82,380.00 .00 82,380.00	5,81,702.00 .00 5,81,702.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	8,478.00 .00 8,478.00
	25	Voted Charged Total	45,00,000.00 .00 45,00,000.00	1,09,061.00 .00 1,09,061.00	29,95,874.00 .00 29,95,874.00
	30	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 04 00	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	21,381.00 .00 21,381.00	2,67,491.00 .00 2,67,491.00
	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	44,502.00 .00 44,502.00	2,21,463.00 .00 2,21,463.00
	44	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,01,55,05,000.00 .00 1,01,55,05,000.00	10,95,55,618.00 .00 10,95,55,618.00	79,05,39,869.00 .00 79,05,39,869.00
	Total: 04	Voted Charged Total	1,01,55,05,000.00 .00 1,01,55,05,000.00	10,95,55,618.00 .00 10,95,55,618.00	79,05,39,869.00 .00 79,05,39,869.00
05 00	04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05	Total: 05	Voted 9,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,000.00	.00	.00
06 00	01	Voted 75,00,000.00	.00	34,30,564.00
		Charged .00	.00	.00
		Total 75,00,000.00	.00	34,30,564.00
	02	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	03	Voted 42,00,000.00	.00	17,83,597.00
		Charged .00	.00	.00
		Total 42,00,000.00	.00	17,83,597.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted 50,00,000.00	.00	16,39,237.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	16,39,237.00
	07	Voted 5,00,000.00	80,000.00	4,05,160.00
		Charged .00	.00	.00
		Total 5,00,000.00	80,000.00	4,05,160.00
	08	Voted 57,00,000.00	4,40,640.00	39,26,719.00
		Charged .00	.00	.00
		Total 57,00,000.00	4,40,640.00	39,26,719.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 1,00,000.00	.00	16,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	16,000.00
	20	Voted 2,00,000.00	.00	31,467.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	31,467.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 2,00,000.00	.00	60,706.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	60,706.00
	23	Voted 10,00,000.00	79,121.00	7,91,210.00
		Charged .00	.00	.00
		Total 10,00,000.00	79,121.00	7,91,210.00
	24	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	25	Voted	2,00,000.00	3,683.00	85,666.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,683.00	85,666.00
	26	Voted	1,00,000.00	.00	8,959.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,959.00
	27	Voted	50,000.00	3,363.00	13,629.00
		Charged	.00	.00	.00
		Total	50,000.00	3,363.00	13,629.00
	29	Voted	9,00,000.00	17,652.00	2,75,192.00
		Charged	.00	.00	.00
		Total	9,00,000.00	17,652.00	2,75,192.00
	30	Voted	50,000.00	.00	27,678.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	27,678.00
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	2,63,60,000.00	6,24,459.00	1,24,95,784.00	
	Charged	.00	.00	.00	
	Total	2,63,60,000.00	6,24,459.00	1,24,95,784.00	
Total: 06	Voted	2,63,60,000.00	6,24,459.00	1,24,95,784.00	
	Charged	.00	.00	.00	
	Total	2,63,60,000.00	6,24,459.00	1,24,95,784.00	
08 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,50,000.00	35,097.00	3,25,067.00
		Charged	.00	.00	.00
		Total	6,50,000.00	35,097.00	3,25,067.00
	21	Voted	3,00,000.00	10,000.00	1,97,400.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,000.00	1,97,400.00
	22	Voted	6,00,000.00	91,718.00	2,83,561.00
		Charged	.00	.00	.00
		Total	6,00,000.00	91,718.00	2,83,561.00
	25	Voted	3,00,000.00	1,741.00	15,958.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,741.00	15,958.00
42	Voted	5,00,000.00	73,133.00	2,22,076.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	73,133.00	2,22,076.00	

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2055 00 001 08 00	Total: 00	Voted 23,51,000.00	2,11,689.00	10,44,062.00
		Charged .00	.00	.00
		Total 23,51,000.00	2,11,689.00	10,44,062.00
	Total: 08	Voted 23,51,000.00	2,11,689.00	10,44,062.00
		Charged .00	.00	.00
		Total 23,51,000.00	2,11,689.00	10,44,062.00
09 00	01	Voted 1,50,00,000.00	8,10,520.00	78,08,645.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	8,10,520.00	78,08,645.00
	02	Voted 2,00,000.00	1,400.00	1,85,100.00
		Charged .00	.00	.00
		Total 2,00,000.00	1,400.00	1,85,100.00
	03	Voted 84,00,000.00	6,11,222.00	59,04,898.00
		Charged .00	.00	.00
		Total 84,00,000.00	6,11,222.00	59,04,898.00
	04	Voted 5,00,000.00	11,228.00	55,057.00
		Charged .00	.00	.00
		Total 5,00,000.00	11,228.00	55,057.00
	06	Voted 50,00,000.00	3,94,135.00	36,99,880.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,94,135.00	36,99,880.00
	08	Voted 85,00,000.00	8,06,322.00	71,61,020.00
		Charged .00	.00	.00
		Total 85,00,000.00	8,06,322.00	71,61,020.00
	09	Voted 5,00,000.00	89,636.00	3,47,864.00
		Charged .00	.00	.00
		Total 5,00,000.00	89,636.00	3,47,864.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 1,00,000.00	24,000.00	63,561.00
		Charged .00	.00	.00
		Total 1,00,000.00	24,000.00	63,561.00
	20	Voted 5,00,000.00	1,10,038.00	3,55,426.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,10,038.00	3,55,426.00
	21	Voted 5,00,000.00	66,000.00	4,49,400.00
		Charged .00	.00	.00
		Total 5,00,000.00	66,000.00	4,49,400.00
	22	Voted 5,00,000.00	60,548.00	4,36,344.00
		Charged .00	.00	.00
		Total 5,00,000.00	60,548.00	4,36,344.00
	23	Voted 40,00,000.00	11,71,734.00	33,21,320.00
		Charged .00	.00	.00
		Total 40,00,000.00	11,71,734.00	33,21,320.00

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2055 00 001 09 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	17,743.00 .00 17,743.00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,70,000.00 .00 1,70,000.00	7,000.00 .00 7,000.00
	29	Voted Charged Total	13,00,000.00 .00 13,00,000.00	1,72,550.00 .00 1,72,550.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	5,188.00 .00 5,188.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,800.00 .00 24,800.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,14,70,000.00 .00 5,14,70,000.00	43,84,064.00 .00 43,84,064.00
	Total: 09	Voted Charged Total	5,14,70,000.00 .00 5,14,70,000.00	43,84,064.00 .00 43,84,064.00
11 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
13 00	01	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	85,10,092.00 .00 85,10,092.00



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2055 00 001 13 00	02	Voted	2,00,000.00	12,000.00	81,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,000.00	81,000.00
	03	Voted	5,60,00,000.00	49,08,102.00	3,63,67,186.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	49,08,102.00	3,63,67,186.00
	04	Voted	7,00,000.00	3,380.00	30,335.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,380.00	30,335.00
	06	Voted	1,60,00,000.00	7,56,167.00	64,89,428.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	7,56,167.00	64,89,428.00
	08	Voted	70,00,000.00	3,40,129.00	40,76,379.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,40,129.00	40,76,379.00
	09	Voted	2,00,000.00	.00	12,484.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,484.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	5,00,000.00	33,560.00	1,77,999.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,560.00	1,77,999.00
	21	Voted	8,00,000.00	.00	15,200.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	15,200.00
	22	Voted	10,00,000.00	46,180.00	2,80,791.00
		Charged	.00	.00	.00
		Total	10,00,000.00	46,180.00	2,80,791.00
	25	Voted	6,50,000.00	42,383.00	5,57,617.00
		Charged	.00	.00	.00
		Total	6,50,000.00	42,383.00	5,57,617.00
	26	Voted	15,00,000.00	.00	11,023.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,023.00
	27	Voted	6,00,000.00	14,792.00	1,69,059.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,792.00	1,69,059.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	71,748.00	9,99,750.00
		Charged	.00	.00	.00
		Total	15,00,000.00	71,748.00	9,99,750.00

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2055 00 001 13 00	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	12,155.00 .00 12,155.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,80,000.00 .00 1,80,000.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,45,000.00 .00 2,45,000.00	2,45,000.00 .00 2,45,000.00
	Total: 00	Voted Charged Total	19,01,70,000.00 .00 19,01,70,000.00	1,49,83,533.00 .00 1,49,83,533.00	11,91,02,775.00 .00 11,91,02,775.00
	Total: 13	Voted Charged Total	19,01,70,000.00 .00 19,01,70,000.00	1,49,83,533.00 .00 1,49,83,533.00	11,91,02,775.00 .00 11,91,02,775.00
14 00	01	Voted Charged Total	86,00,000.00 .00 86,00,000.00	6,02,700.00 .00 6,02,700.00	60,21,855.00 .00 60,21,855.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	82,359.00 .00 82,359.00
	03	Voted Charged Total	48,16,000.00 .00 48,16,000.00	3,19,431.00 .00 3,19,431.00	31,46,074.00 .00 31,46,074.00
	04	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	61,110.00 .00 61,110.00	6,23,900.00 .00 6,23,900.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	49,918.00 .00 49,918.00	49,918.00 .00 49,918.00

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2055 00 001 14 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	41,742.00 .00 41,742.00
	25	Voted Charged Total	1,40,00,000.00 .00 1,40,00,000.00	1,60,096.00 .00 1,60,096.00	59,18,597.00 .00 59,18,597.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,91,41,000.00 .00 2,91,41,000.00	11,93,255.00 .00 11,93,255.00	1,58,84,445.00 .00 1,58,84,445.00
	Total: 14	Voted Charged Total	2,91,41,000.00 .00 2,91,41,000.00	11,93,255.00 .00 11,93,255.00	1,58,84,445.00 .00 1,58,84,445.00
15 00	57	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,00,000.00 .00 16,00,000.00	1,48,90,331.00 .00 1,48,90,331.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,00,000.00 .00 16,00,000.00	1,48,90,331.00 .00 1,48,90,331.00
	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	16,00,000.00 .00 16,00,000.00	1,48,90,331.00 .00 1,48,90,331.00
17 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,01,049.00 .00 1,01,049.00	97,23,758.00 .00 97,23,758.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,01,049.00 .00 1,01,049.00	97,23,758.00 .00 97,23,758.00
	Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,01,049.00 .00 1,01,049.00	97,23,758.00 .00 97,23,758.00
	Total: 001	Voted Charged Total	3,50,53,54,000.00 .00 3,50,53,54,000.00	25,47,97,557.00 .00 25,47,97,557.00	1,80,58,03,574.00 .00 1,80,58,03,574.00
003 04 00	01	Voted Charged Total	9,50,00,000.00 .00 9,50,00,000.00	83,52,710.00 .00 83,52,710.00	6,53,00,969.00 .00 6,53,00,969.00
	02	Voted Charged Total	7,71,000.00 .00 7,71,000.00	.00 .00 .00	2,88,218.00 .00 2,88,218.00

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2055 00 003 04 00	03	Voted	5,32,00,000.00	47,00,552.00	3,38,77,627.00
		Charged	.00	.00	.00
		Total	5,32,00,000.00	47,00,552.00	3,38,77,627.00
	04	Voted	15,00,000.00	.00	12,43,590.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	12,43,590.00
	06	Voted	1,04,50,000.00	6,28,650.00	49,96,681.00
		Charged	.00	.00	.00
		Total	1,04,50,000.00	6,28,650.00	49,96,681.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	10,00,000.00	.00	4,210.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,210.00
	10	Voted	4,00,00,000.00	51,20,307.00	1,79,37,488.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	51,20,307.00	1,79,37,488.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	46,813.00	4,35,407.00
		Charged	.00	.00	.00
		Total	7,50,000.00	46,813.00	4,35,407.00
	21	Voted	3,00,000.00	23,000.00	82,797.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,000.00	82,797.00
22	Voted	10,00,000.00	66,528.00	8,02,471.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	66,528.00	8,02,471.00	
23	Voted	50,000.00	.00	42,300.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	42,300.00	
25	Voted	55,00,000.00	3,85,292.00	19,91,641.00	
	Charged	.00	.00	.00	
	Total	55,00,000.00	3,85,292.00	19,91,641.00	
30	Voted	50,000.00	6,000.00	10,946.00	
	Charged	.00	.00	.00	
	Total	50,000.00	6,000.00	10,946.00	
42	Voted	5,00,000.00	6,450.00	2,68,978.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	6,450.00	2,68,978.00	
43	Voted	1,50,000.00	24,928.00	74,779.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	24,928.00	74,779.00	

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2055 00 003 04 00	Total: 00	Voted 21,08,71,000.00	1,93,61,230.00	12,73,58,102.00
		Charged .00	.00	.00
		Total 21,08,71,000.00	1,93,61,230.00	12,73,58,102.00
	Total: 04	Voted 21,08,71,000.00	1,93,61,230.00	12,73,58,102.00
		Charged .00	.00	.00
		Total 21,08,71,000.00	1,93,61,230.00	12,73,58,102.00
	Total: 003	Voted 21,08,71,000.00	1,93,61,230.00	12,73,58,102.00
		Charged .00	.00	.00
		Total 21,08,71,000.00	1,93,61,230.00	12,73,58,102.00
101 03 00	01	Voted 56,22,23,000.00	4,70,43,348.00	41,54,25,408.00
		Charged .00	.00	.00
		Total 56,22,23,000.00	4,70,43,348.00	41,54,25,408.00
	02	Voted 7,00,000.00	33,909.00	5,71,305.00
		Charged .00	.00	.00
		Total 7,00,000.00	33,909.00	5,71,305.00
	03	Voted 31,48,45,000.00	2,56,74,286.00	21,61,03,748.00
		Charged .00	.00	.00
		Total 31,48,45,000.00	2,56,74,286.00	21,61,03,748.00
	04	Voted 1,20,00,000.00	13,20,797.00	81,39,850.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	13,20,797.00	81,39,850.00
	06	Voted 10,56,00,000.00	1,04,45,868.00	9,11,67,951.00
		Charged .00	.00	.00
		Total 10,56,00,000.00	1,04,45,868.00	9,11,67,951.00
	09	Voted 20,00,000.00	30,459.00	1,57,941.00
		Charged .00	.00	.00
		Total 20,00,000.00	30,459.00	1,57,941.00
	11	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	20	Voted 20,00,000.00	61,253.00	13,82,655.00
		Charged .00	.00	.00
		Total 20,00,000.00	61,253.00	13,82,655.00
	21	Voted 7,00,000.00	64,658.00	4,74,228.00
		Charged .00	.00	.00
		Total 7,00,000.00	64,658.00	4,74,228.00
	22	Voted 10,00,000.00	33,906.00	8,73,752.00
		Charged .00	.00	.00
		Total 10,00,000.00	33,906.00	8,73,752.00
	23	Voted 1,00,000.00	6,450.00	29,025.00
		Charged .00	.00	.00
		Total 1,00,000.00	6,450.00	29,025.00
	25	Voted 35,00,000.00	75,086.00	10,45,512.00
		Charged .00	.00	.00
		Total 35,00,000.00	75,086.00	10,45,512.00

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2055 00 101 03 00	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	8,937.00 .00 8,937.00	88,192.00 .00 88,192.00
	42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	38,017.00 .00 38,017.00	4,46,879.00 .00 4,46,879.00
	Total: 00	Voted Charged Total	1,00,57,18,000.00 .00 1,00,57,18,000.00	8,48,36,974.00 .00 8,48,36,974.00	73,59,06,446.00 .00 73,59,06,446.00
	Total: 03	Voted Charged Total	1,00,57,18,000.00 .00 1,00,57,18,000.00	8,48,36,974.00 .00 8,48,36,974.00	73,59,06,446.00 .00 73,59,06,446.00
04 00	01	Voted Charged Total	18,18,54,000.00 .00 18,18,54,000.00	1,41,07,803.00 .00 1,41,07,803.00	14,14,55,321.00 .00 14,14,55,321.00
	03	Voted Charged Total	10,18,38,000.00 .00 10,18,38,000.00	75,01,554.00 .00 75,01,554.00	7,34,37,287.00 .00 7,34,37,287.00
	04	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,21,124.00 .00 3,21,124.00	27,42,053.00 .00 27,42,053.00
	06	Voted Charged Total	3,69,21,000.00 .00 3,69,21,000.00	29,97,886.00 .00 29,97,886.00	3,04,32,907.00 .00 3,04,32,907.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	91,980.00 .00 91,980.00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,39,658.00 .00 3,39,658.00
	21	Voted Charged Total	50,000.00 .00 50,000.00	4,800.00 .00 4,800.00	35,950.00 .00 35,950.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	20,071.00 .00 20,071.00	5,68,128.00 .00 5,68,128.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	4,908.00 .00 4,908.00	30,696.00 .00 30,696.00
	30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	9,916.00 .00 9,916.00	49,742.00 .00 49,742.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 04 00	42	Voted	5,00,000.00	95,150.00	3,43,610.00
		Charged	.00	.00	.00
		Total	5,00,000.00	95,150.00	3,43,610.00
	Total: 00	Voted	32,94,13,000.00	2,50,63,212.00	24,95,27,332.00
		Charged	.00	.00	.00
		Total	32,94,13,000.00	2,50,63,212.00	24,95,27,332.00
	Total: 04	Voted	32,94,13,000.00	2,50,63,212.00	24,95,27,332.00
		Charged	.00	.00	.00
		Total	32,94,13,000.00	2,50,63,212.00	24,95,27,332.00
05 00	01	Voted	9,64,00,000.00	29,64,750.00	7,09,29,429.00
		Charged	.00	.00	.00
		Total	9,64,00,000.00	29,64,750.00	7,09,29,429.00
	02	Voted	1,50,000.00	44,958.00	1,19,634.00
		Charged	.00	.00	.00
		Total	1,50,000.00	44,958.00	1,19,634.00
	03	Voted	5,39,84,000.00	15,71,026.00	3,68,58,262.00
		Charged	.00	.00	.00
		Total	5,39,84,000.00	15,71,026.00	3,68,58,262.00
	04	Voted	30,00,000.00	3,38,779.00	20,68,807.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,38,779.00	20,68,807.00
	06	Voted	1,56,64,000.00	6,02,158.00	1,37,52,487.00
		Charged	.00	.00	.00
		Total	1,56,64,000.00	6,02,158.00	1,37,52,487.00
	09	Voted	7,50,000.00	7,854.00	58,141.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,854.00	58,141.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	70,066.00	1,94,343.00
		Charged	.00	.00	.00
		Total	3,00,000.00	70,066.00	1,94,343.00
	21	Voted	1,50,000.00	40,000.00	1,11,264.00
		Charged	.00	.00	.00
		Total	1,50,000.00	40,000.00	1,11,264.00
	22	Voted	4,50,000.00	29,297.00	3,27,672.00
		Charged	.00	.00	.00
		Total	4,50,000.00	29,297.00	3,27,672.00
	25	Voted	3,00,000.00	7,372.00	1,35,728.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,372.00	1,35,728.00
	42	Voted	4,00,000.00	7,540.00	2,09,473.00
		Charged	.00	.00	.00
		Total	4,00,000.00	7,540.00	2,09,473.00

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Head of Account				Budget Provision	Current Month	Progressive			
2055	00	101	05	00	Total: 00	Voted	17,16,98,000.00	56,83,800.00	12,47,65,240.00
						Charged	.00	.00	.00
						Total	17,16,98,000.00	56,83,800.00	12,47,65,240.00
					Total: 05	Voted	17,16,98,000.00	56,83,800.00	12,47,65,240.00
						Charged	.00	.00	.00
						Total	17,16,98,000.00	56,83,800.00	12,47,65,240.00
	06	00		01		Voted	95,00,000.00	5,36,600.00	64,12,576.00
						Charged	.00	.00	.00
						Total	95,00,000.00	5,36,600.00	64,12,576.00
				03		Voted	53,20,000.00	2,84,398.00	33,77,234.00
						Charged	.00	.00	.00
						Total	53,20,000.00	2,84,398.00	33,77,234.00
				04		Voted	5,00,000.00	.00	3,22,956.00
						Charged	.00	.00	.00
						Total	5,00,000.00	.00	3,22,956.00
				06		Voted	15,00,000.00	1,22,797.00	14,88,958.00
						Charged	.00	.00	.00
						Total	15,00,000.00	1,22,797.00	14,88,958.00
				09		Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
				11		Voted	75,000.00	.00	.00
						Charged	.00	.00	.00
						Total	75,000.00	.00	.00
				20		Voted	1,25,000.00	27,421.00	72,628.00
						Charged	.00	.00	.00
						Total	1,25,000.00	27,421.00	72,628.00
				21		Voted	75,000.00	.00	62,900.00
						Charged	.00	.00	.00
						Total	75,000.00	.00	62,900.00
				22		Voted	2,50,000.00	24,289.00	1,75,095.00
						Charged	.00	.00	.00
						Total	2,50,000.00	24,289.00	1,75,095.00
				25		Voted	1,50,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	.00
				42		Voted	75,000.00	7,666.00	36,856.00
						Charged	.00	.00	.00
						Total	75,000.00	7,666.00	36,856.00
				Total: 00		Voted	1,76,70,000.00	10,03,171.00	1,19,49,203.00
						Charged	.00	.00	.00
						Total	1,76,70,000.00	10,03,171.00	1,19,49,203.00
				Total: 06		Voted	1,76,70,000.00	10,03,171.00	1,19,49,203.00
						Charged	.00	.00	.00
						Total	1,76,70,000.00	10,03,171.00	1,19,49,203.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 101 07 00	20	Voted	5,50,000.00	55,230.00	3,28,822.00
		Charged	.00	.00	.00
		Total	5,50,000.00	55,230.00	3,28,822.00
	21	Voted	2,00,000.00	14,898.00	92,633.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,898.00	92,633.00
	22	Voted	6,00,000.00	1,26,923.00	3,98,936.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,26,923.00	3,98,936.00
	42	Voted	5,00,000.00	57,869.00	1,25,439.00
		Charged	.00	.00	.00
		Total	5,00,000.00	57,869.00	1,25,439.00
	Total: 00	Voted	18,50,000.00	2,54,920.00	9,45,830.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,54,920.00	9,45,830.00
	Total: 07	Voted	18,50,000.00	2,54,920.00	9,45,830.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,54,920.00	9,45,830.00
	Total: 101	Voted	1,52,63,49,000.00	11,68,42,077.00	1,12,30,94,051.00
		Charged	.00	.00	.00
		Total	1,52,63,49,000.00	11,68,42,077.00	1,12,30,94,051.00
104 03 00	01	Voted	1,77,00,00,000.00	15,90,48,891.00	1,12,19,27,867.00
		Charged	.00	.00	.00
		Total	1,77,00,00,000.00	15,90,48,891.00	1,12,19,27,867.00
	02	Voted	15,00,000.00	2,16,789.00	7,20,742.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,16,789.00	7,20,742.00
	03	Voted	99,12,00,000.00	9,84,45,909.00	57,89,53,151.00
		Charged	.00	.00	.00
		Total	99,12,00,000.00	9,84,45,909.00	57,89,53,151.00
	04	Voted	15,50,00,000.00	98,37,288.00	9,79,54,900.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	98,37,288.00	9,79,54,900.00
	06	Voted	19,47,00,000.00	2,04,69,032.00	13,32,37,679.00
		Charged	.00	.00	.00
		Total	19,47,00,000.00	2,04,69,032.00	13,32,37,679.00
	09	Voted	30,00,000.00	3,191.00	19,472.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,191.00	19,472.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	11,00,000.00	.00	10,98,985.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	10,98,985.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 03 00	21	Voted	3,00,000.00	.00	2,50,663.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,50,663.00
	22	Voted	12,00,000.00	3,186.00	8,05,926.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,186.00	8,05,926.00
	23	Voted	4,00,000.00	.00	9,586.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	9,586.00
	25	Voted	1,50,00,000.00	8,33,077.00	1,14,40,246.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,33,077.00	1,14,40,246.00
	42	Voted	23,50,000.00	36,355.00	15,28,830.00
		Charged	.00	.00	.00
		Total	23,50,000.00	36,355.00	15,28,830.00
Total: 00	Voted	3,13,59,00,000.00	28,88,93,718.00	1,94,79,48,047.00	
	Charged	.00	.00	.00	
	Total	3,13,59,00,000.00	28,88,93,718.00	1,94,79,48,047.00	
Total: 03	Voted	3,13,59,00,000.00	28,88,93,718.00	1,94,79,48,047.00	
	Charged	.00	.00	.00	
	Total	3,13,59,00,000.00	28,88,93,718.00	1,94,79,48,047.00	
04 00	01	Voted	79,15,55,000.00	6,24,46,383.00	63,96,34,055.00
		Charged	.00	.00	.00
		Total	79,15,55,000.00	6,24,46,383.00	63,96,34,055.00
	02	Voted	6,00,000.00	96,593.00	5,29,496.00
		Charged	.00	.00	.00
		Total	6,00,000.00	96,593.00	5,29,496.00
	03	Voted	44,32,71,000.00	3,30,81,213.00	33,03,85,785.00
		Charged	.00	.00	.00
		Total	44,32,71,000.00	3,30,81,213.00	33,03,85,785.00
	04	Voted	9,00,00,000.00	23,77,267.00	6,06,45,069.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	23,77,267.00	6,06,45,069.00
	06	Voted	10,12,00,000.00	74,84,949.00	8,06,72,942.00
		Charged	.00	.00	.00
		Total	10,12,00,000.00	74,84,949.00	8,06,72,942.00
09	Voted	35,00,000.00	.00	8,027.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	.00	8,027.00	
11	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	7,50,000.00	.00	6,80,838.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	.00	6,80,838.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 04 00	21	Voted	2,50,000.00	69,450.00	2,13,866.00
		Charged	.00	.00	.00
		Total	2,50,000.00	69,450.00	2,13,866.00
	22	Voted	8,00,000.00	95,199.00	6,21,720.00
		Charged	.00	.00	.00
		Total	8,00,000.00	95,199.00	6,21,720.00
	25	Voted	45,00,000.00	3,64,024.00	36,12,590.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,64,024.00	36,12,590.00
	42	Voted	1,45,00,000.00	91,013.00	1,38,19,744.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	91,013.00	1,38,19,744.00
	44	Voted	10,00,000.00	.00	6,09,448.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,09,448.00
Total: 00	Voted	1,45,20,76,000.00	10,61,06,091.00	1,13,14,33,580.00	
	Charged	.00	.00	.00	
	Total	1,45,20,76,000.00	10,61,06,091.00	1,13,14,33,580.00	
Total: 04	Voted	1,45,20,76,000.00	10,61,06,091.00	1,13,14,33,580.00	
	Charged	.00	.00	.00	
	Total	1,45,20,76,000.00	10,61,06,091.00	1,13,14,33,580.00	
05 00	01	Voted	3,24,00,000.00	22,99,200.00	2,25,39,366.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	22,99,200.00	2,25,39,366.00
	02	Voted	5,00,000.00	58,852.00	3,57,619.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,852.00	3,57,619.00
	03	Voted	1,81,44,000.00	12,18,576.00	1,17,55,085.00
		Charged	.00	.00	.00
		Total	1,81,44,000.00	12,18,576.00	1,17,55,085.00
	04	Voted	16,00,000.00	1,13,420.00	7,74,956.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,13,420.00	7,74,956.00
	06	Voted	49,00,000.00	4,22,820.00	39,21,954.00
		Charged	.00	.00	.00
		Total	49,00,000.00	4,22,820.00	39,21,954.00
09	Voted	2,00,000.00	7,802.00	29,093.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	7,802.00	29,093.00	
11	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	4,00,000.00	11,819.00	1,77,164.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	11,819.00	1,77,164.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	20,715.00 .00 20,715.00	3,00,000.00 .00 3,00,000.00
	22	Voted Charged Total	6,00,000.00 .00 6,00,000.00	56,416.00 .00 56,416.00	5,71,600.00 .00 5,71,600.00
	25	Voted Charged Total	21,98,000.00 .00 21,98,000.00	37,912.00 .00 37,912.00	10,23,419.00 .00 10,23,419.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,20,376.00 .00 1,20,376.00	3,04,331.00 .00 3,04,331.00
	Total: 00	Voted Charged Total	6,19,42,000.00 .00 6,19,42,000.00	43,67,908.00 .00 43,67,908.00	4,18,04,587.00 .00 4,18,04,587.00
	Total: 05	Voted Charged Total	6,19,42,000.00 .00 6,19,42,000.00	43,67,908.00 .00 43,67,908.00	4,18,04,587.00 .00 4,18,04,587.00
	Total: 104	Voted Charged Total	4,64,99,18,000.00 .00 4,64,99,18,000.00	39,93,67,717.00 .00 39,93,67,717.00	3,12,11,86,214.00 .00 3,12,11,86,214.00
108 02 00	42	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	22,65,684.00 .00 22,65,684.00	19,37,33,890.00 .00 19,37,33,890.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	22,65,684.00 .00 22,65,684.00	19,37,33,890.00 .00 19,37,33,890.00
	Total: 02	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	22,65,684.00 .00 22,65,684.00	19,37,33,890.00 .00 19,37,33,890.00
03 00	42	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 00	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
	Total: 03	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	.00 .00 .00	4,00,00,000.00 .00 4,00,00,000.00
04 00	01	Voted Charged Total	25,14,00,000.00 .00 25,14,00,000.00	2,03,68,929.00 .00 2,03,68,929.00	20,42,49,027.00 .00 20,42,49,027.00

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2055 00 108 04 00	02	Voted	25,00,000.00	1,36,398.00	23,84,985.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,36,398.00	23,84,985.00
	03	Voted	14,07,84,000.00	1,08,00,075.00	10,56,00,469.00
		Charged	.00	.00	.00
		Total	14,07,84,000.00	1,08,00,075.00	10,56,00,469.00
	04	Voted	4,00,00,000.00	43,765.00	2,99,87,638.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	43,765.00	2,99,87,638.00
	06	Voted	6,91,00,000.00	46,99,267.00	4,94,13,473.00
		Charged	.00	.00	.00
		Total	6,91,00,000.00	46,99,267.00	4,94,13,473.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	09	Voted	5,00,000.00	24,962.00	77,986.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,962.00	77,986.00
	20	Voted	7,00,000.00	.00	6,25,223.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,25,223.00
	21	Voted	7,00,000.00	.00	6,89,815.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,89,815.00
	22	Voted	20,00,000.00	3,46,822.00	19,82,271.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,46,822.00	19,82,271.00
	24	Voted	5,00,000.00	.00	3,73,196.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,73,196.00
	25	Voted	32,00,000.00	3,26,801.00	25,10,994.00
		Charged	.00	.00	.00
		Total	32,00,000.00	3,26,801.00	25,10,994.00
	42	Voted	12,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	12,00,000.00
	43	Voted	7,00,000.00	29,541.00	6,83,363.00
		Charged	.00	.00	.00
		Total	7,00,000.00	29,541.00	6,83,363.00
	44	Voted	80,00,000.00	14,19,042.00	57,97,374.00
		Charged	.00	.00	.00
		Total	80,00,000.00	14,19,042.00	57,97,374.00
Total: 00		Voted	52,14,84,000.00	3,81,95,602.00	40,55,75,814.00
		Charged	.00	.00	.00
		Total	52,14,84,000.00	3,81,95,602.00	40,55,75,814.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 04	Total: 04	Voted 52,14,84,000.00	3,81,95,602.00	40,55,75,814.00
		Charged .00	.00	.00
		Total 52,14,84,000.00	3,81,95,602.00	40,55,75,814.00
05 00	56	Voted 2,82,24,000.00	4,62,102.00	57,23,536.00
		Charged .00	.00	.00
		Total 2,82,24,000.00	4,62,102.00	57,23,536.00
	Total: 00	Voted 2,82,24,000.00	4,62,102.00	57,23,536.00
		Charged .00	.00	.00
		Total 2,82,24,000.00	4,62,102.00	57,23,536.00
	Total: 05	Voted 2,82,24,000.00	4,62,102.00	57,23,536.00
		Charged .00	.00	.00
		Total 2,82,24,000.00	4,62,102.00	57,23,536.00
06 00	42	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 06	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
07 00	10	Voted 1,00,00,000.00	15,23,210.00	75,65,389.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	15,23,210.00	75,65,389.00
	40	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 00	Voted 21,00,00,000.00	15,23,210.00	75,65,389.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	15,23,210.00	75,65,389.00
	Total: 07	Voted 21,00,00,000.00	15,23,210.00	75,65,389.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	15,23,210.00	75,65,389.00
	Total: 108	Voted 1,02,47,08,000.00	4,24,46,598.00	67,25,98,629.00
		Charged .00	.00	.00
		Total 1,02,47,08,000.00	4,24,46,598.00	67,25,98,629.00
109 03 00	01	Voted 7,87,30,90,000.00	73,76,35,223.00	5,75,98,26,675.00
		Charged .00	.00	.00
		Total 7,87,30,90,000.00	73,76,35,223.00	5,75,98,26,675.00
	02	Voted 2,00,00,000.00	18,09,467.00	1,75,38,713.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	18,09,467.00	1,75,38,713.00
	03	Voted 4,40,89,30,000.00	41,60,83,470.00	2,98,33,61,556.00
		Charged .00	.00	.00
		Total 4,40,89,30,000.00	41,60,83,470.00	2,98,33,61,556.00

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2055 00 109 03 00	04	Voted	24,25,00,000.00	2,55,03,061.00	21,16,92,485.00
		Charged	.00	.00	.00
		Total	24,25,00,000.00	2,55,03,061.00	21,16,92,485.00
	06	Voted	93,65,00,000.00	9,65,77,359.00	76,31,43,342.00
		Charged	.00	.00	.00
		Total	93,65,00,000.00	9,65,77,359.00	76,31,43,342.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	50,00,000.00	.00	4,93,725.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,93,725.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,40,00,000.00	9,07,745.00	1,16,91,771.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	9,07,745.00	1,16,91,771.00
	21	Voted	20,00,000.00	1,92,530.00	16,00,002.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,92,530.00	16,00,002.00
	22	Voted	1,60,00,000.00	19,24,512.00	1,25,64,871.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	19,24,512.00	1,25,64,871.00
	23	Voted	1,50,00,000.00	60,87,818.00	1,20,56,586.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	60,87,818.00	1,20,56,586.00
	25	Voted	6,50,00,000.00	66,87,625.00	4,54,96,595.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	66,87,625.00	4,54,96,595.00
	30	Voted	2,00,000.00	15,180.00	82,192.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,180.00	82,192.00
	41	Voted	25,00,000.00	2,09,919.00	9,59,522.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,09,919.00	9,59,522.00
	42	Voted	5,00,00,000.00	25,54,876.00	1,11,41,338.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	25,54,876.00	1,11,41,338.00
	44	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	13,65,23,20,000.00	1,29,61,88,785.00	9,83,16,49,373.00
		Charged	.00	.00	.00
		Total	13,65,23,20,000.00	1,29,61,88,785.00	9,83,16,49,373.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 03	Total: 03	Voted Charged Total	13,65,23,20,000.00 .00 13,65,23,20,000.00	1,29,61,88,785.00 .00 1,29,61,88,785.00	9,83,16,49,373.00 .00 9,83,16,49,373.00
04 00	01	Voted Charged Total	34,78,00,000.00 .00 34,78,00,000.00	3,52,75,075.00 .00 3,52,75,075.00	30,16,96,044.00 .00 30,16,96,044.00
	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	31,734.00 .00 31,734.00	5,18,574.00 .00 5,18,574.00
	03	Voted Charged Total	19,47,68,000.00 .00 19,47,68,000.00	1,94,85,940.00 .00 1,94,85,940.00	15,70,16,426.00 .00 15,70,16,426.00
	04	Voted Charged Total	70,00,000.00 .00 70,00,000.00	4,42,815.00 .00 4,42,815.00	47,86,532.00 .00 47,86,532.00
	06	Voted Charged Total	3,82,58,000.00 .00 3,82,58,000.00	39,31,357.00 .00 39,31,357.00	3,30,38,742.00 .00 3,30,38,742.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	12,397.00 .00 12,397.00	7,15,693.00 .00 7,15,693.00
	21	Voted Charged Total	4,00,000.00 .00 4,00,000.00	25,100.00 .00 25,100.00	3,75,907.00 .00 3,75,907.00
	22	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,24,101.00 .00 1,24,101.00	8,57,386.00 .00 8,57,386.00
	23	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	2,25,110.00 .00 2,25,110.00
	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	4,76,977.00 .00 4,76,977.00	28,59,498.00 .00 28,59,498.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	21,830.00 .00 21,830.00



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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 04 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	90,876.00 .00 90,876.00	12,22,161.00 .00 12,22,161.00
	44	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	57,350.00 .00 57,350.00
	Total: 00	Voted Charged Total	59,88,01,000.00 .00 59,88,01,000.00	5,98,96,372.00 .00 5,98,96,372.00	50,33,91,253.00 .00 50,33,91,253.00
	Total: 04	Voted Charged Total	59,88,01,000.00 .00 59,88,01,000.00	5,98,96,372.00 .00 5,98,96,372.00	50,33,91,253.00 .00 50,33,91,253.00
05 00	01	Voted Charged Total	20,65,90,000.00 .00 20,65,90,000.00	2,13,66,078.00 .00 2,13,66,078.00	15,51,41,991.00 .00 15,51,41,991.00
	03	Voted Charged Total	11,56,90,000.00 .00 11,56,90,000.00	1,21,08,800.00 .00 1,21,08,800.00	8,04,63,539.00 .00 8,04,63,539.00
	04	Voted Charged Total	42,00,000.00 .00 42,00,000.00	3,34,329.00 .00 3,34,329.00	32,94,536.00 .00 32,94,536.00
	06	Voted Charged Total	2,51,00,000.00 .00 2,51,00,000.00	22,50,427.00 .00 22,50,427.00	1,73,91,426.00 .00 1,73,91,426.00
	09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	3,19,993.00 .00 3,19,993.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	5,050.00 .00 5,050.00	2,23,834.00 .00 2,23,834.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,41,428.00 .00 1,41,428.00
	25	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	5,84,279.00 .00 5,84,279.00
	42	Voted Charged Total	3,25,000.00 .00 3,25,000.00	7,100.00 .00 7,100.00	1,90,965.00 .00 1,90,965.00
	Total: 00	Voted Charged Total	35,46,05,000.00 .00 35,46,05,000.00	3,60,71,784.00 .00 3,60,71,784.00	25,77,51,991.00 .00 25,77,51,991.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05	Total: 05	Voted 35,46,05,000.00	3,60,71,784.00	25,77,51,991.00
		Charged .00	.00	.00
		Total 35,46,05,000.00	3,60,71,784.00	25,77,51,991.00
07 00	01	Voted 2,95,40,000.00	28,70,600.00	2,27,42,909.00
		Charged .00	.00	.00
		Total 2,95,40,000.00	28,70,600.00	2,27,42,909.00
	02	Voted 50,000.00	.00	29,812.00
		Charged .00	.00	.00
		Total 50,000.00	.00	29,812.00
	03	Voted 1,65,42,000.00	15,98,650.00	1,17,92,136.00
		Charged .00	.00	.00
		Total 1,65,42,000.00	15,98,650.00	1,17,92,136.00
	04	Voted 8,00,000.00	1,25,316.00	6,19,910.00
		Charged .00	.00	.00
		Total 8,00,000.00	1,25,316.00	6,19,910.00
	06	Voted 32,49,000.00	2,28,760.00	20,29,340.00
		Charged .00	.00	.00
		Total 32,49,000.00	2,28,760.00	20,29,340.00
	09	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	20	Voted 1,50,000.00	.00	99,520.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	99,520.00
	21	Voted 2,00,000.00	76,000.00	1,79,335.00
		Charged .00	.00	.00
		Total 2,00,000.00	76,000.00	1,79,335.00
	22	Voted 50,00,000.00	47,29,200.00	47,29,200.00
		Charged .00	.00	.00
		Total 50,00,000.00	47,29,200.00	47,29,200.00
	25	Voted 5,00,000.00	1,53,856.00	4,01,606.00
		Charged .00	.00	.00
		Total 5,00,000.00	1,53,856.00	4,01,606.00
	41	Voted 50,00,000.00	6,65,534.00	42,56,077.00
		Charged .00	.00	.00
		Total 50,00,000.00	6,65,534.00	42,56,077.00
	42	Voted 5,00,000.00	85,989.00	3,79,920.00
		Charged .00	.00	.00
		Total 5,00,000.00	85,989.00	3,79,920.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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2055 00 109 07 00	Total: 00	Voted Charged Total	6,18,33,000.00 .00 6,18,33,000.00	1,05,33,905.00 .00 1,05,33,905.00	4,72,59,765.00 .00 4,72,59,765.00
	Total: 07	Voted Charged Total	6,18,33,000.00 .00 6,18,33,000.00	1,05,33,905.00 .00 1,05,33,905.00	4,72,59,765.00 .00 4,72,59,765.00
09 00	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	30,871.00 .00 30,871.00	53,527.00 .00 53,527.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	13,924.00 .00 13,924.00	59,294.00 .00 59,294.00
	44	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,50,000.00 .00 3,50,000.00	44,795.00 .00 44,795.00	1,12,821.00 .00 1,12,821.00
	Total: 09	Voted Charged Total	3,50,000.00 .00 3,50,000.00	44,795.00 .00 44,795.00	1,12,821.00 .00 1,12,821.00
11 00	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	24,493.00 .00 24,493.00
	41	Voted Charged Total	7,00,000.00 .00 7,00,000.00	1,048.00 .00 1,048.00	6,71,190.00 .00 6,71,190.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,906.00 .00 11,906.00	44,287.00 .00 44,287.00
	Total: 00	Voted Charged Total	13,00,000.00 .00 13,00,000.00	12,954.00 .00 12,954.00	7,39,970.00 .00 7,39,970.00
	Total: 11	Voted Charged Total	13,00,000.00 .00 13,00,000.00	12,954.00 .00 12,954.00	7,39,970.00 .00 7,39,970.00
13 00	42	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	12,52,663.00 .00 12,52,663.00	2,21,59,560.00 .00 2,21,59,560.00
	Total: 00	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	12,52,663.00 .00 12,52,663.00	2,21,59,560.00 .00 2,21,59,560.00
	Total: 13	Voted Charged Total	3,25,00,000.00 .00 3,25,00,000.00	12,52,663.00 .00 12,52,663.00	2,21,59,560.00 .00 2,21,59,560.00

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2055 00 109 14 00	01	Voted	50,85,000.00	5,02,430.00	49,51,620.00
		Charged	.00	.00	.00
		Total	50,85,000.00	5,02,430.00	49,51,620.00
	02	Voted	2,70,000.00	16,688.00	1,65,447.00
		Charged	.00	.00	.00
		Total	2,70,000.00	16,688.00	1,65,447.00
	03	Voted	28,48,000.00	2,50,813.00	24,38,372.00
		Charged	.00	.00	.00
		Total	28,48,000.00	2,50,813.00	24,38,372.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,85,000.00	66,300.00	6,60,600.00
		Charged	.00	.00	.00
		Total	5,85,000.00	66,300.00	6,60,600.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	77,590.00	6,81,744.00
		Charged	.00	.00	.00
		Total	15,00,000.00	77,590.00	6,81,744.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,25,000.00	21,231.00	35,651.00
		Charged	.00	.00	.00
	Total	1,25,000.00	21,231.00	35,651.00	
21	Voted	75,000.00	.00	2,035.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	2,035.00	
22	Voted	2,00,000.00	1,560.00	69,172.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	1,560.00	69,172.00	
23	Voted	5,00,000.00	.00	3,91,356.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	3,91,356.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	15,202.00	1,00,553.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	15,202.00	1,00,553.00	
26	Voted	1,20,000.00	.00	46,382.00	
	Charged	.00	.00	.00	
	Total	1,20,000.00	.00	46,382.00	

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2055 00 109 14 00	27	Voted	2,00,000.00	3,250.00	42,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,250.00	42,450.00
	29	Voted	15,00,000.00	2,20,000.00	9,28,733.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,20,000.00	9,28,733.00
	30	Voted	75,000.00	.00	17,642.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	17,642.00
	40	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
Total: 00	Voted	1,37,28,000.00	11,75,064.00	1,05,31,757.00	
	Charged	.00	.00	.00	
	Total	1,37,28,000.00	11,75,064.00	1,05,31,757.00	
Total: 14	Voted	1,37,28,000.00	11,75,064.00	1,05,31,757.00	
	Charged	.00	.00	.00	
	Total	1,37,28,000.00	11,75,064.00	1,05,31,757.00	
16 00	02	Voted	2,00,000.00	2,500.00	1,57,610.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,500.00	1,57,610.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	2,07,136.00	11,33,302.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,07,136.00	11,33,302.00
	21	Voted	10,00,000.00	3,49,868.00	7,91,802.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,49,868.00	7,91,802.00
	22	Voted	5,00,000.00	44,559.00	2,92,613.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,559.00	2,92,613.00
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
42	Voted	2,00,000.00	8,260.00	1,14,384.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	8,260.00	1,14,384.00	
44	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	Total: 00	Voted 37,01,000.00	6,12,323.00	24,89,711.00
		Charged .00	.00	.00
		Total 37,01,000.00	6,12,323.00	24,89,711.00
	Total: 16	Voted 37,01,000.00	6,12,323.00	24,89,711.00
		Charged .00	.00	.00
		Total 37,01,000.00	6,12,323.00	24,89,711.00
	Total: 109	Voted 14,71,91,38,000.00	1,40,57,88,645.00	10,67,60,86,201.00
		Charged .00	.00	.00
		Total 14,71,91,38,000.00	1,40,57,88,645.00	10,67,60,86,201.00
110 03 00	02	Voted 11,00,00,000.00	68,57,100.00	9,46,37,770.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	68,57,100.00	9,46,37,770.00
	22	Voted 60,00,000.00	2,54,694.00	47,63,841.00
		Charged .00	.00	.00
		Total 60,00,000.00	2,54,694.00	47,63,841.00
	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 11,70,00,000.00	71,11,794.00	9,94,01,611.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	71,11,794.00	9,94,01,611.00
	Total: 03	Voted 11,70,00,000.00	71,11,794.00	9,94,01,611.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	71,11,794.00	9,94,01,611.00
	Total: 110	Voted 11,70,00,000.00	71,11,794.00	9,94,01,611.00
		Charged .00	.00	.00
		Total 11,70,00,000.00	71,11,794.00	9,94,01,611.00
111 03 00	01	Voted 13,74,92,000.00	2,12,52,900.00	10,82,63,886.00
		Charged .00	.00	.00
		Total 13,74,92,000.00	2,12,52,900.00	10,82,63,886.00
	02	Voted 2,50,000.00	.00	2,45,589.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	2,45,589.00
	03	Voted 7,69,96,000.00	1,25,56,426.00	5,60,01,937.00
		Charged .00	.00	.00
		Total 7,69,96,000.00	1,25,56,426.00	5,60,01,937.00
	04	Voted 30,00,000.00	74,390.00	27,73,580.00
		Charged .00	.00	.00
		Total 30,00,000.00	74,390.00	27,73,580.00
	06	Voted 1,70,28,000.00	31,39,473.00	1,58,47,781.00
		Charged .00	.00	.00
		Total 1,70,28,000.00	31,39,473.00	1,58,47,781.00
	09	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2055 00 111 03 00	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	7,50,000.00	1,36,618.00	4,91,524.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,36,618.00	4,91,524.00
	21	Voted	2,00,000.00	.00	1,82,914.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,82,914.00
	22	Voted	52,50,000.00	18,921.00	1,18,077.00
		Charged	.00	.00	.00
		Total	52,50,000.00	18,921.00	1,18,077.00
	25	Voted	12,00,000.00	52,716.00	4,27,921.00
		Charged	.00	.00	.00
		Total	12,00,000.00	52,716.00	4,27,921.00
42	Voted	2,00,000.00	.00	1,76,564.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,76,564.00	
Total: 00	Voted	24,24,86,000.00	3,72,31,444.00	18,45,29,773.00	
	Charged	.00	.00	.00	
	Total	24,24,86,000.00	3,72,31,444.00	18,45,29,773.00	
Total: 03	Voted	24,24,86,000.00	3,72,31,444.00	18,45,29,773.00	
	Charged	.00	.00	.00	
	Total	24,24,86,000.00	3,72,31,444.00	18,45,29,773.00	
Total: 111	Voted	24,24,86,000.00	3,72,31,444.00	18,45,29,773.00	
	Charged	.00	.00	.00	
	Total	24,24,86,000.00	3,72,31,444.00	18,45,29,773.00	
113 04 01	01	Voted	1,97,56,000.00	19,05,220.00	1,67,30,433.00
		Charged	.00	.00	.00
		Total	1,97,56,000.00	19,05,220.00	1,67,30,433.00
	03	Voted	1,10,63,000.00	10,66,143.00	87,01,474.00
		Charged	.00	.00	.00
		Total	1,10,63,000.00	10,66,143.00	87,01,474.00
	04	Voted	2,00,000.00	.00	55,255.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	55,255.00
	06	Voted	22,00,000.00	1,79,552.00	17,63,258.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,79,552.00	17,63,258.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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2055 00 113 04 01	20	Voted	1,50,000.00	.00	1,01,128.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,01,128.00
	21	Voted	2,00,000.00	35,000.00	1,12,430.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,000.00	1,12,430.00
	22	Voted	1,50,000.00	24,009.00	70,615.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,009.00	70,615.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,50,000.00	7,600.00	90,305.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,600.00	90,305.00
	43	Voted	12,00,000.00	1,64,761.00	10,23,613.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,64,761.00	10,23,613.00
	44	Voted	2,00,000.00	.00	51,046.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	51,046.00
	Total: 01	Voted	3,59,19,000.00	33,82,285.00	2,86,99,557.00
		Charged	.00	.00	.00
		Total	3,59,19,000.00	33,82,285.00	2,86,99,557.00
	Total: 04	Voted	3,59,19,000.00	33,82,285.00	2,86,99,557.00
		Charged	.00	.00	.00
		Total	3,59,19,000.00	33,82,285.00	2,86,99,557.00
05 00	42	Voted	1,00,00,000.00	26,76,547.00	26,76,547.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	26,76,547.00	26,76,547.00
	Total: 00	Voted	1,00,00,000.00	26,76,547.00	26,76,547.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	26,76,547.00	26,76,547.00
	Total: 05	Voted	1,00,00,000.00	26,76,547.00	26,76,547.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	26,76,547.00	26,76,547.00
09 00	42	Voted	4,50,00,000.00	42,14,984.00	2,43,33,385.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	42,14,984.00	2,43,33,385.00
	Total: 00	Voted	4,50,00,000.00	42,14,984.00	2,43,33,385.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	42,14,984.00	2,43,33,385.00
	Total: 09	Voted	4,50,00,000.00	42,14,984.00	2,43,33,385.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	42,14,984.00	2,43,33,385.00



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2055 00 113 10 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 10	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
11 00	04	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00
	07	Voted Charged Total	8,50,000.00 .00 8,50,000.00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	21	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	23	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00
	25	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	30	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,96,000.00 .00 15,96,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	15,96,000.00 .00 15,96,000.00	.00 .00 .00

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2055 00 113	Total: 113	Voted 9,45,15,000.00	1,02,73,816.00	5,57,09,489.00
		Charged .00	.00	.00
		Total 9,45,15,000.00	1,02,73,816.00	5,57,09,489.00
115 01 01	14	Voted 5,84,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,84,60,000.00	.00	.00
	Total: 01	Voted 5,84,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,84,60,000.00	.00	.00
05	14	Voted 71,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,00,00,000.00	.00	.00
	Total: 05	Voted 71,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 71,00,00,000.00	.00	.00
	Total: 01	Voted 76,84,60,000.00	.00	.00
		Charged .00	.00	.00
		Total 76,84,60,000.00	.00	.00
02 00	40	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
95 01	14	Voted 65,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,40,000.00	.00	.00
	Total: 01	Voted 65,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,40,000.00	.00	.00
05	14	Voted 7,89,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,89,00,000.00	.00	.00
	Total: 05	Voted 7,89,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,89,00,000.00	.00	.00
	Total: 95	Voted 8,54,40,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,54,40,000.00	.00	.00
	Total: 11E	Voted 87,39,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 87,39,00,000.00	.00	.00

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2055 00 116 03 00	01	Voted	2,00,00,000.00	30,95,200.00	1,46,20,699.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	30,95,200.00	1,46,20,699.00
	02	Voted	1,00,000.00	8,382.00	86,883.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,382.00	86,883.00
	03	Voted	1,12,00,000.00	18,26,855.00	76,40,124.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	18,26,855.00	76,40,124.00
	04	Voted	2,50,000.00	.00	82,449.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	82,449.00
	06	Voted	22,00,000.00	3,03,660.00	11,35,006.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,03,660.00	11,35,006.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	58,35,000.00	5,08,473.00	44,57,953.00
		Charged	.00	.00	.00
		Total	58,35,000.00	5,08,473.00	44,57,953.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	.00	2,05,619.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,05,619.00
	21	Voted	1,50,000.00	.00	1,43,370.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,43,370.00
	22	Voted	3,00,000.00	.00	2,97,408.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,97,408.00
	25	Voted	7,50,000.00	29,327.00	4,02,643.00
		Charged	.00	.00	.00
		Total	7,50,000.00	29,327.00	4,02,643.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	2,50,000.00	.00	2,49,881.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,881.00

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2055 00 116 03 00	43	Voted	75,00,000.00	24,638.00	45,56,465.00
		Charged	.00	.00	.00
		Total	75,00,000.00	24,638.00	45,56,465.00
Total: 00		Voted	4,90,95,000.00	57,96,535.00	3,38,78,500.00
		Charged	.00	.00	.00
		Total	4,90,95,000.00	57,96,535.00	3,38,78,500.00
Total: 03		Voted	4,90,95,000.00	57,96,535.00	3,38,78,500.00
		Charged	.00	.00	.00
		Total	4,90,95,000.00	57,96,535.00	3,38,78,500.00
Total: 116		Voted	4,90,95,000.00	57,96,535.00	3,38,78,500.00
		Charged	.00	.00	.00
		Total	4,90,95,000.00	57,96,535.00	3,38,78,500.00
117 02 00	42	Voted	5,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,89,00,000.00	.00	.00
Total: 00		Voted	5,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,89,00,000.00	.00	.00
Total: 02		Voted	5,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,89,00,000.00	.00	.00
04 00	02	Voted	1,50,000.00	.00	1,48,590.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,590.00
	20	Voted	5,00,000.00	2,42,736.00	2,42,736.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,42,736.00	2,42,736.00
	21	Voted	5,00,000.00	4,23,000.00	4,23,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,23,000.00	4,23,000.00
	22	Voted	10,00,000.00	49,890.00	2,89,887.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,890.00	2,89,887.00
	25	Voted	18,00,000.00	1,48,099.00	6,91,118.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,48,099.00	6,91,118.00
	42	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
Total: 00		Voted	1,49,50,000.00	8,63,725.00	17,95,331.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	8,63,725.00	17,95,331.00
Total: 04		Voted	1,49,50,000.00	8,63,725.00	17,95,331.00
		Charged	.00	.00	.00
		Total	1,49,50,000.00	8,63,725.00	17,95,331.00

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Head of Account		Budget Provision	Current Month	Progressive
2055 00 117	Total: 117 Voted	7,38,50,000.00	8,63,725.00	17,95,331.00
	Charged	.00	.00	.00
	Total	7,38,50,000.00	8,63,725.00	17,95,331.00
Total: 00	Voted	27,08,71,84,000.00	2,29,98,81,138.00	17,90,14,41,475.00
	Charged	.00	.00	.00
	Total	27,08,71,84,000.00	2,29,98,81,138.00	17,90,14,41,475.00
Total: 2055	Voted	27,08,71,84,000.00	2,29,98,81,138.00	17,90,14,41,475.00
	Charged	.00	.00	.00
	Total	27,08,71,84,000.00	2,29,98,81,138.00	17,90,14,41,475.00
Grand Total:	Voted	27,08,71,84,000.00	2,29,98,81,138.00	17,90,14,41,475.00
	Charged	.00	.00	.00
	Total	27,08,71,84,000.00	2,29,98,81,138.00	17,90,14,41,475.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:53:00

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2056

**Jails**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 03 00	01	Voted	30,00,00,000.00	1,86,97,675.00	22,41,82,428.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,86,97,675.00	22,41,82,428.00
	02	Voted	3,50,00,000.00	29,42,601.00	2,28,02,295.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	29,42,601.00	2,28,02,295.00
	03	Voted	16,80,00,000.00	1,04,77,977.00	11,51,55,956.00
		Charged	.00	.00	.00
		Total	16,80,00,000.00	1,04,77,977.00	11,51,55,956.00
	04	Voted	20,00,000.00	3,83,065.00	15,33,038.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,83,065.00	15,33,038.00
	06	Voted	3,30,00,000.00	13,05,052.00	1,51,89,188.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	13,05,052.00	1,51,89,188.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	4,70,00,000.00	15,09,360.00	1,43,71,659.00
		Charged	.00	.00	.00
		Total	4,70,00,000.00	15,09,360.00	1,43,71,659.00
	09	Voted	2,50,000.00	.00	2,26,861.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,26,861.00
10	Voted	30,00,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	10,00,000.00	
11	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
20	Voted	22,00,000.00	89,216.00	15,93,016.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	89,216.00	15,93,016.00	
21	Voted	25,00,000.00	4,74,101.00	10,47,792.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	4,74,101.00	10,47,792.00	
22	Voted	17,00,000.00	19,972.00	5,78,290.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	19,972.00	5,78,290.00	
23	Voted	1,00,000.00	37,846.00	58,046.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	37,846.00	58,046.00	
24	Voted	4,00,000.00	4,349.00	76,518.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	4,349.00	76,518.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2056 00 001 04 00	01	Voted	1,20,00,000.00	19,83,600.00	95,19,496.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	19,83,600.00	95,19,496.00
	03	Voted	67,20,000.00	11,70,432.00	49,85,674.00
		Charged	.00	.00	.00
		Total	67,20,000.00	11,70,432.00	49,85,674.00
	04	Voted	3,50,000.00	8,787.00	2,27,309.00
		Charged	.00	.00	.00
		Total	3,50,000.00	8,787.00	2,27,309.00
	06	Voted	18,00,000.00	1,47,750.00	10,18,230.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,47,750.00	10,18,230.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	16,00,000.00	1,33,108.00	11,16,421.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,33,108.00	11,16,421.00
	09	Voted	5,00,000.00	4,023.00	53,456.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,023.00	53,456.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	24,400.00	1,26,567.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,400.00	1,26,567.00
21	Voted	4,00,000.00	.00	3,98,964.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	3,98,964.00	
22	Voted	5,00,000.00	200.00	1,37,998.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	200.00	1,37,998.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	2,00,000.00	6,947.00	35,093.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	6,947.00	35,093.00	
26	Voted	2,50,000.00	.00	1,44,570.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,44,570.00	
27	Voted	3,00,000.00	7,376.00	1,25,688.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	7,376.00	1,25,688.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 6,84,236.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 41,471.00
	31	Voted Charged Total	7,00,000.00 .00 7,00,000.00	3,00,000.00 .00 7,00,000.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 21,400.00
	42	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 2,44,061.00
	Total: 00	Voted Charged Total	3,03,00,000.00 .00 3,03,00,000.00	37,86,623.00 .00 37,86,623.00
	Total: 04	Voted Charged Total	3,03,00,000.00 .00 3,03,00,000.00	37,86,623.00 .00 1,95,80,634.00
06 00	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	99,66,05,000.00 .00 99,66,05,000.00	6,93,44,398.00 .00 6,93,44,398.00
	Total: 00	Voted Charged Total	99,66,05,000.00 .00 99,66,05,000.00	6,93,44,398.00 .00 63,33,84,156.00
	Total: 2056	Voted Charged Total	99,66,05,000.00 .00 99,66,05,000.00	6,93,44,398.00 .00 63,33,84,156.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	99,66,05,000.00	6,93,44,398.00	63,33,84,156.00
		.00	.00	.00
		99,66,05,000.00	6,93,44,398.00	63,33,84,156.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:53:39

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4055

**Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 207 02 00	53	Voted	20,00,00,000.00	10,77,09,000.00	13,41,97,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	10,77,09,000.00	13,41,97,000.00
	Total: 00	Voted	20,00,00,000.00	10,77,09,000.00	13,41,97,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	10,77,09,000.00	13,41,97,000.00
	Total: 02	Voted	20,00,00,000.00	10,77,09,000.00	13,41,97,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	10,77,09,000.00	13,41,97,000.00
03 00	53	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 03	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
04 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 04	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 207	Voted	25,11,00,000.00	10,77,09,000.00	13,41,97,000.00
		Charged	.00	.00	.00
		Total	25,11,00,000.00	10,77,09,000.00	13,41,97,000.00
210 02 00	53	Voted	13,00,00,000.00	.00	7,90,17,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	7,90,17,000.00
	Total: 00	Voted	13,00,00,000.00	.00	7,90,17,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	7,90,17,000.00
	Total: 02	Voted	13,00,00,000.00	.00	7,90,17,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	7,90,17,000.00
	Total: 210	Voted	13,00,00,000.00	.00	7,90,17,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	7,90,17,000.00
211 01 02	14	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
4055	00	211	01	02	Total: 02	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
					Total: 01	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	25,00,00,000.00 .00 25,00,00,000.00
			04	00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	7,49,51,800.00 .00 7,49,51,800.00
					Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	7,49,51,800.00 .00 7,49,51,800.00
					Total: 04	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	7,49,51,800.00 .00 7,49,51,800.00
			06	00	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,99,68,000.00 .00 1,99,68,000.00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,99,68,000.00 .00 1,99,68,000.00
					Total: 06	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,99,68,000.00 .00 1,99,68,000.00
			08	00	53	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
					Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
					Total: 08	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00	3,00,00,000.00 .00 3,00,00,000.00
			09	00	53	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	8,53,80,000.00 .00 8,53,80,000.00
					Total: 00	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	8,53,80,000.00 .00 8,53,80,000.00
					Total: 09	Voted Charged Total	22,00,00,000.00 .00 22,00,00,000.00	.00 .00 .00	8,53,80,000.00 .00 8,53,80,000.00
					Total: 211	Voted Charged Total	72,00,00,000.00 .00 72,00,00,000.00	.00 .00 .00	46,02,99,800.00 .00 46,02,99,800.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4055 00 800 11 00	53			
	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,10,11,01,000.00	10,77,09,000.00	67,35,13,800.00
	Charged	.00	.00	.00
	Total	1,10,11,01,000.00	10,77,09,000.00	67,35,13,800.00
Total: 4055	Voted	1,10,11,01,000.00	10,77,09,000.00	67,35,13,800.00
	Charged	.00	.00	.00
	Total	1,10,11,01,000.00	10,77,09,000.00	67,35,13,800.00
Grand Total:	Voted	1,10,11,01,000.00	10,77,09,000.00	67,35,13,800.00
	Charged	.00	.00	.00
	Total	1,10,11,01,000.00	10,77,09,000.00	67,35,13,800.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:53:51

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	30,00,00,000.00	1,96,82,000.00	7,66,33,800.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,96,82,000.00	7,66,33,800.00
Total: 00		Voted	30,00,00,000.00	1,96,82,000.00	7,66,33,800.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,96,82,000.00	7,66,33,800.00
Total: 02		Voted	30,00,00,000.00	1,96,82,000.00	7,66,33,800.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,96,82,000.00	7,66,33,800.00
03 00	53	Voted	15,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	15,00,00,000.00
Total: 00		Voted	15,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	15,00,00,000.00
Total: 03		Voted	15,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	15,00,00,000.00
Total: 051		Voted	45,00,00,000.00	1,96,82,000.00	22,66,33,800.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,96,82,000.00	22,66,33,800.00
Total: 80		Voted	45,00,00,000.00	1,96,82,000.00	22,66,33,800.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,96,82,000.00	22,66,33,800.00
Total: 4059		Voted	45,00,00,000.00	1,96,82,000.00	22,66,33,800.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,96,82,000.00	22,66,33,800.00
Grand Total:		Voted	45,00,00,000.00	1,96,82,000.00	22,66,33,800.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	1,96,82,000.00	22,66,33,800.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:54:14

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2202

**General Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	01	Voted	3,90,00,000.00	26,65,573.00	2,60,26,182.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	26,65,573.00	2,60,26,182.00
	02	Voted	50,000.00	3,200.00	9,200.00
		Charged	.00	.00	.00
		Total	50,000.00	3,200.00	9,200.00
	03	Voted	2,18,40,000.00	13,40,126.00	1,34,91,879.00
		Charged	.00	.00	.00
		Total	2,18,40,000.00	13,40,126.00	1,34,91,879.00
	04	Voted	4,50,000.00	75,456.00	1,33,548.00
		Charged	.00	.00	.00
		Total	4,50,000.00	75,456.00	1,33,548.00
	06	Voted	42,90,000.00	2,44,580.00	25,54,978.00
		Charged	.00	.00	.00
		Total	42,90,000.00	2,44,580.00	25,54,978.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	7,80,000.00	66,263.00	5,77,587.00
		Charged	.00	.00	.00
		Total	7,80,000.00	66,263.00	5,77,587.00
	11	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	20	Voted	3,00,000.00	92,210.00	1,30,474.00
		Charged	.00	.00	.00
		Total	3,00,000.00	92,210.00	1,30,474.00
	22	Voted	4,00,000.00	32,678.00	2,32,474.00
		Charged	.00	.00	.00
	Total	4,00,000.00	32,678.00	2,32,474.00	
24	Voted	1,00,000.00	10,961.00	10,961.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	10,961.00	10,961.00	
25	Voted	6,00,000.00	21,952.00	3,04,772.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	21,952.00	3,04,772.00	
26	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
27	Voted	5,00,000.00	20,000.00	70,928.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	20,000.00	70,928.00	
29	Voted	8,50,000.00	1,93,148.00	7,86,282.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	1,93,148.00	7,86,282.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 001 03 00	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	18,922.00 .00 18,922.00
	40	Voted Charged Total	2,50,000.00 .00 2,50,000.00	33,549.00 .00 33,549.00	1,33,549.00 .00 1,33,549.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,74,592.00 .00 1,74,592.00
	Total: 00	Voted Charged Total	7,01,22,000.00 .00 7,01,22,000.00	47,99,696.00 .00 47,99,696.00	4,46,56,328.00 .00 4,46,56,328.00
	Total: 03	Voted Charged Total	7,01,22,000.00 .00 7,01,22,000.00	47,99,696.00 .00 47,99,696.00	4,46,56,328.00 .00 4,46,56,328.00
	Total: 001	Voted Charged Total	7,01,22,000.00 .00 7,01,22,000.00	47,99,696.00 .00 47,99,696.00	4,46,56,328.00 .00 4,46,56,328.00
101 04 00	01	Voted Charged Total	20,11,00,00,000.00 .00 20,11,00,00,000.00	1,74,68,65,418.00 .00 1,74,68,65,418.00	15,10,07,32,816.00 .00 15,10,07,32,816.00
	03	Voted Charged Total	11,26,16,00,000.00 .00 11,26,16,00,000.00	1,00,77,71,129.00 .00 1,00,77,71,129.00	7,84,64,47,660.00 .00 7,84,64,47,660.00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	50,525.00 .00 50,525.00	68,867.00 .00 68,867.00
	06	Voted Charged Total	2,21,21,00,000.00 .00 2,21,21,00,000.00	12,45,03,157.00 .00 12,45,03,157.00	1,06,13,14,865.00 .00 1,06,13,14,865.00
	09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	6,03,827.00 .00 6,03,827.00	44,41,311.00 .00 44,41,311.00
	20	Voted Charged Total	14,25,000.00 .00 14,25,000.00	97,201.00 .00 97,201.00	7,61,105.00 .00 7,61,105.00
	22	Voted Charged Total	19,00,000.00 .00 19,00,000.00	85,504.00 .00 85,504.00	11,00,258.00 .00 11,00,258.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	56,45,396.00 .00 56,45,396.00	1,50,75,961.00 .00 1,50,75,961.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 04 00	27	Voted	23,75,000.00	1,51,498.00	12,71,727.00
		Charged	.00	.00	.00
		Total	23,75,000.00	1,51,498.00	12,71,727.00
	42	Voted	4,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,75,000.00	.00	.00
	52	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	33,85,07,75,000.00	2,88,57,73,655.00	24,03,12,14,570.00
		Charged	.00	.00	.00
		Total	33,85,07,75,000.00	2,88,57,73,655.00	24,03,12,14,570.00
	Total: 04	Voted	33,85,07,75,000.00	2,88,57,73,655.00	24,03,12,14,570.00
		Charged	.00	.00	.00
		Total	33,85,07,75,000.00	2,88,57,73,655.00	24,03,12,14,570.00
07 00	42	Voted	70,00,000.00	14,28,499.00	37,14,307.00
		Charged	.00	.00	.00
		Total	70,00,000.00	14,28,499.00	37,14,307.00
	Total: 00	Voted	70,00,000.00	14,28,499.00	37,14,307.00
		Charged	.00	.00	.00
		Total	70,00,000.00	14,28,499.00	37,14,307.00
Total: 07	Voted	70,00,000.00	14,28,499.00	37,14,307.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	14,28,499.00	37,14,307.00	
08 00	20	Voted	30,00,000.00	3,49,940.00	4,38,340.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,49,940.00	4,38,340.00
	21	Voted	10,00,000.00	67,945.00	67,945.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,945.00	67,945.00
	25	Voted	1,00,00,000.00	54,104.00	1,35,171.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	54,104.00	1,35,171.00
	26	Voted	15,00,000.00	94,000.00	1,88,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,000.00	1,88,000.00
	42	Voted	15,00,000.00	1,81,305.00	2,35,705.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,81,305.00	2,35,705.00
	51	Voted	20,00,000.00	19,59,000.00	19,59,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	19,59,000.00	19,59,000.00
	Total: 00	Voted	1,90,00,000.00	27,06,294.00	30,24,161.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	27,06,294.00	30,24,161.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 101 08	Total: 08	Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	27,06,294.00 .00 27,06,294.00	30,24,161.00 .00 30,24,161.00
12 00	21	Voted Charged Total	5,43,10,000.00 .00 5,43,10,000.00	13,38,634.00 .00 13,38,634.00	1,68,17,792.00 .00 1,68,17,792.00
	26	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	1,32,51,200.00 .00 1,32,51,200.00	1,32,51,200.00 .00 1,32,51,200.00
	51	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,36,19,000.00 .00 1,36,19,000.00	1,36,19,000.00 .00 1,36,19,000.00
	Total: 00	Voted Charged Total	27,43,10,000.00 .00 27,43,10,000.00	2,82,08,834.00 .00 2,82,08,834.00	4,36,87,992.00 .00 4,36,87,992.00
	Total: 12	Voted Charged Total	27,43,10,000.00 .00 27,43,10,000.00	2,82,08,834.00 .00 2,82,08,834.00	4,36,87,992.00 .00 4,36,87,992.00
13 00	44	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,35,49,346.00 .00 2,35,49,346.00	19,29,73,136.00 .00 19,29,73,136.00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,35,49,346.00 .00 2,35,49,346.00	19,29,73,136.00 .00 19,29,73,136.00
	Total: 13	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,35,49,346.00 .00 2,35,49,346.00	19,29,73,136.00 .00 19,29,73,136.00
	Total: 101	Voted Charged Total	34,40,10,85,000.00 .00 34,40,10,85,000.00	2,94,16,66,628.00 .00 2,94,16,66,628.00	24,27,46,14,166.00 .00 24,27,46,14,166.00
102 07 02	05	Voted Charged Total	1,31,00,00,000.00 .00 1,31,00,00,000.00	19,43,94,673.00 .00 19,43,94,673.00	1,10,53,93,677.00 .00 1,10,53,93,677.00
	Total: 02	Voted Charged Total	1,31,00,00,000.00 .00 1,31,00,00,000.00	19,43,94,673.00 .00 19,43,94,673.00	1,10,53,93,677.00 .00 1,10,53,93,677.00
	Total: 07	Voted Charged Total	1,31,00,00,000.00 .00 1,31,00,00,000.00	19,43,94,673.00 .00 19,43,94,673.00	1,10,53,93,677.00 .00 1,10,53,93,677.00
14 00	05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,01,55,900.00 .00 1,01,55,900.00	7,41,09,952.00 .00 7,41,09,952.00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,01,55,900.00 .00 1,01,55,900.00	7,41,09,952.00 .00 7,41,09,952.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 14	Total: 14	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	1,01,55,900.00 .00 1,01,55,900.00	7,41,09,952.00 .00 7,41,09,952.00
18 00	08	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	73,61,995.00 .00 73,61,995.00	7,70,11,299.00 .00 7,70,11,299.00
	Total: 00	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	73,61,995.00 .00 73,61,995.00	7,70,11,299.00 .00 7,70,11,299.00
	Total: 18	Voted Charged Total	11,64,00,000.00 .00 11,64,00,000.00	73,61,995.00 .00 73,61,995.00	7,70,11,299.00 .00 7,70,11,299.00
20 00	56	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	85,08,196.00 .00 85,08,196.00	8,96,76,224.00 .00 8,96,76,224.00
	Total: 00	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	85,08,196.00 .00 85,08,196.00	8,96,76,224.00 .00 8,96,76,224.00
	Total: 20	Voted Charged Total	33,00,00,000.00 .00 33,00,00,000.00	85,08,196.00 .00 85,08,196.00	8,96,76,224.00 .00 8,96,76,224.00
24 00	42	Voted Charged Total	1,28,70,00,000.00 .00 1,28,70,00,000.00	67,19,79,920.00 .00 67,19,79,920.00	67,19,79,920.00 .00 67,19,79,920.00
	Total: 00	Voted Charged Total	1,28,70,00,000.00 .00 1,28,70,00,000.00	67,19,79,920.00 .00 67,19,79,920.00	67,19,79,920.00 .00 67,19,79,920.00
	Total: 24	Voted Charged Total	1,28,70,00,000.00 .00 1,28,70,00,000.00	67,19,79,920.00 .00 67,19,79,920.00	67,19,79,920.00 .00 67,19,79,920.00
	Total: 102	Voted Charged Total	3,14,34,00,000.00 .00 3,14,34,00,000.00	89,24,00,684.00 .00 89,24,00,684.00	2,01,81,71,072.00 .00 2,01,81,71,072.00
104 03 00	01	Voted Charged Total	10,28,00,000.00 .00 10,28,00,000.00	76,19,680.00 .00 76,19,680.00	7,87,44,526.00 .00 7,87,44,526.00
	03	Voted Charged Total	5,75,68,000.00 .00 5,75,68,000.00	42,49,189.00 .00 42,49,189.00	4,08,05,310.00 .00 4,08,05,310.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	84,904.00 .00 84,904.00	6,98,627.00 .00 6,98,627.00
	06	Voted Charged Total	1,13,08,000.00 .00 1,13,08,000.00	6,42,065.00 .00 6,42,065.00	64,04,279.00 .00 64,04,279.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	7,200.00	5,75,664.00
		Charged	.00	.00	.00
		Total	7,50,000.00	7,200.00	5,75,664.00
	21	Voted	7,50,000.00	.00	2,47,976.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	2,47,976.00
	22	Voted	15,00,000.00	1,07,793.00	9,34,913.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,07,793.00	9,34,913.00
	24	Voted	15,00,000.00	1,16,866.00	12,76,835.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,16,866.00	12,76,835.00
	25	Voted	15,00,000.00	45,003.00	2,97,318.00
		Charged	.00	.00	.00
		Total	15,00,000.00	45,003.00	2,97,318.00
	26	Voted	7,50,000.00	1,31,780.00	5,00,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,31,780.00	5,00,000.00
27	Voted	10,00,000.00	29,760.00	1,89,203.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	29,760.00	1,89,203.00	
29	Voted	15,00,000.00	2,62,110.00	6,09,661.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	2,62,110.00	6,09,661.00	
40	Voted	7,50,000.00	40,000.00	1,19,720.00	
	Charged	.00	.00	.00	
	Total	7,50,000.00	40,000.00	1,19,720.00	
42	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
51	Voted	10,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	.00	.00	
Total: 00	Voted	18,46,76,000.00	1,33,36,350.00	13,14,04,032.00	
	Charged	.00	.00	.00	
	Total	18,46,76,000.00	1,33,36,350.00	13,14,04,032.00	
Total: 03	Voted	18,46,76,000.00	1,33,36,350.00	13,14,04,032.00	
	Charged	.00	.00	.00	
	Total	18,46,76,000.00	1,33,36,350.00	13,14,04,032.00	
05 00 01	Voted	26,90,00,000.00	1,73,47,479.00	18,55,80,185.00	
	Charged	.00	.00	.00	
	Total	26,90,00,000.00	1,73,47,479.00	18,55,80,185.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 05 00	03	Voted	15,06,40,000.00	93,97,196.00	9,56,99,262.00
		Charged	.00	.00	.00
		Total	15,06,40,000.00	93,97,196.00	9,56,99,262.00
	04	Voted	47,50,000.00	2,17,926.00	21,70,050.00
		Charged	.00	.00	.00
		Total	47,50,000.00	2,17,926.00	21,70,050.00
	06	Voted	2,95,90,000.00	14,92,688.00	1,57,87,545.00
		Charged	.00	.00	.00
		Total	2,95,90,000.00	14,92,688.00	1,57,87,545.00
	20	Voted	19,00,000.00	96,190.00	12,17,559.00
		Charged	.00	.00	.00
		Total	19,00,000.00	96,190.00	12,17,559.00
	21	Voted	19,00,000.00	1,49,990.00	3,39,690.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,49,990.00	3,39,690.00
	22	Voted	19,00,000.00	1,43,959.00	12,04,206.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,43,959.00	12,04,206.00
	23	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	23,75,000.00	6,83,525.00	14,58,867.00
		Charged	.00	.00	.00
		Total	23,75,000.00	6,83,525.00	14,58,867.00
	26	Voted	22,50,000.00	2,74,300.00	5,92,199.00
		Charged	.00	.00	.00
		Total	22,50,000.00	2,74,300.00	5,92,199.00
	27	Voted	25,00,000.00	2,29,316.00	15,10,580.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,29,316.00	15,10,580.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	46,90,05,000.00	3,00,32,569.00	30,55,60,143.00
		Charged	.00	.00	.00
		Total	46,90,05,000.00	3,00,32,569.00	30,55,60,143.00
	Total: 05	Voted	46,90,05,000.00	3,00,32,569.00	30,55,60,143.00
		Charged	.00	.00	.00
		Total	46,90,05,000.00	3,00,32,569.00	30,55,60,143.00
	Total: 104	Voted	65,36,81,000.00	4,33,68,919.00	43,69,64,175.00
		Charged	.00	.00	.00
		Total	65,36,81,000.00	4,33,68,919.00	43,69,64,175.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 01 106 02 00	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	8,70,000.00 .00 8,70,000.00	7,69,842.00 .00 7,69,842.00
	40	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,80,000.00 .00 10,80,000.00	7,69,842.00 .00 7,69,842.00
	Total: 02	Voted Charged Total	10,80,000.00 .00 10,80,000.00	7,69,842.00 .00 7,69,842.00
	Total: 106	Voted Charged Total	10,80,000.00 .00 10,80,000.00	7,69,842.00 .00 7,69,842.00
112 01 01	14	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 29,49,88,000.00
	Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 29,49,88,000.00
	Total: 01	Voted Charged Total	90,00,00,000.00 .00 90,00,00,000.00	.00 .00 29,49,88,000.00
02 00	42	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	.00 .00 59,65,94,162.00
	Total: 00	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	.00 .00 59,65,94,162.00
	Total: 02	Voted Charged Total	95,63,33,000.00 .00 95,63,33,000.00	.00 .00 59,65,94,162.00
03 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 01 112 04 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
05 00	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	9,00,00,000.00	.00	3,04,12,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,04,12,000.00
	Total: 01	Voted	9,00,00,000.00	.00	3,04,12,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,04,12,000.00
	Total: 95	Voted	9,00,00,000.00	.00	3,04,12,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	3,04,12,000.00
	Total: 112	Voted	1,96,73,33,000.00	.00	92,19,94,162.00
		Charged	.00	.00	.00
		Total	1,96,73,33,000.00	.00	92,19,94,162.00
	Total: 01	Voted	40,23,67,01,000.00	3,88,30,05,769.00	27,69,71,69,745.00
		Charged	.00	.00	.00
		Total	40,23,67,01,000.00	3,88,30,05,769.00	27,69,71,69,745.00
02 001 03 00	01	Voted	5,50,00,000.00	34,51,919.00	3,45,90,371.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	34,51,919.00	3,45,90,371.00
	02	Voted	50,000.00	2,400.00	42,600.00
		Charged	.00	.00	.00
		Total	50,000.00	2,400.00	42,600.00
	03	Voted	3,08,00,000.00	18,30,758.00	1,79,76,798.00
		Charged	.00	.00	.00
		Total	3,08,00,000.00	18,30,758.00	1,79,76,798.00
	04	Voted	8,00,000.00	3,225.00	49,568.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,225.00	49,568.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	06	Voted	60,50,000.00	3,64,207.00	35,38,337.00
		Charged	.00	.00	.00
		Total	60,50,000.00	3,64,207.00	35,38,337.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	25,00,000.00	2,26,781.00	19,58,927.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,26,781.00	19,58,927.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	20	Voted	10,00,000.00	12,680.00	1,83,733.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,680.00	1,83,733.00
	21	Voted	5,00,000.00	29,765.00	1,11,775.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,765.00	1,11,775.00
	22	Voted	8,00,000.00	23,745.00	7,37,565.00
		Charged	.00	.00	.00
		Total	8,00,000.00	23,745.00	7,37,565.00
	24	Voted	10,00,000.00	67,823.00	1,50,038.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,823.00	1,50,038.00
	25	Voted	10,00,000.00	.00	3,63,186.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,63,186.00
	26	Voted	25,00,000.00	.00	4,98,800.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	4,98,800.00
	27	Voted	15,00,000.00	1,91,495.00	3,59,879.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,91,495.00	3,59,879.00
	29	Voted	15,00,000.00	1,05,201.00	4,95,296.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,05,201.00	4,95,296.00
	30	Voted	75,000.00	10,332.00	10,332.00
		Charged	.00	.00	.00
		Total	75,000.00	10,332.00	10,332.00



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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 03 00	40	Voted	5,00,000.00	.00	2,27,802.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,27,802.00
	42	Voted	20,00,000.00	1,60,230.00	3,00,021.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,60,230.00	3,00,021.00
	51	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,09,07,000.00	64,80,561.00	6,15,95,028.00
		Charged	.00	.00	.00
		Total	11,09,07,000.00	64,80,561.00	6,15,95,028.00
Total: 03	Voted	11,09,07,000.00	64,80,561.00	6,15,95,028.00	
	Charged	.00	.00	.00	
	Total	11,09,07,000.00	64,80,561.00	6,15,95,028.00	
05 00	01	Voted	1,47,00,000.00	.00	74,79,206.00
		Charged	.00	.00	.00
		Total	1,47,00,000.00	.00	74,79,206.00
	03	Voted	82,32,000.00	.00	39,03,607.00
		Charged	.00	.00	.00
		Total	82,32,000.00	.00	39,03,607.00
	04	Voted	2,50,000.00	9,000.00	61,190.00
		Charged	.00	.00	.00
		Total	2,50,000.00	9,000.00	61,190.00
	06	Voted	16,17,000.00	.00	8,48,742.00
		Charged	.00	.00	.00
		Total	16,17,000.00	.00	8,48,742.00
	07	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
08	Voted	19,00,000.00	1,33,044.00	13,27,924.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	1,33,044.00	13,27,924.00	
10	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
11	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
20	Voted	3,15,000.00	41,399.00	75,953.00	
	Charged	.00	.00	.00	
	Total	3,15,000.00	41,399.00	75,953.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	3,15,000.00 .00 3,15,000.00	41,320.00 .00 41,320.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	25	Voted Charged Total	40,000.00 .00 40,000.00	1,866.00 .00 1,866.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	17,999.00 .00 17,999.00
	27	Voted Charged Total	40,000.00 .00 40,000.00	13,267.00 .00 13,267.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	2,650.00 .00 2,650.00
	30	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	33,450.00 .00 33,450.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,98,56,000.00 .00 2,98,56,000.00	2,93,995.00 .00 2,93,995.00
	Total: 05	Voted Charged Total	2,98,56,000.00 .00 2,98,56,000.00	2,93,995.00 .00 2,93,995.00
06 00	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	5,02,900.00 .00 5,02,900.00
	03	Voted Charged Total	36,40,000.00 .00 36,40,000.00	3,26,855.00 .00 3,26,855.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	04	Voted	1,00,000.00	.00	5,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,400.00
	06	Voted	7,15,000.00	36,920.00	3,36,465.00
		Charged	.00	.00	.00
		Total	7,15,000.00	36,920.00	3,36,465.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	12,00,000.00	59,100.00	5,10,570.00
		Charged	.00	.00	.00
		Total	12,00,000.00	59,100.00	5,10,570.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	2,00,000.00	.00	61,870.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	61,870.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	91,643.00	1,35,792.00
		Charged	.00	.00	.00
		Total	2,00,000.00	91,643.00	1,35,792.00
	24	Voted	2,50,000.00	.00	18,258.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	18,258.00
	25	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	26	Voted	4,00,000.00	.00	3,99,790.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,99,790.00
	27	Voted	1,00,000.00	.00	11,634.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,634.00
	29	Voted	3,00,000.00	53,557.00	2,14,136.00
		Charged	.00	.00	.00
		Total	3,00,000.00	53,557.00	2,14,136.00
	30	Voted	50,000.00	6,982.00	41,484.00
		Charged	.00	.00	.00
		Total	50,000.00	6,982.00	41,484.00
	40	Voted	1,00,000.00	.00	74,516.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	74,516.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	42	Voted	50,000.00	5,900.00	47,406.00
		Charged	.00	.00	.00
		Total	50,000.00	5,900.00	47,406.00
	51	Voted	50,000.00	.00	5,620.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,620.00
	Total: 00	Voted	1,41,60,000.00	10,83,857.00	88,02,537.00
		Charged	.00	.00	.00
		Total	1,41,60,000.00	10,83,857.00	88,02,537.00
	Total: 06	Voted	1,41,60,000.00	10,83,857.00	88,02,537.00
		Charged	.00	.00	.00
		Total	1,41,60,000.00	10,83,857.00	88,02,537.00
08 00	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
10 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 10	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
11 00	42	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	Total: 00	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
	Total: 11	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00
12 00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 12	Total: 12	Voted 3,00,00,000.00	.00	3,00,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	3,00,00,000.00
13 00	42	Voted 2,05,30,000.00	9,24,000.00	1,85,99,000.00
		Charged .00	.00	.00
		Total 2,05,30,000.00	9,24,000.00	1,85,99,000.00
	Total: 00	Voted 2,05,30,000.00	9,24,000.00	1,85,99,000.00
		Charged .00	.00	.00
		Total 2,05,30,000.00	9,24,000.00	1,85,99,000.00
	Total: 13	Voted 2,05,30,000.00	9,24,000.00	1,85,99,000.00
		Charged .00	.00	.00
		Total 2,05,30,000.00	9,24,000.00	1,85,99,000.00
14 00	42	Voted 9,50,000.00	1,39,976.00	1,59,976.00
		Charged .00	.00	.00
		Total 9,50,000.00	1,39,976.00	1,59,976.00
	Total: 00	Voted 9,50,000.00	1,39,976.00	1,59,976.00
		Charged .00	.00	.00
		Total 9,50,000.00	1,39,976.00	1,59,976.00
	Total: 14	Voted 9,50,000.00	1,39,976.00	1,59,976.00
		Charged .00	.00	.00
		Total 9,50,000.00	1,39,976.00	1,59,976.00
16 00	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	10	Voted 10,00,000.00	21,465.00	60,700.00
		Charged .00	.00	.00
		Total 10,00,000.00	21,465.00	60,700.00
	20	Voted 50,000.00	.00	37,969.00
		Charged .00	.00	.00
		Total 50,000.00	.00	37,969.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	24	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	26	Voted 5,00,000.00	.00	4,25,621.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	4,25,621.00
	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 16 00	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	35,50,000.00	21,465.00	5,24,290.00
		Charged	.00	.00	.00
		Total	35,50,000.00	21,465.00	5,24,290.00
	Total: 16	Voted	35,50,000.00	21,465.00	5,24,290.00
		Charged	.00	.00	.00
		Total	35,50,000.00	21,465.00	5,24,290.00
17 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
Total: 17	Voted	5,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	.00	
18 00	42	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 18	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 001	Voted	36,28,53,000.00	89,43,854.00	18,62,83,167.00
		Charged	.00	.00	.00
		Total	36,28,53,000.00	89,43,854.00	18,62,83,167.00
004 03 00	01	Voted	80,00,000.00	7,44,680.00	60,26,444.00
		Charged	.00	.00	.00
		Total	80,00,000.00	7,44,680.00	60,26,444.00
	02	Voted	2,00,000.00	14,300.00	1,30,281.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,300.00	1,30,281.00
	03	Voted	44,80,000.00	4,85,290.00	31,69,290.00
		Charged	.00	.00	.00
		Total	44,80,000.00	4,85,290.00	31,69,290.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	8,80,000.00	60,180.00	4,91,460.00
		Charged	.00	.00	.00
		Total	8,80,000.00	60,180.00	4,91,460.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	18,50,000.00	2,04,117.00	13,33,429.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,04,117.00	13,33,429.00
	10	Voted	20,00,000.00	4,19,733.00	9,35,163.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,19,733.00	9,35,163.00
	20	Voted	2,00,000.00	73,917.00	73,917.00
		Charged	.00	.00	.00
		Total	2,00,000.00	73,917.00	73,917.00
	21	Voted	11,50,000.00	.00	34,945.00
		Charged	.00	.00	.00
		Total	11,50,000.00	.00	34,945.00
	22	Voted	2,00,000.00	39,716.00	45,484.00
		Charged	.00	.00	.00
		Total	2,00,000.00	39,716.00	45,484.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	3,50,000.00	.00	1,55,566.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,55,566.00
	26	Voted	1,50,000.00	12,000.00	20,555.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,000.00	20,555.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,50,000.00	.00	1,71,043.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,71,043.00
	40	Voted	2,50,000.00	.00	15,270.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	15,270.00
	51	Voted	2,00,000.00	5,805.00	8,005.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,805.00	8,005.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 03 00	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,07,70,000.00	20,59,738.00	1,26,10,852.00
		Charged	.00	.00	.00
		Total	2,07,70,000.00	20,59,738.00	1,26,10,852.00
	Total: 03	Voted	2,07,70,000.00	20,59,738.00	1,26,10,852.00
		Charged	.00	.00	.00
		Total	2,07,70,000.00	20,59,738.00	1,26,10,852.00
05 00	01	Voted	7,72,50,000.00	49,03,746.00	5,13,66,709.00
		Charged	.00	.00	.00
		Total	7,72,50,000.00	49,03,746.00	5,13,66,709.00
	02	Voted	10,00,000.00	8,000.00	72,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	8,000.00	72,000.00
	03	Voted	4,32,60,000.00	25,91,329.00	2,68,79,798.00
		Charged	.00	.00	.00
		Total	4,32,60,000.00	25,91,329.00	2,68,79,798.00
	04	Voted	5,00,000.00	16,816.00	90,663.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,816.00	90,663.00
	06	Voted	84,98,000.00	4,39,730.00	46,21,038.00
		Charged	.00	.00	.00
		Total	84,98,000.00	4,39,730.00	46,21,038.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	69,050.00	6,21,391.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,050.00	6,21,391.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	3,67,142.00	5,99,396.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,67,142.00	5,99,396.00
	11	Voted	1,00,000.00	9,600.00	9,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,600.00	9,600.00
	20	Voted	1,10,00,000.00	.00	27,282.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	27,282.00
	21	Voted	10,00,000.00	.00	2,39,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,39,400.00



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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 004 05 00	22	Voted	10,00,000.00	72,218.00	2,99,675.00
		Charged	.00	.00	.00
		Total	10,00,000.00	72,218.00	2,99,675.00
	24	Voted	40,00,000.00	4,182.00	38,59,351.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,182.00	38,59,351.00
	25	Voted	25,00,000.00	90,127.00	4,58,628.00
		Charged	.00	.00	.00
		Total	25,00,000.00	90,127.00	4,58,628.00
	26	Voted	8,00,000.00	37,631.00	3,60,602.00
		Charged	.00	.00	.00
		Total	8,00,000.00	37,631.00	3,60,602.00
	27	Voted	2,00,000.00	56,851.00	76,006.00
		Charged	.00	.00	.00
		Total	2,00,000.00	56,851.00	76,006.00
	29	Voted	5,00,000.00	.00	1,85,295.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,85,295.00
40	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
42	Voted	40,00,000.00	83,750.00	1,17,218.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	83,750.00	1,17,218.00	
51	Voted	10,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,00,000.00	
Total: 00	Voted	16,00,09,000.00	87,50,172.00	9,00,84,052.00	
	Charged	.00	.00	.00	
	Total	16,00,09,000.00	87,50,172.00	9,00,84,052.00	
Total: 05	Voted	16,00,09,000.00	87,50,172.00	9,00,84,052.00	
	Charged	.00	.00	.00	
	Total	16,00,09,000.00	87,50,172.00	9,00,84,052.00	
Total: 004	Voted	18,07,79,000.00	1,08,09,910.00	10,26,94,904.00	
	Charged	.00	.00	.00	
	Total	18,07,79,000.00	1,08,09,910.00	10,26,94,904.00	
101 03 00	01	Voted	19,00,00,000.00	1,29,05,408.00	14,78,11,521.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	1,29,05,408.00	14,78,11,521.00
	03	Voted	10,64,00,000.00	71,34,272.00	7,65,76,964.00
		Charged	.00	.00	.00
		Total	10,64,00,000.00	71,34,272.00	7,65,76,964.00
	04	Voted	22,00,000.00	1,60,657.00	15,76,841.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,60,657.00	15,76,841.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 03 00	06	Voted	2,09,00,000.00	11,03,134.00	1,23,36,787.00
		Charged	.00	.00	.00
		Total	2,09,00,000.00	11,03,134.00	1,23,36,787.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	2,00,000.00	14,400.00	51,923.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,400.00	51,923.00
	20	Voted	22,50,000.00	97,510.00	14,11,310.00
		Charged	.00	.00	.00
		Total	22,50,000.00	97,510.00	14,11,310.00
	21	Voted	15,75,000.00	.00	5,76,131.00
		Charged	.00	.00	.00
		Total	15,75,000.00	.00	5,76,131.00
	22	Voted	21,00,000.00	78,474.00	13,94,351.00
		Charged	.00	.00	.00
		Total	21,00,000.00	78,474.00	13,94,351.00
	23	Voted	8,00,000.00	69,536.00	1,89,078.00
		Charged	.00	.00	.00
		Total	8,00,000.00	69,536.00	1,89,078.00
	24	Voted	9,00,000.00	42,158.00	2,38,481.00
		Charged	.00	.00	.00
		Total	9,00,000.00	42,158.00	2,38,481.00
	25	Voted	25,00,000.00	2,46,855.00	14,69,910.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,46,855.00	14,69,910.00
26	Voted	18,00,000.00	1,99,770.00	11,60,690.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	1,99,770.00	11,60,690.00	
27	Voted	15,00,000.00	97,561.00	5,38,223.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	97,561.00	5,38,223.00	
29	Voted	35,00,000.00	2,37,700.00	19,13,293.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	2,37,700.00	19,13,293.00	
40	Voted	15,00,000.00	75,350.00	5,04,507.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	75,350.00	5,04,507.00	
42	Voted	20,00,000.00	44,600.00	2,94,856.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	44,600.00	2,94,856.00	
51	Voted	20,00,000.00	22,141.00	2,84,120.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	22,141.00	2,84,120.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 101 03 00	Total: 00	Voted 34,21,26,000.00	2,25,29,526.00	24,83,28,986.00
		Charged .00	.00	.00
		Total 34,21,26,000.00	2,25,29,526.00	24,83,28,986.00
	Total: 03	Voted 34,21,26,000.00	2,25,29,526.00	24,83,28,986.00
		Charged .00	.00	.00
		Total 34,21,26,000.00	2,25,29,526.00	24,83,28,986.00
04 00	01	Voted 32,23,00,000.00	2,02,66,083.00	23,18,25,425.00
		Charged .00	.00	.00
		Total 32,23,00,000.00	2,02,66,083.00	23,18,25,425.00
	03	Voted 18,04,88,000.00	1,12,07,359.00	12,07,63,522.00
		Charged .00	.00	.00
		Total 18,04,88,000.00	1,12,07,359.00	12,07,63,522.00
	04	Voted 47,50,000.00	3,28,277.00	20,75,324.00
		Charged .00	.00	.00
		Total 47,50,000.00	3,28,277.00	20,75,324.00
	06	Voted 3,54,53,000.00	16,70,740.00	1,87,94,209.00
		Charged .00	.00	.00
		Total 3,54,53,000.00	16,70,740.00	1,87,94,209.00
	08	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	11	Voted 3,80,000.00	2,400.00	50,724.00
		Charged .00	.00	.00
		Total 3,80,000.00	2,400.00	50,724.00
	20	Voted 28,50,000.00	2,83,037.00	17,16,973.00
		Charged .00	.00	.00
		Total 28,50,000.00	2,83,037.00	17,16,973.00
	21	Voted 47,50,000.00	3,02,526.00	22,27,123.00
		Charged .00	.00	.00
		Total 47,50,000.00	3,02,526.00	22,27,123.00
	22	Voted 25,00,000.00	1,62,432.00	14,19,676.00
		Charged .00	.00	.00
		Total 25,00,000.00	1,62,432.00	14,19,676.00
	25	Voted 40,00,000.00	1,28,409.00	9,26,530.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,28,409.00	9,26,530.00
	26	Voted 30,00,000.00	1,17,350.00	16,37,209.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,17,350.00	16,37,209.00
	27	Voted 20,00,000.00	99,435.00	6,22,972.00
		Charged .00	.00	.00
		Total 20,00,000.00	99,435.00	6,22,972.00
	40	Voted 21,00,000.00	2,20,390.00	9,29,863.00
		Charged .00	.00	.00
		Total 21,00,000.00	2,20,390.00	9,29,863.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 101 04 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	15,000.00 .00 15,000.00	50,523.00 .00 50,523.00
	51	Voted Charged Total	10,50,000.00 .00 10,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	56,59,71,000.00 .00 56,59,71,000.00	3,48,03,438.00 .00 3,48,03,438.00	38,30,40,073.00 .00 38,30,40,073.00
	Total: 04	Voted Charged Total	56,59,71,000.00 .00 56,59,71,000.00	3,48,03,438.00 .00 3,48,03,438.00	38,30,40,073.00 .00 38,30,40,073.00
	Total: 101	Voted Charged Total	90,80,97,000.00 .00 90,80,97,000.00	5,73,32,964.00 .00 5,73,32,964.00	63,13,69,059.00 .00 63,13,69,059.00
105 02 00	10	Voted Charged Total	32,50,000.00 .00 32,50,000.00	2,06,014.00 .00 2,06,014.00	9,94,764.00 .00 9,94,764.00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	30,724.00 .00 30,724.00	2,18,093.00 .00 2,18,093.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	41,500.00 .00 41,500.00	1,71,834.00 .00 1,71,834.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	71,751.00 .00 71,751.00
	26	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,49,772.00 .00 1,49,772.00	4,20,011.00 .00 4,20,011.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	32,080.00 .00 32,080.00	1,06,284.00 .00 1,06,284.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	400.00 .00 400.00	1,39,388.00 .00 1,39,388.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	86,900.00 .00 86,900.00	2,57,389.00 .00 2,57,389.00
	Total: 00	Voted Charged Total	65,50,000.00 .00 65,50,000.00	5,47,390.00 .00 5,47,390.00	23,79,514.00 .00 23,79,514.00
	Total: 02	Voted Charged Total	65,50,000.00 .00 65,50,000.00	5,47,390.00 .00 5,47,390.00	23,79,514.00 .00 23,79,514.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 105	Total: 105	Voted 65,50,000.00	5,47,390.00	23,79,514.00
		Charged .00	.00	.00
		Total 65,50,000.00	5,47,390.00	23,79,514.00
106 02 00	42	Voted 45,00,00,000.00	3,02,34,052.00	3,02,34,052.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	3,02,34,052.00	3,02,34,052.00
	Total: 00	Voted 45,00,00,000.00	3,02,34,052.00	3,02,34,052.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	3,02,34,052.00	3,02,34,052.00
	Total: 02	Voted 45,00,00,000.00	3,02,34,052.00	3,02,34,052.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	3,02,34,052.00	3,02,34,052.00
	Total: 106	Voted 45,00,00,000.00	3,02,34,052.00	3,02,34,052.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	3,02,34,052.00	3,02,34,052.00
107 20 00	45	Voted 12,42,00,000.00	6,34,92,800.00	7,17,77,800.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	6,34,92,800.00	7,17,77,800.00
	Total: 00	Voted 12,42,00,000.00	6,34,92,800.00	7,17,77,800.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	6,34,92,800.00	7,17,77,800.00
	Total: 20	Voted 12,42,00,000.00	6,34,92,800.00	7,17,77,800.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	6,34,92,800.00	7,17,77,800.00
	Total: 107	Voted 12,42,00,000.00	6,34,92,800.00	7,17,77,800.00
		Charged .00	.00	.00
		Total 12,42,00,000.00	6,34,92,800.00	7,17,77,800.00
108 03 00	04	Voted 1,00,00,000.00	12,12,476.00	67,31,913.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	12,12,476.00	67,31,913.00
	10	Voted 1,25,000.00	.00	16,500.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	16,500.00
	20	Voted 1,50,00,000.00	.00	1,11,20,920.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,11,20,920.00
	24	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 5,00,00,000.00	16,25,253.00	1,90,95,160.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	16,25,253.00	1,90,95,160.00
	42	Voted 56,75,000.00	.00	32,77,603.00
		Charged .00	.00	.00
		Total 56,75,000.00	.00	32,77,603.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 03 00	Total: 00	Voted 8,58,00,000.00	28,37,729.00	4,52,42,096.00
		Charged .00	.00	.00
		Total 8,58,00,000.00	28,37,729.00	4,52,42,096.00
	Total: 03	Voted 8,58,00,000.00	28,37,729.00	4,52,42,096.00
		Charged .00	.00	.00
		Total 8,58,00,000.00	28,37,729.00	4,52,42,096.00
04 00	01	Voted 6,39,00,000.00	49,37,400.00	4,97,99,908.00
		Charged .00	.00	.00
		Total 6,39,00,000.00	49,37,400.00	4,97,99,908.00
	02	Voted 15,00,000.00	1,39,409.00	9,98,599.00
		Charged .00	.00	.00
		Total 15,00,000.00	1,39,409.00	9,98,599.00
	03	Voted 3,57,84,000.00	26,16,822.00	2,58,83,303.00
		Charged .00	.00	.00
		Total 3,57,84,000.00	26,16,822.00	2,58,83,303.00
	04	Voted 4,00,000.00	.00	3,12,916.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	3,12,916.00
	06	Voted 70,29,000.00	2,79,001.00	27,74,229.00
		Charged .00	.00	.00
		Total 70,29,000.00	2,79,001.00	27,74,229.00
	07	Voted 65,000.00	.00	.00
		Charged .00	.00	.00
		Total 65,000.00	.00	.00
	11	Voted 25,000.00	.00	24,000.00
		Charged .00	.00	.00
		Total 25,000.00	.00	24,000.00
	20	Voted 5,00,000.00	.00	4,96,425.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	4,96,425.00
	21	Voted 1,05,000.00	.00	1,04,902.00
		Charged .00	.00	.00
		Total 1,05,000.00	.00	1,04,902.00
	22	Voted 10,00,000.00	5,480.00	8,26,048.00
		Charged .00	.00	.00
		Total 10,00,000.00	5,480.00	8,26,048.00
	23	Voted 5,00,000.00	3,31,000.00	5,00,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	3,31,000.00	5,00,000.00
	24	Voted 1,26,00,000.00	24,570.00	57,35,145.00
		Charged .00	.00	.00
		Total 1,26,00,000.00	24,570.00	57,35,145.00
	25	Voted 5,00,000.00	7,203.00	4,91,188.00
		Charged .00	.00	.00
		Total 5,00,000.00	7,203.00	4,91,188.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 108 04 00	26	Voted	4,20,000.00	.00	2,88,278.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	2,88,278.00
	27	Voted	50,000.00	.00	48,400.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,400.00
	29	Voted	4,00,000.00	.00	1,96,491.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,96,491.00
	30	Voted	80,000.00	10,030.00	73,391.00
		Charged	.00	.00	.00
		Total	80,000.00	10,030.00	73,391.00
	40	Voted	2,10,000.00	9,499.00	1,99,505.00
		Charged	.00	.00	.00
		Total	2,10,000.00	9,499.00	1,99,505.00
	42	Voted	5,25,000.00	1,91,772.00	3,43,372.00
		Charged	.00	.00	.00
		Total	5,25,000.00	1,91,772.00	3,43,372.00
51	Voted	12,00,000.00	.00	7,45,500.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	.00	7,45,500.00	
Total: 00	Voted	12,67,93,000.00	85,52,186.00	8,98,41,600.00	
	Charged	.00	.00	.00	
	Total	12,67,93,000.00	85,52,186.00	8,98,41,600.00	
Total: 04	Voted	12,67,93,000.00	85,52,186.00	8,98,41,600.00	
	Charged	.00	.00	.00	
	Total	12,67,93,000.00	85,52,186.00	8,98,41,600.00	
Total: 108	Voted	21,25,93,000.00	1,13,89,915.00	13,50,83,696.00	
	Charged	.00	.00	.00	
	Total	21,25,93,000.00	1,13,89,915.00	13,50,83,696.00	
109 03 00	01	Voted	21,50,00,00,000.00	1,48,71,56,438.00	16,34,16,13,142.00
		Charged	.00	.00	.00
		Total	21,50,00,00,000.00	1,48,71,56,438.00	16,34,16,13,142.00
	02	Voted	5,00,000.00	.00	2,47,232.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,47,232.00
	03	Voted	12,04,00,00,000.00	82,06,77,288.00	8,51,85,12,038.00
		Charged	.00	.00	.00
		Total	12,04,00,00,000.00	82,06,77,288.00	8,51,85,12,038.00
	04	Voted	3,50,00,000.00	27,78,014.00	1,31,83,618.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	27,78,014.00	1,31,83,618.00
	06	Voted	2,36,50,00,000.00	10,17,23,810.00	1,11,16,24,161.00
		Charged	.00	.00	.00
		Total	2,36,50,00,000.00	10,17,23,810.00	1,11,16,24,161.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	08	Voted	67,00,00,000.00	4,56,69,991.00	40,63,56,572.00
		Charged	.00	.00	.00
		Total	67,00,00,000.00	4,56,69,991.00	40,63,56,572.00
	09	Voted	10,00,000.00	2,64,831.00	3,49,065.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,64,831.00	3,49,065.00
	11	Voted	1,00,00,000.00	4,30,307.00	28,26,859.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,30,307.00	28,26,859.00
	20	Voted	3,15,00,000.00	23,89,507.00	2,20,51,220.00
		Charged	.00	.00	.00
		Total	3,15,00,000.00	23,89,507.00	2,20,51,220.00
	21	Voted	5,00,00,000.00	7,53,246.00	1,03,64,708.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	7,53,246.00	1,03,64,708.00
	22	Voted	3,67,50,000.00	28,83,888.00	2,35,36,874.00
		Charged	.00	.00	.00
		Total	3,67,50,000.00	28,83,888.00	2,35,36,874.00
	23	Voted	5,00,000.00	12,000.00	51,464.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,000.00	51,464.00
25	Voted	3,30,00,000.00	34,64,957.00	2,02,42,971.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	34,64,957.00	2,02,42,971.00	
26	Voted	2,00,00,000.00	6,74,925.00	56,66,945.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	6,74,925.00	56,66,945.00	
27	Voted	40,00,000.00	1,38,700.00	9,48,647.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,38,700.00	9,48,647.00	
29	Voted	6,00,000.00	.00	12,410.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	.00	12,410.00	
42	Voted	50,00,000.00	16,65,050.00	31,72,850.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	16,65,050.00	31,72,850.00	
44	Voted	7,00,000.00	.00	3,35,235.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	3,35,235.00	
51	Voted	10,00,00,000.00	92,65,000.00	5,20,54,791.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	92,65,000.00	5,20,54,791.00	
52	Voted	2,50,00,000.00	.00	7,16,487.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	7,16,487.00	



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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	Total: 00	Voted 36,92,85,50,000.00	2,47,99,47,952.00	26,53,38,67,289.00
		Charged .00	.00	.00
		Total 36,92,85,50,000.00	2,47,99,47,952.00	26,53,38,67,289.00
	Total: 03	Voted 36,92,85,50,000.00	2,47,99,47,952.00	26,53,38,67,289.00
		Charged .00	.00	.00
		Total 36,92,85,50,000.00	2,47,99,47,952.00	26,53,38,67,289.00
07 00	01	Voted 9,50,00,000.00	40,32,641.00	5,92,46,260.00
		Charged .00	.00	.00
		Total 9,50,00,000.00	40,32,641.00	5,92,46,260.00
	02	Voted 2,00,000.00	.00	1,98,036.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,98,036.00
	03	Voted 5,32,00,000.00	21,41,617.00	3,08,30,085.00
		Charged .00	.00	.00
		Total 5,32,00,000.00	21,41,617.00	3,08,30,085.00
	04	Voted 7,00,000.00	54,245.00	1,38,570.00
		Charged .00	.00	.00
		Total 7,00,000.00	54,245.00	1,38,570.00
	06	Voted 1,04,50,000.00	1,36,108.00	20,50,823.00
		Charged .00	.00	.00
		Total 1,04,50,000.00	1,36,108.00	20,50,823.00
	08	Voted 8,80,00,000.00	87,02,909.00	7,30,53,994.00
		Charged .00	.00	.00
		Total 8,80,00,000.00	87,02,909.00	7,30,53,994.00
	20	Voted 26,00,000.00	2,23,963.00	13,94,011.00
		Charged .00	.00	.00
		Total 26,00,000.00	2,23,963.00	13,94,011.00
	21	Voted 19,50,000.00	1,03,019.00	4,95,081.00
		Charged .00	.00	.00
		Total 19,50,000.00	1,03,019.00	4,95,081.00
	22	Voted 6,80,000.00	31,675.00	3,08,328.00
		Charged .00	.00	.00
		Total 6,80,000.00	31,675.00	3,08,328.00
	24	Voted 10,00,000.00	67,911.00	1,55,282.00
		Charged .00	.00	.00
		Total 10,00,000.00	67,911.00	1,55,282.00
	25	Voted 60,00,000.00	7,53,657.00	28,11,353.00
		Charged .00	.00	.00
		Total 60,00,000.00	7,53,657.00	28,11,353.00
	26	Voted 5,00,000.00	24,992.00	1,69,357.00
		Charged .00	.00	.00
		Total 5,00,000.00	24,992.00	1,69,357.00
	27	Voted 2,60,000.00	44,372.00	1,20,553.00
		Charged .00	.00	.00
		Total 2,60,000.00	44,372.00	1,20,553.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 07 00	29	Voted	7,80,000.00	46,141.00	3,14,744.00
		Charged	.00	.00	.00
		Total	7,80,000.00	46,141.00	3,14,744.00
	40	Voted	6,50,000.00	30,477.00	2,00,969.00
		Charged	.00	.00	.00
		Total	6,50,000.00	30,477.00	2,00,969.00
	41	Voted	10,50,00,000.00	51,61,122.00	3,98,91,544.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	51,61,122.00	3,98,91,544.00
	42	Voted	50,00,000.00	6,30,430.00	15,90,244.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,30,430.00	15,90,244.00
	44	Voted	49,50,000.00	3,86,933.00	18,94,112.00
		Charged	.00	.00	.00
		Total	49,50,000.00	3,86,933.00	18,94,112.00
	45	Voted	21,00,000.00	1,72,250.00	13,04,500.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,72,250.00	13,04,500.00
	51	Voted	20,00,000.00	1,53,450.00	5,90,946.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,53,450.00	5,90,946.00
	Total: 00	Voted	38,10,20,000.00	2,28,97,912.00	21,67,58,792.00
		Charged	.00	.00	.00
		Total	38,10,20,000.00	2,28,97,912.00	21,67,58,792.00
	Total: 07	Voted	38,10,20,000.00	2,28,97,912.00	21,67,58,792.00
		Charged	.00	.00	.00
		Total	38,10,20,000.00	2,28,97,912.00	21,67,58,792.00
15 00	07	Voted	2,40,000.00	15,000.00	1,55,833.00
		Charged	.00	.00	.00
		Total	2,40,000.00	15,000.00	1,55,833.00
	08	Voted	50,00,000.00	4,57,866.00	31,65,336.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,57,866.00	31,65,336.00
	20	Voted	2,00,000.00	.00	6,556.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,556.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	2,40,800.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,40,800.00
	Total: 00	Voted	76,40,000.00	4,72,866.00	35,68,525.00
		Charged	.00	.00	.00
		Total	76,40,000.00	4,72,866.00	35,68,525.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 15	Total: 15	Voted 76,40,000.00	4,72,866.00	35,68,525.00
		Charged .00	.00	.00
		Total 76,40,000.00	4,72,866.00	35,68,525.00
16 00	08	Voted 1,20,00,00,000.00	10,16,63,403.00	80,07,39,590.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	10,16,63,403.00	80,07,39,590.00
	Total: 00	Voted 1,20,00,00,000.00	10,16,63,403.00	80,07,39,590.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	10,16,63,403.00	80,07,39,590.00
	Total: 16	Voted 1,20,00,00,000.00	10,16,63,403.00	80,07,39,590.00
		Charged .00	.00	.00
		Total 1,20,00,00,000.00	10,16,63,403.00	80,07,39,590.00
17 00	21	Voted 20,00,000.00	1,99,800.00	16,75,821.00
		Charged .00	.00	.00
		Total 20,00,000.00	1,99,800.00	16,75,821.00
	51	Voted 25,00,000.00	.00	19,61,000.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	19,61,000.00
	52	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,45,00,000.00	1,99,800.00	36,36,821.00
		Charged .00	.00	.00
		Total 1,45,00,000.00	1,99,800.00	36,36,821.00
	Total: 17	Voted 1,45,00,000.00	1,99,800.00	36,36,821.00
		Charged .00	.00	.00
		Total 1,45,00,000.00	1,99,800.00	36,36,821.00
18 00	42	Voted 50,00,000.00	.00	41,51,561.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	41,51,561.00
	Total: 00	Voted 50,00,000.00	.00	41,51,561.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	41,51,561.00
	Total: 18	Voted 50,00,000.00	.00	41,51,561.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	41,51,561.00
19 00	42	Voted 1,00,00,000.00	22,80,592.00	74,78,467.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	22,80,592.00	74,78,467.00
	Total: 00	Voted 1,00,00,000.00	22,80,592.00	74,78,467.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	22,80,592.00	74,78,467.00
	Total: 19	Voted 1,00,00,000.00	22,80,592.00	74,78,467.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	22,80,592.00	74,78,467.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 20 00	42	Voted	25,00,000.00	10,324.00	16,24,106.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,324.00	16,24,106.00
	Total: 00	Voted	25,00,000.00	10,324.00	16,24,106.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,324.00	16,24,106.00
	Total: 20	Voted	25,00,000.00	10,324.00	16,24,106.00
		Charged	.00	.00	.00
		Total	25,00,000.00	10,324.00	16,24,106.00
21 00	42	Voted	15,00,00,000.00	4,95,90,000.00	9,55,09,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,95,90,000.00	9,55,09,200.00
	Total: 00	Voted	15,00,00,000.00	4,95,90,000.00	9,55,09,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,95,90,000.00	9,55,09,200.00
	Total: 21	Voted	15,00,00,000.00	4,95,90,000.00	9,55,09,200.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	4,95,90,000.00	9,55,09,200.00
27 00	10	Voted	18,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,90,000.00	.00	.00
	21	Voted	26,45,000.00	26,45,000.00	26,45,000.00
		Charged	.00	.00	.00
		Total	26,45,000.00	26,45,000.00	26,45,000.00
	24	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	45	Voted	7,81,50,000.00	87,76,200.00	87,76,200.00
		Charged	.00	.00	.00
		Total	7,81,50,000.00	87,76,200.00	87,76,200.00
	Total: 00	Voted	8,36,85,000.00	1,14,21,200.00	1,14,21,200.00
		Charged	.00	.00	.00
		Total	8,36,85,000.00	1,14,21,200.00	1,14,21,200.00
	Total: 27	Voted	8,36,85,000.00	1,14,21,200.00	1,14,21,200.00
		Charged	.00	.00	.00
		Total	8,36,85,000.00	1,14,21,200.00	1,14,21,200.00
28 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109	Total: 109	Voted	38,78,28,96,000.00	2,66,84,84,049.00	27,67,87,55,551.00
		Charged	.00	.00	.00
		Total	38,78,28,96,000.00	2,66,84,84,049.00	27,67,87,55,551.00
110 03 01	05	Voted	6,00,00,00,000.00	63,86,71,124.00	4,53,03,29,895.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	63,86,71,124.00	4,53,03,29,895.00
Total: 01	Voted		6,00,00,00,000.00	63,86,71,124.00	4,53,03,29,895.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	63,86,71,124.00	4,53,03,29,895.00
Total: 03	Voted		6,00,00,00,000.00	63,86,71,124.00	4,53,03,29,895.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	63,86,71,124.00	4,53,03,29,895.00
04 07	08	Voted	1,40,00,000.00	8,20,000.00	1,03,72,209.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	8,20,000.00	1,03,72,209.00
Total: 07	Voted		1,40,00,000.00	8,20,000.00	1,03,72,209.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	8,20,000.00	1,03,72,209.00
Total: 04	Voted		1,40,00,000.00	8,20,000.00	1,03,72,209.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	8,20,000.00	1,03,72,209.00
Total: 110	Voted		6,01,40,00,000.00	63,94,91,124.00	4,54,07,02,104.00
		Charged	.00	.00	.00
		Total	6,01,40,00,000.00	63,94,91,124.00	4,54,07,02,104.00
113 01 03	14	Voted	3,87,15,00,000.00	94,38,74,000.00	1,88,77,47,000.00
		Charged	.00	.00	.00
		Total	3,87,15,00,000.00	94,38,74,000.00	1,88,77,47,000.00
Total: 03	Voted		3,87,15,00,000.00	94,38,74,000.00	1,88,77,47,000.00
		Charged	.00	.00	.00
		Total	3,87,15,00,000.00	94,38,74,000.00	1,88,77,47,000.00
04	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 04	Voted		1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06	01	Voted	8,31,00,00,000.00	55,14,03,622.00	3,37,34,20,012.00
		Charged	.00	.00	.00
		Total	8,31,00,00,000.00	55,14,03,622.00	3,37,34,20,012.00
03	Voted		4,42,00,00,000.00	32,30,83,625.00	1,75,55,91,725.00
		Charged	.00	.00	.00
		Total	4,42,00,00,000.00	32,30,83,625.00	1,75,55,91,725.00
04	Voted		50,00,000.00	39,322.00	39,322.00
		Charged	.00	.00	.00
		Total	50,00,000.00	39,322.00	39,322.00

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Head of Account		Budget Provision	Current Month	Progressive		
2202 02 113 01 06	06	Voted	86,50,00,000.00	3,57,79,810.00	21,98,83,730.00	
		Charged	.00	.00	.00	
		Total	86,50,00,000.00	3,57,79,810.00	21,98,83,730.00	
	09	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	14	Voted	8,05,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,05,00,000.00	.00	.00	
	Total: 06	Voted	13,68,15,00,000.00	91,03,06,379.00	5,34,89,34,789.00	
		Charged	.00	.00	.00	
		Total	13,68,15,00,000.00	91,03,06,379.00	5,34,89,34,789.00	
	07	15	Voted	-7,51,50,00,000.00	.00	-1,09,10,72,411.00
			Charged	.00	.00	.00
			Total	-7,51,50,00,000.00	.00	-1,09,10,72,411.00
	Total: 07	Voted	-7,51,50,00,000.00	.00	-1,09,10,72,411.00	
		Charged	.00	.00	.00	
		Total	-7,51,50,00,000.00	.00	-1,09,10,72,411.00	
	Total: 01	Voted	10,04,80,00,000.00	1,85,41,80,379.00	6,14,56,09,378.00	
		Charged	.00	.00	.00	
		Total	10,04,80,00,000.00	1,85,41,80,379.00	6,14,56,09,378.00	
95 03	14	Voted	35,00,00,000.00	10,48,74,889.00	20,97,49,667.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	10,48,74,889.00	20,97,49,667.00	
	Total: 03	Voted	35,00,00,000.00	10,48,74,889.00	20,97,49,667.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	10,48,74,889.00	20,97,49,667.00	
	04	14	Voted	22,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	22,67,000.00	.00	.00
	Total: 04	Voted	22,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,67,000.00	.00	.00	
	Total: 95	Voted	35,22,67,000.00	10,48,74,889.00	20,97,49,667.00	
		Charged	.00	.00	.00	
		Total	35,22,67,000.00	10,48,74,889.00	20,97,49,667.00	
	Total: 113	Voted	10,40,02,67,000.00	1,95,90,55,268.00	6,35,53,59,045.00	
		Charged	.00	.00	.00	
		Total	10,40,02,67,000.00	1,95,90,55,268.00	6,35,53,59,045.00	
800 01 16	14	Voted	51,16,00,000.00	5,61,87,000.00	11,41,59,000.00	
		Charged	.00	.00	.00	
		Total	51,16,00,000.00	5,61,87,000.00	11,41,59,000.00	
	Total: 16	Voted	51,16,00,000.00	5,61,87,000.00	11,41,59,000.00	
		Charged	.00	.00	.00	
		Total	51,16,00,000.00	5,61,87,000.00	11,41,59,000.00	

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Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 01	Total: 01	Voted 51,16,00,000.00	5,61,87,000.00	11,41,59,000.00
		Charged .00	.00	.00
		Total 51,16,00,000.00	5,61,87,000.00	11,41,59,000.00
95 01	14	Voted 5,68,44,000.00	62,43,000.00	1,26,84,333.00
		Charged .00	.00	.00
		Total 5,68,44,000.00	62,43,000.00	1,26,84,333.00
	Total: 01	Voted 5,68,44,000.00	62,43,000.00	1,26,84,333.00
		Charged .00	.00	.00
		Total 5,68,44,000.00	62,43,000.00	1,26,84,333.00
	Total: 95	Voted 5,68,44,000.00	62,43,000.00	1,26,84,333.00
		Charged .00	.00	.00
		Total 5,68,44,000.00	62,43,000.00	1,26,84,333.00
	Total: 800	Voted 56,84,44,000.00	6,24,30,000.00	12,68,43,333.00
		Charged .00	.00	.00
		Total 56,84,44,000.00	6,24,30,000.00	12,68,43,333.00
	Total: 02	Voted 58,01,06,79,000.00	5,51,22,11,326.00	39,86,14,82,225.00
		Charged .00	.00	.00
		Total 58,01,06,79,000.00	5,51,22,11,326.00	39,86,14,82,225.00
03 001 03 00	01	Voted 3,50,00,000.00	27,95,900.00	2,88,71,202.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	27,95,900.00	2,88,71,202.00
	02	Voted 4,30,000.00	42,900.00	3,23,503.00
		Charged .00	.00	.00
		Total 4,30,000.00	42,900.00	3,23,503.00
	03	Voted 1,96,00,000.00	14,81,827.00	1,51,11,112.00
		Charged .00	.00	.00
		Total 1,96,00,000.00	14,81,827.00	1,51,11,112.00
	04	Voted 10,00,000.00	1,82,942.00	5,20,285.00
		Charged .00	.00	.00
		Total 10,00,000.00	1,82,942.00	5,20,285.00
	06	Voted 38,50,000.00	1,85,840.00	19,50,741.00
		Charged .00	.00	.00
		Total 38,50,000.00	1,85,840.00	19,50,741.00
	07	Voted 21,50,000.00	15,000.00	13,09,319.00
		Charged .00	.00	.00
		Total 21,50,000.00	15,000.00	13,09,319.00
	08	Voted 50,00,000.00	3,35,926.00	30,63,874.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,35,926.00	30,63,874.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 001 03 00	11	Voted	10,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	10,000.00	2,400.00	2,400.00
	20	Voted	6,00,000.00	25,066.00	2,98,448.00
		Charged	.00	.00	.00
		Total	6,00,000.00	25,066.00	2,98,448.00
	21	Voted	10,00,000.00	.00	1,01,162.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,01,162.00
	22	Voted	8,00,000.00	70,538.00	6,54,571.00
		Charged	.00	.00	.00
		Total	8,00,000.00	70,538.00	6,54,571.00
	23	Voted	1,00,000.00	.00	35,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	35,400.00
	24	Voted	2,50,000.00	.00	1,32,882.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,32,882.00
	25	Voted	5,00,000.00	.00	2,94,602.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,94,602.00
	26	Voted	15,00,000.00	.00	14,75,250.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,75,250.00
	27	Voted	40,00,000.00	10,42,309.00	15,46,288.00
		Charged	.00	.00	.00
		Total	40,00,000.00	10,42,309.00	15,46,288.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	12,00,000.00	1,46,980.00	10,76,908.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,46,980.00	10,76,908.00
	30	Voted	2,00,000.00	1,26,173.00	1,52,050.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,26,173.00	1,52,050.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	32,427.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	32,427.00
Total: 00		Voted	8,04,51,000.00	64,53,801.00	5,69,52,424.00
		Charged	.00	.00	.00
		Total	8,04,51,000.00	64,53,801.00	5,69,52,424.00



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Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03	Total: 03	Voted 8,04,51,000.00	64,53,801.00	5,69,52,424.00
		Charged .00	.00	.00
		Total 8,04,51,000.00	64,53,801.00	5,69,52,424.00
	Total: 001	Voted 8,04,51,000.00	64,53,801.00	5,69,52,424.00
		Charged .00	.00	.00
		Total 8,04,51,000.00	64,53,801.00	5,69,52,424.00
102 01 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03 00	05	Voted 55,00,00,000.00	.00	55,00,00,000.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	55,00,00,000.00
	08	Voted 3,24,64,000.00	.00	3,24,64,000.00
		Charged .00	.00	.00
		Total 3,24,64,000.00	.00	3,24,64,000.00
	56	Voted 10,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 68,24,64,000.00	.00	63,24,64,000.00
		Charged .00	.00	.00
		Total 68,24,64,000.00	.00	63,24,64,000.00
	Total: 03	Voted 68,24,64,000.00	.00	63,24,64,000.00
		Charged .00	.00	.00
		Total 68,24,64,000.00	.00	63,24,64,000.00
05 00	05	Voted 15,00,00,000.00	.00	15,00,00,000.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	15,00,00,000.00
	08	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	56	Voted 4,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 20,50,00,000.00	.00	18,50,00,000.00
		Charged .00	.00	.00
		Total 20,50,00,000.00	.00	18,50,00,000.00
	Total: 05	Voted 20,50,00,000.00	.00	18,50,00,000.00
		Charged .00	.00	.00
		Total 20,50,00,000.00	.00	18,50,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 102 06 00	05	Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	50,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	12,00,000.00
	Total: 00	Voted	8,50,00,000.00	.00	8,12,00,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	8,12,00,000.00
	Total: 06	Voted	8,50,00,000.00	.00	8,12,00,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	8,12,00,000.00
07 00	05	Voted	15,00,00,000.00	.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	7,50,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	1,50,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	75,00,000.00
	Total: 00	Voted	17,50,00,000.00	.00	9,25,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	9,25,00,000.00
	Total: 07	Voted	17,50,00,000.00	.00	9,25,00,000.00
		Charged	.00	.00	.00
		Total	17,50,00,000.00	.00	9,25,00,000.00
08 00	05	Voted	25,00,00,000.00	.00	12,50,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	12,50,00,000.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	5,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,50,00,000.00
	Total: 00	Voted	31,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	16,00,00,000.00
	Total: 08	Voted	31,00,00,000.00	.00	16,00,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	.00	16,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 102 09 00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 09	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
12 00	05	Voted Charged Total	31,31,54,026.00 .00 31,31,54,026.00	.00 .00 .00
	08	Voted Charged Total	7,68,45,974.00 .00 7,68,45,974.00	.00 .00 .00
	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	45,00,00,000.00 .00 45,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,90,74,67,000.00 .00 1,90,74,67,000.00	.00 .00 .00
103 01 01	14	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00
03 00	01	Voted Charged Total	2,25,00,00,000.00 .00 2,25,00,00,000.00	17,04,53,353.00 .00 17,04,53,353.00
	03	Voted Charged Total	1,26,00,00,000.00 .00 1,26,00,00,000.00	9,66,73,186.00 .00 9,66,73,186.00
				1,61,63,18,577.00 .00 1,61,63,18,577.00
				84,72,36,503.00 .00 84,72,36,503.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	04	Voted	1,05,00,000.00	1,95,183.00	34,04,405.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	1,95,183.00	34,04,405.00
	06	Voted	24,75,00,000.00	1,22,77,409.00	11,48,31,753.00
		Charged	.00	.00	.00
		Total	24,75,00,000.00	1,22,77,409.00	11,48,31,753.00
	08	Voted	50,00,00,000.00	3,78,47,223.00	35,55,63,711.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,78,47,223.00	35,55,63,711.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	10,00,000.00	85,996.00	7,82,732.00
		Charged	.00	.00	.00
		Total	10,00,000.00	85,996.00	7,82,732.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	25,00,000.00	1,70,194.00	18,10,051.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,70,194.00	18,10,051.00
	21	Voted	60,00,000.00	8,64,862.00	28,71,242.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,64,862.00	28,71,242.00
	22	Voted	26,40,000.00	1,93,595.00	15,60,707.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,93,595.00	15,60,707.00
	23	Voted	10,00,000.00	13,352.00	4,70,423.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,352.00	4,70,423.00
	24	Voted	2,00,000.00	7,317.00	66,409.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,317.00	66,409.00
	25	Voted	80,00,000.00	6,486.00	79,99,931.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,486.00	79,99,931.00
	26	Voted	15,00,000.00	1,02,740.00	5,60,510.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,02,740.00	5,60,510.00
	27	Voted	2,00,00,000.00	64,971.00	15,15,326.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	64,971.00	15,15,326.00
	40	Voted	10,00,000.00	85,594.00	6,61,404.00
		Charged	.00	.00	.00
		Total	10,00,000.00	85,594.00	6,61,404.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 03 00	42	Voted Charged Total	75,00,000.00 .00 75,00,000.00	7,95,435.00 .00 7,95,435.00	37,86,219.00 .00 37,86,219.00
	43	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,02,755.00 .00 2,02,755.00	9,99,112.00 .00 9,99,112.00
	51	Voted Charged Total	74,84,000.00 .00 74,84,000.00	2,19,651.00 .00 2,19,651.00	61,94,385.00 .00 61,94,385.00
	52	Voted Charged Total	12,50,000.00 .00 12,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,33,04,25,000.00 .00 4,33,04,25,000.00	32,02,59,302.00 .00 32,02,59,302.00	2,96,66,33,400.00 .00 2,96,66,33,400.00
	Total: 03	Voted Charged Total	4,33,04,25,000.00 .00 4,33,04,25,000.00	32,02,59,302.00 .00 32,02,59,302.00	2,96,66,33,400.00 .00 2,96,66,33,400.00
05 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
12 00	42	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	3,00,000.00 .00 3,00,000.00	64,50,000.00 .00 64,50,000.00
	Total: 00	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	3,00,000.00 .00 3,00,000.00	64,50,000.00 .00 64,50,000.00
	Total: 12	Voted Charged Total	1,25,00,000.00 .00 1,25,00,000.00	3,00,000.00 .00 3,00,000.00	64,50,000.00 .00 64,50,000.00
14 00	21	Voted Charged Total	18,75,000.00 .00 18,75,000.00	1,66,611.00 .00 1,66,611.00	10,11,508.00 .00 10,11,508.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	49,980.00 .00 49,980.00	3,14,963.00 .00 3,14,963.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,39,871.00 .00 1,39,871.00	3,01,632.00 .00 3,01,632.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 103 14 00	56	Voted	2,05,79,000.00	40,41,500.00	1,48,95,500.00
		Charged	.00	.00	.00
		Total	2,05,79,000.00	40,41,500.00	1,48,95,500.00
	Total: 00	Voted	2,44,54,000.00	43,97,962.00	1,65,23,603.00
		Charged	.00	.00	.00
		Total	2,44,54,000.00	43,97,962.00	1,65,23,603.00
	Total: 14	Voted	2,44,54,000.00	43,97,962.00	1,65,23,603.00
		Charged	.00	.00	.00
		Total	2,44,54,000.00	43,97,962.00	1,65,23,603.00
16 00	08	Voted	15,00,000.00	38,100.00	10,35,227.00
		Charged	.00	.00	.00
		Total	15,00,000.00	38,100.00	10,35,227.00
	20	Voted	1,00,000.00	.00	34,426.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,426.00
	22	Voted	2,00,000.00	.00	35,229.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	35,229.00
	26	Voted	7,00,000.00	.00	1,77,024.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,77,024.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	38,100.00	12,81,906.00
		Charged	.00	.00	.00
		Total	30,00,000.00	38,100.00	12,81,906.00
	Total: 16	Voted	30,00,000.00	38,100.00	12,81,906.00
		Charged	.00	.00	.00
		Total	30,00,000.00	38,100.00	12,81,906.00
17 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 17	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
18 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 18	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 19	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
20 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 20	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
21 00	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
22 00	42	Voted 1,50,00,000.00	.00	73,50,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	73,50,000.00
	Total: 00	Voted 1,50,00,000.00	.00	73,50,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	73,50,000.00
	Total: 22	Voted 1,50,00,000.00	.00	73,50,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	73,50,000.00
23 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 23	Total: 23	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
26 00	27	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 26	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
27 00	42	Voted 3,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,14,00,000.00	.00	.00
	Total: 00	Voted 3,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,14,00,000.00	.00	.00
	Total: 27	Voted 3,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,14,00,000.00	.00	.00
28 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 28	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
29 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 29	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
30 00	42	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 00	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 30	Total: 30	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
95 01	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 95	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 103	Voted 4,53,07,82,000.00	32,49,95,364.00	2,99,82,38,909.00
		Charged .00	.00	.00
		Total 4,53,07,82,000.00	32,49,95,364.00	2,99,82,38,909.00
104 03 00	05	Voted 1,75,03,00,000.00	14,70,67,765.00	1,23,22,74,268.00
		Charged .00	.00	.00
		Total 1,75,03,00,000.00	14,70,67,765.00	1,23,22,74,268.00
	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,75,03,01,000.00	14,70,67,765.00	1,23,22,74,268.00
		Charged .00	.00	.00
		Total 1,75,03,01,000.00	14,70,67,765.00	1,23,22,74,268.00
	Total: 03	Voted 1,75,03,01,000.00	14,70,67,765.00	1,23,22,74,268.00
		Charged .00	.00	.00
		Total 1,75,03,01,000.00	14,70,67,765.00	1,23,22,74,268.00
05 04	05	Voted 61,51,000.00	.00	31,00,000.00
		Charged .00	.00	.00
		Total 61,51,000.00	.00	31,00,000.00
	08	Voted 4,00,000.00	.00	2,00,000.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	2,00,000.00
	56	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
	Total: 04	Voted 3,65,51,000.00	.00	1,83,00,000.00
		Charged .00	.00	.00
		Total 3,65,51,000.00	.00	1,83,00,000.00
	Total: 05	Voted 3,65,51,000.00	.00	1,83,00,000.00
		Charged .00	.00	.00
		Total 3,65,51,000.00	.00	1,83,00,000.00
	Total: 104	Voted 1,78,68,52,000.00	14,70,67,765.00	1,25,05,74,268.00
		Charged .00	.00	.00
		Total 1,78,68,52,000.00	14,70,67,765.00	1,25,05,74,268.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 03 105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
03 00	56	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	Total: 00	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	Total: 03	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
04 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 105	Voted	18,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	2,00,000.00
107 07 00	45	Voted	11,00,00,000.00	3,12,79,000.00	6,95,88,200.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	3,12,79,000.00	6,95,88,200.00
	Total: 00	Voted	11,00,00,000.00	3,12,79,000.00	6,95,88,200.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	3,12,79,000.00	6,95,88,200.00
	Total: 07	Voted	11,00,00,000.00	3,12,79,000.00	6,95,88,200.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	3,12,79,000.00	6,95,88,200.00
08 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 03 107 08 00	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 08	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 107	Voted 13,00,00,000.00	3,12,79,000.00	6,95,88,200.00
		Charged .00	.00	.00
		Total 13,00,00,000.00	3,12,79,000.00	6,95,88,200.00
800 17 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 17	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
18 00	42	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 00	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 18	Voted 7,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,11,95,000.00	.00	.00
	Total: 800	Voted 9,11,95,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,11,95,000.00	.00	.00
	Total: 03	Voted 8,52,85,47,000.00	50,97,95,930.00	5,80,85,63,775.00
		Charged .00	.00	.00
		Total 8,52,85,47,000.00	50,97,95,930.00	5,80,85,63,775.00
05 001 03 00	01	Voted 50,00,000.00	.00	26,94,764.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	26,94,764.00
	03	Voted 28,00,000.00	.00	13,99,087.00
		Charged .00	.00	.00
		Total 28,00,000.00	.00	13,99,087.00
	04	Voted 90,000.00	.00	8,985.00
		Charged .00	.00	.00
		Total 90,000.00	.00	8,985.00
	06	Voted 5,50,000.00	.00	2,21,920.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	2,21,920.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	5,30,000.00	27,354.00	2,49,112.00
		Charged	.00	.00	.00
		Total	5,30,000.00	27,354.00	2,49,112.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,10,000.00	.00	40,567.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	40,567.00
	20	Voted	1,60,000.00	.00	45,967.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	45,967.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	97,562.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	97,562.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,000.00
	25	Voted	1,00,000.00	.00	7,594.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,594.00
	26	Voted	1,50,000.00	.00	68,932.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	68,932.00
	27	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	29	Voted	3,00,000.00	.00	1,49,096.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,49,096.00
	30	Voted	50,000.00	.00	9,681.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,681.00
	40	Voted	1,00,000.00	.00	13,419.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,419.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	42	Voted	1,00,000.00	.00	66,179.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	66,179.00
Total: 00		Voted	1,06,02,000.00	27,354.00	51,12,865.00
		Charged	.00	.00	.00
		Total	1,06,02,000.00	27,354.00	51,12,865.00
Total: 03		Voted	1,06,02,000.00	27,354.00	51,12,865.00
		Charged	.00	.00	.00
		Total	1,06,02,000.00	27,354.00	51,12,865.00
Total: 001		Voted	1,06,02,000.00	27,354.00	51,12,865.00
		Charged	.00	.00	.00
		Total	1,06,02,000.00	27,354.00	51,12,865.00
102 03 00	05	Voted	1,25,000.00	1,09,200.00	1,09,200.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,09,200.00	1,09,200.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,25,000.00	1,09,200.00	1,09,200.00
		Charged	.00	.00	.00
		Total	2,25,000.00	1,09,200.00	1,09,200.00
Total: 03		Voted	2,25,000.00	1,09,200.00	1,09,200.00
		Charged	.00	.00	.00
		Total	2,25,000.00	1,09,200.00	1,09,200.00
04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	20,00,000.00	45,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,00,000.00	45,00,000.00
	56	Voted	3,00,00,000.00	50,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	50,00,000.00	1,00,00,000.00
Total: 00		Voted	4,00,00,000.00	70,00,000.00	1,45,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	70,00,000.00	1,45,00,000.00
Total: 04		Voted	4,00,00,000.00	70,00,000.00	1,45,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	70,00,000.00	1,45,00,000.00
Total: 102		Voted	4,02,25,000.00	71,09,200.00	1,46,09,200.00
		Charged	.00	.00	.00
		Total	4,02,25,000.00	71,09,200.00	1,46,09,200.00
103 03 00	01	Voted	56,37,000.00	4,49,348.00	38,35,248.00
		Charged	.00	.00	.00
		Total	56,37,000.00	4,49,348.00	38,35,248.00

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Head of Account		Budget Provision	Current Month	Progressive	
2202 05 103 03 00	03	Voted	31,57,000.00	2,60,539.00	19,93,554.00
		Charged	.00	.00	.00
		Total	31,57,000.00	2,60,539.00	19,93,554.00
	04	Voted	1,00,000.00	.00	11,180.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,180.00
	06	Voted	6,20,000.00	18,420.00	1,85,460.00
		Charged	.00	.00	.00
		Total	6,20,000.00	18,420.00	1,85,460.00
	08	Voted	7,00,000.00	49,400.00	4,97,870.00
		Charged	.00	.00	.00
		Total	7,00,000.00	49,400.00	4,97,870.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	49,140.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	49,140.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	39,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	39,800.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,500.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	1,13,15,000.00	7,77,707.00	66,34,752.00
		Charged	.00	.00	.00
		Total	1,13,15,000.00	7,77,707.00	66,34,752.00
	Total: 03	Voted	1,13,15,000.00	7,77,707.00	66,34,752.00
		Charged	.00	.00	.00
		Total	1,13,15,000.00	7,77,707.00	66,34,752.00
04 00	05	Voted	26,00,00,000.00	2,04,43,512.00	19,47,53,082.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	2,04,43,512.00	19,47,53,082.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 04 00	Total: 00	Voted 26,00,01,000.00	2,04,43,512.00	19,47,53,082.00
		Charged .00	.00	.00
		Total 26,00,01,000.00	2,04,43,512.00	19,47,53,082.00
	Total: 04	Voted 26,00,01,000.00	2,04,43,512.00	19,47,53,082.00
		Charged .00	.00	.00
		Total 26,00,01,000.00	2,04,43,512.00	19,47,53,082.00
06 00	01	Voted 1,00,00,000.00	6,80,964.00	69,12,544.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	6,80,964.00	69,12,544.00
	03	Voted 56,00,000.00	3,72,367.00	36,17,656.00
		Charged .00	.00	.00
		Total 56,00,000.00	3,72,367.00	36,17,656.00
	04	Voted 2,73,000.00	11,708.00	46,914.00
		Charged .00	.00	.00
		Total 2,73,000.00	11,708.00	46,914.00
	06	Voted 11,00,000.00	56,190.00	5,84,685.00
		Charged .00	.00	.00
		Total 11,00,000.00	56,190.00	5,84,685.00
	08	Voted 8,00,000.00	19,500.00	3,88,745.00
		Charged .00	.00	.00
		Total 8,00,000.00	19,500.00	3,88,745.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 3,35,000.00	24,964.00	1,03,052.00
		Charged .00	.00	.00
		Total 3,35,000.00	24,964.00	1,03,052.00
	21	Voted 3,80,000.00	10,000.00	1,21,098.00
		Charged .00	.00	.00
		Total 3,80,000.00	10,000.00	1,21,098.00
	22	Voted 3,28,000.00	34,048.00	1,36,995.00
		Charged .00	.00	.00
		Total 3,28,000.00	34,048.00	1,36,995.00
	23	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	25	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	26	Voted 8,05,000.00	11,151.00	2,74,849.00
		Charged .00	.00	.00
		Total 8,05,000.00	11,151.00	2,74,849.00
	29	Voted 40,000.00	.00	7,000.00
		Charged .00	.00	.00
		Total 40,000.00	.00	7,000.00

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2202 05 103 06 00	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	48,026.00 .00 48,026.00
	Total: 00	Voted Charged Total	2,04,12,000.00 .00 2,04,12,000.00	12,20,892.00 .00 12,20,892.00	1,22,41,564.00 .00 1,22,41,564.00
	Total: 06	Voted Charged Total	2,04,12,000.00 .00 2,04,12,000.00	12,20,892.00 .00 12,20,892.00	1,22,41,564.00 .00 1,22,41,564.00
07 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,38,200.00 .00 2,38,200.00	2,38,200.00 .00 2,38,200.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,38,200.00 .00 2,38,200.00	2,38,200.00 .00 2,38,200.00
	Total: 07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,38,200.00 .00 2,38,200.00	2,38,200.00 .00 2,38,200.00
08 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	1,61,847.00 .00 1,61,847.00	11,28,463.00 .00 11,28,463.00
	03	Voted Charged Total	18,80,000.00 .00 18,80,000.00	1,04,611.00 .00 1,04,611.00	5,88,843.00 .00 5,88,843.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,860.00 .00 1,860.00	3,110.00 .00 3,110.00
	06	Voted Charged Total	4,30,000.00 .00 4,30,000.00	18,261.00 .00 18,261.00	1,06,921.00 .00 1,06,921.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	35,00,000.00 .00 35,00,000.00	2,57,799.00 .00 2,57,799.00	23,16,832.00 .00 23,16,832.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	17,936.00 .00 17,936.00	67,892.00 .00 67,892.00



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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 08 00	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	4,130.00 .00 4,130.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	26	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	21,406.00 .00 21,406.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,14,63,000.00 .00 1,14,63,000.00	5,87,850.00 .00 5,87,850.00
	Total: 08	Voted Charged Total	1,14,63,000.00 .00 1,14,63,000.00	5,87,850.00 .00 5,87,850.00
09 00	05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 09	Total: 09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11 00	45	Voted 2,50,000.00	90,000.00	90,000.00
		Charged .00	.00	.00
		Total 2,50,000.00	90,000.00	90,000.00
	Total: 00	Voted 2,50,000.00	90,000.00	90,000.00
		Charged .00	.00	.00
		Total 2,50,000.00	90,000.00	90,000.00
	Total: 11	Voted 2,50,000.00	90,000.00	90,000.00
		Charged .00	.00	.00
		Total 2,50,000.00	90,000.00	90,000.00
	Total: 103	Voted 30,54,42,000.00	2,33,58,161.00	21,84,18,278.00
		Charged .00	.00	.00
		Total 30,54,42,000.00	2,33,58,161.00	21,84,18,278.00
	Total: 05	Voted 35,62,69,000.00	3,04,94,715.00	23,81,40,343.00
		Charged .00	.00	.00
		Total 35,62,69,000.00	3,04,94,715.00	23,81,40,343.00
80 001 03 00	01	Voted 73,21,000.00	3,20,800.00	39,28,596.00
		Charged .00	.00	.00
		Total 73,21,000.00	3,20,800.00	39,28,596.00
	03	Voted 41,00,000.00	1,70,024.00	20,39,242.00
		Charged .00	.00	.00
		Total 41,00,000.00	1,70,024.00	20,39,242.00
	04	Voted 1,00,000.00	.00	16,388.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	16,388.00
	06	Voted 8,05,000.00	26,890.00	3,35,169.00
		Charged .00	.00	.00
		Total 8,05,000.00	26,890.00	3,35,169.00
	07	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	08	Voted 21,78,000.00	1,52,426.00	13,71,834.00
		Charged .00	.00	.00
		Total 21,78,000.00	1,52,426.00	13,71,834.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 2,50,000.00	.00	66,000.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	66,000.00
	11	Voted 15,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,000.00	.00	.00

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2202 80 001 03 00	20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	19,990.00 .00 19,990.00	1,17,770.00 .00 1,17,770.00
	21	Voted Charged Total	80,000.00 .00 80,000.00	12,000.00 .00 12,000.00	48,900.00 .00 48,900.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	44,620.00 .00 44,620.00
	24	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	72,000.00 .00 72,000.00	5,779.00 .00 5,779.00	28,520.00 .00 28,520.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	88,230.00 .00 88,230.00
	27	Voted Charged Total	19,32,000.00 .00 19,32,000.00	27,355.00 .00 27,355.00	2,81,302.00 .00 2,81,302.00
	28	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	7,50,000.00 .00 7,50,000.00	56,158.00 .00 56,158.00	2,07,252.00 .00 2,07,252.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	20,000.00 .00 20,000.00	94,147.00 .00 94,147.00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	3,00,000.00 .00 3,00,000.00
	Total: 00	Voted Charged Total	2,00,59,000.00 .00 2,00,59,000.00	8,11,422.00 .00 8,11,422.00	89,67,970.00 .00 89,67,970.00
	Total: 03	Voted Charged Total	2,00,59,000.00 .00 2,00,59,000.00	8,11,422.00 .00 8,11,422.00	89,67,970.00 .00 89,67,970.00
04 00	01	Voted Charged Total	10,50,00,000.00 .00 10,50,00,000.00	67,23,400.00 .00 67,23,400.00	7,60,32,456.00 .00 7,60,32,456.00
	03	Voted Charged Total	5,88,00,000.00 .00 5,88,00,000.00	38,30,926.00 .00 38,30,926.00	3,93,20,084.00 .00 3,93,20,084.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	04	Voted	16,00,000.00	1,78,794.00	8,07,027.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,78,794.00	8,07,027.00
	06	Voted	1,15,50,000.00	5,52,582.00	63,41,483.00
		Charged	.00	.00	.00
		Total	1,15,50,000.00	5,52,582.00	63,41,483.00
	07	Voted	61,01,000.00	11,340.00	26,41,594.00
		Charged	.00	.00	.00
		Total	61,01,000.00	11,340.00	26,41,594.00
	08	Voted	3,94,26,000.00	32,79,807.00	2,84,90,085.00
		Charged	.00	.00	.00
		Total	3,94,26,000.00	32,79,807.00	2,84,90,085.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	4,00,000.00	12,000.00	36,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,000.00	36,000.00
	20	Voted	18,74,000.00	1,28,996.00	6,33,442.00
		Charged	.00	.00	.00
		Total	18,74,000.00	1,28,996.00	6,33,442.00
	21	Voted	40,48,000.00	3,31,130.00	10,38,397.00
		Charged	.00	.00	.00
		Total	40,48,000.00	3,31,130.00	10,38,397.00
22	Voted	37,12,000.00	3,27,359.00	13,68,643.00	
	Charged	.00	.00	.00	
	Total	37,12,000.00	3,27,359.00	13,68,643.00	
23	Voted	88,90,000.00	3,27,045.00	36,32,599.00	
	Charged	.00	.00	.00	
	Total	88,90,000.00	3,27,045.00	36,32,599.00	
24	Voted	60,000.00	.00	5,075.00	
	Charged	.00	.00	.00	
	Total	60,000.00	.00	5,075.00	
25	Voted	20,00,000.00	1,76,769.00	11,68,046.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,76,769.00	11,68,046.00	
26	Voted	39,02,000.00	4,05,880.00	12,29,919.00	
	Charged	.00	.00	.00	
	Total	39,02,000.00	4,05,880.00	12,29,919.00	
27	Voted	55,60,000.00	4,28,648.00	38,55,736.00	
	Charged	.00	.00	.00	
	Total	55,60,000.00	4,28,648.00	38,55,736.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 04 00	29	Voted	40,00,000.00	2,17,876.00	14,00,716.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,17,876.00	14,00,716.00
	42	Voted	8,92,02,000.00	72,63,633.00	3,18,20,475.00
		Charged	.00	.00	.00
		Total	8,92,02,000.00	72,63,633.00	3,18,20,475.00
	51	Voted	5,00,000.00	1,55,490.00	3,16,550.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,55,490.00	3,16,550.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	34,66,28,000.00	2,43,51,675.00	20,01,38,327.00
		Charged	.00	.00	.00
		Total	34,66,28,000.00	2,43,51,675.00	20,01,38,327.00
Total: 04	Voted	34,66,28,000.00	2,43,51,675.00	20,01,38,327.00	
	Charged	.00	.00	.00	
	Total	34,66,28,000.00	2,43,51,675.00	20,01,38,327.00	
05 00	01	Voted	14,24,000.00	95,200.00	8,59,416.00
		Charged	.00	.00	.00
		Total	14,24,000.00	95,200.00	8,59,416.00
	03	Voted	7,97,000.00	61,880.00	4,44,472.00
		Charged	.00	.00	.00
		Total	7,97,000.00	61,880.00	4,44,472.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,57,000.00	6,960.00	62,640.00
		Charged	.00	.00	.00
		Total	1,57,000.00	6,960.00	62,640.00
	07	Voted	1,52,000.00	1,01,059.00	1,01,059.00
		Charged	.00	.00	.00
		Total	1,52,000.00	1,01,059.00	1,01,059.00
08	Voted	30,11,000.00	2,26,295.00	22,15,388.00	
	Charged	.00	.00	.00	
	Total	30,11,000.00	2,26,295.00	22,15,388.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,25,000.00	3,500.00	33,976.00	
	Charged	.00	.00	.00	
	Total	1,25,000.00	3,500.00	33,976.00	
21	Voted	2,00,000.00	18,000.00	68,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	18,000.00	68,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	22	Voted	2,80,000.00	1,40,909.00	1,97,344.00
		Charged	.00	.00	.00
		Total	2,80,000.00	1,40,909.00	1,97,344.00
	23	Voted	30,000.00	.00	6,540.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	6,540.00
	25	Voted	1,75,000.00	2,595.00	46,014.00
		Charged	.00	.00	.00
		Total	1,75,000.00	2,595.00	46,014.00
	26	Voted	1,50,000.00	1,726.00	51,726.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,726.00	51,726.00
27	Voted	25,000.00	.00	14,100.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	14,100.00	
29	Voted	3,50,000.00	32,717.00	1,99,042.00	
	Charged	.00	.00	.00	
	Total	3,50,000.00	32,717.00	1,99,042.00	
40	Voted	2,50,000.00	.00	3,200.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	3,200.00	
42	Voted	39,00,000.00	5,24,046.00	22,98,589.00	
	Charged	.00	.00	.00	
	Total	39,00,000.00	5,24,046.00	22,98,589.00	
Total: 00	Voted	1,10,77,000.00	12,14,887.00	66,01,506.00	
	Charged	.00	.00	.00	
	Total	1,10,77,000.00	12,14,887.00	66,01,506.00	
Total: 05	Voted	1,10,77,000.00	12,14,887.00	66,01,506.00	
	Charged	.00	.00	.00	
	Total	1,10,77,000.00	12,14,887.00	66,01,506.00	
Total: 001	Voted	37,77,64,000.00	2,63,77,984.00	21,57,07,803.00	
	Charged	.00	.00	.00	
	Total	37,77,64,000.00	2,63,77,984.00	21,57,07,803.00	
003 01 02	01	Voted	27,60,00,000.00	2,43,87,668.00	21,85,10,735.00
		Charged	.00	.00	.00
		Total	27,60,00,000.00	2,43,87,668.00	21,85,10,735.00
	03	Voted	15,12,00,000.00	1,44,30,365.00	11,43,78,037.00
		Charged	.00	.00	.00
		Total	15,12,00,000.00	1,44,30,365.00	11,43,78,037.00
	06	Voted	2,97,00,000.00	19,00,018.00	1,60,28,250.00
		Charged	.00	.00	.00
		Total	2,97,00,000.00	19,00,018.00	1,60,28,250.00
	Total: 02	Voted	45,69,00,000.00	4,07,18,051.00	34,89,17,022.00
		Charged	.00	.00	.00
		Total	45,69,00,000.00	4,07,18,051.00	34,89,17,022.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 01	Total: 01	Voted 45,69,00,000.00	4,07,18,051.00	34,89,17,022.00
		Charged .00	.00	.00
		Total 45,69,00,000.00	4,07,18,051.00	34,89,17,022.00
02 00	04	Voted 13,00,000.00	1,11,342.00	8,76,026.00
		Charged .00	.00	.00
		Total 13,00,000.00	1,11,342.00	8,76,026.00
	08	Voted 6,00,000.00	16,250.00	1,41,410.00
		Charged .00	.00	.00
		Total 6,00,000.00	16,250.00	1,41,410.00
	09	Voted 1,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,25,000.00	.00	.00
	10	Voted 13,00,000.00	2,23,791.00	4,12,684.00
		Charged .00	.00	.00
		Total 13,00,000.00	2,23,791.00	4,12,684.00
	11	Voted 1,00,000.00	7,200.00	38,400.00
		Charged .00	.00	.00
		Total 1,00,000.00	7,200.00	38,400.00
	20	Voted 6,50,000.00	1,11,623.00	3,30,907.00
		Charged .00	.00	.00
		Total 6,50,000.00	1,11,623.00	3,30,907.00
	21	Voted 6,50,000.00	59,500.00	4,20,523.00
		Charged .00	.00	.00
		Total 6,50,000.00	59,500.00	4,20,523.00
	22	Voted 13,00,000.00	54,759.00	9,60,506.00
		Charged .00	.00	.00
		Total 13,00,000.00	54,759.00	9,60,506.00
	23	Voted 5,00,000.00	.00	1,50,000.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,50,000.00
	24	Voted 6,00,000.00	10,165.00	1,89,421.00
		Charged .00	.00	.00
		Total 6,00,000.00	10,165.00	1,89,421.00
	25	Voted 40,00,000.00	2,48,085.00	13,40,904.00
		Charged .00	.00	.00
		Total 40,00,000.00	2,48,085.00	13,40,904.00
	26	Voted 6,50,000.00	97,652.00	3,51,031.00
		Charged .00	.00	.00
		Total 6,50,000.00	97,652.00	3,51,031.00
	27	Voted 5,00,000.00	98,780.00	3,00,215.00
		Charged .00	.00	.00
		Total 5,00,000.00	98,780.00	3,00,215.00
	29	Voted 5,00,000.00	23,600.00	98,556.00
		Charged .00	.00	.00
		Total 5,00,000.00	23,600.00	98,556.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 003 02 00	40	Voted Charged Total	6,50,000.00 .00 6,50,000.00	400.00 .00 400.00	2,74,615.00 .00 2,74,615.00
	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	37,987.00 .00 37,987.00	3,52,120.00 .00 3,52,120.00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,28,930.00 .00 1,28,930.00	9,95,001.00 .00 9,95,001.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,55,76,000.00 .00 1,55,76,000.00	12,30,064.00 .00 12,30,064.00	72,32,319.00 .00 72,32,319.00
	Total: 02	Voted Charged Total	1,55,76,000.00 .00 1,55,76,000.00	12,30,064.00 .00 12,30,064.00	72,32,319.00 .00 72,32,319.00
03 00	01	Voted Charged Total	84,00,000.00 .00 84,00,000.00	2,50,600.00 .00 2,50,600.00	46,71,072.00 .00 46,71,072.00
	03	Voted Charged Total	47,04,000.00 .00 47,04,000.00	1,47,854.00 .00 1,47,854.00	24,24,613.00 .00 24,24,613.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,24,000.00 .00 9,24,000.00	20,300.00 .00 20,300.00	4,03,780.00 .00 4,03,780.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	9,150.00 .00 9,150.00	24,550.00 .00 24,550.00
	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	63,710.00 .00 63,710.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	19,359.00 .00 19,359.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	49,400.00 .00 49,400.00
	Total: 00	Voted Charged Total	1,47,78,000.00 .00 1,47,78,000.00	4,27,904.00 .00 4,27,904.00	76,56,484.00 .00 76,56,484.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 03	Total: 03	Voted 1,47,78,000.00	4,27,904.00	76,56,484.00
		Charged .00	.00	.00
		Total 1,47,78,000.00	4,27,904.00	76,56,484.00
	Total: 003	Voted 48,72,54,000.00	4,23,76,019.00	36,38,05,825.00
		Charged .00	.00	.00
		Total 48,72,54,000.00	4,23,76,019.00	36,38,05,825.00
107 02 00	45	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 00	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 107	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	Total: 80	Voted 86,50,68,000.00	6,87,54,003.00	57,95,13,628.00
		Charged .00	.00	.00
		Total 86,50,68,000.00	6,87,54,003.00	57,95,13,628.00
	Total: 2202	Voted 1,07,99,72,64,000.00	10,00,42,61,743.00	74,18,48,69,716.00
		Charged .00	.00	.00
		Total 1,07,99,72,64,000.00	10,00,42,61,743.00	74,18,48,69,716.00
	Grand Total:	Voted 1,07,99,72,64,000.00	10,00,42,61,743.00	74,18,48,69,716.00
		Charged .00	.00	.00
		Total 1,07,99,72,64,000.00	10,00,42,61,743.00	74,18,48,69,716.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:54:36

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2203

**Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 02 00	01	Voted	1,36,40,000.00	8,40,700.00	83,05,088.00
		Charged	.00	.00	.00
		Total	1,36,40,000.00	8,40,700.00	83,05,088.00
	02	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	03	Voted	76,38,000.00	4,61,471.00	43,48,423.00
		Charged	.00	.00	.00
		Total	76,38,000.00	4,61,471.00	43,48,423.00
	06	Voted	15,00,000.00	64,130.00	6,04,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	64,130.00	6,04,400.00
	Total: 00	Voted	2,42,78,000.00	13,66,301.00	1,32,57,911.00
		Charged	.00	.00	.00
		Total	2,42,78,000.00	13,66,301.00	1,32,57,911.00
	Total: 02	Voted	2,42,78,000.00	13,66,301.00	1,32,57,911.00
		Charged	.00	.00	.00
		Total	2,42,78,000.00	13,66,301.00	1,32,57,911.00
03 00	01	Voted	2,12,00,000.00	10,53,000.00	1,28,24,544.00
		Charged	.00	.00	.00
		Total	2,12,00,000.00	10,53,000.00	1,28,24,544.00
	02	Voted	3,00,000.00	2,970.00	1,19,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,970.00	1,19,490.00
	03	Voted	1,18,72,000.00	5,63,390.00	68,62,843.00
		Charged	.00	.00	.00
		Total	1,18,72,000.00	5,63,390.00	68,62,843.00
	04	Voted	3,00,000.00	.00	1,47,614.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,47,614.00
	06	Voted	23,32,000.00	38,130.00	5,81,367.00
		Charged	.00	.00	.00
		Total	23,32,000.00	38,130.00	5,81,367.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
08	Voted	30,00,000.00	2,13,742.00	16,67,942.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,13,742.00	16,67,942.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
10	Voted	50,00,000.00	1,10,000.00	18,97,571.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,10,000.00	18,97,571.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	5,00,000.00	18,750.00	1,93,613.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,750.00	1,93,613.00
	21	Voted	7,50,000.00	34,200.00	3,12,160.00
		Charged	.00	.00	.00
		Total	7,50,000.00	34,200.00	3,12,160.00
	22	Voted	12,00,000.00	98,672.00	4,97,862.00
		Charged	.00	.00	.00
		Total	12,00,000.00	98,672.00	4,97,862.00
	24	Voted	2,00,000.00	.00	1,05,134.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,05,134.00
	25	Voted	4,80,000.00	35,400.00	2,41,568.00
		Charged	.00	.00	.00
		Total	4,80,000.00	35,400.00	2,41,568.00
	26	Voted	5,00,000.00	.00	3,37,868.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,37,868.00
	27	Voted	20,00,000.00	74,852.00	8,51,085.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,852.00	8,51,085.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,02,713.00	8,44,394.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,02,713.00	8,44,394.00
	30	Voted	3,00,000.00	8,379.00	1,49,447.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,379.00	1,49,447.00
	40	Voted	15,00,000.00	.00	96,220.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	96,220.00
	42	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	44	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	51	Voted	3,00,000.00	.00	1,09,740.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,09,740.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 03 00	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	5,56,45,000.00	23,54,198.00	2,78,40,462.00
		Charged	.00	.00	.00
		Total	5,56,45,000.00	23,54,198.00	2,78,40,462.00
	Total: 03	Voted	5,56,45,000.00	23,54,198.00	2,78,40,462.00
		Charged	.00	.00	.00
		Total	5,56,45,000.00	23,54,198.00	2,78,40,462.00
04 00	01	Voted	75,00,000.00	4,26,000.00	42,79,214.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,26,000.00	42,79,214.00
	02	Voted	1,00,000.00	12,800.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,800.00	1,00,000.00
	03	Voted	42,00,000.00	2,25,780.00	22,28,708.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,25,780.00	22,28,708.00
	04	Voted	1,00,000.00	.00	1,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,200.00
	06	Voted	8,25,000.00	29,410.00	2,68,441.00
		Charged	.00	.00	.00
		Total	8,25,000.00	29,410.00	2,68,441.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	12,00,000.00	98,500.00	7,79,270.00
		Charged	.00	.00	.00
		Total	12,00,000.00	98,500.00	7,79,270.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	30,00,000.00	.00	19,07,400.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	19,07,400.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	1,85,186.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,85,186.00
	21	Voted	8,00,000.00	5,94,440.00	5,94,440.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,94,440.00	5,94,440.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 001 04 00	22	Voted	2,00,000.00	43,834.00	1,77,431.00
		Charged	.00	.00	.00
		Total	2,00,000.00	43,834.00	1,77,431.00
	24	Voted	50,000.00	.00	49,771.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,771.00
	25	Voted	30,00,000.00	.00	9,96,920.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	9,96,920.00
	26	Voted	10,00,000.00	.00	5,44,069.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,44,069.00
	27	Voted	5,00,000.00	80,300.00	1,95,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	80,300.00	1,95,600.00
	29	Voted	2,00,000.00	34,919.00	1,05,227.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,919.00	1,05,227.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	31	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	50,000.00	.00	49,985.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,985.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	4,44,113.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,44,113.00
	52	Voted	5,00,000.00	.00	4,81,361.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,81,361.00
	Total: 00	Voted	2,41,82,000.00	15,45,983.00	1,33,88,336.00
		Charged	.00	.00	.00
		Total	2,41,82,000.00	15,45,983.00	1,33,88,336.00
	Total: 04	Voted	2,41,82,000.00	15,45,983.00	1,33,88,336.00
		Charged	.00	.00	.00
		Total	2,41,82,000.00	15,45,983.00	1,33,88,336.00
	Total: 001	Voted	10,41,05,000.00	52,66,482.00	5,44,86,709.00
		Charged	.00	.00	.00
		Total	10,41,05,000.00	52,66,482.00	5,44,86,709.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 104 03 00	05	Voted	4,00,00,000.00	1,00,00,000.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	1,00,00,000.00	4,00,00,000.00	
	56	Voted	30,00,000.00	.00	30,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	30,00,000.00	
	Total: 00	Voted	4,30,00,000.00	1,00,00,000.00	4,30,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	1,00,00,000.00	4,30,00,000.00	
	Total: 03	Voted	4,30,00,000.00	1,00,00,000.00	4,30,00,000.00	
		Charged	.00	.00	.00	
		Total	4,30,00,000.00	1,00,00,000.00	4,30,00,000.00	
Total: 104	Voted	4,30,00,000.00	1,00,00,000.00	4,30,00,000.00		
	Charged	.00	.00	.00		
	Total	4,30,00,000.00	1,00,00,000.00	4,30,00,000.00		
105 01 02	14	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 02	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	Total: 01	Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
	03 00	01	Voted	75,00,00,000.00	5,56,86,833.00	57,07,86,778.00
			Charged	.00	.00	.00
			Total	75,00,00,000.00	5,56,86,833.00	57,07,86,778.00
02		Voted	70,00,000.00	5,60,090.00	29,62,158.00	
		Charged	.00	.00	.00	
		Total	70,00,000.00	5,60,090.00	29,62,158.00	
03		Voted	42,00,00,000.00	3,10,74,140.00	29,83,58,459.00	
		Charged	.00	.00	.00	
		Total	42,00,00,000.00	3,10,74,140.00	29,83,58,459.00	
04		Voted	60,00,000.00	4,96,073.00	33,39,959.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	4,96,073.00	33,39,959.00	
06		Voted	8,25,00,000.00	35,53,219.00	3,83,25,728.00	
		Charged	.00	.00	.00	
		Total	8,25,00,000.00	35,53,219.00	3,83,25,728.00	
07		Voted	3,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,50,000.00	.00	.00	
08		Voted	22,00,00,000.00	1,78,30,569.00	10,49,62,061.00	
		Charged	.00	.00	.00	
		Total	22,00,00,000.00	1,78,30,569.00	10,49,62,061.00	



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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	09	Voted	5,00,000.00	.00	4,05,991.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,05,991.00
	10	Voted	40,00,000.00	4,96,560.00	5,13,750.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,96,560.00	5,13,750.00
	11	Voted	1,20,000.00	15,000.00	29,350.00
		Charged	.00	.00	.00
		Total	1,20,000.00	15,000.00	29,350.00
	20	Voted	50,00,000.00	3,12,716.00	23,89,110.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,12,716.00	23,89,110.00
	21	Voted	1,00,00,000.00	21,42,524.00	80,38,494.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	21,42,524.00	80,38,494.00
	22	Voted	40,00,000.00	3,80,798.00	23,30,038.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,80,798.00	23,30,038.00
	23	Voted	25,00,000.00	33,028.00	2,66,756.00
		Charged	.00	.00	.00
		Total	25,00,000.00	33,028.00	2,66,756.00
	24	Voted	2,00,000.00	3,009.00	73,391.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,009.00	73,391.00
	25	Voted	2,50,00,000.00	21,53,453.00	1,62,83,700.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	21,53,453.00	1,62,83,700.00
	26	Voted	5,00,00,000.00	25,96,595.00	70,57,521.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	25,96,595.00	70,57,521.00
	27	Voted	2,00,00,000.00	14,72,696.00	1,47,40,367.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,72,696.00	1,47,40,367.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	4,00,000.00	13,852.00	1,07,463.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,852.00	1,07,463.00
	40	Voted	7,00,00,000.00	53,68,928.00	1,81,03,062.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	53,68,928.00	1,81,03,062.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2203 00 105 03 00	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,45,232.00 .00 5,45,232.00	20,97,877.00 .00 20,97,877.00
	43	Voted Charged Total	8,00,000.00 .00 8,00,000.00	1,32,388.00 .00 1,32,388.00	5,96,681.00 .00 5,96,681.00
	44	Voted Charged Total	70,00,000.00 .00 70,00,000.00	8,85,917.00 .00 8,85,917.00	43,41,779.00 .00 43,41,779.00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	47,08,712.00 .00 47,08,712.00	91,20,075.00 .00 91,20,075.00
	52	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,72,84,22,000.00 .00 1,72,84,22,000.00	13,04,62,332.00 .00 13,04,62,332.00	1,10,52,30,548.00 .00 1,10,52,30,548.00
	Total: 03	Voted Charged Total	1,72,84,22,000.00 .00 1,72,84,22,000.00	13,04,62,332.00 .00 13,04,62,332.00	1,10,52,30,548.00 .00 1,10,52,30,548.00
	Total: 105	Voted Charged Total	1,75,84,22,000.00 .00 1,75,84,22,000.00	13,04,62,332.00 .00 13,04,62,332.00	1,10,52,30,548.00 .00 1,10,52,30,548.00
112 03 00	05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	15,00,00,000.00 .00 15,00,00,000.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	32,00,01,000.00 .00 32,00,01,000.00	.00 .00 .00	15,00,00,000.00 .00 15,00,00,000.00
	Total: 03	Voted Charged Total	32,00,01,000.00 .00 32,00,01,000.00	.00 .00 .00	15,00,00,000.00 .00 15,00,00,000.00
04 00	05	Voted Charged Total	13,00,00,000.00 .00 13,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2203 00 112 04 00	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
	Total: 04	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
05 00	05	Voted	20,00,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	20,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	22,50,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	22,50,00,000.00	.00	20,00,00,000.00	
Total: 05	Voted	22,50,00,000.00	.00	20,00,00,000.00		
	Charged	.00	.00	.00		
	Total	22,50,00,000.00	.00	20,00,00,000.00		
06 00	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 06	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	11 00	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
Total: 11		Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112	Total: 112 Voted	79,50,01,000.00	.00	41,00,00,000.00
	Charged	.00	.00	.00
	Total	79,50,01,000.00	.00	41,00,00,000.00
Total: 00	Voted	2,70,05,28,000.00	14,57,28,814.00	1,61,27,17,257.00
	Charged	.00	.00	.00
	Total	2,70,05,28,000.00	14,57,28,814.00	1,61,27,17,257.00
Total: 2203	Voted	2,70,05,28,000.00	14,57,28,814.00	1,61,27,17,257.00
	Charged	.00	.00	.00
	Total	2,70,05,28,000.00	14,57,28,814.00	1,61,27,17,257.00
Grand Total:	Voted	2,70,05,28,000.00	14,57,28,814.00	1,61,27,17,257.00
	Charged	.00	.00	.00
	Total	2,70,05,28,000.00	14,57,28,814.00	1,61,27,17,257.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:54:48

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2204

**Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 01 04	01	Voted	25,00,000.00	1,19,000.00	7,86,304.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,19,000.00	7,86,304.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	14,00,000.00	63,070.00	4,17,702.00
		Charged	.00	.00	.00
		Total	14,00,000.00	63,070.00	4,17,702.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	2,75,000.00	13,970.00	89,000.00
		Charged	.00	.00	.00
		Total	2,75,000.00	13,970.00	89,000.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	15,00,000.00	1,15,291.00	9,14,930.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,291.00	9,14,930.00
	09	Voted	30,000.00	.00	.00
Charged		.00	.00	.00	
Total		30,000.00	.00	.00	
22	Voted	30,000.00	.00	1,999.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	1,999.00	
Total: 04	Voted	58,90,000.00	3,11,331.00	22,09,935.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	3,11,331.00	22,09,935.00	
Total: 01	Voted	58,90,000.00	3,11,331.00	22,09,935.00	
	Charged	.00	.00	.00	
	Total	58,90,000.00	3,11,331.00	22,09,935.00	
03 00	01	Voted	5,61,00,000.00	29,67,580.00	4,13,84,013.00
		Charged	.00	.00	.00
		Total	5,61,00,000.00	29,67,580.00	4,13,84,013.00
	02	Voted	50,00,000.00	3,35,885.00	25,71,527.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,35,885.00	25,71,527.00
	03	Voted	3,14,16,000.00	16,62,948.00	2,04,92,585.00
		Charged	.00	.00	.00
		Total	3,14,16,000.00	16,62,948.00	2,04,92,585.00
	04	Voted	6,00,000.00	21,305.00	1,56,595.00
		Charged	.00	.00	.00
		Total	6,00,000.00	21,305.00	1,56,595.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	06	Voted	61,71,000.00	2,13,200.00	31,27,574.00
		Charged	.00	.00	.00
		Total	61,71,000.00	2,13,200.00	31,27,574.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	11,91,400.00	43,62,506.00
		Charged	.00	.00	.00
		Total	60,00,000.00	11,91,400.00	43,62,506.00
	09	Voted	17,02,000.00	13,52,379.00	13,59,430.00
		Charged	.00	.00	.00
		Total	17,02,000.00	13,52,379.00	13,59,430.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	4,800.00	9,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,800.00	9,600.00
	20	Voted	10,00,000.00	1,13,813.00	4,53,995.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,13,813.00	4,53,995.00
	21	Voted	21,25,000.00	23,128.00	14,95,094.00
		Charged	.00	.00	.00
		Total	21,25,000.00	23,128.00	14,95,094.00
	22	Voted	15,00,000.00	1,01,603.00	6,81,749.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,01,603.00	6,81,749.00
	23	Voted	5,00,000.00	.00	1,43,890.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,43,890.00
	24	Voted	10,00,000.00	2,56,072.00	7,59,138.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,56,072.00	7,59,138.00
	25	Voted	1,25,00,000.00	15,49,349.00	94,60,603.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	15,49,349.00	94,60,603.00
	26	Voted	10,00,000.00	2,596.00	8,44,090.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,596.00	8,44,090.00
	27	Voted	64,00,000.00	6,37,176.00	39,08,475.00
		Charged	.00	.00	.00
		Total	64,00,000.00	6,37,176.00	39,08,475.00
	29	Voted	23,00,000.00	3,85,922.00	15,29,304.00
		Charged	.00	.00	.00
		Total	23,00,000.00	3,85,922.00	15,29,304.00



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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 03 00	30	Voted	50,000.00	.00	18,275.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,275.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,00,000.00	2,33,983.00	13,29,892.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,33,983.00	13,29,892.00
	51	Voted	20,00,000.00	.00	6,85,699.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,85,699.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00	Voted	14,17,84,000.00	1,10,53,139.00	9,47,74,034.00	
	Charged	.00	.00	.00	
	Total	14,17,84,000.00	1,10,53,139.00	9,47,74,034.00	
Total: 03	Voted	14,17,84,000.00	1,10,53,139.00	9,47,74,034.00	
	Charged	.00	.00	.00	
	Total	14,17,84,000.00	1,10,53,139.00	9,47,74,034.00	
04 00	01	Voted	8,50,00,000.00	63,28,106.00	5,41,95,643.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	63,28,106.00	5,41,95,643.00
	02	Voted	7,00,00,000.00	26,35,277.00	2,91,64,115.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	26,35,277.00	2,91,64,115.00
	03	Voted	4,76,00,000.00	35,58,708.00	2,80,56,971.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	35,58,708.00	2,80,56,971.00
	04	Voted	35,00,000.00	1,05,089.00	7,38,884.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,05,089.00	7,38,884.00
	06	Voted	93,50,000.00	5,11,312.00	37,84,912.00
		Charged	.00	.00	.00
		Total	93,50,000.00	5,11,312.00	37,84,912.00
07	Voted	2,50,000.00	.00	65,706.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	65,706.00	
08	Voted	22,00,000.00	1,32,068.00	9,09,978.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	1,32,068.00	9,09,978.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 04 00	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	1,47,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,47,000.00
	20	Voted	6,00,000.00	1,43,510.00	4,94,110.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,43,510.00	4,94,110.00
	21	Voted	2,00,000.00	.00	1,87,502.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,87,502.00
	22	Voted	8,00,000.00	1,42,694.00	3,67,377.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,42,694.00	3,67,377.00
	23	Voted	4,00,000.00	46,068.00	1,08,534.00
		Charged	.00	.00	.00
		Total	4,00,000.00	46,068.00	1,08,534.00
	24	Voted	5,00,000.00	1,37,873.00	1,37,873.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,37,873.00	1,37,873.00
	25	Voted	20,00,000.00	5,92,292.00	11,67,820.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,92,292.00	11,67,820.00
	26	Voted	20,00,000.00	7,800.00	2,25,037.00
		Charged	.00	.00	.00
		Total	20,00,000.00	7,800.00	2,25,037.00
	27	Voted	2,00,000.00	.00	99,948.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	99,948.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	30,00,000.00	4,00,379.00	19,60,433.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,379.00	19,60,433.00
	30	Voted	1,50,000.00	.00	33,803.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	33,803.00
	40	Voted	8,00,000.00	.00	2,98,508.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,98,508.00
	42	Voted	2,00,00,000.00	1,89,420.00	52,60,912.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,89,420.00	52,60,912.00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,53,52,000.00 .00 25,53,52,000.00	1,49,30,596.00 .00 1,49,30,596.00
	Total: 04	Voted Charged Total	25,53,52,000.00 .00 25,53,52,000.00	12,84,84,954.00 .00 12,84,84,954.00
05 00	02	Voted Charged Total	13,00,000.00 .00 13,00,000.00	98,500.00 .00 98,500.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	05	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,24,730.00 .00 1,24,730.00
	07	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	10	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	11	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	20	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00
	21	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 05 00	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	47,615.00 .00 47,615.00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	64,139.00 .00 64,139.00
	26	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	1,19,900.00 .00 1,19,900.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,51,928.00 .00 1,51,928.00	10,77,543.00 .00 10,77,543.00
	30	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	34,550.00 .00 34,550.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	74,338.00 .00 74,338.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	76,02,000.00 .00 76,02,000.00	3,75,158.00 .00 3,75,158.00	33,41,907.00 .00 33,41,907.00
	Total: 05	Voted Charged Total	76,02,000.00 .00 76,02,000.00	3,75,158.00 .00 3,75,158.00	33,41,907.00 .00 33,41,907.00
06 00	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
09 00	56	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 00	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	Total: 09	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
10 00	02	Voted 30,00,00,000.00	2,33,55,459.00	24,46,03,595.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	2,33,55,459.00	24,46,03,595.00
	04	Voted 3,00,00,000.00	42,445.00	18,88,846.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	42,445.00	18,88,846.00
	42	Voted 1,00,00,000.00	.00	80,31,596.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	80,31,596.00
	Total: 00	Voted 34,00,00,000.00	2,33,97,904.00	25,45,24,037.00
		Charged .00	.00	.00
		Total 34,00,00,000.00	2,33,97,904.00	25,45,24,037.00
	Total: 10	Voted 34,00,00,000.00	2,33,97,904.00	25,45,24,037.00
		Charged .00	.00	.00
		Total 34,00,00,000.00	2,33,97,904.00	25,45,24,037.00
11 00	56	Voted 10,00,00,000.00	27,72,157.00	29,71,583.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	27,72,157.00	29,71,583.00
	Total: 00	Voted 10,00,00,000.00	27,72,157.00	29,71,583.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	27,72,157.00	29,71,583.00
	Total: 11	Voted 10,00,00,000.00	27,72,157.00	29,71,583.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	27,72,157.00	29,71,583.00
16 00	42	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 16	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 17 00	56	Voted	69,35,000.00	46,58,260.00	46,58,260.00
		Charged	.00	.00	.00
		Total	69,35,000.00	46,58,260.00	46,58,260.00
	Total: 00	Voted	69,35,000.00	46,58,260.00	46,58,260.00
		Charged	.00	.00	.00
		Total	69,35,000.00	46,58,260.00	46,58,260.00
	Total: 17	Voted	69,35,000.00	46,58,260.00	46,58,260.00
		Charged	.00	.00	.00
		Total	69,35,000.00	46,58,260.00	46,58,260.00
18 00	42	Voted	27,00,00,000.00	1,98,17,439.00	8,54,87,154.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,98,17,439.00	8,54,87,154.00
	Total: 00	Voted	27,00,00,000.00	1,98,17,439.00	8,54,87,154.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,98,17,439.00	8,54,87,154.00
	Total: 18	Voted	27,00,00,000.00	1,98,17,439.00	8,54,87,154.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,98,17,439.00	8,54,87,154.00
19 00	10	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 19	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
20 00	10	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 20	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
22 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 22	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 25 00	42	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 00	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 25	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
26 00	56	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 26	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
96 03	42	Voted	5,00,000.00	.00	1,00,475.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,475.00
	Total: 03	Voted	5,00,000.00	.00	1,00,475.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,475.00
	Total: 96	Voted	5,00,000.00	.00	1,00,475.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,475.00
	Total: 001	Voted	1,22,86,63,000.00	7,73,15,984.00	58,15,52,339.00
		Charged	.00	.00	.00
		Total	1,22,86,63,000.00	7,73,15,984.00	58,15,52,339.00
104 03 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
05 00	42	Voted	10,00,000.00	49,056.00	5,58,435.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,056.00	5,58,435.00
	51	Voted	26,00,000.00	1,55,897.00	10,86,565.00
		Charged	.00	.00	.00
		Total	26,00,000.00	1,55,897.00	10,86,565.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2204	00	104	05	00	Total: 00	Voted	36,00,000.00	2,04,953.00	16,45,000.00
						Charged	.00	.00	.00
						Total	36,00,000.00	2,04,953.00	16,45,000.00
					Total: 05	Voted	36,00,000.00	2,04,953.00	16,45,000.00
						Charged	.00	.00	.00
						Total	36,00,000.00	2,04,953.00	16,45,000.00
	07	00		56		Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					Total: 00	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
					Total: 07	Voted	30,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	.00
	08	00		05		Voted	6,03,07,000.00	88,72,902.00	5,05,39,524.00
						Charged	.00	.00	.00
						Total	6,03,07,000.00	88,72,902.00	5,05,39,524.00
				56		Voted	3,28,06,000.00	1,64,03,000.00	3,28,06,000.00
						Charged	.00	.00	.00
						Total	3,28,06,000.00	1,64,03,000.00	3,28,06,000.00
					Total: 00	Voted	9,31,13,000.00	2,52,75,902.00	8,33,45,524.00
						Charged	.00	.00	.00
						Total	9,31,13,000.00	2,52,75,902.00	8,33,45,524.00
					Total: 08	Voted	9,31,13,000.00	2,52,75,902.00	8,33,45,524.00
						Charged	.00	.00	.00
						Total	9,31,13,000.00	2,52,75,902.00	8,33,45,524.00
	10	00		56		Voted	2,50,00,000.00	.00	2,50,00,000.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	.00	2,50,00,000.00
					Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	.00	2,50,00,000.00
					Total: 10	Voted	2,50,00,000.00	.00	2,50,00,000.00
						Charged	.00	.00	.00
						Total	2,50,00,000.00	.00	2,50,00,000.00
	11	00		56		Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 11	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 12 00	56	Voted	50,00,000.00	.00	14,50,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	14,50,000.00
	Total: 00	Voted	50,00,000.00	.00	14,50,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	14,50,000.00
	Total: 12	Voted	50,00,000.00	.00	14,50,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	14,50,000.00
13 01	05	Voted	1,40,00,000.00	6,10,641.00	64,42,761.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	6,10,641.00	64,42,761.00
	08	Voted	1,48,28,000.00	9,90,685.00	1,19,09,380.00
		Charged	.00	.00	.00
		Total	1,48,28,000.00	9,90,685.00	1,19,09,380.00
	27	Voted	25,00,000.00	7,72,279.00	21,87,688.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,72,279.00	21,87,688.00
	56	Voted	4,32,00,000.00	.00	4,32,00,000.00
		Charged	.00	.00	.00
		Total	4,32,00,000.00	.00	4,32,00,000.00
	Total: 01	Voted	7,45,28,000.00	23,73,605.00	6,37,39,829.00
		Charged	.00	.00	.00
		Total	7,45,28,000.00	23,73,605.00	6,37,39,829.00
	Total: 13	Voted	7,45,28,000.00	23,73,605.00	6,37,39,829.00
		Charged	.00	.00	.00
		Total	7,45,28,000.00	23,73,605.00	6,37,39,829.00
14 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 14	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
15 00	56	Voted	9,88,00,000.00	72,40,232.00	4,31,26,595.00
		Charged	.00	.00	.00
		Total	9,88,00,000.00	72,40,232.00	4,31,26,595.00
	Total: 00	Voted	9,88,00,000.00	72,40,232.00	4,31,26,595.00
		Charged	.00	.00	.00
		Total	9,88,00,000.00	72,40,232.00	4,31,26,595.00
	Total: 15	Voted	9,88,00,000.00	72,40,232.00	4,31,26,595.00
		Charged	.00	.00	.00
		Total	9,88,00,000.00	72,40,232.00	4,31,26,595.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 16 00	42	Voted	50,00,000.00	5,99,760.00	5,99,760.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,99,760.00	5,99,760.00
	Total: 00	Voted	50,00,000.00	5,99,760.00	5,99,760.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,99,760.00	5,99,760.00
	Total: 16	Voted	50,00,000.00	5,99,760.00	5,99,760.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,99,760.00	5,99,760.00
21 00	56	Voted	8,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	7,00,00,000.00
	Total: 00	Voted	8,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	7,00,00,000.00
	Total: 21	Voted	8,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	7,00,00,000.00
22 00	56	Voted	10,00,000.00	4,09,256.00	4,09,256.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,09,256.00	4,09,256.00
	Total: 00	Voted	10,00,000.00	4,09,256.00	4,09,256.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,09,256.00	4,09,256.00
	Total: 22	Voted	10,00,000.00	4,09,256.00	4,09,256.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,09,256.00	4,09,256.00
24 00	56	Voted	55,00,000.00	.00	22,36,615.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	22,36,615.00
	Total: 00	Voted	55,00,000.00	.00	22,36,615.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	22,36,615.00
	Total: 24	Voted	55,00,000.00	.00	22,36,615.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	22,36,615.00
28 00	56	Voted	12,00,01,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	12,00,00,000.00
	Total: 00	Voted	12,00,01,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	12,00,00,000.00
	Total: 28	Voted	12,00,01,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	12,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 29 00	45	Voted	10,92,00,000.00	89,56,500.00	3,94,33,500.00
		Charged	.00	.00	.00
		Total	10,92,00,000.00	89,56,500.00	3,94,33,500.00
	Total: 00	Voted	10,92,00,000.00	89,56,500.00	3,94,33,500.00
		Charged	.00	.00	.00
		Total	10,92,00,000.00	89,56,500.00	3,94,33,500.00
	Total: 29	Voted	10,92,00,000.00	89,56,500.00	3,94,33,500.00
		Charged	.00	.00	.00
		Total	10,92,00,000.00	89,56,500.00	3,94,33,500.00
30 00	05	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	08	Voted	8,32,000.00	4,50,000.00	5,51,950.00
		Charged	.00	.00	.00
		Total	8,32,000.00	4,50,000.00	5,51,950.00
	56	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	Total: 00	Voted	66,32,000.00	4,50,000.00	30,51,950.00
		Charged	.00	.00	.00
		Total	66,32,000.00	4,50,000.00	30,51,950.00
	Total: 30	Voted	66,32,000.00	4,50,000.00	30,51,950.00
		Charged	.00	.00	.00
		Total	66,32,000.00	4,50,000.00	30,51,950.00
31 00	56	Voted	2,50,00,00,000.00	5,68,90,000.00	55,68,90,000.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	5,68,90,000.00	55,68,90,000.00
	Total: 00	Voted	2,50,00,00,000.00	5,68,90,000.00	55,68,90,000.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	5,68,90,000.00	55,68,90,000.00
	Total: 31	Voted	2,50,00,00,000.00	5,68,90,000.00	55,68,90,000.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	5,68,90,000.00	55,68,90,000.00
32 00	05	Voted	95,00,000.00	12,35,026.00	60,93,609.00
		Charged	.00	.00	.00
		Total	95,00,000.00	12,35,026.00	60,93,609.00
	08	Voted	38,00,000.00	2,43,354.00	19,27,438.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,43,354.00	19,27,438.00
	56	Voted	1,30,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	2,63,00,000.00	14,78,380.00	1,80,21,047.00
		Charged	.00	.00	.00
		Total	2,63,00,000.00	14,78,380.00	1,80,21,047.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 104 32	Total: 32	Voted Charged Total	2,63,00,000.00 .00 2,63,00,000.00	14,78,380.00 .00 14,78,380.00	1,80,21,047.00 .00 1,80,21,047.00
33 00	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 33	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
34 00	56	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 34	Voted Charged Total	5,00,01,000.00 .00 5,00,01,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
35 00	56	Voted Charged Total	2,24,32,000.00 .00 2,24,32,000.00	23,12,070.00 .00 23,12,070.00	1,27,71,820.00 .00 1,27,71,820.00
	Total: 00	Voted Charged Total	2,24,32,000.00 .00 2,24,32,000.00	23,12,070.00 .00 23,12,070.00	1,27,71,820.00 .00 1,27,71,820.00
	Total: 35	Voted Charged Total	2,24,32,000.00 .00 2,24,32,000.00	23,12,070.00 .00 23,12,070.00	1,27,71,820.00 .00 1,27,71,820.00
36 00	56	Voted Charged Total	38,75,000.00 .00 38,75,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	38,75,000.00 .00 38,75,000.00	.00 .00 .00	.00 .00 .00
	Total: 36	Voted Charged Total	38,75,000.00 .00 38,75,000.00	.00 .00 .00	.00 .00 .00
37 00	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	28,09,500.00 .00 28,09,500.00	28,09,500.00 .00 28,09,500.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	28,09,500.00 .00 28,09,500.00	28,09,500.00 .00 28,09,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 37	Total: 37	Voted 50,00,000.00	28,09,500.00	28,09,500.00
		Charged .00	.00	.00
		Total 50,00,000.00	28,09,500.00	28,09,500.00
38 00	56	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
	Total: 38	Voted 10,00,00,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	10,00,00,000.00
39 00	56	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 39	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
40 00	56	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 40	Voted 2,00,00,000.00	.00	2,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	2,00,00,000.00
	Total: 104	Voted 3,44,29,82,000.00	10,90,00,158.00	1,23,45,30,396.00
		Charged .00	.00	.00
		Total 3,44,29,82,000.00	10,90,00,158.00	1,23,45,30,396.00
	Total: 00	Voted 4,67,16,45,000.00	18,63,16,142.00	1,81,60,82,735.00
		Charged .00	.00	.00
		Total 4,67,16,45,000.00	18,63,16,142.00	1,81,60,82,735.00
	Total: 2204	Voted 4,67,16,45,000.00	18,63,16,142.00	1,81,60,82,735.00
		Charged .00	.00	.00
		Total 4,67,16,45,000.00	18,63,16,142.00	1,81,60,82,735.00
Grand Total:	Voted	4,67,16,45,000.00	18,63,16,142.00	1,81,60,82,735.00
	Charged	.00	.00	.00
	Total	4,67,16,45,000.00	18,63,16,142.00	1,81,60,82,735.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:55:02

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2205

**Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	1,10,50,000.00	12,59,016.00	70,16,588.00
		Charged	.00	.00	.00
		Total	1,10,50,000.00	12,59,016.00	70,16,588.00
	02	Voted	12,90,000.00	42,780.00	12,12,126.00
		Charged	.00	.00	.00
		Total	12,90,000.00	42,780.00	12,12,126.00
	03	Voted	61,88,000.00	7,29,736.00	36,46,446.00
		Charged	.00	.00	.00
		Total	61,88,000.00	7,29,736.00	36,46,446.00
	04	Voted	2,00,000.00	4,448.00	13,248.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,448.00	13,248.00
	06	Voted	12,16,000.00	1,05,850.00	5,99,680.00
		Charged	.00	.00	.00
		Total	12,16,000.00	1,05,850.00	5,99,680.00
	07	Voted	16,03,000.00	.00	12,14,200.00
		Charged	.00	.00	.00
		Total	16,03,000.00	.00	12,14,200.00
	08	Voted	10,60,000.00	1,30,424.00	7,96,612.00
		Charged	.00	.00	.00
		Total	10,60,000.00	1,30,424.00	7,96,612.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	5,00,000.00	12,590.00	2,91,989.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	12,590.00	2,91,989.00	
21	Voted	2,00,000.00	29,600.00	1,19,680.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	29,600.00	1,19,680.00	
22	Voted	11,50,000.00	1,17,516.00	6,21,154.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	1,17,516.00	6,21,154.00	
23	Voted	20,000.00	14,049.00	14,049.00	
	Charged	.00	.00	.00	
	Total	20,000.00	14,049.00	14,049.00	
24	Voted	10,00,000.00	.00	5,04,738.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	5,04,738.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	25	Voted	2,00,000.00	21,425.00	67,158.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,425.00	67,158.00
	26	Voted	5,00,000.00	39,445.00	3,41,027.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,445.00	3,41,027.00
	27	Voted	2,50,000.00	44,982.00	57,241.00
		Charged	.00	.00	.00
		Total	2,50,000.00	44,982.00	57,241.00
	29	Voted	8,00,000.00	.00	7,98,774.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	7,98,774.00
	30	Voted	1,00,000.00	.00	79,227.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	79,227.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	9,00,00,000.00	21,37,532.00	6,74,22,132.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	21,37,532.00	6,74,22,132.00
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,51,000.00	.00	.00	
Total: 00	Voted	11,76,60,000.00	46,89,393.00	8,48,16,069.00	
	Charged	.00	.00	.00	
	Total	11,76,60,000.00	46,89,393.00	8,48,16,069.00	
Total: 03	Voted	11,76,60,000.00	46,89,393.00	8,48,16,069.00	
	Charged	.00	.00	.00	
	Total	11,76,60,000.00	46,89,393.00	8,48,16,069.00	
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	6,000.00 .00 6,000.00	.00 .00 .00
06 00	42	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00
	Total: 001	Voted Charged Total	16,76,66,000.00 .00 16,76,66,000.00	46,89,393.00 .00 46,89,393.00
				8,48,16,069.00 .00 8,48,16,069.00
101 03 00	01	Voted Charged Total	1,37,90,000.00 .00 1,37,90,000.00	8,63,900.00 .00 8,63,900.00
	02	Voted Charged Total	1,50,000.00 .00 1,50,000.00	6,400.00 .00 6,400.00
	03	Voted Charged Total	77,22,000.00 .00 77,22,000.00	5,06,767.00 .00 5,06,767.00
	04	Voted Charged Total	1,10,000.00 .00 1,10,000.00	9,220.00 .00 9,220.00
	06	Voted Charged Total	15,17,000.00 .00 15,17,000.00	67,090.00 .00 67,090.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	08	Voted Charged Total	45,00,000.00 .00 45,00,000.00	4,17,170.00 .00 4,17,170.00
				89,46,151.00 .00 89,46,151.00
				67,800.00 .00 67,800.00
				46,48,123.00 .00 46,48,123.00
				24,720.00 .00 24,720.00
				7,06,976.00 .00 7,06,976.00
				34,04,809.00 .00 34,04,809.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	13,508.00	31,868.00
		Charged	.00	.00	.00
		Total	1,50,000.00	13,508.00	31,868.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	6,15,000.00	93,528.00	3,96,433.00
		Charged	.00	.00	.00
		Total	6,15,000.00	93,528.00	3,96,433.00
	23	Voted	4,50,000.00	.00	3,72,850.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	3,72,850.00
	24	Voted	55,000.00	.00	25,530.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	25,530.00
	25	Voted	8,00,000.00	60,691.00	3,98,668.00
		Charged	.00	.00	.00
		Total	8,00,000.00	60,691.00	3,98,668.00
	26	Voted	2,00,000.00	.00	39,219.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,219.00
	27	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	30	Voted	20,000.00	.00	8,570.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	8,570.00
	40	Voted	1,00,000.00	.00	3,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,500.00
	42	Voted	2,00,000.00	13,570.00	1,73,986.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,570.00	1,73,986.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 101 03 00	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	14,890.00 .00 14,890.00
	52	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,17,59,000.00 .00 3,17,59,000.00	20,51,844.00 .00 20,51,844.00	1,92,64,093.00 .00 1,92,64,093.00
	Total: 03	Voted Charged Total	3,17,59,000.00 .00 3,17,59,000.00	20,51,844.00 .00 20,51,844.00	1,92,64,093.00 .00 1,92,64,093.00
	Total: 101	Voted Charged Total	3,17,59,000.00 .00 3,17,59,000.00	20,51,844.00 .00 20,51,844.00	1,92,64,093.00 .00 1,92,64,093.00
102 01 12	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
03 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,50,000.00 .00 3,50,000.00	6,48,237.00 .00 6,48,237.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,50,000.00 .00 3,50,000.00	6,48,237.00 .00 6,48,237.00
	Total: 03	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,50,000.00 .00 3,50,000.00	6,48,237.00 .00 6,48,237.00
04 00	01	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	.00 .00 .00
	02	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,000.00 .00 3,000.00	27,500.00 .00 27,500.00
	03	Voted Charged Total	1,96,000.00 .00 1,96,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 04 00	06	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	2,50,000.00	19,500.00	1,70,574.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,500.00	1,70,574.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	28,145.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	28,145.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	50,000.00	15,700.00	36,606.00
		Charged	.00	.00	.00
		Total	50,000.00	15,700.00	36,606.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	695.00	6,043.00
		Charged	.00	.00	.00
		Total	20,000.00	695.00	6,043.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	20,000.00	.00	1,700.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,700.00
	Total: 00	Voted	13,86,000.00	38,895.00	2,70,568.00
		Charged	.00	.00	.00
		Total	13,86,000.00	38,895.00	2,70,568.00
	Total: 04	Voted	13,86,000.00	38,895.00	2,70,568.00
		Charged	.00	.00	.00
		Total	13,86,000.00	38,895.00	2,70,568.00
06 00	56	Voted	20,00,000.00	82,090.00	5,92,293.00
		Charged	.00	.00	.00
		Total	20,00,000.00	82,090.00	5,92,293.00

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Head of Account				Budget Provision	Current Month	Progressive				
2205	00	102	06	00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	82,090.00 .00 82,090.00	5,92,293.00 .00 5,92,293.00	
				06	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	82,090.00 .00 82,090.00	5,92,293.00 .00 5,92,293.00	
				08	00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,07,531.00 .00 1,07,531.00	17,26,444.00 .00 17,26,444.00
				00	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,07,531.00 .00 1,07,531.00	17,26,444.00 .00 17,26,444.00	
				08	Total: 08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,07,531.00 .00 1,07,531.00	17,26,444.00 .00 17,26,444.00	
				09	00	56	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	21,36,000.00 .00 21,36,000.00
				00	Total: 00	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	21,36,000.00 .00 21,36,000.00	
				09	Total: 09	Voted Charged Total	65,00,000.00 .00 65,00,000.00	.00 .00 .00	21,36,000.00 .00 21,36,000.00	
				12	00	02	Voted Charged Total	5,00,000.00 .00 5,00,000.00	39,000.00 .00 39,000.00	2,86,266.00 .00 2,86,266.00
						08	Voted Charged Total	5,00,000.00 .00 5,00,000.00	40,000.00 .00 40,000.00	3,59,918.00 .00 3,59,918.00
						25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	16,767.00 .00 16,767.00	98,078.00 .00 98,078.00
						51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				00	Total: 00	Voted Charged Total	17,00,000.00 .00 17,00,000.00	95,767.00 .00 95,767.00	7,44,262.00 .00 7,44,262.00	
				12	Total: 12	Voted Charged Total	17,00,000.00 .00 17,00,000.00	95,767.00 .00 95,767.00	7,44,262.00 .00 7,44,262.00	
				13	00	02	Voted Charged Total	7,00,000.00 .00 7,00,000.00	44,910.00 .00 44,910.00	4,11,765.00 .00 4,11,765.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 13 00	22	Voted	1,00,000.00	13,724.00	16,267.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,724.00	16,267.00
	25	Voted	5,00,000.00	13,641.00	3,23,754.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,641.00	3,23,754.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	28,00,000.00	72,275.00	7,51,786.00
		Charged	.00	.00	.00
		Total	28,00,000.00	72,275.00	7,51,786.00
	Total: 13	Voted	28,00,000.00	72,275.00	7,51,786.00
		Charged	.00	.00	.00
		Total	28,00,000.00	72,275.00	7,51,786.00
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23 00	42	Voted	13,80,000.00	93,096.00	6,83,159.00
		Charged	.00	.00	.00
		Total	13,80,000.00	93,096.00	6,83,159.00
	Total: 00	Voted	13,80,000.00	93,096.00	6,83,159.00
		Charged	.00	.00	.00
		Total	13,80,000.00	93,096.00	6,83,159.00
	Total: 23	Voted	13,80,000.00	93,096.00	6,83,159.00
		Charged	.00	.00	.00
		Total	13,80,000.00	93,096.00	6,83,159.00
32 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 32	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 33 00	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 33	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
34 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 34	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
35 00	56	Voted	1,00,00,000.00	2,50,000.00	75,26,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,50,000.00	75,26,390.00
	Total: 00	Voted	1,00,00,000.00	2,50,000.00	75,26,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,50,000.00	75,26,390.00
	Total: 35	Voted	1,00,00,000.00	2,50,000.00	75,26,390.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,50,000.00	75,26,390.00
36 00	56	Voted	6,00,000.00	.00	1,15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,15,000.00
	Total: 00	Voted	6,00,000.00	.00	1,15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,15,000.00
	Total: 36	Voted	6,00,000.00	.00	1,15,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,15,000.00
39 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 39	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 41 00	42	Voted	20,00,000.00	21,676.00	8,39,951.00
		Charged	.00	.00	.00
		Total	20,00,000.00	21,676.00	8,39,951.00
	Total: 00	Voted	20,00,000.00	21,676.00	8,39,951.00
		Charged	.00	.00	.00
		Total	20,00,000.00	21,676.00	8,39,951.00
	Total: 41	Voted	20,00,000.00	21,676.00	8,39,951.00
		Charged	.00	.00	.00
		Total	20,00,000.00	21,676.00	8,39,951.00
43 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
44 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	2,00,00,000.00	.00	1,50,49,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,50,49,000.00
	Total: 00	Voted	2,11,00,000.00	.00	1,50,49,000.00
		Charged	.00	.00	.00
		Total	2,11,00,000.00	.00	1,50,49,000.00
	Total: 44	Voted	2,11,00,000.00	.00	1,50,49,000.00
		Charged	.00	.00	.00
		Total	2,11,00,000.00	.00	1,50,49,000.00
48 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 48 00	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	10,384.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,384.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	13,01,000.00	.00	10,384.00
		Charged	.00	.00	.00
		Total	13,01,000.00	.00	10,384.00
Total: 48	Voted	13,01,000.00	.00	10,384.00	
	Charged	.00	.00	.00	
	Total	13,01,000.00	.00	10,384.00	
49 00	08	Voted	6,50,000.00	48,480.00	4,02,880.00
		Charged	.00	.00	.00
		Total	6,50,000.00	48,480.00	4,02,880.00
	25	Voted	2,00,000.00	18,914.00	1,12,888.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,914.00	1,12,888.00
	42	Voted	4,00,000.00	18,880.00	1,48,899.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,880.00	1,48,899.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	14,50,000.00	86,274.00	6,64,667.00	
	Charged	.00	.00	.00	
	Total	14,50,000.00	86,274.00	6,64,667.00	
Total: 49	Voted	14,50,000.00	86,274.00	6,64,667.00	
	Charged	.00	.00	.00	
	Total	14,50,000.00	86,274.00	6,64,667.00	
50 00	56	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 50	Voted	10,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	.00	
51 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 51 00	25	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	57,030.00 .00 57,030.00
	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	18,880.00 .00 18,880.00
	51	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00	75,910.00 .00 75,910.00
	Total: 51	Voted Charged Total	4,01,000.00 .00 4,01,000.00	.00 .00 .00	75,910.00 .00 75,910.00
52 00	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
95 12	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	5,87,82,000.00 .00 5,87,82,000.00	11,97,604.00 .00 11,97,604.00	3,18,34,051.00 .00 3,18,34,051.00
103 02 00	01	Voted Charged Total	2,70,000.00 .00 2,70,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,51,000.00 .00 1,51,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 02 00	06	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	7,00,000.00	43,235.00	3,39,890.00
		Charged	.00	.00	.00
		Total	7,00,000.00	43,235.00	3,39,890.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	50,000.00	.00	1,070.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,070.00
	23	Voted	1,50,000.00	.00	94,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	94,800.00
	25	Voted	50,000.00	.00	1,417.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,417.00
26	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	14,77,000.00	43,235.00	4,37,177.00	
	Charged	.00	.00	.00	
	Total	14,77,000.00	43,235.00	4,37,177.00	
Total: 02	Voted	14,77,000.00	43,235.00	4,37,177.00	
	Charged	.00	.00	.00	
	Total	14,77,000.00	43,235.00	4,37,177.00	
03 00	01	Voted	81,00,000.00	5,96,524.00	63,67,388.00
		Charged	.00	.00	.00
		Total	81,00,000.00	5,96,524.00	63,67,388.00
	02	Voted	3,18,000.00	40,280.00	1,28,323.00
		Charged	.00	.00	.00
		Total	3,18,000.00	40,280.00	1,28,323.00
	03	Voted	45,36,000.00	3,05,174.00	33,08,156.00
		Charged	.00	.00	.00
		Total	45,36,000.00	3,05,174.00	33,08,156.00
	04	Voted	6,00,000.00	54,325.00	2,62,877.00
		Charged	.00	.00	.00
		Total	6,00,000.00	54,325.00	2,62,877.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	06	Voted	8,91,000.00	44,490.00	5,12,900.00
		Charged	.00	.00	.00
		Total	8,91,000.00	44,490.00	5,12,900.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	23,00,000.00	1,75,500.00	17,91,270.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,75,500.00	17,91,270.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	.00	59,866.00
		Charged	.00	.00	.00
		Total	2,25,000.00	.00	59,866.00
	21	Voted	3,60,000.00	1,28,360.00	1,85,460.00
		Charged	.00	.00	.00
		Total	3,60,000.00	1,28,360.00	1,85,460.00
	22	Voted	2,80,000.00	30,160.00	2,09,699.00
		Charged	.00	.00	.00
		Total	2,80,000.00	30,160.00	2,09,699.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	18,845.00	18,845.00
		Charged	.00	.00	.00
		Total	50,000.00	18,845.00	18,845.00
	25	Voted	1,75,000.00	21,184.00	63,703.00
		Charged	.00	.00	.00
		Total	1,75,000.00	21,184.00	63,703.00
	26	Voted	2,50,000.00	45,618.00	1,57,969.00
		Charged	.00	.00	.00
		Total	2,50,000.00	45,618.00	1,57,969.00
	27	Voted	71,000.00	.00	29,896.00
		Charged	.00	.00	.00
		Total	71,000.00	.00	29,896.00
	29	Voted	8,00,000.00	37,200.00	5,24,288.00
		Charged	.00	.00	.00
		Total	8,00,000.00	37,200.00	5,24,288.00
	42	Voted	1,75,000.00	.00	23,600.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	23,600.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	51	Voted	1,00,00,000.00	.00	42,227.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	42,227.00
	Total: 00	Voted	2,92,97,000.00	14,97,660.00	1,36,86,467.00
		Charged	.00	.00	.00
		Total	2,92,97,000.00	14,97,660.00	1,36,86,467.00
	Total: 03	Voted	2,92,97,000.00	14,97,660.00	1,36,86,467.00
		Charged	.00	.00	.00
		Total	2,92,97,000.00	14,97,660.00	1,36,86,467.00
	Total: 103	Voted	3,07,74,000.00	15,40,895.00	1,41,23,644.00
		Charged	.00	.00	.00
		Total	3,07,74,000.00	15,40,895.00	1,41,23,644.00
104 03 00	01	Voted	74,00,000.00	9,98,100.00	57,62,277.00
		Charged	.00	.00	.00
		Total	74,00,000.00	9,98,100.00	57,62,277.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	41,44,000.00	6,09,325.00	29,60,771.00
		Charged	.00	.00	.00
		Total	41,44,000.00	6,09,325.00	29,60,771.00
	04	Voted	1,50,000.00	7,065.00	22,615.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,065.00	22,615.00
	06	Voted	8,14,000.00	1,00,200.00	6,13,533.00
		Charged	.00	.00	.00
		Total	8,14,000.00	1,00,200.00	6,13,533.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	32,00,000.00	2,43,951.00	20,18,118.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,43,951.00	20,18,118.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	22,550.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,550.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 104 03 00	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	24,428.00 .00 24,428.00	1,34,318.00 .00 1,34,318.00
	23	Voted Charged Total	4,80,000.00 .00 4,80,000.00	1,85,760.00 .00 1,85,760.00	2,47,680.00 .00 2,47,680.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	2,00,000.00 .00 2,00,000.00	18,788.00 .00 18,788.00	1,18,982.00 .00 1,18,982.00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	74,035.00 .00 74,035.00
	51	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,76,94,000.00 .00 1,76,94,000.00	21,87,617.00 .00 21,87,617.00	1,19,74,879.00 .00 1,19,74,879.00
	Total: 03	Voted Charged Total	1,76,94,000.00 .00 1,76,94,000.00	21,87,617.00 .00 21,87,617.00	1,19,74,879.00 .00 1,19,74,879.00
	Total: 104	Voted Charged Total	1,76,94,000.00 .00 1,76,94,000.00	21,87,617.00 .00 21,87,617.00	1,19,74,879.00 .00 1,19,74,879.00
105 03 00	01	Voted Charged Total	1,36,00,000.00 .00 1,36,00,000.00	5,67,800.00 .00 5,67,800.00	73,20,804.00 .00 73,20,804.00

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Head of Account		Budget Provision	Current Month	Progressive	
2205 00 105 03 00	03	Voted	76,16,000.00	3,22,304.00	38,25,492.00
		Charged	.00	.00	.00
		Total	76,16,000.00	3,22,304.00	38,25,492.00
	04	Voted	2,00,000.00	4,880.00	16,840.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,880.00	16,840.00
	06	Voted	14,96,000.00	46,170.00	5,88,275.00
		Charged	.00	.00	.00
		Total	14,96,000.00	46,170.00	5,88,275.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	2,400.00
	20	Voted	4,20,000.00	15,868.00	1,70,064.00
		Charged	.00	.00	.00
		Total	4,20,000.00	15,868.00	1,70,064.00
	21	Voted	10,00,000.00	.00	74,738.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	74,738.00
	22	Voted	7,80,000.00	24,974.00	4,07,715.00
		Charged	.00	.00	.00
		Total	7,80,000.00	24,974.00	4,07,715.00
	23	Voted	5,00,000.00	.00	1,82,395.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,82,395.00
	25	Voted	4,50,000.00	37,603.00	3,84,391.00
		Charged	.00	.00	.00
		Total	4,50,000.00	37,603.00	3,84,391.00
	26	Voted	10,00,000.00	69,569.00	2,91,269.00
		Charged	.00	.00	.00
		Total	10,00,000.00	69,569.00	2,91,269.00
	27	Voted	3,50,000.00	3,800.00	61,624.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,800.00	61,624.00
	42	Voted	10,00,000.00	9,900.00	3,72,005.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,900.00	3,72,005.00
	51	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 00	Voted	2,90,38,000.00	11,02,868.00	1,36,98,012.00
		Charged	.00	.00	.00
		Total	2,90,38,000.00	11,02,868.00	1,36,98,012.00



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2205 00 105 03	Total: 03	Voted Charged Total	2,90,38,000.00 .00 2,90,38,000.00	11,02,868.00 .00 11,02,868.00	1,36,98,012.00 .00 1,36,98,012.00
95 01	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 105	Voted Charged Total	3,40,38,000.00 .00 3,40,38,000.00	11,02,868.00 .00 11,02,868.00	1,36,98,012.00 .00 1,36,98,012.00
107 03 00	01	Voted Charged Total	55,00,000.00 .00 55,00,000.00	3,37,900.00 .00 3,37,900.00	37,13,680.00 .00 37,13,680.00
	02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	30,80,000.00 .00 30,80,000.00	1,83,935.00 .00 1,83,935.00	19,15,062.00 .00 19,15,062.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	14,825.00 .00 14,825.00	1,13,425.00 .00 1,13,425.00
	06	Voted Charged Total	6,05,000.00 .00 6,05,000.00	26,720.00 .00 26,720.00	2,97,690.00 .00 2,97,690.00
	07	Voted Charged Total	11,000.00 .00 11,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	47,00,000.00 .00 47,00,000.00	3,47,647.00 .00 3,47,647.00	32,47,322.00 .00 32,47,322.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	10	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 107 03 00	20	Voted	1,00,000.00	.00	42,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	42,400.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	15,000.00	1,26,575.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,000.00	1,26,575.00
	23	Voted	20,000.00	.00	12,269.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	12,269.00
	24	Voted	30,000.00	.00	27,278.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	27,278.00
	25	Voted	4,00,000.00	12,019.00	94,089.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,019.00	94,089.00
	26	Voted	2,00,000.00	.00	85,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	85,000.00
	27	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	1,61,83,000.00	9,38,046.00	96,99,790.00
		Charged	.00	.00	.00
		Total	1,61,83,000.00	9,38,046.00	96,99,790.00
Total: 03		Voted	1,61,83,000.00	9,38,046.00	96,99,790.00
		Charged	.00	.00	.00
		Total	1,61,83,000.00	9,38,046.00	96,99,790.00
Total: 107		Voted	1,61,83,000.00	9,38,046.00	96,99,790.00
		Charged	.00	.00	.00
		Total	1,61,83,000.00	9,38,046.00	96,99,790.00
Total: 00		Voted	35,68,96,000.00	1,37,08,267.00	18,54,10,538.00
		Charged	.00	.00	.00
		Total	35,68,96,000.00	1,37,08,267.00	18,54,10,538.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205	Total: 2205 Voted	35,68,96,000.00	1,37,08,267.00	18,54,10,538.00
	Charged	.00	.00	.00
	Total	35,68,96,000.00	1,37,08,267.00	18,54,10,538.00
	Grand Voted	35,68,96,000.00	1,37,08,267.00	18,54,10,538.00
	Total: Charged	.00	.00	.00
	Total	35,68,96,000.00	1,37,08,267.00	18,54,10,538.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:55:17

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 201 03 00	53	Voted	15,00,00,000.00	5,32,80,400.00	8,80,11,400.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	5,32,80,400.00	8,80,11,400.00	
	Total: 00	Voted	15,00,00,000.00	5,32,80,400.00	8,80,11,400.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	5,32,80,400.00	8,80,11,400.00	
	Total: 03	Voted	15,00,00,000.00	5,32,80,400.00	8,80,11,400.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	5,32,80,400.00	8,80,11,400.00	
	Total: 201	Voted	15,00,00,000.00	5,32,80,400.00	8,80,11,400.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	5,32,80,400.00	8,80,11,400.00	
202 01 01	14	Voted	1,50,00,00,000.00	32,73,39,000.00	82,84,98,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	32,73,39,000.00	82,84,98,000.00	
	Total: 01	Voted	1,50,00,00,000.00	32,73,39,000.00	82,84,98,000.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	32,73,39,000.00	82,84,98,000.00	
	11	14	Voted	44,94,00,000.00	6,61,05,000.00	17,30,31,000.00
			Charged	.00	.00	.00
			Total	44,94,00,000.00	6,61,05,000.00	17,30,31,000.00
	Total: 11	Voted	44,94,00,000.00	6,61,05,000.00	17,30,31,000.00	
		Charged	.00	.00	.00	
		Total	44,94,00,000.00	6,61,05,000.00	17,30,31,000.00	
	Total: 01	Voted	1,94,94,00,000.00	39,34,44,000.00	1,00,15,29,000.00	
		Charged	.00	.00	.00	
		Total	1,94,94,00,000.00	39,34,44,000.00	1,00,15,29,000.00	
11 00	53	Voted	20,00,00,000.00	30,65,400.00	8,10,15,600.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	30,65,400.00	8,10,15,600.00	
	Total: 00	Voted	20,00,00,000.00	30,65,400.00	8,10,15,600.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	30,65,400.00	8,10,15,600.00	
	Total: 11	Voted	20,00,00,000.00	30,65,400.00	8,10,15,600.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	30,65,400.00	8,10,15,600.00	
16 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 16	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 202 18 00	53	Voted	50,00,000.00	.00	23,83,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	23,83,200.00
	Total: 00	Voted	50,00,000.00	.00	23,83,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	23,83,200.00
	Total: 18	Voted	50,00,000.00	.00	23,83,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	23,83,200.00
20 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
30 00	53	Voted	3,00,00,000.00	40,32,200.00	40,32,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	40,32,200.00	40,32,200.00
	Total: 00	Voted	3,00,00,000.00	40,32,200.00	40,32,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	40,32,200.00	40,32,200.00
	Total: 30	Voted	3,00,00,000.00	40,32,200.00	40,32,200.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	40,32,200.00	40,32,200.00
32 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 32	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
37 00	53	Voted	40,00,00,000.00	.00	1,50,56,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	1,50,56,000.00
	Total: 00	Voted	40,00,00,000.00	.00	1,50,56,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	1,50,56,000.00
	Total: 37	Voted	40,00,00,000.00	.00	1,50,56,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	1,50,56,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 95 01	14	Voted	15,00,00,000.00	3,63,71,000.00	9,20,55,333.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	3,63,71,000.00	9,20,55,333.00	
	Total: 01	Voted	15,00,00,000.00	3,63,71,000.00	9,20,55,333.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	3,63,71,000.00	9,20,55,333.00	
	11	14	Voted	5,00,00,000.00	73,45,000.00	1,92,25,667.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	73,45,000.00	1,92,25,667.00
	Total: 11	Voted	5,00,00,000.00	73,45,000.00	1,92,25,667.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	73,45,000.00	1,92,25,667.00	
	Total: 95	Voted	20,00,00,000.00	4,37,16,000.00	11,12,81,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	4,37,16,000.00	11,12,81,000.00	
	98 01	53	Voted	65,00,00,000.00	6,10,82,275.00	34,80,70,000.00
			Charged	.00	.00	.00
			Total	65,00,00,000.00	6,10,82,275.00	34,80,70,000.00
	Total: 01	Voted	65,00,00,000.00	6,10,82,275.00	34,80,70,000.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	6,10,82,275.00	34,80,70,000.00	
	Total: 98	Voted	65,00,00,000.00	6,10,82,275.00	34,80,70,000.00	
		Charged	.00	.00	.00	
		Total	65,00,00,000.00	6,10,82,275.00	34,80,70,000.00	
	Total: 202	Voted	3,44,44,02,000.00	50,53,39,875.00	1,56,33,67,000.00	
		Charged	.00	.00	.00	
		Total	3,44,44,02,000.00	50,53,39,875.00	1,56,33,67,000.00	
	203 01 01	14	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	Total: 01	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	.00	
	03 00	53	Voted	44,05,00,000.00	9,64,000.00	26,03,65,826.00
			Charged	.00	.00	.00
			Total	44,05,00,000.00	9,64,000.00	26,03,65,826.00
	Total: 00	Voted	44,05,00,000.00	9,64,000.00	26,03,65,826.00	
		Charged	.00	.00	.00	
		Total	44,05,00,000.00	9,64,000.00	26,03,65,826.00	
	Total: 03	Voted	44,05,00,000.00	9,64,000.00	26,03,65,826.00	
		Charged	.00	.00	.00	
		Total	44,05,00,000.00	9,64,000.00	26,03,65,826.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 04 00	53	Voted	2,28,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	2,28,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	.00	2,00,00,000.00
	Total: 04	Voted	2,28,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,28,00,000.00	.00	2,00,00,000.00
05 00	53	Voted	35,61,000.00	.00	35,60,000.00
		Charged	.00	.00	.00
		Total	35,61,000.00	.00	35,60,000.00
	Total: 00	Voted	35,61,000.00	.00	35,60,000.00
		Charged	.00	.00	.00
		Total	35,61,000.00	.00	35,60,000.00
	Total: 05	Voted	35,61,000.00	.00	35,60,000.00
		Charged	.00	.00	.00
		Total	35,61,000.00	.00	35,60,000.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
14 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
15 00	55	Voted	6,50,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	6,50,01,000.00	.00	4,00,00,000.00
	Total: 00	Voted	6,50,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	6,50,01,000.00	.00	4,00,00,000.00
	Total: 15	Voted	6,50,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	6,50,01,000.00	.00	4,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 16 00	55	Voted	2,00,00,000.00	.00	1,09,98,400.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,09,98,400.00
	Total: 00	Voted	2,00,00,000.00	.00	1,09,98,400.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,09,98,400.00
	Total: 16	Voted	2,00,00,000.00	.00	1,09,98,400.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,09,98,400.00
17 00	55	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 17	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
18 00	55	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	Total: 18	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
19 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
23 00	55	Voted	15,00,00,000.00	1,24,97,000.00	6,24,97,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,24,97,000.00	6,24,97,000.00
	Total: 00	Voted	15,00,00,000.00	1,24,97,000.00	6,24,97,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,24,97,000.00	6,24,97,000.00
	Total: 23	Voted	15,00,00,000.00	1,24,97,000.00	6,24,97,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,24,97,000.00	6,24,97,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 01 203 27 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 01	14	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 01	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 95	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	Total: 203	Voted	1,01,18,65,000.00	1,34,61,000.00	40,24,21,226.00
		Charged	.00	.00	.00
		Total	1,01,18,65,000.00	1,34,61,000.00	40,24,21,226.00
205 04 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
08 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 205	Voted	2,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	.00
600 02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 600 02 00	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	53	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 03	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 600	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 01	Voted 4,64,12,68,000.00	57,20,81,275.00	2,05,37,99,626.00
		Charged .00	.00	.00
		Total 4,64,12,68,000.00	57,20,81,275.00	2,05,37,99,626.00
02 104 16 00	53	Voted 30,00,00,000.00	2,79,11,400.00	6,67,71,800.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	2,79,11,400.00	6,67,71,800.00
	Total: 00	Voted 30,00,00,000.00	2,79,11,400.00	6,67,71,800.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	2,79,11,400.00	6,67,71,800.00
	Total: 16	Voted 30,00,00,000.00	2,79,11,400.00	6,67,71,800.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	2,79,11,400.00	6,67,71,800.00
98 01	53	Voted 45,00,00,000.00	1,02,04,740.00	8,31,71,015.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	1,02,04,740.00	8,31,71,015.00
	Total: 01	Voted 45,00,00,000.00	1,02,04,740.00	8,31,71,015.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	1,02,04,740.00	8,31,71,015.00
	Total: 98	Voted 45,00,00,000.00	1,02,04,740.00	8,31,71,015.00
		Charged .00	.00	.00
		Total 45,00,00,000.00	1,02,04,740.00	8,31,71,015.00
	Total: 104	Voted 75,00,00,000.00	3,81,16,140.00	14,99,42,815.00
		Charged .00	.00	.00
		Total 75,00,00,000.00	3,81,16,140.00	14,99,42,815.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4202 02 105 05 00	55	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 06	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
14 00	55	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 105	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	83,00,00,000.00	3,81,16,140.00	14,99,42,815.00
		Charged	.00	.00	.00
		Total	83,00,00,000.00	3,81,16,140.00	14,99,42,815.00
03 102 01 07	53	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 07	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
04 00	53	Voted	9,00,00,000.00	.00	7,95,90,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	7,95,90,000.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 04 00	Total: 00	Voted 9,00,00,000.00	.00	7,95,90,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	7,95,90,000.00
	Total: 04	Voted 9,00,00,000.00	.00	7,95,90,000.00
		Charged .00	.00	.00
		Total 9,00,00,000.00	.00	7,95,90,000.00
05 00	53	Voted 40,20,00,000.00	.00	40,20,00,000.00
		Charged .00	.00	.00
		Total 40,20,00,000.00	.00	40,20,00,000.00
	Total: 00	Voted 40,20,00,000.00	.00	40,20,00,000.00
		Charged .00	.00	.00
		Total 40,20,00,000.00	.00	40,20,00,000.00
	Total: 05	Voted 40,20,00,000.00	.00	40,20,00,000.00
		Charged .00	.00	.00
		Total 40,20,00,000.00	.00	40,20,00,000.00
06 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	53	Voted 57,49,000.00	.00	36,57,000.00
		Charged .00	.00	.00
		Total 57,49,000.00	.00	36,57,000.00
	Total: 00	Voted 57,50,000.00	.00	36,57,000.00
		Charged .00	.00	.00
		Total 57,50,000.00	.00	36,57,000.00
	Total: 06	Voted 57,50,000.00	.00	36,57,000.00
		Charged .00	.00	.00
		Total 57,50,000.00	.00	36,57,000.00
08 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 08	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
09 00	53	Voted 14,09,99,000.00	.00	14,09,98,693.00
		Charged .00	.00	.00
		Total 14,09,99,000.00	.00	14,09,98,693.00
	Total: 00	Voted 14,09,99,000.00	.00	14,09,98,693.00
		Charged .00	.00	.00
		Total 14,09,99,000.00	.00	14,09,98,693.00
	Total: 09	Voted 14,09,99,000.00	.00	14,09,98,693.00
		Charged .00	.00	.00
		Total 14,09,99,000.00	.00	14,09,98,693.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 10 00	53	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 00	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 10	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
13 00	53	Voted	5,00,00,000.00	.00	1,97,94,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,97,94,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,97,94,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,97,94,000.00
	Total: 13	Voted	5,00,00,000.00	.00	1,97,94,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,97,94,000.00
14 00	53	Voted	2,00,00,000.00	79,87,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	79,87,000.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	79,87,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	79,87,000.00	2,00,00,000.00
	Total: 14	Voted	2,00,00,000.00	79,87,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	79,87,000.00	2,00,00,000.00
15 00	53	Voted	15,00,00,000.00	1,21,64,200.00	2,41,04,600.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,21,64,200.00	2,41,04,600.00
	Total: 00	Voted	15,00,00,000.00	1,21,64,200.00	2,41,04,600.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,21,64,200.00	2,41,04,600.00
	Total: 15	Voted	15,00,00,000.00	1,21,64,200.00	2,41,04,600.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,21,64,200.00	2,41,04,600.00
16 00	53	Voted	5,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,00,00,000.00
	Total: 16	Voted	5,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,00,00,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
4202 03 102 18 00	53	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 00	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 18	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
19 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
21 00	53	Voted	10,00,000.00	4,61,000.00	4,61,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,61,000.00	4,61,000.00
	Total: 00	Voted	10,00,000.00	4,61,000.00	4,61,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,61,000.00	4,61,000.00
	Total: 21	Voted	10,00,000.00	4,61,000.00	4,61,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,61,000.00	4,61,000.00
22 00	53	Voted	1,25,00,000.00	25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	25,00,000.00	1,25,00,000.00
	Total: 00	Voted	1,25,00,000.00	25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	25,00,000.00	1,25,00,000.00
	Total: 22	Voted	1,25,00,000.00	25,00,000.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	25,00,000.00	1,25,00,000.00



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Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 24 00	53	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	Total: 24	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
26 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,31,52,000.00 .00 1,31,52,000.00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,31,52,000.00 .00 1,31,52,000.00
	Total: 26	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	1,31,52,000.00 .00 1,31,52,000.00
28 00	55	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
96 03	53	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 96	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	1,20,57,55,000.00 .00 1,20,57,55,000.00	3,62,64,200.00 .00 3,62,64,200.00
800 03 00	53	Voted Charged Total	53,16,000.00 .00 53,16,000.00	12,16,800.00 .00 12,16,800.00
	Total: 00	Voted Charged Total	53,16,000.00 .00 53,16,000.00	12,16,800.00 .00 12,16,800.00
	Total: 00	Voted Charged Total	53,16,000.00 .00 53,16,000.00	12,16,800.00 .00 12,16,800.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 03 800 03	Total: 03	Voted 53,16,000.00	12,16,800.00	37,16,800.00
		Charged .00	.00	.00
		Total 53,16,000.00	12,16,800.00	37,16,800.00
	Total: 800	Voted 53,16,000.00	12,16,800.00	37,16,800.00
		Charged .00	.00	.00
		Total 53,16,000.00	12,16,800.00	37,16,800.00
	Total: 03	Voted 1,21,10,71,000.00	3,74,81,000.00	96,68,22,093.00
		Charged .00	.00	.00
		Total 1,21,10,71,000.00	3,74,81,000.00	96,68,22,093.00
04 106 01 02	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 02	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
03 00	53	Voted 1,00,00,000.00	.00	91,61,748.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	91,61,748.00
	Total: 00	Voted 1,00,00,000.00	.00	91,61,748.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	91,61,748.00
	Total: 03	Voted 1,00,00,000.00	.00	91,61,748.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	91,61,748.00
04 00	53	Voted 1,50,00,000.00	40,35,600.00	52,15,600.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	40,35,600.00	52,15,600.00
	Total: 00	Voted 1,50,00,000.00	40,35,600.00	52,15,600.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	40,35,600.00	52,15,600.00
	Total: 04	Voted 1,50,00,000.00	40,35,600.00	52,15,600.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	40,35,600.00	52,15,600.00
08 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 95 02	42			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 02	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 95	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 106	Voted	3,70,01,000.00	40,35,600.00	1,43,77,348.00
	Charged	.00	.00	.00
	Total	3,70,01,000.00	40,35,600.00	1,43,77,348.00
800 03 00	53			
	Voted	4,00,00,000.00	55,13,400.00	2,32,12,400.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	55,13,400.00	2,32,12,400.00
Total: 00	Voted	4,00,00,000.00	55,13,400.00	2,32,12,400.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	55,13,400.00	2,32,12,400.00
Total: 03	Voted	4,00,00,000.00	55,13,400.00	2,32,12,400.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	55,13,400.00	2,32,12,400.00
Total: 800	Voted	4,00,00,000.00	55,13,400.00	2,32,12,400.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	55,13,400.00	2,32,12,400.00
Total: 04	Voted	7,70,01,000.00	95,49,000.00	3,75,89,748.00
	Charged	.00	.00	.00
	Total	7,70,01,000.00	95,49,000.00	3,75,89,748.00
Total: 4202	Voted	6,75,93,40,000.00	65,72,27,415.00	3,20,81,54,282.00
	Charged	.00	.00	.00
	Total	6,75,93,40,000.00	65,72,27,415.00	3,20,81,54,282.00
Grand Total:	Voted	6,75,93,40,000.00	65,72,27,415.00	3,20,81,54,282.00
	Charged	.00	.00	.00
	Total	6,75,93,40,000.00	65,72,27,415.00	3,20,81,54,282.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:55:35

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2210

**Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	01	Voted	17,73,00,000.00	1,45,72,320.00	14,21,94,436.00
		Charged	.00	.00	.00
		Total	17,73,00,000.00	1,45,72,320.00	14,21,94,436.00
	02	Voted	2,00,000.00	8,200.00	75,440.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,200.00	75,440.00
	03	Voted	9,92,88,000.00	77,37,748.00	7,40,90,020.00
		Charged	.00	.00	.00
		Total	9,92,88,000.00	77,37,748.00	7,40,90,020.00
	04	Voted	10,00,000.00	1,35,191.00	4,47,040.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,35,191.00	4,47,040.00
	06	Voted	2,30,49,000.00	10,88,250.00	1,06,57,819.00
		Charged	.00	.00	.00
		Total	2,30,49,000.00	10,88,250.00	1,06,57,819.00
	07	Voted	25,00,000.00	2,25,645.00	13,32,709.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,25,645.00	13,32,709.00
	08	Voted	1,70,00,000.00	24,70,263.00	1,14,33,457.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	24,70,263.00	1,14,33,457.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	10,00,000.00	.00	6,72,232.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	6,72,232.00	
21	Voted	10,00,000.00	3,05,100.00	9,34,700.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,05,100.00	9,34,700.00	
22	Voted	20,00,000.00	96,801.00	9,92,279.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	96,801.00	9,92,279.00	
23	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
24	Voted	20,00,000.00	12,96,110.00	13,70,080.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	12,96,110.00	13,70,080.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 001 03 00	25	Voted	15,00,000.00	33,914.00	12,39,948.00
		Charged	.00	.00	.00
		Total	15,00,000.00	33,914.00	12,39,948.00
	26	Voted	20,00,000.00	6,82,889.00	7,07,739.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,82,889.00	7,07,739.00
	27	Voted	22,00,000.00	12,99,700.00	19,42,043.00
		Charged	.00	.00	.00
		Total	22,00,000.00	12,99,700.00	19,42,043.00
	29	Voted	30,00,000.00	1,07,803.00	10,99,198.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,07,803.00	10,99,198.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
42	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
51	Voted	20,00,000.00	.00	1,24,613.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	1,24,613.00	
52	Voted	25,00,000.00	49,067.00	49,067.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	49,067.00	49,067.00	
Total: 00	Voted	34,23,87,000.00	3,01,09,001.00	24,93,62,820.00	
	Charged	.00	.00	.00	
	Total	34,23,87,000.00	3,01,09,001.00	24,93,62,820.00	
Total: 03	Voted	34,23,87,000.00	3,01,09,001.00	24,93,62,820.00	
	Charged	.00	.00	.00	
	Total	34,23,87,000.00	3,01,09,001.00	24,93,62,820.00	
Total: 001	Voted	34,23,87,000.00	3,01,09,001.00	24,93,62,820.00	
	Charged	.00	.00	.00	
	Total	34,23,87,000.00	3,01,09,001.00	24,93,62,820.00	
110 01 07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	01	Voted	2,32,09,00,000.00	20,85,21,160.00	1,87,97,63,806.00
		Charged	.00	.00	.00
		Total	2,32,09,00,000.00	20,85,21,160.00	1,87,97,63,806.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	1,20,83,04,000.00	12,01,88,893.00	98,27,97,869.00
		Charged	.00	.00	.00
		Total	1,20,83,04,000.00	12,01,88,893.00	98,27,97,869.00
	04	Voted	25,00,000.00	82,473.00	6,70,910.00
		Charged	.00	.00	.00
		Total	25,00,000.00	82,473.00	6,70,910.00
	06	Voted	27,70,17,000.00	2,11,19,853.00	18,33,37,342.00
		Charged	.00	.00	.00
		Total	27,70,17,000.00	2,11,19,853.00	18,33,37,342.00
	08	Voted	20,00,00,000.00	1,74,08,354.00	14,79,59,723.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,74,08,354.00	14,79,59,723.00
	09	Voted	9,55,000.00	.00	2,75,520.00
		Charged	.00	.00	.00
		Total	9,55,000.00	.00	2,75,520.00
	10	Voted	5,00,000.00	.00	48,815.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	48,815.00
	11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	1,00,000.00	.00	21,420.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	21,420.00	
21	Voted	1,00,000.00	.00	29,618.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	29,618.00	
22	Voted	1,00,000.00	.00	24,928.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	24,928.00	
23	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
24	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
25	Voted	3,00,000.00	70,408.00	1,44,201.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	70,408.00	1,44,201.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 03 00	26	Voted	1,50,000.00	.00	69,618.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	69,618.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	5,812.00	45,320.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,812.00	45,320.00
	40	Voted	18,00,00,000.00	34,50,158.00	5,28,65,546.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	34,50,158.00	5,28,65,546.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
43	Voted	12,00,00,000.00	1,31,94,525.00	10,52,92,613.00	
	Charged	.00	.00	.00	
	Total	12,00,00,000.00	1,31,94,525.00	10,52,92,613.00	
51	Voted	25,00,000.00	13,97,482.00	13,97,482.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	13,97,482.00	13,97,482.00	
52	Voted	25,00,000.00	19,98,000.00	19,98,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	19,98,000.00	19,98,000.00	
Total: 00	Voted	4,31,66,28,000.00	38,74,37,118.00	3,35,67,42,731.00	
	Charged	.00	.00	.00	
	Total	4,31,66,28,000.00	38,74,37,118.00	3,35,67,42,731.00	
Total: 03	Voted	4,31,66,28,000.00	38,74,37,118.00	3,35,67,42,731.00	
	Charged	.00	.00	.00	
	Total	4,31,66,28,000.00	38,74,37,118.00	3,35,67,42,731.00	
05 00	01	Voted	18,36,00,000.00	1,22,39,452.00	13,56,85,217.00
		Charged	.00	.00	.00
		Total	18,36,00,000.00	1,22,39,452.00	13,56,85,217.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	10,28,16,000.00	71,44,957.00	7,04,93,919.00
		Charged	.00	.00	.00
		Total	10,28,16,000.00	71,44,957.00	7,04,93,919.00
	04	Voted	5,00,000.00	11,990.00	39,110.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,990.00	39,110.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	06	Voted	2,01,96,000.00	8,28,305.00	1,07,16,668.00
		Charged	.00	.00	.00
		Total	2,01,96,000.00	8,28,305.00	1,07,16,668.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,05,00,000.00	1,98,655.00	53,36,377.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	1,98,655.00	53,36,377.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	2,50,000.00	98,400.00	1,15,200.00
		Charged	.00	.00	.00
		Total	2,50,000.00	98,400.00	1,15,200.00
	20	Voted	2,50,000.00	.00	1,23,150.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,23,150.00
	21	Voted	2,50,000.00	97,940.00	97,940.00
		Charged	.00	.00	.00
		Total	2,50,000.00	97,940.00	97,940.00
	22	Voted	7,50,000.00	40,888.00	4,02,324.00
		Charged	.00	.00	.00
		Total	7,50,000.00	40,888.00	4,02,324.00
	24	Voted	50,000.00	.00	15,346.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,346.00
	25	Voted	40,00,000.00	1,49,273.00	23,04,835.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,49,273.00	23,04,835.00
	26	Voted	2,00,000.00	49,600.00	1,31,281.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,600.00	1,31,281.00
	27	Voted	1,50,000.00	.00	1,05,425.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,05,425.00
	29	Voted	2,50,000.00	.00	93,396.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	93,396.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	41	Voted	30,00,000.00	2,23,169.00	26,39,858.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,23,169.00	26,39,858.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 05 00	42	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	21,000.00 .00 21,000.00
	43	Voted Charged Total	30,00,000.00 .00 30,00,000.00	87,959.00 .00 87,959.00	13,73,891.00 .00 13,73,891.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	33,18,62,000.00 .00 33,18,62,000.00	2,11,70,588.00 .00 2,11,70,588.00	22,96,94,937.00 .00 22,96,94,937.00
	Total: 05	Voted Charged Total	33,18,62,000.00 .00 33,18,62,000.00	2,11,70,588.00 .00 2,11,70,588.00	22,96,94,937.00 .00 22,96,94,937.00
10 00	01	Voted Charged Total	75,00,000.00 .00 75,00,000.00	4,86,480.00 .00 4,86,480.00	48,60,332.00 .00 48,60,332.00
	02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	42,00,000.00 .00 42,00,000.00	2,57,294.00 .00 2,57,294.00	25,40,792.00 .00 25,40,792.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	9,75,000.00 .00 9,75,000.00	36,560.00 .00 36,560.00	3,71,830.00 .00 3,71,830.00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,82,415.00 .00 2,82,415.00	24,87,640.00 .00 24,87,640.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	36,486.00 .00 36,486.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 10 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	14,782.00	34,782.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,782.00	34,782.00
	25	Voted	1,00,000.00	6,361.00	6,361.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,361.00	6,361.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
29	Voted	1,00,000.00	4,847.00	74,598.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,847.00	74,598.00	
40	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	10,00,000.00	67,766.00	76,486.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	67,766.00	76,486.00	
Total: 00	Voted	1,78,27,000.00	11,56,505.00	1,04,89,307.00	
	Charged	.00	.00	.00	
	Total	1,78,27,000.00	11,56,505.00	1,04,89,307.00	
Total: 10	Voted	1,78,27,000.00	11,56,505.00	1,04,89,307.00	
	Charged	.00	.00	.00	
	Total	1,78,27,000.00	11,56,505.00	1,04,89,307.00	
11 00	01	Voted	2,05,00,000.00	24,31,320.00	1,65,89,793.00
		Charged	.00	.00	.00
		Total	2,05,00,000.00	24,31,320.00	1,65,89,793.00
	03	Voted	1,05,00,000.00	13,86,779.00	85,25,734.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	13,86,779.00	85,25,734.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	19,25,000.00	2,45,520.00	15,38,031.00
		Charged	.00	.00	.00
		Total	19,25,000.00	2,45,520.00	15,38,031.00

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2210 01 110 11 00	08	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,32,27,000.00 .00 3,32,27,000.00	40,63,619.00 .00 40,63,619.00
	Total: 11	Voted Charged Total	3,32,27,000.00 .00 3,32,27,000.00	40,63,619.00 .00 40,63,619.00
14 00	01	Voted Charged Total	56,00,000.00 .00 56,00,000.00	3,06,100.00 .00 3,06,100.00
	03	Voted Charged Total	31,36,000.00 .00 31,36,000.00	1,62,233.00 .00 1,62,233.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	15,350.00 .00 15,350.00
	06	Voted Charged Total	7,28,000.00 .00 7,28,000.00	25,560.00 .00 25,560.00
	08	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	21	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00

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2210 01 110 14 00	22	Voted	75,000.00	.00	74,420.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,420.00
	29	Voted	1,50,000.00	.00	1,48,381.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,381.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	99,015.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,015.00
	43	Voted	25,00,000.00	2,29,152.00	20,75,725.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,29,152.00	20,75,725.00
Total: 00	Voted	1,31,40,000.00	7,38,395.00	79,01,639.00	
	Charged	.00	.00	.00	
	Total	1,31,40,000.00	7,38,395.00	79,01,639.00	
Total: 14	Voted	1,31,40,000.00	7,38,395.00	79,01,639.00	
	Charged	.00	.00	.00	
	Total	1,31,40,000.00	7,38,395.00	79,01,639.00	
15 00	56	Voted	40,00,00,000.00	3,10,00,000.00	29,38,50,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	3,10,00,000.00	29,38,50,000.00
Total: 00	Voted	40,00,00,000.00	3,10,00,000.00	29,38,50,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	3,10,00,000.00	29,38,50,000.00	
Total: 15	Voted	40,00,00,000.00	3,10,00,000.00	29,38,50,000.00	
	Charged	.00	.00	.00	
	Total	40,00,00,000.00	3,10,00,000.00	29,38,50,000.00	
16 00	01	Voted	78,00,000.00	6,15,640.00	61,55,033.00
		Charged	.00	.00	.00
		Total	78,00,000.00	6,15,640.00	61,55,033.00
	03	Voted	43,68,000.00	3,26,289.00	32,32,645.00
		Charged	.00	.00	.00
		Total	43,68,000.00	3,26,289.00	32,32,645.00
	04	Voted	1,00,000.00	7,350.00	7,350.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,350.00	7,350.00
	06	Voted	8,58,000.00	1,17,690.00	11,94,131.00
		Charged	.00	.00	.00
		Total	8,58,000.00	1,17,690.00	11,94,131.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 16 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 48,705.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 1,00,000.00
	22	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 73,767.00
	29	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 1,95,365.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 99,760.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 10,44,152.00
	Total: 00	Voted Charged Total	1,53,52,000.00 .00 1,53,52,000.00	10,66,969.00 .00 10,66,969.00
	Total: 16	Voted Charged Total	1,53,52,000.00 .00 1,53,52,000.00	10,66,969.00 .00 10,66,969.00
18 00	01	Voted Charged Total	21,57,00,000.00 .00 21,57,00,000.00	2,24,61,848.00 .00 2,24,61,848.00
	02	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,40,000.00 .00 2,40,000.00
	03	Voted Charged Total	11,14,40,000.00 .00 11,14,40,000.00	1,26,43,536.00 .00 1,26,43,536.00
	04	Voted Charged Total	15,00,000.00 .00 15,00,000.00	76,531.00 .00 76,531.00

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2210 01 110 18 00	06	Voted	2,52,20,000.00	14,53,289.00	1,08,86,607.00
		Charged	.00	.00	.00
		Total	2,52,20,000.00	14,53,289.00	1,08,86,607.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	8,21,293.00	80,84,556.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,21,293.00	80,84,556.00
	09	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	54,412.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	54,412.00
	20	Voted	7,50,000.00	93,016.00	5,52,104.00
		Charged	.00	.00	.00
		Total	7,50,000.00	93,016.00	5,52,104.00
	21	Voted	6,50,000.00	27,130.00	1,41,374.00
		Charged	.00	.00	.00
		Total	6,50,000.00	27,130.00	1,41,374.00
	22	Voted	10,50,000.00	1,11,757.00	7,02,612.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,11,757.00	7,02,612.00
	23	Voted	2,50,000.00	.00	78,081.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	78,081.00
	24	Voted	20,00,000.00	2,86,523.00	6,57,446.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,86,523.00	6,57,446.00
	25	Voted	80,00,000.00	9,24,097.00	31,01,019.00
		Charged	.00	.00	.00
		Total	80,00,000.00	9,24,097.00	31,01,019.00
	26	Voted	5,00,000.00	41,316.00	2,44,931.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,316.00	2,44,931.00
	27	Voted	5,00,000.00	14,250.00	4,28,428.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,250.00	4,28,428.00
	29	Voted	50,00,000.00	72,444.00	39,19,070.00
		Charged	.00	.00	.00
		Total	50,00,000.00	72,444.00	39,19,070.00
	42	Voted	6,50,000.00	22,002.00	2,78,752.00
		Charged	.00	.00	.00
		Total	6,50,000.00	22,002.00	2,78,752.00



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2210 01 110 18 00	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	23,520.00 .00 23,520.00	7,75,393.00 .00 7,75,393.00
	51	Voted Charged Total	50,00,000.00 .00 50,00,000.00	9,97,000.00 .00 9,97,000.00	28,42,486.00 .00 28,42,486.00
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	27,77,000.00 .00 27,77,000.00	36,21,000.00 .00 36,21,000.00
	Total: 00	Voted Charged Total	40,13,10,000.00 .00 40,13,10,000.00	4,30,86,552.00 .00 4,30,86,552.00	30,75,89,000.00 .00 30,75,89,000.00
	Total: 18	Voted Charged Total	40,13,10,000.00 .00 40,13,10,000.00	4,30,86,552.00 .00 4,30,86,552.00	30,75,89,000.00 .00 30,75,89,000.00
20 00	01	Voted Charged Total	60,00,000.00 .00 60,00,000.00	5,24,280.00 .00 5,24,280.00	52,07,908.00 .00 52,07,908.00
	03	Voted Charged Total	33,60,000.00 .00 33,60,000.00	2,77,868.00 .00 2,77,868.00	27,36,082.00 .00 27,36,082.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	7,80,000.00 .00 7,80,000.00	48,240.00 .00 48,240.00	4,87,240.00 .00 4,87,240.00
	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	1,12,500.00 .00 1,12,500.00	10,12,500.00 .00 10,12,500.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	29,500.00 .00 29,500.00
	43	Voted Charged Total	15,00,000.00 .00 15,00,000.00	87,808.00 .00 87,808.00	7,67,156.00 .00 7,67,156.00
	Total: 00	Voted Charged Total	1,43,41,000.00 .00 1,43,41,000.00	10,50,696.00 .00 10,50,696.00	1,02,40,386.00 .00 1,02,40,386.00
	Total: 20	Voted Charged Total	1,43,41,000.00 .00 1,43,41,000.00	10,50,696.00 .00 10,50,696.00	1,02,40,386.00 .00 1,02,40,386.00

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2210 01 110 23 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	38,977.00	5,09,223.00
		Charged	.00	.00	.00
		Total	15,00,000.00	38,977.00	5,09,223.00
	27	Voted	5,00,000.00	.00	4,58,516.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,58,516.00
	40	Voted	1,50,00,000.00	.00	2,85,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	2,85,600.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
43	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
Total: 00	Voted	1,76,51,000.00	38,977.00	12,53,339.00	
	Charged	.00	.00	.00	
	Total	1,76,51,000.00	38,977.00	12,53,339.00	
Total: 23	Voted	1,76,51,000.00	38,977.00	12,53,339.00	
	Charged	.00	.00	.00	
	Total	1,76,51,000.00	38,977.00	12,53,339.00	
24 00	01	Voted	70,00,000.00	1,98,140.00	20,06,051.00
		Charged	.00	.00	.00
		Total	70,00,000.00	1,98,140.00	20,06,051.00
	02	Voted	1,00,000.00	.00	93,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	93,370.00
	03	Voted	39,20,000.00	1,05,014.00	11,10,098.00
		Charged	.00	.00	.00
		Total	39,20,000.00	1,05,014.00	11,10,098.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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2210 01 110 24 00	06	Voted	7,70,000.00	22,510.00	2,17,598.00
		Charged	.00	.00	.00
		Total	7,70,000.00	22,510.00	2,17,598.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,77,674.00	15,83,388.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,77,674.00	15,83,388.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,10,000.00	.00	10,214.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	10,214.00
	20	Voted	5,00,000.00	10,165.00	1,18,539.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,165.00	1,18,539.00
	21	Voted	2,50,000.00	.00	82,028.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	82,028.00
	22	Voted	2,50,000.00	3,090.00	1,22,579.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,090.00	1,22,579.00
	23	Voted	19,00,000.00	.00	15,04,560.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	15,04,560.00
	24	Voted	30,00,000.00	.00	11,47,821.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	11,47,821.00
25	Voted	2,50,000.00	.00	1,09,875.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	1,09,875.00	
26	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
27	Voted	25,00,000.00	20,570.00	12,41,976.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	20,570.00	12,41,976.00	
29	Voted	20,00,000.00	.00	9,55,447.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	9,55,447.00	
30	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	

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2210 01 110 24 00	31	Voted	2,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,00,00,000.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,58,51,000.00	5,37,163.00	2,03,03,544.00
		Charged	.00	.00	.00
		Total	4,58,51,000.00	5,37,163.00	2,03,03,544.00
	Total: 24	Voted	4,58,51,000.00	5,37,163.00	2,03,03,544.00
		Charged	.00	.00	.00
		Total	4,58,51,000.00	5,37,163.00	2,03,03,544.00
25 00	42	Voted	2,50,00,000.00	70,89,540.00	1,61,04,714.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	70,89,540.00	1,61,04,714.00
	Total: 00	Voted	2,50,00,000.00	70,89,540.00	1,61,04,714.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	70,89,540.00	1,61,04,714.00
	Total: 25	Voted	2,50,00,000.00	70,89,540.00	1,61,04,714.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	70,89,540.00	1,61,04,714.00
97 01	42	Voted	1,11,31,00,000.00	.00	63,06,00,000.00
		Charged	.00	.00	.00
		Total	1,11,31,00,000.00	.00	63,06,00,000.00
	Total: 01	Voted	1,11,31,00,000.00	.00	63,06,00,000.00
		Charged	.00	.00	.00
		Total	1,11,31,00,000.00	.00	63,06,00,000.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	1,11,31,01,000.00	.00	63,06,00,000.00
		Charged	.00	.00	.00
		Total	1,11,31,01,000.00	.00	63,06,00,000.00
	Total: 110	Voted	6,74,52,91,000.00	49,84,36,122.00	4,92,35,74,063.00
		Charged	.00	.00	.00
		Total	6,74,52,91,000.00	49,84,36,122.00	4,92,35,74,063.00
200 01 03	01	Voted	1,00,00,000.00	7,68,811.00	74,42,444.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,68,811.00	74,42,444.00
	03	Voted	56,00,000.00	4,31,700.00	38,51,918.00
		Charged	.00	.00	.00
		Total	56,00,000.00	4,31,700.00	38,51,918.00

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2210 01 200 01 03	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	06	Voted Charged Total	13,00,000.00 .00 13,00,000.00	54,490.00 .00 54,490.00	
	08	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	20	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	
	Total: 03	Voted Charged Total	1,73,52,000.00 .00 1,73,52,000.00	12,55,001.00 .00 12,55,001.00	
	05	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 01	Voted Charged Total	1,73,53,000.00 .00 1,73,53,000.00	12,55,001.00 .00 12,55,001.00	
03 00	01	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	1,28,98,642.00 .00 1,28,98,642.00	
	03	Voted Charged Total	3,18,00,000.00 .00 3,18,00,000.00	70,12,367.00 .00 70,12,367.00	

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2210 01 200 03 00	04	Voted	1,50,000.00	.00	18,403.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	18,403.00
	06	Voted	83,00,000.00	7,61,636.00	26,74,147.00
		Charged	.00	.00	.00
		Total	83,00,000.00	7,61,636.00	26,74,147.00
	08	Voted	5,00,000.00	27,354.00	2,47,938.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,354.00	2,47,938.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,400.00
	20	Voted	1,00,000.00	.00	19,604.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,604.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	37,920.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,920.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	18,933.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,933.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	10,00,000.00	5,882.00	2,67,391.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,882.00	2,67,391.00
Total: 00		Voted	10,26,01,000.00	2,07,05,881.00	7,13,85,091.00
		Charged	.00	.00	.00
		Total	10,26,01,000.00	2,07,05,881.00	7,13,85,091.00
Total: 03		Voted	10,26,01,000.00	2,07,05,881.00	7,13,85,091.00
		Charged	.00	.00	.00
		Total	10,26,01,000.00	2,07,05,881.00	7,13,85,091.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 01 200 05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	07	Voted	25,00,000.00	3,000.00	3,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,000.00	3,000.00
	08	Voted	10,00,000.00	65,857.00	3,68,406.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,857.00	3,68,406.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	24	Voted	3,50,000.00	30,000.00	30,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	30,000.00	30,000.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
27	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
29	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 00	Voted	64,00,000.00	98,857.00	4,01,406.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	98,857.00	4,01,406.00	
Total: 05	Voted	64,00,000.00	98,857.00	4,01,406.00	
	Charged	.00	.00	.00	
	Total	64,00,000.00	98,857.00	4,01,406.00	
07 00	01	Voted	2,26,00,000.00	21,89,994.00	2,01,08,179.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	21,89,994.00	2,01,08,179.00

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2210 01 200 07 00	03	Voted	1,26,56,000.00	11,60,697.00	1,05,32,432.00
		Charged	.00	.00	.00
		Total	1,26,56,000.00	11,60,697.00	1,05,32,432.00
	04	Voted	1,50,000.00	.00	44,134.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,134.00
	06	Voted	29,38,000.00	1,87,803.00	16,99,164.00
		Charged	.00	.00	.00
		Total	29,38,000.00	1,87,803.00	16,99,164.00
	08	Voted	30,00,000.00	.00	17,08,520.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	17,08,520.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,13,46,000.00	35,38,494.00	3,40,92,429.00
		Charged	.00	.00	.00
		Total	4,13,46,000.00	35,38,494.00	3,40,92,429.00
Total: 07	Voted	4,13,46,000.00	35,38,494.00	3,40,92,429.00	
	Charged	.00	.00	.00	
	Total	4,13,46,000.00	35,38,494.00	3,40,92,429.00	
Total: 200	Voted	16,77,00,000.00	2,55,98,233.00	11,76,50,914.00	
	Charged	.00	.00	.00	
	Total	16,77,00,000.00	2,55,98,233.00	11,76,50,914.00	
800 06 00	02	Voted	15,00,000.00	.00	11,452.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,452.00
	04	Voted	1,00,000.00	.00	14,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,910.00
	42	Voted	2,55,00,000.00	40,78,174.00	1,90,86,716.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	40,78,174.00	1,90,86,716.00
	43	Voted	15,00,000.00	.00	9,75,530.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	9,75,530.00
	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,86,01,000.00	40,78,174.00	2,00,88,608.00
		Charged	.00	.00	.00
		Total	2,86,01,000.00	40,78,174.00	2,00,88,608.00



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2210 01 800 06	Total: 06	Voted 2,86,01,000.00	40,78,174.00	2,00,88,608.00
		Charged .00	.00	.00
		Total 2,86,01,000.00	40,78,174.00	2,00,88,608.00
16 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 16	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 2,86,02,000.00	40,78,174.00	2,00,88,608.00
		Charged .00	.00	.00
		Total 2,86,02,000.00	40,78,174.00	2,00,88,608.00
	Total: 01	Voted 7,28,39,80,000.00	55,82,21,530.00	5,31,06,76,405.00
		Charged .00	.00	.00
		Total 7,28,39,80,000.00	55,82,21,530.00	5,31,06,76,405.00
02 101 01 06	14	Voted 30,00,00,000.00	.00	24,15,95,500.00
		Charged .00	.00	.00
		Total 30,00,00,000.00	.00	24,15,95,500.00
	56	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 06	Voted 80,00,00,000.00	.00	24,15,95,500.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	24,15,95,500.00
	Total: 01	Voted 80,00,00,000.00	.00	24,15,95,500.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	24,15,95,500.00
03 01	01	Voted 10,38,23,000.00	81,62,217.00	7,18,90,226.50
		Charged .00	.00	.00
		Total 10,38,23,000.00	81,62,217.00	7,18,90,226.50
	03	Voted 5,81,41,000.00	46,46,985.00	3,74,43,001.50
		Charged .00	.00	.00
		Total 5,81,41,000.00	46,46,985.00	3,74,43,001.50
	04	Voted 5,00,000.00	37,303.00	4,33,507.00
		Charged .00	.00	.00
		Total 5,00,000.00	37,303.00	4,33,507.00
	06	Voted 1,34,97,000.00	7,07,471.00	62,60,399.00
		Charged .00	.00	.00
		Total 1,34,97,000.00	7,07,471.00	62,60,399.00
	08	Voted 61,72,000.00	5,26,446.00	34,87,703.00
		Charged .00	.00	.00
		Total 61,72,000.00	5,26,446.00	34,87,703.00

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2210 02 101 03 01	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	18,00,000.00	70,740.00	10,96,066.00
		Charged	.00	.00	.00
		Total	18,00,000.00	70,740.00	10,96,066.00
	21	Voted	10,00,000.00	.00	7,21,868.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	7,21,868.00
	22	Voted	35,00,000.00	1,94,987.00	21,66,742.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,94,987.00	21,66,742.00
	23	Voted	15,01,000.00	66,406.00	7,90,610.00
		Charged	.00	.00	.00
		Total	15,01,000.00	66,406.00	7,90,610.00
	24	Voted	10,00,000.00	40,891.00	3,67,666.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,891.00	3,67,666.00
	25	Voted	9,96,000.00	61,250.00	4,71,208.00
		Charged	.00	.00	.00
		Total	9,96,000.00	61,250.00	4,71,208.00
	26	Voted	18,00,000.00	3,185.00	9,15,740.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,185.00	9,15,740.00
	27	Voted	1,25,14,000.00	2,13,968.00	52,84,460.00
		Charged	.00	.00	.00
		Total	1,25,14,000.00	2,13,968.00	52,84,460.00
	28	Voted	1,60,00,000.00	9,60,383.00	9,60,383.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	9,60,383.00	9,60,383.00
	29	Voted	30,00,000.00	1,82,340.00	12,68,246.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,82,340.00	12,68,246.00
	40	Voted	10,35,000.00	1,08,855.00	3,00,558.00
		Charged	.00	.00	.00
		Total	10,35,000.00	1,08,855.00	3,00,558.00
	42	Voted	12,60,000.00	98,738.00	7,56,647.00
		Charged	.00	.00	.00
		Total	12,60,000.00	98,738.00	7,56,647.00
	51	Voted	21,50,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	2,00,000.00

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2210 02 101 03 01	Total: 01	Voted 22,97,10,000.00	1,60,82,165.00	13,48,15,031.00
		Charged .00	.00	.00
		Total 22,97,10,000.00	1,60,82,165.00	13,48,15,031.00
02	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
03	42	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
04	42	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 04	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 28,97,10,000.00	1,60,82,165.00	13,48,15,031.00
		Charged .00	.00	.00
		Total 28,97,10,000.00	1,60,82,165.00	13,48,15,031.00
04 01	01	Voted 1,38,00,000.00	23,20,540.00	1,12,98,928.00
		Charged .00	.00	.00
		Total 1,38,00,000.00	23,20,540.00	1,12,98,928.00
	02	Voted 8,00,000.00	89,598.00	7,52,370.00
		Charged .00	.00	.00
		Total 8,00,000.00	89,598.00	7,52,370.00
	03	Voted 77,28,000.00	13,68,026.00	58,87,339.00
		Charged .00	.00	.00
		Total 77,28,000.00	13,68,026.00	58,87,339.00
	04	Voted 50,000.00	.00	34,381.00
		Charged .00	.00	.00
		Total 50,000.00	.00	34,381.00
	06	Voted 17,94,000.00	1,81,955.00	8,95,765.00
		Charged .00	.00	.00
		Total 17,94,000.00	1,81,955.00	8,95,765.00
	08	Voted 4,00,000.00	27,308.00	2,42,657.00
		Charged .00	.00	.00
		Total 4,00,000.00	27,308.00	2,42,657.00
	20	Voted 2,50,000.00	3,880.00	2,49,992.00
		Charged .00	.00	.00
		Total 2,50,000.00	3,880.00	2,49,992.00

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2210 02 101 04 01	21	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
	22	Voted	3,00,000.00	25,129.00	88,689.00
		Charged	.00	.00	.00
		Total	3,00,000.00	25,129.00	88,689.00
	24	Voted	50,000.00	40,993.00	48,130.00
		Charged	.00	.00	.00
		Total	50,000.00	40,993.00	48,130.00
	25	Voted	5,00,000.00	35,919.00	1,91,663.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,919.00	1,91,663.00
	26	Voted	50,000.00	.00	19,824.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	19,824.00
40	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
42	Voted	4,00,000.00	18,295.00	3,60,012.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	18,295.00	3,60,012.00	
44	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	47,672.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	47,672.00	
	Total: 01	Voted	5,05,22,000.00	41,11,643.00	2,05,17,422.00
		Charged	.00	.00	.00
		Total	5,05,22,000.00	41,11,643.00	2,05,17,422.00
02	01	Voted	25,00,000.00	1,88,100.00	16,63,824.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,88,100.00	16,63,824.00
	03	Voted	14,00,000.00	1,22,265.00	8,63,573.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,22,265.00	8,63,573.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	3,25,000.00	15,790.00	1,37,400.00
		Charged	.00	.00	.00
		Total	3,25,000.00	15,790.00	1,37,400.00
	08	Voted	5,50,000.00	44,974.00	5,10,425.00
		Charged	.00	.00	.00
		Total	5,50,000.00	44,974.00	5,10,425.00

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2210 02 101 04 02	20	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	18,383.00 .00 18,383.00
	21	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	13,216.00 .00 13,216.00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	48,415.00 .00 48,415.00
	25	Voted Charged Total	75,000.00 .00 75,000.00	5,828.00 .00 5,828.00	54,388.00 .00 54,388.00
	26	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	67,500.00 .00 67,500.00
	40	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,17,292.00 .00 1,17,292.00
	42	Voted Charged Total	5,000.00 .00 5,000.00	.00 .00 .00	.00 .00 .00
	43	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	15,751.00 .00 15,751.00
	51	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	1,49,734.00 .00 1,49,734.00
	Total: 02	Voted Charged Total	54,65,000.00 .00 54,65,000.00	3,76,957.00 .00 3,76,957.00	36,59,901.00 .00 36,59,901.00
	Total: 04	Voted Charged Total	5,59,87,000.00 .00 5,59,87,000.00	44,88,600.00 .00 44,88,600.00	2,41,77,323.00 .00 2,41,77,323.00
05 03	42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	94,96,502.00 .00 94,96,502.00
	Total: 03	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	94,96,502.00 .00 94,96,502.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	94,96,502.00 .00 94,96,502.00
06 01	05	Voted Charged Total	84,63,000.00 .00 84,63,000.00	.00 .00 .00	84,63,000.00 .00 84,63,000.00

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2210 02 101 06 01	Total: 01	Voted 84,63,000.00	.00	84,63,000.00
		Charged .00	.00	.00
		Total 84,63,000.00	.00	84,63,000.00
	Total: 06	Voted 84,63,000.00	.00	84,63,000.00
		Charged .00	.00	.00
		Total 84,63,000.00	.00	84,63,000.00
08 04	01	Voted 1,40,00,00,000.00	11,36,86,347.00	1,08,98,03,464.00
		Charged .00	.00	.00
		Total 1,40,00,00,000.00	11,36,86,347.00	1,08,98,03,464.00
	03	Voted 76,60,00,000.00	6,71,83,780.00	56,62,66,114.00
		Charged .00	.00	.00
		Total 76,60,00,000.00	6,71,83,780.00	56,62,66,114.00
	04	Voted 17,00,000.00	1,93,032.00	11,68,439.00
		Charged .00	.00	.00
		Total 17,00,000.00	1,93,032.00	11,68,439.00
	06	Voted 17,55,00,000.00	81,24,420.00	7,74,15,503.00
		Charged .00	.00	.00
		Total 17,55,00,000.00	81,24,420.00	7,74,15,503.00
	08	Voted 9,98,39,000.00	72,87,913.00	8,02,66,675.00
		Charged .00	.00	.00
		Total 9,98,39,000.00	72,87,913.00	8,02,66,675.00
	09	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	10	Voted 4,00,000.00	.00	81,800.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	81,800.00
	11	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	20	Voted 30,00,000.00	2,81,787.00	25,43,100.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,81,787.00	25,43,100.00
	21	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	22	Voted 38,00,000.00	77,383.00	28,63,556.00
		Charged .00	.00	.00
		Total 38,00,000.00	77,383.00	28,63,556.00
	23	Voted 90,28,000.00	9,28,427.00	57,21,367.00
		Charged .00	.00	.00
		Total 90,28,000.00	9,28,427.00	57,21,367.00
	25	Voted 47,00,000.00	3,07,442.00	15,27,101.00
		Charged .00	.00	.00
		Total 47,00,000.00	3,07,442.00	15,27,101.00

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2210 02 101 08 04	27	Voted Charged Total	79,95,000.00 .00 79,95,000.00	10,97,500.00 .00 10,97,500.00	50,71,944.00 .00 50,71,944.00
	40	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,42,999.00 .00 1,42,999.00
	42	Voted Charged Total	38,76,000.00 .00 38,76,000.00	3,35,230.00 .00 3,35,230.00	24,02,954.00 .00 24,02,954.00
	43	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	32,82,351.00 .00 32,82,351.00	56,08,927.00 .00 56,08,927.00
	51	Voted Charged Total	1,37,68,000.00 .00 1,37,68,000.00	8,94,810.00 .00 8,94,810.00	49,11,085.00 .00 49,11,085.00
	Total: 04	Voted Charged Total	2,56,49,26,000.00 .00 2,56,49,26,000.00	20,36,80,422.00 .00 20,36,80,422.00	1,84,57,95,028.00 .00 1,84,57,95,028.00
	Total: 08	Voted Charged Total	2,56,49,26,000.00 .00 2,56,49,26,000.00	20,36,80,422.00 .00 20,36,80,422.00	1,84,57,95,028.00 .00 1,84,57,95,028.00
11 00	05	Voted Charged Total	55,88,00,000.00 .00 55,88,00,000.00	.00 .00 .00	29,77,24,000.00 .00 29,77,24,000.00
	08	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	56	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	59,38,00,000.00 .00 59,38,00,000.00	.00 .00 .00	30,77,24,000.00 .00 30,77,24,000.00
	Total: 11	Voted Charged Total	59,38,00,000.00 .00 59,38,00,000.00	.00 .00 .00	30,77,24,000.00 .00 30,77,24,000.00
95 06	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,68,43,167.00 .00 2,68,43,167.00
	Total: 06	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,68,43,167.00 .00 2,68,43,167.00
	Total: 95	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,68,43,167.00 .00 2,68,43,167.00

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2210 02 101	Total: 101	Voted 4,36,28,86,000.00	22,42,51,187.00	2,59,89,09,551.00
		Charged .00	.00	.00
		Total 4,36,28,86,000.00	22,42,51,187.00	2,59,89,09,551.00
102 03 01	01	Voted 1,05,00,000.00	7,69,975.00	82,53,519.00
		Charged .00	.00	.00
		Total 1,05,00,000.00	7,69,975.00	82,53,519.00
	02	Voted 36,000.00	.00	7,000.00
		Charged .00	.00	.00
		Total 36,000.00	.00	7,000.00
	03	Voted 58,80,000.00	4,08,086.00	43,15,201.00
		Charged .00	.00	.00
		Total 58,80,000.00	4,08,086.00	43,15,201.00
	04	Voted 1,62,000.00	1,615.00	31,373.00
		Charged .00	.00	.00
		Total 1,62,000.00	1,615.00	31,373.00
	06	Voted 13,65,000.00	44,150.00	5,02,490.00
		Charged .00	.00	.00
		Total 13,65,000.00	44,150.00	5,02,490.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 24,00,000.00	1,81,137.00	17,07,142.00
		Charged .00	.00	.00
		Total 24,00,000.00	1,81,137.00	17,07,142.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 3,81,000.00	3,60,000.00	3,80,650.00
		Charged .00	.00	.00
		Total 3,81,000.00	3,60,000.00	3,80,650.00
	11	Voted 72,000.00	.00	71,995.00
		Charged .00	.00	.00
		Total 72,000.00	.00	71,995.00
	20	Voted 6,34,000.00	.00	3,14,019.00
		Charged .00	.00	.00
		Total 6,34,000.00	.00	3,14,019.00
	21	Voted 5,00,000.00	.00	3,75,556.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	3,75,556.00
	22	Voted 3,80,000.00	10,728.00	2,41,730.00
		Charged .00	.00	.00
		Total 3,80,000.00	10,728.00	2,41,730.00
	24	Voted 3,21,000.00	.00	1,14,953.00
		Charged .00	.00	.00
		Total 3,21,000.00	.00	1,14,953.00



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2210 02 102 03 01	25	Voted	1,60,000.00	3,303.00	1,10,583.00
		Charged	.00	.00	.00
		Total	1,60,000.00	3,303.00	1,10,583.00
	26	Voted	15,00,000.00	.00	4,91,848.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,91,848.00
	27	Voted	1,10,000.00	.00	51,700.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	51,700.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	14,734.00	2,87,059.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,734.00	2,87,059.00
40	Voted	8,00,000.00	4,09,500.00	5,51,200.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	4,09,500.00	5,51,200.00	
42	Voted	2,42,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,42,000.00	.00	.00	
51	Voted	1,26,000.00	.00	22,060.00	
	Charged	.00	.00	.00	
	Total	1,26,000.00	.00	22,060.00	
52	Voted	8,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	.00	
	Total: 01	Voted	2,83,71,000.00	22,03,228.00	1,78,30,078.00
		Charged	.00	.00	.00
		Total	2,83,71,000.00	22,03,228.00	1,78,30,078.00
	Total: 03	Voted	2,83,71,000.00	22,03,228.00	1,78,30,078.00
		Charged	.00	.00	.00
		Total	2,83,71,000.00	22,03,228.00	1,78,30,078.00
04 01	01	Voted	6,60,00,000.00	44,82,341.00	4,38,84,588.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	44,82,341.00	4,38,84,588.00
	03	Voted	3,69,60,000.00	25,11,511.00	2,28,96,899.00
		Charged	.00	.00	.00
		Total	3,69,60,000.00	25,11,511.00	2,28,96,899.00
	04	Voted	6,01,000.00	11,048.00	2,83,304.00
		Charged	.00	.00	.00
		Total	6,01,000.00	11,048.00	2,83,304.00
	06	Voted	85,80,000.00	3,02,290.00	31,19,424.00
		Charged	.00	.00	.00
		Total	85,80,000.00	3,02,290.00	31,19,424.00

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2210 02 102 04 01	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,50,00,000.00	12,06,603.00	1,23,50,456.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,06,603.00	1,23,50,456.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	11,44,000.00	48,935.00	6,60,337.00
		Charged	.00	.00	.00
		Total	11,44,000.00	48,935.00	6,60,337.00
	21	Voted	5,00,000.00	50,000.00	4,58,871.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,000.00	4,58,871.00
	22	Voted	8,88,000.00	45,780.00	7,07,605.00
		Charged	.00	.00	.00
		Total	8,88,000.00	45,780.00	7,07,605.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	96,000.00	.00	21,530.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	21,530.00
25	Voted	6,36,000.00	63,436.00	6,00,553.00	
	Charged	.00	.00	.00	
	Total	6,36,000.00	63,436.00	6,00,553.00	
26	Voted	1,00,000.00	.00	79,710.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	79,710.00	
27	Voted	3,80,000.00	.00	1,93,252.00	
	Charged	.00	.00	.00	
	Total	3,80,000.00	.00	1,93,252.00	
29	Voted	18,32,000.00	75,713.00	9,55,164.00	
	Charged	.00	.00	.00	
	Total	18,32,000.00	75,713.00	9,55,164.00	
40	Voted	3,80,000.00	10,200.00	3,39,883.00	
	Charged	.00	.00	.00	
	Total	3,80,000.00	10,200.00	3,39,883.00	

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2210 02 102 04 01	42	Voted Charged Total	30,60,000.00 .00 30,60,000.00	22,01,926.00 .00 22,01,926.00	26,85,878.00 .00 26,85,878.00
	43	Voted Charged Total	50,00,000.00 .00 50,00,000.00	24,32,379.00 .00 24,32,379.00	42,87,530.00 .00 42,87,530.00
	51	Voted Charged Total	1,25,000.00 .00 1,25,000.00	.00 .00 .00	24,900.00 .00 24,900.00
	52	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00	2,49,500.00 .00 2,49,500.00
	Total: 01	Voted Charged Total	14,17,24,000.00 .00 14,17,24,000.00	1,34,42,162.00 .00 1,34,42,162.00	9,37,99,384.00 .00 9,37,99,384.00
	Total: 04	Voted Charged Total	14,17,24,000.00 .00 14,17,24,000.00	1,34,42,162.00 .00 1,34,42,162.00	9,37,99,384.00 .00 9,37,99,384.00
05 06	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	17,00,96,000.00 .00 17,00,96,000.00	1,56,45,390.00 .00 1,56,45,390.00	11,16,29,462.00 .00 11,16,29,462.00
	Total: 02	Voted Charged Total	4,53,29,82,000.00 .00 4,53,29,82,000.00	23,98,96,577.00 .00 23,98,96,577.00	2,71,05,39,013.00 .00 2,71,05,39,013.00
03 101 03 00	01	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	3,14,65,544.00 .00 3,14,65,544.00	28,07,44,757.00 .00 28,07,44,757.00
	03	Voted Charged Total	22,40,00,000.00 .00 22,40,00,000.00	1,82,81,104.00 .00 1,82,81,104.00	14,74,57,841.00 .00 14,74,57,841.00
	04	Voted Charged Total	6,50,000.00 .00 6,50,000.00	72,978.00 .00 72,978.00	2,22,653.00 .00 2,22,653.00
	06	Voted Charged Total	5,20,00,000.00 .00 5,20,00,000.00	23,92,923.00 .00 23,92,923.00	2,12,98,549.00 .00 2,12,98,549.00

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2210 03 101 03 00	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	09	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	11	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	10,000.00 .00 10,000.00
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	21,987.00 .00 21,987.00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	24,076.00 .00 24,076.00
	42	Voted Charged Total	6,50,000.00 .00 6,50,000.00	40,000.00 .00 40,000.00
	43	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	3,21,274.00 .00 3,21,274.00
	Total: 00	Voted Charged Total	69,39,77,000.00 .00 69,39,77,000.00	5,26,29,886.00 .00 5,26,29,886.00
	Total: 03	Voted Charged Total	69,39,77,000.00 .00 69,39,77,000.00	5,26,29,886.00 .00 5,26,29,886.00
	Total: 101	Voted Charged Total	69,39,77,000.00 .00 69,39,77,000.00	5,26,29,886.00 .00 5,26,29,886.00
103 03 00	01	Voted Charged Total	63,81,00,000.00 .00 63,81,00,000.00	5,61,60,949.00 .00 5,61,60,949.00

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2210 03 103 03 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	35,73,36,000.00	3,23,15,347.00	26,61,88,444.00
		Charged	.00	.00	.00
		Total	35,73,36,000.00	3,23,15,347.00	26,61,88,444.00
	04	Voted	10,00,000.00	1,13,180.00	2,49,053.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,13,180.00	2,49,053.00
	06	Voted	8,29,53,000.00	48,60,622.00	4,20,13,620.00
		Charged	.00	.00	.00
		Total	8,29,53,000.00	48,60,622.00	4,20,13,620.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	29,00,00,000.00	2,43,74,059.00	23,77,82,468.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	2,43,74,059.00	23,77,82,468.00
	09	Voted	10,00,000.00	1,37,720.00	2,64,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,37,720.00	2,64,871.00
	11	Voted	5,00,000.00	.00	55,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	55,200.00
	20	Voted	10,50,000.00	1,05,317.00	6,74,755.00
		Charged	.00	.00	.00
		Total	10,50,000.00	1,05,317.00	6,74,755.00
21	Voted	5,00,000.00	29,000.00	1,82,924.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	29,000.00	1,82,924.00	
22	Voted	10,50,000.00	48,243.00	5,15,322.00	
	Charged	.00	.00	.00	
	Total	10,50,000.00	48,243.00	5,15,322.00	
23	Voted	1,50,000.00	.00	29,979.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	29,979.00	
25	Voted	1,25,00,000.00	20,47,659.00	77,74,133.00	
	Charged	.00	.00	.00	
	Total	1,25,00,000.00	20,47,659.00	77,74,133.00	
26	Voted	15,00,000.00	46,281.00	2,35,042.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	46,281.00	2,35,042.00	
27	Voted	5,00,000.00	19,611.00	2,63,204.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	19,611.00	2,63,204.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 103 03 00	29	Voted	35,00,000.00	1,35,462.00	13,27,328.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,35,462.00	13,27,328.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	2,50,000.00	7,350.00	70,665.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,350.00	70,665.00
	43	Voted	4,00,00,000.00	36,05,225.00	89,49,811.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	36,05,225.00	89,49,811.00
	51	Voted	2,00,00,000.00	21,42,000.00	29,68,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	21,42,000.00	29,68,000.00
	52	Voted	2,00,00,000.00	40,69,500.00	72,05,515.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	40,69,500.00	72,05,515.00
	Total: 00	Voted	1,48,20,89,000.00	13,02,17,525.00	1,08,83,39,432.00
		Charged	.00	.00	.00
		Total	1,48,20,89,000.00	13,02,17,525.00	1,08,83,39,432.00
Total: 03	Voted	1,48,20,89,000.00	13,02,17,525.00	1,08,83,39,432.00	
	Charged	.00	.00	.00	
	Total	1,48,20,89,000.00	13,02,17,525.00	1,08,83,39,432.00	
Total: 103	Voted	1,48,20,89,000.00	13,02,17,525.00	1,08,83,39,432.00	
	Charged	.00	.00	.00	
	Total	1,48,20,89,000.00	13,02,17,525.00	1,08,83,39,432.00	
104 03 00	01	Voted	90,18,00,000.00	9,05,63,794.00	73,71,60,290.00
		Charged	.00	.00	.00
		Total	90,18,00,000.00	9,05,63,794.00	73,71,60,290.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	47,42,08,000.00	5,17,56,636.00	38,28,11,354.00
		Charged	.00	.00	.00
		Total	47,42,08,000.00	5,17,56,636.00	38,28,11,354.00
	04	Voted	10,00,000.00	1,26,065.00	5,41,324.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,26,065.00	5,41,324.00
	06	Voted	11,00,84,000.00	71,54,780.00	5,62,27,844.00
		Charged	.00	.00	.00
		Total	11,00,84,000.00	71,54,780.00	5,62,27,844.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 104 03 00	08	Voted	27,00,00,000.00	1,47,48,661.00	22,90,17,693.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,47,48,661.00	22,90,17,693.00
	09	Voted	9,00,000.00	.00	32,562.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	32,562.00
	11	Voted	2,50,000.00	.00	37,869.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	37,869.00
	20	Voted	10,50,000.00	68,300.00	6,17,442.00
		Charged	.00	.00	.00
		Total	10,50,000.00	68,300.00	6,17,442.00
	21	Voted	5,00,000.00	82,450.00	1,54,544.00
		Charged	.00	.00	.00
		Total	5,00,000.00	82,450.00	1,54,544.00
	22	Voted	21,00,000.00	1,20,522.00	5,60,394.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,20,522.00	5,60,394.00
	23	Voted	1,50,000.00	.00	1,40,810.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,40,810.00
	25	Voted	2,50,00,000.00	16,86,743.00	1,03,52,290.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	16,86,743.00	1,03,52,290.00
	26	Voted	10,00,000.00	1,23,308.00	5,44,518.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,23,308.00	5,44,518.00
	27	Voted	5,00,000.00	49,617.00	3,26,920.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,617.00	3,26,920.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	25,00,000.00	1,89,899.00	11,27,187.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,89,899.00	11,27,187.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	2,00,000.00	49,984.00	1,03,110.00
		Charged	.00	.00	.00
		Total	2,00,000.00	49,984.00	1,03,110.00
	43	Voted	8,00,00,000.00	17,37,937.00	97,90,364.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	17,37,937.00	97,90,364.00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 03 104 03 00	51	Voted	2,00,00,000.00	10,00,000.00	68,94,244.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	10,00,000.00	68,94,244.00	
	52	Voted	2,00,00,000.00	48,24,000.00	49,90,964.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	48,24,000.00	49,90,964.00	
	Total: 00	Voted	1,92,14,43,000.00	17,42,82,696.00	1,44,14,31,723.00	
		Charged	.00	.00	.00	
		Total	1,92,14,43,000.00	17,42,82,696.00	1,44,14,31,723.00	
	Total: 03	Voted	1,92,14,43,000.00	17,42,82,696.00	1,44,14,31,723.00	
		Charged	.00	.00	.00	
		Total	1,92,14,43,000.00	17,42,82,696.00	1,44,14,31,723.00	
Total: 104	Voted	1,92,14,43,000.00	17,42,82,696.00	1,44,14,31,723.00		
	Charged	.00	.00	.00		
	Total	1,92,14,43,000.00	17,42,82,696.00	1,44,14,31,723.00		
110 01 04	14	Voted	7,00,00,00,000.00	1,20,63,00,000.00	3,61,91,00,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,00,000.00	1,20,63,00,000.00	3,61,91,00,000.00	
	Total: 04	Voted	7,00,00,00,000.00	1,20,63,00,000.00	3,61,91,00,000.00	
		Charged	.00	.00	.00	
		Total	7,00,00,00,000.00	1,20,63,00,000.00	3,61,91,00,000.00	
	06	14	Voted	65,95,00,000.00	.00	18,25,00,000.00
			Charged	.00	.00	.00
			Total	65,95,00,000.00	.00	18,25,00,000.00
		Total: 06	Voted	65,95,00,000.00	.00	18,25,00,000.00
			Charged	.00	.00	.00
			Total	65,95,00,000.00	.00	18,25,00,000.00
Total: 01		Voted	7,65,95,00,000.00	1,20,63,00,000.00	3,80,16,00,000.00	
		Charged	.00	.00	.00	
		Total	7,65,95,00,000.00	1,20,63,00,000.00	3,80,16,00,000.00	
17 00		01	Voted	75,67,00,000.00	6,49,35,344.00	57,68,26,786.00
			Charged	.00	.00	.00
			Total	75,67,00,000.00	6,49,35,344.00	57,68,26,786.00
	03	Voted	42,37,52,000.00	3,72,14,678.00	29,99,85,275.00	
		Charged	.00	.00	.00	
		Total	42,37,52,000.00	3,72,14,678.00	29,99,85,275.00	
	04	Voted	10,00,000.00	1,55,350.00	3,90,619.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,55,350.00	3,90,619.00	
	06	Voted	9,83,71,000.00	49,19,528.00	4,29,56,580.00	
		Charged	.00	.00	.00	
		Total	9,83,71,000.00	49,19,528.00	4,29,56,580.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17 00	08	Voted	20,00,00,000.00	1,55,92,321.00	15,60,23,996.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,55,92,321.00	15,60,23,996.00
	09	Voted	5,01,000.00	.00	93,675.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	93,675.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	38,020.00	2,99,930.00
		Charged	.00	.00	.00
		Total	5,00,000.00	38,020.00	2,99,930.00
	21	Voted	3,00,000.00	24,460.00	1,14,240.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,460.00	1,14,240.00
	22	Voted	6,50,000.00	1,31,146.00	2,64,386.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,31,146.00	2,64,386.00
	23	Voted	7,50,000.00	.00	3,94,506.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	3,94,506.00
	25	Voted	75,50,000.00	5,71,069.00	15,93,377.00
		Charged	.00	.00	.00
		Total	75,50,000.00	5,71,069.00	15,93,377.00
	27	Voted	5,00,000.00	70,200.00	3,30,967.00
		Charged	.00	.00	.00
		Total	5,00,000.00	70,200.00	3,30,967.00
	40	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	42	Voted	2,50,000.00	40,000.00	55,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	40,000.00	55,400.00
	43	Voted	4,00,00,000.00	1,01,682.00	50,26,643.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,01,682.00	50,26,643.00
	51	Voted	50,00,000.00	2,31,711.00	15,75,182.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,31,711.00	15,75,182.00
	52	Voted	50,00,000.00	.00	12,16,611.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	12,16,611.00
	Total: 00	Voted	1,54,61,24,000.00	12,40,25,509.00	1,08,71,48,173.00
		Charged	.00	.00	.00
		Total	1,54,61,24,000.00	12,40,25,509.00	1,08,71,48,173.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 17	Total: 17	Voted Charged Total	1,54,61,24,000.00 .00 1,54,61,24,000.00	12,40,25,509.00 .00 12,40,25,509.00	1,08,71,48,173.00 .00 1,08,71,48,173.00
24 00	42	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
95 04	14	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	13,84,90,777.00 .00 13,84,90,777.00	43,00,29,332.00 .00 43,00,29,332.00
	Total: 04	Voted Charged Total	77,00,00,000.00 .00 77,00,00,000.00	13,84,90,777.00 .00 13,84,90,777.00	43,00,29,332.00 .00 43,00,29,332.00
06	14	Voted Charged Total	7,05,00,000.00 .00 7,05,00,000.00	.00 .00 .00	2,02,77,778.00 .00 2,02,77,778.00
	Total: 06	Voted Charged Total	7,05,00,000.00 .00 7,05,00,000.00	.00 .00 .00	2,02,77,778.00 .00 2,02,77,778.00
07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
08	14	Voted Charged Total	1,59,01,000.00 .00 1,59,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,59,01,000.00 .00 1,59,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	85,64,02,000.00 .00 85,64,02,000.00	13,84,90,777.00 .00 13,84,90,777.00	45,03,07,110.00 .00 45,03,07,110.00
96 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 96	Total: 96	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 110	Voted 10,06,45,27,000.00	1,46,88,16,286.00	5,33,90,55,283.00
		Charged .00	.00	.00
		Total 10,06,45,27,000.00	1,46,88,16,286.00	5,33,90,55,283.00
800 01 04	01	Voted 1,10,00,000.00	7,90,573.00	74,95,349.00
		Charged .00	.00	.00
		Total 1,10,00,000.00	7,90,573.00	74,95,349.00
	03	Voted 59,00,000.00	4,38,227.00	40,54,621.00
		Charged .00	.00	.00
		Total 59,00,000.00	4,38,227.00	40,54,621.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	06	Voted 11,05,000.00	39,204.00	3,57,984.00
		Charged .00	.00	.00
		Total 11,05,000.00	39,204.00	3,57,984.00
	08	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	43	Voted 5,00,000.00	.00	-3,540.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	-3,540.00
	51	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,91,57,000.00	12,68,004.00	1,19,04,414.00
		Charged .00	.00	.00
		Total 1,91,57,000.00	12,68,004.00	1,19,04,414.00
	Total: 01	Voted 1,91,57,000.00	12,68,004.00	1,19,04,414.00
		Charged .00	.00	.00
		Total 1,91,57,000.00	12,68,004.00	1,19,04,414.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 03 800	Total: 800 Voted	1,91,57,000.00	12,68,004.00	1,19,04,414.00
	Charged	.00	.00	.00
	Total	1,91,57,000.00	12,68,004.00	1,19,04,414.00
	Total: 03 Voted	14,18,11,93,000.00	1,82,72,14,397.00	8,33,34,21,671.00
	Charged	.00	.00	.00
	Total	14,18,11,93,000.00	1,82,72,14,397.00	8,33,34,21,671.00
04 102 03 01	01 Voted	16,39,00,000.00	1,18,60,768.00	11,53,14,288.00
	Charged	.00	.00	.00
	Total	16,39,00,000.00	1,18,60,768.00	11,53,14,288.00
	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	03 Voted	9,17,84,000.00	67,11,460.00	6,01,15,883.00
	Charged	.00	.00	.00
	Total	9,17,84,000.00	67,11,460.00	6,01,15,883.00
	04 Voted	9,77,000.00	8,730.00	3,63,030.00
	Charged	.00	.00	.00
	Total	9,77,000.00	8,730.00	3,63,030.00
	06 Voted	2,13,07,000.00	7,36,380.00	71,36,469.00
	Charged	.00	.00	.00
	Total	2,13,07,000.00	7,36,380.00	71,36,469.00
	08 Voted	1,90,58,000.00	8,96,011.00	94,93,806.00
	Charged	.00	.00	.00
	Total	1,90,58,000.00	8,96,011.00	94,93,806.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	14,000.00	.00	.00
	20 Voted	6,60,000.00	21,855.00	5,84,258.00
	Charged	.00	.00	.00
	Total	6,60,000.00	21,855.00	5,84,258.00
	21 Voted	5,50,000.00	50,000.00	4,84,304.00
	Charged	.00	.00	.00
	Total	5,50,000.00	50,000.00	4,84,304.00
	22 Voted	7,99,000.00	46,118.00	7,01,589.00
	Charged	.00	.00	.00
	Total	7,99,000.00	46,118.00	7,01,589.00
	23 Voted	1,58,000.00	1,497.00	1,23,435.00
	Charged	.00	.00	.00
	Total	1,58,000.00	1,497.00	1,23,435.00
	25 Voted	6,35,000.00	1,49,357.00	4,75,664.00
	Charged	.00	.00	.00
	Total	6,35,000.00	1,49,357.00	4,75,664.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 03 01	40	Voted	6,35,000.00	.00	5,45,571.00
		Charged	.00	.00	.00
		Total	6,35,000.00	.00	5,45,571.00
	42	Voted	58,50,000.00	50,43,223.00	52,44,313.00
		Charged	.00	.00	.00
		Total	58,50,000.00	50,43,223.00	52,44,313.00
	43	Voted	49,50,000.00	6,11,101.00	33,25,305.00
		Charged	.00	.00	.00
		Total	49,50,000.00	6,11,101.00	33,25,305.00
	51	Voted	1,26,000.00	.00	34,930.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	34,930.00
	52	Voted	1,26,000.00	.00	1,25,500.00
		Charged	.00	.00	.00
		Total	1,26,000.00	.00	1,25,500.00
	Total: 01	Voted	31,15,31,000.00	2,61,36,500.00	20,40,68,345.00
		Charged	.00	.00	.00
		Total	31,15,31,000.00	2,61,36,500.00	20,40,68,345.00
	Total: 03	Voted	31,15,31,000.00	2,61,36,500.00	20,40,68,345.00
		Charged	.00	.00	.00
Total		31,15,31,000.00	2,61,36,500.00	20,40,68,345.00	
Total: 102	Voted	31,15,31,000.00	2,61,36,500.00	20,40,68,345.00	
	Charged	.00	.00	.00	
	Total	31,15,31,000.00	2,61,36,500.00	20,40,68,345.00	
Total: 04	Voted	31,15,31,000.00	2,61,36,500.00	20,40,68,345.00	
	Charged	.00	.00	.00	
	Total	31,15,31,000.00	2,61,36,500.00	20,40,68,345.00	
05 105 04 01	01	Voted	20,00,00,000.00	1,84,59,932.00	9,66,65,410.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,84,59,932.00	9,66,65,410.00
	02	Voted	4,50,00,000.00	29,05,367.00	2,66,92,642.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	29,05,367.00	2,66,92,642.00
	03	Voted	11,20,00,000.00	1,08,73,109.00	5,05,29,265.00
		Charged	.00	.00	.00
		Total	11,20,00,000.00	1,08,73,109.00	5,05,29,265.00
	04	Voted	8,00,000.00	83,260.00	3,05,505.00
		Charged	.00	.00	.00
		Total	8,00,000.00	83,260.00	3,05,505.00
	06	Voted	5,00,00,000.00	41,92,064.00	3,39,40,833.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	41,92,064.00	3,39,40,833.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	08	Voted	25,00,00,000.00	1,36,51,316.00	12,78,38,171.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,36,51,316.00	12,78,38,171.00
	09	Voted	6,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,51,000.00	.00	.00
	10	Voted	2,50,000.00	47,592.00	70,872.00
		Charged	.00	.00	.00
		Total	2,50,000.00	47,592.00	70,872.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,55,142.00	12,66,569.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,55,142.00	12,66,569.00
	21	Voted	7,00,000.00	.00	6,18,004.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,18,004.00
	22	Voted	15,00,000.00	22,922.00	6,46,831.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,922.00	6,46,831.00
	24	Voted	5,00,000.00	66,040.00	2,89,455.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,040.00	2,89,455.00
	25	Voted	2,10,00,000.00	17,56,937.00	1,63,50,415.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	17,56,937.00	1,63,50,415.00
	26	Voted	6,00,000.00	.00	5,38,577.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,38,577.00
	27	Voted	3,20,00,000.00	26,21,379.00	2,77,79,555.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	26,21,379.00	2,77,79,555.00
	29	Voted	45,00,000.00	4,92,812.00	33,40,687.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,92,812.00	33,40,687.00
	30	Voted	1,50,000.00	10,236.00	1,11,671.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,236.00	1,11,671.00
	40	Voted	1,00,00,000.00	.00	24,03,941.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	24,03,941.00
	42	Voted	40,00,000.00	.00	61,920.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	61,920.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04	01	43 Voted	40,00,000.00	7,91,951.00	26,52,460.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,91,951.00	26,52,460.00
	44	Voted	50,00,000.00	5,90,854.00	20,52,832.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,90,854.00	20,52,832.00
	45	Voted	12,00,00,000.00	71,48,499.00	7,31,92,580.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	71,48,499.00	7,31,92,580.00
	51	Voted	50,00,000.00	.00	43,27,012.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	43,27,012.00
	52	Voted	10,00,000.00	.00	8,72,371.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,72,371.00
Total: 01	Voted	87,02,71,000.00	6,38,69,412.00	47,25,47,578.00	
	Charged	.00	.00	.00	
	Total	87,02,71,000.00	6,38,69,412.00	47,25,47,578.00	
02	01	Voted	3,00,00,000.00	38,86,600.00	2,08,89,245.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	38,86,600.00	2,08,89,245.00
	02	Voted	20,00,000.00	1,26,000.00	12,71,156.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,26,000.00	12,71,156.00
	03	Voted	1,68,00,000.00	22,92,116.00	1,08,45,930.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	22,92,116.00	1,08,45,930.00
	04	Voted	1,00,000.00	4,500.00	11,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	11,000.00
	06	Voted	39,00,000.00	2,42,584.00	13,20,425.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,42,584.00	13,20,425.00
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
08	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
11	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
20	Voted	25,00,000.00	7,48,360.00	18,64,888.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	7,48,360.00	18,64,888.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 02	21	Voted	20,00,000.00	.00	9,26,288.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	9,26,288.00
	22	Voted	25,00,000.00	44,750.00	8,49,599.00
		Charged	.00	.00	.00
		Total	25,00,000.00	44,750.00	8,49,599.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	1,00,00,000.00	8,53,165.00	72,81,145.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,53,165.00	72,81,145.00
	26	Voted	11,00,000.00	.00	4,97,169.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,97,169.00
	27	Voted	2,30,00,000.00	22,47,919.00	1,70,69,876.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	22,47,919.00	1,70,69,876.00
	29	Voted	35,00,000.00	2,51,382.00	21,32,503.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,51,382.00	21,32,503.00
30	Voted	1,00,000.00	.00	19,254.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	19,254.00	
40	Voted	8,00,00,000.00	26,90,219.00	2,70,65,114.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	26,90,219.00	2,70,65,114.00	
41	Voted	1,00,00,000.00	.00	35,60,032.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	35,60,032.00	
42	Voted	7,70,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	7,70,000.00	.00	.00	
43	Voted	6,00,00,000.00	51,17,551.00	3,93,56,865.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	51,17,551.00	3,93,56,865.00	
44	Voted	4,00,00,000.00	25,28,576.00	2,73,04,791.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	25,28,576.00	2,73,04,791.00	
51	Voted	1,60,00,000.00	.00	1,09,70,041.00	
	Charged	.00	.00	.00	
	Total	1,60,00,000.00	.00	1,09,70,041.00	
52	Voted	26,00,000.00	.00	3,05,118.00	
	Charged	.00	.00	.00	
	Total	26,00,000.00	.00	3,05,118.00	



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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 02	Total: 02	Voted 30,80,45,000.00	2,10,33,722.00	17,35,40,439.00
		Charged .00	.00	.00
		Total 30,80,45,000.00	2,10,33,722.00	17,35,40,439.00
06	01	Voted 15,20,00,000.00	1,47,82,147.00	11,50,85,765.00
		Charged .00	.00	.00
		Total 15,20,00,000.00	1,47,82,147.00	11,50,85,765.00
	02	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	03	Voted 7,74,20,000.00	91,43,499.00	5,97,61,452.00
		Charged .00	.00	.00
		Total 7,74,20,000.00	91,43,499.00	5,97,61,452.00
	04	Voted 2,00,000.00	27,123.00	58,893.00
		Charged .00	.00	.00
		Total 2,00,000.00	27,123.00	58,893.00
	06	Voted 1,13,00,000.00	8,53,205.00	66,91,198.00
		Charged .00	.00	.00
		Total 1,13,00,000.00	8,53,205.00	66,91,198.00
	08	Voted 35,00,00,000.00	3,63,70,530.00	26,07,22,699.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	3,63,70,530.00	26,07,22,699.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 3,30,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,30,000.00	.00	.00
	20	Voted 2,20,00,000.00	6,55,083.00	2,19,77,949.00
		Charged .00	.00	.00
		Total 2,20,00,000.00	6,55,083.00	2,19,77,949.00
	21	Voted 1,00,00,000.00	1,98,888.00	32,79,451.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,98,888.00	32,79,451.00
	22	Voted 1,00,00,000.00	61,747.00	99,70,018.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	61,747.00	99,70,018.00
	23	Voted 4,18,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,18,00,000.00	.00	.00
	24	Voted 15,00,000.00	54,458.00	3,73,790.00
		Charged .00	.00	.00
		Total 15,00,000.00	54,458.00	3,73,790.00
	25	Voted 6,00,00,000.00	15,03,738.00	2,35,67,994.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	15,03,738.00	2,35,67,994.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 06	26	Voted	75,00,000.00	2,67,261.00	7,10,977.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,67,261.00	7,10,977.00
	27	Voted	14,00,00,000.00	1,13,56,264.00	6,16,37,225.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,13,56,264.00	6,16,37,225.00
	29	Voted	1,00,00,000.00	6,57,551.00	51,64,516.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,57,551.00	51,64,516.00
	30	Voted	5,00,000.00	1,08,813.00	4,42,970.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,08,813.00	4,42,970.00
	40	Voted	30,00,00,000.00	21,26,120.00	6,95,96,580.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	21,26,120.00	6,95,96,580.00
	41	Voted	1,50,00,000.00	19,65,700.00	74,33,160.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	19,65,700.00	74,33,160.00
	42	Voted	70,00,000.00	.00	61,920.00
		Charged	.00	.00	.00
Total		70,00,000.00	.00	61,920.00	
43	Voted	25,00,00,000.00	2,41,55,463.00	16,94,20,340.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	2,41,55,463.00	16,94,20,340.00	
44	Voted	1,65,00,000.00	27,54,224.00	1,44,37,297.00	
	Charged	.00	.00	.00	
	Total	1,65,00,000.00	27,54,224.00	1,44,37,297.00	
45	Voted	14,86,00,000.00	68,50,364.00	8,86,36,509.00	
	Charged	.00	.00	.00	
	Total	14,86,00,000.00	68,50,364.00	8,86,36,509.00	
51	Voted	3,30,00,000.00	5,85,474.00	1,67,10,140.00	
	Charged	.00	.00	.00	
	Total	3,30,00,000.00	5,85,474.00	1,67,10,140.00	
52	Voted	2,50,00,000.00	.00	1,71,63,653.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	1,71,63,653.00	
Total: 06	Voted	1,68,99,51,000.00	11,44,77,652.00	95,29,04,496.00	
	Charged	.00	.00	.00	
	Total	1,68,99,51,000.00	11,44,77,652.00	95,29,04,496.00	
07	01	Voted	30,00,00,000.00	2,33,25,124.00	20,68,79,972.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,33,25,124.00	20,68,79,972.00
02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	03	Voted	16,80,00,000.00	1,49,47,415.00	10,72,78,424.00
		Charged	.00	.00	.00
		Total	16,80,00,000.00	1,49,47,415.00	10,72,78,424.00
	04	Voted	5,00,000.00	9,144.00	70,657.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,144.00	70,657.00
	06	Voted	3,90,00,000.00	8,76,056.00	78,00,063.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	8,76,056.00	78,00,063.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,13,99,900.00	10,26,48,392.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,13,99,900.00	10,26,48,392.00
	10	Voted	3,00,000.00	.00	29,225.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	29,225.00
	11	Voted	1,00,000.00	.00	93,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	93,600.00
	20	Voted	40,00,000.00	.00	31,42,545.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	31,42,545.00
	21	Voted	40,00,000.00	.00	38,73,401.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	38,73,401.00
22	Voted	1,00,00,000.00	3,90,135.00	99,99,161.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,90,135.00	99,99,161.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	15,00,000.00	1,14,699.00	7,90,941.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,14,699.00	7,90,941.00	
25	Voted	4,00,00,000.00	22,00,986.00	3,17,06,569.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	22,00,986.00	3,17,06,569.00	
26	Voted	20,00,000.00	.00	19,85,312.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	19,85,312.00	
27	Voted	26,00,00,000.00	1,98,24,970.00	14,87,24,225.00	
	Charged	.00	.00	.00	
	Total	26,00,00,000.00	1,98,24,970.00	14,87,24,225.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 07	28	Voted	28,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,000.00	.00	.00
	29	Voted	40,00,000.00	19,581.00	39,94,473.00
		Charged	.00	.00	.00
		Total	40,00,000.00	19,581.00	39,94,473.00
	30	Voted	2,00,000.00	4,396.00	70,799.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,396.00	70,799.00
	40	Voted	15,00,00,000.00	86,47,988.00	6,86,38,263.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	86,47,988.00	6,86,38,263.00
	41	Voted	1,28,00,000.00	15,02,625.00	69,29,493.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	15,02,625.00	69,29,493.00
	42	Voted	60,00,000.00	25,000.00	49,48,055.00
		Charged	.00	.00	.00
		Total	60,00,000.00	25,000.00	49,48,055.00
	43	Voted	12,00,00,000.00	34,601.00	11,99,75,005.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	34,601.00	11,99,75,005.00
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
45	Voted	15,00,00,000.00	1,49,25,352.00	13,29,60,659.00	
	Charged	.00	.00	.00	
	Total	15,00,00,000.00	1,49,25,352.00	13,29,60,659.00	
51	Voted	10,00,00,000.00	77,85,723.00	7,52,93,583.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	77,85,723.00	7,52,93,583.00	
52	Voted	1,00,00,000.00	35,53,129.00	54,67,529.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	35,53,129.00	54,67,529.00	
Total: 07	Voted	1,58,52,04,000.00	10,95,86,824.00	1,04,33,00,346.00	
	Charged	.00	.00	.00	
	Total	1,58,52,04,000.00	10,95,86,824.00	1,04,33,00,346.00	
09	01	Voted	8,50,00,000.00	72,18,433.00	6,76,11,070.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	72,18,433.00	6,76,11,070.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	4,76,00,000.00	38,35,806.00	3,56,30,605.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	38,35,806.00	3,56,30,605.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	04	Voted	3,00,000.00	8,600.00	1,37,442.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,600.00	1,37,442.00
	06	Voted	5,60,50,000.00	31,02,601.00	3,09,78,441.00
		Charged	.00	.00	.00
		Total	5,60,50,000.00	31,02,601.00	3,09,78,441.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,22,52,451.00	15,01,59,459.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,22,52,451.00	15,01,59,459.00
	10	Voted	2,00,000.00	.00	42,670.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,670.00
	11	Voted	1,00,000.00	.00	86,990.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	86,990.00
	20	Voted	15,00,000.00	.00	9,10,561.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	9,10,561.00
	21	Voted	1,00,00,000.00	14,85,740.00	34,60,604.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,85,740.00	34,60,604.00
	22	Voted	45,00,000.00	37,845.00	35,31,957.00
		Charged	.00	.00	.00
		Total	45,00,000.00	37,845.00	35,31,957.00
	24	Voted	20,00,000.00	1,23,981.00	5,97,803.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,23,981.00	5,97,803.00
	25	Voted	1,90,00,000.00	11,39,185.00	1,17,89,568.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	11,39,185.00	1,17,89,568.00
	26	Voted	40,00,000.00	.00	16,87,700.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	16,87,700.00
	27	Voted	4,75,00,000.00	27,81,933.00	3,71,68,482.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	27,81,933.00	3,71,68,482.00
	29	Voted	45,00,000.00	9,45,361.00	44,36,064.00
		Charged	.00	.00	.00
		Total	45,00,000.00	9,45,361.00	44,36,064.00
	30	Voted	2,00,000.00	.00	42,375.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,375.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 09	40	Voted	12,00,00,000.00	3,96,95,767.00	8,01,05,130.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	3,96,95,767.00	8,01,05,130.00
	41	Voted	40,00,000.00	.00	3,41,911.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	3,41,911.00
	42	Voted	4,00,00,000.00	.00	33,89,400.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	33,89,400.00
	43	Voted	3,50,00,000.00	27,00,000.00	3,09,00,164.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	27,00,000.00	3,09,00,164.00
	44	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
45	Voted	1,72,00,000.00	69,57,848.00	1,01,55,483.00	
	Charged	.00	.00	.00	
	Total	1,72,00,000.00	69,57,848.00	1,01,55,483.00	
51	Voted	1,20,00,000.00	20,72,918.00	87,01,536.00	
	Charged	.00	.00	.00	
	Total	1,20,00,000.00	20,72,918.00	87,01,536.00	
52	Voted	60,00,000.00	.00	25,75,974.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	25,75,974.00	
	Total: 09	Voted	70,67,01,000.00	8,43,58,469.00	48,44,41,389.00
		Charged	.00	.00	.00
		Total	70,67,01,000.00	8,43,58,469.00	48,44,41,389.00
13	01	Voted	3,90,00,000.00	20,49,840.00	55,78,769.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	20,49,840.00	55,78,769.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	2,20,00,000.00	13,40,639.00	30,79,343.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	13,40,639.00	30,79,343.00
	04	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	06	Voted	51,00,000.00	64,740.00	2,15,047.00
		Charged	.00	.00	.00
		Total	51,00,000.00	64,740.00	2,15,047.00
07	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 13	08	Voted	39,33,00,000.00	40,32,163.00	1,22,48,899.00
		Charged	.00	.00	.00
		Total	39,33,00,000.00	40,32,163.00	1,22,48,899.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	50,00,000.00	.00	1,44,668.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,44,668.00
	22	Voted	10,00,000.00	28,209.00	56,304.00
		Charged	.00	.00	.00
		Total	10,00,000.00	28,209.00	56,304.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,00,000.00	1,56,090.00	3,12,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,56,090.00	3,12,700.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	10,78,700.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,78,700.00
	27	Voted	50,00,000.00	54,610.00	4,90,222.00
		Charged	.00	.00	.00
		Total	50,00,000.00	54,610.00	4,90,222.00
	29	Voted	20,00,000.00	.00	3,01,270.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,01,270.00
	30	Voted	5,00,000.00	1,540.00	13,916.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,540.00	13,916.00
	40	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	42	Voted	50,00,000.00	24,968.00	24,968.00
		Charged	.00	.00	.00
		Total	50,00,000.00	24,968.00	24,968.00
	43	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 13	44	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	59,64,23,000.00 .00 59,64,23,000.00	77,52,799.00 .00 77,52,799.00
				2,35,44,806.00 .00 2,35,44,806.00
14	01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
	02	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	03	Voted Charged Total	1,12,00,000.00 .00 1,12,00,000.00	.00 .00 .00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	28,00,000.00 .00 28,00,000.00	.00 .00 .00
	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	45,77,752.00 .00 45,77,752.00
				3,81,15,512.00 .00 3,81,15,512.00
	11	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	20	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00
				5,25,216.00 .00 5,25,216.00
	21	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00
	22	Voted Charged Total	7,00,000.00 .00 7,00,000.00	15,000.00 .00 15,000.00
				3,42,335.00 .00 3,42,335.00



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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	24	Voted	2,00,000.00	34,623.00	70,157.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,623.00	70,157.00
	25	Voted	1,00,00,000.00	40,590.00	13,08,352.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	40,590.00	13,08,352.00
	26	Voted	30,00,000.00	.00	2,14,467.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,14,467.00
	27	Voted	10,00,000.00	.00	44,767.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	44,767.00
	29	Voted	10,00,000.00	.00	9,82,394.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	9,82,394.00	
30	Voted	2,00,000.00	.00	5,200.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	5,200.00	
40	Voted	2,00,00,000.00	5,88,498.00	46,53,098.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	5,88,498.00	46,53,098.00	
41	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
43	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
44	Voted	20,00,000.00	20,735.00	95,321.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	20,735.00	95,321.00	
51	Voted	60,00,000.00	.00	17,14,778.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	.00	17,14,778.00	
52	Voted	50,00,000.00	14,98,000.00	20,71,210.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	14,98,000.00	20,71,210.00	
	Total: 14	Voted	14,58,00,000.00	67,75,198.00	6,60,55,521.00
		Charged	.00	.00	.00
		Total	14,58,00,000.00	67,75,198.00	6,60,55,521.00
15	01	Voted	4,00,000.00	34,705.00	3,02,005.00
		Charged	.00	.00	.00
		Total	4,00,000.00	34,705.00	3,02,005.00
	02	Voted	1,00,000.00	.00	23,940.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	23,940.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	03	Voted	2,24,000.00	15,953.00	1,56,454.00
		Charged	.00	.00	.00
		Total	2,24,000.00	15,953.00	1,56,454.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	52,000.00	3,230.00	32,300.00
		Charged	.00	.00	.00
		Total	52,000.00	3,230.00	32,300.00
	08	Voted	4,88,00,000.00	16,17,766.00	1,17,55,754.00
		Charged	.00	.00	.00
		Total	4,88,00,000.00	16,17,766.00	1,17,55,754.00
	20	Voted	5,00,000.00	.00	1,08,119.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,119.00
	21	Voted	10,00,000.00	.00	24,850.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	24,850.00
	22	Voted	10,00,000.00	35,780.00	1,33,848.00
		Charged	.00	.00	.00
		Total	10,00,000.00	35,780.00	1,33,848.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	84,061.00	2,79,978.00
		Charged	.00	.00	.00
		Total	5,00,000.00	84,061.00	2,79,978.00
	25	Voted	60,00,000.00	2,44,892.00	25,78,336.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,44,892.00	25,78,336.00
26	Voted	1,00,000.00	.00	8,850.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	8,850.00	
27	Voted	73,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	73,00,000.00	.00	.00	
28	Voted	25,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	.00	
29	Voted	16,00,000.00	.00	3,13,953.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	.00	3,13,953.00	
40	Voted	11,00,00,000.00	1,28,200.00	1,28,200.00	
	Charged	.00	.00	.00	
	Total	11,00,00,000.00	1,28,200.00	1,28,200.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 15	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	2,00,00,000.00	.00	49,990.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	49,990.00
Total: 15		Voted	20,09,76,000.00	21,64,587.00	1,58,96,577.00
		Charged	.00	.00	.00
		Total	20,09,76,000.00	21,64,587.00	1,58,96,577.00
16	01	Voted	1,10,01,000.00	7,66,580.00	73,12,723.00
		Charged	.00	.00	.00
		Total	1,10,01,000.00	7,66,580.00	73,12,723.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	60,01,000.00	4,06,288.00	37,83,081.00
		Charged	.00	.00	.00
		Total	60,01,000.00	4,06,288.00	37,83,081.00
	04	Voted	1,20,000.00	900.00	900.00
		Charged	.00	.00	.00
		Total	1,20,000.00	900.00	900.00
	06	Voted	14,01,000.00	40,880.00	4,10,663.00
		Charged	.00	.00	.00
		Total	14,01,000.00	40,880.00	4,10,663.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	1,24,657.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,24,657.00
	21	Voted	11,00,000.00	.00	84,090.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	84,090.00
	22	Voted	20,00,000.00	5,49,130.00	6,93,652.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,49,130.00	6,93,652.00
	24	Voted	2,00,000.00	.00	22,285.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	22,285.00
	25	Voted	30,00,000.00	3,44,999.00	29,94,781.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,44,999.00	29,94,781.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	27	Voted	1,00,000.00	.00	14,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,750.00
	29	Voted	10,00,000.00	56,976.00	4,59,816.00
		Charged	.00	.00	.00
		Total	10,00,000.00	56,976.00	4,59,816.00
	40	Voted	1,00,00,000.00	23,84,496.00	91,14,700.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	23,84,496.00	91,14,700.00
	41	Voted	5,50,000.00	63,216.00	2,82,865.00
		Charged	.00	.00	.00
		Total	5,50,000.00	63,216.00	2,82,865.00
	43	Voted	30,00,000.00	3,44,300.00	5,67,931.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,44,300.00	5,67,931.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,80,00,000.00	48,17,208.00	97,83,176.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	48,17,208.00	97,83,176.00
52	Voted	40,00,000.00	.00	25,23,974.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	25,23,974.00	
Total: 16	Voted	7,16,26,000.00	97,74,973.00	3,81,74,044.00	
	Charged	.00	.00	.00	
	Total	7,16,26,000.00	97,74,973.00	3,81,74,044.00	
Total: 04	Voted	6,17,49,97,000.00	41,97,93,636.00	3,27,04,05,196.00	
	Charged	.00	.00	.00	
	Total	6,17,49,97,000.00	41,97,93,636.00	3,27,04,05,196.00	
05 02	01	Voted	2,50,00,000.00	11,01,900.00	1,19,12,006.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	11,01,900.00	1,19,12,006.00
	03	Voted	1,40,00,000.00	7,16,235.00	61,79,621.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	7,16,235.00	61,79,621.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	32,50,000.00	1,33,180.00	14,49,102.00
		Charged	.00	.00	.00
		Total	32,50,000.00	1,33,180.00	14,49,102.00
	08	Voted	2,00,00,000.00	14,26,561.00	1,24,54,838.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,26,561.00	1,24,54,838.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 02	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	4,53,230.00	4,53,230.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,53,230.00	4,53,230.00
	21	Voted	4,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	50,000.00
	22	Voted	3,00,000.00	5,293.00	19,423.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,293.00	19,423.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
26	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
27	Voted	1,00,000.00	12,980.00	42,980.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	12,980.00	42,980.00	
29	Voted	40,00,000.00	.00	15,06,096.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	15,06,096.00	
30	Voted	50,000.00	20,000.00	20,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	20,000.00	20,000.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,00,000.00	.00	34,443.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	34,443.00	
51	Voted	30,00,000.00	.00	30,00,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	30,00,000.00	
52	Voted	25,00,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	10,00,000.00	
Total: 02	Voted	7,46,50,000.00	38,69,379.00	3,81,21,739.00	
	Charged	.00	.00	.00	
	Total	7,46,50,000.00	38,69,379.00	3,81,21,739.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	01	Voted	90,00,000.00	5,89,700.00	56,94,557.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,89,700.00	56,94,557.00
	03	Voted	50,40,000.00	3,83,305.00	29,38,471.00
		Charged	.00	.00	.00
		Total	50,40,000.00	3,83,305.00	29,38,471.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	11,70,000.00	71,510.00	6,91,602.00
		Charged	.00	.00	.00
		Total	11,70,000.00	71,510.00	6,91,602.00
	08	Voted	50,00,000.00	3,94,471.00	41,00,418.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,94,471.00	41,00,418.00
	20	Voted	2,00,000.00	.00	37,452.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,452.00
	21	Voted	2,00,000.00	.00	1,29,600.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,29,600.00
	22	Voted	2,50,000.00	.00	54,453.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	54,453.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	16,481.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,481.00
26	Voted	2,00,000.00	.00	75,578.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	75,578.00	
27	Voted	2,00,000.00	.00	1,98,699.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,98,699.00	
29	Voted	15,00,000.00	.00	14,70,621.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	14,70,621.00	
30	Voted	50,000.00	.00	23,740.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	23,740.00	
40	Voted	2,00,000.00	.00	2,00,000.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	2,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 04	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	77,166.00	77,166.00
		Charged	.00	.00	.00
		Total	1,00,000.00	77,166.00	77,166.00
	51	Voted	22,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	2,00,000.00
	52	Voted	25,00,000.00	.00	9,91,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,91,000.00
	Total: 04	Voted	2,83,10,000.00	15,16,152.00	1,68,99,838.00
		Charged	.00	.00	.00
		Total	2,83,10,000.00	15,16,152.00	1,68,99,838.00
08	01	Voted	80,00,000.00	5,30,648.00	52,99,348.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,30,648.00	52,99,348.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	44,80,000.00	3,17,074.00	27,74,192.00
		Charged	.00	.00	.00
		Total	44,80,000.00	3,17,074.00	27,74,192.00
	04	Voted	2,00,000.00	.00	2,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,800.00
	06	Voted	10,40,000.00	40,720.00	4,83,180.00
		Charged	.00	.00	.00
		Total	10,40,000.00	40,720.00	4,83,180.00
07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
08	Voted	50,00,000.00	4,58,731.00	36,93,587.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	4,58,731.00	36,93,587.00	
10	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	21	Voted	10,00,000.00	.00	5,75,390.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,75,390.00
	22	Voted	8,00,000.00	.00	50,732.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	50,732.00
	23	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	16,00,000.00	1,33,510.00	6,95,689.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,33,510.00	6,95,689.00
	26	Voted	4,00,000.00	.00	45,333.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	45,333.00
	27	Voted	9,00,000.00	.00	2,72,420.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,72,420.00
28	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
29	Voted	40,00,000.00	1,41,187.00	23,32,332.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	1,41,187.00	23,32,332.00	
30	Voted	70,000.00	.00	19,238.00	
	Charged	.00	.00	.00	
	Total	70,000.00	.00	19,238.00	
40	Voted	9,00,000.00	.00	2,27,756.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	.00	2,27,756.00	
42	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	2,51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,51,000.00	.00	.00	
45	Voted	51,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	51,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 08	51	Voted	23,00,000.00	24,805.00	11,47,747.00
		Charged	.00	.00	.00
		Total	23,00,000.00	24,805.00	11,47,747.00
	52	Voted	40,00,000.00	.00	18,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	18,00,000.00
Total: 08		Voted	3,55,68,000.00	16,46,675.00	1,94,19,744.00
		Charged	.00	.00	.00
		Total	3,55,68,000.00	16,46,675.00	1,94,19,744.00
09	01	Voted	80,00,000.00	5,80,100.00	54,49,378.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,80,100.00	54,49,378.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	44,80,000.00	3,77,065.00	28,38,053.00
		Charged	.00	.00	.00
		Total	44,80,000.00	3,77,065.00	28,38,053.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	10,40,000.00	49,220.00	4,72,280.00
		Charged	.00	.00	.00
		Total	10,40,000.00	49,220.00	4,72,280.00
	08	Voted	55,00,000.00	4,66,735.00	35,97,273.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,66,735.00	35,97,273.00
	20	Voted	3,00,000.00	.00	22,420.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	22,420.00
	21	Voted	10,00,000.00	2,25,502.00	2,32,002.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,25,502.00	2,32,002.00
	22	Voted	5,00,000.00	.00	26,331.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	26,331.00
	25	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	26	Voted	4,00,000.00	.00	5,400.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	5,400.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 09	29	Voted	10,00,000.00	.00	9,69,242.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,69,242.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	15,00,000.00	.00	12,980.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	12,980.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	9,99,741.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,99,741.00
Total: 09	Voted	2,66,41,000.00	16,98,622.00	1,46,25,100.00	
	Charged	.00	.00	.00	
	Total	2,66,41,000.00	16,98,622.00	1,46,25,100.00	
10	01	Voted	2,95,02,000.00	29,38,211.00	1,42,69,436.00
		Charged	.00	.00	.00
		Total	2,95,02,000.00	29,38,211.00	1,42,69,436.00
	02	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	03	Voted	1,55,87,000.00	16,53,933.00	74,91,016.00
		Charged	.00	.00	.00
		Total	1,55,87,000.00	16,53,933.00	74,91,016.00
	04	Voted	2,50,000.00	2,100.00	2,100.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,100.00	2,100.00
	06	Voted	31,49,000.00	3,15,550.00	14,67,967.00
		Charged	.00	.00	.00
		Total	31,49,000.00	3,15,550.00	14,67,967.00
07	Voted	40,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	.00	
08	Voted	4,55,00,000.00	34,92,120.00	2,92,37,194.00	
	Charged	.00	.00	.00	
	Total	4,55,00,000.00	34,92,120.00	2,92,37,194.00	
10	Voted	1,60,000.00	.00	16,548.00	
	Charged	.00	.00	.00	
	Total	1,60,000.00	.00	16,548.00	
11	Voted	1,60,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,60,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	20	Voted	11,00,000.00	20,464.00	5,70,058.00
		Charged	.00	.00	.00
		Total	11,00,000.00	20,464.00	5,70,058.00
	21	Voted	35,00,000.00	32,692.00	25,98,664.00
		Charged	.00	.00	.00
		Total	35,00,000.00	32,692.00	25,98,664.00
	22	Voted	15,00,000.00	68,054.00	6,07,610.00
		Charged	.00	.00	.00
		Total	15,00,000.00	68,054.00	6,07,610.00
	23	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	24	Voted	2,40,000.00	5,971.00	8,558.00
		Charged	.00	.00	.00
		Total	2,40,000.00	5,971.00	8,558.00
	25	Voted	56,00,000.00	1,93,616.00	22,82,077.00
		Charged	.00	.00	.00
		Total	56,00,000.00	1,93,616.00	22,82,077.00
	26	Voted	11,00,000.00	.00	4,90,773.00
		Charged	.00	.00	.00
	Total	11,00,000.00	.00	4,90,773.00	
27	Voted	10,00,000.00	23,417.00	4,61,128.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	23,417.00	4,61,128.00	
29	Voted	1,00,00,000.00	3,78,015.00	74,88,754.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,78,015.00	74,88,754.00	
30	Voted	1,80,000.00	.00	42,197.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	.00	42,197.00	
40	Voted	30,00,000.00	.00	8,02,506.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	8,02,506.00	
41	Voted	13,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	13,000.00	.00	.00	
42	Voted	11,50,000.00	8,100.00	7,58,712.00	
	Charged	.00	.00	.00	
	Total	11,50,000.00	8,100.00	7,58,712.00	
43	Voted	52,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	52,000.00	.00	.00	
44	Voted	20,00,000.00	.00	4,72,504.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	4,72,504.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	51	Voted	16,00,000.00	1,62,720.00	12,98,720.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,62,720.00	12,98,720.00
	52	Voted	86,50,000.00	.00	71,49,000.00
		Charged	.00	.00	.00
		Total	86,50,000.00	.00	71,49,000.00
Total: 10		Voted	13,54,43,000.00	92,94,963.00	7,75,15,522.00
		Charged	.00	.00	.00
		Total	13,54,43,000.00	92,94,963.00	7,75,15,522.00
11	01	Voted	54,41,000.00	3,46,200.00	21,66,200.00
		Charged	.00	.00	.00
		Total	54,41,000.00	3,46,200.00	21,66,200.00
	03	Voted	30,47,000.00	2,08,764.00	11,45,919.00
		Charged	.00	.00	.00
		Total	30,47,000.00	2,08,764.00	11,45,919.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,00,000.00	21,570.00	1,71,913.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,570.00	1,71,913.00
	08	Voted	20,00,000.00	4,50,463.00	11,81,017.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,50,463.00	11,81,017.00
	20	Voted	2,00,000.00	18,148.00	18,148.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,148.00	18,148.00
	21	Voted	7,00,000.00	6,59,800.00	6,59,800.00
		Charged	.00	.00	.00
		Total	7,00,000.00	6,59,800.00	6,59,800.00
	22	Voted	5,00,000.00	10,600.00	10,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,600.00	10,600.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	6,00,000.00	.00	1,86,493.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,86,493.00
	27	Voted	50,000.00	25,580.00	25,580.00
		Charged	.00	.00	.00
		Total	50,000.00	25,580.00	25,580.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 11	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 11	Voted	1,46,91,000.00	17,41,125.00	56,65,670.00	
	Charged	.00	.00	.00	
	Total	1,46,91,000.00	17,41,125.00	56,65,670.00	
12	01	Voted	1,23,87,000.00	2,50,300.00	37,68,383.00
		Charged	.00	.00	.00
		Total	1,23,87,000.00	2,50,300.00	37,68,383.00
	03	Voted	69,37,000.00	1,62,695.00	19,37,030.00
		Charged	.00	.00	.00
		Total	69,37,000.00	1,62,695.00	19,37,030.00
	04	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	06	Voted	16,10,000.00	25,910.00	4,10,981.00
		Charged	.00	.00	.00
		Total	16,10,000.00	25,910.00	4,10,981.00
	08	Voted	51,08,000.00	.00	23,46,426.00
		Charged	.00	.00	.00
		Total	51,08,000.00	.00	23,46,426.00
20	Voted	2,00,000.00	.00	15,034.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	15,034.00	
21	Voted	10,00,000.00	8,86,640.00	9,93,840.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	8,86,640.00	9,93,840.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 12	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	55,251.00 .00 55,251.00	94,845.00 .00 94,845.00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	18,043.00 .00 18,043.00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	30,072.00 .00 30,072.00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	55,585.00 .00 55,585.00	8,70,448.00 .00 8,70,448.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,98,680.00 .00 4,98,680.00
	44	Voted Charged Total	10,00,000.00 .00 10,00,000.00	4,61,200.00 .00 4,61,200.00	5,55,200.00 .00 5,55,200.00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	3,16,69,000.00 .00 3,16,69,000.00	18,97,581.00 .00 18,97,581.00	1,15,38,982.00 .00 1,15,38,982.00
	Total: 05	Voted Charged Total	34,69,72,000.00 .00 34,69,72,000.00	2,16,64,497.00 .00 2,16,64,497.00	18,37,86,595.00 .00 18,37,86,595.00
09 00	01	Voted Charged Total	65,00,000.00 .00 65,00,000.00	3,02,000.00 .00 3,02,000.00	24,65,321.00 .00 24,65,321.00
	03	Voted Charged Total	36,40,000.00 .00 36,40,000.00	1,78,180.00 .00 1,78,180.00	12,77,598.00 .00 12,77,598.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 09 00	06	Voted	8,45,000.00	31,520.00	2,24,650.00
		Charged	.00	.00	.00
		Total	8,45,000.00	31,520.00	2,24,650.00
	08	Voted	30,00,000.00	2,23,242.00	20,39,813.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,23,242.00	20,39,813.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	30,00,000.00	.00	3,75,814.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	3,75,814.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	45,00,000.00	62,823.00	13,66,744.00
		Charged	.00	.00	.00
		Total	45,00,000.00	62,823.00	13,66,744.00
	24	Voted	5,00,000.00	.00	77,466.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	77,466.00
	26	Voted	5,00,000.00	24,566.00	3,78,698.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,566.00	3,78,698.00
	27	Voted	30,00,000.00	3,22,872.00	10,31,311.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,22,872.00	10,31,311.00
	29	Voted	20,00,000.00	.00	15,84,536.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	15,84,536.00
	30	Voted	2,00,000.00	.00	95,003.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	95,003.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	40,00,000.00	.00	19,97,363.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	19,97,363.00
	52	Voted	90,00,000.00	.00	39,51,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	39,51,000.00
Total: 00		Voted	4,28,85,000.00	11,45,203.00	1,68,65,317.00
		Charged	.00	.00	.00
		Total	4,28,85,000.00	11,45,203.00	1,68,65,317.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 09	Total: 09	Voted 4,28,85,000.00	11,45,203.00	1,68,65,317.00
		Charged .00	.00	.00
		Total 4,28,85,000.00	11,45,203.00	1,68,65,317.00
10 00	05	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	56	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 2,50,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted 2,50,00,000.00	.00	2,50,00,000.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	2,50,00,000.00
	Total: 105	Voted 6,58,98,54,000.00	44,26,03,336.00	3,49,60,57,108.00
		Charged .00	.00	.00
		Total 6,58,98,54,000.00	44,26,03,336.00	3,49,60,57,108.00
	Total: 05	Voted 6,58,98,54,000.00	44,26,03,336.00	3,49,60,57,108.00
		Charged .00	.00	.00
		Total 6,58,98,54,000.00	44,26,03,336.00	3,49,60,57,108.00
06 003 03 00	01	Voted 2,60,00,000.00	21,54,400.00	1,97,68,276.00
		Charged .00	.00	.00
		Total 2,60,00,000.00	21,54,400.00	1,97,68,276.00
	02	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	03	Voted 1,27,60,000.00	12,12,294.00	1,00,38,895.00
		Charged .00	.00	.00
		Total 1,27,60,000.00	12,12,294.00	1,00,38,895.00
	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	06	Voted 27,30,000.00	1,40,405.00	13,04,948.00
		Charged .00	.00	.00
		Total 27,30,000.00	1,40,405.00	13,04,948.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 20,00,000.00	94,941.00	14,59,301.00
		Charged .00	.00	.00
		Total 20,00,000.00	94,941.00	14,59,301.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 003 03 00	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,800.00
	20	Voted	2,00,000.00	12,270.00	34,468.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,270.00	34,468.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,50,000.00	35,200.00	60,250.00
		Charged	.00	.00	.00
		Total	1,50,000.00	35,200.00	60,250.00
	25	Voted	8,00,000.00	28,603.00	4,29,689.00
		Charged	.00	.00	.00
		Total	8,00,000.00	28,603.00	4,29,689.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	9,509.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	9,509.00
	29	Voted	3,50,000.00	6,125.00	13,792.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,125.00	13,792.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	4,80,42,000.00	36,84,238.00	3,31,23,928.00
		Charged	.00	.00	.00
		Total	4,80,42,000.00	36,84,238.00	3,31,23,928.00
Total: 03		Voted	4,80,42,000.00	36,84,238.00	3,31,23,928.00
		Charged	.00	.00	.00
		Total	4,80,42,000.00	36,84,238.00	3,31,23,928.00

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 003	Total: 003	Voted 4,80,42,000.00	36,84,238.00	3,31,23,928.00
		Charged .00	.00	.00
		Total 4,80,42,000.00	36,84,238.00	3,31,23,928.00
101 01 08	01	Voted 50,00,000.00	6,37,700.00	40,36,970.00
		Charged .00	.00	.00
		Total 50,00,000.00	6,37,700.00	40,36,970.00
	03	Voted 28,00,000.00	3,39,739.00	21,01,390.00
		Charged .00	.00	.00
		Total 28,00,000.00	3,39,739.00	21,01,390.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	06	Voted 6,50,000.00	67,180.00	3,55,810.00
		Charged .00	.00	.00
		Total 6,50,000.00	67,180.00	3,55,810.00
	08	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 25,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	43	Voted 5,00,000.00	.00	1,93,348.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,93,348.00
	Total: 08	Voted 97,26,000.00	10,44,619.00	66,87,518.00
		Charged .00	.00	.00
		Total 97,26,000.00	10,44,619.00	66,87,518.00
13	14	Voted 22,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	.00	.00
	Total: 13	Voted 22,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,00,000.00	.00	.00
	Total: 01	Voted 23,47,26,000.00	10,44,619.00	66,87,518.00
		Charged .00	.00	.00
		Total 23,47,26,000.00	10,44,619.00	66,87,518.00

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2210 06 101 03 02	01	Voted	6,50,00,000.00	52,76,883.00	4,22,92,550.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	52,76,883.00	4,22,92,550.00
	03	Voted	3,64,00,000.00	28,86,790.00	2,19,58,916.00
		Charged	.00	.00	.00
		Total	3,64,00,000.00	28,86,790.00	2,19,58,916.00
	04	Voted	3,00,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	18,000.00
	06	Voted	71,50,000.00	2,43,096.00	25,51,741.00
		Charged	.00	.00	.00
		Total	71,50,000.00	2,43,096.00	25,51,741.00
	08	Voted	15,00,000.00	68,709.00	7,36,003.00
		Charged	.00	.00	.00
		Total	15,00,000.00	68,709.00	7,36,003.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,000.00
	20	Voted	1,00,000.00	.00	14,705.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,705.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
22	Voted	1,00,000.00	.00	11,504.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	11,504.00	
25	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,00,000.00	.00	15,590.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	15,590.00	
42	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
	Total: 02	Voted	11,12,26,000.00	84,75,478.00	6,76,11,009.00
		Charged	.00	.00	.00
		Total	11,12,26,000.00	84,75,478.00	6,76,11,009.00

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2210 06 101 03 04	01	Voted	6,25,00,000.00	37,31,488.00	3,17,74,328.00
		Charged	.00	.00	.00
		Total	6,25,00,000.00	37,31,488.00	3,17,74,328.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	3,50,00,000.00	19,94,245.00	1,61,92,256.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	19,94,245.00	1,61,92,256.00
	04	Voted	2,00,000.00	4,900.00	21,350.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,900.00	21,350.00
	06	Voted	68,75,000.00	2,41,642.00	20,39,741.00
		Charged	.00	.00	.00
		Total	68,75,000.00	2,41,642.00	20,39,741.00
	08	Voted	5,00,000.00	23,736.00	2,96,970.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,736.00	2,96,970.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	8,803.00	65,388.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,803.00	65,388.00
	21	Voted	1,00,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	20,000.00	20,000.00
	22	Voted	1,00,000.00	2,160.00	66,580.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,160.00	66,580.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	48,752.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	48,752.00
	29	Voted	5,00,000.00	.00	1,46,772.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,46,772.00
	42	Voted	1,50,000.00	10,000.00	47,792.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,000.00	47,792.00

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Head of Account		Budget Provision	Current Month	Progressive		
2210 06 101 03 04	43	Voted	50,00,000.00	16,068.00	20,60,967.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	16,068.00	20,60,967.00	
	51	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	52	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 04	Voted	11,41,75,000.00	60,53,042.00	5,27,80,896.00	
		Charged	.00	.00	.00	
		Total	11,41,75,000.00	60,53,042.00	5,27,80,896.00	
06	42	Voted	5,50,00,00,000.00	.00	5,50,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,50,00,00,000.00	.00	5,50,00,00,000.00	
	Total: 06	Voted	5,50,00,00,000.00	.00	5,50,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,50,00,00,000.00	.00	5,50,00,00,000.00	
	07	42	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
		Total: 07	Voted	1,00,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,00,000.00	.00	.00
Total: 03		Voted	6,72,54,01,000.00	1,45,28,520.00	5,62,03,91,905.00	
		Charged	.00	.00	.00	
		Total	6,72,54,01,000.00	1,45,28,520.00	5,62,03,91,905.00	
05 00		01	Voted	32,00,00,000.00	2,09,87,118.00	19,52,09,258.00
			Charged	.00	.00	.00
			Total	32,00,00,000.00	2,09,87,118.00	19,52,09,258.00
	03	Voted	17,60,00,000.00	1,14,07,018.00	9,93,92,685.00	
		Charged	.00	.00	.00	
		Total	17,60,00,000.00	1,14,07,018.00	9,93,92,685.00	
	04	Voted	7,50,000.00	1,05,360.00	1,22,805.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	1,05,360.00	1,22,805.00	
	06	Voted	3,85,00,000.00	14,69,760.00	1,35,69,956.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	14,69,760.00	1,35,69,956.00	
	07	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	08	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 05 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	11	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 2,400.00
	20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 2,400.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	22	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	25	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 3,259.00
	27	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	29	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	53,75,01,000.00 .00 53,75,01,000.00	3,39,69,256.00 .00 30,83,00,363.00
	Total: 05	Voted Charged Total	53,75,01,000.00 .00 53,75,01,000.00	3,39,69,256.00 .00 30,83,00,363.00
06 00	01	Voted Charged Total	5,75,00,000.00 .00 5,75,00,000.00	58,44,960.00 .00 4,11,50,816.00
	03	Voted Charged Total	3,22,00,000.00 .00 3,22,00,000.00	32,94,213.00 .00 2,10,28,060.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	3,450.00 .00 44,175.00
	06	Voted Charged Total	63,25,000.00 .00 63,25,000.00	5,24,272.00 .00 35,80,173.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 06 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	22,487.00	9,32,596.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,487.00	9,32,596.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	7,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,200.00
	20	Voted	1,50,000.00	.00	29,916.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	29,916.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	.00	30,252.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	30,252.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	19,660.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,660.00
	29	Voted	1,00,000.00	2,500.00	18,696.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,500.00	18,696.00
	41	Voted	5,00,000.00	3,81,496.00	3,81,496.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,81,496.00	3,81,496.00
	42	Voted	1,50,000.00	.00	17,999.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	17,999.00
	43	Voted	15,00,000.00	98,224.00	6,43,546.00
		Charged	.00	.00	.00
		Total	15,00,000.00	98,224.00	6,43,546.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	3,95,619.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,95,619.00

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Head of Account					Budget Provision	Current Month	Progressive			
2210	06	101	06	00	Total: 00	Voted Charged Total	10,25,76,000.00 .00 10,25,76,000.00	1,01,71,602.00 .00 1,01,71,602.00	6,82,80,204.00 .00 6,82,80,204.00	
					Total: 06	Voted Charged Total	10,25,76,000.00 .00 10,25,76,000.00	1,01,71,602.00 .00 1,01,71,602.00	6,82,80,204.00 .00 6,82,80,204.00	
				08	00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00	
					Total: 08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	60,00,000.00 .00 60,00,000.00	
				10	00	42	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	20,54,280.00 .00 20,54,280.00	20,54,280.00 .00 20,54,280.00
					Total: 00	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	20,54,280.00 .00 20,54,280.00	20,54,280.00 .00 20,54,280.00	
					Total: 10	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	20,54,280.00 .00 20,54,280.00	20,54,280.00 .00 20,54,280.00	
				12	00	01	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	26,04,476.00 .00 26,04,476.00
						03	Voted Charged Total	28,00,000.00 .00 28,00,000.00	.00 .00 .00	13,91,929.00 .00 13,91,929.00
						04	Voted Charged Total	7,55,000.00 .00 7,55,000.00	.00 .00 .00	.00 .00 .00
						06	Voted Charged Total	16,21,000.00 .00 16,21,000.00	.00 .00 .00	4,30,088.00 .00 4,30,088.00
						08	Voted Charged Total	29,00,000.00 .00 29,00,000.00	1,79,891.00 .00 1,79,891.00	14,97,885.00 .00 14,97,885.00
						11	Voted Charged Total	2,56,000.00 .00 2,56,000.00	.00 .00 .00	40,700.00 .00 40,700.00
						20	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00	8,058.00 .00 8,058.00



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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 12 00	21	Voted Charged Total	1,60,000.00 .00 1,60,000.00	.00 .00 .00	23,954.00 .00 23,954.00
	22	Voted Charged Total	1,75,000.00 .00 1,75,000.00	15,750.00 .00 15,750.00	72,304.00 .00 72,304.00
	23	Voted Charged Total	12,00,000.00 .00 12,00,000.00	.00 .00 .00	6,31,328.00 .00 6,31,328.00
	25	Voted Charged Total	3,75,000.00 .00 3,75,000.00	6,183.00 .00 6,183.00	58,832.00 .00 58,832.00
	26	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00	1,500.00 .00 1,500.00
	27	Voted Charged Total	1,40,000.00 .00 1,40,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,21,203.00 .00 1,21,203.00	3,78,880.00 .00 3,78,880.00
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	1,10,000.00 .00 1,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,69,12,000.00 .00 1,69,12,000.00	3,23,027.00 .00 3,23,027.00	71,39,934.00 .00 71,39,934.00
	Total: 12	Voted Charged Total	1,69,12,000.00 .00 1,69,12,000.00	3,23,027.00 .00 3,23,027.00	71,39,934.00 .00 71,39,934.00
13 00	09	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
14 00	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,76,52,500.00 .00 1,76,52,500.00	1,76,52,500.00 .00 1,76,52,500.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 101 14 00	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,76,52,500.00 .00 1,76,52,500.00	1,76,52,500.00 .00 1,76,52,500.00
	Total: 14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	1,76,52,500.00 .00 1,76,52,500.00	1,76,52,500.00 .00 1,76,52,500.00
95 13	14	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 13	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
99 00	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	89,71,790.00 .00 89,71,790.00	4,76,61,626.00 .00 4,76,61,626.00
	Total: 00	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	89,71,790.00 .00 89,71,790.00	4,76,61,626.00 .00 4,76,61,626.00
	Total: 99	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	89,71,790.00 .00 89,71,790.00	4,76,61,626.00 .00 4,76,61,626.00
	Total: 101	Voted Charged Total	7,91,91,16,000.00 .00 7,91,91,16,000.00	8,87,15,594.00 .00 8,87,15,594.00	6,08,41,68,330.00 .00 6,08,41,68,330.00
102 04 00	01	Voted Charged Total	5,50,00,000.00 .00 5,50,00,000.00	39,78,190.00 .00 39,78,190.00	4,33,37,854.00 .00 4,33,37,854.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,14,130.00 .00 1,14,130.00	3,24,942.00 .00 3,24,942.00
	03	Voted Charged Total	3,08,00,000.00 .00 3,08,00,000.00	21,08,314.00 .00 21,08,314.00	2,25,99,739.00 .00 2,25,99,739.00
	04	Voted Charged Total	7,00,000.00 .00 7,00,000.00	19,700.00 .00 19,700.00	2,40,755.00 .00 2,40,755.00
	06	Voted Charged Total	60,50,000.00 .00 60,50,000.00	3,75,655.00 .00 3,75,655.00	39,48,556.00 .00 39,48,556.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	08	Voted	1,60,00,000.00	10,51,373.00	1,10,07,247.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	10,51,373.00	1,10,07,247.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	78,700.00	4,32,763.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,700.00	4,32,763.00
	21	Voted	15,00,000.00	4,59,500.00	5,49,300.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,59,500.00	5,49,300.00
	22	Voted	15,00,000.00	1,20,081.00	9,13,706.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,20,081.00	9,13,706.00
	23	Voted	40,00,000.00	7,11,270.00	28,54,876.00
		Charged	.00	.00	.00
		Total	40,00,000.00	7,11,270.00	28,54,876.00
	24	Voted	5,00,000.00	.00	1,55,225.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,55,225.00
	25	Voted	25,00,000.00	1,03,544.00	21,87,996.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,03,544.00	21,87,996.00
	26	Voted	5,00,000.00	96,419.00	2,98,119.00
		Charged	.00	.00	.00
		Total	5,00,000.00	96,419.00	2,98,119.00
	27	Voted	15,00,000.00	2,22,022.00	9,79,418.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,22,022.00	9,79,418.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	40,00,000.00	3,35,144.00	22,70,771.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,35,144.00	22,70,771.00
	30	Voted	1,00,000.00	40,835.00	59,035.00
		Charged	.00	.00	.00
		Total	1,00,000.00	40,835.00	59,035.00
	40	Voted	2,00,000.00	17,000.00	60,928.00
		Charged	.00	.00	.00
		Total	2,00,000.00	17,000.00	60,928.00

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Head of Account		Budget Provision	Current Month	Progressive	
2210 06 102 04 00	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	1,01,038.00 .00 1,01,038.00	1,81,218.00 .00 1,81,218.00
	43	Voted Charged Total	20,00,000.00 .00 20,00,000.00	2,45,919.00 .00 2,45,919.00	7,02,124.00 .00 7,02,124.00
	51	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,01,510.00 .00 1,01,510.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	13,51,01,000.00 .00 13,51,01,000.00	1,01,78,834.00 .00 1,01,78,834.00	9,32,06,082.00 .00 9,32,06,082.00
	Total: 04	Voted Charged Total	13,51,01,000.00 .00 13,51,01,000.00	1,01,78,834.00 .00 1,01,78,834.00	9,32,06,082.00 .00 9,32,06,082.00
95 01	56	Voted Charged Total	56,07,000.00 .00 56,07,000.00	56,07,000.00 .00 56,07,000.00	56,07,000.00 .00 56,07,000.00
	Total: 01	Voted Charged Total	56,07,000.00 .00 56,07,000.00	56,07,000.00 .00 56,07,000.00	56,07,000.00 .00 56,07,000.00
	Total: 95	Voted Charged Total	56,07,000.00 .00 56,07,000.00	56,07,000.00 .00 56,07,000.00	56,07,000.00 .00 56,07,000.00
	Total: 102	Voted Charged Total	14,07,08,000.00 .00 14,07,08,000.00	1,57,85,834.00 .00 1,57,85,834.00	9,88,13,082.00 .00 9,88,13,082.00
104 01 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
95 01	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 104 95	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
113 03 00	24	Voted 5,50,000.00	.00	1,35,530.00
		Charged .00	.00	.00
		Total 5,50,000.00	.00	1,35,530.00
	42	Voted 80,00,000.00	6,603.00	24,12,045.00
		Charged .00	.00	.00
		Total 80,00,000.00	6,603.00	24,12,045.00
	Total: 00	Voted 85,50,000.00	6,603.00	25,47,575.00
		Charged .00	.00	.00
		Total 85,50,000.00	6,603.00	25,47,575.00
	Total: 03	Voted 85,50,000.00	6,603.00	25,47,575.00
		Charged .00	.00	.00
		Total 85,50,000.00	6,603.00	25,47,575.00
	Total: 113	Voted 85,50,000.00	6,603.00	25,47,575.00
		Charged .00	.00	.00
		Total 85,50,000.00	6,603.00	25,47,575.00
800 01 01	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 4,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,000.00	.00	.00
06	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
10	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 01 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 7,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,000.00	.00	.00
11 00	07	Voted 50,62,68,000.00	2,61,84,240.00	37,51,44,120.00
		Charged .00	.00	.00
		Total 50,62,68,000.00	2,61,84,240.00	37,51,44,120.00
	Total: 00	Voted 50,62,68,000.00	2,61,84,240.00	37,51,44,120.00
		Charged .00	.00	.00
		Total 50,62,68,000.00	2,61,84,240.00	37,51,44,120.00
	Total: 11	Voted 50,62,68,000.00	2,61,84,240.00	37,51,44,120.00
		Charged .00	.00	.00
		Total 50,62,68,000.00	2,61,84,240.00	37,51,44,120.00
17 00	42	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 17	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
18 00	45	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 18	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
19 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 06 800 19	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	50,67,77,000.00	2,61,84,240.00	37,51,44,120.00
		Charged	.00	.00	.00
		Total	50,67,77,000.00	2,61,84,240.00	37,51,44,120.00
	Total: 06	Voted	8,62,31,95,000.00	13,43,76,509.00	6,59,37,97,035.00
		Charged	.00	.00	.00
		Total	8,62,31,95,000.00	13,43,76,509.00	6,59,37,97,035.00
	Total: 2210	Voted	41,52,27,35,000.00	3,22,84,48,849.00	26,64,85,59,577.00
		Charged	.00	.00	.00
		Total	41,52,27,35,000.00	3,22,84,48,849.00	26,64,85,59,577.00
	Grand	Voted	41,52,27,35,000.00	3,22,84,48,849.00	26,64,85,59,577.00
	Total:	Charged	.00	.00	.00
		Total	41,52,27,35,000.00	3,22,84,48,849.00	26,64,85,59,577.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:55:53

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2211

**Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	3,29,700.00	32,84,708.00
		Charged	.00	.00	.00
		Total	72,00,000.00	3,29,700.00	32,84,708.00
	03	Voted	40,32,000.00	1,74,741.00	17,24,062.00
		Charged	.00	.00	.00
		Total	40,32,000.00	1,74,741.00	17,24,062.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	9,36,000.00	30,990.00	3,04,300.00
		Charged	.00	.00	.00
		Total	9,36,000.00	30,990.00	3,04,300.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	24,750.00	1,49,350.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,750.00	1,49,350.00
21	Voted	1,50,000.00	1,49,850.00	1,49,850.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	1,49,850.00	1,49,850.00	
22	Voted	80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	.00	
26	Voted	1,50,000.00	.00	1,50,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,50,000.00	
27	Voted	1,00,000.00	.00	17,840.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	17,840.00	
42	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
	Total: 02	Voted	1,33,89,000.00	7,10,031.00	57,80,110.00
		Charged	.00	.00	.00
		Total	1,33,89,000.00	7,10,031.00	57,80,110.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 04	01	Voted	7,51,00,000.00	29,34,579.00	1,71,58,018.00
		Charged	.00	.00	.00
		Total	7,51,00,000.00	29,34,579.00	1,71,58,018.00
	03	Voted	4,20,56,000.00	16,03,143.00	89,62,021.00
		Charged	.00	.00	.00
		Total	4,20,56,000.00	16,03,143.00	89,62,021.00
	04	Voted	6,50,000.00	.00	10,675.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	10,675.00
	06	Voted	97,63,000.00	1,07,771.00	8,08,747.00
		Charged	.00	.00	.00
		Total	97,63,000.00	1,07,771.00	8,08,747.00
	08	Voted	2,00,000.00	.00	1,96,273.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,96,273.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
20	Voted	2,50,000.00	.00	55,246.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	55,246.00	
21	Voted	2,50,000.00	.00	50,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	50,000.00	
22	Voted	1,50,000.00	.00	58,465.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	58,465.00	
25	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
27	Voted	1,50,000.00	.00	39,990.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	39,990.00	
42	Voted	1,00,000.00	.00	43,410.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	43,410.00	
Total: 04	Voted	12,89,20,000.00	46,45,493.00	2,73,82,845.00	
	Charged	.00	.00	.00	
	Total	12,89,20,000.00	46,45,493.00	2,73,82,845.00	
06	01	Voted	13,00,000.00	.00	8,73,816.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	8,73,816.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 06	03	Voted	7,28,000.00	.00	4,52,040.00
		Charged	.00	.00	.00
		Total	7,28,000.00	.00	4,52,040.00
	04	Voted	75,000.00	.00	19,075.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,075.00
	06	Voted	1,69,000.00	.00	58,590.00
		Charged	.00	.00	.00
		Total	1,69,000.00	.00	58,590.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
20	Voted	25,000.00	.00	9,350.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	9,350.00	
22	Voted	25,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	10,000.00	
25	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
42	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	
Total: 06	Voted	23,98,000.00	.00	14,22,871.00	
	Charged	.00	.00	.00	
	Total	23,98,000.00	.00	14,22,871.00	
09	01	Voted	1,10,00,000.00	9,32,060.00	88,68,952.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,32,060.00	88,68,952.00
	03	Voted	61,60,000.00	4,93,646.00	46,44,857.00
		Charged	.00	.00	.00
		Total	61,60,000.00	4,93,646.00	46,44,857.00
	04	Voted	1,50,000.00	.00	4,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,700.00
	06	Voted	14,30,000.00	74,720.00	5,08,830.00
		Charged	.00	.00	.00
		Total	14,30,000.00	74,720.00	5,08,830.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 09	Voted	1,89,66,000.00	15,00,426.00	1,40,27,339.00
		Charged	.00	.00	.00
		Total	1,89,66,000.00	15,00,426.00	1,40,27,339.00
Total: 01	Voted	16,36,73,000.00	68,55,950.00	4,86,13,165.00	
	Charged	.00	.00	.00	
	Total	16,36,73,000.00	68,55,950.00	4,86,13,165.00	
Total: 001	Voted	16,36,73,000.00	68,55,950.00	4,86,13,165.00	
	Charged	.00	.00	.00	
	Total	16,36,73,000.00	68,55,950.00	4,86,13,165.00	
003 01 02	01	Voted	1,57,00,000.00	13,31,363.00	1,22,62,993.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	13,31,363.00	1,22,62,993.00
	02	Voted	5,00,000.00	.00	2,23,627.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,23,627.00
	03	Voted	87,92,000.00	7,33,891.00	65,02,604.00
		Charged	.00	.00	.00
		Total	87,92,000.00	7,33,891.00	65,02,604.00
	04	Voted	2,50,000.00	.00	8,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	8,400.00
	06	Voted	20,41,000.00	90,992.00	8,45,336.00
		Charged	.00	.00	.00
		Total	20,41,000.00	90,992.00	8,45,336.00
07	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
08	Voted	25,00,000.00	1,02,174.00	21,68,872.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	1,02,174.00	21,68,872.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	.00	1,08,402.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	1,08,402.00
	21	Voted	10,00,000.00	.00	72,350.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	72,350.00
	22	Voted	10,00,000.00	14,999.00	1,27,193.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,999.00	1,27,193.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
25	Voted	15,00,000.00	4,40,024.00	8,66,466.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	4,40,024.00	8,66,466.00	
27	Voted	1,50,000.00	.00	10,000.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	10,000.00	
29	Voted	10,00,000.00	18,964.00	3,61,419.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	18,964.00	3,61,419.00	
42	Voted	5,00,000.00	.00	56,762.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	56,762.00	
Total: 02	Voted	3,55,84,000.00	27,32,407.00	2,36,14,424.00	
	Charged	.00	.00	.00	
	Total	3,55,84,000.00	27,32,407.00	2,36,14,424.00	
Total: 01	Voted	3,55,84,000.00	27,32,407.00	2,36,14,424.00	
	Charged	.00	.00	.00	
	Total	3,55,84,000.00	27,32,407.00	2,36,14,424.00	
Total: 003	Voted	3,55,84,000.00	27,32,407.00	2,36,14,424.00	
	Charged	.00	.00	.00	
	Total	3,55,84,000.00	27,32,407.00	2,36,14,424.00	
101 01 02	01	Voted	95,00,00,000.00	6,61,57,885.00	57,61,80,083.00
		Charged	.00	.00	.00
		Total	95,00,00,000.00	6,61,57,885.00	57,61,80,083.00
	03	Voted	53,20,00,000.00	3,64,50,166.00	28,92,83,203.00
		Charged	.00	.00	.00
		Total	53,20,00,000.00	3,64,50,166.00	28,92,83,203.00
	04	Voted	15,00,000.00	1,22,780.00	1,22,780.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,22,780.00	1,22,780.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted	12,35,00,000.00	44,09,037.00	4,03,77,659.00
		Charged	.00	.00	.00
		Total	12,35,00,000.00	44,09,037.00	4,03,77,659.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	5,01,000.00	.00	2,53,393.00
		Charged	.00	.00	.00
		Total	5,01,000.00	.00	2,53,393.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,00,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,000.00	10,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	9,265.00	9,265.00
		Charged	.00	.00	.00
		Total	50,000.00	9,265.00	9,265.00
	25	Voted	1,50,000.00	1,150.00	1,48,911.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,150.00	1,48,911.00
27	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 02	Voted	1,61,19,01,000.00	10,71,60,283.00	90,63,85,294.00	
	Charged	.00	.00	.00	
	Total	1,61,19,01,000.00	10,71,60,283.00	90,63,85,294.00	
Total: 01	Voted	1,61,19,01,000.00	10,71,60,283.00	90,63,85,294.00	
	Charged	.00	.00	.00	
	Total	1,61,19,01,000.00	10,71,60,283.00	90,63,85,294.00	
Total: 101	Voted	1,61,19,01,000.00	10,71,60,283.00	90,63,85,294.00	
	Charged	.00	.00	.00	
	Total	1,61,19,01,000.00	10,71,60,283.00	90,63,85,294.00	
102 01 01	01	Voted	2,75,00,000.00	26,12,031.00	1,36,78,998.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	26,12,031.00	1,36,78,998.00
03	Voted	1,54,00,000.00	14,87,306.00	70,04,515.00	
	Charged	.00	.00	.00	
	Total	1,54,00,000.00	14,87,306.00	70,04,515.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	35,75,000.00	2,42,800.00	13,07,210.00
		Charged	.00	.00	.00
		Total	35,75,000.00	2,42,800.00	13,07,210.00
	08	Voted	25,00,000.00	.00	3,94,819.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,94,819.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	19,500.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,500.00
	21	Voted	75,000.00	.00	24,998.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,998.00
	22	Voted	75,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	20,000.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	25	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	Total: 01	Voted	5,05,01,000.00	43,42,137.00	2,24,50,040.00
		Charged	.00	.00	.00
		Total	5,05,01,000.00	43,42,137.00	2,24,50,040.00
	Total: 01	Voted	5,05,01,000.00	43,42,137.00	2,24,50,040.00
		Charged	.00	.00	.00
		Total	5,05,01,000.00	43,42,137.00	2,24,50,040.00
	Total: 102	Voted	5,05,01,000.00	43,42,137.00	2,24,50,040.00
		Charged	.00	.00	.00
		Total	5,05,01,000.00	43,42,137.00	2,24,50,040.00
	Total: 00	Voted	1,86,16,59,000.00	12,10,90,777.00	1,00,10,62,923.00
		Charged	.00	.00	.00
		Total	1,86,16,59,000.00	12,10,90,777.00	1,00,10,62,923.00
	Total: 2211	Voted	1,86,16,59,000.00	12,10,90,777.00	1,00,10,62,923.00
		Charged	.00	.00	.00
		Total	1,86,16,59,000.00	12,10,90,777.00	1,00,10,62,923.00



Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,86,16,59,000.00	12,10,90,777.00	1,00,10,62,923.00
		.00	.00	.00
		1,86,16,59,000.00	12,10,90,777.00	1,00,10,62,923.00

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## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:56:08

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4210

**Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 04	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
14 00	53	Voted	9,00,00,000.00	.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	6,65,03,800.00
	Total: 00	Voted	9,00,00,000.00	.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	6,65,03,800.00
	Total: 14	Voted	9,00,00,000.00	.00	6,65,03,800.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	6,65,03,800.00
17 00	53	Voted	20,00,00,000.00	10,86,42,600.00	12,59,27,800.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	10,86,42,600.00	12,59,27,800.00
	Total: 00	Voted	20,00,00,000.00	10,86,42,600.00	12,59,27,800.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	10,86,42,600.00	12,59,27,800.00
	Total: 17	Voted	20,00,00,000.00	10,86,42,600.00	12,59,27,800.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	10,86,42,600.00	12,59,27,800.00
23 00	53	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 23	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 01 110 30 00	53	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 30	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
97 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 97	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 110	Voted	52,50,03,000.00	10,86,42,600.00	27,24,31,600.00
		Charged	.00	.00	.00
		Total	52,50,03,000.00	10,86,42,600.00	27,24,31,600.00
	Total: 01	Voted	52,50,03,000.00	10,86,42,600.00	27,24,31,600.00
		Charged	.00	.00	.00
		Total	52,50,03,000.00	10,86,42,600.00	27,24,31,600.00
02 103 03 00	53	Voted	5,00,00,000.00	.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,76,49,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,76,49,000.00
	Total: 03	Voted	5,00,00,000.00	.00	1,76,49,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,76,49,000.00
04 00	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 02 103 04	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 5,00,01,000.00	.00	1,76,49,000.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	1,76,49,000.00
104 03 02	53	Voted 8,65,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 8,65,00,000.00	.00	4,00,00,000.00
	Total: 02	Voted 8,65,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 8,65,00,000.00	.00	4,00,00,000.00
	Total: 03	Voted 8,65,00,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 8,65,00,000.00	.00	4,00,00,000.00
05 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 104	Voted 8,65,01,000.00	.00	4,00,00,000.00
		Charged .00	.00	.00
		Total 8,65,01,000.00	.00	4,00,00,000.00
	Total: 02	Voted 13,65,02,000.00	.00	5,76,49,000.00
		Charged .00	.00	.00
		Total 13,65,02,000.00	.00	5,76,49,000.00
03 101 05 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 05	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 101	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00

105 01 04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 01 04	53	Voted	82,08,000.00	82,08,000.00	82,08,000.00
		Charged	.00	.00	.00
		Total	82,08,000.00	82,08,000.00	82,08,000.00
	Total: 04	Voted	82,08,000.00	82,08,000.00	82,08,000.00
		Charged	.00	.00	.00
		Total	82,08,000.00	82,08,000.00	82,08,000.00
06	14	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 06	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
07	14	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 07	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
10	14	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
	Total: 10	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
12	14	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 12	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
14	14	Voted	54,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,20,000.00	.00	.00
	Total: 14	Voted	54,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,20,000.00	.00	.00
	Total: 01	Voted	23,36,28,000.00	22,82,08,000.00	22,82,08,000.00
		Charged	.00	.00	.00
		Total	23,36,28,000.00	22,82,08,000.00	22,82,08,000.00
03 00	53	Voted	5,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 03	Total: 03	Voted 5,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,00,00,000.00
04 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	53	Voted 25,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted 25,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	25,00,00,000.00
	Total: 08	Voted 25,00,00,000.00	.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	25,00,00,000.00
09 00	53	Voted 8,00,00,000.00	.00	2,07,12,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	2,07,12,000.00
	Total: 00	Voted 8,00,00,000.00	.00	2,07,12,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	2,07,12,000.00
	Total: 09	Voted 8,00,00,000.00	.00	2,07,12,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	2,07,12,000.00
10 00	53	Voted 35,00,00,000.00	.00	1,82,46,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,82,46,000.00
	Total: 00	Voted 35,00,00,000.00	.00	1,82,46,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,82,46,000.00
	Total: 10	Voted 35,00,00,000.00	.00	1,82,46,000.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	1,82,46,000.00
11 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 11	Total: 11	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
12 00	53	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	Total: 12	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
13 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 13	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
14 00	53	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
	Total: 14	Voted Charged Total	11,18,000.00 .00 11,18,000.00	.00 .00 .00
19 00	53	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00
95 04	53	Voted Charged Total	9,12,000.00 .00 9,12,000.00	9,12,000.00 .00 9,12,000.00
	Total: 04	Voted Charged Total	9,12,000.00 .00 9,12,000.00	9,12,000.00 .00 9,12,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4210 03 105 95 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	53	Voted	10,38,000.00	10,38,000.00
			Charged	.00	.00
			Total	10,38,000.00	10,38,000.00
	Total: 06	Voted	10,38,000.00	10,38,000.00	10,38,000.00
		Charged	.00	.00	.00
		Total	10,38,000.00	10,38,000.00	10,38,000.00
	07	14	Voted	23,28,000.00	23,28,000.00
			Charged	.00	.00
			Total	23,28,000.00	23,28,000.00
	Total: 07	Voted	23,28,000.00	23,28,000.00	23,28,000.00
		Charged	.00	.00	.00
		Total	23,28,000.00	23,28,000.00	23,28,000.00
	10	14	Voted	3,78,91,000.00	3,78,91,000.00
			Charged	.00	.00
			Total	3,78,91,000.00	3,78,91,000.00
	Total: 10	Voted	3,78,91,000.00	3,78,91,000.00	3,78,91,000.00
		Charged	.00	.00	.00
		Total	3,78,91,000.00	3,78,91,000.00	3,78,91,000.00
	12	14	Voted	20,00,000.00	20,00,000.00
			Charged	.00	.00
			Total	20,00,000.00	20,00,000.00
	Total: 12	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 95	Voted	4,41,70,000.00	4,41,69,000.00	4,41,69,000.00
		Charged	.00	.00	.00
		Total	4,41,70,000.00	4,41,69,000.00	4,41,69,000.00
	Total: 105	Voted	1,36,99,17,000.00	27,23,77,000.00	83,42,64,000.00
		Charged	.00	.00	.00
		Total	1,36,99,17,000.00	27,23,77,000.00	83,42,64,000.00
	Total: 03	Voted	1,39,99,17,000.00	27,23,77,000.00	83,42,64,000.00
		Charged	.00	.00	.00
		Total	1,39,99,17,000.00	27,23,77,000.00	83,42,64,000.00
	Total: 4210	Voted	2,06,14,22,000.00	38,10,19,600.00	1,16,43,44,600.00
		Charged	.00	.00	.00
		Total	2,06,14,22,000.00	38,10,19,600.00	1,16,43,44,600.00
	Grand Total:	Voted	2,06,14,22,000.00	38,10,19,600.00	1,16,43,44,600.00
		Charged	.00	.00	.00
		Total	2,06,14,22,000.00	38,10,19,600.00	1,16,43,44,600.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:56:27

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2215

**Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 001 02 00	56	Voted	20,01,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,01,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted	20,01,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,01,000.00	10,00,000.00	10,00,000.00
	Total: 02	Voted	20,01,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,01,000.00	10,00,000.00	10,00,000.00
03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	10,00,00,000.00	25,14,000.00	5,63,66,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	25,14,000.00	5,63,66,400.00
	Total: 00	Voted	10,00,00,000.00	25,14,000.00	5,63,66,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	25,14,000.00	5,63,66,400.00
	Total: 04	Voted	10,00,00,000.00	25,14,000.00	5,63,66,400.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	25,14,000.00	5,63,66,400.00
	Total: 001	Voted	10,20,02,000.00	35,14,000.00	5,73,66,400.00
		Charged	.00	.00	.00
		Total	10,20,02,000.00	35,14,000.00	5,73,66,400.00
005 02 00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 005	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
052 02 00	40	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2215	01	052	02 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
	03	00	56		Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 03	Voted Charged Total	2,20,00,000.00 .00 2,20,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 052	Voted Charged Total	7,20,00,000.00 .00 7,20,00,000.00	.00 .00 .00	.00 .00 .00
101	05	04	25		Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	1,50,00,00,000.00 .00 1,50,00,00,000.00	3,00,00,00,000.00 .00 3,00,00,00,000.00
				Total: 04	Voted Charged Total	3,00,00,00,000.00 .00 3,00,00,00,000.00	1,50,00,00,000.00 .00 1,50,00,00,000.00	3,00,00,00,000.00 .00 3,00,00,00,000.00
	05		56		Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
				Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	2,50,00,000.00 .00 2,50,00,000.00
	06		56		Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00
				Total: 06	Voted Charged Total	40,00,00,000.00 .00 40,00,00,000.00	5,00,00,000.00 .00 5,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00
	07		56		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	8,13,48,000.00 .00 8,13,48,000.00	25,00,00,000.00 .00 25,00,00,000.00
				Total: 07	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	8,13,48,000.00 .00 8,13,48,000.00	25,00,00,000.00 .00 25,00,00,000.00
	09		56		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	23,26,800.00 .00 23,26,800.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101 05 09	Total: 09	Voted 50,00,000.00	.00	23,26,800.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	23,26,800.00
	12 56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 12	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	14 56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 3,77,90,01,000.00	1,63,13,48,000.00	3,62,63,26,800.00
		Charged .00	.00	.00
		Total 3,77,90,01,000.00	1,63,13,48,000.00	3,62,63,26,800.00
06 00	56	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 00	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
	Total: 06	Voted 9,90,00,000.00	.00	9,90,00,000.00
		Charged .00	.00	.00
		Total 9,90,00,000.00	.00	9,90,00,000.00
95 03	56	Voted 1,00,00,000.00	.00	86,63,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	86,63,000.00
	Total: 03	Voted 1,00,00,000.00	.00	86,63,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	86,63,000.00
	Total: 95	Voted 1,00,00,000.00	.00	86,63,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	86,63,000.00
97 03	56	Voted 5,00,00,000.00	1,70,00,000.00	1,70,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,70,00,000.00	1,70,00,000.00
	Total: 03	Voted 5,00,00,000.00	1,70,00,000.00	1,70,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,70,00,000.00	1,70,00,000.00
	Total: 97	Voted 5,00,00,000.00	1,70,00,000.00	1,70,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,70,00,000.00	1,70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 101	Total: 101	Voted 3,93,80,01,000.00	1,64,83,48,000.00	3,75,09,89,800.00
		Charged .00	.00	.00
		Total 3,93,80,01,000.00	1,64,83,48,000.00	3,75,09,89,800.00
102 01 03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	56	Voted 1,00,00,000.00	33,00,000.00	33,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	33,00,000.00	33,00,000.00
	Total: 00	Voted 1,00,00,000.00	33,00,000.00	33,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	33,00,000.00	33,00,000.00
	Total: 04	Voted 1,00,00,000.00	33,00,000.00	33,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	33,00,000.00	33,00,000.00
07 00	56	Voted 2,00,00,00,000.00	.00	57,30,49,800.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	57,30,49,800.00
	Total: 00	Voted 2,00,00,00,000.00	.00	57,30,49,800.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	57,30,49,800.00
	Total: 07	Voted 2,00,00,00,000.00	.00	57,30,49,800.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	.00	57,30,49,800.00
09 00	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 09	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
10 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 102 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 40,00,00,000.00	5,00,00,000.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	5,00,00,000.00	25,00,00,000.00
	Total: 00	Voted 40,00,00,000.00	5,00,00,000.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	5,00,00,000.00	25,00,00,000.00
	Total: 15	Voted 40,00,00,000.00	5,00,00,000.00	25,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	5,00,00,000.00	25,00,00,000.00
95 03	14	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
	Total: 03	Voted 2,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,00,000.00	.00	.00
10	56	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 10	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 95	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
97 02	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 02	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 97	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 01 102	Total: 102	Voted	2,54,50,03,000.00	5,33,00,000.00	82,63,49,800.00
		Charged	.00	.00	.00
		Total	2,54,50,03,000.00	5,33,00,000.00	82,63,49,800.00
190 03 00	56	Voted	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
Total: 00	00	Voted	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
Total: 03	03	Voted	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	8,33,30,000.00	8,33,30,000.00
04 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	00	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 04	04	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
05 00	56	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 00	00	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
Total: 05	05	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
06 00	56	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 00	00	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 06	06	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
07 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

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PRINTED ON: 16/01/2025 14:56:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07	Total: 07	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 190	Voted 59,00,00,000.00	8,33,30,000.00	41,33,30,000.00
		Charged .00	.00	.00
		Total 59,00,00,000.00	8,33,30,000.00	41,33,30,000.00
800 08 00	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted 7,30,70,06,000.00	1,78,84,92,000.00	5,10,80,36,000.00
		Charged .00	.00	.00
		Total 7,30,70,06,000.00	1,78,84,92,000.00	5,10,80,36,000.00
02 105 01 01	14	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
	Total: 01	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
	Total: 01	Voted 1,08,82,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,08,82,000.00	.00	.00
95 01	14	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 01	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 95	Voted 12,09,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,09,000.00	.00	.00
	Total: 105	Voted 1,20,91,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,91,000.00	.00	.00

106 03 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2215 02 106 03 00	56	Voted	22,00,00,000.00	12,00,00,000.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	12,00,00,000.00	22,00,00,000.00
Total: 00		Voted	22,00,00,000.00	12,00,00,000.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	12,00,00,000.00	22,00,00,000.00
Total: 03		Voted	22,00,00,000.00	12,00,00,000.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	12,00,00,000.00	22,00,00,000.00
Total: 106		Voted	22,00,00,000.00	12,00,00,000.00	22,00,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	12,00,00,000.00	22,00,00,000.00
107 02 00	56	Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 00		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 02		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 107		Voted	25,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	20,00,00,000.00
Total: 02		Voted	48,20,91,000.00	12,00,00,000.00	42,00,00,000.00
		Charged	.00	.00	.00
		Total	48,20,91,000.00	12,00,00,000.00	42,00,00,000.00
Total: 2215		Voted	7,78,90,97,000.00	1,90,84,92,000.00	5,52,80,36,000.00
		Charged	.00	.00	.00
		Total	7,78,90,97,000.00	1,90,84,92,000.00	5,52,80,36,000.00
Grand Total:		Voted	7,78,90,97,000.00	1,90,84,92,000.00	5,52,80,36,000.00
		Charged	.00	.00	.00
		Total	7,78,90,97,000.00	1,90,84,92,000.00	5,52,80,36,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:56:44

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2216

**Housing**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 001 02 00	01	Voted	63,21,000.00	3,73,200.00	33,60,540.00
		Charged	.00	.00	.00
		Total	63,21,000.00	3,73,200.00	33,60,540.00
	03	Voted	35,40,000.00	2,42,580.00	17,48,028.00
		Charged	.00	.00	.00
		Total	35,40,000.00	2,42,580.00	17,48,028.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,95,000.00	15,770.00	1,41,930.00
		Charged	.00	.00	.00
		Total	6,95,000.00	15,770.00	1,41,930.00
	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	2,07,56,000.00	6,31,550.00	1,52,50,498.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	6,31,550.00	1,52,50,498.00
	Total: 02	Voted	2,07,56,000.00	6,31,550.00	1,52,50,498.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	6,31,550.00	1,52,50,498.00
	Total: 001	Voted	2,07,56,000.00	6,31,550.00	1,52,50,498.00
		Charged	.00	.00	.00
		Total	2,07,56,000.00	6,31,550.00	1,52,50,498.00
800 02 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
04 00	42	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
	Total: 00	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
	Total: 04	Voted	2,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,00,000.00	.00	.00
05 00	42	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2216 80 800 05 00	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 05	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 800	Voted	13,60,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	13,60,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted	15,67,56,000.00	6,31,550.00	2,52,50,498.00
		Charged	.00	.00	.00
		Total	15,67,56,000.00	6,31,550.00	2,52,50,498.00
	Total: 2216	Voted	15,67,56,000.00	6,31,550.00	2,52,50,498.00
		Charged	.00	.00	.00
		Total	15,67,56,000.00	6,31,550.00	2,52,50,498.00
	Grand	Voted	15,67,56,000.00	6,31,550.00	2,52,50,498.00
	Total:	Charged	.00	.00	.00
		Total	15,67,56,000.00	6,31,550.00	2,52,50,498.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:56:56

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2217

**Urban Development**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	01	Voted	3,30,00,000.00	11,99,600.00	2,17,94,300.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	11,99,600.00	2,17,94,300.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	1,84,80,000.00	6,44,044.00	1,00,40,220.00
		Charged	.00	.00	.00
		Total	1,84,80,000.00	6,44,044.00	1,00,40,220.00
	04	Voted	5,00,000.00	3,000.00	79,380.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	79,380.00
	06	Voted	36,30,000.00	1,25,040.00	22,26,242.00
		Charged	.00	.00	.00
		Total	36,30,000.00	1,25,040.00	22,26,242.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,00,00,000.00	3,58,526.00	31,71,035.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,58,526.00	31,71,035.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	1,96,863.00
		Charged	.00	.00	.00
	Total	4,00,000.00	.00	1,96,863.00	
21	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
22	Voted	4,00,000.00	23,672.00	1,99,917.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	23,672.00	1,99,917.00	
23	Voted	24,00,000.00	1,61,677.00	10,93,841.00	
	Charged	.00	.00	.00	
	Total	24,00,000.00	1,61,677.00	10,93,841.00	
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	5,00,000.00	7,512.00	2,41,716.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	7,512.00	2,41,716.00	
26	Voted	2,00,000.00	.00	1,71,494.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,71,494.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	27	Voted	2,00,000.00	360.00	52,416.00
		Charged	.00	.00	.00
		Total	2,00,000.00	360.00	52,416.00
	29	Voted	6,00,000.00	48,494.00	3,44,921.00
		Charged	.00	.00	.00
		Total	6,00,000.00	48,494.00	3,44,921.00
	40	Voted	5,00,000.00	96,959.00	96,959.00
		Charged	.00	.00	.00
		Total	5,00,000.00	96,959.00	96,959.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	7,20,80,000.00	26,68,884.00	3,97,09,304.00
		Charged	.00	.00	.00
		Total	7,20,80,000.00	26,68,884.00	3,97,09,304.00
Total: 06	Voted	7,20,80,000.00	26,68,884.00	3,97,09,304.00	
	Charged	.00	.00	.00	
	Total	7,20,80,000.00	26,68,884.00	3,97,09,304.00	
07 00	01	Voted	15,00,000.00	6,908.00	11,82,379.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,908.00	11,82,379.00
	03	Voted	8,40,000.00	.00	5,82,228.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	5,82,228.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,65,000.00	.00	57,147.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	57,147.00
	Total: 00	Voted	26,05,000.00	6,908.00	18,21,754.00
		Charged	.00	.00	.00
		Total	26,05,000.00	6,908.00	18,21,754.00
Total: 07	Voted	26,05,000.00	6,908.00	18,21,754.00	
	Charged	.00	.00	.00	
	Total	26,05,000.00	6,908.00	18,21,754.00	
09 00	05	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 09 00	Total: 00	Voted 10,50,00,000.00	.00	10,50,00,000.00
		Charged .00	.00	.00
		Total 10,50,00,000.00	.00	10,50,00,000.00
	Total: 09	Voted 10,50,00,000.00	.00	10,50,00,000.00
		Charged .00	.00	.00
		Total 10,50,00,000.00	.00	10,50,00,000.00
10 00	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 10	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 001	Voted 17,96,87,000.00	26,75,792.00	14,65,31,058.00
		Charged .00	.00	.00
		Total 17,96,87,000.00	26,75,792.00	14,65,31,058.00
051 02 00	50	Voted 1,89,72,00,000.00	.00	1,70,18,00,000.00
		Charged .00	.00	.00
		Total 1,89,72,00,000.00	.00	1,70,18,00,000.00
	Total: 00	Voted 1,89,72,00,000.00	.00	1,70,18,00,000.00
		Charged .00	.00	.00
		Total 1,89,72,00,000.00	.00	1,70,18,00,000.00
	Total: 02	Voted 1,89,72,00,000.00	.00	1,70,18,00,000.00
		Charged .00	.00	.00
		Total 1,89,72,00,000.00	.00	1,70,18,00,000.00
03 00	27	Voted 2,00,00,000.00	.00	55,30,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	55,30,000.00
	Total: 00	Voted 2,00,00,000.00	.00	55,30,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	55,30,000.00
	Total: 03	Voted 2,00,00,000.00	.00	55,30,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	55,30,000.00
	Total: 051	Voted 1,91,72,00,000.00	.00	1,70,73,30,000.00
		Charged .00	.00	.00
		Total 1,91,72,00,000.00	.00	1,70,73,30,000.00
191 01 05	14	Voted 3,50,00,000.00	.00	1,83,00,000.00
		Charged .00	.00	.00
		Total 3,50,00,000.00	.00	1,83,00,000.00

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Head of Account					Budget Provision	Current Month	Progressive		
2217	03	191	01	05	Total: 05	Voted Charged Total	3,50,00,000.00 .00 3,50,00,000.00	.00 .00 .00	1,83,00,000.00 .00 1,83,00,000.00
				06	14	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	28,56,08,000.00 .00 28,56,08,000.00
					Total: 06	Voted Charged Total	1,25,00,00,000.00 .00 1,25,00,00,000.00	.00 .00 .00	28,56,08,000.00 .00 28,56,08,000.00
				13	14	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 13	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
				14	14	Voted Charged Total	9,08,00,000.00 .00 9,08,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 14	Voted Charged Total	9,08,00,000.00 .00 9,08,00,000.00	.00 .00 .00	.00 .00 .00
				15	14	Voted Charged Total	46,00,000.00 .00 46,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 15	Voted Charged Total	46,00,000.00 .00 46,00,000.00	.00 .00 .00	.00 .00 .00
				16	14	Voted Charged Total	3,84,00,000.00 .00 3,84,00,000.00	.00 .00 .00	3,31,20,000.00 .00 3,31,20,000.00
					Total: 16	Voted Charged Total	3,84,00,000.00 .00 3,84,00,000.00	.00 .00 .00	3,31,20,000.00 .00 3,31,20,000.00
				17	14	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 17	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	.00 .00 .00
				18	14	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 18	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
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Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 01	19	14	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total: 19		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	20	14	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 20		Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 01		Voted	1,60,03,00,000.00	.00	33,70,28,000.00
			Charged	.00	.00	.00
			Total	1,60,03,00,000.00	.00	33,70,28,000.00
03 03	56		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	Total: 03		Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	15	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 15		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	16	56	Voted	67,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,50,000.00	.00	.00
	Total: 16		Voted	67,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,50,000.00	.00	.00
	18	56	Voted	5,00,00,000.00	58,48,000.00	82,41,300.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	58,48,000.00	82,41,300.00
	Total: 18		Voted	5,00,00,000.00	58,48,000.00	82,41,300.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	58,48,000.00	82,41,300.00
	26	56	Voted	2,00,00,000.00	.00	51,32,034.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	51,32,034.00
	Total: 26		Voted	2,00,00,000.00	.00	51,32,034.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	51,32,034.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 03	27	56	Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 27		Voted	6,00,00,000.00	.00	6,00,00,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	6,00,00,000.00
	30	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 30		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	31	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 31		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 03		Voted	21,67,50,000.00	58,48,000.00	7,33,73,334.00
			Charged	.00	.00	.00
			Total	21,67,50,000.00	58,48,000.00	7,33,73,334.00
04	00	56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 04		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
05	00	56	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 00		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
	Total: 05		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
06	00	56	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 06	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
08 00	56	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
11 00	56	Voted 1,68,00,000.00	.00	78,00,000.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	.00	78,00,000.00
	Total: 00	Voted 1,68,00,000.00	.00	78,00,000.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	.00	78,00,000.00
	Total: 11	Voted 1,68,00,000.00	.00	78,00,000.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	.00	78,00,000.00
95 05	14	Voted 40,00,000.00	.00	20,33,333.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	20,33,333.00
	Total: 05	Voted 40,00,000.00	.00	20,33,333.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	20,33,333.00
06	14	Voted 25,00,00,000.00	.00	6,67,60,445.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	6,67,60,445.00
	Total: 06	Voted 25,00,00,000.00	.00	6,67,60,445.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	.00	6,67,60,445.00
14	14	Voted 1,01,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	.00	.00
	Total: 14	Voted 1,01,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,01,00,000.00	.00	.00
18	14	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 18	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2217 03 191 95	19	14	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	Total: 19		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	20	14	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
	Total: 20		Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
	Total: 95		Voted	27,09,50,000.00	.00	6,87,93,778.00
			Charged	.00	.00	.00
			Total	27,09,50,000.00	.00	6,87,93,778.00
96 06		14	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 06		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 96		Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
97 01		56	Voted	18,75,00,000.00	.00	9,70,50,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	9,70,50,000.00
	Total: 01		Voted	18,75,00,000.00	.00	9,70,50,000.00
			Charged	.00	.00	.00
			Total	18,75,00,000.00	.00	9,70,50,000.00
	02	56	Voted	10,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	5,00,00,000.00
	Total: 02		Voted	10,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	5,00,00,000.00
	04	56	Voted	9,00,00,000.00	.00	6,57,00,000.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	6,57,00,000.00
	Total: 04		Voted	9,00,00,000.00	.00	6,57,00,000.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	6,57,00,000.00
	05	56	Voted	16,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2217 03 191 97 05	Total: 05	Voted 16,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,00,000.00	.00	.00
	06 56	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 06	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 54,75,00,000.00	.00	21,27,50,000.00
		Charged .00	.00	.00
		Total 54,75,00,000.00	.00	21,27,50,000.00
	Total: 191	Voted 2,81,03,00,000.00	58,48,000.00	74,97,45,112.00
		Charged .00	.00	.00
		Total 2,81,03,00,000.00	58,48,000.00	74,97,45,112.00
800 12 00	42	Voted 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 12	Voted 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
18 00	56	Voted 13,50,00,000.00	.00	13,50,00,000.00
		Charged .00	.00	.00
		Total 13,50,00,000.00	.00	13,50,00,000.00
	Total: 00	Voted 13,50,00,000.00	.00	13,50,00,000.00
		Charged .00	.00	.00
		Total 13,50,00,000.00	.00	13,50,00,000.00
	Total: 18	Voted 13,50,00,000.00	.00	13,50,00,000.00
		Charged .00	.00	.00
		Total 13,50,00,000.00	.00	13,50,00,000.00
19 00	56	Voted 1,02,50,000.00	.00	3,80,114.00
		Charged .00	.00	.00
		Total 1,02,50,000.00	.00	3,80,114.00
	Total: 00	Voted 1,02,50,000.00	.00	3,80,114.00
		Charged .00	.00	.00
		Total 1,02,50,000.00	.00	3,80,114.00
	Total: 19	Voted 1,02,50,000.00	.00	3,80,114.00
		Charged .00	.00	.00
		Total 1,02,50,000.00	.00	3,80,114.00
	Total: 80C	Voted 15,52,50,000.00	1,00,00,000.00	14,53,80,114.00
		Charged .00	.00	.00
		Total 15,52,50,000.00	1,00,00,000.00	14,53,80,114.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 03	Total: 03	Voted Charged Total	5,06,24,37,000.00 .00 5,06,24,37,000.00	1,85,23,792.00 .00 1,85,23,792.00	2,74,89,86,284.00 .00 2,74,89,86,284.00
04 001 03 00	01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	17,97,087.00 .00 17,97,087.00	1,60,94,975.00 .00 1,60,94,975.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	1,12,00,000.00 .00 1,12,00,000.00	11,56,183.00 .00 11,56,183.00	83,75,959.00 .00 83,75,959.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	24,586.00 .00 24,586.00	36,786.00 .00 36,786.00
	06	Voted Charged Total	22,00,000.00 .00 22,00,000.00	2,23,236.00 .00 2,23,236.00	19,73,552.00 .00 19,73,552.00
	07	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	7,29,498.00 .00 7,29,498.00	72,17,441.00 .00 72,17,441.00
	10	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	15,000.00 .00 15,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,50,023.00 .00 1,50,023.00
	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	42,126.00 .00 42,126.00
	22	Voted Charged Total	5,00,000.00 .00 5,00,000.00	1,150.00 .00 1,150.00	4,93,661.00 .00 4,93,661.00
	23	Voted Charged Total	53,00,000.00 .00 53,00,000.00	15,51,168.00 .00 15,51,168.00	15,51,168.00 .00 15,51,168.00
	24	Voted Charged Total	25,00,000.00 .00 25,00,000.00	5,709.00 .00 5,709.00	4,09,688.00 .00 4,09,688.00

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Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	25	Voted	3,00,000.00	.00	1,15,923.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,15,923.00
	26	Voted	6,00,000.00	.00	38,834.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	38,834.00
	27	Voted	20,00,000.00	15,05,260.00	19,89,514.00
		Charged	.00	.00	.00
		Total	20,00,000.00	15,05,260.00	19,89,514.00
	29	Voted	40,00,000.00	5,70,932.00	25,30,998.00
		Charged	.00	.00	.00
		Total	40,00,000.00	5,70,932.00	25,30,998.00
	30	Voted	2,00,000.00	.00	29,530.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,530.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00	Voted	6,08,15,000.00	75,64,809.00	4,10,50,178.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	75,64,809.00	4,10,50,178.00	
Total: 03	Voted	6,08,15,000.00	75,64,809.00	4,10,50,178.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	75,64,809.00	4,10,50,178.00	
Total: 001	Voted	6,08,15,000.00	75,64,809.00	4,10,50,178.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	75,64,809.00	4,10,50,178.00	
Total: 04	Voted	6,08,15,000.00	75,64,809.00	4,10,50,178.00	
	Charged	.00	.00	.00	
	Total	6,08,15,000.00	75,64,809.00	4,10,50,178.00	
80 001 02 00	01	Voted	13,00,000.00	50,820.00	7,76,077.00
		Charged	.00	.00	.00
		Total	13,00,000.00	50,820.00	7,76,077.00
	03	Voted	7,28,000.00	30,030.00	2,87,509.00
		Charged	.00	.00	.00
		Total	7,28,000.00	30,030.00	2,87,509.00
	04	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	06	Voted	1,43,000.00	4,960.00	58,270.00
		Charged	.00	.00	.00
		Total	1,43,000.00	4,960.00	58,270.00
	08	Voted	35,00,000.00	2,81,994.00	24,08,904.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,81,994.00	24,08,904.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 02 00	20	Voted	2,00,000.00	45,808.00	45,808.00
		Charged	.00	.00	.00
		Total	2,00,000.00	45,808.00	45,808.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	2,50,000.00	19,082.00	2,37,333.00
		Charged	.00	.00	.00
		Total	2,50,000.00	19,082.00	2,37,333.00
	26	Voted	2,00,000.00	31,164.00	1,68,897.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,164.00	1,68,897.00
29	Voted	5,00,000.00	1,28,431.00	3,62,603.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,28,431.00	3,62,603.00	
42	Voted	4,00,00,000.00	28,00,000.00	3,92,60,000.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	28,00,000.00	3,92,60,000.00	
Total: 00	Voted	4,69,11,000.00	33,92,289.00	4,36,05,401.00	
	Charged	.00	.00	.00	
	Total	4,69,11,000.00	33,92,289.00	4,36,05,401.00	
Total: 02	Voted	4,69,11,000.00	33,92,289.00	4,36,05,401.00	
	Charged	.00	.00	.00	
	Total	4,69,11,000.00	33,92,289.00	4,36,05,401.00	
03 00	01	Voted	1,73,71,000.00	11,44,616.00	1,06,67,102.00
		Charged	.00	.00	.00
		Total	1,73,71,000.00	11,44,616.00	1,06,67,102.00
	02	Voted	20,00,000.00	17,720.00	1,63,520.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,720.00	1,63,520.00
	03	Voted	97,28,000.00	6,59,689.00	54,75,126.00
		Charged	.00	.00	.00
		Total	97,28,000.00	6,59,689.00	54,75,126.00
	04	Voted	2,97,50,000.00	7,200.00	3,96,791.00
		Charged	.00	.00	.00
		Total	2,97,50,000.00	7,200.00	3,96,791.00
	06	Voted	19,11,000.00	80,790.00	7,22,650.00
		Charged	.00	.00	.00
		Total	19,11,000.00	80,790.00	7,22,650.00
	07	Voted	3,87,00,000.00	38,160.00	31,92,126.00
		Charged	.00	.00	.00
		Total	3,87,00,000.00	38,160.00	31,92,126.00
	08	Voted	1,20,00,000.00	9,85,851.00	88,29,897.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,85,851.00	88,29,897.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	11	Voted Charged Total	45,000.00 .00 45,000.00	.00 .00 .00
	20	Voted Charged Total	7,50,00,000.00 .00 7,50,00,000.00	2,61,063.00 .00 2,61,063.00
	21	Voted Charged Total	7,70,000.00 .00 7,70,000.00	19,770.00 .00 19,770.00
	22	Voted Charged Total	30,00,000.00 .00 30,00,000.00	11,000.00 .00 11,000.00
	23	Voted Charged Total	4,05,000.00 .00 4,05,000.00	.00 .00 .00
	24	Voted Charged Total	9,80,000.00 .00 9,80,000.00	31,664.00 .00 31,664.00
	25	Voted Charged Total	12,10,000.00 .00 12,10,000.00	4,048.00 .00 4,048.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	18,600.00 .00 18,600.00
	27	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00
	29	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	7,74,586.00 .00 7,74,586.00
	42	Voted Charged Total	5,12,00,000.00 .00 5,12,00,000.00	5,29,274.00 .00 5,29,274.00
	Total: 00	Voted Charged Total	27,55,70,000.00 .00 27,55,70,000.00	45,84,031.00 .00 45,84,031.00
	Total: 03	Voted Charged Total	27,55,70,000.00 .00 27,55,70,000.00	45,84,031.00 .00 45,84,031.00
04 00	01	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	03	Voted Charged Total	2,24,000.00 .00 2,24,000.00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	04	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	06	Voted	44,000.00	.00	.00
		Charged	.00	.00	.00
		Total	44,000.00	.00	.00
	07	Voted	12,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,000.00	.00	.00
	08	Voted	17,79,000.00	86,395.00	7,57,162.00
		Charged	.00	.00	.00
		Total	17,79,000.00	86,395.00	7,57,162.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,20,000.00	.00	37,700.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	37,700.00
	21	Voted	2,00,000.00	.00	1,03,244.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,03,244.00
	22	Voted	2,52,000.00	.00	1,80,805.00
		Charged	.00	.00	.00
		Total	2,52,000.00	.00	1,80,805.00
	23	Voted	7,83,000.00	18,928.00	1,70,352.00
		Charged	.00	.00	.00
		Total	7,83,000.00	18,928.00	1,70,352.00
	24	Voted	4,00,000.00	.00	3,99,430.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,99,430.00
	25	Voted	1,47,000.00	.00	24,194.00
		Charged	.00	.00	.00
		Total	1,47,000.00	.00	24,194.00
	26	Voted	1,70,000.00	16,800.00	88,000.00
		Charged	.00	.00	.00
		Total	1,70,000.00	16,800.00	88,000.00
	27	Voted	5,00,000.00	13,792.00	1,21,370.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,792.00	1,21,370.00
	29	Voted	20,80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,80,000.00	.00	.00
	30	Voted	1,00,000.00	.00	36,055.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,055.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 04 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	89,59,000.00	1,35,915.00	19,18,312.00
		Charged	.00	.00	.00
		Total	89,59,000.00	1,35,915.00	19,18,312.00
	Total: 04	Voted	89,59,000.00	1,35,915.00	19,18,312.00
		Charged	.00	.00	.00
		Total	89,59,000.00	1,35,915.00	19,18,312.00
05 01	01	Voted	9,00,000.00	.00	4,84,401.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	4,84,401.00
	03	Voted	5,04,000.00	.00	2,47,930.00
		Charged	.00	.00	.00
		Total	5,04,000.00	.00	2,47,930.00
	04	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	06	Voted	99,000.00	.00	40,472.00
		Charged	.00	.00	.00
		Total	99,000.00	.00	40,472.00
	07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	19,88,000.00	.00	7,72,803.00
		Charged	.00	.00	.00
		Total	19,88,000.00	.00	7,72,803.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05	Total: 05	Voted 19,88,000.00	.00	7,72,803.00
		Charged .00	.00	.00
		Total 19,88,000.00	.00	7,72,803.00
06 00	01	Voted 50,00,000.00	3,53,380.00	22,30,548.00
		Charged .00	.00	.00
		Total 50,00,000.00	3,53,380.00	22,30,548.00
	02	Voted 2,50,000.00	1,500.00	13,500.00
		Charged .00	.00	.00
		Total 2,50,000.00	1,500.00	13,500.00
	03	Voted 28,00,000.00	2,55,865.00	13,62,239.00
		Charged .00	.00	.00
		Total 28,00,000.00	2,55,865.00	13,62,239.00
	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	06	Voted 5,50,000.00	30,040.00	3,51,556.00
		Charged .00	.00	.00
		Total 5,50,000.00	30,040.00	3,51,556.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 8,00,000.00	40,300.00	3,48,630.00
		Charged .00	.00	.00
		Total 8,00,000.00	40,300.00	3,48,630.00
	20	Voted 3,00,000.00	.00	16,024.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	16,024.00
	21	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	22	Voted 2,00,000.00	10,515.00	71,797.00
		Charged .00	.00	.00
		Total 2,00,000.00	10,515.00	71,797.00
	24	Voted 5,00,000.00	.00	1,51,803.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	1,51,803.00
	25	Voted 2,00,000.00	.00	5,253.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	5,253.00
	26	Voted 2,00,000.00	.00	12,744.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	12,744.00
	27	Voted 10,00,000.00	7,000.00	6,93,735.00
		Charged .00	.00	.00
		Total 10,00,000.00	7,000.00	6,93,735.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 001 06 00	29	Voted Charged Total	18,00,000.00 .00 18,00,000.00	.00 .00 .00	10,23,305.00 .00 10,23,305.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	18,666.00 .00 18,666.00
	40	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	45,360.00 .00 45,360.00
	Total: 00	Voted Charged Total	1,43,50,000.00 .00 1,43,50,000.00	6,98,600.00 .00 6,98,600.00	63,45,160.00 .00 63,45,160.00
	Total: 06	Voted Charged Total	1,43,50,000.00 .00 1,43,50,000.00	6,98,600.00 .00 6,98,600.00	63,45,160.00 .00 63,45,160.00
07 00	07	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	23	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	3,10,000.00 .00 3,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	34,80,88,000.00 .00 34,80,88,000.00	88,10,835.00 .00 88,10,835.00	9,57,49,507.00 .00 9,57,49,507.00
800 10 00	56	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	6,00,00,000.00 .00 6,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 80 800 10	Total: 10	Voted	6,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 800	Voted	6,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	6,00,00,000.00
	Total: 80	Voted	40,80,88,000.00	88,10,835.00	15,57,49,507.00
		Charged	.00	.00	.00
		Total	40,80,88,000.00	88,10,835.00	15,57,49,507.00
	Total: 2217	Voted	5,53,13,40,000.00	3,48,99,436.00	2,94,57,85,969.00
		Charged	.00	.00	.00
		Total	5,53,13,40,000.00	3,48,99,436.00	2,94,57,85,969.00
Grand	Voted	5,53,13,40,000.00	3,48,99,436.00	2,94,57,85,969.00	
Total:	Charged	.00	.00	.00	
	Total	5,53,13,40,000.00	3,48,99,436.00	2,94,57,85,969.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:57:17

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4215

**Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4215 01 101 03	01	53 Voted	1,00,00,00,000.00	7,57,48,700.00	73,91,07,700.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	7,57,48,700.00	73,91,07,700.00	
	Total: 01	Voted	1,00,00,00,000.00	7,57,48,700.00	73,91,07,700.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	7,57,48,700.00	73,91,07,700.00	
	04	53 Voted	5,00,00,000.00	1,07,12,000.00	1,07,12,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,07,12,000.00	1,07,12,000.00	
	Total: 04	Voted	5,00,00,000.00	1,07,12,000.00	1,07,12,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	1,07,12,000.00	1,07,12,000.00	
05	53	Voted	1,20,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00	
	Total: 05	Voted	1,20,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,20,00,00,000.00	1,00,00,00,000.00	1,00,00,00,000.00	
	Total: 03	Voted	2,25,00,00,000.00	1,08,64,60,700.00	1,74,98,19,700.00	
		Charged	.00	.00	.00	
		Total	2,25,00,00,000.00	1,08,64,60,700.00	1,74,98,19,700.00	
	04 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05 01		53	Voted	50,00,000.00	.00	4,83,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	4,83,000.00
	Total: 01	Voted	50,00,000.00	.00	4,83,000.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	4,83,000.00	
	02	53	Voted	10,00,00,000.00	2,85,88,600.00	5,91,32,800.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	2,85,88,600.00	5,91,32,800.00
		Total: 02	Voted	10,00,00,000.00	2,85,88,600.00	5,91,32,800.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	2,85,88,600.00	5,91,32,800.00
Total: 05		Voted	10,50,00,000.00	2,85,88,600.00	5,96,15,800.00	
		Charged	.00	.00	.00	
		Total	10,50,00,000.00	2,85,88,600.00	5,96,15,800.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 07 00	54	Voted	10,58,00,000.00	43,72,500.00	2,24,42,000.00
		Charged	.00	.00	.00
		Total	10,58,00,000.00	43,72,500.00	2,24,42,000.00
	Total: 00	Voted	10,58,00,000.00	43,72,500.00	2,24,42,000.00
		Charged	.00	.00	.00
		Total	10,58,00,000.00	43,72,500.00	2,24,42,000.00
	Total: 07	Voted	10,58,00,000.00	43,72,500.00	2,24,42,000.00
		Charged	.00	.00	.00
		Total	10,58,00,000.00	43,72,500.00	2,24,42,000.00
08 00	55	Voted	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
	Total: 08	Voted	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	9,00,00,000.00	9,00,00,000.00
97 02	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 02	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 101	Voted	2,76,08,01,000.00	1,20,94,21,800.00	1,92,18,77,500.00
		Charged	.00	.00	.00
		Total	2,76,08,01,000.00	1,20,94,21,800.00	1,92,18,77,500.00
102 01 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 102 03 00	53	Voted	15,00,00,000.00	2,05,43,000.00	7,15,37,100.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,05,43,000.00	7,15,37,100.00
	Total: 00	Voted	15,00,00,000.00	2,05,43,000.00	7,15,37,100.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,05,43,000.00	7,15,37,100.00
	Total: 03	Voted	15,00,00,000.00	2,05,43,000.00	7,15,37,100.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,05,43,000.00	7,15,37,100.00
06 00	53	Voted	4,00,00,000.00	76,79,000.00	1,31,04,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	76,79,000.00	1,31,04,000.00
	Total: 00	Voted	4,00,00,000.00	76,79,000.00	1,31,04,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	76,79,000.00	1,31,04,000.00
	Total: 06	Voted	4,00,00,000.00	76,79,000.00	1,31,04,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	76,79,000.00	1,31,04,000.00
95 02	14	Voted	34,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	.00
	Total: 02	Voted	34,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	.00
03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	34,20,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,01,000.00	.00	.00
97 01	53	Voted	34,00,00,000.00	.00	34,00,00,000.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	34,00,00,000.00
	Total: 01	Voted	34,00,00,000.00	.00	34,00,00,000.00
		Charged	.00	.00	.00
		Total	34,00,00,000.00	.00	34,00,00,000.00
02	53	Voted	1,00,00,00,000.00	.00	3,27,69,000.00
		Charged	.00	13,52,000.00	13,52,000.00
		Total	1,00,00,00,000.00	13,52,000.00	3,41,21,000.00
	Total: 02	Voted	1,00,00,00,000.00	.00	3,27,69,000.00
		Charged	.00	13,52,000.00	13,52,000.00
		Total	1,00,00,00,000.00	13,52,000.00	3,41,21,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 97	Total: 97	Voted 1,34,00,00,000.00	.00	37,27,69,000.00
		Charged .00	13,52,000.00	13,52,000.00
		Total 1,34,00,00,000.00	13,52,000.00	37,41,21,000.00
98 01	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,87,20,04,000.00	2,82,22,000.00	45,74,10,100.00
		Charged .00	13,52,000.00	13,52,000.00
		Total 1,87,20,04,000.00	2,95,74,000.00	45,87,62,100.00
	Total: 01	Voted 4,63,28,05,000.00	1,23,76,43,800.00	2,37,92,87,600.00
		Charged .00	13,52,000.00	13,52,000.00
		Total 4,63,28,05,000.00	1,23,89,95,800.00	2,38,06,39,600.00
02 106 01 01	14	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
95 01	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 95	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 106	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 02	Voted 55,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 55,00,00,000.00	.00	.00
	Total: 4215	Voted 5,18,28,05,000.00	1,23,76,43,800.00	2,37,92,87,600.00
		Charged .00	13,52,000.00	13,52,000.00
		Total 5,18,28,05,000.00	1,23,89,95,800.00	2,38,06,39,600.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	5,18,28,05,000.00	1,23,76,43,800.00	2,37,92,87,600.00
		.00	13,52,000.00	13,52,000.00
		5,18,28,05,000.00	1,23,89,95,800.00	2,38,06,39,600.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 14:59:52

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 13

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 02 800 01 01	53	Voted	1,36,00,00,000.00	.00	67,00,00,000.00
		Charged	.00	.00	.00
		Total	1,36,00,00,000.00	.00	67,00,00,000.00
	Total: 01	Voted	1,36,00,00,000.00	.00	67,00,00,000.00
		Charged	.00	.00	.00
		Total	1,36,00,00,000.00	.00	67,00,00,000.00
	Total: 01	Voted	1,36,00,00,000.00	.00	67,00,00,000.00
		Charged	.00	.00	.00
		Total	1,36,00,00,000.00	.00	67,00,00,000.00
96 01	53	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 96	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 800	Voted	1,86,00,00,000.00	.00	67,00,00,000.00
		Charged	.00	.00	.00
		Total	1,86,00,00,000.00	.00	67,00,00,000.00
	Total: 02	Voted	1,86,00,00,000.00	.00	67,00,00,000.00
		Charged	.00	.00	.00
		Total	1,86,00,00,000.00	.00	67,00,00,000.00
80 800 02 00	53	Voted	1,30,00,00,000.00	1,27,17,000.00	27,21,44,400.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	1,27,17,000.00	27,21,44,400.00
	Total: 00	Voted	1,30,00,00,000.00	1,27,17,000.00	27,21,44,400.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	1,27,17,000.00	27,21,44,400.00
	Total: 02	Voted	1,30,00,00,000.00	1,27,17,000.00	27,21,44,400.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	1,27,17,000.00	27,21,44,400.00
04 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 80 800 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	53	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	54	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
	Total: 06	Voted 20,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	.00	.00
07 00	54	Voted 40,00,00,000.00	.00	38,90,62,250.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	38,90,62,250.00
	Total: 00	Voted 40,00,00,000.00	.00	38,90,62,250.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	38,90,62,250.00
	Total: 07	Voted 40,00,00,000.00	.00	38,90,62,250.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	38,90,62,250.00
94 01	53	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 01	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 94	Voted 50,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,00,000.00	.00	.00
	Total: 800	Voted 2,40,00,02,000.00	1,27,17,000.00	66,12,06,650.00
		Charged .00	.00	.00
		Total 2,40,00,02,000.00	1,27,17,000.00	66,12,06,650.00
	Total: 80	Voted 2,40,00,02,000.00	1,27,17,000.00	66,12,06,650.00
		Charged .00	.00	.00
		Total 2,40,00,02,000.00	1,27,17,000.00	66,12,06,650.00
	Total: 4216	Voted 4,26,00,02,000.00	1,27,17,000.00	1,33,12,06,650.00
		Charged .00	.00	.00
		Total 4,26,00,02,000.00	1,27,17,000.00	1,33,12,06,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	4,26,00,02,000.00	1,27,17,000.00	1,33,12,06,650.00
		.00	.00	.00
		4,26,00,02,000.00	1,27,17,000.00	1,33,12,06,650.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:00:05

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4217

**Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 01 051 02 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	54	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 051	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
Total: 01	Voted	10,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	.00	.00		
03 051 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	9,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,00,00,000.00	.00	.00
	Total: 04	Voted	9,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	.00	
	07	14	Voted	5,00,00,000.00	.00	4,64,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	4,64,00,000.00
Total: 07	Voted	5,00,00,000.00	.00	4,64,00,000.00		
	Charged	.00	.00	.00		
	Total	5,00,00,000.00	.00	4,64,00,000.00		
10	14	Voted	77,79,60,000.00	.00	28,83,60,000.00	
		Charged	.00	.00	.00	
		Total	77,79,60,000.00	.00	28,83,60,000.00	
Total: 10	Voted	77,79,60,000.00	.00	28,83,60,000.00		
	Charged	.00	.00	.00		
	Total	77,79,60,000.00	.00	28,83,60,000.00		
11	14	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 01	11	Total: 11	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00	.00 .00 .00
	12	14	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 12	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	15	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 15	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	17	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 17	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,39,79,61,000.00 .00 1,39,79,61,000.00	.00 .00 .00	33,47,60,000.00 .00 33,47,60,000.00
03	00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
04	01	53	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	2,11,52,400.00 .00 2,11,52,400.00
		Total: 01	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	2,11,52,400.00 .00 2,11,52,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 04	02	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	04	53	Voted	1,00,00,000.00	.00	22,42,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	22,42,000.00
	Total: 04		Voted	1,00,00,000.00	.00	22,42,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	22,42,000.00
	08	53	Voted	2,00,00,000.00	49,53,000.00	49,53,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	49,53,000.00	49,53,000.00
	Total: 08		Voted	2,00,00,000.00	49,53,000.00	49,53,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	49,53,000.00	49,53,000.00
	Total: 04		Voted	54,00,00,000.00	49,53,000.00	2,83,47,400.00
			Charged	.00	.00	.00
			Total	54,00,00,000.00	49,53,000.00	2,83,47,400.00
05 00		53	Voted	20,00,00,000.00	.00	4,86,28,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	4,86,28,000.00
	Total: 00		Voted	20,00,00,000.00	.00	4,86,28,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	4,86,28,000.00
	Total: 05		Voted	20,00,00,000.00	.00	4,86,28,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	4,86,28,000.00
07 00		53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 00		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 07		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
94 01		53	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 01		Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 051 94	Total: 94	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
95 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05	14	Voted 46,50,00,000.00	.00	46,50,00,000.00
		Charged .00	.00	.00
		Total 46,50,00,000.00	.00	46,50,00,000.00
	Total: 05	Voted 46,50,00,000.00	.00	46,50,00,000.00
		Charged .00	.00	.00
		Total 46,50,00,000.00	.00	46,50,00,000.00
07	14	Voted 5,00,00,000.00	.00	4,60,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,60,00,000.00
	Total: 07	Voted 5,00,00,000.00	.00	4,60,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	4,60,00,000.00
10	14	Voted 3,20,40,000.00	.00	3,20,40,000.00
		Charged .00	.00	.00
		Total 3,20,40,000.00	.00	3,20,40,000.00
	Total: 10	Voted 3,20,40,000.00	.00	3,20,40,000.00
		Charged .00	.00	.00
		Total 3,20,40,000.00	.00	3,20,40,000.00
11	14	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 11	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
12	14	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 12	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
13	14	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 13	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4217 03 051 95 15	14	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 15	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	17	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 17	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 95	Voted	58,00,41,000.00	.00	54,30,40,000.00	
		Charged	.00	.00	.00	
		Total	58,00,41,000.00	.00	54,30,40,000.00	
97 01	53	Voted	2,42,00,00,000.00	.00	1,58,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,42,00,00,000.00	.00	1,58,00,00,000.00	
	Total: 01	Voted	2,42,00,00,000.00	.00	1,58,00,00,000.00	
		Charged	.00	.00	.00	
		Total	2,42,00,00,000.00	.00	1,58,00,00,000.00	
	02	53	Voted	90,00,00,000.00	40,00,00,000.00	90,00,00,000.00
			Charged	.00	.00	.00
			Total	90,00,00,000.00	40,00,00,000.00	90,00,00,000.00
	Total: 02	Voted	90,00,00,000.00	40,00,00,000.00	90,00,00,000.00	
		Charged	.00	.00	.00	
		Total	90,00,00,000.00	40,00,00,000.00	90,00,00,000.00	
	04	53	Voted	1,60,00,00,000.00	.00	1,60,00,00,000.00
			Charged	.00	.00	.00
			Total	1,60,00,00,000.00	.00	1,60,00,00,000.00
	Total: 04	Voted	1,60,00,00,000.00	.00	1,60,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,60,00,00,000.00	.00	1,60,00,00,000.00	
	Total: 97	Voted	4,92,00,00,000.00	40,00,00,000.00	4,08,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,92,00,00,000.00	40,00,00,000.00	4,08,00,00,000.00	
	Total: 051	Voted	7,78,90,03,000.00	40,49,53,000.00	5,03,47,75,400.00	
		Charged	.00	.00	.00	
		Total	7,78,90,03,000.00	40,49,53,000.00	5,03,47,75,400.00	
191 03 15	55	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 15	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4217 03 191 03	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
97 03	53	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
	Total: 03	Voted 11,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,00,00,000.00	.00	.00
05	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 05	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 97	Voted 12,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	.00	.00
	Total: 191	Voted 17,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	.00	.00
800 07 00	53	Voted 3,00,00,000.00	43,42,000.00	43,42,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	43,42,000.00	43,42,000.00
	Total: 00	Voted 3,00,00,000.00	43,42,000.00	43,42,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	43,42,000.00	43,42,000.00
	Total: 07	Voted 3,00,00,000.00	43,42,000.00	43,42,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	43,42,000.00	43,42,000.00
	Total: 800	Voted 3,00,00,000.00	43,42,000.00	43,42,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	43,42,000.00	43,42,000.00
	Total: 03	Voted 7,98,90,03,000.00	40,92,95,000.00	5,03,91,17,400.00
		Charged .00	.00	.00
		Total 7,98,90,03,000.00	40,92,95,000.00	5,03,91,17,400.00
	Total: 4217	Voted 8,08,90,03,000.00	40,92,95,000.00	5,03,91,17,400.00
		Charged .00	.00	.00
		Total 8,08,90,03,000.00	40,92,95,000.00	5,03,91,17,400.00
Grand Total:	Voted	8,08,90,03,000.00	40,92,95,000.00	5,03,91,17,400.00
	Charged	.00	.00	.00
	Total	8,08,90,03,000.00	40,92,95,000.00	5,03,91,17,400.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:00:20

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2220

**Information and Publicity**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 03 00	01	Voted	35,00,000.00	2,35,200.00	23,51,448.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,35,200.00	23,51,448.00
	03	Voted	19,60,000.00	1,24,656.00	12,15,312.00
		Charged	.00	.00	.00
		Total	19,60,000.00	1,24,656.00	12,15,312.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	3,85,000.00	23,330.00	2,27,980.00
		Charged	.00	.00	.00
		Total	3,85,000.00	23,330.00	2,27,980.00
	08	Voted	10,00,000.00	97,904.00	7,72,891.00
		Charged	.00	.00	.00
		Total	10,00,000.00	97,904.00	7,72,891.00
	21	Voted	10,00,000.00	.00	4,53,630.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,53,630.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	9,00,00,000.00	73,65,167.00	3,43,45,708.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	73,65,167.00	3,43,45,708.00
	29	Voted	7,00,000.00	3,28,623.00	6,48,792.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,28,623.00	6,48,792.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	9,86,76,000.00	81,74,880.00	4,00,15,761.00
		Charged	.00	.00	.00
		Total	9,86,76,000.00	81,74,880.00	4,00,15,761.00
	Total: 03	Voted	9,86,76,000.00	81,74,880.00	4,00,15,761.00
		Charged	.00	.00	.00
		Total	9,86,76,000.00	81,74,880.00	4,00,15,761.00
06 00	42	Voted	1,00,00,000.00	.00	85,550.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	85,550.00
	56	Voted	10,00,00,000.00	10,90,000.00	23,85,826.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	10,90,000.00	23,85,826.00
	Total: 00	Voted	11,00,00,000.00	10,90,000.00	24,71,376.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	10,90,000.00	24,71,376.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105 06	Total: 06	Voted	11,00,00,000.00	10,90,000.00	24,71,376.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	10,90,000.00	24,71,376.00
	Total: 105	Voted	20,86,76,000.00	92,64,880.00	4,24,87,137.00
		Charged	.00	.00	.00
		Total	20,86,76,000.00	92,64,880.00	4,24,87,137.00
	Total: 01	Voted	20,86,76,000.00	92,64,880.00	4,24,87,137.00
		Charged	.00	.00	.00
		Total	20,86,76,000.00	92,64,880.00	4,24,87,137.00
60 001 03 00	01	Voted	4,00,00,000.00	27,05,100.00	2,73,12,655.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	27,05,100.00	2,73,12,655.00
	03	Voted	2,24,00,000.00	14,33,703.00	1,42,17,497.00
		Charged	.00	.00	.00
		Total	2,24,00,000.00	14,33,703.00	1,42,17,497.00
	04	Voted	5,00,000.00	9,684.00	1,35,185.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,684.00	1,35,185.00
	06	Voted	44,00,000.00	2,48,140.00	24,41,077.00
		Charged	.00	.00	.00
		Total	44,00,000.00	2,48,140.00	24,41,077.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	3,13,814.00	22,50,497.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,13,814.00	22,50,497.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	15,00,000.00	1,06,882.00	9,07,792.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,06,882.00	9,07,792.00
	21	Voted	12,00,000.00	.00	10,73,019.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,73,019.00
22	Voted	50,00,000.00	2,42,124.00	34,11,486.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,42,124.00	34,11,486.00	
25	Voted	20,00,000.00	75,832.00	8,61,762.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	75,832.00	8,61,762.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 001 03 00	26	Voted	15,00,000.00	1,10,398.00	9,62,096.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,10,398.00	9,62,096.00
	27	Voted	12,00,00,000.00	1,01,88,316.00	9,56,26,545.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	1,01,88,316.00	9,56,26,545.00
	29	Voted	1,00,00,000.00	18,35,698.00	95,62,394.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	18,35,698.00	95,62,394.00
	30	Voted	4,00,00,000.00	1,82,917.00	2,35,41,879.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,82,917.00	2,35,41,879.00
	40	Voted	3,00,000.00	.00	2,71,583.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,71,583.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
51	Voted	25,00,000.00	.00	8,90,000.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	8,90,000.00	
67	Voted	20,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
Total: 00	Voted	25,64,20,000.00	1,74,52,608.00	18,34,65,467.00	
	Charged	.00	.00	.00	
	Total	25,64,20,000.00	1,74,52,608.00	18,34,65,467.00	
Total: 03	Voted	25,64,20,000.00	1,74,52,608.00	18,34,65,467.00	
	Charged	.00	.00	.00	
	Total	25,64,20,000.00	1,74,52,608.00	18,34,65,467.00	
Total: 001	Voted	25,64,20,000.00	1,74,52,608.00	18,34,65,467.00	
	Charged	.00	.00	.00	
	Total	25,64,20,000.00	1,74,52,608.00	18,34,65,467.00	
101 05 00	01	Voted	60,00,000.00	3,40,900.00	34,11,289.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,40,900.00	34,11,289.00
	03	Voted	33,60,000.00	1,80,677.00	17,90,008.00
		Charged	.00	.00	.00
		Total	33,60,000.00	1,80,677.00	17,90,008.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	6,60,000.00	38,180.00	3,75,902.00
		Charged	.00	.00	.00
		Total	6,60,000.00	38,180.00	3,75,902.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 101 05 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	24	Voted	5,00,00,00,000.00	36,38,43,244.00	3,64,86,78,391.00
		Charged	.00	.00	.00
		Total	5,00,00,00,000.00	36,38,43,244.00	3,64,86,78,391.00
	29	Voted	5,00,000.00	.00	4,68,145.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,68,145.00
	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00	Voted	5,02,06,46,000.00	36,44,03,001.00	3,65,47,23,735.00	
	Charged	.00	.00	.00	
	Total	5,02,06,46,000.00	36,44,03,001.00	3,65,47,23,735.00	
Total: 05	Voted	5,02,06,46,000.00	36,44,03,001.00	3,65,47,23,735.00	
	Charged	.00	.00	.00	
	Total	5,02,06,46,000.00	36,44,03,001.00	3,65,47,23,735.00	
Total: 101	Voted	5,02,06,46,000.00	36,44,03,001.00	3,65,47,23,735.00	
	Charged	.00	.00	.00	
	Total	5,02,06,46,000.00	36,44,03,001.00	3,65,47,23,735.00	
102 03 00	01	Voted	32,00,000.00	1,72,600.00	19,06,948.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,72,600.00	19,06,948.00
	03	Voted	17,92,000.00	94,166.00	9,78,727.00
		Charged	.00	.00	.00
		Total	17,92,000.00	94,166.00	9,78,727.00
	04	Voted	1,00,000.00	6,816.00	15,643.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,816.00	15,643.00
	06	Voted	3,52,000.00	40,540.00	4,42,550.00
		Charged	.00	.00	.00
		Total	3,52,000.00	40,540.00	4,42,550.00
	08	Voted	22,00,000.00	75,155.00	8,60,027.00
		Charged	.00	.00	.00
		Total	22,00,000.00	75,155.00	8,60,027.00
20	Voted	30,000.00	.00	4,750.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	4,750.00	
21	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 03 00	22	Voted	3,50,000.00	22,500.00	88,095.00
		Charged	.00	.00	.00
		Total	3,50,000.00	22,500.00	88,095.00
	23	Voted	12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,000.00	.00	.00
	25	Voted	1,00,000.00	1,909.00	8,627.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,909.00	8,627.00
	26	Voted	30,000.00	.00	7,520.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	7,520.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
29	Voted	5,00,000.00	43,398.00	2,86,346.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	43,398.00	2,86,346.00	
Total: 00	Voted	87,66,000.00	4,57,084.00	45,99,233.00	
	Charged	.00	.00	.00	
	Total	87,66,000.00	4,57,084.00	45,99,233.00	
Total: 03	Voted	87,66,000.00	4,57,084.00	45,99,233.00	
	Charged	.00	.00	.00	
	Total	87,66,000.00	4,57,084.00	45,99,233.00	
04 00	04	Voted	30,000.00	.00	3,620.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	3,620.00
	08	Voted	7,40,000.00	72,792.00	5,88,454.00
		Charged	.00	.00	.00
		Total	7,40,000.00	72,792.00	5,88,454.00
	20	Voted	50,000.00	.00	35,385.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	35,385.00
	21	Voted	75,000.00	.00	4,720.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	4,720.00
	22	Voted	1,50,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,50,000.00
23	Voted	6,84,000.00	.00	3,97,306.00	
	Charged	.00	.00	.00	
	Total	6,84,000.00	.00	3,97,306.00	
26	Voted	1,00,000.00	.00	22,450.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	22,450.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 102 04 00	27	Voted	40,000.00	2,500.00	20,000.00
		Charged	.00	.00	.00
		Total	40,000.00	2,500.00	20,000.00
	29	Voted	6,30,000.00	66,500.00	5,58,670.00
		Charged	.00	.00	.00
		Total	6,30,000.00	66,500.00	5,58,670.00
	Total: 00	Voted	24,99,000.00	1,41,792.00	17,80,605.00
		Charged	.00	.00	.00
		Total	24,99,000.00	1,41,792.00	17,80,605.00
	Total: 04	Voted	24,99,000.00	1,41,792.00	17,80,605.00
		Charged	.00	.00	.00
		Total	24,99,000.00	1,41,792.00	17,80,605.00
Total: 102	Voted	1,12,65,000.00	5,98,876.00	63,79,838.00	
	Charged	.00	.00	.00	
	Total	1,12,65,000.00	5,98,876.00	63,79,838.00	
103 04 00	56	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 04	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	Total: 103	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
106 03 00	01	Voted	3,00,00,000.00	16,32,008.00	1,70,30,849.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,32,008.00	1,70,30,849.00
	03	Voted	1,68,00,000.00	9,41,895.00	88,25,270.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	9,41,895.00	88,25,270.00
	04	Voted	9,75,000.00	47,755.00	1,97,311.00
		Charged	.00	.00	.00
		Total	9,75,000.00	47,755.00	1,97,311.00
	06	Voted	33,00,000.00	1,31,430.00	14,05,682.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,31,430.00	14,05,682.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	50,00,000.00	3,26,970.00	28,05,778.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,26,970.00	28,05,778.00



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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 106 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,50,000.00	36,477.00	2,99,456.00
		Charged	.00	.00	.00
		Total	4,50,000.00	36,477.00	2,99,456.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	77,513.00	4,01,559.00
		Charged	.00	.00	.00
		Total	7,00,000.00	77,513.00	4,01,559.00
	23	Voted	6,09,000.00	.00	4,03,264.00
		Charged	.00	.00	.00
		Total	6,09,000.00	.00	4,03,264.00
	25	Voted	5,00,000.00	66,925.00	3,29,436.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,925.00	3,29,436.00
	26	Voted	4,00,000.00	19,214.00	1,85,353.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,214.00	1,85,353.00
27	Voted	4,00,000.00	24,070.00	1,56,043.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	24,070.00	1,56,043.00	
28	Voted	50,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	.00	
29	Voted	50,00,000.00	2,21,610.00	46,71,662.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	2,21,610.00	46,71,662.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	6,93,65,000.00	35,25,867.00	3,67,11,663.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	35,25,867.00	3,67,11,663.00	
Total: 03	Voted	6,93,65,000.00	35,25,867.00	3,67,11,663.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	35,25,867.00	3,67,11,663.00	
Total: 106	Voted	6,93,65,000.00	35,25,867.00	3,67,11,663.00	
	Charged	.00	.00	.00	
	Total	6,93,65,000.00	35,25,867.00	3,67,11,663.00	
107 02 00	42	Voted	1,00,00,000.00	10,03,600.00	59,08,208.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,03,600.00	59,08,208.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 107 02 00	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,03,600.00 .00 10,03,600.00	59,08,208.00 .00 59,08,208.00
	Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,03,600.00 .00 10,03,600.00	59,08,208.00 .00 59,08,208.00
	Total: 107	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	10,03,600.00 .00 10,03,600.00	59,08,208.00 .00 59,08,208.00
109 03 00	01	Voted Charged Total	30,31,000.00 .00 30,31,000.00	3,82,600.00 .00 3,82,600.00	19,11,324.00 .00 19,11,324.00
	03	Voted Charged Total	16,97,000.00 .00 16,97,000.00	2,25,734.00 .00 2,25,734.00	9,94,590.00 .00 9,94,590.00
	04	Voted Charged Total	80,000.00 .00 80,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,33,000.00 .00 3,33,000.00	40,240.00 .00 40,240.00	2,01,200.00 .00 2,01,200.00
	08	Voted Charged Total	8,00,000.00 .00 8,00,000.00	65,270.00 .00 65,270.00	5,49,509.00 .00 5,49,509.00
	21	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 .00	14,73,396.00 .00 14,73,396.00
	22	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	42,016.00 .00 42,016.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	15,55,725.00 .00 15,55,725.00	18,38,034.00 .00 18,38,034.00
	Total: 00	Voted Charged Total	1,69,91,000.00 .00 1,69,91,000.00	22,69,569.00 .00 22,69,569.00	70,10,069.00 .00 70,10,069.00
	Total: 03	Voted Charged Total	1,69,91,000.00 .00 1,69,91,000.00	22,69,569.00 .00 22,69,569.00	70,10,069.00 .00 70,10,069.00
	Total: 109	Voted Charged Total	1,69,91,000.00 .00 1,69,91,000.00	22,69,569.00 .00 22,69,569.00	70,10,069.00 .00 70,10,069.00
110 03 00	01	Voted Charged Total	35,00,000.00 .00 35,00,000.00	4,30,400.00 .00 4,30,400.00	21,39,818.00 .00 21,39,818.00

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Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	03	Voted	19,60,000.00	2,53,936.00	11,14,650.00
		Charged	.00	.00	.00
		Total	19,60,000.00	2,53,936.00	11,14,650.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,85,000.00	29,800.00	1,45,051.00
		Charged	.00	.00	.00
		Total	3,85,000.00	29,800.00	1,45,051.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	20,00,000.00	.00	72,679.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	72,679.00
	24	Voted	36,66,00,000.00	5,33,30,100.00	34,16,28,014.00
		Charged	.00	.00	.00
		Total	36,66,00,000.00	5,33,30,100.00	34,16,28,014.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	.00	49,16,801.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,16,801.00
	Total: 00	Voted	37,94,77,000.00	5,40,44,236.00	35,00,17,013.00
		Charged	.00	.00	.00
		Total	37,94,77,000.00	5,40,44,236.00	35,00,17,013.00
	Total: 03	Voted	37,94,77,000.00	5,40,44,236.00	35,00,17,013.00
		Charged	.00	.00	.00
		Total	37,94,77,000.00	5,40,44,236.00	35,00,17,013.00
	Total: 110	Voted	37,94,77,000.00	5,40,44,236.00	35,00,17,013.00
		Charged	.00	.00	.00
		Total	37,94,77,000.00	5,40,44,236.00	35,00,17,013.00
800 03 00	42	Voted	2,00,00,000.00	.00	18,66,770.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	18,66,770.00
	Total: 00	Voted	2,00,00,000.00	.00	18,66,770.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	18,66,770.00
	Total: 03	Voted	2,00,00,000.00	.00	18,66,770.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	18,66,770.00
06 00	42	Voted	60,00,000.00	2,01,887.00	29,99,360.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,01,887.00	29,99,360.00

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Head of Account		Budget Provision	Current Month	Progressive
2220 60 800 06 00	Total: 00	Voted 60,00,000.00	2,01,887.00	29,99,360.00
		Charged .00	.00	.00
		Total 60,00,000.00	2,01,887.00	29,99,360.00
	Total: 06	Voted 60,00,000.00	2,01,887.00	29,99,360.00
		Charged .00	.00	.00
		Total 60,00,000.00	2,01,887.00	29,99,360.00
07 00	42	Voted 50,00,000.00	67,063.00	5,56,767.00
		Charged .00	.00	.00
		Total 50,00,000.00	67,063.00	5,56,767.00
	Total: 00	Voted 50,00,000.00	67,063.00	5,56,767.00
		Charged .00	.00	.00
		Total 50,00,000.00	67,063.00	5,56,767.00
	Total: 07	Voted 50,00,000.00	67,063.00	5,56,767.00
		Charged .00	.00	.00
		Total 50,00,000.00	67,063.00	5,56,767.00
	Total: 800	Voted 3,10,00,000.00	2,68,950.00	54,22,897.00
		Charged .00	.00	.00
		Total 3,10,00,000.00	2,68,950.00	54,22,897.00
	Total: 60	Voted 5,79,61,64,000.00	44,35,66,707.00	4,25,06,38,890.00
		Charged .00	.00	.00
		Total 5,79,61,64,000.00	44,35,66,707.00	4,25,06,38,890.00
	Total: 2220	Voted 6,00,48,40,000.00	45,28,31,587.00	4,29,31,26,027.00
		Charged .00	.00	.00
		Total 6,00,48,40,000.00	45,28,31,587.00	4,29,31,26,027.00
Grand Total:	Voted	6,00,48,40,000.00	45,28,31,587.00	4,29,31,26,027.00
	Charged	.00	.00	.00
	Total	6,00,48,40,000.00	45,28,31,587.00	4,29,31,26,027.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:00:34

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2225

**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**

Grant Number: 14

Plan / Non Plan: N

Consolidated Abstract

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:00:51

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2235

**Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 00		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 02		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 202		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
Total: 01		Voted	4,59,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,59,000.00	.00	.00
02 101 01 01	52	Voted	16,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,56,000.00	.00	.00
Total: 01		Voted	16,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,56,000.00	.00	.00
04	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	16,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,57,000.00	.00	.00
04 00	01	Voted	64,00,000.00	2,87,480.00	36,02,161.00
		Charged	.00	.00	.00
		Total	64,00,000.00	2,87,480.00	36,02,161.00
	02	Voted	1,00,000.00	.00	16,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,000.00
	03	Voted	35,84,000.00	1,52,364.00	17,01,369.00
		Charged	.00	.00	.00
		Total	35,84,000.00	1,52,364.00	17,01,369.00
	04	Voted	50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,000.00
	06	Voted	7,04,000.00	18,086.00	1,82,177.00
		Charged	.00	.00	.00
		Total	7,04,000.00	18,086.00	1,82,177.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	08	Voted	12,00,000.00	64,252.00	5,87,789.00
		Charged	.00	.00	.00
		Total	12,00,000.00	64,252.00	5,87,789.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	.00	10,729.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	10,729.00
	23	Voted	11,00,000.00	.00	6,48,760.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	6,48,760.00
	24	Voted	30,000.00	.00	8,435.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	8,435.00
	25	Voted	3,00,000.00	4,130.00	39,879.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,130.00	39,879.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	8,00,000.00	14,859.00	1,16,475.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,859.00	1,16,475.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 04 00	44	Voted	1,00,000.00	842.00	5,220.00
		Charged	.00	.00	.00
		Total	1,00,000.00	842.00	5,220.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,50,45,000.00	5,42,013.00	69,28,994.00
		Charged	.00	.00	.00
		Total	1,50,45,000.00	5,42,013.00	69,28,994.00
	Total: 04	Voted	1,50,45,000.00	5,42,013.00	69,28,994.00
		Charged	.00	.00	.00
		Total	1,50,45,000.00	5,42,013.00	69,28,994.00
05 00	04	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	42	Voted	15,00,000.00	.00	14,54,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,54,000.00
	Total: 00	Voted	16,00,000.00	.00	15,54,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	15,54,000.00
	Total: 05	Voted	16,00,000.00	.00	15,54,000.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	15,54,000.00
07 00	56	Voted	25,00,000.00	1,00,000.00	3,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,00,000.00	3,50,000.00
	Total: 00	Voted	25,00,000.00	1,00,000.00	3,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,00,000.00	3,50,000.00
	Total: 07	Voted	25,00,000.00	1,00,000.00	3,50,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,00,000.00	3,50,000.00
08 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 08	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
09 00	45	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2235	02	101	09 00	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 09	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	11	00		01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
				02	Voted Charged Total	40,000.00 .00 40,000.00	3,000.00 .00 3,000.00	22,241.00 .00 22,241.00
				03	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00	.00 .00 .00
				04	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
				06	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
				07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
				08	Voted Charged Total	20,00,000.00 .00 20,00,000.00	1,45,454.00 .00 1,45,454.00	12,93,003.00 .00 12,93,003.00
				20	Voted Charged Total	1,50,000.00 .00 1,50,000.00	12,300.00 .00 12,300.00	97,104.00 .00 97,104.00
				21	Voted Charged Total	40,000.00 .00 40,000.00	.00 .00 .00	40,000.00 .00 40,000.00
				22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	9,038.00 .00 9,038.00	1,37,987.00 .00 1,37,987.00
				23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,45,396.00 .00 3,45,396.00
				24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	4,871.00 .00 4,871.00	53,773.00 .00 53,773.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	26	Voted	2,00,000.00	30,576.00	1,31,076.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,576.00	1,31,076.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	3,647.00	73,717.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,647.00	73,717.00
	30	Voted	25,000.00	.00	3,414.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	3,414.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	45,20,000.00	2,08,886.00	21,97,711.00
		Charged	.00	.00	.00
		Total	45,20,000.00	2,08,886.00	21,97,711.00
	Total: 11	Voted	45,20,000.00	2,08,886.00	21,97,711.00
		Charged	.00	.00	.00
		Total	45,20,000.00	2,08,886.00	21,97,711.00
13 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 13	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
16 00	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 16	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
19 00	56	Voted	50,00,000.00	1,24,200.00	1,55,700.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,24,200.00	1,55,700.00
	Total: 00	Voted	50,00,000.00	1,24,200.00	1,55,700.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,24,200.00	1,55,700.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 19	Total: 19	Voted 50,00,000.00	1,24,200.00	1,55,700.00
		Charged .00	.00	.00
		Total 50,00,000.00	1,24,200.00	1,55,700.00
20 00	57	Voted 1,27,73,66,000.00	14,58,48,800.00	87,67,26,300.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	14,58,48,800.00	87,67,26,300.00
	Total: 00	Voted 1,27,73,66,000.00	14,58,48,800.00	87,67,26,300.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	14,58,48,800.00	87,67,26,300.00
	Total: 20	Voted 1,27,73,66,000.00	14,58,48,800.00	87,67,26,300.00
		Charged .00	.00	.00
		Total 1,27,73,66,000.00	14,58,48,800.00	87,67,26,300.00
21 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	52	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 21	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
23 00	04	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	07	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	25	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	26	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 6,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 23	Total: 23	Voted 6,52,000.00	.00	.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	.00
24 00	41	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	42	Voted 25,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 24	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 101	Voted 1,33,28,42,000.00	14,68,23,899.00	88,79,12,705.00
		Charged .00	.00	.00
		Total 1,33,28,42,000.00	14,68,23,899.00	88,79,12,705.00
102 01 01	14	Voted 7,32,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,07,000.00	.00	.00
	Total: 01	Voted 7,32,07,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,32,07,000.00	.00	.00
	02	Voted 1,95,41,48,000.00	.00	97,18,44,000.00
		Charged .00	.00	.00
		Total 1,95,41,48,000.00	.00	97,18,44,000.00
	Total: 02	Voted 1,95,41,48,000.00	.00	97,18,44,000.00
		Charged .00	.00	.00
		Total 1,95,41,48,000.00	.00	97,18,44,000.00
	04	Voted 3,67,91,000.00	.00	1,82,65,000.00
		Charged .00	.00	.00
		Total 3,67,91,000.00	.00	1,82,65,000.00
	Total: 04	Voted 3,67,91,000.00	.00	1,82,65,000.00
		Charged .00	.00	.00
		Total 3,67,91,000.00	.00	1,82,65,000.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 10	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23	14	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 23	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
24	14	Voted 18,89,59,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 18,89,59,000.00	.00	10,00,00,000.00
	Total: 24	Voted 18,89,59,000.00	.00	10,00,00,000.00
		Charged .00	.00	.00
		Total 18,89,59,000.00	.00	10,00,00,000.00
26	14	Voted 70,00,00,000.00	.00	30,35,02,950.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	30,35,02,950.00
	Total: 26	Voted 70,00,00,000.00	.00	30,35,02,950.00
		Charged .00	.00	.00
		Total 70,00,00,000.00	.00	30,35,02,950.00
27	14	Voted 4,66,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,66,00,000.00	.00	.00
	Total: 27	Voted 4,66,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,66,00,000.00	.00	.00
34	14	Voted 7,49,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,49,00,000.00	.00	.00
	Total: 34	Voted 7,49,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,49,00,000.00	.00	.00
35	14	Voted 41,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 41,20,00,000.00	.00	.00
	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 102 01	35	Total: 35	Voted	41,20,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	41,20,01,000.00	.00	.00
	36	14	Voted	15,00,00,000.00	.00	10,19,06,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	10,19,06,000.00
	Total: 36		Voted	15,00,00,000.00	.00	10,19,06,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	10,19,06,000.00
	37	01	Voted	34,74,51,000.00	2,81,98,646.00	26,60,40,342.00
			Charged	.00	.00	.00
			Total	34,74,51,000.00	2,81,98,646.00	26,60,40,342.00
		03	Voted	19,45,73,000.00	1,60,55,607.00	13,94,29,733.00
			Charged	.00	.00	.00
			Total	19,45,73,000.00	1,60,55,607.00	13,94,29,733.00
		04	Voted	81,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	81,00,000.00	.00	.00
		06	Voted	3,82,20,000.00	29,07,743.00	2,68,51,396.00
			Charged	.00	.00	.00
			Total	3,82,20,000.00	29,07,743.00	2,68,51,396.00
	Total: 37		Voted	58,83,44,000.00	4,71,61,996.00	43,23,21,471.00
			Charged	.00	.00	.00
			Total	58,83,44,000.00	4,71,61,996.00	43,23,21,471.00
	38	15	Voted	-58,02,44,000.00	.00	-27,45,69,889.00
			Charged	.00	.00	.00
			Total	-58,02,44,000.00	.00	-27,45,69,889.00
	Total: 38		Voted	-58,02,44,000.00	.00	-27,45,69,889.00
			Charged	.00	.00	.00
			Total	-58,02,44,000.00	.00	-27,45,69,889.00
	39	01	Voted	2,16,01,000.00	10,92,844.00	83,84,332.00
			Charged	.00	.00	.00
			Total	2,16,01,000.00	10,92,844.00	83,84,332.00
		03	Voted	1,20,97,000.00	6,17,420.00	43,88,889.00
			Charged	.00	.00	.00
			Total	1,20,97,000.00	6,17,420.00	43,88,889.00
		04	Voted	11,70,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,70,000.00	.00	.00
		06	Voted	23,76,000.00	77,550.00	6,56,360.00
			Charged	.00	.00	.00
			Total	23,76,000.00	77,550.00	6,56,360.00
	Total: 39		Voted	3,72,44,000.00	17,87,814.00	1,34,29,581.00
			Charged	.00	.00	.00
			Total	3,72,44,000.00	17,87,814.00	1,34,29,581.00

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2235 02 102 01 40	15	Voted	-3,60,74,000.00	.00	-88,96,764.00
		Charged	.00	.00	.00
		Total	-3,60,74,000.00	.00	-88,96,764.00
	Total: 40	Voted	-3,60,74,000.00	.00	-88,96,764.00
		Charged	.00	.00	.00
		Total	-3,60,74,000.00	.00	-88,96,764.00
41	14	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 41	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
42	42	Voted	98,89,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,89,000.00	.00	.00
	Total: 42	Voted	98,89,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,89,000.00	.00	.00
43	14	Voted	16,84,48,000.00	.00	4,42,47,200.00
		Charged	.00	.00	.00
		Total	16,84,48,000.00	.00	4,42,47,200.00
	Total: 43	Voted	16,84,48,000.00	.00	4,42,47,200.00
		Charged	.00	.00	.00
		Total	16,84,48,000.00	.00	4,42,47,200.00
44	14	Voted	52,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,20,000.00	.00	.00
	Total: 44	Voted	52,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	52,20,000.00	.00	.00
46	14	Voted	3,00,00,000.00	.00	2,36,16,500.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,36,16,500.00
	Total: 46	Voted	3,00,00,000.00	.00	2,36,16,500.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,36,16,500.00
47	14	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
	Total: 47	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	.00
48	14	Voted	3,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	.00	.00

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2235	02	102	01	48	Total: 48	Voted Charged Total	3,90,00,000.00 .00 3,90,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 01	Voted Charged Total	6,06,14,36,000.00 .00 6,06,14,36,000.00	4,89,49,810.00 .00 4,89,49,810.00	1,72,56,66,049.00 .00 1,72,56,66,049.00
	03	03		08		Voted Charged Total	1,41,38,87,000.00 .00 1,41,38,87,000.00	.00 .00 .00	1,41,38,87,000.00 .00 1,41,38,87,000.00
					Total: 03	Voted Charged Total	1,41,38,87,000.00 .00 1,41,38,87,000.00	.00 .00 .00	1,41,38,87,000.00 .00 1,41,38,87,000.00
					Total: 03	Voted Charged Total	1,41,38,87,000.00 .00 1,41,38,87,000.00	.00 .00 .00	1,41,38,87,000.00 .00 1,41,38,87,000.00
	04	00		01		Voted Charged Total	1,90,00,000.00 .00 1,90,00,000.00	15,13,460.00 .00 15,13,460.00	1,30,37,209.00 .00 1,30,37,209.00
				02		Voted Charged Total	1,50,000.00 .00 1,50,000.00	2,000.00 .00 2,000.00	92,300.00 .00 92,300.00
				03		Voted Charged Total	1,06,40,000.00 .00 1,06,40,000.00	8,79,600.00 .00 8,79,600.00	67,30,047.00 .00 67,30,047.00
				04		Voted Charged Total	2,00,000.00 .00 2,00,000.00	13,375.00 .00 13,375.00	59,840.00 .00 59,840.00
				06		Voted Charged Total	20,90,000.00 .00 20,90,000.00	1,28,400.00 .00 1,28,400.00	11,10,561.00 .00 11,10,561.00
				07		Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
				08		Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,89,620.00 .00 1,89,620.00	17,30,053.00 .00 17,30,053.00
				10		Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
				11		Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
				20		Voted Charged Total	5,00,000.00 .00 5,00,000.00	33,076.00 .00 33,076.00	2,88,741.00 .00 2,88,741.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 04 00	21	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	1,09,580.00 .00 1,09,580.00
	22	Voted Charged Total	6,50,000.00 .00 6,50,000.00	39,694.00 .00 39,694.00	1,99,133.00 .00 1,99,133.00
	23	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	27,500.00 .00 27,500.00
	24	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	55,968.00 .00 55,968.00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	49,016.00 .00 49,016.00	1,78,737.00 .00 1,78,737.00
	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	7,000.00 .00 7,000.00	2,39,770.00 .00 2,39,770.00
	27	Voted Charged Total	6,00,000.00 .00 6,00,000.00	26,862.00 .00 26,862.00	2,89,247.00 .00 2,89,247.00
	29	Voted Charged Total	22,00,000.00 .00 22,00,000.00	1,92,869.00 .00 1,92,869.00	19,75,050.00 .00 19,75,050.00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	24,150.00 .00 24,150.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	44	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	66,907.00 .00 66,907.00
	Total: 00	Voted Charged Total	4,11,06,000.00 .00 4,11,06,000.00	30,74,972.00 .00 30,74,972.00	2,62,14,793.00 .00 2,62,14,793.00
	Total: 04	Voted Charged Total	4,11,06,000.00 .00 4,11,06,000.00	30,74,972.00 .00 30,74,972.00	2,62,14,793.00 .00 2,62,14,793.00
05 00	01	Voted Charged Total	17,00,000.00 .00 17,00,000.00	41,600.00 .00 41,600.00	7,68,848.00 .00 7,68,848.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	9,52,000.00	27,040.00	3,76,660.00
		Charged	.00	.00	.00
		Total	9,52,000.00	27,040.00	3,76,660.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,87,000.00	3,830.00	41,720.00
		Charged	.00	.00	.00
		Total	1,87,000.00	3,830.00	41,720.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	10,00,000.00	89,750.00	7,49,076.00
		Charged	.00	.00	.00
		Total	10,00,000.00	89,750.00	7,49,076.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
20	Voted	2,00,000.00	.00	41,824.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	41,824.00	
21	Voted	2,00,000.00	2,773.00	75,533.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,773.00	75,533.00	
22	Voted	2,00,000.00	14,800.00	59,542.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	14,800.00	59,542.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	1,00,000.00	.00	23,724.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	23,724.00	
26	Voted	7,00,000.00	.00	2,82,562.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	2,82,562.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

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2235 02 102 05 00	51	Voted	2,00,000.00	.00	59,890.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	59,890.00
	Total: 00	Voted	57,56,000.00	1,79,793.00	24,79,379.00
		Charged	.00	.00	.00
		Total	57,56,000.00	1,79,793.00	24,79,379.00
	Total: 05	Voted	57,56,000.00	1,79,793.00	24,79,379.00
		Charged	.00	.00	.00
		Total	57,56,000.00	1,79,793.00	24,79,379.00
06 02	42	Voted	25,00,000.00	.00	3,59,351.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,59,351.00
	Total: 02	Voted	25,00,000.00	.00	3,59,351.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,59,351.00
05	01	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	02	Voted	1,50,000.00	6,900.00	76,100.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,900.00	76,100.00
	03	Voted	5,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,60,000.00	.00	.00
	04	Voted	2,00,000.00	.00	1,47,948.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,47,948.00
	06	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	07	Voted	22,00,000.00	1,07,000.00	9,63,000.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,07,000.00	9,63,000.00
	08	Voted	30,00,000.00	2,04,711.00	19,86,052.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,04,711.00	19,86,052.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	4,232.00	88,824.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,232.00	88,824.00

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2235 02 102 06 05	24	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	25	Voted	1,00,000.00	4,902.00	15,984.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,902.00	15,984.00
	26	Voted	50,000.00	.00	17,340.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,340.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	10,00,000.00	1,89,869.00	8,63,117.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,89,869.00	8,63,117.00
30	Voted	1,10,000.00	9,496.00	78,522.00	
	Charged	.00	.00	.00	
	Total	1,10,000.00	9,496.00	78,522.00	
40	Voted	1,00,000.00	.00	17,759.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	17,759.00	
42	Voted	30,00,000.00	.00	1,39,689.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	1,39,689.00	
51	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
Total: 05	Voted	1,29,30,000.00	5,27,110.00	43,94,335.00	
	Charged	.00	.00	.00	
	Total	1,29,30,000.00	5,27,110.00	43,94,335.00	
Total: 06	Voted	1,54,30,000.00	5,27,110.00	47,53,686.00	
	Charged	.00	.00	.00	
	Total	1,54,30,000.00	5,27,110.00	47,53,686.00	
07 00	01	Voted	3,80,00,000.00	30,07,091.00	2,55,96,797.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	30,07,091.00	2,55,96,797.00
	02	Voted	10,00,000.00	60,420.00	5,05,770.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,420.00	5,05,770.00
	03	Voted	2,12,80,000.00	17,42,415.00	1,33,56,961.00
		Charged	.00	.00	.00
		Total	2,12,80,000.00	17,42,415.00	1,33,56,961.00
	04	Voted	1,00,000.00	.00	36,524.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,524.00



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2235 02 102 07 00	06	Voted	41,80,000.00	2,07,511.00	13,98,702.00
		Charged	.00	.00	.00
		Total	41,80,000.00	2,07,511.00	13,98,702.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,50,00,000.00	11,87,120.00	1,19,57,401.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,87,120.00	1,19,57,401.00
	10	Voted	2,50,000.00	.00	64,925.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	64,925.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	1,30,921.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,30,921.00
	21	Voted	5,00,000.00	55,723.00	2,25,714.00
		Charged	.00	.00	.00
		Total	5,00,000.00	55,723.00	2,25,714.00
	22	Voted	7,00,000.00	19,465.00	2,41,575.00
		Charged	.00	.00	.00
		Total	7,00,000.00	19,465.00	2,41,575.00
	23	Voted	4,00,000.00	.00	14,130.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	14,130.00
	24	Voted	3,00,000.00	2,901.00	1,23,173.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,901.00	1,23,173.00
	25	Voted	16,00,000.00	87,658.00	14,96,020.00
		Charged	.00	.00	.00
		Total	16,00,000.00	87,658.00	14,96,020.00
	26	Voted	2,00,000.00	11,470.00	1,08,095.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,470.00	1,08,095.00
	27	Voted	2,50,000.00	.00	2,37,120.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,37,120.00
	29	Voted	6,00,000.00	42,089.00	5,09,946.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,089.00	5,09,946.00
	40	Voted	4,00,000.00	.00	1,10,626.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,10,626.00

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2235 02 102 07 00	41	Voted	80,00,000.00	6,02,168.00	42,51,852.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,02,168.00	42,51,852.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	43	Voted	7,00,000.00	50,305.00	2,17,868.00
		Charged	.00	.00	.00
		Total	7,00,000.00	50,305.00	2,17,868.00
	44	Voted	35,00,000.00	4,21,839.00	22,75,272.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,21,839.00	22,75,272.00
	51	Voted	8,00,000.00	27,373.00	5,78,600.00
		Charged	.00	.00	.00
		Total	8,00,000.00	27,373.00	5,78,600.00
	Total: 00	Voted	9,85,61,000.00	75,25,548.00	6,34,37,992.00
		Charged	.00	.00	.00
		Total	9,85,61,000.00	75,25,548.00	6,34,37,992.00
	Total: 07	Voted	9,85,61,000.00	75,25,548.00	6,34,37,992.00
		Charged	.00	.00	.00
		Total	9,85,61,000.00	75,25,548.00	6,34,37,992.00
09 00	42	Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
	Total: 00	Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
	Total: 09	Voted	35,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	35,00,000.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	3,00,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	75,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	75,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	75,00,000.00

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2235 02 102 12	Total: 12	Voted 3,00,00,000.00	.00	75,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	75,00,000.00
15 00	01	Voted 10,56,97,000.00	82,52,555.00	7,19,77,459.00
		Charged .00	.00	.00
		Total 10,56,97,000.00	82,52,555.00	7,19,77,459.00
	02	Voted 25,00,000.00	2,93,275.00	9,45,467.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,93,275.00	9,45,467.00
	03	Voted 5,91,90,000.00	47,20,232.00	3,74,15,031.00
		Charged .00	.00	.00
		Total 5,91,90,000.00	47,20,232.00	3,74,15,031.00
	04	Voted 30,00,000.00	1,77,206.00	5,12,995.00
		Charged .00	.00	.00
		Total 30,00,000.00	1,77,206.00	5,12,995.00
	06	Voted 1,16,27,000.00	7,06,065.00	60,08,189.00
		Charged .00	.00	.00
		Total 1,16,27,000.00	7,06,065.00	60,08,189.00
	07	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	08	Voted 1,00,00,000.00	7,54,980.00	61,55,018.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	7,54,980.00	61,55,018.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	20	Voted 40,00,000.00	9,56,115.00	21,00,230.00
		Charged .00	.00	.00
		Total 40,00,000.00	9,56,115.00	21,00,230.00
	21	Voted 5,00,000.00	33,748.00	33,748.00
		Charged .00	.00	.00
		Total 5,00,000.00	33,748.00	33,748.00
	22	Voted 40,00,000.00	3,25,669.00	10,47,408.00
		Charged .00	.00	.00
		Total 40,00,000.00	3,25,669.00	10,47,408.00
	23	Voted 50,00,000.00	9,60,043.00	24,76,474.00
		Charged .00	.00	.00
		Total 50,00,000.00	9,60,043.00	24,76,474.00
	24	Voted 60,00,000.00	9,54,434.00	17,01,882.00
		Charged .00	.00	.00
		Total 60,00,000.00	9,54,434.00	17,01,882.00

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2235 02 102 15 00	25	Voted	4,00,00,000.00	4,28,982.00	19,41,843.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	4,28,982.00	19,41,843.00
	26	Voted	50,00,000.00	8,08,162.00	9,68,870.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,08,162.00	9,68,870.00
	27	Voted	1,00,00,000.00	10,61,424.00	50,05,386.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,61,424.00	50,05,386.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	20,00,000.00	4,31,279.00	12,24,729.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,31,279.00	12,24,729.00
	30	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	10,00,000.00	.00	3,08,833.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	3,08,833.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	28,59,65,000.00	2,08,64,169.00	13,98,23,562.00
		Charged	.00	.00	.00
		Total	28,59,65,000.00	2,08,64,169.00	13,98,23,562.00
	Total: 15	Voted	28,59,65,000.00	2,08,64,169.00	13,98,23,562.00
		Charged	.00	.00	.00
		Total	28,59,65,000.00	2,08,64,169.00	13,98,23,562.00
16 00	42	Voted	28,47,35,000.00	.00	17,90,46,555.00
		Charged	.00	.00	.00
		Total	28,47,35,000.00	.00	17,90,46,555.00
	Total: 00	Voted	28,47,35,000.00	.00	17,90,46,555.00
		Charged	.00	.00	.00
		Total	28,47,35,000.00	.00	17,90,46,555.00
	Total: 16	Voted	28,47,35,000.00	.00	17,90,46,555.00
		Charged	.00	.00	.00
		Total	28,47,35,000.00	.00	17,90,46,555.00
17 00	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

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2235 02 102 17 00	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 17	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
18 00	42	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	3,85,41,013.00 .00 3,85,41,013.00
	Total: 00	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	3,85,41,013.00 .00 3,85,41,013.00
	Total: 18	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	3,85,41,013.00 .00 3,85,41,013.00
19 00	42	Voted Charged Total	20,64,00,000.00 .00 20,64,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,64,00,000.00 .00 20,64,00,000.00	15,29,66,000.00 .00 15,29,66,000.00
	Total: 19	Voted Charged Total	20,64,00,000.00 .00 20,64,00,000.00	15,29,66,000.00 .00 15,29,66,000.00
95 01	14	Voted Charged Total	81,34,000.00 .00 81,34,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	81,34,000.00 .00 81,34,000.00	.00 .00 .00
02	14	Voted Charged Total	21,71,28,000.00 .00 21,71,28,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	21,71,28,000.00 .00 21,71,28,000.00	10,79,27,082.00 .00 10,79,27,082.00
04	14	Voted Charged Total	40,88,000.00 .00 40,88,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	40,88,000.00 .00 40,88,000.00	20,85,000.00 .00 20,85,000.00
08	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 95 08	Total: 08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09	14	Voted 4,44,00,000.00	.00	8,95,300.00
		Charged .00	.00	.00
		Total 4,44,00,000.00	.00	8,95,300.00
	Total: 09	Voted 4,44,00,000.00	.00	8,95,300.00
		Charged .00	.00	.00
		Total 4,44,00,000.00	.00	8,95,300.00
10	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
23	14	Voted 1,50,00,000.00	.00	15,58,384.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	15,58,384.00
	Total: 23	Voted 1,50,00,000.00	.00	15,58,384.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	15,58,384.00
24	14	Voted 2,20,51,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,20,51,000.00	.00	1,00,00,000.00
	Total: 24	Voted 2,20,51,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,20,51,000.00	.00	1,00,00,000.00
27	14	Voted 51,74,000.00	.00	14,93,500.00
		Charged .00	.00	.00
		Total 51,74,000.00	.00	14,93,500.00
	Total: 27	Voted 51,74,000.00	.00	14,93,500.00
		Charged .00	.00	.00
		Total 51,74,000.00	.00	14,93,500.00
34	14	Voted 83,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,26,000.00	.00	.00
	Total: 34	Voted 83,26,000.00	.00	.00
		Charged .00	.00	.00
		Total 83,26,000.00	.00	.00

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2235 02 102 95	35	14 Voted	4,57,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,57,73,000.00	.00	.00
	Total: 35	Voted	4,57,73,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,57,73,000.00	.00	.00
	36	14 Voted	2,19,94,000.00	.00	1,13,23,111.00
		Charged	.00	.00	.00
		Total	2,19,94,000.00	.00	1,13,23,111.00
	Total: 36	Voted	2,19,94,000.00	.00	1,13,23,111.00
		Charged	.00	.00	.00
		Total	2,19,94,000.00	.00	1,13,23,111.00
	41	14 Voted	24,37,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,37,03,000.00	.00	.00
	Total: 41	Voted	24,37,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,37,03,000.00	.00	.00
	42	42 Voted	10,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,98,000.00	.00	.00
	Total: 42	Voted	10,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,98,000.00	.00	.00
	43	14 Voted	1,87,61,000.00	.00	58,00,800.00
		Charged	.00	.00	.00
		Total	1,87,61,000.00	.00	58,00,800.00
	Total: 43	Voted	1,87,61,000.00	.00	58,00,800.00
		Charged	.00	.00	.00
		Total	1,87,61,000.00	.00	58,00,800.00
	44	14 Voted	5,80,000.00	.00	1,85,667.00
		Charged	.00	.00	.00
		Total	5,80,000.00	.00	1,85,667.00
	Total: 44	Voted	5,80,000.00	.00	1,85,667.00
		Charged	.00	.00	.00
		Total	5,80,000.00	.00	1,85,667.00
	48	14 Voted	43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,000.00	.00	.00
	Total: 48	Voted	43,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	43,00,000.00	.00	.00
	Total: 95	Voted	66,05,13,000.00	.00	14,12,68,844.00
		Charged	.00	.00	.00
		Total	66,05,13,000.00	.00	14,12,68,844.00

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2235 02 102	Total: 102	Voted 9,22,77,90,000.00	11,96,62,415.00	3,95,69,60,421.00
		Charged .00	.00	.00
		Total 9,22,77,90,000.00	11,96,62,415.00	3,95,69,60,421.00
103 01 01	14	Voted 4,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,00,000.00	.00	.00
	Total: 01	Voted 4,30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,30,00,000.00	.00	.00
06	14	Voted 3,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,04,000.00	.00	.00
	Total: 06	Voted 3,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,04,000.00	.00	.00
07	14	Voted 52,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 52,84,000.00	.00	.00
	Total: 07	Voted 52,84,000.00	.00	.00
		Charged .00	.00	.00
		Total 52,84,000.00	.00	.00
08	14	Voted 1,55,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,20,000.00	.00	.00
	Total: 08	Voted 1,55,20,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,55,20,000.00	.00	.00
09	14	Voted 5,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,14,00,000.00	.00	.00
	Total: 09	Voted 5,14,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,14,00,000.00	.00	.00
11	14	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 11	Voted 12,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 12,00,000.00	.00	.00
	Total: 01	Voted 11,67,08,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,67,08,000.00	.00	.00
03 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00



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2235 02 103 03 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
09 00	01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	23	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	26	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,000.00	.00	.00
	Total: 09	Voted	14,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,000.00	.00	.00
10 00	01	Voted	15,00,000.00	67,000.00	6,62,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	67,000.00	6,62,000.00
	02	Voted	15,00,000.00	31,600.00	2,84,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	31,600.00	2,84,400.00
	03	Voted	8,40,000.00	35,510.00	3,48,260.00
		Charged	.00	.00	.00
		Total	8,40,000.00	35,510.00	3,48,260.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	1,65,000.00	7,790.00	77,900.00
		Charged	.00	.00	.00
		Total	1,65,000.00	7,790.00	77,900.00
	07	Voted	60,00,000.00	1,33,000.00	11,79,576.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,33,000.00	11,79,576.00
	08	Voted	35,00,000.00	2,65,547.00	21,52,941.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,65,547.00	21,52,941.00
	20	Voted	3,00,000.00	.00	2,41,226.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,41,226.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	25,807.00	67,467.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,807.00	67,467.00
	24	Voted	3,00,000.00	80,240.00	80,240.00
		Charged	.00	.00	.00
		Total	3,00,000.00	80,240.00	80,240.00
	25	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

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2235 02 103 10 00	26	Voted	1,50,000.00	.00	13,924.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	13,924.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	3,00,000.00	.00	1,21,425.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,21,425.00
	30	Voted	2,00,000.00	.00	34,035.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,035.00
	40	Voted	50,000.00	.00	14,514.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,514.00
42	Voted	8,50,000.00	4,76,781.00	8,25,354.00	
	Charged	.00	.00	.00	
	Total	8,50,000.00	4,76,781.00	8,25,354.00	
Total: 00	Voted	1,65,30,000.00	11,23,275.00	61,03,262.00	
	Charged	.00	.00	.00	
	Total	1,65,30,000.00	11,23,275.00	61,03,262.00	
Total: 10	Voted	1,65,30,000.00	11,23,275.00	61,03,262.00	
	Charged	.00	.00	.00	
	Total	1,65,30,000.00	11,23,275.00	61,03,262.00	
13 00	42	Voted	50,00,000.00	8,46,220.00	11,97,873.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,46,220.00	11,97,873.00
Total: 00	Voted	50,00,000.00	8,46,220.00	11,97,873.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	8,46,220.00	11,97,873.00	
Total: 13	Voted	50,00,000.00	8,46,220.00	11,97,873.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	8,46,220.00	11,97,873.00	
14 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	94,04,000.00	7,41,317.00	64,46,591.00
		Charged	.00	.00	.00
		Total	94,04,000.00	7,41,317.00	64,46,591.00
	20	Voted	1,00,000.00	.00	25,775.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,775.00
	21	Voted	1,00,000.00	49,800.00	49,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,800.00	49,800.00

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2235 02 103 14 00	22	Voted	1,00,000.00	.00	83,537.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	83,537.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	1,83,483.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,83,483.00
	26	Voted	1,00,000.00	22,125.00	22,125.00
		Charged	.00	.00	.00
		Total	1,00,000.00	22,125.00	22,125.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
40	Voted	7,00,000.00	73,745.00	3,41,793.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	73,745.00	3,41,793.00	
41	Voted	80,00,000.00	12,60,000.00	44,10,000.00	
	Charged	.00	.00	.00	
	Total	80,00,000.00	12,60,000.00	44,10,000.00	
43	Voted	8,00,000.00	.00	1,92,330.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	1,92,330.00	
44	Voted	15,00,000.00	86,625.00	14,99,146.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	86,625.00	14,99,146.00	
51	Voted	2,00,000.00	4,991.00	99,991.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	4,991.00	99,991.00	
	Total: 00	Voted	2,15,05,000.00	22,38,603.00	1,33,54,571.00
		Charged	.00	.00	.00
		Total	2,15,05,000.00	22,38,603.00	1,33,54,571.00
	Total: 14	Voted	2,15,05,000.00	22,38,603.00	1,33,54,571.00
		Charged	.00	.00	.00
		Total	2,15,05,000.00	22,38,603.00	1,33,54,571.00
15 00	57	Voted	2,72,07,70,000.00	29,73,25,500.00	1,91,87,31,300.00
		Charged	.00	.00	.00
		Total	2,72,07,70,000.00	29,73,25,500.00	1,91,87,31,300.00
	Total: 00	Voted	2,72,07,70,000.00	29,73,25,500.00	1,91,87,31,300.00
		Charged	.00	.00	.00
		Total	2,72,07,70,000.00	29,73,25,500.00	1,91,87,31,300.00
	Total: 15	Voted	2,72,07,70,000.00	29,73,25,500.00	1,91,87,31,300.00
		Charged	.00	.00	.00
		Total	2,72,07,70,000.00	29,73,25,500.00	1,91,87,31,300.00

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2235 02 103 16 00	56	Voted	4,00,000.00	22,000.00	1,09,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,000.00	1,09,000.00
	Total: 00	Voted	4,00,000.00	22,000.00	1,09,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,000.00	1,09,000.00
	Total: 16	Voted	4,00,000.00	22,000.00	1,09,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,000.00	1,09,000.00
17 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
18 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	01	Voted	54,00,000.00	4,55,900.00	40,28,467.00
		Charged	.00	.00	.00
		Total	54,00,000.00	4,55,900.00	40,28,467.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	30,24,000.00	2,41,627.00	21,04,589.00
		Charged	.00	.00	.00
		Total	30,24,000.00	2,41,627.00	21,04,589.00
	04	Voted	50,000.00	.00	19,279.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	19,279.00
	06	Voted	5,94,000.00	46,640.00	4,00,256.00
		Charged	.00	.00	.00
		Total	5,94,000.00	46,640.00	4,00,256.00
	07	Voted	5,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,00,000.00	1,00,000.00

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2235 02 103 19 00	08	Voted	31,96,000.00	2,29,798.00	25,03,845.00
		Charged	.00	.00	.00
		Total	31,96,000.00	2,29,798.00	25,03,845.00
	10	Voted	3,00,000.00	.00	3,549.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,549.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,50,000.00	.00	1,00,445.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,00,445.00
	21	Voted	50,000.00	.00	49,927.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,927.00
	22	Voted	6,00,000.00	69,985.00	1,64,355.00
		Charged	.00	.00	.00
		Total	6,00,000.00	69,985.00	1,64,355.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	3,00,000.00	.00	1,56,892.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,56,892.00
	25	Voted	3,50,000.00	2,351.00	12,228.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,351.00	12,228.00
	26	Voted	2,00,000.00	.00	12,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,000.00
	27	Voted	3,00,000.00	.00	37,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	37,500.00
	29	Voted	10,00,000.00	63,654.00	9,20,418.00
		Charged	.00	.00	.00
		Total	10,00,000.00	63,654.00	9,20,418.00
	30	Voted	50,000.00	.00	5,430.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,430.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,00,000.00	2,89,296.00	26,38,432.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,89,296.00	26,38,432.00

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2235 02 103 19 00	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,63,85,000.00	14,99,251.00	1,32,57,612.00
		Charged	.00	.00	.00
		Total	2,63,85,000.00	14,99,251.00	1,32,57,612.00
	Total: 19	Voted	2,63,85,000.00	14,99,251.00	1,32,57,612.00
		Charged	.00	.00	.00
		Total	2,63,85,000.00	14,99,251.00	1,32,57,612.00
20 00	57	Voted	11,15,06,000.00	1,20,23,400.00	7,47,04,500.00
		Charged	.00	.00	.00
		Total	11,15,06,000.00	1,20,23,400.00	7,47,04,500.00
	Total: 00	Voted	11,15,06,000.00	1,20,23,400.00	7,47,04,500.00
		Charged	.00	.00	.00
		Total	11,15,06,000.00	1,20,23,400.00	7,47,04,500.00
	Total: 20	Voted	11,15,06,000.00	1,20,23,400.00	7,47,04,500.00
		Charged	.00	.00	.00
		Total	11,15,06,000.00	1,20,23,400.00	7,47,04,500.00
21 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 22	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 24	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

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2235 02 103 27 00	42	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 27	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
29 00	56	Voted	1,95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,00,000.00	.00	.00
	Total: 00	Voted	1,95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,00,000.00	.00	.00
	Total: 29	Voted	1,95,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,95,00,00,000.00	.00	.00
31 00	42	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	Total: 00	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
	Total: 31	Voted	30,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	15,00,000.00
32 00	42	Voted	30,00,00,000.00	.00	12,34,28,828.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	12,34,28,828.00
	Total: 00	Voted	30,00,00,000.00	.00	12,34,28,828.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	12,34,28,828.00
	Total: 32	Voted	30,00,00,000.00	.00	12,34,28,828.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	12,34,28,828.00
35 00	42	Voted	20,88,04,000.00	.00	12,57,03,997.00
		Charged	.00	.00	.00
		Total	20,88,04,000.00	.00	12,57,03,997.00
	Total: 00	Voted	20,88,04,000.00	.00	12,57,03,997.00
		Charged	.00	.00	.00
		Total	20,88,04,000.00	.00	12,57,03,997.00
	Total: 35	Voted	20,88,04,000.00	.00	12,57,03,997.00
		Charged	.00	.00	.00
		Total	20,88,04,000.00	.00	12,57,03,997.00



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2235 02 103 36 00	42	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 36	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
37 00	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	45,02,880.00 .00 45,02,880.00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	45,02,880.00 .00 45,02,880.00
	Total: 37	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	45,02,880.00 .00 45,02,880.00
38 00	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
	Total: 38	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	.00 .00 .00
95 07	14	Voted Charged Total	5,87,000.00 .00 5,87,000.00	.00 .00 .00
	Total: 07	Voted Charged Total	5,87,000.00 .00 5,87,000.00	.00 .00 .00
11	14	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	7,07,000.00 .00 7,07,000.00	.00 .00 .00
	Total: 103	Voted Charged Total	5,71,63,33,000.00 .00 5,71,63,33,000.00	31,95,81,129.00 .00 31,95,81,129.00
				2,28,25,93,823.00 .00 2,28,25,93,823.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 01 01	14	Voted	1,91,63,000.00	.00	10,60,500.00
		Charged	.00	.00	.00
		Total	1,91,63,000.00	.00	10,60,500.00
	Total: 01	Voted	1,91,63,000.00	.00	10,60,500.00
		Charged	.00	.00	.00
		Total	1,91,63,000.00	.00	10,60,500.00
	Total: 01	Voted	1,91,63,000.00	.00	10,60,500.00
		Charged	.00	.00	.00
		Total	1,91,63,000.00	.00	10,60,500.00
03 00	01	Voted	20,00,000.00	86,800.00	5,99,416.00
		Charged	.00	.00	.00
		Total	20,00,000.00	86,800.00	5,99,416.00
	02	Voted	4,00,000.00	33,000.00	2,18,500.00
		Charged	.00	.00	.00
		Total	4,00,000.00	33,000.00	2,18,500.00
	03	Voted	11,20,000.00	53,600.00	3,07,912.00
		Charged	.00	.00	.00
		Total	11,20,000.00	53,600.00	3,07,912.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,20,000.00	690.00	4,770.00
		Charged	.00	.00	.00
		Total	2,20,000.00	690.00	4,770.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,00,000.00	39,000.00	3,47,260.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,000.00	3,47,260.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	2,199.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,199.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	.00	21,182.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,182.00
	25	Voted	3,00,000.00	.00	1,04,706.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,04,706.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 03 00	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	27	Voted Charged Total	8,00,000.00 .00 8,00,000.00	75,400.00 .00 75,400.00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	41	Voted Charged Total	25,00,000.00 .00 25,00,000.00	98,721.00 .00 98,721.00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	43	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	44	Voted Charged Total	9,50,000.00 .00 9,50,000.00	56,770.00 .00 56,770.00
	51	Voted Charged Total	7,50,000.00 .00 7,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,03,41,000.00 .00 1,03,41,000.00	4,43,981.00 .00 4,43,981.00
	Total: 03	Voted Charged Total	1,03,41,000.00 .00 1,03,41,000.00	4,43,981.00 .00 4,43,981.00
04 00	01	Voted Charged Total	38,00,000.00 .00 38,00,000.00	3,13,200.00 .00 3,13,200.00
	03	Voted Charged Total	21,28,000.00 .00 21,28,000.00	1,84,788.00 .00 1,84,788.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	06	Voted Charged Total	4,18,000.00 .00 4,18,000.00	14,660.00 .00 14,660.00
	07	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	08	Voted	8,00,000.00	56,213.00	5,13,919.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,213.00	5,13,919.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	50,000.00	22,774.00	22,774.00
		Charged	.00	.00	.00
		Total	50,000.00	22,774.00	22,774.00
	22	Voted	1,00,000.00	.00	29,860.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,860.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	3,00,000.00	63,545.00	1,31,840.00
		Charged	.00	.00	.00
		Total	3,00,000.00	63,545.00	1,31,840.00
26	Voted	50,000.00	.00	2,308.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	2,308.00	
27	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
29	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
41	Voted	25,00,000.00	.00	1,73,249.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	.00	1,73,249.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
43	Voted	1,00,000.00	.00	15,130.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	15,130.00	
44	Voted	5,00,000.00	.00	34,707.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	34,707.00	
51	Voted	3,00,000.00	.00	14,076.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	14,076.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 104 04 00	Total: 00	Voted Charged Total	1,13,97,000.00 .00 1,13,97,000.00	6,55,180.00 .00 6,55,180.00	43,88,713.00 .00 43,88,713.00
	Total: 04	Voted Charged Total	1,13,97,000.00 .00 1,13,97,000.00	6,55,180.00 .00 6,55,180.00	43,88,713.00 .00 43,88,713.00
08 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	Total: 104	Voted Charged Total	4,09,03,000.00 .00 4,09,03,000.00	10,99,161.00 .00 10,99,161.00	80,04,274.00 .00 80,04,274.00
107 03 00	05	Voted Charged Total	19,35,000.00 .00 19,35,000.00	1,57,840.00 .00 1,57,840.00	14,14,551.00 .00 14,14,551.00
	56	Voted Charged Total	15,66,000.00 .00 15,66,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	35,01,000.00 .00 35,01,000.00	1,57,840.00 .00 1,57,840.00	14,14,551.00 .00 14,14,551.00
	Total: 03	Voted Charged Total	35,01,000.00 .00 35,01,000.00	1,57,840.00 .00 1,57,840.00	14,14,551.00 .00 14,14,551.00
06 00	56	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
07 00	56	Voted Charged Total	62,00,000.00 .00 62,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 107 07 00	Total: 00	Voted 62,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 62,00,000.00	.00	.00	
	Total: 07	Voted 62,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 62,00,000.00	.00	.00	
	Total: 107	Voted 1,02,01,000.00	1,57,840.00	14,14,551.00	
		Charged .00	.00	.00	
		Total 1,02,01,000.00	1,57,840.00	14,14,551.00	
200 01 01	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	45	Voted 3,75,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 3,75,000.00	.00	.00	
	56	Voted 1,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	.00	.00	
	Total: 01	Voted 4,76,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 4,76,000.00	.00	.00	
	02	45	Voted 10,93,00,000.00	.00	4,84,48,000.00
			Charged .00	.00	.00
			Total 10,93,00,000.00	.00	4,84,48,000.00
	Total: 02	Voted 10,93,00,000.00	.00	4,84,48,000.00	
		Charged .00	.00	.00	
		Total 10,93,00,000.00	.00	4,84,48,000.00	
	03	14	Voted 2,43,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 2,43,00,000.00	.00	.00
	Total: 03	Voted 2,43,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,43,00,000.00	.00	.00	
	05	45	Voted 36,11,000.00	.00	.00
			Charged .00	.00	.00
			Total 36,11,000.00	.00	.00
	Total: 05	Voted 36,11,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 36,11,000.00	.00	.00	
	Total: 01	Voted 13,76,87,000.00	.00	4,84,48,000.00	
		Charged .00	.00	.00	
		Total 13,76,87,000.00	.00	4,84,48,000.00	
04 00	56	Voted 5,00,00,000.00	26,00,000.00	1,44,50,000.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	26,00,000.00	1,44,50,000.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 200 04 00	Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	26,00,000.00 .00 26,00,000.00	1,44,50,000.00 .00 1,44,50,000.00
	Total: 04	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	26,00,000.00 .00 26,00,000.00	1,44,50,000.00 .00 1,44,50,000.00
05 00	56	Voted Charged Total	38,00,000.00 .00 38,00,000.00	6,00,000.00 .00 6,00,000.00	22,50,000.00 .00 22,50,000.00
	Total: 00	Voted Charged Total	38,00,000.00 .00 38,00,000.00	6,00,000.00 .00 6,00,000.00	22,50,000.00 .00 22,50,000.00
	Total: 05	Voted Charged Total	38,00,000.00 .00 38,00,000.00	6,00,000.00 .00 6,00,000.00	22,50,000.00 .00 22,50,000.00
06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	8,01,000.00 .00 8,01,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
08 00	07	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,01,000.00 .00 20,01,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2235 02 200 08	Total: 08	Voted 20,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,01,000.00	.00	.00
09 00	07	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 20,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,01,000.00	.00	.00
	Total: 09	Voted 20,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,01,000.00	.00	.00
10 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11 00	07	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 10,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,01,000.00	.00	.00
	Total: 11	Voted 10,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,01,000.00	.00	.00
13 00	42	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 13	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00



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Head of Account		Budget Provision	Current Month	Progressive		
2235 02 200 95 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	56	Voted	3,25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,25,000.00	.00	.00	
	Total: 01	Voted	3,26,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,26,000.00	.00	.00	
	02	45	Voted	50,00,000.00	42,28,600.00	42,28,600.00
			Charged	.00	.00	.00
			Total	50,00,000.00	42,28,600.00	42,28,600.00
Total: 02		Voted	50,00,000.00	42,28,600.00	42,28,600.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	42,28,600.00	42,28,600.00	
03	14	Voted	29,43,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	29,43,000.00	.00	.00	
	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	29,44,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	29,44,000.00	.00	.00	
	05	45	Voted	3,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,65,000.00	.00	.00
Total: 05		Voted	3,65,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,65,000.00	.00	.00	
Total: 95		Voted	86,35,000.00	42,28,600.00	42,28,600.00	
		Charged	.00	.00	.00	
		Total	86,35,000.00	42,28,600.00	42,28,600.00	
Total: 200		Voted	22,19,27,000.00	74,28,600.00	6,93,76,600.00	
		Charged	.00	.00	.00	
		Total	22,19,27,000.00	74,28,600.00	6,93,76,600.00	
800 14 00	02	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	04	Voted	50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,000.00	.00	.00	
	07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 02 800 14 00	08	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	9,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,72,000.00	.00	.00
	Total: 14	Voted	9,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,72,000.00	.00	.00
	Total: 800	Voted	9,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,72,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive		
2235	02	Total: 02	Voted Charged Total	16,55,09,68,000.00 .00 16,55,09,68,000.00	59,47,53,044.00 .00 59,47,53,044.00	7,20,62,62,374.00 .00 7,20,62,62,374.00
03	101 01 01	42	Voted Charged Total	1,94,43,000.00 .00 1,94,43,000.00	.00 .00 .00	1,48,61,000.00 .00 1,48,61,000.00
		57	Voted Charged Total	64,81,00,000.00 .00 64,81,00,000.00	.00 .00 .00	49,53,37,000.00 .00 49,53,37,000.00
		Total: 01	Voted Charged Total	66,75,43,000.00 .00 66,75,43,000.00	.00 .00 .00	51,01,98,000.00 .00 51,01,98,000.00
	02	42	Voted Charged Total	3,48,000.00 .00 3,48,000.00	.00 .00 .00	2,45,000.00 .00 2,45,000.00
		57	Voted Charged Total	1,16,00,000.00 .00 1,16,00,000.00	.00 .00 .00	61,59,000.00 .00 61,59,000.00
		Total: 02	Voted Charged Total	1,19,48,000.00 .00 1,19,48,000.00	.00 .00 .00	64,04,000.00 .00 64,04,000.00
	03	42	Voted Charged Total	26,70,000.00 .00 26,70,000.00	.00 .00 .00	18,24,000.00 .00 18,24,000.00
		57	Voted Charged Total	8,90,00,000.00 .00 8,90,00,000.00	.00 .00 .00	4,56,66,000.00 .00 4,56,66,000.00
		Total: 03	Voted Charged Total	9,16,70,000.00 .00 9,16,70,000.00	.00 .00 .00	4,74,90,000.00 .00 4,74,90,000.00
	04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		42	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	4,57,000.00 .00 4,57,000.00
		57	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,52,38,000.00 .00 1,52,38,000.00
		Total: 04	Voted Charged Total	2,06,01,000.00 .00 2,06,01,000.00	.00 .00 .00	1,56,95,000.00 .00 1,56,95,000.00
		Total: 01	Voted Charged Total	79,17,62,000.00 .00 79,17,62,000.00	.00 .00 .00	57,97,87,000.00 .00 57,97,87,000.00

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2235 03 101 96 01	57	Voted	2,35,10,00,000.00	20,95,31,000.00	1,48,00,15,000.00	
		Charged	.00	.00	.00	
		Total	2,35,10,00,000.00	20,95,31,000.00	1,48,00,15,000.00	
	Total: 01	Voted	2,35,10,00,000.00	20,95,31,000.00	1,48,00,15,000.00	
		Charged	.00	.00	.00	
		Total	2,35,10,00,000.00	20,95,31,000.00	1,48,00,15,000.00	
	02	57	Voted	3,80,00,000.00	42,41,000.00	3,14,11,000.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	42,41,000.00	3,14,11,000.00
	Total: 02	Voted	3,80,00,000.00	42,41,000.00	3,14,11,000.00	
		Charged	.00	.00	.00	
		Total	3,80,00,000.00	42,41,000.00	3,14,11,000.00	
	03	57	Voted	31,88,00,000.00	3,26,91,000.00	23,82,67,000.00
			Charged	.00	.00	.00
			Total	31,88,00,000.00	3,26,91,000.00	23,82,67,000.00
	Total: 03	Voted	31,88,00,000.00	3,26,91,000.00	23,82,67,000.00	
		Charged	.00	.00	.00	
		Total	31,88,00,000.00	3,26,91,000.00	23,82,67,000.00	
	Total: 96	Voted	2,70,78,00,000.00	24,64,63,000.00	1,74,96,93,000.00	
		Charged	.00	.00	.00	
		Total	2,70,78,00,000.00	24,64,63,000.00	1,74,96,93,000.00	
	Total: 101	Voted	3,49,95,62,000.00	24,64,63,000.00	2,32,94,80,000.00	
		Charged	.00	.00	.00	
		Total	3,49,95,62,000.00	24,64,63,000.00	2,32,94,80,000.00	
	Total: 03	Voted	3,49,95,62,000.00	24,64,63,000.00	2,32,94,80,000.00	
		Charged	.00	.00	.00	
		Total	3,49,95,62,000.00	24,64,63,000.00	2,32,94,80,000.00	
60 102 05 00	57	Voted	5,28,62,04,000.00	57,99,07,500.00	3,67,47,41,700.00	
		Charged	.00	.00	.00	
		Total	5,28,62,04,000.00	57,99,07,500.00	3,67,47,41,700.00	
	Total: 00	Voted	5,28,62,04,000.00	57,99,07,500.00	3,67,47,41,700.00	
		Charged	.00	.00	.00	
		Total	5,28,62,04,000.00	57,99,07,500.00	3,67,47,41,700.00	
	Total: 05	Voted	5,28,62,04,000.00	57,99,07,500.00	3,67,47,41,700.00	
		Charged	.00	.00	.00	
		Total	5,28,62,04,000.00	57,99,07,500.00	3,67,47,41,700.00	
	06 00	57	Voted	36,75,82,000.00	4,16,71,200.00	23,72,33,700.00
			Charged	.00	.00	.00
			Total	36,75,82,000.00	4,16,71,200.00	23,72,33,700.00
	Total: 00	Voted	36,75,82,000.00	4,16,71,200.00	23,72,33,700.00	
		Charged	.00	.00	.00	
		Total	36,75,82,000.00	4,16,71,200.00	23,72,33,700.00	
	Total: 06	Voted	36,75,82,000.00	4,16,71,200.00	23,72,33,700.00	
		Charged	.00	.00	.00	
		Total	36,75,82,000.00	4,16,71,200.00	23,72,33,700.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 102 07 00	57	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 07	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
08 00	57	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 102	Voted	5,65,97,86,000.00	62,15,78,700.00	3,91,19,75,400.00
		Charged	.00	.00	.00
		Total	5,65,97,86,000.00	62,15,78,700.00	3,91,19,75,400.00
200 03 01	01	Voted	4,10,00,000.00	43,86,865.00	3,28,82,707.00
		Charged	.00	.00	.00
		Total	4,10,00,000.00	43,86,865.00	3,28,82,707.00
	02	Voted	1,50,000.00	2,700.00	29,200.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,700.00	29,200.00
	03	Voted	2,74,00,000.00	33,12,440.00	2,21,65,704.00
		Charged	.00	.00	.00
		Total	2,74,00,000.00	33,12,440.00	2,21,65,704.00
	04	Voted	10,00,000.00	67,247.00	6,26,134.00
		Charged	.00	.00	.00
		Total	10,00,000.00	67,247.00	6,26,134.00
	06	Voted	44,00,000.00	2,65,330.00	19,25,555.00
		Charged	.00	.00	.00
		Total	44,00,000.00	2,65,330.00	19,25,555.00
	07	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	08	Voted	8,00,00,000.00	75,22,154.00	5,92,81,757.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	75,22,154.00	5,92,81,757.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	11	Voted	25,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,800.00
	20	Voted	9,00,000.00	92,314.00	4,91,914.00
		Charged	.00	.00	.00
		Total	9,00,000.00	92,314.00	4,91,914.00
	21	Voted	10,00,000.00	.00	2,92,544.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,92,544.00
	22	Voted	12,00,000.00	1,38,363.00	8,98,774.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,38,363.00	8,98,774.00
	23	Voted	30,000.00	500.00	7,579.00
		Charged	.00	.00	.00
		Total	30,000.00	500.00	7,579.00
	24	Voted	3,00,000.00	9,503.00	1,20,255.00
		Charged	.00	.00	.00
		Total	3,00,000.00	9,503.00	1,20,255.00
	25	Voted	27,00,000.00	1,86,286.00	19,69,709.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,86,286.00	19,69,709.00
	26	Voted	25,00,000.00	17,790.00	5,25,613.00
		Charged	.00	.00	.00
		Total	25,00,000.00	17,790.00	5,25,613.00
	27	Voted	50,00,000.00	8,350.00	1,61,751.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,350.00	1,61,751.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	25,00,000.00	2,20,546.00	20,34,837.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,20,546.00	20,34,837.00
	30	Voted	1,50,000.00	7,163.00	85,304.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,163.00	85,304.00
	40	Voted	5,00,000.00	3,000.00	89,420.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,000.00	89,420.00
	42	Voted	1,61,20,000.00	20,87,597.00	1,01,29,999.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	20,87,597.00	1,01,29,999.00
	51	Voted	40,00,000.00	75,000.00	8,90,905.00
		Charged	.00	.00	.00
		Total	40,00,000.00	75,000.00	8,90,905.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	52	Voted	5,00,000.00	.00	3,54,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,54,000.00
	Total: 01	Voted	19,45,00,000.00	1,84,03,148.00	13,49,68,461.00
		Charged	.00	.00	.00
		Total	19,45,00,000.00	1,84,03,148.00	13,49,68,461.00
05	42	Voted	30,00,000.00	2,00,000.00	16,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,000.00	16,00,000.00
	Total: 05	Voted	30,00,000.00	2,00,000.00	16,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,00,000.00	16,00,000.00
06	42	Voted	21,50,000.00	.00	10,62,600.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	10,62,600.00
	Total: 06	Voted	21,50,000.00	.00	10,62,600.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	10,62,600.00
07	42	Voted	8,70,00,000.00	8,15,000.00	7,54,22,850.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	8,15,000.00	7,54,22,850.00
	Total: 07	Voted	8,70,00,000.00	8,15,000.00	7,54,22,850.00
		Charged	.00	.00	.00
		Total	8,70,00,000.00	8,15,000.00	7,54,22,850.00
08	42	Voted	86,25,000.00	1,50,000.00	76,50,000.00
		Charged	.00	.00	.00
		Total	86,25,000.00	1,50,000.00	76,50,000.00
	Total: 08	Voted	86,25,000.00	1,50,000.00	76,50,000.00
		Charged	.00	.00	.00
		Total	86,25,000.00	1,50,000.00	76,50,000.00
09	57	Voted	6,50,40,000.00	82,15,000.00	3,68,77,092.00
		Charged	.00	.00	.00
		Total	6,50,40,000.00	82,15,000.00	3,68,77,092.00
	Total: 09	Voted	6,50,40,000.00	82,15,000.00	3,68,77,092.00
		Charged	.00	.00	.00
		Total	6,50,40,000.00	82,15,000.00	3,68,77,092.00
11	42	Voted	60,00,000.00	.00	12,40,800.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	12,40,800.00
	Total: 11	Voted	60,00,000.00	.00	12,40,800.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	12,40,800.00
15	08	Voted	10,00,000.00	1,81,150.00	5,42,036.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,81,150.00	5,42,036.00

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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 15	20	Voted	1,10,000.00	3,256.00	8,196.00
		Charged	.00	.00	.00
		Total	1,10,000.00	3,256.00	8,196.00
	21	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	22	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
41	Voted	30,00,000.00	.00	5,43,822.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	5,43,822.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 15	Voted	53,75,000.00	1,84,406.00	10,94,054.00	
	Charged	.00	.00	.00	
	Total	53,75,000.00	1,84,406.00	10,94,054.00	
16	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 16	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 16	Voted	12,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,000.00	.00	.00	
17	42	Voted	19,00,000.00	.00	2,17,173.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	2,17,173.00
Total: 17	Voted	19,00,000.00	.00	2,17,173.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	.00	2,17,173.00	
19	42	Voted	2,55,00,000.00	2,00,000.00	2,11,50,000.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	2,00,000.00	2,11,50,000.00
Total: 19	Voted	2,55,00,000.00	2,00,000.00	2,11,50,000.00	
	Charged	.00	.00	.00	
	Total	2,55,00,000.00	2,00,000.00	2,11,50,000.00	
20	42	Voted	1,50,00,000.00	10,00,000.00	70,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,00,000.00	70,00,000.00
Total: 20	Voted	1,50,00,000.00	10,00,000.00	70,00,000.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	10,00,000.00	70,00,000.00	
25	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
28	40	Voted	25,00,000.00	1,35,642.00	5,12,387.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,35,642.00	5,12,387.00

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2235 60 200 03 28	51	Voted	50,00,000.00	2,25,000.00	39,12,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,25,000.00	39,12,000.00
	Total: 28	Voted	75,00,000.00	3,60,642.00	44,24,387.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,60,642.00	44,24,387.00
29	08	Voted	74,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	74,26,000.00	.00	.00
	22	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	25	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 29	Voted	1,19,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,26,000.00	.00	.00
	Total: 03	Voted	43,35,29,000.00	2,95,28,196.00	29,27,07,417.00
		Charged	.00	.00	.00
		Total	43,35,29,000.00	2,95,28,196.00	29,27,07,417.00
05 00	56	Voted	40,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	22,500.00
	Total: 00	Voted	40,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	22,500.00
	Total: 05	Voted	40,000.00	.00	22,500.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	22,500.00
07 00	57	Voted	48,00,00,000.00	4,36,82,156.00	29,52,26,914.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	4,36,82,156.00	29,52,26,914.00
	Total: 00	Voted	48,00,00,000.00	4,36,82,156.00	29,52,26,914.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	4,36,82,156.00	29,52,26,914.00
	Total: 07	Voted	48,00,00,000.00	4,36,82,156.00	29,52,26,914.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	4,36,82,156.00	29,52,26,914.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200	Total: 200	Voted	91,35,69,000.00	7,32,10,352.00	58,79,56,831.00
		Charged	.00	.00	.00
		Total	91,35,69,000.00	7,32,10,352.00	58,79,56,831.00
	Total: 60	Voted	6,57,33,55,000.00	69,47,89,052.00	4,49,99,32,231.00
		Charged	.00	.00	.00
		Total	6,57,33,55,000.00	69,47,89,052.00	4,49,99,32,231.00
	Total: 2235	Voted	26,62,43,44,000.00	1,53,60,05,096.00	14,03,56,74,605.00
		Charged	.00	.00	.00
		Total	26,62,43,44,000.00	1,53,60,05,096.00	14,03,56,74,605.00
Grand Total:		Voted	26,62,43,44,000.00	1,53,60,05,096.00	14,03,56,74,605.00
		Charged	.00	.00	.00
		Total	26,62,43,44,000.00	1,53,60,05,096.00	14,03,56,74,605.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:05:25

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2251

**Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	56	Voted	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
	Total: 00	Voted	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
	Total: 04	Voted	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
05 00	56	Voted	35,00,000.00	2,00,000.00	13,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,00,000.00	13,00,000.00
	Total: 00	Voted	35,00,000.00	2,00,000.00	13,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,00,000.00	13,00,000.00
	Total: 05	Voted	35,00,000.00	2,00,000.00	13,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,00,000.00	13,00,000.00
06 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2251 00 092 06 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	Total: 06	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
08 00	09	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 00	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 08	Voted	6,00,000.00	.00	16,121.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	16,121.00
	Total: 092	Voted	44,08,000.00	2,00,000.00	13,26,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	2,00,000.00	13,26,121.00
	Total: 00	Voted	44,08,000.00	2,00,000.00	13,26,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	2,00,000.00	13,26,121.00
	Total: 2251	Voted	44,08,000.00	2,00,000.00	13,26,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	2,00,000.00	13,26,121.00
Grand	Total:	Voted	44,08,000.00	2,00,000.00	13,26,121.00
		Charged	.00	.00	.00
		Total	44,08,000.00	2,00,000.00	13,26,121.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:05:45

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4225

**Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 03 190 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 03	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 190	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
277 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
	Total: 01	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	2,49,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,00,000.00	.00	.00
	Total: 01	Voted	2,49,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,01,000.00	.00	.00
	Total: 95	Voted	2,49,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,49,01,000.00	.00	.00
Total: 277	Voted	2,99,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,99,02,000.00	.00	.00	
Total: 03	Voted	2,99,04,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,99,04,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4225 04 190 02 00	60	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 02	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
03 00	60	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 00	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 03	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 190	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
277 01 01	14	Voted	50,00,00,000.00	.00	44,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	44,00,00,000.00	
	Total: 01	Voted	50,00,00,000.00	.00	44,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	44,00,00,000.00	
	02	14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 01	Voted	51,00,00,000.00	.00	44,00,00,000.00	
		Charged	.00	.00	.00	
		Total	51,00,00,000.00	.00	44,00,00,000.00	
95 01	14	Voted	7,00,00,000.00	.00	4,88,88,777.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	4,88,88,777.00	
	Total: 01	Voted	7,00,00,000.00	.00	4,88,88,777.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	4,88,88,777.00	
	Total: 95	Voted	7,00,00,000.00	.00	4,88,88,777.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	.00	4,88,88,777.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 277	Total: 277	Voted 58,00,00,000.00	.00	48,88,88,777.00
		Charged .00	.00	.00
		Total 58,00,00,000.00	.00	48,88,88,777.00
800 02 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
03 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
05 00	53	Voted 5,00,00,000.00	.00	1,15,53,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,15,53,800.00
	Total: 00	Voted 5,00,00,000.00	.00	1,15,53,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,15,53,800.00
	Total: 05	Voted 5,00,00,000.00	.00	1,15,53,800.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	1,15,53,800.00
06 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 06	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 5,00,05,000.00	.00	1,15,53,800.00
		Charged .00	.00	.00
		Total 5,00,05,000.00	.00	1,15,53,800.00
	Total: 04	Voted 63,02,05,000.00	.00	50,04,42,577.00
		Charged .00	.00	.00
		Total 63,02,05,000.00	.00	50,04,42,577.00
	Total: 4225	Voted 66,01,09,000.00	.00	50,04,42,577.00
		Charged .00	.00	.00
		Total 66,01,09,000.00	.00	50,04,42,577.00
Grand Total:	Voted	66,01,09,000.00	.00	50,04,42,577.00
	Charged	.00	.00	.00
	Total	66,01,09,000.00	.00	50,04,42,577.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:05:59

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4235

**Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4235 02 101 06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
102 01 06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09	14	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 09	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
45	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 45	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,04,000.00	.00	.00
03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04 00	53	Voted 2,00,00,000.00	.00	49,04,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	49,04,400.00
	Total: 00	Voted 2,00,00,000.00	.00	49,04,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	49,04,400.00
	Total: 04	Voted 2,00,00,000.00	.00	49,04,400.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	49,04,400.00
05 00	53	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
	Total: 00	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
	Total: 05	Voted 25,88,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,88,00,000.00	.00	.00
06 00	53	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
	Total: 00	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
	Total: 06	Voted 3,60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,60,00,000.00	.00	.00
08 00	53	Voted 1,00,00,000.00	16,72,000.00	16,72,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	16,72,000.00	16,72,000.00
	Total: 00	Voted 1,00,00,000.00	16,72,000.00	16,72,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	16,72,000.00	16,72,000.00
	Total: 08	Voted 1,00,00,000.00	16,72,000.00	16,72,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	16,72,000.00	16,72,000.00
95 06	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 102 95 08	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	45	14	Voted	18,21,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,21,000.00	.00	.00
	Total: 45	Voted	18,21,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,21,000.00	.00	.00	
	Total: 95	Voted	18,23,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,23,000.00	.00	.00	
	Total: 102	Voted	33,16,28,000.00	16,72,000.00	65,76,400.00	
		Charged	.00	.00	.00	
		Total	33,16,28,000.00	16,72,000.00	65,76,400.00	
103 01 01	14	Voted	1,33,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,33,34,000.00	.00	.00	
	Total: 01	Voted	1,33,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,33,34,000.00	.00	.00	
	02	14	Voted	30,35,00,000.00	.00	11,49,30,000.00
			Charged	.00	.00	.00
			Total	30,35,00,000.00	.00	11,49,30,000.00
	Total: 02	Voted	30,35,00,000.00	.00	11,49,30,000.00	
		Charged	.00	.00	.00	
		Total	30,35,00,000.00	.00	11,49,30,000.00	
	Total: 01	Voted	31,68,34,000.00	.00	11,49,30,000.00	
		Charged	.00	.00	.00	
		Total	31,68,34,000.00	.00	11,49,30,000.00	
06 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
09 00	53	Voted	4,90,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,90,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4235 02 103 09 00	Total: 00	Voted 4,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,90,00,000.00	.00	.00
	Total: 09	Voted 4,90,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,90,00,000.00	.00	.00
95 02	14	Voted 3,37,00,000.00	.00	1,27,70,000.00
		Charged .00	.00	.00
		Total 3,37,00,000.00	.00	1,27,70,000.00
	Total: 02	Voted 3,37,00,000.00	.00	1,27,70,000.00
		Charged .00	.00	.00
		Total 3,37,00,000.00	.00	1,27,70,000.00
	Total: 95	Voted 3,37,00,000.00	.00	1,27,70,000.00
		Charged .00	.00	.00
		Total 3,37,00,000.00	.00	1,27,70,000.00
	Total: 103	Voted 40,95,34,000.00	.00	12,77,00,000.00
		Charged .00	.00	.00
		Total 40,95,34,000.00	.00	12,77,00,000.00
104 08 00	53	Voted 10,00,00,000.00	.00	3,59,80,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	3,59,80,000.00
	Total: 00	Voted 10,00,00,000.00	.00	3,59,80,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	3,59,80,000.00
	Total: 08	Voted 10,00,00,000.00	.00	3,59,80,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	3,59,80,000.00
	Total: 104	Voted 10,00,00,000.00	.00	3,59,80,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	3,59,80,000.00
	Total: 02	Voted 84,11,63,000.00	16,72,000.00	17,02,56,400.00
		Charged .00	.00	.00
		Total 84,11,63,000.00	16,72,000.00	17,02,56,400.00
60 800 03 01	53	Voted 3,00,00,000.00	.00	1,36,25,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,36,25,000.00
	Total: 01	Voted 3,00,00,000.00	.00	1,36,25,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,36,25,000.00
03	53	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 60 800 03 06	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	08	53	Voted	64,91,000.00	.00	
			Charged	.00	.00	
			Total	64,91,000.00	.00	
	Total: 08	Voted	64,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	64,91,000.00	.00	.00	
	09	53	Voted	2,54,24,000.00	.00	
			Charged	.00	.00	
			Total	2,54,24,000.00	.00	
	Total: 09	Voted	2,54,24,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,54,24,000.00	.00	.00	
	10	53	Voted	1,00,00,000.00	10,00,000.00	17,96,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	10,00,000.00	17,96,000.00
	Total: 10	Voted	1,00,00,000.00	10,00,000.00	17,96,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	10,00,000.00	17,96,000.00	
	Total: 03	Voted	7,19,17,000.00	10,00,000.00	1,54,21,000.00	
		Charged	.00	.00	.00	
		Total	7,19,17,000.00	10,00,000.00	1,54,21,000.00	
04 00	53	Voted	30,00,00,000.00	.00	15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	15,00,00,000.00	
	Total: 00	Voted	30,00,00,000.00	.00	15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	15,00,00,000.00	
	Total: 04	Voted	30,00,00,000.00	.00	15,00,00,000.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	.00	15,00,00,000.00	
	Total: 800	Voted	37,19,17,000.00	10,00,000.00	16,54,21,000.00	
		Charged	.00	.00	.00	
		Total	37,19,17,000.00	10,00,000.00	16,54,21,000.00	
	Total: 60	Voted	37,19,17,000.00	10,00,000.00	16,54,21,000.00	
		Charged	.00	.00	.00	
		Total	37,19,17,000.00	10,00,000.00	16,54,21,000.00	
	Total: 4235	Voted	1,21,30,80,000.00	26,72,000.00	33,56,77,400.00	
		Charged	.00	.00	.00	
		Total	1,21,30,80,000.00	26,72,000.00	33,56,77,400.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,21,30,80,000.00	26,72,000.00	33,56,77,400.00
		.00	.00	.00
		1,21,30,80,000.00	26,72,000.00	33,56,77,400.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:06:21

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2210

**Medical and Public Health**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	14,97,000.00	75,96,372.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,97,000.00	75,96,372.00
	02	Voted	1,10,000.00	6,000.00	12,840.00
		Charged	.00	.00	.00
		Total	1,10,000.00	6,000.00	12,840.00
	03	Voted	56,00,000.00	8,83,230.00	39,60,832.00
		Charged	.00	.00	.00
		Total	56,00,000.00	8,83,230.00	39,60,832.00
	04	Voted	1,10,000.00	2,982.00	2,982.00
		Charged	.00	.00	.00
		Total	1,10,000.00	2,982.00	2,982.00
	06	Voted	11,00,000.00	1,56,960.00	7,80,360.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,56,960.00	7,80,360.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	4,33,063.00	36,43,429.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,33,063.00	36,43,429.00
	20	Voted	15,00,000.00	3,850.00	8,59,654.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,850.00	8,59,654.00
	21	Voted	30,00,000.00	3,26,150.00	4,85,335.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,26,150.00	4,85,335.00
22	Voted	30,00,000.00	45,152.00	6,73,856.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	45,152.00	6,73,856.00	
23	Voted	40,00,000.00	7,74,000.00	36,34,444.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	7,74,000.00	36,34,444.00	
24	Voted	5,00,000.00	.00	98,239.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	98,239.00	
25	Voted	8,00,000.00	21,386.00	1,20,572.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	21,386.00	1,20,572.00	
26	Voted	20,00,000.00	.00	13,26,541.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	13,26,541.00	
27	Voted	10,00,000.00	71,300.00	7,26,684.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	71,300.00	7,26,684.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	29	Voted	30,00,000.00	77,414.00	14,52,310.00
		Charged	.00	.00	.00
		Total	30,00,000.00	77,414.00	14,52,310.00
	40	Voted	60,00,000.00	.00	1,17,840.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	1,17,840.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	43	Voted	1,37,70,00,000.00	12,02,52,129.00	1,21,90,36,258.00
		Charged	.00	.00	.00
		Total	1,37,70,00,000.00	12,02,52,129.00	1,21,90,36,258.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	1,42,67,28,000.00	12,45,50,616.00	1,24,45,28,548.00	
	Charged	.00	.00	.00	
	Total	1,42,67,28,000.00	12,45,50,616.00	1,24,45,28,548.00	
04	01	Voted	7,00,00,000.00	36,94,724.00	4,00,46,088.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	36,94,724.00	4,00,46,088.00
	02	Voted	10,00,000.00	1,97,553.00	7,56,441.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,97,553.00	7,56,441.00
	03	Voted	3,92,00,000.00	22,11,984.00	2,08,25,806.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	22,11,984.00	2,08,25,806.00
	06	Voted	77,00,000.00	2,88,852.00	32,26,077.00
		Charged	.00	.00	.00
		Total	77,00,000.00	2,88,852.00	32,26,077.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
08	Voted	7,50,00,000.00	1,05,17,412.00	6,95,89,904.00	
	Charged	.00	.00	.00	
	Total	7,50,00,000.00	1,05,17,412.00	6,95,89,904.00	
20	Voted	17,00,000.00	57,442.00	6,86,783.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	57,442.00	6,86,783.00	
21	Voted	17,00,000.00	1,21,185.00	9,49,973.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	1,21,185.00	9,49,973.00	
22	Voted	17,00,000.00	77,699.00	8,56,800.00	
	Charged	.00	.00	.00	
	Total	17,00,000.00	77,699.00	8,56,800.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 04	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
Total: 04		Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 102		Voted		
		Charged		
		Total		
Total: 01		Voted		
		Charged		
		Total		
Total: 2210		Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2230

**Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	01	Voted	2,25,00,000.00	14,54,200.00	1,42,24,969.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	14,54,200.00	1,42,24,969.00
	02	Voted	1,00,000.00	.00	61,933.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,933.00
	03	Voted	1,26,00,000.00	7,70,726.00	74,39,721.00
		Charged	.00	.00	.00
		Total	1,26,00,000.00	7,70,726.00	74,39,721.00
	04	Voted	1,50,000.00	12,320.00	74,584.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,320.00	74,584.00
	06	Voted	24,75,000.00	1,34,650.00	12,95,969.00
		Charged	.00	.00	.00
		Total	24,75,000.00	1,34,650.00	12,95,969.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	1,49,634.00	16,29,705.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,49,634.00	16,29,705.00
	09	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
11	Voted	50,000.00	.00	50,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	50,000.00	
20	Voted	4,00,000.00	.00	2,86,380.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	2,86,380.00	
21	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
22	Voted	5,00,000.00	89,658.00	4,78,634.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	89,658.00	4,78,634.00	
24	Voted	1,00,000.00	.00	80,753.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	80,753.00	
25	Voted	1,50,000.00	281.00	57,181.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	281.00	57,181.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 001 03 00	26	Voted	2,00,000.00	.00	1,67,395.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,67,395.00
	27	Voted	4,00,000.00	2,55,000.00	2,83,866.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,55,000.00	2,83,866.00
	28	Voted	38,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	38,00,000.00	.00	.00
	29	Voted	20,00,000.00	1,74,039.00	14,62,016.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,74,039.00	14,62,016.00
	30	Voted	50,000.00	9,350.00	37,035.00
		Charged	.00	.00	.00
		Total	50,000.00	9,350.00	37,035.00
	40	Voted	1,00,000.00	.00	88,002.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	88,002.00
	42	Voted	5,00,000.00	.00	4,92,052.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,92,052.00
	51	Voted	5,00,000.00	3,32,381.00	4,95,008.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,32,381.00	4,95,008.00
52	Voted	5,00,000.00	4,92,740.00	4,92,740.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	4,92,740.00	4,92,740.00	
Total: 00	Voted	4,99,55,000.00	38,74,979.00	2,91,97,943.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	38,74,979.00	2,91,97,943.00	
Total: 03	Voted	4,99,55,000.00	38,74,979.00	2,91,97,943.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	38,74,979.00	2,91,97,943.00	
Total: 001	Voted	4,99,55,000.00	38,74,979.00	2,91,97,943.00	
	Charged	.00	.00	.00	
	Total	4,99,55,000.00	38,74,979.00	2,91,97,943.00	
101 03 00	01	Voted	5,00,00,000.00	28,83,024.00	3,28,11,900.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	28,83,024.00	3,28,11,900.00
	02	Voted	7,50,000.00	1,650.00	2,29,950.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,650.00	2,29,950.00
	03	Voted	2,80,00,000.00	17,54,827.00	1,69,83,763.00
		Charged	.00	.00	.00
		Total	2,80,00,000.00	17,54,827.00	1,69,83,763.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	04	Voted	4,00,000.00	19,985.00	1,37,889.00
		Charged	.00	.00	.00
		Total	4,00,000.00	19,985.00	1,37,889.00
	06	Voted	55,00,000.00	2,93,630.00	31,05,332.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,93,630.00	31,05,332.00
	07	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	08	Voted	1,00,00,000.00	5,93,117.00	69,86,186.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,93,117.00	69,86,186.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	11	Voted	1,60,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	50,000.00
	20	Voted	8,00,000.00	68,380.00	4,63,304.00
		Charged	.00	.00	.00
		Total	8,00,000.00	68,380.00	4,63,304.00
	21	Voted	9,00,000.00	98,000.00	3,93,794.00
		Charged	.00	.00	.00
		Total	9,00,000.00	98,000.00	3,93,794.00
22	Voted	15,00,000.00	35,040.00	7,18,490.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	35,040.00	7,18,490.00	
23	Voted	10,00,000.00	58,550.00	5,44,404.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	58,550.00	5,44,404.00	
24	Voted	1,00,000.00	1,797.00	35,293.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,797.00	35,293.00	
25	Voted	10,00,000.00	56,598.00	7,19,061.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	56,598.00	7,19,061.00	
26	Voted	15,00,000.00	.00	7,25,243.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	7,25,243.00	
27	Voted	4,00,000.00	25,188.00	1,69,860.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	25,188.00	1,69,860.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	6,44,835.00	34,61,349.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,44,835.00	34,61,349.00
	30	Voted	1,00,000.00	.00	22,740.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	22,740.00
	42	Voted	10,00,000.00	.00	1,49,700.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,49,700.00
	51	Voted	8,00,000.00	.00	3,20,679.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,20,679.00
	52	Voted	15,00,000.00	.00	3,69,521.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	3,69,521.00
	Total: 00	Voted	11,17,35,000.00	65,34,621.00	6,83,98,458.00
		Charged	.00	.00	.00
		Total	11,17,35,000.00	65,34,621.00	6,83,98,458.00
	Total: 03	Voted	11,17,35,000.00	65,34,621.00	6,83,98,458.00
		Charged	.00	.00	.00
		Total	11,17,35,000.00	65,34,621.00	6,83,98,458.00
04 00	01	Voted	14,00,000.00	57,271.00	6,59,079.00
		Charged	.00	.00	.00
		Total	14,00,000.00	57,271.00	6,59,079.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	7,84,000.00	35,539.00	3,37,233.00
		Charged	.00	.00	.00
		Total	7,84,000.00	35,539.00	3,37,233.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	1,54,000.00	11,018.00	79,218.00
		Charged	.00	.00	.00
		Total	1,54,000.00	11,018.00	79,218.00
	07	Voted	18,00,000.00	27,000.00	8,14,333.00
		Charged	.00	.00	.00
		Total	18,00,000.00	27,000.00	8,14,333.00
	08	Voted	5,00,000.00	39,400.00	3,39,580.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,400.00	3,39,580.00



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Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 04 00	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
21	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
22	Voted	2,00,000.00	.00	18,388.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	18,388.00
23	Voted	5,00,000.00	.00	72,472.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	72,472.00
24	Voted	25,000.00	.00	20,000.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	20,000.00
25	Voted	1,00,000.00	.00	19,867.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	19,867.00
26	Voted	1,00,000.00	.00	21,948.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	21,948.00
27	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
28	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
29	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
30	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	99,89,000.00	1,70,228.00	23,82,118.00
	Charged	.00	.00	.00
	Total	99,89,000.00	1,70,228.00	23,82,118.00
Total: 04	Voted	99,89,000.00	1,70,228.00	23,82,118.00
	Charged	.00	.00	.00
	Total	99,89,000.00	1,70,228.00	23,82,118.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	01	Voted	1,92,00,000.00	16,83,576.00	1,13,14,822.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	16,83,576.00	1,13,14,822.00
	02	Voted	3,30,000.00	23,400.00	1,31,480.00
		Charged	.00	.00	.00
		Total	3,30,000.00	23,400.00	1,31,480.00
	03	Voted	1,07,52,000.00	9,61,081.00	56,99,794.00
		Charged	.00	.00	.00
		Total	1,07,52,000.00	9,61,081.00	56,99,794.00
	04	Voted	15,00,000.00	7,72,459.00	12,79,783.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,72,459.00	12,79,783.00
	06	Voted	21,12,000.00	6,71,282.00	49,53,978.00
		Charged	.00	.00	.00
		Total	21,12,000.00	6,71,282.00	49,53,978.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	68,30,000.00	5,83,474.00	48,36,647.00
		Charged	.00	.00	.00
		Total	68,30,000.00	5,83,474.00	48,36,647.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
10	Voted	5,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,000.00	.00	.00	
11	Voted	11,90,000.00	48,869.00	2,79,529.00	
	Charged	.00	.00	.00	
	Total	11,90,000.00	48,869.00	2,79,529.00	
20	Voted	3,70,000.00	16,826.00	36,808.00	
	Charged	.00	.00	.00	
	Total	3,70,000.00	16,826.00	36,808.00	
21	Voted	5,00,000.00	.00	2,98,088.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	2,98,088.00	
22	Voted	5,00,000.00	72,162.00	3,53,089.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	72,162.00	3,53,089.00	
23	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
24	Voted	55,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 05 00	25	Voted	6,00,000.00	25,281.00	2,04,644.00
		Charged	.00	.00	.00
		Total	6,00,000.00	25,281.00	2,04,644.00
	26	Voted	5,00,000.00	55,600.00	1,04,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	55,600.00	1,04,900.00
	27	Voted	1,15,000.00	20,898.00	63,430.00
		Charged	.00	.00	.00
		Total	1,15,000.00	20,898.00	63,430.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	95,354.00	11,27,337.00
		Charged	.00	.00	.00
		Total	20,00,000.00	95,354.00	11,27,337.00
	30	Voted	65,000.00	2,994.00	12,665.00
		Charged	.00	.00	.00
		Total	65,000.00	2,994.00	12,665.00
51	Voted	20,00,000.00	2,81,752.00	7,41,686.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,81,752.00	7,41,686.00	
Total: 00	Voted	5,06,61,000.00	53,15,008.00	3,14,38,680.00	
	Charged	.00	.00	.00	
	Total	5,06,61,000.00	53,15,008.00	3,14,38,680.00	
Total: 05	Voted	5,06,61,000.00	53,15,008.00	3,14,38,680.00	
	Charged	.00	.00	.00	
	Total	5,06,61,000.00	53,15,008.00	3,14,38,680.00	
Total: 101	Voted	17,23,85,000.00	1,20,19,857.00	10,22,19,256.00	
	Charged	.00	.00	.00	
	Total	17,23,85,000.00	1,20,19,857.00	10,22,19,256.00	
102 03 00	01	Voted	96,40,000.00	3,10,130.00	31,41,025.00
		Charged	.00	.00	.00
		Total	96,40,000.00	3,10,130.00	31,41,025.00
	02	Voted	55,000.00	.00	9,917.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	9,917.00
	03	Voted	53,98,000.00	1,69,292.00	16,41,676.00
		Charged	.00	.00	.00
		Total	53,98,000.00	1,69,292.00	16,41,676.00
	04	Voted	1,00,000.00	.00	5,375.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	5,375.00
	06	Voted	10,60,000.00	25,190.00	2,57,063.00
		Charged	.00	.00	.00
		Total	10,60,000.00	25,190.00	2,57,063.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	07	Voted	8,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,000.00	.00	.00
	08	Voted	15,00,000.00	94,044.00	8,35,152.00
		Charged	.00	.00	.00
		Total	15,00,000.00	94,044.00	8,35,152.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	24,981.00	45,277.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,981.00	45,277.00
	21	Voted	1,50,000.00	98,816.00	98,816.00
		Charged	.00	.00	.00
		Total	1,50,000.00	98,816.00	98,816.00
	22	Voted	1,80,000.00	.00	85,247.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	85,247.00
	24	Voted	50,000.00	.00	15,174.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,174.00
	25	Voted	1,30,000.00	1,774.00	18,391.00
		Charged	.00	.00	.00
		Total	1,30,000.00	1,774.00	18,391.00
	26	Voted	1,80,000.00	.00	20,750.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	20,750.00
	27	Voted	1,00,000.00	8,403.00	57,550.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,403.00	57,550.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	13,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 01 102 03 00	51	Voted	5,50,000.00	.00	2,49,570.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	2,49,570.00
	Total: 00	Voted	2,09,95,000.00	7,32,630.00	64,80,983.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	7,32,630.00	64,80,983.00
	Total: 03	Voted	2,09,95,000.00	7,32,630.00	64,80,983.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	7,32,630.00	64,80,983.00
	Total: 102	Voted	2,09,95,000.00	7,32,630.00	64,80,983.00
		Charged	.00	.00	.00
		Total	2,09,95,000.00	7,32,630.00	64,80,983.00
103 01 05	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 01	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
03 00	01	Voted	45,00,000.00	2,07,170.00	23,29,821.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,07,170.00	23,29,821.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	25,20,000.00	1,09,604.00	11,94,612.00
		Charged	.00	.00	.00
		Total	25,20,000.00	1,09,604.00	11,94,612.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	4,95,000.00	12,695.00	1,49,149.00
		Charged	.00	.00	.00
		Total	4,95,000.00	12,695.00	1,49,149.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	75,60,000.00	3,29,469.00	36,73,582.00
		Charged	.00	.00	.00
		Total	75,60,000.00	3,29,469.00	36,73,582.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 03	Total: 03	Voted 75,60,000.00	3,29,469.00	36,73,582.00
		Charged .00	.00	.00
		Total 75,60,000.00	3,29,469.00	36,73,582.00
12 00	42	Voted 20,00,000.00	7,43,400.00	14,67,920.00
		Charged .00	.00	.00
		Total 20,00,000.00	7,43,400.00	14,67,920.00
	Total: 00	Voted 20,00,000.00	7,43,400.00	14,67,920.00
		Charged .00	.00	.00
		Total 20,00,000.00	7,43,400.00	14,67,920.00
	Total: 12	Voted 20,00,000.00	7,43,400.00	14,67,920.00
		Charged .00	.00	.00
		Total 20,00,000.00	7,43,400.00	14,67,920.00
17 00	42	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 17	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	Total: 103	Voted 6,20,60,000.00	10,72,869.00	5,51,41,502.00
		Charged .00	.00	.00
		Total 6,20,60,000.00	10,72,869.00	5,51,41,502.00
	Total: 01	Voted 30,53,95,000.00	1,77,00,335.00	19,30,39,684.00
		Charged .00	.00	.00
		Total 30,53,95,000.00	1,77,00,335.00	19,30,39,684.00
02 001 03 00	01	Voted 7,50,00,000.00	52,30,260.00	4,89,50,353.00
		Charged .00	.00	.00
		Total 7,50,00,000.00	52,30,260.00	4,89,50,353.00
	02	Voted 1,50,000.00	11,350.00	82,050.00
		Charged .00	.00	.00
		Total 1,50,000.00	11,350.00	82,050.00
	03	Voted 4,20,00,000.00	29,04,603.00	2,54,68,165.00
		Charged .00	.00	.00
		Total 4,20,00,000.00	29,04,603.00	2,54,68,165.00
	04	Voted 6,00,000.00	90,553.00	3,86,937.00
		Charged .00	.00	.00
		Total 6,00,000.00	90,553.00	3,86,937.00
	06	Voted 82,50,000.00	4,40,862.00	43,39,383.00
		Charged .00	.00	.00
		Total 82,50,000.00	4,40,862.00	43,39,383.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	08	Voted	1,30,00,000.00	10,25,185.00	89,84,933.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	10,25,185.00	89,84,933.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	9,50,000.00	15,050.00	2,60,222.00
		Charged	.00	.00	.00
		Total	9,50,000.00	15,050.00	2,60,222.00
	21	Voted	22,00,000.00	34,583.00	70,239.00
		Charged	.00	.00	.00
		Total	22,00,000.00	34,583.00	70,239.00
	22	Voted	8,00,000.00	1,05,441.00	3,85,360.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,05,441.00	3,85,360.00
	23	Voted	12,00,000.00	1,62,910.00	5,29,657.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,62,910.00	5,29,657.00
	24	Voted	75,000.00	1,737.00	1,737.00
		Charged	.00	.00	.00
		Total	75,000.00	1,737.00	1,737.00
	25	Voted	15,00,000.00	57,618.00	5,48,052.00
		Charged	.00	.00	.00
		Total	15,00,000.00	57,618.00	5,48,052.00
	26	Voted	31,00,000.00	29,534.00	2,07,373.00
		Charged	.00	.00	.00
		Total	31,00,000.00	29,534.00	2,07,373.00
	27	Voted	11,70,000.00	10,400.00	53,322.00
		Charged	.00	.00	.00
		Total	11,70,000.00	10,400.00	53,322.00
	29	Voted	12,50,000.00	63,923.00	3,27,810.00
		Charged	.00	.00	.00
		Total	12,50,000.00	63,923.00	3,27,810.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	3,00,000.00	1,25,000.00	2,25,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,25,000.00	2,25,000.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 03 00	Total: 00	Voted 15,24,97,000.00 Charged .00 Total 15,24,97,000.00	1,03,09,009.00 .00 1,03,09,009.00	9,08,20,593.00 .00 9,08,20,593.00
	Total: 03	Voted 15,24,97,000.00 Charged .00 Total 15,24,97,000.00	1,03,09,009.00 .00 1,03,09,009.00	9,08,20,593.00 .00 9,08,20,593.00
	Total: 001	Voted 15,24,97,000.00 Charged .00 Total 15,24,97,000.00	1,03,09,009.00 .00 1,03,09,009.00	9,08,20,593.00 .00 9,08,20,593.00
004 01 01	14	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 004	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
101 03 00	01	Voted 45,00,000.00 Charged .00 Total 45,00,000.00	2,51,100.00 .00 2,51,100.00	30,19,640.00 .00 30,19,640.00
	02	Voted 40,000.00 Charged .00 Total 40,000.00	.00 .00 .00	5,500.00 .00 5,500.00
	03	Voted 25,20,000.00 Charged .00 Total 25,20,000.00	1,51,803.00 .00 1,51,803.00	15,83,917.00 .00 15,83,917.00
	04	Voted 50,000.00 Charged .00 Total 50,000.00	.00 .00 .00	4,000.00 .00 4,000.00
	06	Voted 4,95,000.00 Charged .00 Total 4,95,000.00	25,940.00 .00 25,940.00	2,50,171.00 .00 2,50,171.00
	07	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted 26,00,000.00 Charged .00 Total 26,00,000.00	1,87,065.00 .00 1,87,065.00	20,16,011.00 .00 20,16,011.00
	09	Voted 1,000.00 Charged .00 Total 1,000.00	.00 .00 .00	.00 .00 .00



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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 03 00	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	20	Voted Charged Total	1,80,000.00 .00 1,80,000.00	18,000.00 .00 18,000.00
	21	Voted Charged Total	80,000.00 .00 80,000.00	26,890.00 .00 26,890.00
	22	Voted Charged Total	2,00,000.00 .00 2,00,000.00	14,922.00 .00 14,922.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	24	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	25	Voted Charged Total	85,000.00 .00 85,000.00	2,405.00 .00 2,405.00
	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	12,140.00 .00 12,140.00
	27	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	51	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,18,04,000.00 .00 1,18,04,000.00	6,90,265.00 .00 6,90,265.00
	Total: 03	Voted Charged Total	1,18,04,000.00 .00 1,18,04,000.00	6,90,265.00 .00 6,90,265.00
04 00	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	15,588.00 .00 15,588.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 04 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,50,000.00	19,556.00	86,972.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,556.00	86,972.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	12,000.00	86,697.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,000.00	86,697.00
	27	Voted	1,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,000.00
	29	Voted	2,00,000.00	22,310.00	1,08,214.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,310.00	1,08,214.00
42	Voted	50,000.00	1,310.00	8,990.00	
	Charged	.00	.00	.00	
	Total	50,000.00	1,310.00	8,990.00	
Total: 00	Voted	8,81,000.00	70,764.00	3,36,459.00	
	Charged	.00	.00	.00	
	Total	8,81,000.00	70,764.00	3,36,459.00	
Total: 04	Voted	8,81,000.00	70,764.00	3,36,459.00	
	Charged	.00	.00	.00	
	Total	8,81,000.00	70,764.00	3,36,459.00	
08 00	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 08 00	Total: 00	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
	Total: 08	Voted 4,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,000.00	.00	.00
09 00	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	08	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 2,00,000.00	24,780.00	36,108.00
		Charged .00	.00	.00
		Total 2,00,000.00	24,780.00	36,108.00
	21	Voted 5,00,000.00	.00	4,82,086.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	4,82,086.00
	22	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	24	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	25	Voted 3,00,000.00	4,373.00	8,125.00
		Charged .00	.00	.00
		Total 3,00,000.00	4,373.00	8,125.00
	26	Voted 1,00,000.00	.00	68,498.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	68,498.00
	27	Voted 30,00,000.00	.00	1,60,796.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	1,60,796.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 09 00	29	Voted	6,00,000.00	42,614.00	2,33,885.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,614.00	2,33,885.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	5,00,000.00	47,200.00	47,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,200.00	47,200.00
	41	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	34,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,169.00
	Total: 00	Voted	69,04,000.00	1,18,967.00	10,70,867.00
		Charged	.00	.00	.00
Total		69,04,000.00	1,18,967.00	10,70,867.00	
Total: 09	Voted	69,04,000.00	1,18,967.00	10,70,867.00	
	Charged	.00	.00	.00	
	Total	69,04,000.00	1,18,967.00	10,70,867.00	
Total: 101	Voted	1,99,89,000.00	8,79,996.00	87,10,643.00	
	Charged	.00	.00	.00	
	Total	1,99,89,000.00	8,79,996.00	87,10,643.00	
Total: 02	Voted	17,24,87,000.00	1,11,89,005.00	9,95,31,236.00	
	Charged	.00	.00	.00	
	Total	17,24,87,000.00	1,11,89,005.00	9,95,31,236.00	
03 001 03 00	01	Voted	4,50,00,000.00	26,15,671.00	2,73,00,223.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	26,15,671.00	2,73,00,223.00
	02	Voted	75,000.00	.00	35,000.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	35,000.00
	03	Voted	2,52,00,000.00	13,85,754.00	1,42,33,056.00
		Charged	.00	.00	.00
		Total	2,52,00,000.00	13,85,754.00	1,42,33,056.00
	04	Voted	4,00,000.00	18,350.00	1,43,845.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,350.00	1,43,845.00
	06	Voted	49,50,000.00	2,20,463.00	23,09,976.00
		Charged	.00	.00	.00
		Total	49,50,000.00	2,20,463.00	23,09,976.00

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Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	44,00,000.00	4,54,771.00	34,91,542.00
		Charged	.00	.00	.00
		Total	44,00,000.00	4,54,771.00	34,91,542.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,00,000.00	.00	84,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	84,000.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	8,950.00	4,43,595.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,950.00	4,43,595.00
	21	Voted	8,00,000.00	2,34,111.00	4,03,333.00
		Charged	.00	.00	.00
		Total	8,00,000.00	2,34,111.00	4,03,333.00
	22	Voted	8,00,000.00	45,031.00	6,02,436.00
		Charged	.00	.00	.00
		Total	8,00,000.00	45,031.00	6,02,436.00
	24	Voted	3,00,000.00	.00	44,075.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	44,075.00
	25	Voted	2,50,000.00	588.00	16,958.00
		Charged	.00	.00	.00
		Total	2,50,000.00	588.00	16,958.00
26	Voted	10,00,000.00	6,193.00	7,16,343.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	6,193.00	7,16,343.00	
27	Voted	10,00,000.00	3,869.00	2,30,519.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	3,869.00	2,30,519.00	
28	Voted	24,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	24,00,000.00	.00	.00	
29	Voted	10,00,000.00	86,917.00	5,87,794.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	86,917.00	5,87,794.00	
30	Voted	1,00,000.00	31,380.00	92,172.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	31,380.00	92,172.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 001 03 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	51	Voted	10,00,000.00	2,03,633.00	4,45,733.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,03,633.00	4,45,733.00
	52	Voted	5,00,000.00	.00	4,99,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,000.00
	68	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	9,06,07,000.00	53,15,681.00	5,16,79,600.00
		Charged	.00	.00	.00
		Total	9,06,07,000.00	53,15,681.00	5,16,79,600.00
	Total: 03	Voted	9,06,07,000.00	53,15,681.00	5,16,79,600.00
		Charged	.00	.00	.00
		Total	9,06,07,000.00	53,15,681.00	5,16,79,600.00
Total: 001	Voted	9,06,07,000.00	53,15,681.00	5,16,79,600.00	
	Charged	.00	.00	.00	
	Total	9,06,07,000.00	53,15,681.00	5,16,79,600.00	
003 01 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 01	Voted	3,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	01	Voted	65,00,00,000.00	4,98,53,413.00	48,55,83,414.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	4,98,53,413.00	48,55,83,414.00
	02	Voted	12,00,000.00	17,914.00	4,82,647.00
		Charged	.00	.00	.00
		Total	12,00,000.00	17,914.00	4,82,647.00
	03	Voted	36,40,00,000.00	2,74,89,374.00	25,09,05,539.00
		Charged	.00	.00	.00
		Total	36,40,00,000.00	2,74,89,374.00	25,09,05,539.00
	04	Voted	16,00,000.00	62,079.00	9,95,950.00
		Charged	.00	.00	.00
		Total	16,00,000.00	62,079.00	9,95,950.00
	06	Voted	7,15,00,000.00	34,88,760.00	3,39,33,022.00
		Charged	.00	.00	.00
		Total	7,15,00,000.00	34,88,760.00	3,39,33,022.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,43,96,517.00	12,88,31,223.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,43,96,517.00	12,88,31,223.00
	09	Voted	4,06,000.00	25,699.00	1,74,949.00
		Charged	.00	.00	.00
		Total	4,06,000.00	25,699.00	1,74,949.00
	11	Voted	2,00,000.00	.00	22,892.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	22,892.00	
20	Voted	20,00,000.00	1,25,361.00	7,13,336.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,25,361.00	7,13,336.00	
21	Voted	6,00,000.00	3,12,530.00	4,42,220.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	3,12,530.00	4,42,220.00	
22	Voted	30,00,000.00	99,569.00	13,33,661.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	99,569.00	13,33,661.00	
23	Voted	19,00,000.00	.00	7,06,618.00	
	Charged	.00	.00	.00	
	Total	19,00,000.00	.00	7,06,618.00	
24	Voted	4,50,000.00	23,849.00	1,63,001.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	23,849.00	1,63,001.00	
25	Voted	1,50,00,000.00	12,73,433.00	94,62,885.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	12,73,433.00	94,62,885.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 03 003 03 00	26	Voted	20,00,000.00	1,43,809.00	9,51,636.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,43,809.00	9,51,636.00
	27	Voted	11,00,000.00	45,624.00	2,53,448.00
		Charged	.00	.00	.00
		Total	11,00,000.00	45,624.00	2,53,448.00
	29	Voted	4,00,000.00	5,143.00	65,021.00
		Charged	.00	.00	.00
		Total	4,00,000.00	5,143.00	65,021.00
	40	Voted	2,00,00,000.00	11,16,783.00	93,96,827.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,16,783.00	93,96,827.00
	42	Voted	15,00,000.00	1,04,281.00	4,06,057.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,04,281.00	4,06,057.00
	44	Voted	1,00,00,000.00	8,09,546.00	63,78,339.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,09,546.00	63,78,339.00
45	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
51	Voted	2,00,00,000.00	.00	39,68,000.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	39,68,000.00	
52	Voted	1,00,00,000.00	21,13,000.00	21,13,000.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	21,13,000.00	21,13,000.00	
Total: 00	Voted	1,35,72,06,000.00	10,15,06,684.00	93,72,83,685.00	
	Charged	.00	.00	.00	
	Total	1,35,72,06,000.00	10,15,06,684.00	93,72,83,685.00	
Total: 03	Voted	1,35,72,06,000.00	10,15,06,684.00	93,72,83,685.00	
	Charged	.00	.00	.00	
	Total	1,35,72,06,000.00	10,15,06,684.00	93,72,83,685.00	
08 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 08 00	22	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
	Total: 08	Voted Charged Total	9,000.00 .00 9,000.00	.00 .00 .00
11 00	27	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	.00 .00 .00
	Total: 11	Voted Charged Total	3,20,00,000.00 .00 3,20,00,000.00	.00 .00 .00
95 02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
04	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 95	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2230 03 003 97 01	56	Voted	5,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,30,00,000.00	.00	.00	
	Total: 01	Voted	5,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,30,00,000.00	.00	.00	
	Total: 97	Voted	5,30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,30,00,000.00	.00	.00	
	Total: 003	Voted	1,44,22,20,000.00	10,15,06,684.00	93,72,83,685.00	
		Charged	.00	.00	.00	
		Total	1,44,22,20,000.00	10,15,06,684.00	93,72,83,685.00	
102 01 02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
04 00	10	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	42	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	16,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	.00	
	Total: 04	Voted	16,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	16,00,00,000.00	.00	.00	
05 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102 05	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 16,00,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 16,00,04,000.00	.00	.00
	Total: 03	Voted 1,69,28,31,000.00	10,68,22,365.00	98,89,63,285.00
		Charged .00	.00	.00
		Total 1,69,28,31,000.00	10,68,22,365.00	98,89,63,285.00
	Total: 2230	Voted 2,17,07,13,000.00	13,57,11,705.00	1,28,15,34,205.00
		Charged .00	.00	.00
		Total 2,17,07,13,000.00	13,57,11,705.00	1,28,15,34,205.00
Grand Total:	Voted	2,17,07,13,000.00	13,57,11,705.00	1,28,15,34,205.00
	Charged	.00	.00	.00
	Total	2,17,07,13,000.00	13,57,11,705.00	1,28,15,34,205.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:07:07

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4216

**Capital Outlay on Housing**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4216 80 001 07 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 00		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 07		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 001		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
003 98 01	53	Voted	35,00,00,000.00	95,72,200.00	16,77,15,700.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	95,72,200.00	16,77,15,700.00
Total: 01		Voted	35,00,00,000.00	95,72,200.00	16,77,15,700.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	95,72,200.00	16,77,15,700.00
02	53	Voted	40,00,00,000.00	19,86,88,500.00	19,86,88,500.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	19,86,88,500.00	19,86,88,500.00
Total: 02		Voted	40,00,00,000.00	19,86,88,500.00	19,86,88,500.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	19,86,88,500.00	19,86,88,500.00
Total: 98		Voted	75,00,00,000.00	20,82,60,700.00	36,64,04,200.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	20,82,60,700.00	36,64,04,200.00
Total: 003		Voted	75,00,00,000.00	20,82,60,700.00	36,64,04,200.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	20,82,60,700.00	36,64,04,200.00
Total: 80		Voted	77,00,00,000.00	20,82,60,700.00	36,64,04,200.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	20,82,60,700.00	36,64,04,200.00
Total: 4216		Voted	77,00,00,000.00	20,82,60,700.00	36,64,04,200.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	20,82,60,700.00	36,64,04,200.00
Grand Total:		Voted	77,00,00,000.00	20,82,60,700.00	36,64,04,200.00
		Charged	.00	.00	.00
		Total	77,00,00,000.00	20,82,60,700.00	36,64,04,200.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:07:57

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2401

**Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01	01	14 Voted	28,41,00,000.00	.00	17,42,00,000.00
		Charged	.00	.00	.00
		Total	28,41,00,000.00	.00	17,42,00,000.00
	Total: 01	Voted	28,41,00,000.00	.00	17,42,00,000.00
		Charged	.00	.00	.00
		Total	28,41,00,000.00	.00	17,42,00,000.00
	02	14 Voted	30,00,00,000.00	.00	22,48,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	22,48,00,000.00
	Total: 02	Voted	30,00,00,000.00	.00	22,48,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	22,48,00,000.00
03	14 Voted	11,16,50,000.00	.00	2,91,35,000.00	
	Charged	.00	.00	.00	
	Total	11,16,50,000.00	.00	2,91,35,000.00	
Total: 03	Voted	11,16,50,000.00	.00	2,91,35,000.00	
	Charged	.00	.00	.00	
	Total	11,16,50,000.00	.00	2,91,35,000.00	
04	14 Voted	7,00,00,000.00	.00	3,35,00,000.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	3,35,00,000.00	
Total: 04	Voted	7,00,00,000.00	.00	3,35,00,000.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	3,35,00,000.00	
05	14 Voted	35,82,35,000.00	.00	12,21,00,000.00	
	Charged	.00	.00	.00	
	Total	35,82,35,000.00	.00	12,21,00,000.00	
Total: 05	Voted	35,82,35,000.00	.00	12,21,00,000.00	
	Charged	.00	.00	.00	
	Total	35,82,35,000.00	.00	12,21,00,000.00	
07	14 Voted	4,49,98,000.00	.00	2,87,00,000.00	
	Charged	.00	.00	.00	
	Total	4,49,98,000.00	.00	2,87,00,000.00	
Total: 07	Voted	4,49,98,000.00	.00	2,87,00,000.00	
	Charged	.00	.00	.00	
	Total	4,49,98,000.00	.00	2,87,00,000.00	
08	14 Voted	25,00,00,000.00	.00	11,03,00,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	11,03,00,000.00	
Total: 08	Voted	25,00,00,000.00	.00	11,03,00,000.00	
	Charged	.00	.00	.00	
	Total	25,00,00,000.00	.00	11,03,00,000.00	
11	14 Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	

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Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	11	Total: 11	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00
	12	14	Voted Charged Total	39,73,57,000.00 .00 39,73,57,000.00	.00 .00 .00	10,11,40,600.00 .00 10,11,40,600.00
		Total: 12	Voted Charged Total	39,73,57,000.00 .00 39,73,57,000.00	.00 .00 .00	10,11,40,600.00 .00 10,11,40,600.00
	13	14	Voted Charged Total	78,00,000.00 .00 78,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	78,00,000.00 .00 78,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	1,84,41,40,000.00 .00 1,84,41,40,000.00	.00 .00 .00	82,38,75,600.00 .00 82,38,75,600.00
04 00	01		Voted Charged Total	75,00,00,000.00 .00 75,00,00,000.00	5,63,32,384.00 .00 5,63,32,384.00	50,60,31,719.00 .00 50,60,31,719.00
	02		Voted Charged Total	6,11,000.00 .00 6,11,000.00	79,577.00 .00 79,577.00	3,31,977.00 .00 3,31,977.00
	03		Voted Charged Total	42,00,00,000.00 .00 42,00,00,000.00	3,22,36,774.00 .00 3,22,36,774.00	26,23,46,174.00 .00 26,23,46,174.00
	04		Voted Charged Total	31,82,000.00 .00 31,82,000.00	2,04,587.00 .00 2,04,587.00	19,24,536.00 .00 19,24,536.00
	06		Voted Charged Total	8,25,00,000.00 .00 8,25,00,000.00	50,29,724.00 .00 50,29,724.00	4,54,47,122.00 .00 4,54,47,122.00
	07		Voted Charged Total	4,56,000.00 .00 4,56,000.00	20,630.00 .00 20,630.00	1,11,250.00 .00 1,11,250.00
	08		Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	45,56,729.00 .00 45,56,729.00	4,17,61,322.00 .00 4,17,61,322.00
	09		Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	10		Voted Charged Total	2,25,000.00 .00 2,25,000.00	4,725.00 .00 4,725.00	2,24,970.00 .00 2,24,970.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	11	Voted	85,000.00	.00	23,200.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	23,200.00
	20	Voted	20,00,000.00	53,890.00	15,30,163.00
		Charged	.00	.00	.00
		Total	20,00,000.00	53,890.00	15,30,163.00
	21	Voted	10,00,000.00	96,058.00	7,16,743.00
		Charged	.00	.00	.00
		Total	10,00,000.00	96,058.00	7,16,743.00
	22	Voted	25,00,000.00	1,24,535.00	19,75,479.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,24,535.00	19,75,479.00
	23	Voted	16,00,000.00	1,26,624.00	9,42,691.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,26,624.00	9,42,691.00
	24	Voted	16,00,000.00	52,833.00	13,45,297.00
		Charged	.00	.00	.00
		Total	16,00,000.00	52,833.00	13,45,297.00
	25	Voted	39,16,000.00	.00	39,14,220.00
		Charged	.00	.00	.00
		Total	39,16,000.00	.00	39,14,220.00
26	Voted	1,00,00,000.00	2,99,900.00	16,36,244.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	2,99,900.00	16,36,244.00	
27	Voted	12,00,000.00	42,710.00	6,57,731.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	42,710.00	6,57,731.00	
29	Voted	50,00,000.00	1,39,233.00	44,56,780.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,39,233.00	44,56,780.00	
30	Voted	1,50,000.00	20,735.00	1,47,648.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	20,735.00	1,47,648.00	
40	Voted	1,00,000.00	4,725.00	44,828.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,725.00	44,828.00	
42	Voted	4,00,000.00	15,650.00	89,050.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	15,650.00	89,050.00	
51	Voted	70,00,000.00	18,88,000.00	18,88,000.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	18,88,000.00	18,88,000.00	
52	Voted	25,00,000.00	9,71,500.00	9,71,500.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	9,71,500.00	9,71,500.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 04 00	Total: 00	Voted Charged Total	1,36,61,25,000.00 .00 1,36,61,25,000.00	10,23,01,523.00 .00 10,23,01,523.00	87,85,18,644.00 .00 87,85,18,644.00
	Total: 04	Voted Charged Total	1,36,61,25,000.00 .00 1,36,61,25,000.00	10,23,01,523.00 .00 10,23,01,523.00	87,85,18,644.00 .00 87,85,18,644.00
05 00	02	Voted Charged Total	6,64,10,000.00 .00 6,64,10,000.00	72,83,899.00 .00 72,83,899.00	5,35,82,496.00 .00 5,35,82,496.00
	21	Voted Charged Total	6,00,000.00 .00 6,00,000.00	21,476.00 .00 21,476.00	3,03,776.00 .00 3,03,776.00
	23	Voted Charged Total	67,12,000.00 .00 67,12,000.00	8,39,793.00 .00 8,39,793.00	42,83,957.00 .00 42,83,957.00
	25	Voted Charged Total	1,84,000.00 .00 1,84,000.00	88,813.00 .00 88,813.00	1,69,599.00 .00 1,69,599.00
	Total: 00	Voted Charged Total	7,39,06,000.00 .00 7,39,06,000.00	82,33,981.00 .00 82,33,981.00	5,83,39,828.00 .00 5,83,39,828.00
	Total: 05	Voted Charged Total	7,39,06,000.00 .00 7,39,06,000.00	82,33,981.00 .00 82,33,981.00	5,83,39,828.00 .00 5,83,39,828.00
06 00	01	Voted Charged Total	3,30,00,000.00 .00 3,30,00,000.00	9,55,120.00 .00 9,55,120.00	98,20,600.00 .00 98,20,600.00
	02	Voted Charged Total	6,00,000.00 .00 6,00,000.00	55,000.00 .00 55,000.00	1,49,671.00 .00 1,49,671.00
	03	Voted Charged Total	1,84,80,000.00 .00 1,84,80,000.00	5,26,278.00 .00 5,26,278.00	50,90,538.00 .00 50,90,538.00
	04	Voted Charged Total	10,00,000.00 .00 10,00,000.00	39,430.00 .00 39,430.00	88,392.00 .00 88,392.00
	06	Voted Charged Total	36,30,000.00 .00 36,30,000.00	81,170.00 .00 81,170.00	7,92,690.00 .00 7,92,690.00
	07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	30,00,000.00 .00 30,00,000.00	3,97,289.00 .00 3,97,289.00	11,88,393.00 .00 11,88,393.00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06 00	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	.00	58,158.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	58,158.00
	21	Voted	3,00,000.00	.00	24,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,900.00
	22	Voted	7,50,000.00	.00	49,501.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	49,501.00
	23	Voted	25,00,000.00	2,18,500.00	6,75,752.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,18,500.00	6,75,752.00
	24	Voted	2,00,000.00	.00	18,939.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,939.00
	25	Voted	4,00,000.00	11,971.00	67,773.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,971.00	67,773.00
	26	Voted	4,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,00,000.00
27	Voted	40,00,000.00	2,37,686.00	6,97,640.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	2,37,686.00	6,97,640.00	
29	Voted	12,00,000.00	43,232.00	5,70,670.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	43,232.00	5,70,670.00	
42	Voted	5,00,000.00	1,07,448.00	2,38,719.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	1,07,448.00	2,38,719.00	
51	Voted	15,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	.00	
52	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
56	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 00	Voted	7,26,62,000.00	26,73,124.00	1,97,32,336.00	
	Charged	.00	.00	.00	
	Total	7,26,62,000.00	26,73,124.00	1,97,32,336.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 06	Total: 06	Voted Charged Total	7,26,62,000.00 .00 7,26,62,000.00	26,73,124.00 .00 26,73,124.00	1,97,32,336.00 .00 1,97,32,336.00
07 00	04	Voted Charged Total	2,76,000.00 .00 2,76,000.00	8,960.00 .00 8,960.00	79,720.00 .00 79,720.00
	20	Voted Charged Total	2,46,000.00 .00 2,46,000.00	5,540.00 .00 5,540.00	1,97,995.00 .00 1,97,995.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	19,800.00 .00 19,800.00	1,91,048.00 .00 1,91,048.00
	22	Voted Charged Total	6,30,000.00 .00 6,30,000.00	34,516.00 .00 34,516.00	4,41,076.00 .00 4,41,076.00
	25	Voted Charged Total	4,10,000.00 .00 4,10,000.00	33,605.00 .00 33,605.00	1,10,416.00 .00 1,10,416.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	43,778.00 .00 43,778.00	4,22,156.00 .00 4,22,156.00
	42	Voted Charged Total	2,30,000.00 .00 2,30,000.00	36,900.00 .00 36,900.00	1,72,366.00 .00 1,72,366.00
	44	Voted Charged Total	45,00,000.00 .00 45,00,000.00	1,97,232.00 .00 1,97,232.00	37,17,212.00 .00 37,17,212.00
	Total: 00	Voted Charged Total	70,92,000.00 .00 70,92,000.00	3,80,331.00 .00 3,80,331.00	53,31,989.00 .00 53,31,989.00
	Total: 07	Voted Charged Total	70,92,000.00 .00 70,92,000.00	3,80,331.00 .00 3,80,331.00	53,31,989.00 .00 53,31,989.00
11 00	02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	27,000.00 .00 27,000.00	2,43,000.00 .00 2,43,000.00
	04	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	77,004.00 .00 77,004.00
	07	Voted Charged Total	13,60,000.00 .00 13,60,000.00	45,000.00 .00 45,000.00	4,05,000.00 .00 4,05,000.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 11 00	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	1,00,000.00	2,000.00	67,300.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,000.00	67,300.00
	23	Voted	3,60,000.00	25,000.00	2,25,000.00
		Charged	.00	.00	.00
		Total	3,60,000.00	25,000.00	2,25,000.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
29	Voted	14,40,000.00	.00	7,98,000.00	
	Charged	.00	.00	.00	
	Total	14,40,000.00	.00	7,98,000.00	
Total: 00	Voted	50,10,000.00	99,000.00	18,15,304.00	
	Charged	.00	.00	.00	
	Total	50,10,000.00	99,000.00	18,15,304.00	
Total: 11	Voted	50,10,000.00	99,000.00	18,15,304.00	
	Charged	.00	.00	.00	
	Total	50,10,000.00	99,000.00	18,15,304.00	
12 00	07	Voted	54,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	54,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	55,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,50,000.00	.00	.00
Total: 12	Voted	55,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	55,50,000.00	.00	.00	
15 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 16 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
18 00	42	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	17,98,00,000.00 .00 17,98,00,000.00
	Total: 00	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	17,98,00,000.00 .00 17,98,00,000.00
	Total: 18	Voted Charged Total	35,00,00,000.00 .00 35,00,00,000.00	17,98,00,000.00 .00 17,98,00,000.00
19 00	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	07	Voted Charged Total	7,15,000.00 .00 7,15,000.00	.00 .00 .00
	10	Voted Charged Total	25,000.00 .00 25,000.00	10,590.00 .00 10,590.00
	20	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	6,275.00 .00 6,275.00
	26	Voted Charged Total	25,000.00 .00 25,000.00	9,827.00 .00 9,827.00
	29	Voted Charged Total	50,000.00 .00 50,000.00	20,179.00 .00 20,179.00
	Total: 00	Voted Charged Total	9,25,000.00 .00 9,25,000.00	46,871.00 .00 46,871.00
	Total: 19	Voted Charged Total	9,25,000.00 .00 9,25,000.00	46,871.00 .00 46,871.00



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Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 20 00	08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
22 00	42	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
	Total: 22	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	.00 .00 .00
23 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	56	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	19,00,00,000.00 .00 19,00,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	3,15,60,000.00 .00 3,15,60,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	3,15,60,000.00 .00 3,15,60,000.00	.00 .00 .00
02	14	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	.00 .00 .00
03	14	Voted Charged Total	1,11,60,000.00 .00 1,11,60,000.00	.00 .00 .00

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2401 00 001 95 03	Total: 03	Voted		1,11,60,000.00	.00	32,37,000.00
		Charged		.00	.00	.00
		Total		1,11,60,000.00	.00	32,37,000.00
	04	14	Voted	70,00,000.00	.00	37,23,000.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	37,23,000.00
	Total: 04	Voted		70,00,000.00	.00	37,23,000.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	37,23,000.00
	05	14	Voted	3,00,00,000.00	.00	1,35,67,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	1,35,67,000.00
	Total: 05	Voted		3,00,00,000.00	.00	1,35,67,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	1,35,67,000.00
	07	14	Voted	50,00,000.00	.00	31,89,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	31,89,000.00
	Total: 07	Voted		50,00,000.00	.00	31,89,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	31,89,000.00
	08	14	Voted	2,50,00,000.00	.00	1,22,56,000.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	1,22,56,000.00
	Total: 08	Voted		2,50,00,000.00	.00	1,22,56,000.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	1,22,56,000.00
	11	14	Voted	40,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,74,000.00	.00	.00
	Total: 11	Voted		40,74,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,74,000.00	.00	.00
	12	14	Voted	4,41,51,000.00	.00	1,12,37,800.00
			Charged	.00	.00	.00
			Total	4,41,51,000.00	.00	1,12,37,800.00
	Total: 12	Voted		4,41,51,000.00	.00	1,12,37,800.00
		Charged		.00	.00	.00
		Total		4,41,51,000.00	.00	1,12,37,800.00
	13	14	Voted	8,67,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,67,000.00	.00	.00
	Total: 13	Voted		8,67,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,67,000.00	.00	.00

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2401 00 001 95	Total: 95	Voted 18,88,12,000.00	.00	9,15,25,800.00
		Charged .00	.00	.00
		Total 18,88,12,000.00	.00	9,15,25,800.00
96 01	50	Voted 15,00,00,000.00	86,02,826.00	9,40,20,792.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	86,02,826.00	9,40,20,792.00
	Total: 01	Voted 15,00,00,000.00	86,02,826.00	9,40,20,792.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	86,02,826.00	9,40,20,792.00
	Total: 96	Voted 15,00,00,000.00	86,02,826.00	9,40,20,792.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	86,02,826.00	9,40,20,792.00
97 04	01	Voted 15,00,00,000.00	73,63,911.00	7,38,47,255.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	73,63,911.00	7,38,47,255.00
	02	Voted 10,00,000.00	43,300.00	3,31,828.00
		Charged .00	.00	.00
		Total 10,00,000.00	43,300.00	3,31,828.00
	03	Voted 8,40,00,000.00	38,85,106.00	3,84,91,999.00
		Charged .00	.00	.00
		Total 8,40,00,000.00	38,85,106.00	3,84,91,999.00
	04	Voted 30,00,000.00	52,942.00	8,70,612.00
		Charged .00	.00	.00
		Total 30,00,000.00	52,942.00	8,70,612.00
	06	Voted 1,65,00,000.00	5,81,941.00	58,59,015.00
		Charged .00	.00	.00
		Total 1,65,00,000.00	5,81,941.00	58,59,015.00
	07	Voted 3,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,000.00	.00	.00
	08	Voted 40,00,000.00	1,49,939.00	26,11,098.00
		Charged .00	.00	.00
		Total 40,00,000.00	1,49,939.00	26,11,098.00
	09	Voted 50,000.00	.00	5,160.00
		Charged .00	.00	.00
		Total 50,000.00	.00	5,160.00
	10	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 2,00,000.00	38,400.00	38,400.00
		Charged .00	.00	.00
		Total 2,00,000.00	38,400.00	38,400.00
	20	Voted 15,00,000.00	60,485.00	6,78,846.00
		Charged .00	.00	.00
		Total 15,00,000.00	60,485.00	6,78,846.00

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2401 00 001 97 04	21	Voted	20,00,000.00	.00	2,56,693.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,56,693.00
	22	Voted	25,00,000.00	77,010.00	8,55,063.00
		Charged	.00	.00	.00
		Total	25,00,000.00	77,010.00	8,55,063.00
	23	Voted	50,00,000.00	6,62,615.00	12,55,690.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,62,615.00	12,55,690.00
	24	Voted	5,00,000.00	.00	87,113.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	87,113.00
	25	Voted	15,00,000.00	1,75,877.00	6,42,264.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,75,877.00	6,42,264.00
	26	Voted	10,00,000.00	49,700.00	2,13,952.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,700.00	2,13,952.00
	27	Voted	40,00,000.00	86,287.00	17,32,270.00
		Charged	.00	.00	.00
		Total	40,00,000.00	86,287.00	17,32,270.00
	28	Voted	90,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,01,000.00	.00	.00
	29	Voted	35,00,000.00	1,14,744.00	28,46,660.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,14,744.00	28,46,660.00
	42	Voted	20,00,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	2,50,00,000.00
	51	Voted	30,00,000.00	8,28,807.00	23,25,863.00
		Charged	.00	.00	.00
		Total	30,00,000.00	8,28,807.00	23,25,863.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	9,00,00,000.00	.00	40,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	.00	40,00,000.00
Total: 04		Voted	58,35,52,000.00	1,41,71,064.00	16,19,49,781.00
		Charged	.00	.00	.00
		Total	58,35,52,000.00	1,41,71,064.00	16,19,49,781.00
Total: 97		Voted	58,35,52,000.00	1,41,71,064.00	16,19,49,781.00
		Charged	.00	.00	.00
		Total	58,35,52,000.00	1,41,71,064.00	16,19,49,781.00

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2401 00 001	Total: 001	Voted 4,90,77,77,000.00	31,63,08,720.00	2,38,99,78,967.00
		Charged .00	.00	.00
		Total 4,90,77,77,000.00	31,63,08,720.00	2,38,99,78,967.00
102 03 00	42	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 00	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 03	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
	Total: 102	Voted 5,75,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,75,00,000.00	.00	.00
103 03 00	02	Voted 28,20,000.00	2,98,851.00	26,68,052.00
		Charged .00	.00	.00
		Total 28,20,000.00	2,98,851.00	26,68,052.00
	25	Voted 80,000.00	.00	49,608.00
		Charged .00	.00	.00
		Total 80,000.00	.00	49,608.00
	29	Voted 6,20,000.00	56,656.00	6,16,398.00
		Charged .00	.00	.00
		Total 6,20,000.00	56,656.00	6,16,398.00
	40	Voted 2,00,000.00	.00	43,500.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	43,500.00
	42	Voted 3,65,000.00	.00	2,83,468.00
		Charged .00	.00	.00
		Total 3,65,000.00	.00	2,83,468.00
	44	Voted 14,15,000.00	1,39,013.00	12,47,786.00
		Charged .00	.00	.00
		Total 14,15,000.00	1,39,013.00	12,47,786.00
	Total: 00	Voted 55,00,000.00	4,94,520.00	49,08,812.00
		Charged .00	.00	.00
		Total 55,00,000.00	4,94,520.00	49,08,812.00
	Total: 03	Voted 55,00,000.00	4,94,520.00	49,08,812.00
		Charged .00	.00	.00
		Total 55,00,000.00	4,94,520.00	49,08,812.00
	Total: 103	Voted 55,00,000.00	4,94,520.00	49,08,812.00
		Charged .00	.00	.00
		Total 55,00,000.00	4,94,520.00	49,08,812.00
105 04 00	56	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00

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2401 00 105 04 00	Total: 00	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 04	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 105	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
108 03 00	01	Voted 17,00,00,000.00	2,32,34,149.00	12,98,43,003.00
		Charged .00	.00	.00
		Total 17,00,00,000.00	2,32,34,149.00	12,98,43,003.00
	03	Voted 9,52,00,000.00	1,38,74,636.00	6,75,51,594.00
		Charged .00	.00	.00
		Total 9,52,00,000.00	1,38,74,636.00	6,75,51,594.00
	04	Voted 4,00,000.00	13,980.00	1,81,557.00
		Charged .00	.00	.00
		Total 4,00,000.00	13,980.00	1,81,557.00
	06	Voted 1,87,00,000.00	21,43,773.00	1,20,97,569.00
		Charged .00	.00	.00
		Total 1,87,00,000.00	21,43,773.00	1,20,97,569.00
	07	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	08	Voted 17,50,000.00	81,587.00	13,49,886.00
		Charged .00	.00	.00
		Total 17,50,000.00	81,587.00	13,49,886.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 30,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,000.00	.00	.00
	20	Voted 6,00,000.00	16,980.00	3,95,439.00
		Charged .00	.00	.00
		Total 6,00,000.00	16,980.00	3,95,439.00
	21	Voted 5,00,000.00	22,701.00	2,87,178.00
		Charged .00	.00	.00
		Total 5,00,000.00	22,701.00	2,87,178.00
	22	Voted 5,75,000.00	43,857.00	4,19,143.00
		Charged .00	.00	.00
		Total 5,75,000.00	43,857.00	4,19,143.00
	23	Voted 3,01,000.00	.00	66,000.00
		Charged .00	.00	.00
		Total 3,01,000.00	.00	66,000.00

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2401 00 108 03 00	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	16,678.00 .00 16,678.00
	25	Voted Charged Total	7,50,000.00 .00 7,50,000.00	86,900.00 .00 86,900.00	5,32,515.00 .00 5,32,515.00
	26	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	5,46,036.00 .00 5,46,036.00
	27	Voted Charged Total	3,41,000.00 .00 3,41,000.00	.00 .00 .00	1,01,535.00 .00 1,01,535.00
	29	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,13,070.00 .00 1,13,070.00	5,07,864.00 .00 5,07,864.00
	30	Voted Charged Total	50,000.00 .00 50,000.00	17,600.00 .00 17,600.00	34,830.00 .00 34,830.00
	40	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	1,47,874.00 .00 1,47,874.00
	51	Voted Charged Total	23,00,000.00 .00 23,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	29,52,18,000.00 .00 29,52,18,000.00	3,96,49,233.00 .00 3,96,49,233.00	21,40,78,701.00 .00 21,40,78,701.00
	Total: 03	Voted Charged Total	29,52,18,000.00 .00 29,52,18,000.00	3,96,49,233.00 .00 3,96,49,233.00	21,40,78,701.00 .00 21,40,78,701.00
05 00	56	Voted Charged Total	21,75,000.00 .00 21,75,000.00	2,31,000.00 .00 2,31,000.00	2,31,000.00 .00 2,31,000.00
	Total: 00	Voted Charged Total	21,75,000.00 .00 21,75,000.00	2,31,000.00 .00 2,31,000.00	2,31,000.00 .00 2,31,000.00
	Total: 05	Voted Charged Total	21,75,000.00 .00 21,75,000.00	2,31,000.00 .00 2,31,000.00	2,31,000.00 .00 2,31,000.00
07 00	56	Voted Charged Total	1,36,49,000.00 .00 1,36,49,000.00	9,03,000.00 .00 9,03,000.00	1,36,48,000.00 .00 1,36,48,000.00
	Total: 00	Voted Charged Total	1,36,49,000.00 .00 1,36,49,000.00	9,03,000.00 .00 9,03,000.00	1,36,48,000.00 .00 1,36,48,000.00

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2401 00 108 07	Total: 07	Voted Charged Total	1,36,49,000.00 .00 1,36,49,000.00	9,03,000.00 .00 9,03,000.00	1,36,48,000.00 .00 1,36,48,000.00
08 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 08	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
09 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
10 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
11 00	05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	92,85,348.00 .00 92,85,348.00
	56	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	7,33,859.00 .00 7,33,859.00
	Total: 00	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	1,00,19,207.00 .00 1,00,19,207.00
	Total: 11	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	1,00,19,207.00 .00 1,00,19,207.00
12 00	56	Voted Charged Total	3,73,68,000.00 .00 3,73,68,000.00	68,50,800.00 .00 68,50,800.00	2,98,41,759.00 .00 2,98,41,759.00



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2401	00	108	12	00	Total: 00	Voted Charged Total	3,73,68,000.00 .00 3,73,68,000.00	68,50,800.00 .00 68,50,800.00	2,98,41,759.00 .00 2,98,41,759.00
				12	Total: 12	Voted Charged Total	3,73,68,000.00 .00 3,73,68,000.00	68,50,800.00 .00 68,50,800.00	2,98,41,759.00 .00 2,98,41,759.00
				108	Total: 108	Voted Charged Total	35,94,13,000.00 .00 35,94,13,000.00	4,76,34,033.00 .00 4,76,34,033.00	26,78,18,667.00 .00 26,78,18,667.00
	109	01	02	14		Voted Charged Total	49,14,00,000.00 .00 49,14,00,000.00	.00 .00 .00	23,22,00,000.00 .00 23,22,00,000.00
				02	Total: 02	Voted Charged Total	49,14,00,000.00 .00 49,14,00,000.00	.00 .00 .00	23,22,00,000.00 .00 23,22,00,000.00
				03	14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				03	Total: 03	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	.00 .00 .00
				04	14	Voted Charged Total	1,40,40,000.00 .00 1,40,40,000.00	.00 .00 .00	.00 .00 .00
				04	Total: 04	Voted Charged Total	1,40,40,000.00 .00 1,40,40,000.00	.00 .00 .00	.00 .00 .00
				05	14	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	4,00,14,500.00 .00 4,00,14,500.00
				05	Total: 05	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	4,00,14,500.00 .00 4,00,14,500.00
				06	14	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				06	Total: 06	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				01	Total: 01	Voted Charged Total	66,04,40,000.00 .00 66,04,40,000.00	.00 .00 .00	27,22,14,500.00 .00 27,22,14,500.00
	04	00		20		Voted Charged Total	2,80,000.00 .00 2,80,000.00	31,385.00 .00 31,385.00	1,98,345.00 .00 1,98,345.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 109 04 00	21	Voted Charged Total	3,15,000.00 .00 3,15,000.00	71,126.00 .00 71,126.00	2,48,993.00 .00 2,48,993.00
	25	Voted Charged Total	3,37,000.00 .00 3,37,000.00	88,345.00 .00 88,345.00	1,72,598.00 .00 1,72,598.00
	26	Voted Charged Total	3,05,000.00 .00 3,05,000.00	34,990.00 .00 34,990.00	1,27,611.00 .00 1,27,611.00
	Total: 00	Voted Charged Total	12,37,000.00 .00 12,37,000.00	2,25,846.00 .00 2,25,846.00	7,47,547.00 .00 7,47,547.00
	Total: 04	Voted Charged Total	12,37,000.00 .00 12,37,000.00	2,25,846.00 .00 2,25,846.00	7,47,547.00 .00 7,47,547.00
95 02	14	Voted Charged Total	5,46,00,000.00 .00 5,46,00,000.00	.00 .00 .00	2,58,00,000.00 .00 2,58,00,000.00
	Total: 02	Voted Charged Total	5,46,00,000.00 .00 5,46,00,000.00	.00 .00 .00	2,58,00,000.00 .00 2,58,00,000.00
03	14	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
04	14	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	15,60,000.00 .00 15,60,000.00	.00 .00 .00	.00 .00 .00
05	14	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	44,46,500.00 .00 44,46,500.00
	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	44,46,500.00 .00 44,46,500.00
	Total: 95	Voted Charged Total	7,11,60,000.00 .00 7,11,60,000.00	.00 .00 .00	3,02,46,500.00 .00 3,02,46,500.00
	Total: 109	Voted Charged Total	73,28,37,000.00 .00 73,28,37,000.00	2,25,846.00 .00 2,25,846.00	30,32,08,547.00 .00 30,32,08,547.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 110 01 01	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
03 00	68	Voted	11,07,500.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,07,500.00	.00	.00	
	Total: 00	Voted	11,07,500.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,07,500.00	.00	.00	
	Total: 03	Voted	11,07,500.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,07,500.00	.00	.00	
95 01	14	Voted	88,93,500.00	.00	53,33,700.00	
		Charged	.00	.00	.00	
		Total	88,93,500.00	.00	53,33,700.00	
	Total: 01	Voted	88,93,500.00	.00	53,33,700.00	
		Charged	.00	.00	.00	
		Total	88,93,500.00	.00	53,33,700.00	
	02	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 02	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 95	Voted	98,93,500.00	.00	53,33,700.00	
		Charged	.00	.00	.00	
		Total	98,93,500.00	.00	53,33,700.00	
	Total: 110	Voted	1,10,03,000.00	.00	53,33,700.00	
		Charged	.00	.00	.00	
		Total	1,10,03,000.00	.00	53,33,700.00	
111 01 05	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
2401	00	111	01	05	Total: 05	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
			06	01		Voted Charged Total	39,60,000.00 .00 39,60,000.00	2,61,800.00 .00 2,61,800.00	20,77,016.00 .00 20,77,016.00
				03		Voted Charged Total	22,18,000.00 .00 22,18,000.00	1,45,186.00 .00 1,45,186.00	10,85,356.00 .00 10,85,356.00
				06		Voted Charged Total	4,36,000.00 .00 4,36,000.00	13,520.00 .00 13,520.00	1,71,100.00 .00 1,71,100.00
				Total: 06		Voted Charged Total	66,14,000.00 .00 66,14,000.00	4,20,506.00 .00 4,20,506.00	33,33,472.00 .00 33,33,472.00
			07	15		Voted Charged Total	-66,14,000.00 .00 -66,14,000.00	-10,00,000.00 .00 -10,00,000.00	-20,00,000.00 .00 -20,00,000.00
				Total: 07		Voted Charged Total	-66,14,000.00 .00 -66,14,000.00	-10,00,000.00 .00 -10,00,000.00	-20,00,000.00 .00 -20,00,000.00
				Total: 01		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	-5,79,494.00 .00 -5,79,494.00	13,33,472.00 .00 13,33,472.00
	02	00		42		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 00		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 02		Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00	.00 .00 .00
				Total: 111		Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	-5,79,494.00 .00 -5,79,494.00	13,33,472.00 .00 13,33,472.00
	114	01	03	14		Voted Charged Total	77,00,000.00 .00 77,00,000.00	.00 .00 .00	16,57,000.00 .00 16,57,000.00
				Total: 03		Voted Charged Total	77,00,000.00 .00 77,00,000.00	.00 .00 .00	16,57,000.00 .00 16,57,000.00
			04	14		Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 01 04	Total: 04	Voted 9,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,00,000.00	.00	.00
	Total: 01	Voted 86,00,000.00	.00	16,57,000.00
		Charged .00	.00	.00
		Total 86,00,000.00	.00	16,57,000.00
95 03	14	Voted 2,00,000.00	.00	1,84,100.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,84,100.00
	Total: 03	Voted 2,00,000.00	.00	1,84,100.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,84,100.00
	Total: 95	Voted 2,00,000.00	.00	1,84,100.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	1,84,100.00
	Total: 114	Voted 88,00,000.00	.00	18,41,100.00
		Charged .00	.00	.00
		Total 88,00,000.00	.00	18,41,100.00
	Total: 00	Voted 6,11,28,30,000.00	36,40,83,625.00	2,98,94,23,265.00
		Charged .00	.00	.00
		Total 6,11,28,30,000.00	36,40,83,625.00	2,98,94,23,265.00
	Total: 2401	Voted 6,11,28,30,000.00	36,40,83,625.00	2,98,94,23,265.00
		Charged .00	.00	.00
		Total 6,11,28,30,000.00	36,40,83,625.00	2,98,94,23,265.00
Grand Total:	Voted	6,11,28,30,000.00	36,40,83,625.00	2,98,94,23,265.00
	Charged	.00	.00	.00
	Total	6,11,28,30,000.00	36,40,83,625.00	2,98,94,23,265.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:10:14

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2415

**Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 03 00	05	Voted	1,00,00,00,000.00	50,00,00,000.00	1,00,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	50,00,00,000.00	1,00,00,00,000.00
	56	Voted	10,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	1,10,00,00,000.00	50,00,00,000.00	1,05,00,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	50,00,00,000.00	1,05,00,00,000.00
	Total: 03	Voted	1,10,00,00,000.00	50,00,00,000.00	1,05,00,00,000.00
		Charged	.00	.00	.00
		Total	1,10,00,00,000.00	50,00,00,000.00	1,05,00,00,000.00
04 00	05	Voted	10,00,00,000.00	5,70,00,000.00	8,90,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,70,00,000.00	8,90,00,000.00
	08	Voted	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
	56	Voted	16,00,00,000.00	4,00,00,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	4,00,00,000.00	12,00,00,000.00
	Total: 00	Voted	31,00,00,000.00	12,20,00,000.00	25,90,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	12,20,00,000.00	25,90,00,000.00
	Total: 04	Voted	31,00,00,000.00	12,20,00,000.00	25,90,00,000.00
		Charged	.00	.00	.00
		Total	31,00,00,000.00	12,20,00,000.00	25,90,00,000.00
08 00	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
09 00	56	Voted	3,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,50,00,000.00
	Total: 09	Voted	3,00,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,50,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2415 80 120 13 00	05	Voted	1,00,00,000.00	28,80,000.00	49,57,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	28,80,000.00	49,57,000.00
	Total: 00	Voted	1,00,00,000.00	28,80,000.00	49,57,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	28,80,000.00	49,57,000.00
	Total: 13	Voted	1,00,00,000.00	28,80,000.00	49,57,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	28,80,000.00	49,57,000.00
14 00	05	Voted	1,00,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	8,00,000.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	45,50,000.00	.00	25,50,000.00
		Charged	.00	.00	.00
		Total	45,50,000.00	.00	25,50,000.00
	Total: 00	Voted	1,55,50,000.00	.00	33,50,000.00
		Charged	.00	.00	.00
		Total	1,55,50,000.00	.00	33,50,000.00
	Total: 14	Voted	1,55,50,000.00	.00	33,50,000.00
		Charged	.00	.00	.00
		Total	1,55,50,000.00	.00	33,50,000.00
15 00	05	Voted	1,00,00,000.00	4,50,000.00	19,50,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,50,000.00	19,50,000.00
	08	Voted	10,00,000.00	5,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,00,000.00	10,00,000.00
	56	Voted	72,40,000.00	36,20,000.00	72,40,000.00
		Charged	.00	.00	.00
		Total	72,40,000.00	36,20,000.00	72,40,000.00
	Total: 00	Voted	1,82,40,000.00	45,70,000.00	1,01,90,000.00
		Charged	.00	.00	.00
		Total	1,82,40,000.00	45,70,000.00	1,01,90,000.00
	Total: 15	Voted	1,82,40,000.00	45,70,000.00	1,01,90,000.00
		Charged	.00	.00	.00
		Total	1,82,40,000.00	45,70,000.00	1,01,90,000.00
20 00	56	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	Total: 00	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2415 80 120 20	Total: 20	Voted 10,00,000.00	.00	5,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	5,00,000.00
21 00	56	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
	Total: 00	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
	Total: 21	Voted 15,00,000.00	.00	8,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	8,00,000.00
24 00	56	Voted 15,00,000.00	7,00,000.00	15,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	7,00,000.00	15,00,000.00
	Total: 00	Voted 15,00,000.00	7,00,000.00	15,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	7,00,000.00	15,00,000.00
	Total: 24	Voted 15,00,000.00	7,00,000.00	15,00,000.00
		Charged .00	.00	.00
		Total 15,00,000.00	7,00,000.00	15,00,000.00
25 00	56	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
	Total: 25	Voted 3,00,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	1,50,00,000.00
	Total: 120	Voted 1,56,77,90,000.00	63,01,50,000.00	1,36,02,97,000.00
		Charged .00	.00	.00
		Total 1,56,77,90,000.00	63,01,50,000.00	1,36,02,97,000.00
	Total: 80	Voted 1,56,77,90,000.00	63,01,50,000.00	1,36,02,97,000.00
		Charged .00	.00	.00
		Total 1,56,77,90,000.00	63,01,50,000.00	1,36,02,97,000.00
	Total: 2415	Voted 1,56,77,90,000.00	63,01,50,000.00	1,36,02,97,000.00
		Charged .00	.00	.00
		Total 1,56,77,90,000.00	63,01,50,000.00	1,36,02,97,000.00
Grand Total:	Voted	1,56,77,90,000.00	63,01,50,000.00	1,36,02,97,000.00
	Charged	.00	.00	.00
	Total	1,56,77,90,000.00	63,01,50,000.00	1,36,02,97,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:10:32

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	15,00,00,000.00	77,83,690.00	11,88,45,427.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	77,83,690.00	11,88,45,427.00
	Total: 00	Voted	15,00,00,000.00	77,83,690.00	11,88,45,427.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	77,83,690.00	11,88,45,427.00
	Total: 03	Voted	15,00,00,000.00	77,83,690.00	11,88,45,427.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	77,83,690.00	11,88,45,427.00
	Total: 103	Voted	15,00,00,000.00	77,83,690.00	11,88,45,427.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	77,83,690.00	11,88,45,427.00
107 03 00	44	Voted	15,00,00,000.00	53,50,321.00	4,60,97,799.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	53,50,321.00	4,60,97,799.00
	Total: 00	Voted	15,00,00,000.00	53,50,321.00	4,60,97,799.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	53,50,321.00	4,60,97,799.00
	Total: 03	Voted	15,00,00,000.00	53,50,321.00	4,60,97,799.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	53,50,321.00	4,60,97,799.00
	Total: 107	Voted	15,00,00,000.00	53,50,321.00	4,60,97,799.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	53,50,321.00	4,60,97,799.00
108 03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	55	Voted 25,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,01,000.00	.00	.00
	Total: 00	Voted 25,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,01,000.00	.00	.00
	Total: 06	Voted 25,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,01,000.00	.00	.00
	Total: 108	Voted 25,00,04,000.00	.00	.00
		Charged .00	.00	.00
		Total 25,00,04,000.00	.00	.00
113 02 00	55	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 02	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 113	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
119 02 00	55	Voted 5,00,00,000.00	.00	2,83,56,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,83,56,000.00
	Total: 00	Voted 5,00,00,000.00	.00	2,83,56,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,83,56,000.00
	Total: 02	Voted 5,00,00,000.00	.00	2,83,56,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,83,56,000.00
	Total: 119	Voted 5,00,00,000.00	.00	2,83,56,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	2,83,56,000.00
800 05 00				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 800 05 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
10 00	55	Voted	50,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	50,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	20,00,00,000.00
	Total: 10	Voted	50,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	20,00,00,000.00
98 01	53	Voted	30,00,00,000.00	2,24,00,000.00	23,94,25,570.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,24,00,000.00	23,94,25,570.00
	Total: 01	Voted	30,00,00,000.00	2,24,00,000.00	23,94,25,570.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,24,00,000.00	23,94,25,570.00
	Total: 98	Voted	30,00,00,000.00	2,24,00,000.00	23,94,25,570.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,24,00,000.00	23,94,25,570.00
	Total: 800	Voted	80,50,00,000.00	2,24,00,000.00	43,94,25,570.00
		Charged	.00	.00	.00
		Total	80,50,00,000.00	2,24,00,000.00	43,94,25,570.00
	Total: 00	Voted	1,42,50,04,000.00	3,55,34,011.00	63,27,24,796.00
		Charged	.00	.00	.00
		Total	1,42,50,04,000.00	3,55,34,011.00	63,27,24,796.00
	Total: 4401	Voted	1,42,50,04,000.00	3,55,34,011.00	63,27,24,796.00
		Charged	.00	.00	.00
		Total	1,42,50,04,000.00	3,55,34,011.00	63,27,24,796.00
Grand Total:		Voted	1,42,50,04,000.00	3,55,34,011.00	63,27,24,796.00
		Charged	.00	.00	.00
		Total	1,42,50,04,000.00	3,55,34,011.00	63,27,24,796.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:10:56

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2425

**Co-operation**

Grant Number: 18

Plan / Non Plan: N

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	22,00,00,000.00	2,13,89,190.00	15,96,95,104.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,13,89,190.00	15,96,95,104.00
	02	Voted	3,00,000.00	5,600.00	1,26,700.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,600.00	1,26,700.00
	03	Voted	12,32,00,000.00	1,22,42,353.00	8,29,33,981.00
		Charged	.00	.00	.00
		Total	12,32,00,000.00	1,22,42,353.00	8,29,33,981.00
	04	Voted	17,00,000.00	1,13,025.00	10,94,226.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,13,025.00	10,94,226.00
	06	Voted	2,42,00,000.00	17,49,322.00	1,33,81,515.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	17,49,322.00	1,33,81,515.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	5,61,334.00	45,95,252.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,61,334.00	45,95,252.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
10	Voted	2,00,000.00	2,550.00	20,330.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	2,550.00	20,330.00	
11	Voted	4,00,000.00	.00	65,000.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	65,000.00	
20	Voted	10,00,000.00	1,10,815.00	5,70,768.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,10,815.00	5,70,768.00	
21	Voted	5,00,000.00	.00	58,305.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	58,305.00	
22	Voted	16,00,000.00	1,11,356.00	6,13,143.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	1,11,356.00	6,13,143.00	
23	Voted	5,00,000.00	55,500.00	2,39,200.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	55,500.00	2,39,200.00	
24	Voted	10,00,000.00	20,450.00	2,61,305.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	20,450.00	2,61,305.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	21,974.00 .00 21,974.00	4,15,545.00 .00 4,15,545.00
	26	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,46,916.00 .00 1,46,916.00	6,28,675.00 .00 6,28,675.00
	27	Voted Charged Total	15,00,000.00 .00 15,00,000.00	52,790.00 .00 52,790.00	2,98,475.00 .00 2,98,475.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	32,00,000.00 .00 32,00,000.00	4,30,297.00 .00 4,30,297.00	20,51,245.00 .00 20,51,245.00
	30	Voted Charged Total	3,00,000.00 .00 3,00,000.00	26,821.00 .00 26,821.00	1,18,899.00 .00 1,18,899.00
	40	Voted Charged Total	3,00,000.00 .00 3,00,000.00	14,500.00 .00 14,500.00	14,500.00 .00 14,500.00
	42	Voted Charged Total	2,00,000.00 .00 2,00,000.00	5,980.00 .00 5,980.00	76,660.00 .00 76,660.00
	51	Voted Charged Total	4,00,000.00 .00 4,00,000.00	2,48,980.00 .00 2,48,980.00	2,96,624.00 .00 2,96,624.00
	Total: 00	Voted Charged Total	39,02,01,000.00 .00 39,02,01,000.00	3,73,09,753.00 .00 3,73,09,753.00	26,75,55,452.00 .00 26,75,55,452.00
	Total: 03	Voted Charged Total	39,02,01,000.00 .00 39,02,01,000.00	3,73,09,753.00 .00 3,73,09,753.00	26,75,55,452.00 .00 26,75,55,452.00
05 00	01	Voted Charged Total	55,00,000.00 .00 55,00,000.00	1,97,850.00 .00 1,97,850.00	24,42,800.00 .00 24,42,800.00
	02	Voted Charged Total	50,000.00 .00 50,000.00	6,000.00 .00 6,000.00	43,500.00 .00 43,500.00
	03	Voted Charged Total	30,80,000.00 .00 30,80,000.00	1,64,247.00 .00 1,64,247.00	18,69,528.00 .00 18,69,528.00
	04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	1,42,740.00 .00 1,42,740.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	06	Voted	21,05,000.00	27,390.00	18,57,192.00
		Charged	.00	.00	.00
		Total	21,05,000.00	27,390.00	18,57,192.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,27,593.00	11,18,666.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,27,593.00	11,18,666.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	13,00,000.00	1,71,570.00	4,56,690.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,71,570.00	4,56,690.00
	20	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,00,000.00	.00	29,801.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	29,801.00
	23	Voted	5,00,000.00	29,142.00	2,62,278.00
		Charged	.00	.00	.00
		Total	5,00,000.00	29,142.00	2,62,278.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	15,158.00	1,09,399.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,158.00	1,09,399.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	53,000.00	4,75,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,000.00	4,75,500.00
	28	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 05 00	29	Voted	2,00,000.00	8,670.00	29,492.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,670.00	29,492.00
	30	Voted	60,000.00	.00	15,050.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	15,050.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	2,10,55,000.00	8,00,620.00	88,52,636.00
		Charged	.00	.00	.00
		Total	2,10,55,000.00	8,00,620.00	88,52,636.00
Total: 05	Voted	2,10,55,000.00	8,00,620.00	88,52,636.00	
	Charged	.00	.00	.00	
	Total	2,10,55,000.00	8,00,620.00	88,52,636.00	
06 00	01	Voted	30,00,000.00	.00	6,70,650.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	6,70,650.00
	02	Voted	1,80,000.00	5,800.00	57,000.00
		Charged	.00	.00	.00
		Total	1,80,000.00	5,800.00	57,000.00
	03	Voted	16,80,000.00	.00	3,47,160.00
		Charged	.00	.00	.00
		Total	16,80,000.00	.00	3,47,160.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	3,30,000.00	.00	1,02,000.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,02,000.00
08	Voted	5,20,000.00	38,350.00	3,30,570.00	
	Charged	.00	.00	.00	
	Total	5,20,000.00	38,350.00	3,30,570.00	
09	Voted	75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	75,000.00	.00	.00	
10	Voted	2,25,000.00	.00	51,520.00	
	Charged	.00	.00	.00	
	Total	2,25,000.00	.00	51,520.00	
20	Voted	3,30,000.00	.00	2,09,538.00	
	Charged	.00	.00	.00	
	Total	3,30,000.00	.00	2,09,538.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 06 00	21	Voted	1,20,000.00	.00	80,745.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	80,745.00
	22	Voted	1,80,000.00	1,000.00	1,19,766.00
		Charged	.00	.00	.00
		Total	1,80,000.00	1,000.00	1,19,766.00
	23	Voted	9,00,000.00	28,600.00	2,57,400.00
		Charged	.00	.00	.00
		Total	9,00,000.00	28,600.00	2,57,400.00
	24	Voted	3,00,000.00	.00	32,067.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	32,067.00
25	Voted	1,80,000.00	762.00	48,731.00	
	Charged	.00	.00	.00	
	Total	1,80,000.00	762.00	48,731.00	
26	Voted	2,00,000.00	.00	63,959.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	63,959.00	
27	Voted	5,50,000.00	20,000.00	1,80,000.00	
	Charged	.00	.00	.00	
	Total	5,50,000.00	20,000.00	1,80,000.00	
29	Voted	3,00,000.00	.00	2,98,235.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	2,98,235.00	
30	Voted	90,000.00	2,718.00	24,834.00	
	Charged	.00	.00	.00	
	Total	90,000.00	2,718.00	24,834.00	
40	Voted	1,50,000.00	.00	74,950.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	74,950.00	
	Total: 00	Voted	94,30,000.00	97,230.00	29,49,125.00
		Charged	.00	.00	.00
		Total	94,30,000.00	97,230.00	29,49,125.00
	Total: 06	Voted	94,30,000.00	97,230.00	29,49,125.00
		Charged	.00	.00	.00
		Total	94,30,000.00	97,230.00	29,49,125.00
07 00	56	Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00
	Total: 00	Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00
	Total: 07	Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001	Total: 001	Voted 42,46,86,000.00	3,82,07,603.00	28,13,57,213.00
		Charged .00	.00	.00
		Total 42,46,86,000.00	3,82,07,603.00	28,13,57,213.00
003 06 00	56	Voted 20,00,000.00	.00	5,04,700.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	5,04,700.00
	Total: 00	Voted 20,00,000.00	.00	5,04,700.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	5,04,700.00
	Total: 06	Voted 20,00,000.00	.00	5,04,700.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	5,04,700.00
	Total: 003	Voted 20,00,000.00	.00	5,04,700.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	5,04,700.00
106 02 00	56	Voted 2,11,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 2,11,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted 2,11,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 2,11,00,000.00	.00	1,25,00,000.00
	Total: 02	Voted 2,11,00,000.00	.00	1,25,00,000.00
		Charged .00	.00	.00
		Total 2,11,00,000.00	.00	1,25,00,000.00
03 00	42	Voted 7,30,30,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,30,30,000.00	.00	3,50,00,000.00
	Total: 00	Voted 7,30,30,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,30,30,000.00	.00	3,50,00,000.00
	Total: 03	Voted 7,30,30,000.00	.00	3,50,00,000.00
		Charged .00	.00	.00
		Total 7,30,30,000.00	.00	3,50,00,000.00
06 00	50	Voted 7,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	.00	.00
	60	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 7,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	.00	.00
	Total: 06	Voted 7,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 7,00,01,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2425 00 106 07 00	50	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 07	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 106	Voted	16,41,32,000.00	.00	4,75,00,000.00	
		Charged	.00	.00	.00	
		Total	16,41,32,000.00	.00	4,75,00,000.00	
107 01 01	14	Voted	5,21,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,21,91,000.00	.00	.00	
	Total: 01	Voted	5,21,91,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,21,91,000.00	.00	.00	
	02	14	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	05	14	Voted	31,83,000.00	.00	4,52,625.00
			Charged	.00	.00	.00
			Total	31,83,000.00	.00	4,52,625.00
	Total: 05	Voted	31,83,000.00	.00	4,52,625.00	
		Charged	.00	.00	.00	
		Total	31,83,000.00	.00	4,52,625.00	
	Total: 01	Voted	7,03,76,000.00	.00	4,52,625.00	
		Charged	.00	.00	.00	
		Total	7,03,76,000.00	.00	4,52,625.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 107 02 00	56	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
	Total: 02	Voted	20,00,000.00	20,00,000.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	20,00,000.00	20,00,000.00
95 01	14	Voted	62,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,09,000.00	.00	.00
	Total: 01	Voted	62,09,000.00	.00	.00
		Charged	.00	.00	.00
		Total	62,09,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05	14	Voted	3,54,000.00	.00	53,625.00
		Charged	.00	.00	.00
		Total	3,54,000.00	.00	53,625.00
	Total: 05	Voted	3,54,000.00	.00	53,625.00
		Charged	.00	.00	.00
		Total	3,54,000.00	.00	53,625.00
	Total: 95	Voted	65,65,000.00	.00	53,625.00
		Charged	.00	.00	.00
		Total	65,65,000.00	.00	53,625.00
	Total: 107	Voted	7,89,41,000.00	20,00,000.00	25,06,250.00
		Charged	.00	.00	.00
		Total	7,89,41,000.00	20,00,000.00	25,06,250.00
108 05 00	56	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 108 05	Total: 05	Voted 20,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	10,00,000.00	10,00,000.00
	Total: 108	Voted 20,00,000.00	10,00,000.00	10,00,000.00
		Charged .00	.00	.00
		Total 20,00,000.00	10,00,000.00	10,00,000.00
800 05 00	50	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 05	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
28 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 28	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
29 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 29	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
31 00	50	Voted 60,00,00,000.00	34,82,93,000.00	34,82,93,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	34,82,93,000.00	34,82,93,000.00
	Total: 00	Voted 60,00,00,000.00	34,82,93,000.00	34,82,93,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	34,82,93,000.00	34,82,93,000.00
	Total: 31	Voted 60,00,00,000.00	34,82,93,000.00	34,82,93,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	34,82,93,000.00	34,82,93,000.00
32 00	56	Voted 40,00,00,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	20,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 32 00	Total: 00	Voted 40,00,00,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	20,00,00,000.00
	Total: 32	Voted 40,00,00,000.00	.00	20,00,00,000.00
		Charged .00	.00	.00
		Total 40,00,00,000.00	.00	20,00,00,000.00
33 00	56	Voted 67,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,03,000.00	.00	.00
	Total: 00	Voted 67,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,03,000.00	.00	.00
	Total: 33	Voted 67,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 67,03,000.00	.00	.00
36 00	50	Voted 25,00,000.00	6,99,900.00	6,99,900.00
		Charged .00	.00	.00
		Total 25,00,000.00	6,99,900.00	6,99,900.00
	Total: 00	Voted 25,00,000.00	6,99,900.00	6,99,900.00
		Charged .00	.00	.00
		Total 25,00,000.00	6,99,900.00	6,99,900.00
	Total: 36	Voted 25,00,000.00	6,99,900.00	6,99,900.00
		Charged .00	.00	.00
		Total 25,00,000.00	6,99,900.00	6,99,900.00
37 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 37	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,01,42,06,000.00	34,89,92,900.00	54,89,92,900.00
		Charged .00	.00	.00
		Total 1,01,42,06,000.00	34,89,92,900.00	54,89,92,900.00
	Total: 00	Voted 1,68,59,65,000.00	39,02,00,503.00	88,18,61,063.00
		Charged .00	.00	.00
		Total 1,68,59,65,000.00	39,02,00,503.00	88,18,61,063.00
	Total: 2425	Voted 1,68,59,65,000.00	39,02,00,503.00	88,18,61,063.00
		Charged .00	.00	.00
		Total 1,68,59,65,000.00	39,02,00,503.00	88,18,61,063.00
Grand Total:	Voted	1,68,59,65,000.00	39,02,00,503.00	88,18,61,063.00
	Charged	.00	.00	.00
	Total	1,68,59,65,000.00	39,02,00,503.00	88,18,61,063.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:11:19

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4425

**Capital Outlay on Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4425 00 200 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 200		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 4425		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Grand Total:		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:11:58

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 101 02 00	53	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 02	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
03 00	53	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 00	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 03	Voted	32,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	.00
	Total: 101	Voted	57,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	57,00,00,000.00	.00	25,00,00,000.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	9,00,00,00,000.00	1,59,22,00,000.00	3,46,50,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	1,59,22,00,000.00	3,46,50,00,000.00
	Total: 06	Voted	9,00,00,00,000.00	1,59,22,00,000.00	3,46,50,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	1,59,22,00,000.00	3,46,50,00,000.00
07	14	Voted	1,16,06,33,000.00	7,64,65,000.00	33,70,98,000.00
		Charged	.00	.00	.00
		Total	1,16,06,33,000.00	7,64,65,000.00	33,70,98,000.00
	Total: 07	Voted	1,16,06,33,000.00	7,64,65,000.00	33,70,98,000.00
		Charged	.00	.00	.00
		Total	1,16,06,33,000.00	7,64,65,000.00	33,70,98,000.00
08	14	Voted	26,06,33,000.00	.00	26,06,33,000.00
		Charged	.00	.00	.00
		Total	26,06,33,000.00	.00	26,06,33,000.00
	Total: 08	Voted	26,06,33,000.00	.00	26,06,33,000.00
		Charged	.00	.00	.00
		Total	26,06,33,000.00	.00	26,06,33,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4515 00 102 01	Total: 01	Voted	10,42,12,67,000.00	1,66,86,65,000.00	4,06,27,31,000.00
		Charged	.00	.00	.00
		Total	10,42,12,67,000.00	1,66,86,65,000.00	4,06,27,31,000.00
03 00	54	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 00	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 03	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
04 00	53	Voted	5,00,00,000.00	.00	68,16,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	68,16,000.00
	Total: 00	Voted	5,00,00,000.00	.00	68,16,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	68,16,000.00
	Total: 04	Voted	5,00,00,000.00	.00	68,16,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	68,16,000.00
07 00	55	Voted	2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00
		Charged	.00	.00	.00
		Total	2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00
	Total: 00	Voted	2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00
		Charged	.00	.00	.00
		Total	2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00
	Total: 07	Voted	2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00
		Charged	.00	.00	.00
		Total	2,76,90,00,000.00	7,80,00,000.00	2,73,00,00,000.00
12 00	53	Voted	8,00,00,000.00	19,19,500.00	1,70,15,900.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	19,19,500.00	1,70,15,900.00
	Total: 00	Voted	8,00,00,000.00	19,19,500.00	1,70,15,900.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	19,19,500.00	1,70,15,900.00
	Total: 12	Voted	8,00,00,000.00	19,19,500.00	1,70,15,900.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	19,19,500.00	1,70,15,900.00
15 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 15	Total: 15	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00
19 00	53	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 19	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
20 00	53	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 20	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
21 00	53	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 21	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
23 00	60	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
	Total: 23	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00
95 01	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4515 00 102 95 06	14	Voted	1,00,00,00,000.00	17,76,00,000.00	58,43,44,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	17,76,00,000.00	58,43,44,000.00	
	Total: 06	Voted	1,00,00,00,000.00	17,76,00,000.00	58,43,44,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	17,76,00,000.00	58,43,44,000.00	
	07	14	Voted	13,79,76,000.00	84,96,111.00	4,64,71,361.00
			Charged	.00	.00	.00
			Total	13,79,76,000.00	84,96,111.00	4,64,71,361.00
	Total: 07	Voted	13,79,76,000.00	84,96,111.00	4,64,71,361.00	
		Charged	.00	.00	.00	
		Total	13,79,76,000.00	84,96,111.00	4,64,71,361.00	
	08	14	Voted	3,79,76,000.00	.00	3,79,75,250.00
			Charged	.00	.00	.00
			Total	3,79,76,000.00	.00	3,79,75,250.00
	Total: 08	Voted	3,79,76,000.00	.00	3,79,75,250.00	
		Charged	.00	.00	.00	
		Total	3,79,76,000.00	.00	3,79,75,250.00	
	Total: 95	Voted	1,17,59,53,000.00	18,60,96,111.00	66,87,90,611.00	
		Charged	.00	.00	.00	
		Total	1,17,59,53,000.00	18,60,96,111.00	66,87,90,611.00	
96 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
98 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 98	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 102	Voted	15,41,62,23,000.00	1,93,46,80,611.00	7,59,56,05,511.00	
		Charged	.00	.00	.00	
		Total	15,41,62,23,000.00	1,93,46,80,611.00	7,59,56,05,511.00	
103 02 00	53	Voted	2,00,00,000.00	.00	1,05,50,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	1,05,50,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 103 02 00	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,05,50,000.00 .00 1,05,50,000.00
	Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	1,05,50,000.00 .00 1,05,50,000.00
03 00	53	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	23,93,000.00 .00 23,93,000.00	3,66,56,000.00 .00 3,66,56,000.00
	Total: 00	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	23,93,000.00 .00 23,93,000.00	3,66,56,000.00 .00 3,66,56,000.00
	Total: 03	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	23,93,000.00 .00 23,93,000.00	3,66,56,000.00 .00 3,66,56,000.00
98 01	53	Voted Charged Total	65,00,00,000.00 .00 65,00,00,000.00	17,30,82,900.00 .00 17,30,82,900.00	29,16,39,900.00 .00 29,16,39,900.00
	Total: 01	Voted Charged Total	65,00,00,000.00 .00 65,00,00,000.00	17,30,82,900.00 .00 17,30,82,900.00	29,16,39,900.00 .00 29,16,39,900.00
	Total: 98	Voted Charged Total	65,00,00,000.00 .00 65,00,00,000.00	17,30,82,900.00 .00 17,30,82,900.00	29,16,39,900.00 .00 29,16,39,900.00
	Total: 103	Voted Charged Total	73,00,00,000.00 .00 73,00,00,000.00	17,54,75,900.00 .00 17,54,75,900.00	33,88,45,900.00 .00 33,88,45,900.00
	Total: 00	Voted Charged Total	16,71,62,23,000.00 .00 16,71,62,23,000.00	2,11,01,56,511.00 .00 2,11,01,56,511.00	8,18,44,51,411.00 .00 8,18,44,51,411.00
	Total: 4515	Voted Charged Total	16,71,62,23,000.00 .00 16,71,62,23,000.00	2,11,01,56,511.00 .00 2,11,01,56,511.00	8,18,44,51,411.00 .00 8,18,44,51,411.00
Grand Total:		Voted Charged Total	16,71,62,23,000.00 .00 16,71,62,23,000.00	2,11,01,56,511.00 .00 2,11,01,56,511.00	8,18,44,51,411.00 .00 8,18,44,51,411.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:12:21

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2700

**Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	01	Voted	29,00,00,000.00	3,23,53,453.00	23,38,01,491.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	3,23,53,453.00	23,38,01,491.00
	03	Voted	16,24,00,000.00	1,83,12,507.00	12,14,33,123.00
		Charged	.00	.00	.00
		Total	16,24,00,000.00	1,83,12,507.00	12,14,33,123.00
	04	Voted	20,00,000.00	42,901.00	8,92,719.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,901.00	8,92,719.00
	06	Voted	3,19,00,000.00	14,56,140.00	1,12,75,642.00
		Charged	.00	.00	.00
		Total	3,19,00,000.00	14,56,140.00	1,12,75,642.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	2,00,000.00	.00	6,692.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,692.00
	10	Voted	3,00,000.00	.00	2,30,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,30,000.00
	11	Voted	8,00,000.00	1,806.00	70,830.00
	Charged	.00	.00	.00	
	Total	8,00,000.00	1,806.00	70,830.00	
20	Voted	30,00,000.00	2,63,154.00	13,38,494.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	2,63,154.00	13,38,494.00	
21	Voted	20,00,000.00	73,050.00	7,70,169.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	73,050.00	7,70,169.00	
22	Voted	30,00,000.00	3,22,881.00	13,65,133.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	3,22,881.00	13,65,133.00	
23	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
24	Voted	2,00,000.00	3,206.00	32,103.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,206.00	32,103.00	
25	Voted	25,00,000.00	2,76,548.00	11,75,475.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,76,548.00	11,75,475.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 02 00	26	Voted	15,00,000.00	2,84,621.00	10,26,213.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,84,621.00	10,26,213.00
	27	Voted	10,00,000.00	16,896.00	2,06,999.00
		Charged	.00	.00	.00
		Total	10,00,000.00	16,896.00	2,06,999.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	70,00,000.00	6,03,653.00	32,12,327.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,03,653.00	32,12,327.00
	30	Voted	3,00,000.00	6,300.00	1,48,583.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,300.00	1,48,583.00
42	Voted	15,00,000.00	.00	5,73,480.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	.00	5,73,480.00	
Total: 00	Voted	51,19,01,000.00	5,40,17,116.00	37,75,59,473.00	
	Charged	.00	.00	.00	
	Total	51,19,01,000.00	5,40,17,116.00	37,75,59,473.00	
Total: 02	Voted	51,19,01,000.00	5,40,17,116.00	37,75,59,473.00	
	Charged	.00	.00	.00	
	Total	51,19,01,000.00	5,40,17,116.00	37,75,59,473.00	
03 00	01	Voted	1,80,00,00,000.00	15,51,73,719.00	1,25,46,29,723.00
		Charged	.00	.00	.00
		Total	1,80,00,00,000.00	15,51,73,719.00	1,25,46,29,723.00
	03	Voted	1,00,80,00,000.00	8,93,95,941.00	65,16,70,172.00
		Charged	.00	.00	.00
		Total	1,00,80,00,000.00	8,93,95,941.00	65,16,70,172.00
	04	Voted	1,10,00,000.00	6,24,368.00	60,19,814.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	6,24,368.00	60,19,814.00
	06	Voted	19,80,00,000.00	1,20,10,729.00	9,25,84,210.00
		Charged	.00	.00	.00
		Total	19,80,00,000.00	1,20,10,729.00	9,25,84,210.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
08	Voted	20,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	.00	.00	
09	Voted	8,00,000.00	.00	2,91,677.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	.00	2,91,677.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	10	Voted	8,00,000.00	.00	85,926.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	85,926.00
	11	Voted	20,00,000.00	74,580.00	10,49,635.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,580.00	10,49,635.00
	20	Voted	40,00,000.00	4,21,120.00	28,19,009.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,21,120.00	28,19,009.00
	21	Voted	20,00,000.00	1,08,843.00	16,93,759.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,08,843.00	16,93,759.00
	22	Voted	35,00,000.00	2,34,192.00	24,98,181.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,34,192.00	24,98,181.00
	23	Voted	5,00,000.00	1,08,096.00	1,68,412.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,08,096.00	1,68,412.00
	24	Voted	35,00,000.00	14,12,798.00	24,37,802.00
		Charged	.00	.00	.00
		Total	35,00,000.00	14,12,798.00	24,37,802.00
	25	Voted	2,00,00,000.00	22,73,473.00	1,83,77,381.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	22,73,473.00	1,83,77,381.00
	26	Voted	20,00,000.00	1,95,659.00	13,91,415.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,95,659.00	13,91,415.00
	27	Voted	4,00,00,000.00	4,33,724.00	3,52,28,390.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	4,33,724.00	3,52,28,390.00
	28	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	29	Voted	75,00,000.00	3,17,842.00	63,22,269.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,17,842.00	63,22,269.00
	40	Voted	20,00,000.00	.00	11,31,060.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,31,060.00
	42	Voted	50,00,000.00	18,900.00	14,41,634.00
		Charged	2,00,00,000.00	.00	1,09,68,700.00
		Total	2,50,00,000.00	18,900.00	1,24,10,334.00
Total: 00		Voted	3,12,23,00,000.00	26,28,03,984.00	2,07,98,40,469.00
		Charged	2,00,00,000.00	.00	1,09,68,700.00
		Total	3,14,23,00,000.00	26,28,03,984.00	2,09,08,09,169.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 03	Total: 03	Voted 3,12,23,00,000.00	26,28,03,984.00	2,07,98,40,469.00
		Charged 2,00,00,000.00	.00	1,09,68,700.00
		Total 3,14,23,00,000.00	26,28,03,984.00	2,09,08,09,169.00
04 00	02	Voted 1,50,00,000.00	8,80,575.00	86,42,235.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	8,80,575.00	86,42,235.00
	Total: 00	Voted 1,50,00,000.00	8,80,575.00	86,42,235.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	8,80,575.00	86,42,235.00
	Total: 04	Voted 1,50,00,000.00	8,80,575.00	86,42,235.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	8,80,575.00	86,42,235.00
05 00	04	Voted 2,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	.00
	07	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	20	Voted 40,000.00	.00	.00
		Charged .00	.00	.00
		Total 40,000.00	.00	.00
	21	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	22	Voted 10,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,000.00	.00	.00
	25	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	26	Voted 60,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,000.00	.00	.00
	29	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 13,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,50,000.00	.00	.00
	Total: 05	Voted 13,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 13,50,000.00	.00	.00
06 00	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	07	Voted 35,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,000.00	.00	.00
	09	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	10	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 2,00,000.00	.00	33,019.00
		Charged .00	.00	.00
		Total 2,00,000.00	.00	33,019.00
	21	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	22	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 50,000.00	.00	11,558.00
		Charged .00	.00	.00
		Total 50,000.00	.00	11,558.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	30	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
Total: 00		Voted 57,00,000.00	.00	44,577.00
		Charged .00	.00	.00
		Total 57,00,000.00	.00	44,577.00
Total: 06		Voted 57,00,000.00	.00	44,577.00
		Charged .00	.00	.00
		Total 57,00,000.00	.00	44,577.00
Total: 001		Voted 3,65,62,51,000.00	31,77,01,675.00	2,46,60,86,754.00
		Charged 2,00,00,000.00	.00	1,09,68,700.00
		Total 3,67,62,51,000.00	31,77,01,675.00	2,47,70,55,454.00
005 02 00	27	Voted 2,00,00,000.00	.00	21,87,908.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	21,87,908.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 005 02 00	Total: 00	Voted 2,00,00,000.00	.00	21,87,908.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	21,87,908.00
	Total: 02	Voted 2,00,00,000.00	.00	21,87,908.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	21,87,908.00
	Total: 005	Voted 2,00,00,000.00	.00	21,87,908.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	21,87,908.00
	Total: 80	Voted 3,67,62,51,000.00	31,77,01,675.00	2,46,82,74,662.00
		Charged 2,00,00,000.00	.00	1,09,68,700.00
		Total 3,69,62,51,000.00	31,77,01,675.00	2,47,92,43,362.00
	Total: 2700	Voted 3,67,62,51,000.00	31,77,01,675.00	2,46,82,74,662.00
		Charged 2,00,00,000.00	.00	1,09,68,700.00
		Total 3,69,62,51,000.00	31,77,01,675.00	2,47,92,43,362.00
	Grand Total:	Voted 3,67,62,51,000.00	31,77,01,675.00	2,46,82,74,662.00
		Charged 2,00,00,000.00	.00	1,09,68,700.00
		Total 3,69,62,51,000.00	31,77,01,675.00	2,47,92,43,362.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:12:34

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2701

**Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701 03 101 03 00	25	Voted	80,00,00,000.00	.00	38,11,08,809.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	.00	38,11,08,809.00	
	51	Voted	30,00,00,000.00	3,84,01,903.00	17,63,32,785.00	
		Charged	.00	.00	.00	
		Total	30,00,00,000.00	3,84,01,903.00	17,63,32,785.00	
	Total: 00	Voted	1,10,00,00,000.00	3,84,01,903.00	55,74,41,594.00	
		Charged	.00	.00	.00	
		Total	1,10,00,00,000.00	3,84,01,903.00	55,74,41,594.00	
	Total: 03	Voted	1,10,00,00,000.00	3,84,01,903.00	55,74,41,594.00	
		Charged	.00	.00	.00	
		Total	1,10,00,00,000.00	3,84,01,903.00	55,74,41,594.00	
	Total: 101	Voted	1,10,00,00,000.00	3,84,01,903.00	55,74,41,594.00	
		Charged	.00	.00	.00	
		Total	1,10,00,00,000.00	3,84,01,903.00	55,74,41,594.00	
	Total: 03	Voted	1,10,00,00,000.00	3,84,01,903.00	55,74,41,594.00	
		Charged	.00	.00	.00	
		Total	1,10,00,00,000.00	3,84,01,903.00	55,74,41,594.00	
15 101 02 00	51	Voted	10,00,00,000.00	2,13,01,250.00	5,82,28,928.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,13,01,250.00	5,82,28,928.00	
	Total: 00	Voted	10,00,00,000.00	2,13,01,250.00	5,82,28,928.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,13,01,250.00	5,82,28,928.00	
	Total: 02	Voted	10,00,00,000.00	2,13,01,250.00	5,82,28,928.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,13,01,250.00	5,82,28,928.00	
	Total: 101	Voted	10,00,00,000.00	2,13,01,250.00	5,82,28,928.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,13,01,250.00	5,82,28,928.00	
	Total: 15	Voted	10,00,00,000.00	2,13,01,250.00	5,82,28,928.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	2,13,01,250.00	5,82,28,928.00	
	16 101 02 00	51	Voted	4,00,00,000.00	.00	1,06,75,856.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	1,06,75,856.00
Total: 00		Voted	4,00,00,000.00	.00	1,06,75,856.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,06,75,856.00	
Total: 02		Voted	4,00,00,000.00	.00	1,06,75,856.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,06,75,856.00	
Total: 101		Voted	4,00,00,000.00	.00	1,06,75,856.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,06,75,856.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 16	Total: 16	Voted 4,00,00,000.00	.00	1,06,75,856.00	
		Charged .00	.00	.00	
		Total 4,00,00,000.00	.00	1,06,75,856.00	
17 101 02 00	51	Voted 75,00,00,000.00	11,31,65,078.00	29,00,99,820.00	
		Charged .00	.00	.00	
		Total 75,00,00,000.00	11,31,65,078.00	29,00,99,820.00	
	Total: 00	Voted 75,00,00,000.00	11,31,65,078.00	29,00,99,820.00	
		Charged .00	.00	.00	
		Total 75,00,00,000.00	11,31,65,078.00	29,00,99,820.00	
	Total: 02	Voted 75,00,00,000.00	11,31,65,078.00	29,00,99,820.00	
		Charged .00	.00	.00	
		Total 75,00,00,000.00	11,31,65,078.00	29,00,99,820.00	
	Total: 101	Voted 75,00,00,000.00	11,31,65,078.00	29,00,99,820.00	
		Charged .00	.00	.00	
		Total 75,00,00,000.00	11,31,65,078.00	29,00,99,820.00	
	Total: 17	Voted 75,00,00,000.00	11,31,65,078.00	29,00,99,820.00	
		Charged .00	.00	.00	
		Total 75,00,00,000.00	11,31,65,078.00	29,00,99,820.00	
	18 101 02 00	51	Voted 10,00,00,000.00	2,04,14,370.00	6,26,04,778.00
			Charged .00	.00	.00
			Total 10,00,00,000.00	2,04,14,370.00	6,26,04,778.00
Total: 00		Voted 10,00,00,000.00	2,04,14,370.00	6,26,04,778.00	
		Charged .00	.00	.00	
		Total 10,00,00,000.00	2,04,14,370.00	6,26,04,778.00	
Total: 02		Voted 10,00,00,000.00	2,04,14,370.00	6,26,04,778.00	
		Charged .00	.00	.00	
		Total 10,00,00,000.00	2,04,14,370.00	6,26,04,778.00	
Total: 101		Voted 10,00,00,000.00	2,04,14,370.00	6,26,04,778.00	
		Charged .00	.00	.00	
		Total 10,00,00,000.00	2,04,14,370.00	6,26,04,778.00	
Total: 18		Voted 10,00,00,000.00	2,04,14,370.00	6,26,04,778.00	
		Charged .00	.00	.00	
		Total 10,00,00,000.00	2,04,14,370.00	6,26,04,778.00	
21 101 02 00		51	Voted 2,00,00,000.00	.00	.00
			Charged .00	.00	.00
			Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	
	Total: 02	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	
	Total: 101	Voted 2,00,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,00,00,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2701	21	Total: 21	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
80	001 02 00	52	Voted	3,00,00,000.00	5,44,520.00	5,44,520.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	5,44,520.00	5,44,520.00
		Total: 00	Voted	3,00,00,000.00	5,44,520.00	5,44,520.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	5,44,520.00	5,44,520.00
		Total: 02	Voted	3,00,00,000.00	5,44,520.00	5,44,520.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	5,44,520.00	5,44,520.00
		Total: 001	Voted	3,00,00,000.00	5,44,520.00	5,44,520.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	5,44,520.00	5,44,520.00
		Total: 80	Voted	3,00,00,000.00	5,44,520.00	5,44,520.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	5,44,520.00	5,44,520.00
		Total: 2701	Voted	2,14,00,00,000.00	19,38,27,121.00	97,95,95,496.00
			Charged	.00	.00	.00
			Total	2,14,00,00,000.00	19,38,27,121.00	97,95,95,496.00
Grand		Total:	Voted	2,14,00,00,000.00	19,38,27,121.00	97,95,95,496.00
			Charged	.00	.00	.00
			Total	2,14,00,00,000.00	19,38,27,121.00	97,95,95,496.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:12:45

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2702

**Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	01	Voted	24,00,00,000.00	2,45,56,403.00	16,39,86,286.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	2,45,56,403.00	16,39,86,286.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	13,44,00,000.00	1,39,40,714.00	8,58,92,183.00
		Charged	.00	.00	.00
		Total	13,44,00,000.00	1,39,40,714.00	8,58,92,183.00
	04	Voted	40,00,000.00	4,54,824.00	27,91,082.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,54,824.00	27,91,082.00
	06	Voted	2,64,00,000.00	25,45,842.00	1,60,62,484.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	25,45,842.00	1,60,62,484.00
	08	Voted	85,00,000.00	7,95,944.00	66,33,055.00
		Charged	.00	.00	.00
		Total	85,00,000.00	7,95,944.00	66,33,055.00
	09	Voted	80,00,000.00	.00	6,71,549.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	6,71,549.00
	10	Voted	5,00,000.00	35,400.00	91,958.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,400.00	91,958.00
	11	Voted	3,00,000.00	.00	78,687.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	78,687.00	
20	Voted	16,00,000.00	64,157.00	10,62,128.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	64,157.00	10,62,128.00	
21	Voted	8,00,000.00	35,100.00	1,67,650.00	
	Charged	.00	.00	.00	
	Total	8,00,000.00	35,100.00	1,67,650.00	
22	Voted	13,00,000.00	2,26,842.00	12,23,512.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	2,26,842.00	12,23,512.00	
23	Voted	20,00,000.00	1,20,972.00	9,50,932.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,20,972.00	9,50,932.00	
24	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
25	Voted	20,00,000.00	1,95,641.00	9,73,642.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,95,641.00	9,73,642.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 03 00	26	Voted	2,50,000.00	.00	1,85,812.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,85,812.00
	27	Voted	15,00,000.00	1,18,840.00	9,89,393.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,18,840.00	9,89,393.00
	28	Voted	1,00,00,000.00	.00	94,87,803.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	94,87,803.00
	29	Voted	50,00,000.00	3,58,898.00	44,65,851.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,58,898.00	44,65,851.00
	40	Voted	2,00,000.00	14,012.00	31,426.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,012.00	31,426.00
42	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	44,85,00,000.00	4,34,63,589.00	29,57,45,433.00	
	Charged	.00	.00	.00	
	Total	44,85,00,000.00	4,34,63,589.00	29,57,45,433.00	
Total: 03	Voted	44,85,00,000.00	4,34,63,589.00	29,57,45,433.00	
	Charged	.00	.00	.00	
	Total	44,85,00,000.00	4,34,63,589.00	29,57,45,433.00	
05 00	04	Voted	80,000.00	.00	79,965.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	79,965.00
	07	Voted	5,40,000.00	45,000.00	4,05,000.00
		Charged	.00	.00	.00
		Total	5,40,000.00	45,000.00	4,05,000.00
	08	Voted	3,24,000.00	27,000.00	2,43,000.00
		Charged	.00	.00	.00
		Total	3,24,000.00	27,000.00	2,43,000.00
	20	Voted	70,000.00	.00	24,992.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	24,992.00
	21	Voted	60,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	60,000.00
22	Voted	40,000.00	8,496.00	33,395.00	
	Charged	.00	.00	.00	
	Total	40,000.00	8,496.00	33,395.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2702 02 005 05 00	23	Voted Charged Total	3,00,000.00 .00 3,00,000.00	1,00,000.00 .00 1,00,000.00	1,75,000.00 .00 1,75,000.00
	25	Voted Charged Total	80,000.00 .00 80,000.00	2,000.00 .00 2,000.00	18,000.00 .00 18,000.00
	26	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	24,898.00 .00 24,898.00
	29	Voted Charged Total	9,00,000.00 .00 9,00,000.00	.00 .00 .00	4,78,800.00 .00 4,78,800.00
	Total: 00	Voted Charged Total	24,44,000.00 .00 24,44,000.00	1,82,496.00 .00 1,82,496.00	15,43,050.00 .00 15,43,050.00
	Total: 05	Voted Charged Total	24,44,000.00 .00 24,44,000.00	1,82,496.00 .00 1,82,496.00	15,43,050.00 .00 15,43,050.00
06 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00E	Voted Charged Total	45,19,44,000.00 .00 45,19,44,000.00	4,36,46,085.00 .00 4,36,46,085.00	29,72,88,483.00 .00 29,72,88,483.00
	Total: 02	Voted Charged Total	45,19,44,000.00 .00 45,19,44,000.00	4,36,46,085.00 .00 4,36,46,085.00	29,72,88,483.00 .00 29,72,88,483.00
03 101 03 00	51	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	82,58,733.00 .00 82,58,733.00	2,09,80,360.00 .00 2,09,80,360.00
	Total: 00	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	82,58,733.00 .00 82,58,733.00	2,09,80,360.00 .00 2,09,80,360.00
	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	82,58,733.00 .00 82,58,733.00	2,09,80,360.00 .00 2,09,80,360.00
	Total: 101	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	82,58,733.00 .00 82,58,733.00	2,09,80,360.00 .00 2,09,80,360.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2702	03	Total: 03	Voted Charged Total	7,00,00,000.00 .00 7,00,00,000.00	82,58,733.00 .00 82,58,733.00	2,09,80,360.00 .00 2,09,80,360.00		
80	005	01	01	14	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	.00 .00 .00	.00 .00 .00		
		02	01	Voted Charged Total	55,00,000.00 .00 55,00,000.00	3,06,700.00 .00 3,06,700.00	44,65,369.00 .00 44,65,369.00	
				03	Voted Charged Total	30,80,000.00 .00 30,80,000.00	1,62,551.00 .00 1,62,551.00	19,78,337.00 .00 19,78,337.00
				06	Voted Charged Total	6,05,000.00 .00 6,05,000.00	30,080.00 .00 30,080.00	3,92,948.00 .00 3,92,948.00
		Total: 02	Voted Charged Total	91,85,000.00 .00 91,85,000.00	4,99,331.00 .00 4,99,331.00	68,36,654.00 .00 68,36,654.00		
		03	15	Voted Charged Total	-91,85,000.00 .00 -91,85,000.00	.00 .00 .00	-6,08,335.00 .00 -6,08,335.00	
		Total: 03	Voted Charged Total	-91,85,000.00 .00 -91,85,000.00	.00 .00 .00	-6,08,335.00 .00 -6,08,335.00		
		Total: 01	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	4,99,331.00 .00 4,99,331.00	62,28,319.00 .00 62,28,319.00		
		Total: 005	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	4,99,331.00 .00 4,99,331.00	62,28,319.00 .00 62,28,319.00		
		Total: 80	Voted Charged Total	3,85,00,000.00 .00 3,85,00,000.00	4,99,331.00 .00 4,99,331.00	62,28,319.00 .00 62,28,319.00		
		Total: 2702	Voted Charged Total	56,04,44,000.00 .00 56,04,44,000.00	5,24,04,149.00 .00 5,24,04,149.00	32,44,97,162.00 .00 32,44,97,162.00		
		Grand Total:	Voted Charged Total	56,04,44,000.00 .00 56,04,44,000.00	5,24,04,149.00 .00 5,24,04,149.00	32,44,97,162.00 .00 32,44,97,162.00		



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:12:58

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2711

**Flood Control and Drainage**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	51	Voted	22,00,00,000.00	3,06,67,965.00	8,78,83,477.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	3,06,67,965.00	8,78,83,477.00
	52	Voted	7,00,00,000.00	17,77,661.00	2,96,79,363.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	17,77,661.00	2,96,79,363.00
Total: 00		Voted	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00
Total: 03		Voted	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00
Total: 103		Voted	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00
Total: 01		Voted	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00
Total: 2711		Voted	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00
Grand Total:		Voted	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00
		Charged	.00	.00	.00
		Total	29,00,00,000.00	3,24,45,626.00	11,75,62,840.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:37:13

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4700

**Capital Outlay on Major Irrigation(1)**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 01 001 01 02	14	Voted	6,30,00,00,000.00	.00	3,15,00,00,000.00
		Charged	.00	.00	.00
		Total	6,30,00,00,000.00	.00	3,15,00,00,000.00
	Total: 02	Voted	6,30,00,00,000.00	.00	3,15,00,00,000.00
		Charged	.00	.00	.00
		Total	6,30,00,00,000.00	.00	3,15,00,00,000.00
	Total: 01	Voted	6,30,00,00,000.00	.00	3,15,00,00,000.00
		Charged	.00	.00	.00
		Total	6,30,00,00,000.00	.00	3,15,00,00,000.00
95 02	14	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 02	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 95	Voted	70,00,00,000.00	.00	35,00,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	35,00,00,000.00
	Total: 001	Voted	7,00,00,00,000.00	.00	3,50,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	3,50,00,00,000.00
	Total: 01	Voted	7,00,00,00,000.00	.00	3,50,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,00,000.00	.00	3,50,00,00,000.00
02 001 02 00	53	Voted	11,30,03,000.00	20,99,820.00	3,68,71,820.00
		Charged	.00	.00	.00
		Total	11,30,03,000.00	20,99,820.00	3,68,71,820.00
	Total: 00	Voted	11,30,03,000.00	20,99,820.00	3,68,71,820.00
		Charged	.00	.00	.00
		Total	11,30,03,000.00	20,99,820.00	3,68,71,820.00
	Total: 02	Voted	11,30,03,000.00	20,99,820.00	3,68,71,820.00
		Charged	.00	.00	.00
		Total	11,30,03,000.00	20,99,820.00	3,68,71,820.00
98 01	53	Voted	1,57,50,00,000.00	9,65,34,865.00	89,13,11,392.00
		Charged	.00	.00	.00
		Total	1,57,50,00,000.00	9,65,34,865.00	89,13,11,392.00
	Total: 01	Voted	1,57,50,00,000.00	9,65,34,865.00	89,13,11,392.00
		Charged	.00	.00	.00
		Total	1,57,50,00,000.00	9,65,34,865.00	89,13,11,392.00
	Total: 98	Voted	1,57,50,00,000.00	9,65,34,865.00	89,13,11,392.00
		Charged	.00	.00	.00
		Total	1,57,50,00,000.00	9,65,34,865.00	89,13,11,392.00
	Total: 001	Voted	1,68,80,03,000.00	9,86,34,685.00	92,81,83,212.00
		Charged	.00	.00	.00
		Total	1,68,80,03,000.00	9,86,34,685.00	92,81,83,212.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4700 02	Total: 02	Voted	1,68,80,03,000.00	9,86,34,685.00	92,81,83,212.00	
		Charged	.00	.00	.00	
		Total	1,68,80,03,000.00	9,86,34,685.00	92,81,83,212.00	
03 001 03 00	53	Voted	3,00,00,000.00	4,94,786.00	1,48,45,066.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	4,94,786.00	1,48,45,066.00	
	Total: 00	Voted	3,00,00,000.00	4,94,786.00	1,48,45,066.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	4,94,786.00	1,48,45,066.00	
	Total: 03	Voted	3,00,00,000.00	4,94,786.00	1,48,45,066.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	4,94,786.00	1,48,45,066.00	
	Total: 001	Voted	3,00,00,000.00	4,94,786.00	1,48,45,066.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	4,94,786.00	1,48,45,066.00	
	Total: 03	Voted	3,00,00,000.00	4,94,786.00	1,48,45,066.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	4,94,786.00	1,48,45,066.00	
	13 001 02 01	53	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
54		Voted	1,23,50,20,000.00	40,00,00,000.00	40,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,23,50,20,000.00	40,00,00,000.00	40,00,00,000.00	
Total: 01		Voted	1,73,50,20,000.00	40,00,00,000.00	40,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,73,50,20,000.00	40,00,00,000.00	40,00,00,000.00	
Total: 02		Voted	1,73,50,20,000.00	40,00,00,000.00	40,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,73,50,20,000.00	40,00,00,000.00	40,00,00,000.00	
Total: 001		Voted	1,73,50,20,000.00	40,00,00,000.00	40,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,73,50,20,000.00	40,00,00,000.00	40,00,00,000.00	
Total: 13		Voted	1,73,50,20,000.00	40,00,00,000.00	40,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,73,50,20,000.00	40,00,00,000.00	40,00,00,000.00	
18 001 02 01	53	Voted	10,00,00,000.00	27,29,284.00	4,46,98,021.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	27,29,284.00	4,46,98,021.00	
	Total: 01	Voted	10,00,00,000.00	27,29,284.00	4,46,98,021.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	27,29,284.00	4,46,98,021.00	
	Total: 02	Voted	10,00,00,000.00	27,29,284.00	4,46,98,021.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	27,29,284.00	4,46,98,021.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 18 001	Total: 001	Voted 10,00,00,000.00	27,29,284.00	4,46,98,021.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	27,29,284.00	4,46,98,021.00
	Total: 18	Voted 10,00,00,000.00	27,29,284.00	4,46,98,021.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	27,29,284.00	4,46,98,021.00
80 001 01 01	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	02 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
Total: 01	Voted 5,00,01,000.00	.00	.00	
	Charged .00	.00	.00	
	Total 5,00,01,000.00	.00	.00	
04 00	53	Voted 68,03,000.00	.00	.00
		Charged .00	.00	.00
		Total 68,03,000.00	.00	.00
	54	Voted 1,27,42,20,000.00	1,27,42,20,000.00	1,27,42,20,000.00
		Charged .00	.00	.00
		Total 1,27,42,20,000.00	1,27,42,20,000.00	1,27,42,20,000.00
	Total: 00	Voted 1,28,10,23,000.00	1,27,42,20,000.00	1,27,42,20,000.00
		Charged .00	.00	.00
		Total 1,28,10,23,000.00	1,27,42,20,000.00	1,27,42,20,000.00
	Total: 04	Voted 1,28,10,23,000.00	1,27,42,20,000.00	1,27,42,20,000.00
		Charged .00	.00	.00
		Total 1,28,10,23,000.00	1,27,42,20,000.00	1,27,42,20,000.00
95 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 001	Voted 1,33,10,25,000.00	1,27,42,20,000.00	1,27,42,20,000.00
		Charged .00	.00	.00
		Total 1,33,10,25,000.00	1,27,42,20,000.00	1,27,42,20,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 80	Total: 80 Voted	1,33,10,25,000.00	1,27,42,20,000.00	1,27,42,20,000.00
	Charged	.00	.00	.00
	Total	1,33,10,25,000.00	1,27,42,20,000.00	1,27,42,20,000.00
Total: 4700	Voted	11,88,40,48,000.00	1,77,60,78,755.00	6,16,19,46,299.00
	Charged	.00	.00	.00
	Total	11,88,40,48,000.00	1,77,60,78,755.00	6,16,19,46,299.00
Grand Total:	Voted	11,88,40,48,000.00	1,77,60,78,755.00	6,16,19,46,299.00
	Charged	.00	.00	.00
	Total	11,88,40,48,000.00	1,77,60,78,755.00	6,16,19,46,299.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:37:29

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4701

**Capital Outlay on Medium Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4701 80 001 02 00	53	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
	Total: 00	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
	Total: 02	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
04 00	53	Voted	2,00,00,000.00	.00	1,17,033.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,17,033.00
	Total: 00	Voted	2,00,00,000.00	.00	1,17,033.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,17,033.00
	Total: 04	Voted	2,00,00,000.00	.00	1,17,033.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,17,033.00
05 00	53	Voted	2,00,00,000.00	.00	1,47,75,482.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,47,75,482.00
	Total: 00	Voted	2,00,00,000.00	.00	1,47,75,482.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,47,75,482.00
	Total: 05	Voted	2,00,00,000.00	.00	1,47,75,482.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,47,75,482.00
07 00	53	Voted	1,31,97,000.00	18,48,567.00	1,11,55,594.00
		Charged	.00	.00	.00
		Total	1,31,97,000.00	18,48,567.00	1,11,55,594.00
	Total: 00	Voted	1,31,97,000.00	18,48,567.00	1,11,55,594.00
		Charged	.00	.00	.00
		Total	1,31,97,000.00	18,48,567.00	1,11,55,594.00
	Total: 07	Voted	1,31,97,000.00	18,48,567.00	1,11,55,594.00
		Charged	.00	.00	.00
		Total	1,31,97,000.00	18,48,567.00	1,11,55,594.00
08 00	53	Voted	10,00,00,000.00	.00	51,48,276.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	51,48,276.00
	Total: 00	Voted	10,00,00,000.00	.00	51,48,276.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	51,48,276.00
	Total: 08	Voted	10,00,00,000.00	.00	51,48,276.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	51,48,276.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001	Total: 001	Voted 15,61,97,000.00	18,48,567.00	3,41,96,385.00
		Charged .00	.00	.00
		Total 15,61,97,000.00	18,48,567.00	3,41,96,385.00
003 04 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 04	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 003	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
004 03 00	53	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 03	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 004	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
005 03 00	53	Voted 1,00,00,000.00	.00	37,78,596.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	37,78,596.00
	Total: 00	Voted 1,00,00,000.00	.00	37,78,596.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	37,78,596.00
	Total: 03	Voted 1,00,00,000.00	.00	37,78,596.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	37,78,596.00
	Total: 005	Voted 1,00,00,000.00	.00	37,78,596.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	37,78,596.00
	Total: 80	Voted 16,81,97,000.00	18,48,567.00	3,79,74,981.00
		Charged .00	.00	.00
		Total 16,81,97,000.00	18,48,567.00	3,79,74,981.00
	Total: 4701	Voted 16,81,97,000.00	18,48,567.00	3,79,74,981.00
		Charged .00	.00	.00
		Total 16,81,97,000.00	18,48,567.00	3,79,74,981.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	16,81,97,000.00	18,48,567.00	3,79,74,981.00
		.00	.00	.00
		16,81,97,000.00	18,48,567.00	3,79,74,981.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 15:37:45

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4702

**Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	75,00,00,000.00	.00	35,60,40,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	35,60,40,000.00
	Total: 01	Voted	75,00,00,000.00	.00	35,60,40,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	35,60,40,000.00
	Total: 01	Voted	75,00,00,000.00	.00	35,60,40,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	35,60,40,000.00
02 00	53	Voted	2,00,00,000.00	40,46,205.00	40,90,485.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	40,46,205.00	40,90,485.00
	Total: 00	Voted	2,00,00,000.00	40,46,205.00	40,90,485.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	40,46,205.00	40,90,485.00
	Total: 02	Voted	2,00,00,000.00	40,46,205.00	40,90,485.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	40,46,205.00	40,90,485.00
03 00	53	Voted	2,00,00,000.00	19,72,132.00	55,51,321.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	19,72,132.00	55,51,321.00
	Total: 00	Voted	2,00,00,000.00	19,72,132.00	55,51,321.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	19,72,132.00	55,51,321.00
	Total: 03	Voted	2,00,00,000.00	19,72,132.00	55,51,321.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	19,72,132.00	55,51,321.00
04 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
95 01	14	Voted	8,00,00,000.00	.00	4,28,94,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,28,94,000.00
	Total: 01	Voted	8,00,00,000.00	.00	4,28,94,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,28,94,000.00
	Total: 95	Voted	8,00,00,000.00	.00	4,28,94,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	4,28,94,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101	Total: 101	Voted 88,00,00,000.00	60,18,337.00	40,85,75,806.00
		Charged .00	.00	.00
		Total 88,00,00,000.00	60,18,337.00	40,85,75,806.00
102 01 01	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
95 01	14	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 01	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
02	53	Voted 15,00,00,000.00	.00	1,06,44,574.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	1,06,44,574.00
	Total: 02	Voted 15,00,00,000.00	.00	1,06,44,574.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	1,06,44,574.00
	Total: 95	Voted 15,50,00,000.00	.00	1,06,44,574.00
		Charged .00	.00	.00
		Total 15,50,00,000.00	.00	1,06,44,574.00
	Total: 102	Voted 20,50,00,000.00	.00	1,06,44,574.00
		Charged .00	.00	.00
		Total 20,50,00,000.00	.00	1,06,44,574.00
800 98 01	53	Voted 80,00,00,000.00	11,60,36,378.00	35,51,12,133.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	11,60,36,378.00	35,51,12,133.00
	Total: 01	Voted 80,00,00,000.00	11,60,36,378.00	35,51,12,133.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	11,60,36,378.00	35,51,12,133.00
	Total: 98	Voted 80,00,00,000.00	11,60,36,378.00	35,51,12,133.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	11,60,36,378.00	35,51,12,133.00
	Total: 800	Voted 80,00,00,000.00	11,60,36,378.00	35,51,12,133.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	11,60,36,378.00	35,51,12,133.00
	Total: 00	Voted 1,88,50,00,000.00	12,20,54,715.00	77,43,32,513.00
		Charged .00	.00	.00
		Total 1,88,50,00,000.00	12,20,54,715.00	77,43,32,513.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	1,88,50,00,000.00	12,20,54,715.00	77,43,32,513.00
	Charged	.00	.00	.00
	Total	1,88,50,00,000.00	12,20,54,715.00	77,43,32,513.00
	Grand Voted	1,88,50,00,000.00	12,20,54,715.00	77,43,32,513.00
	Total: Charged	.00	.00	.00
	Total	1,88,50,00,000.00	12,20,54,715.00	77,43,32,513.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:37:57

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4711

**Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 01 103 01 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
07 00	53	Voted	30,00,00,000.00	2,01,67,181.00	16,04,29,529.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,01,67,181.00	16,04,29,529.00
	Total: 00	Voted	30,00,00,000.00	2,01,67,181.00	16,04,29,529.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,01,67,181.00	16,04,29,529.00
	Total: 07	Voted	30,00,00,000.00	2,01,67,181.00	16,04,29,529.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,01,67,181.00	16,04,29,529.00
95 01	14	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 95	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
98 01	53	Voted	67,50,00,000.00	7,22,11,672.00	45,59,11,216.00
		Charged	.00	.00	.00
		Total	67,50,00,000.00	7,22,11,672.00	45,59,11,216.00
	Total: 01	Voted	67,50,00,000.00	7,22,11,672.00	45,59,11,216.00
		Charged	.00	.00	.00
		Total	67,50,00,000.00	7,22,11,672.00	45,59,11,216.00
	Total: 98	Voted	67,50,00,000.00	7,22,11,672.00	45,59,11,216.00
		Charged	.00	.00	.00
		Total	67,50,00,000.00	7,22,11,672.00	45,59,11,216.00
	Total: 103	Voted	1,52,50,00,000.00	9,23,78,853.00	61,63,40,745.00
		Charged	.00	.00	.00
		Total	1,52,50,00,000.00	9,23,78,853.00	61,63,40,745.00
	Total: 01	Voted	1,52,50,00,000.00	9,23,78,853.00	61,63,40,745.00
		Charged	.00	.00	.00
		Total	1,52,50,00,000.00	9,23,78,853.00	61,63,40,745.00
03 103 02 01	53	Voted	5,77,57,000.00	9,63,809.00	23,58,854.00
		Charged	.00	.00	.00
		Total	5,77,57,000.00	9,63,809.00	23,58,854.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4711 03 103 02 01	Total: 01	Voted	5,77,57,000.00	9,63,809.00	23,58,854.00
		Charged	.00	.00	.00
		Total	5,77,57,000.00	9,63,809.00	23,58,854.00
	Total: 02	Voted	5,77,57,000.00	9,63,809.00	23,58,854.00
		Charged	.00	.00	.00
		Total	5,77,57,000.00	9,63,809.00	23,58,854.00
	Total: 103	Voted	5,77,57,000.00	9,63,809.00	23,58,854.00
		Charged	.00	.00	.00
		Total	5,77,57,000.00	9,63,809.00	23,58,854.00
	Total: 03	Voted	5,77,57,000.00	9,63,809.00	23,58,854.00
		Charged	.00	.00	.00
		Total	5,77,57,000.00	9,63,809.00	23,58,854.00
	Total: 4711	Voted	1,58,27,57,000.00	9,33,42,662.00	61,86,99,599.00
		Charged	.00	.00	.00
		Total	1,58,27,57,000.00	9,33,42,662.00	61,86,99,599.00
	Grand	Voted	1,58,27,57,000.00	9,33,42,662.00	61,86,99,599.00
	Total:	Charged	.00	.00	.00
		Total	1,58,27,57,000.00	9,33,42,662.00	61,86,99,599.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:38:17

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2810

**New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 101 03 00	50	Voted	8,14,50,000.00	4,08,00,000.00	7,61,00,000.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	4,08,00,000.00	7,61,00,000.00
	Total: 00	Voted	8,14,50,000.00	4,08,00,000.00	7,61,00,000.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	4,08,00,000.00	7,61,00,000.00
	Total: 03	Voted	8,14,50,000.00	4,08,00,000.00	7,61,00,000.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	4,08,00,000.00	7,61,00,000.00
	Total: 101	Voted	8,14,50,000.00	4,08,00,000.00	7,61,00,000.00
		Charged	.00	.00	.00
		Total	8,14,50,000.00	4,08,00,000.00	7,61,00,000.00
102 03 01	56	Voted	8,00,00,000.00	60,00,000.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	60,00,000.00	1,20,00,000.00
	Total: 01	Voted	8,00,00,000.00	60,00,000.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	60,00,000.00	1,20,00,000.00
	Total: 03	Voted	8,00,00,000.00	60,00,000.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	60,00,000.00	1,20,00,000.00
	Total: 102	Voted	8,00,00,000.00	60,00,000.00	1,20,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	60,00,000.00	1,20,00,000.00
105 97 01	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 97	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
800 04 00	05	Voted	12,77,00,000.00	2,00,00,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	12,77,00,000.00	2,00,00,000.00	8,00,00,000.00
	56	Voted	1,77,00,000.00	25,00,000.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,77,00,000.00	25,00,000.00	1,00,00,000.00
	Total: 00	Voted	14,54,00,000.00	2,25,00,000.00	9,00,00,000.00
		Charged	.00	.00	.00
		Total	14,54,00,000.00	2,25,00,000.00	9,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 04	Total: 04	Voted 14,54,00,000.00	2,25,00,000.00	9,00,00,000.00
		Charged .00	.00	.00
		Total 14,54,00,000.00	2,25,00,000.00	9,00,00,000.00
05 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 05	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
07 00	56	Voted 6,60,00,000.00	.00	17,28,040.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	.00	17,28,040.00
	Total: 00	Voted 6,60,00,000.00	.00	17,28,040.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	.00	17,28,040.00
	Total: 07	Voted 6,60,00,000.00	.00	17,28,040.00
		Charged .00	.00	.00
		Total 6,60,00,000.00	.00	17,28,040.00
	Total: 800	Voted 21,14,01,000.00	2,25,00,000.00	9,17,28,040.00
		Charged .00	.00	.00
		Total 21,14,01,000.00	2,25,00,000.00	9,17,28,040.00
	Total: 00	Voted 37,78,51,000.00	6,93,00,000.00	17,98,28,040.00
		Charged .00	.00	.00
		Total 37,78,51,000.00	6,93,00,000.00	17,98,28,040.00
	Total: 2810	Voted 37,78,51,000.00	6,93,00,000.00	17,98,28,040.00
		Charged .00	.00	.00
		Total 37,78,51,000.00	6,93,00,000.00	17,98,28,040.00
Grand Total:	Voted	37,78,51,000.00	6,93,00,000.00	17,98,28,040.00
	Charged	.00	.00	.00
	Total	37,78,51,000.00	6,93,00,000.00	17,98,28,040.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:40:45

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4801

**Capital Outlay on Power Projects**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 01 01	14	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
05 00	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 05	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
06 00	60	Voted	13,17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,17,00,000.00	.00	.00
	Total: 00	Voted	13,17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,17,00,000.00	.00	.00
	Total: 06	Voted	13,17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,17,00,000.00	.00	.00
10 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
11 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 01 190 12 00	60	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 12	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
13 00	60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 13	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
14 00	60	Voted	37,83,00,000.00	26,79,05,400.00	26,79,05,400.00
		Charged	.00	.00	.00
		Total	37,83,00,000.00	26,79,05,400.00	26,79,05,400.00
	Total: 00	Voted	37,83,00,000.00	26,79,05,400.00	26,79,05,400.00
		Charged	.00	.00	.00
		Total	37,83,00,000.00	26,79,05,400.00	26,79,05,400.00
	Total: 14	Voted	37,83,00,000.00	26,79,05,400.00	26,79,05,400.00
		Charged	.00	.00	.00
		Total	37,83,00,000.00	26,79,05,400.00	26,79,05,400.00
95 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 01	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 95	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4801 01 190	Total: 190	Voted	3,21,00,03,000.00	26,79,05,400.00	26,79,05,400.00	
		Charged	.00	.00	.00	
		Total	3,21,00,03,000.00	26,79,05,400.00	26,79,05,400.00	
	Total: 01	Voted	3,21,00,03,000.00	26,79,05,400.00	26,79,05,400.00	
		Charged	.00	.00	.00	
		Total	3,21,00,03,000.00	26,79,05,400.00	26,79,05,400.00	
05 190 06 00	60	Voted	60,00,00,000.00	.00	60,00,00,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	60,00,00,000.00	
	Total: 00	Voted	60,00,00,000.00	.00	60,00,00,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	60,00,00,000.00	
	Total: 06	Voted	60,00,00,000.00	.00	60,00,00,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	.00	60,00,00,000.00	
	07 00	60	Voted	40,00,00,000.00	.00	40,00,00,000.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	40,00,00,000.00
Total: 00		Voted	40,00,00,000.00	.00	40,00,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	40,00,00,000.00	
Total: 07		Voted	40,00,00,000.00	.00	40,00,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	40,00,00,000.00	
11 00		60	Voted	26,00,00,000.00	5,36,52,000.00	5,36,52,000.00
			Charged	.00	.00	.00
			Total	26,00,00,000.00	5,36,52,000.00	5,36,52,000.00
	Total: 00	Voted	26,00,00,000.00	5,36,52,000.00	5,36,52,000.00	
		Charged	.00	.00	.00	
		Total	26,00,00,000.00	5,36,52,000.00	5,36,52,000.00	
	Total: 11	Voted	26,00,00,000.00	5,36,52,000.00	5,36,52,000.00	
		Charged	.00	.00	.00	
		Total	26,00,00,000.00	5,36,52,000.00	5,36,52,000.00	
	95 01	55	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
Total: 01		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
Total: 95		Voted	3,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	.00	
97 01		55	Voted	1,95,40,98,000.00	.00	39,92,00,000.00
			Charged	.00	.00	.00
			Total	1,95,40,98,000.00	.00	39,92,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4801 05 190 97 01	60	Voted	75,00,00,000.00	.00	15,35,00,000.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	.00	15,35,00,000.00
	Total: 01	Voted	2,70,40,98,000.00	.00	55,27,00,000.00
		Charged	.00	.00	.00
		Total	2,70,40,98,000.00	.00	55,27,00,000.00
	Total: 97	Voted	2,70,40,98,000.00	.00	55,27,00,000.00
		Charged	.00	.00	.00
		Total	2,70,40,98,000.00	.00	55,27,00,000.00
	Total: 190	Voted	3,99,40,98,000.00	5,36,52,000.00	1,60,63,52,000.00
		Charged	.00	.00	.00
		Total	3,99,40,98,000.00	5,36,52,000.00	1,60,63,52,000.00
800 03 00	55	Voted	85,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	.00	.00
	60	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
97 01	55	Voted	2,60,00,00,000.00	65,00,00,000.00	1,95,00,00,000.00
		Charged	.00	.00	.00
		Total	2,60,00,00,000.00	65,00,00,000.00	1,95,00,00,000.00
	60	Voted	1,00,00,00,000.00	25,00,00,000.00	75,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	25,00,00,000.00	75,00,00,000.00
	Total: 01	Voted	3,60,00,00,000.00	90,00,00,000.00	2,70,00,00,000.00
		Charged	.00	.00	.00
		Total	3,60,00,00,000.00	90,00,00,000.00	2,70,00,00,000.00
	Total: 97	Voted	3,60,00,00,000.00	90,00,00,000.00	2,70,00,00,000.00
		Charged	.00	.00	.00
		Total	3,60,00,00,000.00	90,00,00,000.00	2,70,00,00,000.00
	Total: 800	Voted	4,60,00,00,000.00	90,00,00,000.00	2,70,00,00,000.00
		Charged	.00	.00	.00
		Total	4,60,00,00,000.00	90,00,00,000.00	2,70,00,00,000.00
	Total: 05	Voted	8,59,40,98,000.00	95,36,52,000.00	4,30,63,52,000.00
		Charged	.00	.00	.00
		Total	8,59,40,98,000.00	95,36,52,000.00	4,30,63,52,000.00
	Total: 4801	Voted	11,80,41,01,000.00	1,22,15,57,400.00	4,57,42,57,400.00
		Charged	.00	.00	.00
		Total	11,80,41,01,000.00	1,22,15,57,400.00	4,57,42,57,400.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	11,80,41,01,000.00	1,22,15,57,400.00	4,57,42,57,400.00
		.00	.00	.00
		11,80,41,01,000.00	1,22,15,57,400.00	4,57,42,57,400.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:41:08

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4810

**Capital Outlay on Non-Conventional sources of Energy**

Grant Number: 21

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4810 00 600 02 00	53	Voted	22,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,91,000.00	.00	.00
Total: 00		Voted	22,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,91,000.00	.00	.00
Total: 02		Voted	22,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,91,000.00	.00	.00
03 00	55	Voted	78,77,09,000.00	77,09,000.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	78,77,09,000.00	77,09,000.00	31,97,09,000.00
Total: 00		Voted	78,77,09,000.00	77,09,000.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	78,77,09,000.00	77,09,000.00	31,97,09,000.00
Total: 03		Voted	78,77,09,000.00	77,09,000.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	78,77,09,000.00	77,09,000.00	31,97,09,000.00
Total: 600		Voted	79,00,00,000.00	77,09,000.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	79,00,00,000.00	77,09,000.00	31,97,09,000.00
Total: 00		Voted	79,00,00,000.00	77,09,000.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	79,00,00,000.00	77,09,000.00	31,97,09,000.00
Total: 4810		Voted	79,00,00,000.00	77,09,000.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	79,00,00,000.00	77,09,000.00	31,97,09,000.00
Grand Total:		Voted	79,00,00,000.00	77,09,000.00	31,97,09,000.00
		Charged	.00	.00	.00
		Total	79,00,00,000.00	77,09,000.00	31,97,09,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:41:44

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2059

**Public Works**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	25	Voted	.00	.00	
		Charged	40,00,000.00	.00	
		Total	40,00,000.00	20,00,000.00	
	51	Voted	.00	.00	
		Charged	1,70,00,000.00	5,00,295.00	
		Total	1,70,00,000.00	82,52,998.00	
	52	Voted	.00	.00	
		Charged	60,00,000.00	.00	
		Total	60,00,000.00	13,85,263.00	
	Total: 01	Voted	.00	.00	
		Charged	2,70,00,000.00	5,00,295.00	
		Total	2,70,00,000.00	1,16,38,261.00	
	02	25	Voted	.00	.00
			Charged	10,00,000.00	.00
			Total	10,00,000.00	4,64,831.00
51		Voted	.00	.00	
		Charged	1,40,00,000.00	1,73,359.00	
		Total	1,40,00,000.00	66,81,140.00	
Total: 02		Voted	.00	.00	
		Charged	1,50,00,000.00	1,73,359.00	
		Total	1,50,00,000.00	71,45,971.00	
03		51	Voted	10,00,00,000.00	.00
			Charged	.00	.00
			Total	10,00,00,000.00	.00
		Total: 03	Voted	10,00,00,000.00	.00
			Charged	.00	.00
			Total	10,00,00,000.00	.00
	Total: 03	Voted	10,00,00,000.00	.00	
		Charged	4,20,00,000.00	6,73,654.00	
		Total	14,20,00,000.00	1,87,84,232.00	
	Total: 053	Voted	10,00,00,000.00	.00	
		Charged	4,20,00,000.00	6,73,654.00	
		Total	14,20,00,000.00	1,87,84,232.00	
	Total: 01	Voted	10,00,00,000.00	.00	
		Charged	4,20,00,000.00	6,73,654.00	
		Total	14,20,00,000.00	1,87,84,232.00	
80 001 03 00	01	Voted	39,00,00,000.00	3,12,16,445.00	
		Charged	.00	.00	
		Total	39,00,00,000.00	26,90,66,101.00	
	03	Voted	21,84,00,000.00	1,89,06,123.00	
		Charged	.00	.00	
		Total	21,84,00,000.00	14,00,05,033.00	
	04	Voted	12,00,000.00	75,854.00	
		Charged	.00	.00	
		Total	12,00,000.00	3,32,765.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 03 00	06	Voted	4,29,00,000.00	22,87,501.00	1,98,06,543.00
		Charged	.00	.00	.00
		Total	4,29,00,000.00	22,87,501.00	1,98,06,543.00
	07	Voted	2,00,000.00	.00	43,300.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	43,300.00
	08	Voted	60,00,000.00	2,75,266.00	21,28,687.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,75,266.00	21,28,687.00
	09	Voted	5,00,000.00	1,92,220.00	1,92,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,92,220.00	1,92,220.00
	10	Voted	20,00,000.00	3,05,400.00	10,61,137.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,05,400.00	10,61,137.00
	20	Voted	30,00,000.00	7,23,650.00	15,21,116.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,23,650.00	15,21,116.00
	21	Voted	10,00,000.00	26,600.00	75,334.00
		Charged	.00	.00	.00
		Total	10,00,000.00	26,600.00	75,334.00
	22	Voted	11,00,000.00	1,61,938.00	3,61,750.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,61,938.00	3,61,750.00
	24	Voted	1,10,000.00	.00	7,277.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	7,277.00
	25	Voted	18,00,000.00	25,729.00	17,97,307.00
		Charged	.00	.00	.00
		Total	18,00,000.00	25,729.00	17,97,307.00
	26	Voted	30,00,000.00	89,326.00	3,76,241.00
		Charged	.00	.00	.00
		Total	30,00,000.00	89,326.00	3,76,241.00
	27	Voted	30,00,000.00	2,29,261.00	28,48,294.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,29,261.00	28,48,294.00
	29	Voted	1,00,00,000.00	5,83,844.00	41,33,811.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,83,844.00	41,33,811.00
	Total: 00	Voted	68,42,10,000.00	5,50,99,157.00	44,37,56,916.00
		Charged	.00	.00	.00
		Total	68,42,10,000.00	5,50,99,157.00	44,37,56,916.00
	Total: 03	Voted	68,42,10,000.00	5,50,99,157.00	44,37,56,916.00
		Charged	.00	.00	.00
		Total	68,42,10,000.00	5,50,99,157.00	44,37,56,916.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 05 00	02	Voted	8,00,00,000.00	63,47,100.00	6,11,92,528.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	63,47,100.00	6,11,92,528.00
	Total: 00	Voted	8,00,00,000.00	63,47,100.00	6,11,92,528.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	63,47,100.00	6,11,92,528.00
	Total: 05	Voted	8,00,00,000.00	63,47,100.00	6,11,92,528.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	63,47,100.00	6,11,92,528.00
	Total: 001	Voted	76,42,10,000.00	6,14,46,257.00	50,49,49,444.00
		Charged	.00	.00	.00
		Total	76,42,10,000.00	6,14,46,257.00	50,49,49,444.00
051 03 00	01	Voted	3,32,41,70,000.00	20,90,04,687.00	2,07,07,40,936.00
		Charged	.00	.00	.00
		Total	3,32,41,70,000.00	20,90,04,687.00	2,07,07,40,936.00
	03	Voted	1,86,15,35,000.00	11,96,89,429.00	1,06,94,24,362.00
		Charged	.00	.00	.00
		Total	1,86,15,35,000.00	11,96,89,429.00	1,06,94,24,362.00
	04	Voted	65,00,000.00	3,45,180.00	17,64,769.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,45,180.00	17,64,769.00
	06	Voted	36,56,59,000.00	1,70,99,064.00	16,54,90,242.00
		Charged	.00	.00	.00
		Total	36,56,59,000.00	1,70,99,064.00	16,54,90,242.00
	08	Voted	6,85,00,000.00	31,63,159.00	5,01,49,577.00
		Charged	.00	.00	.00
		Total	6,85,00,000.00	31,63,159.00	5,01,49,577.00
	09	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	10	Voted	1,00,00,000.00	7,66,381.00	37,01,086.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,66,381.00	37,01,086.00
	20	Voted	50,00,000.00	4,15,253.00	22,03,981.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,15,253.00	22,03,981.00
	21	Voted	27,50,000.00	1,01,255.00	11,36,178.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,01,255.00	11,36,178.00
	22	Voted	40,00,000.00	2,22,289.00	13,98,495.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,22,289.00	13,98,495.00
	23	Voted	20,00,000.00	1,58,800.00	19,40,888.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,58,800.00	19,40,888.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 051 03 00	24	Voted	1,50,000.00	.00	29,061.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	29,061.00
	25	Voted	1,05,00,000.00	9,05,151.00	92,54,306.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	9,05,151.00	92,54,306.00
	26	Voted	60,00,000.00	3,94,282.00	20,46,095.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,94,282.00	20,46,095.00
	27	Voted	22,00,000.00	4,40,009.00	9,47,665.00
		Charged	.00	.00	.00
		Total	22,00,000.00	4,40,009.00	9,47,665.00
	29	Voted	1,50,00,000.00	14,77,278.00	82,71,763.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	14,77,278.00	82,71,763.00
Total: 00		Voted	5,68,59,64,000.00	35,41,82,217.00	3,38,84,99,404.00
		Charged	.00	.00	.00
		Total	5,68,59,64,000.00	35,41,82,217.00	3,38,84,99,404.00
Total: 03		Voted	5,68,59,64,000.00	35,41,82,217.00	3,38,84,99,404.00
		Charged	.00	.00	.00
		Total	5,68,59,64,000.00	35,41,82,217.00	3,38,84,99,404.00
Total: 051		Voted	5,68,59,64,000.00	35,41,82,217.00	3,38,84,99,404.00
		Charged	.00	.00	.00
		Total	5,68,59,64,000.00	35,41,82,217.00	3,38,84,99,404.00
053 02 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	51	Voted	4,00,00,000.00	28,31,387.00	44,69,084.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	28,31,387.00	44,69,084.00
Total: 00		Voted	4,57,00,000.00	28,31,387.00	44,69,084.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	28,31,387.00	44,69,084.00
Total: 02		Voted	4,57,00,000.00	28,31,387.00	44,69,084.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	28,31,387.00	44,69,084.00
Total: 053		Voted	4,57,00,000.00	28,31,387.00	44,69,084.00
		Charged	.00	.00	.00
		Total	4,57,00,000.00	28,31,387.00	44,69,084.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2059 80	Total: 80 Voted	6,49,58,74,000.00	41,84,59,861.00	3,89,79,17,932.00
	Charged	.00	.00	.00
	Total	6,49,58,74,000.00	41,84,59,861.00	3,89,79,17,932.00
Total: 2059	Voted	6,59,58,74,000.00	41,84,59,861.00	3,89,79,17,932.00
	Charged	4,20,00,000.00	6,73,654.00	1,87,84,232.00
	Total	6,63,78,74,000.00	41,91,33,515.00	3,91,67,02,164.00
Grand Total:	Voted	6,59,58,74,000.00	41,84,59,861.00	3,89,79,17,932.00
	Charged	4,20,00,000.00	6,73,654.00	1,87,84,232.00
	Total	6,63,78,74,000.00	41,91,33,515.00	3,91,67,02,164.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:42:08

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2216

**Housing**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted .00	.00	.00
		Charged 30,00,000.00	4,350.00	5,75,054.00
		Total 30,00,000.00	4,350.00	5,75,054.00
	25	Voted .00	.00	.00
		Charged 5,00,000.00	.00	.00
		Total 5,00,000.00	.00	.00
	51	Voted .00	.00	.00
		Charged 1,20,00,000.00	2,53,689.00	34,44,285.00
		Total 1,20,00,000.00	2,53,689.00	34,44,285.00
	52	Voted .00	.00	.00
		Charged 60,00,000.00	.00	14,89,500.00
		Total 60,00,000.00	.00	14,89,500.00
	Total: 00	Voted .00	.00	.00
		Charged 2,15,00,000.00	2,58,039.00	55,08,839.00
		Total 2,15,00,000.00	2,58,039.00	55,08,839.00
	Total: 02	Voted .00	.00	.00
		Charged 2,15,00,000.00	2,58,039.00	55,08,839.00
		Total 2,15,00,000.00	2,58,039.00	55,08,839.00
03 01	51	Voted 4,00,00,000.00	17,35,613.00	17,35,613.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	17,35,613.00	17,35,613.00
	Total: 01	Voted 4,00,00,000.00	17,35,613.00	17,35,613.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	17,35,613.00	17,35,613.00
02	51	Voted 2,00,00,000.00	3,38,290.00	34,30,413.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	3,38,290.00	34,30,413.00
	52	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 02	Voted 2,30,00,000.00	3,38,290.00	34,30,413.00
		Charged .00	.00	.00
		Total 2,30,00,000.00	3,38,290.00	34,30,413.00
	Total: 03	Voted 6,30,00,000.00	20,73,903.00	51,66,026.00
		Charged .00	.00	.00
		Total 6,30,00,000.00	20,73,903.00	51,66,026.00
	Total: 001	Voted 6,30,00,000.00	20,73,903.00	51,66,026.00
		Charged 2,15,00,000.00	2,58,039.00	55,08,839.00
		Total 8,45,00,000.00	23,31,942.00	1,06,74,865.00
	Total: 80	Voted 6,30,00,000.00	20,73,903.00	51,66,026.00
		Charged 2,15,00,000.00	2,58,039.00	55,08,839.00
		Total 8,45,00,000.00	23,31,942.00	1,06,74,865.00
	Total: 2216	Voted 6,30,00,000.00	20,73,903.00	51,66,026.00
		Charged 2,15,00,000.00	2,58,039.00	55,08,839.00
		Total 8,45,00,000.00	23,31,942.00	1,06,74,865.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	6,30,00,000.00	20,73,903.00	51,66,026.00
		2,15,00,000.00	2,58,039.00	55,08,839.00
		8,45,00,000.00	23,31,942.00	1,06,74,865.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 15:42:38

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3054

**Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 01 337 01 01	51	Voted	40,00,00,000.00	1,39,71,667.00	2,82,03,876.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,39,71,667.00	2,82,03,876.00
Total: 01		Voted	40,00,00,000.00	1,39,71,667.00	2,82,03,876.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,39,71,667.00	2,82,03,876.00
Total: 01		Voted	40,00,00,000.00	1,39,71,667.00	2,82,03,876.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,39,71,667.00	2,82,03,876.00
Total: 337		Voted	40,00,00,000.00	1,39,71,667.00	2,82,03,876.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,39,71,667.00	2,82,03,876.00
Total: 01		Voted	40,00,00,000.00	1,39,71,667.00	2,82,03,876.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,39,71,667.00	2,82,03,876.00
03 337 04 00	51	Voted	8,00,00,000.00	11,51,382.00	1,54,70,479.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	11,51,382.00	1,54,70,479.00
Total: 00		Voted	8,00,00,000.00	11,51,382.00	1,54,70,479.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	11,51,382.00	1,54,70,479.00
Total: 04		Voted	8,00,00,000.00	11,51,382.00	1,54,70,479.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	11,51,382.00	1,54,70,479.00
05 00	51	Voted	3,00,00,00,000.00	37,07,97,869.00	2,43,01,39,235.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	37,07,97,869.00	2,43,01,39,235.00
Total: 00		Voted	3,00,00,00,000.00	37,07,97,869.00	2,43,01,39,235.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	37,07,97,869.00	2,43,01,39,235.00
Total: 05		Voted	3,00,00,00,000.00	37,07,97,869.00	2,43,01,39,235.00
		Charged	.00	.00	.00
		Total	3,00,00,00,000.00	37,07,97,869.00	2,43,01,39,235.00
Total: 337		Voted	3,08,00,00,000.00	37,19,49,251.00	2,44,56,09,714.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	37,19,49,251.00	2,44,56,09,714.00
Total: 03		Voted	3,08,00,00,000.00	37,19,49,251.00	2,44,56,09,714.00
		Charged	.00	.00	.00
		Total	3,08,00,00,000.00	37,19,49,251.00	2,44,56,09,714.00
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	01	51 Voted	4,74,34,27,000.00	41,58,99,038.00	3,08,21,38,371.00
		Charged	.00	.00	.00
		Total	4,74,34,27,000.00	41,58,99,038.00	3,08,21,38,371.00
	Total: 01	Voted	4,75,34,27,000.00	41,58,99,038.00	3,08,21,38,371.00
		Charged	.00	.00	.00
		Total	4,75,34,27,000.00	41,58,99,038.00	3,08,21,38,371.00
	05	51 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
06	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	17,00,000.00	.00	5,99,999.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	5,99,999.00
Total: 06	Voted	1,17,00,000.00	.00	5,99,999.00	
	Charged	.00	.00	.00	
	Total	1,17,00,000.00	.00	5,99,999.00	
07	51	Voted	1,00,00,000.00	3,80,917.00	74,52,257.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,80,917.00	74,52,257.00
Total: 07	Voted	1,00,00,000.00	3,80,917.00	74,52,257.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	3,80,917.00	74,52,257.00	
08	56	Voted	50,00,000.00	.00	28,72,788.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	28,72,788.00
Total: 08	Voted	50,00,000.00	.00	28,72,788.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	.00	28,72,788.00	
09	27	Voted	8,00,00,000.00	10,00,000.00	1,38,10,753.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	10,00,000.00	1,38,10,753.00
Total: 09	Voted	8,00,00,000.00	10,00,000.00	1,38,10,753.00	
	Charged	.00	.00	.00	
	Total	8,00,00,000.00	10,00,000.00	1,38,10,753.00	
11	51	Voted	2,00,00,00,000.00	13,97,45,671.00	1,43,99,25,432.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	13,97,45,671.00	1,43,99,25,432.00
Total: 11	Voted	2,00,00,00,000.00	13,97,45,671.00	1,43,99,25,432.00	
	Charged	.00	.00	.00	
	Total	2,00,00,00,000.00	13,97,45,671.00	1,43,99,25,432.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3054 04 337 03	Total: 03	Voted Charged Total	6,87,01,27,000.00 .00 6,87,01,27,000.00	55,70,25,626.00 .00 55,70,25,626.00	4,54,67,99,600.00 .00 4,54,67,99,600.00
05 00	51	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	16,23,177.00 .00 16,23,177.00	1,29,11,981.00 .00 1,29,11,981.00
	Total: 00	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	16,23,177.00 .00 16,23,177.00	1,29,11,981.00 .00 1,29,11,981.00
	Total: 05	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	16,23,177.00 .00 16,23,177.00	1,29,11,981.00 .00 1,29,11,981.00
06 00	42	Voted Charged Total	.00 41,05,00,000.00 41,05,00,000.00	.00 6,99,99,334.00 6,99,99,334.00	.00 34,22,13,846.00 34,22,13,846.00
	Total: 00	Voted Charged Total	.00 41,05,00,000.00 41,05,00,000.00	.00 6,99,99,334.00 6,99,99,334.00	.00 34,22,13,846.00 34,22,13,846.00
	Total: 06	Voted Charged Total	.00 41,05,00,000.00 41,05,00,000.00	.00 6,99,99,334.00 6,99,99,334.00	.00 34,22,13,846.00 34,22,13,846.00
98 01	51	Voted Charged Total	25,65,73,000.00 .00 25,65,73,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	25,65,73,000.00 .00 25,65,73,000.00	.00 .00 .00	.00 .00 .00
	Total: 98	Voted Charged Total	25,65,73,000.00 .00 25,65,73,000.00	.00 .00 .00	.00 .00 .00
	Total: 337	Voted Charged Total	7,15,67,00,000.00 41,05,00,000.00 7,56,72,00,000.00	55,86,48,803.00 6,99,99,334.00 62,86,48,137.00	4,55,97,11,581.00 34,22,13,846.00 4,90,19,25,427.00
	Total: 04	Voted Charged Total	7,15,67,00,000.00 41,05,00,000.00 7,56,72,00,000.00	55,86,48,803.00 6,99,99,334.00 62,86,48,137.00	4,55,97,11,581.00 34,22,13,846.00 4,90,19,25,427.00
80 797 01 01	66	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 80 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 3054	Voted	10,63,67,01,000.00	94,45,69,721.00	7,03,35,25,171.00
	Charged	41,05,00,000.00	6,99,99,334.00	34,22,13,846.00
	Total	11,04,72,01,000.00	1,01,45,69,055.00	7,37,57,39,017.00
Grand Total:	Voted	10,63,67,01,000.00	94,45,69,721.00	7,03,35,25,171.00
	Charged	41,05,00,000.00	6,99,99,334.00	34,22,13,846.00
	Total	11,04,72,01,000.00	1,01,45,69,055.00	7,37,57,39,017.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 15:43:28

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4059

**Capital Outlay on Public Works**

Grant Number: 22

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4059 80 051 02 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 02		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
03 00	53	Voted	2,00,00,000.00	25,09,568.00	1,63,10,552.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	25,09,568.00	1,63,10,552.00
Total: 00		Voted	2,00,00,000.00	25,09,568.00	1,63,10,552.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	25,09,568.00	1,63,10,552.00
Total: 03		Voted	2,00,00,000.00	25,09,568.00	1,63,10,552.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	25,09,568.00	1,63,10,552.00
Total: 051		Voted	2,10,00,000.00	25,09,568.00	1,63,10,552.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	25,09,568.00	1,63,10,552.00
Total: 80		Voted	2,10,00,000.00	25,09,568.00	1,63,10,552.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	25,09,568.00	1,63,10,552.00
Total: 4059		Voted	2,10,00,000.00	25,09,568.00	1,63,10,552.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	25,09,568.00	1,63,10,552.00
Grand Total:		Voted	2,10,00,000.00	25,09,568.00	1,63,10,552.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	25,09,568.00	1,63,10,552.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:43:51

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 5054

**Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 03 101 03 00	53	Voted	50,00,00,000.00	5,54,35,624.00	37,72,99,823.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,54,35,624.00	37,72,99,823.00
Total: 00		Voted	50,00,00,000.00	5,54,35,624.00	37,72,99,823.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,54,35,624.00	37,72,99,823.00
Total: 03		Voted	50,00,00,000.00	5,54,35,624.00	37,72,99,823.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,54,35,624.00	37,72,99,823.00
Total: 101		Voted	50,00,00,000.00	5,54,35,624.00	37,72,99,823.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,54,35,624.00	37,72,99,823.00
Total: 03		Voted	50,00,00,000.00	5,54,35,624.00	37,72,99,823.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	5,54,35,624.00	37,72,99,823.00
04 337 01 02	53	Voted	2,50,00,00,000.00	20,62,56,581.00	1,72,44,88,884.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	20,62,56,581.00	1,72,44,88,884.00
Total: 02		Voted	2,50,00,00,000.00	20,62,56,581.00	1,72,44,88,884.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	20,62,56,581.00	1,72,44,88,884.00
Total: 01		Voted	2,50,00,00,000.00	20,62,56,581.00	1,72,44,88,884.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	20,62,56,581.00	1,72,44,88,884.00
03 01	53	Voted	6,75,00,00,000.00	79,78,14,198.00	4,87,61,77,082.00
		Charged	.00	.00	.00
		Total	6,75,00,00,000.00	79,78,14,198.00	4,87,61,77,082.00
Total: 01		Voted	6,75,00,00,000.00	79,78,14,198.00	4,87,61,77,082.00
		Charged	.00	.00	.00
		Total	6,75,00,00,000.00	79,78,14,198.00	4,87,61,77,082.00
02	53	Voted	2,00,00,000.00	98,878.00	1,67,972.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	98,878.00	1,67,972.00
Total: 02		Voted	2,00,00,000.00	98,878.00	1,67,972.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	98,878.00	1,67,972.00
04	54	Voted	1,50,00,00,000.00	6,09,09,690.00	34,14,18,215.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	6,09,09,690.00	34,14,18,215.00
Total: 04		Voted	1,50,00,00,000.00	6,09,09,690.00	34,14,18,215.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	6,09,09,690.00	34,14,18,215.00
Total: 03		Voted	8,27,00,00,000.00	85,88,22,766.00	5,21,77,63,269.00
		Charged	.00	.00	.00
		Total	8,27,00,00,000.00	85,88,22,766.00	5,21,77,63,269.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 05 00	53	Voted	15,00,00,000.00	1,37,14,930.00	1,73,08,613.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,37,14,930.00	1,73,08,613.00
	Total: 00	Voted	15,00,00,000.00	1,37,14,930.00	1,73,08,613.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,37,14,930.00	1,73,08,613.00
	Total: 05	Voted	15,00,00,000.00	1,37,14,930.00	1,73,08,613.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,37,14,930.00	1,73,08,613.00
06 00	53	Voted	10,00,00,000.00	1,08,21,991.00	1,28,23,212.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,08,21,991.00	1,28,23,212.00
	Total: 00	Voted	10,00,00,000.00	1,08,21,991.00	1,28,23,212.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,08,21,991.00	1,28,23,212.00
	Total: 06	Voted	10,00,00,000.00	1,08,21,991.00	1,28,23,212.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,08,21,991.00	1,28,23,212.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 97	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	2,50,00,00,000.00	36,21,02,150.00	1,29,67,36,758.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	36,21,02,150.00	1,29,67,36,758.00
	Total: 01	Voted	2,50,00,00,000.00	36,21,02,150.00	1,29,67,36,758.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	36,21,02,150.00	1,29,67,36,758.00
	Total: 98	Voted	2,50,00,00,000.00	36,21,02,150.00	1,29,67,36,758.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	36,21,02,150.00	1,29,67,36,758.00
	Total: 337	Voted	13,52,20,00,000.00	1,45,17,18,418.00	8,26,91,20,736.00
		Charged	.00	.00	.00
		Total	13,52,20,00,000.00	1,45,17,18,418.00	8,26,91,20,736.00
902 01 01	66	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00
	Total: 01	Voted	-1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5054 04 902 01	Total: 01 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 902 Voted	-1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	.00
	Total: 04 Voted	13,52,19,99,000.00	1,45,17,18,418.00	8,26,91,20,736.00
	Charged	.00	.00	.00
	Total	13,52,19,99,000.00	1,45,17,18,418.00	8,26,91,20,736.00
05 337 02 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 337 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 5054 Voted	14,02,20,00,000.00	1,50,71,54,042.00	8,64,64,20,559.00
	Charged	.00	.00	.00
	Total	14,02,20,00,000.00	1,50,71,54,042.00	8,64,64,20,559.00
Grand Total:	Voted	14,02,20,00,000.00	1,50,71,54,042.00	8,64,64,20,559.00
	Charged	.00	.00	.00
	Total	14,02,20,00,000.00	1,50,71,54,042.00	8,64,64,20,559.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:44:10

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2058

**Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	01	Voted	3,50,00,000.00	23,14,350.00	2,38,47,720.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	23,14,350.00	2,38,47,720.00
	03	Voted	1,96,00,000.00	12,36,673.00	1,23,53,829.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	12,36,673.00	1,23,53,829.00
	04	Voted	80,000.00	8,970.00	79,527.00
		Charged	.00	.00	.00
		Total	80,000.00	8,970.00	79,527.00
	06	Voted	38,50,000.00	1,40,061.00	14,41,033.00
		Charged	.00	.00	.00
		Total	38,50,000.00	1,40,061.00	14,41,033.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	2,06,141.00	17,55,183.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,06,141.00	17,55,183.00
	20	Voted	3,00,000.00	.00	65,277.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	65,277.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	20,00,000.00	3,02,102.00	12,61,101.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,02,102.00	12,61,101.00
	23	Voted	1,00,000.00	.00	.00
Charged		.00	.00	.00	
Total		1,00,000.00	.00	.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	12,00,000.00	97,012.00	8,48,855.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	97,012.00	8,48,855.00	
26	Voted	10,00,000.00	1,27,465.00	5,79,756.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,27,465.00	5,79,756.00	
27	Voted	10,00,000.00	16,048.00	9,54,578.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	16,048.00	9,54,578.00	
28	Voted	18,00,000.00	.00	16,23,005.00	
	Charged	.00	.00	.00	
	Total	18,00,000.00	.00	16,23,005.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	29,736.00 .00 29,736.00	2,71,191.00 .00 2,71,191.00
	40	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,12,157.00 .00 3,12,157.00	34,50,876.00 .00 34,50,876.00
	42	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	17,74,766.00 .00 17,74,766.00
	44	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	2,15,95,500.00 .00 2,15,95,500.00	2,93,14,031.00 .00 2,93,14,031.00
	51	Voted Charged Total	20,00,000.00 .00 20,00,000.00	96,394.00 .00 96,394.00	15,87,446.00 .00 15,87,446.00
	52	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	3,14,655.00 .00 3,14,655.00
	Total: 00	Voted Charged Total	11,26,15,000.00 .00 11,26,15,000.00	2,64,82,609.00 .00 2,64,82,609.00	8,15,22,829.00 .00 8,15,22,829.00
	Total: 03	Voted Charged Total	11,26,15,000.00 .00 11,26,15,000.00	2,64,82,609.00 .00 2,64,82,609.00	8,15,22,829.00 .00 8,15,22,829.00
	Total: 001	Voted Charged Total	11,26,15,000.00 .00 11,26,15,000.00	2,64,82,609.00 .00 2,64,82,609.00	8,15,22,829.00 .00 8,15,22,829.00
104 03 00	42	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	29,18,861.00 .00 29,18,861.00
	Total: 00	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	29,18,861.00 .00 29,18,861.00
	Total: 03	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	29,18,861.00 .00 29,18,861.00
	Total: 104	Voted Charged Total	35,00,000.00 .00 35,00,000.00	.00 .00 .00	29,18,861.00 .00 29,18,861.00
	Total: 00	Voted Charged Total	11,61,15,000.00 .00 11,61,15,000.00	2,64,82,609.00 .00 2,64,82,609.00	8,44,41,690.00 .00 8,44,41,690.00
	Total: 2058	Voted Charged Total	11,61,15,000.00 .00 11,61,15,000.00	2,64,82,609.00 .00 2,64,82,609.00	8,44,41,690.00 .00 8,44,41,690.00

Consolidated Abstract

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Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	11,61,15,000.00	2,64,82,609.00	8,44,41,690.00
		.00	.00	.00
		11,61,15,000.00	2,64,82,609.00	8,44,41,690.00

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## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:44:30

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2851

**Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 101 04 00	50	Voted	35,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 00	Voted	35,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	25,00,00,000.00	25,00,00,000.00
	Total: 04	Voted	35,00,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	25,00,00,000.00	25,00,00,000.00
05 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 05	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 101	Voted	35,20,00,000.00	25,00,00,000.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	35,20,00,000.00	25,00,00,000.00	25,00,00,000.00
102 03 00	01	Voted	18,50,00,000.00	1,22,66,158.00	11,04,17,757.00
		Charged	.00	.00	.00
		Total	18,50,00,000.00	1,22,66,158.00	11,04,17,757.00
	02	Voted	5,00,000.00	24,782.00	2,18,256.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,782.00	2,18,256.00
	03	Voted	10,36,00,000.00	69,96,219.00	5,73,56,773.00
		Charged	.00	.00	.00
		Total	10,36,00,000.00	69,96,219.00	5,73,56,773.00
	04	Voted	10,00,000.00	82,732.00	7,82,905.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,732.00	7,82,905.00
	06	Voted	2,03,50,000.00	10,62,506.00	89,47,014.00
		Charged	.00	.00	.00
		Total	2,03,50,000.00	10,62,506.00	89,47,014.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	2,00,00,000.00	16,68,510.00	1,26,81,152.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,68,510.00	1,26,81,152.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	789.00	21,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	789.00	21,169.00
	20	Voted	10,00,000.00	33,565.00	7,24,549.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,565.00	7,24,549.00
	22	Voted	10,00,000.00	49,686.00	9,41,885.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,686.00	9,41,885.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	27,596.00	1,54,184.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,596.00	1,54,184.00
	25	Voted	25,00,000.00	2,79,596.00	21,88,170.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,79,596.00	21,88,170.00
	26	Voted	4,00,000.00	4,200.00	3,06,603.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,200.00	3,06,603.00
	27	Voted	40,00,000.00	1,14,936.00	12,63,342.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,14,936.00	12,63,342.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	60,00,000.00	3,78,390.00	58,06,568.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,78,390.00	58,06,568.00
	30	Voted	2,00,000.00	30,075.00	1,57,688.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,075.00	1,57,688.00
	40	Voted	3,00,000.00	.00	1,97,228.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,97,228.00
	42	Voted	2,00,000.00	1,912.00	83,136.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,912.00	83,136.00
	51	Voted	5,00,000.00	27,402.00	1,43,549.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,402.00	1,43,549.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted	15,00,000.00	1,50,000.00	1,74,200.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,50,000.00	1,74,200.00
	Total: 00	Voted	35,00,50,000.00	2,31,99,054.00	20,25,66,128.00
		Charged	.00	.00	.00
		Total	35,00,50,000.00	2,31,99,054.00	20,25,66,128.00
	Total: 03	Voted	35,00,50,000.00	2,31,99,054.00	20,25,66,128.00
		Charged	.00	.00	.00
		Total	35,00,50,000.00	2,31,99,054.00	20,25,66,128.00
18 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 18	Total: 18	Voted 11,000.00	.00	.00
		Charged .00	.00	.00
		Total 11,000.00	.00	.00
19 00	56	Voted 25,00,000.00	2,16,836.00	8,61,482.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,16,836.00	8,61,482.00
	Total: 00	Voted 25,00,000.00	2,16,836.00	8,61,482.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,16,836.00	8,61,482.00
	Total: 19	Voted 25,00,000.00	2,16,836.00	8,61,482.00
		Charged .00	.00	.00
		Total 25,00,000.00	2,16,836.00	8,61,482.00
21 00	27	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 21	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
23 00	56	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 00	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 23	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
25 00	08	Voted 30,00,000.00	2,18,904.00	19,63,128.00
		Charged .00	.00	.00
		Total 30,00,000.00	2,18,904.00	19,63,128.00
	20	Voted 1,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,000.00	.00	.00
	21	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	22	Voted 1,00,000.00	.00	17,532.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	17,532.00
	25	Voted 1,60,000.00	2,371.00	20,839.00
		Charged .00	.00	.00
		Total 1,60,000.00	2,371.00	20,839.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 25 00	26	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	27	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,20,000.00 .00 1,20,000.00	.00 .00 .00
	40	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	42	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	41,87,000.00 .00 41,87,000.00	2,21,275.00 .00 2,21,275.00
	Total: 25	Voted Charged Total	41,87,000.00 .00 41,87,000.00	22,25,699.00 .00 22,25,699.00
27 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 27	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
29 00	51	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 29	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 30 00	50	Voted	5,00,00,000.00	17,30,703.00	4,82,58,082.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	17,30,703.00	4,82,58,082.00
	Total: 00	Voted	5,00,00,000.00	17,30,703.00	4,82,58,082.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	17,30,703.00	4,82,58,082.00
	Total: 30	Voted	5,00,00,000.00	17,30,703.00	4,82,58,082.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	17,30,703.00	4,82,58,082.00
32 00	56	Voted	50,00,00,000.00	2,91,76,896.00	27,53,75,835.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,91,76,896.00	27,53,75,835.00
	Total: 00	Voted	50,00,00,000.00	2,91,76,896.00	27,53,75,835.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,91,76,896.00	27,53,75,835.00
	Total: 32	Voted	50,00,00,000.00	2,91,76,896.00	27,53,75,835.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,91,76,896.00	27,53,75,835.00
36 00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 36	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
37 00	56	Voted	6,00,000.00	68,290.00	72,944.00
		Charged	.00	.00	.00
		Total	6,00,000.00	68,290.00	72,944.00
	Total: 00	Voted	6,00,000.00	68,290.00	72,944.00
		Charged	.00	.00	.00
		Total	6,00,000.00	68,290.00	72,944.00
	Total: 37	Voted	6,00,000.00	68,290.00	72,944.00
		Charged	.00	.00	.00
		Total	6,00,000.00	68,290.00	72,944.00
49 00	50	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 49	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 50 00	50	Voted	60,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	60,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	20,00,00,000.00
	Total: 50	Voted	60,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	.00	20,00,00,000.00
51 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
52 00	56	Voted	5,00,00,000.00	.00	1,61,19,336.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,61,19,336.00
	Total: 00	Voted	5,00,00,000.00	.00	1,61,19,336.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,61,19,336.00
	Total: 52	Voted	5,00,00,000.00	.00	1,61,19,336.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,61,19,336.00
53 00	56	Voted	30,00,00,000.00	15,00,00,000.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	15,00,00,000.00	30,00,00,000.00
	Total: 00	Voted	30,00,00,000.00	15,00,00,000.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	15,00,00,000.00	30,00,00,000.00
	Total: 53	Voted	30,00,00,000.00	15,00,00,000.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	15,00,00,000.00	30,00,00,000.00
95 01	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102	Total: 102	Voted Charged Total	2,04,23,49,000.00 .00 2,04,23,49,000.00	20,46,13,054.00 .00 20,46,13,054.00	1,07,54,79,506.00 .00 1,07,54,79,506.00
103 07 00	56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
	Total: 07	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	2,00,00,000.00 .00 2,00,00,000.00
12 00	56	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,15,600.00 .00 1,15,600.00	6,91,600.00 .00 6,91,600.00
	Total: 00	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,15,600.00 .00 1,15,600.00	6,91,600.00 .00 6,91,600.00
	Total: 12	Voted Charged Total	15,00,000.00 .00 15,00,000.00	1,15,600.00 .00 1,15,600.00	6,91,600.00 .00 6,91,600.00
14 00	56	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 14	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 103	Voted Charged Total	2,23,00,000.00 .00 2,23,00,000.00	1,15,600.00 .00 1,15,600.00	2,06,91,600.00 .00 2,06,91,600.00
105 03 00	05	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	.00 .00 .00	9,00,00,000.00 .00 9,00,00,000.00
	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	5,00,00,000.00 .00 5,00,00,000.00
	Total: 00	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	14,00,00,000.00 .00 14,00,00,000.00
	Total: 03	Voted Charged Total	14,00,00,000.00 .00 14,00,00,000.00	.00 .00 .00	14,00,00,000.00 .00 14,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 21 00	50			
	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 00	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 21	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 105	Voted	18,00,00,000.00	.00	18,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	.00	18,00,00,000.00
Total: 00	Voted	2,59,66,49,000.00	45,47,28,654.00	1,52,61,71,106.00
	Charged	.00	.00	.00
	Total	2,59,66,49,000.00	45,47,28,654.00	1,52,61,71,106.00
Total: 2851	Voted	2,59,66,49,000.00	45,47,28,654.00	1,52,61,71,106.00
	Charged	.00	.00	.00
	Total	2,59,66,49,000.00	45,47,28,654.00	1,52,61,71,106.00
Grand Total:	Voted	2,59,66,49,000.00	45,47,28,654.00	1,52,61,71,106.00
	Charged	.00	.00	.00
	Total	2,59,66,49,000.00	45,47,28,654.00	1,52,61,71,106.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:44:42

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2853

**Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	01	Voted	7,00,00,000.00	43,00,400.00	4,86,34,451.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	43,00,400.00	4,86,34,451.00
	02	Voted	7,50,000.00	.00	2,98,580.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	2,98,580.00
	03	Voted	3,92,00,000.00	22,79,212.00	2,52,59,052.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	22,79,212.00	2,52,59,052.00
	04	Voted	5,00,000.00	.00	56,539.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	56,539.00
	06	Voted	77,00,000.00	4,04,840.00	44,88,052.00
		Charged	.00	.00	.00
		Total	77,00,000.00	4,04,840.00	44,88,052.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,50,28,000.00	12,77,572.00	1,23,39,865.00
		Charged	.00	.00	.00
		Total	1,50,28,000.00	12,77,572.00	1,23,39,865.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	2,00,000.00	17,750.00	50,260.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	17,750.00	50,260.00	
11	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
20	Voted	15,00,000.00	1,55,350.00	8,49,191.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,55,350.00	8,49,191.00	
21	Voted	5,00,000.00	17,250.00	47,250.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	17,250.00	47,250.00	
22	Voted	15,00,000.00	1,57,466.00	8,41,494.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,57,466.00	8,41,494.00	
23	Voted	14,00,000.00	28,669.00	5,24,203.00	
	Charged	.00	.00	.00	
	Total	14,00,000.00	28,669.00	5,24,203.00	
24	Voted	30,00,000.00	24,056.00	29,99,500.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	24,056.00	29,99,500.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted Charged Total	15,00,000.00 .00 15,00,000.00	57,285.00 .00 57,285.00	9,69,378.00 .00 9,69,378.00
	26	Voted Charged Total	12,00,000.00 .00 12,00,000.00	46,975.00 .00 46,975.00	2,39,880.00 .00 2,39,880.00
	27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	53,90,656.00 .00 53,90,656.00	82,27,813.00 .00 82,27,813.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	28,81,149.00 .00 28,81,149.00
	29	Voted Charged Total	80,19,000.00 .00 80,19,000.00	7,94,948.00 .00 7,94,948.00	59,28,160.00 .00 59,28,160.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	1,760.00 .00 1,760.00	84,645.00 .00 84,645.00
	40	Voted Charged Total	10,00,000.00 .00 10,00,000.00	17,770.00 .00 17,770.00	1,79,448.00 .00 1,79,448.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,36,600.00 .00 4,36,600.00
	44	Voted Charged Total	2,00,000.00 .00 2,00,000.00	20,500.00 .00 20,500.00	43,500.00 .00 43,500.00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	1,00,679.00 .00 1,00,679.00	6,75,586.00 .00 6,75,586.00
	67	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 .00	3,35,37,640.00 .00 3,35,37,640.00
	Total: 00	Voted Charged Total	26,81,98,000.00 .00 26,81,98,000.00	1,50,93,138.00 .00 1,50,93,138.00	14,95,92,236.00 .00 14,95,92,236.00
	Total: 03	Voted Charged Total	26,81,98,000.00 .00 26,81,98,000.00	1,50,93,138.00 .00 1,50,93,138.00	14,95,92,236.00 .00 14,95,92,236.00
04 00	56	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 001 04	Total: 04	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 001	Voted 27,01,98,000.00	1,50,93,138.00	14,95,92,236.00
		Charged .00	.00	.00
		Total 27,01,98,000.00	1,50,93,138.00	14,95,92,236.00
102 03 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	27	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	29	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	40	Voted 2,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,50,000.00	.00	.00
	Total: 00	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 03	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
04 00	02	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	04	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	25	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	27	Voted 50,00,000.00	.00	46,23,091.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	46,23,091.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	25,00,00,000.00 .00 25,00,00,000.00
	42	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	25,57,52,000.00 .00 25,57,52,000.00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 04	Voted Charged Total	25,57,52,000.00 .00 25,57,52,000.00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 102	Voted Charged Total	25,72,52,000.00 .00 25,72,52,000.00	25,00,00,000.00 .00 25,00,00,000.00
	Total: 02	Voted Charged Total	52,74,50,000.00 .00 52,74,50,000.00	26,50,93,138.00 .00 26,50,93,138.00
	Total: 2853	Voted Charged Total	52,74,50,000.00 .00 52,74,50,000.00	26,50,93,138.00 .00 26,50,93,138.00
	Grand Total:	Voted Charged Total	52,74,50,000.00 .00 52,74,50,000.00	26,50,93,138.00 .00 26,50,93,138.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:44:55

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3425

**Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00
	08	Voted	45,00,000.00	.00	45,00,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	45,00,000.00
	56	Voted	2,27,20,000.00	.00	2,01,35,000.00
		Charged	.00	.00	.00
		Total	2,27,20,000.00	.00	2,01,35,000.00
	Total: 00	Voted	4,22,20,000.00	.00	3,96,35,000.00
		Charged	.00	.00	.00
		Total	4,22,20,000.00	.00	3,96,35,000.00
Total: 05	Voted	4,22,20,000.00	.00	3,96,35,000.00	
	Charged	.00	.00	.00	
	Total	4,22,20,000.00	.00	3,96,35,000.00	
07 00	05	Voted	1,90,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	1,90,00,000.00
	08	Voted	99,90,000.00	.00	99,90,000.00
		Charged	.00	.00	.00
		Total	99,90,000.00	.00	99,90,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	14,00,00,000.00	.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	12,00,00,000.00
Total: 00	Voted	16,99,90,000.00	.00	14,99,90,000.00	
	Charged	.00	.00	.00	
	Total	16,99,90,000.00	.00	14,99,90,000.00	
Total: 07	Voted	16,99,90,000.00	.00	14,99,90,000.00	
	Charged	.00	.00	.00	
	Total	16,99,90,000.00	.00	14,99,90,000.00	
09 00	05	Voted	1,00,00,000.00	.00	53,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	53,00,000.00
	08	Voted	35,00,000.00	.00	34,00,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	34,00,000.00
	56	Voted	4,00,00,000.00	.00	3,80,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	3,80,00,000.00
	Total: 00	Voted	5,35,00,000.00	.00	4,67,00,000.00
		Charged	.00	.00	.00
		Total	5,35,00,000.00	.00	4,67,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 004 09	Total: 09	Voted 5,35,00,000.00	.00	4,67,00,000.00
		Charged .00	.00	.00
		Total 5,35,00,000.00	.00	4,67,00,000.00
15 00	05	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	08	Voted 50,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	50,00,000.00
	27	Voted 10,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	10,00,000.00
	56	Voted 1,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 2,10,00,000.00	.00	2,10,00,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	2,10,00,000.00
	Total: 15	Voted 2,10,00,000.00	.00	2,10,00,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	.00	2,10,00,000.00
	Total: 004	Voted 28,67,10,000.00	.00	25,73,25,000.00
		Charged .00	.00	.00
		Total 28,67,10,000.00	.00	25,73,25,000.00
600 02 00	05	Voted 1,00,00,000.00	.00	50,00,000.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	50,00,000.00
	08	Voted 90,00,000.00	.00	90,00,000.00
		Charged .00	.00	.00
		Total 90,00,000.00	.00	90,00,000.00
	27	Voted 5,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	5,00,00,000.00
	56	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 00	Voted 21,90,00,000.00	.00	6,40,00,000.00
		Charged .00	.00	.00
		Total 21,90,00,000.00	.00	6,40,00,000.00
	Total: 02	Voted 21,90,00,000.00	.00	6,40,00,000.00
		Charged .00	.00	.00
		Total 21,90,00,000.00	.00	6,40,00,000.00
03 00	27	Voted 12,00,00,000.00	6,00,00,000.00	12,00,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	6,00,00,000.00	12,00,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00	56			
	Voted	6,00,00,000.00	.00	6,00,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	6,00,00,000.00
Total: 00	Voted	18,00,00,000.00	6,00,00,000.00	18,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	6,00,00,000.00	18,00,00,000.00
Total: 03	Voted	18,00,00,000.00	6,00,00,000.00	18,00,00,000.00
	Charged	.00	.00	.00
	Total	18,00,00,000.00	6,00,00,000.00	18,00,00,000.00
Total: 600	Voted	39,90,00,000.00	6,00,00,000.00	24,40,00,000.00
	Charged	.00	.00	.00
	Total	39,90,00,000.00	6,00,00,000.00	24,40,00,000.00
Total: 60	Voted	68,57,10,000.00	6,00,00,000.00	50,13,25,000.00
	Charged	.00	.00	.00
	Total	68,57,10,000.00	6,00,00,000.00	50,13,25,000.00
Total: 3425	Voted	68,57,10,000.00	6,00,00,000.00	50,13,25,000.00
	Charged	.00	.00	.00
	Total	68,57,10,000.00	6,00,00,000.00	50,13,25,000.00
Grand Total:	Voted	68,57,10,000.00	6,00,00,000.00	50,13,25,000.00
	Charged	.00	.00	.00
	Total	68,57,10,000.00	6,00,00,000.00	50,13,25,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:45:58

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4851

**Capital Outlay on Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4851 00 102 11 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 11		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	53	Voted	17,00,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	15,67,13,000.00
Total: 01		Voted	17,00,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	15,67,13,000.00
Total: 95		Voted	17,00,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	.00	15,67,13,000.00
Total: 102		Voted	17,10,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,10,00,000.00	.00	15,67,13,000.00
103 02 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 02		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 103		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	17,60,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	15,67,13,000.00
Total: 4851		Voted	17,60,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	15,67,13,000.00
Grand Total:		Voted	17,60,00,000.00	.00	15,67,13,000.00
		Charged	.00	.00	.00
		Total	17,60,00,000.00	.00	15,67,13,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:46:19

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4859

**Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4859 02 004 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
03 00	55	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 03		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
95 01	55	Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
Total: 01		Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
Total: 95		Voted	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	20,00,00,000.00	20,00,00,000.00
Total: 004		Voted	33,00,00,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	33,00,00,000.00	20,00,00,000.00	20,00,00,000.00
800 16 00	55	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 16		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	33,00,01,000.00	20,00,00,000.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	33,00,01,000.00	20,00,00,000.00	20,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4859	Total: 4859 Voted	33,00,01,000.00	20,00,00,000.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	33,00,01,000.00	20,00,00,000.00	20,00,00,000.00
	Grand Voted	33,00,01,000.00	20,00,00,000.00	20,00,00,000.00
Total:	Charged	.00	.00	.00
	Total	33,00,01,000.00	20,00,00,000.00	20,00,00,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 15:46:53

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2041

**Taxes on Vehicles**

Grant Number: 24

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	01	Voted	32,00,000.00	.00	18,61,778.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	18,61,778.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	17,92,000.00	.00	9,68,860.00
		Charged	.00	.00	.00
		Total	17,92,000.00	.00	9,68,860.00
	04	Voted	9,50,000.00	.00	4,22,370.00
		Charged	.00	.00	.00
		Total	9,50,000.00	.00	4,22,370.00
	06	Voted	13,52,000.00	.00	11,13,277.00
		Charged	.00	.00	.00
		Total	13,52,000.00	.00	11,13,277.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	22,00,000.00	1,58,729.00	14,13,447.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,58,729.00	14,13,447.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	648.00	42,760.00
	Charged	.00	.00	.00	
	Total	2,00,000.00	648.00	42,760.00	
20	Voted	80,000.00	.00	1,750.00	
	Charged	.00	.00	.00	
	Total	80,000.00	.00	1,750.00	
21	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
22	Voted	1,00,000.00	1,410.00	21,081.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,410.00	21,081.00	
23	Voted	7,00,000.00	.00	4,50,040.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	4,50,040.00	
24	Voted	20,000.00	.00	4,494.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	4,494.00	
25	Voted	1,00,000.00	6,877.00	52,393.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	6,877.00	52,393.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2041 00 800 03 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	7,700.00 .00 7,700.00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	1,19,873.00 .00 1,19,873.00	2,15,419.00 .00 2,15,419.00
	30	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,19,34,000.00 .00 1,19,34,000.00	2,87,537.00 .00 2,87,537.00	65,75,369.00 .00 65,75,369.00
	Total: 03	Voted Charged Total	1,19,34,000.00 .00 1,19,34,000.00	2,87,537.00 .00 2,87,537.00	65,75,369.00 .00 65,75,369.00
	Total: 800	Voted Charged Total	1,19,34,000.00 .00 1,19,34,000.00	2,87,537.00 .00 2,87,537.00	65,75,369.00 .00 65,75,369.00
	Total: 00	Voted Charged Total	1,19,34,000.00 .00 1,19,34,000.00	2,87,537.00 .00 2,87,537.00	65,75,369.00 .00 65,75,369.00
	Total: 2041	Voted Charged Total	1,19,34,000.00 .00 1,19,34,000.00	2,87,537.00 .00 2,87,537.00	65,75,369.00 .00 65,75,369.00
	Grand Total:	Voted Charged Total	1,19,34,000.00 .00 1,19,34,000.00	2,87,537.00 .00 2,87,537.00	65,75,369.00 .00 65,75,369.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:49:24

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2408

**Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	32,00,00,000.00	2,95,58,537.00	23,20,06,783.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,95,58,537.00	23,20,06,783.00
	02	Voted	3,00,000.00	31,500.00	2,25,540.00
		Charged	.00	.00	.00
		Total	3,00,000.00	31,500.00	2,25,540.00
	03	Voted	17,92,00,000.00	1,71,21,590.00	11,81,48,524.00
		Charged	.00	.00	.00
		Total	17,92,00,000.00	1,71,21,590.00	11,81,48,524.00
	04	Voted	10,00,000.00	19,408.00	1,84,957.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,408.00	1,84,957.00
	06	Voted	3,52,00,000.00	29,62,568.00	2,27,67,297.00
		Charged	.00	.00	.00
		Total	3,52,00,000.00	29,62,568.00	2,27,67,297.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,00,00,000.00	53,18,062.00	4,36,83,465.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	53,18,062.00	4,36,83,465.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10	Voted	5,00,000.00	.00	11,000.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	11,000.00	
11	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	12,00,000.00	1,42,936.00	5,30,271.00	
	Charged	.00	.00	.00	
	Total	12,00,000.00	1,42,936.00	5,30,271.00	
21	Voted	25,00,000.00	22,000.00	6,52,560.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	22,000.00	6,52,560.00	
22	Voted	20,00,000.00	99,231.00	7,12,624.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	99,231.00	7,12,624.00	
23	Voted	20,00,000.00	61,620.00	5,79,596.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	61,620.00	5,79,596.00	
24	Voted	15,00,000.00	31,130.00	8,30,105.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	31,130.00	8,30,105.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	25	Voted	30,00,000.00	1,61,557.00	8,92,734.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,61,557.00	8,92,734.00
	26	Voted	30,00,000.00	1,57,248.00	6,17,679.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,57,248.00	6,17,679.00
	27	Voted	25,00,000.00	2,87,135.00	11,85,196.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,87,135.00	11,85,196.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	70,00,000.00	6,83,914.00	56,50,757.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,83,914.00	56,50,757.00
30	Voted	1,00,000.00	.00	5,560.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	5,560.00	
40	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
42	Voted	3,00,000.00	59,000.00	2,94,619.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	59,000.00	2,94,619.00	
Total: 00	Voted	62,14,04,000.00	5,67,17,436.00	42,89,79,267.00	
	Charged	.00	.00	.00	
	Total	62,14,04,000.00	5,67,17,436.00	42,89,79,267.00	
Total: 03	Voted	62,14,04,000.00	5,67,17,436.00	42,89,79,267.00	
	Charged	.00	.00	.00	
	Total	62,14,04,000.00	5,67,17,436.00	42,89,79,267.00	
04 00	01	Voted	13,00,000.00	.00	7,41,299.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	7,41,299.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	7,30,000.00	.00	3,76,799.00
		Charged	.00	.00	.00
		Total	7,30,000.00	.00	3,76,799.00
	04	Voted	1,00,000.00	.00	26,123.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,123.00
	06	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 04 00	07	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	08	Voted	15,00,000.00	1,25,363.00	10,90,437.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,25,363.00	10,90,437.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	7,250.00	17,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,250.00	17,450.00
	23	Voted	7,00,000.00	1,59,000.00	4,77,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,59,000.00	4,77,000.00
	24	Voted	1,50,000.00	19,156.00	19,156.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,156.00	19,156.00
	25	Voted	1,50,000.00	14,922.00	23,810.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,922.00	23,810.00
26	Voted	1,00,000.00	8,715.00	8,715.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	8,715.00	8,715.00	
27	Voted	1,00,000.00	4,800.00	38,400.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	4,800.00	38,400.00	
29	Voted	4,50,000.00	.00	1,76,100.00	
	Charged	.00	.00	.00	
	Total	4,50,000.00	.00	1,76,100.00	
30	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	68,57,000.00	3,39,206.00	29,95,289.00	
	Charged	.00	.00	.00	
	Total	68,57,000.00	3,39,206.00	29,95,289.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04	Total: 04	Voted 68,57,000.00	3,39,206.00	29,95,289.00
		Charged .00	.00	.00
		Total 68,57,000.00	3,39,206.00	29,95,289.00
05 00	51	Voted 3,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	33,00,000.00
	Total: 00	Voted 3,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	33,00,000.00
	Total: 05	Voted 3,00,00,000.00	.00	33,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	33,00,000.00
06 00	08	Voted 6,00,000.00	49,700.00	4,36,437.00
		Charged .00	.00	.00
		Total 6,00,000.00	49,700.00	4,36,437.00
	20	Voted 50,000.00	.00	4,304.00
		Charged .00	.00	.00
		Total 50,000.00	.00	4,304.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 25,000.00	.00	1,764.00
		Charged .00	.00	.00
		Total 25,000.00	.00	1,764.00
	24	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	25	Voted 1,00,000.00	5,533.00	40,977.00
		Charged .00	.00	.00
		Total 1,00,000.00	5,533.00	40,977.00
	26	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	Total: 00	Voted 10,25,000.00	55,233.00	4,83,482.00
		Charged .00	.00	.00
		Total 10,25,000.00	55,233.00	4,83,482.00
	Total: 06	Voted 10,25,000.00	55,233.00	4,83,482.00
		Charged .00	.00	.00
		Total 10,25,000.00	55,233.00	4,83,482.00
07 00	40	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 07	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
08 00	50	Voted 34,36,02,000.00	4,27,71,840.00	15,51,83,568.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	4,27,71,840.00	15,51,83,568.00
	Total: 00	Voted 34,36,02,000.00	4,27,71,840.00	15,51,83,568.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	4,27,71,840.00	15,51,83,568.00
	Total: 08	Voted 34,36,02,000.00	4,27,71,840.00	15,51,83,568.00
		Charged .00	.00	.00
		Total 34,36,02,000.00	4,27,71,840.00	15,51,83,568.00
	Total: 001	Voted 1,00,28,89,000.00	9,98,83,715.00	59,09,41,606.00
		Charged .00	.00	.00
		Total 1,00,28,89,000.00	9,98,83,715.00	59,09,41,606.00
102 01 01	50	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
	Total: 01	Voted 80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 80,00,00,000.00	.00	.00
03	50	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
	Total: 03	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
04	50	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 81,80,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 81,80,01,000.00	.00	.00
05 00	50	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 05	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 102 06 00	42	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 06	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
07 00	27	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	50	Voted	10,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,58,942.00
	Total: 00	Voted	21,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	4,58,942.00
	Total: 07	Voted	21,00,000.00	.00	4,58,942.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	4,58,942.00
95 01	50	Voted	27,00,00,000.00	.00	19,57,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	19,57,00,000.00
	Total: 01	Voted	27,00,00,000.00	.00	19,57,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	19,57,00,000.00
03	50	Voted	20,00,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,01,000.00
	Total: 03	Voted	20,00,000.00	.00	2,01,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,01,000.00
04	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	27,20,01,000.00	.00	19,59,01,000.00
		Charged	.00	.00	.00
		Total	27,20,01,000.00	.00	19,59,01,000.00
96 01	50	Voted	23,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 96 01	Total: 01	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 96	Voted 23,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 23,00,00,000.00	.00	.00
	Total: 102	Voted 1,54,21,02,000.00	.00	19,63,59,942.00
		Charged .00	.00	.00
		Total 1,54,21,02,000.00	.00	19,63,59,942.00
	Total: 01	Voted 2,54,49,91,000.00	9,98,83,715.00	78,73,01,548.00
		Charged .00	.00	.00
		Total 2,54,49,91,000.00	9,98,83,715.00	78,73,01,548.00
	Total: 2408	Voted 2,54,49,91,000.00	9,98,83,715.00	78,73,01,548.00
		Charged .00	.00	.00
		Total 2,54,49,91,000.00	9,98,83,715.00	78,73,01,548.00
	Grand Total:	Voted 2,54,49,91,000.00	9,98,83,715.00	78,73,01,548.00
		Charged .00	.00	.00
		Total 2,54,49,91,000.00	9,98,83,715.00	78,73,01,548.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:47:25

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3053

**Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 02 102 09 00	56	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
	Total: 09	Voted	25,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	25,00,00,000.00
10 00	56	Voted	20,13,28,000.00	1,10,22,392.00	3,29,62,588.00
		Charged	.00	.00	.00
		Total	20,13,28,000.00	1,10,22,392.00	3,29,62,588.00
	Total: 00	Voted	20,13,28,000.00	1,10,22,392.00	3,29,62,588.00
		Charged	.00	.00	.00
		Total	20,13,28,000.00	1,10,22,392.00	3,29,62,588.00
	Total: 10	Voted	20,13,28,000.00	1,10,22,392.00	3,29,62,588.00
		Charged	.00	.00	.00
		Total	20,13,28,000.00	1,10,22,392.00	3,29,62,588.00
11 00	56	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
	Total: 11	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00
95 01	56	Voted	17,00,00,000.00	5,00,00,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	5,00,00,000.00	12,00,00,000.00
	Total: 01	Voted	17,00,00,000.00	5,00,00,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	5,00,00,000.00	12,00,00,000.00
	Total: 95	Voted	17,00,00,000.00	5,00,00,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	5,00,00,000.00	12,00,00,000.00
	Total: 102	Voted	67,13,28,000.00	11,10,22,392.00	45,29,62,588.00
		Charged	.00	.00	.00
		Total	67,13,28,000.00	11,10,22,392.00	45,29,62,588.00
	Total: 02	Voted	67,13,28,000.00	11,10,22,392.00	45,29,62,588.00
		Charged	.00	.00	.00
		Total	67,13,28,000.00	11,10,22,392.00	45,29,62,588.00
80 003 03 00	01	Voted	70,00,000.00	3,12,420.00	29,44,856.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,12,420.00	29,44,856.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3053 80 003 03 00	03	Voted	39,20,000.00	2,02,855.00	15,19,439.00
		Charged	.00	.00	.00
		Total	39,20,000.00	2,02,855.00	15,19,439.00
	04	Voted	1,04,000.00	5,263.00	5,263.00
		Charged	.00	.00	.00
		Total	1,04,000.00	5,263.00	5,263.00
	06	Voted	7,70,000.00	29,257.00	2,70,775.00
		Charged	.00	.00	.00
		Total	7,70,000.00	29,257.00	2,70,775.00
	07	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	42	Voted	2,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,000.00	.00	.00
Total: 00		Voted	1,35,20,000.00	5,49,795.00	47,40,333.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	5,49,795.00	47,40,333.00
Total: 03		Voted	1,35,20,000.00	5,49,795.00	47,40,333.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	5,49,795.00	47,40,333.00
Total: 003		Voted	1,35,20,000.00	5,49,795.00	47,40,333.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	5,49,795.00	47,40,333.00
Total: 80		Voted	1,35,20,000.00	5,49,795.00	47,40,333.00
		Charged	.00	.00	.00
		Total	1,35,20,000.00	5,49,795.00	47,40,333.00
Total: 3053		Voted	68,48,48,000.00	11,15,72,187.00	45,77,02,921.00
		Charged	.00	.00	.00
		Total	68,48,48,000.00	11,15,72,187.00	45,77,02,921.00
Grand Total:		Voted	68,48,48,000.00	11,15,72,187.00	45,77,02,921.00
		Charged	.00	.00	.00
		Total	68,48,48,000.00	11,15,72,187.00	45,77,02,921.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:47:43

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3055

**Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	01	Voted	36,62,00,000.00	2,45,59,871.00	23,08,50,893.00
		Charged	.00	.00	.00
		Total	36,62,00,000.00	2,45,59,871.00	23,08,50,893.00
	02	Voted	7,00,000.00	40,100.00	1,63,383.00
		Charged	.00	.00	.00
		Total	7,00,000.00	40,100.00	1,63,383.00
	03	Voted	20,50,72,000.00	1,41,05,545.00	11,91,21,666.00
		Charged	.00	.00	.00
		Total	20,50,72,000.00	1,41,05,545.00	11,91,21,666.00
	04	Voted	10,00,000.00	42,981.00	1,09,286.00
		Charged	.00	.00	.00
		Total	10,00,000.00	42,981.00	1,09,286.00
	06	Voted	4,02,82,000.00	24,13,239.00	2,17,36,019.00
		Charged	.00	.00	.00
		Total	4,02,82,000.00	24,13,239.00	2,17,36,019.00
	07	Voted	1,00,000.00	.00	99,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,700.00
	08	Voted	2,70,00,000.00	26,17,030.00	2,04,24,290.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	26,17,030.00	2,04,24,290.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
10	Voted	50,00,000.00	16,424.00	1,29,104.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	16,424.00	1,29,104.00	
11	Voted	5,00,000.00	.00	24,800.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	24,800.00	
20	Voted	20,00,000.00	26,717.00	6,89,156.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	26,717.00	6,89,156.00	
21	Voted	10,00,000.00	45,080.00	4,52,236.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	45,080.00	4,52,236.00	
22	Voted	20,00,000.00	58,253.00	10,19,386.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	58,253.00	10,19,386.00	
23	Voted	36,00,000.00	9,810.00	7,91,913.00	
	Charged	.00	.00	.00	
	Total	36,00,000.00	9,810.00	7,91,913.00	
24	Voted	10,00,000.00	50,647.00	4,74,553.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	50,647.00	4,74,553.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted Charged Total	35,00,000.00 .00 35,00,000.00	1,64,071.00 .00 1,64,071.00	23,20,217.00 .00 23,20,217.00
	26	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	1,36,25,000.00 .00 1,36,25,000.00	45,98,720.00 .00 45,98,720.00	50,64,540.00 .00 50,64,540.00
	28	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	5,75,711.00 .00 5,75,711.00	63,60,525.00 .00 63,60,525.00
	31	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	50,000.00 .00 50,000.00
	40	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	4,90,002.00 .00 4,90,002.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,15,00,000.00 .00 1,15,00,000.00	.00 .00 .00	34,92,000.00 .00 34,92,000.00
	67	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	70,02,80,000.00 .00 70,02,80,000.00	4,93,24,199.00 .00 4,93,24,199.00	41,38,63,669.00 .00 41,38,63,669.00
	Total: 03	Voted Charged Total	70,02,80,000.00 .00 70,02,80,000.00	4,93,24,199.00 .00 4,93,24,199.00	41,38,63,669.00 .00 41,38,63,669.00
09 00	56	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	.00 .00 .00	23,14,00,000.00 .00 23,14,00,000.00
	Total: 00	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	.00 .00 .00	23,14,00,000.00 .00 23,14,00,000.00
	Total: 09	Voted Charged Total	23,14,00,000.00 .00 23,14,00,000.00	.00 .00 .00	23,14,00,000.00 .00 23,14,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 10 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 00		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
Total: 10		Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
11 00	56	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 00		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 11		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 001		Voted	1,03,76,80,000.00	4,93,24,199.00	64,52,63,669.00
		Charged	.00	.00	.00
		Total	1,03,76,80,000.00	4,93,24,199.00	64,52,63,669.00
190 03 00	56	Voted	38,00,00,000.00	7,69,65,073.00	32,62,97,728.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	7,69,65,073.00	32,62,97,728.00
Total: 00		Voted	38,00,00,000.00	7,69,65,073.00	32,62,97,728.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	7,69,65,073.00	32,62,97,728.00
Total: 03		Voted	38,00,00,000.00	7,69,65,073.00	32,62,97,728.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	7,69,65,073.00	32,62,97,728.00
12 00	56	Voted	45,00,00,000.00	10,27,70,000.00	43,06,17,000.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	10,27,70,000.00	43,06,17,000.00
Total: 00		Voted	45,00,00,000.00	10,27,70,000.00	43,06,17,000.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	10,27,70,000.00	43,06,17,000.00
Total: 12		Voted	45,00,00,000.00	10,27,70,000.00	43,06,17,000.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	10,27,70,000.00	43,06,17,000.00
13 00	56	Voted	10,00,00,000.00	.00	1,58,57,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,58,57,000.00
Total: 00		Voted	10,00,00,000.00	.00	1,58,57,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,58,57,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 13	Total: 13	Voted 10,00,00,000.00	.00	1,58,57,000.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	1,58,57,000.00
14 00	50	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
15 00	56	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 00	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
	Total: 15	Voted 10,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	.00	.00
16 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 16	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 190	Voted 1,03,00,02,000.00	17,97,35,073.00	77,27,71,728.00
		Charged .00	.00	.00
		Total 1,03,00,02,000.00	17,97,35,073.00	77,27,71,728.00
	Total: 00	Voted 2,06,76,82,000.00	22,90,59,272.00	1,41,80,35,397.00
		Charged .00	.00	.00
		Total 2,06,76,82,000.00	22,90,59,272.00	1,41,80,35,397.00
	Total: 3055	Voted 2,06,76,82,000.00	22,90,59,272.00	1,41,80,35,397.00
		Charged .00	.00	.00
		Total 2,06,76,82,000.00	22,90,59,272.00	1,41,80,35,397.00
Grand Total:	Voted	2,06,76,82,000.00	22,90,59,272.00	1,41,80,35,397.00
	Charged	.00	.00	.00
	Total	2,06,76,82,000.00	22,90,59,272.00	1,41,80,35,397.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:48:03

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 5053

**Capital Outlay on Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5053 02 102 03 00	53	Voted	40,00,00,000.00	9,61,08,800.00	21,20,38,800.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	9,61,08,800.00	21,20,38,800.00
	Total: 00	Voted	40,00,00,000.00	9,61,08,800.00	21,20,38,800.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	9,61,08,800.00	21,20,38,800.00
	Total: 03	Voted	40,00,00,000.00	9,61,08,800.00	21,20,38,800.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	9,61,08,800.00	21,20,38,800.00
04 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
07 00	54	Voted	1,04,00,00,000.00	.00	8,40,65,946.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	8,40,65,946.00
	Total: 00	Voted	1,04,00,00,000.00	.00	8,40,65,946.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	8,40,65,946.00
	Total: 07	Voted	1,04,00,00,000.00	.00	8,40,65,946.00
		Charged	.00	.00	.00
		Total	1,04,00,00,000.00	.00	8,40,65,946.00
	Total: 102	Voted	1,44,00,01,000.00	9,61,08,800.00	29,61,04,746.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	9,61,08,800.00	29,61,04,746.00
	Total: 02	Voted	1,44,00,01,000.00	9,61,08,800.00	29,61,04,746.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	9,61,08,800.00	29,61,04,746.00
	Total: 5053	Voted	1,44,00,01,000.00	9,61,08,800.00	29,61,04,746.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	9,61,08,800.00	29,61,04,746.00
Grand Total:		Voted	1,44,00,01,000.00	9,61,08,800.00	29,61,04,746.00
		Charged	.00	.00	.00
		Total	1,44,00,01,000.00	9,61,08,800.00	29,61,04,746.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:48:20

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 5055

**Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 03 00	53	Voted	13,20,22,000.00	3,60,76,000.00	9,02,26,600.00
		Charged	.00	.00	.00
		Total	13,20,22,000.00	3,60,76,000.00	9,02,26,600.00
	Total: 00	Voted	13,20,22,000.00	3,60,76,000.00	9,02,26,600.00
		Charged	.00	.00	.00
		Total	13,20,22,000.00	3,60,76,000.00	9,02,26,600.00
	Total: 03	Voted	13,20,22,000.00	3,60,76,000.00	9,02,26,600.00
		Charged	.00	.00	.00
		Total	13,20,22,000.00	3,60,76,000.00	9,02,26,600.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	53	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 10	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 15 00	53	Voted	73,71,34,000.00	37,63,12,000.00	70,23,79,000.00
		Charged	.00	.00	.00
		Total	73,71,34,000.00	37,63,12,000.00	70,23,79,000.00
	Total: 00	Voted	73,71,34,000.00	37,63,12,000.00	70,23,79,000.00
		Charged	.00	.00	.00
		Total	73,71,34,000.00	37,63,12,000.00	70,23,79,000.00
	Total: 15	Voted	73,71,34,000.00	37,63,12,000.00	70,23,79,000.00
		Charged	.00	.00	.00
		Total	73,71,34,000.00	37,63,12,000.00	70,23,79,000.00
16 00	53	Voted	1,50,00,000.00	.00	1,49,40,800.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,49,40,800.00
	Total: 00	Voted	1,50,00,000.00	.00	1,49,40,800.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,49,40,800.00
	Total: 16	Voted	1,50,00,000.00	.00	1,49,40,800.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,49,40,800.00
17 00	53	Voted	7,28,66,000.00	58,56,600.00	58,56,600.00
		Charged	.00	.00	.00
		Total	7,28,66,000.00	58,56,600.00	58,56,600.00
	Total: 00	Voted	7,28,66,000.00	58,56,600.00	58,56,600.00
		Charged	.00	.00	.00
		Total	7,28,66,000.00	58,56,600.00	58,56,600.00
	Total: 17	Voted	7,28,66,000.00	58,56,600.00	58,56,600.00
		Charged	.00	.00	.00
		Total	7,28,66,000.00	58,56,600.00	58,56,600.00
18 00	53	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	Total: 18	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
19 00	53	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 00	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00
	Total: 19	Voted	4,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5055 00 050 20 00	53	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
	Total: 20	Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
95 04	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05	53	Voted	4,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,92,00,000.00	.00	.00
	Total: 05	Voted	4,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,92,00,000.00	.00	.00
	Total: 95	Voted	4,92,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,92,01,000.00	.00	.00
98 01	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 050	Voted	1,14,62,27,000.00	41,82,44,600.00	81,34,03,000.00
		Charged	.00	.00	.00
		Total	1,14,62,27,000.00	41,82,44,600.00	81,34,03,000.00
800 03 00	53	Voted	9,79,78,000.00	1,13,60,000.00	2,27,20,000.00
		Charged	.00	.00	.00
		Total	9,79,78,000.00	1,13,60,000.00	2,27,20,000.00
	Total: 00	Voted	9,79,78,000.00	1,13,60,000.00	2,27,20,000.00
		Charged	.00	.00	.00
		Total	9,79,78,000.00	1,13,60,000.00	2,27,20,000.00
	Total: 03	Voted	9,79,78,000.00	1,13,60,000.00	2,27,20,000.00
		Charged	.00	.00	.00
		Total	9,79,78,000.00	1,13,60,000.00	2,27,20,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 800	Total: 800 Voted	9,79,78,000.00	1,13,60,000.00	2,27,20,000.00
	Charged	.00	.00	.00
	Total	9,79,78,000.00	1,13,60,000.00	2,27,20,000.00
	Total: 00 Voted	1,24,42,05,000.00	42,96,04,600.00	83,61,23,000.00
	Charged	.00	.00	.00
	Total	1,24,42,05,000.00	42,96,04,600.00	83,61,23,000.00
Total: 5055	Voted	1,24,42,05,000.00	42,96,04,600.00	83,61,23,000.00
	Charged	.00	.00	.00
	Total	1,24,42,05,000.00	42,96,04,600.00	83,61,23,000.00
Grand Total:	Voted	1,24,42,05,000.00	42,96,04,600.00	83,61,23,000.00
	Charged	.00	.00	.00
	Total	1,24,42,05,000.00	42,96,04,600.00	83,61,23,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 15:49:46

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3456

**Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	01	Voted	8,50,00,000.00	96,52,775.00	5,17,91,408.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	96,52,775.00	5,17,91,408.00
	02	Voted	1,50,000.00	7,441.00	50,008.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,441.00	50,008.00
	03	Voted	4,76,00,000.00	54,90,965.00	2,72,11,235.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	54,90,965.00	2,72,11,235.00
	04	Voted	4,00,000.00	2,750.00	2,43,232.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,750.00	2,43,232.00
	06	Voted	93,50,000.00	9,59,200.00	48,21,243.00
		Charged	.00	.00	.00
		Total	93,50,000.00	9,59,200.00	48,21,243.00
	07	Voted	2,70,000.00	.00	8,400.00
		Charged	.00	.00	.00
		Total	2,70,000.00	.00	8,400.00
	08	Voted	30,00,000.00	1,73,818.00	20,28,359.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,73,818.00	20,28,359.00
	09	Voted	1,55,000.00	4,207.00	6,445.00
		Charged	.00	.00	.00
		Total	1,55,000.00	4,207.00	6,445.00
	11	Voted	5,00,000.00	47,890.00	3,15,940.00
	Charged	.00	.00	.00	
	Total	5,00,000.00	47,890.00	3,15,940.00	
20	Voted	3,00,000.00	15,000.00	31,095.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	15,000.00	31,095.00	
21	Voted	3,00,000.00	.00	47,130.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	47,130.00	
22	Voted	5,00,000.00	8,269.00	1,29,583.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	8,269.00	1,29,583.00	
23	Voted	15,00,000.00	1,00,296.00	9,45,754.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	1,00,296.00	9,45,754.00	
24	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
25	Voted	5,00,000.00	87,698.00	3,33,267.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	87,698.00	3,33,267.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	3,840.00 .00 3,840.00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 5,44,533.00
	30	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	15,07,25,000.00 .00 15,07,25,000.00	1,65,54,149.00 .00 1,65,54,149.00
	Total: 04	Voted Charged Total	15,07,25,000.00 .00 15,07,25,000.00	1,65,54,149.00 .00 1,65,54,149.00
	Total: 001	Voted Charged Total	15,07,25,000.00 .00 15,07,25,000.00	1,65,54,149.00 .00 1,65,54,149.00
102 02 00	50	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 102	Voted Charged Total	55,00,00,000.00 .00 55,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	70,07,25,000.00 .00 70,07,25,000.00	1,65,54,149.00 .00 1,65,54,149.00
	Total: 3456	Voted Charged Total	70,07,25,000.00 .00 70,07,25,000.00	1,65,54,149.00 .00 1,65,54,149.00
	Grand Total:	Voted Charged Total	70,07,25,000.00 .00 70,07,25,000.00	1,65,54,149.00 .00 1,65,54,149.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:50:25

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3475

**Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	01	Voted	3,50,00,000.00	35,44,800.00	2,45,84,043.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	35,44,800.00	2,45,84,043.00
	02	Voted	2,50,000.00	24,000.00	87,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,000.00	87,000.00
	03	Voted	1,96,00,000.00	21,80,361.00	1,26,63,945.00
		Charged	.00	.00	.00
		Total	1,96,00,000.00	21,80,361.00	1,26,63,945.00
	04	Voted	5,00,000.00	35,530.00	1,94,342.00
		Charged	.00	.00	.00
		Total	5,00,000.00	35,530.00	1,94,342.00
	06	Voted	38,50,000.00	3,58,710.00	25,70,467.00
		Charged	.00	.00	.00
		Total	38,50,000.00	3,58,710.00	25,70,467.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	80,00,000.00	4,38,497.00	39,25,442.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,38,497.00	39,25,442.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	6,00,000.00	1,95,398.00	2,92,698.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	1,95,398.00	2,92,698.00	
21	Voted	3,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	.00	
22	Voted	5,00,000.00	21,800.00	39,568.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	21,800.00	39,568.00	
23	Voted	20,00,000.00	3,89,158.00	12,75,285.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	3,89,158.00	12,75,285.00	
24	Voted	2,00,000.00	.00	11,800.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	11,800.00	
25	Voted	5,00,000.00	.00	1,18,594.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	1,18,594.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 106 03 00	26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	12,716.00 .00 12,716.00	4,26,846.00 .00 4,26,846.00
	27	Voted Charged Total	20,00,000.00 .00 20,00,000.00	3,30,463.00 .00 3,30,463.00	11,08,106.00 .00 11,08,106.00
	28	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	9,60,383.00 .00 9,60,383.00
	29	Voted Charged Total	16,80,000.00 .00 16,80,000.00	1,94,000.00 .00 1,94,000.00	13,44,967.00 .00 13,44,967.00
	40	Voted Charged Total	17,00,000.00 .00 17,00,000.00	.00 .00 .00	14,87,677.00 .00 14,87,677.00
	42	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	77,25,433.00 .00 77,25,433.00	5,10,91,163.00 .00 5,10,91,163.00
	Total: 03	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	77,25,433.00 .00 77,25,433.00	5,10,91,163.00 .00 5,10,91,163.00
	Total: 106	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	77,25,433.00 .00 77,25,433.00	5,10,91,163.00 .00 5,10,91,163.00
	Total: 00	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	77,25,433.00 .00 77,25,433.00	5,10,91,163.00 .00 5,10,91,163.00
	Total: 3475	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	77,25,433.00 .00 77,25,433.00	5,10,91,163.00 .00 5,10,91,163.00
	Grand Total:	Voted Charged Total	7,92,51,000.00 .00 7,92,51,000.00	77,25,433.00 .00 77,25,433.00	5,10,91,163.00 .00 5,10,91,163.00



## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 15:50:39

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4408

**Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4408 01 101 01 01	44	Voted	6,00,00,00,000.00	2,00,00,00,000.00	6,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	2,00,00,00,000.00	6,00,00,00,000.00	
	Total: 01	Voted	6,00,00,00,000.00	2,00,00,00,000.00	6,00,00,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,00,000.00	2,00,00,00,000.00	6,00,00,00,000.00	
	02	44	Voted	12,00,00,000.00	5,94,337.00	3,86,15,815.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	5,94,337.00	3,86,15,815.00
	Total: 02	Voted	12,00,00,000.00	5,94,337.00	3,86,15,815.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	5,94,337.00	3,86,15,815.00	
	Total: 01	Voted	6,12,00,00,000.00	2,00,05,94,337.00	6,03,86,15,815.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	2,00,05,94,337.00	6,03,86,15,815.00	
	Total: 101	Voted	6,12,00,00,000.00	2,00,05,94,337.00	6,03,86,15,815.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	2,00,05,94,337.00	6,03,86,15,815.00	
	Total: 01	Voted	6,12,00,00,000.00	2,00,05,94,337.00	6,03,86,15,815.00	
		Charged	.00	.00	.00	
		Total	6,12,00,00,000.00	2,00,05,94,337.00	6,03,86,15,815.00	
02 800 06 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 06	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 800	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 4408	Voted	6,13,00,00,000.00	2,00,05,94,337.00	6,03,86,15,815.00	
		Charged	.00	.00	.00	
		Total	6,13,00,00,000.00	2,00,05,94,337.00	6,03,86,15,815.00	
	Grand Total:	Voted	6,13,00,00,000.00	2,00,05,94,337.00	6,03,86,15,815.00	
		Charged	.00	.00	.00	
		Total	6,13,00,00,000.00	2,00,05,94,337.00	6,03,86,15,815.00	

## Annexure to Consolidated Abstract

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 15:50:56

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3452

**Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 03 00	05	Voted	5,50,00,000.00	45,26,709.00	4,26,00,521.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	45,26,709.00	4,26,00,521.00
	08	Voted	2,50,00,000.00	19,69,847.00	1,70,07,990.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	19,69,847.00	1,70,07,990.00
	56	Voted	1,00,00,00,000.00	1,93,46,210.00	74,86,40,168.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	1,93,46,210.00	74,86,40,168.00
	Total: 00	Voted	1,08,00,00,000.00	2,58,42,766.00	80,82,48,679.00
		Charged	.00	.00	.00
		Total	1,08,00,00,000.00	2,58,42,766.00	80,82,48,679.00
Total: 03	Voted	1,08,00,00,000.00	2,58,42,766.00	80,82,48,679.00	
	Charged	.00	.00	.00	
	Total	1,08,00,00,000.00	2,58,42,766.00	80,82,48,679.00	
04 00	01	Voted	50,00,000.00	1,05,200.00	10,65,816.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,05,200.00	10,65,816.00
	02	Voted	25,00,000.00	12,539.00	24,73,799.00
		Charged	.00	.00	.00
		Total	25,00,000.00	12,539.00	24,73,799.00
	03	Voted	28,00,000.00	55,756.00	5,53,352.00
		Charged	.00	.00	.00
		Total	28,00,000.00	55,756.00	5,53,352.00
	04	Voted	2,00,000.00	.00	3,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,400.00
	06	Voted	5,50,000.00	8,600.00	86,000.00
		Charged	.00	.00	.00
		Total	5,50,000.00	8,600.00	86,000.00
	07	Voted	2,000.00	.00	1,500.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	1,500.00
	08	Voted	16,00,000.00	1,77,660.00	9,43,653.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,77,660.00	9,43,653.00
	20	Voted	1,00,000.00	.00	92,934.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	92,934.00
21	Voted	10,00,000.00	.00	2,78,097.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	2,78,097.00	
22	Voted	6,00,000.00	42,374.00	5,67,583.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	42,374.00	5,67,583.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 04 00	24	Voted	5,00,000.00	.00	3,40,037.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,40,037.00
	25	Voted	18,00,000.00	.00	8,82,261.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	8,82,261.00
	26	Voted	2,00,000.00	8,732.00	56,642.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,732.00	56,642.00
	27	Voted	10,00,000.00	4,02,498.00	8,04,996.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,02,498.00	8,04,996.00
29	Voted	5,00,000.00	.00	43,645.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	43,645.00	
30	Voted	2,00,000.00	.00	1,80,931.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,80,931.00	
42	Voted	2,00,000.00	.00	1,88,034.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	1,88,034.00	
Total: 00	Voted	1,87,52,000.00	8,13,359.00	85,62,680.00	
	Charged	.00	.00	.00	
	Total	1,87,52,000.00	8,13,359.00	85,62,680.00	
Total: 04	Voted	1,87,52,000.00	8,13,359.00	85,62,680.00	
	Charged	.00	.00	.00	
	Total	1,87,52,000.00	8,13,359.00	85,62,680.00	
05 00	01	Voted	2,40,00,000.00	13,56,836.00	1,71,45,321.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	13,56,836.00	1,71,45,321.00
	03	Voted	1,34,40,000.00	7,11,578.00	89,69,364.00
		Charged	.00	.00	.00
		Total	1,34,40,000.00	7,11,578.00	89,69,364.00
	06	Voted	26,40,000.00	1,00,585.00	12,38,175.00
		Charged	.00	.00	.00
		Total	26,40,000.00	1,00,585.00	12,38,175.00
	07	Voted	20,000.00	.00	8,250.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	8,250.00
Total: 00	Voted	4,01,00,000.00	21,68,999.00	2,73,61,110.00	
	Charged	.00	.00	.00	
	Total	4,01,00,000.00	21,68,999.00	2,73,61,110.00	
Total: 05	Voted	4,01,00,000.00	21,68,999.00	2,73,61,110.00	
	Charged	.00	.00	.00	
	Total	4,01,00,000.00	21,68,999.00	2,73,61,110.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 001 09 00	05	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	08	Voted	30,00,000.00	2,89,654.00	25,34,773.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,89,654.00	25,34,773.00
	56	Voted	20,00,00,000.00	6,50,00,000.00	18,35,57,972.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	6,50,00,000.00	18,35,57,972.00
	Total: 00	Voted	20,55,00,000.00	6,52,89,654.00	18,60,92,745.00
		Charged	.00	.00	.00
		Total	20,55,00,000.00	6,52,89,654.00	18,60,92,745.00
Total: 09	Voted	20,55,00,000.00	6,52,89,654.00	18,60,92,745.00	
	Charged	.00	.00	.00	
	Total	20,55,00,000.00	6,52,89,654.00	18,60,92,745.00	
11 00	56	Voted	1,00,00,000.00	86,71,236.00	86,71,236.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	86,71,236.00	86,71,236.00
	Total: 00	Voted	1,00,00,000.00	86,71,236.00	86,71,236.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	86,71,236.00	86,71,236.00
Total: 11	Voted	1,00,00,000.00	86,71,236.00	86,71,236.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	86,71,236.00	86,71,236.00	
12 00	05	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	08	Voted	1,92,00,000.00	12,62,859.00	1,29,47,653.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	12,62,859.00	1,29,47,653.00
	56	Voted	1,00,00,000.00	4,79,507.00	8,77,580.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,79,507.00	8,77,580.00
	Total: 00	Voted	3,00,00,000.00	17,42,366.00	1,38,25,233.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	17,42,366.00	1,38,25,233.00
Total: 12	Voted	3,00,00,000.00	17,42,366.00	1,38,25,233.00	
	Charged	.00	.00	.00	
	Total	3,00,00,000.00	17,42,366.00	1,38,25,233.00	
16 00	56	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 16	Total: 16	Voted 8,00,00,000.00	.00	8,00,00,000.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	8,00,00,000.00
17 00	42	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
	Total: 17	Voted 2,00,00,000.00	.00	1,00,00,000.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	1,00,00,000.00
18 00	42	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 00	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 18	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 001	Voted 1,50,43,52,000.00	10,45,28,380.00	1,14,27,61,683.00
		Charged .00	.00	.00
		Total 1,50,43,52,000.00	10,45,28,380.00	1,14,27,61,683.00
104 07 00	50	Voted 12,00,00,000.00	11,75,00,000.00	11,75,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	11,75,00,000.00	11,75,00,000.00
	Total: 00	Voted 12,00,00,000.00	11,75,00,000.00	11,75,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	11,75,00,000.00	11,75,00,000.00
	Total: 07	Voted 12,00,00,000.00	11,75,00,000.00	11,75,00,000.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	11,75,00,000.00	11,75,00,000.00
18 00	01	Voted 1,68,00,000.00	2,47,800.00	76,97,148.00
		Charged .00	.00	.00
		Total 1,68,00,000.00	2,47,800.00	76,97,148.00
	02	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	03	Voted 94,08,000.00	1,30,173.00	39,28,925.00
		Charged .00	.00	.00
		Total 94,08,000.00	1,30,173.00	39,28,925.00
	04	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	06	Voted	18,48,000.00	15,430.00	6,76,715.00
		Charged	.00	.00	.00
		Total	18,48,000.00	15,430.00	6,76,715.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,50,00,000.00	10,59,685.00	88,57,344.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,59,685.00	88,57,344.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	8,932.00	79,311.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,932.00	79,311.00
	21	Voted	3,00,000.00	.00	45,900.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	45,900.00
	22	Voted	4,00,000.00	34,243.00	2,35,845.00
		Charged	.00	.00	.00
		Total	4,00,000.00	34,243.00	2,35,845.00
	23	Voted	3,00,000.00	.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,326.00
	24	Voted	3,00,000.00	.00	40,633.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	40,633.00
	25	Voted	6,00,000.00	24,258.00	3,99,253.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,258.00	3,99,253.00
	26	Voted	5,00,000.00	.00	53,935.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	53,935.00
	27	Voted	10,00,000.00	13,618.00	66,736.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,618.00	66,736.00
	29	Voted	7,00,000.00	.00	3,56,782.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	3,56,782.00
	40	Voted	2,00,000.00	.00	33,772.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	33,772.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 18 00	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	14,00,000.00	.00	4,77,543.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	4,77,543.00
	51	Voted	7,50,000.00	16,637.00	3,75,145.00
		Charged	.00	.00	.00
		Total	7,50,000.00	16,637.00	3,75,145.00
	Total: 00	Voted	5,01,06,000.00	15,50,776.00	2,35,74,313.00
		Charged	.00	.00	.00
		Total	5,01,06,000.00	15,50,776.00	2,35,74,313.00
Total: 18	Voted	5,01,06,000.00	15,50,776.00	2,35,74,313.00	
	Charged	.00	.00	.00	
	Total	5,01,06,000.00	15,50,776.00	2,35,74,313.00	
24 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 24	Voted	2,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	.00	.00	
25 00	50	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 25	Voted	10,00,00,000.00	.00	10,00,00,000.00	
	Charged	.00	.00	.00	
	Total	10,00,00,000.00	.00	10,00,00,000.00	
26 00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	50	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00
	Total: 26	Voted	6,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	1,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 27 00	52	Voted	1,50,00,000.00	10,78,000.00	10,78,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,78,000.00	10,78,000.00
Total: 00		Voted	1,50,00,000.00	10,78,000.00	10,78,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,78,000.00	10,78,000.00
Total: 27		Voted	1,50,00,000.00	10,78,000.00	10,78,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,78,000.00	10,78,000.00
97 01	56	Voted	12,00,00,000.00	45,30,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	45,30,000.00	12,00,00,000.00
Total: 01		Voted	12,00,00,000.00	45,30,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	45,30,000.00	12,00,00,000.00
Total: 97		Voted	12,00,00,000.00	45,30,000.00	12,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	45,30,000.00	12,00,00,000.00
Total: 104		Voted	48,51,06,000.00	12,46,58,776.00	37,21,52,313.00
		Charged	.00	.00	.00
		Total	48,51,06,000.00	12,46,58,776.00	37,21,52,313.00
Total: 80		Voted	1,98,94,58,000.00	22,91,87,156.00	1,51,49,13,996.00
		Charged	.00	.00	.00
		Total	1,98,94,58,000.00	22,91,87,156.00	1,51,49,13,996.00
Total: 3452		Voted	1,98,94,58,000.00	22,91,87,156.00	1,51,49,13,996.00
		Charged	.00	.00	.00
		Total	1,98,94,58,000.00	22,91,87,156.00	1,51,49,13,996.00
Grand Total:		Voted	1,98,94,58,000.00	22,91,87,156.00	1,51,49,13,996.00
		Charged	.00	.00	.00
		Total	1,98,94,58,000.00	22,91,87,156.00	1,51,49,13,996.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:57:04

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 5452

**Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 01 101 03 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 03	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 101	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
102 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
80 104 04 19	54	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 19	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
49	53	Voted	75,00,00,000.00	1,07,34,353.00	44,95,48,153.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	1,07,34,353.00	44,95,48,153.00
	Total: 49	Voted	75,00,00,000.00	1,07,34,353.00	44,95,48,153.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	1,07,34,353.00	44,95,48,153.00
52	53	Voted	10,00,00,000.00	67,73,600.00	1,94,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	67,73,600.00	1,94,50,000.00
	Total: 52	Voted	10,00,00,000.00	67,73,600.00	1,94,50,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	67,73,600.00	1,94,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5452 80 104 04 56	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
60	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 60	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
61	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 61	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
62	54	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 62	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
63	53	Voted	1,00,00,000.00	62,35,000.00	62,35,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	62,35,000.00	62,35,000.00
	Total: 63	Voted	1,00,00,000.00	62,35,000.00	62,35,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	62,35,000.00	62,35,000.00
65	55	Voted	50,00,00,000.00	2,24,27,600.00	5,41,60,600.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,24,27,600.00	5,41,60,600.00
	Total: 65	Voted	50,00,00,000.00	2,24,27,600.00	5,41,60,600.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	2,24,27,600.00	5,41,60,600.00
66	55	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 66	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
67	55	Voted	25,00,00,000.00	.00	4,51,29,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	4,51,29,000.00



Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive		
5452	80	104	04	67	Total: 67	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	.00 .00 .00	4,51,29,000.00 .00 4,51,29,000.00
					Total: 04	Voted Charged Total	1,92,75,01,000.00 .00 1,92,75,01,000.00	4,61,70,553.00 .00 4,61,70,553.00	57,45,22,753.00 .00 57,45,22,753.00
	09	00		53		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 09	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	95	02		55		Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
					Total: 02	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
					Total: 95	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	75,00,000.00 .00 75,00,000.00
	97	02		53		Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
					Total: 02	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
					Total: 97	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	.00 .00 .00	10,00,00,000.00 .00 10,00,00,000.00
					Total: 104	Voted Charged Total	2,54,75,01,000.00 .00 2,54,75,01,000.00	4,61,70,553.00 .00 4,61,70,553.00	68,20,22,753.00 .00 68,20,22,753.00
					Total: 80	Voted Charged Total	2,54,75,01,000.00 .00 2,54,75,01,000.00	4,61,70,553.00 .00 4,61,70,553.00	68,20,22,753.00 .00 68,20,22,753.00
					Total: 5452	Voted Charged Total	2,57,75,02,000.00 .00 2,57,75,02,000.00	4,61,70,553.00 .00 4,61,70,553.00	68,20,22,753.00 .00 68,20,22,753.00
	Grand				Total:	Voted Charged Total	2,57,75,02,000.00 .00 2,57,75,02,000.00	4,61,70,553.00 .00 4,61,70,553.00	68,20,22,753.00 .00 68,20,22,753.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:57:21

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2406

**Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	24,97,67,851.00	2,27,10,53,983.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	24,97,67,851.00	2,27,10,53,983.00
	02	Voted	21,00,00,000.00	92,82,552.00	8,65,25,209.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	92,82,552.00	8,65,25,209.00
	03	Voted	1,73,60,00,000.00	14,36,48,779.00	1,17,04,62,559.00
		Charged	.00	.00	.00
		Total	1,73,60,00,000.00	14,36,48,779.00	1,17,04,62,559.00
	04	Voted	3,30,00,000.00	17,92,376.00	1,33,32,086.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	17,92,376.00	1,33,32,086.00
	06	Voted	34,10,00,000.00	2,15,91,612.00	18,61,77,723.00
		Charged	.00	.00	.00
		Total	34,10,00,000.00	2,15,91,612.00	18,61,77,723.00
	07	Voted	50,00,000.00	4,44,000.00	13,80,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,44,000.00	13,80,000.00
	08	Voted	48,00,00,000.00	3,18,50,450.00	40,30,03,588.00
		Charged	.00	.00	.00
		Total	48,00,00,000.00	3,18,50,450.00	40,30,03,588.00
	09	Voted	1,00,00,000.00	51,873.00	17,39,149.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	51,873.00	17,39,149.00
10	Voted	6,00,00,000.00	25,49,882.00	2,77,81,435.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	25,49,882.00	2,77,81,435.00	
11	Voted	1,50,00,000.00	8,36,565.00	87,15,829.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	8,36,565.00	87,15,829.00	
20	Voted	50,00,000.00	3,00,113.00	35,45,672.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	3,00,113.00	35,45,672.00	
21	Voted	1,50,00,000.00	12,37,201.00	86,49,991.00	
	Charged	.00	.00	.00	
	Total	1,50,00,000.00	12,37,201.00	86,49,991.00	
22	Voted	2,60,00,000.00	17,50,237.00	1,60,48,134.00	
	Charged	.00	.00	.00	
	Total	2,60,00,000.00	17,50,237.00	1,60,48,134.00	
23	Voted	20,00,000.00	25,680.00	10,95,648.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	25,680.00	10,95,648.00	
24	Voted	1,40,00,000.00	7,38,039.00	52,90,080.00	
	Charged	.00	.00	.00	
	Total	1,40,00,000.00	7,38,039.00	52,90,080.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted			
		Charged			
		Total	3,85,00,000.00	50,28,045.00	2,72,53,552.00
			.00	.00	.00
			3,85,00,000.00	50,28,045.00	2,72,53,552.00
	26	Voted			
		Charged			
		Total	1,20,00,000.00	9,87,296.00	79,95,264.00
			.00	.00	.00
			1,20,00,000.00	9,87,296.00	79,95,264.00
	27	Voted			
		Charged			
		Total	3,75,00,000.00	17,43,117.00	2,13,98,343.00
			.00	.00	.00
			3,75,00,000.00	17,43,117.00	2,13,98,343.00
	28	Voted			
		Charged			
		Total	2,00,00,000.00	.00	.00
			.00	.00	.00
			2,00,00,000.00	.00	.00
	29	Voted			
		Charged			
		Total	3,50,00,000.00	21,94,962.00	2,17,72,225.00
			.00	.00	.00
		3,50,00,000.00	21,94,962.00	2,17,72,225.00	
30	Voted				
	Charged				
	Total	20,00,000.00	1,22,600.00	10,36,396.00	
		.00	.00	.00	
		20,00,000.00	1,22,600.00	10,36,396.00	
31	Voted				
	Charged				
	Total	30,00,000.00	4,39,000.00	15,16,000.00	
		.00	.00	.00	
		30,00,000.00	4,39,000.00	15,16,000.00	
40	Voted				
	Charged				
	Total	1,50,00,000.00	9,39,586.00	76,58,067.00	
		.00	.00	.00	
		1,50,00,000.00	9,39,586.00	76,58,067.00	
41	Voted				
	Charged				
	Total	1,000.00	.00	.00	
		.00	.00	.00	
		1,000.00	.00	.00	
42	Voted				
	Charged				
	Total	1,50,00,000.00	24,83,682.00	82,51,388.00	
		.00	.00	.00	
		1,50,00,000.00	24,83,682.00	82,51,388.00	
43	Voted				
	Charged				
	Total	1,00,00,000.00	5,79,215.00	50,54,042.00	
		.00	.00	.00	
		1,00,00,000.00	5,79,215.00	50,54,042.00	
44	Voted				
	Charged				
	Total	5,00,000.00	1,440.00	11,559.00	
		.00	.00	.00	
		5,00,000.00	1,440.00	11,559.00	
51	Voted				
	Charged				
	Total	2,00,00,000.00	22,67,452.00	1,23,00,667.00	
		.00	.00	.00	
		2,00,00,000.00	22,67,452.00	1,23,00,667.00	
52	Voted				
	Charged				
	Total	2,00,00,000.00	24,52,945.00	56,53,199.00	
		.00	.00	.00	
		2,00,00,000.00	24,52,945.00	56,53,199.00	
Total: 00	Voted				
	Charged				
	Total	6,28,05,01,000.00	48,51,06,550.00	4,32,47,01,788.00	
		.00	.00	.00	
		6,28,05,01,000.00	48,51,06,550.00	4,32,47,01,788.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03	Total: 03	Voted Charged Total	6,28,05,01,000.00 .00 6,28,05,01,000.00	48,51,06,550.00 .00 48,51,06,550.00	4,32,47,01,788.00 .00 4,32,47,01,788.00
05 00	42	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 001	Voted Charged Total	6,30,55,01,000.00 .00 6,30,55,01,000.00	48,51,06,550.00 .00 48,51,06,550.00	4,32,47,01,788.00 .00 4,32,47,01,788.00
070 04 00	51	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 070	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	.00 .00 .00
101 01 02	14	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	99,00,000.00 .00 99,00,000.00
	Total: 02	Voted Charged Total	6,00,00,000.00 .00 6,00,00,000.00	.00 .00 .00	99,00,000.00 .00 99,00,000.00
05	14	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	18,87,00,000.00 .00 18,87,00,000.00
	Total: 05	Voted Charged Total	30,00,00,000.00 .00 30,00,00,000.00	.00 .00 .00	18,87,00,000.00 .00 18,87,00,000.00
06	14	Voted Charged Total	4,17,59,000.00 .00 4,17,59,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	4,17,59,000.00 .00 4,17,59,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	40,17,60,000.00	.00	19,86,00,000.00
		Charged	.00	.00	.00
		Total	40,17,60,000.00	.00	19,86,00,000.00
05 00	27	Voted	1,50,00,000.00	6,86,429.00	1,35,15,499.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,86,429.00	1,35,15,499.00
	29	Voted	2,50,00,000.00	13,66,676.00	1,51,21,141.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,66,676.00	1,51,21,141.00
	40	Voted	1,00,00,000.00	73,600.00	69,43,753.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	73,600.00	69,43,753.00
	42	Voted	40,00,00,000.00	4,74,79,660.00	16,12,61,463.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	4,74,79,660.00	16,12,61,463.00
	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	51	Voted	25,00,00,000.00	69,25,862.00	17,89,74,950.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	69,25,862.00	17,89,74,950.00
	52	Voted	15,00,00,000.00	1,35,11,870.00	4,98,39,438.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,35,11,870.00	4,98,39,438.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	87,00,00,000.00	7,00,44,097.00	42,56,56,244.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	7,00,44,097.00	42,56,56,244.00
	Total: 05	Voted	87,00,00,000.00	7,00,44,097.00	42,56,56,244.00
		Charged	.00	.00	.00
		Total	87,00,00,000.00	7,00,44,097.00	42,56,56,244.00
06 00	27	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	50,00,000.00	5,00,613.00	27,53,193.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,00,613.00	27,53,193.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 06 00	40	Voted	50,00,000.00	8,64,096.00	25,05,943.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,64,096.00	25,05,943.00
	42	Voted	1,50,00,000.00	11,19,670.00	71,22,967.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,19,670.00	71,22,967.00
	46	Voted	20,00,00,000.00	1,22,63,397.00	11,44,27,569.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,22,63,397.00	11,44,27,569.00
	51	Voted	4,00,00,000.00	4,33,696.00	3,01,44,015.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	4,33,696.00	3,01,44,015.00
	52	Voted	8,00,00,000.00	1,37,56,439.00	5,32,10,947.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	1,37,56,439.00	5,32,10,947.00
Total: 00	Voted	35,00,00,000.00	2,89,37,911.00	21,01,64,634.00	
	Charged	.00	.00	.00	
	Total	35,00,00,000.00	2,89,37,911.00	21,01,64,634.00	
Total: 06	Voted	35,00,00,000.00	2,89,37,911.00	21,01,64,634.00	
	Charged	.00	.00	.00	
	Total	35,00,00,000.00	2,89,37,911.00	21,01,64,634.00	
17 00	51	Voted	12,00,00,000.00	2,84,66,521.00	3,79,51,824.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,84,66,521.00	3,79,51,824.00
	52	Voted	4,00,00,000.00	54,65,705.00	89,29,705.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	54,65,705.00	89,29,705.00
Total: 00	Voted	16,00,00,000.00	3,39,32,226.00	4,68,81,529.00	
	Charged	.00	.00	.00	
	Total	16,00,00,000.00	3,39,32,226.00	4,68,81,529.00	
Total: 17	Voted	16,00,00,000.00	3,39,32,226.00	4,68,81,529.00	
	Charged	.00	.00	.00	
	Total	16,00,00,000.00	3,39,32,226.00	4,68,81,529.00	
18 00	40	Voted	30,00,000.00	3,60,051.00	16,66,640.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,60,051.00	16,66,640.00
	51	Voted	5,00,00,000.00	32,10,035.00	3,58,43,954.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	32,10,035.00	3,58,43,954.00
	52	Voted	50,00,000.00	4,00,000.00	24,84,525.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,00,000.00	24,84,525.00
	Total: 00	Voted	5,80,00,000.00	39,70,086.00	3,99,95,119.00
		Charged	.00	.00	.00
		Total	5,80,00,000.00	39,70,086.00	3,99,95,119.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 18	Total: 18	Voted Charged Total	5,80,00,000.00 .00 5,80,00,000.00	39,70,086.00 .00 39,70,086.00	3,99,95,119.00 .00 3,99,95,119.00
95 02	14	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	.00 .00 .00	11,00,000.00 .00 11,00,000.00
	Total: 02	Voted Charged Total	1,11,00,000.00 .00 1,11,00,000.00	.00 .00 .00	11,00,000.00 .00 11,00,000.00
05	14	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,09,66,667.00 .00 2,09,66,667.00
	Total: 05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00	2,09,66,667.00 .00 2,09,66,667.00
06	14	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	58,50,000.00 .00 58,50,000.00	.00 .00 .00	.00 .00 .00
07	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 07	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	5,69,51,000.00 .00 5,69,51,000.00	.00 .00 .00	2,20,66,667.00 .00 2,20,66,667.00
	Total: 101	Voted Charged Total	1,89,67,11,000.00 .00 1,89,67,11,000.00	13,68,84,320.00 .00 13,68,84,320.00	94,33,64,193.00 .00 94,33,64,193.00
102 07 00	56	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	4,43,35,229.00 .00 4,43,35,229.00	13,71,15,194.00 .00 13,71,15,194.00
	Total: 00	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	4,43,35,229.00 .00 4,43,35,229.00	13,71,15,194.00 .00 13,71,15,194.00
	Total: 07	Voted Charged Total	18,00,00,000.00 .00 18,00,00,000.00	4,43,35,229.00 .00 4,43,35,229.00	13,71,15,194.00 .00 13,71,15,194.00
97 01	56	Voted Charged Total	50,00,00,000.00 .00 50,00,00,000.00	.00 .00 .00	.00 .00 .00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 102 97 01	Total: 01	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 97	Voted	50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	.00	
	Total: 102	Voted	68,00,00,000.00	4,43,35,229.00	13,71,15,194.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	4,43,35,229.00	13,71,15,194.00	
	Total: 01	Voted	8,92,22,12,000.00	66,63,26,099.00	5,40,51,81,175.00	
		Charged	.00	.00	.00	
		Total	8,92,22,12,000.00	66,63,26,099.00	5,40,51,81,175.00	
02 110 01 02	14	Voted	3,00,00,000.00	.00	24,97,500.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	24,97,500.00	
	Total: 02	Voted	3,00,00,000.00	.00	24,97,500.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	.00	24,97,500.00	
	03	14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
08	14	Voted	20,35,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,35,00,000.00	.00	.00	
Total: 08	Voted	20,35,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	20,35,00,000.00	.00	.00		
09	14	Voted	10,00,00,000.00	.00	6,52,47,066.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	6,52,47,066.00	
Total: 09	Voted	10,00,00,000.00	.00	6,52,47,066.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	.00	6,52,47,066.00		
10	14	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
Total: 10	Voted	1,50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,50,00,000.00	.00	.00		
Total: 01	Voted	39,85,00,000.00	.00	6,77,44,566.00		
	Charged	.00	.00	.00		
	Total	39,85,00,000.00	.00	6,77,44,566.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 02 110 06 00	29	Voted	30,00,000.00	4,48,948.00	15,83,300.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,48,948.00	15,83,300.00
	40	Voted	60,00,000.00	.00	19,73,247.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	19,73,247.00
	42	Voted	13,00,00,000.00	66,18,853.00	8,79,88,641.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	66,18,853.00	8,79,88,641.00
	51	Voted	4,00,00,000.00	39,92,124.00	2,49,28,837.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	39,92,124.00	2,49,28,837.00
	52	Voted	6,00,00,000.00	37,01,615.00	3,23,64,673.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	37,01,615.00	3,23,64,673.00
Total: 00	Voted	23,90,00,000.00	1,47,61,540.00	14,88,38,698.00	
	Charged	.00	.00	.00	
	Total	23,90,00,000.00	1,47,61,540.00	14,88,38,698.00	
Total: 06	Voted	23,90,00,000.00	1,47,61,540.00	14,88,38,698.00	
	Charged	.00	.00	.00	
	Total	23,90,00,000.00	1,47,61,540.00	14,88,38,698.00	
09 00	40	Voted	30,00,000.00	1,98,000.00	5,19,638.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,98,000.00	5,19,638.00
	42	Voted	70,00,000.00	5,06,676.00	18,96,274.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,06,676.00	18,96,274.00
	46	Voted	50,00,000.00	.00	6,20,684.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	6,20,684.00
	51	Voted	5,00,00,000.00	72,21,293.00	1,09,99,988.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	72,21,293.00	1,09,99,988.00
	52	Voted	2,00,00,000.00	39,46,554.00	41,06,554.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	39,46,554.00	41,06,554.00
Total: 00	Voted	8,50,00,000.00	1,18,72,523.00	1,81,43,138.00	
	Charged	.00	.00	.00	
	Total	8,50,00,000.00	1,18,72,523.00	1,81,43,138.00	
Total: 09	Voted	8,50,00,000.00	1,18,72,523.00	1,81,43,138.00	
	Charged	.00	.00	.00	
	Total	8,50,00,000.00	1,18,72,523.00	1,81,43,138.00	
95 02	14	Voted	51,79,000.00	.00	2,77,500.00
		Charged	.00	.00	.00
		Total	51,79,000.00	.00	2,77,500.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 95 02	Total: 02	Voted 51,79,000.00	.00	2,77,500.00
		Charged .00	.00	.00
		Total 51,79,000.00	.00	2,77,500.00
03	14	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 03	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
08	14	Voted 2,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,65,00,000.00	.00	.00
	Total: 08	Voted 2,65,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,65,00,000.00	.00	.00
09	14	Voted 1,00,00,000.00	.00	72,49,674.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	72,49,674.00
	Total: 09	Voted 1,00,00,000.00	.00	72,49,674.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	72,49,674.00
	Total: 95	Voted 9,16,79,000.00	.00	75,27,174.00
		Charged .00	.00	.00
		Total 9,16,79,000.00	.00	75,27,174.00
	Total: 110	Voted 81,41,79,000.00	2,66,34,063.00	24,22,53,576.00
		Charged .00	.00	.00
		Total 81,41,79,000.00	2,66,34,063.00	24,22,53,576.00
	Total: 02	Voted 81,41,79,000.00	2,66,34,063.00	24,22,53,576.00
		Charged .00	.00	.00
		Total 81,41,79,000.00	2,66,34,063.00	24,22,53,576.00
04 103 03 01	42	Voted 60,00,00,000.00	3,75,32,348.00	17,13,07,897.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	3,75,32,348.00	17,13,07,897.00
	67	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 60,00,01,000.00	3,75,32,348.00	17,13,07,897.00
		Charged .00	.00	.00
		Total 60,00,01,000.00	3,75,32,348.00	17,13,07,897.00
02	42	Voted 35,00,00,000.00	1,34,78,191.00	9,59,60,642.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	1,34,78,191.00	9,59,60,642.00
	67	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 04 103 03 02	Total: 02	Voted 35,00,01,000.00	1,34,78,191.00	9,59,60,642.00
		Charged .00	.00	.00
		Total 35,00,01,000.00	1,34,78,191.00	9,59,60,642.00
	03 42	Voted 10,00,00,000.00	55,19,897.00	3,30,78,345.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	55,19,897.00	3,30,78,345.00
	67	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 10,00,01,000.00	55,19,897.00	3,30,78,345.00
		Charged .00	.00	.00
		Total 10,00,01,000.00	55,19,897.00	3,30,78,345.00
	04 42	Voted 2,00,00,00,000.00	20,03,10,807.00	68,87,86,858.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	20,03,10,807.00	68,87,86,858.00
	Total: 04	Voted 2,00,00,00,000.00	20,03,10,807.00	68,87,86,858.00
		Charged .00	.00	.00
		Total 2,00,00,00,000.00	20,03,10,807.00	68,87,86,858.00
	05 05	Voted 6,00,00,000.00	.00	5,00,00,000.00
		Charged .00	.00	.00
		Total 6,00,00,000.00	.00	5,00,00,000.00
	56	Voted 15,00,00,000.00	71,40,207.00	83,24,487.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	71,40,207.00	83,24,487.00
	Total: 05	Voted 21,00,00,000.00	71,40,207.00	5,83,24,487.00
		Charged .00	.00	.00
		Total 21,00,00,000.00	71,40,207.00	5,83,24,487.00
	06 42	Voted 18,00,00,000.00	1,14,46,139.00	3,96,28,373.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	1,14,46,139.00	3,96,28,373.00
	Total: 06	Voted 18,00,00,000.00	1,14,46,139.00	3,96,28,373.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	1,14,46,139.00	3,96,28,373.00
	Total: 03	Voted 3,44,00,03,000.00	27,54,27,589.00	1,08,70,86,602.00
		Charged .00	.00	.00
		Total 3,44,00,03,000.00	27,54,27,589.00	1,08,70,86,602.00
	Total: 103	Voted 3,44,00,03,000.00	27,54,27,589.00	1,08,70,86,602.00
		Charged .00	.00	.00
		Total 3,44,00,03,000.00	27,54,27,589.00	1,08,70,86,602.00
902 70 00	42	Voted -3,43,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total -3,43,00,03,000.00	.00	.00
	Total: 00	Voted -3,43,00,03,000.00	.00	.00
		Charged .00	.00	.00
		Total -3,43,00,03,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 04 902 70	Total: 70	Voted	-3,43,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,43,00,03,000.00	.00	.00
	Total: 902	Voted	-3,43,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,43,00,03,000.00	.00	.00
	Total: 04	Voted	1,00,00,000.00	27,54,27,589.00	1,08,70,86,602.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	27,54,27,589.00	1,08,70,86,602.00
	Total: 2406	Voted	9,74,63,91,000.00	96,83,87,751.00	6,73,45,21,353.00
		Charged	.00	.00	.00
		Total	9,74,63,91,000.00	96,83,87,751.00	6,73,45,21,353.00
Grand	Voted	9,74,63,91,000.00	96,83,87,751.00	6,73,45,21,353.00	
Total:	Charged	.00	.00	.00	
	Total	9,74,63,91,000.00	96,83,87,751.00	6,73,45,21,353.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:57:44

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3435

**Ecology and Environment**

Grant Number: 27

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	01	Voted	30,00,000.00	2,24,100.00	20,16,900.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,24,100.00	20,16,900.00
	03	Voted	16,80,000.00	1,45,665.00	10,59,993.00
		Charged	.00	.00	.00
		Total	16,80,000.00	1,45,665.00	10,59,993.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	3,30,000.00	45,360.00	4,08,240.00
		Charged	.00	.00	.00
		Total	3,30,000.00	45,360.00	4,08,240.00
	08	Voted	20,00,000.00	53,726.00	4,83,538.00
		Charged	.00	.00	.00
		Total	20,00,000.00	53,726.00	4,83,538.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	49,317.00	78,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	49,317.00	78,500.00
	21	Voted	2,00,000.00	.00	78,866.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	78,866.00
	22	Voted	5,00,000.00	.00	15,984.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	15,984.00
24	Voted	2,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
26	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
27	Voted	5,00,000.00	31,034.00	3,41,653.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	31,034.00	3,41,653.00	
29	Voted	5,00,000.00	97,674.00	3,20,141.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	97,674.00	3,20,141.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	33,526.00 .00 33,526.00
	40	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,14,12,000.00 .00 1,14,12,000.00	6,46,876.00 .00 6,46,876.00	48,37,341.00 .00 48,37,341.00
	Total: 02	Voted Charged Total	1,14,12,000.00 .00 1,14,12,000.00	6,46,876.00 .00 6,46,876.00	48,37,341.00 .00 48,37,341.00
03 00	08	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	27	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	25,00,000.00 .00 25,00,000.00
	56	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 00	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
	Total: 03	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	1,50,00,000.00 .00 1,50,00,000.00
04 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
	Total: 04	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	20,00,000.00 .00 20,00,000.00
05 00	42	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 05	Total: 05	Voted 8,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	.00
06 00	42	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 00	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 06	Voted 10,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 10,00,000.00	.00	.00
	Total: 102	Voted 3,02,12,000.00	6,46,876.00	2,18,37,341.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	6,46,876.00	2,18,37,341.00
	Total: 03	Voted 3,02,12,000.00	6,46,876.00	2,18,37,341.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	6,46,876.00	2,18,37,341.00
	Total: 3435	Voted 3,02,12,000.00	6,46,876.00	2,18,37,341.00
		Charged .00	.00	.00
		Total 3,02,12,000.00	6,46,876.00	2,18,37,341.00
Grand Total:	Voted	3,02,12,000.00	6,46,876.00	2,18,37,341.00
	Charged	.00	.00	.00
	Total	3,02,12,000.00	6,46,876.00	2,18,37,341.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:57:59

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4406

**Capital Outlay on Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 03 00	53	Voted	5,00,00,000.00	.00	24,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	24,73,000.00
	Total: 00	Voted	5,00,00,000.00	.00	24,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	24,73,000.00
	Total: 03	Voted	5,00,00,000.00	.00	24,73,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	24,73,000.00
04 00	53	Voted	2,00,00,000.00	50,00,000.00	1,15,61,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	1,15,61,000.00
	Total: 00	Voted	2,00,00,000.00	50,00,000.00	1,15,61,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	1,15,61,000.00
	Total: 04	Voted	2,00,00,000.00	50,00,000.00	1,15,61,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	50,00,000.00	1,15,61,000.00
07 00	46	Voted	70,00,000.00	.00	63,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	63,00,000.00
	55	Voted	20,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	20,70,00,000.00	.00	20,63,00,000.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	.00	20,63,00,000.00
	Total: 07	Voted	20,70,00,000.00	.00	20,63,00,000.00
		Charged	.00	.00	.00
		Total	20,70,00,000.00	.00	20,63,00,000.00
08 00	46	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	53	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 00	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
	Total: 08	Voted	7,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	.00
09 00	46	Voted	50,00,00,000.00	1,27,74,647.00	15,10,66,038.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	1,27,74,647.00	15,10,66,038.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4406 01 101 09 00	53	Voted	3,43,00,000.00	6,18,900.00	38,11,625.00
		Charged	.00	.00	.00
		Total	3,43,00,000.00	6,18,900.00	38,11,625.00
Total: 00		Voted	53,43,00,000.00	1,33,93,547.00	15,48,77,663.00
		Charged	.00	.00	.00
		Total	53,43,00,000.00	1,33,93,547.00	15,48,77,663.00
Total: 09		Voted	53,43,00,000.00	1,33,93,547.00	15,48,77,663.00
		Charged	.00	.00	.00
		Total	53,43,00,000.00	1,33,93,547.00	15,48,77,663.00
Total: 101		Voted	88,13,00,000.00	1,83,93,547.00	37,52,11,663.00
		Charged	.00	.00	.00
		Total	88,13,00,000.00	1,83,93,547.00	37,52,11,663.00
Total: 01		Voted	88,13,00,000.00	1,83,93,547.00	37,52,11,663.00
		Charged	.00	.00	.00
		Total	88,13,00,000.00	1,83,93,547.00	37,52,11,663.00
02 110 04 00	46	Voted	50,00,000.00	2,41,031.00	5,12,852.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,41,031.00	5,12,852.00
	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 00		Voted	25,50,00,000.00	2,41,031.00	5,12,852.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	2,41,031.00	5,12,852.00
Total: 04		Voted	25,50,00,000.00	2,41,031.00	5,12,852.00
		Charged	.00	.00	.00
		Total	25,50,00,000.00	2,41,031.00	5,12,852.00
06 00	53	Voted	10,00,00,000.00	.00	14,01,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	14,01,000.00
Total: 00		Voted	10,00,00,000.00	.00	14,01,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	14,01,000.00
Total: 06		Voted	10,00,00,000.00	.00	14,01,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	14,01,000.00
Total: 110		Voted	35,50,00,000.00	2,41,031.00	19,13,852.00
		Charged	.00	.00	.00
		Total	35,50,00,000.00	2,41,031.00	19,13,852.00
Total: 02		Voted	35,50,00,000.00	2,41,031.00	19,13,852.00
		Charged	.00	.00	.00
		Total	35,50,00,000.00	2,41,031.00	19,13,852.00
Total: 4406		Voted	1,23,63,00,000.00	1,86,34,578.00	37,71,25,515.00
		Charged	.00	.00	.00
		Total	1,23,63,00,000.00	1,86,34,578.00	37,71,25,515.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,23,63,00,000.00	1,86,34,578.00	37,71,25,515.00
		.00	.00	.00
		1,23,63,00,000.00	1,86,34,578.00	37,71,25,515.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:58:18

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2403

**Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,67,00,00,000.00	15,17,04,025.00	1,25,75,98,313.00
		Charged	.00	.00	.00
		Total	1,67,00,00,000.00	15,17,04,025.00	1,25,75,98,313.00
	02	Voted	91,84,000.00	1,52,772.00	77,88,961.00
		Charged	.00	.00	.00
		Total	91,84,000.00	1,52,772.00	77,88,961.00
	03	Voted	93,52,00,000.00	8,78,77,816.00	65,39,16,069.00
		Charged	.00	.00	.00
		Total	93,52,00,000.00	8,78,77,816.00	65,39,16,069.00
	04	Voted	58,00,000.00	5,98,274.00	48,11,901.00
		Charged	.00	.00	.00
		Total	58,00,000.00	5,98,274.00	48,11,901.00
	06	Voted	18,37,00,000.00	1,03,90,694.00	8,53,46,074.00
		Charged	.00	.00	.00
		Total	18,37,00,000.00	1,03,90,694.00	8,53,46,074.00
	07	Voted	40,00,000.00	1,90,800.00	11,78,585.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,90,800.00	11,78,585.00
	08	Voted	4,00,00,000.00	35,06,303.00	2,77,38,391.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	35,06,303.00	2,77,38,391.00
	10	Voted	11,30,000.00	1,89,668.00	7,30,003.00
		Charged	.00	.00	.00
		Total	11,30,000.00	1,89,668.00	7,30,003.00
	11	Voted	18,00,000.00	2,35,599.00	5,58,488.00
	Charged	.00	.00	.00	
	Total	18,00,000.00	2,35,599.00	5,58,488.00	
20	Voted	56,00,000.00	4,33,936.00	34,60,907.00	
	Charged	.00	.00	.00	
	Total	56,00,000.00	4,33,936.00	34,60,907.00	
21	Voted	30,00,000.00	1,90,177.00	20,24,864.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	1,90,177.00	20,24,864.00	
22	Voted	70,00,000.00	7,28,266.00	49,55,838.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	7,28,266.00	49,55,838.00	
23	Voted	20,00,000.00	1,34,754.00	10,70,437.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,34,754.00	10,70,437.00	
24	Voted	10,00,000.00	1,59,442.00	6,79,903.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,59,442.00	6,79,903.00	
25	Voted	97,80,000.00	.00	97,79,823.00	
	Charged	.00	.00	.00	
	Total	97,80,000.00	.00	97,79,823.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	26	Voted	33,65,000.00	2,98,610.00	23,79,942.00
		Charged	.00	.00	.00
		Total	33,65,000.00	2,98,610.00	23,79,942.00
	27	Voted	10,00,00,000.00	2,59,903.00	19,92,963.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	2,59,903.00	19,92,963.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	1,00,00,000.00	7,59,095.00	54,06,852.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,59,095.00	54,06,852.00
	30	Voted	2,00,000.00	12,405.00	1,27,494.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,405.00	1,27,494.00
	40	Voted	30,00,000.00	1,20,322.00	3,97,869.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,20,322.00	3,97,869.00
	42	Voted	10,90,000.00	1,69,159.00	8,67,797.00
		Charged	.00	.00	.00
		Total	10,90,000.00	1,69,159.00	8,67,797.00
	43	Voted	2,92,00,000.00	21,94,017.00	74,63,474.00
		Charged	.00	.00	.00
		Total	2,92,00,000.00	21,94,017.00	74,63,474.00
	44	Voted	5,99,27,000.00	33,20,841.00	2,92,21,689.00
		Charged	.00	.00	.00
		Total	5,99,27,000.00	33,20,841.00	2,92,21,689.00
	45	Voted	2,40,000.00	.00	80,000.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	80,000.00
	51	Voted	1,50,00,000.00	6,22,900.00	1,09,12,330.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	6,22,900.00	1,09,12,330.00
	52	Voted	1,00,00,000.00	1,00,000.00	93,34,681.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,00,000.00	93,34,681.00
	56	Voted	45,00,000.00	4,16,993.00	34,16,634.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,16,993.00	34,16,634.00
	Total: 00	Voted	3,13,57,16,000.00	26,47,66,771.00	2,13,32,40,282.00
		Charged	.00	.00	.00
		Total	3,13,57,16,000.00	26,47,66,771.00	2,13,32,40,282.00
	Total: 03	Voted	3,13,57,16,000.00	26,47,66,771.00	2,13,32,40,282.00
		Charged	.00	.00	.00
		Total	3,13,57,16,000.00	26,47,66,771.00	2,13,32,40,282.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001	Total: 001	Voted 3,13,57,16,000.00 Charged .00 Total 3,13,57,16,000.00	26,47,66,771.00 .00 26,47,66,771.00	2,13,32,40,282.00 .00 2,13,32,40,282.00
101 01 06	14	Voted 6,00,00,000.00 Charged .00 Total 6,00,00,000.00	.00 .00 .00	70,05,000.00 .00 70,05,000.00
	Total: 06	Voted 6,00,00,000.00 Charged .00 Total 6,00,00,000.00	.00 .00 .00	70,05,000.00 .00 70,05,000.00
	09	14 Voted 5,00,00,000.00 Charged .00 Total 5,00,00,000.00	.00 .00 .00	1,79,25,000.00 .00 1,79,25,000.00
	Total: 09	Voted 5,00,00,000.00 Charged .00 Total 5,00,00,000.00	.00 .00 .00	1,79,25,000.00 .00 1,79,25,000.00
	16	14 Voted 83,12,000.00 Charged .00 Total 83,12,000.00	.00 .00 .00	.00 .00 .00
	Total: 16	Voted 83,12,000.00 Charged .00 Total 83,12,000.00	.00 .00 .00	.00 .00 .00
	21	14 Voted 5,40,000.00 Charged .00 Total 5,40,000.00	.00 .00 .00	4,08,000.00 .00 4,08,000.00
	Total: 21	Voted 5,40,000.00 Charged .00 Total 5,40,000.00	.00 .00 .00	4,08,000.00 .00 4,08,000.00
	22	14 Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 22	Voted 1,00,000.00 Charged .00 Total 1,00,000.00	.00 .00 .00	.00 .00 .00
	23	14 Voted 5,00,00,000.00 Charged .00 Total 5,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	Total: 23	Voted 5,00,00,000.00 Charged .00 Total 5,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
	24	14 Voted 17,50,000.00 Charged .00 Total 17,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 24	Voted 17,50,000.00 Charged .00 Total 17,50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 01	Total: 01	Voted 17,07,02,000.00	.00	3,53,38,000.00
		Charged .00	.00	.00
		Total 17,07,02,000.00	.00	3,53,38,000.00
11 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
12 00	42	Voted 13,30,000.00	1,65,460.00	13,25,129.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,65,460.00	13,25,129.00
	Total: 00	Voted 13,30,000.00	1,65,460.00	13,25,129.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,65,460.00	13,25,129.00
	Total: 12	Voted 13,30,000.00	1,65,460.00	13,25,129.00
		Charged .00	.00	.00
		Total 13,30,000.00	1,65,460.00	13,25,129.00
13 00	42	Voted 3,23,06,000.00	23,03,857.00	1,38,18,585.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	23,03,857.00	1,38,18,585.00
	Total: 00	Voted 3,23,06,000.00	23,03,857.00	1,38,18,585.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	23,03,857.00	1,38,18,585.00
	Total: 13	Voted 3,23,06,000.00	23,03,857.00	1,38,18,585.00
		Charged .00	.00	.00
		Total 3,23,06,000.00	23,03,857.00	1,38,18,585.00
95 06	14	Voted 92,40,000.00	.00	7,78,000.00
		Charged .00	.00	.00
		Total 92,40,000.00	.00	7,78,000.00
	Total: 06	Voted 92,40,000.00	.00	7,78,000.00
		Charged .00	.00	.00
		Total 92,40,000.00	.00	7,78,000.00
09	14	Voted 86,84,000.00	.00	19,92,000.00
		Charged .00	.00	.00
		Total 86,84,000.00	.00	19,92,000.00
	Total: 09	Voted 86,84,000.00	.00	19,92,000.00
		Charged .00	.00	.00
		Total 86,84,000.00	.00	19,92,000.00
16	14	Voted 9,23,000.00	.00	.00
		Charged .00	.00	.00
		Total 9,23,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive			
2403	00	101	95	16	Total: 16	Voted Charged Total	9,23,000.00 .00 9,23,000.00	.00 .00 .00	.00 .00 .00
				21	14	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
					Total: 21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
				23	14	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
					Total: 23	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	.00 .00 .00	1,00,00,000.00 .00 1,00,00,000.00
					Total: 95	Voted Charged Total	6,89,47,000.00 .00 6,89,47,000.00	.00 .00 .00	1,27,70,000.00 .00 1,27,70,000.00
					Total: 101	Voted Charged Total	27,32,86,000.00 .00 27,32,86,000.00	24,69,317.00 .00 24,69,317.00	6,32,51,714.00 .00 6,32,51,714.00
102	09	00		42		Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,20,64,000.00 .00 2,20,64,000.00	3,77,83,900.00 .00 3,77,83,900.00
					Total: 00	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,20,64,000.00 .00 2,20,64,000.00	3,77,83,900.00 .00 3,77,83,900.00
					Total: 09	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,20,64,000.00 .00 2,20,64,000.00	3,77,83,900.00 .00 3,77,83,900.00
10	00			42		Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	41,37,539.00 .00 41,37,539.00	1,96,63,602.00 .00 1,96,63,602.00
					Total: 00	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	41,37,539.00 .00 41,37,539.00	1,96,63,602.00 .00 1,96,63,602.00
					Total: 10	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	41,37,539.00 .00 41,37,539.00	1,96,63,602.00 .00 1,96,63,602.00
11	00			42		Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,48,760.00 .00 5,48,760.00	1,10,67,710.00 .00 1,10,67,710.00
					Total: 00	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,48,760.00 .00 5,48,760.00	1,10,67,710.00 .00 1,10,67,710.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 11	Total: 11	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	5,48,760.00 .00 5,48,760.00	1,10,67,710.00 .00 1,10,67,710.00
95 02	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 102	Voted Charged Total	32,00,01,000.00 .00 32,00,01,000.00	2,67,50,299.00 .00 2,67,50,299.00	6,85,15,212.00 .00 6,85,15,212.00
106 06 00	42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 06	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00
07 00	42	Voted Charged Total	34,57,96,000.00 .00 34,57,96,000.00	1,74,22,605.00 .00 1,74,22,605.00	16,56,79,430.00 .00 16,56,79,430.00
	Total: 00	Voted Charged Total	34,57,96,000.00 .00 34,57,96,000.00	1,74,22,605.00 .00 1,74,22,605.00	16,56,79,430.00 .00 16,56,79,430.00
	Total: 07	Voted Charged Total	34,57,96,000.00 .00 34,57,96,000.00	1,74,22,605.00 .00 1,74,22,605.00	16,56,79,430.00 .00 16,56,79,430.00
14 00	42	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	3,15,000.00 .00 3,15,000.00	5,60,000.00 .00 5,60,000.00
	Total: 00	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	3,15,000.00 .00 3,15,000.00	5,60,000.00 .00 5,60,000.00
	Total: 14	Voted Charged Total	1,05,00,000.00 .00 1,05,00,000.00	3,15,000.00 .00 3,15,000.00	5,60,000.00 .00 5,60,000.00
18 00	42	Voted Charged Total	4,09,50,000.00 .00 4,09,50,000.00	7,52,000.00 .00 7,52,000.00	25,83,000.00 .00 25,83,000.00



Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2403	00	106	18	00	Total: 00	Voted Charged Total	4,09,50,000.00 .00 4,09,50,000.00	7,52,000.00 .00 7,52,000.00	25,83,000.00 .00 25,83,000.00	
					Total: 18	Voted Charged Total	4,09,50,000.00 .00 4,09,50,000.00	7,52,000.00 .00 7,52,000.00	25,83,000.00 .00 25,83,000.00	
				19	00	42	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	91,72,500.00 .00 91,72,500.00	4,53,22,500.00 .00 4,53,22,500.00
					Total: 00	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	91,72,500.00 .00 91,72,500.00	4,53,22,500.00 .00 4,53,22,500.00	
					Total: 19	Voted Charged Total	9,00,00,000.00 .00 9,00,00,000.00	91,72,500.00 .00 91,72,500.00	4,53,22,500.00 .00 4,53,22,500.00	
				20	00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					Total: 20	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
				22	00	42	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	11,38,399.00 .00 11,38,399.00
						50	Voted Charged Total	15,00,00,000.00 .00 15,00,00,000.00	71,09,538.00 .00 71,09,538.00	3,03,87,914.00 .00 3,03,87,914.00
						62	Voted Charged Total	21,31,03,000.00 .00 21,31,03,000.00	.00 .00 .00	.00 .00 .00
					Total: 00	Voted Charged Total	38,31,03,000.00 .00 38,31,03,000.00	71,09,538.00 .00 71,09,538.00	3,15,26,313.00 .00 3,15,26,313.00	
					Total: 22	Voted Charged Total	38,31,03,000.00 .00 38,31,03,000.00	71,09,538.00 .00 71,09,538.00	3,15,26,313.00 .00 3,15,26,313.00	
				23	00	42	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	32,18,999.00 .00 32,18,999.00	6,92,67,498.00 .00 6,92,67,498.00
					Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	32,18,999.00 .00 32,18,999.00	6,92,67,498.00 .00 6,92,67,498.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 23	Total: 23	Voted 8,00,00,000.00	32,18,999.00	6,92,67,498.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	32,18,999.00	6,92,67,498.00
25 00	42	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 00	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
	Total: 25	Voted 50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,00,000.00	.00	.00
98 01	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 106	Voted 95,73,51,000.00	3,79,90,642.00	31,49,38,741.00
		Charged .00	.00	.00
		Total 95,73,51,000.00	3,79,90,642.00	31,49,38,741.00
107 03 00	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
06 00	42	Voted 1,00,00,000.00	5,21,704.00	77,37,444.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	5,21,704.00	77,37,444.00
	Total: 00	Voted 1,00,00,000.00	5,21,704.00	77,37,444.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	5,21,704.00	77,37,444.00
	Total: 06	Voted 1,00,00,000.00	5,21,704.00	77,37,444.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	5,21,704.00	77,37,444.00
	Total: 107	Voted 1,00,01,000.00	5,21,704.00	77,37,444.00
		Charged .00	.00	.00
		Total 1,00,01,000.00	5,21,704.00	77,37,444.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 113 01 01	14	Voted	55,00,000.00	.00	22,00,000.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	22,00,000.00	
	Total: 01	Voted	55,00,000.00	.00	22,00,000.00	
		Charged	.00	.00	.00	
		Total	55,00,000.00	.00	22,00,000.00	
	02	14	Voted	1,21,42,000.00	.00	1,20,00,000.00
			Charged	.00	.00	.00
			Total	1,21,42,000.00	.00	1,20,00,000.00
		Total: 02	Voted	1,21,42,000.00	.00	1,20,00,000.00
			Charged	.00	.00	.00
			Total	1,21,42,000.00	.00	1,20,00,000.00
04	01	Voted	75,06,000.00	5,85,000.00	58,28,072.00	
		Charged	.00	.00	.00	
		Total	75,06,000.00	5,85,000.00	58,28,072.00	
	03	Voted	42,03,000.00	3,16,878.00	30,32,799.00	
		Charged	.00	.00	.00	
		Total	42,03,000.00	3,16,878.00	30,32,799.00	
	06	Voted	8,26,000.00	37,770.00	4,25,840.00	
		Charged	.00	.00	.00	
		Total	8,26,000.00	37,770.00	4,25,840.00	
	Total: 04	Voted	1,25,35,000.00	9,39,648.00	92,86,711.00	
		Charged	.00	.00	.00	
		Total	1,25,35,000.00	9,39,648.00	92,86,711.00	
05	15	Voted	-1,25,35,000.00	-10,25,649.00	-83,47,363.00	
		Charged	.00	.00	.00	
		Total	-1,25,35,000.00	-10,25,649.00	-83,47,363.00	
	Total: 05	Voted	-1,25,35,000.00	-10,25,649.00	-83,47,363.00	
		Charged	.00	.00	.00	
		Total	-1,25,35,000.00	-10,25,649.00	-83,47,363.00	
06	14	Voted	8,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,50,000.00	.00	.00	
	Total: 06	Voted	8,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,50,000.00	.00	.00	
	Total: 01	Voted	1,84,92,000.00	-86,001.00	1,51,39,348.00	
		Charged	.00	.00	.00	
		Total	1,84,92,000.00	-86,001.00	1,51,39,348.00	
	Total: 113	Voted	1,84,92,000.00	-86,001.00	1,51,39,348.00	
		Charged	.00	.00	.00	
		Total	1,84,92,000.00	-86,001.00	1,51,39,348.00	
Total: 00	Voted	4,71,48,47,000.00	33,24,12,732.00	2,60,28,22,741.00		
	Charged	.00	.00	.00		
	Total	4,71,48,47,000.00	33,24,12,732.00	2,60,28,22,741.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403	Total: 2403 Voted	4,71,48,47,000.00	33,24,12,732.00	2,60,28,22,741.00
	Charged	.00	.00	.00
	Total	4,71,48,47,000.00	33,24,12,732.00	2,60,28,22,741.00
	Grand Voted	4,71,48,47,000.00	33,24,12,732.00	2,60,28,22,741.00
	Total: Charged	.00	.00	.00
	Total	4,71,48,47,000.00	33,24,12,732.00	2,60,28,22,741.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:58:31

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2404

**Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	8,50,00,000.00	51,57,372.00	6,79,70,170.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	51,57,372.00	6,79,70,170.00
	02	Voted	1,59,000.00	28,100.00	99,780.00
		Charged	.00	.00	.00
		Total	1,59,000.00	28,100.00	99,780.00
	03	Voted	4,76,00,000.00	28,63,272.00	3,50,37,380.00
		Charged	.00	.00	.00
		Total	4,76,00,000.00	28,63,272.00	3,50,37,380.00
	04	Voted	8,10,000.00	28,284.00	3,32,286.00
		Charged	.00	.00	.00
		Total	8,10,000.00	28,284.00	3,32,286.00
	06	Voted	93,50,000.00	4,51,260.00	60,98,202.00
		Charged	.00	.00	.00
		Total	93,50,000.00	4,51,260.00	60,98,202.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	20,00,000.00	2,30,539.00	19,26,804.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,30,539.00	19,26,804.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	20,000.00	.00	.00	
20	Voted	6,50,000.00	58,021.00	2,40,219.00	
	Charged	.00	.00	.00	
	Total	6,50,000.00	58,021.00	2,40,219.00	
21	Voted	10,00,000.00	33,953.00	2,72,246.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	33,953.00	2,72,246.00	
22	Voted	7,00,000.00	27,273.00	2,91,499.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	27,273.00	2,91,499.00	
23	Voted	84,000.00	.00	9,665.00	
	Charged	.00	.00	.00	
	Total	84,000.00	.00	9,665.00	
24	Voted	3,00,000.00	25,000.00	79,709.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	25,000.00	79,709.00	
25	Voted	6,00,000.00	37,209.00	3,85,841.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	37,209.00	3,85,841.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	26	Voted	10,00,000.00	20,590.00	4,69,287.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,590.00	4,69,287.00
	27	Voted	3,50,000.00	5,900.00	89,148.00
		Charged	.00	.00	.00
		Total	3,50,000.00	5,900.00	89,148.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	42,00,000.00	7,13,973.00	37,54,688.00
		Charged	.00	.00	.00
		Total	42,00,000.00	7,13,973.00	37,54,688.00
	30	Voted	1,00,000.00	.00	36,041.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,041.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	15,62,43,000.00	96,80,746.00	11,70,92,965.00
		Charged	.00	.00	.00
		Total	15,62,43,000.00	96,80,746.00	11,70,92,965.00
	Total: 03	Voted	15,62,43,000.00	96,80,746.00	11,70,92,965.00
		Charged	.00	.00	.00
		Total	15,62,43,000.00	96,80,746.00	11,70,92,965.00
	Total: 001	Voted	15,62,43,000.00	96,80,746.00	11,70,92,965.00
		Charged	.00	.00	.00
		Total	15,62,43,000.00	96,80,746.00	11,70,92,965.00
102 03 00	56	Voted	5,00,00,000.00	23,90,000.00	2,38,28,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	23,90,000.00	2,38,28,000.00
	Total: 00	Voted	5,00,00,000.00	23,90,000.00	2,38,28,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	23,90,000.00	2,38,28,000.00
	Total: 03	Voted	5,00,00,000.00	23,90,000.00	2,38,28,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	23,90,000.00	2,38,28,000.00
04 00	56	Voted	4,00,00,000.00	60,79,888.00	3,21,44,267.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	60,79,888.00	3,21,44,267.00
	Total: 00	Voted	4,00,00,000.00	60,79,888.00	3,21,44,267.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	60,79,888.00	3,21,44,267.00
	Total: 04	Voted	4,00,00,000.00	60,79,888.00	3,21,44,267.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	60,79,888.00	3,21,44,267.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 08 00	56	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	Total: 00	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	Total: 08	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
10 00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 10	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
11 00	50	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
	Total: 11	Voted	30,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	15,00,00,000.00
12 00	50	Voted	5,00,00,000.00	41,76,919.00	2,07,22,527.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	41,76,919.00	2,07,22,527.00
	Total: 00	Voted	5,00,00,000.00	41,76,919.00	2,07,22,527.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	41,76,919.00	2,07,22,527.00
	Total: 12	Voted	5,00,00,000.00	41,76,919.00	2,07,22,527.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	41,76,919.00	2,07,22,527.00
15 00	50	Voted	40,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	30,00,00,000.00
	Total: 00	Voted	40,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	30,00,00,000.00
	Total: 15	Voted	40,00,00,000.00	.00	30,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	.00	30,00,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 16 00	50	Voted	3,00,00,000.00	2,00,000.00	1,29,90,035.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,00,000.00	1,29,90,035.00
Total: 00		Voted	3,00,00,000.00	2,00,000.00	1,29,90,035.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,00,000.00	1,29,90,035.00
Total: 16		Voted	3,00,00,000.00	2,00,000.00	1,29,90,035.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	2,00,000.00	1,29,90,035.00
17 00	50	Voted	3,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,00,00,000.00
Total: 00		Voted	3,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,00,00,000.00
Total: 17		Voted	3,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	2,00,00,000.00
95 04	42	Voted	2,00,00,000.00	.00	1,54,59,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,54,59,000.00
Total: 04		Voted	2,00,00,000.00	.00	1,54,59,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,54,59,000.00
Total: 95		Voted	2,00,00,000.00	.00	1,54,59,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,54,59,000.00
Total: 102		Voted	93,15,00,000.00	1,28,46,807.00	58,66,43,829.00
		Charged	.00	.00	.00
		Total	93,15,00,000.00	1,28,46,807.00	58,66,43,829.00
Total: 00		Voted	1,08,77,43,000.00	2,25,27,553.00	70,37,36,794.00
		Charged	.00	.00	.00
		Total	1,08,77,43,000.00	2,25,27,553.00	70,37,36,794.00
Total: 2404		Voted	1,08,77,43,000.00	2,25,27,553.00	70,37,36,794.00
		Charged	.00	.00	.00
		Total	1,08,77,43,000.00	2,25,27,553.00	70,37,36,794.00
Grand Total:		Voted	1,08,77,43,000.00	2,25,27,553.00	70,37,36,794.00
		Charged	.00	.00	.00
		Total	1,08,77,43,000.00	2,25,27,553.00	70,37,36,794.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:58:43

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2405

**Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	01	Voted	11,00,00,000.00	90,02,577.00	6,73,72,925.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	90,02,577.00	6,73,72,925.00
	02	Voted	8,64,000.00	1,23,428.00	5,46,144.00
		Charged	.00	.00	.00
		Total	8,64,000.00	1,23,428.00	5,46,144.00
	03	Voted	6,16,00,000.00	51,95,530.00	3,48,28,190.00
		Charged	.00	.00	.00
		Total	6,16,00,000.00	51,95,530.00	3,48,28,190.00
	04	Voted	13,20,000.00	20,865.00	4,46,887.00
		Charged	.00	.00	.00
		Total	13,20,000.00	20,865.00	4,46,887.00
	06	Voted	1,21,00,000.00	6,87,987.00	50,71,653.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	6,87,987.00	50,71,653.00
	07	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	08	Voted	28,00,000.00	1,54,101.00	13,85,415.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,54,101.00	13,85,415.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	3,00,000.00	20,876.00	47,276.00
	Charged	.00	.00	.00	
	Total	3,00,000.00	20,876.00	47,276.00	
20	Voted	9,00,000.00	83,255.00	5,98,941.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	83,255.00	5,98,941.00	
21	Voted	2,20,000.00	.00	1,33,482.00	
	Charged	.00	.00	.00	
	Total	2,20,000.00	.00	1,33,482.00	
22	Voted	7,00,000.00	97,121.00	4,74,523.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	97,121.00	4,74,523.00	
23	Voted	4,40,000.00	.00	2,33,604.00	
	Charged	.00	.00	.00	
	Total	4,40,000.00	.00	2,33,604.00	
24	Voted	2,50,000.00	41,500.00	1,76,666.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	41,500.00	1,76,666.00	
25	Voted	10,00,000.00	2,35,787.00	8,03,888.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	2,35,787.00	8,03,888.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 001 03 00	26	Voted	10,00,000.00	83,995.00	5,72,275.00
		Charged	.00	.00	.00
		Total	10,00,000.00	83,995.00	5,72,275.00
	27	Voted	6,50,000.00	1,22,250.00	5,37,160.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,22,250.00	5,37,160.00
	29	Voted	20,00,000.00	69,008.00	12,56,592.00
		Charged	.00	.00	.00
		Total	20,00,000.00	69,008.00	12,56,592.00
	30	Voted	77,000.00	.00	75,356.00
		Charged	.00	.00	.00
		Total	77,000.00	.00	75,356.00
	40	Voted	5,00,000.00	37,973.00	1,37,362.00
		Charged	.00	.00	.00
		Total	5,00,000.00	37,973.00	1,37,362.00
	51	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
Total: 00	Voted	20,40,01,000.00	1,59,76,253.00	11,46,98,339.00	
	Charged	.00	.00	.00	
	Total	20,40,01,000.00	1,59,76,253.00	11,46,98,339.00	
Total: 03	Voted	20,40,01,000.00	1,59,76,253.00	11,46,98,339.00	
	Charged	.00	.00	.00	
	Total	20,40,01,000.00	1,59,76,253.00	11,46,98,339.00	
Total: 001	Voted	20,40,01,000.00	1,59,76,253.00	11,46,98,339.00	
	Charged	.00	.00	.00	
	Total	20,40,01,000.00	1,59,76,253.00	11,46,98,339.00	
101 01 03	14	Voted	57,80,83,000.00	.00	2,30,82,599.00
		Charged	.00	.00	.00
		Total	57,80,83,000.00	.00	2,30,82,599.00
Total: 03	Voted	57,80,83,000.00	.00	2,30,82,599.00	
	Charged	.00	.00	.00	
	Total	57,80,83,000.00	.00	2,30,82,599.00	
05	14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	.00	
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 01	Total: 01	Voted 58,80,84,000.00	.00	2,30,82,599.00
		Charged .00	.00	.00
		Total 58,80,84,000.00	.00	2,30,82,599.00
06 00	50	Voted 7,00,00,000.00	1,38,98,183.00	2,68,98,734.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	1,38,98,183.00	2,68,98,734.00
	Total: 00	Voted 7,00,00,000.00	1,38,98,183.00	2,68,98,734.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	1,38,98,183.00	2,68,98,734.00
	Total: 06	Voted 7,00,00,000.00	1,38,98,183.00	2,68,98,734.00
		Charged .00	.00	.00
		Total 7,00,00,000.00	1,38,98,183.00	2,68,98,734.00
95 03	14	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
	Total: 03	Voted .00	.00	.00
		Charged .00	.00	.00
		Total .00	.00	.00
07	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
13	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 2,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,000.00	.00	.00
	Total: 101	Voted 65,80,86,000.00	1,38,98,183.00	4,99,81,333.00
		Charged .00	.00	.00
		Total 65,80,86,000.00	1,38,98,183.00	4,99,81,333.00
	Total: 00	Voted 86,20,87,000.00	2,98,74,436.00	16,46,79,672.00
		Charged .00	.00	.00
		Total 86,20,87,000.00	2,98,74,436.00	16,46,79,672.00
	Total: 2405	Voted 86,20,87,000.00	2,98,74,436.00	16,46,79,672.00
		Charged .00	.00	.00
		Total 86,20,87,000.00	2,98,74,436.00	16,46,79,672.00
Grand Total:	Voted	86,20,87,000.00	2,98,74,436.00	16,46,79,672.00
	Charged	.00	.00	.00
	Total	86,20,87,000.00	2,98,74,436.00	16,46,79,672.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 15:59:30

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4403

**Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4403 00 101 09 00	53	Voted	10,00,00,000.00	.00	5,92,20,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,92,20,600.00
Total: 00		Voted	10,00,00,000.00	.00	5,92,20,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,92,20,600.00
Total: 09		Voted	10,00,00,000.00	.00	5,92,20,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,92,20,600.00
Total: 101		Voted	10,00,00,000.00	.00	5,92,20,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,92,20,600.00
106 98 01	53	Voted	61,00,00,000.00	6,12,87,000.00	21,11,62,000.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	6,12,87,000.00	21,11,62,000.00
Total: 01		Voted	61,00,00,000.00	6,12,87,000.00	21,11,62,000.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	6,12,87,000.00	21,11,62,000.00
Total: 98		Voted	61,00,00,000.00	6,12,87,000.00	21,11,62,000.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	6,12,87,000.00	21,11,62,000.00
Total: 106		Voted	61,00,00,000.00	6,12,87,000.00	21,11,62,000.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	6,12,87,000.00	21,11,62,000.00
Total: 00		Voted	71,00,00,000.00	6,12,87,000.00	27,03,82,600.00
		Charged	.00	.00	.00
		Total	71,00,00,000.00	6,12,87,000.00	27,03,82,600.00
Total: 4403		Voted	71,00,00,000.00	6,12,87,000.00	27,03,82,600.00
		Charged	.00	.00	.00
		Total	71,00,00,000.00	6,12,87,000.00	27,03,82,600.00
Grand Total:		Voted	71,00,00,000.00	6,12,87,000.00	27,03,82,600.00
		Charged	.00	.00	.00
		Total	71,00,00,000.00	6,12,87,000.00	27,03,82,600.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:02:44

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4404

**Capital Outlay on Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4404 00 102 04 00	53	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
Total: 00		Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
Total: 04		Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
98 01	53	Voted	40,00,00,000.00	86,83,433.00	22,38,72,833.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	86,83,433.00	22,38,72,833.00
Total: 01		Voted	40,00,00,000.00	86,83,433.00	22,38,72,833.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	86,83,433.00	22,38,72,833.00
Total: 98		Voted	40,00,00,000.00	86,83,433.00	22,38,72,833.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	86,83,433.00	22,38,72,833.00
Total: 102		Voted	42,50,00,000.00	86,83,433.00	24,88,72,833.00
		Charged	.00	.00	.00
		Total	42,50,00,000.00	86,83,433.00	24,88,72,833.00
Total: 00		Voted	42,50,00,000.00	86,83,433.00	24,88,72,833.00
		Charged	.00	.00	.00
		Total	42,50,00,000.00	86,83,433.00	24,88,72,833.00
Total: 4404		Voted	42,50,00,000.00	86,83,433.00	24,88,72,833.00
		Charged	.00	.00	.00
		Total	42,50,00,000.00	86,83,433.00	24,88,72,833.00
Grand Total:		Voted	42,50,00,000.00	86,83,433.00	24,88,72,833.00
		Charged	.00	.00	.00
		Total	42,50,00,000.00	86,83,433.00	24,88,72,833.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:03:08

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4405

**Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4405 00 001 03 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 001	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
101 01 03	14	Voted	2,30,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,30,83,000.00	.00	.00	
	Total: 03	Voted	2,30,83,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,30,83,000.00	.00	.00	
	05	14	Voted	31,24,76,733.00	.00	9,24,75,600.00
			Charged	.00	.00	.00
			Total	31,24,76,733.00	.00	9,24,75,600.00
	Total: 05	Voted	31,24,76,733.00	.00	9,24,75,600.00	
		Charged	.00	.00	.00	
		Total	31,24,76,733.00	.00	9,24,75,600.00	
	Total: 01	Voted	33,55,59,733.00	.00	9,24,75,600.00	
		Charged	.00	.00	.00	
		Total	33,55,59,733.00	.00	9,24,75,600.00	
95 05	14	Voted	74,97,267.00	.00	74,97,267.00	
		Charged	.00	.00	.00	
		Total	74,97,267.00	.00	74,97,267.00	
	Total: 05	Voted	74,97,267.00	.00	74,97,267.00	
		Charged	.00	.00	.00	
		Total	74,97,267.00	.00	74,97,267.00	
	Total: 95	Voted	74,97,267.00	.00	74,97,267.00	
		Charged	.00	.00	.00	
		Total	74,97,267.00	.00	74,97,267.00	
98 01	55	Voted	15,00,00,000.00	1,47,85,200.00	1,69,07,300.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	1,47,85,200.00	1,69,07,300.00	
	Total: 01	Voted	15,00,00,000.00	1,47,85,200.00	1,69,07,300.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	1,47,85,200.00	1,69,07,300.00	
	Total: 98	Voted	15,00,00,000.00	1,47,85,200.00	1,69,07,300.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	1,47,85,200.00	1,69,07,300.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4405 00 101	Total: 101 Voted	49,30,57,000.00	1,47,85,200.00	11,68,80,167.00
	Charged	.00	.00	.00
	Total	49,30,57,000.00	1,47,85,200.00	11,68,80,167.00
	Total: 00 Voted	49,30,58,000.00	1,47,85,200.00	11,68,80,167.00
	Charged	.00	.00	.00
	Total	49,30,58,000.00	1,47,85,200.00	11,68,80,167.00
Total: 4405	Voted	49,30,58,000.00	1,47,85,200.00	11,68,80,167.00
	Charged	.00	.00	.00
	Total	49,30,58,000.00	1,47,85,200.00	11,68,80,167.00
Grand Total:	Voted	49,30,58,000.00	1,47,85,200.00	11,68,80,167.00
	Charged	.00	.00	.00
	Total	49,30,58,000.00	1,47,85,200.00	11,68,80,167.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:03:25

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2401

**Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 01	14	Voted	12,00,00,000.00	1,23,00,000.00	7,42,00,000.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	1,23,00,000.00	7,42,00,000.00	
	Total: 01	Voted	12,00,00,000.00	1,23,00,000.00	7,42,00,000.00	
		Charged	.00	.00	.00	
		Total	12,00,00,000.00	1,23,00,000.00	7,42,00,000.00	
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
16	14	Voted	35,00,00,000.00	.00	5,87,50,000.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	5,87,50,000.00	
Total: 16	Voted	35,00,00,000.00	.00	5,87,50,000.00		
	Charged	.00	.00	.00		
	Total	35,00,00,000.00	.00	5,87,50,000.00		
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 20	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
24	14	Voted	6,17,59,000.00	1,50,00,000.00	1,50,00,000.00	
		Charged	.00	.00	.00	
		Total	6,17,59,000.00	1,50,00,000.00	1,50,00,000.00	
Total: 24	Voted	6,17,59,000.00	1,50,00,000.00	1,50,00,000.00		
	Charged	.00	.00	.00		
	Total	6,17,59,000.00	1,50,00,000.00	1,50,00,000.00		
Total: 01	Voted	53,17,61,000.00	2,73,00,000.00	14,79,50,000.00		
	Charged	.00	.00	.00		
	Total	53,17,61,000.00	2,73,00,000.00	14,79,50,000.00		
03 01	01	Voted	80,00,00,000.00	5,10,18,838.00	54,86,45,224.00	
		Charged	.00	.00	.00	
		Total	80,00,00,000.00	5,10,18,838.00	54,86,45,224.00	
	02	Voted	45,00,000.00	7,60,229.00	31,96,521.00	
		Charged	.00	.00	.00	
		Total	45,00,000.00	7,60,229.00	31,96,521.00	
	03	Voted	44,80,00,000.00	2,94,57,735.00	28,36,12,363.00	
		Charged	.00	.00	.00	
		Total	44,80,00,000.00	2,94,57,735.00	28,36,12,363.00	
	04	Voted	1,00,00,000.00	1,57,303.00	40,28,067.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	1,57,303.00	40,28,067.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	06	Voted	8,80,00,000.00	37,95,068.00	4,11,12,143.00
		Charged	.00	.00	.00
		Total	8,80,00,000.00	37,95,068.00	4,11,12,143.00
	07	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,53,25,438.00	13,61,24,059.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,53,25,438.00	13,61,24,059.00
	10	Voted	4,00,000.00	59,220.00	1,04,580.00
		Charged	.00	.00	.00
		Total	4,00,000.00	59,220.00	1,04,580.00
	11	Voted	10,00,000.00	.00	5,63,308.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,63,308.00
	20	Voted	45,00,000.00	1,59,357.00	18,46,656.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,59,357.00	18,46,656.00
	21	Voted	20,00,000.00	63,318.00	6,67,326.00
		Charged	.00	.00	.00
		Total	20,00,000.00	63,318.00	6,67,326.00
	22	Voted	50,00,000.00	1,63,295.00	26,54,577.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,63,295.00	26,54,577.00
	23	Voted	60,00,000.00	1,03,103.00	25,92,545.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,03,103.00	25,92,545.00
	24	Voted	20,00,000.00	1,75,376.00	7,86,167.00
		Charged	.00	.00	.00
Total		20,00,000.00	1,75,376.00	7,86,167.00	
25	Voted	44,80,000.00	2,45,439.00	21,91,578.00	
	Charged	.00	.00	.00	
	Total	44,80,000.00	2,45,439.00	21,91,578.00	
26	Voted	20,00,000.00	1,87,476.00	12,20,958.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,87,476.00	12,20,958.00	
27	Voted	16,00,000.00	1,37,674.00	8,25,274.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	1,37,674.00	8,25,274.00	
28	Voted	40,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	40,00,000.00	.00	.00	
29	Voted	60,00,000.00	1,67,893.00	44,10,941.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	1,67,893.00	44,10,941.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 01	40	Voted	10,00,000.00	1,350.00	1,33,348.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,350.00	1,33,348.00
	42	Voted	15,00,000.00	2,360.00	11,96,512.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,360.00	11,96,512.00
	44	Voted	28,00,000.00	38,298.00	7,32,147.00
		Charged	.00	.00	.00
		Total	28,00,000.00	38,298.00	7,32,147.00
	45	Voted	1,20,000.00	.00	1,800.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,800.00
	51	Voted	1,00,00,000.00	3,77,032.00	23,46,208.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,77,032.00	23,46,208.00
52	Voted	20,00,000.00	1,25,000.00	3,74,480.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,25,000.00	3,74,480.00	
Total: 01		Voted	1,60,71,50,000.00	10,25,20,802.00	1,03,93,66,782.00
		Charged	.00	.00	.00
		Total	1,60,71,50,000.00	10,25,20,802.00	1,03,93,66,782.00
02	01	Voted	.00	.00	.00
		Charged	35,00,000.00	2,09,280.00	17,58,324.00
		Total	35,00,000.00	2,09,280.00	17,58,324.00
	02	Voted	8,00,000.00	.00	.00
		Charged	42,20,000.00	4,68,165.00	36,48,316.00
		Total	50,20,000.00	4,68,165.00	36,48,316.00
	03	Voted	.00	.00	.00
		Charged	19,60,000.00	1,35,850.00	9,16,290.00
		Total	19,60,000.00	1,35,850.00	9,16,290.00
	04	Voted	.00	.00	.00
		Charged	75,000.00	.00	6,000.00
		Total	75,000.00	.00	6,000.00
	06	Voted	.00	.00	.00
		Charged	3,85,000.00	16,300.00	1,32,960.00
		Total	3,85,000.00	16,300.00	1,32,960.00
11	Voted	.00	.00	.00	
	Charged	1,50,000.00	.00	.00	
	Total	1,50,000.00	.00	.00	
20	Voted	.00	.00	.00	
	Charged	1,00,000.00	5,605.00	21,005.00	
	Total	1,00,000.00	5,605.00	21,005.00	
22	Voted	.00	.00	.00	
	Charged	1,00,000.00	16,220.00	23,968.00	
	Total	1,00,000.00	16,220.00	23,968.00	

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2401 00 119 03 02	25	Voted .00	.00	.00
		Charged 2,25,000.00	.00	.00
		Total 2,25,000.00	.00	.00
	26	Voted .00	.00	.00
		Charged 1,00,000.00	.00	.00
		Total 1,00,000.00	.00	.00
	29	Voted .00	.00	.00
		Charged 2,21,000.00	16,895.00	62,765.00
		Total 2,21,000.00	16,895.00	62,765.00
	40	Voted .00	.00	.00
		Charged 2,00,000.00	7,230.00	1,50,379.00
		Total 2,00,000.00	7,230.00	1,50,379.00
	42	Voted .00	.00	.00
		Charged 1,49,50,000.00	1,900.00	99,26,555.00
		Total 1,49,50,000.00	1,900.00	99,26,555.00
44	Voted .00	.00	.00	
	Charged 30,00,000.00	2,72,170.00	26,55,229.00	
	Total 30,00,000.00	2,72,170.00	26,55,229.00	
51	Voted .00	.00	.00	
	Charged 5,50,000.00	20,650.00	1,31,102.00	
	Total 5,50,000.00	20,650.00	1,31,102.00	
52	Voted .00	.00	.00	
	Charged 20,00,000.00	.00	9,82,778.00	
	Total 20,00,000.00	.00	9,82,778.00	
Total: 02	Voted 8,00,000.00	.00	.00	
	Charged 3,17,36,000.00	11,70,265.00	2,04,15,671.00	
	Total 3,25,36,000.00	11,70,265.00	2,04,15,671.00	
03	02	Voted 3,00,00,000.00	16,86,368.00	2,60,33,895.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	16,86,368.00	2,60,33,895.00
	11	Voted 80,000.00	23,500.00	23,500.00
		Charged .00	.00	.00
		Total 80,000.00	23,500.00	23,500.00
	20	Voted 4,50,000.00	55,000.00	2,14,682.00
		Charged .00	.00	.00
		Total 4,50,000.00	55,000.00	2,14,682.00
	21	Voted 1,00,000.00	8,000.00	13,000.00
		Charged .00	.00	.00
		Total 1,00,000.00	8,000.00	13,000.00
	22	Voted 5,00,000.00	42,450.00	2,24,834.00
		Charged .00	.00	.00
		Total 5,00,000.00	42,450.00	2,24,834.00
24	Voted 2,00,000.00	11,911.00	62,160.00	
	Charged .00	.00	.00	
	Total 2,00,000.00	11,911.00	62,160.00	

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2401 00 119 03	03	25 Voted	9,50,000.00	8,425.00	2,40,134.00
		Charged	.00	.00	.00
		Total	9,50,000.00	8,425.00	2,40,134.00
	26	Voted	3,70,000.00	50,000.00	2,22,180.00
		Charged	.00	.00	.00
		Total	3,70,000.00	50,000.00	2,22,180.00
	29	Voted	10,00,000.00	97,601.00	4,00,642.00
		Charged	.00	.00	.00
		Total	10,00,000.00	97,601.00	4,00,642.00
	40	Voted	15,00,000.00	22,783.00	4,09,653.00
		Charged	.00	.00	.00
		Total	15,00,000.00	22,783.00	4,09,653.00
	42	Voted	17,00,000.00	50,736.00	2,44,257.00
		Charged	.00	.00	.00
		Total	17,00,000.00	50,736.00	2,44,257.00
	44	Voted	2,00,00,000.00	11,43,547.00	70,92,456.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	11,43,547.00	70,92,456.00
51	Voted	50,00,000.00	1,86,100.00	6,54,412.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	1,86,100.00	6,54,412.00	
52	Voted	30,00,000.00	8,57,000.00	10,97,000.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	8,57,000.00	10,97,000.00	
Total: 03	Voted	6,48,50,000.00	42,43,421.00	3,69,32,805.00	
	Charged	.00	.00	.00	
	Total	6,48,50,000.00	42,43,421.00	3,69,32,805.00	
04	02	Voted	86,60,000.00	11,58,435.00	72,57,298.00
		Charged	.00	.00	.00
		Total	86,60,000.00	11,58,435.00	72,57,298.00
	20	Voted	55,000.00	.00	32,300.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	32,300.00
	21	Voted	1,50,000.00	24,980.00	95,528.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,980.00	95,528.00
	22	Voted	1,00,000.00	.00	41,387.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	41,387.00
	25	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	26	Voted	80,000.00	73,821.00	80,000.00
		Charged	.00	.00	.00
		Total	80,000.00	73,821.00	80,000.00



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Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 03 04	29	Voted	1,20,000.00	.00	63,392.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	63,392.00
	40	Voted	1,20,000.00	24,500.00	1,19,865.00
		Charged	.00	.00	.00
		Total	1,20,000.00	24,500.00	1,19,865.00
	42	Voted	4,90,000.00	.00	4,88,355.00
		Charged	.00	.00	.00
		Total	4,90,000.00	.00	4,88,355.00
	44	Voted	1,10,00,000.00	4,01,208.00	81,48,853.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	4,01,208.00	81,48,853.00
	51	Voted	10,00,000.00	.00	6,07,890.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,07,890.00
52	Voted	16,00,000.00	.00	7,40,560.00	
	Charged	.00	.00	.00	
	Total	16,00,000.00	.00	7,40,560.00	
Total: 04	Voted	2,35,50,000.00	16,82,944.00	1,76,75,428.00	
	Charged	.00	.00	.00	
	Total	2,35,50,000.00	16,82,944.00	1,76,75,428.00	
07	56	Voted	3,75,00,000.00	69,63,813.00	2,29,93,249.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	69,63,813.00	2,29,93,249.00
Total: 07	Voted	3,75,00,000.00	69,63,813.00	2,29,93,249.00	
	Charged	.00	.00	.00	
	Total	3,75,00,000.00	69,63,813.00	2,29,93,249.00	
09	01	Voted	2,70,00,000.00	36,43,900.00	1,89,34,816.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	36,43,900.00	1,89,34,816.00
	03	Voted	1,51,20,000.00	21,45,881.00	97,23,601.00
		Charged	.00	.00	.00
		Total	1,51,20,000.00	21,45,881.00	97,23,601.00
	04	Voted	3,00,000.00	18,320.00	47,396.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,320.00	47,396.00
	06	Voted	29,70,000.00	3,42,470.00	18,18,355.00
		Charged	.00	.00	.00
		Total	29,70,000.00	3,42,470.00	18,18,355.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	37,00,000.00	3,14,041.00	27,80,188.00
		Charged	.00	.00	.00
		Total	37,00,000.00	3,14,041.00	27,80,188.00

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2401 00 119 03 09	20	Voted	2,00,000.00	1,05,456.00	1,63,574.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,05,456.00	1,63,574.00
	21	Voted	1,00,000.00	.00	51,213.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	51,213.00
	22	Voted	1,50,000.00	17,243.00	1,10,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,243.00	1,10,000.00
	23	Voted	10,00,000.00	11,367.00	7,35,302.00
		Charged	.00	.00	.00
		Total	10,00,000.00	11,367.00	7,35,302.00
	24	Voted	50,000.00	.00	31,324.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,324.00
25	Voted	4,00,000.00	.00	1,56,763.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	1,56,763.00	
26	Voted	22,00,000.00	.00	1,99,577.00	
	Charged	.00	.00	.00	
	Total	22,00,000.00	.00	1,99,577.00	
27	Voted	1,00,000.00	.00	39,371.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	39,371.00	
29	Voted	1,50,000.00	.00	1,38,670.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	1,38,670.00	
51	Voted	25,50,000.00	.00	10,00,000.00	
	Charged	.00	.00	.00	
	Total	25,50,000.00	.00	10,00,000.00	
	Total: 09	Voted	5,60,00,000.00	65,98,678.00	3,59,30,150.00
		Charged	.00	.00	.00
		Total	5,60,00,000.00	65,98,678.00	3,59,30,150.00
17	56	Voted	20,00,00,000.00	1,92,340.00	19,60,47,494.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,92,340.00	19,60,47,494.00
	Total: 17	Voted	20,00,00,000.00	1,92,340.00	19,60,47,494.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,92,340.00	19,60,47,494.00
18	56	Voted	4,00,00,000.00	.00	1,88,88,070.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,88,88,070.00
	Total: 18	Voted	4,00,00,000.00	.00	1,88,88,070.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,88,88,070.00

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2401 00 119 03 19	05	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	24,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	24,50,000.00	.00	.00
	50	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	1,38,50,000.00	.00	49,00,000.00
		Charged	.00	.00	.00
		Total	1,38,50,000.00	.00	49,00,000.00
	Total: 19	Voted	2,00,01,000.00	.00	49,00,000.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	49,00,000.00
	43	10	Voted	2,000.00	.00
Charged			.00	.00	.00
Total			2,000.00	.00	.00
56		Voted	10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	.00
Total: 43	Voted	10,00,02,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,02,000.00	.00	.00	
48	42	Voted	20,00,000.00	1,39,000.00	16,79,948.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,000.00	16,79,948.00
	Total: 48	Voted	20,00,000.00	1,39,000.00	16,79,948.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,000.00	16,79,948.00
Total: 03	Voted	2,15,18,53,000.00	12,23,40,998.00	1,37,44,13,926.00	
	Charged	3,17,36,000.00	11,70,265.00	2,04,15,671.00	
	Total	2,18,35,89,000.00	12,35,11,263.00	1,39,48,29,597.00	
06 02	05	Voted	3,36,00,000.00	52,75,000.00	2,84,37,500.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	52,75,000.00	2,84,37,500.00
	08	Voted	37,25,000.00	37,25,000.00	37,25,000.00
		Charged	.00	.00	.00
		Total	37,25,000.00	37,25,000.00	37,25,000.00
	56	Voted	15,00,00,000.00	2,70,00,000.00	12,30,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	2,70,00,000.00	12,30,00,000.00

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2401 00 119 06 02	Total: 02	Voted 18,73,25,000.00	3,60,00,000.00	15,51,62,500.00
		Charged .00	.00	.00
		Total 18,73,25,000.00	3,60,00,000.00	15,51,62,500.00
	Total: 06	Voted 18,73,25,000.00	3,60,00,000.00	15,51,62,500.00
		Charged .00	.00	.00
		Total 18,73,25,000.00	3,60,00,000.00	15,51,62,500.00
07 01	01	Voted 8,00,00,000.00	89,27,932.00	5,30,95,061.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	89,27,932.00	5,30,95,061.00
	02	Voted 26,00,000.00	1,83,944.00	19,64,997.00
		Charged .00	.00	.00
		Total 26,00,000.00	1,83,944.00	19,64,997.00
	03	Voted 4,48,00,000.00	52,23,069.00	2,74,78,112.00
		Charged .00	.00	.00
		Total 4,48,00,000.00	52,23,069.00	2,74,78,112.00
	04	Voted 12,00,000.00	54,170.00	4,94,767.00
		Charged .00	.00	.00
		Total 12,00,000.00	54,170.00	4,94,767.00
	06	Voted 88,00,000.00	6,87,814.00	40,94,200.00
		Charged .00	.00	.00
		Total 88,00,000.00	6,87,814.00	40,94,200.00
	07	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	08	Voted 2,02,00,000.00	15,50,928.00	1,58,35,785.00
		Charged .00	.00	.00
		Total 2,02,00,000.00	15,50,928.00	1,58,35,785.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	10	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	11	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	20	Voted 8,00,000.00	.00	5,53,067.00
		Charged .00	.00	.00
		Total 8,00,000.00	.00	5,53,067.00
	21	Voted 5,00,000.00	66,904.00	3,24,875.00
		Charged .00	.00	.00
		Total 5,00,000.00	66,904.00	3,24,875.00
	22	Voted 8,50,000.00	25,890.00	4,40,205.00
		Charged .00	.00	.00
		Total 8,50,000.00	25,890.00	4,40,205.00

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2401 00 119 07 01	23	Voted	5,50,000.00	5,480.00	2,18,175.00
		Charged	.00	.00	.00
		Total	5,50,000.00	5,480.00	2,18,175.00
	24	Voted	3,50,000.00	97,940.00	1,57,380.00
		Charged	.00	.00	.00
		Total	3,50,000.00	97,940.00	1,57,380.00
	25	Voted	21,00,000.00	1,68,812.00	10,00,455.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,68,812.00	10,00,455.00
	26	Voted	5,00,000.00	.00	4,21,190.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,21,190.00
	27	Voted	5,00,000.00	88,960.00	3,03,505.00
		Charged	.00	.00	.00
		Total	5,00,000.00	88,960.00	3,03,505.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
29	Voted	15,00,000.00	55,379.00	11,14,934.00	
	Charged	.00	.00	.00	
	Total	15,00,000.00	55,379.00	11,14,934.00	
30	Voted	1,00,000.00	23,400.00	80,000.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	23,400.00	80,000.00	
40	Voted	3,00,000.00	69,890.00	1,00,329.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	69,890.00	1,00,329.00	
42	Voted	2,50,000.00	32,325.00	90,000.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	32,325.00	90,000.00	
44	Voted	13,00,000.00	6,09,200.00	8,21,699.00	
	Charged	.00	.00	.00	
	Total	13,00,000.00	6,09,200.00	8,21,699.00	
46	Voted	6,00,000.00	40,000.00	2,94,786.00	
	Charged	.00	.00	.00	
	Total	6,00,000.00	40,000.00	2,94,786.00	
51	Voted	50,00,000.00	22,176.00	42,02,634.00	
	Charged	.00	.00	.00	
	Total	50,00,000.00	22,176.00	42,02,634.00	
52	Voted	10,00,000.00	1,94,790.00	5,95,790.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	1,94,790.00	5,95,790.00	
	Total: 01	Voted	17,55,02,000.00	1,81,29,003.00	11,36,81,946.00
		Charged	.00	.00	.00
		Total	17,55,02,000.00	1,81,29,003.00	11,36,81,946.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 09	02	Voted	30,00,000.00	2,34,866.00	11,34,872.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,34,866.00	11,34,872.00
	10	Voted	4,00,000.00	8,640.00	25,160.00
		Charged	.00	.00	.00
		Total	4,00,000.00	8,640.00	25,160.00
	21	Voted	20,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	20,000.00	20,000.00
	22	Voted	3,50,000.00	.00	2,89,500.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,89,500.00
	25	Voted	2,00,000.00	32,482.00	1,85,560.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,482.00	1,85,560.00
	40	Voted	3,00,000.00	.00	2,54,780.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,54,780.00
44	Voted	58,00,000.00	15,52,600.00	47,68,785.00	
	Charged	.00	.00	.00	
	Total	58,00,000.00	15,52,600.00	47,68,785.00	
51	Voted	60,00,000.00	8,20,000.00	53,51,567.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	8,20,000.00	53,51,567.00	
52	Voted	30,00,000.00	12,24,860.00	22,04,152.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	12,24,860.00	22,04,152.00	
56	Voted	70,00,000.00	83,553.00	61,56,748.00	
	Charged	.00	.00	.00	
	Total	70,00,000.00	83,553.00	61,56,748.00	
	Total: 09	Voted	2,60,70,000.00	39,77,001.00	2,03,91,124.00
		Charged	.00	.00	.00
		Total	2,60,70,000.00	39,77,001.00	2,03,91,124.00
12	02	Voted	1,00,000.00	.00	99,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,840.00
	21	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	42	Voted	27,00,000.00	.00	27,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	27,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 07 12	56	Voted	1,21,00,000.00	20,00,000.00	79,50,000.00	
		Charged	.00	.00	.00	
		Total	1,21,00,000.00	20,00,000.00	79,50,000.00	
	Total: 12	Voted	1,54,50,000.00	20,00,000.00	1,12,99,840.00	
		Charged	.00	.00	.00	
		Total	1,54,50,000.00	20,00,000.00	1,12,99,840.00	
	14	56	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
	Total: 14	Voted	10,00,000.00	.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	10,00,000.00	
	Total: 07	Voted	21,80,22,000.00	2,41,06,004.00	14,63,72,910.00	
		Charged	.00	.00	.00	
		Total	21,80,22,000.00	2,41,06,004.00	14,63,72,910.00	
08 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	44	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 08	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
09 00	05	Voted	3,80,00,000.00	.00	3,00,00,000.00	
		Charged	.00	.00	.00	
		Total	3,80,00,000.00	.00	3,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	4,00,00,000.00	.00	4,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	4,00,00,000.00	
	Total: 00	Voted	8,80,00,000.00	.00	7,00,00,000.00	
		Charged	.00	.00	.00	
		Total	8,80,00,000.00	.00	7,00,00,000.00	
	Total: 09	Voted	8,80,00,000.00	.00	7,00,00,000.00	
		Charged	.00	.00	.00	
		Total	8,80,00,000.00	.00	7,00,00,000.00	
10 00	02	Voted	3,50,000.00	.00	3,48,306.00	
		Charged	.00	.00	.00	
		Total	3,50,000.00	.00	3,48,306.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 10 00	07	Voted	4,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	24,894.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,894.00
	24	Voted	30,000.00	12,936.00	15,149.00
		Charged	.00	.00	.00
		Total	30,000.00	12,936.00	15,149.00
	42	Voted	2,00,000.00	.00	90,189.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	90,189.00
	44	Voted	7,00,000.00	.00	1,03,824.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,03,824.00
45	Voted	2,80,000.00	.00	16,800.00	
	Charged	.00	.00	.00	
	Total	2,80,000.00	.00	16,800.00	
56	Voted	25,00,000.00	16,81,980.00	18,52,880.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	16,81,980.00	18,52,880.00	
Total: 00	Voted	45,80,000.00	16,94,916.00	24,52,042.00	
	Charged	.00	.00	.00	
	Total	45,80,000.00	16,94,916.00	24,52,042.00	
Total: 10	Voted	45,80,000.00	16,94,916.00	24,52,042.00	
	Charged	.00	.00	.00	
	Total	45,80,000.00	16,94,916.00	24,52,042.00	
13 00	02	Voted	8,00,000.00	1,54,324.00	6,54,322.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,54,324.00	6,54,322.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,20,000.00	.00	80,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	80,000.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	70,000.00	.00	7,946.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	7,946.00
21	Voted	30,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,000.00	.00	.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 13 00	22	Voted Charged Total	3,25,000.00 .00 3,25,000.00	26,284.00 .00 26,284.00	1,21,983.00 .00 1,21,983.00
	23	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	24	Voted Charged Total	70,000.00 .00 70,000.00	.00 .00 .00	.00 .00 .00
	25	Voted Charged Total	6,00,000.00 .00 6,00,000.00	.00 .00 .00	65,703.00 .00 65,703.00
	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	29	Voted Charged Total	1,50,000.00 .00 1,50,000.00	16,504.00 .00 16,504.00	1,20,194.00 .00 1,20,194.00
	40	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	60,000.00 .00 60,000.00	3,800.00 .00 3,800.00	38,440.00 .00 38,440.00
	44	Voted Charged Total	24,00,000.00 .00 24,00,000.00	6,42,526.00 .00 6,42,526.00	13,80,343.00 .00 13,80,343.00
	45	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	4,998.00 .00 4,998.00
	52	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	56	Voted Charged Total	12,50,000.00 .00 12,50,000.00	15,000.00 .00 15,000.00	4,32,206.00 .00 4,32,206.00
	Total: 00	Voted Charged Total	69,01,000.00 .00 69,01,000.00	8,58,438.00 .00 8,58,438.00	29,06,135.00 .00 29,06,135.00
	Total: 13	Voted Charged Total	69,01,000.00 .00 69,01,000.00	8,58,438.00 .00 8,58,438.00	29,06,135.00 .00 29,06,135.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 15 00	46	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 15	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
16 00	10	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00
	24	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
	Total: 16	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00
18 00	56	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,57,694.00 .00 3,57,694.00
	Total: 00	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,57,694.00 .00 3,57,694.00
	Total: 18	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,57,694.00 .00 3,57,694.00
26 00	05	Voted Charged Total	4,00,00,000.00 .00 4,00,00,000.00	.00 .00 .00
	08	Voted Charged Total	70,00,000.00 .00 70,00,000.00	.00 .00 .00
	56	Voted Charged Total	20,00,00,000.00 .00 20,00,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	24,70,00,000.00 .00 24,70,00,000.00	.00 .00 .00
				47,32,860.00 .00 47,32,860.00 47,32,860.00 3,95,660.00 3,95,660.00 3,95,660.00 3,95,660.00 47,32,860.00 47,32,860.00 47,32,860.00 47,32,860.00 1,00,00,000.00 1,00,00,000.00 70,00,000.00 70,00,000.00 5,00,00,000.00 5,00,00,000.00 6,70,00,000.00 6,70,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 26	Total: 26	Voted 24,70,00,000.00	.00	6,70,00,000.00
		Charged .00	.00	.00
		Total 24,70,00,000.00	.00	6,70,00,000.00
31 00	56	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 00	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
	Total: 31	Voted 35,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 35,00,00,000.00	.00	.00
34 00	56	Voted 10,00,00,000.00	63,05,956.00	6,77,71,272.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	63,05,956.00	6,77,71,272.00
	Total: 00	Voted 10,00,00,000.00	63,05,956.00	6,77,71,272.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	63,05,956.00	6,77,71,272.00
	Total: 34	Voted 10,00,00,000.00	63,05,956.00	6,77,71,272.00
		Charged .00	.00	.00
		Total 10,00,00,000.00	63,05,956.00	6,77,71,272.00
36 00	50	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 00	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
	Total: 36	Voted 5,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,000.00	.00	.00
38 00	56	Voted 13,64,000.00	3,12,400.00	3,12,400.00
		Charged .00	.00	.00
		Total 13,64,000.00	3,12,400.00	3,12,400.00
	Total: 00	Voted 13,64,000.00	3,12,400.00	3,12,400.00
		Charged .00	.00	.00
		Total 13,64,000.00	3,12,400.00	3,12,400.00
	Total: 38	Voted 13,64,000.00	3,12,400.00	3,12,400.00
		Charged .00	.00	.00
		Total 13,64,000.00	3,12,400.00	3,12,400.00
95 01	14	Voted 1,40,00,000.00	13,66,000.00	82,43,000.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	13,66,000.00	82,43,000.00
	Total: 01	Voted 1,40,00,000.00	13,66,000.00	82,43,000.00
		Charged .00	.00	.00
		Total 1,40,00,000.00	13,66,000.00	82,43,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 95 09	50	Voted	3,92,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,57,000.00	.00	.00
	Total: 09	Voted	3,92,57,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,57,000.00	.00	.00
15	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 15	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
16	14	Voted	3,60,00,000.00	.00	65,28,000.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	65,28,000.00
	Total: 16	Voted	3,60,00,000.00	.00	65,28,000.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	.00	65,28,000.00
23	14	Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 23	Voted	1,36,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,36,00,000.00	.00	.00
	Total: 95	Voted	10,28,58,000.00	13,66,000.00	1,47,71,000.00
		Charged	.00	.00	.00
		Total	10,28,58,000.00	13,66,000.00	1,47,71,000.00
96 01	50	Voted	15,37,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,37,43,000.00	.00	.00
	Total: 01	Voted	15,37,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,37,43,000.00	.00	.00
02	50	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 02	Voted	6,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	.00
	Total: 96	Voted	21,37,43,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,37,43,000.00	.00	.00
97 01	56	Voted	20,00,00,000.00	15,44,00,000.00	15,44,00,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	15,44,00,000.00	15,44,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 97 01	Total: 01	Voted 20,00,00,000.00	15,44,00,000.00	15,44,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	15,44,00,000.00	15,44,00,000.00
	Total: 97	Voted 20,00,00,000.00	15,44,00,000.00	15,44,00,000.00
		Charged .00	.00	.00
		Total 20,00,00,000.00	15,44,00,000.00	15,44,00,000.00
98 01	56	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
	Total: 01	Voted 5,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	.00	.00
02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 98	Voted 5,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,00,01,000.00	.00	.00
	Total: 119	Voted 4,45,97,11,000.00	37,50,42,406.00	2,20,86,40,705.00
		Charged 3,17,36,000.00	11,70,265.00	2,04,15,671.00
		Total 4,49,14,47,000.00	37,62,12,671.00	2,22,90,56,376.00
	Total: 00	Voted 4,45,97,11,000.00	37,50,42,406.00	2,20,86,40,705.00
		Charged 3,17,36,000.00	11,70,265.00	2,04,15,671.00
		Total 4,49,14,47,000.00	37,62,12,671.00	2,22,90,56,376.00
	Total: 2401	Voted 4,45,97,11,000.00	37,50,42,406.00	2,20,86,40,705.00
		Charged 3,17,36,000.00	11,70,265.00	2,04,15,671.00
		Total 4,49,14,47,000.00	37,62,12,671.00	2,22,90,56,376.00
Grand Total:	Voted	4,45,97,11,000.00	37,50,42,406.00	2,20,86,40,705.00
	Charged	3,17,36,000.00	11,70,265.00	2,04,15,671.00
	Total	4,49,14,47,000.00	37,62,12,671.00	2,22,90,56,376.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:03:43

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4401

**Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 119 04 00	44	Voted	9,00,00,000.00	1,46,45,596.00	4,09,56,018.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,46,45,596.00	4,09,56,018.00
	Total: 00	Voted	9,00,00,000.00	1,46,45,596.00	4,09,56,018.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,46,45,596.00	4,09,56,018.00
	Total: 04	Voted	9,00,00,000.00	1,46,45,596.00	4,09,56,018.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,46,45,596.00	4,09,56,018.00
13 00	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 13	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
14 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
15 00	46	Voted	4,00,00,000.00	1,75,59,300.00	3,82,28,470.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,75,59,300.00	3,82,28,470.00
	Total: 00	Voted	4,00,00,000.00	1,75,59,300.00	3,82,28,470.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,75,59,300.00	3,82,28,470.00
	Total: 15	Voted	4,00,00,000.00	1,75,59,300.00	3,82,28,470.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,75,59,300.00	3,82,28,470.00
97 01	53	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 01	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	Total: 97	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 98 01	53			
	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 01	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 98	Voted	95,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	95,00,00,000.00	.00	.00
Total: 119	Voted	1,31,00,00,000.00	3,22,04,896.00	7,91,84,488.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	3,22,04,896.00	7,91,84,488.00
Total: 00	Voted	1,31,00,00,000.00	3,22,04,896.00	7,91,84,488.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	3,22,04,896.00	7,91,84,488.00
Total: 4401	Voted	1,31,00,00,000.00	3,22,04,896.00	7,91,84,488.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	3,22,04,896.00	7,91,84,488.00
Grand Total:	Voted	1,31,00,00,000.00	3,22,04,896.00	7,91,84,488.00
	Charged	.00	.00	.00
	Total	1,31,00,00,000.00	3,22,04,896.00	7,91,84,488.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:04:04

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2202

**General Education**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	29,70,00,000.00	15,50,72,290.00	15,50,72,290.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	15,50,72,290.00	15,50,72,290.00
Total: 00		Voted	29,70,00,000.00	15,50,72,290.00	15,50,72,290.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	15,50,72,290.00	15,50,72,290.00
Total: 03		Voted	29,70,00,000.00	15,50,72,290.00	15,50,72,290.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	15,50,72,290.00	15,50,72,290.00
Total: 102		Voted	29,70,00,000.00	15,50,72,290.00	15,50,72,290.00
		Charged	.00	.00	.00
		Total	29,70,00,000.00	15,50,72,290.00	15,50,72,290.00
112 01 01	14	Voted	33,20,10,000.00	.00	9,76,16,000.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	.00	9,76,16,000.00
Total: 01		Voted	33,20,10,000.00	.00	9,76,16,000.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	.00	9,76,16,000.00
Total: 01		Voted	33,20,10,000.00	.00	9,76,16,000.00
		Charged	.00	.00	.00
		Total	33,20,10,000.00	.00	9,76,16,000.00
95 01	14	Voted	3,28,42,000.00	.00	1,00,64,000.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	.00	1,00,64,000.00
Total: 01		Voted	3,28,42,000.00	.00	1,00,64,000.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	.00	1,00,64,000.00
Total: 95		Voted	3,28,42,000.00	.00	1,00,64,000.00
		Charged	.00	.00	.00
		Total	3,28,42,000.00	.00	1,00,64,000.00
Total: 112		Voted	36,48,52,000.00	.00	10,76,80,000.00
		Charged	.00	.00	.00
		Total	36,48,52,000.00	.00	10,76,80,000.00
Total: 01		Voted	66,18,52,000.00	15,50,72,290.00	26,27,52,290.00
		Charged	.00	.00	.00
		Total	66,18,52,000.00	15,50,72,290.00	26,27,52,290.00
02 106 02 00	42	Voted	20,40,00,000.00	1,33,81,605.00	1,33,81,605.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,33,81,605.00	1,33,81,605.00
Total: 00		Voted	20,40,00,000.00	1,33,81,605.00	1,33,81,605.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,33,81,605.00	1,33,81,605.00
Total: 02		Voted	20,40,00,000.00	1,33,81,605.00	1,33,81,605.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,33,81,605.00	1,33,81,605.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted 20,40,00,000.00	1,33,81,605.00	1,33,81,605.00
		Charged .00	.00	.00
		Total 20,40,00,000.00	1,33,81,605.00	1,33,81,605.00
109 02 01	01	Voted 14,32,00,000.00	1,04,04,577.00	10,76,28,918.00
		Charged .00	.00	.00
		Total 14,32,00,000.00	1,04,04,577.00	10,76,28,918.00
	03	Voted 8,01,92,000.00	57,13,255.00	5,61,35,811.00
		Charged .00	.00	.00
		Total 8,01,92,000.00	57,13,255.00	5,61,35,811.00
	04	Voted 5,00,000.00	19,555.00	1,05,624.00
		Charged .00	.00	.00
		Total 5,00,000.00	19,555.00	1,05,624.00
	06	Voted 1,57,52,000.00	6,64,975.00	70,45,808.00
		Charged .00	.00	.00
		Total 1,57,52,000.00	6,64,975.00	70,45,808.00
	08	Voted 63,00,000.00	3,80,450.00	30,26,650.00
		Charged .00	.00	.00
		Total 63,00,000.00	3,80,450.00	30,26,650.00
	11	Voted 10,000.00	.00	2,400.00
		Charged .00	.00	.00
		Total 10,000.00	.00	2,400.00
	20	Voted 5,50,000.00	70,000.00	3,14,866.00
		Charged .00	.00	.00
		Total 5,50,000.00	70,000.00	3,14,866.00
	21	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	22	Voted 5,50,000.00	1,46,950.00	3,09,987.00
		Charged .00	.00	.00
		Total 5,50,000.00	1,46,950.00	3,09,987.00
	25	Voted 5,00,000.00	2,728.00	59,421.00
		Charged .00	.00	.00
		Total 5,00,000.00	2,728.00	59,421.00
	27	Voted 1,50,000.00	11,773.00	43,219.00
		Charged .00	.00	.00
		Total 1,50,000.00	11,773.00	43,219.00
	Total: 01	Voted 24,77,05,000.00	1,74,14,263.00	17,46,72,704.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	1,74,14,263.00	17,46,72,704.00
	Total: 02	Voted 24,77,05,000.00	1,74,14,263.00	17,46,72,704.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	1,74,14,263.00	17,46,72,704.00
	Total: 109	Voted 24,77,05,000.00	1,74,14,263.00	17,46,72,704.00
		Charged .00	.00	.00
		Total 24,77,05,000.00	1,74,14,263.00	17,46,72,704.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive					
2202	02	113	01	01	14	Voted	1,36,65,00,000.00	29,59,65,000.00	59,19,31,000.00		
						Charged	.00	.00	.00		
						Total	1,36,65,00,000.00	29,59,65,000.00	59,19,31,000.00		
				Total: 01		Voted	1,36,65,00,000.00	29,59,65,000.00	59,19,31,000.00		
						Charged	.00	.00	.00		
						Total	1,36,65,00,000.00	29,59,65,000.00	59,19,31,000.00		
				02	56	Voted	72,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	72,00,000.00	.00	.00		
				Total: 02		Voted	72,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	72,00,000.00	.00	.00		
				Total: 01		Voted	1,37,37,00,000.00	29,59,65,000.00	59,19,31,000.00		
						Charged	.00	.00	.00		
						Total	1,37,37,00,000.00	29,59,65,000.00	59,19,31,000.00		
				95	01	14	Voted	15,20,00,000.00	3,28,85,000.00	6,57,70,111.00	
						Charged	.00	.00	.00		
						Total	15,20,00,000.00	3,28,85,000.00	6,57,70,111.00		
				Total: 01		Voted	15,20,00,000.00	3,28,85,000.00	6,57,70,111.00		
						Charged	.00	.00	.00		
						Total	15,20,00,000.00	3,28,85,000.00	6,57,70,111.00		
				02	42	Voted	8,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	8,00,000.00	.00	.00		
				Total: 02		Voted	8,00,000.00	.00	.00		
						Charged	.00	.00	.00		
						Total	8,00,000.00	.00	.00		
				Total: 95		Voted	15,28,00,000.00	3,28,85,000.00	6,57,70,111.00		
						Charged	.00	.00	.00		
						Total	15,28,00,000.00	3,28,85,000.00	6,57,70,111.00		
				Total: 113		Voted	1,52,65,00,000.00	32,88,50,000.00	65,77,01,111.00		
						Charged	.00	.00	.00		
						Total	1,52,65,00,000.00	32,88,50,000.00	65,77,01,111.00		
				800	01	03	14	Voted	18,54,83,000.00	1,51,75,000.00	4,05,28,000.00
						Charged	.00	.00	.00		
						Total	18,54,83,000.00	1,51,75,000.00	4,05,28,000.00		
				Total: 03		Voted	18,54,83,000.00	1,51,75,000.00	4,05,28,000.00		
						Charged	.00	.00	.00		
						Total	18,54,83,000.00	1,51,75,000.00	4,05,28,000.00		
				Total: 01		Voted	18,54,83,000.00	1,51,75,000.00	4,05,28,000.00		
						Charged	.00	.00	.00		
						Total	18,54,83,000.00	1,51,75,000.00	4,05,28,000.00		
				95	01	14	Voted	2,06,09,000.00	16,86,111.00	45,03,111.00	
						Charged	.00	.00	.00		
						Total	2,06,09,000.00	16,86,111.00	45,03,111.00		

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 95 01	Total: 01	Voted 2,06,09,000.00	16,86,111.00	45,03,111.00
		Charged .00	.00	.00
		Total 2,06,09,000.00	16,86,111.00	45,03,111.00
	Total: 95	Voted 2,06,09,000.00	16,86,111.00	45,03,111.00
		Charged .00	.00	.00
		Total 2,06,09,000.00	16,86,111.00	45,03,111.00
	Total: 800	Voted 20,60,92,000.00	1,68,61,111.00	4,50,31,111.00
		Charged .00	.00	.00
		Total 20,60,92,000.00	1,68,61,111.00	4,50,31,111.00
	Total: 02	Voted 2,18,42,97,000.00	37,65,06,979.00	89,07,86,531.00
		Charged .00	.00	.00
		Total 2,18,42,97,000.00	37,65,06,979.00	89,07,86,531.00
03 001 01 01	14	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
	Total: 01	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
	Total: 01	Voted 2,70,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,70,00,000.00	.00	.00
95 01	14	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 01	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 95	Voted 30,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 30,00,000.00	.00	.00
	Total: 001	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
103 03 00	21	Voted 15,45,000.00	40,100.00	1,50,100.00
		Charged .00	.00	.00
		Total 15,45,000.00	40,100.00	1,50,100.00
	27	Voted 10,30,000.00	.00	28,144.00
		Charged .00	.00	.00
		Total 10,30,000.00	.00	28,144.00
	42	Voted 5,15,000.00	.00	.00
		Charged .00	.00	.00
		Total 5,15,000.00	.00	.00
	Total: 00	Voted 30,90,000.00	40,100.00	1,78,244.00
		Charged .00	.00	.00
		Total 30,90,000.00	40,100.00	1,78,244.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03	Total: 03 Voted	30,90,000.00	40,100.00	1,78,244.00
	Charged	.00	.00	.00
	Total	30,90,000.00	40,100.00	1,78,244.00
	Total: 103 Voted	30,90,000.00	40,100.00	1,78,244.00
	Charged	.00	.00	.00
	Total	30,90,000.00	40,100.00	1,78,244.00
	Total: 03 Voted	3,30,90,000.00	40,100.00	1,78,244.00
	Charged	.00	.00	.00
	Total	3,30,90,000.00	40,100.00	1,78,244.00
	Total: 2202 Voted	2,87,92,39,000.00	53,16,19,369.00	1,15,37,17,065.00
	Charged	.00	.00	.00
	Total	2,87,92,39,000.00	53,16,19,369.00	1,15,37,17,065.00
Grand Total:	Voted	2,87,92,39,000.00	53,16,19,369.00	1,15,37,17,065.00
	Charged	.00	.00	.00
	Total	2,87,92,39,000.00	53,16,19,369.00	1,15,37,17,065.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:04:22

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2204

**Sports and Youth Services**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 01	10	Voted	6,00,00,000.00	.00	3,01,94,724.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	3,01,94,724.00
Total: 01		Voted	6,00,00,000.00	.00	3,01,94,724.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	3,01,94,724.00
Total: 02		Voted	6,00,00,000.00	.00	3,01,94,724.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	3,01,94,724.00
Total: 001		Voted	6,00,00,000.00	.00	3,01,94,724.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	3,01,94,724.00
104 02 01	56	Voted	15,00,000.00	6,450.00	3,70,041.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,450.00	3,70,041.00
Total: 01		Voted	15,00,000.00	6,450.00	3,70,041.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,450.00	3,70,041.00
02	56	Voted	15,00,000.00	2,29,700.00	8,61,890.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,29,700.00	8,61,890.00
Total: 02		Voted	15,00,000.00	2,29,700.00	8,61,890.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,29,700.00	8,61,890.00
Total: 02		Voted	30,00,000.00	2,36,150.00	12,31,931.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,36,150.00	12,31,931.00
Total: 104		Voted	30,00,000.00	2,36,150.00	12,31,931.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,36,150.00	12,31,931.00
Total: 00		Voted	6,30,00,000.00	2,36,150.00	3,14,26,655.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	2,36,150.00	3,14,26,655.00
Total: 2204		Voted	6,30,00,000.00	2,36,150.00	3,14,26,655.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	2,36,150.00	3,14,26,655.00
Grand Total:		Voted	6,30,00,000.00	2,36,150.00	3,14,26,655.00
		Charged	.00	.00	.00
		Total	6,30,00,000.00	2,36,150.00	3,14,26,655.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:04:34

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2205

**Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 02 01	56	Voted	25,00,000.00	72,000.00	2,70,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	72,000.00	2,70,000.00
	Total: 01	Voted	25,00,000.00	72,000.00	2,70,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	72,000.00	2,70,000.00
	03	56	Voted	25,00,000.00	.00
			Charged	.00	.00
			Total	25,00,000.00	.00
	Total: 03	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 02	Voted	50,00,000.00	72,000.00	2,70,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	72,000.00	2,70,000.00
	Total: 102	Voted	50,00,000.00	72,000.00	2,70,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	72,000.00	2,70,000.00
	Total: 00	Voted	50,00,000.00	72,000.00	2,70,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	72,000.00	2,70,000.00
	Total: 2205	Voted	50,00,000.00	72,000.00	2,70,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	72,000.00	2,70,000.00
	Grand Total:	Voted	50,00,000.00	72,000.00	2,70,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	72,000.00	2,70,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:04:46

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2210

**Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 103	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
110 01 01	14	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
	Total: 01	Voted 1,80,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,00,000.00	.00	.00
02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,80,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,01,000.00	.00	.00
95 01	14	Voted 18,00,00,000.00	10,67,222.00	42,05,790.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	10,67,222.00	42,05,790.00
	Total: 01	Voted 18,00,00,000.00	10,67,222.00	42,05,790.00
		Charged .00	.00	.00
		Total 18,00,00,000.00	10,67,222.00	42,05,790.00
02	42	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 18,00,01,000.00	10,67,222.00	42,05,790.00
		Charged .00	.00	.00
		Total 18,00,01,000.00	10,67,222.00	42,05,790.00
	Total: 110	Voted 1,98,00,02,000.00	10,67,222.00	42,05,790.00
		Charged .00	.00	.00
		Total 1,98,00,02,000.00	10,67,222.00	42,05,790.00
	Total: 03	Voted 1,98,00,03,000.00	10,67,222.00	42,05,790.00
		Charged .00	.00	.00
		Total 1,98,00,03,000.00	10,67,222.00	42,05,790.00
06 101 02 00	56	Voted 5,52,03,000.00	1,15,58,000.00	1,15,58,000.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	1,15,58,000.00	1,15,58,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00	Total: 00	Voted 5,52,03,000.00	1,15,58,000.00	1,15,58,000.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	1,15,58,000.00	1,15,58,000.00
	Total: 02	Voted 5,52,03,000.00	1,15,58,000.00	1,15,58,000.00
		Charged .00	.00	.00
		Total 5,52,03,000.00	1,15,58,000.00	1,15,58,000.00
99 00	56	Voted 3,09,71,000.00	14,84,566.00	65,26,004.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	14,84,566.00	65,26,004.00
	Total: 00	Voted 3,09,71,000.00	14,84,566.00	65,26,004.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	14,84,566.00	65,26,004.00
	Total: 99	Voted 3,09,71,000.00	14,84,566.00	65,26,004.00
		Charged .00	.00	.00
		Total 3,09,71,000.00	14,84,566.00	65,26,004.00
	Total: 101	Voted 8,61,74,000.00	1,30,42,566.00	1,80,84,004.00
		Charged .00	.00	.00
		Total 8,61,74,000.00	1,30,42,566.00	1,80,84,004.00
	Total: 06	Voted 8,61,74,000.00	1,30,42,566.00	1,80,84,004.00
		Charged .00	.00	.00
		Total 8,61,74,000.00	1,30,42,566.00	1,80,84,004.00
	Total: 2210	Voted 2,15,41,78,000.00	1,41,09,788.00	2,22,89,794.00
		Charged .00	.00	.00
		Total 2,15,41,78,000.00	1,41,09,788.00	2,22,89,794.00
Grand Total:	Voted	2,15,41,78,000.00	1,41,09,788.00	2,22,89,794.00
	Charged	.00	.00	.00
	Total	2,15,41,78,000.00	1,41,09,788.00	2,22,89,794.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:04:56

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2211

**Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	7,50,00,000.00	40,49,700.00	3,78,93,362.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	40,49,700.00	3,78,93,362.00
	03	Voted	4,20,00,000.00	22,89,861.00	1,94,46,013.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	22,89,861.00	1,94,46,013.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	82,50,000.00	3,17,305.00	30,18,157.00
		Charged	.00	.00	.00
		Total	82,50,000.00	3,17,305.00	30,18,157.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	12,55,01,000.00	66,56,866.00	6,03,57,532.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	66,56,866.00	6,03,57,532.00
Total: 01		Voted	12,55,01,000.00	66,56,866.00	6,03,57,532.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	66,56,866.00	6,03,57,532.00
Total: 101		Voted	12,55,01,000.00	66,56,866.00	6,03,57,532.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	66,56,866.00	6,03,57,532.00
Total: 00		Voted	12,55,01,000.00	66,56,866.00	6,03,57,532.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	66,56,866.00	6,03,57,532.00
Total: 2211		Voted	12,55,01,000.00	66,56,866.00	6,03,57,532.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	66,56,866.00	6,03,57,532.00
Grand Total:		Voted	12,55,01,000.00	66,56,866.00	6,03,57,532.00
		Charged	.00	.00	.00
		Total	12,55,01,000.00	66,56,866.00	6,03,57,532.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:05:06

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2217

**Urban Development**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 191 01 03	14	Voted	43,80,00,000.00	.00	6,45,29,000.00
		Charged	.00	.00	.00
		Total	43,80,00,000.00	.00	6,45,29,000.00
	Total: 03	Voted	43,80,00,000.00	.00	6,45,29,000.00
		Charged	.00	.00	.00
		Total	43,80,00,000.00	.00	6,45,29,000.00
	Total: 01	Voted	43,80,00,000.00	.00	6,45,29,000.00
		Charged	.00	.00	.00
		Total	43,80,00,000.00	.00	6,45,29,000.00
95 03	14	Voted	8,50,00,000.00	.00	1,42,60,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	1,42,60,000.00
	Total: 03	Voted	8,50,00,000.00	.00	1,42,60,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	1,42,60,000.00
	Total: 95	Voted	8,50,00,000.00	.00	1,42,60,000.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	.00	1,42,60,000.00
97 01	56	Voted	5,25,00,000.00	.00	2,39,50,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	2,39,50,000.00
	Total: 01	Voted	5,25,00,000.00	.00	2,39,50,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	2,39,50,000.00
	Total: 97	Voted	5,25,00,000.00	.00	2,39,50,000.00
		Charged	.00	.00	.00
		Total	5,25,00,000.00	.00	2,39,50,000.00
	Total: 191	Voted	57,55,00,000.00	.00	10,27,39,000.00
		Charged	.00	.00	.00
		Total	57,55,00,000.00	.00	10,27,39,000.00
800 01 08	14	Voted	80,00,000.00	.00	56,25,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	56,25,000.00
	Total: 08	Voted	80,00,000.00	.00	56,25,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	56,25,000.00
	Total: 01	Voted	80,00,000.00	.00	56,25,000.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	56,25,000.00
95 08	14	Voted	10,00,000.00	.00	6,25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,25,000.00
	Total: 08	Voted	10,00,000.00	.00	6,25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,25,000.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 95	Total: 95	Voted	10,00,000.00	.00	6,25,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,25,000.00
	Total: 800	Voted	90,00,000.00	.00	62,50,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	62,50,000.00
	Total: 03	Voted	58,45,00,000.00	.00	10,89,89,000.00
		Charged	.00	.00	.00
		Total	58,45,00,000.00	.00	10,89,89,000.00
	Total: 2217	Voted	58,45,00,000.00	.00	10,89,89,000.00
		Charged	.00	.00	.00
		Total	58,45,00,000.00	.00	10,89,89,000.00
Grand	Voted	58,45,00,000.00	.00	10,89,89,000.00	
Total:	Charged	.00	.00	.00	
	Total	58,45,00,000.00	.00	10,89,89,000.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:05:17

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2220

**Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	1,00,00,000.00	22,47,600.00	74,72,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	22,47,600.00	74,72,000.00
Total: 00	Voted	1,00,00,000.00	22,47,600.00	74,72,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	22,47,600.00	74,72,000.00
Total: 02	Voted	1,00,00,000.00	22,47,600.00	74,72,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	22,47,600.00	74,72,000.00
Total: 107	Voted	1,00,00,000.00	22,47,600.00	74,72,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	22,47,600.00	74,72,000.00
Total: 60	Voted	1,00,00,000.00	22,47,600.00	74,72,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	22,47,600.00	74,72,000.00
Total: 2220	Voted	1,00,00,000.00	22,47,600.00	74,72,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	22,47,600.00	74,72,000.00
Grand Total:	Voted	1,00,00,000.00	22,47,600.00	74,72,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	22,47,600.00	74,72,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:05:26

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2225

**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
	Total: 06	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00
07 00	01	Voted Charged Total	45,00,000.00 .00 45,00,000.00	3,10,800.00 .00 3,10,800.00
	03	Voted Charged Total	25,20,000.00 .00 25,20,000.00	1,64,724.00 .00 1,64,724.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	4,95,000.00 .00 4,95,000.00	50,195.00 .00 50,195.00
	08	Voted Charged Total	7,00,000.00 .00 7,00,000.00	65,510.00 .00 65,510.00
	20	Voted Charged Total	1,00,000.00 .00 1,00,000.00	17,400.00 .00 17,400.00
	21	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00
	22	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	25	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 07 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	1,35,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,35,750.00
	30	Voted	50,000.00	.00	5,533.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,533.00
	Total: 00	Voted	94,40,000.00	6,08,629.00	67,42,332.00
		Charged	.00	.00	.00
		Total	94,40,000.00	6,08,629.00	67,42,332.00
Total: 07	Voted	94,40,000.00	6,08,629.00	67,42,332.00	
	Charged	.00	.00	.00	
	Total	94,40,000.00	6,08,629.00	67,42,332.00	
08 00	01	Voted	35,00,000.00	.00	19,42,816.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	19,42,816.00
	02	Voted	30,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	15,000.00
	03	Voted	19,60,000.00	.00	10,10,726.00
		Charged	.00	.00	.00
		Total	19,60,000.00	.00	10,10,726.00
	04	Voted	5,00,000.00	22,340.00	46,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,340.00	46,660.00
06	Voted	3,85,000.00	.00	1,79,670.00	
	Charged	.00	.00	.00	
	Total	3,85,000.00	.00	1,79,670.00	
07	Voted	35,00,000.00	1,41,000.00	10,28,118.00	
	Charged	.00	.00	.00	
	Total	35,00,000.00	1,41,000.00	10,28,118.00	
08	Voted	9,00,000.00	39,400.00	4,30,391.00	
	Charged	.00	.00	.00	
	Total	9,00,000.00	39,400.00	4,30,391.00	
11	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
20	Voted	2,00,000.00	3,411.00	26,101.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	3,411.00	26,101.00	
21	Voted	2,00,000.00	.00	46,630.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	46,630.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 001 08 00	22	Voted Charged Total	3,00,000.00 .00 3,00,000.00	33,300.00 .00 33,300.00	2,21,927.00 .00 2,21,927.00
	23	Voted Charged Total	5,00,000.00 .00 5,00,000.00	45,000.00 .00 45,000.00	3,95,864.00 .00 3,95,864.00
	24	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	12,474.00 .00 12,474.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	13,796.00 .00 13,796.00	13,796.00 .00 13,796.00
	26	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,00,000.00 .00 1,00,000.00
	29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	24,600.00 .00 24,600.00	3,06,458.00 .00 3,06,458.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	11,382.00 .00 11,382.00	59,607.00 .00 59,607.00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,36,76,000.00 .00 1,36,76,000.00	3,34,229.00 .00 3,34,229.00	58,36,238.00 .00 58,36,238.00
	Total: 08	Voted Charged Total	1,36,76,000.00 .00 1,36,76,000.00	3,34,229.00 .00 3,34,229.00	58,36,238.00 .00 58,36,238.00
	Total: 001	Voted Charged Total	2,31,18,000.00 .00 2,31,18,000.00	9,42,858.00 .00 9,42,858.00	1,25,78,570.00 .00 1,25,78,570.00
102 01 01	14	Voted Charged Total	15,90,00,000.00 .00 15,90,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	15,90,00,000.00 .00 15,90,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 01 02	14	Voted Charged Total	1,80,00,000.00 .00 1,80,00,000.00	.00 .00 .00	79,03,413.00 .00 79,03,413.00
	27	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 02	Voted Charged Total	1,85,00,000.00 .00 1,85,00,000.00	.00 .00 .00	79,03,413.00 .00 79,03,413.00
	Total: 01	Voted Charged Total	17,75,00,000.00 .00 17,75,00,000.00	.00 .00 .00	79,03,413.00 .00 79,03,413.00
03 00	01	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
	03	Voted Charged Total	2,80,000.00 .00 2,80,000.00	.00 .00 .00	.00 .00 .00
	04	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	55,000.00 .00 55,000.00	.00 .00 .00	.00 .00 .00
	07	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	5,50,000.00 .00 5,50,000.00	22,486.00 .00 22,486.00	1,90,388.00 .00 1,90,388.00
	11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	30,000.00 .00 30,000.00	.00 .00 .00	3,658.00 .00 3,658.00
	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 03 00	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	36,001.00 .00 36,001.00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	25,000.00 .00 25,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	17,62,000.00 .00 17,62,000.00	22,486.00 .00 22,486.00	2,30,047.00 .00 2,30,047.00
	Total: 03	Voted Charged Total	17,62,000.00 .00 17,62,000.00	22,486.00 .00 22,486.00	2,30,047.00 .00 2,30,047.00
04 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00	.00 .00 .00
07 00	56	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	2,13,50,000.00 .00 2,13,50,000.00	15,33,00,000.00 .00 15,33,00,000.00
	Total: 00	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	2,13,50,000.00 .00 2,13,50,000.00	15,33,00,000.00 .00 15,33,00,000.00
	Total: 07	Voted Charged Total	27,00,00,000.00 .00 27,00,00,000.00	2,13,50,000.00 .00 2,13,50,000.00	15,33,00,000.00 .00 15,33,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 102 08 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 08	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
95 02	14	Voted	1,80,00,000.00	.00	79,03,413.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	79,03,413.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	1,85,00,000.00	.00	79,03,413.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	79,03,413.00
	Total: 95	Voted	1,85,00,000.00	.00	79,03,413.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	79,03,413.00
	Total: 102	Voted	47,82,62,000.00	2,13,72,486.00	16,93,36,873.00
		Charged	.00	.00	.00
		Total	47,82,62,000.00	2,13,72,486.00	16,93,36,873.00
277 01 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
07	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
03 00	01	Voted	1,49,00,000.00	11,14,520.00	96,69,278.00
		Charged	.00	.00	.00
		Total	1,49,00,000.00	11,14,520.00	96,69,278.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	02	Voted	50,000.00	28,200.00	28,200.00
		Charged	.00	.00	.00
		Total	50,000.00	28,200.00	28,200.00
	03	Voted	83,44,000.00	6,12,156.00	50,24,120.00
		Charged	.00	.00	.00
		Total	83,44,000.00	6,12,156.00	50,24,120.00
	04	Voted	2,50,000.00	.00	42,180.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	42,180.00
	06	Voted	16,39,000.00	62,340.00	5,87,766.00
		Charged	.00	.00	.00
		Total	16,39,000.00	62,340.00	5,87,766.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	75,00,000.00	2,85,321.00	49,17,190.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,85,321.00	49,17,190.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
20	Voted	3,00,000.00	9,785.00	37,698.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	9,785.00	37,698.00	
21	Voted	2,00,000.00	93,829.00	1,13,285.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	93,829.00	1,13,285.00	
22	Voted	5,00,000.00	90,592.00	2,61,869.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	90,592.00	2,61,869.00	
24	Voted	1,00,000.00	32,737.00	59,302.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	32,737.00	59,302.00	
25	Voted	7,00,000.00	.00	2,73,735.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	.00	2,73,735.00	
26	Voted	3,00,000.00	.00	79,550.00	
	Charged	.00	.00	.00	
	Total	3,00,000.00	.00	79,550.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,50,000.00	15,269.00	15,269.00
		Charged	.00	.00	.00
		Total	2,50,000.00	15,269.00	15,269.00
	40	Voted	15,00,000.00	2,49,885.00	4,99,773.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,49,885.00	4,99,773.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	43	Voted	1,00,000.00	9,927.00	24,927.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,927.00	24,927.00
	44	Voted	7,00,000.00	2,26,977.00	3,99,714.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,26,977.00	3,99,714.00
51	Voted	5,00,000.00	23,480.00	23,480.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	23,480.00	23,480.00	
Total: 00	Voted	3,81,34,000.00	28,55,018.00	2,20,57,336.00	
	Charged	.00	.00	.00	
	Total	3,81,34,000.00	28,55,018.00	2,20,57,336.00	
Total: 03	Voted	3,81,34,000.00	28,55,018.00	2,20,57,336.00	
	Charged	.00	.00	.00	
	Total	3,81,34,000.00	28,55,018.00	2,20,57,336.00	
06 00	01	Voted	1,79,00,000.00	14,59,020.00	1,20,33,556.00
		Charged	.00	.00	.00
		Total	1,79,00,000.00	14,59,020.00	1,20,33,556.00
	02	Voted	4,00,000.00	21,000.00	1,96,030.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,000.00	1,96,030.00
	03	Voted	1,00,24,000.00	8,83,972.00	61,95,231.00
		Charged	.00	.00	.00
		Total	1,00,24,000.00	8,83,972.00	61,95,231.00
	04	Voted	1,50,000.00	9,056.00	9,056.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,056.00	9,056.00
	06	Voted	19,69,000.00	82,170.00	6,91,740.00
		Charged	.00	.00	.00
		Total	19,69,000.00	82,170.00	6,91,740.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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2225 01 277 06 00	08	Voted	50,00,000.00	3,34,213.00	44,41,225.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,34,213.00	44,41,225.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,800.00
	20	Voted	5,00,000.00	.00	1,60,281.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,60,281.00
	21	Voted	2,50,000.00	49,914.00	1,23,164.00
		Charged	.00	.00	.00
		Total	2,50,000.00	49,914.00	1,23,164.00
	22	Voted	5,00,000.00	1,850.00	1,22,460.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,850.00	1,22,460.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	64,730.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	64,730.00
	25	Voted	10,00,000.00	20,059.00	3,94,487.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,059.00	3,94,487.00
	26	Voted	2,50,000.00	.00	1,40,944.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,40,944.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	2,00,00,000.00	2,71,357.00	40,68,427.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,71,357.00	40,68,427.00



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Head of Account		Budget Provision	Current Month	Progressive		
2225 01 277 06 00	42	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	43	Voted	4,00,000.00	.00	53,351.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	.00	53,351.00	
	44	Voted	40,00,000.00	72,979.00	17,35,174.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	72,979.00	17,35,174.00	
	51	Voted	5,00,000.00	.00	75,972.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	75,972.00	
	Total: 00	Voted	6,33,98,000.00	32,05,590.00	3,05,10,628.00	
		Charged	.00	.00	.00	
		Total	6,33,98,000.00	32,05,590.00	3,05,10,628.00	
Total: 06	Voted	6,33,98,000.00	32,05,590.00	3,05,10,628.00		
	Charged	.00	.00	.00		
	Total	6,33,98,000.00	32,05,590.00	3,05,10,628.00		
07 00	45	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	Total: 07	Voted	11,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,00,00,000.00	.00	.00	
	12 00	01	Voted	1,20,00,000.00	10,65,383.00	88,01,551.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	10,65,383.00	88,01,551.00
02		Voted	1,25,000.00	2,000.00	90,100.00	
		Charged	.00	.00	.00	
		Total	1,25,000.00	2,000.00	90,100.00	
03		Voted	67,20,000.00	6,26,224.00	46,49,655.00	
		Charged	.00	.00	.00	
		Total	67,20,000.00	6,26,224.00	46,49,655.00	
04		Voted	2,50,000.00	22,645.00	28,055.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	22,645.00	28,055.00	
06		Voted	13,20,000.00	92,405.00	7,24,041.00	
		Charged	.00	.00	.00	
		Total	13,20,000.00	92,405.00	7,24,041.00	

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2225 01 277 12 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	44,82,000.00	5,39,540.00	32,77,097.00
		Charged	.00	.00	.00
		Total	44,82,000.00	5,39,540.00	32,77,097.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	19,506.00	59,032.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,506.00	59,032.00
	21	Voted	2,50,000.00	14,800.00	1,27,424.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,800.00	1,27,424.00
	22	Voted	3,00,000.00	91,456.00	1,92,757.00
		Charged	.00	.00	.00
		Total	3,00,000.00	91,456.00	1,92,757.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	3,00,000.00	5,950.00	1,13,268.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,950.00	1,13,268.00
	25	Voted	25,00,000.00	1,94,573.00	9,75,870.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,94,573.00	9,75,870.00
	26	Voted	2,00,000.00	35,332.00	1,08,644.00
		Charged	.00	.00	.00
		Total	2,00,000.00	35,332.00	1,08,644.00
	27	Voted	1,00,000.00	.00	34,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,980.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	3,00,00,000.00	4,39,342.00	89,51,053.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	4,39,342.00	89,51,053.00

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2225 01 277 12 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	2,00,000.00	.00	16,044.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	16,044.00
	44	Voted	8,00,000.00	42,200.00	2,89,798.00
		Charged	.00	.00	.00
		Total	8,00,000.00	42,200.00	2,89,798.00
	51	Voted	10,00,000.00	87,332.00	2,76,020.00
		Charged	.00	.00	.00
		Total	10,00,000.00	87,332.00	2,76,020.00
	Total: 00	Voted	6,09,51,000.00	32,78,688.00	2,87,15,389.00
		Charged	.00	.00	.00
		Total	6,09,51,000.00	32,78,688.00	2,87,15,389.00
Total: 12	Voted	6,09,51,000.00	32,78,688.00	2,87,15,389.00	
	Charged	.00	.00	.00	
	Total	6,09,51,000.00	32,78,688.00	2,87,15,389.00	
16 00	45	Voted	12,65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,65,00,000.00	.00	.00
Total: 00	Voted	12,65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,65,00,000.00	.00	.00	
Total: 16	Voted	12,65,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	12,65,00,000.00	.00	.00	
18 00	01	Voted	50,00,000.00	1,33,900.00	10,39,208.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,33,900.00	10,39,208.00
	02	Voted	3,00,000.00	.00	23,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	23,300.00
	03	Voted	28,00,000.00	77,027.00	5,41,435.00
		Charged	.00	.00	.00
		Total	28,00,000.00	77,027.00	5,41,435.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,50,000.00	14,240.00	90,240.00
		Charged	.00	.00	.00
		Total	5,50,000.00	14,240.00	90,240.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

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2225 01 277 18 00	08	Voted	55,00,000.00	4,92,693.00	42,11,831.00
		Charged	.00	.00	.00
		Total	55,00,000.00	4,92,693.00	42,11,831.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00
	21	Voted	1,50,000.00	.00	52,550.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	52,550.00
	22	Voted	2,00,000.00	.00	99,158.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	99,158.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	5,00,000.00	1,12,386.00	1,89,028.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,12,386.00	1,89,028.00
	26	Voted	2,00,000.00	.00	64,407.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,407.00
	27	Voted	5,00,000.00	.00	2,36,647.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,36,647.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	80,00,000.00	2,80,217.00	17,89,268.00
		Charged	.00	.00	.00
		Total	80,00,000.00	2,80,217.00	17,89,268.00
	42	Voted	5,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	50,000.00

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2225 01 277 18 00	43	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	72,917.00 .00 72,917.00
	44	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00	10,00,000.00 .00 10,00,000.00
	51	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	2,69,12,000.00 .00 2,69,12,000.00	11,10,463.00 .00 11,10,463.00	95,59,989.00 .00 95,59,989.00
	Total: 18	Voted Charged Total	2,69,12,000.00 .00 2,69,12,000.00	11,10,463.00 .00 11,10,463.00	95,59,989.00 .00 95,59,989.00
19 00	05	Voted Charged Total	1,73,67,000.00 .00 1,73,67,000.00	20,60,938.00 .00 20,60,938.00	33,09,243.00 .00 33,09,243.00
	56	Voted Charged Total	6,50,000.00 .00 6,50,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,80,17,000.00 .00 1,80,17,000.00	20,60,938.00 .00 20,60,938.00	33,09,243.00 .00 33,09,243.00
	Total: 19	Voted Charged Total	1,80,17,000.00 .00 1,80,17,000.00	20,60,938.00 .00 20,60,938.00	33,09,243.00 .00 33,09,243.00
20 00	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 20	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00	.00 .00 .00
95 01	45	Voted Charged Total	28,18,20,000.00 .00 28,18,20,000.00	.00 .00 .00	8,01,86,300.00 .00 8,01,86,300.00
	Total: 01	Voted Charged Total	28,18,20,000.00 .00 28,18,20,000.00	.00 .00 .00	8,01,86,300.00 .00 8,01,86,300.00
07	45	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 95 07	Total: 07	Voted 1,50,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	.00
	Total: 95	Voted 29,68,20,000.00	.00	8,01,86,300.00
		Charged .00	.00	.00
		Total 29,68,20,000.00	.00	8,01,86,300.00
	Total: 277	Voted 74,17,35,000.00	1,25,10,697.00	17,43,38,885.00
		Charged .00	.00	.00
		Total 74,17,35,000.00	1,25,10,697.00	17,43,38,885.00
283 02 00	56	Voted 6,70,80,000.00	35,00,000.00	49,30,000.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	35,00,000.00	49,30,000.00
	Total: 00	Voted 6,70,80,000.00	35,00,000.00	49,30,000.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	35,00,000.00	49,30,000.00
	Total: 02	Voted 6,70,80,000.00	35,00,000.00	49,30,000.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	35,00,000.00	49,30,000.00
	Total: 283	Voted 6,70,80,000.00	35,00,000.00	49,30,000.00
		Charged .00	.00	.00
		Total 6,70,80,000.00	35,00,000.00	49,30,000.00
793 01 06	14	Voted 5,00,00,000.00	1,72,68,000.00	1,72,68,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,72,68,000.00	1,72,68,000.00
	Total: 06	Voted 5,00,00,000.00	1,72,68,000.00	1,72,68,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,72,68,000.00	1,72,68,000.00
	Total: 01	Voted 5,00,00,000.00	1,72,68,000.00	1,72,68,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,72,68,000.00	1,72,68,000.00
	Total: 793	Voted 5,00,00,000.00	1,72,68,000.00	1,72,68,000.00
		Charged .00	.00	.00
		Total 5,00,00,000.00	1,72,68,000.00	1,72,68,000.00
	Total: 01	Voted 1,36,01,95,000.00	5,55,94,041.00	37,84,52,328.00
		Charged .00	.00	.00
		Total 1,36,01,95,000.00	5,55,94,041.00	37,84,52,328.00
	Total: 2225	Voted 1,36,01,95,000.00	5,55,94,041.00	37,84,52,328.00
		Charged .00	.00	.00
		Total 1,36,01,95,000.00	5,55,94,041.00	37,84,52,328.00
	Grand Total:	Voted 1,36,01,95,000.00	5,55,94,041.00	37,84,52,328.00
		Charged .00	.00	.00
		Total 1,36,01,95,000.00	5,55,94,041.00	37,84,52,328.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:05:36

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2230

**Labour and Employment**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	1,64,500.00	12,63,832.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,64,500.00	12,63,832.00
	02	Voted	30,000.00	.00	15,200.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	15,200.00
	03	Voted	11,76,000.00	90,689.00	6,50,942.00
		Charged	.00	.00	.00
		Total	11,76,000.00	90,689.00	6,50,942.00
	04	Voted	50,000.00	.00	3,975.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,975.00
	06	Voted	2,31,000.00	13,920.00	82,970.00
		Charged	.00	.00	.00
		Total	2,31,000.00	13,920.00	82,970.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	36,00,000.00	2,83,426.00	26,16,247.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,83,426.00	26,16,247.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
20	Voted	1,50,000.00	.00	22,176.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	22,176.00	
21	Voted	50,000.00	.00	8,000.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	8,000.00	
22	Voted	1,00,000.00	1,340.00	36,478.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	1,340.00	36,478.00	
23	Voted	1,35,000.00	10,978.00	98,802.00	
	Charged	.00	.00	.00	
	Total	1,35,000.00	10,978.00	98,802.00	
24	Voted	10,000.00	2,499.00	4,972.00	
	Charged	.00	.00	.00	
	Total	10,000.00	2,499.00	4,972.00	
25	Voted	1,00,000.00	5,904.00	14,166.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	5,904.00	14,166.00	

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	26	Voted	1,00,000.00	40,800.00	78,132.00
		Charged	.00	.00	.00
		Total	1,00,000.00	40,800.00	78,132.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	79,62,000.00	6,14,056.00	48,95,892.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	6,14,056.00	48,95,892.00	
Total: 02	Voted	79,62,000.00	6,14,056.00	48,95,892.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	6,14,056.00	48,95,892.00	
Total: 101	Voted	79,62,000.00	6,14,056.00	48,95,892.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	6,14,056.00	48,95,892.00	
Total: 02	Voted	79,62,000.00	6,14,056.00	48,95,892.00	
	Charged	.00	.00	.00	
	Total	79,62,000.00	6,14,056.00	48,95,892.00	
03 003 02 01	21	Voted	1,90,000.00	.00	44,545.00
		Charged	.00	.00	.00
		Total	1,90,000.00	.00	44,545.00
	26	Voted	3,80,000.00	32,384.00	71,456.00
		Charged	.00	.00	.00
		Total	3,80,000.00	32,384.00	71,456.00
	40	Voted	57,00,000.00	.00	16,80,101.00
		Charged	.00	.00	.00
		Total	57,00,000.00	.00	16,80,101.00
	44	Voted	38,00,000.00	1,69,751.00	9,28,858.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,69,751.00	9,28,858.00
	Total: 01	Voted	1,00,70,000.00	2,02,135.00	27,24,960.00
		Charged	.00	.00	.00
		Total	1,00,70,000.00	2,02,135.00	27,24,960.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02	Voted 1,00,70,000.00	2,02,135.00	27,24,960.00
		Charged .00	.00	.00
		Total 1,00,70,000.00	2,02,135.00	27,24,960.00
	Total: 003	Voted 1,00,70,000.00	2,02,135.00	27,24,960.00
		Charged .00	.00	.00
		Total 1,00,70,000.00	2,02,135.00	27,24,960.00
102 01 01	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 01	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 102	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,00,71,000.00	2,02,135.00	27,24,960.00
		Charged .00	.00	.00
		Total 1,00,71,000.00	2,02,135.00	27,24,960.00
	Total: 2230	Voted 1,80,33,000.00	8,16,191.00	76,20,852.00
		Charged .00	.00	.00
		Total 1,80,33,000.00	8,16,191.00	76,20,852.00
	Grand Total:	Voted 1,80,33,000.00	8,16,191.00	76,20,852.00
		Charged .00	.00	.00
		Total 1,80,33,000.00	8,16,191.00	76,20,852.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:05:48

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2235

**Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 07	56	Voted	30,00,000.00	90,000.00	4,51,510.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	90,000.00	4,51,510.00	
	Total: 07	Voted	30,00,000.00	90,000.00	4,51,510.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	90,000.00	4,51,510.00	
	08	57	Voted	28,25,00,000.00	2,18,18,500.00	16,62,30,700.00
			Charged	.00	.00	.00
			Total	28,25,00,000.00	2,18,18,500.00	16,62,30,700.00
	Total: 08	Voted	28,25,00,000.00	2,18,18,500.00	16,62,30,700.00	
		Charged	.00	.00	.00	
		Total	28,25,00,000.00	2,18,18,500.00	16,62,30,700.00	
	Total: 02	Voted	28,55,00,000.00	2,19,08,500.00	16,66,82,210.00	
		Charged	.00	.00	.00	
		Total	28,55,00,000.00	2,19,08,500.00	16,66,82,210.00	
	Total: 101	Voted	28,55,00,000.00	2,19,08,500.00	16,66,82,210.00	
		Charged	.00	.00	.00	
		Total	28,55,00,000.00	2,19,08,500.00	16,66,82,210.00	
102 01 01	14	Voted	13,50,00,000.00	.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	.00	13,50,00,000.00	
	Total: 01	Voted	13,50,00,000.00	.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	13,50,00,000.00	.00	13,50,00,000.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	03	14	Voted	34,00,58,000.00	.00	-17,21,34,584.00
			Charged	.00	.00	.00
			Total	34,00,58,000.00	.00	-17,21,34,584.00
	Total: 03	Voted	34,00,58,000.00	.00	-17,21,34,584.00	
		Charged	.00	.00	.00	
		Total	34,00,58,000.00	.00	-17,21,34,584.00	
	Total: 01	Voted	47,50,59,000.00	.00	-3,71,34,584.00	
		Charged	.00	.00	.00	
		Total	47,50,59,000.00	.00	-3,71,34,584.00	
02 02	08	Voted	16,54,93,000.00	.00	16,54,93,000.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	16,54,93,000.00	
	Total: 02	Voted	16,54,93,000.00	.00	16,54,93,000.00	
		Charged	.00	.00	.00	
		Total	16,54,93,000.00	.00	16,54,93,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 02	Total: 02	Voted 16,54,93,000.00	.00	16,54,93,000.00
		Charged .00	.00	.00
		Total 16,54,93,000.00	.00	16,54,93,000.00
95 01	14	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
	Total: 01	Voted 1,50,00,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 1,50,00,000.00	.00	1,50,00,000.00
03	14	Voted 4,14,93,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,14,93,000.00	.00	.00
	Total: 03	Voted 4,14,93,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,14,93,000.00	.00	.00
	Total: 95	Voted 5,64,93,000.00	.00	1,50,00,000.00
		Charged .00	.00	.00
		Total 5,64,93,000.00	.00	1,50,00,000.00
	Total: 102	Voted 69,70,45,000.00	.00	14,33,58,416.00
		Charged .00	.00	.00
		Total 69,70,45,000.00	.00	14,33,58,416.00
103 02 01	57	Voted 62,83,84,000.00	6,45,93,000.00	41,85,14,700.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	6,45,93,000.00	41,85,14,700.00
	Total: 01	Voted 62,83,84,000.00	6,45,93,000.00	41,85,14,700.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	6,45,93,000.00	41,85,14,700.00
	Total: 02	Voted 62,83,84,000.00	6,45,93,000.00	41,85,14,700.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	6,45,93,000.00	41,85,14,700.00
	Total: 103	Voted 62,83,84,000.00	6,45,93,000.00	41,85,14,700.00
		Charged .00	.00	.00
		Total 62,83,84,000.00	6,45,93,000.00	41,85,14,700.00
	Total: 02	Voted 1,61,09,29,000.00	8,65,01,500.00	72,85,55,326.00
		Charged .00	.00	.00
		Total 1,61,09,29,000.00	8,65,01,500.00	72,85,55,326.00
03 789 01 01	42	Voted 71,40,000.00	.00	30,26,000.00
		Charged .00	.00	.00
		Total 71,40,000.00	.00	30,26,000.00
	57	Voted 23,80,00,000.00	.00	10,09,02,000.00
		Charged .00	.00	.00
		Total 23,80,00,000.00	.00	10,09,02,000.00
	Total: 01	Voted 24,51,40,000.00	.00	10,39,28,000.00
		Charged .00	.00	.00
		Total 24,51,40,000.00	.00	10,39,28,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 03 789 01 02	42	Voted	77,000.00	.00	43,000.00	
		Charged	.00	.00	.00	
		Total	77,000.00	.00	43,000.00	
	57	Voted	25,50,000.00	.00	10,36,000.00	
		Charged	.00	.00	.00	
		Total	25,50,000.00	.00	10,36,000.00	
	Total: 02	Voted	26,27,000.00	.00	10,79,000.00	
		Charged	.00	.00	.00	
		Total	26,27,000.00	.00	10,79,000.00	
	03	42	Voted	7,50,000.00	.00	3,62,000.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	3,62,000.00
57		Voted	2,50,00,000.00	.00	1,20,68,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	1,20,68,000.00	
Total: 03		Voted	2,57,50,000.00	.00	1,24,30,000.00	
		Charged	.00	.00	.00	
		Total	2,57,50,000.00	.00	1,24,30,000.00	
04		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	42	Voted	4,80,000.00	.00	28,000.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	.00	28,000.00	
	57	Voted	1,60,00,000.00	.00	9,45,000.00	
		Charged	.00	.00	.00	
		Total	1,60,00,000.00	.00	9,45,000.00	
	Total: 04	Voted	1,64,81,000.00	.00	9,73,000.00	
		Charged	.00	.00	.00	
		Total	1,64,81,000.00	.00	9,73,000.00	
Total: 01	Voted	28,99,98,000.00	.00	11,84,10,000.00		
	Charged	.00	.00	.00		
	Total	28,99,98,000.00	.00	11,84,10,000.00		
96 01	57	Voted	85,51,00,000.00	6,68,35,000.00	48,67,02,000.00	
		Charged	.00	.00	.00	
		Total	85,51,00,000.00	6,68,35,000.00	48,67,02,000.00	
	Total: 01	Voted	85,51,00,000.00	6,68,35,000.00	48,67,02,000.00	
		Charged	.00	.00	.00	
		Total	85,51,00,000.00	6,68,35,000.00	48,67,02,000.00	
	02	57	Voted	86,00,000.00	10,58,000.00	86,00,000.00
			Charged	.00	.00	.00
			Total	86,00,000.00	10,58,000.00	86,00,000.00
		Total: 02	Voted	86,00,000.00	10,58,000.00	86,00,000.00
			Charged	.00	.00	.00
			Total	86,00,000.00	10,58,000.00	86,00,000.00
03		57	Voted	86,00,000.00	10,58,000.00	86,00,000.00
			Charged	.00	.00	.00
			Total	86,00,000.00	10,58,000.00	86,00,000.00
		Total: 02	Voted	86,00,000.00	10,58,000.00	86,00,000.00
			Charged	.00	.00	.00
			Total	86,00,000.00	10,58,000.00	86,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 789 96 03	57	Voted	9,60,73,000.00	1,01,96,000.00	7,28,75,000.00
		Charged	.00	.00	.00
		Total	9,60,73,000.00	1,01,96,000.00	7,28,75,000.00
	Total: 03	Voted	9,60,73,000.00	1,01,96,000.00	7,28,75,000.00
		Charged	.00	.00	.00
		Total	9,60,73,000.00	1,01,96,000.00	7,28,75,000.00
	Total: 96	Voted	95,97,73,000.00	7,80,89,000.00	56,81,77,000.00
		Charged	.00	.00	.00
		Total	95,97,73,000.00	7,80,89,000.00	56,81,77,000.00
	Total: 789	Voted	1,24,97,71,000.00	7,80,89,000.00	68,65,87,000.00
		Charged	.00	.00	.00
		Total	1,24,97,71,000.00	7,80,89,000.00	68,65,87,000.00
	Total: 03	Voted	1,24,97,71,000.00	7,80,89,000.00	68,65,87,000.00
		Charged	.00	.00	.00
		Total	1,24,97,71,000.00	7,80,89,000.00	68,65,87,000.00
60 102 02 01	57	Voted	89,16,73,000.00	8,36,68,500.00	60,29,57,100.00
		Charged	.00	.00	.00
		Total	89,16,73,000.00	8,36,68,500.00	60,29,57,100.00
	Total: 01	Voted	89,16,73,000.00	8,36,68,500.00	60,29,57,100.00
		Charged	.00	.00	.00
		Total	89,16,73,000.00	8,36,68,500.00	60,29,57,100.00
	Total: 02	Voted	89,16,73,000.00	8,36,68,500.00	60,29,57,100.00
		Charged	.00	.00	.00
		Total	89,16,73,000.00	8,36,68,500.00	60,29,57,100.00
03 00	57	Voted	8,40,00,000.00	36,49,200.00	2,26,44,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	36,49,200.00	2,26,44,000.00
	Total: 00	Voted	8,40,00,000.00	36,49,200.00	2,26,44,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	36,49,200.00	2,26,44,000.00
	Total: 03	Voted	8,40,00,000.00	36,49,200.00	2,26,44,000.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	36,49,200.00	2,26,44,000.00
	Total: 102	Voted	97,56,73,000.00	8,73,17,700.00	62,56,01,100.00
		Charged	.00	.00	.00
		Total	97,56,73,000.00	8,73,17,700.00	62,56,01,100.00
	Total: 60	Voted	97,56,73,000.00	8,73,17,700.00	62,56,01,100.00
		Charged	.00	.00	.00
		Total	97,56,73,000.00	8,73,17,700.00	62,56,01,100.00
	Total: 2235	Voted	3,83,63,73,000.00	25,19,08,200.00	2,04,07,43,426.00
		Charged	.00	.00	.00
		Total	3,83,63,73,000.00	25,19,08,200.00	2,04,07,43,426.00
	Grand Total:	Voted	3,83,63,73,000.00	25,19,08,200.00	2,04,07,43,426.00
		Charged	.00	.00	.00
		Total	3,83,63,73,000.00	25,19,08,200.00	2,04,07,43,426.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:06:00

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2401

**Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	7,83,00,000.00	.00	4,59,00,000.00
		Charged	.00	.00	.00
		Total	7,83,00,000.00	.00	4,59,00,000.00
	Total: 01	Voted	7,83,00,000.00	.00	4,59,00,000.00
		Charged	.00	.00	.00
		Total	7,83,00,000.00	.00	4,59,00,000.00
02	14	Voted	3,80,00,000.00	.00	69,94,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	69,94,000.00
	Total: 02	Voted	3,80,00,000.00	.00	69,94,000.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	69,94,000.00
03	14	Voted	2,15,00,000.00	.00	88,00,000.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	88,00,000.00
	Total: 03	Voted	2,15,00,000.00	.00	88,00,000.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	.00	88,00,000.00
04	14	Voted	10,00,00,000.00	.00	5,26,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,26,00,000.00
	Total: 04	Voted	10,00,00,000.00	.00	5,26,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	5,26,00,000.00
05	14	Voted	7,99,35,000.00	.00	3,20,00,000.00
		Charged	.00	.00	.00
		Total	7,99,35,000.00	.00	3,20,00,000.00
	Total: 05	Voted	7,99,35,000.00	.00	3,20,00,000.00
		Charged	.00	.00	.00
		Total	7,99,35,000.00	.00	3,20,00,000.00
07	14	Voted	1,18,74,000.00	.00	76,00,000.00
		Charged	.00	.00	.00
		Total	1,18,74,000.00	.00	76,00,000.00
	Total: 07	Voted	1,18,74,000.00	.00	76,00,000.00
		Charged	.00	.00	.00
		Total	1,18,74,000.00	.00	76,00,000.00
08	14	Voted	5,00,00,000.00	.00	2,89,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,89,00,000.00
	Total: 08	Voted	5,00,00,000.00	.00	2,89,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	2,89,00,000.00
10	14	Voted	89,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	89,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 01	10	Total: 10	Voted Charged Total	89,30,000.00 .00 89,30,000.00	.00 .00 .00	.00 .00 .00
	11	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	19,00,000.00 .00 19,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 01	Voted Charged Total	39,04,40,000.00 .00 39,04,40,000.00	.00 .00 .00	18,27,94,000.00 .00 18,27,94,000.00
95 01	14		Voted Charged Total	96,00,000.00 .00 96,00,000.00	.00 .00 .00	51,00,000.00 .00 51,00,000.00
		Total: 01	Voted Charged Total	96,00,000.00 .00 96,00,000.00	.00 .00 .00	51,00,000.00 .00 51,00,000.00
	02	14	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	7,77,000.00 .00 7,77,000.00
		Total: 02	Voted Charged Total	38,00,000.00 .00 38,00,000.00	.00 .00 .00	7,77,000.00 .00 7,77,000.00
	03	14	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	9,78,000.00 .00 9,78,000.00
		Total: 03	Voted Charged Total	24,00,000.00 .00 24,00,000.00	.00 .00 .00	9,78,000.00 .00 9,78,000.00
	04	56	Voted Charged Total	1,60,38,000.00 .00 1,60,38,000.00	.00 .00 .00	58,40,000.00 .00 58,40,000.00
		Total: 04	Voted Charged Total	1,60,38,000.00 .00 1,60,38,000.00	.00 .00 .00	58,40,000.00 .00 58,40,000.00
	05	14	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	35,56,000.00 .00 35,56,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	05	Total: 05	Voted Charged Total	1,10,00,000.00 .00 1,10,00,000.00	.00 .00 .00	35,56,000.00 .00 35,56,000.00
	07	14	Voted Charged Total	13,19,000.00 .00 13,19,000.00	.00 .00 .00	8,45,000.00 .00 8,45,000.00
		Total: 07	Voted Charged Total	13,19,000.00 .00 13,19,000.00	.00 .00 .00	8,45,000.00 .00 8,45,000.00
	08	14	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00	32,11,000.00 .00 32,11,000.00
		Total: 08	Voted Charged Total	95,00,000.00 .00 95,00,000.00	.00 .00 .00	32,11,000.00 .00 32,11,000.00
	10	56	Voted Charged Total	9,92,000.00 .00 9,92,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	9,92,000.00 .00 9,92,000.00	.00 .00 .00	.00 .00 .00
	11	14	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	2,11,000.00 .00 2,11,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	2,11,000.00 .00 2,11,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	5,48,62,000.00 .00 5,48,62,000.00	.00 .00 .00	2,03,07,000.00 .00 2,03,07,000.00
		Total: 001	Voted Charged Total	44,53,02,000.00 .00 44,53,02,000.00	.00 .00 .00	20,31,01,000.00 .00 20,31,01,000.00
102 02	05	56	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	41,72,981.00 .00 41,72,981.00	3,82,34,415.00 .00 3,82,34,415.00
		Total: 05	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	41,72,981.00 .00 41,72,981.00	3,82,34,415.00 .00 3,82,34,415.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 102 02	Total: 02	Voted	5,00,00,000.00	41,72,981.00	3,82,34,415.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	41,72,981.00	3,82,34,415.00
	Total: 102	Voted	5,00,00,000.00	41,72,981.00	3,82,34,415.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	41,72,981.00	3,82,34,415.00
109 01 01	14	Voted	11,97,00,000.00	.00	5,91,00,000.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	.00	5,91,00,000.00
	Total: 01	Voted	11,97,00,000.00	.00	5,91,00,000.00
		Charged	.00	.00	.00
		Total	11,97,00,000.00	.00	5,91,00,000.00
02	14	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00
	Total: 02	Voted	1,90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	.00	.00
03	14	Voted	34,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,000.00	.00	.00
	Total: 03	Voted	34,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,20,000.00	.00	.00
04	14	Voted	3,56,00,000.00	.00	1,00,58,000.00
		Charged	.00	.00	.00
		Total	3,56,00,000.00	.00	1,00,58,000.00
	Total: 04	Voted	3,56,00,000.00	.00	1,00,58,000.00
		Charged	.00	.00	.00
		Total	3,56,00,000.00	.00	1,00,58,000.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01	Voted	17,77,21,000.00	.00	6,91,58,000.00	
	Charged	.00	.00	.00	
	Total	17,77,21,000.00	.00	6,91,58,000.00	
95 01	14	Voted	1,33,00,000.00	.00	65,67,000.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	65,67,000.00
	Total: 01	Voted	1,33,00,000.00	.00	65,67,000.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	65,67,000.00
02					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 02	14	Voted	21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	.00	
	Total: 02	Voted	21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	.00	
	03	56	Voted	3,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,80,000.00	.00	.00
	Total: 03	Voted	3,80,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	.00	.00	
	04	14	Voted	40,00,000.00	.00	11,18,000.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	11,18,000.00
	Total: 04	Voted	40,00,000.00	.00	11,18,000.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	11,18,000.00	
	Total: 95	Voted	1,97,80,000.00	.00	76,85,000.00	
		Charged	.00	.00	.00	
		Total	1,97,80,000.00	.00	76,85,000.00	
	Total: 109	Voted	19,75,01,000.00	.00	7,68,43,000.00	
		Charged	.00	.00	.00	
		Total	19,75,01,000.00	.00	7,68,43,000.00	
114 01 01	14	Voted	19,00,000.00	.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	.00	3,98,000.00	
	Total: 01	Voted	19,00,000.00	.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	.00	3,98,000.00	
	Total: 01	Voted	19,00,000.00	.00	3,98,000.00	
		Charged	.00	.00	.00	
		Total	19,00,000.00	.00	3,98,000.00	
95 01	14	Voted	2,00,000.00	.00	44,200.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	44,200.00	
	Total: 01	Voted	2,00,000.00	.00	44,200.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	44,200.00	
	Total: 95	Voted	2,00,000.00	.00	44,200.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	44,200.00	
	Total: 114	Voted	21,00,000.00	.00	4,42,200.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	4,42,200.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 01	01	14 Voted	8,00,00,000.00	.00	1,40,75,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,40,75,000.00
	Total: 01	Voted	8,00,00,000.00	.00	1,40,75,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	1,40,75,000.00
	02	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14 Voted	4,32,00,000.00	42,00,000.00	1,08,00,000.00	
	Charged	.00	.00	.00	
	Total	4,32,00,000.00	42,00,000.00	1,08,00,000.00	
Total: 03	Voted	4,32,00,000.00	42,00,000.00	1,08,00,000.00	
	Charged	.00	.00	.00	
	Total	4,32,00,000.00	42,00,000.00	1,08,00,000.00	
04	14 Voted	1,40,71,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,40,71,000.00	.00	.00	
Total: 04	Voted	1,40,71,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,40,71,000.00	.00	.00	
Total: 01	Voted	13,72,72,000.00	42,00,000.00	2,48,75,000.00	
	Charged	.00	.00	.00	
	Total	13,72,72,000.00	42,00,000.00	2,48,75,000.00	
02 03	56 Voted	4,01,00,000.00	1,00,00,000.00	2,01,00,000.00	
	Charged	.00	.00	.00	
	Total	4,01,00,000.00	1,00,00,000.00	2,01,00,000.00	
Total: 03	Voted	4,01,00,000.00	1,00,00,000.00	2,01,00,000.00	
	Charged	.00	.00	.00	
	Total	4,01,00,000.00	1,00,00,000.00	2,01,00,000.00	
08	20 Voted	40,000.00	.00	19,394.00	
	Charged	.00	.00	.00	
	Total	40,000.00	.00	19,394.00	
24	Voted	30,000.00	24,680.00	24,680.00	
	Charged	.00	.00	.00	
	Total	30,000.00	24,680.00	24,680.00	
42	Voted	70,000.00	5,040.00	23,735.00	
	Charged	.00	.00	.00	
	Total	70,000.00	5,040.00	23,735.00	
45	Voted	2,80,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,80,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 02 08	56	Voted	19,80,000.00	.00	1,26,792.00
		Charged	.00	.00	.00
		Total	19,80,000.00	.00	1,26,792.00
Total: 08		Voted	24,00,000.00	29,720.00	1,94,601.00
		Charged	.00	.00	.00
		Total	24,00,000.00	29,720.00	1,94,601.00
10	44	Voted	35,00,000.00	1,00,000.00	33,49,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,00,000.00	33,49,000.00
Total: 10		Voted	35,00,000.00	1,00,000.00	33,49,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,00,000.00	33,49,000.00
12	02	Voted	2,50,000.00	44,905.00	1,83,398.00
		Charged	.00	.00	.00
		Total	2,50,000.00	44,905.00	1,83,398.00
40		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
44		Voted	4,00,000.00	81,668.00	1,62,028.00
		Charged	.00	.00	.00
		Total	4,00,000.00	81,668.00	1,62,028.00
56		Voted	2,00,000.00	50,978.00	56,069.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,978.00	56,069.00
Total: 12		Voted	9,00,000.00	1,77,551.00	4,01,495.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,77,551.00	4,01,495.00
13	02	Voted	3,00,000.00	33,442.00	1,26,107.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,442.00	1,26,107.00
44		Voted	5,00,000.00	14,000.00	3,53,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,000.00	3,53,400.00
56		Voted	1,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,000.00
Total: 13		Voted	9,00,000.00	47,442.00	4,94,507.00
		Charged	.00	.00	.00
		Total	9,00,000.00	47,442.00	4,94,507.00
16	56	Voted	20,00,000.00	30,000.00	11,28,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	30,000.00	11,28,000.00
Total: 16		Voted	20,00,000.00	30,000.00	11,28,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	30,000.00	11,28,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 02 18	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 18	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
94	10	Voted Charged Total	2,50,000.00 .00 2,50,000.00	6,400.00 .00 6,400.00
	22	Voted Charged Total	1,50,000.00 .00 1,50,000.00	79,524.00 .00 79,524.00
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	19,000.00 .00 19,000.00
	Total: 94	Voted Charged Total	5,00,000.00 .00 5,00,000.00	20,900.00 .00 20,900.00
	Total: 02	Voted Charged Total	5,03,01,000.00 .00 5,03,01,000.00	1,04,05,613.00 .00 1,04,05,613.00
95 01	14	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	.00 .00 .00
	Total: 01	Voted Charged Total	1,17,00,000.00 .00 1,17,00,000.00	15,64,000.00 .00 15,64,000.00
02	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
03	14	Voted Charged Total	44,00,000.00 .00 44,00,000.00	4,67,000.00 .00 4,67,000.00
	Total: 03	Voted Charged Total	44,00,000.00 .00 44,00,000.00	12,00,000.00 .00 12,00,000.00
05	14	Voted Charged Total	10,74,000.00 .00 10,74,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	10,74,000.00 .00 10,74,000.00	.00 .00 .00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95	Total: 95	Voted 1,71,75,000.00	4,67,000.00	27,64,000.00
		Charged .00	.00	.00
		Total 1,71,75,000.00	4,67,000.00	27,64,000.00
96 01	50	Voted 3,72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,72,00,000.00	.00	.00
	Total: 01	Voted 3,72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,72,00,000.00	.00	.00
	Total: 96	Voted 3,72,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,72,00,000.00	.00	.00
	Total: 119	Voted 24,19,48,000.00	1,50,72,613.00	5,34,11,527.00
		Charged .00	.00	.00
		Total 24,19,48,000.00	1,50,72,613.00	5,34,11,527.00
	Total: 00	Voted 93,68,51,000.00	1,92,45,594.00	37,20,32,142.00
		Charged .00	.00	.00
		Total 93,68,51,000.00	1,92,45,594.00	37,20,32,142.00
	Total: 2401	Voted 93,68,51,000.00	1,92,45,594.00	37,20,32,142.00
		Charged .00	.00	.00
		Total 93,68,51,000.00	1,92,45,594.00	37,20,32,142.00
Grand Total:	Voted	93,68,51,000.00	1,92,45,594.00	37,20,32,142.00
	Charged	.00	.00	.00
	Total	93,68,51,000.00	1,92,45,594.00	37,20,32,142.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:06:12

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2403

**Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 06	14	Voted	2,05,20,000.00	.00	15,54,000.00	
		Charged	.00	.00	.00	
		Total	2,05,20,000.00	.00	15,54,000.00	
	Total: 06	Voted	2,05,20,000.00	.00	15,54,000.00	
		Charged	.00	.00	.00	
		Total	2,05,20,000.00	.00	15,54,000.00	
	13	14	Voted	23,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,49,000.00	.00	.00
		Total: 13	Voted	23,49,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,49,000.00	.00	.00
16	14	Voted	2,13,74,000.00	.00	51,21,000.00	
		Charged	.00	.00	.00	
		Total	2,13,74,000.00	.00	51,21,000.00	
	Total: 16	Voted	2,13,74,000.00	.00	51,21,000.00	
		Charged	.00	.00	.00	
		Total	2,13,74,000.00	.00	51,21,000.00	
	Total: 01	Voted	4,42,43,000.00	.00	66,75,000.00	
		Charged	.00	.00	.00	
		Total	4,42,43,000.00	.00	66,75,000.00	
	95 06	14	Voted	22,80,000.00	.00	1,73,000.00
			Charged	.00	.00	.00
			Total	22,80,000.00	.00	1,73,000.00
Total: 06		Voted	22,80,000.00	.00	1,73,000.00	
		Charged	.00	.00	.00	
		Total	22,80,000.00	.00	1,73,000.00	
13		14	Voted	2,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,000.00	.00	.00
		Total: 13	Voted	2,61,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,61,000.00	.00	.00
16	14	Voted	23,75,000.00	.00	5,69,000.00	
		Charged	.00	.00	.00	
		Total	23,75,000.00	.00	5,69,000.00	
	Total: 16	Voted	23,75,000.00	.00	5,69,000.00	
		Charged	.00	.00	.00	
		Total	23,75,000.00	.00	5,69,000.00	
	Total: 95	Voted	49,16,000.00	.00	7,42,000.00	
		Charged	.00	.00	.00	
		Total	49,16,000.00	.00	7,42,000.00	
	Total: 101	Voted	4,91,59,000.00	.00	74,17,000.00	
		Charged	.00	.00	.00	
		Total	4,91,59,000.00	.00	74,17,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 06	42	Voted	4,64,14,000.00	10,71,000.00	20,79,000.00
		Charged	.00	.00	.00
		Total	4,64,14,000.00	10,71,000.00	20,79,000.00
	Total: 06	Voted	4,64,14,000.00	10,71,000.00	20,79,000.00
		Charged	.00	.00	.00
		Total	4,64,14,000.00	10,71,000.00	20,79,000.00
10	42	Voted	98,12,000.00	1,26,000.00	2,52,000.00
		Charged	.00	.00	.00
		Total	98,12,000.00	1,26,000.00	2,52,000.00
	Total: 10	Voted	98,12,000.00	1,26,000.00	2,52,000.00
		Charged	.00	.00	.00
		Total	98,12,000.00	1,26,000.00	2,52,000.00
11	42	Voted	4,07,44,000.00	9,72,000.00	19,08,000.00
		Charged	.00	.00	.00
		Total	4,07,44,000.00	9,72,000.00	19,08,000.00
	Total: 11	Voted	4,07,44,000.00	9,72,000.00	19,08,000.00
		Charged	.00	.00	.00
		Total	4,07,44,000.00	9,72,000.00	19,08,000.00
	Total: 02	Voted	9,69,70,000.00	21,69,000.00	42,39,000.00
		Charged	.00	.00	.00
		Total	9,69,70,000.00	21,69,000.00	42,39,000.00
	Total: 106	Voted	9,69,70,000.00	21,69,000.00	42,39,000.00
		Charged	.00	.00	.00
		Total	9,69,70,000.00	21,69,000.00	42,39,000.00
113 01 01	14	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	Total: 01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 113	Total: 113	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
789 01 01	14	Voted	3,64,000.00	.00	91,000.00
		Charged	.00	.00	.00
		Total	3,64,000.00	.00	91,000.00
Total: 01	Voted	3,64,000.00	.00	91,000.00	
	Charged	.00	.00	.00	
	Total	3,64,000.00	.00	91,000.00	
02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
03	14	Voted	2,50,00,000.00	.00	62,50,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	62,50,000.00
Total: 03	Voted	2,50,00,000.00	.00	62,50,000.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	.00	62,50,000.00	
04	14	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 04	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
Total: 01	Voted	2,58,65,000.00	.00	63,41,000.00	
	Charged	.00	.00	.00	
	Total	2,58,65,000.00	.00	63,41,000.00	
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
03	14	Voted	1,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	1,000.00
Total: 03	Voted	1,000.00	.00	1,000.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	1,000.00	
Total: 95	Voted	2,000.00	.00	1,000.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	1,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 789	Total: 789 Voted	2,58,67,000.00	.00	63,42,000.00
	Charged	.00	.00	.00
	Total	2,58,67,000.00	.00	63,42,000.00
	Total: 00 Voted	17,35,97,000.00	21,69,000.00	1,79,98,000.00
	Charged	.00	.00	.00
	Total	17,35,97,000.00	21,69,000.00	1,79,98,000.00
Total: 2403	Voted	17,35,97,000.00	21,69,000.00	1,79,98,000.00
	Charged	.00	.00	.00
	Total	17,35,97,000.00	21,69,000.00	1,79,98,000.00
Grand Total:	Voted	17,35,97,000.00	21,69,000.00	1,79,98,000.00
	Charged	.00	.00	.00
	Total	17,35,97,000.00	21,69,000.00	1,79,98,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:06:59

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2404

**Dairy Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2404 00 102 02 01	56	Voted	1,00,00,000.00	13,78,000.00	87,04,500.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	13,78,000.00	87,04,500.00	
	Total: 01	Voted	1,00,00,000.00	13,78,000.00	87,04,500.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	13,78,000.00	87,04,500.00	
	02	56	Voted	85,00,000.00	32,718.00	62,11,052.00
			Charged	.00	.00	.00
			Total	85,00,000.00	32,718.00	62,11,052.00
	Total: 02	Voted	85,00,000.00	32,718.00	62,11,052.00	
		Charged	.00	.00	.00	
		Total	85,00,000.00	32,718.00	62,11,052.00	
	04	56	Voted	2,00,00,000.00	2,81,950.00	99,13,951.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	2,81,950.00	99,13,951.00
	Total: 04	Voted	2,00,00,000.00	2,81,950.00	99,13,951.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	2,81,950.00	99,13,951.00	
	Total: 02	Voted	3,85,00,000.00	16,92,668.00	2,48,29,503.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	16,92,668.00	2,48,29,503.00	
	Total: 102	Voted	3,85,00,000.00	16,92,668.00	2,48,29,503.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	16,92,668.00	2,48,29,503.00	
	Total: 00	Voted	3,85,00,000.00	16,92,668.00	2,48,29,503.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	16,92,668.00	2,48,29,503.00	
	Total: 2404	Voted	3,85,00,000.00	16,92,668.00	2,48,29,503.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	16,92,668.00	2,48,29,503.00	
	Grand Total:	Voted	3,85,00,000.00	16,92,668.00	2,48,29,503.00	
		Charged	.00	.00	.00	
		Total	3,85,00,000.00	16,92,668.00	2,48,29,503.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:07:34

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2405

**Fisheries**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 01 01	14	Voted	11,39,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,39,00,000.00	.00	.00
Total: 01		Voted	11,39,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,39,00,000.00	.00	.00
Total: 01		Voted	11,39,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,39,00,000.00	.00	.00
05 00	50	Voted	3,06,00,000.00	54,53,766.00	94,06,882.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	54,53,766.00	94,06,882.00
Total: 00		Voted	3,06,00,000.00	54,53,766.00	94,06,882.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	54,53,766.00	94,06,882.00
Total: 05		Voted	3,06,00,000.00	54,53,766.00	94,06,882.00
		Charged	.00	.00	.00
		Total	3,06,00,000.00	54,53,766.00	94,06,882.00
95 01	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 95		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 101		Voted	14,45,00,000.00	54,53,766.00	94,06,882.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	54,53,766.00	94,06,882.00
Total: 00		Voted	14,45,00,000.00	54,53,766.00	94,06,882.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	54,53,766.00	94,06,882.00
Total: 2405		Voted	14,45,00,000.00	54,53,766.00	94,06,882.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	54,53,766.00	94,06,882.00
Grand Total:		Voted	14,45,00,000.00	54,53,766.00	94,06,882.00
		Charged	.00	.00	.00
		Total	14,45,00,000.00	54,53,766.00	94,06,882.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:07:46

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2406

**Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 101 01 03	14	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	Total: 03	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	Total: 01	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
02 00	46	Voted	60,00,000.00	14,25,279.00	23,80,013.00
		Charged	.00	.00	.00
		Total	60,00,000.00	14,25,279.00	23,80,013.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	Total: 00	Voted	1,40,00,000.00	14,25,279.00	23,80,013.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	14,25,279.00	23,80,013.00
	Total: 02	Voted	1,40,00,000.00	14,25,279.00	23,80,013.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	14,25,279.00	23,80,013.00
95 03	14	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 03	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 95	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	Total: 101	Voted	2,90,00,000.00	14,25,279.00	23,80,013.00
		Charged	.00	.00	.00
		Total	2,90,00,000.00	14,25,279.00	23,80,013.00
102 01 01	14	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00
	Total: 01	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00
	Total: 01	Voted	1,42,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 102 04 00	56	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 04	Voted	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
95 01	14	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 01	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 95	Voted	14,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,25,000.00	.00	.00
	Total: 102	Voted	3,56,75,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	3,56,75,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 01	Voted	6,46,75,000.00	2,14,25,279.00	2,23,80,013.00
		Charged	.00	.00	.00
		Total	6,46,75,000.00	2,14,25,279.00	2,23,80,013.00
02 110 01 01	14	Voted	3,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	.00
	Total: 01	Voted	3,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	.00
	Total: 01	Voted	3,92,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,92,00,000.00	.00	.00
95 01	14	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 01	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 95	Voted	1,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	.00	.00
	Total: 110	Voted	5,02,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,02,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2406	02	Total: 02	Voted Charged Total	5,02,00,000.00 .00 5,02,00,000.00	.00 .00 .00	.00 .00 .00	
04	101 01 02	14	Voted Charged Total	8,31,60,000.00 .00 8,31,60,000.00	.00 .00 .00	4,78,00,000.00 .00 4,78,00,000.00	
		Total: 02	Voted Charged Total	8,31,60,000.00 .00 8,31,60,000.00	.00 .00 .00	4,78,00,000.00 .00 4,78,00,000.00	
		03	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	8,31,61,000.00 .00 8,31,61,000.00	.00 .00 .00	4,78,00,000.00 .00 4,78,00,000.00	
95	02	14	Voted Charged Total	92,40,000.00 .00 92,40,000.00	.00 .00 .00	53,11,111.00 .00 53,11,111.00	
		Total: 02	Voted Charged Total	92,40,000.00 .00 92,40,000.00	.00 .00 .00	53,11,111.00 .00 53,11,111.00	
		03	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 03	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 95	Voted Charged Total	92,41,000.00 .00 92,41,000.00	.00 .00 .00	53,11,111.00 .00 53,11,111.00	
		Total: 101	Voted Charged Total	9,24,02,000.00 .00 9,24,02,000.00	.00 .00 .00	5,31,11,111.00 .00 5,31,11,111.00	
		Total: 04	Voted Charged Total	9,24,02,000.00 .00 9,24,02,000.00	.00 .00 .00	5,31,11,111.00 .00 5,31,11,111.00	
		Total: 2406	Voted Charged Total	20,72,77,000.00 .00 20,72,77,000.00	2,14,25,279.00 .00 2,14,25,279.00	7,54,91,124.00 .00 7,54,91,124.00	
		Grand Total:	Voted Charged Total	20,72,77,000.00 .00 20,72,77,000.00	2,14,25,279.00 .00 2,14,25,279.00	7,54,91,124.00 .00 7,54,91,124.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2425

**Co-operation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 08 00	50	Voted	18,00,00,000.00	.00	7,73,47,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,73,47,000.00
Total: 00		Voted	18,00,00,000.00	.00	7,73,47,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,73,47,000.00
Total: 08		Voted	18,00,00,000.00	.00	7,73,47,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,73,47,000.00
Total: 800		Voted	18,00,00,000.00	.00	7,73,47,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,73,47,000.00
Total: 00		Voted	18,00,00,000.00	.00	7,73,47,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,73,47,000.00
Total: 2425		Voted	18,00,00,000.00	.00	7,73,47,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,73,47,000.00
Grand Total:		Voted	18,00,00,000.00	.00	7,73,47,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,73,47,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2505

**Rural Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	50,00,00,000.00	.00	25,95,68,500.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	25,95,68,500.00
	Total: 01	Voted	50,00,00,000.00	.00	25,95,68,500.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	25,95,68,500.00
	Total: 01	Voted	50,00,00,000.00	.00	25,95,68,500.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	25,95,68,500.00
95 01	14	Voted	30,00,00,000.00	.00	8,65,22,834.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	8,65,22,834.00
	Total: 01	Voted	30,00,00,000.00	.00	8,65,22,834.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	8,65,22,834.00
	Total: 95	Voted	30,00,00,000.00	.00	8,65,22,834.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	8,65,22,834.00
	Total: 101	Voted	80,00,00,000.00	.00	34,60,91,334.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	34,60,91,334.00
	Total: 02	Voted	80,00,00,000.00	.00	34,60,91,334.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	34,60,91,334.00
	Total: 2505	Voted	80,00,00,000.00	.00	34,60,91,334.00
		Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	34,60,91,334.00
	Grand	Voted	80,00,00,000.00	.00	34,60,91,334.00
	Total:	Charged	.00	.00	.00
		Total	80,00,00,000.00	.00	34,60,91,334.00

## Annexure to Consolidated Abstract

### Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting vouchers.
2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:08:31

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 03 00	52	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
	Total: 00	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
	Total: 03	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
	Total: 101	Voted	1,12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,12,00,000.00	.00	.00
102 01 02	14	Voted	47,25,00,000.00	.00	8,93,58,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	8,93,58,000.00
	Total: 02	Voted	47,25,00,000.00	.00	8,93,58,000.00
		Charged	.00	.00	.00
		Total	47,25,00,000.00	.00	8,93,58,000.00
04	14	Voted	21,16,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,16,83,000.00	.00	.00
	Total: 04	Voted	21,16,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,16,83,000.00	.00	.00
05	14	Voted	1,82,87,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,87,29,000.00	.00	.00
	Total: 05	Voted	1,82,87,29,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,82,87,29,000.00	.00	.00
08	14	Voted	34,20,00,000.00	.00	6,34,00,000.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	6,34,00,000.00
	Total: 08	Voted	34,20,00,000.00	.00	6,34,00,000.00
		Charged	.00	.00	.00
		Total	34,20,00,000.00	.00	6,34,00,000.00
	Total: 01	Voted	2,85,49,12,000.00	.00	15,27,58,000.00
		Charged	.00	.00	.00
		Total	2,85,49,12,000.00	.00	15,27,58,000.00
03 00	51	Voted	13,49,00,000.00	.00	13,49,00,000.00
		Charged	.00	.00	.00
		Total	13,49,00,000.00	.00	13,49,00,000.00
	Total: 00	Voted	13,49,00,000.00	.00	13,49,00,000.00
		Charged	.00	.00	.00
		Total	13,49,00,000.00	.00	13,49,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03	Total: 03	Voted Charged Total	13,49,00,000.00 .00 13,49,00,000.00	.00 .00 .00	13,49,00,000.00 .00 13,49,00,000.00
91 01	42	Voted Charged Total	13,47,30,000.00 .00 13,47,30,000.00	2,20,55,231.00 .00 2,20,55,231.00	11,70,93,971.00 .00 11,70,93,971.00
	Total: 01	Voted Charged Total	13,47,30,000.00 .00 13,47,30,000.00	2,20,55,231.00 .00 2,20,55,231.00	11,70,93,971.00 .00 11,70,93,971.00
02	42	Voted Charged Total	10,27,50,000.00 .00 10,27,50,000.00	71,93,061.00 .00 71,93,061.00	9,30,61,515.00 .00 9,30,61,515.00
	Total: 02	Voted Charged Total	10,27,50,000.00 .00 10,27,50,000.00	71,93,061.00 .00 71,93,061.00	9,30,61,515.00 .00 9,30,61,515.00
03	42	Voted Charged Total	17,37,30,000.00 .00 17,37,30,000.00	93,35,209.00 .00 93,35,209.00	15,04,62,362.00 .00 15,04,62,362.00
	Total: 03	Voted Charged Total	17,37,30,000.00 .00 17,37,30,000.00	93,35,209.00 .00 93,35,209.00	15,04,62,362.00 .00 15,04,62,362.00
04	42	Voted Charged Total	17,12,40,000.00 .00 17,12,40,000.00	74,59,870.00 .00 74,59,870.00	12,15,71,643.00 .00 12,15,71,643.00
	Total: 04	Voted Charged Total	17,12,40,000.00 .00 17,12,40,000.00	74,59,870.00 .00 74,59,870.00	12,15,71,643.00 .00 12,15,71,643.00
05	42	Voted Charged Total	15,83,90,000.00 .00 15,83,90,000.00	77,84,525.00 .00 77,84,525.00	13,74,43,501.00 .00 13,74,43,501.00
	Total: 05	Voted Charged Total	15,83,90,000.00 .00 15,83,90,000.00	77,84,525.00 .00 77,84,525.00	13,74,43,501.00 .00 13,74,43,501.00
06	42	Voted Charged Total	10,21,00,000.00 .00 10,21,00,000.00	1,33,53,420.00 .00 1,33,53,420.00	8,73,52,172.00 .00 8,73,52,172.00
	Total: 06	Voted Charged Total	10,21,00,000.00 .00 10,21,00,000.00	1,33,53,420.00 .00 1,33,53,420.00	8,73,52,172.00 .00 8,73,52,172.00
07	42	Voted Charged Total	12,85,70,000.00 .00 12,85,70,000.00	2,20,19,945.00 .00 2,20,19,945.00	9,78,52,055.00 .00 9,78,52,055.00
	Total: 07	Voted Charged Total	12,85,70,000.00 .00 12,85,70,000.00	2,20,19,945.00 .00 2,20,19,945.00	9,78,52,055.00 .00 9,78,52,055.00
08					

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 91 08	42	Voted	20,47,30,000.00	1,34,75,806.00	17,46,83,580.00	
		Charged	.00	.00	.00	
		Total	20,47,30,000.00	1,34,75,806.00	17,46,83,580.00	
	Total: 08	Voted	20,47,30,000.00	1,34,75,806.00	17,46,83,580.00	
		Charged	.00	.00	.00	
		Total	20,47,30,000.00	1,34,75,806.00	17,46,83,580.00	
	09	42	Voted	15,06,10,000.00	47,61,170.00	13,46,93,386.00
			Charged	.00	.00	.00
			Total	15,06,10,000.00	47,61,170.00	13,46,93,386.00
	Total: 09	Voted	15,06,10,000.00	47,61,170.00	13,46,93,386.00	
		Charged	.00	.00	.00	
		Total	15,06,10,000.00	47,61,170.00	13,46,93,386.00	
	10	42	Voted	14,41,30,000.00	2,88,78,230.00	8,69,82,112.00
			Charged	.00	.00	.00
			Total	14,41,30,000.00	2,88,78,230.00	8,69,82,112.00
	Total: 10	Voted	14,41,30,000.00	2,88,78,230.00	8,69,82,112.00	
		Charged	.00	.00	.00	
		Total	14,41,30,000.00	2,88,78,230.00	8,69,82,112.00	
	11	42	Voted	17,90,20,000.00	2,88,96,644.00	5,14,51,179.00
			Charged	.00	.00	.00
			Total	17,90,20,000.00	2,88,96,644.00	5,14,51,179.00
	Total: 11	Voted	17,90,20,000.00	2,88,96,644.00	5,14,51,179.00	
		Charged	.00	.00	.00	
		Total	17,90,20,000.00	2,88,96,644.00	5,14,51,179.00	
	12	42	Voted	10,96,60,000.00	1,57,61,739.00	7,62,39,544.00
			Charged	.00	.00	.00
			Total	10,96,60,000.00	1,57,61,739.00	7,62,39,544.00
	Total: 12	Voted	10,96,60,000.00	1,57,61,739.00	7,62,39,544.00	
		Charged	.00	.00	.00	
		Total	10,96,60,000.00	1,57,61,739.00	7,62,39,544.00	
	13	42	Voted	14,04,50,000.00	78,81,109.00	11,19,28,234.00
			Charged	.00	.00	.00
			Total	14,04,50,000.00	78,81,109.00	11,19,28,234.00
	Total: 13	Voted	14,04,50,000.00	78,81,109.00	11,19,28,234.00	
		Charged	.00	.00	.00	
		Total	14,04,50,000.00	78,81,109.00	11,19,28,234.00	
	Total: 91	Voted	1,90,01,10,000.00	18,88,55,959.00	1,44,08,15,254.00	
		Charged	.00	.00	.00	
		Total	1,90,01,10,000.00	18,88,55,959.00	1,44,08,15,254.00	
95 02	14	Voted	5,25,00,000.00	.00	99,28,666.00	
		Charged	.00	.00	.00	
		Total	5,25,00,000.00	.00	99,28,666.00	
	Total: 02	Voted	5,25,00,000.00	.00	99,28,666.00	
		Charged	.00	.00	.00	
		Total	5,25,00,000.00	.00	99,28,666.00	



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 95 04	14	Voted	2,35,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,35,20,000.00	.00	.00	
	Total: 04	Voted	2,35,20,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,35,20,000.00	.00	.00	
	05	14	Voted	20,31,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,31,92,000.00	.00	.00
	Total: 05	Voted	20,31,92,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,31,92,000.00	.00	.00	
	08	14	Voted	3,80,00,000.00	.00	53,33,333.00
			Charged	.00	.00	.00
			Total	3,80,00,000.00	.00	53,33,333.00
	Total: 08	Voted	3,80,00,000.00	.00	53,33,333.00	
		Charged	.00	.00	.00	
		Total	3,80,00,000.00	.00	53,33,333.00	
	Total: 95	Voted	31,72,12,000.00	.00	1,52,61,999.00	
		Charged	.00	.00	.00	
		Total	31,72,12,000.00	.00	1,52,61,999.00	
	96 05	14	Voted	7,91,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,91,40,000.00	.00	.00
	Total: 05	Voted	7,91,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,40,000.00	.00	.00	
	Total: 96	Voted	7,91,40,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,91,40,000.00	.00	.00	
	Total: 102	Voted	5,28,62,74,000.00	18,88,55,959.00	1,74,37,35,253.00	
		Charged	.00	.00	.00	
		Total	5,28,62,74,000.00	18,88,55,959.00	1,74,37,35,253.00	
	Total: 00	Voted	5,29,74,74,000.00	18,88,55,959.00	1,74,37,35,253.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	18,88,55,959.00	1,74,37,35,253.00	
	Total: 2515	Voted	5,29,74,74,000.00	18,88,55,959.00	1,74,37,35,253.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	18,88,55,959.00	1,74,37,35,253.00	
	Grand Total:	Voted	5,29,74,74,000.00	18,88,55,959.00	1,74,37,35,253.00	
		Charged	.00	.00	.00	
		Total	5,29,74,74,000.00	18,88,55,959.00	1,74,37,35,253.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:08:43

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2711

**Flood Control and Drainage**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 03 00	52	Voted	4,00,00,000.00	6,45,105.00	73,07,349.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	6,45,105.00	73,07,349.00
Total: 00		Voted	4,00,00,000.00	6,45,105.00	73,07,349.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	6,45,105.00	73,07,349.00
Total: 03		Voted	4,00,00,000.00	6,45,105.00	73,07,349.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	6,45,105.00	73,07,349.00
04 00	52	Voted	50,00,000.00	.00	29,28,461.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	29,28,461.00
Total: 00		Voted	50,00,000.00	.00	29,28,461.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	29,28,461.00
Total: 04		Voted	50,00,000.00	.00	29,28,461.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	29,28,461.00
Total: 103		Voted	4,50,00,000.00	6,45,105.00	1,02,35,810.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	6,45,105.00	1,02,35,810.00
Total: 01		Voted	4,50,00,000.00	6,45,105.00	1,02,35,810.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	6,45,105.00	1,02,35,810.00
Total: 2711		Voted	4,50,00,000.00	6,45,105.00	1,02,35,810.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	6,45,105.00	1,02,35,810.00
Grand Total:		Voted	4,50,00,000.00	6,45,105.00	1,02,35,810.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	6,45,105.00	1,02,35,810.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:10:39

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2810

**New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 101 03 00	50			
	Voted	1,62,00,000.00	.00	7,00,000.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	7,00,000.00
Total: 00	Voted	1,62,00,000.00	.00	7,00,000.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	7,00,000.00
Total: 03	Voted	1,62,00,000.00	.00	7,00,000.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	7,00,000.00
Total: 101	Voted	1,62,00,000.00	.00	7,00,000.00
	Charged	.00	.00	.00
	Total	1,62,00,000.00	.00	7,00,000.00
102 02 02	56			
	Voted	3,59,56,000.00	.00	2,89,484.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	.00	2,89,484.00
Total: 02	Voted	3,59,56,000.00	.00	2,89,484.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	.00	2,89,484.00
Total: 02	Voted	3,59,56,000.00	.00	2,89,484.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	.00	2,89,484.00
Total: 102	Voted	3,59,56,000.00	.00	2,89,484.00
	Charged	.00	.00	.00
	Total	3,59,56,000.00	.00	2,89,484.00
Total: 00	Voted	5,21,56,000.00	.00	9,89,484.00
	Charged	.00	.00	.00
	Total	5,21,56,000.00	.00	9,89,484.00
Total: 2810	Voted	5,21,56,000.00	.00	9,89,484.00
	Charged	.00	.00	.00
	Total	5,21,56,000.00	.00	9,89,484.00
Grand Total:	Voted	5,21,56,000.00	.00	9,89,484.00
	Charged	.00	.00	.00
	Total	5,21,56,000.00	.00	9,89,484.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:11:04

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3452

**Tourism**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 00	56	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 00	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
	Total: 02	Voted	80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	.00
03 00	42	Voted	1,50,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	36,75,000.00
	Total: 00	Voted	1,50,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	36,75,000.00
	Total: 03	Voted	1,50,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	36,75,000.00
	Total: 104	Voted	2,30,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	36,75,000.00
	Total: 80	Voted	2,30,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	36,75,000.00
	Total: 3452	Voted	2,30,00,000.00	.00	36,75,000.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	36,75,000.00
Grand		Voted	2,30,00,000.00	.00	36,75,000.00
Total:		Charged	.00	.00	.00
		Total	2,30,00,000.00	.00	36,75,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:11:19

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	60,00,00,000.00	10,26,76,000.00	20,53,51,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	10,26,76,000.00	20,53,51,000.00	
	Total: 01	Voted	60,00,00,000.00	10,26,76,000.00	20,53,51,000.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	10,26,76,000.00	20,53,51,000.00	
	03	14	Voted	16,76,55,000.00	1,78,54,000.00	6,46,17,000.00
			Charged	.00	.00	.00
			Total	16,76,55,000.00	1,78,54,000.00	6,46,17,000.00
	Total: 03	Voted	16,76,55,000.00	1,78,54,000.00	6,46,17,000.00	
		Charged	.00	.00	.00	
		Total	16,76,55,000.00	1,78,54,000.00	6,46,17,000.00	
	Total: 01	Voted	76,76,55,000.00	12,05,30,000.00	26,99,68,000.00	
		Charged	.00	.00	.00	
		Total	76,76,55,000.00	12,05,30,000.00	26,99,68,000.00	
	02 01	53	Voted	2,00,00,000.00	42,72,000.00	1,27,72,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	42,72,000.00	1,27,72,000.00
	Total: 01	Voted	2,00,00,000.00	42,72,000.00	1,27,72,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	42,72,000.00	1,27,72,000.00	
	Total: 02	Voted	2,00,00,000.00	42,72,000.00	1,27,72,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	42,72,000.00	1,27,72,000.00	
	95 01	14	Voted	6,66,67,000.00	1,14,08,444.00	2,28,16,777.00
			Charged	.00	.00	.00
			Total	6,66,67,000.00	1,14,08,444.00	2,28,16,777.00
	Total: 01	Voted	6,66,67,000.00	1,14,08,444.00	2,28,16,777.00	
		Charged	.00	.00	.00	
		Total	6,66,67,000.00	1,14,08,444.00	2,28,16,777.00	
	02	14	Voted	1,77,78,000.00	19,83,778.00	71,79,667.00
			Charged	.00	.00	.00
			Total	1,77,78,000.00	19,83,778.00	71,79,667.00
	Total: 02	Voted	1,77,78,000.00	19,83,778.00	71,79,667.00	
		Charged	.00	.00	.00	
		Total	1,77,78,000.00	19,83,778.00	71,79,667.00	
	Total: 95	Voted	8,44,45,000.00	1,33,92,222.00	2,99,96,444.00	
		Charged	.00	.00	.00	
		Total	8,44,45,000.00	1,33,92,222.00	2,99,96,444.00	
	Total: 202	Voted	87,21,00,000.00	13,81,94,222.00	31,27,36,444.00	
		Charged	.00	.00	.00	
		Total	87,21,00,000.00	13,81,94,222.00	31,27,36,444.00	
	Total: 01	Voted	87,21,00,000.00	13,81,94,222.00	31,27,36,444.00	
		Charged	.00	.00	.00	
		Total	87,21,00,000.00	13,81,94,222.00	31,27,36,444.00	

Consolidated Abstract

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

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03 00	53			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
04 800 03 00	53			
	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	91,91,00,000.00	13,81,94,222.00	31,27,36,444.00
	Charged	.00	.00	.00
	Total	91,91,00,000.00	13,81,94,222.00	31,27,36,444.00
Grand Total:	Voted	91,91,00,000.00	13,81,94,222.00	31,27,36,444.00
	Charged	.00	.00	.00
	Total	91,91,00,000.00	13,81,94,222.00	31,27,36,444.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:11:32

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4215

**Capital Account of Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00	.00	64,78,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	64,78,000.00
Total: 01		Voted	2,20,00,000.00	.00	64,78,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	64,78,000.00
Total: 05		Voted	2,20,00,000.00	.00	64,78,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	64,78,000.00
Total: 101		Voted	2,20,00,000.00	.00	64,78,000.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	.00	64,78,000.00
102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
02 00	55	Voted	5,00,00,000.00	1,51,72,000.00	1,51,72,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,51,72,000.00	1,51,72,000.00
Total: 00		Voted	5,00,00,000.00	1,51,72,000.00	1,51,72,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,51,72,000.00	1,51,72,000.00
Total: 02		Voted	5,00,00,000.00	1,51,72,000.00	1,51,72,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	1,51,72,000.00	1,51,72,000.00
95 01	14	Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00
Total: 01		Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00
Total: 95		Voted	11,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	.00	.00
Total: 102		Voted	16,40,01,000.00	1,51,72,000.00	1,51,72,000.00
		Charged	.00	.00	.00
		Total	16,40,01,000.00	1,51,72,000.00	1,51,72,000.00
Total: 01		Voted	18,60,01,000.00	1,51,72,000.00	2,16,50,000.00
		Charged	.00	.00	.00
		Total	18,60,01,000.00	1,51,72,000.00	2,16,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4215 02 106 01 01	14	Voted	23,94,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,94,04,000.00	.00	.00
Total: 01		Voted	23,94,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,94,04,000.00	.00	.00
Total: 01		Voted	23,94,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,94,04,000.00	.00	.00
95 01	14	Voted	2,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	.00
Total: 01		Voted	2,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	.00
Total: 95		Voted	2,66,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,66,00,000.00	.00	.00
Total: 106		Voted	26,60,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,60,04,000.00	.00	.00
Total: 02		Voted	26,60,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,60,04,000.00	.00	.00
Total: 4215		Voted	45,20,05,000.00	1,51,72,000.00	2,16,50,000.00
		Charged	.00	.00	.00
		Total	45,20,05,000.00	1,51,72,000.00	2,16,50,000.00
Grand Total:		Voted	45,20,05,000.00	1,51,72,000.00	2,16,50,000.00
		Charged	.00	.00	.00
		Total	45,20,05,000.00	1,51,72,000.00	2,16,50,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:11:51

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4225

**Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 01 277 05 00	53	Voted	19,82,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,82,16,000.00	.00	.00
	Total: 00	Voted	19,82,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,82,17,000.00	.00	.00
	Total: 05	Voted	19,82,17,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,82,17,000.00	.00	.00
06 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
96 01	14	Voted	10,05,32,000.00	.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	10,05,32,000.00	.00	1,19,74,000.00
	Total: 01	Voted	10,05,32,000.00	.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	10,05,32,000.00	.00	1,19,74,000.00
	Total: 96	Voted	10,05,32,000.00	.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	10,05,32,000.00	.00	1,19,74,000.00
	Total: 277	Voted	37,18,78,000.00	.00	1,19,74,000.00
		Charged	.00	.00	.00
		Total	37,18,78,000.00	.00	1,19,74,000.00
283 02 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4225 01 283 02 00	Total: 00	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 02	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
	Total: 283	Voted 2,00,01,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,01,000.00	.00	.00
800 03 00	53	Voted 60,00,00,000.00	44,74,000.00	65,06,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	44,74,000.00	65,06,000.00
	Total: 00	Voted 60,00,00,000.00	44,74,000.00	65,06,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	44,74,000.00	65,06,000.00
	Total: 03	Voted 60,00,00,000.00	44,74,000.00	65,06,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	44,74,000.00	65,06,000.00
	Total: 800	Voted 60,00,00,000.00	44,74,000.00	65,06,000.00
		Charged .00	.00	.00
		Total 60,00,00,000.00	44,74,000.00	65,06,000.00
	Total: 01	Voted 99,48,80,000.00	44,74,000.00	1,84,80,000.00
		Charged .00	.00	.00
		Total 99,48,80,000.00	44,74,000.00	1,84,80,000.00
	Total: 4225	Voted 99,48,80,000.00	44,74,000.00	1,84,80,000.00
		Charged .00	.00	.00
		Total 99,48,80,000.00	44,74,000.00	1,84,80,000.00
Grand	Total:	Voted 99,48,80,000.00	44,74,000.00	1,84,80,000.00
		Charged .00	.00	.00
		Total 99,48,80,000.00	44,74,000.00	1,84,80,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:13:39

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4406

**Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00	46			
	Voted	5,00,00,000.00	5,13,146.00	84,86,701.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,13,146.00	84,86,701.00
Total: 00	Voted	5,00,00,000.00	5,13,146.00	84,86,701.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,13,146.00	84,86,701.00
Total: 04	Voted	5,00,00,000.00	5,13,146.00	84,86,701.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,13,146.00	84,86,701.00
Total: 101	Voted	5,00,00,000.00	5,13,146.00	84,86,701.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,13,146.00	84,86,701.00
Total: 01	Voted	5,00,00,000.00	5,13,146.00	84,86,701.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,13,146.00	84,86,701.00
Total: 4406	Voted	5,00,00,000.00	5,13,146.00	84,86,701.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,13,146.00	84,86,701.00
Grand Total:	Voted	5,00,00,000.00	5,13,146.00	84,86,701.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	5,13,146.00	84,86,701.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4515 00 102 02 01	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	53	Voted	10,00,00,000.00	5,41,000.00	24,32,600.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	5,41,000.00	24,32,600.00
	Total: 04	Voted	10,00,00,000.00	5,41,000.00	24,32,600.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	5,41,000.00	24,32,600.00	
	Total: 02	Voted	10,00,01,000.00	5,41,000.00	24,32,600.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	5,41,000.00	24,32,600.00	
	04 00	55	Voted	67,45,00,000.00	1,90,00,000.00	66,50,00,000.00
			Charged	.00	.00	.00
			Total	67,45,00,000.00	1,90,00,000.00	66,50,00,000.00
	Total: 00	Voted	67,45,00,000.00	1,90,00,000.00	66,50,00,000.00	
		Charged	.00	.00	.00	
		Total	67,45,00,000.00	1,90,00,000.00	66,50,00,000.00	
	Total: 04	Voted	67,45,00,000.00	1,90,00,000.00	66,50,00,000.00	
		Charged	.00	.00	.00	
		Total	67,45,00,000.00	1,90,00,000.00	66,50,00,000.00	
	96 01	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 102	Voted	77,45,02,000.00	1,95,41,000.00	66,74,32,600.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	1,95,41,000.00	66,74,32,600.00	
	Total: 00	Voted	77,45,02,000.00	1,95,41,000.00	66,74,32,600.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	1,95,41,000.00	66,74,32,600.00	
	Total: 4515	Voted	77,45,02,000.00	1,95,41,000.00	66,74,32,600.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	1,95,41,000.00	66,74,32,600.00	
	Grand Total:	Voted	77,45,02,000.00	1,95,41,000.00	66,74,32,600.00	
		Charged	.00	.00	.00	
		Total	77,45,02,000.00	1,95,41,000.00	66,74,32,600.00	

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:14:05

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4700

**Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53			
	Voted	2,00,00,000.00	51,13,740.00	94,83,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	51,13,740.00	94,83,940.00
Total: 00	Voted	2,00,00,000.00	51,13,740.00	94,83,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	51,13,740.00	94,83,940.00
Total: 02	Voted	2,00,00,000.00	51,13,740.00	94,83,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	51,13,740.00	94,83,940.00
Total: 001	Voted	2,00,00,000.00	51,13,740.00	94,83,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	51,13,740.00	94,83,940.00
Total: 04	Voted	2,00,00,000.00	51,13,740.00	94,83,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	51,13,740.00	94,83,940.00
06 001 02 00	53			
	Voted	3,00,00,000.00	.00	28,52,512.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	28,52,512.00
Total: 00	Voted	3,00,00,000.00	.00	28,52,512.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	28,52,512.00
Total: 02	Voted	3,00,00,000.00	.00	28,52,512.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	28,52,512.00
Total: 001	Voted	3,00,00,000.00	.00	28,52,512.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	28,52,512.00
Total: 06	Voted	3,00,00,000.00	.00	28,52,512.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	28,52,512.00
Total: 4700	Voted	5,00,00,000.00	51,13,740.00	1,23,36,452.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	51,13,740.00	1,23,36,452.00
Grand Total:	Voted	5,00,00,000.00	51,13,740.00	1,23,36,452.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	51,13,740.00	1,23,36,452.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:14:17

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4702

**Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	12,60,00,000.00	.00	7,95,60,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	7,95,60,000.00
	Total: 01	Voted	12,60,00,000.00	.00	7,95,60,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	7,95,60,000.00
	Total: 01	Voted	12,60,00,000.00	.00	7,95,60,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	7,95,60,000.00
02 04	53	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 04	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	Total: 02	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
95 01	14	Voted	1,40,00,000.00	.00	88,40,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	88,40,000.00
	Total: 01	Voted	1,40,00,000.00	.00	88,40,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	88,40,000.00
	Total: 95	Voted	1,40,00,000.00	.00	88,40,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	88,40,000.00
	Total: 101	Voted	18,50,00,000.00	.00	8,84,00,000.00
		Charged	.00	.00	.00
		Total	18,50,00,000.00	.00	8,84,00,000.00
102 02 05	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	18,50,01,000.00	.00	8,84,00,000.00
		Charged	.00	.00	.00
		Total	18,50,01,000.00	.00	8,84,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4702	Total: 4702 Voted	18,50,01,000.00	.00	8,84,00,000.00
	Charged	.00	.00	.00
	Total	18,50,01,000.00	.00	8,84,00,000.00
	Grand Voted	18,50,01,000.00	.00	8,84,00,000.00
	Total: Charged	.00	.00	.00
	Total	18,50,01,000.00	.00	8,84,00,000.00

## Annexure to Consolidated Abstract

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:14:28

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4711

**Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01	53			
	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Total: 01	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Total: 02	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Total: 103	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Total: 01	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Total: 4711	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00
Grand Total:	Voted	3,50,00,000.00	.00	34,45,814.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	34,45,814.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:14:40

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4810

**Capital Outlay on Non-Conventional sources of Energy**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4810 00 600 03 00	55			
	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 00	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 03	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 600	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 00	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Total: 4810	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00
Grand Total:	Voted	19,00,00,000.00	.00	7,60,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	7,60,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 5054

**Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 01	53	Voted	20,00,00,000.00	2,69,75,866.00	13,07,05,557.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,69,75,866.00	13,07,05,557.00
	Total: 01	Voted	20,00,00,000.00	2,69,75,866.00	13,07,05,557.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	2,69,75,866.00	13,07,05,557.00
	02	53	Voted	5,00,000.00	.00
			Charged	.00	.00
			Total	5,00,000.00	.00
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	53	Voted	1,95,00,000.00	16,57,113.00
			Charged	.00	.00
			Total	1,95,00,000.00	16,57,113.00
	Total: 03	Voted	1,95,00,000.00	16,57,113.00	99,46,049.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	16,57,113.00	99,46,049.00
	Total: 02	Voted	22,00,00,000.00	2,86,32,979.00	14,06,51,606.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,86,32,979.00	14,06,51,606.00
	Total: 337	Voted	22,00,00,000.00	2,86,32,979.00	14,06,51,606.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,86,32,979.00	14,06,51,606.00
	Total: 04	Voted	22,00,00,000.00	2,86,32,979.00	14,06,51,606.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,86,32,979.00	14,06,51,606.00
	Total: 5054	Voted	22,00,00,000.00	2,86,32,979.00	14,06,51,606.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,86,32,979.00	14,06,51,606.00
	Grand Total:	Voted	22,00,00,000.00	2,86,32,979.00	14,06,51,606.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,86,32,979.00	14,06,51,606.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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2. Whether the classification recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:15:14

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2202

**General Education**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 02 00	42	Voted	6,60,00,000.00	3,44,60,510.00	3,44,60,510.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	3,44,60,510.00	3,44,60,510.00
	Total: 00	Voted	6,60,00,000.00	3,44,60,510.00	3,44,60,510.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	3,44,60,510.00	3,44,60,510.00
	Total: 02	Voted	6,60,00,000.00	3,44,60,510.00	3,44,60,510.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	3,44,60,510.00	3,44,60,510.00
	Total: 102	Voted	6,60,00,000.00	3,44,60,510.00	3,44,60,510.00
		Charged	.00	.00	.00
		Total	6,60,00,000.00	3,44,60,510.00	3,44,60,510.00
112 01 01	14	Voted	4,00,23,000.00	.00	1,17,68,000.00
		Charged	.00	.00	.00
		Total	4,00,23,000.00	.00	1,17,68,000.00
	Total: 01	Voted	4,00,23,000.00	.00	1,17,68,000.00
		Charged	.00	.00	.00
		Total	4,00,23,000.00	.00	1,17,68,000.00
	Total: 01	Voted	4,00,23,000.00	.00	1,17,68,000.00
		Charged	.00	.00	.00
		Total	4,00,23,000.00	.00	1,17,68,000.00
95 01	14	Voted	39,59,000.00	.00	12,13,000.00
		Charged	.00	.00	.00
		Total	39,59,000.00	.00	12,13,000.00
	Total: 01	Voted	39,59,000.00	.00	12,13,000.00
		Charged	.00	.00	.00
		Total	39,59,000.00	.00	12,13,000.00
	Total: 95	Voted	39,59,000.00	.00	12,13,000.00
		Charged	.00	.00	.00
		Total	39,59,000.00	.00	12,13,000.00
	Total: 112	Voted	4,39,82,000.00	.00	1,29,81,000.00
		Charged	.00	.00	.00
		Total	4,39,82,000.00	.00	1,29,81,000.00
	Total: 01	Voted	10,99,82,000.00	3,44,60,510.00	4,74,41,510.00
		Charged	.00	.00	.00
		Total	10,99,82,000.00	3,44,60,510.00	4,74,41,510.00
02 001 02 00	01	Voted	1,70,00,000.00	10,99,800.00	1,15,49,534.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	10,99,800.00	1,15,49,534.00
	03	Voted	95,20,000.00	5,82,894.00	60,42,174.00
		Charged	.00	.00	.00
		Total	95,20,000.00	5,82,894.00	60,42,174.00
	04	Voted	25,000.00	.00	9,650.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	9,650.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2202 02 001 02 00	06	Voted	18,70,000.00	70,960.00	7,45,400.00	
		Charged	.00	.00	.00	
		Total	18,70,000.00	70,960.00	7,45,400.00	
	08	Voted	8,00,000.00	39,400.00	7,04,313.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	39,400.00	7,04,313.00	
	20	Voted	40,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	40,000.00	.00	10,000.00	
	22	Voted	40,000.00	.00	10,000.00	
		Charged	.00	.00	.00	
		Total	40,000.00	.00	10,000.00	
	25	Voted	30,000.00	.00	4,923.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	4,923.00	
Total: 00	Voted	2,93,25,000.00	17,93,054.00	1,90,75,994.00		
	Charged	.00	.00	.00		
	Total	2,93,25,000.00	17,93,054.00	1,90,75,994.00		
Total: 02	Voted	2,93,25,000.00	17,93,054.00	1,90,75,994.00		
	Charged	.00	.00	.00		
	Total	2,93,25,000.00	17,93,054.00	1,90,75,994.00		
Total: 001	Voted	2,93,25,000.00	17,93,054.00	1,90,75,994.00		
	Charged	.00	.00	.00		
	Total	2,93,25,000.00	17,93,054.00	1,90,75,994.00		
106 02 00	42	Voted	2,65,00,000.00	8,54,902.00	8,54,902.00	
		Charged	.00	.00	.00	
		Total	2,65,00,000.00	8,54,902.00	8,54,902.00	
	Total: 00	Voted	2,65,00,000.00	8,54,902.00	8,54,902.00	
		Charged	.00	.00	.00	
		Total	2,65,00,000.00	8,54,902.00	8,54,902.00	
	Total: 02	Voted	2,65,00,000.00	8,54,902.00	8,54,902.00	
		Charged	.00	.00	.00	
		Total	2,65,00,000.00	8,54,902.00	8,54,902.00	
	Total: 106	Voted	2,65,00,000.00	8,54,902.00	8,54,902.00	
		Charged	.00	.00	.00	
		Total	2,65,00,000.00	8,54,902.00	8,54,902.00	
	113 01 01	14	Voted	45,55,00,000.00	3,70,53,000.00	7,41,06,000.00
			Charged	.00	.00	.00
			Total	45,55,00,000.00	3,70,53,000.00	7,41,06,000.00
Total: 01		Voted	45,55,00,000.00	3,70,53,000.00	7,41,06,000.00	
		Charged	.00	.00	.00	
		Total	45,55,00,000.00	3,70,53,000.00	7,41,06,000.00	
02		14	Voted	24,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 02	Total: 02	Voted 24,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,00,000.00	.00	.00
	Total: 01	Voted 45,79,00,000.00	3,70,53,000.00	7,41,06,000.00
		Charged .00	.00	.00
		Total 45,79,00,000.00	3,70,53,000.00	7,41,06,000.00
95 01	14	Voted 5,07,78,000.00	41,17,000.00	82,34,000.00
		Charged .00	.00	.00
		Total 5,07,78,000.00	41,17,000.00	82,34,000.00
	Total: 01	Voted 5,07,78,000.00	41,17,000.00	82,34,000.00
		Charged .00	.00	.00
		Total 5,07,78,000.00	41,17,000.00	82,34,000.00
	02	14	Voted 2,67,000.00	.00
			Charged .00	.00
			Total 2,67,000.00	.00
	Total: 02	Voted 2,67,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,67,000.00	.00	.00
	Total: 95	Voted 5,10,45,000.00	41,17,000.00	82,34,000.00
		Charged .00	.00	.00
		Total 5,10,45,000.00	41,17,000.00	82,34,000.00
	Total: 113	Voted 50,89,45,000.00	4,11,70,000.00	8,23,40,000.00
		Charged .00	.00	.00
		Total 50,89,45,000.00	4,11,70,000.00	8,23,40,000.00
800 01 03	03	Voted 3,55,66,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,55,66,000.00	.00	.00
	14	Voted 2,10,00,000.00	18,08,000.00	49,97,000.00
		Charged .00	.00	.00
		Total 2,10,00,000.00	18,08,000.00	49,97,000.00
	Total: 03	Voted 5,65,66,000.00	18,08,000.00	49,97,000.00
		Charged .00	.00	.00
		Total 5,65,66,000.00	18,08,000.00	49,97,000.00
	04	14	Voted 15,00,00,000.00	.00
			Charged .00	.00
			Total 15,00,00,000.00	.00
	Total: 04	Voted 15,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,00,000.00	.00	.00
	Total: 01	Voted 20,65,66,000.00	18,08,000.00	49,97,000.00
		Charged .00	.00	.00
		Total 20,65,66,000.00	18,08,000.00	49,97,000.00
95 01	14	Voted 62,85,000.00	2,00,889.00	5,55,222.00
		Charged .00	.00	.00
		Total 62,85,000.00	2,00,889.00	5,55,222.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 02 800 95 01	Total: 01	Voted 62,85,000.00	2,00,889.00	5,55,222.00
		Charged .00	.00	.00
		Total 62,85,000.00	2,00,889.00	5,55,222.00
	04 14	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 04	Voted 15,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 15,00,000.00	.00	.00
	Total: 95	Voted 77,85,000.00	2,00,889.00	5,55,222.00
		Charged .00	.00	.00
		Total 77,85,000.00	2,00,889.00	5,55,222.00
	Total: 800	Voted 21,43,51,000.00	20,08,889.00	55,52,222.00
		Charged .00	.00	.00
		Total 21,43,51,000.00	20,08,889.00	55,52,222.00
	Total: 02	Voted 77,91,21,000.00	4,58,26,845.00	10,78,23,118.00
		Charged .00	.00	.00
		Total 77,91,21,000.00	4,58,26,845.00	10,78,23,118.00
03 001 02 00	21	Voted 6,93,000.00	51,000.00	1,16,000.00
		Charged .00	.00	.00
		Total 6,93,000.00	51,000.00	1,16,000.00
	42	Voted 3,47,000.00	35,987.00	35,987.00
		Charged .00	.00	.00
		Total 3,47,000.00	35,987.00	35,987.00
	Total: 00	Voted 10,40,000.00	86,987.00	1,51,987.00
		Charged .00	.00	.00
		Total 10,40,000.00	86,987.00	1,51,987.00
	Total: 02	Voted 10,40,000.00	86,987.00	1,51,987.00
		Charged .00	.00	.00
		Total 10,40,000.00	86,987.00	1,51,987.00
	Total: 001	Voted 10,40,000.00	86,987.00	1,51,987.00
		Charged .00	.00	.00
		Total 10,40,000.00	86,987.00	1,51,987.00
103 01 01	14	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
	Total: 01	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
	Total: 01	Voted 1,80,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,80,00,000.00	.00	.00
95 01	14	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 95 01	Total: 01	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 95	Voted 20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,00,000.00	.00	.00
	Total: 103	Voted 2,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	.00	.00
	Total: 03	Voted 2,10,40,000.00	86,987.00	1,51,987.00
		Charged .00	.00	.00
		Total 2,10,40,000.00	86,987.00	1,51,987.00
	Total: 2202	Voted 91,01,43,000.00	8,03,74,342.00	15,54,16,615.00
		Charged .00	.00	.00
		Total 91,01,43,000.00	8,03,74,342.00	15,54,16,615.00
	Grand Total:	Voted 91,01,43,000.00	8,03,74,342.00	15,54,16,615.00
		Charged .00	.00	.00
		Total 91,01,43,000.00	8,03,74,342.00	15,54,16,615.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:15:27

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2204

**Sports and Youth Services**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2204 00 001 02 00	56	Voted	15,00,000.00	1,80,235.00	7,02,765.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,80,235.00	7,02,765.00
Total: 00		Voted	15,00,000.00	1,80,235.00	7,02,765.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,80,235.00	7,02,765.00
Total: 02		Voted	15,00,000.00	1,80,235.00	7,02,765.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,80,235.00	7,02,765.00
03 00	56	Voted	15,00,000.00	96,652.00	5,85,342.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,652.00	5,85,342.00
Total: 00		Voted	15,00,000.00	96,652.00	5,85,342.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,652.00	5,85,342.00
Total: 03		Voted	15,00,000.00	96,652.00	5,85,342.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,652.00	5,85,342.00
Total: 001		Voted	30,00,000.00	2,76,887.00	12,88,107.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,76,887.00	12,88,107.00
Total: 00		Voted	30,00,000.00	2,76,887.00	12,88,107.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,76,887.00	12,88,107.00
Total: 2204		Voted	30,00,000.00	2,76,887.00	12,88,107.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,76,887.00	12,88,107.00
Grand Total:		Voted	30,00,000.00	2,76,887.00	12,88,107.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,76,887.00	12,88,107.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:15:38

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2210

**Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 02 796 01 01	14	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	14	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 95	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 796	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
	Total: 02	Voted	3,30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	.00	.00
03 110 01 01	14	Voted	32,09,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,09,87,000.00	.00	.00
	Total: 01	Voted	32,09,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,09,87,000.00	.00	.00
	Total: 01	Voted	32,09,87,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,09,87,000.00	.00	.00
02 00	01	Voted	2,56,35,000.00	18,49,425.00	1,84,92,404.00
		Charged	.00	.00	.00
		Total	2,56,35,000.00	18,49,425.00	1,84,92,404.00
	03	Voted	1,29,96,000.00	9,96,331.00	95,75,329.00
		Charged	.00	.00	.00
		Total	1,29,96,000.00	9,96,331.00	95,75,329.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	20,90,000.00	94,010.00	10,05,780.00
		Charged	.00	.00	.00
		Total	20,90,000.00	94,010.00	10,05,780.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	08	Voted	25,00,000.00	.00	3,42,314.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,42,314.00
	09	Voted	2,51,000.00	2,00,098.00	2,00,098.00
		Charged	.00	.00	.00
		Total	2,51,000.00	2,00,098.00	2,00,098.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	39,808.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	39,808.00
	21	Voted	75,000.00	.00	29,640.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,640.00
	22	Voted	1,50,000.00	.00	39,770.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,770.00
	25	Voted	5,00,000.00	.00	1,35,794.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,35,794.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	6,890.00	39,965.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,890.00	39,965.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	23,434.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	23,434.00
	43	Voted	7,50,000.00	.00	1,42,099.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	1,42,099.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	2,48,893.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,48,893.00
Total: 00		Voted	4,66,97,000.00	31,46,754.00	3,03,15,328.00
		Charged	.00	.00	.00
		Total	4,66,97,000.00	31,46,754.00	3,03,15,328.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02	Total: 02	Voted Charged Total	4,66,97,000.00 .00 4,66,97,000.00	31,46,754.00 .00 31,46,754.00	3,03,15,328.00 .00 3,03,15,328.00
03 00	01	Voted Charged Total	29,00,000.00 .00 29,00,000.00	3,17,320.00 .00 3,17,320.00	18,96,096.00 .00 18,96,096.00
	03	Voted Charged Total	16,24,000.00 .00 16,24,000.00	1,91,764.00 .00 1,91,764.00	9,89,822.00 .00 9,89,822.00
	04	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	3,19,000.00 .00 3,19,000.00	15,680.00 .00 15,680.00	98,560.00 .00 98,560.00
	08	Voted Charged Total	10,00,000.00 .00 10,00,000.00	12,539.00 .00 12,539.00	9,00,331.00 .00 9,00,331.00
	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	.00 .00 .00
	20	Voted Charged Total	50,000.00 .00 50,000.00	49,913.00 .00 49,913.00	49,913.00 .00 49,913.00
	21	Voted Charged Total	1,00,000.00 .00 1,00,000.00	50,000.00 .00 50,000.00	50,000.00 .00 50,000.00
	22	Voted Charged Total	50,000.00 .00 50,000.00	49,694.00 .00 49,694.00	49,694.00 .00 49,694.00
	25	Voted Charged Total	1,50,000.00 .00 1,50,000.00	.00 .00 .00	.00 .00 .00
	27	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	40,500.00 .00 40,500.00
	29	Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00	42,785.00 .00 42,785.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 03 00	43	Voted	3,50,000.00	.00	48,447.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	48,447.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	72,69,000.00	6,86,910.00	41,66,148.00
		Charged	.00	.00	.00
		Total	72,69,000.00	6,86,910.00	41,66,148.00
	Total: 03	Voted	72,69,000.00	6,86,910.00	41,66,148.00
		Charged	.00	.00	.00
		Total	72,69,000.00	6,86,910.00	41,66,148.00
95 01	14	Voted	3,56,65,000.00	1,64,445.00	5,86,000.00
		Charged	.00	.00	.00
		Total	3,56,65,000.00	1,64,445.00	5,86,000.00
	Total: 01	Voted	3,56,65,000.00	1,64,445.00	5,86,000.00
		Charged	.00	.00	.00
		Total	3,56,65,000.00	1,64,445.00	5,86,000.00
	Total: 95	Voted	3,56,65,000.00	1,64,445.00	5,86,000.00
		Charged	.00	.00	.00
		Total	3,56,65,000.00	1,64,445.00	5,86,000.00
	Total: 110	Voted	41,06,18,000.00	39,98,109.00	3,50,67,476.00
		Charged	.00	.00	.00
		Total	41,06,18,000.00	39,98,109.00	3,50,67,476.00
796 06 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	41,06,19,000.00	39,98,109.00	3,50,67,476.00
		Charged	.00	.00	.00
		Total	41,06,19,000.00	39,98,109.00	3,50,67,476.00
04 102 02 00	01	Voted	22,00,000.00	1,56,195.00	15,68,858.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,56,195.00	15,68,858.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 04 102 02 00	03	Voted	12,32,000.00	82,783.00	8,21,586.00
		Charged	.00	.00	.00
		Total	12,32,000.00	82,783.00	8,21,586.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,42,000.00	10,320.00	1,03,200.00
		Charged	.00	.00	.00
		Total	2,42,000.00	10,320.00	1,03,200.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
20	Voted	11,000.00	.00	10,972.00	
	Charged	.00	.00	.00	
	Total	11,000.00	.00	10,972.00	
21	Voted	20,000.00	.00	18,350.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	18,350.00	
22	Voted	20,000.00	.00	19,530.00	
	Charged	.00	.00	.00	
	Total	20,000.00	.00	19,530.00	
25	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	10,000.00	.00	9,995.00	
	Charged	.00	.00	.00	
	Total	10,000.00	.00	9,995.00	
42	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
43	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	38,98,000.00	2,49,298.00	25,52,491.00	
	Charged	.00	.00	.00	
	Total	38,98,000.00	2,49,298.00	25,52,491.00	
Total: 02	Voted	38,98,000.00	2,49,298.00	25,52,491.00	
	Charged	.00	.00	.00	
	Total	38,98,000.00	2,49,298.00	25,52,491.00	
Total: 102	Voted	38,98,000.00	2,49,298.00	25,52,491.00	
	Charged	.00	.00	.00	
	Total	38,98,000.00	2,49,298.00	25,52,491.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 04	Total: 04	Voted 38,98,000.00	2,49,298.00	25,52,491.00
		Charged .00	.00	.00
		Total 38,98,000.00	2,49,298.00	25,52,491.00
06 101 02 00	56	Voted 1,13,22,000.00	7,31,500.00	7,31,500.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	7,31,500.00	7,31,500.00
	Total: 00	Voted 1,13,22,000.00	7,31,500.00	7,31,500.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	7,31,500.00	7,31,500.00
	Total: 02	Voted 1,13,22,000.00	7,31,500.00	7,31,500.00
		Charged .00	.00	.00
		Total 1,13,22,000.00	7,31,500.00	7,31,500.00
99 00	56	Voted 6,52,000.00	.00	6,14,737.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	6,14,737.00
	Total: 00	Voted 6,52,000.00	.00	6,14,737.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	6,14,737.00
	Total: 99	Voted 6,52,000.00	.00	6,14,737.00
		Charged .00	.00	.00
		Total 6,52,000.00	.00	6,14,737.00
	Total: 101	Voted 1,19,74,000.00	7,31,500.00	13,46,237.00
		Charged .00	.00	.00
		Total 1,19,74,000.00	7,31,500.00	13,46,237.00
800 02 00	07	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 800	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 06	Voted 1,19,75,000.00	7,31,500.00	13,46,237.00
		Charged .00	.00	.00
		Total 1,19,75,000.00	7,31,500.00	13,46,237.00
	Total: 2210	Voted 45,94,92,000.00	49,78,907.00	3,89,66,204.00
		Charged .00	.00	.00
		Total 45,94,92,000.00	49,78,907.00	3,89,66,204.00
	Grand Total:	Voted 45,94,92,000.00	49,78,907.00	3,89,66,204.00
		Charged .00	.00	.00
		Total 45,94,92,000.00	49,78,907.00	3,89,66,204.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:15:50

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2211

**Family Welfare**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 01	01	Voted	2,85,00,000.00	3,81,600.00	43,19,756.00
		Charged	.00	.00	.00
		Total	2,85,00,000.00	3,81,600.00	43,19,756.00
	03	Voted	1,59,60,000.00	2,02,248.00	22,44,724.00
		Charged	.00	.00	.00
		Total	1,59,60,000.00	2,02,248.00	22,44,724.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	31,35,000.00	21,820.00	2,61,600.00
		Charged	.00	.00	.00
		Total	31,35,000.00	21,820.00	2,61,600.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	4,77,46,000.00	6,05,668.00	68,26,080.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,05,668.00	68,26,080.00
Total: 01		Voted	4,77,46,000.00	6,05,668.00	68,26,080.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,05,668.00	68,26,080.00
Total: 101		Voted	4,77,46,000.00	6,05,668.00	68,26,080.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,05,668.00	68,26,080.00
Total: 00		Voted	4,77,46,000.00	6,05,668.00	68,26,080.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,05,668.00	68,26,080.00
Total: 2211		Voted	4,77,46,000.00	6,05,668.00	68,26,080.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,05,668.00	68,26,080.00
Grand Total:		Voted	4,77,46,000.00	6,05,668.00	68,26,080.00
		Charged	.00	.00	.00
		Total	4,77,46,000.00	6,05,668.00	68,26,080.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:16:25

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2217

**Urban Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive				
2217	03	191	01 03	14	Voted	7,30,00,000.00	.00	88,20,000.00		
					Charged	.00	.00	.00		
					Total	7,30,00,000.00	.00	88,20,000.00		
			Total: 03		Voted	7,30,00,000.00	.00	88,20,000.00		
					Charged	.00	.00	.00		
					Total	7,30,00,000.00	.00	88,20,000.00		
			Total: 01		Voted	7,30,00,000.00	.00	88,20,000.00		
					Charged	.00	.00	.00		
					Total	7,30,00,000.00	.00	88,20,000.00		
			95	01	14	Voted	1,40,00,000.00	.00	7,00,000.00	
					Charged	.00	.00	.00		
					Total	1,40,00,000.00	.00	7,00,000.00		
			Total: 01		Voted	1,40,00,000.00	.00	7,00,000.00		
					Charged	.00	.00	.00		
					Total	1,40,00,000.00	.00	7,00,000.00		
			Total: 95		Voted	1,40,00,000.00	.00	7,00,000.00		
					Charged	.00	.00	.00		
					Total	1,40,00,000.00	.00	7,00,000.00		
			97	01	42	Voted	1,00,00,000.00	.00	50,00,000.00	
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	50,00,000.00		
			Total: 01		Voted	1,00,00,000.00	.00	50,00,000.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	50,00,000.00		
			Total: 97		Voted	1,00,00,000.00	.00	50,00,000.00		
					Charged	.00	.00	.00		
					Total	1,00,00,000.00	.00	50,00,000.00		
			Total: 191		Voted	9,70,00,000.00	.00	1,45,20,000.00		
					Charged	.00	.00	.00		
					Total	9,70,00,000.00	.00	1,45,20,000.00		
			800	01	08	14	Voted	18,00,000.00	.00	10,75,000.00
					Charged	.00	.00	.00		
					Total	18,00,000.00	.00	10,75,000.00		
			Total: 08		Voted	18,00,000.00	.00	10,75,000.00		
					Charged	.00	.00	.00		
					Total	18,00,000.00	.00	10,75,000.00		
			Total: 01		Voted	18,00,000.00	.00	10,75,000.00		
					Charged	.00	.00	.00		
					Total	18,00,000.00	.00	10,75,000.00		
			95	08	14	Voted	2,00,000.00	.00	1,19,444.00	
					Charged	.00	.00	.00		
					Total	2,00,000.00	.00	1,19,444.00		
			Total: 08		Voted	2,00,000.00	.00	1,19,444.00		
					Charged	.00	.00	.00		
					Total	2,00,000.00	.00	1,19,444.00		

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 800 95	Total: 95	Voted	2,00,000.00	.00	1,19,444.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,19,444.00
	Total: 800	Voted	20,00,000.00	.00	11,94,444.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,94,444.00
	Total: 03	Voted	9,90,00,000.00	.00	1,57,14,444.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	1,57,14,444.00
	Total: 2217	Voted	9,90,00,000.00	.00	1,57,14,444.00
		Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	1,57,14,444.00
	Grand	Voted	9,90,00,000.00	.00	1,57,14,444.00
	Total:	Charged	.00	.00	.00
		Total	9,90,00,000.00	.00	1,57,14,444.00

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:16:36

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2220

**Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00	42			
	Voted	50,00,000.00	4,54,800.00	25,51,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,54,800.00	25,51,200.00
Total: 00	Voted	50,00,000.00	4,54,800.00	25,51,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,54,800.00	25,51,200.00
Total: 02	Voted	50,00,000.00	4,54,800.00	25,51,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,54,800.00	25,51,200.00
Total: 107	Voted	50,00,000.00	4,54,800.00	25,51,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,54,800.00	25,51,200.00
Total: 60	Voted	50,00,000.00	4,54,800.00	25,51,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,54,800.00	25,51,200.00
Total: 2220	Voted	50,00,000.00	4,54,800.00	25,51,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,54,800.00	25,51,200.00
Grand Total:	Voted	50,00,000.00	4,54,800.00	25,51,200.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,54,800.00	25,51,200.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:17:27

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2225

**Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 02 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	3,05,71,000.00	1,52,66,216.00	1,52,66,216.00
		Charged	.00	.00	.00
		Total	3,05,71,000.00	1,52,66,216.00	1,52,66,216.00
42	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
43	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
44	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
46	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
51	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
52	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
	Total: 00	Voted	3,05,95,000.00	1,52,66,216.00	1,52,66,216.00
		Charged	.00	.00	.00
		Total	3,05,95,000.00	1,52,66,216.00	1,52,66,216.00
	Total: 02	Voted	3,05,95,000.00	1,52,66,216.00	1,52,66,216.00
		Charged	.00	.00	.00
		Total	3,05,95,000.00	1,52,66,216.00	1,52,66,216.00
03 00	01	Voted	1,25,00,000.00	6,26,774.00	75,35,371.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	6,26,774.00	75,35,371.00
	02	Voted	2,00,000.00	13,514.00	1,01,155.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,514.00	1,01,155.00
	03	Voted	70,00,000.00	3,32,116.00	39,07,108.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,32,116.00	39,07,108.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	04	Voted	2,42,000.00	46,980.00	1,30,449.00
		Charged	.00	.00	.00
		Total	2,42,000.00	46,980.00	1,30,449.00
	06	Voted	13,75,000.00	46,043.00	5,86,122.00
		Charged	.00	.00	.00
		Total	13,75,000.00	46,043.00	5,86,122.00
	08	Voted	30,00,000.00	1,79,950.00	18,53,526.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,79,950.00	18,53,526.00
	10	Voted	1,32,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,32,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	6,00,000.00	.00	5,96,252.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,96,252.00
	21	Voted	7,00,000.00	4,34,026.00	4,34,026.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,34,026.00	4,34,026.00
	22	Voted	6,50,000.00	36,128.00	2,74,988.00
		Charged	.00	.00	.00
		Total	6,50,000.00	36,128.00	2,74,988.00
	24	Voted	2,50,000.00	74,630.00	90,552.00
		Charged	.00	.00	.00
		Total	2,50,000.00	74,630.00	90,552.00
	25	Voted	3,00,000.00	18,229.00	88,193.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,229.00	88,193.00
	26	Voted	6,00,000.00	.00	67,708.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	67,708.00
	27	Voted	2,42,000.00	.00	15,632.00
		Charged	.00	.00	.00
		Total	2,42,000.00	.00	15,632.00
	29	Voted	11,00,000.00	88,456.00	3,32,133.00
		Charged	.00	.00	.00
		Total	11,00,000.00	88,456.00	3,32,133.00
	30	Voted	1,00,000.00	.00	97,903.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	97,903.00
	40	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 03 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	46	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,97,16,000.00	18,96,846.00	1,61,11,118.00
		Charged	.00	.00	.00
		Total	2,97,16,000.00	18,96,846.00	1,61,11,118.00
Total: 03	Voted	2,97,16,000.00	18,96,846.00	1,61,11,118.00	
	Charged	.00	.00	.00	
	Total	2,97,16,000.00	18,96,846.00	1,61,11,118.00	
04 00	01	Voted	14,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,61,000.00	.00	.00
	03	Voted	8,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,18,000.00	.00	.00
	04	Voted	2,00,000.00	.00	72,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	72,000.00
	06	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	07	Voted	28,56,000.00	.00	2,67,291.00
		Charged	.00	.00	.00
		Total	28,56,000.00	.00	2,67,291.00
08	Voted	11,00,000.00	87,545.00	8,09,404.00	
	Charged	.00	.00	.00	
	Total	11,00,000.00	87,545.00	8,09,404.00	
20	Voted	2,00,000.00	.00	38,100.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	38,100.00	
21	Voted	1,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,50,000.00	.00	.00	
22	Voted	2,00,000.00	.00	65,728.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	.00	65,728.00	



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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 04 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,60,000.00	.00	12,591.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	12,591.00
	26	Voted	60,000.00	.00	13,300.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	13,300.00
	27	Voted	3,70,000.00	19,700.00	1,75,456.00
		Charged	.00	.00	.00
		Total	3,70,000.00	19,700.00	1,75,456.00
	29	Voted	14,00,000.00	29,308.00	3,70,030.00
		Charged	.00	.00	.00
		Total	14,00,000.00	29,308.00	3,70,030.00
	30	Voted	1,00,000.00	.00	7,549.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,549.00
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	93,86,000.00	1,36,553.00	18,31,449.00	
	Charged	.00	.00	.00	
	Total	93,86,000.00	1,36,553.00	18,31,449.00	
Total: 04	Voted	93,86,000.00	1,36,553.00	18,31,449.00	
	Charged	.00	.00	.00	
	Total	93,86,000.00	1,36,553.00	18,31,449.00	
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 05 00	24	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	40	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00
	42	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	38,50,000.00 .00 38,50,000.00	.00 .00 .00
	Total: 05	Voted Charged Total	38,50,000.00 .00 38,50,000.00	.00 .00 .00
06 00	01	Voted Charged Total	7,50,000.00 .00 7,50,000.00	59,500.00 .00 59,500.00
	02	Voted Charged Total	6,50,000.00 .00 6,50,000.00	48,087.00 .00 48,087.00
	03	Voted Charged Total	4,20,000.00 .00 4,20,000.00	31,535.00 .00 31,535.00
	04	Voted Charged Total	50,000.00 .00 50,000.00	.00 .00 .00
	06	Voted Charged Total	83,000.00 .00 83,000.00	27,970.00 .00 27,970.00
	08	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00
	10	Voted Charged Total	30,00,000.00 .00 30,00,000.00	.00 .00 .00
	20	Voted Charged Total	2,50,000.00 .00 2,50,000.00	.00 .00 .00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 001 06 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	24	Voted	50,000.00	.00	18,219.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	18,219.00
	25	Voted	5,00,000.00	9,440.00	4,54,895.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,440.00	4,54,895.00
	26	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
27	Voted	20,00,000.00	1,78,041.00	16,07,684.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	1,78,041.00	16,07,684.00	
29	Voted	4,00,000.00	48,359.00	2,60,649.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	48,359.00	2,60,649.00	
40	Voted	5,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	5,00,000.00	.00	.00	
42	Voted	2,50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	.00	.00	
44	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	
46	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
51	Voted	1,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	.00	.00	
Total: 00	Voted	1,13,03,000.00	4,02,932.00	39,31,236.00	
	Charged	.00	.00	.00	
	Total	1,13,03,000.00	4,02,932.00	39,31,236.00	
Total: 06	Voted	1,13,03,000.00	4,02,932.00	39,31,236.00	
	Charged	.00	.00	.00	
	Total	1,13,03,000.00	4,02,932.00	39,31,236.00	
Total: 001	Voted	8,48,50,000.00	1,77,02,547.00	3,71,40,019.00	
	Charged	.00	.00	.00	
	Total	8,48,50,000.00	1,77,02,547.00	3,71,40,019.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 01 01	56	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 01	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
02 00	01	Voted	40,00,000.00	2,51,100.00	26,07,008.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,51,100.00	26,07,008.00
	03	Voted	22,40,000.00	1,33,007.00	13,54,090.00
		Charged	.00	.00	.00
		Total	22,40,000.00	1,33,007.00	13,54,090.00
	04	Voted	20,000.00	.00	16,521.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	16,521.00
	06	Voted	4,40,000.00	20,705.00	2,38,100.00
		Charged	.00	.00	.00
		Total	4,40,000.00	20,705.00	2,38,100.00
	08	Voted	6,50,000.00	58,500.00	5,06,970.00
		Charged	.00	.00	.00
		Total	6,50,000.00	58,500.00	5,06,970.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	20,000.00	.00	19,800.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	19,800.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,45,000.00	35,538.00	1,06,614.00
		Charged	.00	.00	.00
		Total	1,45,000.00	35,538.00	1,06,614.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 02 00	27	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	1,020.00 .00 1,020.00
	29	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00
	51	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	98,06,000.00 .00 98,06,000.00	4,98,850.00 .00 4,98,850.00	49,00,123.00 .00 49,00,123.00
	Total: 02	Voted Charged Total	98,06,000.00 .00 98,06,000.00	4,98,850.00 .00 4,98,850.00	49,00,123.00 .00 49,00,123.00
03 00	56	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	80,00,000.00 .00 80,00,000.00
	Total: 00	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	80,00,000.00 .00 80,00,000.00
	Total: 03	Voted Charged Total	80,00,000.00 .00 80,00,000.00	.00 .00 .00	80,00,000.00 .00 80,00,000.00
04 00	56	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
	Total: 04	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
05 00	56	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 00	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	40,00,000.00 .00 40,00,000.00	.00 .00 .00	.00 .00 .00
06 00	56	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,95,000.00 .00 2,95,000.00	2,95,000.00 .00 2,95,000.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 102 06 00	Total: 00	Voted 30,00,000.00	2,95,000.00	2,95,000.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	2,95,000.00	2,95,000.00	
	Total: 06	Voted 30,00,000.00	2,95,000.00	2,95,000.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	2,95,000.00	2,95,000.00	
	Total: 102	Voted 10,48,07,000.00	7,93,850.00	1,31,95,123.00	
		Charged .00	.00	.00	
		Total 10,48,07,000.00	7,93,850.00	1,31,95,123.00	
277 01 06	45	Voted 5,00,00,000.00	.00	70,00,000.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	70,00,000.00	
	Total: 06	Voted 5,00,00,000.00	.00	70,00,000.00	
		Charged .00	.00	.00	
		Total 5,00,00,000.00	.00	70,00,000.00	
	07	45	Voted 2,70,00,000.00	.00	70,00,000.00
			Charged .00	.00	.00
			Total 2,70,00,000.00	.00	70,00,000.00
	Total: 07	Voted 2,70,00,000.00	.00	70,00,000.00	
		Charged .00	.00	.00	
		Total 2,70,00,000.00	.00	70,00,000.00	
	08	56	Voted 8,00,00,000.00	2,92,45,000.00	2,92,45,000.00
			Charged .00	.00	.00
			Total 8,00,00,000.00	2,92,45,000.00	2,92,45,000.00
	Total: 08	Voted 8,00,00,000.00	2,92,45,000.00	2,92,45,000.00	
		Charged .00	.00	.00	
		Total 8,00,00,000.00	2,92,45,000.00	2,92,45,000.00	
	Total: 01	Voted 15,70,00,000.00	2,92,45,000.00	4,32,45,000.00	
		Charged .00	.00	.00	
		Total 15,70,00,000.00	2,92,45,000.00	4,32,45,000.00	
03 00	01	Voted 60,00,000.00	3,17,400.00	33,44,988.00	
		Charged .00	.00	.00	
		Total 60,00,000.00	3,17,400.00	33,44,988.00	
	02	Voted 6,00,000.00	64,799.00	4,61,649.00	
		Charged .00	.00	.00	
		Total 6,00,000.00	64,799.00	4,61,649.00	
	03	Voted 33,60,000.00	1,88,910.00	17,15,780.00	
		Charged .00	.00	.00	
		Total 33,60,000.00	1,88,910.00	17,15,780.00	
	04	Voted 1,00,000.00	12,626.00	25,634.00	
		Charged .00	.00	.00	
		Total 1,00,000.00	12,626.00	25,634.00	
	06	Voted 6,60,000.00	18,420.00	1,97,590.00	
		Charged .00	.00	.00	
		Total 6,60,000.00	18,420.00	1,97,590.00	

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Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 03 00	08	Voted	4,50,000.00	41,986.00	3,84,965.00
		Charged	.00	.00	.00
		Total	4,50,000.00	41,986.00	3,84,965.00
	20	Voted	2,20,000.00	24,530.00	87,402.00
		Charged	.00	.00	.00
		Total	2,20,000.00	24,530.00	87,402.00
	21	Voted	1,50,000.00	6,600.00	1,09,816.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,600.00	1,09,816.00
	22	Voted	1,70,000.00	1,920.00	1,28,138.00
		Charged	.00	.00	.00
		Total	1,70,000.00	1,920.00	1,28,138.00
	24	Voted	45,000.00	2,124.00	16,344.00
		Charged	.00	.00	.00
		Total	45,000.00	2,124.00	16,344.00
	25	Voted	7,50,000.00	87,362.00	4,38,297.00
		Charged	.00	.00	.00
		Total	7,50,000.00	87,362.00	4,38,297.00
	26	Voted	2,00,000.00	28,350.00	1,74,897.00
		Charged	.00	.00	.00
		Total	2,00,000.00	28,350.00	1,74,897.00
27	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
40	Voted	4,00,000.00	12,100.00	1,67,574.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	12,100.00	1,67,574.00	
41	Voted	1,01,25,000.00	14,58,172.00	52,24,964.00	
	Charged	.00	.00	.00	
	Total	1,01,25,000.00	14,58,172.00	52,24,964.00	
42	Voted	2,00,000.00	35,068.00	1,15,562.00	
	Charged	.00	.00	.00	
	Total	2,00,000.00	35,068.00	1,15,562.00	
43	Voted	80,000.00	3,800.00	36,970.00	
	Charged	.00	.00	.00	
	Total	80,000.00	3,800.00	36,970.00	
44	Voted	20,00,000.00	2,54,612.00	12,81,093.00	
	Charged	.00	.00	.00	
	Total	20,00,000.00	2,54,612.00	12,81,093.00	
46	Voted	20,000.00	5,000.00	9,860.00	
	Charged	.00	.00	.00	
	Total	20,000.00	5,000.00	9,860.00	
51	Voted	2,50,000.00	5,710.00	1,36,298.00	
	Charged	.00	.00	.00	
	Total	2,50,000.00	5,710.00	1,36,298.00	

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Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	Total: 00	Voted 2,57,81,000.00	25,69,489.00	1,40,57,821.00
		Charged .00	.00	.00
		Total 2,57,81,000.00	25,69,489.00	1,40,57,821.00
	Total: 03	Voted 2,57,81,000.00	25,69,489.00	1,40,57,821.00
		Charged .00	.00	.00
		Total 2,57,81,000.00	25,69,489.00	1,40,57,821.00
04 00	01	Voted 12,00,00,000.00	96,79,099.00	8,82,63,690.00
		Charged .00	.00	.00
		Total 12,00,00,000.00	96,79,099.00	8,82,63,690.00
	02	Voted 40,00,000.00	3,03,719.00	18,36,664.00
		Charged .00	.00	.00
		Total 40,00,000.00	3,03,719.00	18,36,664.00
	03	Voted 6,72,00,000.00	55,90,256.00	4,59,49,747.00
		Charged .00	.00	.00
		Total 6,72,00,000.00	55,90,256.00	4,59,49,747.00
	04	Voted 11,00,000.00	41,930.00	2,99,338.00
		Charged .00	.00	.00
		Total 11,00,000.00	41,930.00	2,99,338.00
	06	Voted 1,32,00,000.00	4,93,979.00	46,98,397.00
		Charged .00	.00	.00
		Total 1,32,00,000.00	4,93,979.00	46,98,397.00
	08	Voted 1,34,00,000.00	12,51,438.00	97,53,748.00
		Charged .00	.00	.00
		Total 1,34,00,000.00	12,51,438.00	97,53,748.00
	09	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	11	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	20	Voted 7,00,000.00	42,800.00	2,64,290.00
		Charged .00	.00	.00
		Total 7,00,000.00	42,800.00	2,64,290.00
	21	Voted 8,00,000.00	54,098.00	2,15,928.00
		Charged .00	.00	.00
		Total 8,00,000.00	54,098.00	2,15,928.00
	22	Voted 8,00,000.00	19,869.00	3,95,430.00
		Charged .00	.00	.00
		Total 8,00,000.00	19,869.00	3,95,430.00
	24	Voted 2,40,000.00	.00	1,26,364.00
		Charged .00	.00	.00
		Total 2,40,000.00	.00	1,26,364.00
	25	Voted 35,00,000.00	1,92,210.00	16,62,080.00
		Charged .00	.00	.00
		Total 35,00,000.00	1,92,210.00	16,62,080.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	26	Voted	8,00,000.00	17,436.00	1,87,845.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,436.00	1,87,845.00
	27	Voted	3,00,000.00	1,380.00	48,436.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,380.00	48,436.00
	40	Voted	8,00,000.00	53,275.00	4,92,751.00
		Charged	.00	.00	.00
		Total	8,00,000.00	53,275.00	4,92,751.00
	41	Voted	8,00,00,000.00	57,27,358.00	3,97,84,163.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	57,27,358.00	3,97,84,163.00
	42	Voted	3,50,000.00	24,030.00	1,90,121.00
		Charged	.00	.00	.00
		Total	3,50,000.00	24,030.00	1,90,121.00
	43	Voted	3,50,000.00	21,352.00	1,11,161.00
		Charged	.00	.00	.00
		Total	3,50,000.00	21,352.00	1,11,161.00
	44	Voted	2,00,00,000.00	14,97,464.00	1,33,38,750.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,97,464.00	1,33,38,750.00
46	Voted	1,00,000.00	7,950.00	22,660.00	
	Charged	.00	.00	.00	
	Total	1,00,000.00	7,950.00	22,660.00	
51	Voted	7,00,000.00	24,025.00	2,60,542.00	
	Charged	.00	.00	.00	
	Total	7,00,000.00	24,025.00	2,60,542.00	
	Total: 00	Voted	32,83,91,000.00	2,50,43,668.00	20,79,02,105.00
		Charged	.00	.00	.00
		Total	32,83,91,000.00	2,50,43,668.00	20,79,02,105.00
	Total: 04	Voted	32,83,91,000.00	2,50,43,668.00	20,79,02,105.00
		Charged	.00	.00	.00
		Total	32,83,91,000.00	2,50,43,668.00	20,79,02,105.00
05 07	45	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 05	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
06 00	01	Voted	1,67,00,000.00	15,92,363.00	1,38,63,335.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	15,92,363.00	1,38,63,335.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	02	Voted	15,00,000.00	1,32,043.00	8,24,936.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,32,043.00	8,24,936.00
	03	Voted	93,52,000.00	8,73,248.00	71,99,509.00
		Charged	.00	.00	.00
		Total	93,52,000.00	8,73,248.00	71,99,509.00
	04	Voted	2,00,000.00	19,193.00	62,638.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,193.00	62,638.00
	06	Voted	18,37,000.00	96,152.00	7,64,438.00
		Charged	.00	.00	.00
		Total	18,37,000.00	96,152.00	7,64,438.00
	08	Voted	44,00,000.00	3,61,819.00	32,56,237.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,61,819.00	32,56,237.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	5,00,000.00	49,616.00	98,881.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,616.00	98,881.00
	21	Voted	5,00,000.00	1,41,954.00	1,62,004.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,41,954.00	1,62,004.00
	22	Voted	2,00,000.00	48,904.00	1,40,912.00
		Charged	.00	.00	.00
		Total	2,00,000.00	48,904.00	1,40,912.00
	24	Voted	1,00,000.00	.00	59,577.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	59,577.00
	25	Voted	13,60,000.00	28,265.00	5,40,478.00
		Charged	.00	.00	.00
		Total	13,60,000.00	28,265.00	5,40,478.00
	26	Voted	5,00,000.00	1,11,012.00	1,72,064.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,11,012.00	1,72,064.00
	27	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	29	Voted	1,00,000.00	29,500.00	29,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	29,500.00	29,500.00
	40	Voted	30,00,000.00	6,43,832.00	22,73,403.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,43,832.00	22,73,403.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	41	Voted	2,16,00,000.00	10,06,716.00	74,45,974.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	10,06,716.00	74,45,974.00
	42	Voted	3,50,000.00	44,676.00	93,565.00
		Charged	.00	.00	.00
		Total	3,50,000.00	44,676.00	93,565.00
	43	Voted	1,50,000.00	.00	33,584.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	33,584.00
	44	Voted	40,00,000.00	12,80,192.00	32,13,615.00
		Charged	.00	.00	.00
		Total	40,00,000.00	12,80,192.00	32,13,615.00
	46	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	51	Voted	3,50,000.00	12,400.00	1,27,873.00
		Charged	.00	.00	.00
		Total	3,50,000.00	12,400.00	1,27,873.00
	Total: 00	Voted	6,68,34,000.00	64,71,885.00	4,03,62,523.00
		Charged	.00	.00	.00
		Total	6,68,34,000.00	64,71,885.00	4,03,62,523.00
	Total: 06	Voted	6,68,34,000.00	64,71,885.00	4,03,62,523.00
		Charged	.00	.00	.00
		Total	6,68,34,000.00	64,71,885.00	4,03,62,523.00
07 00	05	Voted	11,00,00,000.00	6,89,06,092.00	8,08,31,680.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	6,89,06,092.00	8,08,31,680.00
	Total: 00	Voted	11,00,00,000.00	6,89,06,092.00	8,08,31,680.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	6,89,06,092.00	8,08,31,680.00
	Total: 07	Voted	11,00,00,000.00	6,89,06,092.00	8,08,31,680.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	6,89,06,092.00	8,08,31,680.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	56	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 10 00	Total: 00	Voted 70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 70,00,000.00	.00	.00	
	Total: 10	Voted 70,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 70,00,000.00	.00	.00	
11 00	56	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 11	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
12 00	42	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 00	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 12	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
95 06	45	Voted 1,10,00,000.00	.00	7,00,000.00	
		Charged .00	.00	.00	
		Total 1,10,00,000.00	.00	7,00,000.00	
	Total: 06	Voted 1,10,00,000.00	.00	7,00,000.00	
		Charged .00	.00	.00	
		Total 1,10,00,000.00	.00	7,00,000.00	
	07	45	Voted 30,00,000.00	.00	7,00,000.00
			Charged .00	.00	.00
			Total 30,00,000.00	.00	7,00,000.00
	Total: 07	Voted 30,00,000.00	.00	7,00,000.00	
		Charged .00	.00	.00	
		Total 30,00,000.00	.00	7,00,000.00	
	Total: 95	Voted 1,40,00,000.00	.00	14,00,000.00	
		Charged .00	.00	.00	
		Total 1,40,00,000.00	.00	14,00,000.00	
	Total: 277	Voted 71,20,09,000.00	13,22,36,134.00	38,77,99,129.00	
		Charged .00	.00	.00	
		Total 71,20,09,000.00	13,22,36,134.00	38,77,99,129.00	
283 02 00	56	Voted 3,00,00,000.00	.00	16,00,000.00	
		Charged .00	.00	.00	
		Total 3,00,00,000.00	.00	16,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 02 283 02 00	Total: 00	Voted 3,00,00,000.00	.00	16,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	16,00,000.00
	Total: 02	Voted 3,00,00,000.00	.00	16,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	16,00,000.00
	Total: 283	Voted 3,00,00,000.00	.00	16,00,000.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	16,00,000.00
794 01 01	56	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 01	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
	Total: 794	Voted 4,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 4,00,00,000.00	.00	.00
796 01 01	14	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 01	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
	Total: 796	Voted 8,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 8,00,00,000.00	.00	.00
800 01 02	14	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 02	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00
	Total: 01	Voted 1,20,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,20,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 800 21 00	56	Voted	6,00,00,000.00	88,00,000.00	1,60,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	88,00,000.00	1,60,00,000.00
	Total: 00	Voted	6,00,00,000.00	88,00,000.00	1,60,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	88,00,000.00	1,60,00,000.00
	Total: 21	Voted	6,00,00,000.00	88,00,000.00	1,60,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	88,00,000.00	1,60,00,000.00
25 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 25	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
26 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 26	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
27 00	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 27	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 800	Voted	9,70,00,000.00	88,00,000.00	1,60,00,000.00
		Charged	.00	.00	.00
		Total	9,70,00,000.00	88,00,000.00	1,60,00,000.00
	Total: 02	Voted	1,14,86,66,000.00	15,95,32,531.00	45,57,34,271.00
		Charged	.00	.00	.00
		Total	1,14,86,66,000.00	15,95,32,531.00	45,57,34,271.00
	Total: 2225	Voted	1,14,86,66,000.00	15,95,32,531.00	45,57,34,271.00
		Charged	.00	.00	.00
		Total	1,14,86,66,000.00	15,95,32,531.00	45,57,34,271.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,14,86,66,000.00	15,95,32,531.00	45,57,34,271.00
		.00	.00	.00
		1,14,86,66,000.00	15,95,32,531.00	45,57,34,271.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:17:40

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2230

**Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	01	Voted	25,00,000.00	1,44,300.00	16,42,608.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,44,300.00	16,42,608.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	14,00,000.00	76,479.00	8,50,041.00
		Charged	.00	.00	.00
		Total	14,00,000.00	76,479.00	8,50,041.00
	04	Voted	10,000.00	1,200.00	2,590.00
		Charged	.00	.00	.00
		Total	10,000.00	1,200.00	2,590.00
	06	Voted	2,75,000.00	10,660.00	1,18,706.00
		Charged	.00	.00	.00
		Total	2,75,000.00	10,660.00	1,18,706.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	48,290.00	4,17,774.00
		Charged	.00	.00	.00
		Total	5,50,000.00	48,290.00	4,17,774.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,000.00	.00	.00	
21	Voted	10,000.00	6,514.00	6,514.00	
	Charged	.00	.00	.00	
	Total	10,000.00	6,514.00	6,514.00	
22	Voted	10,000.00	4,300.00	9,940.00	
	Charged	.00	.00	.00	
	Total	10,000.00	4,300.00	9,940.00	
23	Voted	40,000.00	6,202.00	37,211.00	
	Charged	.00	.00	.00	
	Total	40,000.00	6,202.00	37,211.00	
24	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
25	Voted	25,000.00	.00	15,255.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	15,255.00	
26	Voted	25,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	25,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 02 00	27	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	29	Voted	10,000.00	4,000.00	4,000.00
		Charged	.00	.00	.00
		Total	10,000.00	4,000.00	4,000.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	48,85,000.00	3,01,945.00	31,04,639.00
		Charged	.00	.00	.00
		Total	48,85,000.00	3,01,945.00	31,04,639.00
Total: 02	Voted	48,85,000.00	3,01,945.00	31,04,639.00	
	Charged	.00	.00	.00	
	Total	48,85,000.00	3,01,945.00	31,04,639.00	
Total: 001	Voted	48,85,000.00	3,01,945.00	31,04,639.00	
	Charged	.00	.00	.00	
	Total	48,85,000.00	3,01,945.00	31,04,639.00	
101 02 00	01	Voted	20,00,000.00	1,42,908.00	13,32,516.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,42,908.00	13,32,516.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	11,20,000.00	76,028.00	6,93,555.00
		Charged	.00	.00	.00
		Total	11,20,000.00	76,028.00	6,93,555.00
	04	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	06	Voted	2,20,000.00	8,160.00	78,050.00
		Charged	.00	.00	.00
		Total	2,20,000.00	8,160.00	78,050.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	Voted	25,00,000.00	2,77,726.00	17,14,024.00	
	Charged	.00	.00	.00	
	Total	25,00,000.00	2,77,726.00	17,14,024.00	
09	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	16,038.00	33,241.00
		Charged	.00	.00	.00
		Total	50,000.00	16,038.00	33,241.00
	21	Voted	20,000.00	9,509.00	9,509.00
		Charged	.00	.00	.00
		Total	20,000.00	9,509.00	9,509.00
	22	Voted	65,000.00	.00	1,708.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	1,708.00
	23	Voted	1,10,000.00	14,138.00	62,754.00
		Charged	.00	.00	.00
		Total	1,10,000.00	14,138.00	62,754.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,000.00	957.00	3,740.00
		Charged	.00	.00	.00
		Total	10,000.00	957.00	3,740.00
	26	Voted	50,000.00	1,243.00	1,243.00
		Charged	.00	.00	.00
		Total	50,000.00	1,243.00	1,243.00
	27	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	62,26,000.00	5,46,707.00	39,30,340.00
		Charged	.00	.00	.00
		Total	62,26,000.00	5,46,707.00	39,30,340.00
Total: 02		Voted	62,26,000.00	5,46,707.00	39,30,340.00
		Charged	.00	.00	.00
		Total	62,26,000.00	5,46,707.00	39,30,340.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101	Total: 101	Voted 62,26,000.00	5,46,707.00	39,30,340.00	
		Charged .00	.00	.00	
		Total 62,26,000.00	5,46,707.00	39,30,340.00	
	Total: 02	Voted 1,11,11,000.00	8,48,652.00	70,34,979.00	
		Charged .00	.00	.00	
		Total 1,11,11,000.00	8,48,652.00	70,34,979.00	
03 003 03 01	21	Voted 30,000.00	.00	10,000.00	
		Charged .00	.00	.00	
		Total 30,000.00	.00	10,000.00	
	26	Voted 60,000.00	.00	26,492.00	
		Charged .00	.00	.00	
		Total 60,000.00	.00	26,492.00	
	40	Voted 9,00,000.00	.00	2,09,708.00	
		Charged .00	.00	.00	
		Total 9,00,000.00	.00	2,09,708.00	
	44	Voted 6,00,000.00	38,678.00	2,16,070.00	
		Charged .00	.00	.00	
		Total 6,00,000.00	38,678.00	2,16,070.00	
	Total: 01	Voted 15,90,000.00	38,678.00	4,62,270.00	
		Charged .00	.00	.00	
		Total 15,90,000.00	38,678.00	4,62,270.00	
	Total: 03	Voted 15,90,000.00	38,678.00	4,62,270.00	
		Charged .00	.00	.00	
		Total 15,90,000.00	38,678.00	4,62,270.00	
	Total: 003	Voted 15,90,000.00	38,678.00	4,62,270.00	
		Charged .00	.00	.00	
		Total 15,90,000.00	38,678.00	4,62,270.00	
	102 01 01	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
Total: 01		Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
Total: 01		Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
Total: 102		Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
Total: 03		Voted 15,91,000.00	38,678.00	4,62,270.00	
		Charged .00	.00	.00	
		Total 15,91,000.00	38,678.00	4,62,270.00	
Total: 2230		Voted 1,27,02,000.00	8,87,330.00	74,97,249.00	
		Charged .00	.00	.00	
		Total 1,27,02,000.00	8,87,330.00	74,97,249.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total Charged	1,27,02,000.00	8,87,330.00	74,97,249.00
		.00	.00	.00
		1,27,02,000.00	8,87,330.00	74,97,249.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:17:57

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2235

**Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 02 00	57	Voted	3,61,34,000.00	38,31,700.00	2,40,85,300.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	38,31,700.00	2,40,85,300.00
	Total: 00	Voted	3,61,34,000.00	38,31,700.00	2,40,85,300.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	38,31,700.00	2,40,85,300.00
	Total: 02	Voted	3,61,34,000.00	38,31,700.00	2,40,85,300.00
		Charged	.00	.00	.00
		Total	3,61,34,000.00	38,31,700.00	2,40,85,300.00
03 00	56	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 03	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 101	Voted	3,69,34,000.00	38,31,700.00	2,40,85,300.00
		Charged	.00	.00	.00
		Total	3,69,34,000.00	38,31,700.00	2,40,85,300.00
102 01 01	14	Voted	5,99,38,000.00	.00	3,31,92,000.00
		Charged	.00	.00	.00
		Total	5,99,38,000.00	.00	3,31,92,000.00
	Total: 01	Voted	5,99,38,000.00	.00	3,31,92,000.00
		Charged	.00	.00	.00
		Total	5,99,38,000.00	.00	3,31,92,000.00
02	01	Voted	75,00,000.00	.00	56,15,380.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	56,15,380.00
	03	Voted	42,00,000.00	.00	29,16,282.00
		Charged	.00	.00	.00
		Total	42,00,000.00	.00	29,16,282.00
	04	Voted	2,34,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,34,000.00	.00	.00
	06	Voted	8,25,000.00	.00	5,71,010.00
		Charged	.00	.00	.00
		Total	8,25,000.00	.00	5,71,010.00
	Total: 02	Voted	1,27,59,000.00	.00	91,02,672.00
		Charged	.00	.00	.00
		Total	1,27,59,000.00	.00	91,02,672.00
03	15	Voted	-1,25,25,000.00	.00	-59,46,024.00
		Charged	.00	.00	.00
		Total	-1,25,25,000.00	.00	-59,46,024.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 01 03	Total: 03	Voted Charged Total	-1,25,25,000.00 .00 -1,25,25,000.00	.00 .00 .00	-59,46,024.00 .00 -59,46,024.00
	05 44	Voted Charged Total	7,89,60,000.00 .00 7,89,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	7,89,60,000.00 .00 7,89,60,000.00	.00 .00 .00	.00 .00 .00
	Total: 01	Voted Charged Total	13,91,32,000.00 .00 13,91,32,000.00	.00 .00 .00	3,63,48,648.00 .00 3,63,48,648.00
95 01	14	Voted Charged Total	66,60,000.00 .00 66,60,000.00	.00 .00 .00	36,88,000.00 .00 36,88,000.00
	Total: 01	Voted Charged Total	66,60,000.00 .00 66,60,000.00	.00 .00 .00	36,88,000.00 .00 36,88,000.00
	05 44	Voted Charged Total	87,74,000.00 .00 87,74,000.00	.00 .00 .00	.00 .00 .00
	Total: 05	Voted Charged Total	87,74,000.00 .00 87,74,000.00	.00 .00 .00	.00 .00 .00
	Total: 95	Voted Charged Total	1,54,34,000.00 .00 1,54,34,000.00	.00 .00 .00	36,88,000.00 .00 36,88,000.00
	Total: 102	Voted Charged Total	15,45,66,000.00 .00 15,45,66,000.00	.00 .00 .00	4,00,36,648.00 .00 4,00,36,648.00
103 02 00	57	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	1,51,03,500.00 .00 1,51,03,500.00	6,99,10,500.00 .00 6,99,10,500.00
	Total: 00	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	1,51,03,500.00 .00 1,51,03,500.00	6,99,10,500.00 .00 6,99,10,500.00
	Total: 02	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	1,51,03,500.00 .00 1,51,03,500.00	6,99,10,500.00 .00 6,99,10,500.00
	Total: 103	Voted Charged Total	10,29,84,000.00 .00 10,29,84,000.00	1,51,03,500.00 .00 1,51,03,500.00	6,99,10,500.00 .00 6,99,10,500.00
104 02 00	57	Voted Charged Total	25,00,00,000.00 .00 25,00,00,000.00	2,52,85,500.00 .00 2,52,85,500.00	16,30,84,300.00 .00 16,30,84,300.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 02 00	Total: 00	Voted 25,00,00,000.00	2,52,85,500.00	16,30,84,300.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,52,85,500.00	16,30,84,300.00
	Total: 02	Voted 25,00,00,000.00	2,52,85,500.00	16,30,84,300.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,52,85,500.00	16,30,84,300.00
	Total: 104	Voted 25,00,00,000.00	2,52,85,500.00	16,30,84,300.00
		Charged .00	.00	.00
		Total 25,00,00,000.00	2,52,85,500.00	16,30,84,300.00
200 02 00	57	Voted 95,00,000.00	5,01,600.00	31,95,600.00
		Charged .00	.00	.00
		Total 95,00,000.00	5,01,600.00	31,95,600.00
	Total: 00	Voted 95,00,000.00	5,01,600.00	31,95,600.00
		Charged .00	.00	.00
		Total 95,00,000.00	5,01,600.00	31,95,600.00
	Total: 02	Voted 95,00,000.00	5,01,600.00	31,95,600.00
		Charged .00	.00	.00
		Total 95,00,000.00	5,01,600.00	31,95,600.00
03 00	08	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 00	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 03	Voted 5,86,48,000.00	.00	5,86,48,000.00
		Charged .00	.00	.00
		Total 5,86,48,000.00	.00	5,86,48,000.00
	Total: 200	Voted 6,81,48,000.00	5,01,600.00	6,18,43,600.00
		Charged .00	.00	.00
		Total 6,81,48,000.00	5,01,600.00	6,18,43,600.00
	Total: 02	Voted 61,26,32,000.00	4,47,22,300.00	35,89,60,348.00
		Charged .00	.00	.00
		Total 61,26,32,000.00	4,47,22,300.00	35,89,60,348.00
03 796 01 01	42	Voted 22,39,000.00	.00	22,39,000.00
		Charged .00	.00	.00
		Total 22,39,000.00	.00	22,39,000.00
	57	Voted 7,46,41,000.00	.00	7,46,41,000.00
		Charged .00	.00	.00
		Total 7,46,41,000.00	.00	7,46,41,000.00
	Total: 01	Voted 7,68,80,000.00	.00	7,68,80,000.00
		Charged .00	.00	.00
		Total 7,68,80,000.00	.00	7,68,80,000.00
02	42	Voted 24,000.00	.00	24,000.00
		Charged .00	.00	.00
		Total 24,000.00	.00	24,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive				
2235 03 796 01	02	57	Voted Charged Total	8,12,000.00 .00 8,12,000.00	.00 .00 .00	8,12,000.00 .00 8,12,000.00		
		Total: 02	Voted Charged Total	8,36,000.00 .00 8,36,000.00	.00 .00 .00	8,36,000.00 .00 8,36,000.00		
	03	42	Voted Charged Total	2,85,000.00 .00 2,85,000.00	.00 .00 .00	2,85,000.00 .00 2,85,000.00		
			57	Voted Charged Total	94,80,000.00 .00 94,80,000.00	.00 .00 .00	94,80,000.00 .00 94,80,000.00	
				Total: 03	Voted Charged Total	97,65,000.00 .00 97,65,000.00	.00 .00 .00	97,65,000.00 .00 97,65,000.00
		04		14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
			42		Voted Charged Total	75,000.00 .00 75,000.00	.00 .00 .00	29,000.00 .00 29,000.00
					57	Voted Charged Total	25,00,000.00 .00 25,00,000.00	.00 .00 .00
	Total: 04			Voted Charged Total		25,76,000.00 .00 25,76,000.00	.00 .00 .00	9,91,000.00 .00 9,91,000.00
	Total: 01		Voted Charged Total	9,00,57,000.00 .00 9,00,57,000.00		.00 .00 .00	8,84,72,000.00 .00 8,84,72,000.00	
	96 01		57	Voted Charged Total	15,14,29,000.00 .00 15,14,29,000.00	.00 .00 .00	6,37,90,000.00 .00 6,37,90,000.00	
		Total: 01		Voted Charged Total	15,14,29,000.00 .00 15,14,29,000.00	.00 .00 .00	6,37,90,000.00 .00 6,37,90,000.00	
02		57		Voted Charged Total	12,90,000.00 .00 12,90,000.00	.00 .00 .00	7,74,000.00 .00 7,74,000.00	
			Total: 02	Voted Charged Total	12,90,000.00 .00 12,90,000.00	.00 .00 .00	7,74,000.00 .00 7,74,000.00	
			03	57	Voted Charged Total	1,49,08,000.00 .00 1,49,08,000.00	8,84,000.00 .00 8,84,000.00	76,39,000.00 .00 76,39,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796 96 03	Total: 03	Voted	1,49,08,000.00	8,84,000.00	76,39,000.00
		Charged	.00	.00	.00
		Total	1,49,08,000.00	8,84,000.00	76,39,000.00
	Total: 96	Voted	16,76,27,000.00	8,84,000.00	7,22,03,000.00
		Charged	.00	.00	.00
		Total	16,76,27,000.00	8,84,000.00	7,22,03,000.00
	Total: 796	Voted	25,76,84,000.00	8,84,000.00	16,06,75,000.00
		Charged	.00	.00	.00
		Total	25,76,84,000.00	8,84,000.00	16,06,75,000.00
	Total: 03	Voted	25,76,84,000.00	8,84,000.00	16,06,75,000.00
		Charged	.00	.00	.00
		Total	25,76,84,000.00	8,84,000.00	16,06,75,000.00
	Total: 2235	Voted	87,03,16,000.00	4,56,06,300.00	51,96,35,348.00
		Charged	.00	.00	.00
		Total	87,03,16,000.00	4,56,06,300.00	51,96,35,348.00
	Grand	Voted	87,03,16,000.00	4,56,06,300.00	51,96,35,348.00
	Total:	Charged	.00	.00	.00
		Total	87,03,16,000.00	4,56,06,300.00	51,96,35,348.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:19:20

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2401

**Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 01 01	14	Voted	54,00,000.00	.00	10,78,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	10,78,000.00
	Total: 01	Voted	54,00,000.00	.00	10,78,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	10,78,000.00
02	14	Voted	34,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	2,00,000.00
	Total: 02	Voted	34,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	2,00,000.00
04	14	Voted	1,58,00,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	9,00,000.00
	Total: 04	Voted	1,58,00,000.00	.00	9,00,000.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	.00	9,00,000.00
06	14	Voted	18,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	2,00,000.00
	Total: 06	Voted	18,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	2,00,000.00
07	14	Voted	1,35,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	8,00,000.00
	Total: 07	Voted	1,35,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	8,00,000.00
08	14	Voted	1,35,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	12,00,000.00
	Total: 08	Voted	1,35,00,000.00	.00	12,00,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	12,00,000.00
10	14	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
	Total: 10	Voted	14,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,10,000.00	.00	.00
11	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00



Consolidated Abstract

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

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 001 95	08	Total: 08	Voted Charged Total	16,00,000.00 .00 16,00,000.00	.00 .00 .00	1,34,000.00 .00 1,34,000.00
	10	14	Voted Charged Total	1,56,000.00 .00 1,56,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	1,56,000.00 .00 1,56,000.00	.00 .00 .00	.00 .00 .00
	11	14	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	2,000.00 .00 2,000.00	.00 .00 .00	.00 .00 .00
	13	14	Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00	.00 .00 .00
		Total: 13	Voted Charged Total	33,000.00 .00 33,000.00	.00 .00 .00	.00 .00 .00
		Total: 95	Voted Charged Total	62,91,000.00 .00 62,91,000.00	.00 .00 .00	4,87,000.00 .00 4,87,000.00
		Total: 001	Voted Charged Total	6,14,02,000.00 .00 6,14,02,000.00	.00 .00 .00	48,65,000.00 .00 48,65,000.00
102 02 02		56	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	38,70,449.00 .00 38,70,449.00	1,67,60,047.00 .00 1,67,60,047.00
		Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	38,70,449.00 .00 38,70,449.00	1,67,60,047.00 .00 1,67,60,047.00
		Total: 02	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	38,70,449.00 .00 38,70,449.00	1,67,60,047.00 .00 1,67,60,047.00
		Total: 102	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	38,70,449.00 .00 38,70,449.00	1,67,60,047.00 .00 1,67,60,047.00
109 01 01		14	Voted Charged Total	1,88,00,000.00 .00 1,88,00,000.00	.00 .00 .00	17,00,000.00 .00 17,00,000.00
		Total: 01	Voted Charged Total	1,88,00,000.00 .00 1,88,00,000.00	.00 .00 .00	17,00,000.00 .00 17,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 01	02	14 Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	Total: 02	Voted	30,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	.00	.00	
	03	14	Voted	5,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,40,000.00	.00	.00
		Total: 03	Voted	5,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,40,000.00	.00	.00
04	14	Voted	57,00,000.00	.00	26,26,500.00	
		Charged	.00	.00	.00	
		Total	57,00,000.00	.00	26,26,500.00	
	Total: 04	Voted	57,00,000.00	.00	26,26,500.00	
		Charged	.00	.00	.00	
		Total	57,00,000.00	.00	26,26,500.00	
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01	Voted	2,80,41,000.00	.00	43,26,500.00		
	Charged	.00	.00	.00		
	Total	2,80,41,000.00	.00	43,26,500.00		
95 01	14	Voted	21,00,000.00	.00	1,89,000.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	1,89,000.00	
	Total: 01	Voted	21,00,000.00	.00	1,89,000.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	1,89,000.00	
02	14	Voted	3,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	.00	.00	
	Total: 02	Voted	3,30,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	.00	.00	
03	14	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
	Total: 03	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
04						

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 109 95 04	14	Voted	6,25,000.00	.00	2,91,700.00	
		Charged	.00	.00	.00	
		Total	6,25,000.00	.00	2,91,700.00	
	Total: 04	Voted	6,25,000.00	.00	2,91,700.00	
		Charged	.00	.00	.00	
		Total	6,25,000.00	.00	2,91,700.00	
	Total: 95	Voted	31,15,000.00	.00	4,80,700.00	
		Charged	.00	.00	.00	
		Total	31,15,000.00	.00	4,80,700.00	
	Total: 109	Voted	3,11,56,000.00	.00	48,07,200.00	
		Charged	.00	.00	.00	
		Total	3,11,56,000.00	.00	48,07,200.00	
114 01 01	14	Voted	3,00,000.00	.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	61,500.00	
	Total: 01	Voted	3,00,000.00	.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	61,500.00	
	Total: 01	Voted	3,00,000.00	.00	61,500.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	61,500.00	
95 01	14	Voted	30,000.00	.00	6,800.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	6,800.00	
	Total: 01	Voted	30,000.00	.00	6,800.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	6,800.00	
	Total: 95	Voted	30,000.00	.00	6,800.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	6,800.00	
	Total: 114	Voted	3,30,000.00	.00	68,300.00	
		Charged	.00	.00	.00	
		Total	3,30,000.00	.00	68,300.00	
119 01 01	14	Voted	1,52,00,000.00	.00	21,75,000.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	21,75,000.00	
	Total: 01	Voted	1,52,00,000.00	.00	21,75,000.00	
		Charged	.00	.00	.00	
		Total	1,52,00,000.00	.00	21,75,000.00	
	02	14	Voted	1,00,00,000.00	35,00,000.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	35,00,000.00	1,00,00,000.00
	Total: 02	Voted	1,00,00,000.00	35,00,000.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	35,00,000.00	1,00,00,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	04	14	Voted	23,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,47,000.00	.00	.00
		Total: 04	Voted	23,47,000.00	.00	.00
			Charged	.00	.00	.00
			Total	23,47,000.00	.00	.00
Total: 01		Voted	2,75,48,000.00	35,00,000.00	1,21,75,000.00	
		Charged	.00	.00	.00	
		Total	2,75,48,000.00	35,00,000.00	1,21,75,000.00	
04 00		56	Voted	67,50,000.00	.00	60,00,000.00
			Charged	.00	.00	.00
			Total	67,50,000.00	.00	60,00,000.00
	Total: 00	Voted	67,50,000.00	.00	60,00,000.00	
		Charged	.00	.00	.00	
		Total	67,50,000.00	.00	60,00,000.00	
	Total: 04	Voted	67,50,000.00	.00	60,00,000.00	
		Charged	.00	.00	.00	
		Total	67,50,000.00	.00	60,00,000.00	
	05 00	02	Voted	44,50,000.00	7,49,137.00	36,65,350.00
			Charged	.00	.00	.00
			Total	44,50,000.00	7,49,137.00	36,65,350.00
20		Voted	70,000.00	24,160.00	43,579.00	
		Charged	.00	.00	.00	
		Total	70,000.00	24,160.00	43,579.00	
21		Voted	1,90,000.00	43,498.00	1,30,493.00	
		Charged	.00	.00	.00	
		Total	1,90,000.00	43,498.00	1,30,493.00	
22		Voted	1,35,000.00	43,663.00	67,763.00	
		Charged	.00	.00	.00	
		Total	1,35,000.00	43,663.00	67,763.00	
24		Voted	30,000.00	.00	22,695.00	
		Charged	.00	.00	.00	
		Total	30,000.00	.00	22,695.00	
25		Voted	1,40,000.00	.00	13,253.00	
		Charged	.00	.00	.00	
		Total	1,40,000.00	.00	13,253.00	
28		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 05 00	29	Voted	3,60,000.00	3,741.00	2,74,900.00
		Charged	.00	.00	.00
		Total	3,60,000.00	3,741.00	2,74,900.00
	40	Voted	2,50,000.00	1,04,272.00	2,04,003.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,04,272.00	2,04,003.00
	42	Voted	2,50,000.00	27,027.00	2,24,321.00
		Charged	.00	.00	.00
		Total	2,50,000.00	27,027.00	2,24,321.00
	44	Voted	47,70,000.00	8,32,910.00	28,61,681.00
		Charged	.00	.00	.00
		Total	47,70,000.00	8,32,910.00	28,61,681.00
	51	Voted	11,00,000.00	26,051.00	6,24,751.00
		Charged	.00	.00	.00
		Total	11,00,000.00	26,051.00	6,24,751.00
52	Voted	10,00,000.00	4,93,350.00	4,93,350.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	4,93,350.00	4,93,350.00	
	Total: 00	Voted	1,27,46,000.00	23,47,809.00	86,26,139.00
		Charged	.00	.00	.00
		Total	1,27,46,000.00	23,47,809.00	86,26,139.00
	Total: 05	Voted	1,27,46,000.00	23,47,809.00	86,26,139.00
		Charged	.00	.00	.00
		Total	1,27,46,000.00	23,47,809.00	86,26,139.00
06 00	20	Voted	15,000.00	.00	12,121.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	12,121.00
	24	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	42	Voted	25,000.00	.00	4,480.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	4,480.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	98,000.00	.00	.00
56	Voted	12,20,000.00	.00	35,000.00	
	Charged	.00	.00	.00	
	Total	12,20,000.00	.00	35,000.00	
	Total: 00	Voted	13,70,000.00	.00	51,601.00
		Charged	.00	.00	.00
		Total	13,70,000.00	.00	51,601.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 06	Total: 06	Voted 13,70,000.00	.00	51,601.00
		Charged .00	.00	.00
		Total 13,70,000.00	.00	51,601.00
07 00	56	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
	Total: 00	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
	Total: 07	Voted 7,00,000.00	.00	7,00,000.00
		Charged .00	.00	.00
		Total 7,00,000.00	.00	7,00,000.00
08 00	02	Voted 3,50,000.00	1,12,125.00	3,39,745.00
		Charged .00	.00	.00
		Total 3,50,000.00	1,12,125.00	3,39,745.00
	44	Voted 5,50,000.00	2,53,858.00	2,53,858.00
		Charged .00	.00	.00
		Total 5,50,000.00	2,53,858.00	2,53,858.00
	56	Voted 2,00,000.00	24,960.00	49,971.00
		Charged .00	.00	.00
		Total 2,00,000.00	24,960.00	49,971.00
	Total: 00	Voted 11,00,000.00	3,90,943.00	6,43,574.00
		Charged .00	.00	.00
		Total 11,00,000.00	3,90,943.00	6,43,574.00
	Total: 08	Voted 11,00,000.00	3,90,943.00	6,43,574.00
		Charged .00	.00	.00
		Total 11,00,000.00	3,90,943.00	6,43,574.00
09 00	02	Voted 5,00,000.00	3,19,273.00	4,66,693.00
		Charged .00	.00	.00
		Total 5,00,000.00	3,19,273.00	4,66,693.00
	44	Voted 7,00,000.00	2,99,812.00	3,45,812.00
		Charged .00	.00	.00
		Total 7,00,000.00	2,99,812.00	3,45,812.00
	56	Voted 1,50,000.00	29,992.00	59,977.00
		Charged .00	.00	.00
		Total 1,50,000.00	29,992.00	59,977.00
	Total: 00	Voted 13,50,000.00	6,49,077.00	8,72,482.00
		Charged .00	.00	.00
		Total 13,50,000.00	6,49,077.00	8,72,482.00
	Total: 09	Voted 13,50,000.00	6,49,077.00	8,72,482.00
		Charged .00	.00	.00
		Total 13,50,000.00	6,49,077.00	8,72,482.00
11 00	56	Voted 11,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	10,00,000.00

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 11 00	Total: 00	Voted 11,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	10,00,000.00
	Total: 11	Voted 11,00,000.00	.00	10,00,000.00
		Charged .00	.00	.00
		Total 11,00,000.00	.00	10,00,000.00
12 00	10	Voted 3,50,000.00	1,20,025.00	1,20,025.00
		Charged .00	.00	.00
		Total 3,50,000.00	1,20,025.00	1,20,025.00
	22	Voted 2,00,000.00	10,000.00	1,65,025.00
		Charged .00	.00	.00
		Total 2,00,000.00	10,000.00	1,65,025.00
	42	Voted 2,00,000.00	49,964.00	49,964.00
		Charged .00	.00	.00
		Total 2,00,000.00	49,964.00	49,964.00
	Total: 00	Voted 7,50,000.00	1,79,989.00	3,35,014.00
		Charged .00	.00	.00
		Total 7,50,000.00	1,79,989.00	3,35,014.00
	Total: 12	Voted 7,50,000.00	1,79,989.00	3,35,014.00
		Charged .00	.00	.00
		Total 7,50,000.00	1,79,989.00	3,35,014.00
13 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 13	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
14 00	44	Voted 8,50,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	6,00,000.00
	Total: 00	Voted 8,50,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	6,00,000.00
	Total: 14	Voted 8,50,000.00	.00	6,00,000.00
		Charged .00	.00	.00
		Total 8,50,000.00	.00	6,00,000.00
15 00	56	Voted 40,00,000.00	.00	27,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	27,00,000.00
	Total: 00	Voted 40,00,000.00	.00	27,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	27,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 15	Total: 15	Voted 40,00,000.00	.00	27,00,000.00
		Charged .00	.00	.00
		Total 40,00,000.00	.00	27,00,000.00
17 00	50	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 00	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 17	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
95 01	14	Voted 15,88,000.00	.00	2,41,000.00
		Charged .00	.00	.00
		Total 15,88,000.00	.00	2,41,000.00
	Total: 01	Voted 15,88,000.00	.00	2,41,000.00
		Charged .00	.00	.00
		Total 15,88,000.00	.00	2,41,000.00
02	14	Voted 11,12,000.00	3,89,000.00	11,12,000.00
		Charged .00	.00	.00
		Total 11,12,000.00	3,89,000.00	11,12,000.00
	Total: 02	Voted 11,12,000.00	3,89,000.00	11,12,000.00
		Charged .00	.00	.00
		Total 11,12,000.00	3,89,000.00	11,12,000.00
03	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 03	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
04	14	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 95	Voted 27,02,000.00	3,89,000.00	13,53,000.00
		Charged .00	.00	.00
		Total 27,02,000.00	3,89,000.00	13,53,000.00
96 01	50	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00
	Total: 01	Voted 60,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 60,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 96	Total: 96	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 119	Voted	7,29,67,000.00	74,56,818.00	3,50,56,810.00
		Charged	.00	.00	.00
		Total	7,29,67,000.00	74,56,818.00	3,50,56,810.00
	Total: 00	Voted	18,58,55,000.00	1,13,27,267.00	6,15,57,357.00
		Charged	.00	.00	.00
		Total	18,58,55,000.00	1,13,27,267.00	6,15,57,357.00
	Total: 2401	Voted	18,58,55,000.00	1,13,27,267.00	6,15,57,357.00
		Charged	.00	.00	.00
		Total	18,58,55,000.00	1,13,27,267.00	6,15,57,357.00
	Grand	Voted	18,58,55,000.00	1,13,27,267.00	6,15,57,357.00
	Total:	Charged	.00	.00	.00
		Total	18,58,55,000.00	1,13,27,267.00	6,15,57,357.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:19:31

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2403

**Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 101 01 07	14	Voted	43,20,000.00	.00	8,05,000.00	
		Charged	.00	.00	.00	
		Total	43,20,000.00	.00	8,05,000.00	
	Total: 07	Voted	43,20,000.00	.00	8,05,000.00	
		Charged	.00	.00	.00	
		Total	43,20,000.00	.00	8,05,000.00	
	09	14	Voted	11,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,74,000.00	.00	.00
		Total: 09	Voted	11,74,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,74,000.00	.00	.00
10	14	Voted	1,06,87,000.00	.00	25,60,000.00	
		Charged	.00	.00	.00	
		Total	1,06,87,000.00	.00	25,60,000.00	
	Total: 10	Voted	1,06,87,000.00	.00	25,60,000.00	
		Charged	.00	.00	.00	
		Total	1,06,87,000.00	.00	25,60,000.00	
	Total: 01	Voted	1,61,81,000.00	.00	33,65,000.00	
		Charged	.00	.00	.00	
		Total	1,61,81,000.00	.00	33,65,000.00	
	95 07	14	Voted	4,80,000.00	.00	89,000.00
			Charged	.00	.00	.00
			Total	4,80,000.00	.00	89,000.00
Total: 07		Voted	4,80,000.00	.00	89,000.00	
		Charged	.00	.00	.00	
		Total	4,80,000.00	.00	89,000.00	
09		14	Voted	1,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,000.00	.00	.00
		Total: 09	Voted	1,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,31,000.00	.00	.00
10	14	Voted	11,87,000.00	.00	2,84,000.00	
		Charged	.00	.00	.00	
		Total	11,87,000.00	.00	2,84,000.00	
	Total: 10	Voted	11,87,000.00	.00	2,84,000.00	
		Charged	.00	.00	.00	
		Total	11,87,000.00	.00	2,84,000.00	
	Total: 95	Voted	17,98,000.00	.00	3,73,000.00	
		Charged	.00	.00	.00	
		Total	17,98,000.00	.00	3,73,000.00	
	Total: 101	Voted	1,79,79,000.00	.00	37,38,000.00	
		Charged	.00	.00	.00	
		Total	1,79,79,000.00	.00	37,38,000.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 102 95 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 102		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
106 02 00	42	Voted	90,56,000.00	.00	3,15,000.00
		Charged	.00	.00	.00
		Total	90,56,000.00	.00	3,15,000.00
Total: 00		Voted	90,56,000.00	.00	3,15,000.00
		Charged	.00	.00	.00
		Total	90,56,000.00	.00	3,15,000.00
Total: 02		Voted	90,56,000.00	.00	3,15,000.00
		Charged	.00	.00	.00
		Total	90,56,000.00	.00	3,15,000.00
03 00	42	Voted	31,42,000.00	1,56,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	31,42,000.00	1,56,000.00	2,00,000.00
Total: 00		Voted	31,42,000.00	1,56,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	31,42,000.00	1,56,000.00	2,00,000.00
Total: 03		Voted	31,42,000.00	1,56,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	31,42,000.00	1,56,000.00	2,00,000.00
04 00	42	Voted	60,36,000.00	72,000.00	1,92,000.00
		Charged	.00	.00	.00
		Total	60,36,000.00	72,000.00	1,92,000.00
Total: 00		Voted	60,36,000.00	72,000.00	1,92,000.00
		Charged	.00	.00	.00
		Total	60,36,000.00	72,000.00	1,92,000.00
Total: 04		Voted	60,36,000.00	72,000.00	1,92,000.00
		Charged	.00	.00	.00
		Total	60,36,000.00	72,000.00	1,92,000.00
Total: 106		Voted	1,82,34,000.00	2,28,000.00	7,07,000.00
		Charged	.00	.00	.00
		Total	1,82,34,000.00	2,28,000.00	7,07,000.00
113 01 01	14	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2403 00 113 01	01	Total: 01	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 113	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00	
796 01	09	14	Voted Charged Total	1,88,000.00 .00 1,88,000.00	.00 .00 .00	47,000.00 .00 47,000.00	
		Total: 09	Voted Charged Total	1,88,000.00 .00 1,88,000.00	.00 .00 .00	47,000.00 .00 47,000.00	
		10	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00
		Total: 10	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		11	14	Voted Charged Total	1,34,00,000.00 .00 1,34,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 11	Voted Charged Total	1,34,00,000.00 .00 1,34,00,000.00	.00 .00 .00	.00 .00 .00	
		12	14	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00
		Total: 12	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00	.00 .00 .00	
		Total: 01	Voted Charged Total	1,37,89,000.00 .00 1,37,89,000.00	.00 .00 .00	47,000.00 .00 47,000.00	
95 02		14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		Total: 02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
		03	14	Voted Charged Total	1,34,00,000.00 .00 1,34,00,000.00	.00 .00 .00	.00 .00 .00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 796 95 03	Total: 03	Voted	1,34,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,34,00,000.00	.00	.00
	Total: 95	Voted	1,34,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,34,01,000.00	.00	.00
	Total: 796	Voted	2,71,90,000.00	.00	47,000.00
		Charged	.00	.00	.00
		Total	2,71,90,000.00	.00	47,000.00
	Total: 00	Voted	6,42,04,000.00	2,28,000.00	44,92,000.00
		Charged	.00	.00	.00
		Total	6,42,04,000.00	2,28,000.00	44,92,000.00
	Total: 2403	Voted	6,42,04,000.00	2,28,000.00	44,92,000.00
		Charged	.00	.00	.00
		Total	6,42,04,000.00	2,28,000.00	44,92,000.00
	Grand Total:	Voted	6,42,04,000.00	2,28,000.00	44,92,000.00
		Charged	.00	.00	.00
		Total	6,42,04,000.00	2,28,000.00	44,92,000.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:20:47

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2404

**Dairy Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 102 02 00	56	Voted	20,00,000.00	.00	14,05,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	14,05,000.00
Total: 00		Voted	20,00,000.00	.00	14,05,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	14,05,000.00
Total: 02		Voted	20,00,000.00	.00	14,05,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	14,05,000.00
03 00	56	Voted	15,00,000.00	.00	10,60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,60,000.00
Total: 00		Voted	15,00,000.00	.00	10,60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,60,000.00
Total: 03		Voted	15,00,000.00	.00	10,60,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,60,000.00
Total: 102		Voted	35,00,000.00	.00	24,65,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	24,65,000.00
Total: 00		Voted	35,00,000.00	.00	24,65,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	24,65,000.00
Total: 2404		Voted	35,00,000.00	.00	24,65,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	24,65,000.00
Grand Total:		Voted	35,00,000.00	.00	24,65,000.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	24,65,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:22:37

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2405

**Fisheries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2405 00 101 01 01	14	Voted	7,86,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,86,00,000.00	.00	.00
Total: 01		Voted	7,86,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,86,00,000.00	.00	.00
Total: 01		Voted	7,86,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,86,00,000.00	.00	.00
04 00	50	Voted	1,94,00,000.00	31,45,533.00	59,56,068.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	31,45,533.00	59,56,068.00
Total: 00		Voted	1,94,00,000.00	31,45,533.00	59,56,068.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	31,45,533.00	59,56,068.00
Total: 04		Voted	1,94,00,000.00	31,45,533.00	59,56,068.00
		Charged	.00	.00	.00
		Total	1,94,00,000.00	31,45,533.00	59,56,068.00
95 01	14	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 01		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 95		Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
Total: 101		Voted	9,80,00,000.00	31,45,533.00	59,56,068.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	31,45,533.00	59,56,068.00
Total: 00		Voted	9,80,00,000.00	31,45,533.00	59,56,068.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	31,45,533.00	59,56,068.00
Total: 2405		Voted	9,80,00,000.00	31,45,533.00	59,56,068.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	31,45,533.00	59,56,068.00
Grand Total:		Voted	9,80,00,000.00	31,45,533.00	59,56,068.00
		Charged	.00	.00	.00
		Total	9,80,00,000.00	31,45,533.00	59,56,068.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:25:43

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2406

**Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2406 01 101 01	02	14 Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	Total: 02	Voted	1,40,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,40,00,000.00	.00	.00	
	03	14 Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	3,56,40,000.00	.00	1,51,22,110.00	
		Charged	.00	.00	.00	
		Total	3,56,40,000.00	.00	1,51,22,110.00	
	Total: 05	Voted	3,56,40,000.00	.00	1,51,22,110.00	
		Charged	.00	.00	.00	
		Total	3,56,40,000.00	.00	1,51,22,110.00	
	Total: 01	Voted	4,96,41,000.00	.00	1,51,22,110.00	
		Charged	.00	.00	.00	
		Total	4,96,41,000.00	.00	1,51,22,110.00	
	02 00	46	Voted	3,50,00,000.00	28,18,533.00	41,09,138.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	28,18,533.00	41,09,138.00
Total: 00		Voted	3,50,00,000.00	28,18,533.00	41,09,138.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	28,18,533.00	41,09,138.00	
Total: 02		Voted	3,50,00,000.00	28,18,533.00	41,09,138.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	28,18,533.00	41,09,138.00	
95 02		14	Voted	14,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,00,000.00	.00	.00
	Total: 02	Voted	14,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,00,000.00	.00	.00	
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05		14	Voted	39,60,000.00	.00	16,80,234.00
			Charged	.00	.00	.00
			Total	39,60,000.00	.00	16,80,234.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 95 05	Total: 05	Voted 39,60,000.00	.00	16,80,234.00
		Charged .00	.00	.00
		Total 39,60,000.00	.00	16,80,234.00
	Total: 95	Voted 53,61,000.00	.00	16,80,234.00
		Charged .00	.00	.00
		Total 53,61,000.00	.00	16,80,234.00
	Total: 101	Voted 9,00,02,000.00	28,18,533.00	2,09,11,482.00
		Charged .00	.00	.00
		Total 9,00,02,000.00	28,18,533.00	2,09,11,482.00
102 01 01	14	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
	Total: 01	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
	Total: 01	Voted 22,50,000.00	.00	.00
		Charged .00	.00	.00
		Total 22,50,000.00	.00	.00
95 01	14	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 01	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 95	Voted 2,25,000.00	.00	.00
		Charged .00	.00	.00
		Total 2,25,000.00	.00	.00
	Total: 102	Voted 24,75,000.00	.00	.00
		Charged .00	.00	.00
		Total 24,75,000.00	.00	.00
	Total: 01	Voted 9,24,77,000.00	28,18,533.00	2,09,11,482.00
		Charged .00	.00	.00
		Total 9,24,77,000.00	28,18,533.00	2,09,11,482.00
02 110 01 01	14	Voted 3,92,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	.00	.00
	Total: 01	Voted 3,92,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	.00	.00
	Total: 01	Voted 3,92,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,92,00,000.00	.00	.00
95 01				

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 95 01	14			
	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 01	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 95	Voted	2,05,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	.00	.00
Total: 110	Voted	5,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,97,00,000.00	.00	.00
Total: 02	Voted	5,97,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,97,00,000.00	.00	.00
Total: 2406	Voted	15,21,77,000.00	28,18,533.00	2,09,11,482.00
	Charged	.00	.00	.00
	Total	15,21,77,000.00	28,18,533.00	2,09,11,482.00
Grand Total:	Voted	15,21,77,000.00	28,18,533.00	2,09,11,482.00
	Charged	.00	.00	.00
	Total	15,21,77,000.00	28,18,533.00	2,09,11,482.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 16/01/2025 16:26:31

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Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2425

**Co-operation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00	50			
	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Total: 00	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Total: 02	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Total: 800	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Total: 00	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Total: 2425	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00
Grand Total:	Voted	7,00,00,000.00	.00	2,46,18,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	2,46,18,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:27:13

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2501

**Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2501 01 003 01 01	14	Voted	42,75,00,000.00	.00	1,49,31,000.00
		Charged	.00	.00	.00
		Total	42,75,00,000.00	.00	1,49,31,000.00
	Total: 01	Voted	42,75,00,000.00	.00	1,49,31,000.00
		Charged	.00	.00	.00
		Total	42,75,00,000.00	.00	1,49,31,000.00
	02	14	Voted	3,40,25,000.00	.00
			Charged	.00	.00
			Total	3,40,25,000.00	.00
	Total: 02	Voted	3,40,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,40,25,000.00	.00	.00
	Total: 01	Voted	46,15,25,000.00	.00	1,49,31,000.00
		Charged	.00	.00	.00
		Total	46,15,25,000.00	.00	1,49,31,000.00
95 01	14	Voted	4,75,00,000.00	.00	16,59,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	16,59,000.00
	Total: 01	Voted	4,75,00,000.00	.00	16,59,000.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	.00	16,59,000.00
	02	14	Voted	37,81,000.00	.00
			Charged	.00	.00
			Total	37,81,000.00	.00
	Total: 02	Voted	37,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	37,81,000.00	.00	.00
	Total: 95	Voted	5,12,81,000.00	.00	16,59,000.00
		Charged	.00	.00	.00
		Total	5,12,81,000.00	.00	16,59,000.00
	Total: 003	Voted	51,28,06,000.00	.00	1,65,90,000.00
		Charged	.00	.00	.00
		Total	51,28,06,000.00	.00	1,65,90,000.00
	Total: 01	Voted	51,28,06,000.00	.00	1,65,90,000.00
		Charged	.00	.00	.00
		Total	51,28,06,000.00	.00	1,65,90,000.00
06 102 01 01	14	Voted	51,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,30,000.00	.00	.00
	Total: 01	Voted	51,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,30,000.00	.00	.00
	Total: 01	Voted	51,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,30,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01	14			
	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 01	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 95	Voted	5,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,70,000.00	.00	.00
Total: 102	Voted	57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,00,000.00	.00	.00
Total: 06	Voted	57,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	57,00,000.00	.00	.00
Total: 2501	Voted	51,85,06,000.00	.00	1,65,90,000.00
	Charged	.00	.00	.00
	Total	51,85,06,000.00	.00	1,65,90,000.00
Grand Total:	Voted	51,85,06,000.00	.00	1,65,90,000.00
	Charged	.00	.00	.00
	Total	51,85,06,000.00	.00	1,65,90,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 16/01/2025 16:29:11

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2505

**Rural Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2505 02 101 01 01	14	Voted	16,16,48,000.00	.00	4,09,84,500.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	4,09,84,500.00
Total: 01		Voted	16,16,48,000.00	.00	4,09,84,500.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	4,09,84,500.00
Total: 01		Voted	16,16,48,000.00	.00	4,09,84,500.00
		Charged	.00	.00	.00
		Total	16,16,48,000.00	.00	4,09,84,500.00
95 01	14	Voted	5,38,83,000.00	.00	1,36,61,500.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	1,36,61,500.00
Total: 01		Voted	5,38,83,000.00	.00	1,36,61,500.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	1,36,61,500.00
Total: 95		Voted	5,38,83,000.00	.00	1,36,61,500.00
		Charged	.00	.00	.00
		Total	5,38,83,000.00	.00	1,36,61,500.00
Total: 101		Voted	21,55,31,000.00	.00	5,46,46,000.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	5,46,46,000.00
Total: 02		Voted	21,55,31,000.00	.00	5,46,46,000.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	5,46,46,000.00
Total: 2505		Voted	21,55,31,000.00	.00	5,46,46,000.00
		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	5,46,46,000.00
Grand		Voted	21,55,31,000.00	.00	5,46,46,000.00
Total:		Charged	.00	.00	.00
		Total	21,55,31,000.00	.00	5,46,46,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 09:58:02

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2515

**Other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 101	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
102 01 01	14	Voted	28,13,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,13,24,000.00	.00	.00
	Total: 01	Voted	28,13,24,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,13,24,000.00	.00	.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	6,94,49,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	6,94,49,000.00	.00	1,25,00,000.00
	Total: 08	Voted	6,94,49,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	6,94,49,000.00	.00	1,25,00,000.00
09	14	Voted	37,90,82,000.00	.00	11,81,00,000.00
		Charged	.00	.00	.00
		Total	37,90,82,000.00	.00	11,81,00,000.00
	Total: 09	Voted	37,90,82,000.00	.00	11,81,00,000.00
		Charged	.00	.00	.00
		Total	37,90,82,000.00	.00	11,81,00,000.00
	Total: 01	Voted	72,98,56,000.00	.00	13,06,00,000.00
		Charged	.00	.00	.00
		Total	72,98,56,000.00	.00	13,06,00,000.00
03 00	51	Voted	2,84,00,000.00	.00	2,84,00,000.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	.00	2,84,00,000.00
	Total: 00	Voted	2,84,00,000.00	.00	2,84,00,000.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	.00	2,84,00,000.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 03	Total: 03	Voted 2,84,00,000.00	.00	2,84,00,000.00
		Charged .00	.00	.00
		Total 2,84,00,000.00	.00	2,84,00,000.00
04 00	56	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 00	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
	Total: 04	Voted 1,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,000.00	.00	.00
91 01	42	Voted 81,10,000.00	19,26,622.00	66,22,043.00
		Charged .00	.00	.00
		Total 81,10,000.00	19,26,622.00	66,22,043.00
	Total: 01	Voted 81,10,000.00	19,26,622.00	66,22,043.00
		Charged .00	.00	.00
		Total 81,10,000.00	19,26,622.00	66,22,043.00
02	42	Voted 8,13,60,000.00	56,49,707.00	7,65,40,626.00
		Charged .00	.00	.00
		Total 8,13,60,000.00	56,49,707.00	7,65,40,626.00
	Total: 02	Voted 8,13,60,000.00	56,49,707.00	7,65,40,626.00
		Charged .00	.00	.00
		Total 8,13,60,000.00	56,49,707.00	7,65,40,626.00
03	42	Voted 22,70,000.00	62,400.00	18,67,222.00
		Charged .00	.00	.00
		Total 22,70,000.00	62,400.00	18,67,222.00
	Total: 03	Voted 22,70,000.00	62,400.00	18,67,222.00
		Charged .00	.00	.00
		Total 22,70,000.00	62,400.00	18,67,222.00
04	42	Voted 4,25,70,000.00	13,88,157.00	2,56,22,306.00
		Charged .00	.00	.00
		Total 4,25,70,000.00	13,88,157.00	2,56,22,306.00
	Total: 04	Voted 4,25,70,000.00	13,88,157.00	2,56,22,306.00
		Charged .00	.00	.00
		Total 4,25,70,000.00	13,88,157.00	2,56,22,306.00
05	42	Voted 67,00,000.00	1,21,003.00	60,98,521.00
		Charged .00	.00	.00
		Total 67,00,000.00	1,21,003.00	60,98,521.00
	Total: 05	Voted 67,00,000.00	1,21,003.00	60,98,521.00
		Charged .00	.00	.00
		Total 67,00,000.00	1,21,003.00	60,98,521.00
06	42	Voted 44,30,000.00	4,00,000.00	40,07,944.00
		Charged .00	.00	.00
		Total 44,30,000.00	4,00,000.00	40,07,944.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 91 06	Total: 06	Voted Charged Total	44,30,000.00 .00 44,30,000.00	4,00,000.00 .00 4,00,000.00	40,07,944.00 .00 40,07,944.00
07	42	Voted Charged Total	9,61,60,000.00 .00 9,61,60,000.00	1,45,01,951.00 .00 1,45,01,951.00	6,85,80,712.00 .00 6,85,80,712.00
	Total: 07	Voted Charged Total	9,61,60,000.00 .00 9,61,60,000.00	1,45,01,951.00 .00 1,45,01,951.00	6,85,80,712.00 .00 6,85,80,712.00
08	42	Voted Charged Total	56,20,000.00 .00 56,20,000.00	4,88,866.00 .00 4,88,866.00	31,08,146.00 .00 31,08,146.00
	Total: 08	Voted Charged Total	56,20,000.00 .00 56,20,000.00	4,88,866.00 .00 4,88,866.00	31,08,146.00 .00 31,08,146.00
09	42	Voted Charged Total	19,50,000.00 .00 19,50,000.00	.00 .00 .00	19,50,000.00 .00 19,50,000.00
	Total: 09	Voted Charged Total	19,50,000.00 .00 19,50,000.00	.00 .00 .00	19,50,000.00 .00 19,50,000.00
10	42	Voted Charged Total	3,41,40,000.00 .00 3,41,40,000.00	85,85,329.00 .00 85,85,329.00	2,17,16,604.00 .00 2,17,16,604.00
	Total: 10	Voted Charged Total	3,41,40,000.00 .00 3,41,40,000.00	85,85,329.00 .00 85,85,329.00	2,17,16,604.00 .00 2,17,16,604.00
11	42	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	44,48,094.00 .00 44,48,094.00	64,20,109.00 .00 64,20,109.00
	Total: 11	Voted Charged Total	1,20,00,000.00 .00 1,20,00,000.00	44,48,094.00 .00 44,48,094.00	64,20,109.00 .00 64,20,109.00
12	42	Voted Charged Total	14,10,000.00 .00 14,10,000.00	.00 .00 .00	.00 .00 .00
	Total: 12	Voted Charged Total	14,10,000.00 .00 14,10,000.00	.00 .00 .00	.00 .00 .00
13	42	Voted Charged Total	33,50,000.00 .00 33,50,000.00	.00 .00 .00	33,50,000.00 .00 33,50,000.00
	Total: 13	Voted Charged Total	33,50,000.00 .00 33,50,000.00	.00 .00 .00	33,50,000.00 .00 33,50,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 91	Total: 91	Voted 30,00,70,000.00	3,75,72,129.00	22,58,84,233.00
		Charged .00	.00	.00
		Total 30,00,70,000.00	3,75,72,129.00	22,58,84,233.00
95 01	14	Voted 3,12,58,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,12,58,000.00	.00	.00
	Total: 01	Voted 3,12,58,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,12,58,000.00	.00	.00
08	14	Voted 77,17,000.00	.00	11,11,111.00
		Charged .00	.00	.00
		Total 77,17,000.00	.00	11,11,111.00
	Total: 08	Voted 77,17,000.00	.00	11,11,111.00
		Charged .00	.00	.00
		Total 77,17,000.00	.00	11,11,111.00
09	14	Voted 4,21,22,000.00	.00	1,31,22,222.00
		Charged .00	.00	.00
		Total 4,21,22,000.00	.00	1,31,22,222.00
	Total: 09	Voted 4,21,22,000.00	.00	1,31,22,222.00
		Charged .00	.00	.00
		Total 4,21,22,000.00	.00	1,31,22,222.00
	Total: 95	Voted 8,10,97,000.00	.00	1,42,33,333.00
		Charged .00	.00	.00
		Total 8,10,97,000.00	.00	1,42,33,333.00
96 05	14	Voted 1,21,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,21,80,000.00	.00	.00
	Total: 05	Voted 1,21,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,21,80,000.00	.00	.00
	Total: 96	Voted 1,21,80,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,21,80,000.00	.00	.00
	Total: 102	Voted 1,15,16,04,000.00	3,75,72,129.00	39,91,17,566.00
		Charged .00	.00	.00
		Total 1,15,16,04,000.00	3,75,72,129.00	39,91,17,566.00
	Total: 00	Voted 1,15,36,04,000.00	3,75,72,129.00	39,91,17,566.00
		Charged .00	.00	.00
		Total 1,15,36,04,000.00	3,75,72,129.00	39,91,17,566.00
	Total: 2515	Voted 1,15,36,04,000.00	3,75,72,129.00	39,91,17,566.00
		Charged .00	.00	.00
		Total 1,15,36,04,000.00	3,75,72,129.00	39,91,17,566.00
Grand Total:	Voted	1,15,36,04,000.00	3,75,72,129.00	39,91,17,566.00
	Charged	.00	.00	.00
	Total	1,15,36,04,000.00	3,75,72,129.00	39,91,17,566.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 09:58:22

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2701

**Medium Irrigation-**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00	52			
	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Total: 00	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Total: 04	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Total: 001	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Total: 80	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Total: 2701	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00
Grand Total:	Voted	2,50,00,000.00	.00	16,99,561.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	16,99,561.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initials of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 09:58:36

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2711

**Flood Control and Drainage**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 02 00	52			
	Voted	4,00,00,000.00	.00	15,63,495.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	15,63,495.00
Total: 00	Voted	4,00,00,000.00	.00	15,63,495.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	15,63,495.00
Total: 02	Voted	4,00,00,000.00	.00	15,63,495.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	15,63,495.00
Total: 103	Voted	4,00,00,000.00	.00	15,63,495.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	15,63,495.00
Total: 01	Voted	4,00,00,000.00	.00	15,63,495.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	15,63,495.00
80 103 03 00	52			
	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 80	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2711	Voted	4,50,00,000.00	.00	15,63,495.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	15,63,495.00
Grand Total:	Voted	4,50,00,000.00	.00	15,63,495.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	15,63,495.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 09:58:53

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2810

**New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 796 03 00	50	Voted	53,50,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	53,50,000.00	.00	7,00,000.00
Total: 00		Voted	53,50,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	53,50,000.00	.00	7,00,000.00
Total: 03		Voted	53,50,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	53,50,000.00	.00	7,00,000.00
05 00	56	Voted	92,00,000.00	.00	45,708.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	45,708.00
Total: 00		Voted	92,00,000.00	.00	45,708.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	45,708.00
Total: 05		Voted	92,00,000.00	.00	45,708.00
		Charged	.00	.00	.00
		Total	92,00,000.00	.00	45,708.00
Total: 796		Voted	1,45,50,000.00	.00	7,45,708.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	.00	7,45,708.00
Total: 00		Voted	1,45,50,000.00	.00	7,45,708.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	.00	7,45,708.00
Total: 2810		Voted	1,45,50,000.00	.00	7,45,708.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	.00	7,45,708.00
Grand Total:		Voted	1,45,50,000.00	.00	7,45,708.00
		Charged	.00	.00	.00
		Total	1,45,50,000.00	.00	7,45,708.00

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 09:59:06

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 2851

**Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 103 04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	56	Voted	50,00,000.00	12,77,337.00	12,77,337.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,77,337.00	12,77,337.00
Total: 00		Voted	50,00,000.00	12,77,337.00	12,77,337.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,77,337.00	12,77,337.00
Total: 05		Voted	50,00,000.00	12,77,337.00	12,77,337.00
		Charged	.00	.00	.00
		Total	50,00,000.00	12,77,337.00	12,77,337.00
Total: 103		Voted	60,00,000.00	12,77,337.00	12,77,337.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,77,337.00	12,77,337.00
Total: 00		Voted	60,00,000.00	12,77,337.00	12,77,337.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,77,337.00	12,77,337.00
Total: 2851		Voted	60,00,000.00	12,77,337.00	12,77,337.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,77,337.00	12,77,337.00
Grand Total:		Voted	60,00,000.00	12,77,337.00	12,77,337.00
		Charged	.00	.00	.00
		Total	60,00,000.00	12,77,337.00	12,77,337.00

## Annexure to Consolidated Abstract

### Questionnaire

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Date initails of the Section Officer



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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 09:59:30

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 3452

**Tourism**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3452 80 104 02 01	42	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 01		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
02	42	Voted	1,00,00,000.00	.00	40,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,81,000.00
Total: 02		Voted	1,00,00,000.00	.00	40,81,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	40,81,000.00
Total: 02		Voted	1,50,00,000.00	.00	40,81,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	40,81,000.00
Total: 104		Voted	1,50,00,000.00	.00	40,81,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	40,81,000.00
Total: 80		Voted	1,50,00,000.00	.00	40,81,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	40,81,000.00
Total: 3452		Voted	1,50,00,000.00	.00	40,81,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	40,81,000.00
Grand Total:		Voted	1,50,00,000.00	.00	40,81,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	40,81,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 09:59:44

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4202

**Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4202 01 202 01 01	14	Voted	20,00,00,000.00	1,31,13,000.00	2,62,26,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	1,31,13,000.00	2,62,26,000.00	
	Total: 01	Voted	20,00,00,000.00	1,31,13,000.00	2,62,26,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	1,31,13,000.00	2,62,26,000.00	
	03	14	Voted	6,00,00,000.00	21,26,000.00	80,08,000.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	21,26,000.00	80,08,000.00
	Total: 03	Voted	6,00,00,000.00	21,26,000.00	80,08,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	21,26,000.00	80,08,000.00	
	04	14	Voted	8,50,00,000.00	.00	1,80,00,000.00
			Charged	.00	.00	.00
			Total	8,50,00,000.00	.00	1,80,00,000.00
	Total: 04	Voted	8,50,00,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	8,50,00,000.00	.00	1,80,00,000.00	
	Total: 01	Voted	34,50,00,000.00	1,52,39,000.00	5,22,34,000.00	
		Charged	.00	.00	.00	
		Total	34,50,00,000.00	1,52,39,000.00	5,22,34,000.00	
02 00	53	Voted	3,00,00,000.00	1,36,00,000.00	2,10,53,700.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,36,00,000.00	2,10,53,700.00	
	Total: 00	Voted	3,00,00,000.00	1,36,00,000.00	2,10,53,700.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,36,00,000.00	2,10,53,700.00	
	Total: 02	Voted	3,00,00,000.00	1,36,00,000.00	2,10,53,700.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	1,36,00,000.00	2,10,53,700.00	
95 01	14	Voted	2,22,22,000.00	14,57,000.00	29,14,000.00	
		Charged	.00	.00	.00	
		Total	2,22,22,000.00	14,57,000.00	29,14,000.00	
	Total: 01	Voted	2,22,22,000.00	14,57,000.00	29,14,000.00	
		Charged	.00	.00	.00	
		Total	2,22,22,000.00	14,57,000.00	29,14,000.00	
	02	14	Voted	66,67,000.00	2,36,222.00	8,89,778.00
			Charged	.00	.00	.00
			Total	66,67,000.00	2,36,222.00	8,89,778.00
	Total: 02	Voted	66,67,000.00	2,36,222.00	8,89,778.00	
		Charged	.00	.00	.00	
		Total	66,67,000.00	2,36,222.00	8,89,778.00	
	04	14	Voted	87,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	87,00,000.00	.00	20,00,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 01 202 95 04	Total: 04	Voted 87,00,000.00	.00	20,00,000.00
		Charged .00	.00	.00
		Total 87,00,000.00	.00	20,00,000.00
	Total: 95	Voted 3,75,89,000.00	16,93,222.00	58,03,778.00
		Charged .00	.00	.00
		Total 3,75,89,000.00	16,93,222.00	58,03,778.00
	Total: 202	Voted 41,25,89,000.00	3,05,32,222.00	7,90,91,478.00
		Charged .00	.00	.00
		Total 41,25,89,000.00	3,05,32,222.00	7,90,91,478.00
203 03 00	53	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 203	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 01	Voted 42,25,89,000.00	3,05,32,222.00	7,90,91,478.00
		Charged .00	.00	.00
		Total 42,25,89,000.00	3,05,32,222.00	7,90,91,478.00
02 104 03 00	53	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 00	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 03	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
	Total: 104	Voted 3,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 3,00,00,000.00	.00	.00
105 03 00	55	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 00	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00
	Total: 03	Voted 1,00,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,00,000.00	.00	.00

Draft

Consolidated Abstract

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

04 800 02 00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4202 04 800 02 00	53			
	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 02	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 800	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 04	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 4202	Voted	48,65,89,000.00	3,05,32,222.00	7,90,91,478.00
	Charged	.00	.00	.00
	Total	48,65,89,000.00	3,05,32,222.00	7,90,91,478.00
Grand Total:	Voted	48,65,89,000.00	3,05,32,222.00	7,90,91,478.00
	Charged	.00	.00	.00
	Total	48,65,89,000.00	3,05,32,222.00	7,90,91,478.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 09:59:56

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4225

**Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 190 03 00	60	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
277 05 00	53	Voted	1,50,00,000.00	37,70,000.00	37,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,70,000.00	37,70,000.00
	Total: 00	Voted	1,50,00,000.00	37,70,000.00	37,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,70,000.00	37,70,000.00
	Total: 05	Voted	1,50,00,000.00	37,70,000.00	37,70,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	37,70,000.00	37,70,000.00
06 00	53	Voted	3,00,00,000.00	58,71,200.00	1,08,17,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	58,71,200.00	1,08,17,600.00
	Total: 00	Voted	3,00,00,000.00	58,71,200.00	1,08,17,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	58,71,200.00	1,08,17,600.00
	Total: 06	Voted	3,00,00,000.00	58,71,200.00	1,08,17,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	58,71,200.00	1,08,17,600.00
07 00	53	Voted	1,50,00,000.00	.00	67,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	67,75,000.00
	Total: 00	Voted	1,50,00,000.00	.00	67,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	67,75,000.00
	Total: 07	Voted	1,50,00,000.00	.00	67,75,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	67,75,000.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 277 10	Total: 10	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 277	Voted 6,00,01,000.00	96,41,200.00	2,13,62,600.00	
		Charged .00	.00	.00	
		Total 6,00,01,000.00	96,41,200.00	2,13,62,600.00	
794 01 01	14	Voted 2,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,50,00,000.00	.00	.00	
	Total: 01	Voted 2,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,50,00,000.00	.00	.00	
	Total: 01	Voted 2,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,50,00,000.00	.00	.00	
	Total: 794	Voted 2,50,00,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 2,50,00,000.00	.00	.00	
800 01 01	14	Voted 2,52,70,000.00	2,52,70,000.00	2,52,70,000.00	
		Charged .00	.00	.00	
		Total 2,52,70,000.00	2,52,70,000.00	2,52,70,000.00	
	Total: 01	Voted 2,52,70,000.00	2,52,70,000.00	2,52,70,000.00	
		Charged .00	.00	.00	
		Total 2,52,70,000.00	2,52,70,000.00	2,52,70,000.00	
	02	14	Voted 1,000.00	.00	.00
			Charged .00	.00	.00
			Total 1,000.00	.00	.00
	Total: 02	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	04	14	Voted 14,09,67,000.00	.00	3,01,18,500.00
			Charged .00	.00	.00
			Total 14,09,67,000.00	.00	3,01,18,500.00
	Total: 04	Voted 14,09,67,000.00	.00	3,01,18,500.00	
		Charged .00	.00	.00	
		Total 14,09,67,000.00	.00	3,01,18,500.00	
05	14	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 05	Voted 1,000.00	.00	.00	
		Charged .00	.00	.00	
		Total 1,000.00	.00	.00	
	Total: 01	Voted 16,62,39,000.00	2,52,70,000.00	5,53,88,500.00	
		Charged .00	.00	.00	
		Total 16,62,39,000.00	2,52,70,000.00	5,53,88,500.00	

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4225 02 800 03 00	53	Voted	20,00,00,000.00	.00	51,80,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	51,80,000.00
Total: 00		Voted	20,00,00,000.00	.00	51,80,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	51,80,000.00
Total: 03		Voted	20,00,00,000.00	.00	51,80,000.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	51,80,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 05		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 95		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 800		Voted	36,62,41,000.00	2,52,70,000.00	6,05,68,500.00
		Charged	.00	.00	.00
		Total	36,62,41,000.00	2,52,70,000.00	6,05,68,500.00
Total: 02		Voted	45,12,43,000.00	3,49,11,200.00	8,19,31,100.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	3,49,11,200.00	8,19,31,100.00
Total: 4225		Voted	45,12,43,000.00	3,49,11,200.00	8,19,31,100.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	3,49,11,200.00	8,19,31,100.00
Grand Total:		Voted	45,12,43,000.00	3,49,11,200.00	8,19,31,100.00
		Charged	.00	.00	.00
		Total	45,12,43,000.00	3,49,11,200.00	8,19,31,100.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 10:00:11

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4515

**Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4515 00 102 01 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	55	Voted	10,65,00,000.00	30,00,000.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	30,00,000.00	10,50,00,000.00
	Total: 00	Voted	10,65,00,000.00	30,00,000.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	30,00,000.00	10,50,00,000.00
	Total: 04	Voted	10,65,00,000.00	30,00,000.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,65,00,000.00	30,00,000.00	10,50,00,000.00
95 05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	10,65,02,000.00	30,00,000.00	10,50,00,000.00
		Charged	.00	.00	.00
		Total	10,65,02,000.00	30,00,000.00	10,50,00,000.00
796 03 00	53	Voted	1,86,42,000.00	.00	2,35,200.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	2,35,200.00
	Total: 00	Voted	1,86,42,000.00	.00	2,35,200.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	2,35,200.00
	Total: 03	Voted	1,86,42,000.00	.00	2,35,200.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	2,35,200.00
	Total: 796	Voted	1,86,42,000.00	.00	2,35,200.00
		Charged	.00	.00	.00
		Total	1,86,42,000.00	.00	2,35,200.00
	Total: 00	Voted	12,51,44,000.00	30,00,000.00	10,52,35,200.00
		Charged	.00	.00	.00
		Total	12,51,44,000.00	30,00,000.00	10,52,35,200.00



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4515	Total: 4515 Voted	12,51,44,000.00	30,00,000.00	10,52,35,200.00
	Charged	.00	.00	.00
	Total	12,51,44,000.00	30,00,000.00	10,52,35,200.00
	Grand Voted	12,51,44,000.00	30,00,000.00	10,52,35,200.00
Total:	Charged	.00	.00	.00
	Total	12,51,44,000.00	30,00,000.00	10,52,35,200.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 10:00:22

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4700

**Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
4700 04 001 02 00			
53			
Voted	2,00,00,000.00	26,07,246.00	40,00,000.00
Charged	.00	.00	.00
Total	2,00,00,000.00	26,07,246.00	40,00,000.00
Total: 00			
Voted	2,00,00,000.00	26,07,246.00	40,00,000.00
Charged	.00	.00	.00
Total	2,00,00,000.00	26,07,246.00	40,00,000.00
Total: 02			
Voted	2,00,00,000.00	26,07,246.00	40,00,000.00
Charged	.00	.00	.00
Total	2,00,00,000.00	26,07,246.00	40,00,000.00
Total: 001			
Voted	2,00,00,000.00	26,07,246.00	40,00,000.00
Charged	.00	.00	.00
Total	2,00,00,000.00	26,07,246.00	40,00,000.00
Total: 04			
Voted	2,00,00,000.00	26,07,246.00	40,00,000.00
Charged	.00	.00	.00
Total	2,00,00,000.00	26,07,246.00	40,00,000.00
06 001 02 00			
53			
Voted	3,00,00,000.00	.00	11,99,999.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	11,99,999.00
Total: 00			
Voted	3,00,00,000.00	.00	11,99,999.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	11,99,999.00
Total: 02			
Voted	3,00,00,000.00	.00	11,99,999.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	11,99,999.00
Total: 001			
Voted	3,00,00,000.00	.00	11,99,999.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	11,99,999.00
Total: 06			
Voted	3,00,00,000.00	.00	11,99,999.00
Charged	.00	.00	.00
Total	3,00,00,000.00	.00	11,99,999.00
Total: 4700			
Voted	5,00,00,000.00	26,07,246.00	51,99,999.00
Charged	.00	.00	.00
Total	5,00,00,000.00	26,07,246.00	51,99,999.00
Grand Total:			
Voted	5,00,00,000.00	26,07,246.00	51,99,999.00
Charged	.00	.00	.00
Total	5,00,00,000.00	26,07,246.00	51,99,999.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 10:00:35

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4702

**Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	12,60,00,000.00	.00	6,39,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	6,39,00,000.00
	Total: 01	Voted	12,60,00,000.00	.00	6,39,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	6,39,00,000.00
	Total: 01	Voted	12,60,00,000.00	.00	6,39,00,000.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	6,39,00,000.00
02 00	53	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 00	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 02	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
95 01	14	Voted	1,40,00,000.00	.00	71,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	71,00,000.00
	Total: 01	Voted	1,40,00,000.00	.00	71,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	71,00,000.00
	Total: 95	Voted	1,40,00,000.00	.00	71,00,000.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	71,00,000.00
	Total: 101	Voted	15,20,00,000.00	.00	7,10,00,000.00
		Charged	.00	.00	.00
		Total	15,20,00,000.00	.00	7,10,00,000.00
102 02 00	53	Voted	1,00,00,000.00	.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	35,02,619.00
	Total: 00	Voted	1,00,00,000.00	.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	35,02,619.00
	Total: 02	Voted	1,00,00,000.00	.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	35,02,619.00
03 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 102 03	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,00,01,000.00	.00	35,02,619.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	35,02,619.00
	Total: 00	Voted	16,20,01,000.00	.00	7,45,02,619.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	7,45,02,619.00
	Total: 4702	Voted	16,20,01,000.00	.00	7,45,02,619.00
		Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	7,45,02,619.00
	Grand	Voted	16,20,01,000.00	.00	7,45,02,619.00
	Total:	Charged	.00	.00	.00
		Total	16,20,01,000.00	.00	7,45,02,619.00



## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 10:00:46

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4711

**Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53			
	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Total: 01	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Total: 03	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Total: 103	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Total: 01	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Total: 4711	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00
Grand Total:	Voted	3,00,00,000.00	.00	34,53,338.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	34,53,338.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

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PRINTED ON: 17/01/2025 10:01:02

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 4810

**Capital Outlay on Non-Conventional sources of Energy**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4810 00 600 03 00	55			
	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Total: 00	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Total: 03	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Total: 600	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Total: 00	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Total: 4810	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00
Grand Total:	Voted	3,00,00,000.00	.00	1,20,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,20,00,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 10:01:19

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 5054

**Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N



Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
5054 04 337 02 00	53	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
03 00	53	Voted	12,00,00,000.00	2,94,65,042.00	9,23,88,650.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,94,65,042.00	9,23,88,650.00
	Total: 00	Voted	12,00,00,000.00	2,94,65,042.00	9,23,88,650.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,94,65,042.00	9,23,88,650.00
	Total: 03	Voted	12,00,00,000.00	2,94,65,042.00	9,23,88,650.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	2,94,65,042.00	9,23,88,650.00
04 00	53	Voted	1,95,00,000.00	28,19,868.00	1,08,31,076.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	28,19,868.00	1,08,31,076.00
	Total: 00	Voted	1,95,00,000.00	28,19,868.00	1,08,31,076.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	28,19,868.00	1,08,31,076.00
	Total: 04	Voted	1,95,00,000.00	28,19,868.00	1,08,31,076.00
		Charged	.00	.00	.00
		Total	1,95,00,000.00	28,19,868.00	1,08,31,076.00
	Total: 337	Voted	14,00,00,000.00	3,22,84,910.00	10,32,19,726.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	3,22,84,910.00	10,32,19,726.00
	Total: 04	Voted	14,00,00,000.00	3,22,84,910.00	10,32,19,726.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	3,22,84,910.00	10,32,19,726.00
	Total: 5054	Voted	14,00,00,000.00	3,22,84,910.00	10,32,19,726.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	3,22,84,910.00	10,32,19,726.00
Grand Total:		Voted	14,00,00,000.00	3,22,84,910.00	10,32,19,726.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	3,22,84,910.00	10,32,19,726.00

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initails of the Section Officer

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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO\_TOS

Draft

PRINTED ON: 17/01/2025 10:01:31

Consolidated Abstract

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Month of Account: 01/12/2024

Major Head: 5452

**Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01	53			
	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 01	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 02	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 104	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 80	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Total: 5452	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00
Grand Total:	Voted	50,00,000.00	.00	6,40,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	6,40,000.00

## Annexure to Consolidated Abstract

### Questionnaire

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

Date initails of the Section Officer

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-17-25 10:51 AM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102103 03 00 01	01-DEC-24	05-DEC-24	3,33,00
2	SECRETRIAT	V	N	1	N	201102103 03 00 06	01-DEC-24	05-DEC-24	57,90
3	SECRETRIAT	C	N	1	N	201102101 03 00 51	01-DEC-24	04-DEC-24	50,00,00
4	SECRETRIAT	V	N	1	N	201102103 03 00 03	01-DEC-24	05-DEC-24	1,76,49
5	SECRETRIAT	V	N	10	N	201102103 03 00 27	01-DEC-24	04-DEC-24	3,85,00
6	SECRETRIAT	C	N	11	N	201102101 03 00 29	01-DEC-24	04-DEC-24	52,94
7	SECRETRIAT	V	N	12	N	201102101 03 00 29	01-DEC-24	04-DEC-24	25,53,70
8	SECRETRIAT	C	N	13	N	201102101 03 00 01	01-DEC-24	31-DEC-24	15,00,00
9	SECRETRIAT	V	N	13	N	201102103 03 00 27	01-DEC-24	04-DEC-24	1,65,00
10	SECRETRIAT	C	N	13	N	201102101 03 00 06	01-DEC-24	31-DEC-24	23,98,50
11	SECRETRIAT	V	N	14	N	201102103 03 00 01	01-DEC-24	31-DEC-24	11,12,69,10
12	SECRETRIAT	V	N	14	N	201102103 03 00 06	01-DEC-24	31-DEC-24	1,52,19,75
13	SECRETRIAT	V	N	14	N	201102103 03 00 03	01-DEC-24	31-DEC-24	5,89,70,19
14	SECRETRIAT	C	N	14	N	201102101 03 00 29	01-DEC-24	04-DEC-24	8,03,42
15	SECRETRIAT	V	N	15	N	201102101 03 00 22	01-DEC-24	04-DEC-24	9,13,50
16	SECRETRIAT	V	N	15	N	201102101 03 00 06	01-DEC-24	31-DEC-24	12,50,58,50
17	SECRETRIAT	V	N	15	N	201102101 03 00 01	01-DEC-24	31-DEC-24	3,12,00,00
18	SECRETRIAT	V	N	16	N	201102103 03 00 29	01-DEC-24	04-DEC-24	2,57,71
19	SECRETRIAT	V	N	17	N	201102101 03 00 25	01-DEC-24	04-DEC-24	36,90
20	SECRETRIAT	V	N	18	N	201102103 03 00 27	01-DEC-24	04-DEC-24	85,39,27
21	SECRETRIAT	V	N	19	N	201102101 03 00 56	01-DEC-24	06-DEC-24	1,12,00,00
22	SECRETRIAT	V	N	2	N	201102103 03 00 01	01-DEC-24	05-DEC-24	3,33,00
23	SECRETRIAT	V	N	2	N	201102103 03 00 03	01-DEC-24	05-DEC-24	1,76,49
24	SECRETRIAT	V	N	2	N	201102103 03 00 06	01-DEC-24	05-DEC-24	57,90
25	SECRETRIAT	V	N	2	N	201102103 03 00 51	01-DEC-24	04-DEC-24	3,00,00,00
26	SECRETRIAT	V	N	20	N	201102101 03 00 56	01-DEC-24	06-DEC-24	71,00,00
27	SECRETRIAT	C	N	21	N	201102101 03 00 22	01-DEC-24	06-DEC-24	4,99,81
28	SECRETRIAT	V	N	22	N	201102103 03 00 27	01-DEC-24	09-DEC-24	15,00,00
29	SECRETRIAT	V	N	23	N	201102103 03 00 27	01-DEC-24	09-DEC-24	5,00,00
30	SECRETRIAT	V	N	24	N	201102103 03 00 27	01-DEC-24	09-DEC-24	28,05,00
31	SECRETRIAT	V	N	25	N	201102101 03 00 04	01-DEC-24	11-DEC-24	1,84,68,33
32	SECRETRIAT	V	N	26	N	201102101 03 00 25	01-DEC-24	11-DEC-24	94,16
33	SECRETRIAT	V	N	27	N	201102103 03 00 25	01-DEC-24	11-DEC-24	2,06,81
34	SECRETRIAT	V	N	28	N	201102101 03 00 25	01-DEC-24	11-DEC-24	1,34,30
35	SECRETRIAT	V	N	29	N	201102101 03 00 25	01-DEC-24	11-DEC-24	15,89
36	SECRETRIAT	V	N	3	N	201102103 03 00 03	01-DEC-24	05-DEC-24	1,76,49
37	SECRETRIAT	V	N	3	N	201102103 03 00 51	01-DEC-24	04-DEC-24	4,00,00,00

# Voucher Details

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DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	3	N	201102103 03 00 06	01-DEC-24	05-DEC-24	57,90
39	SECRETRIAT	V	N	3	N	201102103 03 00 01	01-DEC-24	05-DEC-24	3,33,00
40	SECRETRIAT	C	N	30	N	201102101 03 00 04	01-DEC-24	11-DEC-24	9,00,00
41	SECRETRIAT	C	N	31	N	201102101 03 00 04	01-DEC-24	11-DEC-24	8,60,00
42	SECRETRIAT	V	N	32	N	201102101 03 00 04	01-DEC-24	11-DEC-24	60,75,00
43	SECRETRIAT	V	N	33	N	201102103 03 00 51	01-DEC-24	12-DEC-24	1,00,00,00
44	SECRETRIAT	V	N	34	N	201102103 03 00 25	01-DEC-24	12-DEC-24	47,19
45	SECRETRIAT	V	N	35	N	201102101 03 00 25	01-DEC-24	12-DEC-24	41,47
46	SECRETRIAT	V	N	36	N	201102101 03 00 25	01-DEC-24	12-DEC-24	1,18,47
47	SECRETRIAT	V	N	37	N	201102101 03 00 25	01-DEC-24	12-DEC-24	34,19
48	SECRETRIAT	V	N	38	N	201102101 03 00 25	01-DEC-24	12-DEC-24	1,11,50
49	SECRETRIAT	C	N	39	N	201102101 03 00 25	01-DEC-24	12-DEC-24	74,24
50	SECRETRIAT	V	N	4	N	201102103 03 00 01	01-DEC-24	05-DEC-24	3,33,00
51	SECRETRIAT	V	N	4	N	201102103 03 00 03	01-DEC-24	05-DEC-24	1,76,49
52	SECRETRIAT	V	N	4	N	201102101 03 00 51	01-DEC-24	04-DEC-24	5,80,00,00
53	SECRETRIAT	V	N	4	N	201102103 03 00 06	01-DEC-24	05-DEC-24	57,90
54	SECRETRIAT	C	N	40	N	201102101 03 00 25	01-DEC-24	12-DEC-24	26,86
55	SECRETRIAT	V	N	41	N	201102101 03 00 25	01-DEC-24	12-DEC-24	5,89
56	SECRETRIAT	V	N	42	N	201102101 03 00 04	01-DEC-24	13-DEC-24	5,42,40,00
57	SECRETRIAT	C	N	43	N	201102101 03 00 04	01-DEC-24	13-DEC-24	37,30
58	SECRETRIAT	V	N	44	N	201102101 03 00 56	01-DEC-24	12-DEC-24	40,00,00
59	SECRETRIAT	V	N	45	N	201102101 03 00 04	01-DEC-24	13-DEC-24	2,34,43
60	SECRETRIAT	V	N	46	N	201102103 03 00 42	01-DEC-24	16-DEC-24	14,31,00
61	SECRETRIAT	V	N	47	N	201102103 03 00 04	01-DEC-24	17-DEC-24	1,60,00
62	SECRETRIAT	V	N	48	N	201102101 03 00 25	01-DEC-24	17-DEC-24	1,49,51
63	SECRETRIAT	V	N	49	N	201102101 03 00 04	01-DEC-24	17-DEC-24	16,91,41
64	SECRETRIAT	V	N	5	N	201102103 03 00 06	01-DEC-24	06-DEC-24	57,90
65	SECRETRIAT	V	N	5	N	201102103 03 00 03	01-DEC-24	06-DEC-24	1,66,50
66	SECRETRIAT	V	N	5	N	201102103 03 00 29	01-DEC-24	04-DEC-24	31,77
67	SECRETRIAT	V	N	5	N	201102103 03 00 01	01-DEC-24	06-DEC-24	3,33,00
68	SECRETRIAT	V	N	50	N	201102103 03 00 04	01-DEC-24	17-DEC-24	2,55,00
69	SECRETRIAT	V	N	51	N	201102103 03 00 04	01-DEC-24	17-DEC-24	2,31,00
70	SECRETRIAT	V	N	52	N	201102101 03 00 09	01-DEC-24	17-DEC-24	20,06,54
71	SECRETRIAT	V	N	53	N	201102101 03 00 25	01-DEC-24	17-DEC-24	2,52,58
72	SECRETRIAT	V	N	54	N	201102101 03 00 09	01-DEC-24	17-DEC-24	2,31,90
73	SECRETRIAT	V	N	55	N	201102101 03 00 25	01-DEC-24	17-DEC-24	2,35,05
74	SECRETRIAT	V	N	56	N	201102101 03 00 25	01-DEC-24	19-DEC-24	11,78

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DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	57	N	201102101 03 00 04	01-DEC-24	19-DEC-24	1,73,59,98
76	SECRETRIAT	V	N	58	N	201102103 03 00 29	01-DEC-24	19-DEC-24	1,20,51
77	SECRETRIAT	V	N	59	N	201102101 03 00 04	01-DEC-24	19-DEC-24	5,33,79,50
78	SECRETRIAT	V	N	6	N	201102103 03 00 03	01-DEC-24	06-DEC-24	1,66,50
79	SECRETRIAT	V	N	6	N	201102101 03 00 29	01-DEC-24	04-DEC-24	5,88,58
80	SECRETRIAT	V	N	6	N	201102103 03 00 01	01-DEC-24	06-DEC-24	3,33,00
81	SECRETRIAT	V	N	6	N	201102103 03 00 06	01-DEC-24	06-DEC-24	57,90
82	SECRETRIAT	V	N	60	N	201102101 03 00 09	01-DEC-24	20-DEC-24	20,80,06
83	SECRETRIAT	V	N	61	N	201102101 03 00 04	01-DEC-24	21-DEC-24	5,28,40,74
84	SECRETRIAT	C	N	62	N	201102101 03 00 04	01-DEC-24	21-DEC-24	9,04,27
85	SECRETRIAT	V	N	63	N	201102103 03 00 29	01-DEC-24	23-DEC-24	5,67,28
86	SECRETRIAT	V	N	64	N	201102101 03 00 29	01-DEC-24	23-DEC-24	31,14,82
87	SECRETRIAT	C	N	65	N	201102101 03 00 25	01-DEC-24	23-DEC-24	22,47
88	SECRETRIAT	V	N	66	N	201102103 03 00 29	01-DEC-24	23-DEC-24	2,46,58
89	SECRETRIAT	C	N	67	N	201102101 03 00 29	01-DEC-24	23-DEC-24	12,60,00
90	SECRETRIAT	V	N	68	N	201102103 03 00 29	01-DEC-24	23-DEC-24	1,26,40
91	SECRETRIAT	V	N	69	N	201102101 03 00 56	01-DEC-24	21-DEC-24	2,73,50,00
92	SECRETRIAT	V	N	7	N	201102103 03 00 06	01-DEC-24	06-DEC-24	57,90
93	SECRETRIAT	V	N	7	N	201102103 03 00 03	01-DEC-24	06-DEC-24	1,66,50
94	SECRETRIAT	V	N	7	N	201102103 03 00 01	01-DEC-24	06-DEC-24	3,33,00
95	SECRETRIAT	C	N	7	N	201102101 03 00 29	01-DEC-24	04-DEC-24	3,80,12
96	SECRETRIAT	C	N	70	N	201102101 03 00 29	01-DEC-24	23-DEC-24	1,70,94
97	SECRETRIAT	V	N	71	N	201102101 03 00 04	01-DEC-24	26-DEC-24	11,25,25
98	SECRETRIAT	V	N	72	N	201102101 03 00 26	01-DEC-24	27-DEC-24	57,27,50
99	SECRETRIAT	C	N	73	N	201102101 03 00 29	01-DEC-24	27-DEC-24	53,08
100	SECRETRIAT	V	N	74	N	201102101 03 00 29	01-DEC-24	27-DEC-24	16,64,31
101	SECRETRIAT	V	N	75	N	201102101 03 00 29	01-DEC-24	27-DEC-24	4,45,08
102	SECRETRIAT	V	N	76	N	201102101 03 00 04	01-DEC-24	27-DEC-24	1,80,53
103	SECRETRIAT	C	N	77	N	201102101 03 00 29	01-DEC-24	27-DEC-24	1,13,95
104	SECRETRIAT	V	N	8	N	201102103 03 00 03	01-DEC-24	06-DEC-24	1,66,50
105	SECRETRIAT	C	N	8	N	201102101 03 00 29	01-DEC-24	04-DEC-24	1,08,36
106	SECRETRIAT	V	N	8	N	201102103 03 00 06	01-DEC-24	06-DEC-24	57,90
107	SECRETRIAT	V	N	8	N	201102103 03 00 01	01-DEC-24	06-DEC-24	3,33,00
108	SECRETRIAT	V	N	9	N	201102103 03 00 03	01-DEC-24	10-DEC-24	2,71,89
109	SECRETRIAT	V	N	9	N	201102103 03 00 01	01-DEC-24	10-DEC-24	5,13,00
110	SECRETRIAT	C	N	9	N	201102101 03 00 22	01-DEC-24	04-DEC-24	24,92,75
111	SECRETRIAT	V	N	9	N	201102103 03 00 06	01-DEC-24	10-DEC-24	56,65



# Voucher Details

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# Voucher Details

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# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203105 03 00 01	01-DEC-24	02-DEC-24	26,64,80
2	SECRETRIAT	C	N	1	N	201203105 03 00 03	01-DEC-24	02-DEC-24	17,32,10
3	SECRETRIAT	C	N	1	N	201203102 03 00 42	01-DEC-24	04-DEC-24	80,90
4	SECRETRIAT	C	N	1	N	201203105 03 00 06	01-DEC-24	02-DEC-24	1,82,10
5	SECRETRIAT	C	N	10	N	201203102 03 00 42	01-DEC-24	04-DEC-24	27,81,00
6	SECRETRIAT	C	N	11	N	201203103 02 00 01	01-DEC-24	31-DEC-24	12,69,00
7	SECRETRIAT	C	N	11	N	201203103 02 00 06	01-DEC-24	31-DEC-24	1,07,70
8	SECRETRIAT	C	N	11	N	201203103 03 00 11	01-DEC-24	04-DEC-24	8,87,20
9	SECRETRIAT	C	N	11	N	201203103 02 00 03	01-DEC-24	31-DEC-24	6,72,57
10	SECRETRIAT	C	N	12	N	201203102 03 00 42	01-DEC-24	04-DEC-24	20,00,00
11	SECRETRIAT	C	N	12	N	201203105 03 00 06	01-DEC-24	31-DEC-24	1,82,10
12	SECRETRIAT	C	N	12	N	201203105 03 00 01	01-DEC-24	31-DEC-24	26,64,80
13	SECRETRIAT	C	N	12	N	201203105 03 00 03	01-DEC-24	31-DEC-24	14,12,34
14	SECRETRIAT	C	N	13	N	201203090 03 00 08	01-DEC-24	04-DEC-24	5,85,00
15	SECRETRIAT	C	N	13	N	201203103 03 00 03	01-DEC-24	31-DEC-24	59,03,14
16	SECRETRIAT	C	N	13	N	201203103 03 00 01	01-DEC-24	31-DEC-24	1,11,38,00
17	SECRETRIAT	C	N	13	N	201203103 03 00 06	01-DEC-24	31-DEC-24	11,07,40
18	SECRETRIAT	C	N	14	N	201203101 03 00 01	01-DEC-24	31-DEC-24	23,75,00
19	SECRETRIAT	C	N	14	N	201203102 03 00 42	01-DEC-24	04-DEC-24	1,50,00
20	SECRETRIAT	C	N	15	N	201203090 03 00 03	01-DEC-24	31-DEC-24	1,80,40,99
21	SECRETRIAT	C	N	15	N	201203090 03 00 06	01-DEC-24	31-DEC-24	58,71,02
22	SECRETRIAT	C	N	15	N	201203090 03 00 08	01-DEC-24	04-DEC-24	30,56,36
23	SECRETRIAT	C	N	15	N	201203090 03 00 01	01-DEC-24	31-DEC-24	3,38,80,62
24	SECRETRIAT	C	N	16	N	201203103 03 00 08	01-DEC-24	04-DEC-24	9,40,00
25	SECRETRIAT	C	N	17	N	201203102 03 00 42	01-DEC-24	04-DEC-24	12,20,00
26	SECRETRIAT	C	N	18	N	201203102 03 00 42	01-DEC-24	04-DEC-24	30,00
27	SECRETRIAT	C	N	19	N	201203090 03 00 25	01-DEC-24	09-DEC-24	6,20
28	SECRETRIAT	C	N	2	N	201203101 03 00 01	01-DEC-24	02-DEC-24	23,75,00
29	SECRETRIAT	C	N	2	N	201203103 03 00 08	01-DEC-24	04-DEC-24	1,80,00
30	SECRETRIAT	C	N	20	N	201203103 03 00 30	01-DEC-24	10-DEC-24	7,14,00
31	SECRETRIAT	C	N	21	N	201203103 03 00 30	01-DEC-24	10-DEC-24	65,05
32	SECRETRIAT	C	N	23	N	201203103 03 00 30	01-DEC-24	10-DEC-24	8,03,25
33	SECRETRIAT	C	N	24	N	201203103 03 00 30	01-DEC-24	10-DEC-24	19,50
34	SECRETRIAT	C	N	25	N	201203103 03 00 30	01-DEC-24	10-DEC-24	16,47
35	SECRETRIAT	C	N	26	N	201203103 03 00 30	01-DEC-24	10-DEC-24	7,14,00
36	SECRETRIAT	C	N	27	N	201203103 03 00 30	01-DEC-24	10-DEC-24	1,08,00
37	SECRETRIAT	C	N	28	N	201203103 03 00 30	01-DEC-24	10-DEC-24	40,41

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DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	29	N	201203102 03 00 42	01-DEC-24	11-DEC-24	8,60,00
39	SECRETRIAT	C	N	3	N	201203090 03 00 01	01-DEC-24	02-DEC-24	3,38,92,90
40	SECRETRIAT	C	N	3	N	201203103 03 00 08	01-DEC-24	04-DEC-24	37,39,18
41	SECRETRIAT	C	N	3	N	201203090 03 00 06	01-DEC-24	02-DEC-24	59,28,17
42	SECRETRIAT	C	N	3	N	201203090 03 00 03	01-DEC-24	02-DEC-24	2,20,35,24
43	SECRETRIAT	C	N	30	N	201203090 03 00 11	01-DEC-24	13-DEC-24	3,90,00
44	SECRETRIAT	C	N	31	N	201203090 03 00 22	01-DEC-24	13-DEC-24	3,00,00
45	SECRETRIAT	C	N	32	N	201203090 03 00 25	01-DEC-24	19-DEC-24	2,24,62
46	SECRETRIAT	C	N	33	N	201203090 03 00 25	01-DEC-24	19-DEC-24	42,30
47	SECRETRIAT	C	N	34	N	201203090 03 00 25	01-DEC-24	19-DEC-24	37,60
48	SECRETRIAT	C	N	35	N	201203090 03 00 25	01-DEC-24	19-DEC-24	40,10
49	SECRETRIAT	C	N	36	N	201203090 03 00 25	01-DEC-24	19-DEC-24	2,00,35
50	SECRETRIAT	C	N	37	N	201203090 03 00 25	01-DEC-24	31-DEC-24	18,29
51	SECRETRIAT	C	N	4	N	201203103 02 00 01	01-DEC-24	04-DEC-24	12,69,00
52	SECRETRIAT	C	N	4	N	201203103 02 00 06	01-DEC-24	04-DEC-24	1,07,70
53	SECRETRIAT	C	N	4	N	201203102 03 00 42	01-DEC-24	04-DEC-24	13,26,15
54	SECRETRIAT	C	N	4	N	201203103 02 00 03	01-DEC-24	04-DEC-24	8,24,85
55	SECRETRIAT	C	N	5	N	201203103 03 00 06	01-DEC-24	04-DEC-24	11,07,40
56	SECRETRIAT	C	N	5	N	201203103 03 00 11	01-DEC-24	04-DEC-24	46,23
57	SECRETRIAT	C	N	5	N	201203103 03 00 03	01-DEC-24	04-DEC-24	72,38,38
58	SECRETRIAT	C	N	5	N	201203103 03 00 01	01-DEC-24	04-DEC-24	1,11,38,00
59	SECRETRIAT	C	N	6	N	201203102 03 00 42	01-DEC-24	04-DEC-24	4,24,20
60	SECRETRIAT	C	N	7	N	201203102 03 00 42	01-DEC-24	04-DEC-24	10,50,00
61	SECRETRIAT	C	N	8	N	201203103 03 00 08	01-DEC-24	04-DEC-24	2,67,25
62	SECRETRIAT	C	N	9	N	201203090 03 00 29	01-DEC-24	04-DEC-24	91,09

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Grant No.: 03

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201300105 03 00 42	01-DEC-24	02-DEC-24	1,47,00,00
2	SECRETRIAT	V	N	14	N	201300105 03 00 42	01-DEC-24	12-DEC-24	50,00,00
3	SECRETRIAT	V	N	16	N	201300105 03 00 42	01-DEC-24	12-DEC-24	46,00,00
4	SECRETRIAT	V	N	17	N	201300105 03 00 42	01-DEC-24	12-DEC-24	3,81,70,00
5	SECRETRIAT	V	N	2	N	201300105 03 00 42	01-DEC-24	02-DEC-24	11,50,00
6	SECRETRIAT	V	N	25	N	201300105 03 00 42	01-DEC-24	21-DEC-24	2,60,60,00
7	SECRETRIAT	V	N	26	N	201300105 03 00 42	01-DEC-24	21-DEC-24	2,53,70,00
8	SECRETRIAT	V	N	27	N	201300105 03 00 42	01-DEC-24	26-DEC-24	2,79,20,00
9	SECRETRIAT	V	N	3	N	201300105 03 00 42	01-DEC-24	02-DEC-24	1,95,50,00
10	SECRETRIAT	V	N	30	N	201300105 03 00 42	01-DEC-24	26-DEC-24	14,00,00
11	SECRETRIAT	V	N	38	N	201300105 03 00 42	01-DEC-24	31-DEC-24	4,65,20,00
12	SECRETRIAT	V	N	39	N	201300105 03 00 42	01-DEC-24	31-DEC-24	3,95,50,00
13	SECRETRIAT	V	N	4	N	201300105 03 00 42	01-DEC-24	06-DEC-24	6,13,60,00
14	SECRETRIAT	V	N	5	N	201300105 03 00 42	01-DEC-24	06-DEC-24	2,00,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	201300101 03 00 06	01-DEC-24	02-DEC-24	2,02,28,00
16	SECRETRIAT	V	N	1	N	201300101 03 00 01	01-DEC-24	02-DEC-24	72,00,00
17	SECRETRIAT	V	N	10	N	201300104 03 00 30	01-DEC-24	11-DEC-24	2,28,16
18	SECRETRIAT	V	N	11	N	201300800 03 00 29	01-DEC-24	11-DEC-24	22,93,35
19	SECRETRIAT	V	N	12	N	201300800 03 00 29	01-DEC-24	11-DEC-24	23,31,56
20	SECRETRIAT	V	N	13	N	201300104 03 00 30	01-DEC-24	11-DEC-24	69,76,20
21	SECRETRIAT	V	N	15	N	201300800 03 00 29	01-DEC-24	13-DEC-24	10,94,45
22	SECRETRIAT	V	N	18	N	201300108 03 00 04	01-DEC-24	16-DEC-24	12,00,60
23	SECRETRIAT	V	N	19	N	201300800 04 00 42	01-DEC-24	16-DEC-24	9,34,56,00
24	SECRETRIAT	V	N	20	N	201300800 03 00 25	01-DEC-24	17-DEC-24	15,97
25	SECRETRIAT	V	N	21	N	201300800 03 00 29	01-DEC-24	19-DEC-24	32,11,52
26	SECRETRIAT	V	N	22	N	201300800 03 00 29	01-DEC-24	19-DEC-24	2,35,78
27	SECRETRIAT	V	N	23	N	201300800 03 00 29	01-DEC-24	19-DEC-24	1,34,64,16
28	SECRETRIAT	V	N	24	N	201300800 03 00 25	01-DEC-24	23-DEC-24	1,77,69
29	SECRETRIAT	V	N	28	N	201300104 03 00 30	01-DEC-24	27-DEC-24	65,56,99
30	SECRETRIAT	V	N	29	N	201300104 03 00 30	01-DEC-24	27-DEC-24	12,17,26
31	SECRETRIAT	V	N	3	N	201300101 03 00 01	01-DEC-24	31-DEC-24	72,00,00
32	SECRETRIAT	V	N	3	N	201300101 03 00 06	01-DEC-24	31-DEC-24	2,04,68,00
33	SECRETRIAT	V	N	31	N	201300104 03 00 30	01-DEC-24	30-DEC-24	4,83,00
34	SECRETRIAT	V	N	32	N	201300108 03 00 04	01-DEC-24	31-DEC-24	6,00,00

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Grant No.: 03

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	33	N	201300800 03 00 42	01-DEC-24	31-DEC-24	49,35
36	SECRETRIAT	V	N	34	N	201300108 03 00 04	01-DEC-24	31-DEC-24	6,00,00
37	SECRETRIAT	V	N	35	N	201300800 03 00 29	01-DEC-24	31-DEC-24	17,95,96
38	SECRETRIAT	V	N	36	N	201300108 03 00 04	01-DEC-24	31-DEC-24	9,08,55
39	SECRETRIAT	V	N	37	N	201300800 03 00 42	01-DEC-24	31-DEC-24	84,80
40	SECRETRIAT	V	N	6	N	201300104 03 00 30	01-DEC-24	10-DEC-24	49,24,40
41	SECRETRIAT	V	N	7	N	201300104 03 00 30	01-DEC-24	11-DEC-24	24,15,00
42	SECRETRIAT	V	N	8	N	201300800 03 00 29	01-DEC-24	11-DEC-24	97,89
43	SECRETRIAT	V	N	9	N	201300800 03 00 25	01-DEC-24	11-DEC-24	22,66

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-DEC-24	20-DEC-24	71,90,01

Count: 44

Total:

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Grant No.: 03

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMOLI	V	N	7	N	405960800 02 00 53	01-DEC-24	27-DEC-24	4,50,60,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UDHAM SINGH NAGAR	V	N	1	N	405960800 02 00 53	01-DEC-24	06-DEC-24	10,00,00,00

Count: 2

Total:

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Grant No.: 04

DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	201400117 04 00 03	01-DEC-24	02-DEC-24	78,09,14
2	DEHRADUN	V	N	2	N	201400117 04 00 01	01-DEC-24	02-DEC-24	1,18,14,83
3	DEHRADUN	V	N	2	N	201400117 04 00 06	01-DEC-24	02-DEC-24	28,60,04
4	DEHRADUN	V	N	3	N	201400117 04 00 01	01-DEC-24	09-DEC-24	1,65,72
5	DEHRADUN	V	N	35	N	201400117 04 00 08	01-DEC-24	10-DEC-24	30,63,21
6	DEHRADUN	V	N	60	N	201400117 04 00 04	01-DEC-24	12-DEC-24	19,87,40
7	DEHRADUN	V	N	63	N	201400117 04 00 11	01-DEC-24	17-DEC-24	6,19
8	DEHRADUN	V	N	64	N	201400117 04 00 20	01-DEC-24	17-DEC-24	2,49,51
9	DEHRADUN	V	N	71	N	201400117 04 00 11	01-DEC-24	24-DEC-24	12,60
10	DEHRADUN	V	N	72	N	201400117 04 00 08	01-DEC-24	24-DEC-24	1,81,34

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	13	N	201400800 10 00 01	01-DEC-24	31-DEC-24	17,29,60
12	DEHRADUN	V	N	13	N	201400800 10 00 06	01-DEC-24	31-DEC-24	6,01,00
13	DEHRADUN	V	N	13	N	201400800 10 00 03	01-DEC-24	31-DEC-24	9,16,69
14	DEHRADUN	V	N	18	N	201400800 10 00 22	01-DEC-24	03-DEC-24	9,76
15	DEHRADUN	V	N	32	N	201400800 10 00 08	01-DEC-24	06-DEC-24	10,73,37
16	DEHRADUN	V	N	33	N	201400800 10 00 08	01-DEC-24	09-DEC-24	2,03,50
17	DEHRADUN	V	N	34	N	201400800 10 00 22	01-DEC-24	09-DEC-24	22,99
18	DEHRADUN	V	N	61	N	201400800 10 00 11	01-DEC-24	12-DEC-24	73,87
19	DEHRADUN	V	N	62	N	201400800 10 00 11	01-DEC-24	12-DEC-24	6,19
20	DEHRADUN	V	N	7	N	201400800 10 00 30	01-DEC-24	03-DEC-24	3,40

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	26	N	201400800 06 00 11	01-DEC-24	04-DEC-24	5,93
22	DEHRADUN	V	N	27	N	201400800 06 00 11	01-DEC-24	04-DEC-24	1,39,79
23	DEHRADUN	V	N	28	N	201400800 06 00 11	01-DEC-24	04-DEC-24	18,21
24	DEHRADUN	V	N	30	N	201400800 06 00 08	01-DEC-24	05-DEC-24	10,61,76
25	DEHRADUN	V	N	68	N	201400800 06 00 28	01-DEC-24	19-DEC-24	1,24,50,00
26	DEHRADUN	V	N	77	N	201400800 06 00 22	01-DEC-24	27-DEC-24	98,00

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	10	N	201400105 03 00 06	01-DEC-24	27-DEC-24	47,65



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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	10	N	201400105 03 00 01	01-DEC-24	27-DEC-24	3,74,50
29	DEHRADUN	V	N	10	N	201400105 03 00 03	01-DEC-24	27-DEC-24	1,98,49
30	DEHRADUN	V	N	17	N	201400105 03 00 04	01-DEC-24	03-DEC-24	9,70
31	DEHRADUN	V	N	19	N	201400105 03 00 04	01-DEC-24	03-DEC-24	9,70
32	DEHRADUN	V	N	21	N	201400105 03 00 04	01-DEC-24	03-DEC-24	9,70
33	DEHRADUN	V	N	29	N	201400105 03 00 04	01-DEC-24	05-DEC-24	33,90
34	DEHRADUN	V	N	31	N	201400105 03 00 23	01-DEC-24	05-DEC-24	7,90,32
35	DEHRADUN	V	N	36	N	201400105 03 00 04	01-DEC-24	10-DEC-24	2,87,74
36	DEHRADUN	V	N	37	N	201400105 03 00 11	01-DEC-24	10-DEC-24	96,09
37	DEHRADUN	V	N	38	N	201400108 03 00 04	01-DEC-24	10-DEC-24	21,54
38	DEHRADUN	V	N	39	N	201400105 03 00 02	01-DEC-24	10-DEC-24	2,47,82
39	DEHRADUN	V	N	40	N	201400105 03 00 20	01-DEC-24	10-DEC-24	2,43,00
40	DEHRADUN	V	N	41	N	201400105 03 00 30	01-DEC-24	10-DEC-24	1,22,50
41	DEHRADUN	V	N	42	N	201400105 03 00 22	01-DEC-24	10-DEC-24	1,53,00
42	DEHRADUN	V	N	43	N	201400105 03 00 04	01-DEC-24	10-DEC-24	21,54
43	DEHRADUN	V	N	44	N	201400105 03 00 29	01-DEC-24	10-DEC-24	1,37,47
44	DEHRADUN	V	N	45	N	201400105 03 00 11	01-DEC-24	10-DEC-24	1,48,50
45	DEHRADUN	V	N	46	N	201400108 03 00 04	01-DEC-24	10-DEC-24	36,54
46	DEHRADUN	V	N	47	N	201400105 03 00 22	01-DEC-24	10-DEC-24	96,34
47	DEHRADUN	V	N	48	N	201400105 03 00 22	01-DEC-24	10-DEC-24	2,48,15
48	DEHRADUN	V	N	49	N	201400105 03 00 22	01-DEC-24	10-DEC-24	2,00,47
49	DEHRADUN	V	N	5	N	201400105 03 00 03	01-DEC-24	10-DEC-24	2,41,08
50	DEHRADUN	V	N	5	N	201400105 03 00 11	01-DEC-24	03-DEC-24	4,13,87
51	DEHRADUN	V	N	5	N	201400105 03 00 01	01-DEC-24	10-DEC-24	4,70,72
52	DEHRADUN	V	N	50	N	201400105 03 00 29	01-DEC-24	10-DEC-24	2,15,39
53	DEHRADUN	V	N	51	N	201400105 03 00 04	01-DEC-24	10-DEC-24	70,65
54	DEHRADUN	V	N	52	N	201400105 03 00 29	01-DEC-24	10-DEC-24	3,13,51
55	DEHRADUN	V	N	53	N	201400108 03 00 11	01-DEC-24	10-DEC-24	1,20,00
56	DEHRADUN	V	N	54	N	201400105 03 00 22	01-DEC-24	10-DEC-24	3,01,13
57	DEHRADUN	V	N	59	N	201400105 03 00 40	01-DEC-24	12-DEC-24	1,75,70,00
58	DEHRADUN	V	N	6	N	201400105 03 00 04	01-DEC-24	03-DEC-24	13,50
59	DEHRADUN	V	N	65	N	201400105 03 00 29	01-DEC-24	17-DEC-24	1,95,09
60	DEHRADUN	V	N	66	N	201400105 03 00 22	01-DEC-24	17-DEC-24	2,25,00
61	DEHRADUN	V	N	67	N	201400105 03 00 22	01-DEC-24	17-DEC-24	1,50,00
62	DEHRADUN	V	N	69	N	201400105 03 00 23	01-DEC-24	20-DEC-24	10,14,61
63	DEHRADUN	V	N	70	N	201400105 03 00 11	01-DEC-24	24-DEC-24	2,48,76
64	DEHRADUN	V	N	73	N	201400105 03 00 04	01-DEC-24	24-DEC-24	21,54

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	74	N	201400108 03 00 04	01-DEC-24	26-DEC-24	6,40
66	DEHRADUN	V	N	75	N	201400105 03 00 11	01-DEC-24	26-DEC-24	1,20,00
67	DEHRADUN	V	N	76	N	201400105 03 00 04	01-DEC-24	26-DEC-24	14,80
68	DEHRADUN	V	N	80	N	201400105 03 00 22	01-DEC-24	27-DEC-24	1,87,60
69	DEHRADUN	V	N	81	N	201400105 03 00 23	01-DEC-24	27-DEC-24	5,20,00
70	DEHRADUN	V	N	83	N	201400105 03 00 26	01-DEC-24	27-DEC-24	14,98,48
71	DEHRADUN	V	N	84	N	201400105 03 00 04	01-DEC-24	27-DEC-24	21,54
72	DEHRADUN	V	N	85	N	201400105 03 00 22	01-DEC-24	27-DEC-24	1,17,50
73	DEHRADUN	V	N	86	N	201400105 03 00 26	01-DEC-24	27-DEC-24	1,30,00
74	DEHRADUN	V	N	87	N	201400105 03 00 22	01-DEC-24	27-DEC-24	1,52,93
75	DEHRADUN	V	N	88	N	201400105 03 00 23	01-DEC-24	27-DEC-24	3,20,00
76	DEHRADUN	V	N	89	N	201400105 03 00 08	01-DEC-24	27-DEC-24	2,24,87
77	DEHRADUN	V	N	9	N	201400105 03 00 03	01-DEC-24	27-DEC-24	42,13
78	DEHRADUN	V	N	9	N	201400105 03 00 01	01-DEC-24	27-DEC-24	79,48
79	DEHRADUN	V	N	9	N	201400105 03 00 06	01-DEC-24	27-DEC-24	10,11

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	1	N	201400114 04 00 27	01-DEC-24	03-DEC-24	4,11,00
81	DEHRADUN	V	N	10	N	201400114 04 00 27	01-DEC-24	03-DEC-24	3,97,00
82	DEHRADUN	V	N	11	N	201400114 04 00 27	01-DEC-24	03-DEC-24	5,22,00
83	DEHRADUN	V	N	12	N	201400114 04 00 27	01-DEC-24	03-DEC-24	3,37,00
84	DEHRADUN	V	N	13	N	201400114 04 00 27	01-DEC-24	03-DEC-24	3,97,00
85	DEHRADUN	V	N	14	N	201400114 04 00 27	01-DEC-24	03-DEC-24	3,97,00
86	DEHRADUN	V	N	15	N	201400114 04 00 27	01-DEC-24	03-DEC-24	4,53,00
87	DEHRADUN	V	N	16	N	201400114 04 00 27	01-DEC-24	03-DEC-24	75,00
88	DEHRADUN	V	N	2	N	201400114 04 00 27	01-DEC-24	03-DEC-24	5,32,00
89	DEHRADUN	V	N	20	N	201400114 04 00 27	01-DEC-24	03-DEC-24	60,00
90	DEHRADUN	V	N	22	N	201400114 04 00 27	01-DEC-24	03-DEC-24	3,97,00
91	DEHRADUN	V	N	23	N	201400114 04 00 27	01-DEC-24	03-DEC-24	16,10,00
92	DEHRADUN	V	N	24	N	201400114 04 00 27	01-DEC-24	03-DEC-24	4,11,00
93	DEHRADUN	V	N	25	N	201400114 04 00 27	01-DEC-24	03-DEC-24	3,97,00
94	DEHRADUN	V	N	3	N	201400114 04 00 27	01-DEC-24	03-DEC-24	3,97,00
95	DEHRADUN	V	N	4	N	201400114 04 00 27	01-DEC-24	03-DEC-24	1,00,00
96	DEHRADUN	V	N	8	N	201400114 04 00 27	01-DEC-24	03-DEC-24	8,04,00
97	DEHRADUN	V	N	9	N	201400114 04 00 27	01-DEC-24	03-DEC-24	7,42,00

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN

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DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	1	N	201400117 04 00 06	01-DEC-24	02-DEC-24	9,84,77
99	DEHRADUN	V	N	1	N	201400117 04 00 01	01-DEC-24	02-DEC-24	25,90,60
100	DEHRADUN	V	N	1	N	201400117 04 00 03	01-DEC-24	02-DEC-24	18,08,20
101	DEHRADUN	V	N	11	N	201400117 04 00 06	01-DEC-24	27-DEC-24	1,20,00
102	DEHRADUN	V	N	12	N	201400117 04 00 03	01-DEC-24	27-DEC-24	26,71
103	DEHRADUN	V	N	12	N	201400117 04 00 01	01-DEC-24	27-DEC-24	50,40
104	DEHRADUN	V	N	4	N	201400117 04 00 06	01-DEC-24	10-DEC-24	61,11
105	DEHRADUN	V	N	55	N	201400117 04 00 08	01-DEC-24	11-DEC-24	2,24,87
106	DEHRADUN	V	N	56	N	201400117 04 00 25	01-DEC-24	11-DEC-24	12,78
107	DEHRADUN	V	N	57	N	201400117 04 00 08	01-DEC-24	11-DEC-24	67,46
108	DEHRADUN	V	N	58	N	201400117 04 00 08	01-DEC-24	11-DEC-24	1,98,08
109	DEHRADUN	V	N	6	N	201400117 04 00 01	01-DEC-24	26-DEC-24	69,08
110	DEHRADUN	V	N	7	N	201400117 04 00 01	01-DEC-24	26-DEC-24	69,08
111	DEHRADUN	V	N	78	N	201400117 04 00 08	01-DEC-24	27-DEC-24	2,24,86
112	DEHRADUN	V	N	79	N	201400117 04 00 08	01-DEC-24	27-DEC-24	2,24,86
113	DEHRADUN	V	N	82	N	201400117 04 00 20	01-DEC-24	27-DEC-24	3,67,50

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	HALDWANI	V	N	1	N	201400117 04 00 08	01-DEC-24	27-DEC-24	8,91,94

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	SECRETRIAT	V	N	1	N	201400800 04 00 06	01-DEC-24	02-DEC-24	26,75,73
116	SECRETRIAT	V	N	1	N	201400800 04 00 03	01-DEC-24	02-DEC-24	1,55,11,54
117	SECRETRIAT	V	N	1	N	201400800 04 00 08	01-DEC-24	05-DEC-24	14,90,13
118	SECRETRIAT	V	N	1	N	201400800 04 00 01	01-DEC-24	02-DEC-24	1,96,29,47
119	SECRETRIAT	V	N	10	N	201400800 04 00 22	01-DEC-24	11-DEC-24	1,79,99
120	SECRETRIAT	V	N	12	N	201400800 04 00 23	01-DEC-24	11-DEC-24	3,30,00
121	SECRETRIAT	V	N	14	N	201400800 04 00 26	01-DEC-24	11-DEC-24	23,88
122	SECRETRIAT	V	N	15	N	201400800 04 00 20	01-DEC-24	12-DEC-24	45,00
123	SECRETRIAT	V	N	16	N	201400800 04 00 21	01-DEC-24	12-DEC-24	2,47,80
124	SECRETRIAT	V	N	18	N	201400800 04 00 27	01-DEC-24	27-DEC-24	1,00,00
125	SECRETRIAT	V	N	19	N	201400800 04 00 25	01-DEC-24	27-DEC-24	17,68
126	SECRETRIAT	V	N	20	N	201400800 04 00 25	01-DEC-24	27-DEC-24	18,36
127	SECRETRIAT	V	N	21	N	201400800 04 00 27	01-DEC-24	27-DEC-24	50,00
128	SECRETRIAT	V	N	22	N	201400800 04 00 25	01-DEC-24	27-DEC-24	17,69

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DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	SECRETRIAT	V	N	23	N	201400800 04 00 25	01-DEC-24	27-DEC-24	35,99
130	SECRETRIAT	V	N	24	N	201400800 04 00 25	01-DEC-24	27-DEC-24	24,74
131	SECRETRIAT	V	N	25	N	201400800 04 00 27	01-DEC-24	27-DEC-24	4,64,00
132	SECRETRIAT	V	N	26	N	201400800 04 00 11	01-DEC-24	30-DEC-24	10,80
133	SECRETRIAT	V	N	27	N	201400800 04 00 08	01-DEC-24	30-DEC-24	1,95,00
134	SECRETRIAT	V	N	28	N	201400800 04 00 22	01-DEC-24	30-DEC-24	37,76
135	SECRETRIAT	V	N	29	N	201400800 04 00 04	01-DEC-24	30-DEC-24	4,61,44
136	SECRETRIAT	V	N	3	N	201400800 04 00 25	01-DEC-24	06-DEC-24	17,69
137	SECRETRIAT	V	N	30	N	201400800 04 00 04	01-DEC-24	30-DEC-24	18,75
138	SECRETRIAT	V	N	31	N	201400800 04 00 22	01-DEC-24	30-DEC-24	2,28,39
139	SECRETRIAT	V	N	32	N	201400800 04 00 04	01-DEC-24	30-DEC-24	1,17,00
140	SECRETRIAT	V	N	33	N	201400800 04 00 29	01-DEC-24	30-DEC-24	29,95
141	SECRETRIAT	V	N	34	N	201400800 04 00 29	01-DEC-24	30-DEC-24	4,12,70
142	SECRETRIAT	V	N	35	N	201400800 04 00 11	01-DEC-24	30-DEC-24	10,60
143	SECRETRIAT	V	N	36	N	201400800 04 00 21	01-DEC-24	30-DEC-24	3,36,30
144	SECRETRIAT	V	N	37	N	201400800 04 00 29	01-DEC-24	30-DEC-24	5,05,44
145	SECRETRIAT	V	N	38	N	201400800 04 00 08	01-DEC-24	30-DEC-24	2,24,86
146	SECRETRIAT	V	N	39	N	201400800 04 00 29	01-DEC-24	30-DEC-24	1,59,89
147	SECRETRIAT	V	N	4	N	201400800 04 00 02	01-DEC-24	06-DEC-24	83,31
148	SECRETRIAT	V	N	40	N	201400800 04 00 11	01-DEC-24	30-DEC-24	6,60
149	SECRETRIAT	V	N	41	N	201400800 04 00 04	01-DEC-24	30-DEC-24	96,00
150	SECRETRIAT	V	N	42	N	201400800 04 00 26	01-DEC-24	30-DEC-24	10,00
151	SECRETRIAT	V	N	43	N	201400800 04 00 29	01-DEC-24	30-DEC-24	1,83,61
152	SECRETRIAT	V	N	44	N	201400800 04 00 08	01-DEC-24	30-DEC-24	26,00
153	SECRETRIAT	V	N	45	N	201400800 04 00 22	01-DEC-24	30-DEC-24	81,97
154	SECRETRIAT	V	N	46	N	201400800 04 00 04	01-DEC-24	30-DEC-24	18,75
155	SECRETRIAT	V	N	47	N	201400800 04 00 22	01-DEC-24	30-DEC-24	97,94
156	SECRETRIAT	V	N	5	N	201400800 04 00 02	01-DEC-24	06-DEC-24	83,31
157	SECRETRIAT	V	N	6	N	201400800 04 00 11	01-DEC-24	06-DEC-24	9,40
158	SECRETRIAT	V	N	7	N	201400800 04 00 08	01-DEC-24	10-DEC-24	1,97,00
159	SECRETRIAT	V	N	8	N	201400800 04 00 08	01-DEC-24	10-DEC-24	1,83,87

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	SECRETRIAT	V	N	11	N	201400114 04 00 27	01-DEC-24	11-DEC-24	7,50,00
161	SECRETRIAT	V	N	13	N	201400114 04 00 27	01-DEC-24	11-DEC-24	49,50,00
162	SECRETRIAT	V	N	17	N	201400114 04 00 27	01-DEC-24	17-DEC-24	29,16,00

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	SECRETRIAT	V	N	2	N	201400114 04 00 27	01-DEC-24	05-DEC-24	6,20,00
164	SECRETRIAT	V	N	9	N	201400114 04 00 27	01-DEC-24	11-DEC-24	7,50,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	NAINITAL	V	N	112	N	201400114 03 00 27	01-DEC-24	13-DEC-24	1,42,92,00
166	NAINITAL	V	N	115	N	201400114 03 00 27	01-DEC-24	13-DEC-24	37,99,50
167	NAINITAL	V	N	116	N	201400114 03 00 27	01-DEC-24	13-DEC-24	87,61,16
168	NAINITAL	V	N	123	N	201400114 03 00 27	01-DEC-24	13-DEC-24	1,28,54,00
169	NAINITAL	V	N	127	N	201400114 03 00 27	01-DEC-24	13-DEC-24	1,05,16,83
170	NAINITAL	V	N	128	N	201400114 03 00 27	01-DEC-24	13-DEC-24	65,81,00
171	NAINITAL	V	N	136	N	201400114 03 00 25	01-DEC-24	17-DEC-24	6,02,32
172	NAINITAL	V	N	138	N	201400114 03 00 22	01-DEC-24	17-DEC-24	1,52,79
173	NAINITAL	V	N	139	N	201400114 03 00 26	01-DEC-24	17-DEC-24	1,65,50
174	NAINITAL	V	N	143	N	201400114 03 00 04	01-DEC-24	17-DEC-24	27,26
175	NAINITAL	V	N	154	N	201400114 03 00 25	01-DEC-24	17-DEC-24	17,02
176	NAINITAL	V	N	158	N	201400114 03 00 20	01-DEC-24	17-DEC-24	1,96,00
177	NAINITAL	V	N	170	N	201400114 03 00 27	01-DEC-24	18-DEC-24	45,51,50
178	NAINITAL	V	N	183	N	201400114 03 00 20	01-DEC-24	20-DEC-24	1,30,00
179	NAINITAL	V	N	197	N	201400114 03 00 29	01-DEC-24	20-DEC-24	2,30,51
180	NAINITAL	V	N	237	N	201400114 03 00 29	01-DEC-24	26-DEC-24	1,04,23
181	NAINITAL	V	N	256	N	201400114 03 00 22	01-DEC-24	26-DEC-24	10,00,00
182	NAINITAL	V	N	265	N	201400114 03 00 22	01-DEC-24	30-DEC-24	1,82,40
183	NAINITAL	V	N	3	N	201400114 03 00 27	01-DEC-24	02-DEC-24	28,35,00
184	NAINITAL	V	N	31	N	201400114 03 00 06	01-DEC-24	31-DEC-24	55,93,10
185	NAINITAL	V	N	31	N	201400114 03 00 01	01-DEC-24	31-DEC-24	4,11,72,36
186	NAINITAL	V	N	31	N	201400114 03 00 03	01-DEC-24	31-DEC-24	2,21,59,83
187	NAINITAL	V	N	4	N	201400114 03 00 27	01-DEC-24	02-DEC-24	29,98,67
188	NAINITAL	V	N	5	N	201400114 03 00 27	01-DEC-24	02-DEC-24	8,81,90
189	NAINITAL	V	N	62	N	201400114 03 00 20	01-DEC-24	06-DEC-24	1,96,00
190	NAINITAL	V	N	63	N	201400114 03 00 22	01-DEC-24	06-DEC-24	1,58,00
191	NAINITAL	V	N	66	N	201400114 03 00 22	01-DEC-24	06-DEC-24	1,20,36
192	NAINITAL	V	N	86	N	201400114 03 00 08	01-DEC-24	10-DEC-24	23,40,61

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	106	N	201400117 04 00 08	01-DEC-24	11-DEC-24	4,57,22

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## DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	NAINITAL	V	N	146	N	201400117 04 00 25	01-DEC-24	17-DEC-24	15,07
195	NAINITAL	V	N	258	N	201400117 04 00 22	01-DEC-24	27-DEC-24	4,40
196	NAINITAL	V	N	32	N	201400117 04 00 06	01-DEC-24	31-DEC-24	8,00,00
197	NAINITAL	V	N	32	N	201400117 04 00 03	01-DEC-24	31-DEC-24	28,85,64
198	NAINITAL	V	N	32	N	201400117 04 00 01	01-DEC-24	31-DEC-24	54,44,60
199	NAINITAL	V	N	68	N	201400117 04 00 02	01-DEC-24	06-DEC-24	33,40

## DDO- 36004005 ADMINISTRATIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	NAINITAL	V	N	17	N	201400800 07 00 03	01-DEC-24	27-DEC-24	33,28
201	NAINITAL	V	N	17	N	201400800 07 00 06	01-DEC-24	27-DEC-24	10,20
202	NAINITAL	V	N	17	N	201400800 07 00 01	01-DEC-24	27-DEC-24	68,00
203	NAINITAL	V	N	19	N	201400800 07 00 01	01-DEC-24	27-DEC-24	68,00
204	NAINITAL	V	N	19	N	201400800 07 00 03	01-DEC-24	27-DEC-24	33,28
205	NAINITAL	V	N	264	N	201400800 07 00 08	01-DEC-24	30-DEC-24	2,94,92
206	NAINITAL	V	N	81	N	201400800 07 00 25	01-DEC-24	10-DEC-24	7,07
207	NAINITAL	V	N	87	N	201400800 07 00 22	01-DEC-24	10-DEC-24	5,60

## DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	114	N	201400800 05 00 26	01-DEC-24	13-DEC-24	78,90
209	NAINITAL	V	N	117	N	201400800 05 00 25	01-DEC-24	13-DEC-24	65,36
210	NAINITAL	V	N	118	N	201400800 05 00 26	01-DEC-24	13-DEC-24	7,00,00
211	NAINITAL	V	N	120	N	201400800 05 00 22	01-DEC-24	13-DEC-24	34,50
212	NAINITAL	V	N	122	N	201400800 05 00 11	01-DEC-24	13-DEC-24	4,69
213	NAINITAL	V	N	124	N	201400800 05 00 22	01-DEC-24	13-DEC-24	2,00
214	NAINITAL	V	N	125	N	201400800 05 00 26	01-DEC-24	13-DEC-24	21,00,00
215	NAINITAL	V	N	13	N	201400800 05 00 27	01-DEC-24	04-DEC-24	5,00,00
216	NAINITAL	V	N	16	N	201400800 05 00 02	01-DEC-24	04-DEC-24	1,23,91
217	NAINITAL	V	N	185	N	201400800 05 00 11	01-DEC-24	20-DEC-24	9,37,00
218	NAINITAL	V	N	19	N	201400800 05 00 27	01-DEC-24	04-DEC-24	5,00,00
219	NAINITAL	V	N	191	N	201400800 05 00 11	01-DEC-24	20-DEC-24	9,37,00
220	NAINITAL	V	N	194	N	201400800 05 00 04	01-DEC-24	20-DEC-24	34,50
221	NAINITAL	V	N	198	N	201400800 05 00 11	01-DEC-24	20-DEC-24	6,20
222	NAINITAL	V	N	204	N	201400800 05 00 11	01-DEC-24	20-DEC-24	13,62
223	NAINITAL	V	N	207	N	201400800 05 00 20	01-DEC-24	20-DEC-24	2,29,00
224	NAINITAL	V	N	209	N	201400800 05 00 29	01-DEC-24	20-DEC-24	4,53,06

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DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NAINITAL	V	N	221	N	201400800 05 00 11	01-DEC-24	23-DEC-24	6,47
226	NAINITAL	V	N	224	N	201400800 05 00 04	01-DEC-24	23-DEC-24	5,82,48
227	NAINITAL	V	N	227	N	201400800 05 00 22	01-DEC-24	23-DEC-24	14,00
228	NAINITAL	V	N	243	N	201400800 05 00 04	01-DEC-24	27-DEC-24	18,00
229	NAINITAL	V	N	245	N	201400800 05 00 04	01-DEC-24	27-DEC-24	14,00
230	NAINITAL	V	N	249	N	201400800 05 00 04	01-DEC-24	27-DEC-24	9,85
231	NAINITAL	V	N	254	N	201400800 05 00 04	01-DEC-24	27-DEC-24	7,50
232	NAINITAL	V	N	26	N	201400800 05 00 11	01-DEC-24	04-DEC-24	10,23
233	NAINITAL	V	N	263	N	201400800 05 00 04	01-DEC-24	27-DEC-24	36,00
234	NAINITAL	V	N	266	N	201400800 05 00 29	01-DEC-24	30-DEC-24	4,57,91
235	NAINITAL	V	N	27	N	201400800 05 00 30	01-DEC-24	04-DEC-24	14,50
236	NAINITAL	V	N	28	N	201400800 05 00 03	01-DEC-24	31-DEC-24	56,68,72
237	NAINITAL	V	N	28	N	201400800 05 00 06	01-DEC-24	31-DEC-24	13,37,80
238	NAINITAL	V	N	28	N	201400800 05 00 01	01-DEC-24	31-DEC-24	1,04,78,50
239	NAINITAL	V	N	30	N	201400800 05 00 29	01-DEC-24	04-DEC-24	45,00
240	NAINITAL	V	N	32	N	201400800 05 00 11	01-DEC-24	04-DEC-24	9,73
241	NAINITAL	V	N	36	N	201400800 05 00 11	01-DEC-24	04-DEC-24	87,66
242	NAINITAL	V	N	54	N	201400800 05 00 22	01-DEC-24	06-DEC-24	4,90
243	NAINITAL	V	N	55	N	201400800 05 00 08	01-DEC-24	06-DEC-24	22,38,91
244	NAINITAL	V	N	69	N	201400800 05 00 29	01-DEC-24	06-DEC-24	1,99,66
245	NAINITAL	V	N	71	N	201400800 05 00 08	01-DEC-24	06-DEC-24	2,37,35
246	NAINITAL	V	N	72	N	201400800 05 00 25	01-DEC-24	06-DEC-24	1,70,84

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	NAINITAL	V	N	17	N	201400800 10 00 27	01-DEC-24	04-DEC-24	2,30,00
248	NAINITAL	V	N	18	N	201400800 10 00 27	01-DEC-24	04-DEC-24	2,30,00
249	NAINITAL	V	N	34	N	201400800 10 00 08	01-DEC-24	04-DEC-24	10,01,16

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	144	N	201400800 06 00 25	01-DEC-24	17-DEC-24	9,43
251	NAINITAL	V	N	152	N	201400800 06 00 21	01-DEC-24	17-DEC-24	1,50,00
252	NAINITAL	V	N	214	N	201400800 06 00 25	01-DEC-24	23-DEC-24	5,00
253	NAINITAL	V	N	229	N	201400800 06 00 11	01-DEC-24	24-DEC-24	13,01
254	NAINITAL	V	N	29	N	201400800 06 00 01	01-DEC-24	31-DEC-24	15,81,60
255	NAINITAL	V	N	29	N	201400800 06 00 03	01-DEC-24	31-DEC-24	8,38,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	NAINITAL	V	N	29	N	201400800 06 00 06	01-DEC-24	31-DEC-24	3,92,80
257	NAINITAL	V	N	76	N	201400800 06 00 08	01-DEC-24	06-DEC-24	10,20,95

**DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	NAINITAL	V	N	16	N	201400800 06 00 01	01-DEC-24	27-DEC-24	32,58,70
259	NAINITAL	V	N	16	N	201400800 06 00 03	01-DEC-24	27-DEC-24	6,15,49
260	NAINITAL	V	N	218	N	201400800 06 00 25	01-DEC-24	23-DEC-24	2,81
261	NAINITAL	V	N	42	N	201400800 06 00 08	01-DEC-24	05-DEC-24	4,93,48

**DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTARAKHAND NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	NAINITAL	C	N	1	N	201400102 03 00 01	01-DEC-24	05-DEC-24	1,93,32
263	NAINITAL	C	N	1	N	201400102 03 00 02	01-DEC-24	02-DEC-24	10,00,00
264	NAINITAL	C	N	1	N	201400102 03 00 06	01-DEC-24	05-DEC-24	1,03,34
265	NAINITAL	C	N	1	N	201400102 03 00 03	01-DEC-24	05-DEC-24	1,02,48
266	NAINITAL	C	N	10	N	201400102 03 00 27	01-DEC-24	04-DEC-24	17,79,33
267	NAINITAL	C	N	100	N	201400102 03 00 25	01-DEC-24	11-DEC-24	37,82,19
268	NAINITAL	C	N	101	N	201400102 03 00 08	01-DEC-24	11-DEC-24	15,13,21
269	NAINITAL	C	N	107	N	201400102 03 00 22	01-DEC-24	11-DEC-24	4,00,00
270	NAINITAL	C	N	108	N	201400102 03 00 29	01-DEC-24	12-DEC-24	83,27
271	NAINITAL	C	N	109	N	201400102 03 00 25	01-DEC-24	12-DEC-24	75,76
272	NAINITAL	C	N	11	N	201400102 03 00 29	01-DEC-24	04-DEC-24	8,37,10
273	NAINITAL	C	N	110	N	201400102 03 00 27	01-DEC-24	12-DEC-24	2,24,86
274	NAINITAL	C	N	111	N	201400102 03 00 25	01-DEC-24	13-DEC-24	1,27,84
275	NAINITAL	C	N	113	N	201400102 03 00 25	01-DEC-24	13-DEC-24	78,60
276	NAINITAL	C	N	119	N	201400102 03 00 25	01-DEC-24	13-DEC-24	21,80
277	NAINITAL	C	N	12	N	201400102 03 00 25	01-DEC-24	04-DEC-24	1,75,60
278	NAINITAL	C	N	121	N	201400102 03 00 25	01-DEC-24	13-DEC-24	70,60
279	NAINITAL	C	N	126	N	201400102 03 00 22	01-DEC-24	13-DEC-24	15,00
280	NAINITAL	C	N	134	N	201400102 03 00 29	01-DEC-24	17-DEC-24	3,68,37
281	NAINITAL	C	N	135	N	201400102 03 00 44	01-DEC-24	17-DEC-24	81,50
282	NAINITAL	C	N	137	N	201400102 03 00 22	01-DEC-24	17-DEC-24	21,93
283	NAINITAL	C	N	14	N	201400102 03 00 29	01-DEC-24	04-DEC-24	4,04,99
284	NAINITAL	C	N	140	N	201400102 03 00 44	01-DEC-24	17-DEC-24	1,72,00
285	NAINITAL	C	N	141	N	201400102 03 00 44	01-DEC-24	17-DEC-24	1,25,00
286	NAINITAL	C	N	142	N	201400102 03 00 44	01-DEC-24	17-DEC-24	95,50



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	NAINITAL	C	N	145	N	201400102 03 00 29	01-DEC-24	17-DEC-24	2,92,09
288	NAINITAL	C	N	147	N	201400102 03 00 29	01-DEC-24	17-DEC-24	1,56,76
289	NAINITAL	C	N	148	N	201400102 03 00 22	01-DEC-24	17-DEC-24	22,93,46
290	NAINITAL	C	N	149	N	201400102 03 00 44	01-DEC-24	17-DEC-24	15,44,92
291	NAINITAL	C	N	15	N	201400102 03 00 22	01-DEC-24	04-DEC-24	5,45,59
292	NAINITAL	C	N	151	N	201400102 03 00 29	01-DEC-24	17-DEC-24	11,91
293	NAINITAL	C	N	153	N	201400102 03 00 20	01-DEC-24	17-DEC-24	42,95,23
294	NAINITAL	C	N	155	N	201400102 03 00 44	01-DEC-24	17-DEC-24	6,28,80
295	NAINITAL	C	N	157	N	201400102 03 00 44	01-DEC-24	17-DEC-24	1,21,00
296	NAINITAL	C	N	159	N	201400102 03 00 11	01-DEC-24	17-DEC-24	1,44,65
297	NAINITAL	C	N	160	N	201400102 03 00 22	01-DEC-24	18-DEC-24	1,85
298	NAINITAL	C	N	161	N	201400102 03 00 04	01-DEC-24	18-DEC-24	94,56
299	NAINITAL	C	N	162	N	201400102 03 00 11	01-DEC-24	18-DEC-24	3,79
300	NAINITAL	C	N	163	N	201400102 03 00 22	01-DEC-24	18-DEC-24	19,85
301	NAINITAL	V	N	164	N	201400102 03 00 27	01-DEC-24	18-DEC-24	10,46,43
302	NAINITAL	C	N	165	N	201400102 03 00 22	01-DEC-24	18-DEC-24	15,00
303	NAINITAL	C	N	166	N	201400102 03 00 11	01-DEC-24	18-DEC-24	1,76,42
304	NAINITAL	C	N	167	N	201400102 03 00 29	01-DEC-24	18-DEC-24	81,03
305	NAINITAL	C	N	168	N	201400102 03 00 22	01-DEC-24	18-DEC-24	6,70,02
306	NAINITAL	C	N	169	N	201400102 03 00 29	01-DEC-24	18-DEC-24	1,34,47
307	NAINITAL	C	N	171	N	201400102 03 00 29	01-DEC-24	18-DEC-24	97,91
308	NAINITAL	C	N	172	N	201400102 03 00 11	01-DEC-24	18-DEC-24	10,11
309	NAINITAL	C	N	173	N	201400102 03 00 29	01-DEC-24	18-DEC-24	2,27,91
310	NAINITAL	C	N	174	N	201400102 03 00 22	01-DEC-24	18-DEC-24	6,30
311	NAINITAL	C	N	175	N	201400102 03 00 22	01-DEC-24	18-DEC-24	8,50
312	NAINITAL	C	N	176	N	201400102 03 00 29	01-DEC-24	18-DEC-24	5,34,14
313	NAINITAL	C	N	177	N	201400102 03 00 25	01-DEC-24	18-DEC-24	45,46
314	NAINITAL	C	N	178	N	201400102 03 00 29	01-DEC-24	18-DEC-24	70,57
315	NAINITAL	C	N	179	N	201400102 03 00 22	01-DEC-24	20-DEC-24	5,80
316	NAINITAL	C	N	18	N	201400102 03 00 03	01-DEC-24	27-DEC-24	1,31,14
317	NAINITAL	C	N	18	N	201400102 03 00 01	01-DEC-24	27-DEC-24	2,47,42
318	NAINITAL	C	N	18	N	201400102 03 00 06	01-DEC-24	27-DEC-24	42,44
319	NAINITAL	C	N	180	N	201400102 03 00 25	01-DEC-24	20-DEC-24	4,42,25
320	NAINITAL	C	N	181	N	201400102 03 00 22	01-DEC-24	20-DEC-24	3,40
321	NAINITAL	C	N	182	N	201400102 03 00 11	01-DEC-24	20-DEC-24	16,99
322	NAINITAL	C	N	184	N	201400102 03 00 29	01-DEC-24	20-DEC-24	1,22,51
323	NAINITAL	C	N	186	N	201400102 03 00 08	01-DEC-24	20-DEC-24	4,00,00

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	NAINITAL	C	N	189	N	201400102 03 00 27	01-DEC-24	20-DEC-24	6,74,58
325	NAINITAL	C	N	190	N	201400102 03 00 22	01-DEC-24	20-DEC-24	1,79,99
326	NAINITAL	C	N	192	N	201400102 03 00 22	01-DEC-24	20-DEC-24	9,40
327	NAINITAL	C	N	193	N	201400102 03 00 22	01-DEC-24	20-DEC-24	5,43
328	NAINITAL	C	N	196	N	201400102 03 00 25	01-DEC-24	20-DEC-24	9,43,37
329	NAINITAL	C	N	199	N	201400102 03 00 22	01-DEC-24	20-DEC-24	3,70,48
330	NAINITAL	C	N	20	N	201400102 03 00 22	01-DEC-24	04-DEC-24	1,12,08
331	NAINITAL	C	N	200	N	201400102 03 00 44	01-DEC-24	20-DEC-24	3,07,80
332	NAINITAL	C	N	202	N	201400102 03 00 22	01-DEC-24	20-DEC-24	11,24
333	NAINITAL	V	N	203	N	201400102 03 00 09	01-DEC-24	20-DEC-24	1,76,52
334	NAINITAL	C	N	205	N	201400102 03 00 22	01-DEC-24	20-DEC-24	1,41,75
335	NAINITAL	C	N	21	N	201400102 03 00 25	01-DEC-24	04-DEC-24	1,75,60
336	NAINITAL	C	N	210	N	201400102 03 00 22	01-DEC-24	23-DEC-24	75,50
337	NAINITAL	C	N	211	N	201400102 03 00 22	01-DEC-24	23-DEC-24	9,81
338	NAINITAL	C	N	212	N	201400102 03 00 20	01-DEC-24	23-DEC-24	4,96,92
339	NAINITAL	C	N	216	N	201400102 03 00 22	01-DEC-24	23-DEC-24	63,00
340	NAINITAL	C	N	217	N	201400102 03 00 20	01-DEC-24	23-DEC-24	15,85,00
341	NAINITAL	C	N	219	N	201400102 03 00 25	01-DEC-24	23-DEC-24	1,50,28
342	NAINITAL	C	N	22	N	201400102 03 00 22	01-DEC-24	04-DEC-24	1,60,00
343	NAINITAL	C	N	220	N	201400102 03 00 29	01-DEC-24	23-DEC-24	79,34
344	NAINITAL	C	N	223	N	201400102 03 00 22	01-DEC-24	23-DEC-24	14,50
345	NAINITAL	V	N	226	N	201400102 03 00 09	01-DEC-24	23-DEC-24	55,00
346	NAINITAL	C	N	228	N	201400102 03 00 42	01-DEC-24	23-DEC-24	75,00
347	NAINITAL	C	N	23	N	201400102 03 00 01	01-DEC-24	31-DEC-24	22,42,69,90
348	NAINITAL	C	N	23	N	201400102 03 00 25	01-DEC-24	04-DEC-24	1,75,60
349	NAINITAL	C	N	23	N	201400102 03 00 06	01-DEC-24	31-DEC-24	3,06,89,78
350	NAINITAL	C	N	23	N	201400102 03 00 03	01-DEC-24	31-DEC-24	11,90,76,75
351	NAINITAL	C	N	236	N	201400102 03 00 51	01-DEC-24	27-DEC-24	8,90,00
352	NAINITAL	C	N	238	N	201400102 03 00 22	01-DEC-24	27-DEC-24	12,40
353	NAINITAL	C	N	239	N	201400102 03 00 22	01-DEC-24	27-DEC-24	20,28
354	NAINITAL	C	N	24	N	201400102 03 00 25	01-DEC-24	04-DEC-24	1,75,60
355	NAINITAL	C	N	240	N	201400102 03 00 29	01-DEC-24	27-DEC-24	76,26
356	NAINITAL	C	N	241	N	201400102 03 00 22	01-DEC-24	27-DEC-24	33,08
357	NAINITAL	C	N	242	N	201400102 03 00 29	01-DEC-24	27-DEC-24	36,44
358	NAINITAL	C	N	244	N	201400102 03 00 22	01-DEC-24	27-DEC-24	1,40,80
359	NAINITAL	C	N	246	N	201400102 03 00 22	01-DEC-24	27-DEC-24	79,70
360	NAINITAL	C	N	247	N	201400102 03 00 25	01-DEC-24	27-DEC-24	1,10,84

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	NAINITAL	C	N	248	N	201400102 03 00 29	01-DEC-24	27-DEC-24	3,63,35
362	NAINITAL	C	N	25	N	201400102 03 00 22	01-DEC-24	04-DEC-24	7,85
363	NAINITAL	C	N	250	N	201400102 03 00 22	01-DEC-24	27-DEC-24	21,60
364	NAINITAL	C	N	251	N	201400102 03 00 22	01-DEC-24	27-DEC-24	46,83
365	NAINITAL	C	N	252	N	201400102 03 00 20	01-DEC-24	27-DEC-24	24,83,01
366	NAINITAL	C	N	253	N	201400102 03 00 29	01-DEC-24	27-DEC-24	32,14
367	NAINITAL	C	N	255	N	201400102 03 00 29	01-DEC-24	27-DEC-24	98,74
368	NAINITAL	C	N	257	N	201400102 03 00 22	01-DEC-24	27-DEC-24	1,48,85
369	NAINITAL	C	N	260	N	201400102 03 00 21	01-DEC-24	27-DEC-24	1,54,00
370	NAINITAL	C	N	261	N	201400102 03 00 04	01-DEC-24	27-DEC-24	65,25
371	NAINITAL	C	N	262	N	201400102 03 00 29	01-DEC-24	27-DEC-24	2,53,02
372	NAINITAL	C	N	267	N	201400102 03 00 51	01-DEC-24	31-DEC-24	18,00,00
373	NAINITAL	C	N	27	N	201400102 03 00 03	01-DEC-24	31-DEC-24	72,87,50
374	NAINITAL	C	N	27	N	201400102 03 00 01	01-DEC-24	31-DEC-24	1,37,50,00
375	NAINITAL	C	N	27	N	201400102 03 00 06	01-DEC-24	31-DEC-24	17,22,40
376	NAINITAL	C	N	28	N	201400102 03 00 24	01-DEC-24	04-DEC-24	19,48
377	NAINITAL	C	N	29	N	201400102 03 00 22	01-DEC-24	04-DEC-24	2,45,70
378	NAINITAL	C	N	31	N	201400102 03 00 21	01-DEC-24	04-DEC-24	3,04,93
379	NAINITAL	C	N	33	N	201400102 03 00 20	01-DEC-24	04-DEC-24	2,44,30
380	NAINITAL	C	N	35	N	201400102 03 00 22	01-DEC-24	04-DEC-24	12,81,00
381	NAINITAL	C	N	37	N	201400102 03 00 29	01-DEC-24	04-DEC-24	52,90
382	NAINITAL	C	N	38	N	201400102 03 00 22	01-DEC-24	04-DEC-24	34,10
383	NAINITAL	C	N	39	N	201400102 03 00 25	01-DEC-24	04-DEC-24	1,75,60
384	NAINITAL	C	N	4	N	201400102 03 00 03	01-DEC-24	20-DEC-24	3,97,50
385	NAINITAL	C	N	4	N	201400102 03 00 01	01-DEC-24	20-DEC-24	7,50,00
386	NAINITAL	C	N	40	N	201400102 03 00 22	01-DEC-24	04-DEC-24	2,01,09
387	NAINITAL	C	N	41	N	201400102 03 00 22	01-DEC-24	05-DEC-24	20,13
388	NAINITAL	C	N	43	N	201400102 03 00 04	01-DEC-24	05-DEC-24	56,00
389	NAINITAL	C	N	48	N	201400102 03 00 11	01-DEC-24	05-DEC-24	1,32,46
390	NAINITAL	C	N	51	N	201400102 03 00 04	01-DEC-24	06-DEC-24	27,00
391	NAINITAL	C	N	53	N	201400102 03 00 04	01-DEC-24	06-DEC-24	11,25
392	NAINITAL	C	N	56	N	201400102 03 00 11	01-DEC-24	06-DEC-24	7,84,50
393	NAINITAL	C	N	58	N	201400102 03 00 25	01-DEC-24	06-DEC-24	21,19
394	NAINITAL	C	N	59	N	201400102 03 00 29	01-DEC-24	06-DEC-24	4,10,62
395	NAINITAL	C	N	6	N	201400102 03 00 29	01-DEC-24	02-DEC-24	2,61,86
396	NAINITAL	C	N	60	N	201400102 03 00 27	01-DEC-24	06-DEC-24	14,90,00
397	NAINITAL	C	N	64	N	201400102 03 00 11	01-DEC-24	06-DEC-24	5,24,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	C	N	65	N	201400102 03 00 22	01-DEC-24	06-DEC-24	38,30
399	NAINITAL	C	N	67	N	201400102 03 00 04	01-DEC-24	06-DEC-24	5,66,40
400	NAINITAL	C	N	7	N	201400102 03 00 20	01-DEC-24	03-DEC-24	7,20
401	NAINITAL	C	N	70	N	201400102 03 00 29	01-DEC-24	06-DEC-24	2,06,16
402	NAINITAL	C	N	75	N	201400102 03 00 22	01-DEC-24	06-DEC-24	17,60
403	NAINITAL	C	N	78	N	201400102 03 00 08	01-DEC-24	07-DEC-24	48,83,34
404	NAINITAL	C	N	79	N	201400102 03 00 11	01-DEC-24	07-DEC-24	1,51,26
405	NAINITAL	C	N	8	N	201400102 03 00 22	01-DEC-24	04-DEC-24	3,08,65
406	NAINITAL	C	N	80	N	201400102 03 00 22	01-DEC-24	07-DEC-24	29,10,00
407	NAINITAL	C	N	82	N	201400102 03 00 22	01-DEC-24	10-DEC-24	33,30,00
408	NAINITAL	C	N	83	N	201400102 03 00 29	01-DEC-24	10-DEC-24	1,05,65
409	NAINITAL	C	N	84	N	201400102 03 00 25	01-DEC-24	10-DEC-24	94,32
410	NAINITAL	C	N	85	N	201400102 03 00 29	01-DEC-24	10-DEC-24	30,00
411	NAINITAL	C	N	88	N	201400102 03 00 22	01-DEC-24	10-DEC-24	90,00
412	NAINITAL	C	N	9	N	201400102 03 00 22	01-DEC-24	04-DEC-24	8,28,36
413	NAINITAL	V	N	91	N	201400102 03 00 09	01-DEC-24	11-DEC-24	4,03,80
414	NAINITAL	V	N	92	N	201400102 03 00 09	01-DEC-24	11-DEC-24	1,31,16
415	NAINITAL	C	N	93	N	201400102 03 00 08	01-DEC-24	11-DEC-24	30,32,69
416	NAINITAL	C	N	94	N	201400102 03 00 11	01-DEC-24	11-DEC-24	23,55
417	NAINITAL	C	N	95	N	201400102 03 00 25	01-DEC-24	11-DEC-24	61,55
418	NAINITAL	C	N	97	N	201400102 03 00 27	01-DEC-24	11-DEC-24	1,37,45,82
419	NAINITAL	C	N	98	N	201400102 03 00 11	01-DEC-24	11-DEC-24	97,50
420	NAINITAL	C	N	99	N	201400102 03 00 11	01-DEC-24	11-DEC-24	77,81

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	NAINITAL	V	N	130	N	201400105 03 00 10	01-DEC-24	16-DEC-24	9,18
422	NAINITAL	V	N	131	N	201400105 03 00 10	01-DEC-24	16-DEC-24	12,01
423	NAINITAL	V	N	132	N	201400105 03 00 10	01-DEC-24	16-DEC-24	12,01
424	NAINITAL	V	N	133	N	201400105 03 00 09	01-DEC-24	16-DEC-24	1,96,01
425	NAINITAL	V	N	150	N	201400105 03 00 08	01-DEC-24	17-DEC-24	36,06,30
426	NAINITAL	V	N	187	N	201400105 03 00 20	01-DEC-24	20-DEC-24	23,01,00
427	NAINITAL	V	N	188	N	201400105 03 00 22	01-DEC-24	20-DEC-24	53,69
428	NAINITAL	V	N	195	N	201400105 03 00 29	01-DEC-24	20-DEC-24	1,43,19
429	NAINITAL	V	N	2	N	201400105 03 00 01	01-DEC-24	17-DEC-24	5,97,59
430	NAINITAL	V	N	201	N	201400105 03 00 26	01-DEC-24	20-DEC-24	1,05,00
431	NAINITAL	V	N	206	N	201400108 03 00 25	01-DEC-24	20-DEC-24	12,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	NAINITAL	V	N	208	N	201400108 03 00 25	01-DEC-24	20-DEC-24	1,57,08
433	NAINITAL	V	N	25	N	201400105 06 00 01	01-DEC-24	31-DEC-24	31,57,40
434	NAINITAL	V	N	25	N	201400105 06 00 06	01-DEC-24	31-DEC-24	6,27,50
435	NAINITAL	V	N	25	N	201400105 06 00 03	01-DEC-24	31-DEC-24	19,14,12
436	NAINITAL	V	N	26	N	201400108 03 00 01	01-DEC-24	31-DEC-24	56,51,20
437	NAINITAL	V	N	26	N	201400108 03 00 03	01-DEC-24	31-DEC-24	29,95,14
438	NAINITAL	V	N	26	N	201400108 03 00 06	01-DEC-24	31-DEC-24	4,61,22
439	NAINITAL	V	N	3	N	201400105 03 00 06	01-DEC-24	17-DEC-24	1,23,33
440	NAINITAL	V	N	3	N	201400105 03 00 03	01-DEC-24	17-DEC-24	1,37,52
441	NAINITAL	V	N	3	N	201400105 03 00 01	01-DEC-24	17-DEC-24	2,59,46
442	NAINITAL	V	N	30	N	201400105 03 00 01	01-DEC-24	31-DEC-24	9,19,81,68
443	NAINITAL	V	N	30	N	201400105 03 00 03	01-DEC-24	31-DEC-24	5,01,51,86
444	NAINITAL	V	N	30	N	201400105 03 00 06	01-DEC-24	31-DEC-24	1,53,98,14
445	NAINITAL	V	N	46	N	201400105 03 00 04	01-DEC-24	05-DEC-24	21,58
446	NAINITAL	V	N	52	N	201400105 03 00 30	01-DEC-24	06-DEC-24	6,00
447	NAINITAL	V	N	57	N	201400105 03 00 22	01-DEC-24	06-DEC-24	10,00
448	NAINITAL	V	N	61	N	201400105 03 00 02	01-DEC-24	06-DEC-24	2,75,56
449	NAINITAL	V	N	73	N	201400105 03 00 30	01-DEC-24	06-DEC-24	15,75
450	NAINITAL	V	N	74	N	201400105 03 00 30	01-DEC-24	06-DEC-24	24,50
451	NAINITAL	V	N	77	N	201400105 03 00 08	01-DEC-24	07-DEC-24	31,37,87

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NAINITAL	V	N	102	N	201400800 09 00 11	01-DEC-24	11-DEC-24	24,43
453	NAINITAL	V	N	103	N	201400800 09 00 51	01-DEC-24	11-DEC-24	35,40
454	NAINITAL	V	N	104	N	201400800 09 00 25	01-DEC-24	11-DEC-24	70,45
455	NAINITAL	V	N	105	N	201400800 09 00 11	01-DEC-24	11-DEC-24	1,51,60
456	NAINITAL	V	N	156	N	201400800 09 00 25	01-DEC-24	17-DEC-24	5,95,45
457	NAINITAL	V	N	213	N	201400800 09 00 29	01-DEC-24	23-DEC-24	1,63,69
458	NAINITAL	V	N	215	N	201400800 09 00 20	01-DEC-24	23-DEC-24	51,29
459	NAINITAL	V	N	222	N	201400800 09 00 51	01-DEC-24	23-DEC-24	48,00
460	NAINITAL	V	N	225	N	201400800 09 00 20	01-DEC-24	23-DEC-24	1,48,83
461	NAINITAL	V	N	230	N	201400800 09 00 26	01-DEC-24	24-DEC-24	1,14,00
462	NAINITAL	V	N	231	N	201400800 09 00 44	01-DEC-24	26-DEC-24	81,50
463	NAINITAL	V	N	232	N	201400800 09 00 44	01-DEC-24	26-DEC-24	2,29,94
464	NAINITAL	V	N	233	N	201400800 09 00 10	01-DEC-24	26-DEC-24	1,14,42
465	NAINITAL	V	N	234	N	201400800 09 00 44	01-DEC-24	26-DEC-24	33,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	NAINITAL	V	N	235	N	201400800 09 00 44	01-DEC-24	26-DEC-24	4,72,30
467	NAINITAL	V	N	24	N	201400800 09 00 03	01-DEC-24	31-DEC-24	92,97,26
468	NAINITAL	V	N	24	N	201400800 09 00 06	01-DEC-24	31-DEC-24	24,45,40
469	NAINITAL	V	N	24	N	201400800 09 00 01	01-DEC-24	31-DEC-24	1,70,19,10
470	NAINITAL	V	N	44	N	201400800 09 00 22	01-DEC-24	05-DEC-24	1,51,78
471	NAINITAL	V	N	45	N	201400800 09 00 27	01-DEC-24	05-DEC-24	41,88,39
472	NAINITAL	V	N	47	N	201400800 09 00 22	01-DEC-24	05-DEC-24	40,00
473	NAINITAL	V	N	49	N	201400800 09 00 10	01-DEC-24	05-DEC-24	9,85,00
474	NAINITAL	V	N	50	N	201400800 09 00 08	01-DEC-24	05-DEC-24	30,62,22
475	NAINITAL	V	N	89	N	201400800 09 00 20	01-DEC-24	11-DEC-24	1,68,00
476	NAINITAL	V	N	90	N	201400800 09 00 22	01-DEC-24	11-DEC-24	1,76,42
477	NAINITAL	V	N	96	N	201400800 09 00 26	01-DEC-24	11-DEC-24	4,25,83

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	NAINITAL	V	N	2	N	201400114 04 00 27	01-DEC-24	02-DEC-24	30,26,00
479	NAINITAL	V	N	259	N	201400114 04 00 27	01-DEC-24	27-DEC-24	51,92,00

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	ALMORA	V	N	1	N	201400800 06 00 03	01-DEC-24	05-DEC-24	14,83,33
481	ALMORA	V	N	1	N	201400800 06 00 01	01-DEC-24	05-DEC-24	21,57,40
482	ALMORA	V	N	1	N	201400800 06 00 06	01-DEC-24	05-DEC-24	3,52,90
483	ALMORA	V	N	18	N	201400800 06 00 26	01-DEC-24	12-DEC-24	30,00
484	ALMORA	V	N	19	N	201400800 06 00 29	01-DEC-24	12-DEC-24	5,90,00
485	ALMORA	V	N	20	N	201400800 06 00 11	01-DEC-24	12-DEC-24	19,34
486	ALMORA	V	N	22	N	201400800 06 00 25	01-DEC-24	12-DEC-24	59,26
487	ALMORA	V	N	23	N	201400800 06 00 08	01-DEC-24	12-DEC-24	6,65,14
488	ALMORA	V	N	25	N	201400800 06 00 11	01-DEC-24	16-DEC-24	7,64
489	ALMORA	V	N	6	N	201400800 06 00 29	01-DEC-24	03-DEC-24	35,43

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	ALMORA	V	N	1	N	201400105 03 00 23	01-DEC-24	03-DEC-24	2,53,00
491	ALMORA	V	N	10	N	201400105 03 00 02	01-DEC-24	10-DEC-24	1,19,24
492	ALMORA	V	N	11	N	201400105 03 00 11	01-DEC-24	10-DEC-24	7,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	ALMORA	V	N	12	N	201400105 03 00 23	01-DEC-24	11-DEC-24	6,75,00
494	ALMORA	V	N	13	N	201400105 03 00 02	01-DEC-24	11-DEC-24	1,19,24
495	ALMORA	V	N	14	N	201400105 03 00 22	01-DEC-24	11-DEC-24	18,30
496	ALMORA	V	N	15	N	201400105 03 00 23	01-DEC-24	11-DEC-24	4,00,00
497	ALMORA	V	N	16	N	201400105 03 00 22	01-DEC-24	11-DEC-24	14,45
498	ALMORA	V	N	17	N	201400105 03 00 11	01-DEC-24	12-DEC-24	88,54
499	ALMORA	V	N	2	N	201400105 03 00 11	01-DEC-24	03-DEC-24	25,39
500	ALMORA	V	N	21	N	201400105 03 00 11	01-DEC-24	12-DEC-24	82,68
501	ALMORA	V	N	24	N	201400105 03 00 11	01-DEC-24	12-DEC-24	3,71,30
502	ALMORA	V	N	26	N	201400105 03 00 26	01-DEC-24	16-DEC-24	37,76
503	ALMORA	V	N	27	N	201400105 03 00 11	01-DEC-24	16-DEC-24	1,08,77
504	ALMORA	V	N	28	N	201400105 03 00 02	01-DEC-24	16-DEC-24	39,60
505	ALMORA	V	N	29	N	201400108 03 00 08	01-DEC-24	16-DEC-24	2,68,62
506	ALMORA	V	N	3	N	201400105 03 00 26	01-DEC-24	03-DEC-24	12,08
507	ALMORA	V	N	30	N	201400105 03 00 22	01-DEC-24	27-DEC-24	98,00
508	ALMORA	V	N	31	N	201400108 03 00 11	01-DEC-24	27-DEC-24	13,24
509	ALMORA	V	N	4	N	201400105 03 00 04	01-DEC-24	03-DEC-24	35,25
510	ALMORA	V	N	5	N	201400105 03 00 11	01-DEC-24	03-DEC-24	1,64,09
511	ALMORA	V	N	7	N	201400105 03 00 11	01-DEC-24	03-DEC-24	15,08
512	ALMORA	V	N	8	N	201400105 03 00 11	01-DEC-24	03-DEC-24	71,90
513	ALMORA	V	N	9	N	201400105 03 00 51	01-DEC-24	07-DEC-24	6,49,90,00

**DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	PITHORAGARH	V	N	17	N	201400800 06 00 28	01-DEC-24	20-DEC-24	1,24,50,00
515	PITHORAGARH	V	N	2	N	201400800 06 00 08	01-DEC-24	05-DEC-24	10,59,14
516	PITHORAGARH	V	N	7	N	201400800 06 00 01	01-DEC-24	31-DEC-24	13,94,60
517	PITHORAGARH	V	N	7	N	201400800 06 00 03	01-DEC-24	31-DEC-24	7,39,14
518	PITHORAGARH	V	N	7	N	201400800 06 00 06	01-DEC-24	31-DEC-24	5,72,13

**DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	PITHORAGARH	V	N	1	N	201400105 03 00 22	01-DEC-24	02-DEC-24	1,00,00
520	PITHORAGARH	V	N	10	N	201400105 03 00 01	01-DEC-24	31-DEC-24	3,01,58,22
521	PITHORAGARH	V	N	10	N	201400105 03 00 03	01-DEC-24	31-DEC-24	1,61,32,68
522	PITHORAGARH	V	N	10	N	201400105 03 00 22	01-DEC-24	07-DEC-24	59,00
523	PITHORAGARH	V	N	10	N	201400105 03 00 06	01-DEC-24	31-DEC-24	59,25,58

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DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	PITHORAGARH	V	N	12	N	201400108 03 00 08	01-DEC-24	16-DEC-24	2,68,62
525	PITHORAGARH	V	N	13	N	201400108 03 00 11	01-DEC-24	16-DEC-24	1,32,98
526	PITHORAGARH	V	N	14	N	201400108 03 00 11	01-DEC-24	16-DEC-24	8,40,00
527	PITHORAGARH	V	N	15	N	201400105 03 00 08	01-DEC-24	16-DEC-24	2,68,62
528	PITHORAGARH	V	N	16	N	201400108 03 00 29	01-DEC-24	16-DEC-24	42,35
529	PITHORAGARH	V	N	18	N	201400105 03 00 22	01-DEC-24	24-DEC-24	48,70
530	PITHORAGARH	V	N	19	N	201400105 03 00 22	01-DEC-24	27-DEC-24	40,20
531	PITHORAGARH	V	N	20	N	201400105 03 00 04	01-DEC-24	30-DEC-24	69,45
532	PITHORAGARH	V	N	21	N	201400105 03 00 04	01-DEC-24	30-DEC-24	13,75
533	PITHORAGARH	V	N	22	N	201400105 03 00 04	01-DEC-24	30-DEC-24	62,50
534	PITHORAGARH	V	N	3	N	201400105 03 00 52	01-DEC-24	07-DEC-24	7,70,00
535	PITHORAGARH	V	N	4	N	201400105 03 00 52	01-DEC-24	07-DEC-24	10,70,00
536	PITHORAGARH	V	N	5	N	201400105 03 00 11	01-DEC-24	07-DEC-24	92,74
537	PITHORAGARH	V	N	6	N	201400108 03 00 20	01-DEC-24	07-DEC-24	2,38,00
538	PITHORAGARH	V	N	6	N	201400105 03 00 06	01-DEC-24	27-DEC-24	58,32
539	PITHORAGARH	V	N	7	N	201400105 03 00 10	01-DEC-24	07-DEC-24	33,40
540	PITHORAGARH	V	N	8	N	201400108 03 00 03	01-DEC-24	31-DEC-24	18,48,85
541	PITHORAGARH	V	N	8	N	201400108 03 00 06	01-DEC-24	31-DEC-24	6,62,62
542	PITHORAGARH	V	N	8	N	201400105 03 00 11	01-DEC-24	07-DEC-24	6,19
543	PITHORAGARH	V	N	8	N	201400108 03 00 01	01-DEC-24	31-DEC-24	34,88,40
544	PITHORAGARH	V	N	9	N	201400105 03 00 20	01-DEC-24	07-DEC-24	2,40,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	PITHORAGARH	V	N	1	N	201400114 04 00 03	01-DEC-24	02-DEC-24	2,67,15
546	PITHORAGARH	V	N	1	N	201400114 04 00 01	01-DEC-24	02-DEC-24	4,11,00
547	PITHORAGARH	V	N	1	N	201400114 04 00 06	01-DEC-24	02-DEC-24	4,20
548	PITHORAGARH	V	N	11	N	201400114 04 00 27	01-DEC-24	13-DEC-24	29,60,00
549	PITHORAGARH	V	N	9	N	201400114 04 00 01	01-DEC-24	31-DEC-24	4,11,00
550	PITHORAGARH	V	N	9	N	201400114 04 00 06	01-DEC-24	31-DEC-24	4,20
551	PITHORAGARH	V	N	9	N	201400114 04 00 03	01-DEC-24	31-DEC-24	2,17,83

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	CHAMOLI	V	N	1	N	201400800 06 00 03	01-DEC-24	02-DEC-24	11,37,95
553	CHAMOLI	V	N	1	N	201400800 06 00 01	01-DEC-24	02-DEC-24	16,47,80
554	CHAMOLI	V	N	1	N	201400800 06 00 06	01-DEC-24	02-DEC-24	5,16,80



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DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	CHAMOLI	V	N	26	N	201400800 06 00 22	01-DEC-24	19-DEC-24	60,00
556	CHAMOLI	V	N	28	N	201400800 06 00 22	01-DEC-24	19-DEC-24	6,30
557	CHAMOLI	V	N	29	N	201400800 06 00 25	01-DEC-24	19-DEC-24	21,65
558	CHAMOLI	V	N	31	N	201400800 06 00 28	01-DEC-24	19-DEC-24	1,24,50,00
559	CHAMOLI	V	N	33	N	201400800 06 00 27	01-DEC-24	19-DEC-24	50,50
560	CHAMOLI	V	N	34	N	201400800 06 00 11	01-DEC-24	19-DEC-24	24,70
561	CHAMOLI	V	N	5	N	201400800 06 00 08	01-DEC-24	04-DEC-24	10,44,97

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	CHAMOLI	V	N	1	N	201400105 03 00 22	01-DEC-24	02-DEC-24	88,19
563	CHAMOLI	V	N	10	N	201400105 03 00 04	01-DEC-24	07-DEC-24	19,50
564	CHAMOLI	V	N	10	N	201400105 03 00 03	01-DEC-24	31-DEC-24	1,35,27,35
565	CHAMOLI	V	N	10	N	201400105 03 00 01	01-DEC-24	31-DEC-24	2,51,56,26
566	CHAMOLI	V	N	10	N	201400105 03 00 06	01-DEC-24	31-DEC-24	55,89,85
567	CHAMOLI	V	N	11	N	201400105 03 00 29	01-DEC-24	07-DEC-24	91,26
568	CHAMOLI	V	N	12	N	201400105 03 00 22	01-DEC-24	07-DEC-24	53,68
569	CHAMOLI	V	N	13	N	201400105 03 00 04	01-DEC-24	07-DEC-24	20,50
570	CHAMOLI	V	N	14	N	201400105 03 00 42	01-DEC-24	09-DEC-24	5,10
571	CHAMOLI	V	N	15	N	201400105 03 00 23	01-DEC-24	11-DEC-24	4,00,00
572	CHAMOLI	V	N	16	N	201400105 03 00 11	01-DEC-24	13-DEC-24	7,80
573	CHAMOLI	V	N	17	N	201400105 03 00 02	01-DEC-24	16-DEC-24	82,13
574	CHAMOLI	V	N	18	N	201400105 03 00 02	01-DEC-24	16-DEC-24	82,13
575	CHAMOLI	V	N	19	N	201400105 03 00 02	01-DEC-24	16-DEC-24	82,13
576	CHAMOLI	V	N	2	N	201400105 03 00 01	01-DEC-24	07-DEC-24	9,02,50
577	CHAMOLI	V	N	2	N	201400105 03 00 22	01-DEC-24	02-DEC-24	61,60
578	CHAMOLI	V	N	2	N	201400105 03 00 03	01-DEC-24	07-DEC-24	3,42,95
579	CHAMOLI	V	N	20	N	201400105 03 00 02	01-DEC-24	16-DEC-24	82,13
580	CHAMOLI	V	N	21	N	201400105 03 00 02	01-DEC-24	16-DEC-24	82,13
581	CHAMOLI	V	N	22	N	201400105 03 00 02	01-DEC-24	16-DEC-24	82,13
582	CHAMOLI	V	N	23	N	201400105 03 00 11	01-DEC-24	17-DEC-24	6,34
583	CHAMOLI	V	N	24	N	201400105 03 00 26	01-DEC-24	17-DEC-24	6,96,20
584	CHAMOLI	V	N	25	N	201400105 03 00 22	01-DEC-24	19-DEC-24	33,10
585	CHAMOLI	V	N	27	N	201400105 03 00 22	01-DEC-24	19-DEC-24	58,00
586	CHAMOLI	V	N	3	N	201400105 03 00 08	01-DEC-24	04-DEC-24	41,57,34
587	CHAMOLI	V	N	30	N	201400105 03 00 22	01-DEC-24	19-DEC-24	2,00,55
588	CHAMOLI	V	N	32	N	201400105 03 00 22	01-DEC-24	19-DEC-24	2,50,00

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	CHAMOLI	V	N	36	N	201400105 03 00 22	01-DEC-24	27-DEC-24	2,47,80
590	CHAMOLI	V	N	37	N	201400105 03 00 22	01-DEC-24	27-DEC-24	38,90
591	CHAMOLI	V	N	38	N	201400105 03 00 22	01-DEC-24	27-DEC-24	87,10
592	CHAMOLI	V	N	39	N	201400105 03 00 22	01-DEC-24	27-DEC-24	91,00
593	CHAMOLI	V	N	4	N	201400105 03 00 22	01-DEC-24	04-DEC-24	2,00,00
594	CHAMOLI	V	N	40	N	201400105 03 00 22	01-DEC-24	27-DEC-24	1,83,61
595	CHAMOLI	V	N	41	N	201400105 03 00 29	01-DEC-24	27-DEC-24	13,42
596	CHAMOLI	V	N	7	N	201400105 03 00 01	01-DEC-24	31-DEC-24	19,46,60
597	CHAMOLI	V	N	7	N	201400105 03 00 06	01-DEC-24	31-DEC-24	5,40,24
598	CHAMOLI	V	N	7	N	201400108 03 00 20	01-DEC-24	05-DEC-24	1,00,00
599	CHAMOLI	V	N	7	N	201400105 03 00 03	01-DEC-24	31-DEC-24	11,02,93
600	CHAMOLI	V	N	8	N	201400105 03 00 22	01-DEC-24	05-DEC-24	15,50
601	CHAMOLI	V	N	8	N	201400108 03 00 06	01-DEC-24	31-DEC-24	3,87,90
602	CHAMOLI	V	N	8	N	201400108 03 00 03	01-DEC-24	31-DEC-24	7,57,00
603	CHAMOLI	V	N	8	N	201400108 03 00 01	01-DEC-24	31-DEC-24	13,25,40
604	CHAMOLI	V	N	9	N	201400108 03 00 06	01-DEC-24	31-DEC-24	7,03,10
605	CHAMOLI	V	N	9	N	201400108 03 00 29	01-DEC-24	07-DEC-24	31,31
606	CHAMOLI	V	N	9	N	201400108 03 00 01	01-DEC-24	31-DEC-24	35,60,60
607	CHAMOLI	V	N	9	N	201400108 03 00 03	01-DEC-24	31-DEC-24	19,25,44

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	CHAMOLI	V	N	35	N	201400114 04 00 27	01-DEC-24	26-DEC-24	72,26,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	UTTARKASHI	V	N	10	N	201400800 06 00 08	01-DEC-24	17-DEC-24	2,68,63
610	UTTARKASHI	V	N	11	N	201400800 06 00 08	01-DEC-24	17-DEC-24	95,33
611	UTTARKASHI	V	N	12	N	201400800 06 00 25	01-DEC-24	17-DEC-24	10,02
612	UTTARKASHI	V	N	13	N	201400800 06 00 08	01-DEC-24	17-DEC-24	64,91
613	UTTARKASHI	V	N	14	N	201400800 06 00 08	01-DEC-24	17-DEC-24	1,43,00
614	UTTARKASHI	V	N	15	N	201400800 06 00 08	01-DEC-24	17-DEC-24	1,36,50
615	UTTARKASHI	V	N	4	N	201400800 06 00 01	01-DEC-24	02-DEC-24	22,58,40
616	UTTARKASHI	V	N	4	N	201400800 06 00 03	01-DEC-24	02-DEC-24	15,34,85
617	UTTARKASHI	V	N	4	N	201400800 06 00 06	01-DEC-24	02-DEC-24	3,03,30

DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	UTTARKASHI	V	N	1	N	201400108 03 00 03	01-DEC-24	02-DEC-24	15,28
619	UTTARKASHI	V	N	1	N	201400108 03 00 01	01-DEC-24	02-DEC-24	32,00
620	UTTARKASHI	V	N	1	N	201400105 03 00 11	01-DEC-24	02-DEC-24	5,00,00
621	UTTARKASHI	V	N	14	N	201400108 03 00 06	01-DEC-24	31-DEC-24	9,85,60
622	UTTARKASHI	V	N	14	N	201400108 03 00 03	01-DEC-24	31-DEC-24	27,09,31
623	UTTARKASHI	V	N	14	N	201400108 03 00 01	01-DEC-24	31-DEC-24	51,51,10
624	UTTARKASHI	V	N	15	N	201400105 03 00 06	01-DEC-24	31-DEC-24	7,46,90
625	UTTARKASHI	V	N	15	N	201400105 03 00 01	01-DEC-24	31-DEC-24	34,32,20
626	UTTARKASHI	V	N	15	N	201400105 03 00 03	01-DEC-24	31-DEC-24	19,47,36
627	UTTARKASHI	V	N	16	N	201400105 03 00 06	01-DEC-24	31-DEC-24	9,38,80
628	UTTARKASHI	V	N	16	N	201400105 03 00 08	01-DEC-24	20-DEC-24	7,18,60
629	UTTARKASHI	V	N	16	N	201400105 03 00 03	01-DEC-24	31-DEC-24	10,31,70
630	UTTARKASHI	V	N	16	N	201400105 03 00 01	01-DEC-24	31-DEC-24	20,16,60
631	UTTARKASHI	V	N	17	N	201400105 03 00 11	01-DEC-24	26-DEC-24	24,88
632	UTTARKASHI	V	N	17	N	201400105 03 00 03	01-DEC-24	31-DEC-24	63,03,19
633	UTTARKASHI	V	N	17	N	201400105 03 00 06	01-DEC-24	31-DEC-24	17,24,40
634	UTTARKASHI	V	N	17	N	201400105 03 00 01	01-DEC-24	31-DEC-24	1,19,80,30
635	UTTARKASHI	V	N	18	N	201400105 03 00 11	01-DEC-24	26-DEC-24	37,00
636	UTTARKASHI	V	N	19	N	201400108 03 00 26	01-DEC-24	27-DEC-24	28,90
637	UTTARKASHI	V	N	2	N	201400105 03 00 06	01-DEC-24	02-DEC-24	19,26,79
638	UTTARKASHI	V	N	2	N	201400105 03 00 11	01-DEC-24	02-DEC-24	12,50,00
639	UTTARKASHI	V	N	3	N	201400105 03 00 22	01-DEC-24	05-DEC-24	53,80
640	UTTARKASHI	V	N	3	N	201400105 03 00 01	01-DEC-24	02-DEC-24	39,00
641	UTTARKASHI	V	N	3	N	201400105 03 00 03	01-DEC-24	02-DEC-24	19,50
642	UTTARKASHI	V	N	4	N	201400105 03 00 26	01-DEC-24	05-DEC-24	2,26,56
643	UTTARKASHI	V	N	5	N	201400105 03 00 03	01-DEC-24	05-DEC-24	1,48,95
644	UTTARKASHI	V	N	5	N	201400105 03 00 01	01-DEC-24	05-DEC-24	8,76,20
645	UTTARKASHI	V	N	5	N	201400105 03 00 22	01-DEC-24	05-DEC-24	1,47,00
646	UTTARKASHI	V	N	6	N	201400105 03 00 03	01-DEC-24	16-DEC-24	1,01,38
647	UTTARKASHI	V	N	6	N	201400105 03 00 01	01-DEC-24	16-DEC-24	28,80
648	UTTARKASHI	V	N	6	N	201400105 03 00 06	01-DEC-24	16-DEC-24	16,37
649	UTTARKASHI	V	N	7	N	201400105 03 00 08	01-DEC-24	16-DEC-24	1,62,50
650	UTTARKASHI	V	N	7	N	201400105 03 00 01	01-DEC-24	20-DEC-24	9,92,77
651	UTTARKASHI	V	N	8	N	201400105 03 00 08	01-DEC-24	16-DEC-24	1,88,50
652	UTTARKASHI	V	N	8	N	201400108 03 00 01	01-DEC-24	23-DEC-24	6,21,72
653	UTTARKASHI	V	N	9	N	201400105 03 00 02	01-DEC-24	16-DEC-24	82,13
654	UTTARKASHI	V	N	9	N	201400105 03 00 01	01-DEC-24	24-DEC-24	20,60,88

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	UTTARKASHI	V	N	6	N	201400114 04 00 27	01-DEC-24	11-DEC-24	89,12,00

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	PAURI GARHWAL	V	N	1	N	201400117 04 00 03	01-DEC-24	02-DEC-24	35,24,13
657	PAURI GARHWAL	V	N	1	N	201400117 04 00 06	01-DEC-24	02-DEC-24	4,99,83
658	PAURI GARHWAL	V	N	1	N	201400117 04 00 01	01-DEC-24	02-DEC-24	57,76,93
659	PAURI GARHWAL	V	N	12	N	201400117 04 00 25	01-DEC-24	16-DEC-24	9,33
660	PAURI GARHWAL	V	N	13	N	201400117 04 00 25	01-DEC-24	16-DEC-24	9,42
661	PAURI GARHWAL	V	N	15	N	201400117 04 00 25	01-DEC-24	17-DEC-24	58,62
662	PAURI GARHWAL	V	N	17	N	201400117 04 00 03	01-DEC-24	31-DEC-24	30,37,22
663	PAURI GARHWAL	V	N	17	N	201400117 04 00 29	01-DEC-24	17-DEC-24	1,25,64
664	PAURI GARHWAL	V	N	17	N	201400117 04 00 01	01-DEC-24	31-DEC-24	62,30,60
665	PAURI GARHWAL	V	N	17	N	201400117 04 00 06	01-DEC-24	31-DEC-24	5,85,40
666	PAURI GARHWAL	V	N	19	N	201400117 04 00 29	01-DEC-24	17-DEC-24	42,56
667	PAURI GARHWAL	V	N	20	N	201400117 04 00 08	01-DEC-24	17-DEC-24	2,68,63
668	PAURI GARHWAL	V	N	23	N	201400117 04 00 04	01-DEC-24	27-DEC-24	21,65,15
669	PAURI GARHWAL	V	N	47	N	201400117 04 00 27	01-DEC-24	27-DEC-24	40,00

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	PAURI GARHWAL	V	N	1	N	201400800 06 00 11	01-DEC-24	04-DEC-24	53,01
671	PAURI GARHWAL	V	N	10	N	201400800 06 00 29	01-DEC-24	13-DEC-24	1,39,29
672	PAURI GARHWAL	V	N	11	N	201400800 06 00 08	01-DEC-24	13-DEC-24	7,76,35
673	PAURI GARHWAL	V	N	16	N	201400800 06 00 22	01-DEC-24	17-DEC-24	90,00
674	PAURI GARHWAL	V	N	18	N	201400800 06 00 20	01-DEC-24	17-DEC-24	30,00
675	PAURI GARHWAL	V	N	3	N	201400800 06 00 29	01-DEC-24	06-DEC-24	2,80,00
676	PAURI GARHWAL	V	N	4	N	201400800 06 00 01	01-DEC-24	06-DEC-24	18,00,80
677	PAURI GARHWAL	V	N	4	N	201400800 06 00 03	01-DEC-24	06-DEC-24	12,37,22
678	PAURI GARHWAL	V	N	4	N	201400800 06 00 06	01-DEC-24	06-DEC-24	3,88,20
679	PAURI GARHWAL	V	N	49	N	201400800 06 00 22	01-DEC-24	27-DEC-24	24,00
680	PAURI GARHWAL	V	N	5	N	201400800 06 00 01	01-DEC-24	07-DEC-24	16,73,80
681	PAURI GARHWAL	V	N	6	N	201400800 06 00 01	01-DEC-24	07-DEC-24	10,13,26
682	PAURI GARHWAL	V	N	7	N	201400800 06 00 25	01-DEC-24	12-DEC-24	10,67
683	PAURI GARHWAL	V	N	7	N	201400800 06 00 01	01-DEC-24	07-DEC-24	13,37,66
684	PAURI GARHWAL	V	N	8	N	201400800 06 00 25	01-DEC-24	13-DEC-24	6,20
685	PAURI GARHWAL	V	N	9	N	201400800 06 00 25	01-DEC-24	13-DEC-24	19,24

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	PAURI GARHWAL	V	N	12	N	201400105 03 00 03	01-DEC-24	27-DEC-24	11,15,83
687	PAURI GARHWAL	V	N	12	N	201400105 03 00 06	01-DEC-24	27-DEC-24	27,02,70
688	PAURI GARHWAL	V	N	13	N	201400105 03 00 06	01-DEC-24	27-DEC-24	6,69,40
689	PAURI GARHWAL	V	N	13	N	201400105 03 00 01	01-DEC-24	27-DEC-24	20,23,12
690	PAURI GARHWAL	V	N	13	N	201400105 03 00 03	01-DEC-24	27-DEC-24	6,54,43
691	PAURI GARHWAL	V	N	15	N	201400105 03 00 01	01-DEC-24	31-DEC-24	3,78,24,54
692	PAURI GARHWAL	V	N	15	N	201400105 03 00 06	01-DEC-24	31-DEC-24	62,86,93
693	PAURI GARHWAL	V	N	15	N	201400105 03 00 03	01-DEC-24	31-DEC-24	2,01,73,01
694	PAURI GARHWAL	V	N	16	N	201400108 03 00 03	01-DEC-24	31-DEC-24	36,11,79
695	PAURI GARHWAL	V	N	16	N	201400108 03 00 01	01-DEC-24	31-DEC-24	67,44,50
696	PAURI GARHWAL	V	N	16	N	201400108 03 00 06	01-DEC-24	31-DEC-24	11,42,80
697	PAURI GARHWAL	V	N	2	N	201400105 03 00 03	01-DEC-24	04-DEC-24	2,47,58,51
698	PAURI GARHWAL	V	N	2	N	201400105 03 00 06	01-DEC-24	04-DEC-24	61,07,54
699	PAURI GARHWAL	V	N	2	N	201400105 03 00 01	01-DEC-24	04-DEC-24	3,80,12,93
700	PAURI GARHWAL	V	N	22	N	201400105 03 00 20	01-DEC-24	27-DEC-24	1,50,00
701	PAURI GARHWAL	V	N	24	N	201400105 03 00 11	01-DEC-24	27-DEC-24	6,20
702	PAURI GARHWAL	V	N	25	N	201400105 03 00 02	01-DEC-24	27-DEC-24	50,50
703	PAURI GARHWAL	V	N	26	N	201400105 03 00 11	01-DEC-24	27-DEC-24	88,81
704	PAURI GARHWAL	V	N	27	N	201400105 03 00 11	01-DEC-24	27-DEC-24	11,84
705	PAURI GARHWAL	V	N	28	N	201400105 03 00 04	01-DEC-24	27-DEC-24	5,36,88
706	PAURI GARHWAL	V	N	29	N	201400105 03 00 11	01-DEC-24	27-DEC-24	1,77,66
707	PAURI GARHWAL	V	N	3	N	201400108 03 00 06	01-DEC-24	04-DEC-24	11,42,06
708	PAURI GARHWAL	V	N	3	N	201400108 03 00 01	01-DEC-24	04-DEC-24	67,44,50
709	PAURI GARHWAL	V	N	3	N	201400108 03 00 03	01-DEC-24	04-DEC-24	44,21,26
710	PAURI GARHWAL	V	N	30	N	201400108 03 00 08	01-DEC-24	27-DEC-24	2,53,98
711	PAURI GARHWAL	V	N	31	N	201400105 03 00 11	01-DEC-24	27-DEC-24	85,95
712	PAURI GARHWAL	V	N	32	N	201400105 03 00 11	01-DEC-24	27-DEC-24	5,89
713	PAURI GARHWAL	V	N	33	N	201400108 03 00 08	01-DEC-24	27-DEC-24	2,53,98
714	PAURI GARHWAL	V	N	34	N	201400105 03 00 11	01-DEC-24	27-DEC-24	6,34
715	PAURI GARHWAL	V	N	35	N	201400105 03 00 11	01-DEC-24	27-DEC-24	12,84
716	PAURI GARHWAL	V	N	36	N	201400105 03 00 11	01-DEC-24	27-DEC-24	89,59
717	PAURI GARHWAL	V	N	37	N	201400105 03 00 04	01-DEC-24	27-DEC-24	2,23,02
718	PAURI GARHWAL	V	N	38	N	201400105 03 00 11	01-DEC-24	27-DEC-24	84,45
719	PAURI GARHWAL	V	N	39	N	201400105 03 00 02	01-DEC-24	27-DEC-24	50,50
720	PAURI GARHWAL	V	N	40	N	201400105 03 00 08	01-DEC-24	27-DEC-24	13,49,21
721	PAURI GARHWAL	V	N	41	N	201400105 03 00 11	01-DEC-24	27-DEC-24	91,60
722	PAURI GARHWAL	V	N	42	N	201400105 03 00 02	01-DEC-24	27-DEC-24	50,50

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DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	PAURI GARHWAL	V	N	43	N	201400105 03 00 11	01-DEC-24	27-DEC-24	34,29
724	PAURI GARHWAL	V	N	44	N	201400105 03 00 11	01-DEC-24	27-DEC-24	86,34
725	PAURI GARHWAL	V	N	45	N	201400105 03 00 11	01-DEC-24	27-DEC-24	6,20
726	PAURI GARHWAL	V	N	46	N	201400105 03 00 11	01-DEC-24	27-DEC-24	86,47
727	PAURI GARHWAL	V	N	48	N	201400105 03 00 04	01-DEC-24	27-DEC-24	5,20,24
728	PAURI GARHWAL	V	N	50	N	201400105 03 00 11	01-DEC-24	30-DEC-24	18,84
729	PAURI GARHWAL	V	N	51	N	201400105 03 00 29	01-DEC-24	30-DEC-24	28,37
730	PAURI GARHWAL	V	N	52	N	201400105 03 00 11	01-DEC-24	30-DEC-24	12,39
731	PAURI GARHWAL	V	N	53	N	201400105 03 00 11	01-DEC-24	30-DEC-24	6,50,00
732	PAURI GARHWAL	V	N	54	N	201400105 03 00 11	01-DEC-24	30-DEC-24	18,58
733	PAURI GARHWAL	V	N	55	N	201400108 03 00 29	01-DEC-24	30-DEC-24	1,44,93
734	PAURI GARHWAL	V	N	56	N	201400105 03 00 11	01-DEC-24	30-DEC-24	12,85
735	PAURI GARHWAL	V	N	57	N	201400105 03 00 20	01-DEC-24	30-DEC-24	46,02
736	PAURI GARHWAL	V	N	58	N	201400105 03 00 20	01-DEC-24	30-DEC-24	35,40
737	PAURI GARHWAL	V	N	59	N	201400105 03 00 11	01-DEC-24	30-DEC-24	12,43
738	PAURI GARHWAL	V	N	8	N	201400108 03 00 01	01-DEC-24	10-DEC-24	5,52,64
739	PAURI GARHWAL	V	N	9	N	201400105 03 00 01	01-DEC-24	10-DEC-24	44,66,54

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PAURI GARHWAL	V	N	14	N	201400114 04 00 27	01-DEC-24	17-DEC-24	47,69,00

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	KOTDWAR	V	N	2	N	201400117 04 00 01	01-DEC-24	31-DEC-24	30,02,60
742	KOTDWAR	V	N	2	N	201400117 04 00 06	01-DEC-24	31-DEC-24	8,24,59
743	KOTDWAR	V	N	2	N	201400117 04 00 03	01-DEC-24	31-DEC-24	15,72,83

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	TEHRI GARHWAL	V	N	10	N	201400117 04 00 08	01-DEC-24	09-DEC-24	1,04,93
745	TEHRI GARHWAL	V	N	11	N	201400117 04 00 08	01-DEC-24	09-DEC-24	4,49,73
746	TEHRI GARHWAL	V	N	33	N	201400117 04 00 04	01-DEC-24	20-DEC-24	3,15,00
747	TEHRI GARHWAL	V	N	4	N	201400117 04 00 01	01-DEC-24	02-DEC-24	26,31,90
748	TEHRI GARHWAL	V	N	4	N	201400117 04 00 03	01-DEC-24	02-DEC-24	17,05,11
749	TEHRI GARHWAL	V	N	4	N	201400117 04 00 06	01-DEC-24	02-DEC-24	5,50,02

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DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	TEHRI GARHWAL	V	N	8	N	201400117 04 00 01	01-DEC-24	20-DEC-24	1,38,16

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	TEHRI GARHWAL	V	N	12	N	201400800 06 00 29	01-DEC-24	09-DEC-24	2,49,75
752	TEHRI GARHWAL	V	N	5	N	201400800 06 00 25	01-DEC-24	04-DEC-24	22,42
753	TEHRI GARHWAL	V	N	7	N	201400800 06 00 01	01-DEC-24	04-DEC-24	14,66,30
754	TEHRI GARHWAL	V	N	7	N	201400800 06 00 25	01-DEC-24	04-DEC-24	43,55
755	TEHRI GARHWAL	V	N	7	N	201400800 06 00 03	01-DEC-24	04-DEC-24	8,73,78
756	TEHRI GARHWAL	V	N	7	N	201400800 06 00 06	01-DEC-24	04-DEC-24	5,25,20
757	TEHRI GARHWAL	V	N	9	N	201400800 06 00 08	01-DEC-24	06-DEC-24	1,69,00

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	TEHRI GARHWAL	V	N	1	N	201400105 03 00 11	01-DEC-24	02-DEC-24	1,20,00
759	TEHRI GARHWAL	V	N	1	N	201400105 03 00 01	01-DEC-24	02-DEC-24	32,46,76
760	TEHRI GARHWAL	V	N	13	N	201400105 03 00 02	01-DEC-24	10-DEC-24	83,00
761	TEHRI GARHWAL	V	N	14	N	201400105 03 00 11	01-DEC-24	11-DEC-24	2,00,00
762	TEHRI GARHWAL	V	N	15	N	201400105 03 00 22	01-DEC-24	16-DEC-24	34,53
763	TEHRI GARHWAL	V	N	16	N	201400108 03 00 11	01-DEC-24	16-DEC-24	13,26
764	TEHRI GARHWAL	V	N	17	N	201400105 03 00 11	01-DEC-24	16-DEC-24	13,29
765	TEHRI GARHWAL	V	N	18	N	201400105 03 00 11	01-DEC-24	16-DEC-24	5,71
766	TEHRI GARHWAL	V	N	19	N	201400105 03 00 11	01-DEC-24	16-DEC-24	12,90
767	TEHRI GARHWAL	V	N	2	N	201400108 03 00 01	01-DEC-24	02-DEC-24	3,45,40
768	TEHRI GARHWAL	V	N	2	N	201400105 03 00 11	01-DEC-24	02-DEC-24	2,00,00
769	TEHRI GARHWAL	V	N	20	N	201400105 03 00 22	01-DEC-24	16-DEC-24	2,00,00
770	TEHRI GARHWAL	V	N	21	N	201400105 03 00 26	01-DEC-24	19-DEC-24	8,00
771	TEHRI GARHWAL	V	N	22	N	201400105 03 00 26	01-DEC-24	19-DEC-24	1,18,00
772	TEHRI GARHWAL	V	N	23	N	201400105 03 00 22	01-DEC-24	19-DEC-24	12,70
773	TEHRI GARHWAL	V	N	24	N	201400105 03 00 08	01-DEC-24	20-DEC-24	2,24,87
774	TEHRI GARHWAL	V	N	26	N	201400105 03 00 08	01-DEC-24	20-DEC-24	2,82,87
775	TEHRI GARHWAL	V	N	27	N	201400105 03 00 08	01-DEC-24	20-DEC-24	3,29,11
776	TEHRI GARHWAL	V	N	28	N	201400105 03 00 08	01-DEC-24	20-DEC-24	2,82,87
777	TEHRI GARHWAL	V	N	29	N	201400105 03 00 02	01-DEC-24	20-DEC-24	83,00
778	TEHRI GARHWAL	V	N	3	N	201400105 03 00 01	01-DEC-24	02-DEC-24	2,84,38,00
779	TEHRI GARHWAL	V	N	3	N	201400105 03 00 11	01-DEC-24	02-DEC-24	3,80,00
780	TEHRI GARHWAL	V	N	3	N	201400105 03 00 06	01-DEC-24	02-DEC-24	44,82,61

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DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	TEHRI GARHWAL	V	N	3	N	201400105 03 00 03	01-DEC-24	02-DEC-24	1,87,51,86
782	TEHRI GARHWAL	V	N	30	N	201400108 03 00 08	01-DEC-24	20-DEC-24	5,37,26
783	TEHRI GARHWAL	V	N	32	N	201400105 03 00 02	01-DEC-24	20-DEC-24	83,00
784	TEHRI GARHWAL	V	N	4	N	201400105 03 00 02	01-DEC-24	03-DEC-24	83,00
785	TEHRI GARHWAL	V	N	5	N	201400105 03 00 03	01-DEC-24	02-DEC-24	2,71,56
786	TEHRI GARHWAL	V	N	5	N	201400105 03 00 06	01-DEC-24	02-DEC-24	3,60
787	TEHRI GARHWAL	V	N	5	N	201400105 03 00 01	01-DEC-24	02-DEC-24	5,58,00
788	TEHRI GARHWAL	V	N	6	N	201400108 03 00 06	01-DEC-24	02-DEC-24	4,19,63
789	TEHRI GARHWAL	V	N	6	N	201400105 03 00 08	01-DEC-24	04-DEC-24	2,45,17
790	TEHRI GARHWAL	V	N	6	N	201400108 03 00 03	01-DEC-24	02-DEC-24	22,10,99
791	TEHRI GARHWAL	V	N	6	N	201400108 03 00 01	01-DEC-24	02-DEC-24	33,23,30
792	TEHRI GARHWAL	V	N	8	N	201400105 03 00 08	01-DEC-24	04-DEC-24	2,82,87

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	TEHRI GARHWAL	V	N	25	N	201400114 04 00 27	01-DEC-24	20-DEC-24	4,50,00
794	TEHRI GARHWAL	V	N	31	N	201400114 04 00 27	01-DEC-24	20-DEC-24	33,00,00

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	HARIDWAR	V	N	16	N	201400117 04 00 22	01-DEC-24	07-DEC-24	30,00
796	HARIDWAR	V	N	21	N	201400117 04 00 01	01-DEC-24	31-DEC-24	88,41,80
797	HARIDWAR	V	N	21	N	201400117 04 00 03	01-DEC-24	31-DEC-24	47,57,71
798	HARIDWAR	V	N	21	N	201400117 04 00 06	01-DEC-24	31-DEC-24	17,89,38
799	HARIDWAR	V	N	23	N	201400117 04 00 04	01-DEC-24	07-DEC-24	19,69,07
800	HARIDWAR	V	N	26	N	201400117 04 00 20	01-DEC-24	12-DEC-24	88,00
801	HARIDWAR	V	N	27	N	201400117 04 00 04	01-DEC-24	12-DEC-24	39,22,74
802	HARIDWAR	V	N	28	N	201400117 04 00 11	01-DEC-24	12-DEC-24	19,43
803	HARIDWAR	V	N	29	N	201400117 04 00 04	01-DEC-24	12-DEC-24	19,03,60
804	HARIDWAR	V	N	31	N	201400117 04 00 11	01-DEC-24	18-DEC-24	6,60
805	HARIDWAR	V	N	32	N	201400117 04 00 29	01-DEC-24	18-DEC-24	3,29,20
806	HARIDWAR	V	N	33	N	201400117 04 00 11	01-DEC-24	18-DEC-24	29,12
807	HARIDWAR	V	N	53	N	201400117 04 00 21	01-DEC-24	23-DEC-24	2,47,80
808	HARIDWAR	V	N	54	N	201400117 04 00 21	01-DEC-24	23-DEC-24	1,18,00
809	HARIDWAR	V	N	6	N	201400117 04 00 08	01-DEC-24	07-DEC-24	2,68,63
810	HARIDWAR	V	N	8	N	201400117 04 00 07	01-DEC-24	10-DEC-24	6,00,00



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DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	HARIDWAR	V	N	10	N	201400800 10 00 08	01-DEC-24	07-DEC-24	12,69,83
812	HARIDWAR	V	N	12	N	201400800 10 00 27	01-DEC-24	07-DEC-24	2,70,00
813	HARIDWAR	V	N	15	N	201400800 10 00 20	01-DEC-24	07-DEC-24	48,45
814	HARIDWAR	V	N	17	N	201400800 10 00 27	01-DEC-24	07-DEC-24	2,70,00
815	HARIDWAR	V	N	52	N	201400800 10 00 25	01-DEC-24	23-DEC-24	6,01

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	HARIDWAR	V	N	1	N	201400800 06 00 01	01-DEC-24	04-DEC-24	15,42,40
817	HARIDWAR	V	N	1	N	201400800 06 00 03	01-DEC-24	04-DEC-24	10,69,45
818	HARIDWAR	V	N	1	N	201400800 06 00 06	01-DEC-24	04-DEC-24	4,38,15
819	HARIDWAR	V	N	2	N	201400800 06 00 08	01-DEC-24	05-DEC-24	13,76,00
820	HARIDWAR	V	N	24	N	201400800 06 00 06	01-DEC-24	31-DEC-24	4,38,15
821	HARIDWAR	V	N	24	N	201400800 06 00 01	01-DEC-24	31-DEC-24	15,42,40
822	HARIDWAR	V	N	24	N	201400800 06 00 03	01-DEC-24	31-DEC-24	8,72,01

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	HARIDWAR	V	N	11	N	201400105 03 00 22	01-DEC-24	07-DEC-24	30,67
824	HARIDWAR	V	N	11	N	201400105 03 00 01	01-DEC-24	23-DEC-24	2,08,74
825	HARIDWAR	V	N	13	N	201400108 03 00 22	01-DEC-24	07-DEC-24	8,22
826	HARIDWAR	V	N	14	N	201400105 03 00 22	01-DEC-24	07-DEC-24	55,50
827	HARIDWAR	V	N	18	N	201400105 03 00 03	01-DEC-24	27-DEC-24	16,86,99
828	HARIDWAR	V	N	18	N	201400105 03 00 01	01-DEC-24	27-DEC-24	43,81,80
829	HARIDWAR	V	N	18	N	201400105 03 00 11	01-DEC-24	07-DEC-24	65,58
830	HARIDWAR	V	N	19	N	201400105 03 00 29	01-DEC-24	07-DEC-24	1,89,19
831	HARIDWAR	V	N	2	N	201400108 03 00 03	01-DEC-24	07-DEC-24	8,62
832	HARIDWAR	V	N	2	N	201400108 03 00 06	01-DEC-24	07-DEC-24	1,98
833	HARIDWAR	V	N	2	N	201400108 03 00 01	01-DEC-24	07-DEC-24	16,26
834	HARIDWAR	V	N	20	N	201400105 01 02 03	01-DEC-24	31-DEC-24	9,16,69
835	HARIDWAR	V	N	20	N	201400105 03 00 11	01-DEC-24	07-DEC-24	60,85
836	HARIDWAR	V	N	20	N	201400105 01 02 06	01-DEC-24	31-DEC-24	4,74,13
837	HARIDWAR	V	N	20	N	201400105 01 02 01	01-DEC-24	31-DEC-24	17,29,60
838	HARIDWAR	V	N	21	N	201400105 03 00 02	01-DEC-24	07-DEC-24	5,83,81
839	HARIDWAR	V	N	22	N	201400108 03 00 06	01-DEC-24	31-DEC-24	55,65,07
840	HARIDWAR	V	N	22	N	201400108 03 00 03	01-DEC-24	31-DEC-24	1,59,65,37
841	HARIDWAR	V	N	22	N	201400105 03 00 11	01-DEC-24	07-DEC-24	10,00,00

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	HARIDWAR	V	N	22	N	201400108 03 00 01	01-DEC-24	31-DEC-24	2,96,48,10
843	HARIDWAR	V	N	23	N	201400105 01 02 03	01-DEC-24	31-DEC-24	9,16,69
844	HARIDWAR	V	N	23	N	201400105 01 02 06	01-DEC-24	31-DEC-24	4,84,93
845	HARIDWAR	V	N	23	N	201400105 01 02 01	01-DEC-24	31-DEC-24	17,29,60
846	HARIDWAR	V	N	24	N	201400108 03 00 22	01-DEC-24	07-DEC-24	12,88
847	HARIDWAR	V	N	25	N	201400105 03 00 03	01-DEC-24	31-DEC-24	5,04,75,90
848	HARIDWAR	V	N	25	N	201400105 03 00 01	01-DEC-24	31-DEC-24	9,40,51,00
849	HARIDWAR	V	N	25	N	201400105 03 00 29	01-DEC-24	07-DEC-24	9,48
850	HARIDWAR	V	N	25	N	201400105 03 00 06	01-DEC-24	31-DEC-24	1,42,03,07
851	HARIDWAR	V	N	3	N	201400105 03 00 06	01-DEC-24	07-DEC-24	44,91
852	HARIDWAR	V	N	3	N	201400105 03 00 01	01-DEC-24	07-DEC-24	42,30
853	HARIDWAR	V	N	3	N	201400105 03 00 03	01-DEC-24	07-DEC-24	22,42
854	HARIDWAR	V	N	36	N	201400105 03 00 04	01-DEC-24	20-DEC-24	9,50
855	HARIDWAR	V	N	37	N	201400105 03 00 04	01-DEC-24	20-DEC-24	38,00
856	HARIDWAR	V	N	38	N	201400108 03 00 22	01-DEC-24	20-DEC-24	29,20
857	HARIDWAR	V	N	39	N	201400108 03 00 25	01-DEC-24	20-DEC-24	58,28
858	HARIDWAR	V	N	4	N	201400105 03 00 11	01-DEC-24	07-DEC-24	71,61
859	HARIDWAR	V	N	4	N	201400105 03 00 03	01-DEC-24	07-DEC-24	43,09
860	HARIDWAR	V	N	4	N	201400105 03 00 01	01-DEC-24	07-DEC-24	81,27
861	HARIDWAR	V	N	4	N	201400105 03 00 06	01-DEC-24	07-DEC-24	5,58
862	HARIDWAR	V	N	40	N	201400108 03 00 29	01-DEC-24	20-DEC-24	1,89,65
863	HARIDWAR	V	N	41	N	201400105 03 00 22	01-DEC-24	20-DEC-24	3,00,00
864	HARIDWAR	V	N	42	N	201400105 03 00 04	01-DEC-24	20-DEC-24	39,90
865	HARIDWAR	V	N	43	N	201400105 03 00 08	01-DEC-24	20-DEC-24	21,49,05
866	HARIDWAR	V	N	44	N	201400105 03 00 22	01-DEC-24	21-DEC-24	3,99,55
867	HARIDWAR	V	N	45	N	201400105 03 00 20	01-DEC-24	21-DEC-24	16,45,00
868	HARIDWAR	V	N	46	N	201400105 03 00 22	01-DEC-24	21-DEC-24	2,81,67
869	HARIDWAR	V	N	47	N	201400105 03 00 22	01-DEC-24	21-DEC-24	1,15,17
870	HARIDWAR	V	N	48	N	201400105 03 00 22	01-DEC-24	21-DEC-24	2,64,90
871	HARIDWAR	V	N	49	N	201400105 03 00 20	01-DEC-24	21-DEC-24	2,38,95
872	HARIDWAR	V	N	5	N	201400108 03 00 06	01-DEC-24	07-DEC-24	9,27
873	HARIDWAR	V	N	5	N	201400108 03 00 01	01-DEC-24	07-DEC-24	16,20
874	HARIDWAR	V	N	5	N	201400108 03 00 03	01-DEC-24	07-DEC-24	8,58
875	HARIDWAR	V	N	5	N	201400105 03 00 11	01-DEC-24	07-DEC-24	11,14,27
876	HARIDWAR	V	N	50	N	201400105 03 00 26	01-DEC-24	21-DEC-24	70,80
877	HARIDWAR	V	N	51	N	201400105 03 00 26	01-DEC-24	21-DEC-24	34,56
878	HARIDWAR	V	N	55	N	201400105 03 00 04	01-DEC-24	23-DEC-24	1,33,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	HARIDWAR	V	N	56	N	201400108 03 00 22	01-DEC-24	27-DEC-24	48,76
880	HARIDWAR	V	N	57	N	201400105 03 00 22	01-DEC-24	27-DEC-24	1,69,05
881	HARIDWAR	V	N	58	N	201400105 03 00 29	01-DEC-24	27-DEC-24	18,94
882	HARIDWAR	V	N	59	N	201400108 03 00 23	01-DEC-24	27-DEC-24	1,70,00
883	HARIDWAR	V	N	6	N	201400108 03 00 01	01-DEC-24	07-DEC-24	87,30
884	HARIDWAR	V	N	6	N	201400108 03 00 03	01-DEC-24	07-DEC-24	46,26
885	HARIDWAR	V	N	6	N	201400108 03 00 06	01-DEC-24	07-DEC-24	14,76
886	HARIDWAR	V	N	60	N	201400108 03 00 22	01-DEC-24	27-DEC-24	1,76,40
887	HARIDWAR	V	N	61	N	201400105 03 00 22	01-DEC-24	27-DEC-24	48,93
888	HARIDWAR	V	N	62	N	201400105 03 00 22	01-DEC-24	27-DEC-24	10,26
889	HARIDWAR	V	N	7	N	201400105 03 00 11	01-DEC-24	07-DEC-24	3,00,00
890	HARIDWAR	V	N	7	N	201400105 03 00 01	01-DEC-24	07-DEC-24	1,46,70
891	HARIDWAR	V	N	7	N	201400105 03 00 06	01-DEC-24	07-DEC-24	45,00
892	HARIDWAR	V	N	7	N	201400105 03 00 03	01-DEC-24	07-DEC-24	77,75
893	HARIDWAR	V	N	8	N	201400105 03 00 11	01-DEC-24	07-DEC-24	1,45,60
894	HARIDWAR	V	N	9	N	201400105 03 00 02	01-DEC-24	07-DEC-24	12,16,72
895	HARIDWAR	V	N	9	N	201400105 03 00 06	01-DEC-24	20-DEC-24	9,61,63

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
896	HARIDWAR	V	N	63	N	201400114 04 00 27	01-DEC-24	30-DEC-24	1,19,85,00

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	HARIDWAR	V	N	1	N	201400117 04 00 08	01-DEC-24	05-DEC-24	6,07,46
898	HARIDWAR	V	N	19	N	201400117 04 00 06	01-DEC-24	31-DEC-24	9,03,44
899	HARIDWAR	V	N	19	N	201400117 04 00 03	01-DEC-24	31-DEC-24	12,11,95
900	HARIDWAR	V	N	19	N	201400117 04 00 01	01-DEC-24	31-DEC-24	22,86,70
901	HARIDWAR	V	N	3	N	201400117 04 00 08	01-DEC-24	06-DEC-24	2,24,87
902	HARIDWAR	V	N	30	N	201400117 04 00 02	01-DEC-24	13-DEC-24	35,00
903	HARIDWAR	V	N	34	N	201400117 04 00 25	01-DEC-24	19-DEC-24	15,07

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 22	01-DEC-24	02-DEC-24	1,31,17
905	UDHAM SINGH	V	N	10	N	201400117 04 00 08	01-DEC-24	04-DEC-24	7,18,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
906	UDHAM SINGH NAGAR	V	N	42	N	201400117 04 00 01	01-DEC-24	31-DEC-24	58,29,60
907	UDHAM SINGH NAGAR	V	N	42	N	201400117 04 00 06	01-DEC-24	31-DEC-24	8,73,24
908	UDHAM SINGH NAGAR	V	N	42	N	201400117 04 00 11	01-DEC-24	23-DEC-24	46,91
909	UDHAM SINGH NAGAR	V	N	42	N	201400117 04 00 03	01-DEC-24	31-DEC-24	30,89,69
910	UDHAM SINGH NAGAR	V	N	43	N	201400117 04 00 22	01-DEC-24	23-DEC-24	15,00
911	UDHAM SINGH NAGAR	V	N	44	N	201400117 04 00 11	01-DEC-24	23-DEC-24	1,83,84
912	UDHAM SINGH NAGAR	V	N	45	N	201400117 04 00 25	01-DEC-24	23-DEC-24	3,73
913	UDHAM SINGH NAGAR	V	N	47	N	201400117 04 00 26	01-DEC-24	23-DEC-24	2,31,89
914	UDHAM SINGH NAGAR	V	N	50	N	201400117 04 00 22	01-DEC-24	27-DEC-24	30,68
915	UDHAM SINGH NAGAR	V	N	55	N	201400117 04 00 25	01-DEC-24	27-DEC-24	14,88
916	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 06	01-DEC-24	02-DEC-24	8,47,74
917	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 01	01-DEC-24	02-DEC-24	58,29,60
918	UDHAM SINGH NAGAR	V	N	6	N	201400117 04 00 03	01-DEC-24	02-DEC-24	37,89,25

## DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	UDHAM SINGH NAGAR	V	N	11	N	201400117 04 00 01	01-DEC-24	23-DEC-24	1,38,16
920	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 03	01-DEC-24	02-DEC-24	4,65,00
921	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 06	01-DEC-24	02-DEC-24	77,60
922	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 01	01-DEC-24	02-DEC-24	7,50,00
923	UDHAM SINGH NAGAR	V	N	41	N	201400117 04 00 25	01-DEC-24	23-DEC-24	28,67
924	UDHAM SINGH NAGAR	V	N	5	N	201400117 04 00 08	01-DEC-24	04-DEC-24	9,11,93

## DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	UDHAM SINGH NAGAR	V	N	1	N	201400800 10 00 06	01-DEC-24	02-DEC-24	8,44,66
926	UDHAM SINGH NAGAR	V	N	1	N	201400800 10 00 01	01-DEC-24	02-DEC-24	19,46,60

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**DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	UDHAM SINGH NAGAR	V	N	1	N	201400800 10 00 03	01-DEC-24	02-DEC-24	12,95,25
928	UDHAM SINGH NAGAR	V	N	31	N	201400800 10 00 27	01-DEC-24	13-DEC-24	3,50,00
929	UDHAM SINGH NAGAR	V	N	32	N	201400800 10 00 27	01-DEC-24	13-DEC-24	3,50,00
930	UDHAM SINGH NAGAR	V	N	6	N	201400800 10 00 08	01-DEC-24	04-DEC-24	11,87,77
931	UDHAM SINGH NAGAR	V	N	8	N	201400800 10 00 22	01-DEC-24	04-DEC-24	10,00

**DDO- 75004008 PRINCIPAL U S NAGER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	UDHAM SINGH NAGAR	V	N	21	N	201400800 06 00 08	01-DEC-24	10-DEC-24	14,32,03
933	UDHAM SINGH NAGAR	V	N	22	N	201400800 06 00 29	01-DEC-24	10-DEC-24	3,36,09
934	UDHAM SINGH NAGAR	V	N	29	N	201400800 06 00 08	01-DEC-24	13-DEC-24	1,95,00
935	UDHAM SINGH NAGAR	V	N	4	N	201400800 06 00 01	01-DEC-24	02-DEC-24	21,01,40
936	UDHAM SINGH NAGAR	V	N	4	N	201400800 06 00 03	01-DEC-24	02-DEC-24	14,32,80
937	UDHAM SINGH NAGAR	V	N	4	N	201400800 06 00 06	01-DEC-24	02-DEC-24	5,36,10
938	UDHAM SINGH NAGAR	V	N	40	N	201400800 06 00 28	01-DEC-24	20-DEC-24	1,24,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	UDHAM SINGH NAGAR	V	N	10	N	201400108 03 00 01	01-DEC-24	06-DEC-24	10,36,20
940	UDHAM SINGH NAGAR	V	N	11	N	201400105 03 00 20	01-DEC-24	05-DEC-24	97,35
941	UDHAM SINGH NAGAR	V	N	12	N	201400105 01 02 06	01-DEC-24	27-DEC-24	7,44,68
942	UDHAM SINGH NAGAR	V	N	12	N	201400105 03 00 22	01-DEC-24	05-DEC-24	5,00
943	UDHAM SINGH NAGAR	V	N	13	N	201400105 03 00 30	01-DEC-24	05-DEC-24	30,29
944	UDHAM SINGH NAGAR	V	N	13	N	201400105 03 00 01	01-DEC-24	27-DEC-24	17,53,20
945	UDHAM SINGH NAGAR	V	N	13	N	201400105 03 00 03	01-DEC-24	27-DEC-24	2,29,99
946	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 30	01-DEC-24	05-DEC-24	43,40
947	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 06	01-DEC-24	27-DEC-24	7,44,68
948	UDHAM SINGH NAGAR	V	N	16	N	201400108 03 00 25	01-DEC-24	06-DEC-24	2,13,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
949	UDHAM SINGH NAGAR	V	N	17	N	201400105 03 00 20	01-DEC-24	06-DEC-24	6,65,52
950	UDHAM SINGH NAGAR	V	N	18	N	201400105 03 00 22	01-DEC-24	06-DEC-24	56,85
951	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 06	01-DEC-24	02-DEC-24	1,92,20,24
952	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 03	01-DEC-24	02-DEC-24	7,24,38,29
953	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 01	01-DEC-24	02-DEC-24	11,02,98,90
954	UDHAM SINGH NAGAR	V	N	20	N	201400105 03 00 11	01-DEC-24	06-DEC-24	1,99,99
955	UDHAM SINGH NAGAR	V	N	25	N	201400108 03 00 25	01-DEC-24	13-DEC-24	6,34
956	UDHAM SINGH NAGAR	V	N	26	N	201400105 03 00 22	01-DEC-24	13-DEC-24	87,95
957	UDHAM SINGH NAGAR	V	N	27	N	201400105 03 00 29	01-DEC-24	13-DEC-24	84,67
958	UDHAM SINGH NAGAR	V	N	28	N	201400105 03 00 08	01-DEC-24	13-DEC-24	88,16,48
959	UDHAM SINGH NAGAR	V	N	30	N	201400105 03 00 29	01-DEC-24	13-DEC-24	5,00
960	UDHAM SINGH NAGAR	V	N	32	N	201400105 03 00 03	01-DEC-24	30-DEC-24	1,11,30
961	UDHAM SINGH NAGAR	V	N	32	N	201400105 03 00 01	01-DEC-24	30-DEC-24	2,10,00
962	UDHAM SINGH NAGAR	V	N	32	N	201400105 03 00 06	01-DEC-24	30-DEC-24	22,52
963	UDHAM SINGH NAGAR	V	N	33	N	201400108 03 00 29	01-DEC-24	16-DEC-24	1,31,96
964	UDHAM SINGH NAGAR	V	N	34	N	201400105 03 00 20	01-DEC-24	16-DEC-24	20,82,20
965	UDHAM SINGH NAGAR	V	N	35	N	201400105 03 00 22	01-DEC-24	18-DEC-24	1,00,54
966	UDHAM SINGH NAGAR	V	N	36	N	201400105 03 00 08	01-DEC-24	18-DEC-24	54,18,11
967	UDHAM SINGH NAGAR	V	N	37	N	201400105 03 00 22	01-DEC-24	19-DEC-24	44,00
968	UDHAM SINGH NAGAR	V	N	38	N	201400105 03 00 22	01-DEC-24	19-DEC-24	88,28
969	UDHAM SINGH NAGAR	V	N	39	N	201400105 03 00 02	01-DEC-24	19-DEC-24	7,05,38
970	UDHAM SINGH NAGAR	V	N	40	N	201400108 03 00 03	01-DEC-24	31-DEC-24	62,87,13
971	UDHAM SINGH NAGAR	V	N	40	N	201400108 03 00 01	01-DEC-24	31-DEC-24	1,16,19,20
972	UDHAM SINGH NAGAR	V	N	40	N	201400108 03 00 06	01-DEC-24	31-DEC-24	25,13,47
973	UDHAM SINGH NAGAR	V	N	41	N	201400105 03 00 01	01-DEC-24	31-DEC-24	11,08,23,90
974	UDHAM SINGH NAGAR	V	N	41	N	201400105 03 00 03	01-DEC-24	31-DEC-24	5,93,80,31

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	NAGAR								
975	UDHAM SINGH NAGAR	V	N	41	N	201400105 03 00 06	01-DEC-24	31-DEC-24	1,96,11,17
976	UDHAM SINGH NAGAR	V	N	43	N	201400105 01 02 01	01-DEC-24	31-DEC-24	18,24,80
977	UDHAM SINGH NAGAR	V	N	43	N	201400105 01 02 06	01-DEC-24	31-DEC-24	4,46,00
978	UDHAM SINGH NAGAR	V	N	43	N	201400105 01 02 03	01-DEC-24	31-DEC-24	14,64,23
979	UDHAM SINGH NAGAR	V	N	48	N	201400105 03 00 29	01-DEC-24	27-DEC-24	65,16
980	UDHAM SINGH NAGAR	V	N	49	N	201400105 03 00 22	01-DEC-24	27-DEC-24	28,30
981	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 01	01-DEC-24	02-DEC-24	1,16,19,20
982	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 06	01-DEC-24	02-DEC-24	24,76,03
983	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 03	01-DEC-24	02-DEC-24	77,10,65
984	UDHAM SINGH NAGAR	V	N	51	N	201400105 03 00 27	01-DEC-24	27-DEC-24	31,05
985	UDHAM SINGH NAGAR	V	N	52	N	201400105 03 00 26	01-DEC-24	27-DEC-24	15,34
986	UDHAM SINGH NAGAR	V	N	53	N	201400105 03 00 21	01-DEC-24	27-DEC-24	1,28,50
987	UDHAM SINGH NAGAR	V	N	54	N	201400105 03 00 30	01-DEC-24	27-DEC-24	11,65
988	UDHAM SINGH NAGAR	V	N	56	N	201400105 03 00 26	01-DEC-24	27-DEC-24	90,86
989	UDHAM SINGH NAGAR	V	N	57	N	201400105 03 00 30	01-DEC-24	27-DEC-24	27,76
990	UDHAM SINGH NAGAR	V	N	58	N	201400105 03 00 22	01-DEC-24	27-DEC-24	1,86,52
991	UDHAM SINGH NAGAR	V	N	59	N	201400105 03 00 22	01-DEC-24	27-DEC-24	10,00
992	UDHAM SINGH NAGAR	V	N	60	N	201400105 03 00 22	01-DEC-24	27-DEC-24	34,12
993	UDHAM SINGH NAGAR	V	N	7	N	201400105 01 02 06	01-DEC-24	02-DEC-24	4,46,00
994	UDHAM SINGH NAGAR	V	N	7	N	201400105 01 02 01	01-DEC-24	02-DEC-24	17,61,26
995	UDHAM SINGH NAGAR	V	N	7	N	201400105 01 02 03	01-DEC-24	02-DEC-24	17,95,75
996	UDHAM SINGH NAGAR	V	N	9	N	201400105 03 00 01	01-DEC-24	06-DEC-24	1,23,65,32

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	UDHAM SINGH NAGAR	V	N	19	N	201400114 04 00 26	01-DEC-24	06-DEC-24	71,40

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	UDHAM SINGH NAGAR	V	N	4	N	201400114 04 00 27	01-DEC-24	04-DEC-24	21,45,00
999	UDHAM SINGH NAGAR	V	N	46	N	201400114 04 00 20	01-DEC-24	23-DEC-24	2,30,64
1000	UDHAM SINGH NAGAR	V	N	61	N	201400114 04 00 27	01-DEC-24	30-DEC-24	1,20,00
1001	UDHAM SINGH NAGAR	V	N	62	N	201400114 04 00 27	01-DEC-24	30-DEC-24	60,00
1002	UDHAM SINGH NAGAR	V	N	63	N	201400114 04 00 27	01-DEC-24	30-DEC-24	60,00
1003	UDHAM SINGH NAGAR	V	N	64	N	201400114 04 00 27	01-DEC-24	30-DEC-24	2,40,00
1004	UDHAM SINGH NAGAR	V	N	65	N	201400114 04 00 27	01-DEC-24	30-DEC-24	75,00
1005	UDHAM SINGH NAGAR	V	N	66	N	201400114 04 00 27	01-DEC-24	30-DEC-24	1,20,00
1006	UDHAM SINGH NAGAR	V	N	67	N	201400114 04 00 27	01-DEC-24	30-DEC-24	4,80,00
1007	UDHAM SINGH NAGAR	V	N	68	N	201400114 04 00 27	01-DEC-24	30-DEC-24	2,25,00
1008	UDHAM SINGH NAGAR	V	N	69	N	201400114 04 00 27	01-DEC-24	30-DEC-24	1,35,00
1009	UDHAM SINGH NAGAR	V	N	7	N	201400114 04 00 27	01-DEC-24	04-DEC-24	18,08,00
1010	UDHAM SINGH NAGAR	V	N	70	N	201400114 04 00 27	01-DEC-24	30-DEC-24	1,50,00
1011	UDHAM SINGH NAGAR	V	N	71	N	201400114 04 00 27	01-DEC-24	30-DEC-24	1,95,00
1012	UDHAM SINGH NAGAR	V	N	72	N	201400114 04 00 27	01-DEC-24	30-DEC-24	2,25,00
1013	UDHAM SINGH NAGAR	V	N	73	N	201400114 04 00 27	01-DEC-24	30-DEC-24	3,45,00
1014	UDHAM SINGH NAGAR	V	N	74	N	201400114 04 00 27	01-DEC-24	30-DEC-24	4,95,00
1015	UDHAM SINGH NAGAR	V	N	75	N	201400114 04 00 27	01-DEC-24	31-DEC-24	2,00,00
1016	UDHAM SINGH NAGAR	V	N	9	N	201400114 04 00 27	01-DEC-24	04-DEC-24	17,88,00

DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 29	01-DEC-24	03-DEC-24	87,72
1018	UDHAM SINGH NAGAR	V	N	23	N	201400117 04 00 04	01-DEC-24	12-DEC-24	20,90,00
1019	UDHAM SINGH NAGAR	V	N	3	N	201400117 04 00 08	01-DEC-24	03-DEC-24	8,99,43
1020	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 01	01-DEC-24	03-DEC-24	24,36,60
1021	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 03	01-DEC-24	03-DEC-24	16,71,15



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## DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	UDHAM SINGH NAGAR	V	N	8	N	201400117 04 00 06	01-DEC-24	03-DEC-24	6,96,12

## DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	UDHAM SINGH NAGAR	V	N	15	N	201400117 04 00 08	01-DEC-24	06-DEC-24	6,74,58
1024	UDHAM SINGH NAGAR	V	N	24	N	201400117 04 00 08	01-DEC-24	12-DEC-24	1,95,00

## DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	CHAMPAWAT	V	N	3	N	201400800 06 00 03	01-DEC-24	31-DEC-24	12,47,83
1026	CHAMPAWAT	V	N	3	N	201400800 06 00 01	01-DEC-24	31-DEC-24	23,54,40
1027	CHAMPAWAT	V	N	3	N	201400800 06 00 08	01-DEC-24	07-DEC-24	4,93,48
1028	CHAMPAWAT	V	N	3	N	201400800 06 00 06	01-DEC-24	31-DEC-24	5,18,70
1029	CHAMPAWAT	V	N	35	N	201400800 06 00 25	01-DEC-24	26-DEC-24	10,95
1030	CHAMPAWAT	V	N	4	N	201400800 06 00 29	01-DEC-24	07-DEC-24	2,99,00
1031	CHAMPAWAT	V	N	5	N	201400800 06 00 29	01-DEC-24	07-DEC-24	40,17
1032	CHAMPAWAT	V	N	6	N	201400800 06 00 25	01-DEC-24	07-DEC-24	10,73

## DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	CHAMPAWAT	V	N	1	N	201400108 03 00 06	01-DEC-24	05-DEC-24	1,11,00
1034	CHAMPAWAT	V	N	1	N	201400108 03 00 11	01-DEC-24	05-DEC-24	8,24
1035	CHAMPAWAT	V	N	10	N	201400105 03 00 29	01-DEC-24	09-DEC-24	1,03,47
1036	CHAMPAWAT	V	N	11	N	201400105 03 00 42	01-DEC-24	11-DEC-24	5,20
1037	CHAMPAWAT	V	N	12	N	201400108 03 00 08	01-DEC-24	20-DEC-24	5,51,45
1038	CHAMPAWAT	V	N	13	N	201400105 03 00 22	01-DEC-24	20-DEC-24	1,89
1039	CHAMPAWAT	V	N	14	N	201400105 03 00 11	01-DEC-24	20-DEC-24	8,61
1040	CHAMPAWAT	V	N	15	N	201400105 03 00 11	01-DEC-24	20-DEC-24	1,72,05
1041	CHAMPAWAT	V	N	16	N	201400105 03 00 22	01-DEC-24	20-DEC-24	89,31
1042	CHAMPAWAT	V	N	17	N	201400105 03 00 11	01-DEC-24	20-DEC-24	37,08
1043	CHAMPAWAT	V	N	18	N	201400105 03 00 22	01-DEC-24	20-DEC-24	5,20
1044	CHAMPAWAT	V	N	19	N	201400105 03 00 29	01-DEC-24	20-DEC-24	90,69
1045	CHAMPAWAT	V	N	2	N	201400105 03 00 22	01-DEC-24	05-DEC-24	4,27
1046	CHAMPAWAT	V	N	20	N	201400105 03 00 11	01-DEC-24	20-DEC-24	1,84,06
1047	CHAMPAWAT	V	N	21	N	201400105 03 00 22	01-DEC-24	20-DEC-24	59,59

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## DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	CHAMPAWAT	V	N	22	N	201400105 03 00 08	01-DEC-24	20-DEC-24	1,95,00
1049	CHAMPAWAT	V	N	23	N	201400108 03 00 22	01-DEC-24	20-DEC-24	1,00,00
1050	CHAMPAWAT	V	N	24	N	201400105 03 00 08	01-DEC-24	20-DEC-24	12,11,81
1051	CHAMPAWAT	V	N	25	N	201400105 03 00 08	01-DEC-24	20-DEC-24	1,95,00
1052	CHAMPAWAT	V	N	27	N	201400105 03 00 11	01-DEC-24	20-DEC-24	12,54
1053	CHAMPAWAT	V	N	7	N	201400105 03 00 04	01-DEC-24	09-DEC-24	19,65
1054	CHAMPAWAT	V	N	8	N	201400105 03 00 22	01-DEC-24	09-DEC-24	31,86
1055	CHAMPAWAT	V	N	9	N	201400105 03 00 29	01-DEC-24	09-DEC-24	9,98

## DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	CHAMPAWAT	V	N	26	N	201400114 04 00 27	01-DEC-24	20-DEC-24	10,02,00
1057	CHAMPAWAT	V	N	28	N	201400114 04 00 27	01-DEC-24	21-DEC-24	9,85,00
1058	CHAMPAWAT	V	N	29	N	201400114 04 00 27	01-DEC-24	23-DEC-24	4,64,00
1059	CHAMPAWAT	V	N	30	N	201400114 04 00 27	01-DEC-24	23-DEC-24	3,30,00
1060	CHAMPAWAT	V	N	31	N	201400114 04 00 27	01-DEC-24	23-DEC-24	8,53,00
1061	CHAMPAWAT	V	N	32	N	201400114 04 00 27	01-DEC-24	23-DEC-24	7,50,00
1062	CHAMPAWAT	V	N	33	N	201400114 04 00 26	01-DEC-24	26-DEC-24	30,00
1063	CHAMPAWAT	V	N	34	N	201400114 04 00 22	01-DEC-24	26-DEC-24	47,00

## DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	BAGESHWAR	V	N	17	N	201400800 06 00 25	01-DEC-24	11-DEC-24	10,82
1065	BAGESHWAR	V	N	22	N	201400800 06 00 28	01-DEC-24	18-DEC-24	1,24,50,00
1066	BAGESHWAR	V	N	23	N	201400800 06 00 29	01-DEC-24	18-DEC-24	1,35,00
1067	BAGESHWAR	V	N	6	N	201400800 06 00 03	01-DEC-24	31-DEC-24	10,72,93
1068	BAGESHWAR	V	N	6	N	201400800 06 00 01	01-DEC-24	31-DEC-24	20,24,40
1069	BAGESHWAR	V	N	6	N	201400800 06 00 06	01-DEC-24	31-DEC-24	4,16,80
1070	BAGESHWAR	V	N	7	N	201400800 06 00 29	01-DEC-24	06-DEC-24	2,70,00
1071	BAGESHWAR	V	N	9	N	201400800 06 00 08	01-DEC-24	06-DEC-24	10,01,17

## DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	BAGESHWAR	V	N	1	N	201400108 03 00 01	01-DEC-24	21-DEC-24	4,82,80
1073	BAGESHWAR	V	N	1	N	201400108 03 00 03	01-DEC-24	21-DEC-24	2,55,88
1074	BAGESHWAR	V	N	10	N	201400105 03 00 08	01-DEC-24	07-DEC-24	15,74,01

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	BAGESHWAR	V	N	11	N	201400108 03 00 11	01-DEC-24	07-DEC-24	16,09
1076	BAGESHWAR	V	N	12	N	201400105 03 00 08	01-DEC-24	07-DEC-24	8,20,06
1077	BAGESHWAR	V	N	13	N	201400105 03 00 11	01-DEC-24	11-DEC-24	32,49
1078	BAGESHWAR	V	N	14	N	201400105 03 00 11	01-DEC-24	11-DEC-24	92,69
1079	BAGESHWAR	V	N	15	N	201400108 03 00 25	01-DEC-24	11-DEC-24	13,53
1080	BAGESHWAR	V	N	16	N	201400105 03 00 11	01-DEC-24	11-DEC-24	5,93
1081	BAGESHWAR	V	N	18	N	201400105 03 00 11	01-DEC-24	11-DEC-24	6,47
1082	BAGESHWAR	V	N	19	N	201400105 03 00 11	01-DEC-24	11-DEC-24	6,34
1083	BAGESHWAR	V	N	2	N	201400105 03 00 02	01-DEC-24	04-DEC-24	2,82,19
1084	BAGESHWAR	V	N	21	N	201400105 03 00 22	01-DEC-24	17-DEC-24	1,20,00
1085	BAGESHWAR	V	N	24	N	201400105 03 00 11	01-DEC-24	20-DEC-24	92,70
1086	BAGESHWAR	V	N	25	N	201400105 03 00 11	01-DEC-24	20-DEC-24	10,57
1087	BAGESHWAR	V	N	26	N	201400105 03 00 02	01-DEC-24	24-DEC-24	35,52
1088	BAGESHWAR	V	N	3	N	201400105 03 00 11	01-DEC-24	04-DEC-24	14,14
1089	BAGESHWAR	V	N	4	N	201400108 03 00 11	01-DEC-24	04-DEC-24	16,49
1090	BAGESHWAR	V	N	5	N	201400105 03 00 06	01-DEC-24	31-DEC-24	33,89,03
1091	BAGESHWAR	V	N	5	N	201400105 03 00 22	01-DEC-24	06-DEC-24	17,05
1092	BAGESHWAR	V	N	5	N	201400105 03 00 01	01-DEC-24	31-DEC-24	3,27,13,90
1093	BAGESHWAR	V	N	5	N	201400105 03 00 03	01-DEC-24	31-DEC-24	1,73,46,12
1094	BAGESHWAR	V	N	6	N	201400105 03 00 22	01-DEC-24	06-DEC-24	99,00
1095	BAGESHWAR	V	N	7	N	201400108 03 00 01	01-DEC-24	31-DEC-24	67,53,60
1096	BAGESHWAR	V	N	7	N	201400108 03 00 06	01-DEC-24	31-DEC-24	6,73,30
1097	BAGESHWAR	V	N	7	N	201400108 03 00 03	01-DEC-24	31-DEC-24	35,68,81
1098	BAGESHWAR	V	N	8	N	201400108 03 00 22	01-DEC-24	06-DEC-24	33,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	BAGESHWAR	V	N	1	N	201400114 04 00 27	01-DEC-24	02-DEC-24	32,90,00
1100	BAGESHWAR	V	N	20	N	201400114 04 00 27	01-DEC-24	17-DEC-24	29,60,00

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	RUDRAPRAYAG	V	N	1	N	201400800 06 00 03	01-DEC-24	04-DEC-24	10,74,65
1102	RUDRAPRAYAG	V	N	1	N	201400800 06 00 01	01-DEC-24	04-DEC-24	16,53,30
1103	RUDRAPRAYAG	V	N	1	N	201400800 06 00 06	01-DEC-24	04-DEC-24	2,17,93
1104	RUDRAPRAYAG	V	N	10	N	201400800 06 00 08	01-DEC-24	18-DEC-24	5,05,98
1105	RUDRAPRAYAG	V	N	19	N	201400800 06 00 23	01-DEC-24	27-DEC-24	2,23,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	RUDRAPRAYAG	V	N	30	N	201400800 06 00 29	01-DEC-24	27-DEC-24	3,00,00
1107	RUDRAPRAYAG	V	N	32	N	201400800 06 00 29	01-DEC-24	27-DEC-24	1,21,65
1108	RUDRAPRAYAG	V	N	8	N	201400800 06 00 25	01-DEC-24	18-DEC-24	10,18
1109	RUDRAPRAYAG	V	N	9	N	201400800 06 00 08	01-DEC-24	18-DEC-24	1,95,00

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	RUDRAPRAYAG	V	N	1	N	201400105 03 00 30	01-DEC-24	16-DEC-24	15,30
1111	RUDRAPRAYAG	V	N	12	N	201400105 03 00 22	01-DEC-24	27-DEC-24	63,07
1112	RUDRAPRAYAG	V	N	13	N	201400105 03 00 29	01-DEC-24	27-DEC-24	1,01,00
1113	RUDRAPRAYAG	V	N	14	N	201400105 03 00 23	01-DEC-24	27-DEC-24	1,90,00
1114	RUDRAPRAYAG	V	N	15	N	201400105 03 00 29	01-DEC-24	27-DEC-24	75,11
1115	RUDRAPRAYAG	V	N	16	N	201400108 03 00 06	01-DEC-24	31-DEC-24	10,41,86
1116	RUDRAPRAYAG	V	N	16	N	201400105 03 00 11	01-DEC-24	27-DEC-24	12,50,00
1117	RUDRAPRAYAG	V	N	16	N	201400108 03 00 03	01-DEC-24	31-DEC-24	29,98,58
1118	RUDRAPRAYAG	V	N	16	N	201400108 03 00 01	01-DEC-24	31-DEC-24	56,57,70
1119	RUDRAPRAYAG	V	N	17	N	201400105 03 00 01	01-DEC-24	31-DEC-24	2,31,00
1120	RUDRAPRAYAG	V	N	17	N	201400105 03 00 03	01-DEC-24	31-DEC-24	1,22,43
1121	RUDRAPRAYAG	V	N	17	N	201400105 03 00 06	01-DEC-24	31-DEC-24	24,00
1122	RUDRAPRAYAG	V	N	17	N	201400108 03 00 29	01-DEC-24	27-DEC-24	79,90
1123	RUDRAPRAYAG	V	N	18	N	201400105 03 00 01	01-DEC-24	31-DEC-24	2,68,71,10
1124	RUDRAPRAYAG	V	N	18	N	201400108 03 00 29	01-DEC-24	27-DEC-24	1,87,41
1125	RUDRAPRAYAG	V	N	18	N	201400105 03 00 03	01-DEC-24	31-DEC-24	1,42,41,68
1126	RUDRAPRAYAG	V	N	18	N	201400105 03 00 06	01-DEC-24	31-DEC-24	34,81,13
1127	RUDRAPRAYAG	V	N	2	N	201400105 03 00 22	01-DEC-24	16-DEC-24	13,20
1128	RUDRAPRAYAG	V	N	20	N	201400105 03 00 11	01-DEC-24	27-DEC-24	28,20
1129	RUDRAPRAYAG	V	N	21	N	201400108 03 00 29	01-DEC-24	27-DEC-24	1,60,01
1130	RUDRAPRAYAG	V	N	22	N	201400108 03 00 11	01-DEC-24	27-DEC-24	6,20
1131	RUDRAPRAYAG	V	N	23	N	201400105 03 00 23	01-DEC-24	27-DEC-24	1,33,49
1132	RUDRAPRAYAG	V	N	24	N	201400105 03 00 22	01-DEC-24	27-DEC-24	35,00
1133	RUDRAPRAYAG	V	N	25	N	201400108 03 00 11	01-DEC-24	27-DEC-24	16,49
1134	RUDRAPRAYAG	V	N	26	N	201400105 03 00 11	01-DEC-24	27-DEC-24	5,00
1135	RUDRAPRAYAG	V	N	27	N	201400105 03 00 11	01-DEC-24	27-DEC-24	25,49
1136	RUDRAPRAYAG	V	N	28	N	201400105 03 00 23	01-DEC-24	27-DEC-24	1,57,39
1137	RUDRAPRAYAG	V	N	29	N	201400105 03 00 11	01-DEC-24	27-DEC-24	12,50,00
1138	RUDRAPRAYAG	V	N	3	N	201400105 03 00 22	01-DEC-24	17-DEC-24	30,90
1139	RUDRAPRAYAG	V	N	31	N	201400105 03 00 29	01-DEC-24	27-DEC-24	37,60

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1140	RUDRAPRAYAG	V	N	4	N	201400105 03 00 22	01-DEC-24	17-DEC-24	90,50
1141	RUDRAPRAYAG	V	N	5	N	201400108 03 00 29	01-DEC-24	17-DEC-24	1,65,00
1142	RUDRAPRAYAG	V	N	6	N	201400105 03 00 08	01-DEC-24	17-DEC-24	11,49,22
1143	RUDRAPRAYAG	V	N	7	N	201400105 03 00 02	01-DEC-24	17-DEC-24	5,63,64

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	RUDRAPRAYAG	V	N	11	N	201400114 04 00 27	01-DEC-24	23-DEC-24	48,23,00

Count: 1144

Total:

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DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	CHAMPAWAT	V	N	1	N	405960051 05 00 53	01-DEC-24	03-DEC-24	10,00,00,00

Count: 1

Total:

# Voucher Details

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DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	201500103 05 00 02	01-DEC-24	05-DEC-24	30,00
2	DEHRADUN	V	N	2	N	201500103 05 00 08	01-DEC-24	05-DEC-24	1,97,00
3	DEHRADUN	V	N	3	N	201500105 03 00 26	01-DEC-24	05-DEC-24	1,46,00
4	DEHRADUN	V	N	4	N	201500105 03 00 22	01-DEC-24	05-DEC-24	2,28,00
5	DEHRADUN	V	N	5	N	201500103 05 00 08	01-DEC-24	05-DEC-24	7,88,00
6	DEHRADUN	V	N	6	N	201500103 05 00 08	01-DEC-24	05-DEC-24	45,58,72
7	DEHRADUN	V	N	7	N	201500105 03 00 22	01-DEC-24	06-DEC-24	2,06,00

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	201500109 02 00 03	01-DEC-24	10-DEC-24	21,78
9	SECRETRIAT	V	N	1	N	201500109 02 00 08	01-DEC-24	04-DEC-24	2,01,50
10	SECRETRIAT	V	N	10	N	201500109 02 00 26	01-DEC-24	04-DEC-24	2,65,21
11	SECRETRIAT	V	N	11	N	201500109 02 00 25	01-DEC-24	06-DEC-24	4,24,53
12	SECRETRIAT	V	N	16	N	201500109 02 00 29	01-DEC-24	11-DEC-24	2,93,99
13	SECRETRIAT	V	N	19	N	201500109 02 00 26	01-DEC-24	16-DEC-24	6,41,11
14	SECRETRIAT	V	N	2	N	201500109 02 00 06	01-DEC-24	12-DEC-24	29,38
15	SECRETRIAT	V	N	2	N	201500109 02 00 22	01-DEC-24	04-DEC-24	72,29
16	SECRETRIAT	V	N	2	N	201500109 02 00 03	01-DEC-24	12-DEC-24	76,94
17	SECRETRIAT	V	N	2	N	201500109 02 00 01	01-DEC-24	12-DEC-24	1,45,16
18	SECRETRIAT	V	N	20	N	201500109 02 00 26	01-DEC-24	16-DEC-24	53,39,97
19	SECRETRIAT	V	N	22	N	201500109 02 00 25	01-DEC-24	19-DEC-24	3,62,57
20	SECRETRIAT	V	N	24	N	201500109 03 00 24	01-DEC-24	26-DEC-24	1,21,03
21	SECRETRIAT	V	N	25	N	201500109 03 00 24	01-DEC-24	26-DEC-24	2,65,71
22	SECRETRIAT	V	N	26	N	201500109 03 00 24	01-DEC-24	26-DEC-24	2,26,51
23	SECRETRIAT	V	N	27	N	201500109 02 00 30	01-DEC-24	27-DEC-24	1,69,80
24	SECRETRIAT	V	N	28	N	201500109 02 00 25	01-DEC-24	30-DEC-24	30,64
25	SECRETRIAT	V	N	29	N	201500109 02 00 27	01-DEC-24	30-DEC-24	3,17,64
26	SECRETRIAT	V	N	3	N	201500109 02 00 22	01-DEC-24	04-DEC-24	2,13,24
27	SECRETRIAT	V	N	30	N	201500109 02 00 22	01-DEC-24	31-DEC-24	9,19,81
28	SECRETRIAT	V	N	31	N	201500109 02 00 22	01-DEC-24	31-DEC-24	93,50
29	SECRETRIAT	V	N	36	N	201500109 02 00 25	01-DEC-24	31-DEC-24	65,92
30	SECRETRIAT	V	N	37	N	201500109 02 00 22	01-DEC-24	31-DEC-24	2,49,79
31	SECRETRIAT	V	N	4	N	201500109 02 00 22	01-DEC-24	04-DEC-24	8,00
32	SECRETRIAT	V	N	5	N	201500109 02 00 22	01-DEC-24	04-DEC-24	69,80
33	SECRETRIAT	V	N	6	N	201500109 02 00 06	01-DEC-24	31-DEC-24	14,05,60
34	SECRETRIAT	V	N	6	N	201500109 02 00 01	01-DEC-24	31-DEC-24	1,28,04,00

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## DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	6	N	201500109 02 00 03	01-DEC-24	31-DEC-24	67,86,12
36	SECRETRIAT	V	N	6	N	201500109 02 00 08	01-DEC-24	04-DEC-24	24,07,12
37	SECRETRIAT	V	N	7	N	201500109 02 00 08	01-DEC-24	04-DEC-24	2,01,50
38	SECRETRIAT	V	N	8	N	201500109 02 00 08	01-DEC-24	04-DEC-24	2,01,50
39	SECRETRIAT	V	N	9	N	201500109 02 00 29	01-DEC-24	04-DEC-24	2,93,99

## DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	SECRETRIAT	V	N	12	N	201500103 05 00 08	01-DEC-24	10-DEC-24	5,00,00
41	SECRETRIAT	V	N	13	N	201500103 05 00 08	01-DEC-24	10-DEC-24	13,29,97
42	SECRETRIAT	V	N	14	N	201500103 05 00 08	01-DEC-24	10-DEC-24	13,96,50
43	SECRETRIAT	V	N	15	N	201500103 05 00 08	01-DEC-24	10-DEC-24	3,50,00
44	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-DEC-24	12-DEC-24	50,00
45	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-DEC-24	12-DEC-24	50,00
46	SECRETRIAT	V	N	21	N	201500103 03 00 25	01-DEC-24	17-DEC-24	3,35,79
47	SECRETRIAT	V	N	23	N	201500103 03 00 29	01-DEC-24	20-DEC-24	3,44,88
48	SECRETRIAT	V	N	32	N	201500105 03 00 22	01-DEC-24	31-DEC-24	22,44
49	SECRETRIAT	V	N	33	N	201500105 03 00 22	01-DEC-24	31-DEC-24	6,65,05
50	SECRETRIAT	V	N	34	N	201500103 03 00 04	01-DEC-24	31-DEC-24	83,98
51	SECRETRIAT	V	N	35	N	201500105 03 00 22	01-DEC-24	31-DEC-24	1,95,40
52	SECRETRIAT	V	N	38	N	201500105 03 00 22	01-DEC-24	31-DEC-24	25,00
53	SECRETRIAT	V	N	39	N	201500105 03 00 22	01-DEC-24	31-DEC-24	94,66
54	SECRETRIAT	V	N	40	N	201500105 03 00 22	01-DEC-24	31-DEC-24	10,56,10
55	SECRETRIAT	V	N	41	N	201500105 03 00 22	01-DEC-24	31-DEC-24	10,70
56	SECRETRIAT	V	N	42	N	201500105 03 00 22	01-DEC-24	31-DEC-24	26,29
57	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-DEC-24	31-DEC-24	43,97,94
58	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-DEC-24	31-DEC-24	82,98,00
59	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-DEC-24	31-DEC-24	7,17,00

## DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	SECRETRIAT	V	N	12	N	201500103 05 00 08	01-DEC-24	10-DEC-24	5,00,00
61	SECRETRIAT	V	N	13	N	201500103 05 00 08	01-DEC-24	10-DEC-24	13,29,97
62	SECRETRIAT	V	N	14	N	201500103 05 00 08	01-DEC-24	10-DEC-24	13,96,50
63	SECRETRIAT	V	N	15	N	201500103 05 00 08	01-DEC-24	10-DEC-24	3,50,00
64	SECRETRIAT	V	N	17	N	201500103 03 00 22	01-DEC-24	12-DEC-24	50,00
65	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-DEC-24	12-DEC-24	50,00



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DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	21	N	201500103 03 00 25	01-DEC-24	17-DEC-24	3,35,79
67	SECRETRIAT	V	N	23	N	201500103 03 00 29	01-DEC-24	20-DEC-24	3,44,88
68	SECRETRIAT	V	N	32	N	201500105 03 00 22	01-DEC-24	31-DEC-24	22,44
69	SECRETRIAT	V	N	33	N	201500105 03 00 22	01-DEC-24	31-DEC-24	6,65,05
70	SECRETRIAT	V	N	34	N	201500103 03 00 04	01-DEC-24	31-DEC-24	83,98
71	SECRETRIAT	V	N	35	N	201500105 03 00 22	01-DEC-24	31-DEC-24	1,95,40
72	SECRETRIAT	V	N	38	N	201500105 03 00 22	01-DEC-24	31-DEC-24	25,00
73	SECRETRIAT	V	N	39	N	201500105 03 00 22	01-DEC-24	31-DEC-24	94,66
74	SECRETRIAT	V	N	40	N	201500105 03 00 22	01-DEC-24	31-DEC-24	10,56,10
75	SECRETRIAT	V	N	41	N	201500105 03 00 22	01-DEC-24	31-DEC-24	10,70
76	SECRETRIAT	V	N	42	N	201500105 03 00 22	01-DEC-24	31-DEC-24	26,29
77	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-DEC-24	31-DEC-24	7,17,00
78	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-DEC-24	31-DEC-24	43,97,94
79	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-DEC-24	31-DEC-24	82,98,00

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	NAINITAL	V	N	11	N	201500109 03 00 20	01-DEC-24	11-DEC-24	26,00
81	NAINITAL	V	N	12	N	201500109 03 00 20	01-DEC-24	11-DEC-24	67,00
82	NAINITAL	V	N	13	N	201500109 03 00 08	01-DEC-24	11-DEC-24	4,93,48
83	NAINITAL	V	N	14	N	201500109 03 00 20	01-DEC-24	11-DEC-24	19,21,04
84	NAINITAL	V	N	15	N	201500109 03 00 08	01-DEC-24	11-DEC-24	2,72,92

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	NAINITAL	V	N	1	N	201500103 05 00 08	01-DEC-24	02-DEC-24	1,88,50
86	NAINITAL	V	N	10	N	201500103 05 00 25	01-DEC-24	11-DEC-24	56,80
87	NAINITAL	V	N	16	N	201500103 05 00 22	01-DEC-24	18-DEC-24	1,22,00
88	NAINITAL	V	N	17	N	201500105 03 00 42	01-DEC-24	18-DEC-24	4,00
89	NAINITAL	V	N	18	N	201500105 03 00 22	01-DEC-24	18-DEC-24	1,84,85
90	NAINITAL	V	N	19	N	201500103 05 00 22	01-DEC-24	18-DEC-24	1,66,09
91	NAINITAL	V	N	2	N	201500103 05 00 08	01-DEC-24	02-DEC-24	6,50
92	NAINITAL	V	N	20	N	201500105 03 00 04	01-DEC-24	23-DEC-24	96,88,82
93	NAINITAL	V	N	21	N	201500105 03 00 22	01-DEC-24	23-DEC-24	5,47,53
94	NAINITAL	V	N	22	N	201500105 03 00 20	01-DEC-24	31-DEC-24	14,04,57
95	NAINITAL	V	N	3	N	201500103 05 00 08	01-DEC-24	02-DEC-24	34,92,95
96	NAINITAL	V	N	4	N	201500105 03 00 42	01-DEC-24	04-DEC-24	1,86,28

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**DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	5	N	201500105 03 00 04	01-DEC-24	05-DEC-24	75,28,63
98	NAINITAL	V	N	6	N	201500105 03 00 04	01-DEC-24	05-DEC-24	67,04,26
99	NAINITAL	V	N	7	N	201500103 05 00 08	01-DEC-24	05-DEC-24	30,00
100	NAINITAL	V	N	8	N	201500103 05 00 08	01-DEC-24	05-DEC-24	30,00
101	NAINITAL	V	N	9	N	201500105 03 00 04	01-DEC-24	05-DEC-24	78,83,44

**DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	ALMORA	V	N	1	N	201500109 03 00 01	01-DEC-24	03-DEC-24	6,58,00
103	ALMORA	V	N	1	N	201500109 03 00 06	01-DEC-24	03-DEC-24	66,60
104	ALMORA	V	N	1	N	201500109 03 00 03	01-DEC-24	03-DEC-24	4,27,70

**DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	1	N	201500103 05 00 08	01-DEC-24	05-DEC-24	7,80,00
106	ALMORA	V	N	10	N	201500105 03 00 04	01-DEC-24	20-DEC-24	69,43,40
107	ALMORA	V	N	11	N	201500105 03 00 04	01-DEC-24	20-DEC-24	44,68,28
108	ALMORA	V	N	12	N	201500105 03 00 04	01-DEC-24	20-DEC-24	36,41,06
109	ALMORA	V	N	13	N	201500105 03 00 04	01-DEC-24	23-DEC-24	77,88,66
110	ALMORA	V	N	2	N	201500103 05 00 08	01-DEC-24	05-DEC-24	26,00,27
111	ALMORA	V	N	3	N	201500103 05 00 25	01-DEC-24	10-DEC-24	16,39
112	ALMORA	V	N	4	N	201500103 05 00 24	01-DEC-24	17-DEC-24	1,29,36
113	ALMORA	V	N	5	N	201500103 05 00 22	01-DEC-24	17-DEC-24	99,12
114	ALMORA	V	N	6	N	201500103 05 00 24	01-DEC-24	17-DEC-24	34,39
115	ALMORA	V	N	7	N	201500103 05 00 24	01-DEC-24	17-DEC-24	1,08,53
116	ALMORA	V	N	8	N	201500103 05 00 24	01-DEC-24	17-DEC-24	77,62
117	ALMORA	V	N	9	N	201500103 05 00 22	01-DEC-24	20-DEC-24	2,95,08

**DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DIST ELECTION OFFICER ELECTION OFFICE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	PITHORAGARH	V	N	1	N	201500105 03 00 04	01-DEC-24	05-DEC-24	2,14,00
119	PITHORAGARH	V	N	10	N	201500105 03 00 04	01-DEC-24	05-DEC-24	11,50
120	PITHORAGARH	V	N	11	N	201500105 03 00 04	01-DEC-24	05-DEC-24	2,32,70
121	PITHORAGARH	V	N	12	N	201500105 03 00 04	01-DEC-24	05-DEC-24	1,27,50
122	PITHORAGARH	V	N	13	N	201500105 03 00 04	01-DEC-24	05-DEC-24	1,47,50
123	PITHORAGARH	V	N	14	N	201500105 03 00 04	01-DEC-24	05-DEC-24	86,20

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DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PITHORAGARH	V	N	15	N	201500103 05 00 20	01-DEC-24	11-DEC-24	17,93,99
125	PITHORAGARH	V	N	16	N	201500105 03 00 29	01-DEC-24	11-DEC-24	74,12,30
126	PITHORAGARH	V	N	18	N	201500105 03 00 04	01-DEC-24	13-DEC-24	18,00
127	PITHORAGARH	V	N	19	N	201500105 03 00 04	01-DEC-24	13-DEC-24	53,50
128	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-DEC-24	05-DEC-24	1,95,00
129	PITHORAGARH	V	N	2	N	201500103 05 00 01	01-DEC-24	31-DEC-24	26,16,00
130	PITHORAGARH	V	N	2	N	201500103 05 00 03	01-DEC-24	31-DEC-24	13,86,48
131	PITHORAGARH	V	N	2	N	201500103 05 00 06	01-DEC-24	31-DEC-24	2,26,70
132	PITHORAGARH	V	N	20	N	201500105 03 00 04	01-DEC-24	13-DEC-24	64,90
133	PITHORAGARH	V	N	21	N	201500105 03 00 22	01-DEC-24	13-DEC-24	9,18,00
134	PITHORAGARH	V	N	22	N	201500105 03 00 04	01-DEC-24	13-DEC-24	2,50,10
135	PITHORAGARH	V	N	23	N	201500105 03 00 04	01-DEC-24	13-DEC-24	1,59,00
136	PITHORAGARH	V	N	24	N	201500105 03 00 04	01-DEC-24	13-DEC-24	2,60,50
137	PITHORAGARH	V	N	25	N	201500105 03 00 22	01-DEC-24	13-DEC-24	18,00
138	PITHORAGARH	V	N	26	N	201500105 03 00 02	01-DEC-24	13-DEC-24	30,00
139	PITHORAGARH	V	N	27	N	201500105 03 00 04	01-DEC-24	13-DEC-24	1,09,50
140	PITHORAGARH	V	N	28	N	201500105 03 00 04	01-DEC-24	13-DEC-24	1,19,50
141	PITHORAGARH	V	N	29	N	201500105 03 00 04	01-DEC-24	13-DEC-24	1,16,00
142	PITHORAGARH	V	N	3	N	201500105 03 00 04	01-DEC-24	05-DEC-24	74,50
143	PITHORAGARH	V	N	30	N	201500105 03 00 04	01-DEC-24	13-DEC-24	1,52,10
144	PITHORAGARH	V	N	31	N	201500105 03 00 04	01-DEC-24	13-DEC-24	1,52,60
145	PITHORAGARH	V	N	32	N	201500105 03 00 04	01-DEC-24	13-DEC-24	84,40
146	PITHORAGARH	V	N	33	N	201500105 03 00 04	01-DEC-24	13-DEC-24	1,24,50
147	PITHORAGARH	V	N	34	N	201500105 03 00 04	01-DEC-24	13-DEC-24	22,50
148	PITHORAGARH	V	N	35	N	201500105 03 00 22	01-DEC-24	13-DEC-24	1,14,00
149	PITHORAGARH	V	N	36	N	201500105 03 00 04	01-DEC-24	13-DEC-24	1,29,00
150	PITHORAGARH	V	N	37	N	201500103 05 00 25	01-DEC-24	13-DEC-24	72,00
151	PITHORAGARH	V	N	38	N	201500105 03 00 04	01-DEC-24	13-DEC-24	97,50
152	PITHORAGARH	V	N	39	N	201500105 03 00 04	01-DEC-24	13-DEC-24	67,80
153	PITHORAGARH	V	N	4	N	201500105 03 00 04	01-DEC-24	05-DEC-24	18,00
154	PITHORAGARH	V	N	40	N	201500105 03 00 04	01-DEC-24	24-DEC-24	3,01,00
155	PITHORAGARH	V	N	41	N	201500105 03 00 04	01-DEC-24	24-DEC-24	96,50
156	PITHORAGARH	V	N	42	N	201500103 01 01 20	01-DEC-24	24-DEC-24	11,57,44
157	PITHORAGARH	V	N	43	N	201500105 03 00 29	01-DEC-24	24-DEC-24	2,14,68
158	PITHORAGARH	V	N	44	N	201500105 03 00 04	01-DEC-24	24-DEC-24	2,15,20
159	PITHORAGARH	V	N	45	N	201500105 03 00 29	01-DEC-24	24-DEC-24	1,38,13
160	PITHORAGARH	V	N	46	N	201500105 03 00 04	01-DEC-24	24-DEC-24	2,01,76

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**DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	PITHORAGARH	V	N	47	N	201500103 05 00 25	01-DEC-24	24-DEC-24	1,07,39
162	PITHORAGARH	V	N	48	N	201500103 05 00 25	01-DEC-24	24-DEC-24	21,36
163	PITHORAGARH	V	N	49	N	201500103 05 00 22	01-DEC-24	24-DEC-24	2,24,90
164	PITHORAGARH	V	N	5	N	201500105 03 00 04	01-DEC-24	05-DEC-24	2,73,40
165	PITHORAGARH	V	N	50	N	201500105 03 00 29	01-DEC-24	24-DEC-24	1,19,55
166	PITHORAGARH	V	N	51	N	201500105 03 00 04	01-DEC-24	24-DEC-24	2,35,20
167	PITHORAGARH	V	N	52	N	201500105 03 00 26	01-DEC-24	24-DEC-24	45,00
168	PITHORAGARH	V	N	53	N	201500105 03 00 04	01-DEC-24	24-DEC-24	1,31,00
169	PITHORAGARH	V	N	54	N	201500105 03 00 04	01-DEC-24	24-DEC-24	2,24,10
170	PITHORAGARH	V	N	55	N	201500105 03 00 04	01-DEC-24	30-DEC-24	27,70
171	PITHORAGARH	V	N	56	N	201500105 03 00 04	01-DEC-24	30-DEC-24	11,50
172	PITHORAGARH	V	N	57	N	201500105 03 00 04	01-DEC-24	30-DEC-24	18,00
173	PITHORAGARH	V	N	58	N	201500105 03 00 04	01-DEC-24	30-DEC-24	55,50
174	PITHORAGARH	V	N	59	N	201500105 03 00 04	01-DEC-24	30-DEC-24	1,19,50
175	PITHORAGARH	V	N	6	N	201500103 05 00 08	01-DEC-24	05-DEC-24	42,37,62
176	PITHORAGARH	V	N	60	N	201500105 03 00 04	01-DEC-24	30-DEC-24	1,25,70
177	PITHORAGARH	V	N	61	N	201500105 03 00 04	01-DEC-24	30-DEC-24	25,50
178	PITHORAGARH	V	N	62	N	201500105 03 00 04	01-DEC-24	30-DEC-24	42,70
179	PITHORAGARH	V	N	63	N	201500105 03 00 04	01-DEC-24	30-DEC-24	51,30
180	PITHORAGARH	V	N	64	N	201500105 03 00 04	01-DEC-24	30-DEC-24	1,38,40
181	PITHORAGARH	V	N	65	N	201500105 03 00 04	01-DEC-24	30-DEC-24	59,20
182	PITHORAGARH	V	N	66	N	201500105 03 00 04	01-DEC-24	30-DEC-24	9,00
183	PITHORAGARH	V	N	7	N	201500105 03 00 04	01-DEC-24	05-DEC-24	35,50
184	PITHORAGARH	V	N	8	N	201500105 03 00 04	01-DEC-24	05-DEC-24	51,70
185	PITHORAGARH	V	N	9	N	201500105 03 00 04	01-DEC-24	05-DEC-24	48,50

**DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	CHAMOLI	V	N	18	N	201500109 03 00 02	01-DEC-24	05-DEC-24	96,00
187	CHAMOLI	V	N	43	N	201500109 03 00 20	01-DEC-24	17-DEC-24	14,70,00
188	CHAMOLI	V	N	45	N	201500109 03 00 20	01-DEC-24	17-DEC-24	56,27,02
189	CHAMOLI	V	N	46	N	201500109 03 00 08	01-DEC-24	17-DEC-24	4,49,74

**DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	1	N	201500105 03 00 20	01-DEC-24	02-DEC-24	1,15,05
191	CHAMOLI	V	N	10	N	201500103 05 00 08	01-DEC-24	04-DEC-24	32,99,67

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DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	CHAMOLI	V	N	11	N	201500105 03 00 22	01-DEC-24	05-DEC-24	1,27,09
193	CHAMOLI	V	N	12	N	201500105 03 00 22	01-DEC-24	05-DEC-24	19,00
194	CHAMOLI	V	N	13	N	201500105 03 00 22	01-DEC-24	05-DEC-24	1,32,75
195	CHAMOLI	V	N	14	N	201500103 05 00 20	01-DEC-24	05-DEC-24	1,85,85
196	CHAMOLI	V	N	15	N	201500105 03 00 22	01-DEC-24	05-DEC-24	92,63
197	CHAMOLI	V	N	16	N	201500103 05 00 20	01-DEC-24	05-DEC-24	2,03,55
198	CHAMOLI	V	N	17	N	201500106 05 00 22	01-DEC-24	05-DEC-24	1,42,50
199	CHAMOLI	V	N	19	N	201500105 03 00 20	01-DEC-24	07-DEC-24	1,98,00
200	CHAMOLI	V	N	2	N	201500105 03 00 20	01-DEC-24	02-DEC-24	1,70,00
201	CHAMOLI	V	N	20	N	201500105 03 00 20	01-DEC-24	07-DEC-24	86,50
202	CHAMOLI	V	N	21	N	201500105 03 00 20	01-DEC-24	07-DEC-24	1,64,78
203	CHAMOLI	V	N	22	N	201500105 03 00 22	01-DEC-24	07-DEC-24	5,29,92
204	CHAMOLI	V	N	23	N	201500105 03 00 22	01-DEC-24	07-DEC-24	42,50
205	CHAMOLI	V	N	24	N	201500105 03 00 22	01-DEC-24	07-DEC-24	46,08
206	CHAMOLI	V	N	25	N	201500105 03 00 20	01-DEC-24	07-DEC-24	1,94,08
207	CHAMOLI	V	N	26	N	201500106 05 00 20	01-DEC-24	07-DEC-24	1,92,78
208	CHAMOLI	V	N	27	N	201500106 05 00 20	01-DEC-24	07-DEC-24	62,00
209	CHAMOLI	V	N	28	N	201500106 05 00 22	01-DEC-24	07-DEC-24	30,72
210	CHAMOLI	V	N	29	N	201500105 03 00 22	01-DEC-24	07-DEC-24	24,00
211	CHAMOLI	V	N	3	N	201500103 05 00 01	01-DEC-24	31-DEC-24	18,78,00
212	CHAMOLI	V	N	3	N	201500103 05 00 06	01-DEC-24	31-DEC-24	1,42,90
213	CHAMOLI	V	N	3	N	201500105 03 00 29	01-DEC-24	02-DEC-24	38,76,52
214	CHAMOLI	V	N	3	N	201500103 05 00 03	01-DEC-24	31-DEC-24	9,95,34
215	CHAMOLI	V	N	30	N	201500105 03 00 20	01-DEC-24	10-DEC-24	61,55
216	CHAMOLI	V	N	31	N	201500105 03 00 29	01-DEC-24	10-DEC-24	3,61,77,77
217	CHAMOLI	V	N	32	N	201500103 05 00 25	01-DEC-24	10-DEC-24	1,41
218	CHAMOLI	V	N	33	N	201500103 05 00 20	01-DEC-24	10-DEC-24	1,76,00
219	CHAMOLI	V	N	34	N	201500106 05 00 42	01-DEC-24	10-DEC-24	1,15,79
220	CHAMOLI	V	N	35	N	201500106 05 00 20	01-DEC-24	10-DEC-24	53,69
221	CHAMOLI	V	N	36	N	201500106 05 00 04	01-DEC-24	10-DEC-24	19,26,37
222	CHAMOLI	V	N	37	N	201500105 03 00 22	01-DEC-24	10-DEC-24	60,00
223	CHAMOLI	V	N	38	N	201500103 05 00 25	01-DEC-24	10-DEC-24	16,43
224	CHAMOLI	V	N	39	N	201500106 05 00 42	01-DEC-24	10-DEC-24	2,73,05
225	CHAMOLI	V	N	4	N	201500103 05 00 29	01-DEC-24	02-DEC-24	18,73
226	CHAMOLI	V	N	40	N	201500105 03 00 22	01-DEC-24	10-DEC-24	35,50
227	CHAMOLI	V	N	41	N	201500106 05 00 04	01-DEC-24	10-DEC-24	11,69,65
228	CHAMOLI	V	N	42	N	201500105 03 00 20	01-DEC-24	10-DEC-24	1,22,72

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**DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	CHAMOLI	V	N	44	N	201500106 05 00 04	01-DEC-24	17-DEC-24	11,13,15
230	CHAMOLI	V	N	47	N	201500105 03 00 29	01-DEC-24	26-DEC-24	2,84,32,75
231	CHAMOLI	V	N	5	N	201500105 03 00 20	01-DEC-24	02-DEC-24	17,70
232	CHAMOLI	V	N	6	N	201500103 05 00 29	01-DEC-24	02-DEC-24	1,63,17
233	CHAMOLI	V	N	7	N	201500105 03 00 20	01-DEC-24	02-DEC-24	2,52,00
234	CHAMOLI	V	N	8	N	201500105 03 00 20	01-DEC-24	02-DEC-24	40,89
235	CHAMOLI	V	N	9	N	201500103 05 00 08	01-DEC-24	03-DEC-24	1,95,00

**DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-DEC-24	06-DEC-24	19,96,16
237	UTTARKASHI	V	N	10	N	201500105 03 00 22	01-DEC-24	20-DEC-24	63,22,00
238	UTTARKASHI	V	N	11	N	201500105 03 00 29	01-DEC-24	20-DEC-24	16,45,00
239	UTTARKASHI	V	N	12	N	201500103 05 00 20	01-DEC-24	20-DEC-24	11,96,89
240	UTTARKASHI	V	N	2	N	201500103 05 00 08	01-DEC-24	06-DEC-24	1,97,00
241	UTTARKASHI	V	N	3	N	201500103 05 00 02	01-DEC-24	07-DEC-24	30,00
242	UTTARKASHI	V	N	4	N	201500105 03 00 22	01-DEC-24	10-DEC-24	23,76,90
243	UTTARKASHI	V	N	5	N	201500105 03 00 22	01-DEC-24	10-DEC-24	2,24,23
244	UTTARKASHI	V	N	6	N	201500105 03 00 04	01-DEC-24	11-DEC-24	1,50,91,38
245	UTTARKASHI	V	N	7	N	201500105 03 00 04	01-DEC-24	20-DEC-24	1,23,49,22
246	UTTARKASHI	V	N	8	N	201500103 01 01 20	01-DEC-24	20-DEC-24	6,54,33
247	UTTARKASHI	V	N	9	N	201500105 03 00 26	01-DEC-24	20-DEC-24	3,39,84

**DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	PAURI GARHWAL	V	N	3	N	201500109 03 00 20	01-DEC-24	05-DEC-24	25,48,80
249	PAURI GARHWAL	V	N	5	N	201500109 03 00 20	01-DEC-24	05-DEC-24	26,19,60

**DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-DEC-24	02-DEC-24	17,79,00
251	PAURI GARHWAL	V	N	1	N	201500103 05 00 03	01-DEC-24	02-DEC-24	11,35,02
252	PAURI GARHWAL	V	N	1	N	201500103 05 00 08	01-DEC-24	05-DEC-24	27,73,60
253	PAURI GARHWAL	V	N	1	N	201500103 05 00 06	01-DEC-24	02-DEC-24	2,06,50
254	PAURI GARHWAL	V	N	10	N	201500103 05 00 08	01-DEC-24	13-DEC-24	4,16,00
255	PAURI GARHWAL	V	N	11	N	201500103 05 00 22	01-DEC-24	17-DEC-24	55,35,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	PAURI GARHWAL	V	N	12	N	201500105 03 00 04	01-DEC-24	17-DEC-24	90,53,46
257	PAURI GARHWAL	V	N	13	N	201500103 01 01 20	01-DEC-24	17-DEC-24	14,31,15
258	PAURI GARHWAL	V	N	14	N	201500105 03 00 04	01-DEC-24	23-DEC-24	36,86,23
259	PAURI GARHWAL	V	N	15	N	201500105 03 00 04	01-DEC-24	23-DEC-24	31,64,90
260	PAURI GARHWAL	V	N	16	N	201500105 03 00 04	01-DEC-24	23-DEC-24	53,59,73
261	PAURI GARHWAL	V	N	17	N	201500105 03 00 04	01-DEC-24	23-DEC-24	44,78,66
262	PAURI GARHWAL	V	N	18	N	201500105 03 00 04	01-DEC-24	23-DEC-24	37,75,49
263	PAURI GARHWAL	V	N	19	N	201500105 03 00 04	01-DEC-24	23-DEC-24	42,04,18
264	PAURI GARHWAL	V	N	2	N	201500103 05 00 08	01-DEC-24	05-DEC-24	13,00
265	PAURI GARHWAL	V	N	20	N	201500105 03 00 04	01-DEC-24	23-DEC-24	34,46,31
266	PAURI GARHWAL	V	N	21	N	201500105 03 00 04	01-DEC-24	23-DEC-24	37,67,24
267	PAURI GARHWAL	V	N	22	N	201500105 03 00 04	01-DEC-24	23-DEC-24	48,31,71
268	PAURI GARHWAL	V	N	23	N	201500103 05 00 25	01-DEC-24	23-DEC-24	16,84
269	PAURI GARHWAL	V	N	24	N	201500103 05 00 29	01-DEC-24	26-DEC-24	84,99
270	PAURI GARHWAL	V	N	25	N	201500105 03 00 24	01-DEC-24	26-DEC-24	1,98,66
271	PAURI GARHWAL	V	N	26	N	201500103 05 00 20	01-DEC-24	26-DEC-24	8,49,60
272	PAURI GARHWAL	V	N	27	N	201500103 05 00 20	01-DEC-24	26-DEC-24	27,90,95
273	PAURI GARHWAL	V	N	28	N	201500105 03 00 04	01-DEC-24	27-DEC-24	49,94,16
274	PAURI GARHWAL	V	N	29	N	201500103 05 00 04	01-DEC-24	30-DEC-24	18,96
275	PAURI GARHWAL	V	N	3	N	201500103 05 00 01	01-DEC-24	31-DEC-24	17,79,00
276	PAURI GARHWAL	V	N	3	N	201500103 05 00 03	01-DEC-24	31-DEC-24	9,42,87
277	PAURI GARHWAL	V	N	3	N	201500103 05 00 06	01-DEC-24	31-DEC-24	2,06,50
278	PAURI GARHWAL	V	N	30	N	201500105 03 00 04	01-DEC-24	31-DEC-24	48,09,28
279	PAURI GARHWAL	V	N	4	N	201500103 05 00 08	01-DEC-24	05-DEC-24	30,00
280	PAURI GARHWAL	V	N	6	N	201500103 05 00 29	01-DEC-24	10-DEC-24	30,08
281	PAURI GARHWAL	V	N	7	N	201500103 05 00 22	01-DEC-24	10-DEC-24	96,00
282	PAURI GARHWAL	V	N	8	N	201500103 05 00 20	01-DEC-24	10-DEC-24	59,94
283	PAURI GARHWAL	V	N	9	N	201500103 05 00 20	01-DEC-24	12-DEC-24	83,99

DDO- 61002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	TEHRI GARHWAL	V	N	1	N	201500105 03 00 25	01-DEC-24	04-DEC-24	6,78,91
285	TEHRI GARHWAL	V	N	10	N	201500105 03 00 04	01-DEC-24	04-DEC-24	23,18,23
286	TEHRI GARHWAL	V	N	11	N	201500103 05 00 08	01-DEC-24	06-DEC-24	1,88,50
287	TEHRI GARHWAL	V	N	12	N	201500103 05 00 08	01-DEC-24	06-DEC-24	6,50
288	TEHRI GARHWAL	V	N	13	N	201500103 05 00 08	01-DEC-24	06-DEC-24	36,34,06
289	TEHRI GARHWAL	V	N	14	N	201500103 05 00 20	01-DEC-24	11-DEC-24	7,31,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	TEHRI GARHWAL	V	N	15	N	201500105 03 00 29	01-DEC-24	11-DEC-24	10,16,32
291	TEHRI GARHWAL	V	N	16	N	201500105 03 00 29	01-DEC-24	11-DEC-24	16,06,01
292	TEHRI GARHWAL	V	N	17	N	201500105 03 00 29	01-DEC-24	16-DEC-24	35,48
293	TEHRI GARHWAL	V	N	18	N	201500103 05 00 22	01-DEC-24	16-DEC-24	22,55
294	TEHRI GARHWAL	V	N	19	N	201500105 03 00 29	01-DEC-24	16-DEC-24	2,21,87
295	TEHRI GARHWAL	V	N	2	N	201500105 03 00 42	01-DEC-24	04-DEC-24	12,27,80
296	TEHRI GARHWAL	V	N	20	N	201500103 05 00 20	01-DEC-24	16-DEC-24	55,75
297	TEHRI GARHWAL	V	N	21	N	201500103 05 00 22	01-DEC-24	16-DEC-24	75,00
298	TEHRI GARHWAL	V	N	22	N	201500103 05 00 24	01-DEC-24	16-DEC-24	57,52
299	TEHRI GARHWAL	V	N	23	N	201500103 01 01 20	01-DEC-24	16-DEC-24	14,91,61
300	TEHRI GARHWAL	V	N	24	N	201500103 05 00 20	01-DEC-24	16-DEC-24	24,92,32
301	TEHRI GARHWAL	V	N	25	N	201500105 03 00 22	01-DEC-24	16-DEC-24	12,14,18
302	TEHRI GARHWAL	V	N	26	N	201500103 05 00 08	01-DEC-24	16-DEC-24	30,00
303	TEHRI GARHWAL	V	N	27	N	201500103 05 00 24	01-DEC-24	17-DEC-24	86,28
304	TEHRI GARHWAL	V	N	28	N	201500103 05 00 25	01-DEC-24	19-DEC-24	1,27,99
305	TEHRI GARHWAL	V	N	29	N	201500103 05 00 22	01-DEC-24	19-DEC-24	47,91
306	TEHRI GARHWAL	V	N	3	N	201500105 03 00 22	01-DEC-24	04-DEC-24	40,00
307	TEHRI GARHWAL	V	N	30	N	201500103 05 00 29	01-DEC-24	19-DEC-24	5,63,58
308	TEHRI GARHWAL	V	N	31	N	201500105 03 00 42	01-DEC-24	19-DEC-24	12,59,91
309	TEHRI GARHWAL	V	N	32	N	201500105 03 00 22	01-DEC-24	21-DEC-24	10,11,50
310	TEHRI GARHWAL	V	N	33	N	201500103 05 00 20	01-DEC-24	21-DEC-24	12,98,44
311	TEHRI GARHWAL	V	N	34	N	201500103 05 00 25	01-DEC-24	30-DEC-24	4,00
312	TEHRI GARHWAL	V	N	35	N	201500103 05 00 25	01-DEC-24	30-DEC-24	13,17
313	TEHRI GARHWAL	V	N	36	N	201500105 03 00 29	01-DEC-24	30-DEC-24	1,46,70
314	TEHRI GARHWAL	V	N	4	N	201500105 03 00 04	01-DEC-24	04-DEC-24	36,13,57
315	TEHRI GARHWAL	V	N	5	N	201500105 03 00 42	01-DEC-24	04-DEC-24	8,26,00
316	TEHRI GARHWAL	V	N	6	N	201500105 03 00 22	01-DEC-24	04-DEC-24	60,00
317	TEHRI GARHWAL	V	N	7	N	201500105 03 00 22	01-DEC-24	04-DEC-24	40,00
318	TEHRI GARHWAL	V	N	8	N	201500103 05 00 22	01-DEC-24	04-DEC-24	8,80
319	TEHRI GARHWAL	V	N	9	N	201500105 03 00 42	01-DEC-24	04-DEC-24	4,97,60

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	HARIDWAR	V	N	19	N	201500109 03 00 29	01-DEC-24	10-DEC-24	1,68,18

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	HARIDWAR	V	N	1	N	201500106 05 00 22	01-DEC-24	02-DEC-24	30,77
322	HARIDWAR	V	N	10	N	201500105 03 00 02	01-DEC-24	03-DEC-24	28,35,00
323	HARIDWAR	V	N	11	N	201500106 05 00 22	01-DEC-24	05-DEC-24	42,49
324	HARIDWAR	V	N	12	N	201500106 05 00 22	01-DEC-24	05-DEC-24	4,67,90
325	HARIDWAR	V	N	13	N	201500103 05 00 08	01-DEC-24	09-DEC-24	1,95,00
326	HARIDWAR	V	N	14	N	201500103 05 00 08	01-DEC-24	09-DEC-24	3,90,00
327	HARIDWAR	V	N	15	N	201500103 05 00 08	01-DEC-24	09-DEC-24	30,00
328	HARIDWAR	V	N	16	N	201500103 05 00 08	01-DEC-24	10-DEC-24	39,07,71
329	HARIDWAR	V	N	17	N	201500103 05 00 02	01-DEC-24	10-DEC-24	2,94,00
330	HARIDWAR	V	N	18	N	201500106 05 00 02	01-DEC-24	10-DEC-24	2,10,00
331	HARIDWAR	V	N	2	N	201500106 05 00 22	01-DEC-24	02-DEC-24	93,42
332	HARIDWAR	V	N	20	N	201500105 03 00 42	01-DEC-24	17-DEC-24	8,02,40
333	HARIDWAR	V	N	21	N	201500105 03 00 42	01-DEC-24	17-DEC-24	77,70,23
334	HARIDWAR	V	N	22	N	201500103 05 00 22	01-DEC-24	17-DEC-24	19,95
335	HARIDWAR	V	N	23	N	201500105 03 00 42	01-DEC-24	17-DEC-24	11,27,50
336	HARIDWAR	V	N	24	N	201500103 05 00 20	01-DEC-24	17-DEC-24	69,52,56
337	HARIDWAR	V	N	25	N	201500103 05 00 20	01-DEC-24	17-DEC-24	20,81,00
338	HARIDWAR	V	N	26	N	201500103 05 00 29	01-DEC-24	17-DEC-24	2,10,09
339	HARIDWAR	V	N	27	N	201500105 03 00 22	01-DEC-24	20-DEC-24	9,05,27
340	HARIDWAR	V	N	28	N	201500103 05 00 22	01-DEC-24	20-DEC-24	19,90
341	HARIDWAR	V	N	29	N	201500105 03 00 42	01-DEC-24	20-DEC-24	50,09,38
342	HARIDWAR	V	N	3	N	201500105 03 00 22	01-DEC-24	02-DEC-24	20,00
343	HARIDWAR	V	N	30	N	201500105 03 00 22	01-DEC-24	20-DEC-24	4,86,19,77
344	HARIDWAR	V	N	31	N	201500103 01 01 20	01-DEC-24	20-DEC-24	6,68,29
345	HARIDWAR	V	N	32	N	201500103 01 01 20	01-DEC-24	20-DEC-24	2,33,05
346	HARIDWAR	V	N	33	N	201500105 03 00 20	01-DEC-24	20-DEC-24	58,29,56
347	HARIDWAR	V	N	34	N	201500105 03 00 29	01-DEC-24	20-DEC-24	22,78,59,08
348	HARIDWAR	V	N	4	N	201500103 05 00 25	01-DEC-24	02-DEC-24	19,87
349	HARIDWAR	V	N	5	N	201500105 03 00 26	01-DEC-24	02-DEC-24	2,43,42
350	HARIDWAR	V	N	6	N	201500106 05 00 26	01-DEC-24	02-DEC-24	2,39,54
351	HARIDWAR	V	N	7	N	201500105 03 00 02	01-DEC-24	02-DEC-24	14,00
352	HARIDWAR	V	N	8	N	201500103 05 00 25	01-DEC-24	02-DEC-24	10,75,11
353	HARIDWAR	V	N	9	N	201500105 03 00 04	01-DEC-24	03-DEC-24	1,07,99,28

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	UDHAM SINGH	V	N	1	N	201500105 03 00 20	01-DEC-24	02-DEC-24	36,00

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DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
355	UDHAM SINGH NAGAR	V	N	10	N	201500103 05 00 25	01-DEC-24	20-DEC-24	22,29
356	UDHAM SINGH NAGAR	V	N	12	N	201500105 03 00 04	01-DEC-24	27-DEC-24	14,84,75
357	UDHAM SINGH NAGAR	V	N	13	N	201500105 03 00 04	01-DEC-24	27-DEC-24	7,70,52
358	UDHAM SINGH NAGAR	V	N	16	N	201500105 03 00 29	01-DEC-24	30-DEC-24	1,10,11,70
359	UDHAM SINGH NAGAR	V	N	17	N	201500105 03 00 04	01-DEC-24	30-DEC-24	5,54,10
360	UDHAM SINGH NAGAR	V	N	18	N	201500105 03 00 04	01-DEC-24	30-DEC-24	20,70,40
361	UDHAM SINGH NAGAR	V	N	19	N	201500105 03 00 04	01-DEC-24	30-DEC-24	29,50,36
362	UDHAM SINGH NAGAR	V	N	2	N	201500105 03 00 20	01-DEC-24	02-DEC-24	2,31,80
363	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 01	01-DEC-24	31-DEC-24	27,17,20
364	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 06	01-DEC-24	31-DEC-24	1,83,70
365	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 03	01-DEC-24	31-DEC-24	14,37,89
366	UDHAM SINGH NAGAR	V	N	20	N	201500103 05 00 20	01-DEC-24	30-DEC-24	29,14,13
367	UDHAM SINGH NAGAR	V	N	21	N	201500105 03 00 04	01-DEC-24	30-DEC-24	19,49,89
368	UDHAM SINGH NAGAR	V	N	3	N	201500105 03 00 20	01-DEC-24	02-DEC-24	2,99,20
369	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 08	01-DEC-24	04-DEC-24	1,91,69
370	UDHAM SINGH NAGAR	V	N	5	N	201500105 03 00 20	01-DEC-24	04-DEC-24	6,23,00
371	UDHAM SINGH NAGAR	V	N	6	N	201500105 03 00 20	01-DEC-24	04-DEC-24	2,89,50
372	UDHAM SINGH NAGAR	V	N	7	N	201500105 03 00 20	01-DEC-24	04-DEC-24	5,76,00
373	UDHAM SINGH NAGAR	V	N	8	N	201500103 05 00 08	01-DEC-24	04-DEC-24	35,06,73
374	UDHAM SINGH NAGAR	V	N	9	N	201500103 05 00 08	01-DEC-24	04-DEC-24	30,00

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	CHAMPWAT	V	N	1	N	201500103 05 00 01	01-DEC-24	02-DEC-24	19,69,00
376	CHAMPWAT	V	N	1	N	201500103 05 00 06	01-DEC-24	02-DEC-24	1,83,80
377	CHAMPWAT	V	N	1	N	201500105 03 00 42	01-DEC-24	05-DEC-24	1,13,60
378	CHAMPWAT	V	N	1	N	201500103 05 00 03	01-DEC-24	02-DEC-24	12,79,85

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DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	CHAMPAWAT	V	N	10	N	201500105 03 00 42	01-DEC-24	05-DEC-24	7,20
380	CHAMPAWAT	V	N	11	N	201500103 05 00 29	01-DEC-24	05-DEC-24	4,95,79
381	CHAMPAWAT	V	N	12	N	201500103 05 00 08	01-DEC-24	18-DEC-24	60,00
382	CHAMPAWAT	V	N	13	N	201500105 03 00 25	01-DEC-24	18-DEC-24	13,75
383	CHAMPAWAT	V	N	14	N	201500103 05 00 22	01-DEC-24	18-DEC-24	71,40
384	CHAMPAWAT	V	N	15	N	201500105 03 00 20	01-DEC-24	23-DEC-24	16,76,42
385	CHAMPAWAT	V	N	2	N	201500105 03 00 42	01-DEC-24	05-DEC-24	88,25
386	CHAMPAWAT	V	N	3	N	201500103 05 00 01	01-DEC-24	30-DEC-24	5,52,00
387	CHAMPAWAT	V	N	3	N	201500103 05 00 03	01-DEC-24	30-DEC-24	3,58,80
388	CHAMPAWAT	V	N	3	N	201500103 05 00 22	01-DEC-24	05-DEC-24	1,49,00
389	CHAMPAWAT	V	N	3	N	201500103 05 00 06	01-DEC-24	30-DEC-24	58,00
390	CHAMPAWAT	V	N	4	N	201500103 05 00 03	01-DEC-24	31-DEC-24	13,36,13
391	CHAMPAWAT	V	N	4	N	201500105 03 00 42	01-DEC-24	05-DEC-24	15,36,00
392	CHAMPAWAT	V	N	4	N	201500103 05 00 06	01-DEC-24	31-DEC-24	2,41,80
393	CHAMPAWAT	V	N	4	N	201500103 05 00 01	01-DEC-24	31-DEC-24	25,21,00
394	CHAMPAWAT	V	N	5	N	201500103 05 00 08	01-DEC-24	05-DEC-24	20,22,33
395	CHAMPAWAT	V	N	6	N	201500105 03 00 42	01-DEC-24	05-DEC-24	1,04,80
396	CHAMPAWAT	V	N	7	N	201500105 03 00 29	01-DEC-24	05-DEC-24	3,54,61
397	CHAMPAWAT	V	N	8	N	201500105 03 00 29	01-DEC-24	05-DEC-24	5,04,89
398	CHAMPAWAT	V	N	9	N	201500105 03 00 42	01-DEC-24	05-DEC-24	27,21,00

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	BAGESHWAR	V	N	1	N	201500109 03 00 20	01-DEC-24	02-DEC-24	23,53,13

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	BAGESHWAR	V	N	2	N	201500105 03 00 22	01-DEC-24	06-DEC-24	68,13,67
401	BAGESHWAR	V	N	2	N	201500103 05 00 03	01-DEC-24	31-DEC-24	9,70,43
402	BAGESHWAR	V	N	2	N	201500103 05 00 06	01-DEC-24	31-DEC-24	1,79,30
403	BAGESHWAR	V	N	2	N	201500103 05 00 01	01-DEC-24	31-DEC-24	18,35,20
404	BAGESHWAR	V	N	3	N	201500103 05 00 25	01-DEC-24	06-DEC-24	35,40
405	BAGESHWAR	V	N	4	N	201500103 05 00 25	01-DEC-24	06-DEC-24	3,27,42
406	BAGESHWAR	V	N	5	N	201500103 05 00 08	01-DEC-24	13-DEC-24	27,32,50
407	BAGESHWAR	V	N	6	N	201500105 03 00 20	01-DEC-24	17-DEC-24	1,31,50
408	BAGESHWAR	V	N	7	N	201500105 03 00 20	01-DEC-24	17-DEC-24	1,04,63
409	BAGESHWAR	V	N	8	N	201500103 05 00 20	01-DEC-24	17-DEC-24	16,01,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	BAGESHWAR	V	N	9	N	201500103 05 00 20	01-DEC-24	17-DEC-24	11,56,45

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	RUDRAPRAYAG	V	N	12	N	201500109 03 00 01	01-DEC-24	31-DEC-24	3,31,00
412	RUDRAPRAYAG	V	N	12	N	201500109 03 00 06	01-DEC-24	31-DEC-24	32,30
413	RUDRAPRAYAG	V	N	12	N	201500109 03 00 03	01-DEC-24	31-DEC-24	1,74,37
414	RUDRAPRAYAG	V	N	2	N	201500109 03 00 01	01-DEC-24	06-DEC-24	3,31,00
415	RUDRAPRAYAG	V	N	2	N	201500109 03 00 03	01-DEC-24	06-DEC-24	2,13,85
416	RUDRAPRAYAG	V	N	2	N	201500109 03 00 06	01-DEC-24	06-DEC-24	32,30
417	RUDRAPRAYAG	V	N	3	N	201500109 03 00 01	01-DEC-24	16-DEC-24	69,08

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	RUDRAPRAYAG	V	N	1	N	201500103 05 00 06	01-DEC-24	02-DEC-24	1,73,80
419	RUDRAPRAYAG	V	N	1	N	201500103 05 00 03	01-DEC-24	02-DEC-24	13,14,30
420	RUDRAPRAYAG	V	N	1	N	201500103 05 00 08	01-DEC-24	05-DEC-24	1,95,00
421	RUDRAPRAYAG	V	N	1	N	201500103 05 00 01	01-DEC-24	02-DEC-24	20,22,00
422	RUDRAPRAYAG	V	N	11	N	201500103 05 00 06	01-DEC-24	31-DEC-24	1,73,80
423	RUDRAPRAYAG	V	N	11	N	201500103 05 00 01	01-DEC-24	31-DEC-24	20,22,00
424	RUDRAPRAYAG	V	N	11	N	201500103 05 00 03	01-DEC-24	31-DEC-24	10,71,66
425	RUDRAPRAYAG	V	N	15	N	201500105 03 00 22	01-DEC-24	12-DEC-24	2,20,00,00
426	RUDRAPRAYAG	V	N	16	N	201500105 03 00 42	01-DEC-24	12-DEC-24	2,02,00
427	RUDRAPRAYAG	V	N	17	N	201500105 03 00 42	01-DEC-24	12-DEC-24	20,00
428	RUDRAPRAYAG	V	N	18	N	201500105 03 00 42	01-DEC-24	12-DEC-24	39,53
429	RUDRAPRAYAG	V	N	19	N	201500105 03 00 42	01-DEC-24	12-DEC-24	40,00
430	RUDRAPRAYAG	V	N	2	N	201500103 05 00 02	01-DEC-24	05-DEC-24	30,00
431	RUDRAPRAYAG	V	N	20	N	201500103 05 00 22	01-DEC-24	13-DEC-24	1,30,23
432	RUDRAPRAYAG	V	N	21	N	201500105 03 00 20	01-DEC-24	13-DEC-24	1,47,00
433	RUDRAPRAYAG	V	N	22	N	201500105 03 00 20	01-DEC-24	13-DEC-24	1,45,00
434	RUDRAPRAYAG	V	N	23	N	201500105 03 00 25	01-DEC-24	13-DEC-24	1,59,37
435	RUDRAPRAYAG	V	N	24	N	201500103 05 00 24	01-DEC-24	13-DEC-24	1,48,87
436	RUDRAPRAYAG	V	N	25	N	201500106 05 00 22	01-DEC-24	13-DEC-24	61,26
437	RUDRAPRAYAG	V	N	26	N	201500103 05 00 24	01-DEC-24	13-DEC-24	50,45
438	RUDRAPRAYAG	V	N	27	N	201500106 05 00 20	01-DEC-24	13-DEC-24	1,42,00
439	RUDRAPRAYAG	V	N	28	N	201500103 05 00 22	01-DEC-24	13-DEC-24	1,28,72
440	RUDRAPRAYAG	V	N	29	N	201500106 05 00 20	01-DEC-24	13-DEC-24	1,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	RUDRAPRAYAG	V	N	3	N	201500103 05 00 08	01-DEC-24	06-DEC-24	16,71,15
442	RUDRAPRAYAG	V	N	30	N	201500103 05 00 24	01-DEC-24	13-DEC-24	34,60
443	RUDRAPRAYAG	V	N	31	N	201500106 05 00 20	01-DEC-24	13-DEC-24	1,12,00
444	RUDRAPRAYAG	V	N	32	N	201500106 05 00 20	01-DEC-24	13-DEC-24	58,00
445	RUDRAPRAYAG	V	N	33	N	201500105 03 00 26	01-DEC-24	13-DEC-24	1,43,62
446	RUDRAPRAYAG	V	N	34	N	201500105 03 00 22	01-DEC-24	13-DEC-24	1,19,25
447	RUDRAPRAYAG	V	N	35	N	201500103 05 00 22	01-DEC-24	13-DEC-24	1,19,05
448	RUDRAPRAYAG	V	N	36	N	201500105 03 00 20	01-DEC-24	13-DEC-24	1,07,00
449	RUDRAPRAYAG	V	N	37	N	201500106 05 00 22	01-DEC-24	13-DEC-24	16,80
450	RUDRAPRAYAG	V	N	38	N	201500103 05 00 24	01-DEC-24	13-DEC-24	65,98
451	RUDRAPRAYAG	V	N	39	N	201500103 05 00 22	01-DEC-24	13-DEC-24	43,30
452	RUDRAPRAYAG	V	N	4	N	201500105 03 00 42	01-DEC-24	11-DEC-24	2,48,98
453	RUDRAPRAYAG	V	N	40	N	201500105 03 00 02	01-DEC-24	16-DEC-24	90,00
454	RUDRAPRAYAG	V	N	41	N	201500103 05 00 25	01-DEC-24	16-DEC-24	2,87,67
455	RUDRAPRAYAG	V	N	42	N	201500106 05 00 22	01-DEC-24	16-DEC-24	60,00
456	RUDRAPRAYAG	V	N	43	N	201500103 05 00 22	01-DEC-24	17-DEC-24	1,40,00
457	RUDRAPRAYAG	V	N	44	N	201500106 05 00 29	01-DEC-24	17-DEC-24	6,82,97
458	RUDRAPRAYAG	V	N	45	N	201500105 03 00 29	01-DEC-24	17-DEC-24	2,78,00
459	RUDRAPRAYAG	V	N	46	N	201500105 03 00 29	01-DEC-24	17-DEC-24	3,24,12
460	RUDRAPRAYAG	V	N	47	N	201500105 03 00 20	01-DEC-24	17-DEC-24	1,41,60
461	RUDRAPRAYAG	V	N	48	N	201500103 05 00 29	01-DEC-24	17-DEC-24	2,52,08
462	RUDRAPRAYAG	V	N	49	N	201500105 03 00 22	01-DEC-24	17-DEC-24	1,08,00
463	RUDRAPRAYAG	V	N	5	N	201500105 03 00 20	01-DEC-24	11-DEC-24	36,12,40
464	RUDRAPRAYAG	V	N	50	N	201500106 05 00 22	01-DEC-24	17-DEC-24	1,91,20
465	RUDRAPRAYAG	V	N	51	N	201500105 03 00 20	01-DEC-24	17-DEC-24	1,44,67
466	RUDRAPRAYAG	V	N	52	N	201500103 05 00 22	01-DEC-24	17-DEC-24	70,55
467	RUDRAPRAYAG	V	N	53	N	201500106 05 00 22	01-DEC-24	17-DEC-24	1,46,90
468	RUDRAPRAYAG	V	N	54	N	201500103 05 00 22	01-DEC-24	17-DEC-24	1,44,00
469	RUDRAPRAYAG	V	N	57	N	201500105 03 00 04	01-DEC-24	19-DEC-24	67,16,90
470	RUDRAPRAYAG	V	N	58	N	201500103 05 00 22	01-DEC-24	20-DEC-24	6,40
471	RUDRAPRAYAG	V	N	59	N	201500105 03 00 02	01-DEC-24	20-DEC-24	1,04,25
472	RUDRAPRAYAG	V	N	60	N	201500103 05 00 20	01-DEC-24	20-DEC-24	4,95,87
473	RUDRAPRAYAG	V	N	61	N	201500106 05 00 22	01-DEC-24	20-DEC-24	6,64,92
474	RUDRAPRAYAG	V	N	62	N	201500106 05 00 24	01-DEC-24	20-DEC-24	3,78,17
475	RUDRAPRAYAG	V	N	63	N	201500106 05 00 22	01-DEC-24	20-DEC-24	1,24,25
476	RUDRAPRAYAG	V	N	64	N	201500103 05 00 20	01-DEC-24	20-DEC-24	4,90,08
477	RUDRAPRAYAG	V	N	65	N	201500105 03 00 26	01-DEC-24	20-DEC-24	1,44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	RUDRAPRAYAG	V	N	66	N	201500105 03 00 22	01-DEC-24	20-DEC-24	41,40,43
479	RUDRAPRAYAG	V	N	67	N	201500105 03 00 20	01-DEC-24	23-DEC-24	1,44,28
480	RUDRAPRAYAG	V	N	68	N	201500103 05 00 04	01-DEC-24	23-DEC-24	95,09
481	RUDRAPRAYAG	V	N	69	N	201500105 03 00 26	01-DEC-24	23-DEC-24	1,47,50
482	RUDRAPRAYAG	V	N	70	N	201500105 03 00 20	01-DEC-24	23-DEC-24	1,43,15
483	RUDRAPRAYAG	V	N	71	N	201500106 05 00 22	01-DEC-24	23-DEC-24	5,31,00
484	RUDRAPRAYAG	V	N	72	N	201500105 03 00 42	01-DEC-24	23-DEC-24	1,47,50
485	RUDRAPRAYAG	V	N	73	N	201500105 03 00 07	01-DEC-24	23-DEC-24	4,75,91,00

Count: 485

Total:

# Voucher Details

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## DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	202900103 03 00 06	01-DEC-24	07-DEC-24	8,69,50
2	DEHRADUN	V	N	10	N	202900103 03 00 01	01-DEC-24	07-DEC-24	1,17,93,00
3	DEHRADUN	V	N	10	N	202900103 03 00 03	01-DEC-24	07-DEC-24	76,56,31
4	DEHRADUN	V	N	11	N	202900001 03 00 03	01-DEC-24	13-DEC-24	61,11
5	DEHRADUN	V	N	11	N	202900001 03 00 22	01-DEC-24	27-DEC-24	68,50
6	DEHRADUN	V	N	12	N	202900001 03 00 20	01-DEC-24	27-DEC-24	81,14
7	DEHRADUN	V	N	27	N	202900103 03 00 06	01-DEC-24	31-DEC-24	7,75,20
8	DEHRADUN	V	N	27	N	202900103 03 00 03	01-DEC-24	31-DEC-24	59,85,45
9	DEHRADUN	V	N	27	N	202900103 03 00 01	01-DEC-24	31-DEC-24	1,08,54,50

## DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	16	N	202900103 03 00 06	01-DEC-24	27-DEC-24	63,70
11	DEHRADUN	V	N	16	N	202900103 03 00 03	01-DEC-24	27-DEC-24	1,35,16
12	DEHRADUN	V	N	16	N	202900103 03 00 01	01-DEC-24	27-DEC-24	4,36,00
13	DEHRADUN	V	N	4	N	202900103 03 00 06	01-DEC-24	03-DEC-24	12,96,50
14	DEHRADUN	V	N	4	N	202900103 03 00 03	01-DEC-24	03-DEC-24	64,64,90
15	DEHRADUN	V	N	4	N	202900103 03 00 01	01-DEC-24	03-DEC-24	99,46,00
16	DEHRADUN	V	N	5	N	202900101 03 00 06	01-DEC-24	03-DEC-24	10,45,83
17	DEHRADUN	V	N	5	N	202900101 03 00 01	01-DEC-24	03-DEC-24	87,60,50
18	DEHRADUN	V	N	5	N	202900101 03 00 03	01-DEC-24	03-DEC-24	57,13,83
19	DEHRADUN	V	N	6	N	202900101 03 00 01	01-DEC-24	03-DEC-24	1,48,85,00
20	DEHRADUN	V	N	6	N	202900101 03 00 03	01-DEC-24	03-DEC-24	96,51,37
21	DEHRADUN	V	N	6	N	202900101 03 00 06	01-DEC-24	03-DEC-24	21,76,10
22	DEHRADUN	V	N	9	N	202900101 03 00 04	01-DEC-24	17-DEC-24	3,14,08

## DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	1	N	202900101 03 00 26	01-DEC-24	03-DEC-24	89,60
24	DEHRADUN	V	N	2	N	202900103 03 00 03	01-DEC-24	02-DEC-24	23,72,50
25	DEHRADUN	V	N	2	N	202900103 03 00 06	01-DEC-24	02-DEC-24	3,59,90
26	DEHRADUN	V	N	2	N	202900101 03 00 26	01-DEC-24	03-DEC-24	2,46,00
27	DEHRADUN	V	N	2	N	202900103 03 00 01	01-DEC-24	02-DEC-24	36,50,00
28	DEHRADUN	V	N	3	N	202900101 03 00 01	01-DEC-24	02-DEC-24	28,40,00
29	DEHRADUN	V	N	3	N	202900101 03 00 26	01-DEC-24	03-DEC-24	2,09,45
30	DEHRADUN	V	N	3	N	202900101 03 00 06	01-DEC-24	02-DEC-24	2,00,80
31	DEHRADUN	V	N	3	N	202900101 03 00 03	01-DEC-24	02-DEC-24	18,46,00

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DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	13	N	202900103 03 00 01	01-DEC-24	20-DEC-24	1,62,90
33	DEHRADUN	V	N	13	N	202900103 03 00 06	01-DEC-24	20-DEC-24	13,09
34	DEHRADUN	V	N	13	N	202900103 03 00 03	01-DEC-24	20-DEC-24	68,42
35	DEHRADUN	V	N	14	N	202900103 03 00 06	01-DEC-24	20-DEC-24	4,63,70
36	DEHRADUN	V	N	14	N	202900103 03 00 01	01-DEC-24	20-DEC-24	34,16,00
37	DEHRADUN	V	N	14	N	202900103 03 00 03	01-DEC-24	20-DEC-24	22,20,40
38	DEHRADUN	V	N	4	N	202900103 03 00 08	01-DEC-24	04-DEC-24	17,95,50
39	DEHRADUN	V	N	5	N	202900103 03 00 08	01-DEC-24	04-DEC-24	3,94,00
40	DEHRADUN	V	N	6	N	202900103 03 00 08	01-DEC-24	04-DEC-24	1,95,00
41	DEHRADUN	V	N	7	N	202900103 03 00 03	01-DEC-24	04-DEC-24	1,13,04,96
42	DEHRADUN	V	N	7	N	202900103 03 00 06	01-DEC-24	04-DEC-24	22,62,30
43	DEHRADUN	V	N	7	N	202900103 03 00 01	01-DEC-24	04-DEC-24	1,74,24,00
44	DEHRADUN	V	N	8	N	202900101 03 00 06	01-DEC-24	04-DEC-24	6,10,60
45	DEHRADUN	V	N	8	N	202900101 03 00 01	01-DEC-24	04-DEC-24	66,57,00
46	DEHRADUN	V	N	8	N	202900101 03 00 03	01-DEC-24	04-DEC-24	43,27,05
47	DEHRADUN	V	N	9	N	202900103 03 00 06	01-DEC-24	04-DEC-24	35,70
48	DEHRADUN	V	N	9	N	202900103 03 00 03	01-DEC-24	04-DEC-24	1,17,50
49	DEHRADUN	V	N	9	N	202900103 03 00 01	01-DEC-24	04-DEC-24	2,35,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	1	N	202900101 03 00 03	01-DEC-24	02-DEC-24	31,52,50
51	DEHRADUN	V	N	1	N	202900101 03 00 01	01-DEC-24	02-DEC-24	48,50,00
52	DEHRADUN	V	N	1	N	202900101 03 00 06	01-DEC-24	02-DEC-24	3,34,70
53	DEHRADUN	V	N	12	N	202900103 03 00 01	01-DEC-24	17-DEC-24	5,16,53
54	DEHRADUN	V	N	12	N	202900103 03 00 06	01-DEC-24	17-DEC-24	49,87
55	DEHRADUN	V	N	17	N	202900103 03 00 06	01-DEC-24	27-DEC-24	3,39,13
56	DEHRADUN	V	N	17	N	202900103 03 00 01	01-DEC-24	27-DEC-24	29,92,30
57	DEHRADUN	V	N	17	N	202900103 03 00 03	01-DEC-24	27-DEC-24	19,40,81

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HALDWANI	V	N	1	N	202900101 03 00 08	01-DEC-24	16-DEC-24	5,91,13
59	HALDWANI	V	N	1	N	202900101 03 00 01	01-DEC-24	02-DEC-24	10,36,20
60	HALDWANI	V	N	2	N	202900103 03 00 01	01-DEC-24	02-DEC-24	8,98,04
61	HALDWANI	V	N	3	N	202900101 03 00 01	01-DEC-24	02-DEC-24	1,32,56,00
62	HALDWANI	V	N	3	N	202900101 03 00 03	01-DEC-24	02-DEC-24	85,86,56



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## DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	3	N	202900101 03 00 06	01-DEC-24	02-DEC-24	12,98,20
64	HALDWANI	V	N	4	N	202900103 03 00 03	01-DEC-24	02-DEC-24	37,39,45
65	HALDWANI	V	N	4	N	202900103 03 00 06	01-DEC-24	02-DEC-24	6,58,40
66	HALDWANI	V	N	4	N	202900103 03 00 01	01-DEC-24	02-DEC-24	57,53,00

## DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	NAINITAL	V	N	10	N	202900103 03 00 06	01-DEC-24	17-DEC-24	44,70
68	NAINITAL	V	N	10	N	202900103 03 00 03	01-DEC-24	17-DEC-24	2,31,08
69	NAINITAL	V	N	10	N	202900103 03 00 01	01-DEC-24	17-DEC-24	4,36,00
70	NAINITAL	V	N	2	N	202900101 03 00 08	01-DEC-24	10-DEC-24	6,17,58
71	NAINITAL	V	N	23	N	202900001 03 00 06	01-DEC-24	31-DEC-24	1,70,10
72	NAINITAL	V	N	23	N	202900001 03 00 03	01-DEC-24	31-DEC-24	12,83,66
73	NAINITAL	V	N	23	N	202900001 03 00 01	01-DEC-24	31-DEC-24	24,46,00
74	NAINITAL	V	N	24	N	202900103 03 00 06	01-DEC-24	31-DEC-24	50,00
75	NAINITAL	V	N	24	N	202900103 03 00 01	01-DEC-24	31-DEC-24	8,09,00
76	NAINITAL	V	N	24	N	202900103 03 00 03	01-DEC-24	31-DEC-24	4,28,77
77	NAINITAL	V	N	6	N	202900103 03 00 22	01-DEC-24	30-DEC-24	84,50
78	NAINITAL	V	N	7	N	202900101 03 00 08	01-DEC-24	30-DEC-24	6,17,58

## DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NAINITAL	V	N	11	N	202900101 03 00 03	01-DEC-24	19-DEC-24	4,62,15
80	NAINITAL	V	N	11	N	202900101 03 00 01	01-DEC-24	19-DEC-24	7,11,00
81	NAINITAL	V	N	11	N	202900101 03 00 06	01-DEC-24	19-DEC-24	84,90
82	NAINITAL	V	N	5	N	202900103 03 00 01	01-DEC-24	06-DEC-24	2,07,24
83	NAINITAL	V	N	6	N	202900103 03 00 01	01-DEC-24	06-DEC-24	13,81,60
84	NAINITAL	V	N	7	N	202900101 03 00 06	01-DEC-24	06-DEC-24	14,52,90
85	NAINITAL	V	N	7	N	202900101 03 00 01	01-DEC-24	06-DEC-24	1,13,72,00
86	NAINITAL	V	N	7	N	202900101 03 00 03	01-DEC-24	06-DEC-24	73,73,29
87	NAINITAL	V	N	8	N	202900101 03 00 06	01-DEC-24	10-DEC-24	34,90
88	NAINITAL	V	N	8	N	202900101 03 00 01	01-DEC-24	10-DEC-24	3,53,00
89	NAINITAL	V	N	8	N	202900101 03 00 03	01-DEC-24	10-DEC-24	1,87,09

## DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	NAINITAL	V	N	3	N	202900103 03 00 01	01-DEC-24	04-DEC-24	43,78,00
91	NAINITAL	V	N	3	N	202900103 03 00 03	01-DEC-24	04-DEC-24	28,41,62
92	NAINITAL	V	N	3	N	202900103 03 00 06	01-DEC-24	04-DEC-24	3,75,50
93	NAINITAL	V	N	4	N	202900101 03 00 03	01-DEC-24	04-DEC-24	6,02,55
94	NAINITAL	V	N	4	N	202900103 03 00 22	01-DEC-24	26-DEC-24	99,30
95	NAINITAL	V	N	4	N	202900101 03 00 06	01-DEC-24	04-DEC-24	97,40
96	NAINITAL	V	N	4	N	202900101 03 00 01	01-DEC-24	04-DEC-24	9,27,00

## DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	1	N	202900103 03 00 01	01-DEC-24	02-DEC-24	54,07,00
98	NAINITAL	V	N	1	N	202900103 03 00 06	01-DEC-24	02-DEC-24	6,15,40
99	NAINITAL	V	N	1	N	202900103 03 00 03	01-DEC-24	02-DEC-24	35,14,55
100	NAINITAL	V	N	2	N	202900101 03 00 03	01-DEC-24	02-DEC-24	25,02,57
101	NAINITAL	V	N	2	N	202900101 03 00 01	01-DEC-24	02-DEC-24	38,55,00
102	NAINITAL	V	N	2	N	202900101 03 00 06	01-DEC-24	02-DEC-24	4,74,80
103	NAINITAL	V	N	5	N	202900103 03 00 22	01-DEC-24	30-DEC-24	95,00

## DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	NAINITAL	V	N	9	N	202900101 03 00 01	01-DEC-24	13-DEC-24	44,02

## DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	10	N	202900103 07 00 20	01-DEC-24	23-DEC-24	62,31
106	ALMORA	V	N	12	N	202900103 07 00 29	01-DEC-24	23-DEC-24	4,40,00
107	ALMORA	V	N	14	N	202900103 07 00 22	01-DEC-24	26-DEC-24	20,00
108	ALMORA	V	N	15	N	202900103 07 00 27	01-DEC-24	30-DEC-24	11,85,00
109	ALMORA	V	N	42	N	202900103 07 00 03	01-DEC-24	31-DEC-24	17,27,27
110	ALMORA	V	N	42	N	202900103 07 00 01	01-DEC-24	31-DEC-24	32,59,00
111	ALMORA	V	N	42	N	202900103 07 00 06	01-DEC-24	31-DEC-24	2,43,90
112	ALMORA	V	N	5	N	202900103 07 00 25	01-DEC-24	20-DEC-24	46,86
113	ALMORA	V	N	6	N	202900103 07 00 25	01-DEC-24	20-DEC-24	69,61
114	ALMORA	V	N	7	N	202900103 07 00 03	01-DEC-24	20-DEC-24	12,56
115	ALMORA	V	N	7	N	202900103 07 00 01	01-DEC-24	20-DEC-24	25,13
116	ALMORA	V	N	7	N	202900103 07 00 06	01-DEC-24	20-DEC-24	7,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	ALMORA	V	N	8	N	202900103 07 00 03	01-DEC-24	20-DEC-24	2,46,54
118	ALMORA	V	N	8	N	202900103 07 00 01	01-DEC-24	20-DEC-24	4,65,17
119	ALMORA	V	N	8	N	202900103 07 00 29	01-DEC-24	23-DEC-24	33,67
120	ALMORA	V	N	9	N	202900103 07 00 29	01-DEC-24	23-DEC-24	29,19
121	ALMORA	V	N	9	N	202900103 07 00 03	01-DEC-24	23-DEC-24	31,81
122	ALMORA	V	N	9	N	202900103 07 00 01	01-DEC-24	23-DEC-24	60,02

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	41	N	202900103 03 00 01	01-DEC-24	31-DEC-24	13,69,80
124	ALMORA	V	N	41	N	202900103 03 00 03	01-DEC-24	31-DEC-24	7,24,51
125	ALMORA	V	N	41	N	202900103 03 00 06	01-DEC-24	31-DEC-24	1,25,60
126	ALMORA	V	N	46	N	202900001 03 00 01	01-DEC-24	31-DEC-24	7,68,00
127	ALMORA	V	N	46	N	202900001 03 00 03	01-DEC-24	31-DEC-24	4,07,04
128	ALMORA	V	N	46	N	202900001 03 00 06	01-DEC-24	31-DEC-24	70,60
129	ALMORA	V	N	48	N	202900101 03 00 06	01-DEC-24	31-DEC-24	83,60
130	ALMORA	V	N	48	N	202900101 03 00 01	01-DEC-24	31-DEC-24	15,19,00
131	ALMORA	V	N	48	N	202900101 03 00 03	01-DEC-24	31-DEC-24	8,05,07

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	ALMORA	V	N	2	N	202900101 03 00 06	01-DEC-24	02-DEC-24	6,24,10
133	ALMORA	V	N	2	N	202900101 03 00 01	01-DEC-24	02-DEC-24	53,67,00
134	ALMORA	V	N	2	N	202900101 03 00 03	01-DEC-24	02-DEC-24	45,20,79
135	ALMORA	V	N	2	N	202900101 03 00 22	01-DEC-24	10-DEC-24	2,42,13
136	ALMORA	V	N	3	N	202900103 03 00 21	01-DEC-24	10-DEC-24	63,30
137	ALMORA	V	N	4	N	202900103 03 00 03	01-DEC-24	02-DEC-24	1,48,88,67
138	ALMORA	V	N	4	N	202900103 03 00 01	01-DEC-24	02-DEC-24	2,30,13,00
139	ALMORA	V	N	4	N	202900103 03 00 06	01-DEC-24	02-DEC-24	24,78,60
140	ALMORA	V	N	40	N	202900101 03 00 01	01-DEC-24	31-DEC-24	69,27,00
141	ALMORA	V	N	40	N	202900101 03 00 03	01-DEC-24	31-DEC-24	36,71,31
142	ALMORA	V	N	40	N	202900101 03 00 06	01-DEC-24	31-DEC-24	6,24,10
143	ALMORA	V	N	45	N	202900103 03 00 03	01-DEC-24	31-DEC-24	1,20,82,94
144	ALMORA	V	N	45	N	202900103 03 00 06	01-DEC-24	31-DEC-24	24,47,90
145	ALMORA	V	N	45	N	202900103 03 00 01	01-DEC-24	31-DEC-24	2,27,98,00

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	ALMORA	V	N	1	N	202900103 03 00 06	01-DEC-24	02-DEC-24	88,60
147	ALMORA	V	N	1	N	202900103 03 00 03	01-DEC-24	02-DEC-24	4,73,20
148	ALMORA	V	N	1	N	202900103 03 00 01	01-DEC-24	02-DEC-24	7,28,00
149	ALMORA	V	N	3	N	202900103 03 00 03	01-DEC-24	02-DEC-24	62,55,82
150	ALMORA	V	N	3	N	202900103 03 00 01	01-DEC-24	02-DEC-24	96,26,00
151	ALMORA	V	N	3	N	202900103 03 00 06	01-DEC-24	02-DEC-24	10,40,70
152	ALMORA	V	N	43	N	202900101 03 00 06	01-DEC-24	31-DEC-24	3,77,40
153	ALMORA	V	N	43	N	202900101 03 00 01	01-DEC-24	31-DEC-24	36,02,00
154	ALMORA	V	N	43	N	202900101 03 00 03	01-DEC-24	31-DEC-24	19,09,06
155	ALMORA	V	N	49	N	202900103 03 00 06	01-DEC-24	31-DEC-24	88,60
156	ALMORA	V	N	49	N	202900103 03 00 03	01-DEC-24	31-DEC-24	3,85,84
157	ALMORA	V	N	49	N	202900103 03 00 01	01-DEC-24	31-DEC-24	7,28,00
158	ALMORA	V	N	5	N	202900101 03 00 01	01-DEC-24	02-DEC-24	36,02,00
159	ALMORA	V	N	5	N	202900101 03 00 06	01-DEC-24	02-DEC-24	3,77,40
160	ALMORA	V	N	5	N	202900101 03 00 03	01-DEC-24	02-DEC-24	23,41,30

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	ALMORA	V	N	1	N	202900103 03 00 22	01-DEC-24	03-DEC-24	23,25
162	ALMORA	V	N	32	N	202900101 03 00 03	01-DEC-24	31-DEC-24	21,15,76
163	ALMORA	V	N	32	N	202900101 03 00 01	01-DEC-24	31-DEC-24	39,92,00
164	ALMORA	V	N	32	N	202900101 03 00 06	01-DEC-24	31-DEC-24	3,56,60
165	ALMORA	V	N	33	N	202900103 03 00 06	01-DEC-24	31-DEC-24	22,16,22
166	ALMORA	V	N	33	N	202900103 03 00 01	01-DEC-24	31-DEC-24	1,82,35,28
167	ALMORA	V	N	33	N	202900103 03 00 03	01-DEC-24	31-DEC-24	96,62,02
168	ALMORA	V	N	4	N	202900103 03 00 20	01-DEC-24	11-DEC-24	67,50
169	ALMORA	V	N	6	N	202900103 03 00 01	01-DEC-24	10-DEC-24	2,42,53
170	ALMORA	V	N	6	N	202900103 03 00 03	01-DEC-24	10-DEC-24	1,28,54
171	ALMORA	V	N	6	N	202900103 03 00 06	01-DEC-24	10-DEC-24	14,91

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	ALMORA	V	N	14	N	202900103 03 00 01	01-DEC-24	27-DEC-24	4,36,00
173	ALMORA	V	N	14	N	202900103 03 00 03	01-DEC-24	27-DEC-24	2,83,40
174	ALMORA	V	N	14	N	202900103 03 00 06	01-DEC-24	27-DEC-24	32,70

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

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**DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	ALMORA	V	N	11	N	202900103 03 00 22	01-DEC-24	23-DEC-24	28,00
176	ALMORA	V	N	25	N	202900103 03 00 06	01-DEC-24	31-DEC-24	23,80,10
177	ALMORA	V	N	25	N	202900103 03 00 03	01-DEC-24	31-DEC-24	1,10,38,10
178	ALMORA	V	N	25	N	202900103 03 00 01	01-DEC-24	31-DEC-24	2,08,14,10
179	ALMORA	V	N	26	N	202900101 03 00 01	01-DEC-24	31-DEC-24	27,86,00
180	ALMORA	V	N	26	N	202900101 03 00 06	01-DEC-24	31-DEC-24	2,57,30
181	ALMORA	V	N	26	N	202900101 03 00 03	01-DEC-24	31-DEC-24	14,76,58
182	ALMORA	V	N	7	N	202900103 03 00 22	01-DEC-24	23-DEC-24	23,50

**DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	ALMORA	V	N	44	N	202900103 03 00 06	01-DEC-24	31-DEC-24	15,40,70
184	ALMORA	V	N	44	N	202900103 03 00 03	01-DEC-24	31-DEC-24	73,67,53
185	ALMORA	V	N	44	N	202900103 03 00 01	01-DEC-24	31-DEC-24	1,39,16,00
186	ALMORA	V	N	47	N	202900101 03 00 03	01-DEC-24	31-DEC-24	17,06,07
187	ALMORA	V	N	47	N	202900101 03 00 06	01-DEC-24	31-DEC-24	2,84,60
188	ALMORA	V	N	47	N	202900101 03 00 01	01-DEC-24	31-DEC-24	32,19,00

**DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	1	N	202900103 03 00 22	01-DEC-24	02-DEC-24	10,40
190	PITHORAGARH	V	N	10	N	202900103 03 00 22	01-DEC-24	27-DEC-24	57,90
191	PITHORAGARH	V	N	11	N	202900101 03 00 22	01-DEC-24	27-DEC-24	49,95
192	PITHORAGARH	V	N	2	N	202900103 03 00 20	01-DEC-24	02-DEC-24	45,60
193	PITHORAGARH	V	N	25	N	202900103 03 00 06	01-DEC-24	31-DEC-24	1,07,50
194	PITHORAGARH	V	N	25	N	202900103 03 00 01	01-DEC-24	31-DEC-24	11,02,00
195	PITHORAGARH	V	N	25	N	202900103 03 00 03	01-DEC-24	31-DEC-24	5,84,06
196	PITHORAGARH	V	N	7	N	202900101 03 00 20	01-DEC-24	13-DEC-24	2,00,00
197	PITHORAGARH	V	N	8	N	202900101 03 00 22	01-DEC-24	13-DEC-24	1,00,00
198	PITHORAGARH	V	N	9	N	202900103 03 00 20	01-DEC-24	27-DEC-24	1,03,20

**DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-DEC-24	02-DEC-24	27,04,65
200	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-DEC-24	02-DEC-24	41,61,00
201	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-DEC-24	02-DEC-24	3,59,10

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## DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	PITHORAGARH	V	N	17	N	202900103 03 00 01	01-DEC-24	05-DEC-24	29,70,44
203	PITHORAGARH	V	N	3	N	202900101 03 00 01	01-DEC-24	02-DEC-24	6,21,72

## DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-DEC-24	03-DEC-24	15,88,84
205	PITHORAGARH	V	N	18	N	202900103 03 00 06	01-DEC-24	12-DEC-24	9,86,70
206	PITHORAGARH	V	N	18	N	202900103 03 00 03	01-DEC-24	12-DEC-24	58,16,77
207	PITHORAGARH	V	N	18	N	202900103 03 00 01	01-DEC-24	12-DEC-24	89,69,00
208	PITHORAGARH	V	N	19	N	202900101 03 00 01	01-DEC-24	12-DEC-24	19,49,00
209	PITHORAGARH	V	N	19	N	202900101 03 00 06	01-DEC-24	12-DEC-24	1,72,30
210	PITHORAGARH	V	N	19	N	202900101 03 00 03	01-DEC-24	12-DEC-24	12,44,35
211	PITHORAGARH	V	N	8	N	202900101 03 00 01	01-DEC-24	03-DEC-24	3,45,40

## DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-DEC-24	02-DEC-24	84,43,00
213	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-DEC-24	02-DEC-24	9,61,10
214	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-DEC-24	02-DEC-24	54,68,51
215	PITHORAGARH	V	N	3	N	202900103 03 00 22	01-DEC-24	06-DEC-24	1,30,00
216	PITHORAGARH	V	N	4	N	202900103 03 00 03	01-DEC-24	02-DEC-24	16,62,05
217	PITHORAGARH	V	N	4	N	202900103 03 00 06	01-DEC-24	02-DEC-24	2,33,00
218	PITHORAGARH	V	N	4	N	202900103 03 00 27	01-DEC-24	12-DEC-24	2,40,00
219	PITHORAGARH	V	N	4	N	202900103 03 00 01	01-DEC-24	02-DEC-24	25,57,00
220	PITHORAGARH	V	N	5	N	202900101 03 00 01	01-DEC-24	02-DEC-24	48,71,00
221	PITHORAGARH	V	N	5	N	202900103 03 00 27	01-DEC-24	12-DEC-24	2,40,00
222	PITHORAGARH	V	N	5	N	202900101 03 00 03	01-DEC-24	02-DEC-24	31,42,84
223	PITHORAGARH	V	N	5	N	202900101 03 00 06	01-DEC-24	02-DEC-24	4,21,40
224	PITHORAGARH	V	N	6	N	202900103 03 00 20	01-DEC-24	12-DEC-24	1,00,00
225	PITHORAGARH	V	N	6	N	202900103 03 00 01	01-DEC-24	02-DEC-24	46,78,00
226	PITHORAGARH	V	N	6	N	202900103 03 00 03	01-DEC-24	02-DEC-24	30,40,70
227	PITHORAGARH	V	N	6	N	202900103 03 00 06	01-DEC-24	02-DEC-24	5,83,50

## DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	PITHORAGARH	V	N	12	N	202900101 03 00 01	01-DEC-24	03-DEC-24	34,19,00

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## DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	PITHORAGARH	V	N	12	N	202900101 03 00 06	01-DEC-24	03-DEC-24	3,48,50
230	PITHORAGARH	V	N	12	N	202900101 03 00 03	01-DEC-24	03-DEC-24	22,22,35
231	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-DEC-24	27-DEC-24	13,12,52
232	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-DEC-24	03-DEC-24	93,02,00
233	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-DEC-24	03-DEC-24	11,03,05
234	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-DEC-24	03-DEC-24	60,46,30

## DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PITHORAGARH	V	N	14	N	202900101 03 00 01	01-DEC-24	04-DEC-24	30,74,00
236	PITHORAGARH	V	N	14	N	202900101 03 00 06	01-DEC-24	04-DEC-24	2,04,60
237	PITHORAGARH	V	N	14	N	202900101 03 00 03	01-DEC-24	04-DEC-24	19,87,00
238	PITHORAGARH	V	N	15	N	202900103 03 00 03	01-DEC-24	04-DEC-24	45,18,73
239	PITHORAGARH	V	N	15	N	202900103 03 00 01	01-DEC-24	04-DEC-24	71,36,00
240	PITHORAGARH	V	N	15	N	202900103 03 00 06	01-DEC-24	04-DEC-24	7,40,70
241	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-DEC-24	04-DEC-24	3,64,00
242	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-DEC-24	04-DEC-24	32,91,00
243	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-DEC-24	04-DEC-24	17,44,23
244	PITHORAGARH	V	N	7	N	202900103 03 00 01	01-DEC-24	03-DEC-24	3,49,00
245	PITHORAGARH	V	N	7	N	202900103 03 00 03	01-DEC-24	03-DEC-24	1,60,54
246	PITHORAGARH	V	N	7	N	202900103 03 00 06	01-DEC-24	03-DEC-24	45,80

## DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	PITHORAGARH	V	N	10	N	202900103 03 00 01	01-DEC-24	03-DEC-24	76,83,00
248	PITHORAGARH	V	N	10	N	202900103 03 00 03	01-DEC-24	03-DEC-24	49,93,95
249	PITHORAGARH	V	N	10	N	202900103 03 00 06	01-DEC-24	03-DEC-24	9,33,20
250	PITHORAGARH	V	N	13	N	202900101 03 00 06	01-DEC-24	03-DEC-24	2,65,50
251	PITHORAGARH	V	N	13	N	202900101 03 00 01	01-DEC-24	03-DEC-24	28,40,00
252	PITHORAGARH	V	N	13	N	202900101 03 00 03	01-DEC-24	03-DEC-24	18,46,00

## DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	NARENDRA NAGAR	V	N	1	N	202900101 03 00 01	01-DEC-24	03-DEC-24	74,59,00
254	NARENDRA NAGAR	V	N	1	N	202900101 03 00 06	01-DEC-24	03-DEC-24	8,81,60
255	NARENDRA NAGAR	V	N	1	N	202900101 03 00 03	01-DEC-24	03-DEC-24	48,48,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	NARENDRA NAGAR	V	N	1	N	202900103 03 00 09	01-DEC-24	18-DEC-24	7,85,55
257	NARENDRA NAGAR	V	N	2	N	202900103 03 00 03	01-DEC-24	06-DEC-24	29,02,90
258	NARENDRA NAGAR	V	N	2	N	202900101 03 00 22	01-DEC-24	27-DEC-24	49,90
259	NARENDRA NAGAR	V	N	2	N	202900103 03 00 06	01-DEC-24	06-DEC-24	3,47,80
260	NARENDRA NAGAR	V	N	2	N	202900103 03 00 01	01-DEC-24	06-DEC-24	44,66,00
261	NARENDRA NAGAR	V	N	3	N	202900103 03 00 03	01-DEC-24	06-DEC-24	60,35,90
262	NARENDRA NAGAR	V	N	3	N	202900103 03 00 06	01-DEC-24	06-DEC-24	8,00,90
263	NARENDRA NAGAR	V	N	3	N	202900103 03 00 01	01-DEC-24	06-DEC-24	92,86,00
264	NARENDRA NAGAR	V	N	4	N	202900103 03 00 06	01-DEC-24	07-DEC-24	2,46,30
265	NARENDRA NAGAR	V	N	4	N	202900103 03 00 01	01-DEC-24	07-DEC-24	21,43,64
266	NARENDRA NAGAR	V	N	4	N	202900103 03 00 03	01-DEC-24	07-DEC-24	6,03,35
267	NARENDRA NAGAR	V	N	5	N	202900103 03 00 06	01-DEC-24	07-DEC-24	11,10
268	NARENDRA NAGAR	V	N	5	N	202900103 03 00 03	01-DEC-24	07-DEC-24	2,25,10
269	NARENDRA NAGAR	V	N	5	N	202900103 03 00 01	01-DEC-24	07-DEC-24	10,18,50
270	NARENDRA NAGAR	V	N	6	N	202900101 03 00 03	01-DEC-24	27-DEC-24	63,99

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	CHAMOLI	V	N	1	N	202900103 03 00 27	01-DEC-24	04-DEC-24	10,25,00
272	CHAMOLI	V	N	1	N	202900101 03 00 06	01-DEC-24	04-DEC-24	44,30
273	CHAMOLI	V	N	1	N	202900101 03 00 03	01-DEC-24	04-DEC-24	5,75,25
274	CHAMOLI	V	N	1	N	202900101 03 00 01	01-DEC-24	04-DEC-24	8,85,00
275	CHAMOLI	V	N	21	N	202900103 03 00 07	01-DEC-24	30-DEC-24	26,10,00
276	CHAMOLI	V	N	27	N	202900103 03 00 03	01-DEC-24	31-DEC-24	5,13,57
277	CHAMOLI	V	N	27	N	202900103 03 00 06	01-DEC-24	31-DEC-24	28,20
278	CHAMOLI	V	N	27	N	202900103 03 00 01	01-DEC-24	31-DEC-24	9,69,00
279	CHAMOLI	V	N	29	N	202900101 03 00 03	01-DEC-24	31-DEC-24	4,69,05
280	CHAMOLI	V	N	29	N	202900101 03 00 06	01-DEC-24	31-DEC-24	44,30
281	CHAMOLI	V	N	29	N	202900101 03 00 01	01-DEC-24	31-DEC-24	8,85,00

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	CHAMOLI	V	N	4	N	202900103 03 00 03	01-DEC-24	06-DEC-24	63,29
283	CHAMOLI	V	N	4	N	202900103 03 00 06	01-DEC-24	06-DEC-24	1,48
284	CHAMOLI	V	N	4	N	202900103 03 00 01	01-DEC-24	06-DEC-24	1,26,58
285	CHAMOLI	V	N	5	N	202900103 03 00 01	01-DEC-24	06-DEC-24	87,20
286	CHAMOLI	V	N	5	N	202900103 03 00 03	01-DEC-24	06-DEC-24	43,60



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	CHAMOLI	V	N	5	N	202900103 03 00 06	01-DEC-24	06-DEC-24	1,02

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	CHAMOLI	V	N	6	N	202900103 03 00 01	01-DEC-24	07-DEC-24	46,26,00
289	CHAMOLI	V	N	6	N	202900103 03 00 06	01-DEC-24	07-DEC-24	5,01,50
290	CHAMOLI	V	N	6	N	202900103 03 00 03	01-DEC-24	07-DEC-24	29,91,30
291	CHAMOLI	V	N	7	N	202900101 03 00 01	01-DEC-24	07-DEC-24	8,49,00
292	CHAMOLI	V	N	7	N	202900101 03 00 03	01-DEC-24	07-DEC-24	5,51,85
293	CHAMOLI	V	N	7	N	202900101 03 00 06	01-DEC-24	07-DEC-24	84,00
294	CHAMOLI	V	N	8	N	202900103 03 00 03	01-DEC-24	18-DEC-24	5,88,72
295	CHAMOLI	V	N	8	N	202900103 03 00 06	01-DEC-24	18-DEC-24	2,59,57
296	CHAMOLI	V	N	8	N	202900103 03 00 01	01-DEC-24	18-DEC-24	18,99,10
297	CHAMOLI	V	N	9	N	202900103 03 00 01	01-DEC-24	18-DEC-24	7,59,88

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	CHAMOLI	V	N	28	N	202900101 03 00 01	01-DEC-24	31-DEC-24	13,20,00
299	CHAMOLI	V	N	28	N	202900101 03 00 03	01-DEC-24	31-DEC-24	6,99,60
300	CHAMOLI	V	N	28	N	202900101 03 00 06	01-DEC-24	31-DEC-24	1,31,00

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	CHAMOLI	V	N	2	N	202900103 03 00 06	01-DEC-24	05-DEC-24	4,36,60
302	CHAMOLI	V	N	2	N	202900103 03 00 03	01-DEC-24	05-DEC-24	27,23,00
303	CHAMOLI	V	N	2	N	202900103 03 00 01	01-DEC-24	05-DEC-24	41,92,00
304	CHAMOLI	V	N	25	N	202900103 03 00 01	01-DEC-24	31-DEC-24	41,92,00
305	CHAMOLI	V	N	25	N	202900103 03 00 06	01-DEC-24	31-DEC-24	4,36,60
306	CHAMOLI	V	N	25	N	202900103 03 00 03	01-DEC-24	31-DEC-24	22,21,76
307	CHAMOLI	V	N	26	N	202900101 03 00 01	01-DEC-24	31-DEC-24	8,24,00
308	CHAMOLI	V	N	26	N	202900101 03 00 06	01-DEC-24	31-DEC-24	69,10
309	CHAMOLI	V	N	26	N	202900101 03 00 03	01-DEC-24	31-DEC-24	4,36,72
310	CHAMOLI	V	N	3	N	202900101 03 00 03	01-DEC-24	05-DEC-24	5,35,60
311	CHAMOLI	V	N	3	N	202900101 03 00 01	01-DEC-24	05-DEC-24	8,24,00
312	CHAMOLI	V	N	3	N	202900101 03 00 06	01-DEC-24	05-DEC-24	69,10

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

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**DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	CHAMOLI	V	N	4	N	202900101 03 00 20	01-DEC-24	27-DEC-24	50,10

**DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	CHAMOLI	V	N	16	N	202900103 03 00 01	01-DEC-24	30-DEC-24	4,90,00
315	CHAMOLI	V	N	16	N	202900103 03 00 06	01-DEC-24	30-DEC-24	47,20
316	CHAMOLI	V	N	16	N	202900103 03 00 03	01-DEC-24	30-DEC-24	2,59,70
317	CHAMOLI	V	N	17	N	202900103 03 00 03	01-DEC-24	30-DEC-24	2,52,28
318	CHAMOLI	V	N	17	N	202900103 03 00 06	01-DEC-24	30-DEC-24	47,20
319	CHAMOLI	V	N	17	N	202900103 03 00 01	01-DEC-24	30-DEC-24	4,76,00
320	CHAMOLI	V	N	18	N	202900103 03 00 03	01-DEC-24	30-DEC-24	2,17,83
321	CHAMOLI	V	N	18	N	202900103 03 00 01	01-DEC-24	30-DEC-24	4,11,00
322	CHAMOLI	V	N	19	N	202900103 03 00 01	01-DEC-24	30-DEC-24	4,11,00
323	CHAMOLI	V	N	19	N	202900103 03 00 03	01-DEC-24	30-DEC-24	2,17,83
324	CHAMOLI	V	N	20	N	202900103 03 00 03	01-DEC-24	30-DEC-24	2,17,83
325	CHAMOLI	V	N	20	N	202900103 03 00 01	01-DEC-24	30-DEC-24	4,11,00
326	CHAMOLI	V	N	22	N	202900103 03 00 06	01-DEC-24	31-DEC-24	6,41,00
327	CHAMOLI	V	N	22	N	202900103 03 00 01	01-DEC-24	31-DEC-24	68,81,00
328	CHAMOLI	V	N	22	N	202900103 03 00 03	01-DEC-24	31-DEC-24	36,46,93
329	CHAMOLI	V	N	23	N	202900101 03 00 03	01-DEC-24	31-DEC-24	4,91,31
330	CHAMOLI	V	N	23	N	202900101 03 00 01	01-DEC-24	31-DEC-24	9,27,00
331	CHAMOLI	V	N	23	N	202900101 03 00 06	01-DEC-24	31-DEC-24	88,40

**DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	UTTARKASHI	V	N	1	N	202900103 03 00 01	01-DEC-24	02-DEC-24	17,07,00
333	UTTARKASHI	V	N	1	N	202900103 03 00 03	01-DEC-24	02-DEC-24	11,09,55
334	UTTARKASHI	V	N	1	N	202900103 03 00 06	01-DEC-24	02-DEC-24	1,61,90
335	UTTARKASHI	V	N	10	N	202900101 03 00 26	01-DEC-24	23-DEC-24	7,49,00
336	UTTARKASHI	V	N	31	N	202900103 03 00 01	01-DEC-24	31-DEC-24	17,14,00
337	UTTARKASHI	V	N	31	N	202900103 03 00 06	01-DEC-24	31-DEC-24	1,61,90
338	UTTARKASHI	V	N	31	N	202900103 03 00 03	01-DEC-24	31-DEC-24	9,08,42
339	UTTARKASHI	V	N	9	N	202900103 03 00 08	01-DEC-24	11-DEC-24	8,99,47

**DDO- 41014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	UTTARKASHI	V	N	12	N	202900101 03 00 01	01-DEC-24	11-DEC-24	40,45,00
341	UTTARKASHI	V	N	12	N	202900101 03 00 06	01-DEC-24	11-DEC-24	3,55,60
342	UTTARKASHI	V	N	12	N	202900101 03 00 03	01-DEC-24	11-DEC-24	26,29,25
343	UTTARKASHI	V	N	29	N	202900103 03 00 01	01-DEC-24	31-DEC-24	75,67,00
344	UTTARKASHI	V	N	29	N	202900103 03 00 03	01-DEC-24	31-DEC-24	40,10,51
345	UTTARKASHI	V	N	29	N	202900103 03 00 06	01-DEC-24	31-DEC-24	8,49,30
346	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-DEC-24	03-DEC-24	24,90
347	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-DEC-24	03-DEC-24	6,90,00
348	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-DEC-24	03-DEC-24	3,17,40
349	UTTARKASHI	V	N	30	N	202900101 03 00 01	01-DEC-24	31-DEC-24	40,45,00
350	UTTARKASHI	V	N	30	N	202900101 03 00 06	01-DEC-24	31-DEC-24	3,55,60
351	UTTARKASHI	V	N	30	N	202900101 03 00 03	01-DEC-24	31-DEC-24	21,43,85
352	UTTARKASHI	V	N	4	N	202900103 03 00 01	01-DEC-24	03-DEC-24	6,90,00
353	UTTARKASHI	V	N	4	N	202900103 03 00 06	01-DEC-24	03-DEC-24	24,90
354	UTTARKASHI	V	N	4	N	202900103 03 00 03	01-DEC-24	03-DEC-24	3,45,00
355	UTTARKASHI	V	N	7	N	202900001 05 00 04	01-DEC-24	05-DEC-24	1,31,25

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UTTARKASHI	V	N	1	N	202900103 03 00 22	01-DEC-24	03-DEC-24	63,00
357	UTTARKASHI	V	N	11	N	202900103 03 00 04	01-DEC-24	27-DEC-24	98,21
358	UTTARKASHI	V	N	2	N	202900101 03 00 06	01-DEC-24	03-DEC-24	10,03,50
359	UTTARKASHI	V	N	2	N	202900101 03 00 03	01-DEC-24	03-DEC-24	47,72,96
360	UTTARKASHI	V	N	2	N	202900103 03 00 20	01-DEC-24	03-DEC-24	1,35,19
361	UTTARKASHI	V	N	2	N	202900101 03 00 01	01-DEC-24	03-DEC-24	81,49,00
362	UTTARKASHI	V	N	3	N	202900103 03 00 22	01-DEC-24	03-DEC-24	14,00
363	UTTARKASHI	V	N	4	N	202900103 03 00 22	01-DEC-24	05-DEC-24	12,00
364	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-DEC-24	03-DEC-24	92,97,00
365	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-DEC-24	03-DEC-24	60,43,05
366	UTTARKASHI	V	N	5	N	202900103 03 00 21	01-DEC-24	05-DEC-24	1,20,00
367	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-DEC-24	03-DEC-24	12,70,80
368	UTTARKASHI	V	N	6	N	202900103 03 00 22	01-DEC-24	05-DEC-24	1,31,12
369	UTTARKASHI	V	N	7	N	202900101 03 00 06	01-DEC-24	06-DEC-24	5,18,80
370	UTTARKASHI	V	N	7	N	202900101 03 00 01	01-DEC-24	06-DEC-24	43,65,00
371	UTTARKASHI	V	N	7	N	202900101 03 00 03	01-DEC-24	06-DEC-24	23,13,45
372	UTTARKASHI	V	N	8	N	202900101 03 00 01	01-DEC-24	06-DEC-24	57,66,00
373	UTTARKASHI	V	N	8	N	202900103 03 00 21	01-DEC-24	06-DEC-24	1,10,00

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	UTTARKASHI	V	N	8	N	202900101 03 00 06	01-DEC-24	06-DEC-24	7,14,80
375	UTTARKASHI	V	N	8	N	202900101 03 00 03	01-DEC-24	06-DEC-24	30,55,98
376	UTTARKASHI	V	N	9	N	202900101 03 00 06	01-DEC-24	06-DEC-24	8,96,60
377	UTTARKASHI	V	N	9	N	202900101 03 00 01	01-DEC-24	06-DEC-24	73,53,00
378	UTTARKASHI	V	N	9	N	202900101 03 00 03	01-DEC-24	06-DEC-24	38,97,09

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	UTTARKASHI	V	N	12	N	202900103 03 00 22	01-DEC-24	30-DEC-24	98,56
380	UTTARKASHI	V	N	13	N	202900103 03 00 22	01-DEC-24	30-DEC-24	62,00
381	UTTARKASHI	V	N	27	N	202900103 03 00 06	01-DEC-24	31-DEC-24	15,65,15
382	UTTARKASHI	V	N	27	N	202900103 03 00 01	01-DEC-24	31-DEC-24	1,04,19,58
383	UTTARKASHI	V	N	27	N	202900103 03 00 03	01-DEC-24	31-DEC-24	55,22,38
384	UTTARKASHI	V	N	28	N	202900101 03 00 06	01-DEC-24	31-DEC-24	4,94,90
385	UTTARKASHI	V	N	28	N	202900101 03 00 01	01-DEC-24	31-DEC-24	39,93,00
386	UTTARKASHI	V	N	28	N	202900101 03 00 03	01-DEC-24	31-DEC-24	21,16,29
387	UTTARKASHI	V	N	6	N	202900101 03 00 01	01-DEC-24	04-DEC-24	39,93,00
388	UTTARKASHI	V	N	6	N	202900101 03 00 03	01-DEC-24	04-DEC-24	25,95,45
389	UTTARKASHI	V	N	6	N	202900101 03 00 06	01-DEC-24	04-DEC-24	4,94,90

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	UTTARKASHI	V	N	10	N	202900101 03 00 06	01-DEC-24	06-DEC-24	6,33,30
391	UTTARKASHI	V	N	10	N	202900101 03 00 03	01-DEC-24	06-DEC-24	52,70,20
392	UTTARKASHI	V	N	10	N	202900101 03 00 01	01-DEC-24	06-DEC-24	81,08,00
393	UTTARKASHI	V	N	11	N	202900103 03 00 01	01-DEC-24	06-DEC-24	1,40,39,00
394	UTTARKASHI	V	N	11	N	202900103 03 00 06	01-DEC-24	06-DEC-24	15,35,30
395	UTTARKASHI	V	N	11	N	202900103 03 00 03	01-DEC-24	06-DEC-24	91,14,36

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PAURI GARHWAL	V	N	1	N	202900001 03 00 04	01-DEC-24	03-DEC-24	1,22,55
397	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-DEC-24	31-DEC-24	21,08,00
398	PAURI GARHWAL	V	N	16	N	202900103 03 00 06	01-DEC-24	31-DEC-24	1,78,20
399	PAURI GARHWAL	V	N	16	N	202900103 03 00 03	01-DEC-24	31-DEC-24	11,17,24
400	PAURI GARHWAL	V	N	17	N	202900101 03 00 03	01-DEC-24	31-DEC-24	4,74,88

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**DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	PAURI GARHWAL	V	N	17	N	202900101 03 00 01	01-DEC-24	31-DEC-24	8,96,00
402	PAURI GARHWAL	V	N	17	N	202900101 03 00 06	01-DEC-24	31-DEC-24	51,30
403	PAURI GARHWAL	V	N	2	N	202900001 03 00 04	01-DEC-24	03-DEC-24	92,55
404	PAURI GARHWAL	V	N	6	N	202900101 03 00 20	01-DEC-24	30-DEC-24	1,95,44
405	PAURI GARHWAL	V	N	7	N	202900001 03 00 04	01-DEC-24	30-DEC-24	51,70
406	PAURI GARHWAL	V	N	8	N	202900001 03 00 04	01-DEC-24	30-DEC-24	84,00
407	PAURI GARHWAL	V	N	8	N	202900103 03 00 07	01-DEC-24	17-DEC-24	1,09,86,00
408	PAURI GARHWAL	V	N	9	N	202900001 03 00 04	01-DEC-24	30-DEC-24	91,50

**DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-DEC-24	04-DEC-24	45,14,00
410	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-DEC-24	04-DEC-24	5,64,40
411	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-DEC-24	04-DEC-24	27,86,29

**DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	PAURI GARHWAL	V	N	3	N	202900103 03 00 03	01-DEC-24	03-DEC-24	22,95,80
413	PAURI GARHWAL	V	N	3	N	202900103 03 00 06	01-DEC-24	03-DEC-24	3,43,00
414	PAURI GARHWAL	V	N	3	N	202900103 03 00 01	01-DEC-24	03-DEC-24	35,32,00
415	PAURI GARHWAL	V	N	4	N	202900101 03 00 01	01-DEC-24	03-DEC-24	59,45,00
416	PAURI GARHWAL	V	N	4	N	202900101 03 00 03	01-DEC-24	03-DEC-24	37,66,66
417	PAURI GARHWAL	V	N	4	N	202900101 03 00 06	01-DEC-24	03-DEC-24	6,20,30

**DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PAURI GARHWAL	V	N	3	N	202900103 03 00 04	01-DEC-24	07-DEC-24	1,53,40
419	PAURI GARHWAL	V	N	5	N	202900103 03 00 26	01-DEC-24	30-DEC-24	7,48,00

**DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-DEC-24	05-DEC-24	7,59,88
421	PAURI GARHWAL	V	N	9	N	202900103 03 00 03	01-DEC-24	20-DEC-24	24,27,93
422	PAURI GARHWAL	V	N	9	N	202900103 03 00 01	01-DEC-24	20-DEC-24	37,38,00
423	PAURI GARHWAL	V	N	9	N	202900103 03 00 06	01-DEC-24	20-DEC-24	3,00,70

**DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	PAURI GARHWAL	V	N	1	N	202900103 03 00 03	01-DEC-24	02-DEC-24	38,42,58
425	PAURI GARHWAL	V	N	1	N	202900103 03 00 01	01-DEC-24	02-DEC-24	59,52,00
426	PAURI GARHWAL	V	N	1	N	202900103 03 00 06	01-DEC-24	02-DEC-24	6,35,40
427	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-DEC-24	27-DEC-24	22,30
428	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-DEC-24	27-DEC-24	1,60,54
429	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-DEC-24	27-DEC-24	3,49,00
430	PAURI GARHWAL	V	N	2	N	202900101 03 00 01	01-DEC-24	02-DEC-24	14,86,00
431	PAURI GARHWAL	V	N	2	N	202900101 03 00 03	01-DEC-24	02-DEC-24	9,65,90
432	PAURI GARHWAL	V	N	2	N	202900101 03 00 06	01-DEC-24	02-DEC-24	1,39,90
433	PAURI GARHWAL	V	N	4	N	202900103 03 00 20	01-DEC-24	26-DEC-24	91,90
434	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-DEC-24	11-DEC-24	1,74,50
435	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-DEC-24	11-DEC-24	3,49,00
436	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-DEC-24	11-DEC-24	45,80

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PAURI GARHWAL	V	N	15	N	202900101 03 00 01	01-DEC-24	31-DEC-24	14,04,00
438	PAURI GARHWAL	V	N	15	N	202900101 03 00 03	01-DEC-24	31-DEC-24	7,44,12
439	PAURI GARHWAL	V	N	15	N	202900101 03 00 06	01-DEC-24	31-DEC-24	1,33,00
440	PAURI GARHWAL	V	N	18	N	202900103 03 00 06	01-DEC-24	31-DEC-24	7,04,96
441	PAURI GARHWAL	V	N	18	N	202900103 03 00 03	01-DEC-24	31-DEC-24	34,90,44
442	PAURI GARHWAL	V	N	18	N	202900103 03 00 01	01-DEC-24	31-DEC-24	65,85,74

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	ROORKEE	V	N	1	N	202900101 03 00 09	01-DEC-24	30-DEC-24	12,32,72
444	ROORKEE	V	N	1	N	202900103 03 00 06	01-DEC-24	02-DEC-24	3,30
445	ROORKEE	V	N	1	N	202900103 03 00 01	01-DEC-24	02-DEC-24	4,22,00
446	ROORKEE	V	N	1	N	202900103 03 00 03	01-DEC-24	02-DEC-24	2,74,30
447	ROORKEE	V	N	11	N	202900103 03 00 01	01-DEC-24	30-DEC-24	19,34,24
448	ROORKEE	V	N	14	N	202900103 03 00 03	01-DEC-24	31-DEC-24	2,23,66
449	ROORKEE	V	N	14	N	202900103 03 00 06	01-DEC-24	31-DEC-24	3,30
450	ROORKEE	V	N	14	N	202900103 03 00 01	01-DEC-24	31-DEC-24	4,22,00
451	ROORKEE	V	N	15	N	202900101 03 00 06	01-DEC-24	31-DEC-24	18,69,60
452	ROORKEE	V	N	15	N	202900101 03 00 01	01-DEC-24	31-DEC-24	1,74,12,00
453	ROORKEE	V	N	15	N	202900101 03 00 03	01-DEC-24	31-DEC-24	92,28,36
454	ROORKEE	V	N	16	N	202900101 03 00 01	01-DEC-24	31-DEC-24	5,69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	ROORKEE	V	N	16	N	202900101 03 00 06	01-DEC-24	31-DEC-24	39,70
456	ROORKEE	V	N	16	N	202900101 03 00 03	01-DEC-24	31-DEC-24	3,01,57
457	ROORKEE	V	N	2	N	202900101 03 00 03	01-DEC-24	06-DEC-24	1,13,17,80
458	ROORKEE	V	N	2	N	202900101 03 00 01	01-DEC-24	06-DEC-24	1,74,12,00
459	ROORKEE	V	N	2	N	202900101 03 00 06	01-DEC-24	06-DEC-24	18,69,60
460	ROORKEE	V	N	3	N	202900103 03 00 03	01-DEC-24	06-DEC-24	98,59,29
461	ROORKEE	V	N	3	N	202900103 03 00 01	01-DEC-24	06-DEC-24	1,52,33,00
462	ROORKEE	V	N	3	N	202900103 03 00 06	01-DEC-24	06-DEC-24	16,59,70
463	ROORKEE	V	N	4	N	202900101 03 00 06	01-DEC-24	06-DEC-24	39,70
464	ROORKEE	V	N	4	N	202900101 03 00 01	01-DEC-24	06-DEC-24	5,69,00
465	ROORKEE	V	N	4	N	202900101 03 00 03	01-DEC-24	06-DEC-24	3,69,85

## DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	ROORKEE	V	N	10	N	202900103 03 00 06	01-DEC-24	30-DEC-24	1,50,25
467	ROORKEE	V	N	10	N	202900103 03 00 03	01-DEC-24	30-DEC-24	2,83,71
468	ROORKEE	V	N	10	N	202900103 03 00 01	01-DEC-24	30-DEC-24	5,35,35
469	ROORKEE	V	N	12	N	202900101 03 00 03	01-DEC-24	31-DEC-24	39,62,28
470	ROORKEE	V	N	12	N	202900101 03 00 06	01-DEC-24	31-DEC-24	6,66,70
471	ROORKEE	V	N	12	N	202900101 03 00 01	01-DEC-24	31-DEC-24	74,76,00
472	ROORKEE	V	N	13	N	202900103 03 00 01	01-DEC-24	31-DEC-24	1,11,78,00
473	ROORKEE	V	N	13	N	202900103 03 00 03	01-DEC-24	31-DEC-24	59,24,34
474	ROORKEE	V	N	13	N	202900103 03 00 06	01-DEC-24	31-DEC-24	13,01,45

## DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	KOTDWAR	V	N	1	N	202900103 03 00 08	01-DEC-24	27-DEC-24	1,71,00
476	KOTDWAR	V	N	4	N	202900103 03 00 06	01-DEC-24	06-DEC-24	6,16,03
477	KOTDWAR	V	N	4	N	202900103 03 00 01	01-DEC-24	06-DEC-24	75,14,47
478	KOTDWAR	V	N	4	N	202900103 03 00 03	01-DEC-24	06-DEC-24	49,27,74
479	KOTDWAR	V	N	5	N	202900101 03 00 06	01-DEC-24	23-DEC-24	8,59,40
480	KOTDWAR	V	N	5	N	202900101 03 00 03	01-DEC-24	23-DEC-24	49,03,24
481	KOTDWAR	V	N	5	N	202900101 03 00 01	01-DEC-24	23-DEC-24	80,73,00
482	KOTDWAR	V	N	6	N	202900103 03 00 06	01-DEC-24	26-DEC-24	5,90
483	KOTDWAR	V	N	6	N	202900103 03 00 01	01-DEC-24	26-DEC-24	8,62,13
484	KOTDWAR	V	N	6	N	202900103 03 00 03	01-DEC-24	26-DEC-24	3,67,01

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DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	KOTDWAR	V	N	1	N	202900103 03 00 01	01-DEC-24	03-DEC-24	73,09,00
486	KOTDWAR	V	N	1	N	202900103 03 00 03	01-DEC-24	03-DEC-24	47,49,78
487	KOTDWAR	V	N	1	N	202900103 03 00 06	01-DEC-24	03-DEC-24	7,83,80
488	KOTDWAR	V	N	2	N	202900101 03 00 01	01-DEC-24	04-DEC-24	1,38,16
489	KOTDWAR	V	N	3	N	202900101 03 00 03	01-DEC-24	04-DEC-24	6,94,20
490	KOTDWAR	V	N	3	N	202900101 03 00 01	01-DEC-24	04-DEC-24	11,04,00
491	KOTDWAR	V	N	3	N	202900101 03 00 06	01-DEC-24	04-DEC-24	1,10,60

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	LANSDOWN	V	N	1	N	202900101 03 00 03	01-DEC-24	03-DEC-24	5,78,50
493	LANSDOWN	V	N	1	N	202900101 03 00 01	01-DEC-24	03-DEC-24	11,57,00
494	LANSDOWN	V	N	1	N	202900101 03 00 06	01-DEC-24	03-DEC-24	1,06,00
495	LANSDOWN	V	N	2	N	202900103 03 00 01	01-DEC-24	03-DEC-24	4,62,00
496	LANSDOWN	V	N	2	N	202900103 03 00 03	01-DEC-24	03-DEC-24	2,31,00
497	LANSDOWN	V	N	2	N	202900103 03 00 25	01-DEC-24	17-DEC-24	1,40,00
498	LANSDOWN	V	N	2	N	202900103 03 00 06	01-DEC-24	03-DEC-24	23,70
499	LANSDOWN	V	N	3	N	202900103 03 00 22	01-DEC-24	17-DEC-24	85,00
500	LANSDOWN	V	N	3	N	202900103 03 00 01	01-DEC-24	05-DEC-24	1,18,74,00
501	LANSDOWN	V	N	3	N	202900103 03 00 03	01-DEC-24	05-DEC-24	77,66,85
502	LANSDOWN	V	N	3	N	202900103 03 00 06	01-DEC-24	05-DEC-24	9,60,10
503	LANSDOWN	V	N	4	N	202900101 03 00 03	01-DEC-24	30-DEC-24	8,73,42
504	LANSDOWN	V	N	4	N	202900101 03 00 01	01-DEC-24	30-DEC-24	13,86,00
505	LANSDOWN	V	N	4	N	202900101 03 00 06	01-DEC-24	30-DEC-24	1,30,10

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	TEHRI GARHWAL	V	N	10	N	202900103 03 00 04	01-DEC-24	18-DEC-24	88,30
507	TEHRI GARHWAL	V	N	11	N	202900103 03 00 04	01-DEC-24	18-DEC-24	1,33,35
508	TEHRI GARHWAL	V	N	12	N	202900001 03 00 02	01-DEC-24	18-DEC-24	30,75
509	TEHRI GARHWAL	V	N	12	N	202900001 03 00 01	01-DEC-24	06-DEC-24	4,14,48
510	TEHRI GARHWAL	V	N	13	N	202900001 03 00 02	01-DEC-24	18-DEC-24	2,95,20
511	TEHRI GARHWAL	V	N	13	N	202900103 03 00 07	01-DEC-24	06-DEC-24	1,02,60,00
512	TEHRI GARHWAL	V	N	14	N	202900001 03 00 01	01-DEC-24	09-DEC-24	38,61,00
513	TEHRI GARHWAL	V	N	14	N	202900001 03 00 06	01-DEC-24	09-DEC-24	1,88,40
514	TEHRI GARHWAL	V	N	14	N	202900101 03 00 20	01-DEC-24	27-DEC-24	27,48
515	TEHRI GARHWAL	V	N	14	N	202900001 03 00 03	01-DEC-24	09-DEC-24	25,09,65



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	TEHRI GARHWAL	V	N	15	N	202900103 03 00 27	01-DEC-24	27-DEC-24	31,50,00
517	TEHRI GARHWAL	V	N	16	N	202900001 03 00 04	01-DEC-24	30-DEC-24	2,70,00
518	TEHRI GARHWAL	V	N	17	N	202900001 03 00 04	01-DEC-24	30-DEC-24	1,39,10
519	TEHRI GARHWAL	V	N	19	N	202900001 03 00 03	01-DEC-24	30-DEC-24	1,17,18
520	TEHRI GARHWAL	V	N	19	N	202900001 03 00 06	01-DEC-24	30-DEC-24	34,90
521	TEHRI GARHWAL	V	N	19	N	202900001 03 00 01	01-DEC-24	30-DEC-24	2,17,00
522	TEHRI GARHWAL	V	N	3	N	202900001 03 00 22	01-DEC-24	06-DEC-24	50,00
523	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-DEC-24	02-DEC-24	5,20,00
524	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-DEC-24	02-DEC-24	3,38,00
525	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-DEC-24	02-DEC-24	7,00
526	TEHRI GARHWAL	V	N	5	N	202900103 03 00 20	01-DEC-24	09-DEC-24	2,00,00
527	TEHRI GARHWAL	V	N	6	N	202900001 03 00 25	01-DEC-24	09-DEC-24	79,07
528	TEHRI GARHWAL	V	N	7	N	202900103 03 00 22	01-DEC-24	09-DEC-24	1,02,00
529	TEHRI GARHWAL	V	N	8	N	202900103 03 00 03	01-DEC-24	02-DEC-24	12,23,30
530	TEHRI GARHWAL	V	N	8	N	202900001 03 00 25	01-DEC-24	09-DEC-24	1,15,97
531	TEHRI GARHWAL	V	N	8	N	202900103 03 00 06	01-DEC-24	02-DEC-24	68,35
532	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-DEC-24	02-DEC-24	18,82,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	TEHRI GARHWAL	V	N	1	N	202900103 03 00 04	01-DEC-24	02-DEC-24	1,00,26
534	TEHRI GARHWAL	V	N	15	N	202900101 03 00 06	01-DEC-24	21-DEC-24	1,57,70
535	TEHRI GARHWAL	V	N	15	N	202900101 03 00 03	01-DEC-24	21-DEC-24	12,03,80
536	TEHRI GARHWAL	V	N	15	N	202900101 03 00 01	01-DEC-24	21-DEC-24	18,52,00
537	TEHRI GARHWAL	V	N	16	N	202900101 03 00 06	01-DEC-24	21-DEC-24	6,95,50
538	TEHRI GARHWAL	V	N	16	N	202900101 03 00 01	01-DEC-24	21-DEC-24	76,22,00
539	TEHRI GARHWAL	V	N	16	N	202900101 03 00 03	01-DEC-24	21-DEC-24	49,54,30
540	TEHRI GARHWAL	V	N	2	N	202900103 03 00 22	01-DEC-24	02-DEC-24	29,49
541	TEHRI GARHWAL	V	N	2	N	202900103 03 00 06	01-DEC-24	02-DEC-24	18,88,50
542	TEHRI GARHWAL	V	N	2	N	202900103 03 00 01	01-DEC-24	02-DEC-24	1,44,10,00
543	TEHRI GARHWAL	V	N	2	N	202900103 03 00 03	01-DEC-24	02-DEC-24	93,07,88
544	TEHRI GARHWAL	V	N	4	N	202900101 03 00 22	01-DEC-24	06-DEC-24	26,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	TEHRI GARHWAL	V	N	10	N	202900103 03 00 06	01-DEC-24	05-DEC-24	10,14,30
546	TEHRI GARHWAL	V	N	10	N	202900103 03 00 03	01-DEC-24	05-DEC-24	82,67,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	TEHRI GARHWAL	V	N	10	N	202900103 03 00 01	01-DEC-24	05-DEC-24	1,27,52,00
548	TEHRI GARHWAL	V	N	11	N	202900101 03 00 03	01-DEC-24	05-DEC-24	30,16,17
549	TEHRI GARHWAL	V	N	11	N	202900101 03 00 06	01-DEC-24	05-DEC-24	4,05,40
550	TEHRI GARHWAL	V	N	11	N	202900101 03 00 01	01-DEC-24	05-DEC-24	46,65,00

**DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	TEHRI GARHWAL	V	N	1	N	202900103 03 00 01	01-DEC-24	02-DEC-24	82,78,00
552	TEHRI GARHWAL	V	N	1	N	202900103 03 00 06	01-DEC-24	02-DEC-24	7,82,70
553	TEHRI GARHWAL	V	N	1	N	202900103 03 00 03	01-DEC-24	02-DEC-24	53,80,70
554	TEHRI GARHWAL	V	N	7	N	202900101 03 00 06	01-DEC-24	02-DEC-24	2,99,60
555	TEHRI GARHWAL	V	N	7	N	202900101 03 00 03	01-DEC-24	02-DEC-24	25,80,83
556	TEHRI GARHWAL	V	N	7	N	202900101 03 00 01	01-DEC-24	02-DEC-24	39,73,00
557	TEHRI GARHWAL	V	N	9	N	202900101 03 00 01	01-DEC-24	04-DEC-24	4,22,30
558	TEHRI GARHWAL	V	N	9	N	202900101 03 00 03	01-DEC-24	04-DEC-24	2,92,35

**DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	TEHRI GARHWAL	V	N	3	N	202900101 03 00 03	01-DEC-24	02-DEC-24	12,72,70
560	TEHRI GARHWAL	V	N	3	N	202900101 03 00 01	01-DEC-24	02-DEC-24	19,58,00
561	TEHRI GARHWAL	V	N	3	N	202900101 03 00 06	01-DEC-24	02-DEC-24	2,55,40
562	TEHRI GARHWAL	V	N	5	N	202900103 03 00 06	01-DEC-24	02-DEC-24	6,89,60
563	TEHRI GARHWAL	V	N	5	N	202900103 03 00 01	01-DEC-24	02-DEC-24	69,39,00
564	TEHRI GARHWAL	V	N	5	N	202900103 03 00 03	01-DEC-24	02-DEC-24	45,10,35
565	TEHRI GARHWAL	V	N	6	N	202900103 03 00 06	01-DEC-24	02-DEC-24	6,37,50
566	TEHRI GARHWAL	V	N	6	N	202900103 03 00 03	01-DEC-24	02-DEC-24	43,92,70
567	TEHRI GARHWAL	V	N	6	N	202900103 03 00 01	01-DEC-24	02-DEC-24	67,58,00

**DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	HARIDWAR	V	N	14	N	202900103 03 00 01	01-DEC-24	31-DEC-24	7,32,00
569	HARIDWAR	V	N	14	N	202900103 03 00 06	01-DEC-24	31-DEC-24	64,70
570	HARIDWAR	V	N	14	N	202900103 03 00 03	01-DEC-24	31-DEC-24	3,87,96
571	HARIDWAR	V	N	2	N	202900001 03 00 20	01-DEC-24	30-DEC-24	2,01,40
572	HARIDWAR	V	N	3	N	202900103 03 00 27	01-DEC-24	30-DEC-24	11,85,00

**DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR**

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## DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	HARIDWAR	V	N	1	N	202900103 03 00 03	01-DEC-24	02-DEC-24	11,72,59
574	HARIDWAR	V	N	1	N	202900103 03 00 06	01-DEC-24	02-DEC-24	1,24,86
575	HARIDWAR	V	N	1	N	202900103 03 00 01	01-DEC-24	02-DEC-24	18,11,46
576	HARIDWAR	V	N	11	N	202900103 03 00 06	01-DEC-24	31-DEC-24	1,25,74
577	HARIDWAR	V	N	11	N	202900103 03 00 03	01-DEC-24	31-DEC-24	9,50,31
578	HARIDWAR	V	N	11	N	202900103 03 00 01	01-DEC-24	31-DEC-24	17,96,83
579	HARIDWAR	V	N	12	N	202900101 03 00 01	01-DEC-24	31-DEC-24	1,78,68,00
580	HARIDWAR	V	N	12	N	202900101 03 00 03	01-DEC-24	31-DEC-24	94,70,04
581	HARIDWAR	V	N	12	N	202900101 03 00 06	01-DEC-24	31-DEC-24	18,62,60
582	HARIDWAR	V	N	2	N	202900101 03 00 03	01-DEC-24	06-DEC-24	2,24,50
583	HARIDWAR	V	N	2	N	202900101 03 00 06	01-DEC-24	06-DEC-24	39,70
584	HARIDWAR	V	N	2	N	202900101 03 00 01	01-DEC-24	06-DEC-24	4,49,00
585	HARIDWAR	V	N	3	N	202900101 03 00 03	01-DEC-24	10-DEC-24	61,65
586	HARIDWAR	V	N	3	N	202900101 03 00 01	01-DEC-24	10-DEC-24	1,50,39

## DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	HARIDWAR	V	N	4	N	202900103 03 00 01	01-DEC-24	12-DEC-24	69,08
588	HARIDWAR	V	N	5	N	202900103 03 00 06	01-DEC-24	13-DEC-24	43,30
589	HARIDWAR	V	N	5	N	202900103 03 00 01	01-DEC-24	13-DEC-24	3,49,00
590	HARIDWAR	V	N	5	N	202900103 03 00 03	01-DEC-24	13-DEC-24	1,74,50
591	HARIDWAR	V	N	6	N	202900103 03 00 03	01-DEC-24	13-DEC-24	1,74,50
592	HARIDWAR	V	N	6	N	202900103 03 00 01	01-DEC-24	13-DEC-24	3,49,00
593	HARIDWAR	V	N	6	N	202900103 03 00 06	01-DEC-24	13-DEC-24	43,30

## DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-DEC-24	02-DEC-24	17,38,33
595	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-DEC-24	02-DEC-24	1,23,80
596	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-DEC-24	02-DEC-24	26,63,00
597	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 06	01-DEC-24	02-DEC-24	7,23,30
598	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 03	01-DEC-24	02-DEC-24	71,55,00
599	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 01	01-DEC-24	02-DEC-24	1,10,10,00
600	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 26	01-DEC-24	23-DEC-24	8,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	UDHAM SINGH NAGAR	V	N	74	N	202900103 03 00 01	01-DEC-24	31-DEC-24	6,91,00
602	UDHAM SINGH NAGAR	V	N	74	N	202900103 03 00 03	01-DEC-24	31-DEC-24	3,66,23
603	UDHAM SINGH NAGAR	V	N	74	N	202900103 03 00 06	01-DEC-24	31-DEC-24	72,00
604	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-DEC-24	06-DEC-24	4,49,15
605	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-DEC-24	06-DEC-24	72,00
606	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-DEC-24	06-DEC-24	6,91,00

**DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 06	01-DEC-24	07-DEC-24	2,91,50
608	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 03	01-DEC-24	07-DEC-24	15,43,10
609	UDHAM SINGH NAGAR	V	N	10	N	202900103 03 00 01	01-DEC-24	07-DEC-24	23,74,00
610	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 06	01-DEC-24	10-DEC-24	5,30,60
611	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 01	01-DEC-24	10-DEC-24	49,02,60
612	UDHAM SINGH NAGAR	V	N	11	N	202900101 03 00 03	01-DEC-24	10-DEC-24	31,17,58

**DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 06	01-DEC-24	13-DEC-24	52,60
614	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 03	01-DEC-24	13-DEC-24	2,76,00
615	UDHAM SINGH NAGAR	V	N	13	N	202900101 03 00 01	01-DEC-24	13-DEC-24	5,52,00
616	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 06	01-DEC-24	13-DEC-24	52,60
617	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 03	01-DEC-24	13-DEC-24	2,84,08
618	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 01	01-DEC-24	13-DEC-24	5,36,00
619	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 03	01-DEC-24	13-DEC-24	1,12,70
620	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 01	01-DEC-24	13-DEC-24	2,45,00
621	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 06	01-DEC-24	13-DEC-24	32,00
622	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 01	01-DEC-24	13-DEC-24	2,45,00

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**DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
623	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 03	01-DEC-24	13-DEC-24	1,22,50
624	UDHAM SINGH NAGAR	V	N	16	N	202900101 03 00 06	01-DEC-24	13-DEC-24	32,00
625	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 06	01-DEC-24	13-DEC-24	64,00
626	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 01	01-DEC-24	13-DEC-24	4,83,00
627	UDHAM SINGH NAGAR	V	N	17	N	202900101 03 00 03	01-DEC-24	13-DEC-24	2,41,50
628	UDHAM SINGH NAGAR	V	N	72	N	202900103 03 00 03	01-DEC-24	31-DEC-24	16,12,79
629	UDHAM SINGH NAGAR	V	N	72	N	202900103 03 00 01	01-DEC-24	31-DEC-24	30,43,00
630	UDHAM SINGH NAGAR	V	N	72	N	202900103 03 00 06	01-DEC-24	31-DEC-24	3,50,10
631	UDHAM SINGH NAGAR	V	N	73	N	202900101 03 00 03	01-DEC-24	31-DEC-24	4,60,57
632	UDHAM SINGH NAGAR	V	N	73	N	202900101 03 00 06	01-DEC-24	31-DEC-24	99,80
633	UDHAM SINGH NAGAR	V	N	73	N	202900101 03 00 01	01-DEC-24	31-DEC-24	8,69,00

**DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 01	01-DEC-24	17-DEC-24	9,33,00
635	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 06	01-DEC-24	17-DEC-24	64,95
636	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 03	01-DEC-24	17-DEC-24	4,94,49
637	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-DEC-24	05-DEC-24	65,17,50
638	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 06	01-DEC-24	05-DEC-24	7,72,05
639	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 03	01-DEC-24	05-DEC-24	40,88,62
640	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 06	01-DEC-24	05-DEC-24	3,80,50
641	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 01	01-DEC-24	05-DEC-24	33,49,40
642	UDHAM SINGH NAGAR	V	N	7	N	202900101 03 00 03	01-DEC-24	05-DEC-24	21,26,65

**DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 20	01-DEC-24	17-DEC-24	1,00,00

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DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	UDHAM SINGH NAGAR	V	N	2	N	202900101 03 00 22	01-DEC-24	17-DEC-24	50,00
645	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 06	01-DEC-24	20-DEC-24	62,40
646	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 01	01-DEC-24	20-DEC-24	6,90,00
647	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 03	01-DEC-24	20-DEC-24	3,65,70
648	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 03	01-DEC-24	20-DEC-24	4,27,80
649	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 06	01-DEC-24	20-DEC-24	62,40
650	UDHAM SINGH NAGAR	V	N	22	N	202900103 03 00 01	01-DEC-24	20-DEC-24	6,90,00
651	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 03	01-DEC-24	20-DEC-24	2,44,86
652	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 06	01-DEC-24	20-DEC-24	49,70
653	UDHAM SINGH NAGAR	V	N	23	N	202900103 03 00 01	01-DEC-24	20-DEC-24	4,62,00
654	UDHAM SINGH NAGAR	V	N	75	N	202900101 03 00 03	01-DEC-24	31-DEC-24	22,76,88
655	UDHAM SINGH NAGAR	V	N	75	N	202900101 03 00 06	01-DEC-24	31-DEC-24	3,48,30
656	UDHAM SINGH NAGAR	V	N	75	N	202900101 03 00 01	01-DEC-24	31-DEC-24	42,96,00
657	UDHAM SINGH NAGAR	V	N	76	N	202900103 03 00 01	01-DEC-24	31-DEC-24	1,48,80,80
658	UDHAM SINGH NAGAR	V	N	76	N	202900103 03 00 06	01-DEC-24	31-DEC-24	16,91,50
659	UDHAM SINGH NAGAR	V	N	76	N	202900103 03 00 03	01-DEC-24	31-DEC-24	78,85,34

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 03	01-DEC-24	17-DEC-24	22,79,19
661	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 01	01-DEC-24	17-DEC-24	36,00,00
662	UDHAM SINGH NAGAR	V	N	18	N	202900103 03 00 06	01-DEC-24	17-DEC-24	4,25,30
663	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 01	01-DEC-24	18-DEC-24	6,41,00
664	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 03	01-DEC-24	18-DEC-24	4,16,65
665	UDHAM SINGH NAGAR	V	N	20	N	202900101 03 00 06	01-DEC-24	18-DEC-24	52,60
666	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 06	01-DEC-24	27-DEC-24	88,00
667	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 01	01-DEC-24	27-DEC-24	8,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	UDHAM SINGH NAGAR	V	N	29	N	202900103 03 00 03	01-DEC-24	27-DEC-24	4,44,67
669	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-DEC-24	03-DEC-24	3,23,40
670	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-DEC-24	03-DEC-24	25,70,70
671	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-DEC-24	03-DEC-24	39,78,00
672	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 06	01-DEC-24	27-DEC-24	1,31,30
673	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 01	01-DEC-24	27-DEC-24	11,88,00
674	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 03	01-DEC-24	27-DEC-24	6,29,64
675	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 03	01-DEC-24	27-DEC-24	1,54,74
676	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 01	01-DEC-24	27-DEC-24	2,92,02
677	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 06	01-DEC-24	27-DEC-24	1,28,34
678	UDHAM SINGH NAGAR	V	N	69	N	202900101 03 00 01	01-DEC-24	31-DEC-24	46,19,00
679	UDHAM SINGH NAGAR	V	N	69	N	202900101 03 00 03	01-DEC-24	31-DEC-24	24,48,07
680	UDHAM SINGH NAGAR	V	N	69	N	202900101 03 00 06	01-DEC-24	31-DEC-24	3,76,00
681	UDHAM SINGH NAGAR	V	N	70	N	202900103 03 00 03	01-DEC-24	31-DEC-24	28,36,56
682	UDHAM SINGH NAGAR	V	N	70	N	202900103 03 00 06	01-DEC-24	31-DEC-24	6,85,10
683	UDHAM SINGH NAGAR	V	N	70	N	202900103 03 00 01	01-DEC-24	31-DEC-24	53,52,00

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 01	01-DEC-24	11-DEC-24	33,54,00
685	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 06	01-DEC-24	11-DEC-24	2,88,00
686	UDHAM SINGH NAGAR	V	N	12	N	202900101 03 00 03	01-DEC-24	11-DEC-24	22,19,94
687	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 20	01-DEC-24	30-DEC-24	1,00,00
688	UDHAM SINGH NAGAR	V	N	54	N	202900103 03 00 01	01-DEC-24	30-DEC-24	12,43,44
689	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-DEC-24	06-DEC-24	8,52,55
690	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-DEC-24	06-DEC-24	79,16,50
691	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-DEC-24	06-DEC-24	50,71,56

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DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 03	01-DEC-24	27-DEC-24	1,84,97
693	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 01	01-DEC-24	27-DEC-24	3,49,00
694	UDHAM SINGH NAGAR	V	N	26	N	202900103 03 00 06	01-DEC-24	27-DEC-24	43,30
695	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 06	01-DEC-24	27-DEC-24	43,30
696	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 03	01-DEC-24	27-DEC-24	1,84,97
697	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 01	01-DEC-24	27-DEC-24	3,49,00
698	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 06	01-DEC-24	27-DEC-24	43,30
699	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 01	01-DEC-24	27-DEC-24	3,49,00
700	UDHAM SINGH NAGAR	V	N	28	N	202900103 03 00 03	01-DEC-24	27-DEC-24	1,74,50
701	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 03	01-DEC-24	27-DEC-24	1,84,97
702	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 01	01-DEC-24	27-DEC-24	3,49,00
703	UDHAM SINGH NAGAR	V	N	31	N	202900103 03 00 06	01-DEC-24	27-DEC-24	43,30
704	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 03	01-DEC-24	04-DEC-24	42,15,61
705	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 01	01-DEC-24	04-DEC-24	66,44,00
706	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 06	01-DEC-24	04-DEC-24	8,32,80
707	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 03	01-DEC-24	04-DEC-24	23,55,97
708	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 06	01-DEC-24	04-DEC-24	3,97,30
709	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-DEC-24	04-DEC-24	36,65,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	CHAMPAWAT	V	N	4	N	202900103 03 00 22	01-DEC-24	23-DEC-24	18,75

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	CHAMPAWAT	V	N	3	N	202900101 03 00 06	01-DEC-24	10-DEC-24	1,14,50
712	CHAMPAWAT	V	N	3	N	202900101 03 00 03	01-DEC-24	10-DEC-24	5,77,85
713	CHAMPAWAT	V	N	3	N	202900101 03 00 01	01-DEC-24	10-DEC-24	8,89,00
714	CHAMPAWAT	V	N	5	N	202900103 03 00 03	01-DEC-24	12-DEC-24	46,19,55



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## DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	CHAMPAWAT	V	N	5	N	202900103 03 00 01	01-DEC-24	12-DEC-24	71,07,00
716	CHAMPAWAT	V	N	5	N	202900103 03 00 06	01-DEC-24	12-DEC-24	9,58,30

## DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	CHAMPAWAT	V	N	1	N	202900103 03 00 01	01-DEC-24	03-DEC-24	1,00,34,00
718	CHAMPAWAT	V	N	1	N	202900103 03 00 06	01-DEC-24	03-DEC-24	12,62,20
719	CHAMPAWAT	V	N	1	N	202900103 03 00 03	01-DEC-24	03-DEC-24	65,21,56
720	CHAMPAWAT	V	N	11	N	202900103 03 00 03	01-DEC-24	30-DEC-24	3,11,00
721	CHAMPAWAT	V	N	11	N	202900103 03 00 06	01-DEC-24	30-DEC-24	40,60
722	CHAMPAWAT	V	N	11	N	202900103 03 00 01	01-DEC-24	30-DEC-24	6,22,00
723	CHAMPAWAT	V	N	14	N	202900101 03 00 06	01-DEC-24	31-DEC-24	1,44,40
724	CHAMPAWAT	V	N	14	N	202900101 03 00 01	01-DEC-24	31-DEC-24	14,14,00
725	CHAMPAWAT	V	N	14	N	202900101 03 00 03	01-DEC-24	31-DEC-24	7,49,42
726	CHAMPAWAT	V	N	2	N	202900101 03 00 03	01-DEC-24	07-DEC-24	13,81,25
727	CHAMPAWAT	V	N	2	N	202900101 03 00 01	01-DEC-24	07-DEC-24	21,25,00
728	CHAMPAWAT	V	N	2	N	202900101 03 00 06	01-DEC-24	07-DEC-24	2,06,80

## DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-DEC-24	11-DEC-24	10,43,24
730	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-DEC-24	11-DEC-24	1,11,99
731	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-DEC-24	11-DEC-24	5,27,55

## DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	CHAMPAWAT	V	N	1	N	202900101 03 00 22	01-DEC-24	18-DEC-24	10,62
733	CHAMPAWAT	V	N	12	N	202900101 03 00 01	01-DEC-24	31-DEC-24	10,61,00
734	CHAMPAWAT	V	N	12	N	202900101 03 00 03	01-DEC-24	31-DEC-24	5,62,33
735	CHAMPAWAT	V	N	12	N	202900101 03 00 06	01-DEC-24	31-DEC-24	1,10,90
736	CHAMPAWAT	V	N	13	N	202900103 03 00 01	01-DEC-24	31-DEC-24	34,21,00
737	CHAMPAWAT	V	N	13	N	202900103 03 00 03	01-DEC-24	31-DEC-24	18,13,13
738	CHAMPAWAT	V	N	13	N	202900103 03 00 06	01-DEC-24	31-DEC-24	4,36,70
739	CHAMPAWAT	V	N	2	N	202900101 03 00 22	01-DEC-24	18-DEC-24	13,20
740	CHAMPAWAT	V	N	3	N	202900101 03 00 20	01-DEC-24	18-DEC-24	1,00,00

## DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	BAGESHWAR	V	N	1	N	202900101 03 00 06	01-DEC-24	02-DEC-24	86,60
742	BAGESHWAR	V	N	1	N	202900101 03 00 03	01-DEC-24	02-DEC-24	8,37,85
743	BAGESHWAR	V	N	1	N	202900101 03 00 08	01-DEC-24	07-DEC-24	2,68,61
744	BAGESHWAR	V	N	1	N	202900101 03 00 01	01-DEC-24	02-DEC-24	12,91,80
745	BAGESHWAR	V	N	17	N	202900101 03 00 01	01-DEC-24	31-DEC-24	9,42,80
746	BAGESHWAR	V	N	17	N	202900101 03 00 06	01-DEC-24	31-DEC-24	83,80
747	BAGESHWAR	V	N	17	N	202900101 03 00 03	01-DEC-24	31-DEC-24	4,98,20
748	BAGESHWAR	V	N	6	N	202900101 03 00 26	01-DEC-24	30-DEC-24	1,49,90

## DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	BAGESHWAR	V	N	10	N	202900103 03 00 03	01-DEC-24	20-DEC-24	3,10,58
750	BAGESHWAR	V	N	10	N	202900103 03 00 06	01-DEC-24	20-DEC-24	69,10
751	BAGESHWAR	V	N	10	N	202900103 03 00 01	01-DEC-24	20-DEC-24	5,88,80
752	BAGESHWAR	V	N	11	N	202900103 03 00 01	01-DEC-24	20-DEC-24	7,11,00
753	BAGESHWAR	V	N	11	N	202900103 03 00 06	01-DEC-24	20-DEC-24	81,40
754	BAGESHWAR	V	N	11	N	202900103 03 00 03	01-DEC-24	20-DEC-24	3,76,83
755	BAGESHWAR	V	N	12	N	202900103 03 00 03	01-DEC-24	20-DEC-24	1,25,40
756	BAGESHWAR	V	N	12	N	202900103 03 00 01	01-DEC-24	20-DEC-24	3,30,00
757	BAGESHWAR	V	N	12	N	202900103 03 00 06	01-DEC-24	20-DEC-24	32,80
758	BAGESHWAR	V	N	4	N	202900103 03 00 20	01-DEC-24	17-DEC-24	90,61
759	BAGESHWAR	V	N	5	N	202900103 03 00 22	01-DEC-24	18-DEC-24	1,00,00
760	BAGESHWAR	V	N	6	N	202900103 03 00 06	01-DEC-24	10-DEC-24	15,83,50
761	BAGESHWAR	V	N	6	N	202900103 03 00 01	01-DEC-24	10-DEC-24	1,45,93,80
762	BAGESHWAR	V	N	6	N	202900103 03 00 03	01-DEC-24	10-DEC-24	94,42,60
763	BAGESHWAR	V	N	8	N	202900101 03 00 01	01-DEC-24	17-DEC-24	53,88,00
764	BAGESHWAR	V	N	8	N	202900101 03 00 03	01-DEC-24	17-DEC-24	33,89,34
765	BAGESHWAR	V	N	8	N	202900101 03 00 06	01-DEC-24	17-DEC-24	5,42,90
766	BAGESHWAR	V	N	9	N	202900103 03 00 01	01-DEC-24	20-DEC-24	3,30,00
767	BAGESHWAR	V	N	9	N	202900103 03 00 03	01-DEC-24	20-DEC-24	1,25,40
768	BAGESHWAR	V	N	9	N	202900103 03 00 06	01-DEC-24	20-DEC-24	32,80

## DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	BAGESHWAR	V	N	3	N	202900101 03 00 01	01-DEC-24	06-DEC-24	31,15,00
770	BAGESHWAR	V	N	3	N	202900101 03 00 06	01-DEC-24	06-DEC-24	2,64,20
771	BAGESHWAR	V	N	3	N	202900101 03 00 03	01-DEC-24	06-DEC-24	20,24,75

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**DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	BAGESHWAR	V	N	3	N	202900101 03 00 20	01-DEC-24	16-DEC-24	42,27
773	BAGESHWAR	V	N	5	N	202900103 03 00 01	01-DEC-24	10-DEC-24	65,29,00
774	BAGESHWAR	V	N	5	N	202900103 03 00 06	01-DEC-24	10-DEC-24	6,97,80
775	BAGESHWAR	V	N	5	N	202900103 03 00 03	01-DEC-24	10-DEC-24	42,23,21

**DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	BAGESHWAR	V	N	4	N	202900103 03 00 01	01-DEC-24	10-DEC-24	32,30,00
777	BAGESHWAR	V	N	4	N	202900103 03 00 03	01-DEC-24	10-DEC-24	20,99,50
778	BAGESHWAR	V	N	4	N	202900103 03 00 06	01-DEC-24	10-DEC-24	3,47,30
779	BAGESHWAR	V	N	7	N	202900101 03 00 06	01-DEC-24	10-DEC-24	34,90
780	BAGESHWAR	V	N	7	N	202900101 03 00 01	01-DEC-24	10-DEC-24	3,75,00
781	BAGESHWAR	V	N	7	N	202900101 03 00 03	01-DEC-24	10-DEC-24	2,43,75

**DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	BAGESHWAR	V	N	16	N	202900101 03 00 03	01-DEC-24	31-DEC-24	12,22,71
783	BAGESHWAR	V	N	16	N	202900101 03 00 01	01-DEC-24	31-DEC-24	23,07,00
784	BAGESHWAR	V	N	16	N	202900101 03 00 06	01-DEC-24	31-DEC-24	2,10,60
785	BAGESHWAR	V	N	18	N	202900103 03 00 01	01-DEC-24	31-DEC-24	60,33,00
786	BAGESHWAR	V	N	18	N	202900103 03 00 06	01-DEC-24	31-DEC-24	6,51,50
787	BAGESHWAR	V	N	18	N	202900103 03 00 03	01-DEC-24	31-DEC-24	32,00,14
788	BAGESHWAR	V	N	2	N	202900103 03 00 03	01-DEC-24	03-DEC-24	35,43,56
789	BAGESHWAR	V	N	2	N	202900103 03 00 01	01-DEC-24	03-DEC-24	54,47,00
790	BAGESHWAR	V	N	2	N	202900103 03 00 06	01-DEC-24	03-DEC-24	5,91,40

**DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-DEC-24	02-DEC-24	69,08
792	RUDRAPRAYAG	V	N	4	N	202900101 03 00 01	01-DEC-24	02-DEC-24	4,62,00
793	RUDRAPRAYAG	V	N	4	N	202900101 03 00 06	01-DEC-24	02-DEC-24	4,20
794	RUDRAPRAYAG	V	N	4	N	202900101 03 00 03	01-DEC-24	02-DEC-24	3,00,30

**DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	RUDRAPRAYAG	V	N	1	N	202900103 03 00 08	01-DEC-24	06-DEC-24	9,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	RUDRAPRAYAG	V	N	2	N	202900101 03 00 01	01-DEC-24	02-DEC-24	19,69,00
797	RUDRAPRAYAG	V	N	2	N	202900101 03 00 03	01-DEC-24	02-DEC-24	12,18,55
798	RUDRAPRAYAG	V	N	2	N	202900101 03 00 06	01-DEC-24	02-DEC-24	2,14,40
799	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-DEC-24	02-DEC-24	57,35,93
800	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-DEC-24	02-DEC-24	88,25,20
801	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-DEC-24	02-DEC-24	9,92,60

**DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	RUDRAPRAYAG	V	N	27	N	202900103 03 00 01	01-DEC-24	30-DEC-24	13,12,52
803	RUDRAPRAYAG	V	N	28	N	202900101 03 00 01	01-DEC-24	30-DEC-24	2,76,32
804	RUDRAPRAYAG	V	N	3	N	202900103 03 00 08	01-DEC-24	17-DEC-24	12,09,00
805	RUDRAPRAYAG	V	N	4	N	202900103 03 00 26	01-DEC-24	30-DEC-24	24,00
806	RUDRAPRAYAG	V	N	6	N	202900101 03 00 03	01-DEC-24	04-DEC-24	9,33,40
807	RUDRAPRAYAG	V	N	6	N	202900101 03 00 06	01-DEC-24	04-DEC-24	1,04,60
808	RUDRAPRAYAG	V	N	6	N	202900101 03 00 01	01-DEC-24	04-DEC-24	14,36,00
809	RUDRAPRAYAG	V	N	7	N	202900103 03 00 01	01-DEC-24	04-DEC-24	80,92,00
810	RUDRAPRAYAG	V	N	7	N	202900103 03 00 03	01-DEC-24	04-DEC-24	52,50,77
811	RUDRAPRAYAG	V	N	7	N	202900103 03 00 06	01-DEC-24	04-DEC-24	7,88,50

**DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-DEC-24	02-DEC-24	10,11,00
813	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-DEC-24	02-DEC-24	74,40
814	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-DEC-24	02-DEC-24	6,34,67
815	RUDRAPRAYAG	V	N	2	N	202900103 03 00 08	01-DEC-24	10-DEC-24	13,79,00
816	RUDRAPRAYAG	V	N	39	N	202900101 03 00 01	01-DEC-24	31-DEC-24	19,06,00
817	RUDRAPRAYAG	V	N	39	N	202900101 03 00 06	01-DEC-24	31-DEC-24	1,51,00
818	RUDRAPRAYAG	V	N	39	N	202900101 03 00 03	01-DEC-24	31-DEC-24	10,09,12
819	RUDRAPRAYAG	V	N	40	N	202900103 03 00 01	01-DEC-24	31-DEC-24	68,58,90
820	RUDRAPRAYAG	V	N	40	N	202900103 03 00 03	01-DEC-24	31-DEC-24	36,35,23
821	RUDRAPRAYAG	V	N	40	N	202900103 03 00 06	01-DEC-24	31-DEC-24	7,22,35
822	RUDRAPRAYAG	V	N	8	N	202900103 03 00 06	01-DEC-24	13-DEC-24	45,80
823	RUDRAPRAYAG	V	N	8	N	202900103 03 00 01	01-DEC-24	13-DEC-24	4,41,00
824	RUDRAPRAYAG	V	N	8	N	202900103 03 00 03	01-DEC-24	13-DEC-24	2,33,73

Count: 824

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	118	N	205200099 02 00 08	01-DEC-24	16-DEC-24	11,82,00
2	SECRETRIAT	V	N	119	N	205200099 02 00 08	01-DEC-24	16-DEC-24	19,43,73
3	SECRETRIAT	V	N	121	N	205200099 02 00 08	01-DEC-24	16-DEC-24	3,94,00
4	SECRETRIAT	V	N	122	N	205200099 02 00 08	01-DEC-24	16-DEC-24	16,29,66
5	SECRETRIAT	V	N	135	N	205200099 02 00 02	01-DEC-24	17-DEC-24	3,66,00
6	SECRETRIAT	V	N	184	N	205200099 02 00 25	01-DEC-24	23-DEC-24	31,82
7	SECRETRIAT	V	N	185	N	205200099 02 00 22	01-DEC-24	23-DEC-24	12,00
8	SECRETRIAT	V	N	190	N	205200099 02 00 25	01-DEC-24	23-DEC-24	78,16
9	SECRETRIAT	V	N	192	N	205200099 02 00 25	01-DEC-24	23-DEC-24	2,07,33
10	SECRETRIAT	V	N	201	N	205200099 02 00 29	01-DEC-24	26-DEC-24	1,90,45
11	SECRETRIAT	V	N	203	N	205200099 02 00 29	01-DEC-24	27-DEC-24	48,97,54
12	SECRETRIAT	V	N	205	N	205200099 02 00 27	01-DEC-24	27-DEC-24	45,50
13	SECRETRIAT	V	N	206	N	205200099 02 00 29	01-DEC-24	27-DEC-24	1,12,74
14	SECRETRIAT	V	N	208	N	205200099 02 00 29	01-DEC-24	27-DEC-24	49,21
15	SECRETRIAT	V	N	212	N	205200099 02 00 22	01-DEC-24	27-DEC-24	2,61,30
16	SECRETRIAT	V	N	214	N	205200099 02 00 29	01-DEC-24	27-DEC-24	1,71,85
17	SECRETRIAT	V	N	216	N	205200099 02 00 30	01-DEC-24	27-DEC-24	1,02,20
18	SECRETRIAT	V	N	220	N	205200099 02 00 25	01-DEC-24	30-DEC-24	14,15
19	SECRETRIAT	V	N	225	N	205200099 02 00 25	01-DEC-24	30-DEC-24	1,95,14
20	SECRETRIAT	V	N	38	N	205200099 02 00 25	01-DEC-24	05-DEC-24	4,37,50
21	SECRETRIAT	V	N	44	N	205200099 02 00 03	01-DEC-24	31-DEC-24	76,62,21
22	SECRETRIAT	V	N	44	N	205200099 02 00 01	01-DEC-24	31-DEC-24	1,44,57,00
23	SECRETRIAT	V	N	44	N	205200099 02 00 06	01-DEC-24	31-DEC-24	16,95,00

DDO- 36004219 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ APAR MUKHYA RAJESWA AAUKT SERKIT COURT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	NAINITAL	V	N	3	N	205200099 02 00 08	01-DEC-24	05-DEC-24	2,68,62

Count: 24

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	205300093 03 00 01	01-DEC-24	31-DEC-24	59,62,00
2	DEHRADUN	V	N	21	N	205300093 03 00 06	01-DEC-24	31-DEC-24	3,71,40
3	DEHRADUN	V	N	21	N	205300093 03 00 03	01-DEC-24	31-DEC-24	31,58,80
4	DEHRADUN	V	N	30	N	205300093 03 00 24	01-DEC-24	11-DEC-24	50,45
5	DEHRADUN	V	N	31	N	205300093 03 00 20	01-DEC-24	16-DEC-24	61,00
6	DEHRADUN	V	N	32	N	205300093 03 00 25	01-DEC-24	16-DEC-24	77,79
7	DEHRADUN	V	N	33	N	205300093 03 00 22	01-DEC-24	16-DEC-24	1,27,44
8	DEHRADUN	V	N	34	N	205300093 03 00 22	01-DEC-24	16-DEC-24	94,40
9	DEHRADUN	V	N	35	N	205300093 03 00 20	01-DEC-24	17-DEC-24	2,80,84
10	DEHRADUN	V	N	37	N	205300093 03 00 24	01-DEC-24	17-DEC-24	1,12,85
11	DEHRADUN	V	N	38	N	205300093 03 00 20	01-DEC-24	17-DEC-24	89,68
12	DEHRADUN	V	N	39	N	205300093 03 00 20	01-DEC-24	17-DEC-24	9,17,78
13	DEHRADUN	V	N	4	N	205300093 03 00 22	01-DEC-24	03-DEC-24	35,68
14	DEHRADUN	V	N	40	N	205300093 03 00 02	01-DEC-24	20-DEC-24	2,01,60
15	DEHRADUN	V	N	42	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,08,42
16	DEHRADUN	V	N	44	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,08,42
17	DEHRADUN	V	N	46	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,08,42
18	DEHRADUN	V	N	47	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,08,42
19	DEHRADUN	V	N	49	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,08,42
20	DEHRADUN	V	N	50	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,08,42
21	DEHRADUN	V	N	51	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,08,42
22	DEHRADUN	V	N	52	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,08,42
23	DEHRADUN	V	N	53	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,41,78
24	DEHRADUN	V	N	54	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,08,42
25	DEHRADUN	V	N	6	N	205300093 03 00 01	01-DEC-24	03-DEC-24	1,38,16
26	DEHRADUN	V	N	6	N	205300093 03 00 29	01-DEC-24	03-DEC-24	6,05,08
27	DEHRADUN	V	N	7	N	205300093 03 00 29	01-DEC-24	03-DEC-24	1,16,07
28	DEHRADUN	V	N	8	N	205300093 03 00 06	01-DEC-24	07-DEC-24	53
29	DEHRADUN	V	N	8	N	205300093 03 00 03	01-DEC-24	07-DEC-24	17,19
30	DEHRADUN	V	N	8	N	205300093 03 00 01	01-DEC-24	07-DEC-24	34,39
31	DEHRADUN	V	N	8	N	205300093 03 00 29	01-DEC-24	03-DEC-24	10,00,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	12	N	205300093 03 00 22	01-DEC-24	06-DEC-24	93,00
33	DEHRADUN	V	N	13	N	205300093 03 00 29	01-DEC-24	06-DEC-24	8,60,26
34	DEHRADUN	V	N	14	N	205300093 03 00 25	01-DEC-24	06-DEC-24	11,71,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	5	N	205300093 03 00 01	01-DEC-24	03-DEC-24	1,05,00,00
36	DEHRADUN	V	N	5	N	205300093 03 00 06	01-DEC-24	03-DEC-24	7,94,10
37	DEHRADUN	V	N	5	N	205300093 03 00 03	01-DEC-24	03-DEC-24	67,92,36
38	DEHRADUN	V	N	57	N	205300093 03 00 02	01-DEC-24	27-DEC-24	91,00
39	DEHRADUN	V	N	58	N	205300093 03 00 02	01-DEC-24	27-DEC-24	1,38,75
40	DEHRADUN	V	N	7	N	205300093 03 00 01	01-DEC-24	07-DEC-24	9,08,00
41	DEHRADUN	V	N	7	N	205300093 03 00 03	01-DEC-24	07-DEC-24	4,54,00
42	DEHRADUN	V	N	7	N	205300093 03 00 06	01-DEC-24	07-DEC-24	52,60
43	DEHRADUN	V	N	9	N	205300093 03 00 01	01-DEC-24	17-DEC-24	65,60
44	DEHRADUN	V	N	9	N	205300093 03 00 03	01-DEC-24	17-DEC-24	34,77
45	DEHRADUN	V	N	9	N	205300093 03 00 06	01-DEC-24	17-DEC-24	1,28

## DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	1	N	205300093 03 00 22	01-DEC-24	02-DEC-24	3,07,86
47	DEHRADUN	V	N	15	N	205300093 03 00 02	01-DEC-24	07-DEC-24	1,01,50
48	DEHRADUN	V	N	16	N	205300093 03 00 02	01-DEC-24	07-DEC-24	1,01,50
49	DEHRADUN	V	N	17	N	205300093 03 00 29	01-DEC-24	09-DEC-24	2,48,39
50	DEHRADUN	V	N	18	N	205300093 03 00 02	01-DEC-24	09-DEC-24	1,01,50
51	DEHRADUN	V	N	19	N	205300093 03 00 03	01-DEC-24	31-DEC-24	22,44,02
52	DEHRADUN	V	N	19	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,87,00
53	DEHRADUN	V	N	19	N	205300093 03 00 01	01-DEC-24	31-DEC-24	42,34,00
54	DEHRADUN	V	N	2	N	205300093 03 00 22	01-DEC-24	02-DEC-24	1,93,90
55	DEHRADUN	V	N	3	N	205300093 03 00 29	01-DEC-24	03-DEC-24	1,52,02
56	DEHRADUN	V	N	4	N	205300093 03 00 06	01-DEC-24	02-DEC-24	2,27,10
57	DEHRADUN	V	N	4	N	205300093 03 00 01	01-DEC-24	02-DEC-24	34,52,00
58	DEHRADUN	V	N	4	N	205300093 03 00 03	01-DEC-24	02-DEC-24	22,43,80
59	DEHRADUN	V	N	43	N	205300093 03 00 25	01-DEC-24	20-DEC-24	94,82
60	DEHRADUN	V	N	48	N	205300093 03 00 08	01-DEC-24	20-DEC-24	1,88,50
61	DEHRADUN	V	N	5	N	205300093 03 00 22	01-DEC-24	03-DEC-24	41,70
62	DEHRADUN	V	N	59	N	205300093 03 00 29	01-DEC-24	30-DEC-24	2,55,20

## DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	10	N	205300093 03 00 08	01-DEC-24	04-DEC-24	6,36,00
64	DEHRADUN	V	N	11	N	205300093 03 00 22	01-DEC-24	04-DEC-24	55,12
65	DEHRADUN	V	N	3	N	205300093 03 00 01	01-DEC-24	03-DEC-24	60,67,00



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## DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	3	N	205300093 03 00 06	01-DEC-24	03-DEC-24	3,85,40
67	DEHRADUN	V	N	3	N	205300093 03 00 03	01-DEC-24	03-DEC-24	39,40,19
68	DEHRADUN	V	N	9	N	205300093 03 00 08	01-DEC-24	04-DEC-24	1,97,00

## DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	18	N	205300093 03 00 03	01-DEC-24	31-DEC-24	18,49,17
70	DEHRADUN	V	N	18	N	205300093 03 00 01	01-DEC-24	31-DEC-24	34,89,00
71	DEHRADUN	V	N	18	N	205300093 03 00 06	01-DEC-24	31-DEC-24	1,88,70

## DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	10	N	205300093 03 00 06	01-DEC-24	18-DEC-24	61,90
73	DEHRADUN	V	N	10	N	205300093 03 00 01	01-DEC-24	18-DEC-24	7,54,00
74	DEHRADUN	V	N	10	N	205300093 03 00 03	01-DEC-24	18-DEC-24	4,90,10
75	DEHRADUN	V	N	19	N	205300093 03 00 02	01-DEC-24	10-DEC-24	1,01,50
76	DEHRADUN	V	N	2	N	205300093 03 00 01	01-DEC-24	02-DEC-24	52,26,23
77	DEHRADUN	V	N	2	N	205300093 03 00 03	01-DEC-24	02-DEC-24	33,81,96
78	DEHRADUN	V	N	2	N	205300093 03 00 06	01-DEC-24	02-DEC-24	4,08,00
79	DEHRADUN	V	N	20	N	205300093 03 00 29	01-DEC-24	10-DEC-24	9,39,18
80	DEHRADUN	V	N	21	N	205300093 03 00 22	01-DEC-24	10-DEC-24	30,00
81	DEHRADUN	V	N	22	N	205300093 03 00 29	01-DEC-24	10-DEC-24	1,31,33
82	DEHRADUN	V	N	23	N	205300093 03 00 22	01-DEC-24	10-DEC-24	43,07
83	DEHRADUN	V	N	24	N	205300093 03 00 29	01-DEC-24	10-DEC-24	98,68
84	DEHRADUN	V	N	25	N	205300093 03 00 20	01-DEC-24	10-DEC-24	2,45,59
85	DEHRADUN	V	N	26	N	205300093 03 00 25	01-DEC-24	10-DEC-24	22,70,67
86	DEHRADUN	V	N	27	N	205300093 03 00 22	01-DEC-24	10-DEC-24	2,35,82
87	DEHRADUN	V	N	28	N	205300093 03 00 22	01-DEC-24	10-DEC-24	1,00,00
88	DEHRADUN	V	N	29	N	205300093 03 00 02	01-DEC-24	10-DEC-24	1,01,50
89	DEHRADUN	V	N	36	N	205300093 03 00 22	01-DEC-24	17-DEC-24	83,00

## DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	38,13,91
91	DEHRADUN	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	3,72,10
92	DEHRADUN	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	58,79,00

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## DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	41	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,25,10
94	DEHRADUN	V	N	45	N	205300093 03 00 02	01-DEC-24	20-DEC-24	1,89,00
95	DEHRADUN	V	N	55	N	205300093 03 00 08	01-DEC-24	24-DEC-24	1,95,00
96	DEHRADUN	V	N	56	N	205300093 03 00 08	01-DEC-24	24-DEC-24	1,95,00

## DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	HALDWANI	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	5,52,44
98	HALDWANI	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	12,88,00
99	HALDWANI	V	N	1	N	205300093 03 00 24	01-DEC-24	05-DEC-24	16,29
100	HALDWANI	V	N	10	N	205300093 03 00 22	01-DEC-24	05-DEC-24	1,26,00
101	HALDWANI	V	N	11	N	205300093 03 00 27	01-DEC-24	05-DEC-24	1,40,00
102	HALDWANI	V	N	12	N	205300093 03 00 22	01-DEC-24	06-DEC-24	48,50
103	HALDWANI	V	N	13	N	205300093 03 00 22	01-DEC-24	06-DEC-24	55,11
104	HALDWANI	V	N	14	N	205300093 03 00 20	01-DEC-24	06-DEC-24	94,40
105	HALDWANI	V	N	15	N	205300093 03 00 02	01-DEC-24	26-DEC-24	1,68,00
106	HALDWANI	V	N	16	N	205300093 03 00 29	01-DEC-24	30-DEC-24	2,47,78
107	HALDWANI	V	N	17	N	205300093 03 00 29	01-DEC-24	30-DEC-24	27,39,82
108	HALDWANI	V	N	18	N	205300093 03 00 29	01-DEC-24	30-DEC-24	2,46,62
109	HALDWANI	V	N	19	N	205300093 03 00 29	01-DEC-24	30-DEC-24	2,47,78
110	HALDWANI	V	N	2	N	205300093 03 00 01	01-DEC-24	02-DEC-24	20,03,32
111	HALDWANI	V	N	2	N	205300093 03 00 24	01-DEC-24	05-DEC-24	23,88
112	HALDWANI	V	N	20	N	205300093 03 00 29	01-DEC-24	30-DEC-24	97,84
113	HALDWANI	V	N	3	N	205300093 03 00 22	01-DEC-24	05-DEC-24	1,37,50
114	HALDWANI	V	N	3	N	205300093 03 00 01	01-DEC-24	02-DEC-24	1,46,42,00
115	HALDWANI	V	N	3	N	205300093 03 00 03	01-DEC-24	02-DEC-24	95,01,61
116	HALDWANI	V	N	3	N	205300093 03 00 06	01-DEC-24	02-DEC-24	8,19,60
117	HALDWANI	V	N	4	N	205300093 03 00 20	01-DEC-24	05-DEC-24	1,16,48
118	HALDWANI	V	N	6	N	205300093 03 00 21	01-DEC-24	05-DEC-24	1,40,18
119	HALDWANI	V	N	7	N	205300093 03 00 21	01-DEC-24	05-DEC-24	1,23,90
120	HALDWANI	V	N	8	N	205300093 03 00 22	01-DEC-24	05-DEC-24	1,16,45
121	HALDWANI	V	N	9	N	205300093 03 00 22	01-DEC-24	05-DEC-24	2,40,00

## DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	SECRETRIAT	V	N	1	N	205300093 03 00 31	01-DEC-24	11-DEC-24	35,00,00

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	NAINITAL	V	N	14	N	205300093 03 00 01	01-DEC-24	30-DEC-24	2,43,10
124	NAINITAL	V	N	14	N	205300093 03 00 06	01-DEC-24	30-DEC-24	2,34
125	NAINITAL	V	N	14	N	205300093 03 00 03	01-DEC-24	30-DEC-24	1,28,84
126	NAINITAL	V	N	7	N	205300093 03 00 06	01-DEC-24	23-DEC-24	11,70
127	NAINITAL	V	N	7	N	205300093 03 00 03	01-DEC-24	23-DEC-24	6,44,20
128	NAINITAL	V	N	7	N	205300093 03 00 01	01-DEC-24	23-DEC-24	12,15,50

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	NAINITAL	V	N	29	N	205300093 03 00 06	01-DEC-24	31-DEC-24	1,92,20
130	NAINITAL	V	N	29	N	205300093 03 00 03	01-DEC-24	31-DEC-24	20,53,22
131	NAINITAL	V	N	29	N	205300093 03 00 01	01-DEC-24	31-DEC-24	38,74,00
132	NAINITAL	V	N	30	N	205300093 03 00 01	01-DEC-24	31-DEC-24	14,03,00
133	NAINITAL	V	N	30	N	205300093 03 00 03	01-DEC-24	31-DEC-24	7,43,59
134	NAINITAL	V	N	30	N	205300093 03 00 06	01-DEC-24	31-DEC-24	72,00
135	NAINITAL	V	N	31	N	205300093 03 00 03	01-DEC-24	31-DEC-24	6,21,69
136	NAINITAL	V	N	31	N	205300093 03 00 06	01-DEC-24	31-DEC-24	78,40
137	NAINITAL	V	N	31	N	205300093 03 00 01	01-DEC-24	31-DEC-24	11,73,00
138	NAINITAL	V	N	33	N	205300093 03 00 01	01-DEC-24	31-DEC-24	15,97,00
139	NAINITAL	V	N	33	N	205300093 03 00 03	01-DEC-24	31-DEC-24	8,46,41
140	NAINITAL	V	N	33	N	205300093 03 00 06	01-DEC-24	31-DEC-24	86,00
141	NAINITAL	V	N	4	N	205300093 03 00 06	01-DEC-24	04-DEC-24	1,52,50
142	NAINITAL	V	N	4	N	205300093 03 00 03	01-DEC-24	04-DEC-24	8,05,07
143	NAINITAL	V	N	4	N	205300093 03 00 01	01-DEC-24	04-DEC-24	15,19,00
144	NAINITAL	V	N	40	N	205300093 03 00 22	01-DEC-24	27-DEC-24	48,98
145	NAINITAL	V	N	41	N	205300093 03 00 22	01-DEC-24	27-DEC-24	40,00
146	NAINITAL	V	N	42	N	205300093 03 00 22	01-DEC-24	27-DEC-24	15,00

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	11	N	205300101 03 00 22	01-DEC-24	09-DEC-24	1,24,20
148	NAINITAL	V	N	12	N	205300101 03 00 22	01-DEC-24	09-DEC-24	2,29,55
149	NAINITAL	V	N	14	N	205300101 03 00 25	01-DEC-24	10-DEC-24	22,38
150	NAINITAL	V	N	15	N	205300101 03 00 23	01-DEC-24	10-DEC-24	7,20,12
151	NAINITAL	V	N	16	N	205300101 03 00 22	01-DEC-24	10-DEC-24	3,57,63
152	NAINITAL	V	N	17	N	205300101 03 00 25	01-DEC-24	10-DEC-24	31,81
153	NAINITAL	V	N	18	N	205300101 03 00 22	01-DEC-24	10-DEC-24	11,50

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DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	NAINITAL	V	N	19	N	205300101 03 00 04	01-DEC-24	10-DEC-24	22,40
155	NAINITAL	V	N	21	N	205300101 03 00 29	01-DEC-24	10-DEC-24	48,00
156	NAINITAL	V	N	25	N	205300101 03 00 29	01-DEC-24	13-DEC-24	2,56,84
157	NAINITAL	V	N	30	N	205300101 03 00 29	01-DEC-24	13-DEC-24	7,50,57
158	NAINITAL	V	N	34	N	205300101 03 00 01	01-DEC-24	31-DEC-24	1,02,35,00
159	NAINITAL	V	N	34	N	205300101 03 00 06	01-DEC-24	31-DEC-24	4,64,60
160	NAINITAL	V	N	34	N	205300101 03 00 03	01-DEC-24	31-DEC-24	54,24,55
161	NAINITAL	V	N	46	N	205300101 03 00 20	01-DEC-24	30-DEC-24	2,00,00
162	NAINITAL	V	N	47	N	205300101 03 00 25	01-DEC-24	31-DEC-24	87,72
163	NAINITAL	V	N	48	N	205300101 03 00 20	01-DEC-24	31-DEC-24	2,40,00
164	NAINITAL	V	N	5	N	205300101 03 00 03	01-DEC-24	17-DEC-24	2,21,90
165	NAINITAL	V	N	5	N	205300101 03 00 01	01-DEC-24	17-DEC-24	5,63,50
166	NAINITAL	V	N	5	N	205300101 03 00 06	01-DEC-24	17-DEC-24	4,32,62
167	NAINITAL	V	N	6	N	205300101 03 00 01	01-DEC-24	17-DEC-24	4,04,00
168	NAINITAL	V	N	6	N	205300101 03 00 03	01-DEC-24	17-DEC-24	2,62,60
169	NAINITAL	V	N	6	N	205300101 03 00 06	01-DEC-24	17-DEC-24	39,20

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	13	N	205300093 03 00 04	01-DEC-24	10-DEC-24	20,70
171	NAINITAL	V	N	2	N	205300093 03 00 06	01-DEC-24	02-DEC-24	5,64,40
172	NAINITAL	V	N	2	N	205300093 03 00 01	01-DEC-24	02-DEC-24	74,75,50
173	NAINITAL	V	N	2	N	205300093 03 00 03	01-DEC-24	02-DEC-24	50,03,31
174	NAINITAL	V	N	20	N	205300093 03 00 27	01-DEC-24	10-DEC-24	2,41,89

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	NAINITAL	V	N	3	N	205300093 03 00 03	01-DEC-24	04-DEC-24	24,69,54
176	NAINITAL	V	N	3	N	205300093 03 00 01	01-DEC-24	04-DEC-24	38,04,00
177	NAINITAL	V	N	3	N	205300093 03 00 06	01-DEC-24	04-DEC-24	1,82,70
178	NAINITAL	V	N	35	N	205300093 03 00 25	01-DEC-24	24-DEC-24	4,83
179	NAINITAL	V	N	36	N	205300093 03 00 29	01-DEC-24	26-DEC-24	2,34,88
180	NAINITAL	V	N	37	N	205300093 03 00 08	01-DEC-24	26-DEC-24	2,68,62
181	NAINITAL	V	N	38	N	205300093 03 00 25	01-DEC-24	26-DEC-24	7,93,30
182	NAINITAL	V	N	39	N	205300093 03 00 08	01-DEC-24	26-DEC-24	2,82,19
183	NAINITAL	V	N	4	N	205300093 03 00 22	01-DEC-24	04-DEC-24	15,00
184	NAINITAL	V	N	5	N	205300093 03 00 08	01-DEC-24	04-DEC-24	2,68,62

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## DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NAINITAL	V	N	6	N	205300093 03 00 22	01-DEC-24	04-DEC-24	1,50,00
186	NAINITAL	V	N	9	N	205300093 03 00 22	01-DEC-24	04-DEC-24	7,00

## DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	NAINITAL	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	2,69,60
188	NAINITAL	V	N	1	N	205300093 03 00 27	01-DEC-24	02-DEC-24	2,41,89
189	NAINITAL	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	30,74,68
190	NAINITAL	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	47,35,00
191	NAINITAL	V	N	2	N	205300093 03 00 27	01-DEC-24	02-DEC-24	2,41,89
192	NAINITAL	V	N	3	N	205300093 03 00 29	01-DEC-24	02-DEC-24	6,32,08
193	NAINITAL	V	N	43	N	205300093 03 00 29	01-DEC-24	30-DEC-24	10,21,73
194	NAINITAL	V	N	44	N	205300093 03 00 20	01-DEC-24	30-DEC-24	84,52
195	NAINITAL	V	N	45	N	205300093 03 00 25	01-DEC-24	30-DEC-24	12,17
196	NAINITAL	V	N	7	N	205300093 03 00 20	01-DEC-24	04-DEC-24	2,38,00
197	NAINITAL	V	N	8	N	205300093 03 00 20	01-DEC-24	04-DEC-24	82,74

## DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	NAINITAL	V	N	22	N	205300093 03 00 22	01-DEC-24	13-DEC-24	21,00
199	NAINITAL	V	N	23	N	205300093 03 00 20	01-DEC-24	13-DEC-24	8,04
200	NAINITAL	V	N	24	N	205300093 03 00 29	01-DEC-24	13-DEC-24	3,11,40
201	NAINITAL	V	N	26	N	205300093 03 00 22	01-DEC-24	13-DEC-24	14,60
202	NAINITAL	V	N	27	N	205300093 03 00 20	01-DEC-24	13-DEC-24	58,48
203	NAINITAL	V	N	28	N	205300093 03 00 27	01-DEC-24	13-DEC-24	24,22
204	NAINITAL	V	N	29	N	205300093 03 00 29	01-DEC-24	13-DEC-24	3,64,36
205	NAINITAL	V	N	31	N	205300093 03 00 22	01-DEC-24	13-DEC-24	64,90
206	NAINITAL	V	N	32	N	205300093 03 00 02	01-DEC-24	16-DEC-24	84,00
207	NAINITAL	V	N	32	N	205300093 03 00 03	01-DEC-24	31-DEC-24	53,00,97
208	NAINITAL	V	N	32	N	205300093 03 00 01	01-DEC-24	31-DEC-24	1,00,00,00
209	NAINITAL	V	N	33	N	205300093 03 00 27	01-DEC-24	16-DEC-24	2,41,89

## DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	ALMORA	V	N	1	N	205300093 03 00 22	01-DEC-24	02-DEC-24	27,00
211	ALMORA	V	N	2	N	205300093 03 00 22	01-DEC-24	02-DEC-24	85,80

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	ALMORA	V	N	3	N	205300093 03 00 02	01-DEC-24	02-DEC-24	1,43,10
213	ALMORA	V	N	47	N	205300093 03 00 06	01-DEC-24	31-DEC-24	13,40
214	ALMORA	V	N	47	N	205300093 03 00 03	01-DEC-24	31-DEC-24	7,31,40
215	ALMORA	V	N	47	N	205300093 03 00 01	01-DEC-24	31-DEC-24	13,80,00
216	ALMORA	V	N	49	N	205300093 03 00 06	01-DEC-24	31-DEC-24	11,04,70
217	ALMORA	V	N	49	N	205300093 03 00 03	01-DEC-24	31-DEC-24	1,16,64,24
218	ALMORA	V	N	49	N	205300093 03 00 01	01-DEC-24	31-DEC-24	2,20,08,00
219	ALMORA	V	N	49	N	205300093 03 00 25	01-DEC-24	12-DEC-24	4,21,07
220	ALMORA	V	N	50	N	205300093 03 00 01	01-DEC-24	31-DEC-24	25,98,60
221	ALMORA	V	N	50	N	205300093 03 00 03	01-DEC-24	31-DEC-24	13,73,76
222	ALMORA	V	N	50	N	205300093 03 00 06	01-DEC-24	31-DEC-24	77,30
223	ALMORA	V	N	6	N	205300093 03 00 01	01-DEC-24	10-DEC-24	15,27,72
224	ALMORA	V	N	6	N	205300093 03 00 03	01-DEC-24	10-DEC-24	4,01,47
225	ALMORA	V	N	66	N	205300093 03 00 22	01-DEC-24	20-DEC-24	6,00
226	ALMORA	V	N	67	N	205300093 03 00 25	01-DEC-24	20-DEC-24	16,10
227	ALMORA	V	N	71	N	205300093 03 00 25	01-DEC-24	23-DEC-24	98,64
228	ALMORA	V	N	72	N	205300093 03 00 25	01-DEC-24	23-DEC-24	1,80,91
229	ALMORA	V	N	74	N	205300093 03 00 08	01-DEC-24	23-DEC-24	1,00,00
230	ALMORA	V	N	85	N	205300093 03 00 29	01-DEC-24	27-DEC-24	5,52,77
231	ALMORA	V	N	86	N	205300093 03 00 29	01-DEC-24	27-DEC-24	3,48,85
232	ALMORA	V	N	93	N	205300093 03 00 27	01-DEC-24	30-DEC-24	8,32,58
233	ALMORA	V	N	96	N	205300093 03 00 29	01-DEC-24	30-DEC-24	82,22
234	ALMORA	V	N	97	N	205300093 03 00 22	01-DEC-24	30-DEC-24	36,22

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	ALMORA	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	1,01,41,00
236	ALMORA	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	5,94,10
237	ALMORA	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	65,73,11
238	ALMORA	V	N	25	N	205300093 03 00 03	01-DEC-24	30-DEC-24	9,00
239	ALMORA	V	N	25	N	205300093 03 00 06	01-DEC-24	30-DEC-24	1,40
240	ALMORA	V	N	25	N	205300093 03 00 01	01-DEC-24	30-DEC-24	18,00
241	ALMORA	V	N	35	N	205300093 03 00 29	01-DEC-24	10-DEC-24	1,57,00
242	ALMORA	V	N	36	N	205300093 03 00 25	01-DEC-24	10-DEC-24	35,14
243	ALMORA	V	N	53	N	205300093 03 00 06	01-DEC-24	31-DEC-24	5,41,30
244	ALMORA	V	N	53	N	205300093 03 00 01	01-DEC-24	31-DEC-24	96,05,00
245	ALMORA	V	N	53	N	205300093 03 00 03	01-DEC-24	31-DEC-24	50,90,65

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## DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	ALMORA	V	N	87	N	205300093 03 00 08	01-DEC-24	30-DEC-24	3,96,50
247	ALMORA	V	N	89	N	205300093 03 00 02	01-DEC-24	30-DEC-24	11,93,40
248	ALMORA	V	N	90	N	205300093 03 00 08	01-DEC-24	30-DEC-24	1,95,00
249	ALMORA	V	N	91	N	205300093 03 00 29	01-DEC-24	30-DEC-24	87,28
250	ALMORA	V	N	92	N	205300093 03 00 02	01-DEC-24	30-DEC-24	1,81,72
251	ALMORA	V	N	95	N	205300093 03 00 29	01-DEC-24	30-DEC-24	83,31
252	ALMORA	V	N	98	N	205300093 03 00 29	01-DEC-24	30-DEC-24	54,30

## DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ALMORA	V	N	11	N	205300093 03 00 01	01-DEC-24	13-DEC-24	1,80,00
254	ALMORA	V	N	11	N	205300093 03 00 03	01-DEC-24	13-DEC-24	95,40
255	ALMORA	V	N	11	N	205300093 03 00 06	01-DEC-24	13-DEC-24	26,80
256	ALMORA	V	N	2	N	205300093 03 00 01	01-DEC-24	02-DEC-24	44,53,00
257	ALMORA	V	N	2	N	205300093 03 00 06	01-DEC-24	02-DEC-24	3,42,80
258	ALMORA	V	N	2	N	205300093 03 00 03	01-DEC-24	02-DEC-24	28,91,09
259	ALMORA	V	N	33	N	205300093 03 00 21	01-DEC-24	05-DEC-24	98,00
260	ALMORA	V	N	34	N	205300093 03 00 25	01-DEC-24	09-DEC-24	6,20
261	ALMORA	V	N	38	N	205300093 03 00 04	01-DEC-24	11-DEC-24	12,84,95
262	ALMORA	V	N	40	N	205300093 03 00 25	01-DEC-24	11-DEC-24	7,65
263	ALMORA	V	N	43	N	205300093 03 00 25	01-DEC-24	11-DEC-24	10,22
264	ALMORA	V	N	47	N	205300093 03 00 02	01-DEC-24	11-DEC-24	1,19,00
265	ALMORA	V	N	48	N	205300093 03 00 03	01-DEC-24	31-DEC-24	24,55,49
266	ALMORA	V	N	48	N	205300093 03 00 01	01-DEC-24	31-DEC-24	46,33,00
267	ALMORA	V	N	48	N	205300093 03 00 06	01-DEC-24	31-DEC-24	3,69,60
268	ALMORA	V	N	51	N	205300093 03 00 03	01-DEC-24	31-DEC-24	3,24,89
269	ALMORA	V	N	51	N	205300093 03 00 01	01-DEC-24	31-DEC-24	6,13,00
270	ALMORA	V	N	51	N	205300093 03 00 06	01-DEC-24	31-DEC-24	5,40
271	ALMORA	V	N	64	N	205300093 03 00 25	01-DEC-24	20-DEC-24	2,43,40
272	ALMORA	V	N	68	N	205300093 03 00 20	01-DEC-24	20-DEC-24	90,00
273	ALMORA	V	N	94	N	205300093 03 00 29	01-DEC-24	30-DEC-24	60,00
274	ALMORA	V	N	99	N	205300093 03 00 29	01-DEC-24	30-DEC-24	2,45,00

## DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	ALMORA	V	N	27	N	205300093 03 00 01	01-DEC-24	31-DEC-24	87,22,74
276	ALMORA	V	N	27	N	205300093 03 00 06	01-DEC-24	31-DEC-24	5,95,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	27	N	205300093 03 00 03	01-DEC-24	31-DEC-24	46,23,05
278	ALMORA	V	N	30	N	205300093 03 00 29	01-DEC-24	05-DEC-24	37,00
279	ALMORA	V	N	31	N	205300093 03 00 20	01-DEC-24	05-DEC-24	25,00
280	ALMORA	V	N	32	N	205300093 03 00 08	01-DEC-24	05-DEC-24	1,95,00
281	ALMORA	V	N	8	N	205300093 03 00 06	01-DEC-24	11-DEC-24	2,12
282	ALMORA	V	N	8	N	205300093 03 00 03	01-DEC-24	11-DEC-24	12,89
283	ALMORA	V	N	8	N	205300093 03 00 01	01-DEC-24	11-DEC-24	25,77

## DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	ALMORA	V	N	76	N	205300093 03 00 02	01-DEC-24	24-DEC-24	1,20,93
285	ALMORA	V	N	77	N	205300093 03 00 29	01-DEC-24	24-DEC-24	2,39,80
286	ALMORA	V	N	78	N	205300093 03 00 29	01-DEC-24	24-DEC-24	16,63,98
287	ALMORA	V	N	79	N	205300093 03 00 29	01-DEC-24	24-DEC-24	1,42,34
288	ALMORA	V	N	80	N	205300093 03 00 22	01-DEC-24	24-DEC-24	40,00
289	ALMORA	V	N	81	N	205300093 03 00 20	01-DEC-24	26-DEC-24	63,00
290	ALMORA	V	N	82	N	205300093 03 00 21	01-DEC-24	26-DEC-24	65,00
291	ALMORA	V	N	83	N	205300093 03 00 21	01-DEC-24	26-DEC-24	1,30,00
292	ALMORA	V	N	84	N	205300093 03 00 22	01-DEC-24	26-DEC-24	1,05,00

## DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	ALMORA	V	N	10	N	205300093 03 00 03	01-DEC-24	11-DEC-24	30,97
294	ALMORA	V	N	10	N	205300093 03 00 06	01-DEC-24	11-DEC-24	5,60
295	ALMORA	V	N	10	N	205300093 03 00 01	01-DEC-24	11-DEC-24	61,93
296	ALMORA	V	N	24	N	205300093 03 00 06	01-DEC-24	30-DEC-24	95,48
297	ALMORA	V	N	26	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,64,93
298	ALMORA	V	N	26	N	205300093 03 00 03	01-DEC-24	31-DEC-24	16,32,55
299	ALMORA	V	N	26	N	205300093 03 00 01	01-DEC-24	31-DEC-24	30,80,29
300	ALMORA	V	N	3	N	205300093 03 00 01	01-DEC-24	02-DEC-24	4,49,00
301	ALMORA	V	N	3	N	205300093 03 00 06	01-DEC-24	02-DEC-24	40,60
302	ALMORA	V	N	3	N	205300093 03 00 03	01-DEC-24	02-DEC-24	2,37,97
303	ALMORA	V	N	37	N	205300093 03 00 08	01-DEC-24	10-DEC-24	3,90,00
304	ALMORA	V	N	4	N	205300093 03 00 03	01-DEC-24	02-DEC-24	2,37,97
305	ALMORA	V	N	4	N	205300093 03 00 06	01-DEC-24	02-DEC-24	40,60
306	ALMORA	V	N	4	N	205300093 03 00 01	01-DEC-24	02-DEC-24	4,49,00
307	ALMORA	V	N	5	N	205300093 03 00 01	01-DEC-24	02-DEC-24	4,49,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	ALMORA	V	N	5	N	205300093 03 00 06	01-DEC-24	02-DEC-24	40,60
309	ALMORA	V	N	5	N	205300093 03 00 03	01-DEC-24	02-DEC-24	2,37,97
310	ALMORA	V	N	55	N	205300093 03 00 03	01-DEC-24	31-DEC-24	19,73,19
311	ALMORA	V	N	55	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,52,20
312	ALMORA	V	N	55	N	205300093 03 00 01	01-DEC-24	31-DEC-24	37,23,00
313	ALMORA	V	N	70	N	205300093 03 00 22	01-DEC-24	23-DEC-24	1,89,32
314	ALMORA	V	N	73	N	205300093 03 00 22	01-DEC-24	23-DEC-24	2,57,24
315	ALMORA	V	N	75	N	205300093 03 00 22	01-DEC-24	23-DEC-24	28,40
316	ALMORA	V	N	9	N	205300093 03 00 06	01-DEC-24	11-DEC-24	5,60
317	ALMORA	V	N	9	N	205300093 03 00 03	01-DEC-24	11-DEC-24	30,97
318	ALMORA	V	N	9	N	205300093 03 00 01	01-DEC-24	11-DEC-24	61,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	ALMORA	V	N	10	N	205300093 03 00 25	01-DEC-24	03-DEC-24	2,35
320	ALMORA	V	N	11	N	205300093 03 00 29	01-DEC-24	03-DEC-24	2,12,45
321	ALMORA	V	N	12	N	205300093 03 00 01	01-DEC-24	19-DEC-24	1,44,52
322	ALMORA	V	N	12	N	205300093 03 00 25	01-DEC-24	03-DEC-24	15,33
323	ALMORA	V	N	12	N	205300093 03 00 06	01-DEC-24	19-DEC-24	1,55
324	ALMORA	V	N	12	N	205300093 03 00 03	01-DEC-24	19-DEC-24	76,59
325	ALMORA	V	N	13	N	205300093 03 00 22	01-DEC-24	03-DEC-24	10,00
326	ALMORA	V	N	14	N	205300093 03 00 29	01-DEC-24	03-DEC-24	1,85,89
327	ALMORA	V	N	15	N	205300093 03 00 29	01-DEC-24	03-DEC-24	3,07,87
328	ALMORA	V	N	16	N	205300093 03 00 29	01-DEC-24	03-DEC-24	3,54,08
329	ALMORA	V	N	17	N	205300093 03 00 26	01-DEC-24	03-DEC-24	3,09,50
330	ALMORA	V	N	18	N	205300093 03 00 25	01-DEC-24	03-DEC-24	9,43
331	ALMORA	V	N	19	N	205300093 03 00 29	01-DEC-24	03-DEC-24	1,19,50
332	ALMORA	V	N	20	N	205300093 03 00 02	01-DEC-24	03-DEC-24	2,40,00
333	ALMORA	V	N	21	N	205300093 03 00 29	01-DEC-24	03-DEC-24	79,67
334	ALMORA	V	N	22	N	205300093 03 00 20	01-DEC-24	03-DEC-24	55,20
335	ALMORA	V	N	23	N	205300093 03 00 29	01-DEC-24	03-DEC-24	79,67
336	ALMORA	V	N	24	N	205300093 03 00 29	01-DEC-24	03-DEC-24	5,00
337	ALMORA	V	N	25	N	205300093 03 00 29	01-DEC-24	03-DEC-24	84,09
338	ALMORA	V	N	26	N	205300093 03 00 22	01-DEC-24	03-DEC-24	39,95
339	ALMORA	V	N	27	N	205300093 03 00 22	01-DEC-24	03-DEC-24	13,00
340	ALMORA	V	N	28	N	205300093 03 00 29	01-DEC-24	03-DEC-24	2,65,56
341	ALMORA	V	N	29	N	205300093 03 00 29	01-DEC-24	03-DEC-24	35,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	ALMORA	V	N	39	N	205300093 03 00 25	01-DEC-24	11-DEC-24	2,46
343	ALMORA	V	N	4	N	205300093 03 00 22	01-DEC-24	03-DEC-24	10,00
344	ALMORA	V	N	41	N	205300093 03 00 25	01-DEC-24	11-DEC-24	9,30
345	ALMORA	V	N	42	N	205300093 03 00 22	01-DEC-24	11-DEC-24	10,00
346	ALMORA	V	N	44	N	205300093 03 00 02	01-DEC-24	11-DEC-24	83,40
347	ALMORA	V	N	45	N	205300093 03 00 08	01-DEC-24	11-DEC-24	2,12,00
348	ALMORA	V	N	46	N	205300093 03 00 25	01-DEC-24	11-DEC-24	15,63
349	ALMORA	V	N	46	N	205300093 03 00 06	01-DEC-24	31-DEC-24	16,20
350	ALMORA	V	N	46	N	205300093 03 00 01	01-DEC-24	31-DEC-24	19,54,00
351	ALMORA	V	N	46	N	205300093 03 00 03	01-DEC-24	31-DEC-24	10,35,62
352	ALMORA	V	N	48	N	205300093 03 00 08	01-DEC-24	11-DEC-24	2,12,00
353	ALMORA	V	N	5	N	205300093 03 00 22	01-DEC-24	03-DEC-24	11,90,30
354	ALMORA	V	N	51	N	205300093 03 00 29	01-DEC-24	12-DEC-24	1,33,00
355	ALMORA	V	N	52	N	205300093 03 00 01	01-DEC-24	31-DEC-24	26,18,00
356	ALMORA	V	N	52	N	205300093 03 00 51	01-DEC-24	17-DEC-24	25,00,00
357	ALMORA	V	N	52	N	205300093 03 00 03	01-DEC-24	31-DEC-24	13,87,54
358	ALMORA	V	N	52	N	205300093 03 00 06	01-DEC-24	31-DEC-24	43,10
359	ALMORA	V	N	53	N	205300093 03 00 52	01-DEC-24	17-DEC-24	25,00,00
360	ALMORA	V	N	54	N	205300093 03 00 51	01-DEC-24	17-DEC-24	25,00,00
361	ALMORA	V	N	55	N	205300093 03 00 51	01-DEC-24	17-DEC-24	20,00,00
362	ALMORA	V	N	56	N	205300093 03 00 26	01-DEC-24	17-DEC-24	1,35,00
363	ALMORA	V	N	57	N	205300093 03 00 52	01-DEC-24	17-DEC-24	25,00,00
364	ALMORA	V	N	58	N	205300093 03 00 29	01-DEC-24	17-DEC-24	2,78,55
365	ALMORA	V	N	59	N	205300093 03 00 52	01-DEC-24	17-DEC-24	25,00,00
366	ALMORA	V	N	6	N	205300093 03 00 27	01-DEC-24	03-DEC-24	2,86,18
367	ALMORA	V	N	60	N	205300093 03 00 04	01-DEC-24	19-DEC-24	52,20
368	ALMORA	V	N	61	N	205300093 03 00 22	01-DEC-24	19-DEC-24	70,00
369	ALMORA	V	N	62	N	205300093 03 00 02	01-DEC-24	19-DEC-24	83,40
370	ALMORA	V	N	63	N	205300093 03 00 22	01-DEC-24	19-DEC-24	10,00
371	ALMORA	V	N	65	N	205300093 03 00 29	01-DEC-24	20-DEC-24	91,24
372	ALMORA	V	N	69	N	205300093 03 00 26	01-DEC-24	20-DEC-24	28,00
373	ALMORA	V	N	7	N	205300093 03 00 01	01-DEC-24	11-DEC-24	69,08
374	ALMORA	V	N	7	N	205300093 03 00 22	01-DEC-24	03-DEC-24	20,00
375	ALMORA	V	N	8	N	205300093 03 00 20	01-DEC-24	03-DEC-24	31,00
376	ALMORA	V	N	9	N	205300093 03 00 02	01-DEC-24	03-DEC-24	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-DEC-24	13-DEC-24	2,07,24
378	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-DEC-24	13-DEC-24	46,05
379	PITHORAGARH	V	N	16	N	205300093 03 00 03	01-DEC-24	31-DEC-24	7,31,40
380	PITHORAGARH	V	N	16	N	205300093 03 00 06	01-DEC-24	31-DEC-24	5,40
381	PITHORAGARH	V	N	16	N	205300093 03 00 01	01-DEC-24	31-DEC-24	13,80,00
382	PITHORAGARH	V	N	17	N	205300093 03 00 06	01-DEC-24	31-DEC-24	9,05,63
383	PITHORAGARH	V	N	17	N	205300093 03 00 03	01-DEC-24	31-DEC-24	81,70,64
384	PITHORAGARH	V	N	17	N	205300093 03 00 01	01-DEC-24	31-DEC-24	1,54,16,30
385	PITHORAGARH	V	N	2	N	205300093 03 00 25	01-DEC-24	02-DEC-24	50,45
386	PITHORAGARH	V	N	28	N	205300093 03 00 22	01-DEC-24	19-DEC-24	2,20,00
387	PITHORAGARH	V	N	29	N	205300093 03 00 04	01-DEC-24	19-DEC-24	67,50
388	PITHORAGARH	V	N	34	N	205300093 03 00 51	01-DEC-24	23-DEC-24	49,70,00
389	PITHORAGARH	V	N	35	N	205300093 03 00 29	01-DEC-24	23-DEC-24	1,62,00
390	PITHORAGARH	V	N	36	N	205300093 03 00 27	01-DEC-24	23-DEC-24	1,86,22
391	PITHORAGARH	V	N	37	N	205300093 03 00 22	01-DEC-24	23-DEC-24	2,70
392	PITHORAGARH	V	N	38	N	205300093 03 00 30	01-DEC-24	23-DEC-24	3,40,05
393	PITHORAGARH	V	N	39	N	205300093 03 00 22	01-DEC-24	23-DEC-24	17,99
394	PITHORAGARH	V	N	40	N	205300093 03 00 22	01-DEC-24	23-DEC-24	1,42,28
395	PITHORAGARH	V	N	41	N	205300093 03 00 29	01-DEC-24	23-DEC-24	1,21,97
396	PITHORAGARH	V	N	42	N	205300093 03 00 29	01-DEC-24	23-DEC-24	5,42,21
397	PITHORAGARH	V	N	43	N	205300093 03 00 22	01-DEC-24	23-DEC-24	87,50
398	PITHORAGARH	V	N	44	N	205300093 03 00 22	01-DEC-24	23-DEC-24	2,46,30
399	PITHORAGARH	V	N	45	N	205300093 03 00 22	01-DEC-24	23-DEC-24	21,24
400	PITHORAGARH	V	N	46	N	205300093 04 00 42	01-DEC-24	27-DEC-24	20,00,00
401	PITHORAGARH	V	N	47	N	205300093 03 00 27	01-DEC-24	27-DEC-24	2,18,44
402	PITHORAGARH	V	N	48	N	205300093 04 00 42	01-DEC-24	28-DEC-24	29,90,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	PITHORAGARH	V	N	14	N	205300093 03 00 25	01-DEC-24	05-DEC-24	2,04,38
404	PITHORAGARH	V	N	15	N	205300093 03 00 25	01-DEC-24	05-DEC-24	10,08,14
405	PITHORAGARH	V	N	16	N	205300093 03 00 27	01-DEC-24	05-DEC-24	4,44,16
406	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-DEC-24	02-DEC-24	6,71,53
407	PITHORAGARH	V	N	22	N	205300093 03 00 02	01-DEC-24	16-DEC-24	60,00
408	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-DEC-24	02-DEC-24	44,71,00
409	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-DEC-24	02-DEC-24	2,35,60
410	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-DEC-24	02-DEC-24	28,99,34

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## DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	PITHORAGARH	V	N	26	N	205300093 03 00 02	01-DEC-24	18-DEC-24	1,60,00
412	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-DEC-24	03-DEC-24	5,41,13
413	PITHORAGARH	V	N	4	N	205300093 03 00 29	01-DEC-24	03-DEC-24	35,43
414	PITHORAGARH	V	N	5	N	205300093 03 00 25	01-DEC-24	03-DEC-24	89,09
415	PITHORAGARH	V	N	6	N	205300093 03 00 02	01-DEC-24	03-DEC-24	30,00
416	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-DEC-24	03-DEC-24	2,43,60
417	PITHORAGARH	V	N	7	N	205300093 03 00 22	01-DEC-24	03-DEC-24	59,00
418	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-DEC-24	03-DEC-24	46,23,00
419	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-DEC-24	03-DEC-24	29,95,29
420	PITHORAGARH	V	N	8	N	205300093 03 00 27	01-DEC-24	03-DEC-24	1,20,00

## DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	60,40,00
422	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	39,03,53
423	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	4,54,90
424	PITHORAGARH	V	N	1	N	205300093 03 00 29	01-DEC-24	02-DEC-24	1,90,33
425	PITHORAGARH	V	N	12	N	205300093 03 00 06	01-DEC-24	23-DEC-24	5,05
426	PITHORAGARH	V	N	12	N	205300093 03 00 03	01-DEC-24	23-DEC-24	10,58
427	PITHORAGARH	V	N	12	N	205300093 03 00 01	01-DEC-24	23-DEC-24	21,16
428	PITHORAGARH	V	N	17	N	205300093 03 00 29	01-DEC-24	12-DEC-24	15,29
429	PITHORAGARH	V	N	18	N	205300093 03 00 22	01-DEC-24	12-DEC-24	2,49,00
430	PITHORAGARH	V	N	19	N	205300093 03 00 20	01-DEC-24	12-DEC-24	71,70
431	PITHORAGARH	V	N	20	N	205300093 03 00 20	01-DEC-24	12-DEC-24	52,46
432	PITHORAGARH	V	N	30	N	205300093 03 00 02	01-DEC-24	23-DEC-24	30,00
433	PITHORAGARH	V	N	31	N	205300093 03 00 02	01-DEC-24	23-DEC-24	1,50,00
434	PITHORAGARH	V	N	32	N	205300093 03 00 02	01-DEC-24	23-DEC-24	41,07
435	PITHORAGARH	V	N	33	N	205300093 03 00 29	01-DEC-24	23-DEC-24	6,47,66
436	PITHORAGARH	V	N	9	N	205300093 03 00 06	01-DEC-24	10-DEC-24	20,00
437	PITHORAGARH	V	N	9	N	205300093 03 00 03	01-DEC-24	10-DEC-24	1,45,60
438	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-DEC-24	10-DEC-24	2,24,00
439	PITHORAGARH	V	N	9	N	205300093 03 00 02	01-DEC-24	04-DEC-24	60,00

## DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PITHORAGARH	V	N	6	N	205300093 03 00 03	01-DEC-24	03-DEC-24	33,43,48
441	PITHORAGARH	V	N	6	N	205300093 03 00 06	01-DEC-24	03-DEC-24	4,05,70

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**DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-DEC-24	03-DEC-24	51,59,00

**DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PITHORAGARH	V	N	10	N	205300093 03 00 20	01-DEC-24	04-DEC-24	1,53,95
444	PITHORAGARH	V	N	11	N	205300093 03 00 25	01-DEC-24	04-DEC-24	3,43,61
445	PITHORAGARH	V	N	12	N	205300093 03 00 29	01-DEC-24	04-DEC-24	18,39
446	PITHORAGARH	V	N	13	N	205300093 03 00 29	01-DEC-24	04-DEC-24	1,45,74
447	PITHORAGARH	V	N	21	N	205300093 03 00 27	01-DEC-24	16-DEC-24	4,44,16
448	PITHORAGARH	V	N	23	N	205300093 03 00 22	01-DEC-24	16-DEC-24	30,00
449	PITHORAGARH	V	N	24	N	205300093 03 00 04	01-DEC-24	16-DEC-24	1,03,95
450	PITHORAGARH	V	N	27	N	205300093 03 00 25	01-DEC-24	18-DEC-24	1,84,39
451	PITHORAGARH	V	N	3	N	205300093 03 00 20	01-DEC-24	03-DEC-24	1,76,50
452	PITHORAGARH	V	N	8	N	205300093 03 00 03	01-DEC-24	04-DEC-24	30,90,56
453	PITHORAGARH	V	N	8	N	205300093 03 00 06	01-DEC-24	04-DEC-24	2,38,60
454	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-DEC-24	04-DEC-24	47,83,00

**DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	25	N	205300093 03 00 27	01-DEC-24	17-DEC-24	16,10,78
456	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-DEC-24	03-DEC-24	2,89,50
457	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-DEC-24	03-DEC-24	29,64,15
458	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-DEC-24	03-DEC-24	45,93,00

**DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-DEC-24	07-DEC-24	9,82,00
460	NARENDRA NAGAR	V	N	1	N	205300093 03 00 29	01-DEC-24	05-DEC-24	1,83,51
461	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-DEC-24	07-DEC-24	2,06,66
462	NARENDRA NAGAR	V	N	10	N	205300093 03 00 29	01-DEC-24	18-DEC-24	8,99,28
463	NARENDRA NAGAR	V	N	11	N	205300093 03 00 04	01-DEC-24	27-DEC-24	55,58
464	NARENDRA NAGAR	V	N	12	N	205300093 03 00 22	01-DEC-24	26-DEC-24	42,50
465	NARENDRA NAGAR	V	N	2	N	205300093 03 00 25	01-DEC-24	05-DEC-24	4,25,72
466	NARENDRA NAGAR	V	N	3	N	205300093 03 00 06	01-DEC-24	31-DEC-24	5,08,70
467	NARENDRA NAGAR	V	N	3	N	205300093 03 00 22	01-DEC-24	07-DEC-24	60,30
468	NARENDRA NAGAR	V	N	3	N	205300093 03 00 03	01-DEC-24	31-DEC-24	49,45,96

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DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	NARENDRA NAGAR	V	N	3	N	205300093 03 00 01	01-DEC-24	31-DEC-24	93,36,20
470	NARENDRA NAGAR	V	N	4	N	205300093 03 00 25	01-DEC-24	10-DEC-24	79,61
471	NARENDRA NAGAR	V	N	5	N	205300093 03 00 04	01-DEC-24	10-DEC-24	24,50
472	NARENDRA NAGAR	V	N	6	N	205300093 03 00 04	01-DEC-24	10-DEC-24	43,12
473	NARENDRA NAGAR	V	N	7	N	205300093 03 00 04	01-DEC-24	10-DEC-24	30,80
474	NARENDRA NAGAR	V	N	8	N	205300093 03 00 22	01-DEC-24	12-DEC-24	22,31
475	NARENDRA NAGAR	V	N	9	N	205300093 03 00 22	01-DEC-24	12-DEC-24	35,40

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	CHAMOLI	V	N	10	N	205300093 04 00 42	01-DEC-24	04-DEC-24	10,00,00
477	CHAMOLI	V	N	11	N	205300093 03 00 08	01-DEC-24	04-DEC-24	1,88,50
478	CHAMOLI	V	N	17	N	205300093 03 00 03	01-DEC-24	31-DEC-24	4,16,05
479	CHAMOLI	V	N	17	N	205300093 03 00 06	01-DEC-24	31-DEC-24	5,40
480	CHAMOLI	V	N	17	N	205300093 03 00 01	01-DEC-24	31-DEC-24	7,85,00
481	CHAMOLI	V	N	18	N	205300093 03 00 01	01-DEC-24	31-DEC-24	6,80,00
482	CHAMOLI	V	N	18	N	205300093 03 00 06	01-DEC-24	31-DEC-24	7,20
483	CHAMOLI	V	N	18	N	205300093 03 00 03	01-DEC-24	31-DEC-24	3,60,40
484	CHAMOLI	V	N	19	N	205300093 03 00 01	01-DEC-24	31-DEC-24	1,67,99,40
485	CHAMOLI	V	N	19	N	205300093 03 00 06	01-DEC-24	31-DEC-24	6,37,45
486	CHAMOLI	V	N	19	N	205300093 03 00 03	01-DEC-24	31-DEC-24	89,38,98
487	CHAMOLI	V	N	2	N	205300093 03 00 29	01-DEC-24	02-DEC-24	2,46,56
488	CHAMOLI	V	N	24	N	205300093 03 00 29	01-DEC-24	13-DEC-24	14,58,20
489	CHAMOLI	V	N	25	N	205300093 03 00 22	01-DEC-24	13-DEC-24	93,93
490	CHAMOLI	V	N	27	N	205300093 03 00 29	01-DEC-24	16-DEC-24	25,00
491	CHAMOLI	V	N	28	N	205300093 03 00 25	01-DEC-24	16-DEC-24	17,64
492	CHAMOLI	V	N	34	N	205300093 03 00 30	01-DEC-24	23-DEC-24	3,95,00
493	CHAMOLI	V	N	35	N	205300093 03 00 30	01-DEC-24	23-DEC-24	92,68
494	CHAMOLI	V	N	36	N	205300093 05 00 42	01-DEC-24	24-DEC-24	1,31,07,74
495	CHAMOLI	V	N	39	N	205300093 03 00 22	01-DEC-24	26-DEC-24	9,44
496	CHAMOLI	V	N	40	N	205300093 03 00 22	01-DEC-24	26-DEC-24	86,50
497	CHAMOLI	V	N	41	N	205300093 03 00 22	01-DEC-24	26-DEC-24	1,89,30
498	CHAMOLI	V	N	42	N	205300093 03 00 25	01-DEC-24	26-DEC-24	5,30
499	CHAMOLI	V	N	43	N	205300093 03 00 25	01-DEC-24	26-DEC-24	4,63,14
500	CHAMOLI	V	N	44	N	205300093 05 00 42	01-DEC-24	26-DEC-24	2,54,02
501	CHAMOLI	V	N	45	N	205300093 03 00 22	01-DEC-24	26-DEC-24	2,00,00
502	CHAMOLI	V	N	46	N	205300093 03 00 29	01-DEC-24	26-DEC-24	2,13,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	CHAMOLI	V	N	47	N	205300093 03 00 29	01-DEC-24	26-DEC-24	2,48,37
504	CHAMOLI	V	N	48	N	205300093 03 00 22	01-DEC-24	26-DEC-24	1,08,44
505	CHAMOLI	V	N	49	N	205300093 03 00 29	01-DEC-24	26-DEC-24	25,00
506	CHAMOLI	V	N	6	N	205300093 03 00 02	01-DEC-24	04-DEC-24	12,78,90

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	CHAMOLI	V	N	13	N	205300093 03 00 03	01-DEC-24	30-DEC-24	1,84,82
508	CHAMOLI	V	N	13	N	205300093 03 00 01	01-DEC-24	30-DEC-24	2,54,43
509	CHAMOLI	V	N	13	N	205300093 03 00 06	01-DEC-24	30-DEC-24	23,01
510	CHAMOLI	V	N	15	N	205300093 03 00 29	01-DEC-24	10-DEC-24	85,59
511	CHAMOLI	V	N	16	N	205300093 03 00 26	01-DEC-24	10-DEC-24	2,44,00
512	CHAMOLI	V	N	17	N	205300093 03 00 29	01-DEC-24	10-DEC-24	3,89,87
513	CHAMOLI	V	N	18	N	205300093 03 00 29	01-DEC-24	10-DEC-24	2,64,70
514	CHAMOLI	V	N	20	N	205300093 03 00 29	01-DEC-24	10-DEC-24	1,35,06
515	CHAMOLI	V	N	21	N	205300093 03 00 29	01-DEC-24	10-DEC-24	6,35,76
516	CHAMOLI	V	N	3	N	205300093 03 00 03	01-DEC-24	10-DEC-24	84,44
517	CHAMOLI	V	N	3	N	205300093 03 00 06	01-DEC-24	10-DEC-24	14,40
518	CHAMOLI	V	N	3	N	205300093 03 00 01	01-DEC-24	10-DEC-24	1,59,32
519	CHAMOLI	V	N	37	N	205300093 03 00 25	01-DEC-24	24-DEC-24	51,35
520	CHAMOLI	V	N	38	N	205300093 03 00 25	01-DEC-24	24-DEC-24	5,00,15
521	CHAMOLI	V	N	4	N	205300093 03 00 08	01-DEC-24	04-DEC-24	3,90,00
522	CHAMOLI	V	N	5	N	205300093 03 00 01	01-DEC-24	24-DEC-24	1,30,35
523	CHAMOLI	V	N	5	N	205300093 03 00 06	01-DEC-24	24-DEC-24	11,84
524	CHAMOLI	V	N	5	N	205300093 03 00 03	01-DEC-24	24-DEC-24	69,09
525	CHAMOLI	V	N	54	N	205300093 03 00 29	01-DEC-24	26-DEC-24	1,33,96
526	CHAMOLI	V	N	55	N	205300093 03 00 08	01-DEC-24	27-DEC-24	1,95,00
527	CHAMOLI	V	N	7	N	205300093 03 00 02	01-DEC-24	04-DEC-24	1,20,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	CHAMOLI	V	N	2	N	205300093 03 00 03	01-DEC-24	07-DEC-24	21,91,10
529	CHAMOLI	V	N	2	N	205300093 03 00 06	01-DEC-24	07-DEC-24	2,23,37
530	CHAMOLI	V	N	2	N	205300093 03 00 01	01-DEC-24	07-DEC-24	33,51,73
531	CHAMOLI	V	N	26	N	205300093 03 00 22	01-DEC-24	13-DEC-24	32,99
532	CHAMOLI	V	N	29	N	205300093 03 00 20	01-DEC-24	18-DEC-24	1,99,10
533	CHAMOLI	V	N	30	N	205300093 03 00 08	01-DEC-24	18-DEC-24	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	CHAMOLI	V	N	31	N	205300093 03 00 22	01-DEC-24	18-DEC-24	33,00
535	CHAMOLI	V	N	4	N	205300093 03 00 03	01-DEC-24	13-DEC-24	9,14
536	CHAMOLI	V	N	4	N	205300093 03 00 01	01-DEC-24	13-DEC-24	9,00
537	CHAMOLI	V	N	4	N	205300093 03 00 06	01-DEC-24	13-DEC-24	28

## DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	CHAMOLI	V	N	1	N	205300093 03 00 08	01-DEC-24	02-DEC-24	2,10,00
539	CHAMOLI	V	N	20	N	205300093 03 00 01	01-DEC-24	31-DEC-24	63,55,30
540	CHAMOLI	V	N	20	N	205300093 03 00 03	01-DEC-24	31-DEC-24	33,67,62
541	CHAMOLI	V	N	20	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,67,10
542	CHAMOLI	V	N	53	N	205300093 03 00 04	01-DEC-24	27-DEC-24	58,00
543	CHAMOLI	V	N	56	N	205300093 03 00 25	01-DEC-24	27-DEC-24	35,37
544	CHAMOLI	V	N	61	N	205300093 03 00 25	01-DEC-24	27-DEC-24	8,54,22
545	CHAMOLI	V	N	62	N	205300093 03 00 25	01-DEC-24	27-DEC-24	9,98

## DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	CHAMOLI	V	N	1	N	205300093 03 00 06	01-DEC-24	05-DEC-24	1,11,50
547	CHAMOLI	V	N	1	N	205300093 03 00 03	01-DEC-24	05-DEC-24	36,59,14
548	CHAMOLI	V	N	1	N	205300093 03 00 01	01-DEC-24	05-DEC-24	55,93,10
549	CHAMOLI	V	N	16	N	205300093 03 00 01	01-DEC-24	31-DEC-24	36,51,00
550	CHAMOLI	V	N	16	N	205300093 03 00 03	01-DEC-24	31-DEC-24	19,35,03
551	CHAMOLI	V	N	16	N	205300093 03 00 06	01-DEC-24	31-DEC-24	48,50
552	CHAMOLI	V	N	19	N	205300093 03 00 08	01-DEC-24	10-DEC-24	3,90,00
553	CHAMOLI	V	N	22	N	205300093 03 00 29	01-DEC-24	12-DEC-24	42,19
554	CHAMOLI	V	N	23	N	205300093 03 00 29	01-DEC-24	12-DEC-24	1,45,29

## DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	CHAMOLI	V	N	15	N	205300093 03 00 03	01-DEC-24	31-DEC-24	20,44,74
556	CHAMOLI	V	N	15	N	205300093 03 00 06	01-DEC-24	31-DEC-24	1,74,80
557	CHAMOLI	V	N	15	N	205300093 03 00 01	01-DEC-24	31-DEC-24	38,58,00
558	CHAMOLI	V	N	50	N	205300093 03 00 25	01-DEC-24	27-DEC-24	16,79
559	CHAMOLI	V	N	51	N	205300093 03 00 22	01-DEC-24	27-DEC-24	1,12,00
560	CHAMOLI	V	N	52	N	205300093 03 00 20	01-DEC-24	27-DEC-24	2,32,00



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## DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	CHAMOLI	V	N	57	N	205300093 03 00 20	01-DEC-24	27-DEC-24	1,26,00
562	CHAMOLI	V	N	59	N	205300093 03 00 02	01-DEC-24	27-DEC-24	3,05,00
563	CHAMOLI	V	N	60	N	205300093 03 00 25	01-DEC-24	27-DEC-24	2,13,61

## DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	CHAMOLI	V	N	12	N	205300093 03 00 08	01-DEC-24	05-DEC-24	6,30,00
565	CHAMOLI	V	N	13	N	205300093 03 00 08	01-DEC-24	05-DEC-24	70,00
566	CHAMOLI	V	N	14	N	205300093 03 00 03	01-DEC-24	31-DEC-24	22,51,44
567	CHAMOLI	V	N	14	N	205300093 03 00 01	01-DEC-24	31-DEC-24	42,56,00
568	CHAMOLI	V	N	14	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,54,70
569	CHAMOLI	V	N	14	N	205300093 03 00 04	01-DEC-24	06-DEC-24	31,50
570	CHAMOLI	V	N	3	N	205300093 03 00 22	01-DEC-24	04-DEC-24	94,80
571	CHAMOLI	V	N	32	N	205300093 03 00 29	01-DEC-24	18-DEC-24	2,18,33
572	CHAMOLI	V	N	33	N	205300093 03 00 29	01-DEC-24	18-DEC-24	5,75,54
573	CHAMOLI	V	N	5	N	205300093 03 00 20	01-DEC-24	04-DEC-24	2,03,09
574	CHAMOLI	V	N	58	N	205300093 03 00 08	01-DEC-24	27-DEC-24	6,51,00
575	CHAMOLI	V	N	8	N	205300093 03 00 29	01-DEC-24	04-DEC-24	3,27,32
576	CHAMOLI	V	N	9	N	205300093 03 00 29	01-DEC-24	04-DEC-24	4,61,22

## DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	UTTARKASHI	V	N	11	N	205300093 03 00 29	01-DEC-24	10-DEC-24	63,00
578	UTTARKASHI	V	N	12	N	205300093 03 00 08	01-DEC-24	10-DEC-24	30,71,24
579	UTTARKASHI	V	N	14	N	205300093 03 00 06	01-DEC-24	31-DEC-24	13,00
580	UTTARKASHI	V	N	14	N	205300093 03 00 01	01-DEC-24	31-DEC-24	13,80,00
581	UTTARKASHI	V	N	14	N	205300093 03 00 03	01-DEC-24	31-DEC-24	7,31,40
582	UTTARKASHI	V	N	15	N	205300093 03 00 03	01-DEC-24	31-DEC-24	88,08,26
583	UTTARKASHI	V	N	15	N	205300093 03 00 06	01-DEC-24	31-DEC-24	9,64,43
584	UTTARKASHI	V	N	15	N	205300093 03 00 01	01-DEC-24	31-DEC-24	1,66,19,36
585	UTTARKASHI	V	N	19	N	205300093 03 00 25	01-DEC-24	16-DEC-24	48,46
586	UTTARKASHI	V	N	20	N	205300093 03 00 29	01-DEC-24	16-DEC-24	1,39,86
587	UTTARKASHI	V	N	21	N	205300093 03 00 29	01-DEC-24	18-DEC-24	1,34,82
588	UTTARKASHI	V	N	22	N	205300093 03 00 29	01-DEC-24	19-DEC-24	84,96
589	UTTARKASHI	V	N	23	N	205300093 03 00 04	01-DEC-24	20-DEC-24	28,00
590	UTTARKASHI	V	N	24	N	205300093 03 00 04	01-DEC-24	20-DEC-24	77,50
591	UTTARKASHI	V	N	25	N	205300093 04 00 42	01-DEC-24	21-DEC-24	39,90,00

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	UTTARKASHI	V	N	26	N	205300093 04 00 42	01-DEC-24	21-DEC-24	22,44,36
593	UTTARKASHI	V	N	27	N	205300093 04 00 42	01-DEC-24	21-DEC-24	60,00,00
594	UTTARKASHI	V	N	28	N	205300093 04 00 42	01-DEC-24	23-DEC-24	37,37,34
595	UTTARKASHI	V	N	29	N	205300093 04 00 42	01-DEC-24	23-DEC-24	6,00,00,00
596	UTTARKASHI	V	N	30	N	205300093 03 00 04	01-DEC-24	24-DEC-24	1,05,15
597	UTTARKASHI	V	N	31	N	205300093 04 00 42	01-DEC-24	24-DEC-24	12,80,00
598	UTTARKASHI	V	N	33	N	205300093 03 00 02	01-DEC-24	26-DEC-24	7,69,50
599	UTTARKASHI	V	N	36	N	205300093 03 00 22	01-DEC-24	30-DEC-24	1,87,22
600	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-DEC-24	20-DEC-24	55,02,33
601	UTTARKASHI	V	N	6	N	205300093 03 00 06	01-DEC-24	23-DEC-24	32,00
602	UTTARKASHI	V	N	6	N	205300093 03 00 03	01-DEC-24	23-DEC-24	1,54,70
603	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-DEC-24	23-DEC-24	2,38,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	UTTARKASHI	V	N	13	N	205300093 03 00 08	01-DEC-24	11-DEC-24	1,15,34
605	UTTARKASHI	V	N	14	N	205300093 03 00 02	01-DEC-24	12-DEC-24	2,90,50
606	UTTARKASHI	V	N	15	N	205300093 03 00 24	01-DEC-24	12-DEC-24	2,50,00
607	UTTARKASHI	V	N	2	N	205300093 03 00 08	01-DEC-24	05-DEC-24	1,95,00
608	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-DEC-24	11-DEC-24	2,07,35
609	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-DEC-24	11-DEC-24	26,30
610	UTTARKASHI	V	N	3	N	205300093 03 00 08	01-DEC-24	05-DEC-24	3,90,00
611	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-DEC-24	11-DEC-24	3,19,00
612	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-DEC-24	16-DEC-24	11,01,06
613	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-DEC-24	16-DEC-24	39,03,80
614	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-DEC-24	16-DEC-24	1,34,11,93
615	UTTARKASHI	V	N	4	N	205300093 03 00 02	01-DEC-24	05-DEC-24	3,53,50
616	UTTARKASHI	V	N	5	N	205300093 03 00 29	01-DEC-24	05-DEC-24	5,87,50
617	UTTARKASHI	V	N	6	N	205300093 03 00 08	01-DEC-24	05-DEC-24	9,75,00
618	UTTARKASHI	V	N	7	N	205300093 03 00 02	01-DEC-24	05-DEC-24	3,18,50

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
619	UTTARKASHI	V	N	1	N	205300093 03 00 08	01-DEC-24	03-DEC-24	6,92,04
620	UTTARKASHI	V	N	11	N	205300093 03 00 01	01-DEC-24	30-DEC-24	20,07,53
621	UTTARKASHI	V	N	11	N	205300093 03 00 06	01-DEC-24	30-DEC-24	2,05,59
622	UTTARKASHI	V	N	11	N	205300093 03 00 03	01-DEC-24	30-DEC-24	10,08,26

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## DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	UTTARKASHI	V	N	13	N	205300093 03 00 06	01-DEC-24	31-DEC-24	3,88,60
624	UTTARKASHI	V	N	13	N	205300093 03 00 03	01-DEC-24	31-DEC-24	35,70,61
625	UTTARKASHI	V	N	13	N	205300093 03 00 01	01-DEC-24	31-DEC-24	67,37,00
626	UTTARKASHI	V	N	8	N	205300093 03 00 08	01-DEC-24	06-DEC-24	11,24,35

## DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-DEC-24	04-DEC-24	3,70
628	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-DEC-24	04-DEC-24	2,40,62
629	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-DEC-24	04-DEC-24	4,54,00
630	UTTARKASHI	V	N	12	N	205300093 03 00 01	01-DEC-24	30-DEC-24	25,13
631	UTTARKASHI	V	N	12	N	205300093 03 00 03	01-DEC-24	30-DEC-24	33,37
632	UTTARKASHI	V	N	12	N	205300093 03 00 06	01-DEC-24	30-DEC-24	49
633	UTTARKASHI	V	N	16	N	205300093 03 00 29	01-DEC-24	16-DEC-24	5,87,50
634	UTTARKASHI	V	N	17	N	205300093 03 00 25	01-DEC-24	16-DEC-24	4,03,04
635	UTTARKASHI	V	N	18	N	205300093 03 00 22	01-DEC-24	16-DEC-24	37,25
636	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-DEC-24	04-DEC-24	39,38,47
637	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-DEC-24	04-DEC-24	1,78,95
638	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-DEC-24	04-DEC-24	25,44,30
639	UTTARKASHI	V	N	35	N	205300093 03 00 22	01-DEC-24	30-DEC-24	21,42

## DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	UTTARKASHI	V	N	10	N	205300093 03 00 08	01-DEC-24	06-DEC-24	12,21,00
641	UTTARKASHI	V	N	32	N	205300093 03 00 22	01-DEC-24	26-DEC-24	1,23,34
642	UTTARKASHI	V	N	34	N	205300093 03 00 22	01-DEC-24	26-DEC-24	1,77,75
643	UTTARKASHI	V	N	9	N	205300093 03 00 22	01-DEC-24	06-DEC-24	67,10

## DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	2,60,00
645	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	5,20,00
646	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	62,30
647	PAURI GARHWAL	V	N	1	N	205300093 03 00 51	01-DEC-24	02-DEC-24	49,50,00
648	PAURI GARHWAL	V	N	18	N	205300093 03 00 01	01-DEC-24	31-DEC-24	10,28,00
649	PAURI GARHWAL	V	N	18	N	205300093 03 00 06	01-DEC-24	31-DEC-24	5,40

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	PAURI GARHWAL	V	N	18	N	205300093 03 00 03	01-DEC-24	31-DEC-24	5,44,84
651	PAURI GARHWAL	V	N	2	N	205300093 03 00 30	01-DEC-24	03-DEC-24	2,69,20
652	PAURI GARHWAL	V	N	20	N	205300093 03 00 06	01-DEC-24	31-DEC-24	17,69,72
653	PAURI GARHWAL	V	N	20	N	205300093 03 00 01	01-DEC-24	31-DEC-24	2,85,20,74
654	PAURI GARHWAL	V	N	20	N	205300093 03 00 03	01-DEC-24	31-DEC-24	1,51,15,99
655	PAURI GARHWAL	V	N	29	N	205300093 03 00 02	01-DEC-24	12-DEC-24	4,98,00
656	PAURI GARHWAL	V	N	30	N	205300093 03 00 25	01-DEC-24	16-DEC-24	8,18,39
657	PAURI GARHWAL	V	N	31	N	205300093 03 00 52	01-DEC-24	17-DEC-24	37,20,00
658	PAURI GARHWAL	V	N	32	N	205300093 03 00 51	01-DEC-24	17-DEC-24	49,50,00
659	PAURI GARHWAL	V	N	33	N	205300093 03 00 30	01-DEC-24	17-DEC-24	3,53,00
660	PAURI GARHWAL	V	N	34	N	205300093 03 00 51	01-DEC-24	17-DEC-24	49,90,00
661	PAURI GARHWAL	V	N	35	N	205300093 03 00 30	01-DEC-24	17-DEC-24	9,20,40
662	PAURI GARHWAL	V	N	36	N	205300093 03 00 30	01-DEC-24	17-DEC-24	8,37,20
663	PAURI GARHWAL	V	N	37	N	205300093 03 00 52	01-DEC-24	17-DEC-24	49,60,00
664	PAURI GARHWAL	V	N	38	N	205300093 03 00 25	01-DEC-24	17-DEC-24	45,69
665	PAURI GARHWAL	V	N	39	N	205300093 03 00 51	01-DEC-24	17-DEC-24	42,10,00
666	PAURI GARHWAL	V	N	4	N	205300093 03 00 03	01-DEC-24	06-DEC-24	52,92
667	PAURI GARHWAL	V	N	40	N	205300093 03 00 51	01-DEC-24	23-DEC-24	49,70,00
668	PAURI GARHWAL	V	N	45	N	205300093 03 00 22	01-DEC-24	30-DEC-24	5,00,00
669	PAURI GARHWAL	V	N	47	N	205300093 03 00 22	01-DEC-24	30-DEC-24	5,60,32
670	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-DEC-24	06-DEC-24	1,23,36
671	PAURI GARHWAL	V	N	5	N	205300093 03 00 51	01-DEC-24	03-DEC-24	48,90,00
672	PAURI GARHWAL	V	N	57	N	205300093 03 00 51	01-DEC-24	30-DEC-24	49,60,00
673	PAURI GARHWAL	V	N	6	N	205300093 03 00 03	01-DEC-24	06-DEC-24	79,20
674	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-DEC-24	06-DEC-24	71,80
675	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-DEC-24	12-DEC-24	46,70
676	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-DEC-24	12-DEC-24	2,38,00
677	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-DEC-24	12-DEC-24	4,76,00
678	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-DEC-24	17-DEC-24	1,59
679	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-DEC-24	17-DEC-24	3,00
680	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-DEC-24	17-DEC-24	1,00
681	PAURI GARHWAL	V	N	9	N	205300093 03 00 51	01-DEC-24	06-DEC-24	49,30,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	PAURI GARHWAL	V	N	21	N	205300101 03 00 01	01-DEC-24	31-DEC-24	1,04,34,00
683	PAURI GARHWAL	V	N	21	N	205300101 03 00 03	01-DEC-24	31-DEC-24	55,30,02

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DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	PAURI GARHWAL	V	N	21	N	205300101 03 00 06	01-DEC-24	31-DEC-24	7,21,70
685	PAURI GARHWAL	V	N	24	N	205300101 03 00 20	01-DEC-24	11-DEC-24	2,32,40
686	PAURI GARHWAL	V	N	25	N	205300101 03 00 20	01-DEC-24	11-DEC-24	1,78,00
687	PAURI GARHWAL	V	N	26	N	205300101 03 00 20	01-DEC-24	11-DEC-24	1,87,62
688	PAURI GARHWAL	V	N	27	N	205300101 03 00 20	01-DEC-24	11-DEC-24	2,20,00
689	PAURI GARHWAL	V	N	41	N	205300101 03 00 20	01-DEC-24	23-DEC-24	2,27,57
690	PAURI GARHWAL	V	N	43	N	205300101 03 00 22	01-DEC-24	30-DEC-24	1,16,25
691	PAURI GARHWAL	V	N	44	N	205300101 03 00 08	01-DEC-24	30-DEC-24	11,72,40
692	PAURI GARHWAL	V	N	48	N	205300101 03 00 08	01-DEC-24	30-DEC-24	1,95,00
693	PAURI GARHWAL	V	N	49	N	205300101 03 00 20	01-DEC-24	30-DEC-24	1,93,50
694	PAURI GARHWAL	V	N	50	N	205300101 03 00 22	01-DEC-24	30-DEC-24	2,49,70
695	PAURI GARHWAL	V	N	51	N	205300101 03 00 20	01-DEC-24	30-DEC-24	2,35,75
696	PAURI GARHWAL	V	N	53	N	205300101 03 00 20	01-DEC-24	30-DEC-24	1,52,50
697	PAURI GARHWAL	V	N	54	N	205300101 03 00 22	01-DEC-24	30-DEC-24	2,31,00
698	PAURI GARHWAL	V	N	55	N	205300101 03 00 25	01-DEC-24	30-DEC-24	4,24,91
699	PAURI GARHWAL	V	N	58	N	205300101 03 00 22	01-DEC-24	30-DEC-24	1,98,50
700	PAURI GARHWAL	V	N	59	N	205300101 03 00 25	01-DEC-24	30-DEC-24	8,16,12
701	PAURI GARHWAL	V	N	61	N	205300101 03 00 22	01-DEC-24	30-DEC-24	2,00,00
702	PAURI GARHWAL	V	N	64	N	205300101 03 00 25	01-DEC-24	30-DEC-24	9,90,45
703	PAURI GARHWAL	V	N	66	N	205300101 03 00 20	01-DEC-24	30-DEC-24	2,46,00
704	PAURI GARHWAL	V	N	67	N	205300101 03 00 22	01-DEC-24	31-DEC-24	2,40,00
705	PAURI GARHWAL	V	N	68	N	205300101 03 00 08	01-DEC-24	31-DEC-24	1,95,00
706	PAURI GARHWAL	V	N	7	N	205300101 03 00 27	01-DEC-24	04-DEC-24	1,95,00
707	PAURI GARHWAL	V	N	8	N	205300101 03 00 08	01-DEC-24	04-DEC-24	11,72,40

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-DEC-24	03-DEC-24	42,30,00
709	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-DEC-24	03-DEC-24	27,36,38
710	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-DEC-24	03-DEC-24	60,70
711	PAURI GARHWAL	V	N	56	N	205300093 03 00 04	01-DEC-24	30-DEC-24	1,48,50

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	PAURI GARHWAL	V	N	10	N	205300093 03 00 08	01-DEC-24	07-DEC-24	1,95,00
713	PAURI GARHWAL	V	N	11	N	205300093 03 00 04	01-DEC-24	07-DEC-24	79,70
714	PAURI GARHWAL	V	N	12	N	205300093 03 00 04	01-DEC-24	07-DEC-24	58,40

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DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	PAURI GARHWAL	V	N	13	N	205300093 03 00 29	01-DEC-24	07-DEC-24	62,00
716	PAURI GARHWAL	V	N	14	N	205300093 03 00 08	01-DEC-24	07-DEC-24	1,95,00
717	PAURI GARHWAL	V	N	15	N	205300093 03 00 29	01-DEC-24	07-DEC-24	54,60
718	PAURI GARHWAL	V	N	16	N	205300093 03 00 22	01-DEC-24	07-DEC-24	1,30,25
719	PAURI GARHWAL	V	N	17	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,68,10
720	PAURI GARHWAL	V	N	17	N	205300093 03 00 03	01-DEC-24	31-DEC-24	29,34,08
721	PAURI GARHWAL	V	N	17	N	205300093 03 00 08	01-DEC-24	07-DEC-24	1,95,00
722	PAURI GARHWAL	V	N	17	N	205300093 03 00 01	01-DEC-24	31-DEC-24	55,36,00
723	PAURI GARHWAL	V	N	18	N	205300093 03 00 08	01-DEC-24	09-DEC-24	1,95,00
724	PAURI GARHWAL	V	N	19	N	205300093 03 00 08	01-DEC-24	09-DEC-24	1,95,00
725	PAURI GARHWAL	V	N	21	N	205300093 03 00 08	01-DEC-24	09-DEC-24	1,95,00
726	PAURI GARHWAL	V	N	22	N	205300093 03 00 08	01-DEC-24	09-DEC-24	1,95,00
727	PAURI GARHWAL	V	N	46	N	205300093 03 00 22	01-DEC-24	30-DEC-24	20,00
728	PAURI GARHWAL	V	N	52	N	205300093 03 00 25	01-DEC-24	30-DEC-24	98,37
729	PAURI GARHWAL	V	N	60	N	205300093 03 00 22	01-DEC-24	30-DEC-24	50,65
730	PAURI GARHWAL	V	N	62	N	205300093 03 00 29	01-DEC-24	30-DEC-24	1,25,00
731	PAURI GARHWAL	V	N	63	N	205300093 03 00 25	01-DEC-24	30-DEC-24	89,14
732	PAURI GARHWAL	V	N	65	N	205300093 03 00 26	01-DEC-24	30-DEC-24	7,40,00

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	PAURI GARHWAL	V	N	10	N	205300093 03 00 03	01-DEC-24	26-DEC-24	9,94,15
734	PAURI GARHWAL	V	N	10	N	205300093 03 00 06	01-DEC-24	26-DEC-24	1,79,79
735	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-DEC-24	26-DEC-24	19,88,28
736	PAURI GARHWAL	V	N	11	N	205300093 03 00 06	01-DEC-24	26-DEC-24	1,93
737	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-DEC-24	26-DEC-24	21,00
738	PAURI GARHWAL	V	N	11	N	205300093 03 00 03	01-DEC-24	26-DEC-24	11,13
739	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-DEC-24	02-DEC-24	31,68,00
740	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-DEC-24	02-DEC-24	20,48,78
741	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-DEC-24	02-DEC-24	2,43,40
742	PAURI GARHWAL	V	N	3	N	205300093 03 00 08	01-DEC-24	03-DEC-24	1,95,00
743	PAURI GARHWAL	V	N	4	N	205300093 03 00 02	01-DEC-24	03-DEC-24	66,99
744	PAURI GARHWAL	V	N	42	N	205300093 03 00 29	01-DEC-24	26-DEC-24	4,65,38
745	PAURI GARHWAL	V	N	6	N	205300093 03 00 20	01-DEC-24	04-DEC-24	2,36,00

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	PAURI GARHWAL	V	N	19	N	205300093 03 00 03	01-DEC-24	31-DEC-24	13,15,99
747	PAURI GARHWAL	V	N	19	N	205300093 03 00 01	01-DEC-24	31-DEC-24	24,85,40
748	PAURI GARHWAL	V	N	19	N	205300093 03 00 06	01-DEC-24	31-DEC-24	1,02,50
749	PAURI GARHWAL	V	N	20	N	205300093 03 00 04	01-DEC-24	09-DEC-24	19,60
750	PAURI GARHWAL	V	N	23	N	205300093 03 00 22	01-DEC-24	09-DEC-24	30,00

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	ROORKEE	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	4,04,30
752	ROORKEE	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	41,25,86
753	ROORKEE	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	63,58,00
754	ROORKEE	V	N	10	N	205300093 03 00 22	01-DEC-24	05-DEC-24	24,40
755	ROORKEE	V	N	10	N	205300093 03 00 03	01-DEC-24	31-DEC-24	16,23,39
756	ROORKEE	V	N	10	N	205300093 03 00 01	01-DEC-24	31-DEC-24	30,63,00
757	ROORKEE	V	N	10	N	205300093 03 00 06	01-DEC-24	31-DEC-24	1,90,70
758	ROORKEE	V	N	11	N	205300093 03 00 29	01-DEC-24	05-DEC-24	11,44,95
759	ROORKEE	V	N	12	N	205300093 03 00 03	01-DEC-24	31-DEC-24	34,12,14
760	ROORKEE	V	N	12	N	205300093 03 00 06	01-DEC-24	31-DEC-24	4,01,90
761	ROORKEE	V	N	12	N	205300093 03 00 01	01-DEC-24	31-DEC-24	64,38,00
762	ROORKEE	V	N	12	N	205300093 03 00 29	01-DEC-24	05-DEC-24	2,60,00
763	ROORKEE	V	N	13	N	205300093 03 00 08	01-DEC-24	11-DEC-24	1,95,00
764	ROORKEE	V	N	14	N	205300093 03 00 27	01-DEC-24	11-DEC-24	1,05,00
765	ROORKEE	V	N	15	N	205300093 03 00 02	01-DEC-24	11-DEC-24	1,05,00
766	ROORKEE	V	N	16	N	205300093 03 00 02	01-DEC-24	11-DEC-24	1,05,00
767	ROORKEE	V	N	17	N	205300093 03 00 08	01-DEC-24	11-DEC-24	1,95,00
768	ROORKEE	V	N	18	N	205300093 03 00 02	01-DEC-24	11-DEC-24	1,11,00
769	ROORKEE	V	N	19	N	205300093 03 00 02	01-DEC-24	11-DEC-24	1,11,00
770	ROORKEE	V	N	2	N	205300093 03 00 06	01-DEC-24	02-DEC-24	1,88,70
771	ROORKEE	V	N	2	N	205300093 03 00 01	01-DEC-24	02-DEC-24	28,46,00
772	ROORKEE	V	N	2	N	205300093 03 00 03	01-DEC-24	02-DEC-24	18,40,84
773	ROORKEE	V	N	20	N	205300093 03 00 22	01-DEC-24	11-DEC-24	1,05,00
774	ROORKEE	V	N	21	N	205300093 03 00 22	01-DEC-24	11-DEC-24	1,25,00
775	ROORKEE	V	N	22	N	205300093 03 00 27	01-DEC-24	12-DEC-24	1,05,00
776	ROORKEE	V	N	23	N	205300093 03 00 02	01-DEC-24	20-DEC-24	11,84
777	ROORKEE	V	N	3	N	205300093 03 00 29	01-DEC-24	04-DEC-24	8,88,05
778	ROORKEE	V	N	3	N	205300093 03 00 01	01-DEC-24	06-DEC-24	2,17,00
779	ROORKEE	V	N	3	N	205300093 03 00 06	01-DEC-24	06-DEC-24	2,00

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## DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	ROORKEE	V	N	3	N	205300093 03 00 03	01-DEC-24	06-DEC-24	1,15,01
781	ROORKEE	V	N	4	N	205300093 03 00 06	01-DEC-24	06-DEC-24	2,00
782	ROORKEE	V	N	4	N	205300093 03 00 03	01-DEC-24	06-DEC-24	1,15,01
783	ROORKEE	V	N	4	N	205300093 03 00 01	01-DEC-24	06-DEC-24	2,17,00
784	ROORKEE	V	N	4	N	205300093 03 00 22	01-DEC-24	04-DEC-24	2,00,23
785	ROORKEE	V	N	5	N	205300093 03 00 29	01-DEC-24	04-DEC-24	9,61,38
786	ROORKEE	V	N	5	N	205300093 03 00 03	01-DEC-24	06-DEC-24	5,20,00
787	ROORKEE	V	N	5	N	205300093 03 00 01	01-DEC-24	06-DEC-24	8,00,00
788	ROORKEE	V	N	5	N	205300093 03 00 06	01-DEC-24	06-DEC-24	61,90
789	ROORKEE	V	N	6	N	205300093 03 00 29	01-DEC-24	04-DEC-24	30,28
790	ROORKEE	V	N	6	N	205300093 03 00 01	01-DEC-24	20-DEC-24	47,13,22
791	ROORKEE	V	N	7	N	205300093 03 00 29	01-DEC-24	05-DEC-24	1,47,17
792	ROORKEE	V	N	8	N	205300093 03 00 29	01-DEC-24	05-DEC-24	1,19,30
793	ROORKEE	V	N	9	N	205300093 03 00 29	01-DEC-24	05-DEC-24	31,86

## DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	ROORKEE	V	N	1	N	205300093 03 00 22	01-DEC-24	02-DEC-24	1,44,65
795	ROORKEE	V	N	11	N	205300093 03 00 03	01-DEC-24	31-DEC-24	21,82,54
796	ROORKEE	V	N	11	N	205300093 03 00 01	01-DEC-24	31-DEC-24	41,20,40
797	ROORKEE	V	N	11	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,13,40
798	ROORKEE	V	N	2	N	205300093 03 00 29	01-DEC-24	02-DEC-24	1,28,10
799	ROORKEE	V	N	24	N	205300093 03 00 08	01-DEC-24	30-DEC-24	5,91,50
800	ROORKEE	V	N	25	N	205300093 03 00 02	01-DEC-24	30-DEC-24	2,97,50
801	ROORKEE	V	N	26	N	205300093 03 00 29	01-DEC-24	30-DEC-24	2,56,00
802	ROORKEE	V	N	27	N	205300093 03 00 22	01-DEC-24	30-DEC-24	50,00
803	ROORKEE	V	N	28	N	205300093 03 00 22	01-DEC-24	30-DEC-24	26,84

## DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	KOTDWAR	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	65,55,00
805	KOTDWAR	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	2,41,60
806	KOTDWAR	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	42,06,06
807	KOTDWAR	V	N	6	N	205300093 03 00 20	01-DEC-24	11-DEC-24	2,44,41

## DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR



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DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
808	KOTDWAR	V	N	1	N	205300093 03 00 25	01-DEC-24	04-DEC-24	2,88,09
809	KOTDWAR	V	N	2	N	205300093 03 00 03	01-DEC-24	03-DEC-24	13,74,28
810	KOTDWAR	V	N	2	N	205300093 03 00 25	01-DEC-24	04-DEC-24	16,63,24
811	KOTDWAR	V	N	2	N	205300093 03 00 01	01-DEC-24	03-DEC-24	21,35,00
812	KOTDWAR	V	N	2	N	205300093 03 00 06	01-DEC-24	03-DEC-24	1,16,00
813	KOTDWAR	V	N	3	N	205300093 03 00 03	01-DEC-24	05-DEC-24	9,28,97
814	KOTDWAR	V	N	3	N	205300093 03 00 06	01-DEC-24	05-DEC-24	1,68,00
815	KOTDWAR	V	N	3	N	205300093 03 00 22	01-DEC-24	04-DEC-24	23,41
816	KOTDWAR	V	N	3	N	205300093 03 00 01	01-DEC-24	05-DEC-24	18,57,93
817	KOTDWAR	V	N	4	N	205300093 03 00 22	01-DEC-24	05-DEC-24	14,00
818	KOTDWAR	V	N	5	N	205300093 03 00 29	01-DEC-24	05-DEC-24	1,62,28
819	KOTDWAR	V	N	7	N	205300093 03 00 29	01-DEC-24	13-DEC-24	3,84,66
820	KOTDWAR	V	N	8	N	205300093 03 00 29	01-DEC-24	13-DEC-24	3,97,71
821	KOTDWAR	V	N	9	N	205300093 03 00 29	01-DEC-24	13-DEC-24	1,60,00

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	LANSDOWN	V	N	1	N	205300093 03 00 01	01-DEC-24	06-DEC-24	60,41,00
823	LANSDOWN	V	N	1	N	205300093 03 00 06	01-DEC-24	06-DEC-24	3,33,10
824	LANSDOWN	V	N	1	N	205300093 03 00 29	01-DEC-24	12-DEC-24	2,44,34
825	LANSDOWN	V	N	1	N	205300093 03 00 03	01-DEC-24	06-DEC-24	38,88,44
826	LANSDOWN	V	N	2	N	205300093 03 00 29	01-DEC-24	12-DEC-24	38,00
827	LANSDOWN	V	N	2	N	205300093 03 00 01	01-DEC-24	09-DEC-24	1,59,32
828	LANSDOWN	V	N	2	N	205300093 03 00 06	01-DEC-24	09-DEC-24	14,40
829	LANSDOWN	V	N	2	N	205300093 03 00 03	01-DEC-24	09-DEC-24	84,44
830	LANSDOWN	V	N	3	N	205300093 03 00 03	01-DEC-24	10-DEC-24	2,24,50
831	LANSDOWN	V	N	3	N	205300093 03 00 01	01-DEC-24	10-DEC-24	4,49,00
832	LANSDOWN	V	N	3	N	205300093 03 00 29	01-DEC-24	12-DEC-24	26,53
833	LANSDOWN	V	N	3	N	205300093 03 00 06	01-DEC-24	10-DEC-24	40,60
834	LANSDOWN	V	N	4	N	205300093 03 00 01	01-DEC-24	10-DEC-24	61,93
835	LANSDOWN	V	N	4	N	205300093 03 00 03	01-DEC-24	10-DEC-24	30,97
836	LANSDOWN	V	N	4	N	205300093 03 00 29	01-DEC-24	12-DEC-24	4,60,60
837	LANSDOWN	V	N	4	N	205300093 03 00 06	01-DEC-24	10-DEC-24	5,60
838	LANSDOWN	V	N	5	N	205300093 03 00 06	01-DEC-24	10-DEC-24	40,60
839	LANSDOWN	V	N	5	N	205300093 03 00 01	01-DEC-24	10-DEC-24	4,49,00
840	LANSDOWN	V	N	5	N	205300093 03 00 29	01-DEC-24	12-DEC-24	77,24
841	LANSDOWN	V	N	5	N	205300093 03 00 03	01-DEC-24	10-DEC-24	2,24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	LANSDOWN	V	N	6	N	205300093 03 00 08	01-DEC-24	26-DEC-24	23,07,50
843	LANSDOWN	V	N	6	N	205300093 03 00 01	01-DEC-24	10-DEC-24	4,49,00
844	LANSDOWN	V	N	6	N	205300093 03 00 03	01-DEC-24	10-DEC-24	2,24,50
845	LANSDOWN	V	N	6	N	205300093 03 00 06	01-DEC-24	10-DEC-24	40,60
846	LANSDOWN	V	N	7	N	205300093 03 00 06	01-DEC-24	13-DEC-24	40,60
847	LANSDOWN	V	N	7	N	205300093 03 00 25	01-DEC-24	27-DEC-24	75,20
848	LANSDOWN	V	N	7	N	205300093 03 00 03	01-DEC-24	13-DEC-24	2,24,50
849	LANSDOWN	V	N	7	N	205300093 03 00 01	01-DEC-24	13-DEC-24	4,49,00
850	LANSDOWN	V	N	8	N	205300093 03 00 03	01-DEC-24	26-DEC-24	76,59

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	TEHRI GARHWAL	V	N	1	N	205300093 04 00 42	01-DEC-24	02-DEC-24	60,00,00
852	TEHRI GARHWAL	V	N	10	N	205300093 03 00 25	01-DEC-24	09-DEC-24	2,73,16
853	TEHRI GARHWAL	V	N	11	N	205300093 03 00 29	01-DEC-24	09-DEC-24	1,99,82
854	TEHRI GARHWAL	V	N	12	N	205300093 03 00 20	01-DEC-24	09-DEC-24	6,57,20
855	TEHRI GARHWAL	V	N	13	N	205300093 03 00 22	01-DEC-24	09-DEC-24	2,44,80
856	TEHRI GARHWAL	V	N	14	N	205300093 03 00 22	01-DEC-24	09-DEC-24	1,36,50
857	TEHRI GARHWAL	V	N	15	N	205300093 03 00 22	01-DEC-24	09-DEC-24	50,00
858	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-DEC-24	09-DEC-24	52,14
859	TEHRI GARHWAL	V	N	17	N	205300093 03 00 22	01-DEC-24	09-DEC-24	50,00
860	TEHRI GARHWAL	V	N	18	N	205300093 03 00 29	01-DEC-24	09-DEC-24	3,16,00
861	TEHRI GARHWAL	V	N	19	N	205300093 03 00 22	01-DEC-24	09-DEC-24	52,38
862	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-DEC-24	02-DEC-24	3,29,70
863	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-DEC-24	02-DEC-24	1,63,99,00
864	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-DEC-24	02-DEC-24	1,06,25,24
865	TEHRI GARHWAL	V	N	20	N	205300093 03 00 22	01-DEC-24	09-DEC-24	1,28,62
866	TEHRI GARHWAL	V	N	21	N	205300093 04 00 42	01-DEC-24	09-DEC-24	1,41,70
867	TEHRI GARHWAL	V	N	22	N	205300093 03 00 22	01-DEC-24	09-DEC-24	58,50
868	TEHRI GARHWAL	V	N	23	N	205300093 03 00 20	01-DEC-24	09-DEC-24	7,68,96
869	TEHRI GARHWAL	V	N	24	N	205300093 03 00 22	01-DEC-24	09-DEC-24	2,49,05
870	TEHRI GARHWAL	V	N	25	N	205300093 03 00 20	01-DEC-24	09-DEC-24	5,71,02
871	TEHRI GARHWAL	V	N	26	N	205300093 04 00 42	01-DEC-24	09-DEC-24	7,16,10
872	TEHRI GARHWAL	V	N	27	N	205300093 03 00 29	01-DEC-24	09-DEC-24	30,24,24
873	TEHRI GARHWAL	V	N	28	N	205300093 03 00 22	01-DEC-24	09-DEC-24	50,10
874	TEHRI GARHWAL	V	N	29	N	205300093 03 00 22	01-DEC-24	09-DEC-24	1,93,00
875	TEHRI GARHWAL	V	N	3	N	205300093 03 00 29	01-DEC-24	06-DEC-24	20,00

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	TEHRI GARHWAL	V	N	30	N	205300093 03 00 22	01-DEC-24	09-DEC-24	50,00
877	TEHRI GARHWAL	V	N	34	N	205300093 04 00 42	01-DEC-24	11-DEC-24	1,58,20,00
878	TEHRI GARHWAL	V	N	35	N	205300093 03 00 22	01-DEC-24	10-DEC-24	2,00,00
879	TEHRI GARHWAL	V	N	37	N	205300093 04 00 42	01-DEC-24	16-DEC-24	40,00,00
880	TEHRI GARHWAL	V	N	4	N	205300093 03 00 25	01-DEC-24	06-DEC-24	1,80,89
881	TEHRI GARHWAL	V	N	42	N	205300093 03 00 30	01-DEC-24	17-DEC-24	12,37,60
882	TEHRI GARHWAL	V	N	44	N	205300093 04 00 42	01-DEC-24	18-DEC-24	15,00,00
883	TEHRI GARHWAL	V	N	48	N	205300093 04 00 42	01-DEC-24	19-DEC-24	1,70,00,00
884	TEHRI GARHWAL	V	N	49	N	205300093 04 00 42	01-DEC-24	19-DEC-24	1,22,50,00
885	TEHRI GARHWAL	V	N	5	N	205300093 03 00 25	01-DEC-24	06-DEC-24	63,76
886	TEHRI GARHWAL	V	N	50	N	205300093 04 00 42	01-DEC-24	19-DEC-24	76,50,00
887	TEHRI GARHWAL	V	N	51	N	205300093 04 00 42	01-DEC-24	19-DEC-24	31,00,00
888	TEHRI GARHWAL	V	N	53	N	205300093 04 00 42	01-DEC-24	19-DEC-24	92,50,00
889	TEHRI GARHWAL	V	N	54	N	205300093 04 00 42	01-DEC-24	20-DEC-24	32,50,00
890	TEHRI GARHWAL	V	N	55	N	205300093 03 00 22	01-DEC-24	21-DEC-24	1,22,72
891	TEHRI GARHWAL	V	N	56	N	205300093 03 00 22	01-DEC-24	21-DEC-24	9,00
892	TEHRI GARHWAL	V	N	57	N	205300093 03 00 22	01-DEC-24	21-DEC-24	22,50
893	TEHRI GARHWAL	V	N	58	N	205300093 03 00 30	01-DEC-24	21-DEC-24	9,61,66
894	TEHRI GARHWAL	V	N	59	N	205300093 03 00 22	01-DEC-24	21-DEC-24	97,22
895	TEHRI GARHWAL	V	N	6	N	205300093 03 00 06	01-DEC-24	11-DEC-24	61,90
896	TEHRI GARHWAL	V	N	6	N	205300093 03 00 03	01-DEC-24	11-DEC-24	4,35,50
897	TEHRI GARHWAL	V	N	6	N	205300093 03 00 01	01-DEC-24	11-DEC-24	6,70,00
898	TEHRI GARHWAL	V	N	6	N	205300093 03 00 08	01-DEC-24	06-DEC-24	2,72,95
899	TEHRI GARHWAL	V	N	60	N	205300093 03 00 22	01-DEC-24	21-DEC-24	3,87,10
900	TEHRI GARHWAL	V	N	61	N	205300093 03 00 30	01-DEC-24	21-DEC-24	23,87,87
901	TEHRI GARHWAL	V	N	62	N	205300093 03 00 22	01-DEC-24	21-DEC-24	76,44
902	TEHRI GARHWAL	V	N	64	N	205300093 03 00 09	01-DEC-24	26-DEC-24	89,00
903	TEHRI GARHWAL	V	N	66	N	205300093 03 00 09	01-DEC-24	26-DEC-24	1,18,07
904	TEHRI GARHWAL	V	N	67	N	205300093 03 00 09	01-DEC-24	26-DEC-24	1,63,64
905	TEHRI GARHWAL	V	N	68	N	205300093 03 00 30	01-DEC-24	27-DEC-24	28,56
906	TEHRI GARHWAL	V	N	69	N	205300093 03 00 22	01-DEC-24	27-DEC-24	2,06,78
907	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-DEC-24	26-DEC-24	69,08
908	TEHRI GARHWAL	V	N	7	N	205300093 03 00 29	01-DEC-24	06-DEC-24	1,10,00
909	TEHRI GARHWAL	V	N	72	N	205300093 03 00 22	01-DEC-24	27-DEC-24	5,89,45
910	TEHRI GARHWAL	V	N	73	N	205300093 03 00 30	01-DEC-24	27-DEC-24	2,10,00
911	TEHRI GARHWAL	V	N	74	N	205300093 03 00 30	01-DEC-24	27-DEC-24	1,30,00
912	TEHRI GARHWAL	V	N	75	N	205300093 03 00 22	01-DEC-24	27-DEC-24	2,16,53

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**DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	TEHRI GARHWAL	V	N	76	N	205300093 04 00 42	01-DEC-24	30-DEC-24	1,30,00,00
914	TEHRI GARHWAL	V	N	77	N	205300093 04 00 42	01-DEC-24	30-DEC-24	1,00,00,00
915	TEHRI GARHWAL	V	N	78	N	205300093 03 00 22	01-DEC-24	30-DEC-24	24,10
916	TEHRI GARHWAL	V	N	8	N	205300093 03 00 29	01-DEC-24	06-DEC-24	2,90,00
917	TEHRI GARHWAL	V	N	80	N	205300093 03 00 22	01-DEC-24	30-DEC-24	9,53,28
918	TEHRI GARHWAL	V	N	82	N	205300093 04 00 42	01-DEC-24	30-DEC-24	35,00,00
919	TEHRI GARHWAL	V	N	83	N	205300093 03 00 30	01-DEC-24	30-DEC-24	48,11,30
920	TEHRI GARHWAL	V	N	84	N	205300093 04 00 42	01-DEC-24	30-DEC-24	30,00,00
921	TEHRI GARHWAL	V	N	9	N	205300093 03 00 29	01-DEC-24	06-DEC-24	1,10,44

**DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	TEHRI GARHWAL	V	N	2	N	205300093 03 00 29	01-DEC-24	02-DEC-24	40,18
923	TEHRI GARHWAL	V	N	36	N	205300093 03 00 04	01-DEC-24	16-DEC-24	67,90
924	TEHRI GARHWAL	V	N	38	N	205300093 03 00 04	01-DEC-24	16-DEC-24	2,61,00
925	TEHRI GARHWAL	V	N	39	N	205300093 03 00 04	01-DEC-24	16-DEC-24	46,80
926	TEHRI GARHWAL	V	N	40	N	205300093 03 00 25	01-DEC-24	16-DEC-24	2,02,36
927	TEHRI GARHWAL	V	N	41	N	205300093 03 00 25	01-DEC-24	16-DEC-24	2,76,09
928	TEHRI GARHWAL	V	N	52	N	205300093 03 00 22	01-DEC-24	19-DEC-24	95,33
929	TEHRI GARHWAL	V	N	63	N	205300093 03 00 04	01-DEC-24	26-DEC-24	1,45,70
930	TEHRI GARHWAL	V	N	65	N	205300093 03 00 04	01-DEC-24	26-DEC-24	86,50
931	TEHRI GARHWAL	V	N	70	N	205300093 03 00 22	01-DEC-24	27-DEC-24	1,24,14

**DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	TEHRI GARHWAL	V	N	43	N	205300093 03 00 02	01-DEC-24	18-DEC-24	1,55,40
933	TEHRI GARHWAL	V	N	45	N	205300093 03 00 29	01-DEC-24	18-DEC-24	65,10
934	TEHRI GARHWAL	V	N	46	N	205300093 03 00 02	01-DEC-24	18-DEC-24	22,88,00
935	TEHRI GARHWAL	V	N	47	N	205300093 03 00 22	01-DEC-24	18-DEC-24	40,00
936	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-DEC-24	05-DEC-24	42,56,41
937	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-DEC-24	05-DEC-24	65,85,00
938	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-DEC-24	05-DEC-24	1,36,30

**DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	TEHRI GARHWAL	V	N	31	N	205300093 03 00 24	01-DEC-24	10-DEC-24	39,08

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## DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
940	TEHRI GARHWAL	V	N	32	N	205300093 03 00 24	01-DEC-24	10-DEC-24	2,08,13
941	TEHRI GARHWAL	V	N	33	N	205300093 03 00 02	01-DEC-24	10-DEC-24	62,79
942	TEHRI GARHWAL	V	N	71	N	205300093 03 00 04	01-DEC-24	27-DEC-24	30,00

## DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
943	TEHRI GARHWAL	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	19,30,02
944	TEHRI GARHWAL	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	30,11,00
945	TEHRI GARHWAL	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	1,91,80
946	TEHRI GARHWAL	V	N	24	N	205300093 03 00 06	01-DEC-24	31-DEC-24	1,21,10
947	TEHRI GARHWAL	V	N	24	N	205300093 03 00 03	01-DEC-24	31-DEC-24	10,92,86
948	TEHRI GARHWAL	V	N	24	N	205300093 03 00 01	01-DEC-24	31-DEC-24	20,62,00

## DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-DEC-24	02-DEC-24	46,39,00
950	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-DEC-24	02-DEC-24	1,22,80
951	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-DEC-24	02-DEC-24	29,67,25
952	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-DEC-24	02-DEC-24	22,01,74
953	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-DEC-24	02-DEC-24	34,09,00
954	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-DEC-24	02-DEC-24	1,82,90
955	TEHRI GARHWAL	V	N	79	N	205300093 03 00 02	01-DEC-24	30-DEC-24	2,03,00
956	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-DEC-24	27-DEC-24	6,60,00
957	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-DEC-24	27-DEC-24	3,49,80
958	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-DEC-24	27-DEC-24	9,00

## DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	HARIDWAR	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	2,22,70,41
960	HARIDWAR	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	13,62,10
961	HARIDWAR	V	N	1	N	205300093 03 00 22	01-DEC-24	03-DEC-24	45,66
962	HARIDWAR	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	1,46,24,42
963	HARIDWAR	V	N	11	N	205300093 03 00 51	01-DEC-24	05-DEC-24	49,60,00
964	HARIDWAR	V	N	12	N	205300093 03 00 51	01-DEC-24	07-DEC-24	81,40,00
965	HARIDWAR	V	N	13	N	205300093 03 00 01	01-DEC-24	30-DEC-24	2,29,03
966	HARIDWAR	V	N	13	N	205300093 03 00 06	01-DEC-24	30-DEC-24	1,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	HARIDWAR	V	N	13	N	205300093 03 00 22	01-DEC-24	07-DEC-24	1,74,64
968	HARIDWAR	V	N	13	N	205300093 03 00 03	01-DEC-24	30-DEC-24	1,13,36
969	HARIDWAR	V	N	14	N	205300093 03 00 03	01-DEC-24	31-DEC-24	34,02,07
970	HARIDWAR	V	N	14	N	205300093 03 00 29	01-DEC-24	07-DEC-24	13,88,26
971	HARIDWAR	V	N	14	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,99,80
972	HARIDWAR	V	N	14	N	205300093 03 00 01	01-DEC-24	31-DEC-24	64,19,00
973	HARIDWAR	V	N	15	N	205300093 03 00 06	01-DEC-24	31-DEC-24	5,40
974	HARIDWAR	V	N	15	N	205300093 03 00 01	01-DEC-24	31-DEC-24	21,59,00
975	HARIDWAR	V	N	15	N	205300093 03 00 03	01-DEC-24	31-DEC-24	11,44,27
976	HARIDWAR	V	N	15	N	205300093 03 00 22	01-DEC-24	07-DEC-24	1,05,32
977	HARIDWAR	V	N	16	N	205300093 03 00 08	01-DEC-24	09-DEC-24	11,70,00
978	HARIDWAR	V	N	18	N	205300093 03 00 22	01-DEC-24	12-DEC-24	1,00,30
979	HARIDWAR	V	N	19	N	205300093 03 00 04	01-DEC-24	12-DEC-24	30,00
980	HARIDWAR	V	N	2	N	205300093 03 00 22	01-DEC-24	03-DEC-24	1,74,64
981	HARIDWAR	V	N	2	N	205300093 03 00 06	01-DEC-24	02-DEC-24	2,99,80
982	HARIDWAR	V	N	2	N	205300093 03 00 03	01-DEC-24	02-DEC-24	41,52,82
983	HARIDWAR	V	N	2	N	205300093 03 00 01	01-DEC-24	02-DEC-24	64,19,00
984	HARIDWAR	V	N	20	N	205300093 03 00 22	01-DEC-24	12-DEC-24	50,58
985	HARIDWAR	V	N	26	N	205300093 04 00 42	01-DEC-24	23-DEC-24	46,90,00
986	HARIDWAR	V	N	27	N	205300093 04 00 42	01-DEC-24	23-DEC-24	28,40,00
987	HARIDWAR	V	N	28	N	205300093 04 00 42	01-DEC-24	23-DEC-24	79,90,00
988	HARIDWAR	V	N	29	N	205300093 04 00 42	01-DEC-24	26-DEC-24	82,70,00
989	HARIDWAR	V	N	3	N	205300093 03 00 22	01-DEC-24	03-DEC-24	4,03,48
990	HARIDWAR	V	N	30	N	205300093 04 00 42	01-DEC-24	26-DEC-24	79,40,00
991	HARIDWAR	V	N	31	N	205300093 03 00 29	01-DEC-24	26-DEC-24	17,69,49
992	HARIDWAR	V	N	32	N	205300093 03 00 25	01-DEC-24	26-DEC-24	82,22
993	HARIDWAR	V	N	33	N	205300093 03 00 29	01-DEC-24	26-DEC-24	4,08,50
994	HARIDWAR	V	N	35	N	205300093 03 00 22	01-DEC-24	30-DEC-24	5,90
995	HARIDWAR	V	N	36	N	205300093 03 00 22	01-DEC-24	30-DEC-24	2,00,00
996	HARIDWAR	V	N	37	N	205300093 03 00 20	01-DEC-24	30-DEC-24	48,97
997	HARIDWAR	V	N	38	N	205300093 03 00 20	01-DEC-24	30-DEC-24	1,03,24
998	HARIDWAR	V	N	39	N	205300093 03 00 29	01-DEC-24	30-DEC-24	11,00
999	HARIDWAR	V	N	4	N	205300093 03 00 03	01-DEC-24	17-DEC-24	66,15
1000	HARIDWAR	V	N	4	N	205300093 03 00 22	01-DEC-24	03-DEC-24	1,82,41
1001	HARIDWAR	V	N	4	N	205300093 03 00 06	01-DEC-24	17-DEC-24	17,20
1002	HARIDWAR	V	N	4	N	205300093 03 00 01	01-DEC-24	17-DEC-24	1,94,57
1003	HARIDWAR	V	N	40	N	205300093 03 00 22	01-DEC-24	30-DEC-24	44,84

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1004	HARIDWAR	V	N	41	N	205300093 03 00 22	01-DEC-24	30-DEC-24	1,06,20
1005	HARIDWAR	V	N	5	N	205300093 03 00 22	01-DEC-24	03-DEC-24	91,45
1006	HARIDWAR	V	N	6	N	205300093 03 00 06	01-DEC-24	27-DEC-24	2,00
1007	HARIDWAR	V	N	6	N	205300093 03 00 01	01-DEC-24	27-DEC-24	3,61,00
1008	HARIDWAR	V	N	6	N	205300093 03 00 22	01-DEC-24	03-DEC-24	44,16
1009	HARIDWAR	V	N	6	N	205300093 03 00 03	01-DEC-24	27-DEC-24	1,91,33
1010	HARIDWAR	V	N	7	N	205300093 03 00 22	01-DEC-24	03-DEC-24	18,50
1011	HARIDWAR	V	N	7	N	205300093 03 00 06	01-DEC-24	27-DEC-24	39,70
1012	HARIDWAR	V	N	7	N	205300093 03 00 03	01-DEC-24	27-DEC-24	2,11,47
1013	HARIDWAR	V	N	7	N	205300093 03 00 01	01-DEC-24	27-DEC-24	3,99,00
1014	HARIDWAR	V	N	8	N	205300093 03 00 06	01-DEC-24	27-DEC-24	2,00
1015	HARIDWAR	V	N	8	N	205300093 03 00 03	01-DEC-24	27-DEC-24	1,91,33
1016	HARIDWAR	V	N	8	N	205300093 03 00 22	01-DEC-24	03-DEC-24	2,00,00
1017	HARIDWAR	V	N	8	N	205300093 03 00 01	01-DEC-24	27-DEC-24	3,61,00
1018	HARIDWAR	V	N	9	N	205300093 03 00 22	01-DEC-24	03-DEC-24	47,14

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	HARIDWAR	V	N	12	N	205300093 03 00 01	01-DEC-24	30-DEC-24	2,09,68
1020	HARIDWAR	V	N	12	N	205300093 03 00 03	01-DEC-24	30-DEC-24	1,11,13
1021	HARIDWAR	V	N	12	N	205300093 03 00 06	01-DEC-24	30-DEC-24	2,51
1022	HARIDWAR	V	N	21	N	205300093 03 00 27	01-DEC-24	13-DEC-24	9,00,00
1023	HARIDWAR	V	N	25	N	205300093 03 00 22	01-DEC-24	20-DEC-24	30,00
1024	HARIDWAR	V	N	3	N	205300093 03 00 01	01-DEC-24	06-DEC-24	64,19,00
1025	HARIDWAR	V	N	3	N	205300093 03 00 06	01-DEC-24	06-DEC-24	3,31,70
1026	HARIDWAR	V	N	3	N	205300093 03 00 03	01-DEC-24	06-DEC-24	41,68,99

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	HARIDWAR	V	N	10	N	205300093 03 00 29	01-DEC-24	05-DEC-24	11,23,42
1028	HARIDWAR	V	N	17	N	205300093 03 00 29	01-DEC-24	11-DEC-24	21,36,29
1029	HARIDWAR	V	N	22	N	205300093 03 00 22	01-DEC-24	17-DEC-24	20,90
1030	HARIDWAR	V	N	23	N	205300093 03 00 22	01-DEC-24	17-DEC-24	21,20
1031	HARIDWAR	V	N	24	N	205300093 03 00 22	01-DEC-24	17-DEC-24	8,71
1032	HARIDWAR	V	N	34	N	205300093 03 00 22	01-DEC-24	30-DEC-24	37,50

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	2,36,54,00
1034	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	1,53,31,97
1035	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	13,66,05
1036	UDHAM SINGH NAGAR	V	N	1	N	205300093 04 00 42	01-DEC-24	02-DEC-24	1,13,10,00
1037	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 27	01-DEC-24	06-DEC-24	2,50,64
1038	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 29	01-DEC-24	06-DEC-24	24,60
1039	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 29	01-DEC-24	06-DEC-24	62,54
1040	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 04	01-DEC-24	10-DEC-24	75,50
1041	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 29	01-DEC-24	10-DEC-24	31,09,50
1042	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 08	01-DEC-24	04-DEC-24	2,68,62
1043	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 04	01-DEC-24	10-DEC-24	89,70
1044	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 22	01-DEC-24	10-DEC-24	3,51,20
1045	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 25	01-DEC-24	10-DEC-24	1,06,10
1046	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 01	01-DEC-24	31-DEC-24	2,33,66,00
1047	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 06	01-DEC-24	31-DEC-24	14,00,35
1048	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 03	01-DEC-24	31-DEC-24	1,23,81,60
1049	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 11	01-DEC-24	13-DEC-24	3,12,00
1050	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 22	01-DEC-24	13-DEC-24	34,40
1051	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 22	01-DEC-24	19-DEC-24	85,00
1052	UDHAM SINGH NAGAR	V	N	38	N	205300093 03 00 21	01-DEC-24	19-DEC-24	68,44
1053	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 29	01-DEC-24	23-DEC-24	30,00
1054	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 22	01-DEC-24	23-DEC-24	2,46,00
1055	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 22	01-DEC-24	23-DEC-24	50,80
1056	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 26	01-DEC-24	23-DEC-24	5,38,53
1057	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 22	01-DEC-24	27-DEC-24	29,50
1058	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 22	01-DEC-24	27-DEC-24	35,00



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## DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 27	01-DEC-24	04-DEC-24	18,32,09
1060	UDHAM SINGH NAGAR	V	N	59	N	205300093 03 00 22	01-DEC-24	31-DEC-24	2,00,00
1061	UDHAM SINGH NAGAR	V	N	60	N	205300093 03 00 22	01-DEC-24	31-DEC-24	1,05,06
1062	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 51	01-DEC-24	05-DEC-24	69,40,00
1063	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 22	01-DEC-24	06-DEC-24	58,00

## DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 25	01-DEC-24	11-DEC-24	41,58
1065	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 08	01-DEC-24	11-DEC-24	8,48,49
1066	UDHAM SINGH NAGAR	V	N	28	N	205300093 03 00 08	01-DEC-24	11-DEC-24	5,47,04
1067	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 08	01-DEC-24	11-DEC-24	2,68,62
1068	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 02	01-DEC-24	04-DEC-24	91,64
1069	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-DEC-24	04-DEC-24	2,26,10
1070	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-DEC-24	04-DEC-24	46,82,50
1071	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-DEC-24	04-DEC-24	30,11,99
1072	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 27	01-DEC-24	04-DEC-24	4,49,23
1073	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 26	01-DEC-24	30-DEC-24	59,00
1074	UDHAM SINGH NAGAR	V	N	49	N	205300093 03 00 25	01-DEC-24	30-DEC-24	10,65
1075	UDHAM SINGH NAGAR	V	N	50	N	205300093 03 00 26	01-DEC-24	30-DEC-24	2,27,00
1076	UDHAM SINGH NAGAR	V	N	51	N	205300093 03 00 29	01-DEC-24	30-DEC-24	1,44,04
1077	UDHAM SINGH NAGAR	V	N	52	N	205300093 03 00 29	01-DEC-24	30-DEC-24	93,91
1078	UDHAM SINGH NAGAR	V	N	55	N	205300093 03 00 08	01-DEC-24	30-DEC-24	2,68,62
1079	UDHAM SINGH NAGAR	V	N	56	N	205300093 03 00 08	01-DEC-24	30-DEC-24	2,73,52
1080	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 29	01-DEC-24	04-DEC-24	41,72
1081	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 29	01-DEC-24	04-DEC-24	1,78,67

## DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 06	01-DEC-24	30-DEC-24	10
1083	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-DEC-24	30-DEC-24	2,53
1084	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 03	01-DEC-24	30-DEC-24	1,34
1085	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 06	01-DEC-24	31-DEC-24	1,92,50
1086	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 01	01-DEC-24	31-DEC-24	36,28,00
1087	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 03	01-DEC-24	31-DEC-24	19,22,84
1088	UDHAM SINGH NAGAR	V	N	53	N	205300093 03 00 21	01-DEC-24	30-DEC-24	1,03,84
1089	UDHAM SINGH NAGAR	V	N	54	N	205300093 03 00 29	01-DEC-24	30-DEC-24	19,74,59
1090	UDHAM SINGH NAGAR	V	N	57	N	205300093 03 00 29	01-DEC-24	30-DEC-24	15,90,31
1091	UDHAM SINGH NAGAR	V	N	58	N	205300093 03 00 29	01-DEC-24	30-DEC-24	4,16,26
1092	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-DEC-24	13-DEC-24	3,62,19
1093	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-DEC-24	13-DEC-24	5,61,00
1094	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-DEC-24	13-DEC-24	5,40

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 02	01-DEC-24	11-DEC-24	1,25,10
1096	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 02	01-DEC-24	11-DEC-24	1,25,10
1097	UDHAM SINGH NAGAR	V	N	27	N	205300093 03 00 02	01-DEC-24	11-DEC-24	1,89,00
1098	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 29	01-DEC-24	12-DEC-24	2,44,00
1099	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 08	01-DEC-24	17-DEC-24	5,18,93
1100	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 02	01-DEC-24	17-DEC-24	2,59,29
1101	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 27	01-DEC-24	23-DEC-24	5,20,00
1102	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-DEC-24	05-DEC-24	40,45,85
1103	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-DEC-24	05-DEC-24	4,16,20
1104	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-DEC-24	05-DEC-24	62,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 02	01-DEC-24	07-DEC-24	2,73,00
1106	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 20	01-DEC-24	07-DEC-24	6,37,50
1107	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 27	01-DEC-24	07-DEC-24	5,18,58
1108	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 06	01-DEC-24	31-DEC-24	4,95,27
1109	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 01	01-DEC-24	31-DEC-24	81,81,20
1110	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 03	01-DEC-24	31-DEC-24	43,33,81
1111	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 22	01-DEC-24	17-DEC-24	5,02,45
1112	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-DEC-24	09-DEC-24	3,92,00
1113	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-DEC-24	09-DEC-24	26,30
1114	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-DEC-24	09-DEC-24	2,07,76
1115	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-DEC-24	17-DEC-24	69,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 27	01-DEC-24	09-DEC-24	2,59,29
1117	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 03	01-DEC-24	31-DEC-24	28,39,74
1118	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,88,40
1119	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 01	01-DEC-24	31-DEC-24	53,63,20
1120	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-DEC-24	03-DEC-24	3,21,10
1121	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-DEC-24	03-DEC-24	58,68,20
1122	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-DEC-24	03-DEC-24	38,08,49

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 27	01-DEC-24	06-DEC-24	2,28,42
1124	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-DEC-24	02-DEC-24	37,77,99
1125	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-DEC-24	02-DEC-24	58,21,70
1126	UDHAM SINGH	V	N	2	N	205300093 03 00 06	01-DEC-24	02-DEC-24	3,74,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1127	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 03	01-DEC-24	31-DEC-24	27,66,07
1128	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 06	01-DEC-24	31-DEC-24	3,31,30
1129	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 01	01-DEC-24	31-DEC-24	52,23,70
1130	UDHAM SINGH NAGAR	V	N	39	N	205300093 03 00 22	01-DEC-24	19-DEC-24	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 02	01-DEC-24	23-DEC-24	47,36
1132	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-DEC-24	04-DEC-24	3,02,10
1133	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-DEC-24	04-DEC-24	31,57,76
1134	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-DEC-24	04-DEC-24	49,18,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	CHAMPAWAT	V	N	10	N	205300093 03 00 08	01-DEC-24	05-DEC-24	2,68,62
1136	CHAMPAWAT	V	N	11	N	205300093 03 00 22	01-DEC-24	05-DEC-24	2,42,50
1137	CHAMPAWAT	V	N	12	N	205300093 03 00 22	01-DEC-24	05-DEC-24	28,85
1138	CHAMPAWAT	V	N	13	N	205300093 03 00 25	01-DEC-24	05-DEC-24	2,40,60
1139	CHAMPAWAT	V	N	14	N	205300093 03 00 22	01-DEC-24	05-DEC-24	50,50
1140	CHAMPAWAT	V	N	15	N	205300093 03 00 20	01-DEC-24	05-DEC-24	1,37,18
1141	CHAMPAWAT	V	N	17	N	205300093 03 00 22	01-DEC-24	05-DEC-24	60,00
1142	CHAMPAWAT	V	N	18	N	205300093 03 00 30	01-DEC-24	05-DEC-24	2,42,55
1143	CHAMPAWAT	V	N	19	N	205300093 03 00 22	01-DEC-24	05-DEC-24	2,73,47
1144	CHAMPAWAT	V	N	20	N	205300093 03 00 22	01-DEC-24	05-DEC-24	19,50
1145	CHAMPAWAT	V	N	21	N	205300093 03 00 22	01-DEC-24	05-DEC-24	82,20
1146	CHAMPAWAT	V	N	22	N	205300093 03 00 22	01-DEC-24	05-DEC-24	1,36,56
1147	CHAMPAWAT	V	N	23	N	205300093 03 00 30	01-DEC-24	05-DEC-24	1,12,53
1148	CHAMPAWAT	V	N	30	N	205300093 03 00 27	01-DEC-24	11-DEC-24	1,62,80
1149	CHAMPAWAT	V	N	31	N	205300093 03 00 27	01-DEC-24	11-DEC-24	28,32
1150	CHAMPAWAT	V	N	33	N	205300093 03 00 29	01-DEC-24	11-DEC-24	2,09,00
1151	CHAMPAWAT	V	N	34	N	205300093 03 00 29	01-DEC-24	11-DEC-24	1,89,50
1152	CHAMPAWAT	V	N	35	N	205300093 03 00 29	01-DEC-24	11-DEC-24	1,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	CHAMPAWAT	V	N	36	N	205300093 03 00 29	01-DEC-24	11-DEC-24	5,56,25
1154	CHAMPAWAT	V	N	37	N	205300093 03 00 29	01-DEC-24	12-DEC-24	67,09
1155	CHAMPAWAT	V	N	38	N	205300093 03 00 30	01-DEC-24	17-DEC-24	23,08,10
1156	CHAMPAWAT	V	N	44	N	205300093 03 00 29	01-DEC-24	23-DEC-24	83,95
1157	CHAMPAWAT	V	N	45	N	205300093 03 00 29	01-DEC-24	23-DEC-24	3,76,01
1158	CHAMPAWAT	V	N	8	N	205300093 03 00 20	01-DEC-24	05-DEC-24	93,96
1159	CHAMPAWAT	V	N	9	N	205300093 03 00 22	01-DEC-24	05-DEC-24	32,50

## DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRATE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	CHAMPAWAT	V	N	2	N	205300093 03 00 03	01-DEC-24	05-DEC-24	65,18
1161	CHAMPAWAT	V	N	2	N	205300093 03 00 06	01-DEC-24	05-DEC-24	15,96
1162	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-DEC-24	05-DEC-24	1,56,42
1163	CHAMPAWAT	V	N	29	N	205300093 03 00 02	01-DEC-24	11-DEC-24	45,00
1164	CHAMPAWAT	V	N	3	N	205300093 03 00 03	01-DEC-24	05-DEC-24	34,55
1165	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-DEC-24	05-DEC-24	69,10
1166	CHAMPAWAT	V	N	3	N	205300093 03 00 06	01-DEC-24	05-DEC-24	6,97
1167	CHAMPAWAT	V	N	32	N	205300093 03 00 29	01-DEC-24	11-DEC-24	4,26,95

## DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	CHAMPAWAT	V	N	1	N	205300093 03 00 06	01-DEC-24	03-DEC-24	28,00
1169	CHAMPAWAT	V	N	1	N	205300093 03 00 03	01-DEC-24	03-DEC-24	1,45,60
1170	CHAMPAWAT	V	N	1	N	205300093 03 00 01	01-DEC-24	03-DEC-24	2,24,00
1171	CHAMPAWAT	V	N	12	N	205300093 03 00 01	01-DEC-24	31-DEC-24	49,11,00
1172	CHAMPAWAT	V	N	12	N	205300093 03 00 03	01-DEC-24	31-DEC-24	26,02,83
1173	CHAMPAWAT	V	N	12	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,55,20
1174	CHAMPAWAT	V	N	16	N	205300093 03 00 25	01-DEC-24	05-DEC-24	1,31,90
1175	CHAMPAWAT	V	N	26	N	205300093 03 00 08	01-DEC-24	07-DEC-24	16,11,72
1176	CHAMPAWAT	V	N	27	N	205300093 03 00 08	01-DEC-24	07-DEC-24	18,80,34
1177	CHAMPAWAT	V	N	28	N	205300093 03 00 08	01-DEC-24	07-DEC-24	18,80,34
1178	CHAMPAWAT	V	N	43	N	205300093 03 00 02	01-DEC-24	20-DEC-24	74,52
1179	CHAMPAWAT	V	N	46	N	205300093 03 00 29	01-DEC-24	26-DEC-24	6,04,29
1180	CHAMPAWAT	V	N	47	N	205300093 03 00 29	01-DEC-24	26-DEC-24	2,27,15
1181	CHAMPAWAT	V	N	48	N	205300093 03 00 29	01-DEC-24	26-DEC-24	1,47,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	CHAMPAWAT	V	N	1	N	205300093 03 00 22	01-DEC-24	04-DEC-24	36,20
1183	CHAMPAWAT	V	N	11	N	205300093 03 00 06	01-DEC-24	31-DEC-24	1,19,30
1184	CHAMPAWAT	V	N	11	N	205300093 03 00 03	01-DEC-24	31-DEC-24	15,17,92
1185	CHAMPAWAT	V	N	11	N	205300093 03 00 01	01-DEC-24	31-DEC-24	28,64,00
1186	CHAMPAWAT	V	N	2	N	205300093 03 00 22	01-DEC-24	04-DEC-24	54,00
1187	CHAMPAWAT	V	N	3	N	205300093 03 00 29	01-DEC-24	04-DEC-24	2,31,28
1188	CHAMPAWAT	V	N	4	N	205300093 03 00 29	01-DEC-24	04-DEC-24	1,45,66
1189	CHAMPAWAT	V	N	5	N	205300093 03 00 29	01-DEC-24	04-DEC-24	2,04,14
1190	CHAMPAWAT	V	N	5	N	205300093 03 00 03	01-DEC-24	11-DEC-24	56,34
1191	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-DEC-24	11-DEC-24	49,80
1192	CHAMPAWAT	V	N	6	N	205300093 03 00 29	01-DEC-24	04-DEC-24	1,53,40
1193	CHAMPAWAT	V	N	7	N	205300093 03 00 22	01-DEC-24	04-DEC-24	18,00

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	CHAMPAWAT	V	N	10	N	205300093 03 00 01	01-DEC-24	31-DEC-24	55,02,00
1195	CHAMPAWAT	V	N	10	N	205300093 03 00 03	01-DEC-24	31-DEC-24	29,16,06
1196	CHAMPAWAT	V	N	10	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,79,40
1197	CHAMPAWAT	V	N	24	N	205300093 03 00 08	01-DEC-24	06-DEC-24	2,68,62
1198	CHAMPAWAT	V	N	25	N	205300093 03 00 02	01-DEC-24	06-DEC-24	59,80
1199	CHAMPAWAT	V	N	39	N	205300093 03 00 22	01-DEC-24	18-DEC-24	88,75
1200	CHAMPAWAT	V	N	4	N	205300093 03 00 06	01-DEC-24	06-DEC-24	1,53
1201	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-DEC-24	06-DEC-24	14,97
1202	CHAMPAWAT	V	N	4	N	205300093 03 00 03	01-DEC-24	06-DEC-24	7,93
1203	CHAMPAWAT	V	N	40	N	205300093 03 00 22	01-DEC-24	18-DEC-24	1,32,10
1204	CHAMPAWAT	V	N	41	N	205300093 03 00 22	01-DEC-24	18-DEC-24	44,18
1205	CHAMPAWAT	V	N	42	N	205300093 03 00 26	01-DEC-24	18-DEC-24	1,22,72
1206	CHAMPAWAT	V	N	49	N	205300093 03 00 29	01-DEC-24	26-DEC-24	99,50
1207	CHAMPAWAT	V	N	50	N	205300093 03 00 26	01-DEC-24	26-DEC-24	98,53
1208	CHAMPAWAT	V	N	51	N	205300093 03 00 29	01-DEC-24	30-DEC-24	3,12,43
1209	CHAMPAWAT	V	N	52	N	205300093 03 00 29	01-DEC-24	30-DEC-24	2,26,92
1210	CHAMPAWAT	V	N	53	N	205300093 03 00 02	01-DEC-24	30-DEC-24	1,01,50
1211	CHAMPAWAT	V	N	54	N	205300093 03 00 29	01-DEC-24	30-DEC-24	1,65,30

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1212	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	13,80,00

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	8,97,00
1214	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	5,40
1215	BAGESHWAR	V	N	13	N	205300093 03 00 11	01-DEC-24	21-DEC-24	1,92,00
1216	BAGESHWAR	V	N	15	N	205300093 03 00 06	01-DEC-24	31-DEC-24	9,06,80
1217	BAGESHWAR	V	N	15	N	205300093 03 00 01	01-DEC-24	31-DEC-24	1,48,69,34
1218	BAGESHWAR	V	N	15	N	205300093 03 00 03	01-DEC-24	31-DEC-24	79,08,66
1219	BAGESHWAR	V	N	15	N	205300093 03 00 29	01-DEC-24	23-DEC-24	2,70,48
1220	BAGESHWAR	V	N	16	N	205300093 03 00 01	01-DEC-24	31-DEC-24	13,80,00
1221	BAGESHWAR	V	N	16	N	205300093 03 00 06	01-DEC-24	31-DEC-24	5,40
1222	BAGESHWAR	V	N	16	N	205300093 03 00 03	01-DEC-24	31-DEC-24	7,31,40
1223	BAGESHWAR	V	N	16	N	205300093 03 00 25	01-DEC-24	23-DEC-24	22,99,64
1224	BAGESHWAR	V	N	17	N	205300093 03 00 29	01-DEC-24	23-DEC-24	72,99
1225	BAGESHWAR	V	N	18	N	205300093 03 00 29	01-DEC-24	23-DEC-24	2,04,00
1226	BAGESHWAR	V	N	19	N	205300093 03 00 29	01-DEC-24	23-DEC-24	30,22
1227	BAGESHWAR	V	N	23	N	205300093 03 00 02	01-DEC-24	30-DEC-24	15,80,43
1228	BAGESHWAR	V	N	24	N	205300093 03 00 29	01-DEC-24	30-DEC-24	2,26,42
1229	BAGESHWAR	V	N	25	N	205300093 03 00 29	01-DEC-24	30-DEC-24	76,60
1230	BAGESHWAR	V	N	3	N	205300093 03 00 31	01-DEC-24	02-DEC-24	1,00,00
1231	BAGESHWAR	V	N	4	N	205300093 03 00 31	01-DEC-24	02-DEC-24	2,00,00
1232	BAGESHWAR	V	N	5	N	205300093 03 00 31	01-DEC-24	02-DEC-24	2,00,00
1233	BAGESHWAR	V	N	5	N	205300093 03 00 03	01-DEC-24	17-DEC-24	62,10
1234	BAGESHWAR	V	N	6	N	205300093 03 00 31	01-DEC-24	02-DEC-24	2,00,00
1235	BAGESHWAR	V	N	9	N	205300093 04 00 42	01-DEC-24	05-DEC-24	1,90,85,49

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	BAGESHWAR	V	N	12	N	205300093 03 00 02	01-DEC-24	20-DEC-24	10,40,00
1237	BAGESHWAR	V	N	20	N	205300093 03 00 02	01-DEC-24	24-DEC-24	1,82,00
1238	BAGESHWAR	V	N	21	N	205300093 03 00 02	01-DEC-24	24-DEC-24	11,02,50

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	BAGESHWAR	V	N	11	N	205300093 03 00 08	01-DEC-24	17-DEC-24	8,05,86
1240	BAGESHWAR	V	N	17	N	205300093 03 00 01	01-DEC-24	31-DEC-24	54,62,00
1241	BAGESHWAR	V	N	17	N	205300093 03 00 03	01-DEC-24	31-DEC-24	28,94,86
1242	BAGESHWAR	V	N	17	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,38,60
1243	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-DEC-24	06-DEC-24	2,38,60

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**DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-DEC-24	06-DEC-24	35,23,81
1245	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-DEC-24	06-DEC-24	54,62,00
1246	BAGESHWAR	V	N	22	N	205300093 03 00 02	01-DEC-24	26-DEC-24	4,06,00
1247	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-DEC-24	12-DEC-24	1,26,00
1248	BAGESHWAR	V	N	4	N	205300093 03 00 03	01-DEC-24	12-DEC-24	66,78
1249	BAGESHWAR	V	N	4	N	205300093 03 00 06	01-DEC-24	12-DEC-24	1,16

**DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	BAGESHWAR	V	N	14	N	205300093 03 00 22	01-DEC-24	21-DEC-24	1,14,96
1251	BAGESHWAR	V	N	14	N	205300093 03 00 03	01-DEC-24	31-DEC-24	10,81,20
1252	BAGESHWAR	V	N	14	N	205300093 03 00 06	01-DEC-24	31-DEC-24	1,31,70
1253	BAGESHWAR	V	N	14	N	205300093 03 00 01	01-DEC-24	31-DEC-24	20,40,00
1254	BAGESHWAR	V	N	3	N	205300093 03 00 06	01-DEC-24	10-DEC-24	1,31,70
1255	BAGESHWAR	V	N	3	N	205300093 03 00 03	01-DEC-24	10-DEC-24	12,94,05
1256	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-DEC-24	10-DEC-24	19,68,00

**DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	BAGESHWAR	V	N	1	N	205300093 03 00 08	01-DEC-24	02-DEC-24	2,68,62
1258	BAGESHWAR	V	N	10	N	205300093 03 00 02	01-DEC-24	13-DEC-24	7,52,50
1259	BAGESHWAR	V	N	2	N	205300093 03 00 02	01-DEC-24	02-DEC-24	13,96,50
1260	BAGESHWAR	V	N	7	N	205300093 03 00 22	01-DEC-24	03-DEC-24	1,05,00
1261	BAGESHWAR	V	N	8	N	205300093 03 00 08	01-DEC-24	03-DEC-24	2,68,62

**DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-DEC-24	02-DEC-24	1,15,39,00
1263	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-DEC-24	02-DEC-24	5,43,10
1264	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-DEC-24	02-DEC-24	74,74,74
1265	RUDRAPRAYAG	V	N	12	N	205300093 03 00 04	01-DEC-24	13-DEC-24	5,00
1266	RUDRAPRAYAG	V	N	13	N	205300093 03 00 02	01-DEC-24	18-DEC-24	2,22,65
1267	RUDRAPRAYAG	V	N	29	N	205300093 03 00 03	01-DEC-24	31-DEC-24	62,34,39
1268	RUDRAPRAYAG	V	N	29	N	205300093 03 00 06	01-DEC-24	31-DEC-24	5,67,10
1269	RUDRAPRAYAG	V	N	29	N	205300093 03 00 01	01-DEC-24	31-DEC-24	1,17,63,00
1270	RUDRAPRAYAG	V	N	3	N	205300093 03 00 27	01-DEC-24	03-DEC-24	16,50



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	RUDRAPRAYAG	V	N	5	N	205300093 03 00 04	01-DEC-24	05-DEC-24	2,50
1272	RUDRAPRAYAG	V	N	6	N	205300093 03 00 04	01-DEC-24	05-DEC-24	2,50
1273	RUDRAPRAYAG	V	N	7	N	205300093 03 00 04	01-DEC-24	06-DEC-24	20,00
1274	RUDRAPRAYAG	V	N	8	N	205300093 03 00 27	01-DEC-24	10-DEC-24	40,00,00
1275	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-DEC-24	27-DEC-24	32,51
1276	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-DEC-24	27-DEC-24	22,67

**DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	RUDRAPRAYAG	V	N	1	N	205300093 03 00 22	01-DEC-24	02-DEC-24	2,47,00
1278	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-DEC-24	02-DEC-24	3,56,60
1279	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-DEC-24	02-DEC-24	61,07,00
1280	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-DEC-24	02-DEC-24	39,65,64
1281	RUDRAPRAYAG	V	N	4	N	205300093 03 00 02	01-DEC-24	02-DEC-24	52,50

**DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1282	RUDRAPRAYAG	V	N	16	N	205300093 03 00 01	01-DEC-24	30-DEC-24	6,90,80
1283	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-DEC-24	04-DEC-24	7,73,02
1284	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-DEC-24	04-DEC-24	5,74,60
1285	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-DEC-24	04-DEC-24	23,92
1286	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-DEC-24	04-DEC-24	55,95,40
1287	RUDRAPRAYAG	V	N	4	N	205300093 03 00 06	01-DEC-24	04-DEC-24	1,56,00
1288	RUDRAPRAYAG	V	N	4	N	205300093 03 00 03	01-DEC-24	04-DEC-24	36,32,27

**DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	RUDRAPRAYAG	V	N	10	N	205300093 03 00 29	01-DEC-24	12-DEC-24	17,77,83
1290	RUDRAPRAYAG	V	N	11	N	205300093 03 00 29	01-DEC-24	13-DEC-24	2,30,70
1291	RUDRAPRAYAG	V	N	14	N	205300093 03 00 02	01-DEC-24	26-DEC-24	75,00
1292	RUDRAPRAYAG	V	N	28	N	205300093 03 00 01	01-DEC-24	31-DEC-24	3,15,00
1293	RUDRAPRAYAG	V	N	28	N	205300093 03 00 03	01-DEC-24	31-DEC-24	1,66,95
1294	RUDRAPRAYAG	V	N	28	N	205300093 03 00 06	01-DEC-24	31-DEC-24	2,70
1295	RUDRAPRAYAG	V	N	30	N	205300093 03 00 06	01-DEC-24	31-DEC-24	19,80
1296	RUDRAPRAYAG	V	N	30	N	205300093 03 00 03	01-DEC-24	31-DEC-24	14,94,07
1297	RUDRAPRAYAG	V	N	30	N	205300093 03 00 01	01-DEC-24	31-DEC-24	28,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-DEC-24	10-DEC-24	17,02,20
1299	RUDRAPRAYAG	V	N	5	N	205300093 03 00 03	01-DEC-24	10-DEC-24	4,35,06
1300	RUDRAPRAYAG	V	N	6	N	205300093 03 00 06	01-DEC-24	13-DEC-24	2,70
1301	RUDRAPRAYAG	V	N	6	N	205300093 03 00 03	01-DEC-24	13-DEC-24	1,66,95
1302	RUDRAPRAYAG	V	N	6	N	205300093 03 00 01	01-DEC-24	13-DEC-24	3,15,00
1303	RUDRAPRAYAG	V	N	7	N	205300093 03 00 03	01-DEC-24	13-DEC-24	1,66,95
1304	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-DEC-24	13-DEC-24	3,15,00
1305	RUDRAPRAYAG	V	N	7	N	205300093 03 00 06	01-DEC-24	13-DEC-24	2,70
1306	RUDRAPRAYAG	V	N	9	N	205300093 03 00 29	01-DEC-24	12-DEC-24	3,19,98

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105 02 00 08	01-DEC-24	07-DEC-24	9,89,89
2	DEHRADUN	V	N	10	N	206200105 02 00 29	01-DEC-24	20-DEC-24	3,24,60
3	DEHRADUN	V	N	11	N	206200105 02 00 29	01-DEC-24	20-DEC-24	1,19,00
4	DEHRADUN	V	N	12	N	206200105 02 00 27	01-DEC-24	20-DEC-24	20,73
5	DEHRADUN	V	N	13	N	206200105 02 00 24	01-DEC-24	20-DEC-24	20,70
6	DEHRADUN	V	N	14	N	206200105 02 00 29	01-DEC-24	20-DEC-24	32,18,19
7	DEHRADUN	V	N	15	N	206200105 02 00 29	01-DEC-24	20-DEC-24	3,32,60
8	DEHRADUN	V	N	16	N	206200105 02 00 23	01-DEC-24	20-DEC-24	1,10,32
9	DEHRADUN	V	N	17	N	206200105 02 00 24	01-DEC-24	20-DEC-24	33,83
10	DEHRADUN	V	N	18	N	206200105 02 00 29	01-DEC-24	20-DEC-24	94,09
11	DEHRADUN	V	N	19	N	206200105 02 00 22	01-DEC-24	24-DEC-24	2,20
12	DEHRADUN	V	N	2	N	206200105 02 00 29	01-DEC-24	07-DEC-24	20,00
13	DEHRADUN	V	N	20	N	206200105 02 00 22	01-DEC-24	24-DEC-24	5,60
14	DEHRADUN	V	N	21	N	206200105 02 00 22	01-DEC-24	26-DEC-24	5,52,11
15	DEHRADUN	V	N	22	N	206200105 02 00 22	01-DEC-24	26-DEC-24	38,44
16	DEHRADUN	V	N	23	N	206200105 02 00 26	01-DEC-24	26-DEC-24	78,00
17	DEHRADUN	V	N	24	N	206200105 02 00 26	01-DEC-24	26-DEC-24	9,00
18	DEHRADUN	V	N	25	N	206200105 02 00 22	01-DEC-24	26-DEC-24	2,46,21
19	DEHRADUN	V	N	26	N	206200105 02 00 42	01-DEC-24	30-DEC-24	3,26,00
20	DEHRADUN	V	N	27	N	206200105 02 00 27	01-DEC-24	30-DEC-24	1,85,30
21	DEHRADUN	V	N	28	N	206200105 02 00 42	01-DEC-24	30-DEC-24	2,93,00
22	DEHRADUN	V	N	29	N	206200105 02 00 42	01-DEC-24	30-DEC-24	2,18,00
23	DEHRADUN	V	N	3	N	206200105 02 00 27	01-DEC-24	07-DEC-24	75,00
24	DEHRADUN	V	N	30	N	206200105 02 00 22	01-DEC-24	30-DEC-24	2,21,34
25	DEHRADUN	V	N	31	N	206200105 02 00 22	01-DEC-24	30-DEC-24	1,27,68
26	DEHRADUN	V	N	32	N	206200105 02 00 22	01-DEC-24	30-DEC-24	56,50
27	DEHRADUN	V	N	4	N	206200105 02 00 22	01-DEC-24	07-DEC-24	8,00
28	DEHRADUN	V	N	5	N	206200105 02 00 02	01-DEC-24	17-DEC-24	25,00
29	DEHRADUN	V	N	6	N	206200105 02 00 02	01-DEC-24	17-DEC-24	2,21,72
30	DEHRADUN	V	N	7	N	206200105 02 00 25	01-DEC-24	17-DEC-24	29,49
31	DEHRADUN	V	N	8	N	206200105 02 00 25	01-DEC-24	17-DEC-24	7,06
32	DEHRADUN	V	N	9	N	206200105 02 00 21	01-DEC-24	20-DEC-24	1,77,00

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	1	N	206200105 02 00 08	01-DEC-24	07-DEC-24	19,60,73
34	HALDWANI	V	N	10	N	206200105 02 00 29	01-DEC-24	10-DEC-24	14,16

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DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	11	N	206200105 02 00 04	01-DEC-24	10-DEC-24	36,17
36	HALDWANI	V	N	12	N	206200105 02 00 04	01-DEC-24	10-DEC-24	18,00
37	HALDWANI	V	N	13	N	206200105 02 00 04	01-DEC-24	10-DEC-24	99,15
38	HALDWANI	V	N	14	N	206200105 02 00 04	01-DEC-24	10-DEC-24	1,07,35
39	HALDWANI	V	N	15	N	206200105 02 00 42	01-DEC-24	10-DEC-24	1,05,00
40	HALDWANI	V	N	16	N	206200105 02 00 04	01-DEC-24	10-DEC-24	94,14
41	HALDWANI	V	N	17	N	206200105 02 00 04	01-DEC-24	10-DEC-24	51,93
42	HALDWANI	V	N	18	N	206200105 02 00 29	01-DEC-24	10-DEC-24	3,17,00
43	HALDWANI	V	N	19	N	206200105 02 00 04	01-DEC-24	10-DEC-24	28,00
44	HALDWANI	V	N	2	N	206200105 02 00 01	01-DEC-24	31-DEC-24	1,58,67,00
45	HALDWANI	V	N	2	N	206200105 02 00 03	01-DEC-24	31-DEC-24	84,09,51
46	HALDWANI	V	N	2	N	206200105 02 00 06	01-DEC-24	31-DEC-24	36,82,74
47	HALDWANI	V	N	2	N	206200105 02 00 04	01-DEC-24	07-DEC-24	29,25
48	HALDWANI	V	N	20	N	206200105 02 00 27	01-DEC-24	10-DEC-24	94,75
49	HALDWANI	V	N	21	N	206200105 02 00 04	01-DEC-24	10-DEC-24	1,06,89
50	HALDWANI	V	N	22	N	206200105 02 00 29	01-DEC-24	10-DEC-24	2,10,00
51	HALDWANI	V	N	23	N	206200105 02 00 04	01-DEC-24	10-DEC-24	55,00
52	HALDWANI	V	N	24	N	206200105 02 00 04	01-DEC-24	10-DEC-24	34,30
53	HALDWANI	V	N	25	N	206200105 02 00 04	01-DEC-24	10-DEC-24	17,25
54	HALDWANI	V	N	26	N	206200105 02 00 04	01-DEC-24	10-DEC-24	17,50
55	HALDWANI	V	N	27	N	206200105 02 00 29	01-DEC-24	11-DEC-24	5,15,89
56	HALDWANI	V	N	28	N	206200105 02 00 27	01-DEC-24	17-DEC-24	4,50,00
57	HALDWANI	V	N	29	N	206200105 02 00 25	01-DEC-24	18-DEC-24	4,21
58	HALDWANI	V	N	3	N	206200105 02 00 08	01-DEC-24	07-DEC-24	64,21
59	HALDWANI	V	N	30	N	206200105 02 00 21	01-DEC-24	19-DEC-24	2,36,00
60	HALDWANI	V	N	31	N	206200105 02 00 25	01-DEC-24	20-DEC-24	48,53
61	HALDWANI	V	N	32	N	206200105 02 00 40	01-DEC-24	26-DEC-24	60,00
62	HALDWANI	V	N	33	N	206200105 02 00 40	01-DEC-24	26-DEC-24	60,00
63	HALDWANI	V	N	34	N	206200105 02 00 24	01-DEC-24	26-DEC-24	25,87
64	HALDWANI	V	N	35	N	206200105 02 00 04	01-DEC-24	26-DEC-24	2,78,21
65	HALDWANI	V	N	36	N	206200105 02 00 29	01-DEC-24	26-DEC-24	1,80,00
66	HALDWANI	V	N	37	N	206200105 02 00 22	01-DEC-24	26-DEC-24	5,00
67	HALDWANI	V	N	38	N	206200105 02 00 40	01-DEC-24	26-DEC-24	1,70,00
68	HALDWANI	V	N	39	N	206200105 02 00 22	01-DEC-24	26-DEC-24	3,70
69	HALDWANI	V	N	4	N	206200105 02 00 04	01-DEC-24	09-DEC-24	31,95
70	HALDWANI	V	N	40	N	206200105 02 00 22	01-DEC-24	26-DEC-24	21,00
71	HALDWANI	V	N	41	N	206200105 02 00 02	01-DEC-24	26-DEC-24	30,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	42	N	206200105 02 00 29	01-DEC-24	26-DEC-24	1,15,94
73	HALDWANI	V	N	5	N	206200105 02 00 04	01-DEC-24	09-DEC-24	70,16
74	HALDWANI	V	N	6	N	206200105 02 00 04	01-DEC-24	09-DEC-24	1,16,61
75	HALDWANI	V	N	7	N	206200105 02 00 04	01-DEC-24	09-DEC-24	69,65
76	HALDWANI	V	N	8	N	206200105 02 00 04	01-DEC-24	09-DEC-24	97,62
77	HALDWANI	V	N	9	N	206200105 02 00 04	01-DEC-24	09-DEC-24	31,16

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	SECRETARIAT	V	N	1	N	206200105 02 00 03	01-DEC-24	02-DEC-24	1,32,57,40
79	SECRETARIAT	V	N	1	N	206200105 02 00 06	01-DEC-24	02-DEC-24	38,11,93
80	SECRETARIAT	V	N	1	N	206200105 02 00 01	01-DEC-24	02-DEC-24	2,03,71,00
81	SECRETARIAT	V	N	13	N	206200105 02 00 26	01-DEC-24	10-DEC-24	32,49,00
82	SECRETARIAT	V	N	14	N	206200105 02 00 24	01-DEC-24	10-DEC-24	1,21,48
83	SECRETARIAT	V	N	15	N	206200105 02 00 01	01-DEC-24	31-DEC-24	2,06,72,00
84	SECRETARIAT	V	N	15	N	206200105 02 00 06	01-DEC-24	31-DEC-24	42,14,43
85	SECRETARIAT	V	N	15	N	206200105 02 00 03	01-DEC-24	31-DEC-24	1,09,69,41
86	SECRETARIAT	V	N	15	N	206200105 02 00 24	01-DEC-24	10-DEC-24	1,79,84
87	SECRETARIAT	V	N	16	N	206200105 02 00 22	01-DEC-24	12-DEC-24	1,72,94
88	SECRETARIAT	V	N	2	N	206200105 02 00 42	01-DEC-24	04-DEC-24	1,92,45
89	SECRETARIAT	V	N	22	N	206200105 02 00 25	01-DEC-24	17-DEC-24	1,02,63
90	SECRETARIAT	V	N	24	N	206200105 02 00 25	01-DEC-24	19-DEC-24	31,79
91	SECRETARIAT	V	N	27	N	206200105 02 00 22	01-DEC-24	17-DEC-24	40,00
92	SECRETARIAT	V	N	29	N	206200105 02 00 25	01-DEC-24	19-DEC-24	2,49,19
93	SECRETARIAT	V	N	32	N	206200105 02 00 22	01-DEC-24	21-DEC-24	1,01,77
94	SECRETARIAT	V	N	33	N	206200105 02 00 25	01-DEC-24	23-DEC-24	26,09
95	SECRETARIAT	V	N	34	N	206200105 02 00 42	01-DEC-24	23-DEC-24	40,00
96	SECRETARIAT	V	N	35	N	206200105 02 00 22	01-DEC-24	23-DEC-24	2,39,47
97	SECRETARIAT	V	N	36	N	206200105 02 00 42	01-DEC-24	23-DEC-24	6,05,00
98	SECRETARIAT	V	N	37	N	206200105 02 00 29	01-DEC-24	26-DEC-24	2,05,50
99	SECRETARIAT	V	N	38	N	206200105 02 00 22	01-DEC-24	27-DEC-24	18,13
100	SECRETARIAT	V	N	39	N	206200105 02 00 40	01-DEC-24	27-DEC-24	8,20,00
101	SECRETARIAT	V	N	40	N	206200105 02 00 22	01-DEC-24	27-DEC-24	27,14
102	SECRETARIAT	V	N	41	N	206200105 02 00 30	01-DEC-24	27-DEC-24	47,92
103	SECRETARIAT	V	N	42	N	206200105 02 00 22	01-DEC-24	27-DEC-24	42,95
104	SECRETARIAT	V	N	44	N	206200105 02 00 24	01-DEC-24	26-DEC-24	2,25,70
105	SECRETARIAT	V	N	45	N	206200105 02 00 29	01-DEC-24	27-DEC-24	64,06

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## DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	47	N	206200105 02 00 20	01-DEC-24	27-DEC-24	2,53,03
107	SECRETRIAT	V	N	48	N	206200105 02 00 29	01-DEC-24	27-DEC-24	35,36
108	SECRETRIAT	V	N	49	N	206200105 02 00 10	01-DEC-24	30-DEC-24	5,88,00
109	SECRETRIAT	V	N	50	N	206200105 02 00 29	01-DEC-24	30-DEC-24	2,04,91
110	SECRETRIAT	V	N	52	N	206200105 02 00 52	01-DEC-24	31-DEC-24	75,00,00
111	SECRETRIAT	V	N	6	N	206200105 02 00 08	01-DEC-24	04-DEC-24	60,61,80

## DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	1	N	206200105 04 00 25	01-DEC-24	02-DEC-24	76,70
113	SECRETRIAT	V	N	10	N	206200105 04 00 08	01-DEC-24	06-DEC-24	41,80,22
114	SECRETRIAT	V	N	11	N	206200105 04 00 08	01-DEC-24	06-DEC-24	7,88,00
115	SECRETRIAT	V	N	12	N	206200105 04 00 11	01-DEC-24	06-DEC-24	3,90,00
116	SECRETRIAT	V	N	17	N	206200105 04 00 11	01-DEC-24	13-DEC-24	9,75,00
117	SECRETRIAT	V	N	18	N	206200105 04 00 29	01-DEC-24	16-DEC-24	16,46,90
118	SECRETRIAT	V	N	19	N	206200105 04 00 09	01-DEC-24	17-DEC-24	1,66,63
119	SECRETRIAT	V	N	20	N	206200105 04 00 09	01-DEC-24	17-DEC-24	1,49,55
120	SECRETRIAT	V	N	21	N	206200105 04 00 25	01-DEC-24	17-DEC-24	88,13
121	SECRETRIAT	V	N	23	N	206200105 04 00 52	01-DEC-24	18-DEC-24	5,25,00
122	SECRETRIAT	V	N	25	N	206200105 04 00 29	01-DEC-24	19-DEC-24	41,59
123	SECRETRIAT	V	N	26	N	206200105 04 00 04	01-DEC-24	19-DEC-24	10,00
124	SECRETRIAT	V	N	28	N	206200105 04 00 29	01-DEC-24	19-DEC-24	85,74
125	SECRETRIAT	V	N	3	N	206200105 04 00 08	01-DEC-24	04-DEC-24	13,11,08
126	SECRETRIAT	V	N	30	N	206200105 04 00 29	01-DEC-24	19-DEC-24	4,57,04
127	SECRETRIAT	V	N	31	N	206200105 04 00 29	01-DEC-24	20-DEC-24	28,08
128	SECRETRIAT	V	N	4	N	206200105 04 00 09	01-DEC-24	04-DEC-24	1,27,53
129	SECRETRIAT	V	N	5	N	206200105 04 00 11	01-DEC-24	04-DEC-24	1,66,99
130	SECRETRIAT	V	N	7	N	206200105 04 00 26	01-DEC-24	04-DEC-24	2,47,80
131	SECRETRIAT	V	N	8	N	206200105 04 00 27	01-DEC-24	05-DEC-24	4,40,00
132	SECRETRIAT	V	N	9	N	206200105 04 00 11	01-DEC-24	06-DEC-24	1,80,00

## DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	C	N	2	N	206200103 02 00 01	01-DEC-24	26-DEC-24	63,75,04
134	SECRETRIAT	C	N	2	N	206200103 02 00 06	01-DEC-24	26-DEC-24	3,05,00
135	SECRETRIAT	C	N	2	N	206200103 02 00 03	01-DEC-24	26-DEC-24	41,15,09
136	SECRETRIAT	C	N	43	N	206200103 02 00 02	01-DEC-24	27-DEC-24	80,00

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DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	SECRETRIAT	C	N	46	N	206200103 02 00 02	01-DEC-24	27-DEC-24	80,00
138	SECRETRIAT	C	N	51	N	206200103 02 00 29	01-DEC-24	30-DEC-24	10,00
139	SECRETRIAT	C	N	53	N	206200103 02 00 25	01-DEC-24	31-DEC-24	42,99
140	SECRETRIAT	C	N	54	N	206200103 02 00 22	01-DEC-24	31-DEC-24	2,59,20
141	SECRETRIAT	C	N	55	N	206200103 02 00 22	01-DEC-24	31-DEC-24	7,60
142	SECRETRIAT	C	N	56	N	206200103 02 00 25	01-DEC-24	31-DEC-24	89,43

Count: 142

Total:

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DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	7	N	207000107 04 00 08	01-DEC-24	06-DEC-24	23,98,75
2	DEHRADUN	V	N	8	N	207000107 04 00 25	01-DEC-24	10-DEC-24	55,60
3	DEHRADUN	V	N	9	N	207000107 04 00 25	01-DEC-24	10-DEC-24	7,07

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	207000107 03 00 04	01-DEC-24	03-DEC-24	1,47,44
5	DEHRADUN	V	N	1	N	207000107 04 00 01	01-DEC-24	03-DEC-24	63,32
6	DEHRADUN	V	N	10	N	207000107 03 00 08	01-DEC-24	12-DEC-24	16,12,43
7	DEHRADUN	V	N	11	N	207000107 03 00 29	01-DEC-24	18-DEC-24	1,28,96
8	DEHRADUN	V	N	12	N	207000107 04 00 25	01-DEC-24	18-DEC-24	34,08
9	DEHRADUN	V	N	13	N	207000107 03 00 02	01-DEC-24	18-DEC-24	50,00
10	DEHRADUN	V	N	14	N	207000107 03 00 02	01-DEC-24	18-DEC-24	3,21,57,32
11	DEHRADUN	V	N	15	N	207000107 03 00 29	01-DEC-24	18-DEC-24	22,04
12	DEHRADUN	V	N	16	N	207000107 03 00 02	01-DEC-24	18-DEC-24	20,28,40
13	DEHRADUN	V	N	17	N	207000107 04 00 29	01-DEC-24	18-DEC-24	1,65,18
14	DEHRADUN	V	N	18	N	207000107 03 00 29	01-DEC-24	31-DEC-24	1,86,46
15	DEHRADUN	V	N	19	N	207000107 03 00 02	01-DEC-24	31-DEC-24	20,80,79,55
16	DEHRADUN	V	N	2	N	207000107 04 00 25	01-DEC-24	03-DEC-24	3,06,64
17	DEHRADUN	V	N	20	N	207000107 03 00 02	01-DEC-24	31-DEC-24	13,68,32
18	DEHRADUN	V	N	21	N	207000107 03 00 29	01-DEC-24	31-DEC-24	22,02
19	DEHRADUN	V	N	3	N	207000107 03 00 02	01-DEC-24	05-DEC-24	5,30,26,48
20	DEHRADUN	V	N	4	N	207000107 03 00 02	01-DEC-24	06-DEC-24	35,76,16
21	DEHRADUN	V	N	5	N	207000107 04 00 01	01-DEC-24	31-DEC-24	16,57,00
22	DEHRADUN	V	N	5	N	207000107 04 00 03	01-DEC-24	31-DEC-24	8,78,21
23	DEHRADUN	V	N	5	N	207000107 04 00 06	01-DEC-24	31-DEC-24	2,56,00

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	5	N	207000106 03 01 02	01-DEC-24	06-DEC-24	80,00
25	DEHRADUN	V	N	6	N	207000106 03 01 08	01-DEC-24	06-DEC-24	9,60,04
26	DEHRADUN	V	N	6	N	207000106 03 01 06	01-DEC-24	31-DEC-24	2,13,35
27	DEHRADUN	V	N	6	N	207000106 03 01 01	01-DEC-24	31-DEC-24	25,07,00
28	DEHRADUN	V	N	6	N	207000106 03 01 03	01-DEC-24	31-DEC-24	13,28,71

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	11	N	207000107 04 00 08	01-DEC-24	17-DEC-24	2,24,86
30	HALDWANI	V	N	12	N	207000107 03 00 04	01-DEC-24	20-DEC-24	22,18
31	HALDWANI	V	N	13	N	207000107 03 00 04	01-DEC-24	20-DEC-24	99,36
32	HALDWANI	V	N	14	N	207000107 03 00 04	01-DEC-24	24-DEC-24	17,57
33	HALDWANI	V	N	15	N	207000107 04 00 25	01-DEC-24	24-DEC-24	27,11
34	HALDWANI	V	N	18	N	207000107 03 00 23	01-DEC-24	27-DEC-24	2,90,00
35	HALDWANI	V	N	19	N	207000107 03 00 29	01-DEC-24	27-DEC-24	39,58
36	HALDWANI	V	N	20	N	207000107 03 00 02	01-DEC-24	27-DEC-24	10,00
37	HALDWANI	V	N	21	N	207000107 03 00 02	01-DEC-24	27-DEC-24	2,02,00
38	HALDWANI	V	N	22	N	207000107 03 00 02	01-DEC-24	27-DEC-24	1,03,34,52
39	HALDWANI	V	N	23	N	207000107 03 00 02	01-DEC-24	30-DEC-24	9,90
40	HALDWANI	V	N	24	N	207000107 03 00 02	01-DEC-24	30-DEC-24	13,10,25,31
41	HALDWANI	V	N	26	N	207000107 04 00 29	01-DEC-24	30-DEC-24	48,05
42	HALDWANI	V	N	27	N	207000107 03 00 29	01-DEC-24	30-DEC-24	30,96
43	HALDWANI	V	N	4	N	207000107 04 00 03	01-DEC-24	31-DEC-24	15,20,04
44	HALDWANI	V	N	4	N	207000107 04 00 01	01-DEC-24	31-DEC-24	28,68,00
45	HALDWANI	V	N	4	N	207000107 04 00 06	01-DEC-24	31-DEC-24	3,99,30
46	HALDWANI	V	N	4	N	207000107 04 00 25	01-DEC-24	17-DEC-24	14,87

DDO- 07002572 COMMANDANT COMMANDANT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	HALDWANI	V	N	1	N	207000107 04 00 08	01-DEC-24	12-DEC-24	2,73,52
48	HALDWANI	V	N	10	N	207000107 04 00 04	01-DEC-24	17-DEC-24	33,75
49	HALDWANI	V	N	2	N	207000107 03 00 02	01-DEC-24	12-DEC-24	10,00
50	HALDWANI	V	N	3	N	207000107 04 00 25	01-DEC-24	12-DEC-24	14,86
51	HALDWANI	V	N	6	N	207000107 04 00 01	01-DEC-24	31-DEC-24	18,13,00
52	HALDWANI	V	N	6	N	207000107 04 00 06	01-DEC-24	31-DEC-24	2,23,35
53	HALDWANI	V	N	6	N	207000107 03 00 22	01-DEC-24	17-DEC-24	23,00
54	HALDWANI	V	N	6	N	207000107 04 00 03	01-DEC-24	31-DEC-24	9,60,89
55	HALDWANI	V	N	8	N	207000107 04 00 29	01-DEC-24	17-DEC-24	1,20,14
56	HALDWANI	V	N	9	N	207000107 04 00 22	01-DEC-24	17-DEC-24	26,50

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	16	N	207000107 03 00 29	01-DEC-24	27-DEC-24	43,98
58	HALDWANI	V	N	17	N	207000107 03 00 29	01-DEC-24	27-DEC-24	9,30
59	HALDWANI	V	N	25	N	207000107 03 00 29	01-DEC-24	30-DEC-24	92,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HALDWANI	V	N	28	N	207000107 03 00 29	01-DEC-24	30-DEC-24	60,00
61	HALDWANI	V	N	29	N	207000107 03 00 29	01-DEC-24	30-DEC-24	2,10,00
62	HALDWANI	V	N	30	N	207000107 03 00 29	01-DEC-24	30-DEC-24	2,40,00
63	HALDWANI	V	N	5	N	207000107 04 00 06	01-DEC-24	31-DEC-24	4,83,70
64	HALDWANI	V	N	5	N	207000107 04 00 25	01-DEC-24	17-DEC-24	46,20
65	HALDWANI	V	N	5	N	207000107 04 00 01	01-DEC-24	31-DEC-24	39,89,80
66	HALDWANI	V	N	5	N	207000107 04 00 03	01-DEC-24	31-DEC-24	21,13,32
67	HALDWANI	V	N	7	N	207000107 04 00 25	01-DEC-24	17-DEC-24	12,03

DDO- 12002579 COMMANDANT DY COMMANDANT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	SECRETRIAT	V	N	1	N	207000107 03 00 27	01-DEC-24	02-DEC-24	1,59,07
69	SECRETRIAT	V	N	11	N	207000107 04 00 22	01-DEC-24	04-DEC-24	2,27,00
70	SECRETRIAT	V	N	13	N	207000107 04 00 29	01-DEC-24	04-DEC-24	3,50,29
71	SECRETRIAT	V	N	14	N	207000107 04 00 22	01-DEC-24	04-DEC-24	2,45,00
72	SECRETRIAT	V	N	19	N	207000107 04 00 03	01-DEC-24	31-DEC-24	36,99,40
73	SECRETRIAT	V	N	19	N	207000107 04 00 06	01-DEC-24	31-DEC-24	8,02,30
74	SECRETRIAT	V	N	19	N	207000107 04 00 01	01-DEC-24	31-DEC-24	69,80,00
75	SECRETRIAT	V	N	25	N	207000107 04 00 08	01-DEC-24	12-DEC-24	10,55,60
76	SECRETRIAT	V	N	27	N	207000107 04 00 22	01-DEC-24	12-DEC-24	7,63,40
77	SECRETRIAT	V	N	3	N	207000107 04 00 25	01-DEC-24	02-DEC-24	17,84
78	SECRETRIAT	V	N	31	N	207000107 04 00 29	01-DEC-24	13-DEC-24	12,84
79	SECRETRIAT	V	N	32	N	207000107 04 00 44	01-DEC-24	13-DEC-24	2,36,40
80	SECRETRIAT	V	N	4	N	207000106 03 01 27	01-DEC-24	02-DEC-24	31,58
81	SECRETRIAT	V	N	5	N	207000107 04 00 25	01-DEC-24	02-DEC-24	1,94,68
82	SECRETRIAT	V	N	52	N	207000107 04 00 29	01-DEC-24	27-DEC-24	4,20,60
83	SECRETRIAT	V	N	53	N	207000107 04 00 25	01-DEC-24	27-DEC-24	33,26
84	SECRETRIAT	V	N	54	N	207000107 04 00 25	01-DEC-24	27-DEC-24	2,43,09
85	SECRETRIAT	V	N	55	N	207000107 04 00 29	01-DEC-24	30-DEC-24	1,26,70
86	SECRETRIAT	V	N	56	N	207000107 04 00 29	01-DEC-24	30-DEC-24	1,15,14
87	SECRETRIAT	V	N	57	N	207000106 03 01 29	01-DEC-24	30-DEC-24	1,01,45
88	SECRETRIAT	V	N	58	N	207000107 04 00 29	01-DEC-24	30-DEC-24	27,44
89	SECRETRIAT	V	N	59	N	207000107 04 00 29	01-DEC-24	30-DEC-24	2,03,83
90	SECRETRIAT	V	N	60	N	207000107 04 00 44	01-DEC-24	31-DEC-24	24,66,20
91	SECRETRIAT	V	N	61	N	207000107 04 00 44	01-DEC-24	31-DEC-24	24,50,00
92	SECRETRIAT	V	N	62	N	207000107 04 00 44	01-DEC-24	31-DEC-24	19,00,00
93	SECRETRIAT	V	N	63	N	207000107 04 00 44	01-DEC-24	31-DEC-24	18,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	SECRETRIAT	V	N	64	N	207000107 04 00 44	01-DEC-24	31-DEC-24	24,78,00
95	SECRETRIAT	V	N	65	N	207000107 04 00 44	01-DEC-24	31-DEC-24	24,40,50
96	SECRETRIAT	V	N	66	N	207000107 04 00 44	01-DEC-24	31-DEC-24	22,01,85
97	SECRETRIAT	V	N	67	N	207000107 04 00 44	01-DEC-24	31-DEC-24	24,20,00
98	SECRETRIAT	V	N	68	N	207000107 04 00 44	01-DEC-24	31-DEC-24	13,33,40
99	SECRETRIAT	V	N	69	N	207000107 04 00 44	01-DEC-24	31-DEC-24	1,00,00
100	SECRETRIAT	V	N	7	N	207000107 04 00 29	01-DEC-24	04-DEC-24	16,56,65
101	SECRETRIAT	V	N	70	N	207000107 04 00 44	01-DEC-24	31-DEC-24	24,75,00
102	SECRETRIAT	V	N	71	N	207000107 04 00 22	01-DEC-24	31-DEC-24	1,07,04
103	SECRETRIAT	V	N	72	N	207000107 04 00 44	01-DEC-24	31-DEC-24	24,50,00
104	SECRETRIAT	V	N	73	N	207000107 04 00 44	01-DEC-24	31-DEC-24	22,50,00
105	SECRETRIAT	V	N	74	N	207000107 04 00 44	01-DEC-24	31-DEC-24	3,08,00
106	SECRETRIAT	V	N	75	N	207000107 04 00 44	01-DEC-24	31-DEC-24	5,31,00
107	SECRETRIAT	V	N	76	N	207000107 04 00 44	01-DEC-24	31-DEC-24	24,89,80
108	SECRETRIAT	V	N	9	N	207000106 03 01 22	01-DEC-24	04-DEC-24	37,38

DDO- 12004661 *SECRETARY STATE INFORMATION COMMISSION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	10	N	207000800 13 00 29	01-DEC-24	04-DEC-24	4,95,60
110	SECRETRIAT	V	N	12	N	207000800 13 00 25	01-DEC-24	04-DEC-24	7,96
111	SECRETRIAT	V	N	15	N	207000800 13 00 25	01-DEC-24	06-DEC-24	24,16
112	SECRETRIAT	V	N	16	N	207000800 13 00 25	01-DEC-24	11-DEC-24	9,44
113	SECRETRIAT	V	N	17	N	207000800 13 00 27	01-DEC-24	11-DEC-24	3,99,00
114	SECRETRIAT	V	N	18	N	207000800 13 00 27	01-DEC-24	11-DEC-24	1,51,10
115	SECRETRIAT	V	N	19	N	207000800 13 00 08	01-DEC-24	11-DEC-24	1,09,51,30
116	SECRETRIAT	V	N	2	N	207000800 13 00 08	01-DEC-24	02-DEC-24	1,43,40
117	SECRETRIAT	V	N	20	N	207000800 13 00 27	01-DEC-24	11-DEC-24	3,64,00
118	SECRETRIAT	V	N	21	N	207000800 13 00 27	01-DEC-24	11-DEC-24	3,60,00
119	SECRETRIAT	V	N	22	N	207000800 13 00 08	01-DEC-24	11-DEC-24	3,99,00
120	SECRETRIAT	V	N	23	N	207000800 13 00 25	01-DEC-24	12-DEC-24	2,95,05
121	SECRETRIAT	V	N	24	N	207000800 13 00 25	01-DEC-24	12-DEC-24	2,53
122	SECRETRIAT	V	N	26	N	207000800 13 00 25	01-DEC-24	12-DEC-24	39,54
123	SECRETRIAT	V	N	28	N	207000800 13 00 29	01-DEC-24	13-DEC-24	5,00,65
124	SECRETRIAT	V	N	29	N	207000800 13 00 11	01-DEC-24	13-DEC-24	3,60,00
125	SECRETRIAT	V	N	30	N	207000800 13 00 11	01-DEC-24	13-DEC-24	7,80,00
126	SECRETRIAT	V	N	33	N	207000800 13 00 09	01-DEC-24	17-DEC-24	24,13
127	SECRETRIAT	V	N	34	N	207000800 13 00 09	01-DEC-24	17-DEC-24	64,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	SECRETARIAT	V	N	35	N	207000800 13 00 29	01-DEC-24	17-DEC-24	15,00
129	SECRETARIAT	V	N	36	N	207000800 13 00 04	01-DEC-24	19-DEC-24	2,28,77
130	SECRETARIAT	V	N	37	N	207000800 13 00 09	01-DEC-24	20-DEC-24	23,32
131	SECRETARIAT	V	N	38	N	207000800 13 00 04	01-DEC-24	20-DEC-24	54,50
132	SECRETARIAT	V	N	39	N	207000800 13 00 29	01-DEC-24	23-DEC-24	8,64,87
133	SECRETARIAT	V	N	40	N	207000800 13 00 22	01-DEC-24	23-DEC-24	48,00
134	SECRETARIAT	V	N	41	N	207000800 13 00 22	01-DEC-24	23-DEC-24	85,00
135	SECRETARIAT	V	N	42	N	207000800 13 00 26	01-DEC-24	23-DEC-24	43,00
136	SECRETARIAT	V	N	43	N	207000800 13 00 09	01-DEC-24	23-DEC-24	14,59
137	SECRETARIAT	V	N	44	N	207000800 13 00 22	01-DEC-24	23-DEC-24	2,02,88
138	SECRETARIAT	V	N	45	N	207000800 13 00 29	01-DEC-24	23-DEC-24	75,14
139	SECRETARIAT	V	N	46	N	207000800 13 00 22	01-DEC-24	23-DEC-24	74,00
140	SECRETARIAT	V	N	47	N	207000800 13 00 22	01-DEC-24	23-DEC-24	88,34
141	SECRETARIAT	V	N	48	N	207000800 13 00 22	01-DEC-24	23-DEC-24	65,00
142	SECRETARIAT	V	N	49	N	207000800 13 00 29	01-DEC-24	23-DEC-24	87,00
143	SECRETARIAT	V	N	50	N	207000800 13 00 29	01-DEC-24	23-DEC-24	56,00
144	SECRETARIAT	V	N	51	N	207000800 13 00 22	01-DEC-24	23-DEC-24	15,00
145	SECRETARIAT	V	N	6	N	207000800 13 00 09	01-DEC-24	04-DEC-24	20,87
146	SECRETARIAT	V	N	8	N	207000800 13 00 27	01-DEC-24	04-DEC-24	6,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	10	N	207000003 03 00 20	01-DEC-24	05-DEC-24	27,12,19
148	NAINITAL	V	N	11	N	207000003 03 00 10	01-DEC-24	05-DEC-24	6,00,00
149	NAINITAL	V	N	12	N	207000003 03 00 08	01-DEC-24	07-DEC-24	54,61,81
150	NAINITAL	V	N	13	N	207000003 03 00 10	01-DEC-24	10-DEC-24	34,45
151	NAINITAL	V	N	14	N	207000003 03 00 10	01-DEC-24	10-DEC-24	27,83
152	NAINITAL	V	N	15	N	207000003 03 00 22	01-DEC-24	10-DEC-24	42,00
153	NAINITAL	V	N	16	N	207000003 03 00 22	01-DEC-24	10-DEC-24	6,00
154	NAINITAL	V	N	17	N	207000003 03 00 22	01-DEC-24	10-DEC-24	3,68,30
155	NAINITAL	V	N	18	N	207000003 03 00 10	01-DEC-24	10-DEC-24	5,15,95
156	NAINITAL	V	N	19	N	207000003 03 00 10	01-DEC-24	10-DEC-24	1,80,00
157	NAINITAL	V	N	2	N	207000003 03 00 20	01-DEC-24	03-DEC-24	14,35,69
158	NAINITAL	V	N	20	N	207000003 03 00 10	01-DEC-24	10-DEC-24	27,24,60
159	NAINITAL	V	N	21	N	207000003 03 00 10	01-DEC-24	10-DEC-24	76,56
160	NAINITAL	V	N	22	N	207000003 03 00 22	01-DEC-24	10-DEC-24	13,00
161	NAINITAL	V	N	23	N	207000003 03 00 25	01-DEC-24	10-DEC-24	21,63,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	NAINITAL	V	N	24	N	207000003 03 00 10	01-DEC-24	10-DEC-24	1,48,50
163	NAINITAL	V	N	25	N	207000003 03 00 10	01-DEC-24	10-DEC-24	2,01,60
164	NAINITAL	V	N	26	N	207000003 03 00 22	01-DEC-24	10-DEC-24	3,45,65
165	NAINITAL	V	N	27	N	207000003 03 00 22	01-DEC-24	10-DEC-24	6,84,41
166	NAINITAL	V	N	28	N	207000003 03 00 22	01-DEC-24	11-DEC-24	76,50
167	NAINITAL	V	N	29	N	207000003 03 00 22	01-DEC-24	11-DEC-24	2,02,60
168	NAINITAL	V	N	3	N	207000003 03 00 10	01-DEC-24	04-DEC-24	1,00,00,00
169	NAINITAL	V	N	30	N	207000003 03 00 29	01-DEC-24	11-DEC-24	11,90
170	NAINITAL	V	N	31	N	207000003 03 00 22	01-DEC-24	11-DEC-24	8,00
171	NAINITAL	V	N	32	N	207000003 03 00 22	01-DEC-24	11-DEC-24	6,28,16
172	NAINITAL	V	N	33	N	207000003 03 00 29	01-DEC-24	11-DEC-24	1,85,49
173	NAINITAL	V	N	34	N	207000003 03 00 20	01-DEC-24	11-DEC-24	14,55,02
174	NAINITAL	V	N	35	N	207000003 03 00 24	01-DEC-24	11-DEC-24	64,28
175	NAINITAL	V	N	36	N	207000003 03 00 22	01-DEC-24	11-DEC-24	22,50
176	NAINITAL	V	N	37	N	207000003 03 00 22	01-DEC-24	12-DEC-24	48,00
177	NAINITAL	V	N	38	N	207000003 03 00 10	01-DEC-24	11-DEC-24	19,83,05
178	NAINITAL	V	N	39	N	207000003 03 00 51	01-DEC-24	13-DEC-24	58,60,00
179	NAINITAL	V	N	40	N	207000003 03 00 22	01-DEC-24	13-DEC-24	7,15,55
180	NAINITAL	V	N	41	N	207000003 03 00 25	01-DEC-24	13-DEC-24	20,77
181	NAINITAL	V	N	42	N	207000003 03 00 29	01-DEC-24	13-DEC-24	19,72
182	NAINITAL	V	N	43	N	207000003 03 00 04	01-DEC-24	13-DEC-24	14,00
183	NAINITAL	V	N	44	N	207000003 03 00 40	01-DEC-24	13-DEC-24	13,62,90
184	NAINITAL	V	N	45	N	207000003 03 00 25	01-DEC-24	13-DEC-24	19,07
185	NAINITAL	V	N	46	N	207000003 03 00 51	01-DEC-24	16-DEC-24	11,84,00
186	NAINITAL	V	N	47	N	207000003 03 00 25	01-DEC-24	17-DEC-24	13,04
187	NAINITAL	V	N	48	N	207000003 03 00 40	01-DEC-24	17-DEC-24	4,32,92
188	NAINITAL	V	N	49	N	207000003 03 00 40	01-DEC-24	17-DEC-24	3,00,00
189	NAINITAL	V	N	50	N	207000003 03 00 26	01-DEC-24	17-DEC-24	10,55,72
190	NAINITAL	V	N	51	N	207000003 03 00 20	01-DEC-24	17-DEC-24	1,06,20
191	NAINITAL	V	N	52	N	207000003 03 00 24	01-DEC-24	17-DEC-24	8,50
192	NAINITAL	V	N	54	N	207000003 03 00 29	01-DEC-24	27-DEC-24	30,00
193	NAINITAL	V	N	55	N	207000003 03 00 27	01-DEC-24	27-DEC-24	16,90,00
194	NAINITAL	V	N	56	N	207000003 03 00 40	01-DEC-24	28-DEC-24	46,68,00
195	NAINITAL	V	N	62	N	207000003 03 00 22	01-DEC-24	30-DEC-24	3,68,30
196	NAINITAL	V	N	63	N	207000003 03 00 22	01-DEC-24	30-DEC-24	1,70,52
197	NAINITAL	V	N	64	N	207000003 03 00 27	01-DEC-24	30-DEC-24	58,50
198	NAINITAL	V	N	65	N	207000003 03 00 22	01-DEC-24	30-DEC-24	1,58,90

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199	NAINITAL	V	N	66	N	207000003 03 00 22	01-DEC-24	30-DEC-24	96,29
200	NAINITAL	V	N	67	N	207000003 03 00 26	01-DEC-24	30-DEC-24	68,00
201	NAINITAL	V	N	68	N	207000003 03 00 22	01-DEC-24	30-DEC-24	18,40
202	NAINITAL	V	N	69	N	207000003 03 00 25	01-DEC-24	30-DEC-24	22,42
203	NAINITAL	V	N	7	N	207000003 03 00 22	01-DEC-24	05-DEC-24	2,00,00
204	NAINITAL	V	N	70	N	207000003 03 00 08	01-DEC-24	30-DEC-24	14,82,60
205	NAINITAL	V	N	71	N	207000003 03 00 29	01-DEC-24	30-DEC-24	3,59,89
206	NAINITAL	V	N	72	N	207000003 03 00 10	01-DEC-24	30-DEC-24	16,50
207	NAINITAL	V	N	73	N	207000003 03 00 22	01-DEC-24	30-DEC-24	1,66,70
208	NAINITAL	V	N	74	N	207000003 03 00 27	01-DEC-24	30-DEC-24	34,93,34
209	NAINITAL	V	N	75	N	207000003 03 00 22	01-DEC-24	30-DEC-24	1,33,49
210	NAINITAL	V	N	76	N	207000003 03 00 27	01-DEC-24	30-DEC-24	2,45,08
211	NAINITAL	V	N	77	N	207000003 03 00 51	01-DEC-24	30-DEC-24	46,80,00
212	NAINITAL	V	N	8	N	207000003 03 00 22	01-DEC-24	05-DEC-24	2,80
213	NAINITAL	V	N	9	N	207000003 03 00 29	01-DEC-24	05-DEC-24	2,44,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	ALMORA	V	N	1	N	207000107 03 00 29	01-DEC-24	03-DEC-24	39,87
215	ALMORA	V	N	2	N	207000107 04 00 03	01-DEC-24	31-DEC-24	10,89,68
216	ALMORA	V	N	2	N	207000107 03 00 02	01-DEC-24	03-DEC-24	2,25,00
217	ALMORA	V	N	2	N	207000107 04 00 06	01-DEC-24	31-DEC-24	2,19,05
218	ALMORA	V	N	2	N	207000107 04 00 01	01-DEC-24	31-DEC-24	20,56,00
219	ALMORA	V	N	3	N	207000107 03 00 23	01-DEC-24	03-DEC-24	6,16,50
220	ALMORA	V	N	4	N	207000107 04 00 25	01-DEC-24	10-DEC-24	15,37
221	ALMORA	V	N	5	N	207000107 03 00 02	01-DEC-24	10-DEC-24	20,00
222	ALMORA	V	N	6	N	207000107 04 00 25	01-DEC-24	23-DEC-24	13,59
223	ALMORA	V	N	7	N	207000107 03 00 02	01-DEC-24	30-DEC-24	9,88,74,68

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	PITHORAGARH	V	N	1	N	207000107 03 00 02	01-DEC-24	04-DEC-24	8,23,78,06
225	PITHORAGARH	V	N	10	N	207000107 03 00 02	01-DEC-24	24-DEC-24	1,89,00
226	PITHORAGARH	V	N	11	N	207000107 04 00 29	01-DEC-24	24-DEC-24	28,39
227	PITHORAGARH	V	N	12	N	207000107 03 00 02	01-DEC-24	24-DEC-24	75,00
228	PITHORAGARH	V	N	2	N	207000107 04 00 06	01-DEC-24	31-DEC-24	2,53,55
229	PITHORAGARH	V	N	2	N	207000107 03 00 29	01-DEC-24	05-DEC-24	5,92,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	2	N	207000107 04 00 03	01-DEC-24	31-DEC-24	11,05,58
231	PITHORAGARH	V	N	2	N	207000107 04 00 01	01-DEC-24	31-DEC-24	20,86,00
232	PITHORAGARH	V	N	3	N	207000107 04 00 25	01-DEC-24	05-DEC-24	16,62
233	PITHORAGARH	V	N	4	N	207000107 03 00 02	01-DEC-24	05-DEC-24	75,00
234	PITHORAGARH	V	N	5	N	207000107 03 00 04	01-DEC-24	05-DEC-24	8,15
235	PITHORAGARH	V	N	6	N	207000107 04 00 29	01-DEC-24	05-DEC-24	95,20
236	PITHORAGARH	V	N	7	N	207000107 03 00 29	01-DEC-24	05-DEC-24	5,13,86
237	PITHORAGARH	V	N	8	N	207000107 03 00 08	01-DEC-24	13-DEC-24	5,10,87
238	PITHORAGARH	V	N	9	N	207000107 04 00 25	01-DEC-24	24-DEC-24	11,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	NARENDRA NAGAR	V	N	1	N	207000107 03 00 02	01-DEC-24	02-DEC-24	10,22,24,45
240	NARENDRA NAGAR	V	N	2	N	207000107 04 00 01	01-DEC-24	31-DEC-24	15,81,00
241	NARENDRA NAGAR	V	N	2	N	207000107 03 00 02	01-DEC-24	05-DEC-24	2,75,49
242	NARENDRA NAGAR	V	N	2	N	207000107 04 00 03	01-DEC-24	31-DEC-24	8,37,93
243	NARENDRA NAGAR	V	N	2	N	207000107 04 00 06	01-DEC-24	31-DEC-24	1,90,60
244	NARENDRA NAGAR	V	N	3	N	207000107 03 00 08	01-DEC-24	06-DEC-24	3,35,84
245	NARENDRA NAGAR	V	N	4	N	207000107 03 00 02	01-DEC-24	13-DEC-24	80,10,18
246	NARENDRA NAGAR	V	N	5	N	207000107 03 00 02	01-DEC-24	30-DEC-24	9,95,32,02

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	CHAMOLI	V	N	1	N	207000107 03 00 02	01-DEC-24	03-DEC-24	30,00
248	CHAMOLI	V	N	2	N	207000107 04 00 01	01-DEC-24	31-DEC-24	17,21,80
249	CHAMOLI	V	N	2	N	207000107 03 00 23	01-DEC-24	03-DEC-24	2,03,52
250	CHAMOLI	V	N	2	N	207000107 04 00 03	01-DEC-24	31-DEC-24	9,12,55
251	CHAMOLI	V	N	2	N	207000107 04 00 06	01-DEC-24	31-DEC-24	1,88,30
252	CHAMOLI	V	N	3	N	207000107 04 00 08	01-DEC-24	03-DEC-24	5,10,56
253	CHAMOLI	V	N	4	N	207000107 04 00 04	01-DEC-24	10-DEC-24	22,50
254	CHAMOLI	V	N	5	N	207000107 03 00 02	01-DEC-24	30-DEC-24	9,17,58,78

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	UTTARKASHI	V	N	1	N	207000107 04 00 03	01-DEC-24	02-DEC-24	9,41,20
256	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-DEC-24	02-DEC-24	4,84,06,59

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DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	UTTARKASHI	V	N	1	N	207000107 04 00 06	01-DEC-24	02-DEC-24	1,86,90
258	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-DEC-24	02-DEC-24	14,48,00
259	UTTARKASHI	V	N	2	N	207000107 03 00 02	01-DEC-24	02-DEC-24	1,13,31,26
260	UTTARKASHI	V	N	3	N	207000107 03 00 08	01-DEC-24	13-DEC-24	7,83,20
261	UTTARKASHI	V	N	3	N	207000107 04 00 01	01-DEC-24	31-DEC-24	14,48,00
262	UTTARKASHI	V	N	3	N	207000107 04 00 06	01-DEC-24	31-DEC-24	1,86,90
263	UTTARKASHI	V	N	3	N	207000107 04 00 03	01-DEC-24	31-DEC-24	7,67,44
264	UTTARKASHI	V	N	4	N	207000107 03 00 02	01-DEC-24	19-DEC-24	60,00
265	UTTARKASHI	V	N	5	N	207000107 04 00 25	01-DEC-24	19-DEC-24	47,70
266	UTTARKASHI	V	N	6	N	207000107 04 00 25	01-DEC-24	19-DEC-24	50,50
267	UTTARKASHI	V	N	7	N	207000107 04 00 29	01-DEC-24	27-DEC-24	20,20
268	UTTARKASHI	V	N	8	N	207000107 03 00 02	01-DEC-24	30-DEC-24	8,08,61
269	UTTARKASHI	V	N	9	N	207000107 03 00 02	01-DEC-24	31-DEC-24	6,05,58,79

DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PAURI GARHWAL	V	N	1	N	207000107 03 00 02	01-DEC-24	04-DEC-24	13,34
271	PAURI GARHWAL	V	N	16	N	207000107 04 00 03	01-DEC-24	31-DEC-24	6,28,58
272	PAURI GARHWAL	V	N	16	N	207000107 04 00 06	01-DEC-24	31-DEC-24	1,81,05
273	PAURI GARHWAL	V	N	16	N	207000107 04 00 01	01-DEC-24	31-DEC-24	11,86,00
274	PAURI GARHWAL	V	N	21	N	207000107 03 00 02	01-DEC-24	30-DEC-24	11,25,55,39
275	PAURI GARHWAL	V	N	3	N	207000107 04 00 29	01-DEC-24	04-DEC-24	64,42
276	PAURI GARHWAL	V	N	5	N	207000107 03 00 23	01-DEC-24	04-DEC-24	8,41,80
277	PAURI GARHWAL	V	N	6	N	207000107 04 00 08	01-DEC-24	05-DEC-24	2,24,87
278	PAURI GARHWAL	V	N	7	N	207000107 03 00 02	01-DEC-24	05-DEC-24	1,50,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PAURI GARHWAL	V	N	18	N	207000800 16 00 42	01-DEC-24	28-DEC-24	2,20,90,00
280	PAURI GARHWAL	V	N	19	N	207000800 16 00 42	01-DEC-24	30-DEC-24	11,00,00
281	PAURI GARHWAL	V	N	9	N	207000800 16 00 42	01-DEC-24	06-DEC-24	1,18,20,00

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	PAURI GARHWAL	V	N	12	N	207000107 03 00 29	01-DEC-24	11-DEC-24	1,40,00
283	PAURI GARHWAL	V	N	13	N	207000107 04 00 04	01-DEC-24	26-DEC-24	1,99,50



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DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	PAURI GARHWAL	V	N	2	N	207000107 04 00 03	01-DEC-24	02-DEC-24	8,69,70
285	PAURI GARHWAL	V	N	2	N	207000107 04 00 06	01-DEC-24	02-DEC-24	1,72,25
286	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-DEC-24	02-DEC-24	13,38,00

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-DEC-24	02-DEC-24	17,96,00
288	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-DEC-24	02-DEC-24	11,67,40
289	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-DEC-24	02-DEC-24	2,02,70
290	PAURI GARHWAL	V	N	10	N	207000107 03 00 08	01-DEC-24	07-DEC-24	14,16,71
291	PAURI GARHWAL	V	N	11	N	207000107 03 00 02	01-DEC-24	09-DEC-24	90,00
292	PAURI GARHWAL	V	N	14	N	207000107 03 00 04	01-DEC-24	27-DEC-24	4,10
293	PAURI GARHWAL	V	N	15	N	207000107 04 00 04	01-DEC-24	27-DEC-24	13,85
294	PAURI GARHWAL	V	N	16	N	207000107 03 00 04	01-DEC-24	27-DEC-24	4,10
295	PAURI GARHWAL	V	N	17	N	207000107 03 00 04	01-DEC-24	27-DEC-24	4,10
296	PAURI GARHWAL	V	N	2	N	207000107 04 00 22	01-DEC-24	04-DEC-24	25,59
297	PAURI GARHWAL	V	N	20	N	207000107 04 00 25	01-DEC-24	30-DEC-24	15,07
298	PAURI GARHWAL	V	N	4	N	207000107 03 00 29	01-DEC-24	04-DEC-24	61,73
299	PAURI GARHWAL	V	N	8	N	207000107 03 00 08	01-DEC-24	05-DEC-24	7,47,63

DDO- 65002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	HARIDWAR	V	N	1	N	207000107 04 00 01	01-DEC-24	02-DEC-24	36,75,08
301	HARIDWAR	V	N	1	N	207000107 03 00 02	01-DEC-24	02-DEC-24	13,54,01,35
302	HARIDWAR	V	N	1	N	207000107 04 00 03	01-DEC-24	02-DEC-24	25,02,48
303	HARIDWAR	V	N	1	N	207000107 04 00 06	01-DEC-24	02-DEC-24	5,06,08
304	HARIDWAR	V	N	10	N	207000107 04 00 29	01-DEC-24	13-DEC-24	18,56
305	HARIDWAR	V	N	11	N	207000107 03 00 02	01-DEC-24	17-DEC-24	2,86,58
306	HARIDWAR	V	N	12	N	207000107 03 00 02	01-DEC-24	20-DEC-24	67,98,60
307	HARIDWAR	V	N	13	N	207000107 04 00 25	01-DEC-24	26-DEC-24	52,08
308	HARIDWAR	V	N	14	N	207000107 03 00 02	01-DEC-24	30-DEC-24	1,00,00
309	HARIDWAR	V	N	15	N	207000107 03 00 02	01-DEC-24	31-DEC-24	14,16,32,72
310	HARIDWAR	V	N	16	N	207000107 03 00 02	01-DEC-24	31-DEC-24	7,21,42,24
311	HARIDWAR	V	N	2	N	207000107 03 00 02	01-DEC-24	02-DEC-24	8,51,85,46
312	HARIDWAR	V	N	3	N	207000107 03 00 02	01-DEC-24	05-DEC-24	2,00,00
313	HARIDWAR	V	N	4	N	207000107 03 00 08	01-DEC-24	12-DEC-24	14,39,32
314	HARIDWAR	V	N	5	N	207000107 03 00 02	01-DEC-24	12-DEC-24	4,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	HARIDWAR	V	N	6	N	207000107 03 00 02	01-DEC-24	12-DEC-24	1,10,00
316	HARIDWAR	V	N	7	N	207000107 04 00 06	01-DEC-24	31-DEC-24	5,53,38
317	HARIDWAR	V	N	7	N	207000107 04 00 25	01-DEC-24	12-DEC-24	43,33
318	HARIDWAR	V	N	7	N	207000107 04 00 03	01-DEC-24	31-DEC-24	22,95,56
319	HARIDWAR	V	N	7	N	207000107 04 00 01	01-DEC-24	31-DEC-24	40,34,08
320	HARIDWAR	V	N	8	N	207000107 04 00 25	01-DEC-24	12-DEC-24	7,07
321	HARIDWAR	V	N	9	N	207000107 03 00 20	01-DEC-24	13-DEC-24	7,08

DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-DEC-24	02-DEC-24	22,66,00
323	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 03	01-DEC-24	02-DEC-24	14,72,90
324	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-DEC-24	02-DEC-24	13,61,25,64
325	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 06	01-DEC-24	02-DEC-24	2,37,75
326	UDHAM SINGH NAGAR	V	N	10	N	207000107 04 00 06	01-DEC-24	18-DEC-24	30,00
327	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 02	01-DEC-24	23-DEC-24	63,90
328	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 04	01-DEC-24	23-DEC-24	93,45
329	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 30	01-DEC-24	23-DEC-24	20,00
330	UDHAM SINGH NAGAR	V	N	14	N	207000107 03 00 02	01-DEC-24	23-DEC-24	6,03,00
331	UDHAM SINGH NAGAR	V	N	15	N	207000107 03 00 02	01-DEC-24	31-DEC-24	13,58,05,82
332	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 08	01-DEC-24	13-DEC-24	11,68,05
333	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 06	01-DEC-24	31-DEC-24	2,37,75
334	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 25	01-DEC-24	13-DEC-24	15,06
335	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-DEC-24	31-DEC-24	22,66,00
336	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-DEC-24	31-DEC-24	12,00,98
337	UDHAM SINGH NAGAR	V	N	4	N	207000107 04 00 25	01-DEC-24	16-DEC-24	53,20
338	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 02	01-DEC-24	16-DEC-24	34,00
339	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 02	01-DEC-24	16-DEC-24	25,00
340	UDHAM SINGH NAGAR	V	N	7	N	207000107 03 00 02	01-DEC-24	17-DEC-24	1,06,89,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 02	01-DEC-24	17-DEC-24	1,20,00
342	UDHAM SINGH NAGAR	V	N	9	N	207000107 03 00 02	01-DEC-24	17-DEC-24	80,00

DDO- 88002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMONENT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	CHAMPAWAT	V	N	1	N	207000107 03 00 08	01-DEC-24	12-DEC-24	2,24,86
344	CHAMPAWAT	V	N	2	N	207000107 04 00 06	01-DEC-24	31-DEC-24	1,63,50
345	CHAMPAWAT	V	N	2	N	207000107 04 00 03	01-DEC-24	31-DEC-24	5,23,64
346	CHAMPAWAT	V	N	2	N	207000107 04 00 01	01-DEC-24	31-DEC-24	9,88,00
347	CHAMPAWAT	V	N	2	N	207000107 03 00 02	01-DEC-24	12-DEC-24	20,00
348	CHAMPAWAT	V	N	3	N	207000107 04 00 25	01-DEC-24	12-DEC-24	15,06
349	CHAMPAWAT	V	N	4	N	207000107 03 00 02	01-DEC-24	18-DEC-24	26,72,64
350	CHAMPAWAT	V	N	5	N	207000107 04 00 25	01-DEC-24	23-DEC-24	12,36
351	CHAMPAWAT	V	N	6	N	207000107 03 00 02	01-DEC-24	23-DEC-24	9,36
352	CHAMPAWAT	V	N	7	N	207000107 04 00 25	01-DEC-24	30-DEC-24	30,29
353	CHAMPAWAT	V	N	8	N	207000107 03 00 02	01-DEC-24	30-DEC-24	3,19,19,55

DDO- 89002571 DISTRICT COMMANDANT HOME GUARDS ZILA COMMONENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	BAGESHWAR	V	N	1	N	207000107 04 00 03	01-DEC-24	02-DEC-24	7,83,25
355	BAGESHWAR	V	N	1	N	207000107 04 00 25	01-DEC-24	17-DEC-24	15,07
356	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-DEC-24	02-DEC-24	12,05,00
357	BAGESHWAR	V	N	1	N	207000107 04 00 06	01-DEC-24	02-DEC-24	1,82,40
358	BAGESHWAR	V	N	2	N	207000107 03 00 08	01-DEC-24	17-DEC-24	2,37,35
359	BAGESHWAR	V	N	3	N	207000107 04 00 01	01-DEC-24	31-DEC-24	12,05,00
360	BAGESHWAR	V	N	3	N	207000107 04 00 06	01-DEC-24	31-DEC-24	1,82,40
361	BAGESHWAR	V	N	3	N	207000107 03 00 24	01-DEC-24	17-DEC-24	5,66
362	BAGESHWAR	V	N	3	N	207000107 04 00 03	01-DEC-24	31-DEC-24	6,38,65
363	BAGESHWAR	V	N	4	N	207000107 03 00 29	01-DEC-24	17-DEC-24	18,81
364	BAGESHWAR	V	N	5	N	207000107 04 00 25	01-DEC-24	17-DEC-24	25,51
365	BAGESHWAR	V	N	6	N	207000107 03 00 02	01-DEC-24	30-DEC-24	2,93,39,70

DDO- 90002571 DISTRICT COMMANDANT HOME GUARDS DISTRICT COMMONENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	RUDRAPRAYAG	V	N	1	N	207000107 04 00 06	01-DEC-24	04-DEC-24	2,41,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-DEC-24	02-DEC-24	3,70,75,18
368	RUDRAPRAYAG	V	N	1	N	207000107 04 00 03	01-DEC-24	04-DEC-24	10,31,55
369	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-DEC-24	04-DEC-24	15,87,00
370	RUDRAPRAYAG	V	N	10	N	207000107 04 00 20	01-DEC-24	27-DEC-24	58,70
371	RUDRAPRAYAG	V	N	11	N	207000107 04 00 25	01-DEC-24	30-DEC-24	33,26
372	RUDRAPRAYAG	V	N	12	N	207000107 03 00 02	01-DEC-24	30-DEC-24	3,38,96,56
373	RUDRAPRAYAG	V	N	2	N	207000107 03 00 23	01-DEC-24	05-DEC-24	1,29,83
374	RUDRAPRAYAG	V	N	3	N	207000107 04 00 25	01-DEC-24	05-DEC-24	12,19
375	RUDRAPRAYAG	V	N	4	N	207000107 03 00 08	01-DEC-24	05-DEC-24	2,68,63
376	RUDRAPRAYAG	V	N	5	N	207000107 04 00 22	01-DEC-24	06-DEC-24	11,00
377	RUDRAPRAYAG	V	N	6	N	207000107 04 00 22	01-DEC-24	06-DEC-24	40,51
378	RUDRAPRAYAG	V	N	7	N	207000107 03 00 02	01-DEC-24	10-DEC-24	60,00
379	RUDRAPRAYAG	V	N	8	N	207000107 03 00 02	01-DEC-24	11-DEC-24	20,00
380	RUDRAPRAYAG	V	N	9	N	207000107 04 00 29	01-DEC-24	11-DEC-24	2,74,30

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102 07 00 08	01-DEC-24	05-DEC-24	3,50,00
2	DEHRADUN	V	N	10	N	224580102 07 00 22	01-DEC-24	23-DEC-24	1,51,40
3	DEHRADUN	V	N	11	N	224580102 07 00 20	01-DEC-24	23-DEC-24	1,49,98
4	DEHRADUN	V	N	12	N	224580102 07 00 29	01-DEC-24	23-DEC-24	1,48,00
5	DEHRADUN	V	N	13	N	224580102 07 00 20	01-DEC-24	23-DEC-24	57,00
6	DEHRADUN	V	N	14	N	224580102 07 00 20	01-DEC-24	30-DEC-24	89,94
7	DEHRADUN	V	N	2	N	224580102 07 00 08	01-DEC-24	05-DEC-24	5,06,00
8	DEHRADUN	V	N	3	N	224580102 07 00 25	01-DEC-24	16-DEC-24	3,53
9	DEHRADUN	V	N	4	N	224580102 07 00 25	01-DEC-24	16-DEC-24	31,29
10	DEHRADUN	V	N	5	N	224580102 07 00 25	01-DEC-24	16-DEC-24	31,48
11	DEHRADUN	V	N	6	N	224580102 05 00 08	01-DEC-24	17-DEC-24	11,70,00
12	DEHRADUN	V	N	7	N	224580102 07 00 08	01-DEC-24	17-DEC-24	5,85,00
13	DEHRADUN	V	N	8	N	224580102 05 00 08	01-DEC-24	17-DEC-24	1,69,00
14	DEHRADUN	V	N	9	N	224580102 07 00 25	01-DEC-24	20-DEC-24	2,62,36

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETARIAT	V	N	1	N	224580102 02 00 06	01-DEC-24	11-DEC-24	5,33,20
16	SECRETARIAT	V	N	1	N	224580102 02 00 01	01-DEC-24	11-DEC-24	47,82,00
17	SECRETARIAT	V	N	1	N	224580102 02 00 29	01-DEC-24	04-DEC-24	74,86
18	SECRETARIAT	V	N	1	N	224580102 02 00 03	01-DEC-24	11-DEC-24	31,08,30
19	SECRETARIAT	V	N	10	N	224580102 02 00 22	01-DEC-24	12-DEC-24	13,50
20	SECRETARIAT	V	N	11	N	224580102 02 00 22	01-DEC-24	12-DEC-24	2,15,60
21	SECRETARIAT	V	N	12	N	224580102 02 00 22	01-DEC-24	12-DEC-24	64,31
22	SECRETARIAT	V	N	13	N	224580102 02 00 22	01-DEC-24	12-DEC-24	4,03,16
23	SECRETARIAT	V	N	14	N	224580102 02 00 24	01-DEC-24	13-DEC-24	20,45,52
24	SECRETARIAT	V	N	15	N	224580102 02 00 27	01-DEC-24	20-DEC-24	12,26,10
25	SECRETARIAT	V	N	16	N	224580102 02 00 25	01-DEC-24	23-DEC-24	22,12
26	SECRETARIAT	V	N	17	N	224580102 02 00 25	01-DEC-24	23-DEC-24	7,87,15
27	SECRETARIAT	V	N	18	N	224580102 02 00 25	01-DEC-24	23-DEC-24	75,50
28	SECRETARIAT	V	N	19	N	224580102 02 00 27	01-DEC-24	27-DEC-24	21,04,06
29	SECRETARIAT	V	N	2	N	224580102 02 00 22	01-DEC-24	04-DEC-24	15,58
30	SECRETARIAT	V	N	2	N	224580102 13 00 03	01-DEC-24	27-DEC-24	4,72,44
31	SECRETARIAT	V	N	2	N	224580102 13 00 06	01-DEC-24	27-DEC-24	86,90
32	SECRETARIAT	V	N	2	N	224580102 13 00 01	01-DEC-24	27-DEC-24	7,62,00
33	SECRETARIAT	V	N	3	N	224580102 13 00 06	01-DEC-24	27-DEC-24	86,90
34	SECRETARIAT	V	N	3	N	224580102 02 00 22	01-DEC-24	04-DEC-24	30,02,80

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**DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	3	N	224580102 13 00 01	01-DEC-24	27-DEC-24	7,62,00
36	SECRETRIAT	V	N	3	N	224580102 13 00 03	01-DEC-24	27-DEC-24	4,03,86
37	SECRETRIAT	V	N	4	N	224580102 02 00 08	01-DEC-24	10-DEC-24	11,24,50
38	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-DEC-24	10-DEC-24	57,07,83
39	SECRETRIAT	V	N	6	N	224580102 02 00 08	01-DEC-24	10-DEC-24	1,95,00
40	SECRETRIAT	V	N	7	N	224580102 02 00 08	01-DEC-24	10-DEC-24	52,66,67
41	SECRETRIAT	V	N	8	N	224580102 02 00 08	01-DEC-24	10-DEC-24	14,00,00
42	SECRETRIAT	V	N	9	N	224580102 02 00 08	01-DEC-24	10-DEC-24	1,69,00

**DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	NAINITAL	V	N	1	N	224580102 07 00 08	01-DEC-24	11-DEC-24	1,07,45
44	NAINITAL	V	N	2	N	224580102 05 00 02	01-DEC-24	11-DEC-24	11,04
45	NAINITAL	V	N	3	N	224580102 07 00 08	01-DEC-24	11-DEC-24	4,93,48
46	NAINITAL	V	N	4	N	224580102 05 00 02	01-DEC-24	11-DEC-24	9,12

**DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	ALMORA	V	N	1	N	224580102 07 00 08	01-DEC-24	05-DEC-24	5,06,00
48	ALMORA	V	N	10	N	224580102 11 00 42	01-DEC-24	10-DEC-24	2,13,22,50
49	ALMORA	V	N	11	N	224580102 11 00 42	01-DEC-24	10-DEC-24	75,00,00
50	ALMORA	V	N	12	N	224580102 05 00 25	01-DEC-24	20-DEC-24	18,24
51	ALMORA	V	N	13	N	224580102 05 00 22	01-DEC-24	20-DEC-24	17,60
52	ALMORA	V	N	14	N	224580102 07 00 29	01-DEC-24	30-DEC-24	2,35,00
53	ALMORA	V	N	2	N	224580102 07 00 01	01-DEC-24	31-DEC-24	2,92,00
54	ALMORA	V	N	2	N	224580102 07 00 03	01-DEC-24	31-DEC-24	1,54,76
55	ALMORA	V	N	2	N	224580102 07 00 06	01-DEC-24	31-DEC-24	32,30
56	ALMORA	V	N	2	N	224580102 05 00 08	01-DEC-24	05-DEC-24	9,62,00
57	ALMORA	V	N	3	N	224580102 07 00 20	01-DEC-24	05-DEC-24	1,06,79
58	ALMORA	V	N	4	N	224580102 07 00 20	01-DEC-24	05-DEC-24	23,48
59	ALMORA	V	N	5	N	224580102 07 00 08	01-DEC-24	05-DEC-24	5,85,00
60	ALMORA	V	N	6	N	224580102 07 00 08	01-DEC-24	05-DEC-24	2,00,00
61	ALMORA	V	N	7	N	224580102 05 00 08	01-DEC-24	05-DEC-24	2,50,00
62	ALMORA	V	N	8	N	224580102 05 00 08	01-DEC-24	05-DEC-24	2,50,00
63	ALMORA	V	N	9	N	224580102 07 00 08	01-DEC-24	05-DEC-24	3,50,00

**DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PITHORAGARH	V	N	1	N	224580102 07 00 06	01-DEC-24	02-DEC-24	32,30
65	PITHORAGARH	V	N	1	N	224580102 07 00 03	01-DEC-24	02-DEC-24	1,89,80
66	PITHORAGARH	V	N	1	N	224580102 07 00 01	01-DEC-24	02-DEC-24	2,92,00
67	PITHORAGARH	V	N	1	N	224580102 05 00 08	01-DEC-24	17-DEC-24	5,45,85
68	PITHORAGARH	V	N	10	N	224580102 04 00 42	01-DEC-24	23-DEC-24	74,81,00
69	PITHORAGARH	V	N	11	N	224580102 04 00 42	01-DEC-24	27-DEC-24	1,70,00,00
70	PITHORAGARH	V	N	12	N	224580102 04 00 42	01-DEC-24	27-DEC-24	32,31,00
71	PITHORAGARH	V	N	2	N	224580102 05 00 08	01-DEC-24	17-DEC-24	6,12,90
72	PITHORAGARH	V	N	3	N	224580102 05 00 08	01-DEC-24	17-DEC-24	7,21,50
73	PITHORAGARH	V	N	4	N	224580102 07 00 08	01-DEC-24	17-DEC-24	11,73,48
74	PITHORAGARH	V	N	5	N	224580102 07 00 08	01-DEC-24	17-DEC-24	4,81,00
75	PITHORAGARH	V	N	6	N	224580102 07 00 08	01-DEC-24	17-DEC-24	5,64,22
76	PITHORAGARH	V	N	7	N	224580102 05 00 08	01-DEC-24	17-DEC-24	2,28,60
77	PITHORAGARH	V	N	8	N	224580102 04 00 42	01-DEC-24	23-DEC-24	42,50,00
78	PITHORAGARH	V	N	9	N	224580102 04 00 42	01-DEC-24	23-DEC-24	1,26,98,00

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	CHAMOLI	V	N	1	N	224580102 07 00 06	01-DEC-24	04-DEC-24	32,30
80	CHAMOLI	V	N	1	N	224580102 07 00 01	01-DEC-24	04-DEC-24	2,92,00
81	CHAMOLI	V	N	1	N	224580102 07 00 03	01-DEC-24	04-DEC-24	1,89,80
82	CHAMOLI	V	N	1	N	224580102 05 00 08	01-DEC-24	13-DEC-24	7,80,00
83	CHAMOLI	V	N	10	N	224580102 07 00 29	01-DEC-24	16-DEC-24	1,59,15
84	CHAMOLI	V	N	11	N	224580102 07 00 29	01-DEC-24	16-DEC-24	1,46,40
85	CHAMOLI	V	N	12	N	224580102 07 00 08	01-DEC-24	16-DEC-24	1,95,00
86	CHAMOLI	V	N	13	N	224580102 07 00 08	01-DEC-24	16-DEC-24	3,34,03
87	CHAMOLI	V	N	14	N	224580102 05 00 29	01-DEC-24	26-DEC-24	4,69,24
88	CHAMOLI	V	N	2	N	224580102 07 00 08	01-DEC-24	13-DEC-24	7,00,00
89	CHAMOLI	V	N	3	N	224580102 07 00 01	01-DEC-24	31-DEC-24	2,92,00
90	CHAMOLI	V	N	3	N	224580102 07 00 06	01-DEC-24	31-DEC-24	32,30
91	CHAMOLI	V	N	3	N	224580102 07 00 08	01-DEC-24	13-DEC-24	5,06,00
92	CHAMOLI	V	N	3	N	224580102 07 00 03	01-DEC-24	31-DEC-24	1,54,76
93	CHAMOLI	V	N	4	N	224580102 05 00 08	01-DEC-24	13-DEC-24	13,20,46
94	CHAMOLI	V	N	5	N	224580102 05 00 22	01-DEC-24	16-DEC-24	30,90
95	CHAMOLI	V	N	6	N	224580102 07 00 25	01-DEC-24	16-DEC-24	1,10,33
96	CHAMOLI	V	N	7	N	224580102 05 00 25	01-DEC-24	16-DEC-24	1,00,00
97	CHAMOLI	V	N	8	N	224580102 05 00 22	01-DEC-24	16-DEC-24	1,00,00

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**DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	CHAMOLI	V	N	9	N	224580102 05 00 29	01-DEC-24	16-DEC-24	10,00

**DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	UTTARKASHI	V	N	1	N	224580102 11 00 42	01-DEC-24	05-DEC-24	1,11,75,00
100	UTTARKASHI	V	N	2	N	224580102 07 00 06	01-DEC-24	31-DEC-24	39,50
101	UTTARKASHI	V	N	2	N	224580102 07 00 01	01-DEC-24	31-DEC-24	2,92,00
102	UTTARKASHI	V	N	2	N	224580102 07 00 03	01-DEC-24	31-DEC-24	1,54,76

**DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	PAURI GARHWAL	V	N	1	N	224580102 11 00 42	01-DEC-24	02-DEC-24	14,90,00
104	PAURI GARHWAL	V	N	10	N	224580102 05 00 22	01-DEC-24	30-DEC-24	8,00
105	PAURI GARHWAL	V	N	2	N	224580102 07 00 01	01-DEC-24	31-DEC-24	2,92,00
106	PAURI GARHWAL	V	N	2	N	224580102 07 00 06	01-DEC-24	31-DEC-24	38,30
107	PAURI GARHWAL	V	N	2	N	224580102 05 00 02	01-DEC-24	07-DEC-24	83,00
108	PAURI GARHWAL	V	N	2	N	224580102 07 00 03	01-DEC-24	31-DEC-24	1,54,76
109	PAURI GARHWAL	V	N	3	N	224580102 05 00 08	01-DEC-24	12-DEC-24	11,70,00
110	PAURI GARHWAL	V	N	4	N	224580102 07 00 08	01-DEC-24	12-DEC-24	14,41,00
111	PAURI GARHWAL	V	N	5	N	224580102 05 00 29	01-DEC-24	17-DEC-24	1,34,96
112	PAURI GARHWAL	V	N	6	N	224580102 05 00 22	01-DEC-24	20-DEC-24	50,00
113	PAURI GARHWAL	V	N	7	N	224580102 05 00 22	01-DEC-24	20-DEC-24	85,28
114	PAURI GARHWAL	V	N	8	N	224580102 05 00 29	01-DEC-24	23-DEC-24	98,39
115	PAURI GARHWAL	V	N	9	N	224580102 05 00 22	01-DEC-24	30-DEC-24	55,95

**DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	TEHRI GARHWAL	V	N	1	N	224580102 07 00 03	01-DEC-24	06-DEC-24	1,89,80
117	TEHRI GARHWAL	V	N	1	N	224580102 04 00 42	01-DEC-24	02-DEC-24	19,65,00,00
118	TEHRI GARHWAL	V	N	1	N	224580102 07 00 01	01-DEC-24	06-DEC-24	2,92,00
119	TEHRI GARHWAL	V	N	1	N	224580102 07 00 06	01-DEC-24	06-DEC-24	32,30
120	TEHRI GARHWAL	V	N	10	N	224580102 05 00 25	01-DEC-24	27-DEC-24	4,11,05
121	TEHRI GARHWAL	V	N	11	N	224580102 04 00 42	01-DEC-24	27-DEC-24	67,50,00
122	TEHRI GARHWAL	V	N	12	N	224580102 04 00 42	01-DEC-24	27-DEC-24	90,00,00
123	TEHRI GARHWAL	V	N	13	N	224580102 05 00 25	01-DEC-24	27-DEC-24	15,96
124	TEHRI GARHWAL	V	N	14	N	224580102 05 00 25	01-DEC-24	30-DEC-24	47,36



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	TEHRI GARHWAL	V	N	15	N	224580102 07 00 20	01-DEC-24	30-DEC-24	2,92,35
126	TEHRI GARHWAL	V	N	16	N	224580102 04 00 42	01-DEC-24	30-DEC-24	1,12,50,00
127	TEHRI GARHWAL	V	N	2	N	224580102 11 00 42	01-DEC-24	06-DEC-24	2,37,95,00
128	TEHRI GARHWAL	V	N	3	N	224580102 07 00 08	01-DEC-24	16-DEC-24	13,65,30
129	TEHRI GARHWAL	V	N	4	N	224580102 05 00 08	01-DEC-24	16-DEC-24	47,36
130	TEHRI GARHWAL	V	N	5	N	224580102 07 00 08	01-DEC-24	16-DEC-24	4,17,74
131	TEHRI GARHWAL	V	N	6	N	224580102 05 00 08	01-DEC-24	16-DEC-24	12,49,20
132	TEHRI GARHWAL	V	N	7	N	224580102 05 00 08	01-DEC-24	16-DEC-24	12,82,50
133	TEHRI GARHWAL	V	N	8	N	224580102 04 00 42	01-DEC-24	27-DEC-24	90,00,00
134	TEHRI GARHWAL	V	N	9	N	224580102 05 00 25	01-DEC-24	27-DEC-24	52,98

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	HARIDWAR	V	N	1	N	224580102 07 00 03	01-DEC-24	05-DEC-24	1,89,80
136	HARIDWAR	V	N	1	N	224580102 07 00 06	01-DEC-24	05-DEC-24	32,30
137	HARIDWAR	V	N	1	N	224580102 07 00 01	01-DEC-24	05-DEC-24	2,92,00
138	HARIDWAR	V	N	1	N	224580102 07 00 08	01-DEC-24	09-DEC-24	5,50,00
139	HARIDWAR	V	N	10	N	224580102 07 00 10	01-DEC-24	26-DEC-24	2,69,60
140	HARIDWAR	V	N	11	N	224580102 07 00 10	01-DEC-24	26-DEC-24	21,84
141	HARIDWAR	V	N	2	N	224580102 05 00 08	01-DEC-24	10-DEC-24	8,22,59
142	HARIDWAR	V	N	3	N	224580102 05 00 08	01-DEC-24	12-DEC-24	12,11,87
143	HARIDWAR	V	N	4	N	224580102 07 00 08	01-DEC-24	13-DEC-24	11,79,20
144	HARIDWAR	V	N	5	N	224580102 05 00 25	01-DEC-24	16-DEC-24	13,87
145	HARIDWAR	V	N	6	N	224580102 05 00 25	01-DEC-24	16-DEC-24	10,23
146	HARIDWAR	V	N	7	N	224580102 07 00 08	01-DEC-24	17-DEC-24	5,06,00
147	HARIDWAR	V	N	8	N	224580102 11 00 42	01-DEC-24	23-DEC-24	83,98,83
148	HARIDWAR	V	N	9	N	224580102 07 00 10	01-DEC-24	26-DEC-24	4,24

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 08	01-DEC-24	04-DEC-24	7,83,79
150	UDHAM SINGH NAGAR	V	N	10	N	224580102 07 00 21	01-DEC-24	17-DEC-24	81,99
151	UDHAM SINGH NAGAR	V	N	11	N	224580102 07 00 20	01-DEC-24	17-DEC-24	1,19,47
152	UDHAM SINGH NAGAR	V	N	12	N	224580102 07 00 40	01-DEC-24	23-DEC-24	25,00
153	UDHAM SINGH NAGAR	V	N	13	N	224580102 07 00 26	01-DEC-24	23-DEC-24	1,05,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
154	UDHAM SINGH NAGAR	V	N	14	N	224580102 07 00 29	01-DEC-24	23-DEC-24	1,05,38
155	UDHAM SINGH NAGAR	V	N	15	N	224580102 05 00 27	01-DEC-24	27-DEC-24	44,68
156	UDHAM SINGH NAGAR	V	N	2	N	224580102 07 00 08	01-DEC-24	04-DEC-24	2,83,51
157	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-DEC-24	04-DEC-24	5,51,45
158	UDHAM SINGH NAGAR	V	N	4	N	224580102 07 00 08	01-DEC-24	04-DEC-24	5,06,00
159	UDHAM SINGH NAGAR	V	N	5	N	224580102 05 00 08	01-DEC-24	04-DEC-24	13,15,48
160	UDHAM SINGH NAGAR	V	N	6	N	224580102 05 00 08	01-DEC-24	04-DEC-24	1,95,00
161	UDHAM SINGH NAGAR	V	N	7	N	224580102 05 00 25	01-DEC-24	17-DEC-24	32,36
162	UDHAM SINGH NAGAR	V	N	8	N	224580102 07 00 29	01-DEC-24	17-DEC-24	2,88,42
163	UDHAM SINGH NAGAR	V	N	9	N	224580102 05 00 25	01-DEC-24	17-DEC-24	15,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	CHAMPAWAT	V	N	1	N	224580102 05 00 08	01-DEC-24	04-DEC-24	13,00
165	CHAMPAWAT	V	N	10	N	224580102 07 00 08	01-DEC-24	04-DEC-24	6,00,00
166	CHAMPAWAT	V	N	11	N	224580102 04 00 42	01-DEC-24	11-DEC-24	20,00,00
167	CHAMPAWAT	V	N	12	N	224580102 04 00 42	01-DEC-24	11-DEC-24	7,00,00,00
168	CHAMPAWAT	V	N	13	N	224580102 04 00 42	01-DEC-24	11-DEC-24	80,00,00
169	CHAMPAWAT	V	N	14	N	224580102 04 00 42	01-DEC-24	12-DEC-24	3,40,00,00
170	CHAMPAWAT	V	N	15	N	224580102 07 00 20	01-DEC-24	21-DEC-24	1,18,80
171	CHAMPAWAT	V	N	16	N	224580102 05 00 20	01-DEC-24	21-DEC-24	37,30
172	CHAMPAWAT	V	N	17	N	224580102 07 00 29	01-DEC-24	23-DEC-24	35,36
173	CHAMPAWAT	V	N	18	N	224580102 05 00 22	01-DEC-24	26-DEC-24	27,40
174	CHAMPAWAT	V	N	2	N	224580102 07 00 08	01-DEC-24	04-DEC-24	6,50
175	CHAMPAWAT	V	N	3	N	224580102 05 00 08	01-DEC-24	04-DEC-24	10,56,12
176	CHAMPAWAT	V	N	4	N	224580102 07 00 25	01-DEC-24	04-DEC-24	38,14
177	CHAMPAWAT	V	N	5	N	224580102 05 00 02	01-DEC-24	04-DEC-24	38,06
178	CHAMPAWAT	V	N	6	N	224580102 07 00 08	01-DEC-24	04-DEC-24	8,29,95
179	CHAMPAWAT	V	N	7	N	224580102 07 00 08	01-DEC-24	04-DEC-24	1,88,50
180	CHAMPAWAT	V	N	8	N	224580102 07 00 08	01-DEC-24	04-DEC-24	3,50,00
181	CHAMPAWAT	V	N	9	N	224580102 05 00 08	01-DEC-24	04-DEC-24	3,77,00

# Voucher Details

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-DEC-24	07-DEC-24	1,89,80
183	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-DEC-24	07-DEC-24	32,30
184	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-DEC-24	07-DEC-24	2,92,00
185	BAGESHWAR	V	N	1	N	224580102 07 00 08	01-DEC-24	09-DEC-24	5,06,00
186	BAGESHWAR	V	N	10	N	224580102 04 00 42	01-DEC-24	18-DEC-24	42,50,00
187	BAGESHWAR	V	N	11	N	224580102 04 00 42	01-DEC-24	27-DEC-24	11,05,00,00
188	BAGESHWAR	V	N	12	N	224580102 05 00 08	01-DEC-24	27-DEC-24	35,52
189	BAGESHWAR	V	N	2	N	224580102 07 00 08	01-DEC-24	09-DEC-24	3,50,00
190	BAGESHWAR	V	N	3	N	224580102 05 00 08	01-DEC-24	09-DEC-24	3,71,73
191	BAGESHWAR	V	N	4	N	224580102 05 00 08	01-DEC-24	10-DEC-24	8,62,77
192	BAGESHWAR	V	N	5	N	224580102 07 00 08	01-DEC-24	10-DEC-24	7,76,31
193	BAGESHWAR	V	N	6	N	224580102 05 00 08	01-DEC-24	10-DEC-24	8,07
194	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-DEC-24	10-DEC-24	2,73,52
195	BAGESHWAR	V	N	8	N	224580102 05 00 08	01-DEC-24	10-DEC-24	5,37,24
196	BAGESHWAR	V	N	9	N	224580102 05 00 02	01-DEC-24	12-DEC-24	33,80

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	RUDRAPRAYAG	V	N	1	N	224580102 05 00 08	01-DEC-24	05-DEC-24	2,50,00
198	RUDRAPRAYAG	V	N	1	N	224580102 07 00 01	01-DEC-24	03-DEC-24	2,92,00
199	RUDRAPRAYAG	V	N	1	N	224580102 07 00 06	01-DEC-24	03-DEC-24	32,30
200	RUDRAPRAYAG	V	N	1	N	224580102 07 00 03	01-DEC-24	03-DEC-24	1,89,80
201	RUDRAPRAYAG	V	N	2	N	224580102 07 00 08	01-DEC-24	06-DEC-24	3,50,00
202	RUDRAPRAYAG	V	N	3	N	224580102 05 00 25	01-DEC-24	13-DEC-24	15,65
203	RUDRAPRAYAG	V	N	4	N	224580102 07 00 29	01-DEC-24	13-DEC-24	9,11,90
204	RUDRAPRAYAG	V	N	5	N	224580102 07 00 08	01-DEC-24	18-DEC-24	8,19,68

Count: 204

Total:

# Voucher Details

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DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 01	01-DEC-24	03-DEC-24	4,41,14,34
2	ROORKEE	V	N	1	N	250600102 03 02 23	01-DEC-24	05-DEC-24	24,80,00
3	ROORKEE	V	N	1	N	250600102 03 02 06	01-DEC-24	03-DEC-24	40,75,20
4	ROORKEE	V	N	1	N	250600102 03 02 03	01-DEC-24	03-DEC-24	2,86,45,06

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 01	01-DEC-24	02-DEC-24	2,14,36,00
6	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 06	01-DEC-24	02-DEC-24	14,83,40
7	UDHAM SINGH NAGAR	V	N	1	N	250600102 03 02 03	01-DEC-24	02-DEC-24	1,39,79,76

Count: 7

Total:

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**DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	405960051 15 00 53	01-DEC-24	30-DEC-24	74,00,00
2	DEHRADUN	V	N	17	N	405960051 15 00 53	01-DEC-24	30-DEC-24	25,00,00

**DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	2	N	405960051 15 00 53	01-DEC-24	09-DEC-24	94,60,00

**DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	1	N	405960051 15 00 53	01-DEC-24	10-DEC-24	1,70,28,00

**DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NARENDRA NAGAR	V	N	1	N	405960051 12 00 53	01-DEC-24	06-DEC-24	15,82,40,00

**DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMOLI	V	N	1	N	405960051 15 00 53	01-DEC-24	16-DEC-24	94,00,00
7	CHAMOLI	V	N	2	N	405960051 15 00 53	01-DEC-24	16-DEC-24	1,50,00,00
8	CHAMOLI	V	N	3	N	405960051 15 00 53	01-DEC-24	16-DEC-24	1,50,00,00
9	CHAMOLI	V	N	4	N	405960051 15 00 53	01-DEC-24	16-DEC-24	1,21,00,00
10	CHAMOLI	V	N	5	N	405960051 15 00 53	01-DEC-24	16-DEC-24	1,13,00,00
11	CHAMOLI	V	N	6	N	405960051 15 00 53	01-DEC-24	23-DEC-24	1,00,00,00

**DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UTTARKASHI	V	N	1	N	405960051 15 00 53	01-DEC-24	06-DEC-24	20,00,00

**DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	TEHRI GARHWAL	V	N	1	N	405960051 15 00 53	01-DEC-24	06-DEC-24	4,00,50,00
14	TEHRI GARHWAL	V	N	10	N	405960051 15 00 53	01-DEC-24	17-DEC-24	62,75,00
15	TEHRI GARHWAL	V	N	11	N	405960051 15 00 53	01-DEC-24	17-DEC-24	55,70,00
16	TEHRI GARHWAL	V	N	2	N	405960051 15 00 53	01-DEC-24	06-DEC-24	73,75,00
17	TEHRI GARHWAL	V	N	4	N	405960051 15 00 53	01-DEC-24	16-DEC-24	43,70,00

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	TEHRI GARHWAL	V	N	5	N	405960051 15 00 53	01-DEC-24	16-DEC-24	1,45,75,00
19	TEHRI GARHWAL	V	N	6	N	405960051 15 00 53	01-DEC-24	16-DEC-24	1,66,25,00
20	TEHRI GARHWAL	V	N	7	N	405960051 15 00 53	01-DEC-24	16-DEC-24	7,00,00
21	TEHRI GARHWAL	V	N	8	N	405960051 15 00 53	01-DEC-24	16-DEC-24	21,00,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	UDHAM SINGH NAGAR	V	N	6	N	405960051 15 00 53	01-DEC-24	27-DEC-24	2,43,60,00
23	UDHAM SINGH NAGAR	V	N	7	N	405960051 15 00 53	01-DEC-24	27-DEC-24	11,35,90,00
24	UDHAM SINGH NAGAR	V	N	8	N	405960051 15 00 53	01-DEC-24	27-DEC-24	2,35,40,00
25	UDHAM SINGH NAGAR	V	N	9	N	405960051 15 00 53	01-DEC-24	30-DEC-24	3,85,10,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	CHAMPAWAT	V	N	2	N	405960051 15 00 53	01-DEC-24	04-DEC-24	35,00,00
27	CHAMPAWAT	V	N	3	N	405960051 15 00 53	01-DEC-24	05-DEC-24	4,06,50,00
28	CHAMPAWAT	V	N	4	N	405960051 15 00 53	01-DEC-24	05-DEC-24	1,45,30,00

Count: 28

Total:

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DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 04 00 06	01-DEC-24	03-DEC-24	4,05,00
2	DEHRADUN	V	N	1	N	203003001 04 00 03	01-DEC-24	03-DEC-24	28,06,70
3	DEHRADUN	V	N	1	N	203003001 04 00 01	01-DEC-24	03-DEC-24	43,18,00
4	DEHRADUN	V	N	10	N	203003001 03 00 51	01-DEC-24	10-DEC-24	2,48,00
5	DEHRADUN	V	N	11	N	203003001 04 00 22	01-DEC-24	10-DEC-24	1,95,65
6	DEHRADUN	V	N	12	N	203003001 04 00 51	01-DEC-24	10-DEC-24	2,48,00
7	DEHRADUN	V	N	13	N	203003001 04 00 51	01-DEC-24	10-DEC-24	2,48,00
8	DEHRADUN	V	N	14	N	203003001 03 00 51	01-DEC-24	17-DEC-24	2,44,85
9	DEHRADUN	V	N	15	N	203003001 03 00 51	01-DEC-24	17-DEC-24	2,45,44
10	DEHRADUN	V	N	16	N	203003001 04 00 51	01-DEC-24	17-DEC-24	2,11,81
11	DEHRADUN	V	N	17	N	203003001 03 00 51	01-DEC-24	17-DEC-24	2,46,03
12	DEHRADUN	V	N	18	N	203003001 03 00 51	01-DEC-24	17-DEC-24	2,47,80
13	DEHRADUN	V	N	19	N	203003001 03 00 51	01-DEC-24	17-DEC-24	2,46,62
14	DEHRADUN	V	N	2	N	203003001 03 00 01	01-DEC-24	03-DEC-24	8,49,00
15	DEHRADUN	V	N	2	N	203003001 03 00 03	01-DEC-24	03-DEC-24	5,00,91
16	DEHRADUN	V	N	2	N	203003001 03 00 51	01-DEC-24	05-DEC-24	2,48,99
17	DEHRADUN	V	N	2	N	203003001 03 00 06	01-DEC-24	03-DEC-24	72,90
18	DEHRADUN	V	N	20	N	203003001 04 00 51	01-DEC-24	17-DEC-24	2,30,10
19	DEHRADUN	V	N	3	N	203003001 04 00 20	01-DEC-24	05-DEC-24	1,62,50
20	DEHRADUN	V	N	3	N	203003001 04 00 01	01-DEC-24	06-DEC-24	4,83,56
21	DEHRADUN	V	N	4	N	203003001 04 00 20	01-DEC-24	05-DEC-24	1,62,50
22	DEHRADUN	V	N	5	N	203003001 04 00 20	01-DEC-24	05-DEC-24	1,62,50
23	DEHRADUN	V	N	6	N	203003001 03 00 51	01-DEC-24	05-DEC-24	24,70,53
24	DEHRADUN	V	N	7	N	203003001 04 00 20	01-DEC-24	05-DEC-24	1,62,50
25	DEHRADUN	V	N	8	N	203003001 04 00 51	01-DEC-24	10-DEC-24	2,48,00
26	DEHRADUN	V	N	9	N	203003001 03 00 51	01-DEC-24	10-DEC-24	2,45,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	1	N	203002102 03 00 42	01-DEC-24	03-DEC-24	1,89,00
28	DEHRADUN	V	N	21	N	203002102 03 00 42	01-DEC-24	30-DEC-24	13,27,50
29	DEHRADUN	V	N	22	N	203002102 03 00 42	01-DEC-24	30-DEC-24	63,90

DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	1	N	203003001 04 00 27	01-DEC-24	20-DEC-24	81,06
31	HALDWANI	V	N	2	N	203003001 04 00 01	01-DEC-24	31-DEC-24	28,04,00

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DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	2	N	203003001 04 00 06	01-DEC-24	31-DEC-24	2,15,60
33	HALDWANI	V	N	2	N	203003001 04 00 20	01-DEC-24	30-DEC-24	2,43,00
34	HALDWANI	V	N	2	N	203003001 04 00 03	01-DEC-24	31-DEC-24	14,86,12
35	HALDWANI	V	N	3	N	203003001 04 00 22	01-DEC-24	30-DEC-24	90,20

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETRIAT	V	N	1	N	203003001 03 00 06	01-DEC-24	02-DEC-24	2,23,03
37	SECRETRIAT	V	N	1	N	203003001 03 00 03	01-DEC-24	02-DEC-24	9,05,80
38	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-DEC-24	02-DEC-24	17,09,08
39	SECRETRIAT	V	N	1	N	203003001 03 00 08	01-DEC-24	06-DEC-24	99,50
40	SECRETRIAT	V	N	10	N	203003001 03 00 24	01-DEC-24	17-DEC-24	1,52,25
41	SECRETRIAT	V	N	11	N	203003001 03 00 24	01-DEC-24	17-DEC-24	2,37,89
42	SECRETRIAT	V	N	12	N	203003001 03 00 24	01-DEC-24	17-DEC-24	1,60,69
43	SECRETRIAT	V	N	13	N	203003001 03 00 29	01-DEC-24	17-DEC-24	8,81,60
44	SECRETRIAT	V	N	14	N	203003001 03 00 25	01-DEC-24	20-DEC-24	53,66,55
45	SECRETRIAT	V	N	15	N	203003001 03 00 29	01-DEC-24	26-DEC-24	4,40,80
46	SECRETRIAT	V	N	16	N	203003001 03 00 27	01-DEC-24	26-DEC-24	41,41,66
47	SECRETRIAT	V	N	17	N	203003001 03 00 27	01-DEC-24	26-DEC-24	41,13,34
48	SECRETRIAT	V	N	18	N	203003001 03 00 26	01-DEC-24	26-DEC-24	2,36,00
49	SECRETRIAT	V	N	19	N	203003001 03 00 22	01-DEC-24	27-DEC-24	1,00,00
50	SECRETRIAT	V	N	2	N	203003001 03 00 08	01-DEC-24	06-DEC-24	3,90,00
51	SECRETRIAT	V	N	2	N	203003001 03 00 03	01-DEC-24	02-DEC-24	42,30,18
52	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-DEC-24	02-DEC-24	72,54,00
53	SECRETRIAT	V	N	2	N	203003001 03 00 06	01-DEC-24	02-DEC-24	8,51,30
54	SECRETRIAT	V	N	20	N	203003001 03 00 20	01-DEC-24	27-DEC-24	1,37,56
55	SECRETRIAT	V	N	21	N	203003001 03 00 22	01-DEC-24	27-DEC-24	43,88
56	SECRETRIAT	V	N	22	N	203003001 03 00 26	01-DEC-24	27-DEC-24	25,09,65
57	SECRETRIAT	V	N	23	N	203003001 03 00 27	01-DEC-24	31-DEC-24	13,97,66
58	SECRETRIAT	V	N	3	N	203003001 03 00 20	01-DEC-24	11-DEC-24	60,00
59	SECRETRIAT	V	N	4	N	203003001 03 00 03	01-DEC-24	27-DEC-24	1,55,00
60	SECRETRIAT	V	N	4	N	203003001 03 00 27	01-DEC-24	11-DEC-24	10,32,50
61	SECRETRIAT	V	N	4	N	203003001 03 00 06	01-DEC-24	27-DEC-24	38,30
62	SECRETRIAT	V	N	4	N	203003001 03 00 01	01-DEC-24	27-DEC-24	3,10,00
63	SECRETRIAT	V	N	5	N	203003001 03 00 01	01-DEC-24	31-DEC-24	72,54,00
64	SECRETRIAT	V	N	5	N	203003001 03 00 06	01-DEC-24	31-DEC-24	8,51,30
65	SECRETRIAT	V	N	5	N	203003001 03 00 27	01-DEC-24	13-DEC-24	41,13,34



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**DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETARIAT	V	N	5	N	203003001 03 00 03	01-DEC-24	31-DEC-24	38,44,62
67	SECRETARIAT	V	N	6	N	203003001 03 00 27	01-DEC-24	13-DEC-24	10,32,50
68	SECRETARIAT	V	N	7	N	203003001 03 00 27	01-DEC-24	13-DEC-24	41,41,66
69	SECRETARIAT	V	N	8	N	203003001 03 00 24	01-DEC-24	16-DEC-24	2,00,00
70	SECRETARIAT	V	N	9	N	203003001 03 00 24	01-DEC-24	16-DEC-24	13,66,43

**DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR ZILA NIBANDHAK NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NAINITAL	V	N	2	N	203003001 03 00 25	01-DEC-24	04-DEC-24	92,22
72	NAINITAL	V	N	3	N	203003001 03 00 06	01-DEC-24	31-DEC-24	1,87,30
73	NAINITAL	V	N	3	N	203003001 03 00 01	01-DEC-24	31-DEC-24	17,34,13
74	NAINITAL	V	N	3	N	203003001 03 00 03	01-DEC-24	31-DEC-24	9,67,25
75	NAINITAL	V	N	3	N	203003001 03 00 08	01-DEC-24	13-DEC-24	1,49,50
76	NAINITAL	V	N	4	N	203003001 04 00 03	01-DEC-24	31-DEC-24	10,65,83
77	NAINITAL	V	N	4	N	203003001 04 00 01	01-DEC-24	31-DEC-24	20,11,00
78	NAINITAL	V	N	4	N	203003001 04 00 06	01-DEC-24	31-DEC-24	1,77,60
79	NAINITAL	V	N	4	N	203003001 04 00 22	01-DEC-24	16-DEC-24	67,20
80	NAINITAL	V	N	5	N	203003001 03 00 51	01-DEC-24	17-DEC-24	24,79,98
81	NAINITAL	V	N	6	N	203003001 04 00 25	01-DEC-24	17-DEC-24	2,12,30

**DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	1	N	203002102 03 00 42	01-DEC-24	02-DEC-24	2,08,80

**DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-DEC-24	13-DEC-24	26,80
84	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-DEC-24	13-DEC-24	4,09,82
85	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-DEC-24	13-DEC-24	6,61,00

**DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	CHAMOLI	V	N	1	N	203003001 04 00 03	01-DEC-24	07-DEC-24	10,41,30
87	CHAMOLI	V	N	1	N	203003001 04 00 06	01-DEC-24	07-DEC-24	1,20,60
88	CHAMOLI	V	N	1	N	203003001 04 00 01	01-DEC-24	07-DEC-24	16,02,00

**DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI**

# Voucher Details

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## DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-DEC-24	02-DEC-24	87,50
90	UTTARKASHI	V	N	1	N	203003001 04 00 08	01-DEC-24	26-DEC-24	1,95,00
91	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-DEC-24	02-DEC-24	8,19,00
92	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-DEC-24	02-DEC-24	5,32,35
93	UTTARKASHI	V	N	3	N	203003001 04 00 06	01-DEC-24	31-DEC-24	87,50
94	UTTARKASHI	V	N	3	N	203003001 04 00 03	01-DEC-24	31-DEC-24	4,34,07
95	UTTARKASHI	V	N	3	N	203003001 04 00 01	01-DEC-24	31-DEC-24	8,19,00

## DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	PAURI GARHWAL	V	N	1	N	203003001 04 00 25	01-DEC-24	02-DEC-24	1,09,10
97	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-DEC-24	02-DEC-24	6,77,52
98	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-DEC-24	02-DEC-24	2,41,72
99	PAURI GARHWAL	V	N	2	N	203003001 04 00 25	01-DEC-24	02-DEC-24	92,26
100	PAURI GARHWAL	V	N	2	N	203003001 04 00 01	01-DEC-24	02-DEC-24	3,45,40
101	PAURI GARHWAL	V	N	3	N	203003001 04 00 06	01-DEC-24	11-DEC-24	2,36,10
102	PAURI GARHWAL	V	N	3	N	203003001 04 00 03	01-DEC-24	11-DEC-24	16,90,35
103	PAURI GARHWAL	V	N	3	N	203003001 04 00 25	01-DEC-24	02-DEC-24	37,28
104	PAURI GARHWAL	V	N	3	N	203003001 04 00 01	01-DEC-24	11-DEC-24	26,01,00

## DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ROORKEE	V	N	1	N	203002102 03 00 42	01-DEC-24	18-DEC-24	76,60
106	ROORKEE	V	N	2	N	203002102 03 00 42	01-DEC-24	04-DEC-24	3,40
107	ROORKEE	V	N	3	N	203002102 03 00 42	01-DEC-24	11-DEC-24	70,00
108	ROORKEE	V	N	4	N	203002102 03 00 42	01-DEC-24	26-DEC-24	5,00
109	ROORKEE	V	N	5	N	203002102 03 00 42	01-DEC-24	31-DEC-24	1,05,00

## DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	HARIDWAR	V	N	1	N	203003001 04 00 25	01-DEC-24	02-DEC-24	2,17,16
111	HARIDWAR	V	N	10	N	203003001 04 00 08	01-DEC-24	18-DEC-24	1,95,00
112	HARIDWAR	V	N	11	N	203003001 03 00 27	01-DEC-24	27-DEC-24	62,00
113	HARIDWAR	V	N	12	N	203003001 03 00 51	01-DEC-24	27-DEC-24	1,00,00
114	HARIDWAR	V	N	13	N	203003001 04 00 08	01-DEC-24	27-DEC-24	1,95,00
115	HARIDWAR	V	N	15	N	203003001 03 00 51	01-DEC-24	27-DEC-24	2,49,09

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DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	HARIDWAR	V	N	16	N	203003001 04 00 22	01-DEC-24	27-DEC-24	2,24,20
117	HARIDWAR	V	N	17	N	203003001 03 00 51	01-DEC-24	27-DEC-24	2,47,93
118	HARIDWAR	V	N	18	N	203003001 04 00 08	01-DEC-24	27-DEC-24	1,95,00
119	HARIDWAR	V	N	19	N	203003001 03 00 51	01-DEC-24	27-DEC-24	1,20,29
120	HARIDWAR	V	N	2	N	203003001 04 00 08	01-DEC-24	04-DEC-24	2,01,50
121	HARIDWAR	V	N	20	N	203003001 04 00 22	01-DEC-24	27-DEC-24	50,00
122	HARIDWAR	V	N	21	N	203003001 03 00 51	01-DEC-24	27-DEC-24	1,79,10
123	HARIDWAR	V	N	3	N	203003001 03 00 51	01-DEC-24	04-DEC-24	1,50,20
124	HARIDWAR	V	N	4	N	203003001 04 00 08	01-DEC-24	12-DEC-24	1,95,00
125	HARIDWAR	V	N	5	N	203003001 03 00 51	01-DEC-24	12-DEC-24	2,02,50
126	HARIDWAR	V	N	6	N	203003001 04 00 08	01-DEC-24	12-DEC-24	1,95,00
127	HARIDWAR	V	N	7	N	203003001 03 00 51	01-DEC-24	12-DEC-24	1,82,90
128	HARIDWAR	V	N	8	N	203003001 04 00 08	01-DEC-24	12-DEC-24	1,95,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	HARIDWAR	V	N	14	N	203002102 03 00 42	01-DEC-24	26-DEC-24	38,73,87
130	HARIDWAR	V	N	9	N	203001102 03 00 42	01-DEC-24	17-DEC-24	39,85,98

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	HARIDWAR	V	N	22	N	203002102 03 00 42	01-DEC-24	09-DEC-24	35,60

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 29	01-DEC-24	06-DEC-24	2,74,30
133	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 01	01-DEC-24	02-DEC-24	64,50,00
134	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 06	01-DEC-24	02-DEC-24	4,78,50
135	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 03	01-DEC-24	02-DEC-24	41,92,50
136	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 03	01-DEC-24	02-DEC-24	7,76,10
137	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 29	01-DEC-24	10-DEC-24	1,30,00
138	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 06	01-DEC-24	02-DEC-24	1,05,70
139	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 01	01-DEC-24	02-DEC-24	11,94,00

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DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	UDHAM SINGH NAGAR	V	N	3	N	203003001 04 00 08	01-DEC-24	27-DEC-24	18,59,00

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-DEC-24	02-DEC-24	6,21,00
142	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-DEC-24	02-DEC-24	4,03,65
143	CHAMPAWAT	V	N	1	N	203003001 04 00 22	01-DEC-24	05-DEC-24	49,49
144	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-DEC-24	02-DEC-24	71,50
145	CHAMPAWAT	V	N	2	N	203003001 04 00 08	01-DEC-24	05-DEC-24	1,95,00
146	CHAMPAWAT	V	N	3	N	203003001 04 00 20	01-DEC-24	11-DEC-24	1,29,89

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-DEC-24	02-DEC-24	69,60
148	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-DEC-24	02-DEC-24	5,50,47
149	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-DEC-24	02-DEC-24	9,33,00

Count: 149

Total:

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DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 08	01-DEC-24	11-DEC-24	4,74,70
2	HALDWANI	V	N	2	N	204000001 04 00 03	01-DEC-24	31-DEC-24	16,73,74
3	HALDWANI	V	N	2	N	204000001 04 00 06	01-DEC-24	31-DEC-24	2,03,70
4	HALDWANI	V	N	2	N	204000001 04 00 25	01-DEC-24	11-DEC-24	15,07
5	HALDWANI	V	N	2	N	204000001 04 00 01	01-DEC-24	31-DEC-24	31,58,00
6	HALDWANI	V	N	3	N	204000001 04 00 08	01-DEC-24	11-DEC-24	5,51,45
7	HALDWANI	V	N	4	N	204000001 04 00 22	01-DEC-24	12-DEC-24	55,00

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-DEC-24	02-DEC-24	49,08,90
9	SECRETRIAT	V	N	1	N	204000001 04 00 03	01-DEC-24	02-DEC-24	31,89,63
10	SECRETRIAT	V	N	1	N	204000001 04 00 06	01-DEC-24	02-DEC-24	9,56,87
11	SECRETRIAT	V	N	1	N	204000001 04 00 20	01-DEC-24	04-DEC-24	1,05,40
12	SECRETRIAT	V	N	10	N	204000001 04 00 08	01-DEC-24	10-DEC-24	3,68
13	SECRETRIAT	V	N	11	N	204000001 04 00 20	01-DEC-24	11-DEC-24	7,08
14	SECRETRIAT	V	N	12	N	204000001 04 00 25	01-DEC-24	11-DEC-24	11,79
15	SECRETRIAT	V	N	13	N	204000001 04 00 21	01-DEC-24	12-DEC-24	1,42,30
16	SECRETRIAT	V	N	14	N	204000001 04 00 29	01-DEC-24	16-DEC-24	28,05
17	SECRETRIAT	V	N	15	N	204000001 04 00 04	01-DEC-24	16-DEC-24	30,00
18	SECRETRIAT	V	N	16	N	204000001 04 00 22	01-DEC-24	16-DEC-24	55,20
19	SECRETRIAT	V	N	17	N	204000001 04 00 29	01-DEC-24	17-DEC-24	15,00
20	SECRETRIAT	V	N	18	N	204000001 04 00 25	01-DEC-24	19-DEC-24	11,78
21	SECRETRIAT	V	N	19	N	204000001 04 00 23	01-DEC-24	19-DEC-24	6,65,85
22	SECRETRIAT	V	N	2	N	204000001 04 00 22	01-DEC-24	04-DEC-24	12,00
23	SECRETRIAT	V	N	2	N	204000001 04 00 01	01-DEC-24	19-DEC-24	28,61
24	SECRETRIAT	V	N	20	N	204000001 04 00 11	01-DEC-24	20-DEC-24	18,97
25	SECRETRIAT	V	N	21	N	204000001 04 00 22	01-DEC-24	26-DEC-24	39,30
26	SECRETRIAT	V	N	22	N	204000001 04 00 04	01-DEC-24	27-DEC-24	33,75
27	SECRETRIAT	V	N	23	N	204000001 04 00 04	01-DEC-24	27-DEC-24	54,00
28	SECRETRIAT	V	N	3	N	204000001 04 00 08	01-DEC-24	04-DEC-24	2,82,85
29	SECRETRIAT	V	N	4	N	204000001 04 00 08	01-DEC-24	04-DEC-24	7,88,00
30	SECRETRIAT	V	N	4	N	204000001 04 00 03	01-DEC-24	31-DEC-24	26,01,72
31	SECRETRIAT	V	N	4	N	204000001 04 00 06	01-DEC-24	31-DEC-24	9,56,87
32	SECRETRIAT	V	N	4	N	204000001 04 00 01	01-DEC-24	31-DEC-24	49,08,90
33	SECRETRIAT	V	N	5	N	204000001 04 00 02	01-DEC-24	06-DEC-24	37,80
34	SECRETRIAT	V	N	6	N	204000001 04 00 08	01-DEC-24	06-DEC-24	3,93

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DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	7	N	204000001 04 00 08	01-DEC-24	06-DEC-24	3,55
36	SECRETRIAT	V	N	8	N	204000001 04 00 08	01-DEC-24	06-DEC-24	3,81
37	SECRETRIAT	V	N	9	N	204000001 04 00 21	01-DEC-24	09-DEC-24	1,03,00

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HARIDWAR	V	N	1	N	204000800 05 00 67	01-DEC-24	02-DEC-24	4,35,88,16

Count: 38

Total:

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT ) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	18	N	204300101 03 00 08	01-DEC-24	09-DEC-24	84,50,00
2	DEHRADUN	V	N	19	N	204300101 03 00 08	01-DEC-24	09-DEC-24	1,65,84,63
3	DEHRADUN	V	N	2	N	204300101 03 00 03	01-DEC-24	02-DEC-24	6,09,36,82
4	DEHRADUN	V	N	2	N	204300101 03 00 06	01-DEC-24	02-DEC-24	92,99,75
5	DEHRADUN	V	N	2	N	204300101 03 00 01	01-DEC-24	02-DEC-24	9,35,57,57
6	DEHRADUN	V	N	21	N	204300101 03 00 04	01-DEC-24	10-DEC-24	89,80
7	DEHRADUN	V	N	23	N	204300101 03 00 04	01-DEC-24	10-DEC-24	1,35,40
8	DEHRADUN	V	N	25	N	204300101 03 00 25	01-DEC-24	10-DEC-24	5,44,71
9	DEHRADUN	V	N	39	N	204300101 03 00 04	01-DEC-24	10-DEC-24	89,80
10	DEHRADUN	V	N	48	N	204300101 03 00 29	01-DEC-24	11-DEC-24	3,02,00
11	DEHRADUN	V	N	49	N	204300101 03 00 29	01-DEC-24	11-DEC-24	65,39
12	DEHRADUN	V	N	50	N	204300101 03 00 20	01-DEC-24	11-DEC-24	3,60,00
13	DEHRADUN	V	N	51	N	204300101 03 00 29	01-DEC-24	11-DEC-24	5,27,57
14	DEHRADUN	V	N	52	N	204300101 03 00 29	01-DEC-24	11-DEC-24	5,02,00
15	DEHRADUN	V	N	53	N	204300101 03 00 29	01-DEC-24	11-DEC-24	22,72,09
16	DEHRADUN	V	N	54	N	204300101 03 00 29	01-DEC-24	12-DEC-24	6,84,10
17	DEHRADUN	V	N	55	N	204300101 03 00 27	01-DEC-24	12-DEC-24	3,22,00
18	DEHRADUN	V	N	57	N	204300101 03 00 25	01-DEC-24	26-DEC-24	1,65,99
19	DEHRADUN	V	N	58	N	204300101 03 00 25	01-DEC-24	26-DEC-24	2,02,77
20	DEHRADUN	V	N	59	N	204300101 03 00 25	01-DEC-24	26-DEC-24	2,02,77
21	DEHRADUN	V	N	6	N	204300101 03 00 29	01-DEC-24	04-DEC-24	2,47,64
22	DEHRADUN	V	N	61	N	204300101 03 00 20	01-DEC-24	30-DEC-24	72,50
23	DEHRADUN	V	N	62	N	204300101 03 00 25	01-DEC-24	30-DEC-24	4,62,44
24	DEHRADUN	V	N	63	N	204300101 03 00 20	01-DEC-24	30-DEC-24	3,20,00
25	DEHRADUN	V	N	65	N	204300101 03 00 20	01-DEC-24	30-DEC-24	49,40
26	DEHRADUN	V	N	69	N	204300101 03 00 20	01-DEC-24	30-DEC-24	31,20
27	DEHRADUN	V	N	70	N	204300101 03 00 20	01-DEC-24	30-DEC-24	1,31,56
28	DEHRADUN	V	N	72	N	204300101 03 00 26	01-DEC-24	31-DEC-24	62,25
29	DEHRADUN	V	N	73	N	204300101 03 00 25	01-DEC-24	31-DEC-24	2,02,71
30	DEHRADUN	V	N	8	N	204300101 03 00 03	01-DEC-24	31-DEC-24	2,85,62
31	DEHRADUN	V	N	8	N	204300101 03 00 26	01-DEC-24	04-DEC-24	39,41
32	DEHRADUN	V	N	8	N	204300101 03 00 01	01-DEC-24	31-DEC-24	6,25,00
33	DEHRADUN	V	N	9	N	204300101 03 00 29	01-DEC-24	04-DEC-24	1,52,25

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	15	N	204300101 03 00 29	01-DEC-24	07-DEC-24	1,64,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	16	N	204300101 03 00 23	01-DEC-24	07-DEC-24	7,20,86
36	DEHRADUN	V	N	17	N	204300101 03 00 08	01-DEC-24	07-DEC-24	7,43,34
37	DEHRADUN	V	N	20	N	204300101 03 00 08	01-DEC-24	10-DEC-24	1,18,20
38	DEHRADUN	V	N	4	N	204300101 03 00 25	01-DEC-24	04-DEC-24	47,49
39	DEHRADUN	V	N	45	N	204300101 03 00 21	01-DEC-24	11-DEC-24	2,40,00
40	DEHRADUN	V	N	5	N	204300101 03 00 29	01-DEC-24	04-DEC-24	3,14,81
41	DEHRADUN	V	N	56	N	204300101 03 00 02	01-DEC-24	20-DEC-24	24,63

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	1	N	204300101 03 00 01	01-DEC-24	02-DEC-24	1,11,19,70
43	DEHRADUN	V	N	1	N	204300101 03 00 06	01-DEC-24	02-DEC-24	3,50,90
44	DEHRADUN	V	N	1	N	204300101 03 00 03	01-DEC-24	02-DEC-24	72,34,07
45	DEHRADUN	V	N	10	N	204300101 03 00 27	01-DEC-24	04-DEC-24	2,51,16
46	DEHRADUN	V	N	11	N	204300101 03 00 08	01-DEC-24	04-DEC-24	11,70,00
47	DEHRADUN	V	N	12	N	204300101 03 00 26	01-DEC-24	04-DEC-24	77,80
48	DEHRADUN	V	N	13	N	204300101 03 00 22	01-DEC-24	06-DEC-24	44,90
49	DEHRADUN	V	N	14	N	204300101 03 00 29	01-DEC-24	06-DEC-24	50,94
50	DEHRADUN	V	N	6	N	204300101 03 00 03	01-DEC-24	31-DEC-24	58,99,43
51	DEHRADUN	V	N	6	N	204300101 03 00 06	01-DEC-24	31-DEC-24	3,50,90
52	DEHRADUN	V	N	6	N	204300101 03 00 01	01-DEC-24	31-DEC-24	1,11,19,70
53	DEHRADUN	V	N	64	N	204300101 03 00 40	01-DEC-24	30-DEC-24	1,65,00
54	DEHRADUN	V	N	66	N	204300101 03 00 22	01-DEC-24	30-DEC-24	2,40,00
55	DEHRADUN	V	N	67	N	204300101 03 00 29	01-DEC-24	30-DEC-24	1,69,86
56	DEHRADUN	V	N	68	N	204300101 03 00 25	01-DEC-24	30-DEC-24	1,35,69
57	DEHRADUN	V	N	7	N	204300101 03 00 08	01-DEC-24	04-DEC-24	12,73,05
58	DEHRADUN	V	N	71	N	204300101 03 00 26	01-DEC-24	30-DEC-24	23,36

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	1	N	204300101 03 00 08	01-DEC-24	03-DEC-24	31,20,00
60	DEHRADUN	V	N	2	N	204300101 03 00 08	01-DEC-24	03-DEC-24	17,33,84
61	DEHRADUN	V	N	22	N	204300101 03 00 20	01-DEC-24	10-DEC-24	92,00
62	DEHRADUN	V	N	24	N	204300101 03 00 04	01-DEC-24	10-DEC-24	12,90
63	DEHRADUN	V	N	26	N	204300101 03 00 26	01-DEC-24	10-DEC-24	10,00
64	DEHRADUN	V	N	27	N	204300101 03 00 20	01-DEC-24	10-DEC-24	16,00
65	DEHRADUN	V	N	28	N	204300101 03 00 26	01-DEC-24	10-DEC-24	5,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	29	N	204300101 03 00 20	01-DEC-24	10-DEC-24	16,00
67	DEHRADUN	V	N	3	N	204300101 03 00 08	01-DEC-24	03-DEC-24	13,43,15
68	DEHRADUN	V	N	30	N	204300101 03 00 20	01-DEC-24	10-DEC-24	14,00
69	DEHRADUN	V	N	31	N	204300101 03 00 26	01-DEC-24	10-DEC-24	1,93,00
70	DEHRADUN	V	N	32	N	204300101 03 00 26	01-DEC-24	10-DEC-24	44,00
71	DEHRADUN	V	N	33	N	204300101 03 00 20	01-DEC-24	10-DEC-24	46,00
72	DEHRADUN	V	N	34	N	204300101 03 00 20	01-DEC-24	10-DEC-24	38,00
73	DEHRADUN	V	N	35	N	204300101 03 00 26	01-DEC-24	10-DEC-24	12,00
74	DEHRADUN	V	N	36	N	204300101 03 00 20	01-DEC-24	10-DEC-24	57,00
75	DEHRADUN	V	N	37	N	204300101 03 00 29	01-DEC-24	10-DEC-24	38,98,61
76	DEHRADUN	V	N	38	N	204300101 03 00 20	01-DEC-24	10-DEC-24	8,00
77	DEHRADUN	V	N	40	N	204300101 03 00 04	01-DEC-24	10-DEC-24	28,80
78	DEHRADUN	V	N	41	N	204300101 03 00 20	01-DEC-24	10-DEC-24	15,00
79	DEHRADUN	V	N	42	N	204300101 03 00 20	01-DEC-24	10-DEC-24	32,00
80	DEHRADUN	V	N	43	N	204300101 03 00 26	01-DEC-24	10-DEC-24	70,00
81	DEHRADUN	V	N	44	N	204300101 03 00 20	01-DEC-24	10-DEC-24	32,00
82	DEHRADUN	V	N	46	N	204300101 03 00 23	01-DEC-24	11-DEC-24	4,00,00
83	DEHRADUN	V	N	47	N	204300101 03 00 27	01-DEC-24	11-DEC-24	2,86,00
84	DEHRADUN	V	N	60	N	204300101 03 00 04	01-DEC-24	27-DEC-24	25,80
85	DEHRADUN	V	N	7	N	204300101 03 00 03	01-DEC-24	31-DEC-24	61,95,70
86	DEHRADUN	V	N	7	N	204300101 03 00 01	01-DEC-24	31-DEC-24	1,16,70,00
87	DEHRADUN	V	N	7	N	204300101 03 00 06	01-DEC-24	31-DEC-24	7,15,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	HALDWANI	V	N	1	N	204300101 03 00 29	01-DEC-24	02-DEC-24	14,66,44
89	HALDWANI	V	N	10	N	204300101 03 00 26	01-DEC-24	06-DEC-24	4,99,20
90	HALDWANI	V	N	11	N	204300101 03 00 22	01-DEC-24	06-DEC-24	2,29,34
91	HALDWANI	V	N	12	N	204300101 03 00 20	01-DEC-24	06-DEC-24	4,18,83
92	HALDWANI	V	N	13	N	204300101 03 00 04	01-DEC-24	10-DEC-24	53,50
93	HALDWANI	V	N	14	N	204300101 03 00 27	01-DEC-24	10-DEC-24	1,53,00
94	HALDWANI	V	N	15	N	204300101 03 00 29	01-DEC-24	10-DEC-24	1,57,86
95	HALDWANI	V	N	16	N	204300101 03 00 26	01-DEC-24	10-DEC-24	3,29,22
96	HALDWANI	V	N	17	N	204300101 03 00 29	01-DEC-24	10-DEC-24	7,17,39
97	HALDWANI	V	N	18	N	204300101 03 00 29	01-DEC-24	10-DEC-24	7,86,56
98	HALDWANI	V	N	19	N	204300101 03 00 08	01-DEC-24	10-DEC-24	52,01,38
99	HALDWANI	V	N	2	N	204300101 03 00 06	01-DEC-24	31-DEC-24	43,35,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	HALDWANI	V	N	2	N	204300101 03 00 01	01-DEC-24	31-DEC-24	5,01,25,65
101	HALDWANI	V	N	2	N	204300101 03 00 29	01-DEC-24	02-DEC-24	8,45,72
102	HALDWANI	V	N	2	N	204300101 03 00 03	01-DEC-24	31-DEC-24	2,65,80,03
103	HALDWANI	V	N	20	N	204300101 03 00 29	01-DEC-24	10-DEC-24	6,22,02
104	HALDWANI	V	N	21	N	204300101 03 00 08	01-DEC-24	10-DEC-24	65,80,04
105	HALDWANI	V	N	22	N	204300101 03 00 22	01-DEC-24	11-DEC-24	32,21
106	HALDWANI	V	N	23	N	204300101 03 00 22	01-DEC-24	12-DEC-24	60,53
107	HALDWANI	V	N	24	N	204300101 03 00 27	01-DEC-24	12-DEC-24	25,00
108	HALDWANI	V	N	25	N	204300101 03 00 22	01-DEC-24	12-DEC-24	1,56,00
109	HALDWANI	V	N	26	N	204300101 03 00 29	01-DEC-24	12-DEC-24	4,05,01
110	HALDWANI	V	N	27	N	204300101 03 00 22	01-DEC-24	13-DEC-24	3,50,00
111	HALDWANI	V	N	28	N	204300101 03 00 04	01-DEC-24	17-DEC-24	39,12
112	HALDWANI	V	N	29	N	204300101 03 00 04	01-DEC-24	17-DEC-24	31,20
113	HALDWANI	V	N	3	N	204300101 03 00 02	01-DEC-24	04-DEC-24	6,00,00
114	HALDWANI	V	N	30	N	204300101 03 00 20	01-DEC-24	17-DEC-24	97,05
115	HALDWANI	V	N	31	N	204300101 03 00 21	01-DEC-24	17-DEC-24	2,37,18
116	HALDWANI	V	N	33	N	204300101 03 00 26	01-DEC-24	20-DEC-24	9,15,68
117	HALDWANI	V	N	34	N	204300101 03 00 21	01-DEC-24	23-DEC-24	2,47,80
118	HALDWANI	V	N	35	N	204300101 03 00 20	01-DEC-24	24-DEC-24	7,98,47
119	HALDWANI	V	N	36	N	204300101 03 00 25	01-DEC-24	26-DEC-24	7,36,67
120	HALDWANI	V	N	37	N	204300101 03 00 04	01-DEC-24	27-DEC-24	31,20
121	HALDWANI	V	N	38	N	204300101 03 00 26	01-DEC-24	30-DEC-24	1,75,06
122	HALDWANI	V	N	39	N	204300101 03 00 04	01-DEC-24	30-DEC-24	15,60
123	HALDWANI	V	N	4	N	204300101 03 00 21	01-DEC-24	04-DEC-24	2,47,80
124	HALDWANI	V	N	40	N	204300101 03 00 26	01-DEC-24	31-DEC-24	5,75,25
125	HALDWANI	V	N	5	N	204300101 03 00 22	01-DEC-24	04-DEC-24	49,14
126	HALDWANI	V	N	6	N	204300101 03 00 04	01-DEC-24	04-DEC-24	15,60
127	HALDWANI	V	N	7	N	204300101 03 00 22	01-DEC-24	05-DEC-24	29,00
128	HALDWANI	V	N	8	N	204300101 03 00 27	01-DEC-24	05-DEC-24	3,18,60
129	HALDWANI	V	N	9	N	204300101 03 00 22	01-DEC-24	05-DEC-24	3,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	1	N	204300001 03 00 03	01-DEC-24	02-DEC-24	2,47,00
131	SECRETRIAT	V	N	1	N	204300001 03 00 31	01-DEC-24	02-DEC-24	1,95,00
132	SECRETRIAT	V	N	1	N	204300001 03 00 06	01-DEC-24	02-DEC-24	58,60
133	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-DEC-24	02-DEC-24	4,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	10	N	204300001 03 00 24	01-DEC-24	11-DEC-24	47,02
135	SECRETRIAT	V	N	11	N	204300001 03 00 24	01-DEC-24	11-DEC-24	5,50,12
136	SECRETRIAT	V	N	12	N	204300001 03 00 03	01-DEC-24	31-DEC-24	3,28,76,24
137	SECRETRIAT	V	N	12	N	204300001 03 00 06	01-DEC-24	31-DEC-24	67,11,15
138	SECRETRIAT	V	N	12	N	204300001 03 00 01	01-DEC-24	31-DEC-24	6,18,80,65
139	SECRETRIAT	V	N	12	N	204300001 03 00 22	01-DEC-24	12-DEC-24	1,64,06
140	SECRETRIAT	V	N	13	N	204300001 03 00 22	01-DEC-24	12-DEC-24	1,83,64
141	SECRETRIAT	V	N	14	N	204300001 03 00 25	01-DEC-24	12-DEC-24	20,15,03
142	SECRETRIAT	V	N	15	N	204300001 03 00 25	01-DEC-24	12-DEC-24	17,71
143	SECRETRIAT	V	N	16	N	204300001 03 00 29	01-DEC-24	13-DEC-24	5,94,80
144	SECRETRIAT	V	N	17	N	204300001 03 00 51	01-DEC-24	13-DEC-24	52,00
145	SECRETRIAT	V	N	18	N	204300001 03 00 29	01-DEC-24	13-DEC-24	2,49,15
146	SECRETRIAT	V	N	19	N	204300001 03 00 10	01-DEC-24	13-DEC-24	68,54,40
147	SECRETRIAT	V	N	2	N	204300001 03 00 01	01-DEC-24	02-DEC-24	1,44,84
148	SECRETRIAT	V	N	2	N	204300001 03 00 06	01-DEC-24	02-DEC-24	18,90
149	SECRETRIAT	V	N	2	N	204300001 03 00 25	01-DEC-24	05-DEC-24	1,65,20
150	SECRETRIAT	V	N	2	N	204300001 03 00 03	01-DEC-24	02-DEC-24	76,76
151	SECRETRIAT	V	N	20	N	204300001 03 00 51	01-DEC-24	13-DEC-24	1,23,90
152	SECRETRIAT	V	N	21	N	204300001 03 00 24	01-DEC-24	13-DEC-24	5,50,12
153	SECRETRIAT	V	N	22	N	204300001 03 00 29	01-DEC-24	16-DEC-24	70,00
154	SECRETRIAT	V	N	23	N	204300001 03 00 29	01-DEC-24	16-DEC-24	80,00
155	SECRETRIAT	V	N	24	N	204300001 03 00 22	01-DEC-24	16-DEC-24	6,16,66
156	SECRETRIAT	V	N	25	N	204300001 03 00 22	01-DEC-24	16-DEC-24	35,00
157	SECRETRIAT	V	N	26	N	204300001 03 00 22	01-DEC-24	16-DEC-24	94,40
158	SECRETRIAT	V	N	27	N	204300001 03 00 25	01-DEC-24	16-DEC-24	28,06
159	SECRETRIAT	V	N	28	N	204300001 03 00 29	01-DEC-24	17-DEC-24	1,82,76
160	SECRETRIAT	V	N	29	N	204300001 03 00 29	01-DEC-24	17-DEC-24	55,52
161	SECRETRIAT	V	N	3	N	204300001 03 00 06	01-DEC-24	02-DEC-24	65,22,40
162	SECRETRIAT	V	N	3	N	204300001 03 00 08	01-DEC-24	06-DEC-24	46,80,00
163	SECRETRIAT	V	N	3	N	204300001 03 00 03	01-DEC-24	02-DEC-24	3,86,22,72
164	SECRETRIAT	V	N	3	N	204300001 03 00 01	01-DEC-24	02-DEC-24	6,07,93,00
165	SECRETRIAT	V	N	30	N	204300001 03 00 22	01-DEC-24	17-DEC-24	1,63,09
166	SECRETRIAT	V	N	31	N	204300001 03 00 22	01-DEC-24	17-DEC-24	1,83,00
167	SECRETRIAT	V	N	32	N	204300001 03 00 22	01-DEC-24	17-DEC-24	20,72
168	SECRETRIAT	V	N	33	N	204300001 03 00 22	01-DEC-24	17-DEC-24	1,00,00
169	SECRETRIAT	V	N	34	N	204300001 03 00 25	01-DEC-24	17-DEC-24	9,18,37
170	SECRETRIAT	V	N	35	N	204300001 03 00 24	01-DEC-24	17-DEC-24	4,86,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	36	N	204300001 03 00 25	01-DEC-24	17-DEC-24	1,89,77
172	SECRETRIAT	V	N	37	N	204300001 03 00 22	01-DEC-24	17-DEC-24	66,15
173	SECRETRIAT	V	N	38	N	204300001 03 00 29	01-DEC-24	17-DEC-24	1,16,00
174	SECRETRIAT	V	N	39	N	204300001 03 00 22	01-DEC-24	17-DEC-24	22,32
175	SECRETRIAT	V	N	4	N	204300001 03 00 03	01-DEC-24	02-DEC-24	14,43,17
176	SECRETRIAT	V	N	4	N	204300001 03 00 06	01-DEC-24	02-DEC-24	3,55,46
177	SECRETRIAT	V	N	4	N	204300001 03 00 01	01-DEC-24	02-DEC-24	27,22,91
178	SECRETRIAT	V	N	4	N	204300001 03 00 08	01-DEC-24	09-DEC-24	69,50,50
179	SECRETRIAT	V	N	40	N	204300001 03 00 22	01-DEC-24	17-DEC-24	49,56
180	SECRETRIAT	V	N	41	N	204300001 03 00 29	01-DEC-24	17-DEC-24	1,03,20
181	SECRETRIAT	V	N	42	N	204300001 03 00 24	01-DEC-24	17-DEC-24	25,31
182	SECRETRIAT	V	N	43	N	204300001 03 00 21	01-DEC-24	19-DEC-24	2,39,00
183	SECRETRIAT	V	N	44	N	204300001 03 00 27	01-DEC-24	20-DEC-24	13,00,00
184	SECRETRIAT	V	N	45	N	204300001 03 00 26	01-DEC-24	20-DEC-24	1,39,65
185	SECRETRIAT	V	N	46	N	204300001 03 00 22	01-DEC-24	20-DEC-24	13,00
186	SECRETRIAT	V	N	47	N	204300001 03 00 25	01-DEC-24	20-DEC-24	68,51
187	SECRETRIAT	V	N	48	N	204300001 03 00 22	01-DEC-24	23-DEC-24	50,00
188	SECRETRIAT	V	N	49	N	204300001 03 00 24	01-DEC-24	23-DEC-24	37,47
189	SECRETRIAT	V	N	5	N	204300001 03 00 06	01-DEC-24	16-DEC-24	17,02
190	SECRETRIAT	V	N	5	N	204300001 03 00 01	01-DEC-24	16-DEC-24	1,30,35
191	SECRETRIAT	V	N	5	N	204300001 03 00 03	01-DEC-24	16-DEC-24	69,09
192	SECRETRIAT	V	N	5	N	204300001 03 00 04	01-DEC-24	11-DEC-24	54,00
193	SECRETRIAT	V	N	50	N	204300001 03 00 24	01-DEC-24	23-DEC-24	5,50,12
194	SECRETRIAT	V	N	51	N	204300001 03 00 29	01-DEC-24	23-DEC-24	34,67
195	SECRETRIAT	V	N	52	N	204300001 03 00 29	01-DEC-24	23-DEC-24	1,03,47
196	SECRETRIAT	V	N	53	N	204300001 03 00 22	01-DEC-24	23-DEC-24	4,13,00
197	SECRETRIAT	V	N	54	N	204300001 03 00 24	01-DEC-24	23-DEC-24	1,00,00
198	SECRETRIAT	V	N	55	N	204300001 03 00 24	01-DEC-24	23-DEC-24	29,57,22
199	SECRETRIAT	V	N	56	N	204300001 03 00 24	01-DEC-24	23-DEC-24	29,16,70
200	SECRETRIAT	V	N	57	N	204300001 03 00 26	01-DEC-24	23-DEC-24	1,97,06
201	SECRETRIAT	V	N	58	N	204300001 03 00 22	01-DEC-24	23-DEC-24	29,89
202	SECRETRIAT	V	N	59	N	204300001 03 00 22	01-DEC-24	26-DEC-24	1,76,70
203	SECRETRIAT	V	N	6	N	204300001 03 00 06	01-DEC-24	17-DEC-24	98
204	SECRETRIAT	V	N	6	N	204300001 03 00 03	01-DEC-24	17-DEC-24	2,35
205	SECRETRIAT	V	N	6	N	204300001 03 00 24	01-DEC-24	11-DEC-24	1,78,38
206	SECRETRIAT	V	N	6	N	204300001 03 00 01	01-DEC-24	17-DEC-24	4,70
207	SECRETRIAT	V	N	60	N	204300001 03 00 26	01-DEC-24	26-DEC-24	1,65,00

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208	SECRETRIAT	V	N	61	N	204300001 03 00 20	01-DEC-24	26-DEC-24	1,53,64
209	SECRETRIAT	V	N	62	N	204300001 03 00 29	01-DEC-24	27-DEC-24	78,56
210	SECRETRIAT	V	N	63	N	204300001 03 00 29	01-DEC-24	27-DEC-24	21,56,44
211	SECRETRIAT	V	N	64	N	204300001 03 00 22	01-DEC-24	27-DEC-24	73,51
212	SECRETRIAT	V	N	65	N	204300001 03 00 22	01-DEC-24	27-DEC-24	1,08,44
213	SECRETRIAT	V	N	66	N	204300001 03 00 29	01-DEC-24	27-DEC-24	1,32,66
214	SECRETRIAT	V	N	67	N	204300001 03 00 27	01-DEC-24	27-DEC-24	8,50,00
215	SECRETRIAT	V	N	68	N	204300001 03 00 26	01-DEC-24	27-DEC-24	1,24,50
216	SECRETRIAT	V	N	69	N	204300001 03 00 29	01-DEC-24	27-DEC-24	1,59,23
217	SECRETRIAT	V	N	7	N	204300001 03 00 03	01-DEC-24	17-DEC-24	38,50
218	SECRETRIAT	V	N	7	N	204300001 03 00 06	01-DEC-24	17-DEC-24	10,11
219	SECRETRIAT	V	N	7	N	204300001 03 00 01	01-DEC-24	17-DEC-24	77,00
220	SECRETRIAT	V	N	7	N	204300001 03 00 04	01-DEC-24	11-DEC-24	32,50
221	SECRETRIAT	V	N	70	N	204300001 03 00 20	01-DEC-24	30-DEC-24	1,34,52
222	SECRETRIAT	V	N	71	N	204300001 03 00 10	01-DEC-24	30-DEC-24	1,77,00
223	SECRETRIAT	V	N	72	N	204300001 03 00 24	01-DEC-24	30-DEC-24	1,00,00,00
224	SECRETRIAT	V	N	73	N	204300001 03 00 27	01-DEC-24	31-DEC-24	14,26,39
225	SECRETRIAT	V	N	74	N	204300001 03 00 22	01-DEC-24	31-DEC-24	6,16,66
226	SECRETRIAT	V	N	75	N	204300001 03 00 22	01-DEC-24	31-DEC-24	33,00
227	SECRETRIAT	V	N	76	N	204300001 03 00 22	01-DEC-24	31-DEC-24	2,38,85
228	SECRETRIAT	V	N	77	N	204300001 03 00 51	01-DEC-24	31-DEC-24	2,99,61
229	SECRETRIAT	V	N	8	N	204300001 03 00 04	01-DEC-24	11-DEC-24	89,80
230	SECRETRIAT	V	N	8	N	204300001 03 00 01	01-DEC-24	19-DEC-24	1,44,84
231	SECRETRIAT	V	N	8	N	204300001 03 00 06	01-DEC-24	19-DEC-24	18,90
232	SECRETRIAT	V	N	8	N	204300001 03 00 03	01-DEC-24	19-DEC-24	76,76
233	SECRETRIAT	V	N	9	N	204300001 03 00 01	01-DEC-24	19-DEC-24	12,72,17
234	SECRETRIAT	V	N	9	N	204300001 03 00 03	01-DEC-24	19-DEC-24	7,39,46
235	SECRETRIAT	V	N	9	N	204300001 03 00 06	01-DEC-24	19-DEC-24	1,66,03
236	SECRETRIAT	V	N	9	N	204300001 03 00 24	01-DEC-24	11-DEC-24	2,50,00

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	3	N	204300001 03 00 03	01-DEC-24	23-DEC-24	10,30,72
238	NAINITAL	V	N	3	N	204300001 03 00 01	01-DEC-24	23-DEC-24	19,44,80
239	NAINITAL	V	N	3	N	204300001 03 00 06	01-DEC-24	23-DEC-24	18,72

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

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DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	NAINITAL	V	N	1	N	204300101 03 00 01	01-DEC-24	04-DEC-24	2,17,00
241	NAINITAL	V	N	1	N	204300101 03 00 06	01-DEC-24	04-DEC-24	28,50
242	NAINITAL	V	N	1	N	204300101 03 00 03	01-DEC-24	04-DEC-24	1,15,01
243	NAINITAL	V	N	10	N	204300101 03 00 01	01-DEC-24	31-DEC-24	2,17,00
244	NAINITAL	V	N	10	N	204300101 03 00 06	01-DEC-24	31-DEC-24	28,50
245	NAINITAL	V	N	10	N	204300101 03 00 03	01-DEC-24	31-DEC-24	1,15,01
246	NAINITAL	V	N	11	N	204300101 03 00 08	01-DEC-24	06-DEC-24	3,77,00
247	NAINITAL	V	N	12	N	204300101 03 00 08	01-DEC-24	06-DEC-24	13,00
248	NAINITAL	V	N	13	N	204300101 03 00 08	01-DEC-24	06-DEC-24	16,55,25
249	NAINITAL	V	N	15	N	204300101 03 00 22	01-DEC-24	16-DEC-24	35,70
250	NAINITAL	V	N	16	N	204300101 03 00 08	01-DEC-24	17-DEC-24	2,33,95
251	NAINITAL	V	N	17	N	204300101 03 00 22	01-DEC-24	17-DEC-24	45,80
252	NAINITAL	V	N	18	N	204300101 03 00 08	01-DEC-24	17-DEC-24	2,72,92
253	NAINITAL	V	N	19	N	204300101 03 00 22	01-DEC-24	17-DEC-24	71,50
254	NAINITAL	V	N	20	N	204300101 03 00 29	01-DEC-24	17-DEC-24	10,89,40
255	NAINITAL	V	N	4	N	204300101 03 00 22	01-DEC-24	04-DEC-24	2,12,00
256	NAINITAL	V	N	5	N	204300101 03 00 22	01-DEC-24	04-DEC-24	2,10,00
257	NAINITAL	V	N	9	N	204300101 03 00 03	01-DEC-24	31-DEC-24	26,50,53
258	NAINITAL	V	N	9	N	204300101 03 00 01	01-DEC-24	31-DEC-24	50,01,00
259	NAINITAL	V	N	9	N	204300101 03 00 06	01-DEC-24	31-DEC-24	5,42,90

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	NAINITAL	V	N	1	N	204300101 03 00 04	01-DEC-24	02-DEC-24	8,90
261	NAINITAL	V	N	10	N	204300101 03 00 20	01-DEC-24	06-DEC-24	1,72,28
262	NAINITAL	V	N	14	N	204300101 03 00 29	01-DEC-24	13-DEC-24	1,16,53
263	NAINITAL	V	N	2	N	204300101 03 00 04	01-DEC-24	02-DEC-24	16,30
264	NAINITAL	V	N	21	N	204300101 03 00 22	01-DEC-24	18-DEC-24	36,00
265	NAINITAL	V	N	22	N	204300101 03 00 20	01-DEC-24	18-DEC-24	17,70
266	NAINITAL	V	N	23	N	204300101 03 00 26	01-DEC-24	18-DEC-24	43,07
267	NAINITAL	V	N	24	N	204300101 03 00 20	01-DEC-24	30-DEC-24	1,21,00
268	NAINITAL	V	N	25	N	204300101 03 00 29	01-DEC-24	30-DEC-24	1,49,00
269	NAINITAL	V	N	3	N	204300101 03 00 08	01-DEC-24	04-DEC-24	14,16,66
270	NAINITAL	V	N	6	N	204300101 03 00 01	01-DEC-24	31-DEC-24	33,27,00
271	NAINITAL	V	N	6	N	204300101 03 00 06	01-DEC-24	31-DEC-24	2,47,70
272	NAINITAL	V	N	6	N	204300101 03 00 03	01-DEC-24	31-DEC-24	17,63,31
273	NAINITAL	V	N	6	N	204300101 03 00 27	01-DEC-24	06-DEC-24	1,79,00

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**DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	NAINITAL	V	N	7	N	204300101 03 00 04	01-DEC-24	06-DEC-24	11,15
275	NAINITAL	V	N	8	N	204300101 03 00 08	01-DEC-24	06-DEC-24	2,72,93
276	NAINITAL	V	N	9	N	204300101 03 00 26	01-DEC-24	06-DEC-24	9,08,60

**DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	1	N	204300101 03 00 08	01-DEC-24	02-DEC-24	15,17,91
278	ALMORA	V	N	2	N	204300101 03 00 03	01-DEC-24	31-DEC-24	26,02,30
279	ALMORA	V	N	2	N	204300101 03 00 01	01-DEC-24	31-DEC-24	49,10,00
280	ALMORA	V	N	2	N	204300101 03 00 22	01-DEC-24	05-DEC-24	24,00
281	ALMORA	V	N	2	N	204300101 03 00 06	01-DEC-24	31-DEC-24	3,56,10
282	ALMORA	V	N	3	N	204300101 03 00 20	01-DEC-24	12-DEC-24	1,44,61
283	ALMORA	V	N	4	N	204300101 03 00 25	01-DEC-24	12-DEC-24	72,96
284	ALMORA	V	N	5	N	204300101 03 00 25	01-DEC-24	12-DEC-24	45,72
285	ALMORA	V	N	7	N	204300101 03 00 22	01-DEC-24	20-DEC-24	1,03,32
286	ALMORA	V	N	8	N	204300101 03 00 22	01-DEC-24	20-DEC-24	34,50
287	ALMORA	V	N	9	N	204300101 03 00 04	01-DEC-24	23-DEC-24	62,10

**DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PITHORAGARH	V	N	1	N	204300101 03 00 25	01-DEC-24	05-DEC-24	19,49
289	PITHORAGARH	V	N	2	N	204300101 03 00 06	01-DEC-24	31-DEC-24	4,34,80
290	PITHORAGARH	V	N	2	N	204300101 03 00 01	01-DEC-24	31-DEC-24	49,02,00
291	PITHORAGARH	V	N	2	N	204300101 03 00 04	01-DEC-24	05-DEC-24	15,73
292	PITHORAGARH	V	N	2	N	204300101 03 00 03	01-DEC-24	31-DEC-24	25,98,06
293	PITHORAGARH	V	N	3	N	204300101 03 00 08	01-DEC-24	05-DEC-24	11,93,04
294	PITHORAGARH	V	N	4	N	204300101 03 00 04	01-DEC-24	24-DEC-24	1,53,88
295	PITHORAGARH	V	N	5	N	204300101 03 00 25	01-DEC-24	27-DEC-24	42,97
296	PITHORAGARH	V	N	6	N	204300101 03 00 22	01-DEC-24	27-DEC-24	20,00
297	PITHORAGARH	V	N	7	N	204300101 03 00 22	01-DEC-24	27-DEC-24	11,00
298	PITHORAGARH	V	N	8	N	204300101 03 00 04	01-DEC-24	27-DEC-24	96,40

**DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	CHAMOLI	V	N	1	N	204300101 03 00 27	01-DEC-24	05-DEC-24	76,60
300	CHAMOLI	V	N	2	N	204300101 03 00 01	01-DEC-24	31-DEC-24	18,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	CHAMOLI	V	N	2	N	204300101 03 00 06	01-DEC-24	31-DEC-24	1,62,00
302	CHAMOLI	V	N	2	N	204300101 03 00 03	01-DEC-24	31-DEC-24	9,85,80
303	CHAMOLI	V	N	2	N	204300101 03 00 26	01-DEC-24	05-DEC-24	60,00
304	CHAMOLI	V	N	3	N	204300101 03 00 08	01-DEC-24	05-DEC-24	1,95,00
305	CHAMOLI	V	N	4	N	204300101 03 00 08	01-DEC-24	05-DEC-24	12,09,85
306	CHAMOLI	V	N	5	N	204300101 03 00 25	01-DEC-24	20-DEC-24	36,10
307	CHAMOLI	V	N	6	N	204300101 03 00 25	01-DEC-24	24-DEC-24	4,39,22
308	CHAMOLI	V	N	7	N	204300101 03 00 22	01-DEC-24	24-DEC-24	2,47,80
309	CHAMOLI	V	N	8	N	204300101 03 00 04	01-DEC-24	24-DEC-24	24,10
310	CHAMOLI	V	N	9	N	204300101 03 00 04	01-DEC-24	24-DEC-24	14,40

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	UTTARAKASHI	V	N	1	N	204300101 03 00 08	01-DEC-24	06-DEC-24	1,95,00
312	UTTARAKASHI	V	N	2	N	204300101 03 00 22	01-DEC-24	07-DEC-24	2,10,04
313	UTTARAKASHI	V	N	3	N	204300101 03 00 03	01-DEC-24	31-DEC-24	11,26,78
314	UTTARAKASHI	V	N	3	N	204300101 03 00 22	01-DEC-24	07-DEC-24	1,01,48
315	UTTARAKASHI	V	N	3	N	204300101 03 00 01	01-DEC-24	31-DEC-24	21,28,40
316	UTTARAKASHI	V	N	3	N	204300101 03 00 06	01-DEC-24	31-DEC-24	2,28,00
317	UTTARAKASHI	V	N	4	N	204300101 03 00 22	01-DEC-24	07-DEC-24	16,00
318	UTTARAKASHI	V	N	5	N	204300101 03 00 08	01-DEC-24	07-DEC-24	2,68,63
319	UTTARAKASHI	V	N	6	N	204300101 03 00 04	01-DEC-24	07-DEC-24	82,00
320	UTTARAKASHI	V	N	7	N	204300101 03 00 25	01-DEC-24	30-DEC-24	55,86
321	UTTARAKASHI	V	N	8	N	204300101 03 00 02	01-DEC-24	30-DEC-24	1,40,50

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMET) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	PAURI GARHWAL	V	N	1	N	204300101 03 00 29	01-DEC-24	04-DEC-24	1,01,52
323	PAURI GARHWAL	V	N	10	N	204300101 03 00 22	01-DEC-24	10-DEC-24	6,80
324	PAURI GARHWAL	V	N	11	N	204300101 03 00 25	01-DEC-24	12-DEC-24	5,89
325	PAURI GARHWAL	V	N	12	N	204300101 03 00 04	01-DEC-24	19-DEC-24	45,00
326	PAURI GARHWAL	V	N	13	N	204300101 03 00 22	01-DEC-24	20-DEC-24	1,09,31
327	PAURI GARHWAL	V	N	14	N	204300101 03 00 22	01-DEC-24	20-DEC-24	88,33
328	PAURI GARHWAL	V	N	15	N	204300101 03 00 22	01-DEC-24	30-DEC-24	32,00
329	PAURI GARHWAL	V	N	16	N	204300101 03 00 25	01-DEC-24	30-DEC-24	38,89
330	PAURI GARHWAL	V	N	2	N	204300101 03 00 03	01-DEC-24	31-DEC-24	17,55,89
331	PAURI GARHWAL	V	N	2	N	204300101 03 00 01	01-DEC-24	31-DEC-24	33,13,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	PAURI GARHWAL	V	N	2	N	204300101 03 00 06	01-DEC-24	31-DEC-24	3,37,50
333	PAURI GARHWAL	V	N	2	N	204300101 03 00 29	01-DEC-24	04-DEC-24	10,00
334	PAURI GARHWAL	V	N	3	N	204300101 03 00 22	01-DEC-24	04-DEC-24	13,16
335	PAURI GARHWAL	V	N	4	N	204300101 03 00 08	01-DEC-24	07-DEC-24	1,95,00
336	PAURI GARHWAL	V	N	5	N	204300101 03 00 08	01-DEC-24	07-DEC-24	16,85,17
337	PAURI GARHWAL	V	N	6	N	204300101 03 00 22	01-DEC-24	10-DEC-24	4,90
338	PAURI GARHWAL	V	N	7	N	204300101 03 00 27	01-DEC-24	10-DEC-24	2,01,69
339	PAURI GARHWAL	V	N	8	N	204300101 03 00 29	01-DEC-24	10-DEC-24	99,30
340	PAURI GARHWAL	V	N	9	N	204300101 03 00 25	01-DEC-24	10-DEC-24	3,30,41

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESSMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	ROORKEE	V	N	1	N	204300101 03 00 08	01-DEC-24	02-DEC-24	16,11,21
342	ROORKEE	V	N	10	N	204300101 03 00 23	01-DEC-24	05-DEC-24	3,55,20
343	ROORKEE	V	N	11	N	204300101 03 00 22	01-DEC-24	05-DEC-24	50,00
344	ROORKEE	V	N	12	N	204300101 03 00 25	01-DEC-24	05-DEC-24	67,54
345	ROORKEE	V	N	13	N	204300101 03 00 27	01-DEC-24	05-DEC-24	15,98,00
346	ROORKEE	V	N	14	N	204300101 03 00 27	01-DEC-24	05-DEC-24	15,98,00
347	ROORKEE	V	N	15	N	204300101 03 00 08	01-DEC-24	10-DEC-24	16,19,42
348	ROORKEE	V	N	16	N	204300101 03 00 20	01-DEC-24	10-DEC-24	6,63,87
349	ROORKEE	V	N	17	N	204300101 03 00 29	01-DEC-24	11-DEC-24	3,25,31
350	ROORKEE	V	N	18	N	204300101 03 00 29	01-DEC-24	16-DEC-24	65,00
351	ROORKEE	V	N	19	N	204300101 03 00 29	01-DEC-24	17-DEC-24	8,58,27
352	ROORKEE	V	N	2	N	204300101 03 00 27	01-DEC-24	02-DEC-24	37,88
353	ROORKEE	V	N	20	N	204300101 03 00 29	01-DEC-24	17-DEC-24	11,21,34
354	ROORKEE	V	N	21	N	204300101 03 00 26	01-DEC-24	20-DEC-24	14,89,00
355	ROORKEE	V	N	22	N	204300101 03 00 26	01-DEC-24	20-DEC-24	9,57,57
356	ROORKEE	V	N	23	N	204300101 03 00 26	01-DEC-24	20-DEC-24	7,95,32
357	ROORKEE	V	N	24	N	204300101 03 00 20	01-DEC-24	26-DEC-24	8,26,00
358	ROORKEE	V	N	25	N	204300101 03 00 29	01-DEC-24	27-DEC-24	4,24,36
359	ROORKEE	V	N	26	N	204300101 03 00 25	01-DEC-24	26-DEC-24	3,50,71
360	ROORKEE	V	N	27	N	204300101 03 00 25	01-DEC-24	26-DEC-24	7,63,84
361	ROORKEE	V	N	28	N	204300101 03 00 29	01-DEC-24	26-DEC-24	6,01,62
362	ROORKEE	V	N	29	N	204300101 03 00 04	01-DEC-24	30-DEC-24	97,50
363	ROORKEE	V	N	3	N	204300101 03 00 08	01-DEC-24	02-DEC-24	12,74,00
364	ROORKEE	V	N	30	N	204300101 03 00 04	01-DEC-24	30-DEC-24	79,70
365	ROORKEE	V	N	31	N	204300101 03 00 04	01-DEC-24	30-DEC-24	1,10,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ROORKEE	V	N	32	N	204300101 03 00 27	01-DEC-24	30-DEC-24	15,98,00
367	ROORKEE	V	N	33	N	204300101 03 00 04	01-DEC-24	30-DEC-24	9,20
368	ROORKEE	V	N	34	N	204300101 03 00 04	01-DEC-24	30-DEC-24	16,56
369	ROORKEE	V	N	4	N	204300101 03 00 25	01-DEC-24	03-DEC-24	42,48
370	ROORKEE	V	N	5	N	204300101 03 00 22	01-DEC-24	03-DEC-24	50,00
371	ROORKEE	V	N	6	N	204300101 03 00 26	01-DEC-24	04-DEC-24	1,80,90
372	ROORKEE	V	N	7	N	204300101 03 00 22	01-DEC-24	04-DEC-24	44,25
373	ROORKEE	V	N	8	N	204300101 03 00 08	01-DEC-24	04-DEC-24	63,78,77
374	ROORKEE	V	N	9	N	204300101 03 00 08	01-DEC-24	04-DEC-24	36,53,00

**DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	KOTDWAR	V	N	1	N	204300101 03 00 06	01-DEC-24	06-DEC-24	2,76
376	KOTDWAR	V	N	1	N	204300101 03 00 01	01-DEC-24	06-DEC-24	10,66
377	KOTDWAR	V	N	1	N	204300101 03 00 03	01-DEC-24	06-DEC-24	8,80
378	KOTDWAR	V	N	1	N	204300101 03 00 29	01-DEC-24	02-DEC-24	2,36,92
379	KOTDWAR	V	N	10	N	204300101 03 00 29	01-DEC-24	09-DEC-24	1,07,42
380	KOTDWAR	V	N	11	N	204300101 03 00 25	01-DEC-24	12-DEC-24	95,45
381	KOTDWAR	V	N	12	N	204300101 03 00 22	01-DEC-24	13-DEC-24	1,49,09
382	KOTDWAR	V	N	13	N	204300101 03 00 22	01-DEC-24	20-DEC-24	1,36,92
383	KOTDWAR	V	N	2	N	204300101 03 00 01	01-DEC-24	09-DEC-24	4,70
384	KOTDWAR	V	N	2	N	204300101 03 00 29	01-DEC-24	02-DEC-24	3,70,47
385	KOTDWAR	V	N	2	N	204300101 03 00 06	01-DEC-24	09-DEC-24	98
386	KOTDWAR	V	N	2	N	204300101 03 00 03	01-DEC-24	09-DEC-24	3,23
387	KOTDWAR	V	N	3	N	204300101 03 00 08	01-DEC-24	04-DEC-24	45,68,36
388	KOTDWAR	V	N	4	N	204300101 03 00 06	01-DEC-24	31-DEC-24	6,66,00
389	KOTDWAR	V	N	4	N	204300101 03 00 27	01-DEC-24	04-DEC-24	65,75
390	KOTDWAR	V	N	4	N	204300101 03 00 01	01-DEC-24	31-DEC-24	75,85,00
391	KOTDWAR	V	N	4	N	204300101 03 00 03	01-DEC-24	31-DEC-24	40,20,05
392	KOTDWAR	V	N	5	N	204300101 03 00 22	01-DEC-24	06-DEC-24	1,06,50
393	KOTDWAR	V	N	6	N	204300101 03 00 04	01-DEC-24	06-DEC-24	47,46
394	KOTDWAR	V	N	7	N	204300101 03 00 25	01-DEC-24	06-DEC-24	2,01,92
395	KOTDWAR	V	N	8	N	204300101 03 00 04	01-DEC-24	09-DEC-24	9,50
396	KOTDWAR	V	N	9	N	204300101 03 00 04	01-DEC-24	09-DEC-24	8,50

**DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	HARIDWAR	V	N	1	N	204300101 03 00 03	01-DEC-24	02-DEC-24	2,90,46,97
398	HARIDWAR	V	N	1	N	204300101 03 00 01	01-DEC-24	02-DEC-24	4,45,64,50
399	HARIDWAR	V	N	1	N	204300101 03 00 06	01-DEC-24	02-DEC-24	31,77,96
400	HARIDWAR	V	N	1	N	204300101 03 00 08	01-DEC-24	07-DEC-24	73,71,00
401	HARIDWAR	V	N	10	N	204300101 03 00 26	01-DEC-24	11-DEC-24	4,99,36
402	HARIDWAR	V	N	11	N	204300101 03 00 25	01-DEC-24	11-DEC-24	61,31
403	HARIDWAR	V	N	12	N	204300101 03 00 02	01-DEC-24	11-DEC-24	3,99,36
404	HARIDWAR	V	N	13	N	204300101 03 00 20	01-DEC-24	11-DEC-24	1,34,30
405	HARIDWAR	V	N	14	N	204300101 03 00 22	01-DEC-24	11-DEC-24	4,72
406	HARIDWAR	V	N	15	N	204300101 03 00 26	01-DEC-24	11-DEC-24	2,30,69
407	HARIDWAR	V	N	16	N	204300101 03 00 26	01-DEC-24	11-DEC-24	4,18,90
408	HARIDWAR	V	N	17	N	204300101 03 00 25	01-DEC-24	11-DEC-24	47,70
409	HARIDWAR	V	N	18	N	204300101 03 00 04	01-DEC-24	12-DEC-24	1,35,40
410	HARIDWAR	V	N	19	N	204300101 03 00 04	01-DEC-24	16-DEC-24	89,80
411	HARIDWAR	V	N	2	N	204300101 03 00 01	01-DEC-24	17-DEC-24	21,00
412	HARIDWAR	V	N	2	N	204300101 03 00 06	01-DEC-24	17-DEC-24	2,32
413	HARIDWAR	V	N	2	N	204300101 03 00 08	01-DEC-24	07-DEC-24	62,92,87
414	HARIDWAR	V	N	2	N	204300101 03 00 03	01-DEC-24	17-DEC-24	11,13
415	HARIDWAR	V	N	20	N	204300101 03 00 04	01-DEC-24	17-DEC-24	1,57,60
416	HARIDWAR	V	N	21	N	204300101 03 00 08	01-DEC-24	17-DEC-24	2,33,95
417	HARIDWAR	V	N	22	N	204300101 03 00 04	01-DEC-24	17-DEC-24	1,35,40
418	HARIDWAR	V	N	23	N	204300101 03 00 26	01-DEC-24	18-DEC-24	4,79,78
419	HARIDWAR	V	N	24	N	204300101 03 00 04	01-DEC-24	18-DEC-24	18,00
420	HARIDWAR	V	N	25	N	204300101 03 00 02	01-DEC-24	18-DEC-24	2,15,04
421	HARIDWAR	V	N	26	N	204300101 03 00 20	01-DEC-24	18-DEC-24	4,81,44
422	HARIDWAR	V	N	27	N	204300101 03 00 20	01-DEC-24	18-DEC-24	2,41,92
423	HARIDWAR	V	N	28	N	204300101 03 00 22	01-DEC-24	18-DEC-24	1,50,00
424	HARIDWAR	V	N	29	N	204300101 03 00 25	01-DEC-24	27-DEC-24	1,27,41
425	HARIDWAR	V	N	3	N	204300101 03 00 29	01-DEC-24	11-DEC-24	35,18,66
426	HARIDWAR	V	N	30	N	204300101 03 00 04	01-DEC-24	27-DEC-24	9,00
427	HARIDWAR	V	N	31	N	204300101 03 00 25	01-DEC-24	27-DEC-24	1,21,85
428	HARIDWAR	V	N	32	N	204300101 03 00 04	01-DEC-24	27-DEC-24	1,12,20
429	HARIDWAR	V	N	33	N	204300101 03 00 25	01-DEC-24	27-DEC-24	1,49,39
430	HARIDWAR	V	N	4	N	204300101 03 00 03	01-DEC-24	26-DEC-24	45
431	HARIDWAR	V	N	4	N	204300101 03 00 01	01-DEC-24	26-DEC-24	90
432	HARIDWAR	V	N	4	N	204300101 03 00 25	01-DEC-24	11-DEC-24	66,06
433	HARIDWAR	V	N	4	N	204300101 03 00 06	01-DEC-24	26-DEC-24	33

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DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	HARIDWAR	V	N	5	N	204300101 03 00 06	01-DEC-24	31-DEC-24	31,07,80
435	HARIDWAR	V	N	5	N	204300101 03 00 01	01-DEC-24	31-DEC-24	4,47,72,50
436	HARIDWAR	V	N	5	N	204300101 03 00 03	01-DEC-24	31-DEC-24	2,37,66,53
437	HARIDWAR	V	N	5	N	204300101 03 00 22	01-DEC-24	11-DEC-24	53,55
438	HARIDWAR	V	N	6	N	204300101 03 00 26	01-DEC-24	11-DEC-24	2,48,98
439	HARIDWAR	V	N	7	N	204300101 03 00 29	01-DEC-24	11-DEC-24	1,50,71
440	HARIDWAR	V	N	8	N	204300101 03 00 20	01-DEC-24	11-DEC-24	1,69,90
441	HARIDWAR	V	N	9	N	204300101 03 00 29	01-DEC-24	11-DEC-24	2,91,18

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-DEC-24	02-DEC-24	4,24,09,45
443	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-DEC-24	02-DEC-24	37,21,30
444	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-DEC-24	02-DEC-24	2,75,30,58
445	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 08	01-DEC-24	05-DEC-24	63,18,00
446	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 08	01-DEC-24	06-DEC-24	2,21,00
447	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 20	01-DEC-24	10-DEC-24	80,24
448	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 25	01-DEC-24	10-DEC-24	90,09
449	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 25	01-DEC-24	10-DEC-24	7,07
450	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 20	01-DEC-24	04-DEC-24	7,78,39
451	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 21	01-DEC-24	10-DEC-24	1,35,70
452	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 26	01-DEC-24	10-DEC-24	1,63,73
453	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 22	01-DEC-24	10-DEC-24	39,53
454	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 08	01-DEC-24	10-DEC-24	74,80,70
455	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 04	01-DEC-24	13-DEC-24	1,06,88
456	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 08	01-DEC-24	13-DEC-24	6,50
457	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 04	01-DEC-24	13-DEC-24	9,68
458	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 08	01-DEC-24	13-DEC-24	1,95,00
459	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 26	01-DEC-24	16-DEC-24	1,34,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 22	01-DEC-24	16-DEC-24	10,50
461	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 25	01-DEC-24	16-DEC-24	7,86,83
462	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 26	01-DEC-24	16-DEC-24	1,82,68
463	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 01	01-DEC-24	10-DEC-24	11,00
464	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 03	01-DEC-24	10-DEC-24	5,50
465	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 01	01-DEC-24	10-DEC-24	11,00
466	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 03	01-DEC-24	10-DEC-24	5,50
467	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 02	01-DEC-24	04-DEC-24	1,05,00
468	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 20	01-DEC-24	31-DEC-24	2,43,04
469	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 03	01-DEC-24	10-DEC-24	5,50
470	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 25	01-DEC-24	04-DEC-24	5,70
471	UDHAM SINGH NAGAR	V	N	8	N	204300101 03 00 01	01-DEC-24	10-DEC-24	11,00
472	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 26	01-DEC-24	04-DEC-24	21,54,68

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 27	01-DEC-24	09-DEC-24	1,73,00
474	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 02	01-DEC-24	09-DEC-24	1,50,12
475	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 26	01-DEC-24	09-DEC-24	39,53
476	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 29	01-DEC-24	09-DEC-24	55,00
477	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 26	01-DEC-24	09-DEC-24	29,50
478	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 04	01-DEC-24	09-DEC-24	4,16
479	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 29	01-DEC-24	09-DEC-24	1,32,00
480	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 29	01-DEC-24	09-DEC-24	1,66,88
481	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 22	01-DEC-24	10-DEC-24	68,50
482	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 29	01-DEC-24	10-DEC-24	21,12
483	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 06	01-DEC-24	31-DEC-24	25,64,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 26	01-DEC-24	10-DEC-24	1,33,34
485	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 01	01-DEC-24	31-DEC-24	2,79,91,00
486	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 03	01-DEC-24	31-DEC-24	1,48,35,23
487	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 08	01-DEC-24	10-DEC-24	36,85,50
488	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 26	01-DEC-24	10-DEC-24	1,15,05
489	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 29	01-DEC-24	10-DEC-24	1,48,86
490	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 22	01-DEC-24	10-DEC-24	37,00
491	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 02	01-DEC-24	10-DEC-24	1,54,00
492	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 08	01-DEC-24	20-DEC-24	7,83,20
493	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 08	01-DEC-24	20-DEC-24	1,30,00
494	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 25	01-DEC-24	20-DEC-24	24,76,63
495	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 08	01-DEC-24	20-DEC-24	47,96,76
496	UDHAM SINGH NAGAR	V	N	61	N	204300101 03 00 25	01-DEC-24	20-DEC-24	2,04,90
497	UDHAM SINGH NAGAR	V	N	62	N	204300101 03 00 22	01-DEC-24	23-DEC-24	28,18
498	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 29	01-DEC-24	23-DEC-24	64,90
499	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 29	01-DEC-24	23-DEC-24	2,41,36
500	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 29	01-DEC-24	23-DEC-24	1,98,00
501	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 22	01-DEC-24	27-DEC-24	28,32
502	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 22	01-DEC-24	27-DEC-24	18,40
503	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 02	01-DEC-24	27-DEC-24	1,50,12
504	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 02	01-DEC-24	27-DEC-24	50,04
505	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 20	01-DEC-24	27-DEC-24	76,29
506	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 04	01-DEC-24	27-DEC-24	10,40
507	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 04	01-DEC-24	27-DEC-24	4,16

DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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508	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 27	01-DEC-24	03-DEC-24	72,50
509	UDHAM SINGH NAGAR	V	N	15	N	204300101 03 00 29	01-DEC-24	07-DEC-24	1,90,71
510	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 29	01-DEC-24	07-DEC-24	3,99,55
511	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 22	01-DEC-24	07-DEC-24	1,23,07
512	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 20	01-DEC-24	09-DEC-24	77,05
513	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 08	01-DEC-24	03-DEC-24	8,84,00
514	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 22	01-DEC-24	10-DEC-24	92,34
515	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 26	01-DEC-24	10-DEC-24	1,83,35
516	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 03	01-DEC-24	31-DEC-24	31,04,21
517	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 01	01-DEC-24	31-DEC-24	58,57,00
518	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 06	01-DEC-24	31-DEC-24	4,47,60
519	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 08	01-DEC-24	03-DEC-24	22,07,17
520	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 29	01-DEC-24	11-DEC-24	91,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 08	01-DEC-24	05-DEC-24	11,70,00
522	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 26	01-DEC-24	06-DEC-24	2,48,98
523	UDHAM SINGH NAGAR	V	N	14	N	204300101 03 00 25	01-DEC-24	06-DEC-24	1,13,76
524	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 03	01-DEC-24	04-DEC-24	10,31
525	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 06	01-DEC-24	04-DEC-24	1,32
526	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-DEC-24	04-DEC-24	30,32
527	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 29	01-DEC-24	10-DEC-24	2,83,75
528	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 03	01-DEC-24	04-DEC-24	6,84
529	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 06	01-DEC-24	04-DEC-24	99
530	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-DEC-24	04-DEC-24	22,06
531	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 01	01-DEC-24	31-DEC-24	92,83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 03	01-DEC-24	31-DEC-24	49,19,99
533	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 06	01-DEC-24	31-DEC-24	4,08,90
534	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 29	01-DEC-24	10-DEC-24	73,00
535	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 01	01-DEC-24	04-DEC-24	7,83
536	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 06	01-DEC-24	04-DEC-24	34
537	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 03	01-DEC-24	04-DEC-24	2,66
538	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 29	01-DEC-24	10-DEC-24	47,50
539	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 08	01-DEC-24	10-DEC-24	2,37,35
540	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 08	01-DEC-24	04-DEC-24	30,69,29
541	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 06	01-DEC-24	04-DEC-24	66
542	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 03	01-DEC-24	04-DEC-24	5,16
543	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-DEC-24	04-DEC-24	15,16
544	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 27	01-DEC-24	04-DEC-24	1,05,00

DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	CHAMPAWAT	V	N	1	N	204300101 03 00 02	01-DEC-24	03-DEC-24	94,50
546	CHAMPAWAT	V	N	2	N	204300101 03 00 06	01-DEC-24	31-DEC-24	1,88,50
547	CHAMPAWAT	V	N	2	N	204300101 03 00 01	01-DEC-24	31-DEC-24	33,31,00
548	CHAMPAWAT	V	N	2	N	204300101 03 00 08	01-DEC-24	03-DEC-24	12,24,30
549	CHAMPAWAT	V	N	2	N	204300101 03 00 03	01-DEC-24	31-DEC-24	17,65,43
550	CHAMPAWAT	V	N	3	N	204300101 03 00 22	01-DEC-24	30-DEC-24	20,90
551	CHAMPAWAT	V	N	4	N	204300101 03 00 22	01-DEC-24	30-DEC-24	1,78,36
552	CHAMPAWAT	V	N	5	N	204300101 03 00 29	01-DEC-24	30-DEC-24	2,90,13
553	CHAMPAWAT	V	N	6	N	204300101 03 00 29	01-DEC-24	30-DEC-24	1,83,81
554	CHAMPAWAT	V	N	7	N	204300101 03 00 22	01-DEC-24	30-DEC-24	14,50
555	CHAMPAWAT	V	N	8	N	204300101 03 00 22	01-DEC-24	30-DEC-24	44,80
556	CHAMPAWAT	V	N	9	N	204300101 03 00 22	01-DEC-24	30-DEC-24	1,64,49

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	BAGESHWAR	V	N	1	N	204300101 03 00 27	01-DEC-24	06-DEC-24	50,00
558	BAGESHWAR	V	N	2	N	204300101 03 00 01	01-DEC-24	31-DEC-24	23,26,00
559	BAGESHWAR	V	N	2	N	204300101 03 00 03	01-DEC-24	31-DEC-24	12,32,78
560	BAGESHWAR	V	N	2	N	204300101 03 00 04	01-DEC-24	17-DEC-24	1,32,15
561	BAGESHWAR	V	N	2	N	204300101 03 00 06	01-DEC-24	31-DEC-24	2,23,20
562	BAGESHWAR	V	N	3	N	204300101 03 00 20	01-DEC-24	17-DEC-24	43,00
563	BAGESHWAR	V	N	4	N	204300101 03 00 04	01-DEC-24	17-DEC-24	1,15,15
564	BAGESHWAR	V	N	5	N	204300101 03 00 26	01-DEC-24	17-DEC-24	1,14,00
565	BAGESHWAR	V	N	6	N	204300101 03 00 25	01-DEC-24	20-DEC-24	21,76

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	RUDRAPRAYAG	V	N	1	N	204300101 03 00 03	01-DEC-24	02-DEC-24	15,94,45
567	RUDRAPRAYAG	V	N	1	N	204300101 03 00 06	01-DEC-24	02-DEC-24	1,83,30
568	RUDRAPRAYAG	V	N	1	N	204300101 03 00 22	01-DEC-24	05-DEC-24	25,00
569	RUDRAPRAYAG	V	N	1	N	204300101 03 00 01	01-DEC-24	02-DEC-24	24,53,00
570	RUDRAPRAYAG	V	N	2	N	204300101 03 00 23	01-DEC-24	05-DEC-24	2,76,00
571	RUDRAPRAYAG	V	N	3	N	204300101 03 00 02	01-DEC-24	06-DEC-24	40,00
572	RUDRAPRAYAG	V	N	4	N	204300101 03 00 21	01-DEC-24	06-DEC-24	3,11,52
573	RUDRAPRAYAG	V	N	5	N	204300101 03 00 22	01-DEC-24	06-DEC-24	18,02
574	RUDRAPRAYAG	V	N	6	N	204300101 03 00 08	01-DEC-24	06-DEC-24	12,73,02
575	RUDRAPRAYAG	V	N	7	N	204300101 03 00 29	01-DEC-24	06-DEC-24	1,37,84
576	RUDRAPRAYAG	V	N	8	N	204300101 03 00 08	01-DEC-24	06-DEC-24	5,85,00

Count: 576

Total:

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 01	01-DEC-24	03-DEC-24	44,90
2	DEHRADUN	V	N	1	N	204500103 03 00 06	01-DEC-24	03-DEC-24	4,96
3	DEHRADUN	V	N	1	N	204500103 03 00 02	01-DEC-24	04-DEC-24	1,01,02
4	DEHRADUN	V	N	1	N	204500103 03 00 03	01-DEC-24	03-DEC-24	23,80
5	DEHRADUN	V	N	10	N	204500103 03 00 20	01-DEC-24	24-DEC-24	15,00
6	DEHRADUN	V	N	11	N	204500103 03 00 08	01-DEC-24	26-DEC-24	1,88,50
7	DEHRADUN	V	N	2	N	204500103 03 00 06	01-DEC-24	03-DEC-24	6,54,80
8	DEHRADUN	V	N	2	N	204500103 03 00 02	01-DEC-24	04-DEC-24	18,57
9	DEHRADUN	V	N	2	N	204500103 03 00 03	01-DEC-24	03-DEC-24	41,18,82
10	DEHRADUN	V	N	2	N	204500103 03 00 01	01-DEC-24	03-DEC-24	67,16,00
11	DEHRADUN	V	N	3	N	204500103 03 00 06	01-DEC-24	03-DEC-24	1,40,80
12	DEHRADUN	V	N	3	N	204500103 03 00 03	01-DEC-24	03-DEC-24	6,75,53
13	DEHRADUN	V	N	3	N	204500103 03 00 08	01-DEC-24	05-DEC-24	3,94,00
14	DEHRADUN	V	N	3	N	204500103 03 00 01	01-DEC-24	03-DEC-24	12,74,58
15	DEHRADUN	V	N	4	N	204500103 03 00 23	01-DEC-24	05-DEC-24	3,08,40
16	DEHRADUN	V	N	5	N	204500103 03 00 26	01-DEC-24	05-DEC-24	2,49,57
17	DEHRADUN	V	N	6	N	204500103 03 00 21	01-DEC-24	06-DEC-24	1,00,60
18	DEHRADUN	V	N	7	N	204500103 03 00 20	01-DEC-24	06-DEC-24	1,77,02
19	DEHRADUN	V	N	8	N	204500103 03 00 08	01-DEC-24	17-DEC-24	2,68,63
20	DEHRADUN	V	N	9	N	204500103 03 00 02	01-DEC-24	24-DEC-24	14,86

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HALDWANI	V	N	1	N	204500103 03 00 24	01-DEC-24	09-DEC-24	27,17
22	HALDWANI	V	N	1	N	204500103 03 00 03	01-DEC-24	02-DEC-24	37,56,34
23	HALDWANI	V	N	1	N	204500103 03 00 01	01-DEC-24	02-DEC-24	60,29,00
24	HALDWANI	V	N	1	N	204500103 03 00 06	01-DEC-24	02-DEC-24	5,27,60
25	HALDWANI	V	N	10	N	204500103 03 00 20	01-DEC-24	30-DEC-24	2,10,00
26	HALDWANI	V	N	16	N	204500103 03 00 06	01-DEC-24	31-DEC-24	5,89,50
27	HALDWANI	V	N	16	N	204500103 03 00 03	01-DEC-24	31-DEC-24	34,92,70
28	HALDWANI	V	N	16	N	204500103 03 00 01	01-DEC-24	31-DEC-24	65,90,00
29	HALDWANI	V	N	2	N	204500103 03 00 03	01-DEC-24	30-DEC-24	7,38,24
30	HALDWANI	V	N	2	N	204500103 03 00 02	01-DEC-24	10-DEC-24	23,40
31	HALDWANI	V	N	2	N	204500103 03 00 01	01-DEC-24	30-DEC-24	10,97,33
32	HALDWANI	V	N	2	N	204500103 03 00 06	01-DEC-24	30-DEC-24	6,94,99
33	HALDWANI	V	N	3	N	204500103 03 00 08	01-DEC-24	10-DEC-24	7,02,00
34	HALDWANI	V	N	4	N	204500103 03 00 25	01-DEC-24	12-DEC-24	17,67

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DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	5	N	204500103 03 00 22	01-DEC-24	12-DEC-24	1,50,00
36	HALDWANI	V	N	6	N	204500103 03 00 23	01-DEC-24	12-DEC-24	2,50,44
37	HALDWANI	V	N	7	N	204500103 03 00 24	01-DEC-24	12-DEC-24	47,58
38	HALDWANI	V	N	8	N	204500103 03 00 08	01-DEC-24	12-DEC-24	2,68,62
39	HALDWANI	V	N	9	N	204500103 03 00 04	01-DEC-24	26-DEC-24	68,25

Count: 39

Total:

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	205200092 02 00 42	01-DEC-24	24-DEC-24	3,00,00

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	6	N	205200092 02 00 42	01-DEC-24	24-DEC-24	3,00,00

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	6	N	205200092 02 00 42	01-DEC-24	24-DEC-24	3,00,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	1	N	205200092 02 00 42	01-DEC-24	13-DEC-24	3,00,00
5	DEHRADUN	V	N	1	N	205200091 07 00 06	01-DEC-24	02-DEC-24	34,30
6	DEHRADUN	V	N	1	N	205200091 07 00 01	01-DEC-24	02-DEC-24	3,75,00
7	DEHRADUN	V	N	1	N	205200091 07 00 03	01-DEC-24	02-DEC-24	2,43,75
8	DEHRADUN	V	N	3	N	205200091 07 00 03	01-DEC-24	31-DEC-24	1,98,75
9	DEHRADUN	V	N	3	N	205200091 07 00 06	01-DEC-24	31-DEC-24	34,30
10	DEHRADUN	V	N	3	N	205200091 07 00 01	01-DEC-24	31-DEC-24	3,75,00

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	4	N	205200092 02 00 42	01-DEC-24	21-DEC-24	3,00,00

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	3	N	205200092 02 00 42	01-DEC-24	20-DEC-24	3,00,00

DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	2	N	205200092 02 00 42	01-DEC-24	17-DEC-24	3,00,00

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	HALDWANI	C	N	1	N	205200092 03 00 42	01-DEC-24	13-DEC-24	21,19,82

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**DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETARIAT	V	N	24	N	205200091 12 00 08	01-DEC-24	04-DEC-24	3,94,00
16	SECRETARIAT	V	N	69	N	205200091 12 00 08	01-DEC-24	10-DEC-24	2,72,94

**DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETARIAT	V	N	17	N	205200092 02 00 42	01-DEC-24	04-DEC-24	3,00,00
18	SECRETARIAT	V	N	18	N	205200090 08 00 42	01-DEC-24	04-DEC-24	7,14,00
19	SECRETARIAT	V	N	5	N	205200090 08 00 42	01-DEC-24	04-DEC-24	8,92,50

**DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETARIAT	V	N	124	N	205200091 04 00 20	01-DEC-24	16-DEC-24	81,42
21	SECRETARIAT	V	N	207	N	205200091 04 00 20	01-DEC-24	27-DEC-24	10,62,33
22	SECRETARIAT	V	N	209	N	205200091 04 00 27	01-DEC-24	27-DEC-24	50,00,00
23	SECRETARIAT	V	N	29	N	205200091 04 00 08	01-DEC-24	04-DEC-24	3,34,02
24	SECRETARIAT	V	N	34	N	205200091 04 00 27	01-DEC-24	05-DEC-24	3,29,09
25	SECRETARIAT	V	N	45	N	205200091 04 00 03	01-DEC-24	31-DEC-24	22,57,27
26	SECRETARIAT	V	N	45	N	205200091 04 00 06	01-DEC-24	31-DEC-24	1,72,50
27	SECRETARIAT	V	N	45	N	205200091 04 00 01	01-DEC-24	31-DEC-24	42,59,00
28	SECRETARIAT	V	N	8	N	205200091 04 00 08	01-DEC-24	04-DEC-24	1,97,00

**DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECRETIARIAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETARIAT	V	N	48	N	205200091 15 00 08	01-DEC-24	06-DEC-24	1,95,00
30	SECRETARIAT	V	N	52	N	205200091 15 00 08	01-DEC-24	06-DEC-24	4,93,50
31	SECRETARIAT	V	N	53	N	205200091 15 00 08	01-DEC-24	06-DEC-24	2,24,87
32	SECRETARIAT	V	N	67	N	205200091 15 00 30	01-DEC-24	10-DEC-24	22,89
33	SECRETARIAT	V	N	8	N	205200091 15 00 01	01-DEC-24	05-DEC-24	21,91,00
34	SECRETARIAT	V	N	8	N	205200091 15 00 03	01-DEC-24	05-DEC-24	14,21,33
35	SECRETARIAT	V	N	9	N	205200091 15 00 08	01-DEC-24	04-DEC-24	1,95,00

**DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETARIAT	V	N	109	N	205200090 03 00 11	01-DEC-24	13-DEC-24	46,50
37	SECRETARIAT	V	N	11	N	205200090 03 00 01	01-DEC-24	19-DEC-24	2,82,10
38	SECRETARIAT	V	N	11	N	205200090 03 00 06	01-DEC-24	19-DEC-24	83,59

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-DEC-24	19-DEC-24	1,49,51
40	SECRETRIAT	V	N	110	N	205200092 02 00 42	01-DEC-24	13-DEC-24	3,00,00
41	SECRETRIAT	V	N	117	N	205200090 03 00 04	01-DEC-24	13-DEC-24	2,52,76
42	SECRETRIAT	V	N	123	N	205200090 03 00 08	01-DEC-24	16-DEC-24	2,46,61,18
43	SECRETRIAT	V	N	140	N	205200090 03 00 08	01-DEC-24	17-DEC-24	5,77,82,61
44	SECRETRIAT	V	N	147	N	205200090 03 00 08	01-DEC-24	19-DEC-24	35,17,86
45	SECRETRIAT	V	N	176	N	205200090 03 00 04	01-DEC-24	21-DEC-24	16,76
46	SECRETRIAT	V	N	177	N	205200090 03 00 04	01-DEC-24	21-DEC-24	22,79
47	SECRETRIAT	V	N	178	N	205200090 03 00 04	01-DEC-24	21-DEC-24	22,79
48	SECRETRIAT	V	N	179	N	205200090 03 00 04	01-DEC-24	21-DEC-24	23,16
49	SECRETRIAT	V	N	180	N	205200090 03 00 04	01-DEC-24	21-DEC-24	96,00
50	SECRETRIAT	V	N	183	N	205200090 03 00 04	01-DEC-24	23-DEC-24	23,16
51	SECRETRIAT	V	N	191	N	205200090 03 00 04	01-DEC-24	23-DEC-24	23,16
52	SECRETRIAT	V	N	2	N	205200090 03 00 06	01-DEC-24	02-DEC-24	3,04,48,97
53	SECRETRIAT	V	N	2	N	205200090 03 00 01	01-DEC-24	02-DEC-24	20,76,78,06
54	SECRETRIAT	V	N	2	N	205200090 03 00 03	01-DEC-24	02-DEC-24	13,49,33,69
55	SECRETRIAT	V	N	221	N	205200090 03 00 08	01-DEC-24	30-DEC-24	11,25,31
56	SECRETRIAT	V	N	26	N	205200090 03 00 04	01-DEC-24	04-DEC-24	2,80,00
57	SECRETRIAT	V	N	3	N	205200090 03 00 01	01-DEC-24	02-DEC-24	7,16,61,00
58	SECRETRIAT	V	N	3	N	205200090 03 00 03	01-DEC-24	02-DEC-24	4,65,79,65
59	SECRETRIAT	V	N	3	N	205200090 03 00 06	01-DEC-24	02-DEC-24	1,19,53,90
60	SECRETRIAT	V	N	42	N	205200090 03 00 01	01-DEC-24	31-DEC-24	14,73,04,40
61	SECRETRIAT	V	N	42	N	205200090 03 00 06	01-DEC-24	31-DEC-24	1,90,86,25
62	SECRETRIAT	V	N	42	N	205200090 03 00 03	01-DEC-24	31-DEC-24	7,80,71,33
63	SECRETRIAT	V	N	45	N	205200090 03 00 04	01-DEC-24	05-DEC-24	1,11,00
64	SECRETRIAT	V	N	46	N	205200090 03 00 06	01-DEC-24	31-DEC-24	41,73,75
65	SECRETRIAT	V	N	46	N	205200090 03 00 01	01-DEC-24	31-DEC-24	2,69,37,00
66	SECRETRIAT	V	N	46	N	205200090 03 00 03	01-DEC-24	31-DEC-24	1,42,76,61
67	SECRETRIAT	V	N	47	N	205200090 03 00 03	01-DEC-24	31-DEC-24	10,99,36,85
68	SECRETRIAT	V	N	47	N	205200090 03 00 01	01-DEC-24	31-DEC-24	20,74,28,00
69	SECRETRIAT	V	N	47	N	205200090 03 00 06	01-DEC-24	31-DEC-24	3,03,31,75
70	SECRETRIAT	V	N	49	N	205200090 03 00 06	01-DEC-24	31-DEC-24	28,65,30
71	SECRETRIAT	V	N	49	N	205200090 03 00 01	01-DEC-24	31-DEC-24	1,33,27,00
72	SECRETRIAT	V	N	49	N	205200090 03 00 03	01-DEC-24	31-DEC-24	70,63,31
73	SECRETRIAT	V	N	50	N	205200090 03 00 06	01-DEC-24	31-DEC-24	1,19,53,90
74	SECRETRIAT	V	N	50	N	205200090 03 00 01	01-DEC-24	31-DEC-24	7,16,61,00
75	SECRETRIAT	V	N	50	N	205200090 03 00 03	01-DEC-24	31-DEC-24	3,79,80,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-DEC-24	04-DEC-24	12,84
77	SECRETRIAT	V	N	85	N	205200090 03 00 08	01-DEC-24	11-DEC-24	3,67,73,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	SECRETRIAT	V	N	1	N	205200091 03 04 25	01-DEC-24	02-DEC-24	8,01,59
79	SECRETRIAT	V	N	1	N	205200090 03 00 03	01-DEC-24	02-DEC-24	1,17,33,15
80	SECRETRIAT	V	N	1	N	205200090 03 00 06	01-DEC-24	02-DEC-24	23,23,05
81	SECRETRIAT	V	N	1	N	205200090 03 00 01	01-DEC-24	02-DEC-24	1,87,35,40
82	SECRETRIAT	V	N	10	N	205200091 03 04 03	01-DEC-24	17-DEC-24	2,85,14
83	SECRETRIAT	V	N	10	N	205200091 03 04 06	01-DEC-24	17-DEC-24	4,92,92
84	SECRETRIAT	V	N	10	N	205200091 03 04 01	01-DEC-24	17-DEC-24	5,50,10
85	SECRETRIAT	V	N	100	N	205200091 03 04 51	01-DEC-24	12-DEC-24	2,95,30,00
86	SECRETRIAT	V	N	101	N	205200091 03 04 21	01-DEC-24	12-DEC-24	15,77,66
87	SECRETRIAT	V	N	102	N	205200091 03 04 25	01-DEC-24	12-DEC-24	3,27,32
88	SECRETRIAT	V	N	103	N	205200091 03 04 20	01-DEC-24	12-DEC-24	1,60,48
89	SECRETRIAT	V	N	104	N	205200091 03 04 25	01-DEC-24	12-DEC-24	1,26,78
90	SECRETRIAT	V	N	105	N	205200091 03 04 20	01-DEC-24	12-DEC-24	3,37,47
91	SECRETRIAT	V	N	106	N	205200090 21 00 42	01-DEC-24	11-DEC-24	2,42,48,31
92	SECRETRIAT	V	N	107	N	205200091 03 04 25	01-DEC-24	12-DEC-24	26,86,25
93	SECRETRIAT	V	N	108	N	205200091 03 04 25	01-DEC-24	12-DEC-24	28,72,19
94	SECRETRIAT	V	N	11	N	205200090 03 00 11	01-DEC-24	04-DEC-24	8,06,00
95	SECRETRIAT	V	N	111	N	205200090 03 00 11	01-DEC-24	13-DEC-24	26,08,90
96	SECRETRIAT	V	N	112	N	205200090 03 00 11	01-DEC-24	13-DEC-24	21,77,50
97	SECRETRIAT	V	N	113	N	205200090 03 00 11	01-DEC-24	13-DEC-24	9,81,50
98	SECRETRIAT	V	N	114	N	205200090 03 00 04	01-DEC-24	13-DEC-24	3,75,86
99	SECRETRIAT	V	N	115	N	205200090 03 00 08	01-DEC-24	13-DEC-24	1,77,30,91
100	SECRETRIAT	V	N	116	N	205200091 03 04 40	01-DEC-24	13-DEC-24	2,20,00
101	SECRETRIAT	V	N	12	N	205200090 03 00 03	01-DEC-24	26-DEC-24	1,58,58
102	SECRETRIAT	V	N	12	N	205200090 03 00 04	01-DEC-24	04-DEC-24	2,80,00
103	SECRETRIAT	V	N	120	N	205200091 03 04 08	01-DEC-24	16-DEC-24	3,90,00
104	SECRETRIAT	V	N	125	N	205200091 03 04 08	01-DEC-24	16-DEC-24	69,99,79
105	SECRETRIAT	V	N	126	N	205200091 03 04 08	01-DEC-24	17-DEC-24	7,80,00
106	SECRETRIAT	V	N	127	N	205200091 03 04 25	01-DEC-24	17-DEC-24	1,28,79
107	SECRETRIAT	V	N	128	N	205200091 03 04 08	01-DEC-24	17-DEC-24	16,94,40
108	SECRETRIAT	V	N	129	N	205200091 03 04 08	01-DEC-24	17-DEC-24	11,82,00
109	SECRETRIAT	V	N	13	N	205200090 03 00 04	01-DEC-24	04-DEC-24	4,56,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	SECRETRIAT	V	N	130	N	205200091 03 04 08	01-DEC-24	17-DEC-24	5,91,00
111	SECRETRIAT	V	N	131	N	205200091 03 04 08	01-DEC-24	17-DEC-24	37,57,93
112	SECRETRIAT	V	N	132	N	205200090 03 00 25	01-DEC-24	17-DEC-24	11,89
113	SECRETRIAT	V	N	133	N	205200091 03 04 08	01-DEC-24	17-DEC-24	3,92,17
114	SECRETRIAT	V	N	134	N	205200091 03 04 25	01-DEC-24	17-DEC-24	2,92,50
115	SECRETRIAT	V	N	136	N	205200091 03 04 25	01-DEC-24	17-DEC-24	45,56
116	SECRETRIAT	V	N	137	N	205200090 03 00 04	01-DEC-24	17-DEC-24	2,58,80
117	SECRETRIAT	V	N	138	N	205200091 03 04 08	01-DEC-24	17-DEC-24	24,43,62
118	SECRETRIAT	V	N	139	N	205200091 03 04 25	01-DEC-24	17-DEC-24	5,95,09
119	SECRETRIAT	V	N	14	N	205200090 03 00 03	01-DEC-24	27-DEC-24	1,52,16
120	SECRETRIAT	V	N	14	N	205200091 03 04 29	01-DEC-24	04-DEC-24	58,98,82
121	SECRETRIAT	V	N	141	N	205200091 03 04 51	01-DEC-24	18-DEC-24	37,10,00
122	SECRETRIAT	V	N	142	N	205200091 03 04 51	01-DEC-24	18-DEC-24	30,00,00
123	SECRETRIAT	V	N	143	N	205200091 03 04 51	01-DEC-24	18-DEC-24	3,50,00,00
124	SECRETRIAT	V	N	144	N	205200091 03 04 51	01-DEC-24	18-DEC-24	4,92,40,00
125	SECRETRIAT	V	N	145	N	205200091 03 04 29	01-DEC-24	19-DEC-24	3,64,39
126	SECRETRIAT	V	N	146	N	205200091 03 04 25	01-DEC-24	19-DEC-24	18,99
127	SECRETRIAT	V	N	148	N	205200090 03 00 11	01-DEC-24	19-DEC-24	19,44,70
128	SECRETRIAT	V	N	149	N	205200091 03 04 25	01-DEC-24	19-DEC-24	8,13
129	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-DEC-24	27-DEC-24	54,84
130	SECRETRIAT	V	N	15	N	205200091 03 04 29	01-DEC-24	04-DEC-24	67,81,65
131	SECRETRIAT	V	N	150	N	205200091 03 04 27	01-DEC-24	19-DEC-24	44,60,98
132	SECRETRIAT	V	N	151	N	205200090 03 00 29	01-DEC-24	19-DEC-24	1,28,01
133	SECRETRIAT	V	N	152	N	205200090 03 00 11	01-DEC-24	19-DEC-24	13,41,00
134	SECRETRIAT	V	N	153	N	205200090 03 00 20	01-DEC-24	19-DEC-24	17,73,71
135	SECRETRIAT	V	N	154	N	205200090 03 00 22	01-DEC-24	19-DEC-24	10,07,95
136	SECRETRIAT	V	N	155	N	205200091 03 04 29	01-DEC-24	19-DEC-24	1,20,21
137	SECRETRIAT	V	N	156	N	205200091 03 04 25	01-DEC-24	19-DEC-24	1,29,83
138	SECRETRIAT	V	N	157	N	205200090 03 00 20	01-DEC-24	19-DEC-24	26,34,00
139	SECRETRIAT	V	N	158	N	205200091 03 04 25	01-DEC-24	19-DEC-24	8,53,04
140	SECRETRIAT	V	N	159	N	205200090 03 00 20	01-DEC-24	19-DEC-24	25,18,25
141	SECRETRIAT	V	N	16	N	205200090 03 00 03	01-DEC-24	27-DEC-24	26,52
142	SECRETRIAT	V	N	160	N	205200091 03 04 29	01-DEC-24	19-DEC-24	10,39,60
143	SECRETRIAT	V	N	161	N	205200090 03 00 04	01-DEC-24	19-DEC-24	25,49
144	SECRETRIAT	V	N	162	N	205200090 03 00 04	01-DEC-24	19-DEC-24	2,56
145	SECRETRIAT	V	N	163	N	205200090 03 00 04	01-DEC-24	19-DEC-24	13,50
146	SECRETRIAT	V	N	164	N	205200091 03 04 29	01-DEC-24	20-DEC-24	10,88,63



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147	SECRETRIAT	V	N	165	N	205200090 03 00 09	01-DEC-24	20-DEC-24	38,90
148	SECRETRIAT	V	N	166	N	205200090 03 00 11	01-DEC-24	20-DEC-24	5,85,00
149	SECRETRIAT	V	N	167	N	205200090 03 00 11	01-DEC-24	20-DEC-24	23,59,00
150	SECRETRIAT	V	N	168	N	205200091 03 04 29	01-DEC-24	20-DEC-24	45,78
151	SECRETRIAT	V	N	169	N	205200090 03 00 04	01-DEC-24	20-DEC-24	7,50,00
152	SECRETRIAT	V	N	17	N	205200090 03 00 03	01-DEC-24	27-DEC-24	26,52
153	SECRETRIAT	V	N	170	N	205200091 03 04 29	01-DEC-24	20-DEC-24	19,36,60
154	SECRETRIAT	V	N	171	N	205200091 03 04 29	01-DEC-24	20-DEC-24	18,30,42
155	SECRETRIAT	V	N	172	N	205200090 03 00 25	01-DEC-24	20-DEC-24	1,49,21
156	SECRETRIAT	V	N	173	N	205200090 03 00 11	01-DEC-24	20-DEC-24	17,31,00
157	SECRETRIAT	V	N	174	N	205200091 03 04 29	01-DEC-24	20-DEC-24	20,91,88
158	SECRETRIAT	V	N	175	N	205200091 03 04 40	01-DEC-24	21-DEC-24	87,80,00
159	SECRETRIAT	V	N	181	N	205200090 03 00 11	01-DEC-24	21-DEC-24	21,45,00
160	SECRETRIAT	V	N	182	N	205200091 03 04 23	01-DEC-24	23-DEC-24	1,35,83,24
161	SECRETRIAT	V	N	186	N	205200090 03 00 22	01-DEC-24	21-DEC-24	11,20
162	SECRETRIAT	V	N	187	N	205200091 03 04 29	01-DEC-24	23-DEC-24	78,42,34
163	SECRETRIAT	V	N	188	N	205200090 03 00 11	01-DEC-24	23-DEC-24	3,90,00
164	SECRETRIAT	V	N	189	N	205200091 03 04 29	01-DEC-24	23-DEC-24	75,10
165	SECRETRIAT	V	N	19	N	205200091 03 04 08	01-DEC-24	04-DEC-24	6,10,50
166	SECRETRIAT	V	N	193	N	205200091 03 04 29	01-DEC-24	23-DEC-24	1,12,22,00
167	SECRETRIAT	V	N	194	N	205200090 03 00 09	01-DEC-24	23-DEC-24	3,56,72
168	SECRETRIAT	V	N	195	N	205200090 03 00 06	01-DEC-24	23-DEC-24	13,68,95
169	SECRETRIAT	V	N	196	N	205200091 03 04 29	01-DEC-24	23-DEC-24	79,49,06
170	SECRETRIAT	V	N	197	N	205200091 03 04 25	01-DEC-24	23-DEC-24	35,39,10
171	SECRETRIAT	V	N	198	N	205200090 03 00 04	01-DEC-24	23-DEC-24	13,66,71
172	SECRETRIAT	V	N	199	N	205200091 03 04 29	01-DEC-24	26-DEC-24	5,25,51
173	SECRETRIAT	V	N	2	N	205200091 03 04 25	01-DEC-24	02-DEC-24	11,82,49
174	SECRETRIAT	V	N	20	N	205200090 03 00 27	01-DEC-24	04-DEC-24	8,58,12
175	SECRETRIAT	V	N	200	N	205200091 03 04 29	01-DEC-24	26-DEC-24	3,46,30
176	SECRETRIAT	V	N	202	N	205200091 03 04 11	01-DEC-24	27-DEC-24	2,50,00
177	SECRETRIAT	V	N	204	N	205200090 11 00 10	01-DEC-24	27-DEC-24	3,50,59
178	SECRETRIAT	V	N	21	N	205200090 03 00 11	01-DEC-24	04-DEC-24	20,02,00
179	SECRETRIAT	V	N	210	N	205200091 03 04 11	01-DEC-24	27-DEC-24	1,00,00
180	SECRETRIAT	V	N	211	N	205200090 03 00 22	01-DEC-24	27-DEC-24	5,92,95
181	SECRETRIAT	V	N	213	N	205200090 03 00 04	01-DEC-24	27-DEC-24	10,22,24
182	SECRETRIAT	V	N	215	N	205200090 03 00 27	01-DEC-24	27-DEC-24	1,33,82,47
183	SECRETRIAT	V	N	217	N	205200090 03 00 25	01-DEC-24	30-DEC-24	8,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	SECRETRIAT	V	N	218	N	205200090 03 00 25	01-DEC-24	30-DEC-24	3,77,68
185	SECRETRIAT	V	N	219	N	205200090 03 00 25	01-DEC-24	30-DEC-24	25,99
186	SECRETRIAT	V	N	22	N	205200090 04 00 22	01-DEC-24	04-DEC-24	86,44
187	SECRETRIAT	V	N	222	N	205200091 03 04 08	01-DEC-24	30-DEC-24	17,16,90
188	SECRETRIAT	V	N	223	N	205200090 03 00 25	01-DEC-24	30-DEC-24	33,53
189	SECRETRIAT	V	N	224	N	205200090 03 00 11	01-DEC-24	30-DEC-24	11,65,50
190	SECRETRIAT	V	N	226	N	205200090 03 00 04	01-DEC-24	31-DEC-24	3,19,13
191	SECRETRIAT	V	N	227	N	205200090 03 00 09	01-DEC-24	31-DEC-24	3,01,00
192	SECRETRIAT	V	N	228	N	205200091 03 04 22	01-DEC-24	31-DEC-24	9,12
193	SECRETRIAT	V	N	229	N	205200091 03 04 22	01-DEC-24	31-DEC-24	2,48,98
194	SECRETRIAT	V	N	23	N	205200091 03 04 29	01-DEC-24	04-DEC-24	65,22,66
195	SECRETRIAT	V	N	230	N	205200091 03 04 22	01-DEC-24	31-DEC-24	55,75,50
196	SECRETRIAT	V	N	231	N	205200091 03 04 22	01-DEC-24	31-DEC-24	1,30,87
197	SECRETRIAT	V	N	232	N	205200091 03 04 22	01-DEC-24	31-DEC-24	1,59,17
198	SECRETRIAT	V	N	233	N	205200091 03 04 22	01-DEC-24	31-DEC-24	26,33
199	SECRETRIAT	V	N	234	N	205200091 03 04 22	01-DEC-24	31-DEC-24	3,31,17
200	SECRETRIAT	V	N	235	N	205200090 03 00 06	01-DEC-24	31-DEC-24	3,50,00
201	SECRETRIAT	V	N	236	N	205200091 03 04 22	01-DEC-24	31-DEC-24	18,44,31
202	SECRETRIAT	V	N	237	N	205200091 03 04 22	01-DEC-24	31-DEC-24	34,96
203	SECRETRIAT	V	N	238	N	205200091 03 04 22	01-DEC-24	31-DEC-24	81,37
204	SECRETRIAT	V	N	239	N	205200090 03 00 22	01-DEC-24	31-DEC-24	3,83,74
205	SECRETRIAT	V	N	240	N	205200090 03 00 04	01-DEC-24	31-DEC-24	10,13,52
206	SECRETRIAT	V	N	241	N	205200091 03 04 22	01-DEC-24	31-DEC-24	71,39
207	SECRETRIAT	V	N	242	N	205200091 03 04 22	01-DEC-24	31-DEC-24	3,32,66
208	SECRETRIAT	V	N	243	N	205200090 03 00 22	01-DEC-24	31-DEC-24	59,17
209	SECRETRIAT	V	N	244	N	205200091 03 04 22	01-DEC-24	31-DEC-24	1,03,74
210	SECRETRIAT	V	N	245	N	205200091 03 04 22	01-DEC-24	31-DEC-24	5,72,43
211	SECRETRIAT	V	N	246	N	205200091 03 04 22	01-DEC-24	31-DEC-24	5,00,00
212	SECRETRIAT	V	N	247	N	205200091 03 04 22	01-DEC-24	31-DEC-24	57,58
213	SECRETRIAT	V	N	248	N	205200091 03 04 22	01-DEC-24	31-DEC-24	1,75,10
214	SECRETRIAT	V	N	249	N	205200091 03 04 22	01-DEC-24	31-DEC-24	74,87
215	SECRETRIAT	V	N	25	N	205200091 03 04 29	01-DEC-24	04-DEC-24	63,37,68
216	SECRETRIAT	V	N	250	N	205200090 03 00 22	01-DEC-24	31-DEC-24	9,04,82
217	SECRETRIAT	V	N	251	N	205200091 03 04 22	01-DEC-24	31-DEC-24	6,18,91
218	SECRETRIAT	V	N	252	N	205200090 03 00 04	01-DEC-24	31-DEC-24	3,28,76
219	SECRETRIAT	V	N	253	N	205200091 03 04 22	01-DEC-24	31-DEC-24	2,36,86
220	SECRETRIAT	V	N	254	N	205200091 03 04 22	01-DEC-24	31-DEC-24	67,66

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221	SECRETRIAT	V	N	255	N	205200091 03 04 22	01-DEC-24	31-DEC-24	29,88,94
222	SECRETRIAT	V	N	27	N	205200090 03 00 11	01-DEC-24	04-DEC-24	2,01,50
223	SECRETRIAT	V	N	3	N	205200091 03 04 25	01-DEC-24	02-DEC-24	10,60,76
224	SECRETRIAT	V	N	31	N	205200091 03 04 29	01-DEC-24	04-DEC-24	74,51,30
225	SECRETRIAT	V	N	32	N	205200091 03 04 27	01-DEC-24	04-DEC-24	5,61,09
226	SECRETRIAT	V	N	33	N	205200092 02 00 42	01-DEC-24	04-DEC-24	3,00,00
227	SECRETRIAT	V	N	35	N	205200090 11 00 08	01-DEC-24	05-DEC-24	3,90,00
228	SECRETRIAT	V	N	37	N	205200090 03 00 27	01-DEC-24	05-DEC-24	3,43,50
229	SECRETRIAT	V	N	39	N	205200090 03 00 04	01-DEC-24	05-DEC-24	14,00
230	SECRETRIAT	V	N	4	N	205200090 03 00 21	01-DEC-24	03-DEC-24	24,41,89
231	SECRETRIAT	V	N	4	N	205200090 03 00 06	01-DEC-24	02-DEC-24	2,54,63,30
232	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-DEC-24	02-DEC-24	13,52,20,52
233	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-DEC-24	02-DEC-24	20,80,78,40
234	SECRETRIAT	V	N	40	N	205200090 11 00 08	01-DEC-24	05-DEC-24	2,72,92
235	SECRETRIAT	V	N	41	N	205200091 03 04 25	01-DEC-24	05-DEC-24	16,81
236	SECRETRIAT	V	N	42	N	205200091 03 04 25	01-DEC-24	05-DEC-24	18,23,00
237	SECRETRIAT	V	N	43	N	205200090 03 00 03	01-DEC-24	31-DEC-24	95,67,03
238	SECRETRIAT	V	N	43	N	205200090 03 00 06	01-DEC-24	31-DEC-24	23,23,05
239	SECRETRIAT	V	N	43	N	205200091 03 04 25	01-DEC-24	05-DEC-24	4,41,22
240	SECRETRIAT	V	N	43	N	205200090 03 00 01	01-DEC-24	31-DEC-24	1,87,35,40
241	SECRETRIAT	V	N	46	N	205200090 03 00 27	01-DEC-24	05-DEC-24	3,50,00
242	SECRETRIAT	V	N	47	N	205200090 03 00 25	01-DEC-24	05-DEC-24	1,55,02,68
243	SECRETRIAT	V	N	48	N	205200090 03 00 06	01-DEC-24	31-DEC-24	2,57,88,80
244	SECRETRIAT	V	N	48	N	205200090 03 00 03	01-DEC-24	31-DEC-24	11,06,03,85
245	SECRETRIAT	V	N	48	N	205200090 03 00 01	01-DEC-24	31-DEC-24	20,86,22,50
246	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-DEC-24	02-DEC-24	11,77,12,08
247	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-DEC-24	02-DEC-24	7,62,91,33
248	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-DEC-24	02-DEC-24	1,45,34,98
249	SECRETRIAT	V	N	50	N	205200090 03 00 11	01-DEC-24	06-DEC-24	2,01,50
250	SECRETRIAT	V	N	51	N	205200090 03 00 01	01-DEC-24	31-DEC-24	11,40,77,28
251	SECRETRIAT	V	N	51	N	205200091 09 00 08	01-DEC-24	06-DEC-24	2,68,63
252	SECRETRIAT	V	N	51	N	205200090 03 00 06	01-DEC-24	31-DEC-24	1,36,16,28
253	SECRETRIAT	V	N	51	N	205200090 03 00 03	01-DEC-24	31-DEC-24	6,06,80,66
254	SECRETRIAT	V	N	52	N	205200091 03 04 03	01-DEC-24	31-DEC-24	2,30,94,22
255	SECRETRIAT	V	N	52	N	205200091 03 04 06	01-DEC-24	31-DEC-24	74,81,20
256	SECRETRIAT	V	N	52	N	205200091 03 04 01	01-DEC-24	31-DEC-24	4,35,74,00
257	SECRETRIAT	V	N	55	N	205200091 03 04 25	01-DEC-24	06-DEC-24	12,85

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	SECRETRIAT	V	N	56	N	205200091 03 04 51	01-DEC-24	08-DEC-24	42,90,00
259	SECRETRIAT	V	N	57	N	205200090 03 00 09	01-DEC-24	09-DEC-24	8,66,92
260	SECRETRIAT	V	N	58	N	205200090 03 00 09	01-DEC-24	09-DEC-24	4,21,33
261	SECRETRIAT	V	N	6	N	205200091 03 04 03	01-DEC-24	02-DEC-24	2,81,53,77
262	SECRETRIAT	V	N	6	N	205200091 03 04 06	01-DEC-24	02-DEC-24	74,95,75
263	SECRETRIAT	V	N	6	N	205200091 03 04 27	01-DEC-24	04-DEC-24	2,80,54
264	SECRETRIAT	V	N	6	N	205200091 03 04 01	01-DEC-24	02-DEC-24	4,33,29,00
265	SECRETRIAT	V	N	60	N	205200091 03 04 08	01-DEC-24	10-DEC-24	14,43,82
266	SECRETRIAT	V	N	61	N	205200091 03 04 08	01-DEC-24	10-DEC-24	2,92,02
267	SECRETRIAT	V	N	62	N	205200091 03 04 08	01-DEC-24	10-DEC-24	9,45,91
268	SECRETRIAT	V	N	63	N	205200090 03 00 30	01-DEC-24	10-DEC-24	46,51,52
269	SECRETRIAT	V	N	64	N	205200091 03 04 08	01-DEC-24	10-DEC-24	77,72,77
270	SECRETRIAT	V	N	65	N	205200091 03 04 08	01-DEC-24	10-DEC-24	2,72,94
271	SECRETRIAT	V	N	66	N	205200091 03 04 08	01-DEC-24	10-DEC-24	19,31,70
272	SECRETRIAT	V	N	68	N	205200091 03 04 08	01-DEC-24	10-DEC-24	58,29,22
273	SECRETRIAT	V	N	70	N	205200091 09 00 08	01-DEC-24	11-DEC-24	1,95,00
274	SECRETRIAT	V	N	71	N	205200090 03 00 27	01-DEC-24	11-DEC-24	1,33,82,47
275	SECRETRIAT	V	N	72	N	205200090 03 00 04	01-DEC-24	11-DEC-24	1,68,03
276	SECRETRIAT	V	N	73	N	205200091 16 00 08	01-DEC-24	11-DEC-24	4,73,93
277	SECRETRIAT	V	N	74	N	205200091 03 04 08	01-DEC-24	11-DEC-24	11,55,73
278	SECRETRIAT	V	N	75	N	205200090 03 00 21	01-DEC-24	11-DEC-24	2,26,96
279	SECRETRIAT	V	N	76	N	205200090 03 00 20	01-DEC-24	11-DEC-24	1,06,41,63
280	SECRETRIAT	V	N	77	N	205200091 03 04 27	01-DEC-24	11-DEC-24	2,47,80
281	SECRETRIAT	V	N	78	N	205200091 03 04 08	01-DEC-24	11-DEC-24	7,45,80
282	SECRETRIAT	V	N	79	N	205200091 03 04 08	01-DEC-24	11-DEC-24	21,62,81
283	SECRETRIAT	V	N	80	N	205200091 03 04 08	01-DEC-24	11-DEC-24	1,75,59,84
284	SECRETRIAT	V	N	81	N	205200091 03 04 08	01-DEC-24	11-DEC-24	23,01,00
285	SECRETRIAT	V	N	82	N	205200090 03 00 20	01-DEC-24	11-DEC-24	40,89,45
286	SECRETRIAT	V	N	83	N	205200090 11 00 10	01-DEC-24	11-DEC-24	8,10,00
287	SECRETRIAT	V	N	84	N	205200090 03 00 04	01-DEC-24	11-DEC-24	1,62,58
288	SECRETRIAT	V	N	86	N	205200091 09 00 08	01-DEC-24	11-DEC-24	2,72,92
289	SECRETRIAT	V	N	87	N	205200091 03 04 08	01-DEC-24	11-DEC-24	1,78,03,51
290	SECRETRIAT	V	N	88	N	205200090 03 00 22	01-DEC-24	11-DEC-24	91,75
291	SECRETRIAT	V	N	89	N	205200091 03 04 29	01-DEC-24	11-DEC-24	27,00
292	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-DEC-24	12-DEC-24	43,82
293	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-DEC-24	12-DEC-24	82,67
294	SECRETRIAT	V	N	90	N	205200091 03 04 29	01-DEC-24	11-DEC-24	40,00

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**DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	SECRETRIAT	V	N	91	N	205200091 03 04 21	01-DEC-24	11-DEC-24	17,46,99
296	SECRETRIAT	V	N	92	N	205200091 03 04 08	01-DEC-24	11-DEC-24	27,23,77
297	SECRETRIAT	V	N	93	N	205200091 03 04 08	01-DEC-24	11-DEC-24	7,88,00
298	SECRETRIAT	V	N	94	N	205200091 03 04 51	01-DEC-24	12-DEC-24	49,80,00
299	SECRETRIAT	V	N	95	N	205200091 03 04 51	01-DEC-24	12-DEC-24	73,10,00
300	SECRETRIAT	V	N	96	N	205200091 03 04 51	01-DEC-24	12-DEC-24	70,70,00
301	SECRETRIAT	V	N	97	N	205200091 03 04 51	01-DEC-24	12-DEC-24	4,99,40,00
302	SECRETRIAT	V	N	98	N	205200091 03 04 51	01-DEC-24	12-DEC-24	1,21,60,00
303	SECRETRIAT	V	N	99	N	205200091 03 04 51	01-DEC-24	12-DEC-24	55,90,00

**DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
304	SECRETRIAT	V	N	10	N	205200091 10 00 29	01-DEC-24	04-DEC-24	7,41,42
305	SECRETRIAT	V	N	16	N	205200091 10 00 29	01-DEC-24	04-DEC-24	1,28,04
306	SECRETRIAT	V	N	18	N	205200091 10 00 03	01-DEC-24	27-DEC-24	42,39
307	SECRETRIAT	V	N	18	N	205200091 10 00 01	01-DEC-24	27-DEC-24	84,78
308	SECRETRIAT	V	N	18	N	205200091 10 00 06	01-DEC-24	27-DEC-24	8,47
309	SECRETRIAT	V	N	28	N	205200091 10 00 22	01-DEC-24	04-DEC-24	19,92
310	SECRETRIAT	V	N	30	N	205200091 10 00 20	01-DEC-24	04-DEC-24	1,64,39
311	SECRETRIAT	V	N	44	N	205200091 10 00 08	01-DEC-24	05-DEC-24	2,68,63
312	SECRETRIAT	V	N	49	N	205200091 10 00 11	01-DEC-24	06-DEC-24	24,00
313	SECRETRIAT	V	N	53	N	205200091 10 00 06	01-DEC-24	31-DEC-24	1,66,70
314	SECRETRIAT	V	N	53	N	205200091 10 00 03	01-DEC-24	31-DEC-24	22,74,73
315	SECRETRIAT	V	N	53	N	205200091 10 00 01	01-DEC-24	31-DEC-24	42,91,94
316	SECRETRIAT	V	N	59	N	205200091 10 00 08	01-DEC-24	09-DEC-24	3,94,00
317	SECRETRIAT	V	N	7	N	205200091 10 00 22	01-DEC-24	04-DEC-24	23,48

**DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	SECRETRIAT	V	N	36	N	205200090 12 00 08	01-DEC-24	05-DEC-24	10,79,90
319	SECRETRIAT	V	N	54	N	205200090 12 00 08	01-DEC-24	06-DEC-24	7,15,00

**DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	NAINITAL	V	N	1	N	205200091 05 00 03	01-DEC-24	02-DEC-24	15,69,10
321	NAINITAL	V	N	1	N	205200091 05 00 06	01-DEC-24	02-DEC-24	1,58,10

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	NAINITAL	V	N	1	N	205200091 05 00 01	01-DEC-24	02-DEC-24	24,22,70

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	NAINITAL	V	N	1	N	205200091 03 04 20	01-DEC-24	02-DEC-24	2,13,20
324	NAINITAL	V	N	10	N	205200091 03 04 08	01-DEC-24	11-DEC-24	26,58,50
325	NAINITAL	V	N	11	N	205200091 03 04 08	01-DEC-24	16-DEC-24	18,49,73
326	NAINITAL	V	N	12	N	205200091 03 04 25	01-DEC-24	16-DEC-24	15,31
327	NAINITAL	V	N	13	N	205200091 03 04 29	01-DEC-24	27-DEC-24	38,35
328	NAINITAL	V	N	14	N	205200091 03 04 22	01-DEC-24	27-DEC-24	45,00
329	NAINITAL	V	N	15	N	205200091 03 04 25	01-DEC-24	27-DEC-24	16,38,49
330	NAINITAL	V	N	16	N	205200091 03 04 22	01-DEC-24	27-DEC-24	1,52,75
331	NAINITAL	V	N	17	N	205200091 03 04 25	01-DEC-24	27-DEC-24	28,04
332	NAINITAL	V	N	18	N	205200091 03 04 25	01-DEC-24	27-DEC-24	10,05
333	NAINITAL	V	N	19	N	205200091 03 04 22	01-DEC-24	27-DEC-24	1,40,80
334	NAINITAL	V	N	2	N	205200091 03 04 29	01-DEC-24	03-DEC-24	31,14
335	NAINITAL	V	N	2	N	205200091 03 04 03	01-DEC-24	05-DEC-24	4,33
336	NAINITAL	V	N	2	N	205200091 03 04 01	01-DEC-24	05-DEC-24	7,89
337	NAINITAL	V	N	2	N	205200091 03 04 06	01-DEC-24	05-DEC-24	1,25
338	NAINITAL	V	N	20	N	205200091 03 04 25	01-DEC-24	27-DEC-24	21,59,97
339	NAINITAL	V	N	21	N	205200091 03 04 25	01-DEC-24	30-DEC-24	1,65,29
340	NAINITAL	V	N	4	N	205200091 03 04 29	01-DEC-24	06-DEC-24	44,66
341	NAINITAL	V	N	5	N	205200091 03 04 08	01-DEC-24	06-DEC-24	51,83,57
342	NAINITAL	V	N	6	N	205200091 03 04 08	01-DEC-24	11-DEC-24	9,62,00
343	NAINITAL	V	N	7	N	205200091 03 04 25	01-DEC-24	11-DEC-24	26,32
344	NAINITAL	V	N	8	N	205200091 03 04 01	01-DEC-24	31-DEC-24	1,25,31,77
345	NAINITAL	V	N	8	N	205200091 03 04 08	01-DEC-24	11-DEC-24	4,22,50
346	NAINITAL	V	N	8	N	205200091 03 04 06	01-DEC-24	31-DEC-24	12,50,41
347	NAINITAL	V	N	8	N	205200091 03 04 03	01-DEC-24	31-DEC-24	66,41,84
348	NAINITAL	V	N	9	N	205200091 03 04 29	01-DEC-24	11-DEC-24	1,27,80

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	C	N	1	N	205200092 03 00 42	01-DEC-24	18-DEC-24	17,05,71

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

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**DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-DEC-24	18-DEC-24	3,00,00
351	PITHORAGARH	V	N	2	N	205200092 02 00 42	01-DEC-24	18-DEC-24	3,00,00

**DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	NARENDRA NAGAR	V	N	1	N	205200092 02 00 42	01-DEC-24	16-DEC-24	3,00,00

**DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	NARENDRA NAGAR	V	N	1	N	205200092 02 00 42	01-DEC-24	16-DEC-24	6,00,00

**DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	CHAMOLI	V	N	1	N	205200092 02 00 42	01-DEC-24	24-DEC-24	3,00,00

**DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	PAURI GARHWAL	V	N	1	N	205200092 02 00 42	01-DEC-24	04-DEC-24	3,00,00

**DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PAO NEW DELHI	V	N	1	N	205200090 05 00 01	01-DEC-24	06-DEC-24	5,08,38
357	PAO NEW DELHI	V	N	1	N	205200090 05 00 03	01-DEC-24	06-DEC-24	1,93,19
358	PAO NEW DELHI	V	N	1	N	205200090 05 00 04	01-DEC-24	06-DEC-24	16,30,00
359	PAO NEW DELHI	V	N	10	N	205200090 05 00 30	01-DEC-24	20-DEC-24	89,38
360	PAO NEW DELHI	V	N	11	N	205200090 05 00 11	01-DEC-24	20-DEC-24	46,50
361	PAO NEW DELHI	V	N	12	N	205200090 05 00 11	01-DEC-24	20-DEC-24	14,21
362	PAO NEW DELHI	V	N	13	N	205200091 03 04 22	01-DEC-24	20-DEC-24	11,80
363	PAO NEW DELHI	V	N	14	N	205200090 05 00 20	01-DEC-24	20-DEC-24	3,69,70
364	PAO NEW DELHI	V	N	15	N	205200091 03 04 22	01-DEC-24	20-DEC-24	30,00
365	PAO NEW DELHI	V	N	16	N	205200090 05 00 23	01-DEC-24	20-DEC-24	81,28,89
366	PAO NEW DELHI	V	N	17	N	205200091 03 04 25	01-DEC-24	24-DEC-24	23,60
367	PAO NEW DELHI	V	N	18	N	205200091 03 04 25	01-DEC-24	24-DEC-24	6,83
368	PAO NEW DELHI	V	N	19	N	205200091 03 04 25	01-DEC-24	24-DEC-24	81,98
369	PAO NEW DELHI	V	N	2	N	205200090 05 00 22	01-DEC-24	06-DEC-24	85,00
370	PAO NEW DELHI	V	N	20	N	205200091 03 04 25	01-DEC-24	24-DEC-24	1,11,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	PAO NEW DELHI	V	N	21	N	205200091 03 04 25	01-DEC-24	24-DEC-24	45,49
372	PAO NEW DELHI	V	N	22	N	205200091 03 04 08	01-DEC-24	24-DEC-24	1,81,43,60
373	PAO NEW DELHI	V	N	23	N	205200091 03 04 25	01-DEC-24	24-DEC-24	44,33,35
374	PAO NEW DELHI	V	N	3	N	205200090 05 00 08	01-DEC-24	06-DEC-24	13,62,33
375	PAO NEW DELHI	V	N	4	N	205200090 05 00 09	01-DEC-24	20-DEC-24	1,18,58
376	PAO NEW DELHI	V	N	4	N	205200090 05 00 01	01-DEC-24	31-DEC-24	45,62,00
377	PAO NEW DELHI	V	N	4	N	205200090 05 00 06	01-DEC-24	31-DEC-24	13,22,60
378	PAO NEW DELHI	V	N	4	N	205200090 05 00 03	01-DEC-24	31-DEC-24	24,17,86
379	PAO NEW DELHI	V	N	5	N	205200090 05 00 26	01-DEC-24	20-DEC-24	3,95,05
380	PAO NEW DELHI	V	N	5	N	205200091 03 04 03	01-DEC-24	31-DEC-24	22,53,56
381	PAO NEW DELHI	V	N	5	N	205200091 03 04 06	01-DEC-24	31-DEC-24	6,09,70
382	PAO NEW DELHI	V	N	5	N	205200091 03 04 01	01-DEC-24	31-DEC-24	44,78,77
383	PAO NEW DELHI	V	N	6	N	205200090 05 00 25	01-DEC-24	20-DEC-24	5,83,20
384	PAO NEW DELHI	V	N	7	N	205200090 05 00 25	01-DEC-24	20-DEC-24	36,52
385	PAO NEW DELHI	V	N	8	N	205200090 05 00 29	01-DEC-24	20-DEC-24	18,85
386	PAO NEW DELHI	V	N	9	N	205200090 05 00 22	01-DEC-24	20-DEC-24	17,69

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	HARIDWAR	V	N	1	N	205200092 02 00 42	01-DEC-24	30-DEC-24	3,00,00
388	HARIDWAR	V	N	2	N	205200092 02 00 42	01-DEC-24	30-DEC-24	3,00,00

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UDHAM SINGH NAGAR	V	N	1	N	205200092 02 00 42	01-DEC-24	24-DEC-24	3,00,00

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## DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	30	N	205400098 05 00 27	01-DEC-24	26-DEC-24	79,77
2	DEHRADUN	V	N	31	N	205400098 05 00 20	01-DEC-24	26-DEC-24	38,00
3	DEHRADUN	V	N	6	N	205400098 05 00 08	01-DEC-24	06-DEC-24	1,90,43

## DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	10	N	205400097 03 00 02	01-DEC-24	07-DEC-24	50,54
5	DEHRADUN	V	N	18	N	205400097 03 00 22	01-DEC-24	17-DEC-24	2,50,00
6	DEHRADUN	V	N	19	N	205400097 03 00 22	01-DEC-24	17-DEC-24	94,00
7	DEHRADUN	V	N	23	N	205400097 03 00 22	01-DEC-24	20-DEC-24	1,95,04
8	DEHRADUN	V	N	24	N	205400097 03 00 22	01-DEC-24	20-DEC-24	2,44,50
9	DEHRADUN	V	N	25	N	205400097 03 00 22	01-DEC-24	20-DEC-24	2,44,68
10	DEHRADUN	V	N	26	N	205400097 03 00 21	01-DEC-24	20-DEC-24	10,80,00
11	DEHRADUN	V	N	27	N	205400097 03 00 02	01-DEC-24	23-DEC-24	19,98
12	DEHRADUN	V	N	28	N	205400097 03 00 22	01-DEC-24	23-DEC-24	1,00,00
13	DEHRADUN	V	N	7	N	205400097 03 00 08	01-DEC-24	06-DEC-24	5,91,00

## DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	11	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,40,40
15	DEHRADUN	V	N	11	N	205400097 03 00 03	01-DEC-24	31-DEC-24	14,47,43
16	DEHRADUN	V	N	11	N	205400097 03 00 01	01-DEC-24	31-DEC-24	27,31,00
17	DEHRADUN	V	N	3	N	205400097 03 00 08	01-DEC-24	03-DEC-24	1,95,00
18	DEHRADUN	V	N	34	N	205400097 03 00 08	01-DEC-24	31-DEC-24	2,01,50

## DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	11	N	205400097 03 00 04	01-DEC-24	10-DEC-24	35,26
20	DEHRADUN	V	N	14	N	205400097 03 00 22	01-DEC-24	12-DEC-24	42,80
21	DEHRADUN	V	N	15	N	205400097 03 00 20	01-DEC-24	12-DEC-24	1,65,80
22	DEHRADUN	V	N	16	N	205400097 03 00 22	01-DEC-24	13-DEC-24	41,74
23	DEHRADUN	V	N	17	N	205400097 03 00 22	01-DEC-24	13-DEC-24	39,50
24	DEHRADUN	V	N	29	N	205400097 03 00 25	01-DEC-24	24-DEC-24	14,79
25	DEHRADUN	V	N	8	N	205400097 03 00 22	01-DEC-24	07-DEC-24	28,32
26	DEHRADUN	V	N	9	N	205400097 03 00 08	01-DEC-24	07-DEC-24	1,97,00
27	DEHRADUN	V	N	9	N	205400097 03 00 06	01-DEC-24	31-DEC-24	3,05,20

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	9	N	205400097 03 00 03	01-DEC-24	31-DEC-24	14,96,19
29	DEHRADUN	V	N	9	N	205400097 03 00 01	01-DEC-24	31-DEC-24	28,23,00

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	1	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,95,00
31	DEHRADUN	V	N	12	N	205400097 03 00 01	01-DEC-24	31-DEC-24	17,98,00
32	DEHRADUN	V	N	12	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,52,94
33	DEHRADUN	V	N	12	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,32,20
34	DEHRADUN	V	N	22	N	205400097 03 00 25	01-DEC-24	19-DEC-24	1,16,36
35	DEHRADUN	V	N	35	N	205400097 03 00 08	01-DEC-24	31-DEC-24	2,01,50

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	1	N	205400097 03 00 03	01-DEC-24	02-DEC-24	23,00,35
37	DEHRADUN	V	N	1	N	205400097 03 00 01	01-DEC-24	02-DEC-24	35,39,00
38	DEHRADUN	V	N	1	N	205400097 03 00 06	01-DEC-24	02-DEC-24	3,22,30
39	DEHRADUN	V	N	10	N	205400097 03 00 06	01-DEC-24	31-DEC-24	3,22,30
40	DEHRADUN	V	N	10	N	205400097 03 00 03	01-DEC-24	31-DEC-24	18,75,67
41	DEHRADUN	V	N	10	N	205400097 03 00 01	01-DEC-24	31-DEC-24	35,39,00
42	DEHRADUN	V	N	2	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,95,00
43	DEHRADUN	V	N	32	N	205400097 03 00 08	01-DEC-24	31-DEC-24	2,01,50
44	DEHRADUN	V	N	33	N	205400097 03 00 02	01-DEC-24	31-DEC-24	30,00
45	DEHRADUN	V	N	5	N	205400097 03 00 02	01-DEC-24	06-DEC-24	30,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	12	N	205400097 03 00 20	01-DEC-24	11-DEC-24	1,50,00
47	DEHRADUN	V	N	13	N	205400097 03 00 03	01-DEC-24	31-DEC-24	21,24,77
48	DEHRADUN	V	N	13	N	205400097 03 00 01	01-DEC-24	31-DEC-24	40,09,00
49	DEHRADUN	V	N	13	N	205400097 03 00 06	01-DEC-24	31-DEC-24	3,06,70
50	DEHRADUN	V	N	13	N	205400097 03 00 22	01-DEC-24	11-DEC-24	80,00
51	DEHRADUN	V	N	20	N	205400097 03 00 22	01-DEC-24	18-DEC-24	34,48
52	DEHRADUN	V	N	21	N	205400097 03 00 27	01-DEC-24	18-DEC-24	52,00
53	DEHRADUN	V	N	4	N	205400097 03 00 22	01-DEC-24	04-DEC-24	44,30

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

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DDO- 07004276 *TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	HALDWANI	V	N	10	N	205400097 03 00 02	01-DEC-24	04-DEC-24	50,00
55	HALDWANI	V	N	12	N	205400097 03 00 29	01-DEC-24	06-DEC-24	1,52,40
56	HALDWANI	V	N	13	N	205400097 03 00 29	01-DEC-24	06-DEC-24	6,00,00
57	HALDWANI	V	N	14	N	205400097 03 00 22	01-DEC-24	06-DEC-24	56,50
58	HALDWANI	V	N	15	N	205400097 03 00 04	01-DEC-24	09-DEC-24	17,50
59	HALDWANI	V	N	16	N	205400097 03 00 22	01-DEC-24	09-DEC-24	92,68
60	HALDWANI	V	N	17	N	205400097 03 00 25	01-DEC-24	13-DEC-24	78,04
61	HALDWANI	V	N	18	N	205400097 03 00 25	01-DEC-24	16-DEC-24	13,08
62	HALDWANI	V	N	21	N	205400097 03 00 04	01-DEC-24	17-DEC-24	36,37
63	HALDWANI	V	N	27	N	205400097 03 00 25	01-DEC-24	20-DEC-24	62,18
64	HALDWANI	V	N	6	N	205400097 03 00 06	01-DEC-24	31-DEC-24	4,37,40
65	HALDWANI	V	N	6	N	205400097 03 00 01	01-DEC-24	31-DEC-24	52,55,00
66	HALDWANI	V	N	6	N	205400097 03 00 08	01-DEC-24	04-DEC-24	2,68,62
67	HALDWANI	V	N	6	N	205400097 03 00 03	01-DEC-24	31-DEC-24	27,85,15
68	HALDWANI	V	N	8	N	205400097 03 00 08	01-DEC-24	04-DEC-24	3,81,00
69	HALDWANI	V	N	9	N	205400097 03 00 08	01-DEC-24	04-DEC-24	13,00

DDO- 07004293 *ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	HALDWANI	V	N	1	N	205400095 03 00 29	01-DEC-24	02-DEC-24	20,00
71	HALDWANI	V	N	11	N	205400095 03 00 22	01-DEC-24	03-DEC-24	1,00,00
72	HALDWANI	V	N	19	N	205400095 03 00 25	01-DEC-24	16-DEC-24	14,43
73	HALDWANI	V	N	2	N	205400095 03 00 08	01-DEC-24	02-DEC-24	13,00
74	HALDWANI	V	N	20	N	205400095 03 00 20	01-DEC-24	17-DEC-24	1,46,50
75	HALDWANI	V	N	22	N	205400095 03 00 22	01-DEC-24	17-DEC-24	62,24
76	HALDWANI	V	N	23	N	205400095 03 00 29	01-DEC-24	17-DEC-24	1,45,24
77	HALDWANI	V	N	24	N	205400095 03 00 29	01-DEC-24	17-DEC-24	1,20,00
78	HALDWANI	V	N	25	N	205400095 03 00 20	01-DEC-24	17-DEC-24	58,24
79	HALDWANI	V	N	26	N	205400095 03 00 25	01-DEC-24	20-DEC-24	18,18
80	HALDWANI	V	N	28	N	205400095 03 00 20	01-DEC-24	20-DEC-24	15,00
81	HALDWANI	V	N	29	N	205400095 03 00 22	01-DEC-24	26-DEC-24	1,00,00
82	HALDWANI	V	N	3	N	205400095 03 00 02	01-DEC-24	02-DEC-24	25,00
83	HALDWANI	V	N	4	N	205400095 03 00 22	01-DEC-24	02-DEC-24	9,50
84	HALDWANI	V	N	5	N	205400095 03 00 08	01-DEC-24	02-DEC-24	3,77,00
85	HALDWANI	V	N	7	N	205400095 03 00 20	01-DEC-24	04-DEC-24	8,00

DDO- 12004275 *FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN*

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DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	SECRETRIAT	V	N	1	N	205400095 03 00 01	01-DEC-24	02-DEC-24	56,27,00
87	SECRETRIAT	V	N	1	N	205400095 03 00 06	01-DEC-24	02-DEC-24	5,99,20
88	SECRETRIAT	V	N	1	N	205400095 03 00 22	01-DEC-24	04-DEC-24	1,04,61
89	SECRETRIAT	V	N	1	N	205400095 03 00 03	01-DEC-24	02-DEC-24	36,38,32
90	SECRETRIAT	V	N	15	N	205400095 03 00 03	01-DEC-24	31-DEC-24	29,82,31
91	SECRETRIAT	V	N	15	N	205400095 03 00 06	01-DEC-24	31-DEC-24	5,99,20
92	SECRETRIAT	V	N	15	N	205400095 03 00 01	01-DEC-24	31-DEC-24	56,27,00
93	SECRETRIAT	V	N	2	N	205400095 03 00 10	01-DEC-24	04-DEC-24	89,62
94	SECRETRIAT	V	N	2	N	205400095 03 00 01	01-DEC-24	04-DEC-24	34,54
95	SECRETRIAT	V	N	48	N	205400095 03 00 22	01-DEC-24	27-DEC-24	2,12,50
96	SECRETRIAT	V	N	5	N	205400095 03 00 08	01-DEC-24	04-DEC-24	3,90,00

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	SECRETRIAT	V	N	11	N	205400095 03 00 08	01-DEC-24	06-DEC-24	7,88,00
98	SECRETRIAT	V	N	12	N	205400095 03 00 03	01-DEC-24	31-DEC-24	1,38,93,43
99	SECRETRIAT	V	N	12	N	205400095 03 00 01	01-DEC-24	31-DEC-24	2,62,20,60
100	SECRETRIAT	V	N	12	N	205400095 03 00 06	01-DEC-24	31-DEC-24	24,17,03
101	SECRETRIAT	V	N	18	N	205400097 03 00 25	01-DEC-24	11-DEC-24	1,13,27,59
102	SECRETRIAT	V	N	26	N	205400095 03 00 04	01-DEC-24	11-DEC-24	2,95,70
103	SECRETRIAT	V	N	27	N	205400095 03 00 27	01-DEC-24	11-DEC-24	8,97,11
104	SECRETRIAT	V	N	29	N	205400095 07 00 20	01-DEC-24	12-DEC-24	1,79,33
105	SECRETRIAT	V	N	30	N	205400097 03 00 42	01-DEC-24	12-DEC-24	2,98,26
106	SECRETRIAT	V	N	31	N	205400095 03 00 29	01-DEC-24	12-DEC-24	6,93,88
107	SECRETRIAT	V	N	32	N	205400095 07 00 26	01-DEC-24	12-DEC-24	46,92,97
108	SECRETRIAT	V	N	33	N	205400095 03 00 25	01-DEC-24	16-DEC-24	2,70,00
109	SECRETRIAT	V	N	34	N	205400095 03 00 04	01-DEC-24	16-DEC-24	1,84,00
110	SECRETRIAT	V	N	35	N	205400095 07 00 22	01-DEC-24	16-DEC-24	88,60
111	SECRETRIAT	V	N	36	N	205400095 07 00 26	01-DEC-24	16-DEC-24	14,75,00
112	SECRETRIAT	V	N	39	N	205400095 07 00 22	01-DEC-24	19-DEC-24	40,93
113	SECRETRIAT	V	N	4	N	205400095 03 00 27	01-DEC-24	04-DEC-24	8,56,65
114	SECRETRIAT	V	N	43	N	205400095 03 00 04	01-DEC-24	20-DEC-24	8,65
115	SECRETRIAT	V	N	44	N	205400095 03 00 21	01-DEC-24	23-DEC-24	1,30,98
116	SECRETRIAT	V	N	45	N	205400095 03 00 21	01-DEC-24	23-DEC-24	17,61,20
117	SECRETRIAT	V	N	8	N	205400095 03 00 08	01-DEC-24	06-DEC-24	23,18,37
118	SECRETRIAT	V	N	9	N	205400095 03 00 08	01-DEC-24	06-DEC-24	19,50,00

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	SECRETRIAT	V	N	13	N	205400095 05 00 22	01-DEC-24	10-DEC-24	16,70
120	SECRETRIAT	V	N	14	N	205400095 05 00 01	01-DEC-24	31-DEC-24	79,74,00
121	SECRETRIAT	V	N	14	N	205400095 05 00 06	01-DEC-24	31-DEC-24	7,96,60
122	SECRETRIAT	V	N	14	N	205400095 05 00 03	01-DEC-24	31-DEC-24	42,44,24
123	SECRETRIAT	V	N	15	N	205400095 05 00 08	01-DEC-24	10-DEC-24	2,68,63
124	SECRETRIAT	V	N	16	N	205400095 05 00 08	01-DEC-24	10-DEC-24	5,64,74
125	SECRETRIAT	V	N	19	N	205400095 05 00 20	01-DEC-24	11-DEC-24	1,79,01
126	SECRETRIAT	V	N	20	N	205400095 05 00 29	01-DEC-24	11-DEC-24	1,23,38
127	SECRETRIAT	V	N	25	N	205400095 05 00 22	01-DEC-24	11-DEC-24	52,98
128	SECRETRIAT	V	N	37	N	205400095 05 00 20	01-DEC-24	17-DEC-24	2,11,98
129	SECRETRIAT	V	N	38	N	205400095 05 00 25	01-DEC-24	19-DEC-24	15,33
130	SECRETRIAT	V	N	40	N	205400095 05 00 26	01-DEC-24	19-DEC-24	4,56,12
131	SECRETRIAT	V	N	41	N	205400095 05 00 25	01-DEC-24	19-DEC-24	90,35
132	SECRETRIAT	V	N	42	N	205400095 05 00 27	01-DEC-24	19-DEC-24	1,52,79
133	SECRETRIAT	V	N	49	N	205400095 05 00 27	01-DEC-24	27-DEC-24	2,76,74

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	10	N	205400098 06 00 02	01-DEC-24	06-DEC-24	60,00
135	SECRETRIAT	V	N	12	N	205400098 06 00 02	01-DEC-24	06-DEC-24	1,60,00
136	SECRETRIAT	V	N	13	N	205400098 06 00 01	01-DEC-24	31-DEC-24	1,40,75,00
137	SECRETRIAT	V	N	13	N	205400098 06 00 03	01-DEC-24	31-DEC-24	74,59,75
138	SECRETRIAT	V	N	13	N	205400098 06 00 06	01-DEC-24	31-DEC-24	13,93,90
139	SECRETRIAT	V	N	14	N	205400098 06 00 26	01-DEC-24	10-DEC-24	1,90,00
140	SECRETRIAT	V	N	17	N	205400098 06 00 08	01-DEC-24	10-DEC-24	17,55,00
141	SECRETRIAT	V	N	21	N	205400098 06 00 08	01-DEC-24	11-DEC-24	1,88,50
142	SECRETRIAT	V	N	22	N	205400098 06 00 08	01-DEC-24	11-DEC-24	1,62,50
143	SECRETRIAT	V	N	23	N	205400098 06 00 08	01-DEC-24	11-DEC-24	1,62,50
144	SECRETRIAT	V	N	24	N	205400098 06 00 08	01-DEC-24	11-DEC-24	1,82,00
145	SECRETRIAT	V	N	28	N	205400098 06 00 08	01-DEC-24	12-DEC-24	19,02,49
146	SECRETRIAT	V	N	3	N	205400098 06 00 29	01-DEC-24	04-DEC-24	4,93,09
147	SECRETRIAT	V	N	46	N	205400098 06 00 25	01-DEC-24	23-DEC-24	10,42,37
148	SECRETRIAT	V	N	47	N	205400098 06 00 22	01-DEC-24	26-DEC-24	27,73
149	SECRETRIAT	V	N	50	N	205400098 06 00 20	01-DEC-24	30-DEC-24	2,79,90
150	SECRETRIAT	V	N	51	N	205400098 06 00 22	01-DEC-24	31-DEC-24	1,10,00
151	SECRETRIAT	V	N	6	N	205400098 06 00 25	01-DEC-24	05-DEC-24	12,23,66
152	SECRETRIAT	V	N	7	N	205400098 06 00 25	01-DEC-24	05-DEC-24	5,60,02

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DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NAINITAL	V	N	10	N	205400098 05 00 08	01-DEC-24	02-DEC-24	1,95,00
154	NAINITAL	V	N	19	N	205400098 05 00 06	01-DEC-24	31-DEC-24	1,33,30
155	NAINITAL	V	N	19	N	205400098 05 00 01	01-DEC-24	31-DEC-24	12,37,00
156	NAINITAL	V	N	19	N	205400098 05 00 03	01-DEC-24	31-DEC-24	6,55,61
157	NAINITAL	V	N	32	N	205400098 05 00 27	01-DEC-24	20-DEC-24	17,70

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	NAINITAL	V	N	10	N	205400097 03 00 01	01-DEC-24	30-DEC-24	4,86,20
159	NAINITAL	V	N	10	N	205400097 03 00 03	01-DEC-24	30-DEC-24	2,57,68
160	NAINITAL	V	N	10	N	205400097 03 00 06	01-DEC-24	30-DEC-24	4,68
161	NAINITAL	V	N	5	N	205400097 03 00 01	01-DEC-24	23-DEC-24	25,80,60
162	NAINITAL	V	N	5	N	205400097 03 00 06	01-DEC-24	23-DEC-24	24,84
163	NAINITAL	V	N	5	N	205400097 03 00 03	01-DEC-24	23-DEC-24	13,67,69

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	11	N	205400097 03 00 02	01-DEC-24	02-DEC-24	35,00
165	NAINITAL	V	N	16	N	205400097 03 00 29	01-DEC-24	10-DEC-24	2,19,90
166	NAINITAL	V	N	20	N	205400097 03 00 22	01-DEC-24	11-DEC-24	2,26,55
167	NAINITAL	V	N	21	N	205400097 03 00 01	01-DEC-24	31-DEC-24	94,13,84
168	NAINITAL	V	N	21	N	205400097 03 00 03	01-DEC-24	31-DEC-24	49,90,48
169	NAINITAL	V	N	21	N	205400097 03 00 06	01-DEC-24	31-DEC-24	9,27,00
170	NAINITAL	V	N	3	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,95,00
171	NAINITAL	V	N	4	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,95,00
172	NAINITAL	V	N	41	N	205400097 03 00 25	01-DEC-24	26-DEC-24	1,23,75
173	NAINITAL	V	N	42	N	205400097 03 00 22	01-DEC-24	26-DEC-24	1,60,00
174	NAINITAL	V	N	43	N	205400097 03 00 27	01-DEC-24	26-DEC-24	1,50,00
175	NAINITAL	V	N	44	N	205400097 03 00 29	01-DEC-24	26-DEC-24	1,86,92
176	NAINITAL	V	N	45	N	205400097 03 00 29	01-DEC-24	26-DEC-24	2,36,41
177	NAINITAL	V	N	47	N	205400097 03 00 27	01-DEC-24	26-DEC-24	2,08,40
178	NAINITAL	V	N	9	N	205400097 03 00 08	01-DEC-24	02-DEC-24	2,68,63

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	NAINITAL	V	N	20	N	205400098 06 00 06	01-DEC-24	31-DEC-24	6,02,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	20	N	205400098 06 00 03	01-DEC-24	31-DEC-24	28,52,73
181	NAINITAL	V	N	20	N	205400098 06 00 01	01-DEC-24	31-DEC-24	53,87,10
182	NAINITAL	V	N	21	N	205400098 06 00 04	01-DEC-24	11-DEC-24	89,80
183	NAINITAL	V	N	24	N	205400098 06 00 25	01-DEC-24	13-DEC-24	10,02
184	NAINITAL	V	N	25	N	205400098 06 00 25	01-DEC-24	13-DEC-24	5,74
185	NAINITAL	V	N	26	N	205400098 06 00 04	01-DEC-24	13-DEC-24	2,46,10
186	NAINITAL	V	N	27	N	205400098 06 00 23	01-DEC-24	17-DEC-24	1,52,41
187	NAINITAL	V	N	28	N	205400098 06 00 04	01-DEC-24	18-DEC-24	17,75
188	NAINITAL	V	N	50	N	205400098 06 00 22	01-DEC-24	30-DEC-24	1,19,04
189	NAINITAL	V	N	51	N	205400098 06 00 26	01-DEC-24	30-DEC-24	1,49,80
190	NAINITAL	V	N	52	N	205400098 06 00 04	01-DEC-24	30-DEC-24	1,38,77

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	NAINITAL	V	N	1	N	205400097 03 00 08	01-DEC-24	02-DEC-24	2,01,50
192	NAINITAL	V	N	11	N	205400097 03 00 03	01-DEC-24	31-DEC-24	13,97,08
193	NAINITAL	V	N	11	N	205400097 03 00 01	01-DEC-24	31-DEC-24	26,36,00
194	NAINITAL	V	N	11	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,63,40
195	NAINITAL	V	N	2	N	205400097 03 00 22	01-DEC-24	02-DEC-24	20,00
196	NAINITAL	V	N	48	N	205400097 03 00 04	01-DEC-24	30-DEC-24	1,14,20
197	NAINITAL	V	N	49	N	205400097 03 00 04	01-DEC-24	30-DEC-24	42,50
198	NAINITAL	V	N	5	N	205400097 03 00 25	01-DEC-24	02-DEC-24	18,23
199	NAINITAL	V	N	6	N	205400097 03 00 27	01-DEC-24	02-DEC-24	47,20

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	NAINITAL	V	N	1	N	205400097 03 00 03	01-DEC-24	02-DEC-24	18,70,86
201	NAINITAL	V	N	1	N	205400097 03 00 06	01-DEC-24	02-DEC-24	1,93,10
202	NAINITAL	V	N	1	N	205400097 03 00 01	01-DEC-24	02-DEC-24	28,80,00
203	NAINITAL	V	N	13	N	205400097 03 00 08	01-DEC-24	07-DEC-24	6,50
204	NAINITAL	V	N	14	N	205400097 03 00 08	01-DEC-24	07-DEC-24	1,90,50
205	NAINITAL	V	N	40	N	205400097 03 00 25	01-DEC-24	26-DEC-24	14,09

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	NAINITAL	V	N	12	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,23,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	NAINITAL	V	N	12	N	205400097 03 00 01	01-DEC-24	31-DEC-24	34,11,00
208	NAINITAL	V	N	12	N	205400097 03 00 03	01-DEC-24	31-DEC-24	18,07,83
209	NAINITAL	V	N	17	N	205400097 03 00 27	01-DEC-24	10-DEC-24	1,94,70
210	NAINITAL	V	N	18	N	205400097 03 00 22	01-DEC-24	10-DEC-24	5,00
211	NAINITAL	V	N	19	N	205400097 03 00 23	01-DEC-24	10-DEC-24	3,30,00
212	NAINITAL	V	N	23	N	205400097 03 00 04	01-DEC-24	12-DEC-24	1,02,59
213	NAINITAL	V	N	35	N	205400097 03 00 20	01-DEC-24	23-DEC-24	48,00
214	NAINITAL	V	N	36	N	205400097 03 00 26	01-DEC-24	23-DEC-24	1,00,00
215	NAINITAL	V	N	39	N	205400097 03 00 22	01-DEC-24	24-DEC-24	60,00
216	NAINITAL	V	N	53	N	205400097 03 00 02	01-DEC-24	31-DEC-24	20,00
217	NAINITAL	V	N	54	N	205400097 03 00 08	01-DEC-24	31-DEC-24	1,95,00
218	NAINITAL	V	N	7	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,88,50
219	NAINITAL	V	N	8	N	205400097 03 00 25	01-DEC-24	02-DEC-24	1,09,62

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	NAINITAL	V	N	12	N	205400097 03 00 20	01-DEC-24	03-DEC-24	13,26
221	NAINITAL	V	N	13	N	205400097 03 00 03	01-DEC-24	31-DEC-24	14,11,39
222	NAINITAL	V	N	13	N	205400097 03 00 01	01-DEC-24	31-DEC-24	26,63,00
223	NAINITAL	V	N	13	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,38,00
224	NAINITAL	V	N	22	N	205400097 03 00 22	01-DEC-24	11-DEC-24	10,70
225	NAINITAL	V	N	29	N	205400097 03 00 22	01-DEC-24	20-DEC-24	50,90
226	NAINITAL	V	N	30	N	205400097 03 00 22	01-DEC-24	20-DEC-24	14,00
227	NAINITAL	V	N	31	N	205400097 03 00 25	01-DEC-24	20-DEC-24	32,47
228	NAINITAL	V	N	33	N	205400097 03 00 25	01-DEC-24	20-DEC-24	51,44
229	NAINITAL	V	N	34	N	205400097 03 00 22	01-DEC-24	20-DEC-24	16,20

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	NAINITAL	V	N	14	N	205400097 03 00 03	01-DEC-24	31-DEC-24	16,67,91
231	NAINITAL	V	N	14	N	205400097 03 00 01	01-DEC-24	31-DEC-24	31,47,00
232	NAINITAL	V	N	14	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,32,70
233	NAINITAL	V	N	15	N	205400097 03 00 26	01-DEC-24	07-DEC-24	2,02,00
234	NAINITAL	V	N	37	N	205400097 03 00 20	01-DEC-24	23-DEC-24	85,00
235	NAINITAL	V	N	38	N	205400097 03 00 20	01-DEC-24	23-DEC-24	31,36
236	NAINITAL	V	N	46	N	205400097 03 00 04	01-DEC-24	26-DEC-24	50,00
237	NAINITAL	V	N	55	N	205400097 03 00 08	01-DEC-24	31-DEC-24	1,95,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	NAINITAL	V	N	56	N	205400097 03 00 08	01-DEC-24	31-DEC-24	6,50

**DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	24	N	205400098 05 00 08	01-DEC-24	05-DEC-24	2,24,86
240	ALMORA	V	N	25	N	205400098 05 00 06	01-DEC-24	31-DEC-24	96,70
241	ALMORA	V	N	25	N	205400098 05 00 03	01-DEC-24	31-DEC-24	5,04,03
242	ALMORA	V	N	25	N	205400098 05 00 01	01-DEC-24	31-DEC-24	9,51,00

**DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	ALMORA	V	N	10	N	205400097 03 00 08	01-DEC-24	03-DEC-24	7,80,00
244	ALMORA	V	N	19	N	205400097 03 00 01	01-DEC-24	31-DEC-24	1,04,94,00
245	ALMORA	V	N	19	N	205400097 03 00 03	01-DEC-24	31-DEC-24	55,66,56
246	ALMORA	V	N	19	N	205400097 03 00 06	01-DEC-24	31-DEC-24	8,77,40
247	ALMORA	V	N	23	N	205400097 03 00 29	01-DEC-24	05-DEC-24	66,43
248	ALMORA	V	N	42	N	205400097 03 00 20	01-DEC-24	10-DEC-24	24,00
249	ALMORA	V	N	43	N	205400097 03 00 27	01-DEC-24	10-DEC-24	5,02,52
250	ALMORA	V	N	50	N	205400097 03 00 08	01-DEC-24	12-DEC-24	2,73,53
251	ALMORA	V	N	64	N	205400097 03 00 04	01-DEC-24	23-DEC-24	34,46
252	ALMORA	V	N	73	N	205400097 03 00 20	01-DEC-24	30-DEC-24	12,00
253	ALMORA	V	N	74	N	205400097 03 00 22	01-DEC-24	30-DEC-24	1,24,75
254	ALMORA	V	N	76	N	205400097 03 00 04	01-DEC-24	30-DEC-24	36,50
255	ALMORA	V	N	77	N	205400097 03 00 22	01-DEC-24	30-DEC-24	13,22

**DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	26	N	205400098 06 00 06	01-DEC-24	31-DEC-24	3,34,40
257	ALMORA	V	N	26	N	205400098 06 00 03	01-DEC-24	31-DEC-24	18,29,03
258	ALMORA	V	N	26	N	205400098 06 00 01	01-DEC-24	31-DEC-24	34,51,00
259	ALMORA	V	N	40	N	205400098 06 00 08	01-DEC-24	10-DEC-24	1,95,00
260	ALMORA	V	N	41	N	205400098 06 00 22	01-DEC-24	10-DEC-24	14,00
261	ALMORA	V	N	71	N	205400098 06 00 25	01-DEC-24	27-DEC-24	8,81

**DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ALMORA	V	N	1	N	205400097 03 00 06	01-DEC-24	02-DEC-24	3,67,30
263	ALMORA	V	N	1	N	205400097 03 00 03	01-DEC-24	02-DEC-24	22,00,78
264	ALMORA	V	N	1	N	205400097 03 00 01	01-DEC-24	02-DEC-24	33,87,00
265	ALMORA	V	N	21	N	205400097 03 00 22	01-DEC-24	05-DEC-24	66,10
266	ALMORA	V	N	23	N	205400097 03 00 06	01-DEC-24	31-DEC-24	3,67,30
267	ALMORA	V	N	23	N	205400097 03 00 01	01-DEC-24	31-DEC-24	33,87,00
268	ALMORA	V	N	23	N	205400097 03 00 03	01-DEC-24	31-DEC-24	17,95,11
269	ALMORA	V	N	25	N	205400097 03 00 22	01-DEC-24	05-DEC-24	28,60
270	ALMORA	V	N	29	N	205400097 03 00 23	01-DEC-24	06-DEC-24	96,82
271	ALMORA	V	N	36	N	205400097 03 00 22	01-DEC-24	10-DEC-24	22,13
272	ALMORA	V	N	37	N	205400097 03 00 04	01-DEC-24	10-DEC-24	21,25
273	ALMORA	V	N	4	N	205400097 03 00 08	01-DEC-24	02-DEC-24	3,94,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	ALMORA	V	N	1	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,95,00
275	ALMORA	V	N	20	N	205400097 03 00 23	01-DEC-24	04-DEC-24	1,00,50
276	ALMORA	V	N	28	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,10,20
277	ALMORA	V	N	28	N	205400097 03 00 03	01-DEC-24	31-DEC-24	7,96,06
278	ALMORA	V	N	28	N	205400097 03 00 01	01-DEC-24	31-DEC-24	15,02,00
279	ALMORA	V	N	61	N	205400097 03 00 25	01-DEC-24	20-DEC-24	24,23

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	ALMORA	V	N	2	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,97,00
281	ALMORA	V	N	20	N	205400097 03 00 03	01-DEC-24	31-DEC-24	14,52,20
282	ALMORA	V	N	20	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,03,70
283	ALMORA	V	N	20	N	205400097 03 00 01	01-DEC-24	31-DEC-24	27,40,00
284	ALMORA	V	N	3	N	205400097 03 00 22	01-DEC-24	02-DEC-24	17,78
285	ALMORA	V	N	32	N	205400097 03 00 22	01-DEC-24	07-DEC-24	7,10
286	ALMORA	V	N	35	N	205400097 03 00 22	01-DEC-24	10-DEC-24	79,83
287	ALMORA	V	N	62	N	205400097 03 00 04	01-DEC-24	20-DEC-24	17,00

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ALMORA	V	N	11	N	205400097 03 00 08	01-DEC-24	03-DEC-24	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	12	N	205400097 03 00 22	01-DEC-24	03-DEC-24	8,50
290	ALMORA	V	N	13	N	205400097 03 00 25	01-DEC-24	03-DEC-24	6,92
291	ALMORA	V	N	14	N	205400097 03 00 20	01-DEC-24	03-DEC-24	31,86
292	ALMORA	V	N	27	N	205400097 03 00 01	01-DEC-24	31-DEC-24	29,55,00
293	ALMORA	V	N	27	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,74,70
294	ALMORA	V	N	27	N	205400097 03 00 03	01-DEC-24	31-DEC-24	15,66,15
295	ALMORA	V	N	3	N	205400097 03 00 01	01-DEC-24	03-DEC-24	34,54
296	ALMORA	V	N	56	N	205400097 03 00 27	01-DEC-24	19-DEC-24	96,00
297	ALMORA	V	N	57	N	205400097 03 00 22	01-DEC-24	19-DEC-24	2,00
298	ALMORA	V	N	66	N	205400097 03 00 21	01-DEC-24	23-DEC-24	6,02,00
299	ALMORA	V	N	67	N	205400097 03 00 21	01-DEC-24	23-DEC-24	1,94,88

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	ALMORA	V	N	24	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,26,80
301	ALMORA	V	N	24	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,24,85
302	ALMORA	V	N	24	N	205400097 03 00 01	01-DEC-24	31-DEC-24	17,45,00
303	ALMORA	V	N	33	N	205400097 03 00 23	01-DEC-24	09-DEC-24	7,01,68
304	ALMORA	V	N	7	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,96,50
305	ALMORA	V	N	8	N	205400097 03 00 22	01-DEC-24	02-DEC-24	8,80

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	18	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,76,40
307	ALMORA	V	N	18	N	205400097 03 00 03	01-DEC-24	31-DEC-24	12,35,43
308	ALMORA	V	N	18	N	205400097 03 00 01	01-DEC-24	31-DEC-24	23,31,00
309	ALMORA	V	N	30	N	205400097 03 00 23	01-DEC-24	06-DEC-24	69,33
310	ALMORA	V	N	31	N	205400097 03 00 02	01-DEC-24	06-DEC-24	10,00
311	ALMORA	V	N	39	N	205400097 03 00 04	01-DEC-24	10-DEC-24	36,00
312	ALMORA	V	N	58	N	205400097 03 00 04	01-DEC-24	20-DEC-24	3,00
313	ALMORA	V	N	59	N	205400097 03 00 25	01-DEC-24	20-DEC-24	14,73
314	ALMORA	V	N	69	N	205400097 03 00 20	01-DEC-24	27-DEC-24	37,99
315	ALMORA	V	N	70	N	205400097 03 00 22	01-DEC-24	27-DEC-24	3,00
316	ALMORA	V	N	9	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	ALMORA	V	N	17	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,95,00
318	ALMORA	V	N	18	N	205400097 03 00 23	01-DEC-24	04-DEC-24	52,32
319	ALMORA	V	N	19	N	205400097 03 00 02	01-DEC-24	04-DEC-24	5,00
320	ALMORA	V	N	21	N	205400097 03 00 03	01-DEC-24	31-DEC-24	12,64,58
321	ALMORA	V	N	21	N	205400097 03 00 01	01-DEC-24	31-DEC-24	23,86,00
322	ALMORA	V	N	21	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,03,70
323	ALMORA	V	N	53	N	205400097 03 00 22	01-DEC-24	13-DEC-24	7,00
324	ALMORA	V	N	54	N	205400097 03 00 04	01-DEC-24	13-DEC-24	5,50
325	ALMORA	V	N	63	N	205400097 03 00 25	01-DEC-24	23-DEC-24	43,92
326	ALMORA	V	N	65	N	205400097 03 00 04	01-DEC-24	23-DEC-24	25,50

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	15	N	205400097 03 00 08	01-DEC-24	03-DEC-24	1,95,00
328	ALMORA	V	N	16	N	205400097 03 00 23	01-DEC-24	03-DEC-24	56,04
329	ALMORA	V	N	22	N	205400097 03 00 03	01-DEC-24	31-DEC-24	12,26,42
330	ALMORA	V	N	22	N	205400097 03 00 04	01-DEC-24	05-DEC-24	2,60
331	ALMORA	V	N	22	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,12,90
332	ALMORA	V	N	22	N	205400097 03 00 01	01-DEC-24	31-DEC-24	23,14,00
333	ALMORA	V	N	26	N	205400097 03 00 04	01-DEC-24	05-DEC-24	2,72
334	ALMORA	V	N	27	N	205400097 03 00 04	01-DEC-24	05-DEC-24	4,60
335	ALMORA	V	N	34	N	205400097 03 00 22	01-DEC-24	10-DEC-24	7,20
336	ALMORA	V	N	38	N	205400097 03 00 22	01-DEC-24	10-DEC-24	3,00
337	ALMORA	V	N	44	N	205400097 03 00 20	01-DEC-24	10-DEC-24	57,20
338	ALMORA	V	N	45	N	205400097 03 00 22	01-DEC-24	11-DEC-24	8,00
339	ALMORA	V	N	55	N	205400097 03 00 26	01-DEC-24	17-DEC-24	12,00
340	ALMORA	V	N	60	N	205400097 03 00 10	01-DEC-24	20-DEC-24	40,23
341	ALMORA	V	N	75	N	205400097 03 00 27	01-DEC-24	30-DEC-24	1,19,54
342	ALMORA	V	N	78	N	205400097 03 00 25	01-DEC-24	30-DEC-24	43,11
343	ALMORA	V	N	79	N	205400097 03 00 22	01-DEC-24	30-DEC-24	23,00

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	ALMORA	V	N	17	N	205400097 03 00 03	01-DEC-24	31-DEC-24	15,48,13
345	ALMORA	V	N	17	N	205400097 03 00 06	01-DEC-24	31-DEC-24	99,00
346	ALMORA	V	N	17	N	205400097 03 00 01	01-DEC-24	31-DEC-24	29,21,00
347	ALMORA	V	N	28	N	205400097 03 00 04	01-DEC-24	06-DEC-24	7,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	ALMORA	V	N	46	N	205400097 03 00 22	01-DEC-24	12-DEC-24	13,50
349	ALMORA	V	N	47	N	205400097 03 00 27	01-DEC-24	12-DEC-24	2,30,00
350	ALMORA	V	N	48	N	205400097 03 00 40	01-DEC-24	12-DEC-24	2,20,00
351	ALMORA	V	N	49	N	205400097 03 00 20	01-DEC-24	12-DEC-24	10,03
352	ALMORA	V	N	51	N	205400097 03 00 22	01-DEC-24	12-DEC-24	27,50
353	ALMORA	V	N	52	N	205400097 03 00 22	01-DEC-24	12-DEC-24	14,50
354	ALMORA	V	N	6	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,97,00

**DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	ALMORA	V	N	2	N	205400097 03 00 06	01-DEC-24	02-DEC-24	1,81,40
356	ALMORA	V	N	2	N	205400097 03 00 03	01-DEC-24	02-DEC-24	16,07,95
357	ALMORA	V	N	2	N	205400097 03 00 01	01-DEC-24	02-DEC-24	24,77,00
358	ALMORA	V	N	29	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,81,40
359	ALMORA	V	N	29	N	205400097 03 00 01	01-DEC-24	31-DEC-24	24,77,00
360	ALMORA	V	N	29	N	205400097 03 00 03	01-DEC-24	31-DEC-24	13,12,81
361	ALMORA	V	N	5	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,97,00
362	ALMORA	V	N	68	N	205400097 03 00 25	01-DEC-24	24-DEC-24	19,62
363	ALMORA	V	N	72	N	205400097 03 00 22	01-DEC-24	30-DEC-24	24,15

**DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	PITHORAGARH	V	N	13	N	205400098 05 00 08	01-DEC-24	05-DEC-24	1,88,50
365	PITHORAGARH	V	N	24	N	205400098 05 00 06	01-DEC-24	31-DEC-24	76,80
366	PITHORAGARH	V	N	24	N	205400098 05 00 01	01-DEC-24	31-DEC-24	13,27,00
367	PITHORAGARH	V	N	24	N	205400098 05 00 03	01-DEC-24	31-DEC-24	7,03,31
368	PITHORAGARH	V	N	45	N	205400098 05 00 25	01-DEC-24	17-DEC-24	4,83

**DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	PITHORAGARH	V	N	25	N	205400097 03 00 06	01-DEC-24	31-DEC-24	8,99,30
370	PITHORAGARH	V	N	25	N	205400097 03 00 03	01-DEC-24	31-DEC-24	57,70,64
371	PITHORAGARH	V	N	25	N	205400097 03 00 01	01-DEC-24	31-DEC-24	1,08,88,00
372	PITHORAGARH	V	N	26	N	205400097 03 00 25	01-DEC-24	10-DEC-24	64,77
373	PITHORAGARH	V	N	27	N	205400097 03 00 08	01-DEC-24	10-DEC-24	2,85,62
374	PITHORAGARH	V	N	5	N	205400097 03 00 02	01-DEC-24	03-DEC-24	34,75

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**DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	PITHORAGARH	V	N	6	N	205400097 03 00 08	01-DEC-24	03-DEC-24	1,95,00

**DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	PITHORAGARH	V	N	22	N	205400098 06 00 06	01-DEC-24	31-DEC-24	3,69,80
377	PITHORAGARH	V	N	22	N	205400098 06 00 03	01-DEC-24	31-DEC-24	21,87,31
378	PITHORAGARH	V	N	22	N	205400098 06 00 01	01-DEC-24	31-DEC-24	41,27,00
379	PITHORAGARH	V	N	55	N	205400098 06 00 04	01-DEC-24	20-DEC-24	2,69,25
380	PITHORAGARH	V	N	56	N	205400098 06 00 04	01-DEC-24	20-DEC-24	4,05,46
381	PITHORAGARH	V	N	57	N	205400098 06 00 23	01-DEC-24	21-DEC-24	4,80,00

**DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	PITHORAGARH	V	N	14	N	205400097 03 00 08	01-DEC-24	05-DEC-24	1,90,50
383	PITHORAGARH	V	N	23	N	205400097 03 00 03	01-DEC-24	31-DEC-24	10,79,61
384	PITHORAGARH	V	N	23	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,57,70
385	PITHORAGARH	V	N	23	N	205400097 03 00 01	01-DEC-24	31-DEC-24	20,37,00
386	PITHORAGARH	V	N	23	N	205400097 03 00 04	01-DEC-24	07-DEC-24	29,25
387	PITHORAGARH	V	N	25	N	205400097 03 00 04	01-DEC-24	09-DEC-24	42,50
388	PITHORAGARH	V	N	30	N	205400097 03 00 22	01-DEC-24	11-DEC-24	13,95
389	PITHORAGARH	V	N	33	N	205400097 03 00 22	01-DEC-24	11-DEC-24	70,00
390	PITHORAGARH	V	N	34	N	205400097 03 00 20	01-DEC-24	11-DEC-24	46,50
391	PITHORAGARH	V	N	35	N	205400097 03 00 22	01-DEC-24	11-DEC-24	66,30
392	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-DEC-24	04-DEC-24	1,57,70
393	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-DEC-24	04-DEC-24	20,37,00
394	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-DEC-24	04-DEC-24	13,24,05
395	PITHORAGARH	V	N	70	N	205400097 03 00 25	01-DEC-24	26-DEC-24	20,44

**DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	PITHORAGARH	V	N	2	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,82,00
397	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-DEC-24	03-DEC-24	20,64,00
398	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-DEC-24	03-DEC-24	1,55,90
399	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-DEC-24	03-DEC-24	13,41,27
400	PITHORAGARH	V	N	43	N	205400097 03 00 25	01-DEC-24	17-DEC-24	24,95
401	PITHORAGARH	V	N	44	N	205400097 03 00 22	01-DEC-24	17-DEC-24	25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	PITHORAGARH	V	N	71	N	205400097 03 00 25	01-DEC-24	26-DEC-24	32,99

**DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	PITHORAGARH	V	N	15	N	205400097 03 00 20	01-DEC-24	06-DEC-24	16,90
404	PITHORAGARH	V	N	39	N	205400097 03 00 25	01-DEC-24	13-DEC-24	6,12
405	PITHORAGARH	V	N	69	N	205400097 03 00 25	01-DEC-24	26-DEC-24	30,61
406	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,95,00
407	PITHORAGARH	V	N	9	N	205400097 03 00 04	01-DEC-24	04-DEC-24	59,00

**DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	18	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,80,50
409	PITHORAGARH	V	N	18	N	205400097 03 00 01	01-DEC-24	31-DEC-24	20,37,00
410	PITHORAGARH	V	N	18	N	205400097 03 00 03	01-DEC-24	31-DEC-24	10,79,61
411	PITHORAGARH	V	N	37	N	205400097 03 00 04	01-DEC-24	12-DEC-24	14,50
412	PITHORAGARH	V	N	38	N	205400097 03 00 04	01-DEC-24	12-DEC-24	14,50

**DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-DEC-24	04-DEC-24	22,71,00
414	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-DEC-24	04-DEC-24	1,73,90
415	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-DEC-24	04-DEC-24	14,76,15
416	PITHORAGARH	V	N	40	N	205400097 03 00 25	01-DEC-24	13-DEC-24	16,71
417	PITHORAGARH	V	N	41	N	205400097 03 00 20	01-DEC-24	13-DEC-24	6,00
418	PITHORAGARH	V	N	47	N	205400097 03 00 04	01-DEC-24	19-DEC-24	49,00
419	PITHORAGARH	V	N	48	N	205400097 03 00 04	01-DEC-24	19-DEC-24	52,75
420	PITHORAGARH	V	N	49	N	205400097 03 00 04	01-DEC-24	19-DEC-24	70,50
421	PITHORAGARH	V	N	50	N	205400097 03 00 04	01-DEC-24	19-DEC-24	49,00
422	PITHORAGARH	V	N	51	N	205400097 03 00 22	01-DEC-24	19-DEC-24	2,08,00
423	PITHORAGARH	V	N	52	N	205400097 03 00 04	01-DEC-24	19-DEC-24	53,75
424	PITHORAGARH	V	N	53	N	205400097 03 00 04	01-DEC-24	19-DEC-24	37,75
425	PITHORAGARH	V	N	54	N	205400097 03 00 04	01-DEC-24	19-DEC-24	47,00
426	PITHORAGARH	V	N	58	N	205400097 03 00 04	01-DEC-24	21-DEC-24	51,50
427	PITHORAGARH	V	N	59	N	205400097 03 00 11	01-DEC-24	21-DEC-24	24,00
428	PITHORAGARH	V	N	60	N	205400097 03 00 26	01-DEC-24	21-DEC-24	38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	PITHORAGARH	V	N	68	N	205400097 03 00 22	01-DEC-24	26-DEC-24	47,00

**DDO- 38064277** *TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PITHORAGARH	V	N	12	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,95,00
431	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-DEC-24	03-DEC-24	67,00
432	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-DEC-24	03-DEC-24	5,84,00
433	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-DEC-24	03-DEC-24	3,79,60

**DDO- 38074277** *TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	PITHORAGARH	V	N	16	N	205400097 03 00 08	01-DEC-24	06-DEC-24	2,24,86
435	PITHORAGARH	V	N	24	N	205400097 03 00 22	01-DEC-24	09-DEC-24	20,20
436	PITHORAGARH	V	N	67	N	205400097 03 00 25	01-DEC-24	24-DEC-24	1,83

**DDO- 38084277** *TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PITHORAGARH	V	N	11	N	205400097 03 00 04	01-DEC-24	04-DEC-24	46,25
438	PITHORAGARH	V	N	17	N	205400097 03 00 08	01-DEC-24	06-DEC-24	1,88,50
439	PITHORAGARH	V	N	18	N	205400097 03 00 22	01-DEC-24	06-DEC-24	33,83
440	PITHORAGARH	V	N	19	N	205400097 03 00 22	01-DEC-24	06-DEC-24	7,50
441	PITHORAGARH	V	N	20	N	205400097 03 00 22	01-DEC-24	06-DEC-24	4,50
442	PITHORAGARH	V	N	21	N	205400097 03 00 04	01-DEC-24	06-DEC-24	43,00
443	PITHORAGARH	V	N	21	N	205400097 03 00 01	01-DEC-24	31-DEC-24	35,43,00
444	PITHORAGARH	V	N	21	N	205400097 03 00 03	01-DEC-24	31-DEC-24	18,77,79
445	PITHORAGARH	V	N	21	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,99,30
446	PITHORAGARH	V	N	22	N	205400097 03 00 23	01-DEC-24	06-DEC-24	1,40,67

**DDO- 38094277** *TREASURY OFFICR SUB TREASURY OFF NACHANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-DEC-24	02-DEC-24	79,50
448	PITHORAGARH	V	N	1	N	205400097 03 00 25	01-DEC-24	02-DEC-24	7,73
449	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-DEC-24	02-DEC-24	8,61,00
450	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-DEC-24	02-DEC-24	5,59,65
451	PITHORAGARH	V	N	10	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,95,00
452	PITHORAGARH	V	N	31	N	205400097 03 00 04	01-DEC-24	11-DEC-24	75,75



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PITHORAGARH	V	N	32	N	205400097 03 00 02	01-DEC-24	11-DEC-24	44,12
454	PITHORAGARH	V	N	42	N	205400097 03 00 04	01-DEC-24	13-DEC-24	60,21
455	PITHORAGARH	V	N	61	N	205400097 03 00 25	01-DEC-24	23-DEC-24	17,38
456	PITHORAGARH	V	N	63	N	205400097 03 00 22	01-DEC-24	23-DEC-24	16,70
457	PITHORAGARH	V	N	64	N	205400097 03 00 22	01-DEC-24	23-DEC-24	19,00
458	PITHORAGARH	V	N	65	N	205400097 03 00 22	01-DEC-24	23-DEC-24	19,95
459	PITHORAGARH	V	N	66	N	205400097 03 00 22	01-DEC-24	24-DEC-24	19,50
460	PITHORAGARH	V	N	72	N	205400097 03 00 22	01-DEC-24	30-DEC-24	20,00

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	PITHORAGARH	V	N	20	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,84,70
462	PITHORAGARH	V	N	20	N	205400097 03 00 01	01-DEC-24	31-DEC-24	20,64,00
463	PITHORAGARH	V	N	20	N	205400097 03 00 03	01-DEC-24	31-DEC-24	10,93,92
464	PITHORAGARH	V	N	28	N	205400097 03 00 21	01-DEC-24	11-DEC-24	9,79,50
465	PITHORAGARH	V	N	29	N	205400097 03 00 10	01-DEC-24	11-DEC-24	44,83
466	PITHORAGARH	V	N	3	N	205400097 03 00 23	01-DEC-24	02-DEC-24	29,47
467	PITHORAGARH	V	N	36	N	205400097 03 00 22	01-DEC-24	11-DEC-24	2,25,00
468	PITHORAGARH	V	N	4	N	205400097 03 00 02	01-DEC-24	02-DEC-24	36,00
469	PITHORAGARH	V	N	46	N	205400097 03 00 22	01-DEC-24	17-DEC-24	25,00
470	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-DEC-24	23-DEC-24	2,92,00
471	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-DEC-24	23-DEC-24	1,89,80
472	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-DEC-24	23-DEC-24	33,50
473	PITHORAGARH	V	N	62	N	205400097 03 00 25	01-DEC-24	23-DEC-24	7,65
474	PITHORAGARH	V	N	7	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,95,00

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-DEC-24	06-DEC-24	13,15
476	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-DEC-24	06-DEC-24	1,96,00
477	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-DEC-24	06-DEC-24	1,21,52
478	NARENDRA NAGAR	V	N	1	N	205400097 03 00 08	01-DEC-24	02-DEC-24	3,94,00
479	NARENDRA NAGAR	V	N	10	N	205400097 03 00 29	01-DEC-24	30-DEC-24	38,73
480	NARENDRA NAGAR	V	N	11	N	205400097 03 00 22	01-DEC-24	30-DEC-24	89,70
481	NARENDRA NAGAR	V	N	12	N	205400097 03 00 22	01-DEC-24	30-DEC-24	1,03,50
482	NARENDRA NAGAR	V	N	13	N	205400097 03 00 02	01-DEC-24	31-DEC-24	20,00
483	NARENDRA NAGAR	V	N	14	N	205400097 03 00 08	01-DEC-24	31-DEC-24	4,07,00

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	NARENDRA NAGAR	V	N	2	N	205400097 03 00 29	01-DEC-24	05-DEC-24	8,00
485	NARENDRA NAGAR	V	N	3	N	205400097 03 00 02	01-DEC-24	05-DEC-24	20,00
486	NARENDRA NAGAR	V	N	3	N	205400097 03 00 01	01-DEC-24	31-DEC-24	60,16,00
487	NARENDRA NAGAR	V	N	3	N	205400097 03 00 06	01-DEC-24	31-DEC-24	3,36,90
488	NARENDRA NAGAR	V	N	3	N	205400097 03 00 03	01-DEC-24	31-DEC-24	31,88,48
489	NARENDRA NAGAR	V	N	4	N	205400097 03 00 04	01-DEC-24	10-DEC-24	2,21,50
490	NARENDRA NAGAR	V	N	5	N	205400097 03 00 25	01-DEC-24	18-DEC-24	6,19
491	NARENDRA NAGAR	V	N	6	N	205400097 03 00 22	01-DEC-24	18-DEC-24	40,00
492	NARENDRA NAGAR	V	N	7	N	205400097 03 00 22	01-DEC-24	18-DEC-24	70,00
493	NARENDRA NAGAR	V	N	8	N	205400097 03 00 29	01-DEC-24	18-DEC-24	24,60
494	NARENDRA NAGAR	V	N	9	N	205400097 03 00 22	01-DEC-24	26-DEC-24	24,00

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	CHAMOLI	V	N	18	N	205400098 05 00 08	01-DEC-24	05-DEC-24	1,95,00
496	CHAMOLI	V	N	42	N	205400098 05 00 01	01-DEC-24	31-DEC-24	9,82,00
497	CHAMOLI	V	N	42	N	205400098 05 00 03	01-DEC-24	31-DEC-24	5,20,46
498	CHAMOLI	V	N	42	N	205400098 05 00 06	01-DEC-24	31-DEC-24	76,80
499	CHAMOLI	V	N	47	N	205400098 05 00 25	01-DEC-24	12-DEC-24	57,73

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	CHAMOLI	V	N	1	N	205400097 03 00 27	01-DEC-24	02-DEC-24	82,13
501	CHAMOLI	V	N	2	N	205400097 03 00 08	01-DEC-24	02-DEC-24	7,88,00
502	CHAMOLI	V	N	3	N	205400097 03 00 22	01-DEC-24	02-DEC-24	33,00
503	CHAMOLI	V	N	33	N	205400097 03 00 06	01-DEC-24	31-DEC-24	5,40
504	CHAMOLI	V	N	33	N	205400097 03 00 03	01-DEC-24	31-DEC-24	4,43,08
505	CHAMOLI	V	N	33	N	205400097 03 00 01	01-DEC-24	31-DEC-24	8,36,00
506	CHAMOLI	V	N	36	N	205400097 03 00 03	01-DEC-24	31-DEC-24	54,54,23
507	CHAMOLI	V	N	36	N	205400097 03 00 04	01-DEC-24	07-DEC-24	11,15
508	CHAMOLI	V	N	36	N	205400097 03 00 06	01-DEC-24	31-DEC-24	6,29,20
509	CHAMOLI	V	N	36	N	205400097 03 00 01	01-DEC-24	31-DEC-24	1,02,91,00
510	CHAMOLI	V	N	39	N	205400097 03 00 20	01-DEC-24	09-DEC-24	3,47,00
511	CHAMOLI	V	N	40	N	205400097 03 00 29	01-DEC-24	09-DEC-24	67,10
512	CHAMOLI	V	N	41	N	205400097 03 00 04	01-DEC-24	09-DEC-24	40,50
513	CHAMOLI	V	N	42	N	205400097 03 00 29	01-DEC-24	11-DEC-24	1,42,00
514	CHAMOLI	V	N	43	N	205400097 03 00 22	01-DEC-24	11-DEC-24	50,00

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	CHAMOLI	V	N	60	N	205400097 03 00 25	01-DEC-24	17-DEC-24	50,00
516	CHAMOLI	V	N	62	N	205400097 03 00 25	01-DEC-24	18-DEC-24	71,76
517	CHAMOLI	V	N	63	N	205400097 03 00 25	01-DEC-24	18-DEC-24	99,21

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	CHAMOLI	V	N	13	N	205400098 06 00 22	01-DEC-24	04-DEC-24	12,10
519	CHAMOLI	V	N	32	N	205400098 06 00 03	01-DEC-24	31-DEC-24	10,74,84
520	CHAMOLI	V	N	32	N	205400098 06 00 06	01-DEC-24	31-DEC-24	2,62,30
521	CHAMOLI	V	N	32	N	205400098 06 00 01	01-DEC-24	31-DEC-24	20,28,00
522	CHAMOLI	V	N	5	N	205400098 06 00 23	01-DEC-24	03-DEC-24	63,80
523	CHAMOLI	V	N	6	N	205400098 06 00 25	01-DEC-24	03-DEC-24	31,39
524	CHAMOLI	V	N	7	N	205400098 06 00 02	01-DEC-24	03-DEC-24	10,00
525	CHAMOLI	V	N	74	N	205400098 06 00 04	01-DEC-24	27-DEC-24	33,50
526	CHAMOLI	V	N	8	N	205400098 06 00 08	01-DEC-24	03-DEC-24	6,50
527	CHAMOLI	V	N	9	N	205400098 06 00 08	01-DEC-24	03-DEC-24	1,88,50

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	CHAMOLI	V	N	16	N	205400097 03 00 27	01-DEC-24	04-DEC-24	52,40
529	CHAMOLI	V	N	17	N	205400097 03 00 27	01-DEC-24	04-DEC-24	98,80
530	CHAMOLI	V	N	43	N	205400097 03 00 01	01-DEC-24	31-DEC-24	31,88,00
531	CHAMOLI	V	N	43	N	205400097 03 00 03	01-DEC-24	31-DEC-24	16,89,64
532	CHAMOLI	V	N	43	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,05,60
533	CHAMOLI	V	N	48	N	205400097 03 00 21	01-DEC-24	12-DEC-24	2,46,98
534	CHAMOLI	V	N	51	N	205400097 03 00 20	01-DEC-24	12-DEC-24	81,00
535	CHAMOLI	V	N	59	N	205400097 03 00 51	01-DEC-24	13-DEC-24	24,60,00
536	CHAMOLI	V	N	61	N	205400097 03 00 25	01-DEC-24	18-DEC-24	11,69
537	CHAMOLI	V	N	84	N	205400097 03 00 25	01-DEC-24	30-DEC-24	72,44

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	CHAMOLI	V	N	10	N	205400097 03 00 08	01-DEC-24	03-DEC-24	1,90,50
539	CHAMOLI	V	N	25	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,51,80
540	CHAMOLI	V	N	25	N	205400097 03 00 01	01-DEC-24	31-DEC-24	17,45,00
541	CHAMOLI	V	N	25	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,24,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	CHAMOLI	V	N	33	N	205400097 03 00 27	01-DEC-24	07-DEC-24	2,88,20

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	CHAMOLI	V	N	11	N	205400097 03 00 08	01-DEC-24	03-DEC-24	3,90,00
544	CHAMOLI	V	N	19	N	205400097 03 00 27	01-DEC-24	05-DEC-24	4,01,50
545	CHAMOLI	V	N	20	N	205400097 03 00 25	01-DEC-24	05-DEC-24	49,52
546	CHAMOLI	V	N	38	N	205400097 03 00 01	01-DEC-24	31-DEC-24	28,31,20
547	CHAMOLI	V	N	38	N	205400097 03 00 03	01-DEC-24	31-DEC-24	14,98,31
548	CHAMOLI	V	N	38	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,08,10
549	CHAMOLI	V	N	38	N	205400097 03 00 22	01-DEC-24	07-DEC-24	38,00
550	CHAMOLI	V	N	70	N	205400097 03 00 25	01-DEC-24	20-DEC-24	29,37
551	CHAMOLI	V	N	72	N	205400097 03 00 25	01-DEC-24	23-DEC-24	56,68

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	CHAMOLI	V	N	12	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,88,50
553	CHAMOLI	V	N	31	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,24,85
554	CHAMOLI	V	N	31	N	205400097 03 00 01	01-DEC-24	31-DEC-24	17,45,00
555	CHAMOLI	V	N	31	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,32,20
556	CHAMOLI	V	N	86	N	205400097 03 00 25	01-DEC-24	30-DEC-24	44,94
557	CHAMOLI	V	N	88	N	205400097 03 00 25	01-DEC-24	30-DEC-24	15,52

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	CHAMOLI	V	N	20	N	205400097 03 00 06	01-DEC-24	30-DEC-24	55,20
559	CHAMOLI	V	N	20	N	205400097 03 00 01	01-DEC-24	30-DEC-24	8,00,00
560	CHAMOLI	V	N	20	N	205400097 03 00 03	01-DEC-24	30-DEC-24	5,20,00
561	CHAMOLI	V	N	27	N	205400097 03 00 01	01-DEC-24	31-DEC-24	13,73,90
562	CHAMOLI	V	N	27	N	205400097 03 00 03	01-DEC-24	31-DEC-24	7,28,17
563	CHAMOLI	V	N	27	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,07,68
564	CHAMOLI	V	N	28	N	205400097 03 00 01	01-DEC-24	31-DEC-24	8,00,00
565	CHAMOLI	V	N	28	N	205400097 03 00 06	01-DEC-24	31-DEC-24	55,20
566	CHAMOLI	V	N	28	N	205400097 03 00 03	01-DEC-24	31-DEC-24	4,24,00
567	CHAMOLI	V	N	4	N	205400097 03 00 20	01-DEC-24	03-DEC-24	50,00
568	CHAMOLI	V	N	49	N	205400097 03 00 22	01-DEC-24	12-DEC-24	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	CHAMOLI	V	N	50	N	205400097 03 00 25	01-DEC-24	12-DEC-24	33,19
570	CHAMOLI	V	N	52	N	205400097 03 00 02	01-DEC-24	12-DEC-24	30,00
571	CHAMOLI	V	N	53	N	205400097 03 00 04	01-DEC-24	13-DEC-24	29,20
572	CHAMOLI	V	N	54	N	205400097 03 00 04	01-DEC-24	13-DEC-24	2,40
573	CHAMOLI	V	N	55	N	205400097 03 00 22	01-DEC-24	13-DEC-24	4,52
574	CHAMOLI	V	N	56	N	205400097 03 00 22	01-DEC-24	13-DEC-24	7,90
575	CHAMOLI	V	N	57	N	205400097 03 00 22	01-DEC-24	13-DEC-24	94
576	CHAMOLI	V	N	58	N	205400097 03 00 04	01-DEC-24	13-DEC-24	67,10
577	CHAMOLI	V	N	78	N	205400097 03 00 04	01-DEC-24	30-DEC-24	19,25
578	CHAMOLI	V	N	79	N	205400097 03 00 20	01-DEC-24	30-DEC-24	1,00,00
579	CHAMOLI	V	N	80	N	205400097 03 00 26	01-DEC-24	30-DEC-24	2,99,00
580	CHAMOLI	V	N	81	N	205400097 03 00 21	01-DEC-24	30-DEC-24	4,99,00
581	CHAMOLI	V	N	82	N	205400097 03 00 22	01-DEC-24	30-DEC-24	4,78,26

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMOLI	V	N	14	N	205400097 03 00 04	01-DEC-24	04-DEC-24	24,00
583	CHAMOLI	V	N	15	N	205400097 03 00 11	01-DEC-24	04-DEC-24	24,00
584	CHAMOLI	V	N	21	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,13,70
585	CHAMOLI	V	N	21	N	205400097 03 00 03	01-DEC-24	31-DEC-24	12,17,41
586	CHAMOLI	V	N	21	N	205400097 03 00 01	01-DEC-24	31-DEC-24	22,97,00
587	CHAMOLI	V	N	23	N	205400097 03 00 22	01-DEC-24	06-DEC-24	35,00
588	CHAMOLI	V	N	24	N	205400097 03 00 25	01-DEC-24	06-DEC-24	32,02
589	CHAMOLI	V	N	25	N	205400097 03 00 22	01-DEC-24	06-DEC-24	65,70
590	CHAMOLI	V	N	26	N	205400097 03 00 20	01-DEC-24	06-DEC-24	2,25,90
591	CHAMOLI	V	N	44	N	205400097 03 00 25	01-DEC-24	11-DEC-24	50,57
592	CHAMOLI	V	N	64	N	205400097 03 00 27	01-DEC-24	18-DEC-24	2,68,80
593	CHAMOLI	V	N	85	N	205400097 03 00 27	01-DEC-24	30-DEC-24	60,00
594	CHAMOLI	V	N	87	N	205400097 03 00 08	01-DEC-24	30-DEC-24	2,03,50

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	CHAMOLI	V	N	29	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,26,80
596	CHAMOLI	V	N	29	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,24,85
597	CHAMOLI	V	N	29	N	205400097 03 00 01	01-DEC-24	31-DEC-24	17,45,00
598	CHAMOLI	V	N	65	N	205400097 03 00 20	01-DEC-24	19-DEC-24	30,00
599	CHAMOLI	V	N	66	N	205400097 03 00 27	01-DEC-24	19-DEC-24	37,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	CHAMOLI	V	N	67	N	205400097 03 00 04	01-DEC-24	19-DEC-24	55,00
601	CHAMOLI	V	N	71	N	205400097 03 00 22	01-DEC-24	23-DEC-24	19,20
602	CHAMOLI	V	N	73	N	205400097 03 00 22	01-DEC-24	24-DEC-24	15,00
603	CHAMOLI	V	N	75	N	205400097 03 00 04	01-DEC-24	27-DEC-24	27,60
604	CHAMOLI	V	N	83	N	205400097 03 00 22	01-DEC-24	30-DEC-24	19,00
605	CHAMOLI	V	N	89	N	205400097 03 00 08	01-DEC-24	31-DEC-24	2,03,50

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	CHAMOLI	V	N	21	N	205400097 03 00 04	01-DEC-24	05-DEC-24	28,00
607	CHAMOLI	V	N	26	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,33,70
608	CHAMOLI	V	N	26	N	205400097 03 00 01	01-DEC-24	31-DEC-24	18,17,00
609	CHAMOLI	V	N	26	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,63,01
610	CHAMOLI	V	N	27	N	205400097 03 00 21	01-DEC-24	06-DEC-24	1,05,00
611	CHAMOLI	V	N	29	N	205400097 03 00 22	01-DEC-24	06-DEC-24	35,00
612	CHAMOLI	V	N	31	N	205400097 03 00 22	01-DEC-24	06-DEC-24	27,19
613	CHAMOLI	V	N	46	N	205400097 03 00 22	01-DEC-24	11-DEC-24	20,00
614	CHAMOLI	V	N	68	N	205400097 03 00 25	01-DEC-24	20-DEC-24	43,60
615	CHAMOLI	V	N	76	N	205400097 03 00 22	01-DEC-24	30-DEC-24	20,00
616	CHAMOLI	V	N	77	N	205400097 03 00 25	01-DEC-24	30-DEC-24	5,09

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	CHAMOLI	V	N	22	N	205400097 03 00 22	01-DEC-24	05-DEC-24	33,91
618	CHAMOLI	V	N	22	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,17,30
619	CHAMOLI	V	N	22	N	205400097 03 00 01	01-DEC-24	31-DEC-24	17,63,00
620	CHAMOLI	V	N	22	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,34,39
621	CHAMOLI	V	N	28	N	205400097 03 00 08	01-DEC-24	06-DEC-24	1,95,00
622	CHAMOLI	V	N	30	N	205400097 03 00 22	01-DEC-24	06-DEC-24	35,00
623	CHAMOLI	V	N	32	N	205400097 03 00 02	01-DEC-24	06-DEC-24	20,00
624	CHAMOLI	V	N	34	N	205400097 03 00 04	01-DEC-24	07-DEC-24	52,50
625	CHAMOLI	V	N	35	N	205400097 03 00 20	01-DEC-24	07-DEC-24	1,10,00
626	CHAMOLI	V	N	37	N	205400097 03 00 20	01-DEC-24	07-DEC-24	40,00
627	CHAMOLI	V	N	45	N	205400097 03 00 04	01-DEC-24	11-DEC-24	23,00
628	CHAMOLI	V	N	69	N	205400097 03 00 22	01-DEC-24	20-DEC-24	20,00

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

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DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	UTTARKASHI	V	N	13	N	205400098 05 00 03	01-DEC-24	31-DEC-24	4,74,88
630	UTTARKASHI	V	N	13	N	205400098 05 00 01	01-DEC-24	31-DEC-24	8,96,00
631	UTTARKASHI	V	N	13	N	205400098 05 00 06	01-DEC-24	31-DEC-24	1,07,50
632	UTTARKASHI	V	N	21	N	205400098 05 00 08	01-DEC-24	06-DEC-24	1,70,73
633	UTTARKASHI	V	N	25	N	205400098 05 00 27	01-DEC-24	16-DEC-24	37,00
634	UTTARKASHI	V	N	42	N	205400098 05 00 25	01-DEC-24	30-DEC-24	2,12,40

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-DEC-24	11-DEC-24	2,60,00
636	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-DEC-24	11-DEC-24	20,30
637	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-DEC-24	11-DEC-24	1,61,20
638	UTTARKASHI	V	N	14	N	205400097 03 00 01	01-DEC-24	31-DEC-24	84,83,00
639	UTTARKASHI	V	N	14	N	205400097 03 00 06	01-DEC-24	31-DEC-24	7,75,40
640	UTTARKASHI	V	N	14	N	205400097 03 00 03	01-DEC-24	31-DEC-24	44,95,99
641	UTTARKASHI	V	N	15	N	205400097 03 00 25	01-DEC-24	06-DEC-24	85,49
642	UTTARKASHI	V	N	16	N	205400097 03 00 29	01-DEC-24	06-DEC-24	1,15,70
643	UTTARKASHI	V	N	17	N	205400097 03 00 22	01-DEC-24	06-DEC-24	17,94
644	UTTARKASHI	V	N	19	N	205400097 03 00 02	01-DEC-24	06-DEC-24	50,00
645	UTTARKASHI	V	N	23	N	205400097 03 00 29	01-DEC-24	07-DEC-24	15,67
646	UTTARKASHI	V	N	3	N	205400097 03 00 08	01-DEC-24	04-DEC-24	2,85,64
647	UTTARKASHI	V	N	32	N	205400097 03 00 22	01-DEC-24	19-DEC-24	25,30
648	UTTARKASHI	V	N	4	N	205400097 03 00 08	01-DEC-24	04-DEC-24	3,90,00
649	UTTARKASHI	V	N	5	N	205400097 03 00 25	01-DEC-24	04-DEC-24	35,72
650	UTTARKASHI	V	N	6	N	205400097 03 00 20	01-DEC-24	04-DEC-24	2,40,03

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
651	UTTARKASHI	V	N	13	N	205400098 06 00 23	01-DEC-24	06-DEC-24	5,38,12
652	UTTARKASHI	V	N	14	N	205400098 06 00 25	01-DEC-24	06-DEC-24	1,51,94
653	UTTARKASHI	V	N	18	N	205400098 06 00 08	01-DEC-24	06-DEC-24	2,24,87
654	UTTARKASHI	V	N	26	N	205400098 06 00 25	01-DEC-24	17-DEC-24	47,15
655	UTTARKASHI	V	N	31	N	205400098 06 00 04	01-DEC-24	19-DEC-24	1,14,35
656	UTTARKASHI	V	N	33	N	205400098 06 00 04	01-DEC-24	19-DEC-24	1,32,85
657	UTTARKASHI	V	N	34	N	205400098 06 00 22	01-DEC-24	19-DEC-24	2,40,20
658	UTTARKASHI	V	N	37	N	205400098 06 00 04	01-DEC-24	19-DEC-24	92,35
659	UTTARKASHI	V	N	38	N	205400098 06 00 04	01-DEC-24	19-DEC-24	18,35

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DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	UTTARKASHI	V	N	41	N	205400098 06 00 04	01-DEC-24	30-DEC-24	2,12,95
661	UTTARKASHI	V	N	8	N	205400098 06 00 04	01-DEC-24	04-DEC-24	4,69,25

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	UTTARKASHI	V	N	12	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,62,70
663	UTTARKASHI	V	N	12	N	205400097 03 00 01	01-DEC-24	31-DEC-24	22,79,00
664	UTTARKASHI	V	N	12	N	205400097 03 00 03	01-DEC-24	31-DEC-24	12,07,87
665	UTTARKASHI	V	N	2	N	205400097 03 00 51	01-DEC-24	02-DEC-24	20,30
666	UTTARKASHI	V	N	36	N	205400097 03 00 51	01-DEC-24	19-DEC-24	79,20
667	UTTARKASHI	V	N	7	N	205400097 03 00 51	01-DEC-24	04-DEC-24	1,00,00

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	UTTARKASHI	V	N	1	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,95,00
669	UTTARKASHI	V	N	11	N	205400097 03 00 01	01-DEC-24	31-DEC-24	17,62,00
670	UTTARKASHI	V	N	11	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,33,86
671	UTTARKASHI	V	N	11	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,47,00
672	UTTARKASHI	V	N	35	N	205400097 03 00 25	01-DEC-24	19-DEC-24	11,45

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	UTTARKASHI	V	N	12	N	205400097 03 00 08	01-DEC-24	06-DEC-24	15,00
674	UTTARKASHI	V	N	22	N	205400097 03 00 25	01-DEC-24	07-DEC-24	64,72
675	UTTARKASHI	V	N	24	N	205400097 03 00 25	01-DEC-24	10-DEC-24	66,57
676	UTTARKASHI	V	N	27	N	205400097 03 00 20	01-DEC-24	18-DEC-24	37,00
677	UTTARKASHI	V	N	28	N	205400097 03 00 20	01-DEC-24	18-DEC-24	8,70
678	UTTARKASHI	V	N	29	N	205400097 03 00 10	01-DEC-24	18-DEC-24	30,55
679	UTTARKASHI	V	N	30	N	205400097 03 00 22	01-DEC-24	19-DEC-24	13,00
680	UTTARKASHI	V	N	39	N	205400097 03 00 21	01-DEC-24	27-DEC-24	1,50,00
681	UTTARKASHI	V	N	40	N	205400097 03 00 22	01-DEC-24	30-DEC-24	4,00
682	UTTARKASHI	V	N	43	N	205400097 03 00 04	01-DEC-24	30-DEC-24	45,80
683	UTTARKASHI	V	N	9	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,96,10
684	UTTARKASHI	V	N	9	N	205400097 03 00 01	01-DEC-24	31-DEC-24	30,21,00
685	UTTARKASHI	V	N	9	N	205400097 03 00 03	01-DEC-24	31-DEC-24	16,01,13

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI



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**DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	UTTARKASHI	V	N	10	N	205400097 03 00 02	01-DEC-24	05-DEC-24	25,00
687	UTTARKASHI	V	N	11	N	205400097 03 00 04	01-DEC-24	05-DEC-24	43,00
688	UTTARKASHI	V	N	2	N	205400097 03 00 03	01-DEC-24	11-DEC-24	6,81,82
689	UTTARKASHI	V	N	2	N	205400097 03 00 06	01-DEC-24	11-DEC-24	4,48,68
690	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-DEC-24	11-DEC-24	24,30,95
691	UTTARKASHI	V	N	20	N	205400097 03 00 20	01-DEC-24	06-DEC-24	99,75
692	UTTARKASHI	V	N	9	N	205400097 03 00 04	01-DEC-24	05-DEC-24	35,85

**DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	PAURI GARHWAL	V	N	5	N	205400098 05 00 08	01-DEC-24	04-DEC-24	1,95,00

**DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-DEC-24	02-DEC-24	69,91,81
695	PAURI GARHWAL	V	N	1	N	205400097 03 00 06	01-DEC-24	02-DEC-24	9,66,90
696	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-DEC-24	02-DEC-24	1,07,63,00
697	PAURI GARHWAL	V	N	10	N	205400097 03 00 03	01-DEC-24	30-DEC-24	72,80
698	PAURI GARHWAL	V	N	10	N	205400097 03 00 06	01-DEC-24	30-DEC-24	13,45
699	PAURI GARHWAL	V	N	10	N	205400097 03 00 01	01-DEC-24	30-DEC-24	1,12,00
700	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-DEC-24	31-DEC-24	95,53,00
701	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-DEC-24	31-DEC-24	8,43,20
702	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-DEC-24	31-DEC-24	50,63,09
703	PAURI GARHWAL	V	N	14	N	205400097 03 00 10	01-DEC-24	09-DEC-24	40,93
704	PAURI GARHWAL	V	N	15	N	205400097 03 00 04	01-DEC-24	09-DEC-24	19,75
705	PAURI GARHWAL	V	N	16	N	205400097 03 00 04	01-DEC-24	09-DEC-24	20,00
706	PAURI GARHWAL	V	N	17	N	205400097 03 00 20	01-DEC-24	09-DEC-24	1,00,00
707	PAURI GARHWAL	V	N	18	N	205400097 03 00 10	01-DEC-24	09-DEC-24	40,93
708	PAURI GARHWAL	V	N	19	N	205400097 03 00 10	01-DEC-24	09-DEC-24	40,93
709	PAURI GARHWAL	V	N	20	N	205400097 03 00 10	01-DEC-24	09-DEC-24	40,93
710	PAURI GARHWAL	V	N	21	N	205400097 03 00 10	01-DEC-24	09-DEC-24	40,93
711	PAURI GARHWAL	V	N	22	N	205400097 03 00 10	01-DEC-24	09-DEC-24	40,93
712	PAURI GARHWAL	V	N	23	N	205400097 03 00 10	01-DEC-24	09-DEC-24	40,93
713	PAURI GARHWAL	V	N	24	N	205400097 03 00 22	01-DEC-24	10-DEC-24	26,83
714	PAURI GARHWAL	V	N	25	N	205400097 03 00 04	01-DEC-24	10-DEC-24	68,20
715	PAURI GARHWAL	V	N	26	N	205400097 03 00 29	01-DEC-24	10-DEC-24	1,92,33
716	PAURI GARHWAL	V	N	27	N	205400097 03 00 29	01-DEC-24	10-DEC-24	2,99,10

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAURI GARHWAL	V	N	28	N	205400097 03 00 22	01-DEC-24	10-DEC-24	8,00
718	PAURI GARHWAL	V	N	29	N	205400097 03 00 04	01-DEC-24	10-DEC-24	51,10
719	PAURI GARHWAL	V	N	30	N	205400097 03 00 20	01-DEC-24	10-DEC-24	1,25,00

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	PAURI GARHWAL	V	N	12	N	205400098 06 00 06	01-DEC-24	31-DEC-24	5,53,30
721	PAURI GARHWAL	V	N	12	N	205400098 06 00 01	01-DEC-24	31-DEC-24	39,98,00
722	PAURI GARHWAL	V	N	12	N	205400098 06 00 03	01-DEC-24	31-DEC-24	21,18,94
723	PAURI GARHWAL	V	N	35	N	205400098 06 00 08	01-DEC-24	12-DEC-24	89,50
724	PAURI GARHWAL	V	N	37	N	205400098 06 00 08	01-DEC-24	12-DEC-24	1,05,50
725	PAURI GARHWAL	V	N	6	N	205400098 06 00 25	01-DEC-24	05-DEC-24	14,76

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	PAURI GARHWAL	V	N	10	N	205400097 03 00 04	01-DEC-24	07-DEC-24	98,89
727	PAURI GARHWAL	V	N	11	N	205400097 03 00 25	01-DEC-24	07-DEC-24	1,93,59
728	PAURI GARHWAL	V	N	12	N	205400097 03 00 04	01-DEC-24	07-DEC-24	82,90
729	PAURI GARHWAL	V	N	13	N	205400097 03 00 04	01-DEC-24	07-DEC-24	53,50
730	PAURI GARHWAL	V	N	16	N	205400097 03 00 01	01-DEC-24	31-DEC-24	34,17,00
731	PAURI GARHWAL	V	N	16	N	205400097 03 00 03	01-DEC-24	31-DEC-24	18,11,01
732	PAURI GARHWAL	V	N	16	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,61,80
733	PAURI GARHWAL	V	N	3	N	205400097 03 00 22	01-DEC-24	03-DEC-24	35,62
734	PAURI GARHWAL	V	N	33	N	205400097 03 00 20	01-DEC-24	11-DEC-24	1,64,00
735	PAURI GARHWAL	V	N	36	N	205400097 03 00 20	01-DEC-24	12-DEC-24	1,63,50
736	PAURI GARHWAL	V	N	4	N	205400097 03 00 08	01-DEC-24	03-DEC-24	1,95,00
737	PAURI GARHWAL	V	N	48	N	205400097 03 00 22	01-DEC-24	20-DEC-24	1,97,85
738	PAURI GARHWAL	V	N	8	N	205400097 03 00 10	01-DEC-24	07-DEC-24	31,88
739	PAURI GARHWAL	V	N	9	N	205400097 03 00 10	01-DEC-24	07-DEC-24	31,88

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	PAURI GARHWAL	V	N	15	N	205400097 03 00 03	01-DEC-24	31-DEC-24	12,97,97
741	PAURI GARHWAL	V	N	15	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,81,90
742	PAURI GARHWAL	V	N	15	N	205400097 03 00 01	01-DEC-24	31-DEC-24	24,49,00
743	PAURI GARHWAL	V	N	38	N	205400097 03 00 22	01-DEC-24	16-DEC-24	28,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	PAURI GARHWAL	V	N	39	N	205400097 03 00 04	01-DEC-24	16-DEC-24	6,50
745	PAURI GARHWAL	V	N	40	N	205400097 03 00 22	01-DEC-24	16-DEC-24	10,00
746	PAURI GARHWAL	V	N	41	N	205400097 03 00 22	01-DEC-24	16-DEC-24	50,00
747	PAURI GARHWAL	V	N	42	N	205400097 03 00 22	01-DEC-24	16-DEC-24	17,50
748	PAURI GARHWAL	V	N	43	N	205400097 03 00 22	01-DEC-24	16-DEC-24	27,90
749	PAURI GARHWAL	V	N	44	N	205400097 03 00 20	01-DEC-24	16-DEC-24	16,05
750	PAURI GARHWAL	V	N	45	N	205400097 03 00 04	01-DEC-24	16-DEC-24	6,50
751	PAURI GARHWAL	V	N	46	N	205400097 03 00 04	01-DEC-24	16-DEC-24	29,00
752	PAURI GARHWAL	V	N	47	N	205400097 03 00 10	01-DEC-24	16-DEC-24	36,85
753	PAURI GARHWAL	V	N	49	N	205400097 03 00 04	01-DEC-24	30-DEC-24	90,00
754	PAURI GARHWAL	V	N	7	N	205400097 03 00 27	01-DEC-24	06-DEC-24	1,25,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	PAURI GARHWAL	V	N	1	N	205400097 03 00 25	01-DEC-24	02-DEC-24	1,28,80
756	PAURI GARHWAL	V	N	14	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,46,05
757	PAURI GARHWAL	V	N	14	N	205400097 03 00 01	01-DEC-24	31-DEC-24	17,85,00
758	PAURI GARHWAL	V	N	14	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,35,30
759	PAURI GARHWAL	V	N	2	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,88,50
760	PAURI GARHWAL	V	N	31	N	205400097 03 00 22	01-DEC-24	11-DEC-24	36,80
761	PAURI GARHWAL	V	N	32	N	205400097 03 00 20	01-DEC-24	11-DEC-24	51,10

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	PAURI GARHWAL	V	N	17	N	205400097 03 00 01	01-DEC-24	31-DEC-24	25,66,00
763	PAURI GARHWAL	V	N	17	N	205400097 03 00 03	01-DEC-24	31-DEC-24	13,59,98
764	PAURI GARHWAL	V	N	17	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,07,90
765	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-DEC-24	26-DEC-24	57,57
766	PAURI GARHWAL	V	N	34	N	205400097 03 00 02	01-DEC-24	11-DEC-24	40,00
767	PAURI GARHWAL	V	N	50	N	205400097 03 00 22	01-DEC-24	30-DEC-24	80,50

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	ROORKEE	V	N	1	N	205400097 03 00 08	01-DEC-24	05-DEC-24	9,42,50
769	ROORKEE	V	N	10	N	205400097 03 00 22	01-DEC-24	26-DEC-24	12,67
770	ROORKEE	V	N	11	N	205400097 03 00 22	01-DEC-24	26-DEC-24	44,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	ROORKEE	V	N	12	N	205400097 03 00 08	01-DEC-24	30-DEC-24	32,50
772	ROORKEE	V	N	13	N	205400097 03 00 04	01-DEC-24	30-DEC-24	31,50
773	ROORKEE	V	N	14	N	205400097 03 00 25	01-DEC-24	30-DEC-24	6,01
774	ROORKEE	V	N	15	N	205400097 03 00 20	01-DEC-24	30-DEC-24	1,36,55
775	ROORKEE	V	N	16	N	205400097 03 00 08	01-DEC-24	30-DEC-24	32,50
776	ROORKEE	V	N	17	N	205400097 03 00 08	01-DEC-24	30-DEC-24	32,50
777	ROORKEE	V	N	18	N	205400097 03 00 22	01-DEC-24	30-DEC-24	47,00
778	ROORKEE	V	N	19	N	205400097 03 00 25	01-DEC-24	31-DEC-24	81,02
779	ROORKEE	V	N	2	N	205400097 03 00 06	01-DEC-24	31-DEC-24	4,65,40
780	ROORKEE	V	N	2	N	205400097 03 00 03	01-DEC-24	31-DEC-24	27,92,57
781	ROORKEE	V	N	2	N	205400097 03 00 01	01-DEC-24	31-DEC-24	52,69,00
782	ROORKEE	V	N	2	N	205400097 03 00 20	01-DEC-24	20-DEC-24	1,39,20
783	ROORKEE	V	N	20	N	205400097 03 00 40	01-DEC-24	31-DEC-24	7,68,00
784	ROORKEE	V	N	21	N	205400097 03 00 20	01-DEC-24	31-DEC-24	70,80
785	ROORKEE	V	N	3	N	205400097 03 00 20	01-DEC-24	20-DEC-24	76,81
786	ROORKEE	V	N	4	N	205400097 03 00 22	01-DEC-24	20-DEC-24	73,90
787	ROORKEE	V	N	5	N	205400097 03 00 27	01-DEC-24	20-DEC-24	88,50
788	ROORKEE	V	N	6	N	205400097 03 00 22	01-DEC-24	20-DEC-24	33,74
789	ROORKEE	V	N	7	N	205400097 03 00 20	01-DEC-24	20-DEC-24	24,50
790	ROORKEE	V	N	8	N	205400097 03 00 22	01-DEC-24	20-DEC-24	1,04,90
791	ROORKEE	V	N	9	N	205400097 03 00 27	01-DEC-24	20-DEC-24	1,77,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	KOTDWAR	V	N	1	N	205400097 03 00 08	01-DEC-24	03-DEC-24	2,68,63
793	KOTDWAR	V	N	1	N	205400097 03 00 01	01-DEC-24	09-DEC-24	1,40,87
794	KOTDWAR	V	N	1	N	205400097 03 00 03	01-DEC-24	09-DEC-24	70,48
795	KOTDWAR	V	N	1	N	205400097 03 00 06	01-DEC-24	09-DEC-24	16,59
796	KOTDWAR	V	N	2	N	205400097 03 00 25	01-DEC-24	05-DEC-24	74,75
797	KOTDWAR	V	N	3	N	205400097 03 00 25	01-DEC-24	05-DEC-24	41,90
798	KOTDWAR	V	N	3	N	205400097 03 00 01	01-DEC-24	31-DEC-24	52,31,00
799	KOTDWAR	V	N	3	N	205400097 03 00 06	01-DEC-24	31-DEC-24	4,87,40
800	KOTDWAR	V	N	3	N	205400097 03 00 03	01-DEC-24	31-DEC-24	27,72,43
801	KOTDWAR	V	N	4	N	205400097 03 00 29	01-DEC-24	05-DEC-24	2,00,00
802	KOTDWAR	V	N	5	N	205400097 03 00 27	01-DEC-24	09-DEC-24	1,51,82
803	KOTDWAR	V	N	6	N	205400097 03 00 22	01-DEC-24	09-DEC-24	50,00
804	KOTDWAR	V	N	7	N	205400097 03 00 51	01-DEC-24	10-DEC-24	24,68,41

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	KOTDWAR	V	N	8	N	205400097 03 00 25	01-DEC-24	30-DEC-24	45,38
806	KOTDWAR	V	N	9	N	205400097 03 00 04	01-DEC-24	30-DEC-24	16,50

DDO- 57004276 TREASURY OFFICER TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	LANSDOWN	V	N	1	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,95,00
808	LANSDOWN	V	N	10	N	205400097 03 00 04	01-DEC-24	27-DEC-24	1,48,10
809	LANSDOWN	V	N	11	N	205400097 03 00 08	01-DEC-24	31-DEC-24	2,03,50
810	LANSDOWN	V	N	12	N	205400097 03 00 22	01-DEC-24	31-DEC-24	7,00
811	LANSDOWN	V	N	2	N	205400097 03 00 20	01-DEC-24	03-DEC-24	27,50
812	LANSDOWN	V	N	2	N	205400097 03 00 03	01-DEC-24	31-DEC-24	21,60,81
813	LANSDOWN	V	N	2	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,40,10
814	LANSDOWN	V	N	2	N	205400097 03 00 01	01-DEC-24	31-DEC-24	40,77,00
815	LANSDOWN	V	N	3	N	205400097 03 00 26	01-DEC-24	27-DEC-24	46,00
816	LANSDOWN	V	N	4	N	205400097 03 00 22	01-DEC-24	27-DEC-24	31,07
817	LANSDOWN	V	N	5	N	205400097 03 00 22	01-DEC-24	27-DEC-24	20,00
818	LANSDOWN	V	N	6	N	205400097 03 00 51	01-DEC-24	27-DEC-24	2,45,00
819	LANSDOWN	V	N	7	N	205400097 03 00 25	01-DEC-24	27-DEC-24	98,92
820	LANSDOWN	V	N	8	N	205400097 03 00 10	01-DEC-24	27-DEC-24	63,68
821	LANSDOWN	V	N	9	N	205400097 03 00 20	01-DEC-24	27-DEC-24	2,46,00

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	TEHRI GARHWAL	V	N	14	N	205400098 05 00 06	01-DEC-24	31-DEC-24	85,10
823	TEHRI GARHWAL	V	N	14	N	205400098 05 00 03	01-DEC-24	31-DEC-24	4,47,32
824	TEHRI GARHWAL	V	N	14	N	205400098 05 00 01	01-DEC-24	31-DEC-24	8,44,00
825	TEHRI GARHWAL	V	N	15	N	205400098 05 00 08	01-DEC-24	09-DEC-24	2,24,87
826	TEHRI GARHWAL	V	N	30	N	205400098 05 00 22	01-DEC-24	27-DEC-24	71,05
827	TEHRI GARHWAL	V	N	31	N	205400098 05 00 27	01-DEC-24	27-DEC-24	8,85
828	TEHRI GARHWAL	V	N	32	N	205400098 05 00 22	01-DEC-24	27-DEC-24	7,00
829	TEHRI GARHWAL	V	N	7	N	205400098 05 00 20	01-DEC-24	04-DEC-24	50,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	TEHRI GARHWAL	V	N	1	N	205400097 03 00 08	01-DEC-24	02-DEC-24	36,60
831	TEHRI GARHWAL	V	N	3	N	205400097 03 00 01	01-DEC-24	20-DEC-24	57,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	TEHRI GARHWAL	V	N	3	N	205400097 03 00 06	01-DEC-24	20-DEC-24	37
833	TEHRI GARHWAL	V	N	3	N	205400097 03 00 08	01-DEC-24	02-DEC-24	5,48,40
834	TEHRI GARHWAL	V	N	3	N	205400097 03 00 03	01-DEC-24	20-DEC-24	30,24
835	TEHRI GARHWAL	V	N	33	N	205400097 03 00 25	01-DEC-24	30-DEC-24	1,63,14
836	TEHRI GARHWAL	V	N	37	N	205400097 03 00 25	01-DEC-24	30-DEC-24	65,72
837	TEHRI GARHWAL	V	N	38	N	205400097 03 00 20	01-DEC-24	30-DEC-24	1,09,43
838	TEHRI GARHWAL	V	N	39	N	205400097 03 00 22	01-DEC-24	30-DEC-24	1,21,47
839	TEHRI GARHWAL	V	N	40	N	205400097 03 00 21	01-DEC-24	30-DEC-24	1,45,00
840	TEHRI GARHWAL	V	N	42	N	205400097 03 00 20	01-DEC-24	30-DEC-24	15,56
841	TEHRI GARHWAL	V	N	43	N	205400097 03 00 29	01-DEC-24	30-DEC-24	1,72,49
842	TEHRI GARHWAL	V	N	44	N	205400097 03 00 29	01-DEC-24	30-DEC-24	1,24,60

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	TEHRI GARHWAL	V	N	10	N	205400098 06 00 04	01-DEC-24	05-DEC-24	1,77,15
844	TEHRI GARHWAL	V	N	12	N	205400098 06 00 04	01-DEC-24	05-DEC-24	1,77,15
845	TEHRI GARHWAL	V	N	2	N	205400098 06 00 01	01-DEC-24	03-DEC-24	38,73,00
846	TEHRI GARHWAL	V	N	2	N	205400098 06 00 06	01-DEC-24	03-DEC-24	4,08,40
847	TEHRI GARHWAL	V	N	2	N	205400098 06 00 03	01-DEC-24	03-DEC-24	25,17,45
848	TEHRI GARHWAL	V	N	8	N	205400098 06 00 08	01-DEC-24	04-DEC-24	1,95,00

DDO- 61014277 TREASURY OFFICER SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	TEHRI GARHWAL	V	N	13	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,36,60
850	TEHRI GARHWAL	V	N	13	N	205400097 03 00 01	01-DEC-24	31-DEC-24	18,66,00
851	TEHRI GARHWAL	V	N	13	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,88,98
852	TEHRI GARHWAL	V	N	24	N	205400097 03 00 22	01-DEC-24	20-DEC-24	20,60
853	TEHRI GARHWAL	V	N	26	N	205400097 03 00 22	01-DEC-24	23-DEC-24	20,00
854	TEHRI GARHWAL	V	N	4	N	205400097 03 00 22	01-DEC-24	03-DEC-24	78,74
855	TEHRI GARHWAL	V	N	5	N	205400097 03 00 51	01-DEC-24	03-DEC-24	95,25
856	TEHRI GARHWAL	V	N	6	N	205400097 03 00 03	01-DEC-24	26-DEC-24	1,81,66
857	TEHRI GARHWAL	V	N	6	N	205400097 03 00 22	01-DEC-24	03-DEC-24	20,00
858	TEHRI GARHWAL	V	N	6	N	205400097 03 00 06	01-DEC-24	26-DEC-24	26,40
859	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-DEC-24	26-DEC-24	2,93,00
860	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-DEC-24	26-DEC-24	2,93,00
861	TEHRI GARHWAL	V	N	7	N	205400097 03 00 03	01-DEC-24	26-DEC-24	1,55,29
862	TEHRI GARHWAL	V	N	7	N	205400097 03 00 06	01-DEC-24	26-DEC-24	26,40

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	TEHRI GARHWAL	V	N	1	N	205400097 03 00 06	01-DEC-24	02-DEC-24	21,65
864	TEHRI GARHWAL	V	N	1	N	205400097 03 00 03	01-DEC-24	02-DEC-24	1,71,12
865	TEHRI GARHWAL	V	N	1	N	205400097 03 00 01	01-DEC-24	02-DEC-24	2,76,00
866	TEHRI GARHWAL	V	N	15	N	205400097 03 00 06	01-DEC-24	31-DEC-24	69,60
867	TEHRI GARHWAL	V	N	15	N	205400097 03 00 01	01-DEC-24	31-DEC-24	9,33,00
868	TEHRI GARHWAL	V	N	15	N	205400097 03 00 03	01-DEC-24	31-DEC-24	4,94,49
869	TEHRI GARHWAL	V	N	27	N	205400097 03 00 22	01-DEC-24	26-DEC-24	15,00
870	TEHRI GARHWAL	V	N	28	N	205400097 03 00 27	01-DEC-24	26-DEC-24	1,44,54
871	TEHRI GARHWAL	V	N	29	N	205400097 03 00 22	01-DEC-24	26-DEC-24	80,00
872	TEHRI GARHWAL	V	N	45	N	205400097 03 00 08	01-DEC-24	31-DEC-24	1,95,00
873	TEHRI GARHWAL	V	N	46	N	205400097 03 00 22	01-DEC-24	31-DEC-24	10,00

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	TEHRI GARHWAL	V	N	12	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,67,50
875	TEHRI GARHWAL	V	N	12	N	205400097 03 00 01	01-DEC-24	31-DEC-24	27,31,80
876	TEHRI GARHWAL	V	N	12	N	205400097 03 00 03	01-DEC-24	31-DEC-24	14,45,31
877	TEHRI GARHWAL	V	N	14	N	205400097 03 00 27	01-DEC-24	05-DEC-24	45,50
878	TEHRI GARHWAL	V	N	16	N	205400097 03 00 10	01-DEC-24	10-DEC-24	29,98
879	TEHRI GARHWAL	V	N	19	N	205400097 03 00 04	01-DEC-24	11-DEC-24	1,09,30
880	TEHRI GARHWAL	V	N	2	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,95,00
881	TEHRI GARHWAL	V	N	34	N	205400097 03 00 27	01-DEC-24	30-DEC-24	5,00
882	TEHRI GARHWAL	V	N	35	N	205400097 03 00 22	01-DEC-24	30-DEC-24	73,50
883	TEHRI GARHWAL	V	N	36	N	205400097 03 00 08	01-DEC-24	30-DEC-24	2,01,50
884	TEHRI GARHWAL	V	N	41	N	205400097 03 00 22	01-DEC-24	30-DEC-24	40,80

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	TEHRI GARHWAL	V	N	11	N	205400097 03 00 22	01-DEC-24	05-DEC-24	54,73
886	TEHRI GARHWAL	V	N	13	N	205400097 03 00 20	01-DEC-24	05-DEC-24	2,31,29
887	TEHRI GARHWAL	V	N	17	N	205400097 03 00 04	01-DEC-24	10-DEC-24	15,50
888	TEHRI GARHWAL	V	N	18	N	205400097 03 00 04	01-DEC-24	10-DEC-24	17,50
889	TEHRI GARHWAL	V	N	23	N	205400097 03 00 51	01-DEC-24	19-DEC-24	1,65,20
890	TEHRI GARHWAL	V	N	25	N	205400097 03 00 22	01-DEC-24	20-DEC-24	30,59

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	TEHRI GARHWAL	V	N	20	N	205400097 03 00 25	01-DEC-24	11-DEC-24	32,02
892	TEHRI GARHWAL	V	N	21	N	205400097 03 00 08	01-DEC-24	11-DEC-24	2,24,87
893	TEHRI GARHWAL	V	N	22	N	205400097 03 00 22	01-DEC-24	11-DEC-24	30,00
894	TEHRI GARHWAL	V	N	9	N	205400097 03 00 22	01-DEC-24	04-DEC-24	15,00

DDO- 63004261 *FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-DEC-24	02-DEC-24	4,64,13
896	PAO NEW DELHI	V	N	2	N	205400097 04 00 06	01-DEC-24	31-DEC-24	7,63,70
897	PAO NEW DELHI	V	N	2	N	205400097 04 00 01	01-DEC-24	31-DEC-24	21,73,00
898	PAO NEW DELHI	V	N	2	N	205400097 04 00 21	01-DEC-24	20-DEC-24	2,48,32
899	PAO NEW DELHI	V	N	2	N	205400097 04 00 03	01-DEC-24	31-DEC-24	11,51,69
900	PAO NEW DELHI	V	N	3	N	205400097 04 00 11	01-DEC-24	20-DEC-24	38,06
901	PAO NEW DELHI	V	N	4	N	205400097 04 00 29	01-DEC-24	20-DEC-24	57,17

DDO- 65002286 *FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	HARIDWAR	V	N	4	N	205400098 05 00 08	01-DEC-24	05-DEC-24	1,95,00

DDO- 65004276 *SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	HARIDWAR	V	N	12	N	205400097 03 00 22	01-DEC-24	18-DEC-24	50,00
904	HARIDWAR	V	N	13	N	205400097 03 00 22	01-DEC-24	26-DEC-24	2,36,43
905	HARIDWAR	V	N	14	N	205400097 03 00 04	01-DEC-24	26-DEC-24	59,35
906	HARIDWAR	V	N	15	N	205400097 03 00 20	01-DEC-24	26-DEC-24	3,93,22
907	HARIDWAR	V	N	17	N	205400097 03 00 10	01-DEC-24	30-DEC-24	24,85
908	HARIDWAR	V	N	18	N	205400097 03 00 11	01-DEC-24	30-DEC-24	24,00
909	HARIDWAR	V	N	19	N	205400097 03 00 22	01-DEC-24	30-DEC-24	1,84,00
910	HARIDWAR	V	N	2	N	205400097 03 00 02	01-DEC-24	05-DEC-24	40,00
911	HARIDWAR	V	N	3	N	205400097 03 00 08	01-DEC-24	05-DEC-24	3,77,00
912	HARIDWAR	V	N	6	N	205400097 03 00 25	01-DEC-24	16-DEC-24	68,02
913	HARIDWAR	V	N	7	N	205400097 03 00 22	01-DEC-24	16-DEC-24	20,90
914	HARIDWAR	V	N	8	N	205400097 03 00 03	01-DEC-24	31-DEC-24	71,85,21
915	HARIDWAR	V	N	8	N	205400097 03 00 01	01-DEC-24	31-DEC-24	1,35,61,60
916	HARIDWAR	V	N	8	N	205400097 03 00 06	01-DEC-24	31-DEC-24	9,68,70
917	HARIDWAR	V	N	8	N	205400097 03 00 29	01-DEC-24	17-DEC-24	1,02,52



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	HARIDWAR	V	N	1	N	205400098 06 00 08	01-DEC-24	03-DEC-24	1,95,00
919	HARIDWAR	V	N	11	N	205400098 06 00 04	01-DEC-24	20-DEC-24	1,61,16
920	HARIDWAR	V	N	16	N	205400098 06 00 04	01-DEC-24	27-DEC-24	3,27,75
921	HARIDWAR	V	N	5	N	205400098 06 00 22	01-DEC-24	12-DEC-24	2,05,00
922	HARIDWAR	V	N	9	N	205400098 06 00 03	01-DEC-24	31-DEC-24	27,83,03
923	HARIDWAR	V	N	9	N	205400098 06 00 06	01-DEC-24	31-DEC-24	5,27,80
924	HARIDWAR	V	N	9	N	205400098 06 00 01	01-DEC-24	31-DEC-24	52,51,00

**DDO- 65014277 TREASURY OFFICER SUB TREASURY OFFICER HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	HARIDWAR	V	N	10	N	205400097 03 00 27	01-DEC-24	19-DEC-24	74,00
926	HARIDWAR	V	N	7	N	205400097 03 00 01	01-DEC-24	31-DEC-24	25,95,00
927	HARIDWAR	V	N	7	N	205400097 03 00 03	01-DEC-24	31-DEC-24	13,75,35
928	HARIDWAR	V	N	7	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,89,70

**DDO- 65024277 TREASURY OFFICER SUB TREASURY OFFICER LAKSAR HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	HARIDWAR	V	N	6	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,57,50
930	HARIDWAR	V	N	6	N	205400097 03 00 01	01-DEC-24	31-DEC-24	25,80,00
931	HARIDWAR	V	N	6	N	205400097 03 00 03	01-DEC-24	31-DEC-24	13,67,40
932	HARIDWAR	V	N	9	N	205400097 03 00 27	01-DEC-24	18-DEC-24	33,39

**DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	UDHAM SINGH NAGAR	V	N	31	N	205400098 05 00 25	01-DEC-24	11-DEC-24	7,81
934	UDHAM SINGH NAGAR	V	N	38	N	205400098 05 00 27	01-DEC-24	18-DEC-24	6,60
935	UDHAM SINGH NAGAR	V	N	45	N	205400098 05 00 04	01-DEC-24	26-DEC-24	68,40
936	UDHAM SINGH NAGAR	V	N	8	N	205400098 05 00 08	01-DEC-24	04-DEC-24	1,95,00

**DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 22	01-DEC-24	06-DEC-24	98,00
938	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 29	01-DEC-24	06-DEC-24	2,52,00

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 22	01-DEC-24	06-DEC-24	4,00
940	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 29	01-DEC-24	06-DEC-24	78,86
941	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 27	01-DEC-24	06-DEC-24	2,70,00
942	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 25	01-DEC-24	06-DEC-24	5,74,90
943	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-DEC-24	02-DEC-24	1,22,82,00
944	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-DEC-24	02-DEC-24	80,17,42
945	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-DEC-24	02-DEC-24	9,76,10
946	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-DEC-24	10-DEC-24	45,00
947	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 06	01-DEC-24	31-DEC-24	9,76,10
948	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 01	01-DEC-24	31-DEC-24	1,22,82,00
949	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 03	01-DEC-24	31-DEC-24	65,35,96
950	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 25	01-DEC-24	18-DEC-24	50,92
951	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 08	01-DEC-24	18-DEC-24	2,73,52
952	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 22	01-DEC-24	06-DEC-24	26,40

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	UDHAM SINGH NAGAR	V	N	1	N	205400098 06 00 06	01-DEC-24	02-DEC-24	5,08,50
954	UDHAM SINGH NAGAR	V	N	1	N	205400098 06 00 01	01-DEC-24	02-DEC-24	50,99,00
955	UDHAM SINGH NAGAR	V	N	1	N	205400098 06 00 03	01-DEC-24	02-DEC-24	33,14,35
956	UDHAM SINGH NAGAR	V	N	12	N	205400098 06 00 02	01-DEC-24	06-DEC-24	11,50
957	UDHAM SINGH NAGAR	V	N	14	N	205400098 06 00 20	01-DEC-24	06-DEC-24	1,62,38
958	UDHAM SINGH NAGAR	V	N	18	N	205400098 06 00 22	01-DEC-24	06-DEC-24	18,90
959	UDHAM SINGH NAGAR	V	N	22	N	205400098 06 00 03	01-DEC-24	31-DEC-24	27,02,47
960	UDHAM SINGH NAGAR	V	N	22	N	205400098 06 00 06	01-DEC-24	31-DEC-24	5,08,50
961	UDHAM SINGH NAGAR	V	N	22	N	205400098 06 00 01	01-DEC-24	31-DEC-24	50,99,00
962	UDHAM SINGH NAGAR	V	N	28	N	205400098 06 00 25	01-DEC-24	11-DEC-24	8,80

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DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	UDHAM SINGH NAGAR	V	N	29	N	205400098 06 00 22	01-DEC-24	11-DEC-24	5,60
964	UDHAM SINGH NAGAR	V	N	30	N	205400098 06 00 22	01-DEC-24	11-DEC-24	18,40
965	UDHAM SINGH NAGAR	V	N	32	N	205400098 06 00 08	01-DEC-24	11-DEC-24	1,95,00
966	UDHAM SINGH NAGAR	V	N	33	N	205400098 06 00 22	01-DEC-24	13-DEC-24	13,80
967	UDHAM SINGH NAGAR	V	N	43	N	205400098 06 00 25	01-DEC-24	23-DEC-24	27,40

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 01	01-DEC-24	31-DEC-24	28,78,00
969	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 03	01-DEC-24	31-DEC-24	15,25,34
970	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,65,50
971	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 20	01-DEC-24	11-DEC-24	90,30
972	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 08	01-DEC-24	31-DEC-24	3,90,00

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 06	01-DEC-24	31-DEC-24	3,53,26
974	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 03	01-DEC-24	31-DEC-24	22,86,88
975	UDHAM SINGH NAGAR	V	N	16	N	205400097 03 00 01	01-DEC-24	31-DEC-24	43,14,87

DDO- 75034277 TREASURY OFFICER SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,63,70
977	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 01	01-DEC-24	31-DEC-24	27,70,16
978	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 03	01-DEC-24	31-DEC-24	14,68,18
979	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 02	01-DEC-24	03-DEC-24	15,00
980	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 22	01-DEC-24	24-DEC-24	12,94
981	UDHAM SINGH NAGAR	V	N	46	N	205400097 03 00 22	01-DEC-24	27-DEC-24	10,60

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**DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
982	UDHAM SINGH NAGAR	V	N	47	N	205400097 03 00 26	01-DEC-24	27-DEC-24	1,41,60
983	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,95,00

**DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 03	01-DEC-24	31-DEC-24	14,33,65
985	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 01	01-DEC-24	31-DEC-24	27,05,00
986	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,93,30
987	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 08	01-DEC-24	11-DEC-24	1,82,00
988	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 08	01-DEC-24	11-DEC-24	6,50
989	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-DEC-24	02-DEC-24	1,54,76
990	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-DEC-24	02-DEC-24	26,30
991	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-DEC-24	02-DEC-24	2,92,00
992	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 27	01-DEC-24	13-DEC-24	50,00
993	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 20	01-DEC-24	18-DEC-24	35,40
994	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-DEC-24	02-DEC-24	2,92,00
995	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 06	01-DEC-24	02-DEC-24	26,30
996	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 03	01-DEC-24	02-DEC-24	1,81,04
997	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 26	01-DEC-24	18-DEC-24	43,80
998	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 04	01-DEC-24	19-DEC-24	6,12
999	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 06	01-DEC-24	12-DEC-24	6,36,50
1000	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-DEC-24	12-DEC-24	6,17,00
1001	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 03	01-DEC-24	12-DEC-24	2,15,51

**DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 04	01-DEC-24	10-DEC-24	8,54
1003	UDHAM SINGH	V	N	20	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,72,40

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1004	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 03	01-DEC-24	31-DEC-24	12,61,40
1005	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 04	01-DEC-24	10-DEC-24	21,16
1006	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 01	01-DEC-24	31-DEC-24	23,80,00
1007	UDHAM SINGH NAGAR	V	N	35	N	205400097 03 00 21	01-DEC-24	18-DEC-24	1,71,10
1008	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 02	01-DEC-24	18-DEC-24	20,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,95,00
1010	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,88,50
1011	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 03	01-DEC-24	31-DEC-24	14,19,34
1012	UDHAM SINGH NAGAR	V	N	19	N	205400097 03 00 01	01-DEC-24	31-DEC-24	26,78,00
1013	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 22	01-DEC-24	02-DEC-24	19,18
1014	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 22	01-DEC-24	10-DEC-24	32,40
1015	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 02	01-DEC-24	10-DEC-24	60,00
1016	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 25	01-DEC-24	02-DEC-24	30,62

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,74,80
1018	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 03	01-DEC-24	31-DEC-24	11,04,52
1019	UDHAM SINGH NAGAR	V	N	18	N	205400097 03 00 01	01-DEC-24	31-DEC-24	20,84,00
1020	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 08	01-DEC-24	10-DEC-24	1,88,50
1021	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 25	01-DEC-24	04-DEC-24	2,70,99
1022	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 27	01-DEC-24	04-DEC-24	20,00

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	CHAMPAWAT	V	N	10	N	205400098 05 00 08	01-DEC-24	07-DEC-24	1,36,50
1024	CHAMPAWAT	V	N	2	N	205400098 05 00 01	01-DEC-24	07-DEC-24	5,36,00
1025	CHAMPAWAT	V	N	2	N	205400098 05 00 03	01-DEC-24	07-DEC-24	3,48,40
1026	CHAMPAWAT	V	N	2	N	205400098 05 00 06	01-DEC-24	07-DEC-24	58,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1027	CHAMPAWAT	V	N	1	N	205400097 03 00 22	01-DEC-24	04-DEC-24	92,40
1028	CHAMPAWAT	V	N	15	N	205400097 03 00 08	01-DEC-24	10-DEC-24	18,70
1029	CHAMPAWAT	V	N	16	N	205400097 03 00 29	01-DEC-24	11-DEC-24	3,00,00
1030	CHAMPAWAT	V	N	18	N	205400097 03 00 08	01-DEC-24	11-DEC-24	6,50
1031	CHAMPAWAT	V	N	19	N	205400097 03 00 06	01-DEC-24	31-DEC-24	31,90
1032	CHAMPAWAT	V	N	19	N	205400097 03 00 01	01-DEC-24	31-DEC-24	3,30,00
1033	CHAMPAWAT	V	N	19	N	205400097 03 00 03	01-DEC-24	31-DEC-24	1,74,90
1034	CHAMPAWAT	V	N	2	N	205400097 03 00 22	01-DEC-24	04-DEC-24	16,66
1035	CHAMPAWAT	V	N	20	N	205400097 03 00 01	01-DEC-24	31-DEC-24	69,20,99
1036	CHAMPAWAT	V	N	20	N	205400097 03 00 06	01-DEC-24	31-DEC-24	6,01,90
1037	CHAMPAWAT	V	N	20	N	205400097 03 00 03	01-DEC-24	31-DEC-24	36,79,26
1038	CHAMPAWAT	V	N	24	N	205400097 03 00 08	01-DEC-24	18-DEC-24	36,60
1039	CHAMPAWAT	V	N	25	N	205400097 03 00 22	01-DEC-24	18-DEC-24	15,00
1040	CHAMPAWAT	V	N	26	N	205400097 03 00 22	01-DEC-24	18-DEC-24	15,00
1041	CHAMPAWAT	V	N	3	N	205400097 03 00 29	01-DEC-24	04-DEC-24	1,07,15
1042	CHAMPAWAT	V	N	30	N	205400097 03 00 22	01-DEC-24	27-DEC-24	1,41,40
1043	CHAMPAWAT	V	N	7	N	205400097 03 00 25	01-DEC-24	05-DEC-24	76,90

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	CHAMPAWAT	V	N	1	N	205400098 06 00 06	01-DEC-24	07-DEC-24	2,93,90
1045	CHAMPAWAT	V	N	1	N	205400098 06 00 03	01-DEC-24	07-DEC-24	17,73,20
1046	CHAMPAWAT	V	N	1	N	205400098 06 00 01	01-DEC-24	07-DEC-24	27,28,00
1047	CHAMPAWAT	V	N	11	N	205400098 06 00 25	01-DEC-24	07-DEC-24	40,00
1048	CHAMPAWAT	V	N	12	N	205400098 06 00 23	01-DEC-24	07-DEC-24	2,30,10
1049	CHAMPAWAT	V	N	13	N	205400098 06 00 08	01-DEC-24	07-DEC-24	1,95,00
1050	CHAMPAWAT	V	N	14	N	205400098 06 00 25	01-DEC-24	07-DEC-24	2,31

DDO- 88024277 TREASURY OFFICER SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	CHAMPAWAT	V	N	18	N	205400097 03 00 03	01-DEC-24	31-DEC-24	11,86,14
1052	CHAMPAWAT	V	N	18	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,71,50
1053	CHAMPAWAT	V	N	18	N	205400097 03 00 01	01-DEC-24	31-DEC-24	22,38,00
1054	CHAMPAWAT	V	N	28	N	205400097 03 00 25	01-DEC-24	23-DEC-24	38,56
1055	CHAMPAWAT	V	N	29	N	205400097 03 00 22	01-DEC-24	23-DEC-24	85,00
1056	CHAMPAWAT	V	N	8	N	205400097 03 00 22	01-DEC-24	07-DEC-24	35,76
1057	CHAMPAWAT	V	N	9	N	205400097 03 00 22	01-DEC-24	07-DEC-24	95,90

**DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	CHAMPAWAT	V	N	14	N	205400097 03 00 06	01-DEC-24	31-DEC-24	66,90
1059	CHAMPAWAT	V	N	14	N	205400097 03 00 03	01-DEC-24	31-DEC-24	4,56,33
1060	CHAMPAWAT	V	N	14	N	205400097 03 00 01	01-DEC-24	31-DEC-24	8,61,00
1061	CHAMPAWAT	V	N	17	N	205400097 03 00 25	01-DEC-24	11-DEC-24	11,05
1062	CHAMPAWAT	V	N	19	N	205400097 03 00 22	01-DEC-24	11-DEC-24	4,13
1063	CHAMPAWAT	V	N	20	N	205400097 03 00 51	01-DEC-24	12-DEC-24	2,50,00
1064	CHAMPAWAT	V	N	21	N	205400097 03 00 22	01-DEC-24	12-DEC-24	1,34,00
1065	CHAMPAWAT	V	N	23	N	205400097 03 00 20	01-DEC-24	18-DEC-24	1,18,55
1066	CHAMPAWAT	V	N	4	N	205400097 03 00 02	01-DEC-24	04-DEC-24	16,00
1067	CHAMPAWAT	V	N	5	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,90,50
1068	CHAMPAWAT	V	N	6	N	205400097 03 00 08	01-DEC-24	04-DEC-24	6,50

**DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	CHAMPAWAT	V	N	13	N	205400097 03 00 03	01-DEC-24	31-DEC-24	11,93,56
1070	CHAMPAWAT	V	N	13	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,08,50
1071	CHAMPAWAT	V	N	13	N	205400097 03 00 01	01-DEC-24	31-DEC-24	22,52,00
1072	CHAMPAWAT	V	N	22	N	205400097 03 00 04	01-DEC-24	13-DEC-24	12,92
1073	CHAMPAWAT	V	N	27	N	205400097 03 00 22	01-DEC-24	20-DEC-24	66,00

**DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	BAGESHWAR	V	N	13	N	205400098 05 00 08	01-DEC-24	06-DEC-24	2,24,86
1075	BAGESHWAR	V	N	15	N	205400098 05 00 03	01-DEC-24	31-DEC-24	2,67,65
1076	BAGESHWAR	V	N	15	N	205400098 05 00 06	01-DEC-24	31-DEC-24	52,80
1077	BAGESHWAR	V	N	15	N	205400098 05 00 01	01-DEC-24	31-DEC-24	5,05,00

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DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	BAGESHWAR	V	N	4	N	205400098 05 00 01	01-DEC-24	02-DEC-24	5,05,00
1079	BAGESHWAR	V	N	4	N	205400098 05 00 06	01-DEC-24	02-DEC-24	52,80
1080	BAGESHWAR	V	N	4	N	205400098 05 00 03	01-DEC-24	02-DEC-24	3,28,25

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-DEC-24	02-DEC-24	5,69,00
1082	BAGESHWAR	V	N	1	N	205400097 03 00 06	01-DEC-24	02-DEC-24	2,00,30
1083	BAGESHWAR	V	N	1	N	205400097 03 00 03	01-DEC-24	02-DEC-24	3,69,85
1084	BAGESHWAR	V	N	10	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,88,50
1085	BAGESHWAR	V	N	11	N	205400097 03 00 25	01-DEC-24	04-DEC-24	7,12
1086	BAGESHWAR	V	N	14	N	205400097 03 00 20	01-DEC-24	06-DEC-24	47,00
1087	BAGESHWAR	V	N	15	N	205400097 03 00 22	01-DEC-24	06-DEC-24	9,50
1088	BAGESHWAR	V	N	16	N	205400097 03 00 26	01-DEC-24	06-DEC-24	71,58
1089	BAGESHWAR	V	N	17	N	205400097 03 00 21	01-DEC-24	06-DEC-24	75,00
1090	BAGESHWAR	V	N	18	N	205400097 03 00 20	01-DEC-24	06-DEC-24	27,25
1091	BAGESHWAR	V	N	19	N	205400097 03 00 06	01-DEC-24	31-DEC-24	4,29,70
1092	BAGESHWAR	V	N	19	N	205400097 03 00 20	01-DEC-24	06-DEC-24	43,47
1093	BAGESHWAR	V	N	19	N	205400097 03 00 01	01-DEC-24	31-DEC-24	56,34,00
1094	BAGESHWAR	V	N	19	N	205400097 03 00 03	01-DEC-24	31-DEC-24	29,86,02
1095	BAGESHWAR	V	N	20	N	205400097 03 00 04	01-DEC-24	09-DEC-24	33,00
1096	BAGESHWAR	V	N	22	N	205400097 03 00 08	01-DEC-24	10-DEC-24	2,24,86
1097	BAGESHWAR	V	N	33	N	205400097 03 00 22	01-DEC-24	23-DEC-24	20,00
1098	BAGESHWAR	V	N	34	N	205400097 03 00 29	01-DEC-24	23-DEC-24	53,44
1099	BAGESHWAR	V	N	35	N	205400097 03 00 29	01-DEC-24	23-DEC-24	4,16,13
1100	BAGESHWAR	V	N	37	N	205400097 03 00 22	01-DEC-24	23-DEC-24	17,80
1101	BAGESHWAR	V	N	38	N	205400097 03 00 04	01-DEC-24	23-DEC-24	18,45
1102	BAGESHWAR	V	N	39	N	205400097 03 00 27	01-DEC-24	23-DEC-24	30,00
1103	BAGESHWAR	V	N	40	N	205400097 03 00 22	01-DEC-24	23-DEC-24	28,00
1104	BAGESHWAR	V	N	42	N	205400097 03 00 25	01-DEC-24	23-DEC-24	13
1105	BAGESHWAR	V	N	43	N	205400097 03 00 29	01-DEC-24	23-DEC-24	35,33
1106	BAGESHWAR	V	N	46	N	205400097 03 00 22	01-DEC-24	30-DEC-24	35,00
1107	BAGESHWAR	V	N	47	N	205400097 03 00 26	01-DEC-24	30-DEC-24	27,00
1108	BAGESHWAR	V	N	49	N	205400097 03 00 20	01-DEC-24	30-DEC-24	7,65
1109	BAGESHWAR	V	N	7	N	205400097 03 00 25	01-DEC-24	04-DEC-24	81,13
1110	BAGESHWAR	V	N	8	N	205400097 03 00 08	01-DEC-24	04-DEC-24	50,00

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWAR



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	BAGESHWAR	V	N	16	N	205400098 06 00 03	01-DEC-24	31-DEC-24	11,40,56
1112	BAGESHWAR	V	N	16	N	205400098 06 00 06	01-DEC-24	31-DEC-24	2,47,60
1113	BAGESHWAR	V	N	16	N	205400098 06 00 01	01-DEC-24	31-DEC-24	21,52,00
1114	BAGESHWAR	V	N	2	N	205400098 06 00 01	01-DEC-24	02-DEC-24	28,52,00
1115	BAGESHWAR	V	N	2	N	205400098 06 00 06	01-DEC-24	02-DEC-24	2,91,50
1116	BAGESHWAR	V	N	2	N	205400098 06 00 03	01-DEC-24	02-DEC-24	18,53,80
1117	BAGESHWAR	V	N	27	N	205400098 06 00 08	01-DEC-24	17-DEC-24	2,68,62
1118	BAGESHWAR	V	N	36	N	205400098 06 00 25	01-DEC-24	23-DEC-24	11,29
1119	BAGESHWAR	V	N	41	N	205400098 06 00 22	01-DEC-24	23-DEC-24	23,00
1120	BAGESHWAR	V	N	5	N	205400098 06 00 01	01-DEC-24	06-DEC-24	69,08
1121	BAGESHWAR	V	N	9	N	205400098 06 00 25	01-DEC-24	04-DEC-24	6,34

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	BAGESHWAR	V	N	12	N	205400097 03 00 08	01-DEC-24	05-DEC-24	1,97,00
1123	BAGESHWAR	V	N	20	N	205400097 03 00 06	01-DEC-24	31-DEC-24	2,08,90
1124	BAGESHWAR	V	N	20	N	205400097 03 00 01	01-DEC-24	31-DEC-24	28,86,00
1125	BAGESHWAR	V	N	20	N	205400097 03 00 03	01-DEC-24	31-DEC-24	15,29,58
1126	BAGESHWAR	V	N	21	N	205400097 03 00 22	01-DEC-24	09-DEC-24	58,00
1127	BAGESHWAR	V	N	23	N	205400097 03 00 22	01-DEC-24	12-DEC-24	28,00
1128	BAGESHWAR	V	N	24	N	205400097 03 00 10	01-DEC-24	12-DEC-24	49,56
1129	BAGESHWAR	V	N	25	N	205400097 03 00 10	01-DEC-24	12-DEC-24	49,56
1130	BAGESHWAR	V	N	26	N	205400097 03 00 20	01-DEC-24	12-DEC-24	32,00
1131	BAGESHWAR	V	N	28	N	205400097 03 00 22	01-DEC-24	18-DEC-24	5,00
1132	BAGESHWAR	V	N	29	N	205400097 03 00 22	01-DEC-24	19-DEC-24	17,80
1133	BAGESHWAR	V	N	32	N	205400097 03 00 20	01-DEC-24	23-DEC-24	50,00
1134	BAGESHWAR	V	N	45	N	205400097 03 00 22	01-DEC-24	26-DEC-24	22,50

DDO- 89034277 TREASURY OFFICER TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	BAGESHWAR	V	N	14	N	205400097 03 00 01	01-DEC-24	31-DEC-24	17,58,80
1136	BAGESHWAR	V	N	14	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,26,80
1137	BAGESHWAR	V	N	14	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,29,62
1138	BAGESHWAR	V	N	4	N	205400097 03 00 22	01-DEC-24	04-DEC-24	20,00
1139	BAGESHWAR	V	N	44	N	205400097 03 00 22	01-DEC-24	24-DEC-24	15,00
1140	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-DEC-24	04-DEC-24	11,84
1141	BAGESHWAR	V	N	6	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,95,00

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	BAGESHWAR	V	N	17	N	205400097 03 00 03	01-DEC-24	31-DEC-24	11,17,77
1143	BAGESHWAR	V	N	17	N	205400097 03 00 01	01-DEC-24	31-DEC-24	21,09,00
1144	BAGESHWAR	V	N	17	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,55,80
1145	BAGESHWAR	V	N	3	N	205400097 03 00 03	01-DEC-24	02-DEC-24	13,68,75
1146	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,88,50
1147	BAGESHWAR	V	N	3	N	205400097 03 00 06	01-DEC-24	02-DEC-24	1,55,80
1148	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-DEC-24	02-DEC-24	21,09,00
1149	BAGESHWAR	V	N	48	N	205400097 03 00 22	01-DEC-24	30-DEC-24	56,00

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1150	BAGESHWAR	V	N	1	N	205400097 03 00 22	01-DEC-24	02-DEC-24	56,00
1151	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-DEC-24	31-DEC-24	93,20
1152	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-DEC-24	31-DEC-24	11,53,00
1153	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-DEC-24	31-DEC-24	6,11,09
1154	BAGESHWAR	V	N	2	N	205400097 03 00 08	01-DEC-24	02-DEC-24	1,95,00
1155	BAGESHWAR	V	N	30	N	205400097 03 00 20	01-DEC-24	20-DEC-24	64,00
1156	BAGESHWAR	V	N	31	N	205400097 03 00 20	01-DEC-24	20-DEC-24	36,00

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	RUDRAPRAYAG	V	N	2	N	205400098 05 00 06	01-DEC-24	02-DEC-24	24,00
1158	RUDRAPRAYAG	V	N	2	N	205400098 05 00 01	01-DEC-24	02-DEC-24	2,17,00
1159	RUDRAPRAYAG	V	N	2	N	205400098 05 00 03	01-DEC-24	02-DEC-24	1,41,05
1160	RUDRAPRAYAG	V	N	6	N	205400098 05 00 08	01-DEC-24	06-DEC-24	2,24,87

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1161	RUDRAPRAYAG	V	N	10	N	205400097 03 00 20	01-DEC-24	16-DEC-24	1,79,50
1162	RUDRAPRAYAG	V	N	11	N	205400097 03 00 22	01-DEC-24	16-DEC-24	1,30,00
1163	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,95,00
1164	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-DEC-24	04-DEC-24	74,03,00
1165	RUDRAPRAYAG	V	N	3	N	205400097 03 00 22	01-DEC-24	04-DEC-24	80,00
1166	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-DEC-24	04-DEC-24	5,90,20
1167	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-DEC-24	04-DEC-24	48,08,83
1168	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-DEC-24	04-DEC-24	2,73,54

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**DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-DEC-24	31-DEC-24	74,03,00
1170	RUDRAPRAYAG	V	N	9	N	205400097 03 00 06	01-DEC-24	31-DEC-24	5,90,20
1171	RUDRAPRAYAG	V	N	9	N	205400097 03 00 03	01-DEC-24	31-DEC-24	39,23,59

**DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	RUDRAPRAYAG	V	N	1	N	205400098 06 00 03	01-DEC-24	02-DEC-24	13,03,25
1173	RUDRAPRAYAG	V	N	1	N	205400098 06 00 06	01-DEC-24	02-DEC-24	2,22,70
1174	RUDRAPRAYAG	V	N	1	N	205400098 06 00 01	01-DEC-24	02-DEC-24	20,09,60
1175	RUDRAPRAYAG	V	N	11	N	205400098 06 00 03	01-DEC-24	31-DEC-24	10,62,65
1176	RUDRAPRAYAG	V	N	11	N	205400098 06 00 06	01-DEC-24	31-DEC-24	2,22,70
1177	RUDRAPRAYAG	V	N	11	N	205400098 06 00 01	01-DEC-24	31-DEC-24	20,09,60

**DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	RUDRAPRAYAG	V	N	12	N	205400097 03 00 22	01-DEC-24	18-DEC-24	3,00
1179	RUDRAPRAYAG	V	N	13	N	205400097 03 00 21	01-DEC-24	18-DEC-24	32,20
1180	RUDRAPRAYAG	V	N	14	N	205400097 03 00 20	01-DEC-24	18-DEC-24	37,00
1181	RUDRAPRAYAG	V	N	15	N	205400097 03 00 20	01-DEC-24	18-DEC-24	37,74
1182	RUDRAPRAYAG	V	N	16	N	205400097 03 00 25	01-DEC-24	18-DEC-24	36,93
1183	RUDRAPRAYAG	V	N	17	N	205400097 03 00 21	01-DEC-24	27-DEC-24	18,00
1184	RUDRAPRAYAG	V	N	5	N	205400097 03 00 08	01-DEC-24	04-DEC-24	1,90,43

**DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	RUDRAPRAYAG	V	N	1	N	205400097 03 00 08	01-DEC-24	03-DEC-24	1,95,00
1186	RUDRAPRAYAG	V	N	10	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,26,80
1187	RUDRAPRAYAG	V	N	10	N	205400097 03 00 01	01-DEC-24	31-DEC-24	17,19,00
1188	RUDRAPRAYAG	V	N	10	N	205400097 03 00 03	01-DEC-24	31-DEC-24	9,11,07

**DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	RUDRAPRAYAG	V	N	18	N	205400097 03 00 22	01-DEC-24	30-DEC-24	45,00
1190	RUDRAPRAYAG	V	N	7	N	205400097 03 00 25	01-DEC-24	11-DEC-24	42,67
1191	RUDRAPRAYAG	V	N	8	N	205400097 03 00 06	01-DEC-24	31-DEC-24	1,46,10
1192	RUDRAPRAYAG	V	N	8	N	205400097 03 00 01	01-DEC-24	31-DEC-24	20,60,00

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DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	RUDRAPRAYAG	V	N	8	N	205400097 03 00 03	01-DEC-24	31-DEC-24	10,91,80
1194	RUDRAPRAYAG	V	N	8	N	205400097 03 00 22	01-DEC-24	11-DEC-24	13,45
1195	RUDRAPRAYAG	V	N	9	N	205400097 03 00 20	01-DEC-24	11-DEC-24	1,52,00

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	438	N	207101115 03 02 13	01-DEC-24	26-DEC-24	89,65,80

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	158	N	207101115 03 02 13	01-DEC-24	09-DEC-24	89,65,80
3	DEHRADUN	V	N	314	N	207101115 03 02 13	01-DEC-24	18-DEC-24	89,65,80

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	433	N	207101115 03 02 13	01-DEC-24	26-DEC-24	1,20,10,50

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	103	N	207101115 03 02 13	01-DEC-24	06-DEC-24	1,35,71,10

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	246	N	207101115 03 02 13	01-DEC-24	12-DEC-24	74,97,00

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	248	N	207101115 03 02 13	01-DEC-24	13-DEC-24	95,16,60

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	410	N	207101115 03 02 13	01-DEC-24	26-DEC-24	62,73,00
9	DEHRADUN	V	N	512	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,54,75
10	DEHRADUN	V	N	63	N	207101101 03 02 12	01-DEC-24	05-DEC-24	3,97,80
11	DEHRADUN	V	N	78	N	207101101 03 02 12	01-DEC-24	05-DEC-24	2,54,75
12	DEHRADUN	V	N	87	N	207101115 03 02 13	01-DEC-24	06-DEC-24	1,10,31,30
13	DEHRADUN	V	N	88	N	207101115 03 02 13	01-DEC-24	06-DEC-24	62,73,00
14	DEHRADUN	V	N	89	N	207101115 03 02 13	01-DEC-24	06-DEC-24	66,12,35
15	DEHRADUN	V	N	90	N	207101115 03 02 13	01-DEC-24	06-DEC-24	1,10,31,30

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

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## DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	410	N	207101115 03 02 13	01-DEC-24	26-DEC-24	62,73,00
17	DEHRADUN	V	N	512	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,54,75
18	DEHRADUN	V	N	63	N	207101101 03 02 12	01-DEC-24	05-DEC-24	3,97,80
19	DEHRADUN	V	N	78	N	207101101 03 02 12	01-DEC-24	05-DEC-24	2,54,75
20	DEHRADUN	V	N	87	N	207101115 03 02 13	01-DEC-24	06-DEC-24	1,10,31,30
21	DEHRADUN	V	N	88	N	207101115 03 02 13	01-DEC-24	06-DEC-24	62,73,00
22	DEHRADUN	V	N	89	N	207101115 03 02 13	01-DEC-24	06-DEC-24	66,12,35
23	DEHRADUN	V	N	90	N	207101115 03 02 13	01-DEC-24	06-DEC-24	1,10,31,30

## DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	282	N	207101101 03 02 12	01-DEC-24	17-DEC-24	6,76,26

## DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	225	N	207101115 03 02 13	01-DEC-24	11-DEC-24	95,16,60

## DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	297	N	207101101 03 02 12	01-DEC-24	17-DEC-24	14,37,59
27	DEHRADUN	V	N	415	N	207101101 03 02 12	01-DEC-24	26-DEC-24	1,12,76

## DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	123	N	207101101 03 02 12	01-DEC-24	07-DEC-24	4,75,83
29	DEHRADUN	V	N	244	N	207101101 03 02 12	01-DEC-24	12-DEC-24	62,20

## DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	137	N	207101115 03 02 13	01-DEC-24	09-DEC-24	15,95,80

## DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	284	N	207101115 03 02 13	01-DEC-24	17-DEC-24	57,36,80

## DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

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**DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	112	N	207101101 03 02 12	01-DEC-24	07-DEC-24	4,35,29
33	DEHRADUN	V	N	113	N	207101101 03 02 12	01-DEC-24	07-DEC-24	34,16
34	DEHRADUN	V	N	124	N	207101101 03 02 12	01-DEC-24	07-DEC-24	34,16
35	DEHRADUN	V	N	130	N	207101101 03 02 12	01-DEC-24	07-DEC-24	4,35,29

**DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	510	N	207101101 03 02 12	01-DEC-24	31-DEC-24	25,41,90

**DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	288	N	207101101 03 02 12	01-DEC-24	17-DEC-24	23,71,20
38	DEHRADUN	V	N	289	N	207101101 03 02 12	01-DEC-24	17-DEC-24	5,86,13
39	DEHRADUN	V	N	291	N	207101101 03 02 12	01-DEC-24	17-DEC-24	6,26,47
40	DEHRADUN	V	N	292	N	207101101 03 02 12	01-DEC-24	17-DEC-24	9,39,70
41	DEHRADUN	V	N	301	N	207101101 03 02 12	01-DEC-24	17-DEC-24	3,13,24

**DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P.W.D.CHAKRATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	430	N	207101115 03 02 13	01-DEC-24	26-DEC-24	54,92,70

**DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	196	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,21,20

**DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	182	N	207101115 03 02 13	01-DEC-24	10-DEC-24	60,60,00
45	DEHRADUN	V	N	202	N	207101115 03 02 13	01-DEC-24	10-DEC-24	48,00,00
46	DEHRADUN	V	N	279	N	207101101 03 02 12	01-DEC-24	17-DEC-24	4,68,18
47	DEHRADUN	V	N	298	N	207101115 03 02 13	01-DEC-24	17-DEC-24	59,05,80
48	DEHRADUN	V	N	300	N	207101101 03 02 12	01-DEC-24	17-DEC-24	14,04,54

**DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIOLN PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	46	N	207101115 03 02 13	01-DEC-24	03-DEC-24	92,41,20
50	DEHRADUN	V	N	77	N	207101115 03 02 13	01-DEC-24	05-DEC-24	67,47,30

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	371	N	207101115 03 02 13	01-DEC-24	21-DEC-24	1,07,23,80

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	102	N	207101109 03 02 12	01-DEC-24	06-DEC-24	17,05,75
53	DEHRADUN	V	N	107	N	207101101 03 01 12	01-DEC-24	06-DEC-24	1,68,89
54	DEHRADUN	V	N	108	N	207101109 03 02 12	01-DEC-24	06-DEC-24	8,11,41
55	DEHRADUN	V	N	109	N	207101109 03 02 12	01-DEC-24	06-DEC-24	23,49,25
56	DEHRADUN	V	N	114	N	207101104 03 02 12	01-DEC-24	07-DEC-24	1,05,93,00
57	DEHRADUN	V	N	115	N	207101101 03 02 12	01-DEC-24	07-DEC-24	50,00,00
58	DEHRADUN	V	N	117	N	207101102 03 02 12	01-DEC-24	07-DEC-24	1,15,24,04
59	DEHRADUN	V	N	118	N	207101104 03 02 12	01-DEC-24	07-DEC-24	77,59,40
60	DEHRADUN	V	N	120	N	207101101 03 02 12	01-DEC-24	07-DEC-24	16,37,10
61	DEHRADUN	V	N	121	N	207101104 03 02 12	01-DEC-24	07-DEC-24	73,66,95
62	DEHRADUN	V	N	122	N	207101101 03 02 12	01-DEC-24	07-DEC-24	13,49,48
63	DEHRADUN	V	N	125	N	207101105 03 02 12	01-DEC-24	07-DEC-24	31,86,07
64	DEHRADUN	V	N	126	N	207101101 03 02 12	01-DEC-24	07-DEC-24	31,20,45
65	DEHRADUN	V	N	127	N	207101102 03 02 12	01-DEC-24	07-DEC-24	84,16,88
66	DEHRADUN	V	N	129	N	207101101 03 02 12	01-DEC-24	07-DEC-24	1,15,24,04
67	DEHRADUN	V	N	132	N	207101105 03 02 12	01-DEC-24	07-DEC-24	22,38,41
68	DEHRADUN	V	N	133	N	207101104 03 02 12	01-DEC-24	07-DEC-24	1,34,04,75
69	DEHRADUN	V	N	134	N	207101101 03 02 12	01-DEC-24	07-DEC-24	13,09,68
70	DEHRADUN	V	N	135	N	207101101 03 02 12	01-DEC-24	07-DEC-24	50,00,00
71	DEHRADUN	V	N	136	N	207101105 03 02 12	01-DEC-24	07-DEC-24	2,02,09
72	DEHRADUN	V	N	138	N	207101109 03 02 12	01-DEC-24	09-DEC-24	73,23,07
73	DEHRADUN	V	N	139	N	207101104 03 02 12	01-DEC-24	09-DEC-24	2,50,00,00
74	DEHRADUN	V	N	140	N	207101109 03 02 12	01-DEC-24	09-DEC-24	39,32,10
75	DEHRADUN	V	N	141	N	207101102 03 02 12	01-DEC-24	09-DEC-24	81,80,89
76	DEHRADUN	V	N	142	N	207101104 03 02 12	01-DEC-24	09-DEC-24	1,53,18,00
77	DEHRADUN	V	N	143	N	207101102 03 02 12	01-DEC-24	09-DEC-24	2,02,16,24
78	DEHRADUN	V	N	144	N	207101102 03 02 12	01-DEC-24	09-DEC-24	3,97,52,55
79	DEHRADUN	V	N	145	N	207101109 05 02 12	01-DEC-24	09-DEC-24	66,76,92



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	146	N	207101109 03 02 12	01-DEC-24	09-DEC-24	20,72,40
81	DEHRADUN	V	N	147	N	207101102 03 02 12	01-DEC-24	09-DEC-24	1,77,58,04
82	DEHRADUN	V	N	149	N	207101102 03 02 12	01-DEC-24	09-DEC-24	2,02,16,24
83	DEHRADUN	V	N	150	N	207101104 03 02 12	01-DEC-24	09-DEC-24	92,04,00
84	DEHRADUN	V	N	151	N	207101109 03 02 12	01-DEC-24	09-DEC-24	51,69,85
85	DEHRADUN	V	N	152	N	207101109 03 02 12	01-DEC-24	09-DEC-24	6,36,48
86	DEHRADUN	V	N	153	N	207101104 03 02 12	01-DEC-24	09-DEC-24	95,53,50
87	DEHRADUN	V	N	154	N	207101104 03 02 12	01-DEC-24	09-DEC-24	2,00,00,00
88	DEHRADUN	V	N	155	N	207101104 03 02 12	01-DEC-24	09-DEC-24	1,79,65,50
89	DEHRADUN	V	N	156	N	207101102 03 02 12	01-DEC-24	09-DEC-24	2,02,16,24
90	DEHRADUN	V	N	157	N	207101102 03 02 12	01-DEC-24	09-DEC-24	75,90,92
91	DEHRADUN	V	N	159	N	207101109 03 02 12	01-DEC-24	09-DEC-24	5,90,58
92	DEHRADUN	V	N	160	N	207101109 03 02 12	01-DEC-24	09-DEC-24	14,82,58
93	DEHRADUN	V	N	161	N	207101104 03 02 12	01-DEC-24	09-DEC-24	2,23,49,25
94	DEHRADUN	V	N	162	N	207101104 03 02 12	01-DEC-24	09-DEC-24	2,50,00,00
95	DEHRADUN	V	N	163	N	207101109 05 02 12	01-DEC-24	09-DEC-24	3,25,93,99
96	DEHRADUN	V	N	164	N	207101102 03 02 12	01-DEC-24	09-DEC-24	1,62,43,79
97	DEHRADUN	V	N	165	N	207101109 06 02 12	01-DEC-24	09-DEC-24	23,44,95
98	DEHRADUN	V	N	166	N	207101104 03 02 12	01-DEC-24	09-DEC-24	2,19,73,50
99	DEHRADUN	V	N	167	N	207101104 03 02 12	01-DEC-24	09-DEC-24	76,71,75
100	DEHRADUN	V	N	168	N	207101105 03 02 12	01-DEC-24	09-DEC-24	96,19,72
101	DEHRADUN	V	N	169	N	207101104 03 02 12	01-DEC-24	09-DEC-24	2,00,00,00
102	DEHRADUN	V	N	170	N	207101104 03 02 12	01-DEC-24	09-DEC-24	2,30,59,84
103	DEHRADUN	V	N	171	N	207101102 03 02 12	01-DEC-24	09-DEC-24	1,82,89,01
104	DEHRADUN	V	N	172	N	207101102 03 02 12	01-DEC-24	09-DEC-24	1,67,35,43
105	DEHRADUN	V	N	173	N	207101109 03 02 12	01-DEC-24	09-DEC-24	56,37,45
106	DEHRADUN	V	N	174	N	207101109 03 02 12	01-DEC-24	09-DEC-24	56,49,75
107	DEHRADUN	V	N	175	N	207101109 03 02 12	01-DEC-24	09-DEC-24	62,45,10
108	DEHRADUN	V	N	176	N	207101104 03 02 12	01-DEC-24	09-DEC-24	1,59,88,50
109	DEHRADUN	V	N	177	N	207101102 03 02 12	01-DEC-24	09-DEC-24	1,90,55,97
110	DEHRADUN	V	N	178	N	207101104 03 02 12	01-DEC-24	09-DEC-24	2,00,00,00
111	DEHRADUN	V	N	179	N	207101109 03 02 12	01-DEC-24	09-DEC-24	7,86,42
112	DEHRADUN	V	N	181	N	207101102 03 02 12	01-DEC-24	10-DEC-24	79,44,90
113	DEHRADUN	V	N	183	N	207101101 04 01 12	01-DEC-24	10-DEC-24	33,57,90
114	DEHRADUN	V	N	184	N	207101101 03 02 12	01-DEC-24	10-DEC-24	19,76,01
115	DEHRADUN	V	N	185	N	207101104 03 02 12	01-DEC-24	10-DEC-24	2,17,35,95
116	DEHRADUN	V	N	187	N	207101101 04 01 12	01-DEC-24	10-DEC-24	28,84,05

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117	DEHRADUN	V	N	188	N	207101102 04 01 12	01-DEC-24	10-DEC-24	1,48,27,86
118	DEHRADUN	V	N	189	N	207101104 03 02 12	01-DEC-24	10-DEC-24	2,11,04,82
119	DEHRADUN	V	N	191	N	207101104 04 01 12	01-DEC-24	10-DEC-24	97,78,50
120	DEHRADUN	V	N	192	N	207101104 04 01 12	01-DEC-24	10-DEC-24	1,86,61,50
121	DEHRADUN	V	N	193	N	207101105 03 02 12	01-DEC-24	10-DEC-24	36,62,67
122	DEHRADUN	V	N	195	N	207101104 03 02 12	01-DEC-24	10-DEC-24	96,36,00
123	DEHRADUN	V	N	197	N	207101104 04 01 12	01-DEC-24	10-DEC-24	1,69,83,45
124	DEHRADUN	V	N	198	N	207101101 03 02 12	01-DEC-24	10-DEC-24	19,18,62
125	DEHRADUN	V	N	199	N	207101104 03 02 12	01-DEC-24	10-DEC-24	89,62,74
126	DEHRADUN	V	N	200	N	207101102 04 01 12	01-DEC-24	10-DEC-24	1,38,64,25
127	DEHRADUN	V	N	201	N	207101104 04 01 12	01-DEC-24	10-DEC-24	1,74,89,34
128	DEHRADUN	V	N	203	N	207101101 04 01 12	01-DEC-24	10-DEC-24	58,69,15
129	DEHRADUN	V	N	204	N	207101102 04 01 12	01-DEC-24	10-DEC-24	96,75,48
130	DEHRADUN	V	N	205	N	207101101 04 01 12	01-DEC-24	10-DEC-24	71,03,91
131	DEHRADUN	V	N	206	N	207101102 04 01 12	01-DEC-24	10-DEC-24	1,42,77,23
132	DEHRADUN	V	N	209	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,25,62,50
133	DEHRADUN	V	N	210	N	207101101 03 02 12	01-DEC-24	10-DEC-24	6,18,12
134	DEHRADUN	V	N	211	N	207101101 03 02 12	01-DEC-24	10-DEC-24	25,62,75
135	DEHRADUN	V	N	214	N	207101101 03 02 12	01-DEC-24	11-DEC-24	27,99,90
136	DEHRADUN	V	N	215	N	207101101 03 02 12	01-DEC-24	11-DEC-24	24,30,42
137	DEHRADUN	V	N	216	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,69,32,08
138	DEHRADUN	V	N	218	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,43,95,22
139	DEHRADUN	V	N	222	N	207101102 03 02 12	01-DEC-24	11-DEC-24	2,08,25,87
140	DEHRADUN	V	N	223	N	207101101 03 02 12	01-DEC-24	11-DEC-24	31,11,00
141	DEHRADUN	V	N	224	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,24,95,00
142	DEHRADUN	V	N	226	N	207101800 04 02 09	01-DEC-24	11-DEC-24	34,25,70
143	DEHRADUN	V	N	227	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,87,46,33
144	DEHRADUN	V	N	228	N	207101104 03 02 12	01-DEC-24	11-DEC-24	2,50,00,00
145	DEHRADUN	V	N	229	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,81,17,00
146	DEHRADUN	V	N	23	N	207101101 03 02 12	01-DEC-24	02-DEC-24	2,87,64,84,28
147	DEHRADUN	V	N	235	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,48,27,86
148	DEHRADUN	V	N	24	N	207101105 03 02 12	01-DEC-24	02-DEC-24	72,05,18,13
149	DEHRADUN	V	N	249	N	207101105 04 01 12	01-DEC-24	13-DEC-24	6,25,20
150	DEHRADUN	V	N	25	N	207101109 03 02 12	01-DEC-24	02-DEC-24	56,66,73,85
151	DEHRADUN	V	N	250	N	207101105 03 02 12	01-DEC-24	13-DEC-24	12,03,95
152	DEHRADUN	V	N	251	N	207101109 06 02 12	01-DEC-24	13-DEC-24	64,41,89
153	DEHRADUN	V	N	252	N	207101101 04 01 12	01-DEC-24	13-DEC-24	37,73,50

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	DEHRADUN	V	N	253	N	207101101 03 02 12	01-DEC-24	13-DEC-24	1,69,34,60
155	DEHRADUN	V	N	254	N	207101105 03 02 12	01-DEC-24	13-DEC-24	1,06,67,28
156	DEHRADUN	V	N	255	N	207101101 03 01 12	01-DEC-24	13-DEC-24	89,25,73
157	DEHRADUN	V	N	258	N	207101101 04 01 12	01-DEC-24	13-DEC-24	13,45,90
158	DEHRADUN	V	N	259	N	207101109 03 02 12	01-DEC-24	13-DEC-24	64,49,95
159	DEHRADUN	V	N	26	N	207101105 03 02 12	01-DEC-24	02-DEC-24	9,87,56,14
160	DEHRADUN	V	N	260	N	207101109 05 02 12	01-DEC-24	13-DEC-24	15,27,56
161	DEHRADUN	V	N	261	N	207101105 04 01 12	01-DEC-24	13-DEC-24	63,53,97
162	DEHRADUN	V	N	262	N	207101105 03 02 12	01-DEC-24	13-DEC-24	31,91,16
163	DEHRADUN	V	N	263	N	207101105 03 02 12	01-DEC-24	13-DEC-24	25,70,25
164	DEHRADUN	V	N	265	N	207101105 03 02 12	01-DEC-24	13-DEC-24	15,51,90
165	DEHRADUN	V	N	266	N	207101105 03 01 12	01-DEC-24	13-DEC-24	1,83,70,16
166	DEHRADUN	V	N	27	N	207101109 05 02 12	01-DEC-24	02-DEC-24	19,71,06,78
167	DEHRADUN	V	N	278	N	207101101 04 01 12	01-DEC-24	17-DEC-24	21,34
168	DEHRADUN	V	N	28	N	207101105 03 02 12	01-DEC-24	02-DEC-24	4,30,76,56
169	DEHRADUN	V	N	280	N	207101101 04 01 12	01-DEC-24	17-DEC-24	21,34
170	DEHRADUN	V	N	281	N	207101101 04 01 12	01-DEC-24	17-DEC-24	99,27
171	DEHRADUN	V	N	283	N	207101104 03 02 12	01-DEC-24	17-DEC-24	39,71,25
172	DEHRADUN	V	N	287	N	207101104 03 02 12	01-DEC-24	17-DEC-24	42,31,50
173	DEHRADUN	V	N	29	N	207101109 06 02 12	01-DEC-24	02-DEC-24	66,23,83,29
174	DEHRADUN	V	N	293	N	207101105 03 02 12	01-DEC-24	17-DEC-24	27,81,08
175	DEHRADUN	V	N	294	N	207101105 03 02 12	01-DEC-24	17-DEC-24	2,38,80
176	DEHRADUN	V	N	295	N	207101109 06 02 12	01-DEC-24	17-DEC-24	1,87,93,77
177	DEHRADUN	V	N	296	N	207101102 03 02 12	01-DEC-24	17-DEC-24	11,01,27
178	DEHRADUN	V	N	299	N	207101109 06 02 12	01-DEC-24	17-DEC-24	49,19,07
179	DEHRADUN	V	N	30	N	207101105 03 02 12	01-DEC-24	02-DEC-24	9,83,75,43
180	DEHRADUN	V	N	302	N	207101104 03 02 12	01-DEC-24	17-DEC-24	16,91,71
181	DEHRADUN	V	N	303	N	207101104 03 02 12	01-DEC-24	17-DEC-24	91,10,40
182	DEHRADUN	V	N	304	N	207101111 03 02 12	01-DEC-24	17-DEC-24	65,70,00
183	DEHRADUN	V	N	305	N	207101105 03 02 12	01-DEC-24	18-DEC-24	4,55,40
184	DEHRADUN	V	N	308	N	207101104 04 01 12	01-DEC-24	18-DEC-24	1,29,12,00
185	DEHRADUN	V	N	309	N	207101105 03 01 12	01-DEC-24	18-DEC-24	32,29,28
186	DEHRADUN	V	N	31	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,79,32,78
187	DEHRADUN	V	N	317	N	207101101 04 01 12	01-DEC-24	18-DEC-24	40,75,35
188	DEHRADUN	V	N	32	N	207101109 03 02 12	01-DEC-24	02-DEC-24	14,10,98,17
189	DEHRADUN	V	N	320	N	207101102 04 01 12	01-DEC-24	18-DEC-24	1,05,80,09
190	DEHRADUN	V	N	323	N	207101104 03 02 12	01-DEC-24	18-DEC-24	88,18,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	DEHRADUN	V	N	325	N	207101105 03 02 12	01-DEC-24	18-DEC-24	28,96,28
192	DEHRADUN	V	N	33	N	207101105 03 02 12	01-DEC-24	02-DEC-24	4,15,11,16
193	DEHRADUN	V	N	330	N	207101109 05 02 12	01-DEC-24	20-DEC-24	32,73
194	DEHRADUN	V	N	331	N	207101109 03 02 12	01-DEC-24	20-DEC-24	13,54
195	DEHRADUN	V	N	332	N	207101101 03 02 12	01-DEC-24	20-DEC-24	2,35,62
196	DEHRADUN	V	N	333	N	207101101 03 02 12	01-DEC-24	20-DEC-24	68,13
197	DEHRADUN	V	N	334	N	207101104 03 02 12	01-DEC-24	20-DEC-24	24,17,76
198	DEHRADUN	V	N	335	N	207101109 03 02 12	01-DEC-24	20-DEC-24	18,72
199	DEHRADUN	V	N	336	N	207101101 03 02 12	01-DEC-24	20-DEC-24	32,15,50
200	DEHRADUN	V	N	337	N	207101104 03 02 12	01-DEC-24	20-DEC-24	86,35,50
201	DEHRADUN	V	N	338	N	207101104 03 02 12	01-DEC-24	20-DEC-24	83,35,20
202	DEHRADUN	V	N	34	N	207101104 03 02 12	01-DEC-24	02-DEC-24	77,16,10
203	DEHRADUN	V	N	340	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,49,49,00
204	DEHRADUN	V	N	341	N	207101105 03 02 12	01-DEC-24	20-DEC-24	58,21
205	DEHRADUN	V	N	342	N	207101101 03 02 12	01-DEC-24	20-DEC-24	21,96
206	DEHRADUN	V	N	343	N	207101101 03 02 12	01-DEC-24	20-DEC-24	23,32
207	DEHRADUN	V	N	344	N	207101105 03 02 12	01-DEC-24	20-DEC-24	4,31,05
208	DEHRADUN	V	N	345	N	207101105 03 02 12	01-DEC-24	20-DEC-24	8,72,02
209	DEHRADUN	V	N	346	N	207101101 03 02 12	01-DEC-24	20-DEC-24	34,59,74
210	DEHRADUN	V	N	347	N	207101101 03 02 12	01-DEC-24	20-DEC-24	12,87
211	DEHRADUN	V	N	348	N	207101101 03 02 12	01-DEC-24	20-DEC-24	23,10,30
212	DEHRADUN	V	N	35	N	207101104 03 02 12	01-DEC-24	02-DEC-24	23,47,68
213	DEHRADUN	V	N	350	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,71,39,00
214	DEHRADUN	V	N	352	N	207101101 03 02 12	01-DEC-24	20-DEC-24	39,33
215	DEHRADUN	V	N	353	N	207101104 03 02 12	01-DEC-24	20-DEC-24	95,47,20
216	DEHRADUN	V	N	354	N	207101105 03 02 12	01-DEC-24	20-DEC-24	4,54,26
217	DEHRADUN	V	N	355	N	207101105 03 02 12	01-DEC-24	20-DEC-24	41,21
218	DEHRADUN	V	N	356	N	207101102 03 02 12	01-DEC-24	20-DEC-24	81,80,89
219	DEHRADUN	V	N	357	N	207101105 03 02 12	01-DEC-24	20-DEC-24	2,06,07
220	DEHRADUN	V	N	359	N	207101105 03 02 12	01-DEC-24	20-DEC-24	2,18,99
221	DEHRADUN	V	N	36	N	207101105 03 02 12	01-DEC-24	02-DEC-24	12,10,30
222	DEHRADUN	V	N	360	N	207101102 03 02 12	01-DEC-24	20-DEC-24	1,18,78,02
223	DEHRADUN	V	N	361	N	207101101 03 02 12	01-DEC-24	20-DEC-24	12,72,96
224	DEHRADUN	V	N	362	N	207101101 03 02 12	01-DEC-24	20-DEC-24	30,14,10
225	DEHRADUN	V	N	363	N	207101101 03 02 12	01-DEC-24	20-DEC-24	50,00,00
226	DEHRADUN	V	N	364	N	207101101 03 02 12	01-DEC-24	20-DEC-24	47,00,50
227	DEHRADUN	V	N	365	N	207101102 03 02 12	01-DEC-24	20-DEC-24	79,44,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	DEHRADUN	V	N	366	N	207101101 03 02 12	01-DEC-24	20-DEC-24	21,51,30
229	DEHRADUN	V	N	367	N	207101105 03 02 12	01-DEC-24	20-DEC-24	53,04,93
230	DEHRADUN	V	N	368	N	207101101 03 02 12	01-DEC-24	20-DEC-24	5,88
231	DEHRADUN	V	N	369	N	207101109 03 02 12	01-DEC-24	20-DEC-24	17,05,75
232	DEHRADUN	V	N	37	N	207101104 03 02 12	01-DEC-24	02-DEC-24	89,10,00
233	DEHRADUN	V	N	372	N	207101102 03 02 12	01-DEC-24	23-DEC-24	17,42,37
234	DEHRADUN	V	N	373	N	207101105 03 01 12	01-DEC-24	23-DEC-24	8,88
235	DEHRADUN	V	N	374	N	207101105 03 01 12	01-DEC-24	23-DEC-24	5,29,20
236	DEHRADUN	V	N	377	N	207101105 03 01 12	01-DEC-24	23-DEC-24	4,16,61
237	DEHRADUN	V	N	378	N	207101105 03 02 12	01-DEC-24	23-DEC-24	1,70,67
238	DEHRADUN	V	N	379	N	207101104 03 02 12	01-DEC-24	23-DEC-24	1,53,94,50
239	DEHRADUN	V	N	38	N	207101105 04 01 12	01-DEC-24	02-DEC-24	10,38,17,40
240	DEHRADUN	V	N	383	N	207101104 03 02 12	01-DEC-24	23-DEC-24	17,72,40
241	DEHRADUN	V	N	384	N	207101101 04 01 12	01-DEC-24	23-DEC-24	98,19
242	DEHRADUN	V	N	386	N	207101105 03 01 12	01-DEC-24	23-DEC-24	86,48
243	DEHRADUN	V	N	387	N	207101101 03 02 12	01-DEC-24	23-DEC-24	13,00,50
244	DEHRADUN	V	N	388	N	207101800 04 02 09	01-DEC-24	23-DEC-24	1,77,01
245	DEHRADUN	V	N	39	N	207101101 04 01 12	01-DEC-24	02-DEC-24	25,49,32,78
246	DEHRADUN	V	N	390	N	207101101 04 01 12	01-DEC-24	23-DEC-24	98,19
247	DEHRADUN	V	N	391	N	207101105 03 02 12	01-DEC-24	23-DEC-24	4,73,05
248	DEHRADUN	V	N	392	N	207101101 03 02 12	01-DEC-24	23-DEC-24	5,36,25
249	DEHRADUN	V	N	393	N	207101105 03 02 12	01-DEC-24	23-DEC-24	1,16,28
250	DEHRADUN	V	N	394	N	207101101 03 02 12	01-DEC-24	23-DEC-24	42,45,15
251	DEHRADUN	V	N	395	N	207101102 03 02 12	01-DEC-24	23-DEC-24	66,86,30
252	DEHRADUN	V	N	396	N	207101105 03 02 12	01-DEC-24	23-DEC-24	1,34,01
253	DEHRADUN	V	N	397	N	207101105 03 02 12	01-DEC-24	23-DEC-24	1,01,49
254	DEHRADUN	V	N	40	N	207101111 03 02 12	01-DEC-24	02-DEC-24	2,38,44,33
255	DEHRADUN	V	N	400	N	207101105 03 01 12	01-DEC-24	23-DEC-24	4,42,56
256	DEHRADUN	V	N	401	N	207101105 03 02 12	01-DEC-24	23-DEC-24	2,09,78
257	DEHRADUN	V	N	402	N	207101101 03 02 12	01-DEC-24	23-DEC-24	1,74,84,00
258	DEHRADUN	V	N	403	N	207101105 03 02 12	01-DEC-24	23-DEC-24	10,94,30
259	DEHRADUN	V	N	404	N	207101105 03 02 12	01-DEC-24	23-DEC-24	2,27,59
260	DEHRADUN	V	N	405	N	207101105 03 02 12	01-DEC-24	23-DEC-24	4,73,72
261	DEHRADUN	V	N	409	N	207101800 08 00 09	01-DEC-24	24-DEC-24	65,34
262	DEHRADUN	V	N	41	N	207101101 04 01 12	01-DEC-24	02-DEC-24	41,21,90,21
263	DEHRADUN	V	N	412	N	207101101 03 02 12	01-DEC-24	26-DEC-24	9,51,66
264	DEHRADUN	V	N	413	N	207101105 03 01 12	01-DEC-24	26-DEC-24	1,19,16,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	DEHRADUN	V	N	42	N	207101105 04 01 12	01-DEC-24	02-DEC-24	4,27,27,07
266	DEHRADUN	V	N	421	N	207101102 03 02 12	01-DEC-24	26-DEC-24	2,08,25,87
267	DEHRADUN	V	N	422	N	207101101 03 02 12	01-DEC-24	26-DEC-24	3,27,42
268	DEHRADUN	V	N	423	N	207101101 03 02 12	01-DEC-24	26-DEC-24	12,94,40
269	DEHRADUN	V	N	427	N	207101104 03 02 12	01-DEC-24	26-DEC-24	2,50,00,00
270	DEHRADUN	V	N	428	N	207101104 03 02 12	01-DEC-24	26-DEC-24	73,66,95
271	DEHRADUN	V	N	43	N	207101101 04 01 12	01-DEC-24	02-DEC-24	3,28,60,57
272	DEHRADUN	V	N	431	N	207101102 03 02 12	01-DEC-24	26-DEC-24	83,18,55
273	DEHRADUN	V	N	434	N	207101104 03 02 12	01-DEC-24	26-DEC-24	97,07,85
274	DEHRADUN	V	N	437	N	207101102 03 02 12	01-DEC-24	26-DEC-24	85,12,41
275	DEHRADUN	V	N	439	N	207101102 03 02 12	01-DEC-24	26-DEC-24	2,01,57,24
276	DEHRADUN	V	N	44	N	207101101 03 01 12	01-DEC-24	02-DEC-24	45,00,97,38
277	DEHRADUN	V	N	440	N	207101101 03 02 12	01-DEC-24	26-DEC-24	46,89,40
278	DEHRADUN	V	N	446	N	207101101 03 02 12	01-DEC-24	26-DEC-24	32,40,56
279	DEHRADUN	V	N	447	N	207101104 03 02 12	01-DEC-24	26-DEC-24	2,50,00,00
280	DEHRADUN	V	N	448	N	207101104 03 02 12	01-DEC-24	26-DEC-24	1,57,02,39
281	DEHRADUN	V	N	45	N	207101105 03 01 12	01-DEC-24	02-DEC-24	48,11,10,91
282	DEHRADUN	V	N	451	N	207101109 03 02 12	01-DEC-24	30-DEC-24	8,35,38
283	DEHRADUN	V	N	452	N	207101101 03 02 12	01-DEC-24	30-DEC-24	47,56,66
284	DEHRADUN	V	N	453	N	207101104 03 02 12	01-DEC-24	30-DEC-24	64,73,25
285	DEHRADUN	V	N	454	N	207101104 03 02 12	01-DEC-24	30-DEC-24	45,96,00
286	DEHRADUN	V	N	455	N	207101102 03 02 12	01-DEC-24	30-DEC-24	83,18,55
287	DEHRADUN	V	N	456	N	207101105 03 01 12	01-DEC-24	30-DEC-24	52,26,32
288	DEHRADUN	V	N	457	N	207101101 03 02 12	01-DEC-24	30-DEC-24	57,34,01
289	DEHRADUN	V	N	463	N	207101104 03 02 12	01-DEC-24	30-DEC-24	65,52,00
290	DEHRADUN	V	N	464	N	207101102 03 02 12	01-DEC-24	30-DEC-24	84,16,88
291	DEHRADUN	V	N	465	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,28,33,40
292	DEHRADUN	V	N	466	N	207101105 03 01 12	01-DEC-24	30-DEC-24	75,78,55
293	DEHRADUN	V	N	467	N	207101101 03 02 12	01-DEC-24	30-DEC-24	12,57,68
294	DEHRADUN	V	N	468	N	207101101 03 02 12	01-DEC-24	30-DEC-24	9,82,26
295	DEHRADUN	V	N	469	N	207101101 03 02 12	01-DEC-24	30-DEC-24	1,29,47
296	DEHRADUN	V	N	470	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,08,04,86
297	DEHRADUN	V	N	472	N	207101102 03 02 12	01-DEC-24	30-DEC-24	71,58,28
298	DEHRADUN	V	N	473	N	207101105 03 01 12	01-DEC-24	30-DEC-24	92,48,33
299	DEHRADUN	V	N	49	N	207101109 05 02 12	01-DEC-24	04-DEC-24	50,00,00
300	DEHRADUN	V	N	495	N	207101104 03 02 12	01-DEC-24	31-DEC-24	1,23,15,66
301	DEHRADUN	V	N	535	N	207101109 03 02 12	01-DEC-24	31-DEC-24	50,17,95

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302	DEHRADUN	V	N	71	N	207101101 03 01 12	01-DEC-24	05-DEC-24	7,83,62
303	DEHRADUN	V	N	86	N	207101105 03 01 12	01-DEC-24	05-DEC-24	1,98,16
304	DEHRADUN	V	N	94	N	207101105 03 01 12	01-DEC-24	06-DEC-24	11,84,19
305	DEHRADUN	V	N	99	N	207101105 03 01 12	01-DEC-24	06-DEC-24	1,18,89

**DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	426	N	207101115 03 02 13	01-DEC-24	27-DEC-24	1,09,50

**DDO- 01004512 HEADMASTER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	DEHRADUN	V	N	286	N	207101115 03 02 13	01-DEC-24	17-DEC-24	53,49

**DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	128	N	207101109 03 02 12	01-DEC-24	07-DEC-24	3,97,80

**DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	DEHRADUN	V	N	75	N	207101115 03 02 13	01-DEC-24	05-DEC-24	18,27,00

**DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	DEHRADUN	V	N	47	N	207101115 03 02 13	01-DEC-24	04-DEC-24	60,93,99

**DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	DEHRADUN	V	N	64	N	207101101 03 02 12	01-DEC-24	05-DEC-24	6,12,00
312	DEHRADUN	V	N	67	N	207101101 03 02 12	01-DEC-24	05-DEC-24	49,44
313	DEHRADUN	V	N	69	N	207101101 03 02 12	01-DEC-24	05-DEC-24	6,30,36
314	DEHRADUN	V	N	74	N	207101101 03 02 12	01-DEC-24	05-DEC-24	48,00
315	DEHRADUN	V	N	76	N	207101101 03 02 12	01-DEC-24	05-DEC-24	34,80
316	DEHRADUN	V	N	81	N	207101101 03 02 12	01-DEC-24	05-DEC-24	4,43,70

**DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN**

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	DEHRADUN	V	N	221	N	207101115 03 02 13	01-DEC-24	11-DEC-24	62,73,00

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	DEHRADUN	V	N	53	N	207101115 03 02 13	01-DEC-24	04-DEC-24	38,54,40

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	370	N	207101115 03 02 13	01-DEC-24	21-DEC-24	48,40

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	DEHRADUN	V	N	95	N	207101115 03 02 13	01-DEC-24	06-DEC-24	20,78,35

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	DEHRADUN	V	N	351	N	207101115 03 02 13	01-DEC-24	20-DEC-24	1,11,99,60

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	148	N	207101115 03 02 13	01-DEC-24	09-DEC-24	2,65,20

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	DEHRADUN	V	N	411	N	207101115 03 02 13	01-DEC-24	26-DEC-24	65,48,40
324	DEHRADUN	V	N	68	N	207101115 03 02 13	01-DEC-24	05-DEC-24	55,23,30

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	375	N	207101101 03 02 12	01-DEC-24	23-DEC-24	93,23,72
326	DEHRADUN	V	N	376	N	207101104 03 02 12	01-DEC-24	23-DEC-24	86,67,12
327	DEHRADUN	V	N	389	N	207101102 03 02 12	01-DEC-24	23-DEC-24	77,08,92
328	DEHRADUN	V	N	493	N	207101104 03 02 12	01-DEC-24	31-DEC-24	1,70,14,50
329	DEHRADUN	V	N	494	N	207101105 03 02 12	01-DEC-24	31-DEC-24	16,31,80
330	DEHRADUN	V	N	503	N	207101101 03 01 12	01-DEC-24	31-DEC-24	8,00,62



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DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	DEHRADUN	V	N	504	N	207101109 06 02 12	01-DEC-24	31-DEC-24	14,09,66
332	DEHRADUN	V	N	505	N	207101101 03 02 12	01-DEC-24	31-DEC-24	3,62,13,82
333	DEHRADUN	V	N	506	N	207101109 03 02 12	01-DEC-24	31-DEC-24	24,16,66
334	DEHRADUN	V	N	522	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,74,23,66
335	DEHRADUN	V	N	523	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,37,70
336	DEHRADUN	V	N	524	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,50,80
337	DEHRADUN	V	N	525	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,07,20
338	DEHRADUN	V	N	534	N	207101105 03 01 12	01-DEC-24	31-DEC-24	29,05,47

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	DEHRADUN	V	N	417	N	207101115 03 02 13	01-DEC-24	26-DEC-24	91,50
340	DEHRADUN	V	N	418	N	207101115 03 02 13	01-DEC-24	27-DEC-24	1,00,80

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	DEHRADUN	V	N	105	N	207101105 03 02 12	01-DEC-24	06-DEC-24	3,37,74
342	DEHRADUN	V	N	16	N	207101105 03 01 12	01-DEC-24	02-DEC-24	20,09,15
343	DEHRADUN	V	N	180	N	207101105 03 02 12	01-DEC-24	10-DEC-24	2,65,30
344	DEHRADUN	V	N	474	N	207101101 03 02 12	01-DEC-24	31-DEC-24	9,51,66
345	DEHRADUN	V	N	475	N	207101104 03 02 12	01-DEC-24	31-DEC-24	1,57,02,39
346	DEHRADUN	V	N	476	N	207101102 03 02 12	01-DEC-24	31-DEC-24	1,22,32,00
347	DEHRADUN	V	N	477	N	207101105 03 02 12	01-DEC-24	31-DEC-24	64,07,42
348	DEHRADUN	V	N	478	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,61,72,32
349	DEHRADUN	V	N	479	N	207101101 04 01 12	01-DEC-24	31-DEC-24	28,09,96
350	DEHRADUN	V	N	480	N	207101105 04 01 12	01-DEC-24	31-DEC-24	18,93,87
351	DEHRADUN	V	N	481	N	207101101 04 01 12	01-DEC-24	31-DEC-24	6,96,92
352	DEHRADUN	V	N	482	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,27,52
353	DEHRADUN	V	N	483	N	207101105 03 01 12	01-DEC-24	31-DEC-24	51,15,91
354	DEHRADUN	V	N	484	N	207101105 03 02 12	01-DEC-24	31-DEC-24	11,06,65
355	DEHRADUN	V	N	485	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,15,52,19
356	DEHRADUN	V	N	486	N	207101105 03 02 12	01-DEC-24	31-DEC-24	16,47,11
357	DEHRADUN	V	N	487	N	207101109 05 02 12	01-DEC-24	31-DEC-24	77,94,96
358	DEHRADUN	V	N	488	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,05,39,88
359	DEHRADUN	V	N	489	N	207101105 03 02 12	01-DEC-24	31-DEC-24	11,50,93
360	DEHRADUN	V	N	490	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,70,70
361	DEHRADUN	V	N	491	N	207101109 03 02 12	01-DEC-24	31-DEC-24	39,63,85

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## DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	492	N	207101101 03 01 12	01-DEC-24	31-DEC-24	28,09,45
363	DEHRADUN	V	N	91	N	207101105 03 02 12	01-DEC-24	06-DEC-24	2,67,59
364	DEHRADUN	V	N	92	N	207101105 03 01 12	01-DEC-24	06-DEC-24	11,43,71

## DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	496	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,37,70
366	DEHRADUN	V	N	497	N	207101105 03 01 12	01-DEC-24	31-DEC-24	16,36,20
367	DEHRADUN	V	N	507	N	207101109 03 02 12	01-DEC-24	31-DEC-24	17,57,16
368	DEHRADUN	V	N	511	N	207101101 03 01 12	01-DEC-24	31-DEC-24	5,67,96
369	DEHRADUN	V	N	515	N	207101109 06 02 12	01-DEC-24	31-DEC-24	29,55,68
370	DEHRADUN	V	N	516	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,13,47,01
371	DEHRADUN	V	N	526	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,41,75
372	DEHRADUN	V	N	533	N	207101105 03 02 12	01-DEC-24	31-DEC-24	43,70,07
373	DEHRADUN	V	N	536	N	207101105 03 01 12	01-DEC-24	31-DEC-24	8,88,62
374	DEHRADUN	V	N	537	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,37,70

## DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	104	N	207101101 03 02 12	01-DEC-24	06-DEC-24	6,39,54
376	DEHRADUN	V	N	96	N	207101101 03 02 12	01-DEC-24	06-DEC-24	4,90,37

## DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	DEHRADUN	V	N	414	N	207101115 03 02 13	01-DEC-24	26-DEC-24	87,05,70

## DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	458	N	207101115 03 02 13	01-DEC-24	30-DEC-24	53,39,70

## DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	DEHRADUN	V	N	1	N	207101105 03 01 12	01-DEC-24	02-DEC-24	7,16,57,67
380	DEHRADUN	V	N	10	N	207101105 03 02 12	01-DEC-24	02-DEC-24	37,80,11
381	DEHRADUN	V	N	11	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,10,11,20
382	DEHRADUN	V	N	110	N	207101109 03 02 12	01-DEC-24	06-DEC-24	5,01,99

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	12	N	207101101 03 02 12	01-DEC-24	02-DEC-24	42,44,99,16
384	DEHRADUN	V	N	13	N	207101109 03 02 12	01-DEC-24	02-DEC-24	14,16,29,89
385	DEHRADUN	V	N	14	N	207101101 04 01 12	01-DEC-24	02-DEC-24	2,82,45,65
386	DEHRADUN	V	N	15	N	207101105 04 01 12	01-DEC-24	02-DEC-24	86,97,08
387	DEHRADUN	V	N	17	N	207101105 03 02 12	01-DEC-24	02-DEC-24	3,34,99,38
388	DEHRADUN	V	N	18	N	207101101 03 02 12	01-DEC-24	02-DEC-24	4,55,40
389	DEHRADUN	V	N	19	N	207101105 03 02 12	01-DEC-24	02-DEC-24	48,18,97
390	DEHRADUN	V	N	2	N	207101109 03 02 12	01-DEC-24	02-DEC-24	1,69,22,84
391	DEHRADUN	V	N	20	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,55,00,25
392	DEHRADUN	V	N	21	N	207101101 04 01 12	01-DEC-24	02-DEC-24	5,78,49,03
393	DEHRADUN	V	N	212	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,62,43,79
394	DEHRADUN	V	N	213	N	207101109 03 02 12	01-DEC-24	11-DEC-24	50,17,95
395	DEHRADUN	V	N	219	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,53,94,50
396	DEHRADUN	V	N	22	N	207101105 04 01 12	01-DEC-24	02-DEC-24	1,82,96,47
397	DEHRADUN	V	N	230	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,84,73,49
398	DEHRADUN	V	N	231	N	207101101 03 02 12	01-DEC-24	11-DEC-24	19,03,32
399	DEHRADUN	V	N	234	N	207101104 03 02 12	01-DEC-24	11-DEC-24	2,06,91,00
400	DEHRADUN	V	N	236	N	207101101 03 02 12	01-DEC-24	11-DEC-24	25,58,16
401	DEHRADUN	V	N	237	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,64,40,44
402	DEHRADUN	V	N	238	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,22,32,00
403	DEHRADUN	V	N	241	N	207101105 03 02 12	01-DEC-24	12-DEC-24	61,61,79
404	DEHRADUN	V	N	242	N	207101109 03 02 12	01-DEC-24	12-DEC-24	15,26,94
405	DEHRADUN	V	N	243	N	207101102 03 02 12	01-DEC-24	12-DEC-24	1,96,26,27
406	DEHRADUN	V	N	247	N	207101104 03 02 12	01-DEC-24	12-DEC-24	2,35,77,75
407	DEHRADUN	V	N	3	N	207101105 03 02 12	01-DEC-24	02-DEC-24	11,12,15,84
408	DEHRADUN	V	N	380	N	207101104 03 02 12	01-DEC-24	23-DEC-24	1,26,22,50
409	DEHRADUN	V	N	381	N	207101104 03 02 12	01-DEC-24	23-DEC-24	1,49,49,00
410	DEHRADUN	V	N	382	N	207101104 03 02 12	01-DEC-24	23-DEC-24	1,94,16,00
411	DEHRADUN	V	N	385	N	207101109 06 02 12	01-DEC-24	23-DEC-24	49,99,50
412	DEHRADUN	V	N	398	N	207101101 03 02 12	01-DEC-24	23-DEC-24	24,75,56
413	DEHRADUN	V	N	399	N	207101101 03 02 12	01-DEC-24	23-DEC-24	23,10,30
414	DEHRADUN	V	N	4	N	207101101 03 01 12	01-DEC-24	02-DEC-24	3,73,52,13
415	DEHRADUN	V	N	406	N	207101102 03 02 12	01-DEC-24	23-DEC-24	1,59,09,47
416	DEHRADUN	V	N	407	N	207101101 03 02 12	01-DEC-24	23-DEC-24	1,40,17,32
417	DEHRADUN	V	N	419	N	207101104 03 02 12	01-DEC-24	27-DEC-24	72,77,99
418	DEHRADUN	V	N	424	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,84,28,85
419	DEHRADUN	V	N	425	N	207101105 03 02 12	01-DEC-24	27-DEC-24	19,83,80

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	429	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,30,80,00
421	DEHRADUN	V	N	432	N	207101102 03 02 12	01-DEC-24	27-DEC-24	1,05,40,76
422	DEHRADUN	V	N	435	N	207101104 03 02 12	01-DEC-24	27-DEC-24	88,92,00
423	DEHRADUN	V	N	436	N	207101109 06 02 12	01-DEC-24	27-DEC-24	2,35,32,61
424	DEHRADUN	V	N	441	N	207101102 03 02 12	01-DEC-24	27-DEC-24	1,50,44,18
425	DEHRADUN	V	N	442	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,29,12,24
426	DEHRADUN	V	N	443	N	207101101 03 02 12	01-DEC-24	27-DEC-24	25,27,20
427	DEHRADUN	V	N	444	N	207101109 06 02 12	01-DEC-24	27-DEC-24	46,47,40
428	DEHRADUN	V	N	445	N	207101102 03 02 12	01-DEC-24	27-DEC-24	81,80,89
429	DEHRADUN	V	N	449	N	207101101 03 02 12	01-DEC-24	27-DEC-24	44,62,20
430	DEHRADUN	V	N	450	N	207101102 03 02 12	01-DEC-24	27-DEC-24	1,22,32,99
431	DEHRADUN	V	N	48	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,67,39
432	DEHRADUN	V	N	5	N	207101109 06 02 12	01-DEC-24	02-DEC-24	1,54,96,49
433	DEHRADUN	V	N	50	N	207101105 03 01 12	01-DEC-24	04-DEC-24	5,36,10
434	DEHRADUN	V	N	51	N	207101105 04 01 12	01-DEC-24	04-DEC-24	1,83,15
435	DEHRADUN	V	N	54	N	207101101 03 02 12	01-DEC-24	04-DEC-24	6,83,75
436	DEHRADUN	V	N	55	N	207101109 03 02 12	01-DEC-24	04-DEC-24	7,91,25
437	DEHRADUN	V	N	56	N	207101109 06 02 12	01-DEC-24	04-DEC-24	5,87,06
438	DEHRADUN	V	N	58	N	207101105 03 02 12	01-DEC-24	04-DEC-24	10,50,21
439	DEHRADUN	V	N	6	N	207101101 04 01 12	01-DEC-24	02-DEC-24	1,71,40,76
440	DEHRADUN	V	N	61	N	207101105 04 01 12	01-DEC-24	05-DEC-24	41,20,31
441	DEHRADUN	V	N	7	N	207101105 04 01 12	01-DEC-24	02-DEC-24	16,77,37
442	DEHRADUN	V	N	8	N	207101109 06 02 12	01-DEC-24	02-DEC-24	14,98,91,60
443	DEHRADUN	V	N	9	N	207101109 05 02 12	01-DEC-24	02-DEC-24	3,38,83,54

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	DEHRADUN	V	N	220	N	207101115 03 02 13	01-DEC-24	11-DEC-24	7,65,90
445	DEHRADUN	V	N	233	N	207101115 03 02 13	01-DEC-24	11-DEC-24	6,83,38
446	DEHRADUN	V	N	73	N	207101115 03 02 13	01-DEC-24	05-DEC-24	5,29,94

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	DEHRADUN	V	N	416	N	207101115 03 02 13	01-DEC-24	26-DEC-24	22,81,08
448	DEHRADUN	V	N	80	N	207101115 03 02 13	01-DEC-24	05-DEC-24	63,64,80

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

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**DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	DEHRADUN	V	N	462	N	207101115 03 02 13	01-DEC-24	30-DEC-24	1,20,10,50

**DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	DEHRADUN	V	N	459	N	207101115 03 02 13	01-DEC-24	30-DEC-24	91,03,50

**DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	DEHRADUN	V	N	257	N	207101115 03 02 13	01-DEC-24	13-DEC-24	79,56,00
452	DEHRADUN	V	N	312	N	207101101 03 02 12	01-DEC-24	18-DEC-24	4,62,06
453	DEHRADUN	V	N	313	N	207101101 03 02 12	01-DEC-24	18-DEC-24	4,22,28
454	DEHRADUN	V	N	315	N	207101101 03 02 12	01-DEC-24	18-DEC-24	4,18,33

**DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	DEHRADUN	V	N	100	N	207101102 03 02 12	01-DEC-24	06-DEC-24	84,16,88
456	DEHRADUN	V	N	101	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,73,25,00
457	DEHRADUN	V	N	106	N	207101109 03 02 12	01-DEC-24	06-DEC-24	9,82,26
458	DEHRADUN	V	N	111	N	207101102 03 02 12	01-DEC-24	06-DEC-24	1,37,65,92
459	DEHRADUN	V	N	119	N	207101105 04 01 12	01-DEC-24	07-DEC-24	3,96,00
460	DEHRADUN	V	N	131	N	207101101 04 01 12	01-DEC-24	07-DEC-24	3,66,25
461	DEHRADUN	V	N	186	N	207101101 04 01 12	01-DEC-24	10-DEC-24	9,90,02
462	DEHRADUN	V	N	190	N	207101101 03 02 12	01-DEC-24	10-DEC-24	34,39,05
463	DEHRADUN	V	N	194	N	207101105 03 02 12	01-DEC-24	10-DEC-24	1,48,50
464	DEHRADUN	V	N	207	N	207101104 03 02 12	01-DEC-24	10-DEC-24	81,72,00
465	DEHRADUN	V	N	208	N	207101105 04 01 12	01-DEC-24	10-DEC-24	4,43,01
466	DEHRADUN	V	N	217	N	207101105 03 02 12	01-DEC-24	11-DEC-24	1,80,73
467	DEHRADUN	V	N	232	N	207101104 04 01 12	01-DEC-24	11-DEC-24	1,64,72,00
468	DEHRADUN	V	N	239	N	207101105 04 01 12	01-DEC-24	11-DEC-24	71,38,49
469	DEHRADUN	V	N	240	N	207101104 03 02 12	01-DEC-24	12-DEC-24	95,70,00
470	DEHRADUN	V	N	245	N	207101105 03 02 12	01-DEC-24	12-DEC-24	24,16,45
471	DEHRADUN	V	N	256	N	207101105 03 02 12	01-DEC-24	13-DEC-24	1,14,89,48
472	DEHRADUN	V	N	264	N	207101104 03 02 12	01-DEC-24	13-DEC-24	2,00,00,00
473	DEHRADUN	V	N	267	N	207101101 03 02 12	01-DEC-24	17-DEC-24	9,43,26
474	DEHRADUN	V	N	268	N	207101109 03 02 12	01-DEC-24	17-DEC-24	47,82,12
475	DEHRADUN	V	N	269	N	207101104 03 02 12	01-DEC-24	17-DEC-24	64,73,25

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	270	N	207101102 03 02 12	01-DEC-24	17-DEC-24	80,82,56
477	DEHRADUN	V	N	271	N	207101104 03 02 12	01-DEC-24	17-DEC-24	1,14,92,76
478	DEHRADUN	V	N	272	N	207101102 03 02 12	01-DEC-24	17-DEC-24	1,54,79,78
479	DEHRADUN	V	N	273	N	207101109 03 02 12	01-DEC-24	17-DEC-24	49,32,90
480	DEHRADUN	V	N	274	N	207101104 03 02 12	01-DEC-24	17-DEC-24	1,90,25,16
481	DEHRADUN	V	N	275	N	207101102 03 02 12	01-DEC-24	17-DEC-24	1,59,68,47
482	DEHRADUN	V	N	276	N	207101109 03 02 12	01-DEC-24	17-DEC-24	50,00,00
483	DEHRADUN	V	N	277	N	207101101 03 02 12	01-DEC-24	17-DEC-24	7,40,08
484	DEHRADUN	V	N	306	N	207101104 03 02 12	01-DEC-24	18-DEC-24	1,21,61,25
485	DEHRADUN	V	N	307	N	207101109 03 02 12	01-DEC-24	18-DEC-24	2,11,86
486	DEHRADUN	V	N	310	N	207101101 03 02 12	01-DEC-24	18-DEC-24	5,92,59
487	DEHRADUN	V	N	311	N	207101102 03 02 12	01-DEC-24	18-DEC-24	1,35,69,26
488	DEHRADUN	V	N	316	N	207101101 03 02 12	01-DEC-24	18-DEC-24	31,56,75
489	DEHRADUN	V	N	318	N	207101105 03 02 12	01-DEC-24	18-DEC-24	14,11,05
490	DEHRADUN	V	N	319	N	207101101 03 02 12	01-DEC-24	18-DEC-24	1,29,47
491	DEHRADUN	V	N	321	N	207101105 03 02 12	01-DEC-24	18-DEC-24	13,88,07
492	DEHRADUN	V	N	322	N	207101105 03 02 12	01-DEC-24	18-DEC-24	1,48,50
493	DEHRADUN	V	N	324	N	207101105 03 01 12	01-DEC-24	18-DEC-24	13,45,05
494	DEHRADUN	V	N	326	N	207101104 03 02 12	01-DEC-24	19-DEC-24	35,77,00
495	DEHRADUN	V	N	327	N	207101104 03 02 12	01-DEC-24	19-DEC-24	39,60,25
496	DEHRADUN	V	N	328	N	207101105 03 02 12	01-DEC-24	19-DEC-24	1,54,63
497	DEHRADUN	V	N	329	N	207101105 03 02 12	01-DEC-24	19-DEC-24	2,54,31
498	DEHRADUN	V	N	339	N	207101101 03 02 12	01-DEC-24	20-DEC-24	7,53,58
499	DEHRADUN	V	N	349	N	207101105 03 02 12	01-DEC-24	20-DEC-24	2,53,83
500	DEHRADUN	V	N	471	N	207101104 03 02 12	01-DEC-24	30-DEC-24	22,42,50
501	DEHRADUN	V	N	498	N	207101109 03 02 12	01-DEC-24	31-DEC-24	7,97,22,21
502	DEHRADUN	V	N	499	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,28,72,42
503	DEHRADUN	V	N	500	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,71,21,52
504	DEHRADUN	V	N	501	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,22,46,71
505	DEHRADUN	V	N	502	N	207101105 03 02 12	01-DEC-24	31-DEC-24	8,53,70
506	DEHRADUN	V	N	508	N	207101101 04 01 12	01-DEC-24	31-DEC-24	18,08,98,10
507	DEHRADUN	V	N	509	N	207101101 03 02 12	01-DEC-24	31-DEC-24	50,52,05
508	DEHRADUN	V	N	513	N	207101105 03 01 12	01-DEC-24	31-DEC-24	5,03,05,52
509	DEHRADUN	V	N	514	N	207101109 05 02 12	01-DEC-24	31-DEC-24	26,58,82
510	DEHRADUN	V	N	517	N	207101105 04 01 12	01-DEC-24	31-DEC-24	8,27,68,06
511	DEHRADUN	V	N	518	N	207101109 06 02 12	01-DEC-24	31-DEC-24	14,35,74,49
512	DEHRADUN	V	N	519	N	207101101 03 02 12	01-DEC-24	31-DEC-24	32,46,48,60

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DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	DEHRADUN	V	N	520	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,81,21,74
514	DEHRADUN	V	N	521	N	207101105 03 02 12	01-DEC-24	31-DEC-24	11,65,10
515	DEHRADUN	V	N	527	N	207101101 04 01 12	01-DEC-24	31-DEC-24	6,33,92
516	DEHRADUN	V	N	528	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,28,23,53
517	DEHRADUN	V	N	529	N	207101101 03 01 12	01-DEC-24	31-DEC-24	2,27,23,24
518	DEHRADUN	V	N	530	N	207101109 03 02 12	01-DEC-24	31-DEC-24	70,58,09
519	DEHRADUN	V	N	531	N	207101111 03 02 12	01-DEC-24	31-DEC-24	2,00,00
520	DEHRADUN	V	N	532	N	207101105 04 01 12	01-DEC-24	31-DEC-24	56,01,32
521	DEHRADUN	V	N	57	N	207101109 03 02 12	01-DEC-24	04-DEC-24	30,84
522	DEHRADUN	V	N	59	N	207101109 03 02 12	01-DEC-24	04-DEC-24	15,36
523	DEHRADUN	V	N	60	N	207101109 03 02 12	01-DEC-24	04-DEC-24	4,73,59
524	DEHRADUN	V	N	62	N	207101101 04 01 12	01-DEC-24	05-DEC-24	13,83,45
525	DEHRADUN	V	N	65	N	207101105 03 02 12	01-DEC-24	05-DEC-24	6,42,70
526	DEHRADUN	V	N	66	N	207101111 03 02 12	01-DEC-24	05-DEC-24	2,00,00
527	DEHRADUN	V	N	70	N	207101105 04 01 12	01-DEC-24	05-DEC-24	7,53,11
528	DEHRADUN	V	N	72	N	207101105 03 02 12	01-DEC-24	05-DEC-24	5,22,46
529	DEHRADUN	V	N	79	N	207101101 03 02 12	01-DEC-24	05-DEC-24	13,95,01
530	DEHRADUN	V	N	82	N	207101109 06 02 12	01-DEC-24	05-DEC-24	2,19,29
531	DEHRADUN	V	N	83	N	207101101 04 01 12	01-DEC-24	05-DEC-24	3,74,07
532	DEHRADUN	V	N	84	N	207101105 03 02 12	01-DEC-24	05-DEC-24	40,24,30
533	DEHRADUN	V	N	85	N	207101101 03 01 12	01-DEC-24	05-DEC-24	6,83,55
534	DEHRADUN	V	N	93	N	207101101 03 02 12	01-DEC-24	06-DEC-24	20,22
535	DEHRADUN	V	N	97	N	207101101 03 02 12	01-DEC-24	06-DEC-24	26,77,50
536	DEHRADUN	V	N	98	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,05,93,00

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	DEHRADUN	V	N	460	N	207101115 03 02 13	01-DEC-24	30-DEC-24	99,45,00

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	DEHRADUN	V	N	420	N	207101115 03 02 13	01-DEC-24	27-DEC-24	7,63,58
539	DEHRADUN	V	N	52	N	207101115 03 02 13	01-DEC-24	04-DEC-24	8,10,09

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	DEHRADUN	V	N	408	N	207101115 03 02 13	01-DEC-24	24-DEC-24	29,08,80

**DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	DEHRADUN	V	N	461	N	207101115 03 02 13	01-DEC-24	30-DEC-24	60,28,20

**DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	DEHRADUN	V	N	116	N	207101115 03 02 13	01-DEC-24	07-DEC-24	55,23,30
543	DEHRADUN	V	N	358	N	207101115 03 02 13	01-DEC-24	20-DEC-24	2,20,80

**DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	290	N	207101115 03 02 13	01-DEC-24	17-DEC-24	41,22

**DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	DEHRADUN	V	N	285	N	207101115 03 02 13	01-DEC-24	17-DEC-24	63,64,80

**DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	HALDWANI	V	N	66	N	207101115 03 02 13	01-DEC-24	13-DEC-24	1,56,00

**DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	HALDWANI	V	N	146	N	207101115 03 02 13	01-DEC-24	30-DEC-24	74,97,00

**DDO- 07002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	HALDWANI	V	N	136	N	207101115 03 02 13	01-DEC-24	27-DEC-24	1,37,10,00
549	HALDWANI	V	N	56	N	207101115 03 02 13	01-DEC-24	11-DEC-24	34,85,40

**DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	HALDWANI	V	N	133	N	207101115 03 02 13	01-DEC-24	26-DEC-24	64,20,00



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DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	HALDWANI	V	N	132	N	207101115 03 02 13	01-DEC-24	26-DEC-24	2,92,00

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	HALDWANI	V	N	37	N	207101101 03 02 12	01-DEC-24	06-DEC-24	11,62,80

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	HALDWANI	V	N	35	N	207101115 03 02 13	01-DEC-24	06-DEC-24	61,81,20

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
554	HALDWANI	V	N	1	N	207101104 03 02 12	01-DEC-24	02-DEC-24	2,50,00,00
555	HALDWANI	V	N	10	N	207101101 03 02 12	01-DEC-24	04-DEC-24	12,48
556	HALDWANI	V	N	100	N	207101105 03 02 12	01-DEC-24	20-DEC-24	1,81,66
557	HALDWANI	V	N	101	N	207101105 04 01 12	01-DEC-24	20-DEC-24	19,98,00
558	HALDWANI	V	N	103	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,74,19,05
559	HALDWANI	V	N	104	N	207101109 06 02 12	01-DEC-24	20-DEC-24	11,69
560	HALDWANI	V	N	105	N	207101101 03 02 12	01-DEC-24	20-DEC-24	6,18,12
561	HALDWANI	V	N	106	N	207101102 03 02 12	01-DEC-24	20-DEC-24	79,44,90
562	HALDWANI	V	N	107	N	207101101 03 02 12	01-DEC-24	20-DEC-24	61,68
563	HALDWANI	V	N	108	N	207101101 03 02 12	01-DEC-24	20-DEC-24	8,45,25
564	HALDWANI	V	N	109	N	207101105 03 02 12	01-DEC-24	20-DEC-24	1,28,60
565	HALDWANI	V	N	11	N	207101105 03 02 12	01-DEC-24	04-DEC-24	4,36,60
566	HALDWANI	V	N	110	N	207101105 03 02 12	01-DEC-24	20-DEC-24	50,00,00
567	HALDWANI	V	N	111	N	207101102 03 02 12	01-DEC-24	20-DEC-24	1,35,69,26
568	HALDWANI	V	N	112	N	207101105 03 01 12	01-DEC-24	20-DEC-24	37,32
569	HALDWANI	V	N	113	N	207101105 03 01 12	01-DEC-24	20-DEC-24	75,94
570	HALDWANI	V	N	114	N	207101104 03 02 12	01-DEC-24	20-DEC-24	83,44,62
571	HALDWANI	V	N	115	N	207101109 06 02 12	01-DEC-24	20-DEC-24	36,54
572	HALDWANI	V	N	116	N	207101109 05 02 12	01-DEC-24	20-DEC-24	3,97,30
573	HALDWANI	V	N	117	N	207101105 03 02 12	01-DEC-24	20-DEC-24	34,95,30
574	HALDWANI	V	N	118	N	207101105 03 02 12	01-DEC-24	20-DEC-24	3,70,75
575	HALDWANI	V	N	119	N	207101105 03 02 12	01-DEC-24	20-DEC-24	13,87,39
576	HALDWANI	V	N	12	N	207101102 03 02 12	01-DEC-24	04-DEC-24	2,02,16,24
577	HALDWANI	V	N	120	N	207101101 03 02 12	01-DEC-24	20-DEC-24	13,23,18

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	HALDWANI	V	N	121	N	207101105 03 02 12	01-DEC-24	23-DEC-24	27,70,21
579	HALDWANI	V	N	122	N	207101104 03 02 12	01-DEC-24	23-DEC-24	2,50,00,00
580	HALDWANI	V	N	123	N	207101104 03 02 12	01-DEC-24	24-DEC-24	89,10,72
581	HALDWANI	V	N	124	N	207101102 03 02 12	01-DEC-24	24-DEC-24	81,80,89
582	HALDWANI	V	N	125	N	207101105 04 01 12	01-DEC-24	24-DEC-24	24,42
583	HALDWANI	V	N	127	N	207101105 03 02 12	01-DEC-24	24-DEC-24	1,01,51
584	HALDWANI	V	N	128	N	207101105 03 02 12	01-DEC-24	24-DEC-24	3,60,32
585	HALDWANI	V	N	129	N	207101109 03 02 12	01-DEC-24	24-DEC-24	12,72,96
586	HALDWANI	V	N	13	N	207101101 03 01 12	01-DEC-24	04-DEC-24	5,43,62
587	HALDWANI	V	N	130	N	207101105 03 01 12	01-DEC-24	24-DEC-24	78,50
588	HALDWANI	V	N	134	N	207101105 03 01 12	01-DEC-24	27-DEC-24	4,20
589	HALDWANI	V	N	135	N	207101105 03 02 12	01-DEC-24	27-DEC-24	28,99
590	HALDWANI	V	N	138	N	207101105 03 02 12	01-DEC-24	27-DEC-24	4,80,57
591	HALDWANI	V	N	139	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,64,40,44
592	HALDWANI	V	N	14	N	207101101 04 01 12	01-DEC-24	04-DEC-24	4,12,50
593	HALDWANI	V	N	140	N	207101101 03 02 12	01-DEC-24	30-DEC-24	39,32,10
594	HALDWANI	V	N	141	N	207101101 03 02 12	01-DEC-24	30-DEC-24	27,57,30
595	HALDWANI	V	N	142	N	207101102 03 02 12	01-DEC-24	30-DEC-24	2,02,16,24
596	HALDWANI	V	N	143	N	207101104 03 02 12	01-DEC-24	30-DEC-24	19,90,40
597	HALDWANI	V	N	144	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,14,14,65
598	HALDWANI	V	N	145	N	207101105 03 01 12	01-DEC-24	30-DEC-24	5,07,14
599	HALDWANI	V	N	148	N	207101109 03 02 12	01-DEC-24	30-DEC-24	27,63,20
600	HALDWANI	V	N	15	N	207101105 03 02 12	01-DEC-24	04-DEC-24	2,90,05
601	HALDWANI	V	N	150	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,25,29,55
602	HALDWANI	V	N	151	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,50,00,00
603	HALDWANI	V	N	152	N	207101109 03 02 12	01-DEC-24	30-DEC-24	4,02,03,24
604	HALDWANI	V	N	153	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,77,58,04
605	HALDWANI	V	N	154	N	207101104 03 02 12	01-DEC-24	30-DEC-24	92,41,50
606	HALDWANI	V	N	155	N	207101102 03 02 12	01-DEC-24	30-DEC-24	79,44,90
607	HALDWANI	V	N	156	N	207101105 04 01 12	01-DEC-24	31-DEC-24	7,13,13,17
608	HALDWANI	V	N	157	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,52,89,66
609	HALDWANI	V	N	158	N	207101109 06 02 12	01-DEC-24	31-DEC-24	35,39,43,84
610	HALDWANI	V	N	159	N	207101105 03 02 12	01-DEC-24	31-DEC-24	24,70,66
611	HALDWANI	V	N	16	N	207101109 03 02 12	01-DEC-24	04-DEC-24	16,32,50
612	HALDWANI	V	N	160	N	207101111 03 02 12	01-DEC-24	31-DEC-24	4,22,00
613	HALDWANI	V	N	161	N	207101105 03 02 12	01-DEC-24	31-DEC-24	40,48,60,46
614	HALDWANI	V	N	162	N	207101105 03 02 12	01-DEC-24	31-DEC-24	14,73,68

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	HALDWANI	V	N	163	N	207101109 05 02 12	01-DEC-24	31-DEC-24	9,40,74,11
616	HALDWANI	V	N	164	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,16,38
617	HALDWANI	V	N	165	N	207101101 03 02 12	01-DEC-24	31-DEC-24	10,74,46
618	HALDWANI	V	N	166	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,89,35,08,62
619	HALDWANI	V	N	167	N	207101105 04 01 12	01-DEC-24	31-DEC-24	11,14,96
620	HALDWANI	V	N	168	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,57,22,83
621	HALDWANI	V	N	169	N	207101101 03 01 12	01-DEC-24	31-DEC-24	19,77,33,33
622	HALDWANI	V	N	170	N	207101109 03 02 12	01-DEC-24	31-DEC-24	35,19,10,50
623	HALDWANI	V	N	171	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,89,70,73
624	HALDWANI	V	N	172	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,78,48,17
625	HALDWANI	V	N	173	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,23,55,68
626	HALDWANI	V	N	174	N	207101111 03 02 12	01-DEC-24	31-DEC-24	52,58,00
627	HALDWANI	V	N	175	N	207101101 04 01 12	01-DEC-24	31-DEC-24	23,01,55,13
628	HALDWANI	V	N	176	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,86,31,28
629	HALDWANI	V	N	177	N	207101105 04 01 12	01-DEC-24	31-DEC-24	39,30,96
630	HALDWANI	V	N	178	N	207101101 04 01 12	01-DEC-24	31-DEC-24	97,84,66
631	HALDWANI	V	N	179	N	207101105 03 01 12	01-DEC-24	31-DEC-24	29,42,04,03
632	HALDWANI	V	N	19	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,48,50
633	HALDWANI	V	N	2	N	207101105 03 02 12	01-DEC-24	02-DEC-24	9,54,72
634	HALDWANI	V	N	20	N	207101105 03 02 12	01-DEC-24	04-DEC-24	21,42,77
635	HALDWANI	V	N	21	N	207101104 03 02 12	01-DEC-24	04-DEC-24	2,50,00,00
636	HALDWANI	V	N	22	N	207101105 03 01 12	01-DEC-24	04-DEC-24	1,10,49
637	HALDWANI	V	N	23	N	207101101 03 02 12	01-DEC-24	04-DEC-24	36,01,42
638	HALDWANI	V	N	24	N	207101105 03 01 12	01-DEC-24	04-DEC-24	39,34,02
639	HALDWANI	V	N	25	N	207101101 03 02 12	01-DEC-24	05-DEC-24	23,07,24
640	HALDWANI	V	N	27	N	207101101 03 02 12	01-DEC-24	05-DEC-24	23,59,26
641	HALDWANI	V	N	28	N	207101104 03 02 12	01-DEC-24	05-DEC-24	1,86,61,50
642	HALDWANI	V	N	29	N	207101105 03 02 12	01-DEC-24	05-DEC-24	2,68,97
643	HALDWANI	V	N	3	N	207101101 03 02 12	01-DEC-24	02-DEC-24	44,16,03
644	HALDWANI	V	N	30	N	207101102 03 02 12	01-DEC-24	05-DEC-24	1,48,27,86
645	HALDWANI	V	N	31	N	207101104 03 02 12	01-DEC-24	05-DEC-24	2,50,00,00
646	HALDWANI	V	N	32	N	207101101 03 02 12	01-DEC-24	05-DEC-24	67,47,30
647	HALDWANI	V	N	33	N	207101102 03 02 12	01-DEC-24	05-DEC-24	3,46,90,12
648	HALDWANI	V	N	38	N	207101105 03 01 12	01-DEC-24	06-DEC-24	31,71
649	HALDWANI	V	N	39	N	207101105 03 01 12	01-DEC-24	06-DEC-24	16,58,00
650	HALDWANI	V	N	4	N	207101104 03 02 12	01-DEC-24	02-DEC-24	1,87,66,11
651	HALDWANI	V	N	41	N	207101102 03 02 12	01-DEC-24	10-DEC-24	82,73,74

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	HALDWANI	V	N	42	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,05,01,92
653	HALDWANI	V	N	43	N	207101109 06 02 12	01-DEC-24	10-DEC-24	9,54,72
654	HALDWANI	V	N	44	N	207101104 03 02 12	01-DEC-24	10-DEC-24	70,73,02
655	HALDWANI	V	N	45	N	207101101 03 02 12	01-DEC-24	11-DEC-24	32,00,56
656	HALDWANI	V	N	46	N	207101104 03 02 12	01-DEC-24	11-DEC-24	2,17,03,82
657	HALDWANI	V	N	47	N	207101102 03 02 12	01-DEC-24	11-DEC-24	2,42,45,74
658	HALDWANI	V	N	48	N	207101101 04 01 12	01-DEC-24	11-DEC-24	58,14,00
659	HALDWANI	V	N	49	N	207101104 04 01 12	01-DEC-24	11-DEC-24	2,00,00,00
660	HALDWANI	V	N	5	N	207101109 06 02 12	01-DEC-24	02-DEC-24	76,22,54
661	HALDWANI	V	N	50	N	207101102 04 01 12	01-DEC-24	11-DEC-24	2,98,91,71
662	HALDWANI	V	N	51	N	207101101 03 02 12	01-DEC-24	11-DEC-24	16,08
663	HALDWANI	V	N	52	N	207101101 03 02 12	01-DEC-24	11-DEC-24	3,73,23
664	HALDWANI	V	N	53	N	207101101 03 02 12	01-DEC-24	11-DEC-24	4,37,58
665	HALDWANI	V	N	54	N	207101105 03 02 12	01-DEC-24	11-DEC-24	4,38,48
666	HALDWANI	V	N	55	N	207101105 03 02 12	01-DEC-24	11-DEC-24	1,02,77
667	HALDWANI	V	N	57	N	207101105 03 01 12	01-DEC-24	12-DEC-24	19,93,00
668	HALDWANI	V	N	58	N	207101105 03 02 12	01-DEC-24	12-DEC-24	61,19,10
669	HALDWANI	V	N	59	N	207101105 03 02 12	01-DEC-24	12-DEC-24	48,16
670	HALDWANI	V	N	6	N	207101101 03 02 12	01-DEC-24	02-DEC-24	32,94
671	HALDWANI	V	N	60	N	207101102 03 02 12	01-DEC-24	12-DEC-24	1,64,40,44
672	HALDWANI	V	N	61	N	207101101 03 02 12	01-DEC-24	12-DEC-24	60,70,41
673	HALDWANI	V	N	62	N	207101105 03 02 12	01-DEC-24	12-DEC-24	2,49,81
674	HALDWANI	V	N	63	N	207101101 03 02 12	01-DEC-24	12-DEC-24	25,58,16
675	HALDWANI	V	N	64	N	207101104 03 02 12	01-DEC-24	12-DEC-24	2,06,91,00
676	HALDWANI	V	N	65	N	207101104 03 02 12	01-DEC-24	13-DEC-24	1,82,01,65
677	HALDWANI	V	N	67	N	207101102 03 02 12	01-DEC-24	13-DEC-24	70,89,45
678	HALDWANI	V	N	68	N	207101101 03 02 12	01-DEC-24	13-DEC-24	16,54,71
679	HALDWANI	V	N	69	N	207101105 03 02 12	01-DEC-24	13-DEC-24	14,77,60
680	HALDWANI	V	N	7	N	207101104 03 02 12	01-DEC-24	02-DEC-24	21,45,00
681	HALDWANI	V	N	70	N	207101104 03 02 12	01-DEC-24	18-DEC-24	2,15,93,25
682	HALDWANI	V	N	71	N	207101102 03 02 12	01-DEC-24	18-DEC-24	2,02,16,24
683	HALDWANI	V	N	72	N	207101102 03 02 12	01-DEC-24	18-DEC-24	1,39,82,24
684	HALDWANI	V	N	73	N	207101102 03 02 12	01-DEC-24	18-DEC-24	1,79,74,36
685	HALDWANI	V	N	74	N	207101102 03 02 12	01-DEC-24	18-DEC-24	1,82,30,01
686	HALDWANI	V	N	75	N	207101101 03 02 12	01-DEC-24	18-DEC-24	30,44,72
687	HALDWANI	V	N	76	N	207101104 03 02 12	01-DEC-24	18-DEC-24	1,97,06,76
688	HALDWANI	V	N	77	N	207101104 03 02 12	01-DEC-24	18-DEC-24	2,29,43,25

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	HALDWANI	V	N	78	N	207101101 03 02 12	01-DEC-24	18-DEC-24	30,84
690	HALDWANI	V	N	79	N	207101101 03 02 12	01-DEC-24	18-DEC-24	62,38,05
691	HALDWANI	V	N	8	N	207101102 03 02 12	01-DEC-24	02-DEC-24	1,56,50,42
692	HALDWANI	V	N	80	N	207101101 03 02 12	01-DEC-24	18-DEC-24	1,30,60,74
693	HALDWANI	V	N	81	N	207101102 03 02 12	01-DEC-24	18-DEC-24	1,95,67,27
694	HALDWANI	V	N	82	N	207101104 03 02 12	01-DEC-24	18-DEC-24	2,50,00,00
695	HALDWANI	V	N	83	N	207101101 03 02 12	01-DEC-24	18-DEC-24	75,98,80
696	HALDWANI	V	N	85	N	207101102 03 02 12	01-DEC-24	18-DEC-24	2,80,62,81
697	HALDWANI	V	N	86	N	207101109 03 02 12	01-DEC-24	18-DEC-24	56,31,55
698	HALDWANI	V	N	87	N	207101101 03 02 12	01-DEC-24	18-DEC-24	7,95,60
699	HALDWANI	V	N	88	N	207101102 03 02 12	01-DEC-24	18-DEC-24	1,02,26,11
700	HALDWANI	V	N	89	N	207101104 03 02 12	01-DEC-24	18-DEC-24	1,17,35,10
701	HALDWANI	V	N	9	N	207101105 03 02 12	01-DEC-24	02-DEC-24	35,05,84
702	HALDWANI	V	N	90	N	207101101 03 02 12	01-DEC-24	18-DEC-24	69,57,16
703	HALDWANI	V	N	91	N	207101104 03 02 12	01-DEC-24	18-DEC-24	1,71,27,99
704	HALDWANI	V	N	92	N	207101104 03 02 12	01-DEC-24	18-DEC-24	2,50,00,00
705	HALDWANI	V	N	93	N	207101101 03 02 12	01-DEC-24	20-DEC-24	97,00
706	HALDWANI	V	N	94	N	207101101 03 02 12	01-DEC-24	20-DEC-24	5,27,85
707	HALDWANI	V	N	95	N	207101109 06 02 12	01-DEC-24	20-DEC-24	24,06
708	HALDWANI	V	N	96	N	207101105 03 02 12	01-DEC-24	20-DEC-24	56,40,53
709	HALDWANI	V	N	97	N	207101109 03 02 12	01-DEC-24	20-DEC-24	18,12
710	HALDWANI	V	N	98	N	207101109 06 02 12	01-DEC-24	20-DEC-24	13,27,85
711	HALDWANI	V	N	99	N	207101109 03 02 12	01-DEC-24	20-DEC-24	17,03,54

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	HALDWANI	V	N	131	N	207101115 03 02 13	01-DEC-24	26-DEC-24	62,88,30
713	HALDWANI	V	N	149	N	207101115 03 02 13	01-DEC-24	30-DEC-24	67,47,30

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	HALDWANI	V	N	26	N	207101101 03 02 12	01-DEC-24	05-DEC-24	4,48,29

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	HALDWANI	V	N	137	N	207101115 03 02 13	01-DEC-24	27-DEC-24	1,27,97,43

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DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	HALDWANI	V	N	17	N	207101115 03 02 13	01-DEC-24	04-DEC-24	1,48,93

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	HALDWANI	V	N	40	N	207101115 03 02 13	01-DEC-24	07-DEC-24	87,05,70

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	HALDWANI	V	N	36	N	207101115 03 02 13	01-DEC-24	06-DEC-24	74,97,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	HALDWANI	V	N	34	N	207101101 03 02 12	01-DEC-24	06-DEC-24	9,94,50

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	HALDWANI	V	N	126	N	207101115 03 02 13	01-DEC-24	24-DEC-24	61,81,20

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	HALDWANI	V	N	18	N	207101115 03 02 13	01-DEC-24	04-DEC-24	40,86,74

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	HALDWANI	V	N	84	N	207101115 03 02 13	01-DEC-24	18-DEC-24	59,05,80

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	HALDWANI	V	N	147	N	207101115 03 02 13	01-DEC-24	30-DEC-24	2,86,00

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	HALDWANI	V	N	102	N	207101115 03 02 13	01-DEC-24	20-DEC-24	65,48,40

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

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## DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	SECRETRIAT	V	N	50	N	207101115 03 02 13	01-DEC-24	17-DEC-24	1,66,92,30
726	SECRETRIAT	V	N	63	N	207101101 03 02 12	01-DEC-24	19-DEC-24	8,59,86

## DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	SECRETRIAT	V	N	77	N	207101115 03 02 13	01-DEC-24	23-DEC-24	65,48,40

## DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	SECRETRIAT	V	N	11	N	207101115 03 02 13	01-DEC-24	05-DEC-24	98,07,30

## DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	SECRETRIAT	V	N	13	N	207101101 03 02 12	01-DEC-24	05-DEC-24	4,03,46

## DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-DEC-24	09-DEC-24	3,04,47

## DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	SECRETRIAT	V	N	51	N	207101115 03 02 13	01-DEC-24	17-DEC-24	1,66,46,40

## DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	SECRETRIAT	V	N	7	N	207101115 03 02 13	01-DEC-24	04-DEC-24	2,57,40

## DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	SECRETRIAT	V	N	12	N	207101115 03 02 13	01-DEC-24	05-DEC-24	1,62,02,70

## DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-DEC-24	13-DEC-24	25,89,52
735	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-DEC-24	13-DEC-24	10,51,34

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## DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	SECRETRIAT	V	N	47	N	207101101 03 02 12	01-DEC-24	13-DEC-24	11,36,03
737	SECRETRIAT	V	N	48	N	207101101 03 02 12	01-DEC-24	13-DEC-24	11,43,19
738	SECRETRIAT	V	N	82	N	207101101 03 02 12	01-DEC-24	27-DEC-24	1,61,92,80

## DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-DEC-24	09-DEC-24	11,24,55
740	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-DEC-24	09-DEC-24	13,17,33
741	SECRETRIAT	V	N	23	N	207101101 03 02 12	01-DEC-24	09-DEC-24	10,59,53
742	SECRETRIAT	V	N	25	N	207101115 03 02 13	01-DEC-24	10-DEC-24	2,24,91,00
743	SECRETRIAT	V	N	32	N	207101101 03 02 12	01-DEC-24	11-DEC-24	10,59,53

## DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	SECRETRIAT	V	N	19	N	207101101 03 02 12	01-DEC-24	09-DEC-24	8,34,62
745	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-DEC-24	09-DEC-24	8,59,86

## DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	SECRETRIAT	V	N	1	N	207101101 03 02 12	01-DEC-24	02-DEC-24	85,11,82,52
747	SECRETRIAT	V	N	100	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,04,77,44
748	SECRETRIAT	V	N	101	N	207101101 03 02 12	01-DEC-24	30-DEC-24	2,34,71
749	SECRETRIAT	V	N	102	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,02,26,11
750	SECRETRIAT	V	N	103	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,85,05,33
751	SECRETRIAT	V	N	104	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,50,00,00
752	SECRETRIAT	V	N	105	N	207101101 03 02 12	01-DEC-24	30-DEC-24	27,05,04
753	SECRETRIAT	V	N	106	N	207101101 03 02 12	01-DEC-24	30-DEC-24	15,22,36
754	SECRETRIAT	V	N	107	N	207101105 03 02 12	01-DEC-24	30-DEC-24	12,12,75
755	SECRETRIAT	V	N	108	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,41,94,24
756	SECRETRIAT	V	N	109	N	207101101 03 02 12	01-DEC-24	30-DEC-24	26,25,48
757	SECRETRIAT	V	N	110	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,17,35,63
758	SECRETRIAT	V	N	111	N	207101101 03 02 12	01-DEC-24	30-DEC-24	3,73,75
759	SECRETRIAT	V	N	112	N	207101105 03 02 12	01-DEC-24	30-DEC-24	20,44,11
760	SECRETRIAT	V	N	113	N	207101101 03 02 12	01-DEC-24	30-DEC-24	27,69,00
761	SECRETRIAT	V	N	114	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,46,26,25
762	SECRETRIAT	V	N	115	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,95,67,27



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	SECRETRIAT	V	N	116	N	207101101 04 01 12	01-DEC-24	31-DEC-24	12,32,83
764	SECRETRIAT	V	N	117	N	207101105 03 02 12	01-DEC-24	31-DEC-24	78,59,09
765	SECRETRIAT	V	N	118	N	207101105 03 02 12	01-DEC-24	31-DEC-24	34,24,68
766	SECRETRIAT	V	N	119	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,10,84
767	SECRETRIAT	V	N	120	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,93,37,70
768	SECRETRIAT	V	N	121	N	207101101 03 02 12	01-DEC-24	31-DEC-24	27,12,00
769	SECRETRIAT	V	N	122	N	207101105 03 02 12	01-DEC-24	31-DEC-24	10,74,22,52
770	SECRETRIAT	V	N	123	N	207101105 04 01 12	01-DEC-24	31-DEC-24	12,59,20
771	SECRETRIAT	V	N	124	N	207101109 03 02 12	01-DEC-24	31-DEC-24	88,12,43
772	SECRETRIAT	V	N	125	N	207101101 04 01 12	01-DEC-24	31-DEC-24	5,25,45
773	SECRETRIAT	V	N	126	N	207101109 05 02 12	01-DEC-24	31-DEC-24	46,18,52
774	SECRETRIAT	V	N	127	N	207101101 03 01 12	01-DEC-24	31-DEC-24	41,08,13
775	SECRETRIAT	V	N	128	N	207101105 03 02 12	01-DEC-24	31-DEC-24	36,36,37
776	SECRETRIAT	V	N	129	N	207101101 03 02 12	01-DEC-24	31-DEC-24	78,27,64,66
777	SECRETRIAT	V	N	130	N	207101101 04 01 12	01-DEC-24	31-DEC-24	36,98,49
778	SECRETRIAT	V	N	131	N	207101105 03 01 12	01-DEC-24	31-DEC-24	19,79,83
779	SECRETRIAT	V	N	132	N	207101109 03 02 12	01-DEC-24	31-DEC-24	5,08,65,21
780	SECRETRIAT	V	N	14	N	207101102 03 02 12	01-DEC-24	06-DEC-24	1,26,05,65
781	SECRETRIAT	V	N	15	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,61,82,05
782	SECRETRIAT	V	N	16	N	207101101 03 02 12	01-DEC-24	07-DEC-24	79,98,40
783	SECRETRIAT	V	N	17	N	207101105 03 02 12	01-DEC-24	07-DEC-24	15,33,88
784	SECRETRIAT	V	N	2	N	207101105 03 02 12	01-DEC-24	02-DEC-24	86,05,26
785	SECRETRIAT	V	N	3	N	207101109 06 02 12	01-DEC-24	02-DEC-24	2,08,27,45
786	SECRETRIAT	V	N	34	N	207101101 03 02 12	01-DEC-24	12-DEC-24	3,94,00
787	SECRETRIAT	V	N	35	N	207101101 03 02 12	01-DEC-24	12-DEC-24	3,26,70
788	SECRETRIAT	V	N	36	N	207101101 03 02 12	01-DEC-24	12-DEC-24	9,70,02
789	SECRETRIAT	V	N	37	N	207101104 03 02 12	01-DEC-24	12-DEC-24	2,50,00,00
790	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-DEC-24	12-DEC-24	31,20,45
791	SECRETRIAT	V	N	39	N	207101102 03 02 12	01-DEC-24	12-DEC-24	1,15,24,04
792	SECRETRIAT	V	N	4	N	207101109 03 02 12	01-DEC-24	02-DEC-24	5,50,05,17
793	SECRETRIAT	V	N	40	N	207101104 03 02 12	01-DEC-24	12-DEC-24	1,45,03,50
794	SECRETRIAT	V	N	41	N	207101101 03 02 12	01-DEC-24	12-DEC-24	12,41,60
795	SECRETRIAT	V	N	42	N	207101104 03 02 12	01-DEC-24	12-DEC-24	2,50,00,00
796	SECRETRIAT	V	N	43	N	207101102 03 02 12	01-DEC-24	12-DEC-24	2,49,35,98
797	SECRETRIAT	V	N	44	N	207101101 03 02 12	01-DEC-24	12-DEC-24	73,21,82
798	SECRETRIAT	V	N	5	N	207101105 03 02 12	01-DEC-24	02-DEC-24	11,80,57,85
799	SECRETRIAT	V	N	52	N	207101105 03 02 12	01-DEC-24	19-DEC-24	15,60,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	SECRETRIAT	V	N	53	N	207101101 03 02 12	01-DEC-24	19-DEC-24	3,04,47
801	SECRETRIAT	V	N	54	N	207101104 03 02 12	01-DEC-24	19-DEC-24	1,53,94,50
802	SECRETRIAT	V	N	55	N	207101102 03 02 12	01-DEC-24	19-DEC-24	78,26,91
803	SECRETRIAT	V	N	56	N	207101104 03 02 12	01-DEC-24	19-DEC-24	2,50,00,00
804	SECRETRIAT	V	N	57	N	207101102 03 02 12	01-DEC-24	19-DEC-24	1,22,32,00
805	SECRETRIAT	V	N	59	N	207101105 03 02 12	01-DEC-24	19-DEC-24	1,88,10
806	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-DEC-24	19-DEC-24	3,39,07
807	SECRETRIAT	V	N	62	N	207101104 03 02 12	01-DEC-24	19-DEC-24	2,50,00,00
808	SECRETRIAT	V	N	64	N	207101101 03 02 12	01-DEC-24	19-DEC-24	8,32,32
809	SECRETRIAT	V	N	65	N	207101101 03 02 12	01-DEC-24	19-DEC-24	1,49,25
810	SECRETRIAT	V	N	66	N	207101102 03 02 12	01-DEC-24	19-DEC-24	2,92,36,54
811	SECRETRIAT	V	N	67	N	207101104 03 02 12	01-DEC-24	19-DEC-24	74,62,50
812	SECRETRIAT	V	N	68	N	207101102 03 02 12	01-DEC-24	19-DEC-24	1,63,81,44
813	SECRETRIAT	V	N	69	N	207101101 03 02 12	01-DEC-24	19-DEC-24	3,07,89
814	SECRETRIAT	V	N	70	N	207101104 03 02 12	01-DEC-24	19-DEC-24	2,05,92,00
815	SECRETRIAT	V	N	71	N	207101102 03 02 12	01-DEC-24	19-DEC-24	2,13,96,17
816	SECRETRIAT	V	N	72	N	207101101 03 02 12	01-DEC-24	19-DEC-24	3,81,09
817	SECRETRIAT	V	N	73	N	207101105 03 02 12	01-DEC-24	19-DEC-24	4,11,84
818	SECRETRIAT	V	N	74	N	207101101 03 02 12	01-DEC-24	19-DEC-24	9,51,66
819	SECRETRIAT	V	N	75	N	207101104 03 02 12	01-DEC-24	19-DEC-24	1,90,54,88
820	SECRETRIAT	V	N	78	N	207101104 03 02 12	01-DEC-24	24-DEC-24	1,12,74,12
821	SECRETRIAT	V	N	8	N	207101800 08 00 09	01-DEC-24	04-DEC-24	2,47,06
822	SECRETRIAT	V	N	80	N	207101800 08 00 09	01-DEC-24	27-DEC-24	4,81,14
823	SECRETRIAT	V	N	81	N	207101800 08 00 09	01-DEC-24	27-DEC-24	4,35
824	SECRETRIAT	V	N	84	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,50,00,00
825	SECRETRIAT	V	N	85	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,35,69,26
826	SECRETRIAT	V	N	86	N	207101101 03 02 12	01-DEC-24	30-DEC-24	1,74,31
827	SECRETRIAT	V	N	87	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,11,89,73
828	SECRETRIAT	V	N	88	N	207101101 03 02 12	01-DEC-24	30-DEC-24	35,99,35
829	SECRETRIAT	V	N	89	N	207101101 03 02 12	01-DEC-24	30-DEC-24	13,09,68
830	SECRETRIAT	V	N	9	N	207101800 08 00 09	01-DEC-24	04-DEC-24	2,44,54
831	SECRETRIAT	V	N	90	N	207101102 03 02 12	01-DEC-24	30-DEC-24	3,26,64,56
832	SECRETRIAT	V	N	91	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,73,84,39
833	SECRETRIAT	V	N	92	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,74,19,05
834	SECRETRIAT	V	N	93	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,80,96,00
835	SECRETRIAT	V	N	94	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,09,20,05
836	SECRETRIAT	V	N	95	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,15,98,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	SECRETARIAT	V	N	96	N	207101101 03 02 12	01-DEC-24	30-DEC-24	8,70,58
838	SECRETARIAT	V	N	97	N	207101101 03 02 12	01-DEC-24	30-DEC-24	12,52,33
839	SECRETARIAT	V	N	98	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,28,70,00
840	SECRETARIAT	V	N	99	N	207101105 03 02 12	01-DEC-24	30-DEC-24	84,08,40

**DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	SECRETARIAT	V	N	1	N	207101117 03 01 12	01-DEC-24	10-DEC-24	2,99,96,80
842	SECRETARIAT	V	N	2	N	207101117 03 01 12	01-DEC-24	12-DEC-24	5,71,74,01,18
843	SECRETARIAT	V	N	3	N	207101117 03 01 12	01-DEC-24	12-DEC-24	2,05,48,49,01
844	SECRETARIAT	V	N	4	N	207101117 03 01 12	01-DEC-24	12-DEC-24	1,02,83,93,07
845	SECRETARIAT	V	N	5	N	207101117 03 01 12	01-DEC-24	12-DEC-24	38,81,25,61
846	SECRETARIAT	V	N	6	N	207101117 03 01 12	01-DEC-24	21-DEC-24	36,43,27,21

**DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	SECRETARIAT	V	N	26	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,57,28,40

**DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	SECRETARIAT	V	N	24	N	207101115 03 02 13	01-DEC-24	10-DEC-24	63,30,12
849	SECRETARIAT	V	N	27	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,05,57,00

**DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	SECRETARIAT	V	N	29	N	207101115 03 02 13	01-DEC-24	10-DEC-24	2,54,13,30

**DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	SECRETARIAT	V	N	10	N	207101115 03 02 13	01-DEC-24	04-DEC-24	2,54,13,30
852	SECRETARIAT	V	N	49	N	207101101 03 02 12	01-DEC-24	13-DEC-24	10,75,64

**DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	SECRETARIAT	V	N	28	N	207101115 03 02 13	01-DEC-24	10-DEC-24	58,59,90

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## DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	SECRETRIAT	V	N	6	N	207101115 03 02 13	01-DEC-24	04-DEC-24	1,28,40
855	SECRETRIAT	V	N	60	N	207101115 03 02 13	01-DEC-24	19-DEC-24	1,68,52
856	SECRETRIAT	V	N	76	N	207101115 03 02 13	01-DEC-24	20-DEC-24	1,23,77,70

## DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	SECRETRIAT	V	N	31	N	207101101 03 02 12	01-DEC-24	11-DEC-24	10,91,66
858	SECRETRIAT	V	N	33	N	207101101 03 02 12	01-DEC-24	11-DEC-24	16,00,38
859	SECRETRIAT	V	N	79	N	207101115 03 02 13	01-DEC-24	27-DEC-24	2,65,20
860	SECRETRIAT	V	N	83	N	207101115 03 02 13	01-DEC-24	27-DEC-24	2,65,20

## DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	SECRETRIAT	V	N	58	N	207101115 03 02 13	01-DEC-24	19-DEC-24	64,20,00

## DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	SECRETRIAT	V	N	30	N	207101115 03 02 13	01-DEC-24	10-DEC-24	3,42,87,30

## DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	NAINITAL	V	N	221	N	207101115 03 02 13	01-DEC-24	20-DEC-24	9,55,94
864	NAINITAL	V	N	262	N	207101101 03 02 12	01-DEC-24	30-DEC-24	3,68,73

## DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	NAINITAL	V	N	146	N	207101115 03 02 13	01-DEC-24	10-DEC-24	87,90,00

## DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	NAINITAL	V	N	186	N	207101115 03 02 13	01-DEC-24	17-DEC-24	67,47,30
867	NAINITAL	V	N	192	N	207101115 03 02 13	01-DEC-24	17-DEC-24	61,81,20

## DDO- 36002475 SUPERINTENDENT PRISONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 36002475 SUPERINTENDENT PRISONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	NAINITAL	V	N	165	N	207101115 03 02 13	01-DEC-24	13-DEC-24	13,65,78

**DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	NAINITAL	V	N	124	N	207101101 03 02 12	01-DEC-24	07-DEC-24	4,35,29
870	NAINITAL	V	N	127	N	207101101 03 02 12	01-DEC-24	07-DEC-24	4,35,29
871	NAINITAL	V	N	166	N	207101115 03 02 13	01-DEC-24	13-DEC-24	65,26,57
872	NAINITAL	V	N	167	N	207101115 03 02 13	01-DEC-24	13-DEC-24	98,07,30
873	NAINITAL	V	N	168	N	207101115 03 02 13	01-DEC-24	13-DEC-24	95,16,60
874	NAINITAL	V	N	169	N	207101115 03 02 13	01-DEC-24	13-DEC-24	95,16,60
875	NAINITAL	V	N	188	N	207101115 03 02 13	01-DEC-24	17-DEC-24	67,47,30
876	NAINITAL	V	N	220	N	207101115 03 02 13	01-DEC-24	20-DEC-24	66,61,62

**DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	NAINITAL	V	N	144	N	207101115 03 02 13	01-DEC-24	10-DEC-24	67,02,32
878	NAINITAL	V	N	265	N	207101115 03 02 13	01-DEC-24	30-DEC-24	61,81,20
879	NAINITAL	V	N	269	N	207101115 03 02 13	01-DEC-24	30-DEC-24	65,48,40
880	NAINITAL	V	N	92	N	207101115 03 02 13	01-DEC-24	04-DEC-24	21,85,00
881	NAINITAL	V	N	94	N	207101115 03 02 13	01-DEC-24	04-DEC-24	2,65,20

**DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	NAINITAL	V	N	119	N	207101106 03 02 12	01-DEC-24	07-DEC-24	5,98,65,00
883	NAINITAL	V	N	120	N	207101106 03 02 12	01-DEC-24	07-DEC-24	2,50,00,00

**DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	NAINITAL	V	N	261	N	207101115 03 02 13	01-DEC-24	30-DEC-24	54,60,00

**DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	NAINITAL	V	N	271	N	207101115 03 02 13	01-DEC-24	30-DEC-24	61,81,20

**DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL**

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**DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	NAINITAL	V	N	142	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,00,48,00

**DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	NAINITAL	V	N	275	N	207101115 03 02 13	01-DEC-24	30-DEC-24	63,64,80

**DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	NAINITAL	V	N	121	N	207101115 03 02 13	01-DEC-24	07-DEC-24	60,89,40

**DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	NAINITAL	V	N	246	N	207101115 03 02 13	01-DEC-24	27-DEC-24	5,85,61
890	NAINITAL	V	N	267	N	207101115 03 02 13	01-DEC-24	30-DEC-24	57,23,20
891	NAINITAL	V	N	268	N	207101115 03 02 13	01-DEC-24	30-DEC-24	24,28,20

**DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	NAINITAL	V	N	10	N	207101104 03 02 12	01-DEC-24	02-DEC-24	62,99,52
893	NAINITAL	V	N	100	N	207101102 03 02 12	01-DEC-24	05-DEC-24	75,90,92
894	NAINITAL	V	N	101	N	207101101 03 02 12	01-DEC-24	05-DEC-24	11,58
895	NAINITAL	V	N	102	N	207101104 03 02 12	01-DEC-24	05-DEC-24	1,93,77,27
896	NAINITAL	V	N	103	N	207101109 03 02 12	01-DEC-24	05-DEC-24	19,53,06
897	NAINITAL	V	N	105	N	207101105 03 02 12	01-DEC-24	05-DEC-24	1,65,43
898	NAINITAL	V	N	114	N	207101105 03 01 12	01-DEC-24	06-DEC-24	2,76,05
899	NAINITAL	V	N	117	N	207101105 03 01 12	01-DEC-24	06-DEC-24	1,72,80
900	NAINITAL	V	N	118	N	207101105 03 02 12	01-DEC-24	06-DEC-24	1,55,95
901	NAINITAL	V	N	126	N	207101109 05 02 12	01-DEC-24	07-DEC-24	2,75,65
902	NAINITAL	V	N	128	N	207101101 03 02 12	01-DEC-24	07-DEC-24	19,87,28
903	NAINITAL	V	N	129	N	207101105 03 02 12	01-DEC-24	07-DEC-24	8,60,50
904	NAINITAL	V	N	130	N	207101105 03 02 12	01-DEC-24	07-DEC-24	24,16,24
905	NAINITAL	V	N	132	N	207101105 03 01 12	01-DEC-24	07-DEC-24	10,93,50
906	NAINITAL	V	N	136	N	207101101 03 01 12	01-DEC-24	07-DEC-24	47,95,18
907	NAINITAL	V	N	138	N	207101102 03 02 12	01-DEC-24	10-DEC-24	1,43,95,22
908	NAINITAL	V	N	139	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,81,17,00
909	NAINITAL	V	N	140	N	207101101 03 02 12	01-DEC-24	10-DEC-24	9,54,72

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	NAINITAL	V	N	141	N	207101104 03 02 12	01-DEC-24	10-DEC-24	84,24,00
911	NAINITAL	V	N	147	N	207101102 03 02 12	01-DEC-24	10-DEC-24	81,80,89
912	NAINITAL	V	N	149	N	207101101 03 02 12	01-DEC-24	10-DEC-24	38,97,90
913	NAINITAL	V	N	153	N	207101101 03 02 12	01-DEC-24	11-DEC-24	2,98,04
914	NAINITAL	V	N	154	N	207101101 04 01 12	01-DEC-24	11-DEC-24	2,38,44
915	NAINITAL	V	N	156	N	207101105 04 01 12	01-DEC-24	11-DEC-24	13,85,94
916	NAINITAL	V	N	157	N	207101105 03 02 12	01-DEC-24	11-DEC-24	19,33,77
917	NAINITAL	V	N	171	N	207101101 03 02 12	01-DEC-24	16-DEC-24	35,59,95
918	NAINITAL	V	N	172	N	207101102 03 02 12	01-DEC-24	16-DEC-24	1,15,24,04
919	NAINITAL	V	N	173	N	207101104 03 02 12	01-DEC-24	16-DEC-24	79,38,00
920	NAINITAL	V	N	174	N	207101101 03 02 12	01-DEC-24	16-DEC-24	12,36,24
921	NAINITAL	V	N	175	N	207101104 03 02 12	01-DEC-24	16-DEC-24	83,44,62
922	NAINITAL	V	N	176	N	207101105 03 02 12	01-DEC-24	16-DEC-24	2,18,99
923	NAINITAL	V	N	177	N	207101105 03 02 12	01-DEC-24	16-DEC-24	7,48
924	NAINITAL	V	N	179	N	207101102 03 02 12	01-DEC-24	16-DEC-24	81,80,89
925	NAINITAL	V	N	180	N	207101102 03 02 12	01-DEC-24	16-DEC-24	79,44,90
926	NAINITAL	V	N	181	N	207101102 03 02 12	01-DEC-24	16-DEC-24	77,08,92
927	NAINITAL	V	N	182	N	207101104 03 02 12	01-DEC-24	16-DEC-24	1,25,25,75
928	NAINITAL	V	N	183	N	207101104 03 02 12	01-DEC-24	16-DEC-24	1,05,57,00
929	NAINITAL	V	N	185	N	207101102 03 02 12	01-DEC-24	16-DEC-24	1,08,55,41
930	NAINITAL	V	N	187	N	207101105 03 02 12	01-DEC-24	17-DEC-24	21,30,60
931	NAINITAL	V	N	189	N	207101101 03 02 12	01-DEC-24	17-DEC-24	14,99,40
932	NAINITAL	V	N	191	N	207101109 05 02 12	01-DEC-24	17-DEC-24	16,89,12
933	NAINITAL	V	N	193	N	207101104 03 02 12	01-DEC-24	17-DEC-24	1,00,24,56
934	NAINITAL	V	N	195	N	207101101 03 02 12	01-DEC-24	17-DEC-24	12,72,96
935	NAINITAL	V	N	196	N	207101104 03 02 12	01-DEC-24	17-DEC-24	2,05,02,00
936	NAINITAL	V	N	199	N	207101101 03 02 12	01-DEC-24	18-DEC-24	20,50,20
937	NAINITAL	V	N	200	N	207101104 03 02 12	01-DEC-24	18-DEC-24	1,32,66,00
938	NAINITAL	V	N	201	N	207101102 03 02 12	01-DEC-24	18-DEC-24	1,05,40,76
939	NAINITAL	V	N	202	N	207101102 03 02 12	01-DEC-24	18-DEC-24	1,11,89,73
940	NAINITAL	V	N	203	N	207101105 03 02 12	01-DEC-24	18-DEC-24	14,98,50
941	NAINITAL	V	N	204	N	207101104 03 02 12	01-DEC-24	18-DEC-24	20,95,34
942	NAINITAL	V	N	205	N	207101109 03 02 12	01-DEC-24	18-DEC-24	30,29,95
943	NAINITAL	V	N	206	N	207101104 03 02 12	01-DEC-24	18-DEC-24	88,08,21
944	NAINITAL	V	N	207	N	207101101 03 02 12	01-DEC-24	18-DEC-24	3,09,06
945	NAINITAL	V	N	208	N	207101102 03 02 12	01-DEC-24	18-DEC-24	79,44,90
946	NAINITAL	V	N	209	N	207101104 03 02 12	01-DEC-24	18-DEC-24	1,40,82,75

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	NAINITAL	V	N	210	N	207101104 03 02 12	01-DEC-24	18-DEC-24	38,85,12
948	NAINITAL	V	N	227	N	207101101 03 01 12	01-DEC-24	23-DEC-24	54,79,05
949	NAINITAL	V	N	228	N	207101105 03 02 12	01-DEC-24	23-DEC-24	46,28,40
950	NAINITAL	V	N	230	N	207101105 03 01 12	01-DEC-24	23-DEC-24	49,94,10
951	NAINITAL	V	N	232	N	207101109 03 02 12	01-DEC-24	23-DEC-24	12,84
952	NAINITAL	V	N	236	N	207101104 03 02 12	01-DEC-24	23-DEC-24	2,50,00,00
953	NAINITAL	V	N	238	N	207101104 03 02 12	01-DEC-24	26-DEC-24	77,63,99
954	NAINITAL	V	N	239	N	207101102 03 02 12	01-DEC-24	26-DEC-24	78,26,91
955	NAINITAL	V	N	240	N	207101101 03 02 12	01-DEC-24	26-DEC-24	3,04,47
956	NAINITAL	V	N	241	N	207101104 03 02 12	01-DEC-24	26-DEC-24	38,24,63
957	NAINITAL	V	N	242	N	207101101 03 02 12	01-DEC-24	26-DEC-24	10,04,04
958	NAINITAL	V	N	247	N	207101105 03 02 12	01-DEC-24	27-DEC-24	58,39
959	NAINITAL	V	N	248	N	207101105 03 02 12	01-DEC-24	27-DEC-24	5,54,60
960	NAINITAL	V	N	249	N	207101101 03 02 12	01-DEC-24	27-DEC-24	6,74,74
961	NAINITAL	V	N	250	N	207101102 03 02 12	01-DEC-24	27-DEC-24	86,72,53
962	NAINITAL	V	N	251	N	207101102 03 02 12	01-DEC-24	27-DEC-24	1,73,84,39
963	NAINITAL	V	N	252	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,11,33,05
964	NAINITAL	V	N	253	N	207101104 03 02 12	01-DEC-24	27-DEC-24	2,23,16,58
965	NAINITAL	V	N	256	N	207101101 03 02 12	01-DEC-24	27-DEC-24	20,28,78
966	NAINITAL	V	N	264	N	207101101 03 02 12	01-DEC-24	30-DEC-24	18,33,73
967	NAINITAL	V	N	266	N	207101109 03 02 12	01-DEC-24	30-DEC-24	13,09,68
968	NAINITAL	V	N	272	N	207101102 03 02 12	01-DEC-24	30-DEC-24	84,16,88
969	NAINITAL	V	N	273	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,08,04,86
970	NAINITAL	V	N	277	N	207101105 03 02 12	01-DEC-24	30-DEC-24	47,97,47
971	NAINITAL	V	N	38	N	207101105 04 01 12	01-DEC-24	02-DEC-24	91,94,13
972	NAINITAL	V	N	39	N	207101105 03 02 12	01-DEC-24	02-DEC-24	97,23,30
973	NAINITAL	V	N	40	N	207101109 06 02 12	01-DEC-24	02-DEC-24	14,09,64,71
974	NAINITAL	V	N	41	N	207101101 04 01 12	01-DEC-24	02-DEC-24	2,99,25,98
975	NAINITAL	V	N	42	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,69,15,48
976	NAINITAL	V	N	44	N	207101109 05 02 12	01-DEC-24	02-DEC-24	13,58,51,03
977	NAINITAL	V	N	45	N	207101109 03 02 12	01-DEC-24	02-DEC-24	11,25,91,24
978	NAINITAL	V	N	46	N	207101101 03 01 12	01-DEC-24	02-DEC-24	9,80,27,83
979	NAINITAL	V	N	47	N	207101105 03 01 12	01-DEC-24	02-DEC-24	14,31,65,76
980	NAINITAL	V	N	48	N	207101105 03 02 12	01-DEC-24	02-DEC-24	3,07,03,64
981	NAINITAL	V	N	49	N	207101104 03 02 12	01-DEC-24	02-DEC-24	1,83,98,16
982	NAINITAL	V	N	50	N	207101105 03 02 12	01-DEC-24	02-DEC-24	79,86,88
983	NAINITAL	V	N	51	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,03,87,99



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**DDO- 36004275 CHIEF TREASURY OFFICER CHIEF TREASURY OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	NAINITAL	V	N	52	N	207101104 03 02 12	01-DEC-24	02-DEC-24	62,99,52
985	NAINITAL	V	N	7	N	207101101 03 02 12	01-DEC-24	02-DEC-24	67,97,25,03
986	NAINITAL	V	N	8	N	207101105 03 02 12	01-DEC-24	02-DEC-24	20,19,81,50
987	NAINITAL	V	N	9	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,13,42,43
988	NAINITAL	V	N	98	N	207101101 03 02 12	01-DEC-24	05-DEC-24	11,81,16
989	NAINITAL	V	N	99	N	207101104 03 02 12	01-DEC-24	05-DEC-24	75,29,90

**DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	NAINITAL	V	N	194	N	207101101 03 02 12	01-DEC-24	17-DEC-24	10,58,00

**DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	NAINITAL	V	N	164	N	207101115 03 02 13	01-DEC-24	13-DEC-24	92,41,20

**DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	NAINITAL	V	N	137	N	207101115 03 02 13	01-DEC-24	10-DEC-24	3,39,88
993	NAINITAL	V	N	143	N	207101115 03 02 13	01-DEC-24	10-DEC-24	24,78,94

**DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	NAINITAL	V	N	270	N	207101115 03 02 13	01-DEC-24	30-DEC-24	3,97,29

**DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	NAINITAL	V	N	274	N	207101115 03 02 13	01-DEC-24	30-DEC-24	61,81,20

**DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	NAINITAL	V	N	53	N	207101101 03 02 12	01-DEC-24	02-DEC-24	10,25,10

**DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	NAINITAL	V	N	245	N	207101115 03 02 13	01-DEC-24	27-DEC-24	55,23,30

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	NAINITAL	V	N	263	N	207101115 03 02 13	01-DEC-24	30-DEC-24	55,23,30

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	NAINITAL	V	N	223	N	207101115 03 02 13	01-DEC-24	20-DEC-24	7,21,80

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	NAINITAL	V	N	1	N	207101101 03 02 12	01-DEC-24	02-DEC-24	1,84,38,92
1001	NAINITAL	V	N	11	N	207101109 03 02 12	01-DEC-24	02-DEC-24	53,88,73
1002	NAINITAL	V	N	12	N	207101105 03 02 12	01-DEC-24	02-DEC-24	25,48,45
1003	NAINITAL	V	N	13	N	207101105 03 02 12	01-DEC-24	02-DEC-24	27,57,98
1004	NAINITAL	V	N	14	N	207101109 06 02 12	01-DEC-24	02-DEC-24	1,86,08,51
1005	NAINITAL	V	N	15	N	207101105 03 02 12	01-DEC-24	02-DEC-24	4,98,30
1006	NAINITAL	V	N	2	N	207101105 03 02 12	01-DEC-24	02-DEC-24	34,20,51
1007	NAINITAL	V	N	288	N	207101105 03 02 12	01-DEC-24	31-DEC-24	23,63,09
1008	NAINITAL	V	N	289	N	207101109 03 02 12	01-DEC-24	31-DEC-24	49,05,61
1009	NAINITAL	V	N	290	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,70,57,11
1010	NAINITAL	V	N	291	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,62,06
1011	NAINITAL	V	N	292	N	207101105 03 02 12	01-DEC-24	31-DEC-24	34,87,41
1012	NAINITAL	V	N	293	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,46,62,97
1013	NAINITAL	V	N	294	N	207101101 04 01 12	01-DEC-24	31-DEC-24	9,24,85
1014	NAINITAL	V	N	295	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,81,74
1015	NAINITAL	V	N	296	N	207101101 03 01 12	01-DEC-24	31-DEC-24	19,84,02
1016	NAINITAL	V	N	297	N	207101105 03 01 12	01-DEC-24	31-DEC-24	56,72,34
1017	NAINITAL	V	N	298	N	207101105 03 02 12	01-DEC-24	31-DEC-24	25,57,38
1018	NAINITAL	V	N	3	N	207101101 04 01 12	01-DEC-24	02-DEC-24	10,01,17
1019	NAINITAL	V	N	4	N	207101105 03 02 12	01-DEC-24	02-DEC-24	4,11,70
1020	NAINITAL	V	N	5	N	207101101 03 01 12	01-DEC-24	02-DEC-24	20,76,77
1021	NAINITAL	V	N	6	N	207101105 03 01 12	01-DEC-24	02-DEC-24	62,52,18

DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	NAINITAL	V	N	161	N	207101115 03 02 13	01-DEC-24	13-DEC-24	14,04,15

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	NAINITAL	V	N	131	N	207101104 03 02 12	01-DEC-24	07-DEC-24	1,08,04,86
1024	NAINITAL	V	N	133	N	207101109 03 02 12	01-DEC-24	07-DEC-24	2,61,23
1025	NAINITAL	V	N	134	N	207101102 03 02 12	01-DEC-24	07-DEC-24	84,16,88
1026	NAINITAL	V	N	135	N	207101109 03 02 12	01-DEC-24	07-DEC-24	3,27,42
1027	NAINITAL	V	N	212	N	207101105 03 02 12	01-DEC-24	19-DEC-24	76,43
1028	NAINITAL	V	N	213	N	207101105 03 01 12	01-DEC-24	19-DEC-24	65,47
1029	NAINITAL	V	N	215	N	207101105 03 01 12	01-DEC-24	19-DEC-24	11,23,62
1030	NAINITAL	V	N	257	N	207101101 03 02 12	01-DEC-24	30-DEC-24	44,51,70
1031	NAINITAL	V	N	258	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,06,91,00
1032	NAINITAL	V	N	259	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,64,40,44
1033	NAINITAL	V	N	54	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,17,50,07
1034	NAINITAL	V	N	55	N	207101101 03 02 12	01-DEC-24	02-DEC-24	2,64,65,24
1035	NAINITAL	V	N	56	N	207101105 04 01 12	01-DEC-24	02-DEC-24	3,92,14
1036	NAINITAL	V	N	57	N	207101101 04 01 12	01-DEC-24	02-DEC-24	8,31,90
1037	NAINITAL	V	N	58	N	207101105 03 02 12	01-DEC-24	02-DEC-24	5,12,35
1038	NAINITAL	V	N	59	N	207101105 03 01 12	01-DEC-24	02-DEC-24	1,87,34,74
1039	NAINITAL	V	N	60	N	207101101 03 01 12	01-DEC-24	02-DEC-24	74,19,28
1040	NAINITAL	V	N	61	N	207101109 03 02 12	01-DEC-24	02-DEC-24	1,31,05,68
1041	NAINITAL	V	N	62	N	207101105 03 02 12	01-DEC-24	02-DEC-24	34,41,85
1042	NAINITAL	V	N	63	N	207101109 05 02 12	01-DEC-24	02-DEC-24	2,41,46
1043	NAINITAL	V	N	64	N	207101105 03 02 12	01-DEC-24	02-DEC-24	9,16,60
1044	NAINITAL	V	N	65	N	207101109 06 02 12	01-DEC-24	02-DEC-24	2,46,94,66
1045	NAINITAL	V	N	66	N	207101105 03 02 12	01-DEC-24	02-DEC-24	72,09,14

## DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	NAINITAL	V	N	28	N	207101115 03 02 13	01-DEC-24	02-DEC-24	2,30,72,40

## DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	NAINITAL	V	N	106	N	207101115 03 02 13	01-DEC-24	06-DEC-24	57,71,16

## DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	NAINITAL	V	N	91	N	207101101 03 02 12	01-DEC-24	04-DEC-24	6,76,26

## DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

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**DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	NAINITAL	V	N	152	N	207101115 03 02 13	01-DEC-24	11-DEC-24	60,60,00
1050	NAINITAL	V	N	198	N	207101115 03 02 13	01-DEC-24	18-DEC-24	59,70,00

**DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1051	NAINITAL	V	N	115	N	207101115 03 02 13	01-DEC-24	06-DEC-24	98,70
1052	NAINITAL	V	N	116	N	207101115 03 02 13	01-DEC-24	06-DEC-24	1,24,80
1053	NAINITAL	V	N	255	N	207101115 03 02 13	01-DEC-24	27-DEC-24	43,45,20
1054	NAINITAL	V	N	276	N	207101115 03 02 13	01-DEC-24	30-DEC-24	9,14,28

**DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	NAINITAL	V	N	287	N	207101101 03 02 12	01-DEC-24	31-DEC-24	16,98,30
1056	NAINITAL	V	N	93	N	207101115 03 02 13	01-DEC-24	04-DEC-24	1,33,72,20

**DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	NAINITAL	V	N	107	N	207101101 03 02 12	01-DEC-24	06-DEC-24	10,00,62
1058	NAINITAL	V	N	108	N	207101105 03 02 12	01-DEC-24	06-DEC-24	10,38,14
1059	NAINITAL	V	N	109	N	207101105 03 01 12	01-DEC-24	06-DEC-24	2,29,88
1060	NAINITAL	V	N	110	N	207101109 03 02 12	01-DEC-24	06-DEC-24	27,16,95
1061	NAINITAL	V	N	111	N	207101105 03 02 12	01-DEC-24	06-DEC-24	1,48,50
1062	NAINITAL	V	N	112	N	207101109 06 02 12	01-DEC-24	06-DEC-24	4,50,65
1063	NAINITAL	V	N	113	N	207101105 03 02 12	01-DEC-24	06-DEC-24	1,88,71
1064	NAINITAL	V	N	145	N	207101101 03 02 12	01-DEC-24	10-DEC-24	18,20,85
1065	NAINITAL	V	N	148	N	207101104 03 02 12	01-DEC-24	10-DEC-24	76,11,75
1066	NAINITAL	V	N	150	N	207101105 03 02 12	01-DEC-24	11-DEC-24	1,59,93
1067	NAINITAL	V	N	151	N	207101105 03 02 12	01-DEC-24	11-DEC-24	1,26,89
1068	NAINITAL	V	N	158	N	207101105 04 01 12	01-DEC-24	12-DEC-24	6,23,44
1069	NAINITAL	V	N	159	N	207101109 06 02 12	01-DEC-24	12-DEC-24	11,48
1070	NAINITAL	V	N	160	N	207101109 06 02 12	01-DEC-24	12-DEC-24	28,66
1071	NAINITAL	V	N	162	N	207101105 03 02 12	01-DEC-24	13-DEC-24	6,92,22
1072	NAINITAL	V	N	163	N	207101105 03 02 12	01-DEC-24	13-DEC-24	14,89
1073	NAINITAL	V	N	178	N	207101109 06 02 12	01-DEC-24	16-DEC-24	9,73
1074	NAINITAL	V	N	184	N	207101109 06 02 12	01-DEC-24	16-DEC-24	11,34
1075	NAINITAL	V	N	216	N	207101101 03 02 12	01-DEC-24	20-DEC-24	28,02,75

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	NAINITAL	V	N	217	N	207101105 04 01 12	01-DEC-24	20-DEC-24	2,73,16
1077	NAINITAL	V	N	218	N	207101104 03 02 12	01-DEC-24	20-DEC-24	62,43,75
1078	NAINITAL	V	N	219	N	207101102 03 02 12	01-DEC-24	20-DEC-24	72,76,27
1079	NAINITAL	V	N	224	N	207101105 03 02 12	01-DEC-24	23-DEC-24	13,23,10
1080	NAINITAL	V	N	225	N	207101109 06 02 12	01-DEC-24	23-DEC-24	4,64,40
1081	NAINITAL	V	N	234	N	207101105 03 02 12	01-DEC-24	23-DEC-24	12,40,45
1082	NAINITAL	V	N	235	N	207101101 03 02 12	01-DEC-24	23-DEC-24	2,52,50
1083	NAINITAL	V	N	237	N	207101105 03 01 12	01-DEC-24	23-DEC-24	9,34,65
1084	NAINITAL	V	N	243	N	207101105 03 01 12	01-DEC-24	27-DEC-24	59,52,73
1085	NAINITAL	V	N	244	N	207101105 03 01 12	01-DEC-24	27-DEC-24	3,56,40
1086	NAINITAL	V	N	26	N	207101102 03 02 12	01-DEC-24	02-DEC-24	3,21,55,48
1087	NAINITAL	V	N	260	N	207101101 03 02 12	01-DEC-24	30-DEC-24	97,00
1088	NAINITAL	V	N	27	N	207101102 03 02 12	01-DEC-24	02-DEC-24	85,74,20
1089	NAINITAL	V	N	29	N	207101104 03 02 12	01-DEC-24	02-DEC-24	2,00,00,00
1090	NAINITAL	V	N	299	N	207101105 04 01 12	01-DEC-24	31-DEC-24	79,29,42
1091	NAINITAL	V	N	30	N	207101109 05 02 12	01-DEC-24	02-DEC-24	67,51,15
1092	NAINITAL	V	N	300	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,63,51,12
1093	NAINITAL	V	N	301	N	207101101 04 01 12	01-DEC-24	31-DEC-24	9,46,46
1094	NAINITAL	V	N	302	N	207101105 04 01 12	01-DEC-24	31-DEC-24	2,53,37
1095	NAINITAL	V	N	303	N	207101105 04 01 12	01-DEC-24	31-DEC-24	2,46,02
1096	NAINITAL	V	N	304	N	207101101 04 01 12	01-DEC-24	31-DEC-24	4,04,21
1097	NAINITAL	V	N	305	N	207101105 03 02 12	01-DEC-24	31-DEC-24	94,96,53
1098	NAINITAL	V	N	306	N	207101101 03 01 12	01-DEC-24	31-DEC-24	1,84,76,13
1099	NAINITAL	V	N	308	N	207101105 03 01 12	01-DEC-24	31-DEC-24	4,72,58,28
1100	NAINITAL	V	N	309	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,29,40,15
1101	NAINITAL	V	N	31	N	207101104 03 02 12	01-DEC-24	02-DEC-24	1,10,06,82
1102	NAINITAL	V	N	310	N	207101109 03 02 12	01-DEC-24	31-DEC-24	7,19,83,42
1103	NAINITAL	V	N	311	N	207101105 03 02 12	01-DEC-24	31-DEC-24	20,41,49
1104	NAINITAL	V	N	312	N	207101109 05 02 12	01-DEC-24	31-DEC-24	66,59,25
1105	NAINITAL	V	N	313	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,06,93,41
1106	NAINITAL	V	N	314	N	207101109 06 02 12	01-DEC-24	31-DEC-24	8,53,09,27
1107	NAINITAL	V	N	315	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,37,09,38
1108	NAINITAL	V	N	316	N	207101105 03 02 12	01-DEC-24	31-DEC-24	18,86,76
1109	NAINITAL	V	N	317	N	207101101 03 02 12	01-DEC-24	31-DEC-24	23,85,85,01
1110	NAINITAL	V	N	321	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,74,29,68
1111	NAINITAL	V	N	67	N	207101101 03 02 12	01-DEC-24	03-DEC-24	26,52,99,38
1112	NAINITAL	V	N	68	N	207101101 04 01 12	01-DEC-24	03-DEC-24	10,29,10

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	NAINITAL	V	N	69	N	207101105 04 01 12	01-DEC-24	03-DEC-24	2,73,25
1114	NAINITAL	V	N	70	N	207101105 04 01 12	01-DEC-24	03-DEC-24	2,65,30
1115	NAINITAL	V	N	71	N	207101109 03 02 12	01-DEC-24	03-DEC-24	1,51,02,22
1116	NAINITAL	V	N	72	N	207101105 03 02 12	01-DEC-24	03-DEC-24	4,78,15
1117	NAINITAL	V	N	73	N	207101105 03 02 12	01-DEC-24	03-DEC-24	3,57,40
1118	NAINITAL	V	N	74	N	207101105 03 02 12	01-DEC-24	03-DEC-24	1,10,89
1119	NAINITAL	V	N	75	N	207101105 03 02 12	01-DEC-24	03-DEC-24	19,47
1120	NAINITAL	V	N	76	N	207101105 03 02 12	01-DEC-24	04-DEC-24	8,08,01,63
1121	NAINITAL	V	N	77	N	207101101 04 01 12	01-DEC-24	04-DEC-24	1,78,44,28
1122	NAINITAL	V	N	78	N	207101105 04 01 12	01-DEC-24	04-DEC-24	79,90,83
1123	NAINITAL	V	N	79	N	207101101 04 01 12	01-DEC-24	04-DEC-24	4,39,37
1124	NAINITAL	V	N	80	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,04,16,27
1125	NAINITAL	V	N	81	N	207101101 03 01 12	01-DEC-24	04-DEC-24	2,12,13,15
1126	NAINITAL	V	N	82	N	207101105 03 01 12	01-DEC-24	04-DEC-24	5,29,64,64
1127	NAINITAL	V	N	83	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,37,41,08
1128	NAINITAL	V	N	84	N	207101109 03 02 12	01-DEC-24	04-DEC-24	7,87,86,44
1129	NAINITAL	V	N	85	N	207101105 03 02 12	01-DEC-24	04-DEC-24	18,78,25
1130	NAINITAL	V	N	86	N	207101109 05 02 12	01-DEC-24	04-DEC-24	61,27,09
1131	NAINITAL	V	N	87	N	207101105 03 02 12	01-DEC-24	04-DEC-24	2,18,95,59
1132	NAINITAL	V	N	88	N	207101109 06 02 12	01-DEC-24	04-DEC-24	9,23,29,72
1133	NAINITAL	V	N	89	N	207101105 03 02 12	01-DEC-24	04-DEC-24	20,34,72
1134	NAINITAL	V	N	95	N	207101109 03 02 12	01-DEC-24	05-DEC-24	13,50
1135	NAINITAL	V	N	96	N	207101101 03 02 12	01-DEC-24	05-DEC-24	12,54
1136	NAINITAL	V	N	97	N	207101101 03 02 12	01-DEC-24	05-DEC-24	6,17,60

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	NAINITAL	V	N	23	N	207101115 03 02 13	01-DEC-24	02-DEC-24	63,64,80

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	NAINITAL	V	N	214	N	207101115 03 02 13	01-DEC-24	19-DEC-24	66,70,80
1139	NAINITAL	V	N	254	N	207101109 05 02 12	01-DEC-24	27-DEC-24	3,69,65

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	NAINITAL	V	N	211	N	207101115 03 02 13	01-DEC-24	19-DEC-24	22,57

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	NAINITAL	V	N	155	N	207101105 03 02 12	01-DEC-24	11-DEC-24	3,58,11
1142	NAINITAL	V	N	16	N	207101105 03 02 12	01-DEC-24	02-DEC-24	10,36,04
1143	NAINITAL	V	N	17	N	207101105 03 02 12	01-DEC-24	02-DEC-24	19,12,62
1144	NAINITAL	V	N	170	N	207101105 03 02 12	01-DEC-24	13-DEC-24	79,86
1145	NAINITAL	V	N	18	N	207101109 05 02 12	01-DEC-24	02-DEC-24	4,06,25
1146	NAINITAL	V	N	19	N	207101101 04 01 12	01-DEC-24	02-DEC-24	27,14,76
1147	NAINITAL	V	N	190	N	207101105 03 02 12	01-DEC-24	17-DEC-24	1,38,35
1148	NAINITAL	V	N	197	N	207101105 03 02 12	01-DEC-24	17-DEC-24	1,20,98
1149	NAINITAL	V	N	20	N	207101101 04 01 12	01-DEC-24	02-DEC-24	11,66,84
1150	NAINITAL	V	N	21	N	207101101 03 02 12	01-DEC-24	02-DEC-24	6,20,64,42
1151	NAINITAL	V	N	22	N	207101105 03 02 12	01-DEC-24	02-DEC-24	82,98,13
1152	NAINITAL	V	N	226	N	207101109 06 02 12	01-DEC-24	23-DEC-24	4,72,50
1153	NAINITAL	V	N	229	N	207101105 03 02 12	01-DEC-24	23-DEC-24	16,59,74
1154	NAINITAL	V	N	231	N	207101105 03 01 12	01-DEC-24	23-DEC-24	10,06,11
1155	NAINITAL	V	N	233	N	207101105 03 02 12	01-DEC-24	23-DEC-24	1,83,39
1156	NAINITAL	V	N	24	N	207101109 06 02 12	01-DEC-24	02-DEC-24	3,39,10,57
1157	NAINITAL	V	N	25	N	207101105 03 01 12	01-DEC-24	02-DEC-24	1,76,07,79
1158	NAINITAL	V	N	318	N	207101105 03 02 12	01-DEC-24	31-DEC-24	69,30,86
1159	NAINITAL	V	N	319	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,56,15,11
1160	NAINITAL	V	N	32	N	207101105 03 02 12	01-DEC-24	02-DEC-24	3,07,90
1161	NAINITAL	V	N	320	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,66,47,75
1162	NAINITAL	V	N	322	N	207101105 04 01 12	01-DEC-24	31-DEC-24	8,41,18
1163	NAINITAL	V	N	323	N	207101101 04 01 12	01-DEC-24	31-DEC-24	10,64,64
1164	NAINITAL	V	N	324	N	207101109 06 02 12	01-DEC-24	31-DEC-24	3,12,56,03
1165	NAINITAL	V	N	325	N	207101105 03 02 12	01-DEC-24	31-DEC-24	9,60,08
1166	NAINITAL	V	N	326	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,85,50
1167	NAINITAL	V	N	327	N	207101101 03 01 12	01-DEC-24	31-DEC-24	87,39,34
1168	NAINITAL	V	N	328	N	207101109 05 02 12	01-DEC-24	31-DEC-24	3,67,25
1169	NAINITAL	V	N	329	N	207101101 04 01 12	01-DEC-24	31-DEC-24	24,98,96
1170	NAINITAL	V	N	33	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,78,74,62
1171	NAINITAL	V	N	330	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,83,10,39
1172	NAINITAL	V	N	331	N	207101105 03 02 12	01-DEC-24	31-DEC-24	17,73,50
1173	NAINITAL	V	N	332	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,73,20,51

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**DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	NAINITAL	V	N	333	N	207101109 03 02 12	01-DEC-24	31-DEC-24	9,53,41
1175	NAINITAL	V	N	34	N	207101105 04 01 12	01-DEC-24	02-DEC-24	9,07,14
1176	NAINITAL	V	N	35	N	207101109 03 02 12	01-DEC-24	02-DEC-24	10,41,97
1177	NAINITAL	V	N	36	N	207101109 03 02 12	01-DEC-24	02-DEC-24	2,04,41,55
1178	NAINITAL	V	N	37	N	207101101 03 01 12	01-DEC-24	02-DEC-24	1,07,51,80
1179	NAINITAL	V	N	90	N	207101109 03 02 12	01-DEC-24	04-DEC-24	4,47,28

**DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1180	NAINITAL	V	N	222	N	207101115 03 02 13	01-DEC-24	20-DEC-24	7,11,31

**DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	NAINITAL	V	N	104	N	207101105 03 02 12	01-DEC-24	05-DEC-24	17,43,73
1182	NAINITAL	V	N	122	N	207101105 03 02 12	01-DEC-24	07-DEC-24	8,42,60
1183	NAINITAL	V	N	123	N	207101101 03 02 12	01-DEC-24	07-DEC-24	2,41,25
1184	NAINITAL	V	N	125	N	207101105 03 01 12	01-DEC-24	07-DEC-24	4,84,02
1185	NAINITAL	V	N	278	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,04,09,95
1186	NAINITAL	V	N	279	N	207101101 03 01 12	01-DEC-24	31-DEC-24	36,43,94
1187	NAINITAL	V	N	280	N	207101105 03 02 12	01-DEC-24	31-DEC-24	6,60,05
1188	NAINITAL	V	N	281	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,07,68,21
1189	NAINITAL	V	N	282	N	207101105 03 01 12	01-DEC-24	31-DEC-24	41,68,87
1190	NAINITAL	V	N	283	N	207101105 03 02 12	01-DEC-24	31-DEC-24	32,84,45
1191	NAINITAL	V	N	284	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,51,06,13
1192	NAINITAL	V	N	285	N	207101105 03 02 12	01-DEC-24	31-DEC-24	14,19,08
1193	NAINITAL	V	N	286	N	207101105 03 02 12	01-DEC-24	31-DEC-24	51,95,72

**DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	ALMORA	V	N	237	N	207101101 03 02 12	01-DEC-24	21-DEC-24	4,62,06

**DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	ALMORA	V	N	98	N	207101115 03 02 13	01-DEC-24	07-DEC-24	39,78,00

**DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA**



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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	ALMORA	V	N	225	N	207101115 03 02 13	01-DEC-24	20-DEC-24	2,93,53

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	ALMORA	V	N	218	N	207101101 03 02 12	01-DEC-24	20-DEC-24	35,48,58

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	ALMORA	V	N	89	N	207101101 03 02 12	01-DEC-24	06-DEC-24	2,84,83

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1199	ALMORA	V	N	60	N	207101115 03 02 13	01-DEC-24	05-DEC-24	95,16,60
1200	ALMORA	V	N	64	N	207101115 03 02 13	01-DEC-24	05-DEC-24	95,16,60
1201	ALMORA	V	N	65	N	207101115 03 02 13	01-DEC-24	05-DEC-24	92,41,20
1202	ALMORA	V	N	83	N	207101115 03 02 13	01-DEC-24	06-DEC-24	2,71,25
1203	ALMORA	V	N	90	N	207101115 03 02 13	01-DEC-24	06-DEC-24	85,63,52

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	ALMORA	V	N	122	N	207101115 03 02 13	01-DEC-24	10-DEC-24	89,65,80
1205	ALMORA	V	N	274	N	207101115 03 02 13	01-DEC-24	27-DEC-24	2,59,00,80

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	ALMORA	V	N	281	N	207101115 03 02 13	01-DEC-24	30-DEC-24	1,19,53,56

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASST. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	ALMORA	V	N	171	N	207101101 03 02 12	01-DEC-24	13-DEC-24	28,84,05

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	ALMORA	V	N	240	N	207101115 03 02 13	01-DEC-24	24-DEC-24	59,05,80

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

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**DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	ALMORA	V	N	66	N	207101115 03 02 13	01-DEC-24	05-DEC-24	48,96,00

**DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	ALMORA	V	N	170	N	207101115 03 02 13	01-DEC-24	13-DEC-24	65,48,40

**DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	ALMORA	V	N	199	N	207101115 03 02 13	01-DEC-24	17-DEC-24	34,98,96
1212	ALMORA	V	N	238	N	207101115 03 02 13	01-DEC-24	23-DEC-24	44,82,90

**DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	ALMORA	V	N	160	N	207101115 03 02 13	01-DEC-24	12-DEC-24	60,89,40
1214	ALMORA	V	N	84	N	207101115 03 02 13	01-DEC-24	06-DEC-24	60,89,40

**DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	ALMORA	V	N	280	N	207101115 03 02 13	01-DEC-24	30-DEC-24	1,15,36,20

**DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	ALMORA	V	N	102	N	207101115 03 02 13	01-DEC-24	07-DEC-24	47,43,00
1217	ALMORA	V	N	266	N	207101115 03 02 13	01-DEC-24	27-DEC-24	42,22,80
1218	ALMORA	V	N	267	N	207101115 03 02 13	01-DEC-24	27-DEC-24	7,20,83
1219	ALMORA	V	N	32	N	207101115 03 02 13	01-DEC-24	03-DEC-24	1,33,72,20

**DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	ALMORA	V	N	113	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,52,23,50
1221	ALMORA	V	N	133	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,08,04,86
1222	ALMORA	V	N	134	N	207101105 03 02 12	01-DEC-24	11-DEC-24	44,98,48
1223	ALMORA	V	N	136	N	207101101 03 02 12	01-DEC-24	11-DEC-24	15,66,64
1224	ALMORA	V	N	138	N	207101101 03 02 12	01-DEC-24	11-DEC-24	55,41,90
1225	ALMORA	V	N	141	N	207101105 03 01 12	01-DEC-24	11-DEC-24	48,63,06

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1226	ALMORA	V	N	142	N	207101109 06 02 12	01-DEC-24	11-DEC-24	11,60,10
1227	ALMORA	V	N	143	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,59,68,47
1228	ALMORA	V	N	144	N	207101101 04 01 12	01-DEC-24	11-DEC-24	3,61,53
1229	ALMORA	V	N	145	N	207101109 05 02 12	01-DEC-24	11-DEC-24	11,57,65
1230	ALMORA	V	N	146	N	207101105 03 02 12	01-DEC-24	11-DEC-24	39,74,15
1231	ALMORA	V	N	147	N	207101101 03 01 12	01-DEC-24	11-DEC-24	3,74,32
1232	ALMORA	V	N	149	N	207101109 03 02 12	01-DEC-24	11-DEC-24	13,09,68
1233	ALMORA	V	N	150	N	207101102 03 02 12	01-DEC-24	11-DEC-24	84,16,88
1234	ALMORA	V	N	151	N	207101105 03 02 12	01-DEC-24	11-DEC-24	17,05,75
1235	ALMORA	V	N	153	N	207101104 03 02 12	01-DEC-24	11-DEC-24	2,00,97,00
1236	ALMORA	V	N	164	N	207101109 06 02 12	01-DEC-24	13-DEC-24	24,06
1237	ALMORA	V	N	166	N	207101105 03 02 12	01-DEC-24	13-DEC-24	23,54
1238	ALMORA	V	N	169	N	207101105 03 02 12	01-DEC-24	13-DEC-24	1,21,79
1239	ALMORA	V	N	173	N	207101105 03 01 12	01-DEC-24	13-DEC-24	17,61,30
1240	ALMORA	V	N	174	N	207101109 03 02 12	01-DEC-24	13-DEC-24	27,00
1241	ALMORA	V	N	175	N	207101105 03 02 12	01-DEC-24	13-DEC-24	1,25,77
1242	ALMORA	V	N	176	N	207101105 03 02 12	01-DEC-24	13-DEC-24	25,09
1243	ALMORA	V	N	185	N	207101102 03 02 12	01-DEC-24	16-DEC-24	1,57,71,81
1244	ALMORA	V	N	186	N	207101109 03 02 12	01-DEC-24	16-DEC-24	6,74,74
1245	ALMORA	V	N	187	N	207101109 03 02 12	01-DEC-24	16-DEC-24	12,27,06
1246	ALMORA	V	N	188	N	207101104 03 02 12	01-DEC-24	16-DEC-24	2,02,46,49
1247	ALMORA	V	N	189	N	207101102 03 02 12	01-DEC-24	16-DEC-24	81,80,89
1248	ALMORA	V	N	191	N	207101105 03 02 12	01-DEC-24	16-DEC-24	60,06
1249	ALMORA	V	N	192	N	207101104 03 02 12	01-DEC-24	16-DEC-24	1,11,33,05
1250	ALMORA	V	N	193	N	207101102 03 02 12	01-DEC-24	16-DEC-24	86,72,53
1251	ALMORA	V	N	194	N	207101104 03 02 12	01-DEC-24	16-DEC-24	1,05,01,92
1252	ALMORA	V	N	195	N	207101101 03 02 12	01-DEC-24	16-DEC-24	3,18,24
1253	ALMORA	V	N	211	N	207101101 03 02 12	01-DEC-24	19-DEC-24	54,52,25
1254	ALMORA	V	N	212	N	207101104 03 02 12	01-DEC-24	19-DEC-24	28,57,40
1255	ALMORA	V	N	213	N	207101101 03 02 12	01-DEC-24	19-DEC-24	1,58,38,43
1256	ALMORA	V	N	214	N	207101102 03 02 12	01-DEC-24	19-DEC-24	75,90,92
1257	ALMORA	V	N	216	N	207101104 03 02 12	01-DEC-24	19-DEC-24	79,47,74
1258	ALMORA	V	N	217	N	207101102 03 02 12	01-DEC-24	20-DEC-24	90,85,51
1259	ALMORA	V	N	219	N	207101105 03 01 12	01-DEC-24	20-DEC-24	62,82,90
1260	ALMORA	V	N	221	N	207101101 03 02 12	01-DEC-24	20-DEC-24	17,30,43
1261	ALMORA	V	N	222	N	207101101 03 02 12	01-DEC-24	20-DEC-24	1,49,89,93
1262	ALMORA	V	N	223	N	207101102 03 02 12	01-DEC-24	20-DEC-24	1,48,27,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	ALMORA	V	N	224	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,90,34,73
1264	ALMORA	V	N	227	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,78,81,11
1265	ALMORA	V	N	228	N	207101102 03 02 12	01-DEC-24	20-DEC-24	1,51,48,16
1266	ALMORA	V	N	230	N	207101105 03 01 12	01-DEC-24	20-DEC-24	39,69,81
1267	ALMORA	V	N	231	N	207101104 03 02 12	01-DEC-24	20-DEC-24	81,28,89
1268	ALMORA	V	N	232	N	207101101 03 02 12	01-DEC-24	20-DEC-24	7,06,86
1269	ALMORA	V	N	233	N	207101104 03 02 12	01-DEC-24	20-DEC-24	16,94,07
1270	ALMORA	V	N	235	N	207101104 03 02 12	01-DEC-24	20-DEC-24	19,84,50
1271	ALMORA	V	N	236	N	207101101 03 02 12	01-DEC-24	20-DEC-24	23,07,24
1272	ALMORA	V	N	249	N	207101102 03 02 12	01-DEC-24	26-DEC-24	1,54,96,49
1273	ALMORA	V	N	250	N	207101101 03 02 12	01-DEC-24	26-DEC-24	52,12,35
1274	ALMORA	V	N	251	N	207101102 03 02 12	01-DEC-24	26-DEC-24	1,68,73,08
1275	ALMORA	V	N	253	N	207101104 03 02 12	01-DEC-24	26-DEC-24	83,44,62
1276	ALMORA	V	N	254	N	207101101 03 02 12	01-DEC-24	26-DEC-24	3,09,06
1277	ALMORA	V	N	256	N	207101104 03 02 12	01-DEC-24	26-DEC-24	1,95,03,00
1278	ALMORA	V	N	257	N	207101109 06 02 12	01-DEC-24	26-DEC-24	30,14,10
1279	ALMORA	V	N	258	N	207101104 03 02 12	01-DEC-24	26-DEC-24	2,12,35,50
1280	ALMORA	V	N	259	N	207101102 03 02 12	01-DEC-24	26-DEC-24	79,44,90
1281	ALMORA	V	N	262	N	207101105 03 02 12	01-DEC-24	27-DEC-24	1,03,72
1282	ALMORA	V	N	263	N	207101105 03 01 12	01-DEC-24	27-DEC-24	16,95
1283	ALMORA	V	N	265	N	207101101 03 02 12	01-DEC-24	27-DEC-24	21,96
1284	ALMORA	V	N	277	N	207101101 03 02 12	01-DEC-24	27-DEC-24	18,94
1285	ALMORA	V	N	279	N	207101105 03 01 12	01-DEC-24	27-DEC-24	47,55
1286	ALMORA	V	N	300	N	207101101 03 02 12	01-DEC-24	31-DEC-24	61,64,19,82
1287	ALMORA	V	N	305	N	207101101 03 02 12	01-DEC-24	31-DEC-24	4,14,35
1288	ALMORA	V	N	306	N	207101109 03 02 12	01-DEC-24	31-DEC-24	5,02,51,91
1289	ALMORA	V	N	307	N	207101105 03 02 12	01-DEC-24	31-DEC-24	20,23,16,14
1290	ALMORA	V	N	308	N	207101105 04 01 12	01-DEC-24	31-DEC-24	1,74,00,35
1291	ALMORA	V	N	309	N	207101101 04 01 12	01-DEC-24	31-DEC-24	16,33,66
1292	ALMORA	V	N	31	N	207101101 03 02 12	01-DEC-24	03-DEC-24	19,03,20
1293	ALMORA	V	N	310	N	207101109 06 02 12	01-DEC-24	31-DEC-24	20,85,96,34
1294	ALMORA	V	N	311	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,76,16,40
1295	ALMORA	V	N	312	N	207101101 04 01 12	01-DEC-24	31-DEC-24	3,71,93,69
1296	ALMORA	V	N	313	N	207101109 03 02 12	01-DEC-24	31-DEC-24	12,08,38,47
1297	ALMORA	V	N	314	N	207101105 03 02 12	01-DEC-24	31-DEC-24	85,24,46
1298	ALMORA	V	N	315	N	207101109 05 02 12	01-DEC-24	31-DEC-24	6,92,96,39
1299	ALMORA	V	N	316	N	207101101 03 01 12	01-DEC-24	31-DEC-24	6,61,72,95

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**DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	ALMORA	V	N	317	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,31,61,19
1301	ALMORA	V	N	318	N	207101105 03 01 12	01-DEC-24	31-DEC-24	16,20,11,19
1302	ALMORA	V	N	319	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,41,22,06
1303	ALMORA	V	N	34	N	207101102 03 02 12	01-DEC-24	03-DEC-24	81,80,89
1304	ALMORA	V	N	361	N	207101105 04 01 12	01-DEC-24	31-DEC-24	2,24,91
1305	ALMORA	V	N	369	N	207101105 03 02 12	01-DEC-24	31-DEC-24	87,92,83
1306	ALMORA	V	N	390	N	207101111 03 02 12	01-DEC-24	31-DEC-24	15,58,00
1307	ALMORA	V	N	40	N	207101105 03 01 12	01-DEC-24	04-DEC-24	59,51,73
1308	ALMORA	V	N	41	N	207101105 03 02 12	01-DEC-24	04-DEC-24	5,32,80
1309	ALMORA	V	N	42	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,10,76
1310	ALMORA	V	N	43	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,07,17
1311	ALMORA	V	N	50	N	207101104 03 02 12	01-DEC-24	04-DEC-24	1,02,96,00
1312	ALMORA	V	N	58	N	207101105 03 01 12	01-DEC-24	04-DEC-24	2,08,25
1313	ALMORA	V	N	74	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,95,03,00
1314	ALMORA	V	N	76	N	207101101 03 02 12	01-DEC-24	06-DEC-24	39,99,45
1315	ALMORA	V	N	77	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,45,03,50
1316	ALMORA	V	N	8	N	207101101 03 02 12	01-DEC-24	02-DEC-24	25,58,16
1317	ALMORA	V	N	80	N	207101102 03 02 12	01-DEC-24	06-DEC-24	1,15,24,04
1318	ALMORA	V	N	81	N	207101101 03 02 12	01-DEC-24	06-DEC-24	24,51,85
1319	ALMORA	V	N	82	N	207101102 03 02 12	01-DEC-24	06-DEC-24	1,26,05,65
1320	ALMORA	V	N	86	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,95,96,00
1321	ALMORA	V	N	88	N	207101109 03 02 12	01-DEC-24	06-DEC-24	36,05,10
1322	ALMORA	V	N	9	N	207101109 06 02 12	01-DEC-24	02-DEC-24	50,17,95
1323	ALMORA	V	N	93	N	207101105 03 02 12	01-DEC-24	06-DEC-24	97,30,45
1324	ALMORA	V	N	95	N	207101102 03 02 12	01-DEC-24	06-DEC-24	1,54,96,49
1325	ALMORA	V	N	96	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,58,64,75

**DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	ALMORA	V	N	165	N	207101109 03 02 12	01-DEC-24	13-DEC-24	12,63,78
1327	ALMORA	V	N	172	N	207101109 03 02 12	01-DEC-24	13-DEC-24	13,02,03

**DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	ALMORA	V	N	103	N	207101115 03 02 13	01-DEC-24	07-DEC-24	5,13,92
1329	ALMORA	V	N	121	N	207101115 03 02 13	01-DEC-24	10-DEC-24	4,71,06
1330	ALMORA	V	N	124	N	207101115 03 02 13	01-DEC-24	10-DEC-24	5,96,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	ALMORA	V	N	167	N	207101115 03 02 13	01-DEC-24	13-DEC-24	5,88,67
1332	ALMORA	V	N	168	N	207101115 03 02 13	01-DEC-24	13-DEC-24	4,71,06

## DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	ALMORA	V	N	67	N	207101115 03 02 13	01-DEC-24	05-DEC-24	57,37,70

## DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	ALMORA	V	N	247	N	207101101 03 02 12	01-DEC-24	24-DEC-24	83,12
1335	ALMORA	V	N	62	N	207101101 03 02 12	01-DEC-24	05-DEC-24	10,59,53

## DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	ALMORA	V	N	1	N	207101105 03 02 12	01-DEC-24	02-DEC-24	9,07,35,20
1337	ALMORA	V	N	115	N	207101105 03 02 12	01-DEC-24	10-DEC-24	39,93
1338	ALMORA	V	N	116	N	207101105 03 02 12	01-DEC-24	10-DEC-24	1,04,18
1339	ALMORA	V	N	119	N	207101109 03 02 12	01-DEC-24	10-DEC-24	20,10
1340	ALMORA	V	N	127	N	207101105 03 02 12	01-DEC-24	10-DEC-24	1,18,03
1341	ALMORA	V	N	128	N	207101105 03 02 12	01-DEC-24	10-DEC-24	63,27
1342	ALMORA	V	N	129	N	207101109 05 02 12	01-DEC-24	10-DEC-24	39,71,83
1343	ALMORA	V	N	178	N	207101102 03 02 12	01-DEC-24	16-DEC-24	63,12,66
1344	ALMORA	V	N	179	N	207101102 03 02 12	01-DEC-24	16-DEC-24	1,15,24,04
1345	ALMORA	V	N	180	N	207101101 03 02 12	01-DEC-24	16-DEC-24	26,00,10
1346	ALMORA	V	N	181	N	207101101 03 02 12	01-DEC-24	16-DEC-24	17,93,16
1347	ALMORA	V	N	182	N	207101104 03 02 12	01-DEC-24	16-DEC-24	1,05,93,00
1348	ALMORA	V	N	183	N	207101104 03 02 12	01-DEC-24	16-DEC-24	1,76,63,45
1349	ALMORA	V	N	184	N	207101104 03 02 12	01-DEC-24	16-DEC-24	1,45,03,50
1350	ALMORA	V	N	190	N	207101109 03 02 12	01-DEC-24	16-DEC-24	51,57,70
1351	ALMORA	V	N	196	N	207101102 03 02 12	01-DEC-24	16-DEC-24	1,66,96,09
1352	ALMORA	V	N	2	N	207101111 03 02 12	01-DEC-24	02-DEC-24	5,80,00
1353	ALMORA	V	N	202	N	207101101 03 02 12	01-DEC-24	18-DEC-24	32,64,00
1354	ALMORA	V	N	203	N	207101101 04 01 12	01-DEC-24	18-DEC-24	2,97,50
1355	ALMORA	V	N	204	N	207101105 03 02 12	01-DEC-24	18-DEC-24	20,28,24
1356	ALMORA	V	N	205	N	207101105 03 02 12	01-DEC-24	18-DEC-24	5,94,85
1357	ALMORA	V	N	206	N	207101101 03 01 12	01-DEC-24	18-DEC-24	11,63,00

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	ALMORA	V	N	207	N	207101105 03 02 12	01-DEC-24	18-DEC-24	7,39,61
1359	ALMORA	V	N	208	N	207101105 03 01 12	01-DEC-24	18-DEC-24	23,53,84
1360	ALMORA	V	N	210	N	207101105 03 02 12	01-DEC-24	18-DEC-24	7,51,60
1361	ALMORA	V	N	239	N	207101104 03 02 12	01-DEC-24	24-DEC-24	1,45,03,50
1362	ALMORA	V	N	241	N	207101104 03 02 12	01-DEC-24	24-DEC-24	93,93,00
1363	ALMORA	V	N	242	N	207101101 03 02 12	01-DEC-24	24-DEC-24	26,80,95
1364	ALMORA	V	N	243	N	207101101 03 02 12	01-DEC-24	24-DEC-24	15,45,30
1365	ALMORA	V	N	245	N	207101102 03 02 12	01-DEC-24	24-DEC-24	79,44,90
1366	ALMORA	V	N	248	N	207101102 03 02 12	01-DEC-24	24-DEC-24	1,15,24,04
1367	ALMORA	V	N	25	N	207101105 04 01 12	01-DEC-24	03-DEC-24	1,16,23,55
1368	ALMORA	V	N	26	N	207101101 04 01 12	01-DEC-24	03-DEC-24	2,62,46,20
1369	ALMORA	V	N	27	N	207101101 03 02 12	01-DEC-24	03-DEC-24	22,68,51,07
1370	ALMORA	V	N	28	N	207101101 04 01 12	01-DEC-24	03-DEC-24	13,28,90
1371	ALMORA	V	N	29	N	207101109 03 02 12	01-DEC-24	03-DEC-24	1,18,32,16
1372	ALMORA	V	N	3	N	207101109 06 02 12	01-DEC-24	02-DEC-24	8,71,15,11
1373	ALMORA	V	N	35	N	207101101 03 02 12	01-DEC-24	03-DEC-24	3,04,37
1374	ALMORA	V	N	37	N	207101101 03 01 12	01-DEC-24	04-DEC-24	2,59,16,40
1375	ALMORA	V	N	38	N	207101111 03 02 12	01-DEC-24	04-DEC-24	4,00,00
1376	ALMORA	V	N	39	N	207101105 03 02 12	01-DEC-24	04-DEC-24	2,60,56,16
1377	ALMORA	V	N	4	N	207101105 03 02 12	01-DEC-24	02-DEC-24	7,82,19
1378	ALMORA	V	N	46	N	207101105 03 02 12	01-DEC-24	04-DEC-24	19,74,71
1379	ALMORA	V	N	47	N	207101105 03 02 12	01-DEC-24	04-DEC-24	31,42,79
1380	ALMORA	V	N	49	N	207101109 03 02 12	01-DEC-24	04-DEC-24	4,77,62,76
1381	ALMORA	V	N	5	N	207101109 05 02 12	01-DEC-24	02-DEC-24	72,57,15
1382	ALMORA	V	N	6	N	207101105 03 02 12	01-DEC-24	02-DEC-24	98,78,55
1383	ALMORA	V	N	7	N	207101105 03 01 12	01-DEC-24	02-DEC-24	7,78,02,37
1384	ALMORA	V	N	73	N	207101105 03 01 12	01-DEC-24	06-DEC-24	20,89,66
1385	ALMORA	V	N	75	N	207101101 03 02 12	01-DEC-24	06-DEC-24	4,72,04
1386	ALMORA	V	N	78	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,35,25,44
1387	ALMORA	V	N	79	N	207101105 03 02 12	01-DEC-24	06-DEC-24	48,76,86
1388	ALMORA	V	N	87	N	207101102 03 02 12	01-DEC-24	06-DEC-24	42,08,44
1389	ALMORA	V	N	91	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,05,93,00
1390	ALMORA	V	N	92	N	207101101 03 02 12	01-DEC-24	06-DEC-24	22,79,10
1391	ALMORA	V	N	94	N	207101105 03 01 12	01-DEC-24	06-DEC-24	7,35,32

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	ALMORA	V	N	271	N	207101115 03 02 13	01-DEC-24	27-DEC-24	7,10,60
1393	ALMORA	V	N	273	N	207101115 03 02 13	01-DEC-24	27-DEC-24	4,85,45
1394	ALMORA	V	N	275	N	207101115 03 02 13	01-DEC-24	27-DEC-24	92,30,00
1395	ALMORA	V	N	276	N	207101115 03 02 13	01-DEC-24	27-DEC-24	7,21,65
1396	ALMORA	V	N	282	N	207101115 03 02 13	01-DEC-24	30-DEC-24	5,44,85
1397	ALMORA	V	N	283	N	207101115 03 02 13	01-DEC-24	30-DEC-24	4,84,33
1398	ALMORA	V	N	284	N	207101115 03 02 13	01-DEC-24	30-DEC-24	6,53,39
1399	ALMORA	V	N	285	N	207101115 03 02 13	01-DEC-24	30-DEC-24	5,95,68
1400	ALMORA	V	N	286	N	207101115 03 02 13	01-DEC-24	30-DEC-24	6,32,91
1401	ALMORA	V	N	287	N	207101115 03 02 13	01-DEC-24	30-DEC-24	6,50,25
1402	ALMORA	V	N	288	N	207101115 03 02 13	01-DEC-24	30-DEC-24	5,79,36

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	ALMORA	V	N	104	N	207101105 03 02 12	01-DEC-24	09-DEC-24	8,39,98
1404	ALMORA	V	N	126	N	207101102 03 02 12	01-DEC-24	10-DEC-24	86,72,53
1405	ALMORA	V	N	130	N	207101101 03 02 12	01-DEC-24	10-DEC-24	16,86,85
1406	ALMORA	V	N	131	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,09,14,75
1407	ALMORA	V	N	154	N	207101105 03 02 12	01-DEC-24	12-DEC-24	1,38,59
1408	ALMORA	V	N	155	N	207101101 03 02 12	01-DEC-24	12-DEC-24	4,74,66
1409	ALMORA	V	N	156	N	207101105 03 02 12	01-DEC-24	12-DEC-24	97,09
1410	ALMORA	V	N	159	N	207101105 03 02 12	01-DEC-24	12-DEC-24	70,72
1411	ALMORA	V	N	161	N	207101105 03 02 12	01-DEC-24	12-DEC-24	11,80
1412	ALMORA	V	N	162	N	207101105 03 02 12	01-DEC-24	12-DEC-24	8,17
1413	ALMORA	V	N	163	N	207101105 03 02 12	01-DEC-24	12-DEC-24	1,28,70
1414	ALMORA	V	N	197	N	207101104 03 02 12	01-DEC-24	17-DEC-24	83,32,50
1415	ALMORA	V	N	198	N	207101102 03 02 12	01-DEC-24	17-DEC-24	79,44,90
1416	ALMORA	V	N	201	N	207101109 06 02 12	01-DEC-24	17-DEC-24	24,54,30
1417	ALMORA	V	N	388	N	207101105 04 01 12	01-DEC-24	31-DEC-24	17,25,28
1418	ALMORA	V	N	85	N	207101104 03 02 12	01-DEC-24	06-DEC-24	43,68,00

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	ALMORA	V	N	177	N	207101101 03 02 12	01-DEC-24	16-DEC-24	4,22,28

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA



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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	ALMORA	V	N	215	N	207101105 03 02 12	01-DEC-24	19-DEC-24	23,31,80
1421	ALMORA	V	N	30	N	207101105 03 02 12	01-DEC-24	03-DEC-24	37,57
1422	ALMORA	V	N	320	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,93,23,26
1423	ALMORA	V	N	321	N	207101101 03 02 12	01-DEC-24	31-DEC-24	7,93,98,71
1424	ALMORA	V	N	322	N	207101101 04 01 12	01-DEC-24	31-DEC-24	52,93,98
1425	ALMORA	V	N	323	N	207101105 04 01 12	01-DEC-24	31-DEC-24	14,97,86
1426	ALMORA	V	N	324	N	207101105 03 02 12	01-DEC-24	31-DEC-24	19,37,75
1427	ALMORA	V	N	325	N	207101101 03 01 12	01-DEC-24	31-DEC-24	1,21,54,17
1428	ALMORA	V	N	326	N	207101105 03 01 12	01-DEC-24	31-DEC-24	5,14,97,27
1429	ALMORA	V	N	327	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,64,85,75
1430	ALMORA	V	N	328	N	207101105 03 02 12	01-DEC-24	31-DEC-24	86,26,25
1431	ALMORA	V	N	329	N	207101105 03 02 12	01-DEC-24	31-DEC-24	15,40,53
1432	ALMORA	V	N	33	N	207101105 03 02 12	01-DEC-24	03-DEC-24	1,19,86
1433	ALMORA	V	N	330	N	207101109 05 02 12	01-DEC-24	31-DEC-24	83,17,14
1434	ALMORA	V	N	331	N	207101109 06 02 12	01-DEC-24	31-DEC-24	4,03,92,95
1435	ALMORA	V	N	332	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,11,86,19
1436	ALMORA	V	N	333	N	207101109 03 02 12	01-DEC-24	31-DEC-24	24,88,92
1437	ALMORA	V	N	334	N	207101105 03 02 12	01-DEC-24	31-DEC-24	11,67,86
1438	ALMORA	V	N	335	N	207101111 03 02 12	01-DEC-24	31-DEC-24	5,20,00
1439	ALMORA	V	N	336	N	207101111 03 02 12	01-DEC-24	31-DEC-24	2,00,00
1440	ALMORA	V	N	63	N	207101104 03 02 12	01-DEC-24	05-DEC-24	1,26,88,41
1441	ALMORA	V	N	68	N	207101102 03 02 12	01-DEC-24	05-DEC-24	1,67,35,43
1442	ALMORA	V	N	70	N	207101109 03 02 12	01-DEC-24	05-DEC-24	51,69,85

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	ALMORA	V	N	114	N	207101105 03 02 12	01-DEC-24	10-DEC-24	4,18,50
1444	ALMORA	V	N	125	N	207101105 03 01 12	01-DEC-24	10-DEC-24	3,26,70
1445	ALMORA	V	N	229	N	207101105 03 01 12	01-DEC-24	20-DEC-24	1,11,08
1446	ALMORA	V	N	234	N	207101105 03 01 12	01-DEC-24	20-DEC-24	3,31,55
1447	ALMORA	V	N	349	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,85,67
1448	ALMORA	V	N	354	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,52,17,81
1449	ALMORA	V	N	355	N	207101109 05 02 12	01-DEC-24	31-DEC-24	1,24,61
1450	ALMORA	V	N	357	N	207101109 06 02 12	01-DEC-24	31-DEC-24	2,14,32,11
1451	ALMORA	V	N	360	N	207101105 03 02 12	01-DEC-24	31-DEC-24	38,95,39
1452	ALMORA	V	N	363	N	207101101 04 01 12	01-DEC-24	31-DEC-24	3,69,74
1453	ALMORA	V	N	365	N	207101105 04 01 12	01-DEC-24	31-DEC-24	5,20,20

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**DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	ALMORA	V	N	370	N	207101105 04 01 12	01-DEC-24	31-DEC-24	7,06,64
1455	ALMORA	V	N	371	N	207101101 03 01 12	01-DEC-24	31-DEC-24	63,74,62
1456	ALMORA	V	N	373	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,06,49,12
1457	ALMORA	V	N	376	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,37,68,06
1458	ALMORA	V	N	385	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,30,29,56
1459	ALMORA	V	N	387	N	207101105 03 02 12	01-DEC-24	31-DEC-24	12,87,50
1460	ALMORA	V	N	389	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,99,76
1461	ALMORA	V	N	391	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,82,85
1462	ALMORA	V	N	392	N	207101109 03 02 12	01-DEC-24	31-DEC-24	64,81,88
1463	ALMORA	V	N	395	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,10,24,17
1464	ALMORA	V	N	51	N	207101102 03 02 12	01-DEC-24	04-DEC-24	88,29,85
1465	ALMORA	V	N	57	N	207101104 03 02 12	01-DEC-24	04-DEC-24	95,97,38
1466	ALMORA	V	N	61	N	207101101 03 02 12	01-DEC-24	05-DEC-24	27,27,70

**DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAAT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	ALMORA	V	N	44	N	207101115 03 02 13	01-DEC-24	04-DEC-24	3,71,54
1468	ALMORA	V	N	45	N	207101115 03 02 13	01-DEC-24	04-DEC-24	2,70,59
1469	ALMORA	V	N	48	N	207101115 03 02 13	01-DEC-24	04-DEC-24	4,18,14
1470	ALMORA	V	N	53	N	207101115 03 02 13	01-DEC-24	04-DEC-24	5,45,06
1471	ALMORA	V	N	54	N	207101115 03 02 13	01-DEC-24	04-DEC-24	3,34,22
1472	ALMORA	V	N	55	N	207101115 03 02 13	01-DEC-24	04-DEC-24	3,92,62

**DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	ALMORA	V	N	36	N	207101115 03 02 13	01-DEC-24	04-DEC-24	85,35,00

**DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	ALMORA	V	N	105	N	207101109 03 02 12	01-DEC-24	10-DEC-24	19,03,20
1475	ALMORA	V	N	106	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,02,96,00
1476	ALMORA	V	N	107	N	207101102 03 02 12	01-DEC-24	10-DEC-24	81,80,89

**DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1477	ALMORA	V	N	108	N	207101115 03 02 13	01-DEC-24	10-DEC-24	15,68,42

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DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	ALMORA	V	N	120	N	207101105 03 02 12	01-DEC-24	10-DEC-24	70,22,36
1479	ALMORA	V	N	123	N	207101101 03 02 12	01-DEC-24	10-DEC-24	2,90,36
1480	ALMORA	V	N	200	N	207101109 05 02 12	01-DEC-24	17-DEC-24	67,51,15
1481	ALMORA	V	N	220	N	207101105 03 01 12	01-DEC-24	20-DEC-24	1,78,20
1482	ALMORA	V	N	24	N	207101105 03 02 12	01-DEC-24	02-DEC-24	5,53,50
1483	ALMORA	V	N	244	N	207101104 03 02 12	01-DEC-24	24-DEC-24	1,05,01,92
1484	ALMORA	V	N	246	N	207101109 03 02 12	01-DEC-24	24-DEC-24	2,46,83
1485	ALMORA	V	N	260	N	207101109 03 02 12	01-DEC-24	26-DEC-24	6,36,48
1486	ALMORA	V	N	269	N	207101105 03 02 12	01-DEC-24	27-DEC-24	4,53,67
1487	ALMORA	V	N	289	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,37,70
1488	ALMORA	V	N	290	N	207101105 03 01 12	01-DEC-24	31-DEC-24	5,50,80
1489	ALMORA	V	N	291	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,09,68,51
1490	ALMORA	V	N	292	N	207101109 03 02 12	01-DEC-24	31-DEC-24	9,84,28
1491	ALMORA	V	N	293	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,82,46
1492	ALMORA	V	N	294	N	207101109 06 02 12	01-DEC-24	31-DEC-24	2,23,05,05
1493	ALMORA	V	N	295	N	207101105 03 02 12	01-DEC-24	31-DEC-24	61,20,96
1494	ALMORA	V	N	296	N	207101109 05 02 12	01-DEC-24	31-DEC-24	22,50,17
1495	ALMORA	V	N	297	N	207101109 03 02 12	01-DEC-24	31-DEC-24	63,42,81
1496	ALMORA	V	N	298	N	207101105 03 02 12	01-DEC-24	31-DEC-24	29,55,60
1497	ALMORA	V	N	299	N	207101101 03 01 12	01-DEC-24	31-DEC-24	20,00,74
1498	ALMORA	V	N	301	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,67,26,01
1499	ALMORA	V	N	302	N	207101105 03 02 12	01-DEC-24	31-DEC-24	6,97,68
1500	ALMORA	V	N	303	N	207101101 04 01 12	01-DEC-24	31-DEC-24	8,18,22
1501	ALMORA	V	N	304	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,63,02,62
1502	ALMORA	V	N	59	N	207101101 03 02 12	01-DEC-24	05-DEC-24	2,24,40

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	ALMORA	V	N	52	N	207101115 03 02 13	01-DEC-24	04-DEC-24	2,03,14

DDO- 37074277 TREASURY OFFICER SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1504	ALMORA	V	N	135	N	207101105 03 01 12	01-DEC-24	11-DEC-24	1,48,50
1505	ALMORA	V	N	139	N	207101105 03 02 12	01-DEC-24	11-DEC-24	4,04,25
1506	ALMORA	V	N	140	N	207101109 03 02 12	01-DEC-24	11-DEC-24	2,38,15
1507	ALMORA	V	N	337	N	207101105 03 02 12	01-DEC-24	31-DEC-24	47,08,11
1508	ALMORA	V	N	338	N	207101101 03 02 12	01-DEC-24	31-DEC-24	89,33,38

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DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1509	ALMORA	V	N	339	N	207101105 04 01 12	01-DEC-24	31-DEC-24	2,46,02
1510	ALMORA	V	N	340	N	207101101 04 01 12	01-DEC-24	31-DEC-24	8,41,85
1511	ALMORA	V	N	341	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,86,33
1512	ALMORA	V	N	342	N	207101101 03 01 12	01-DEC-24	31-DEC-24	16,22,13
1513	ALMORA	V	N	343	N	207101105 03 01 12	01-DEC-24	31-DEC-24	60,99,01
1514	ALMORA	V	N	344	N	207101109 03 02 12	01-DEC-24	31-DEC-24	39,17,49
1515	ALMORA	V	N	345	N	207101105 03 02 12	01-DEC-24	31-DEC-24	17,65,77
1516	ALMORA	V	N	346	N	207101109 06 02 12	01-DEC-24	31-DEC-24	63,33,33
1517	ALMORA	V	N	347	N	207101105 03 02 12	01-DEC-24	31-DEC-24	16,91,73
1518	ALMORA	V	N	56	N	207101101 03 02 12	01-DEC-24	04-DEC-24	6,56,37

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	ALMORA	V	N	100	N	207101105 03 01 12	01-DEC-24	07-DEC-24	5,02,20
1520	ALMORA	V	N	101	N	207101105 04 01 12	01-DEC-24	07-DEC-24	2,05,90
1521	ALMORA	V	N	112	N	207101109 03 02 12	01-DEC-24	10-DEC-24	46,12,85
1522	ALMORA	V	N	117	N	207101102 03 02 12	01-DEC-24	10-DEC-24	59,87,19
1523	ALMORA	V	N	118	N	207101104 03 02 12	01-DEC-24	10-DEC-24	91,34,25
1524	ALMORA	V	N	148	N	207101105 03 02 12	01-DEC-24	11-DEC-24	2,94,56
1525	ALMORA	V	N	158	N	207101105 03 02 12	01-DEC-24	12-DEC-24	99,17
1526	ALMORA	V	N	209	N	207101101 03 02 12	01-DEC-24	18-DEC-24	5,16,21
1527	ALMORA	V	N	350	N	207101101 03 01 12	01-DEC-24	31-DEC-24	44,13,94
1528	ALMORA	V	N	351	N	207101109 06 02 12	01-DEC-24	31-DEC-24	2,21,77,33
1529	ALMORA	V	N	358	N	207101105 03 02 12	01-DEC-24	31-DEC-24	23,38,81
1530	ALMORA	V	N	359	N	207101105 04 01 12	01-DEC-24	31-DEC-24	12,78,09
1531	ALMORA	V	N	362	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,15,72,69
1532	ALMORA	V	N	368	N	207101109 05 02 12	01-DEC-24	31-DEC-24	4,31,10
1533	ALMORA	V	N	372	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,05,98
1534	ALMORA	V	N	374	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,57,99,94
1535	ALMORA	V	N	375	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,00,88,34
1536	ALMORA	V	N	380	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,09,30,84
1537	ALMORA	V	N	386	N	207101105 03 02 12	01-DEC-24	31-DEC-24	47,88,50
1538	ALMORA	V	N	393	N	207101101 04 01 12	01-DEC-24	31-DEC-24	7,37,89
1539	ALMORA	V	N	69	N	207101105 03 01 12	01-DEC-24	05-DEC-24	5,53
1540	ALMORA	V	N	97	N	207101101 03 01 12	01-DEC-24	07-DEC-24	8,66,09
1541	ALMORA	V	N	99	N	207101101 03 02 12	01-DEC-24	07-DEC-24	8,96,20

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

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**DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	ALMORA	V	N	226	N	207101115 03 02 13	01-DEC-24	20-DEC-24	62,40,00

**DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	ALMORA	V	N	157	N	207101101 03 02 12	01-DEC-24	12-DEC-24	4,35,29

**DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	ALMORA	V	N	152	N	207101105 03 01 12	01-DEC-24	11-DEC-24	25,02
1545	ALMORA	V	N	261	N	207101105 03 02 12	01-DEC-24	26-DEC-24	92,32
1546	ALMORA	V	N	348	N	207101101 03 02 12	01-DEC-24	31-DEC-24	4,41,86,67
1547	ALMORA	V	N	352	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,63,23
1548	ALMORA	V	N	353	N	207101105 03 02 12	01-DEC-24	31-DEC-24	21,50,42
1549	ALMORA	V	N	356	N	207101105 03 02 12	01-DEC-24	31-DEC-24	8,41,50
1550	ALMORA	V	N	364	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,73,90,72
1551	ALMORA	V	N	366	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,32,02,25
1552	ALMORA	V	N	367	N	207101109 05 02 12	01-DEC-24	31-DEC-24	4,06,81
1553	ALMORA	V	N	377	N	207101105 03 01 12	01-DEC-24	31-DEC-24	2,53,55,90
1554	ALMORA	V	N	378	N	207101105 03 02 12	01-DEC-24	31-DEC-24	42,69,95
1555	ALMORA	V	N	379	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,70,75,57
1556	ALMORA	V	N	381	N	207101105 04 01 12	01-DEC-24	31-DEC-24	20,47,94
1557	ALMORA	V	N	382	N	207101101 04 01 12	01-DEC-24	31-DEC-24	13,32,03
1558	ALMORA	V	N	383	N	207101109 06 02 12	01-DEC-24	31-DEC-24	6,58,69,42
1559	ALMORA	V	N	384	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,02,87,51
1560	ALMORA	V	N	394	N	207101101 03 01 12	01-DEC-24	31-DEC-24	96,37,44

**DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1561	ALMORA	V	N	137	N	207101115 03 02 13	01-DEC-24	11-DEC-24	7,37,81

**DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	ALMORA	V	N	10	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,92,33,40
1563	ALMORA	V	N	109	N	207101105 03 02 12	01-DEC-24	10-DEC-24	2,30,77
1564	ALMORA	V	N	11	N	207101101 03 02 12	01-DEC-24	02-DEC-24	6,49,41,46
1565	ALMORA	V	N	110	N	207101105 03 02 12	01-DEC-24	10-DEC-24	3,20,35

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**DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1566	ALMORA	V	N	111	N	207101105 03 01 12	01-DEC-24	10-DEC-24	1,07,12
1567	ALMORA	V	N	12	N	207101105 03 01 12	01-DEC-24	02-DEC-24	3,49,18,98
1568	ALMORA	V	N	13	N	207101101 04 01 12	01-DEC-24	02-DEC-24	55,16,41
1569	ALMORA	V	N	132	N	207101101 03 01 12	01-DEC-24	11-DEC-24	13,91,06
1570	ALMORA	V	N	14	N	207101105 04 01 12	01-DEC-24	02-DEC-24	29,89,38
1571	ALMORA	V	N	15	N	207101109 06 02 12	01-DEC-24	02-DEC-24	3,15,38,10
1572	ALMORA	V	N	16	N	207101105 03 02 12	01-DEC-24	02-DEC-24	13,53,35
1573	ALMORA	V	N	17	N	207101101 03 01 12	01-DEC-24	02-DEC-24	1,11,99,11
1574	ALMORA	V	N	18	N	207101105 03 02 12	01-DEC-24	02-DEC-24	25,03,59
1575	ALMORA	V	N	19	N	207101109 03 02 12	01-DEC-24	02-DEC-24	97,82,26
1576	ALMORA	V	N	20	N	207101105 03 02 12	01-DEC-24	02-DEC-24	5,32,60
1577	ALMORA	V	N	21	N	207101105 03 02 12	01-DEC-24	02-DEC-24	86,63,71
1578	ALMORA	V	N	22	N	207101105 03 02 12	01-DEC-24	02-DEC-24	14,08,75
1579	ALMORA	V	N	23	N	207101109 03 02 12	01-DEC-24	02-DEC-24	9,30,03
1580	ALMORA	V	N	252	N	207101105 03 02 12	01-DEC-24	26-DEC-24	16,29,90
1581	ALMORA	V	N	255	N	207101105 03 02 12	01-DEC-24	26-DEC-24	10,68,60
1582	ALMORA	V	N	264	N	207101102 03 02 12	01-DEC-24	27-DEC-24	84,16,88
1583	ALMORA	V	N	268	N	207101109 03 02 12	01-DEC-24	27-DEC-24	9,82,26
1584	ALMORA	V	N	270	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,08,04,86
1585	ALMORA	V	N	278	N	207101104 03 02 12	01-DEC-24	27-DEC-24	79,34,61
1586	ALMORA	V	N	71	N	207101105 03 01 12	01-DEC-24	06-DEC-24	1,48,50
1587	ALMORA	V	N	72	N	207101105 03 01 12	01-DEC-24	06-DEC-24	25,83,63

**DDO- 37105202 PRINCIPAL GIC SALONJ**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	ALMORA	V	N	272	N	207101115 03 02 13	01-DEC-24	26-DEC-24	4,43,39

**DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	PITHORAGARH	V	N	196	N	207101115 03 02 13	01-DEC-24	13-DEC-24	1,15,36,20

**DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	PITHORAGARH	V	N	203	N	207101115 03 02 13	01-DEC-24	17-DEC-24	1,43,51,40
1591	PITHORAGARH	V	N	247	N	207101115 03 02 13	01-DEC-24	26-DEC-24	10,91,30

**DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH**

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DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1592	PITHORAGARH	V	N	166	N	207101101 03 02 12	01-DEC-24	06-DEC-24	3,37,37

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1593	PITHORAGARH	V	N	178	N	207101115 03 02 13	01-DEC-24	10-DEC-24	2,33,10

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	PITHORAGARH	V	N	252	N	207101115 03 02 13	01-DEC-24	26-DEC-24	1,86,60

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	PITHORAGARH	V	N	108	N	207101115 03 02 13	01-DEC-24	04-DEC-24	67,47,30
1596	PITHORAGARH	V	N	246	N	207101115 03 02 13	01-DEC-24	26-DEC-24	1,09,80,00
1597	PITHORAGARH	V	N	256	N	207101115 03 02 13	01-DEC-24	26-DEC-24	80,40,00

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1598	PITHORAGARH	V	N	272	N	207101101 03 02 12	01-DEC-24	30-DEC-24	6,74,72

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	PITHORAGARH	V	N	125	N	207101115 03 02 13	01-DEC-24	04-DEC-24	44,55,00
1600	PITHORAGARH	V	N	179	N	207101115 03 02 13	01-DEC-24	10-DEC-24	33,20,10
1601	PITHORAGARH	V	N	63	N	207101115 03 02 13	01-DEC-24	03-DEC-24	95,16,60
1602	PITHORAGARH	V	N	67	N	207101115 03 02 13	01-DEC-24	03-DEC-24	98,07,30

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	PITHORAGARH	V	N	197	N	207101115 03 02 13	01-DEC-24	13-DEC-24	1,24,23,60

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1604	PITHORAGARH	V	N	177	N	207101115 03 02 13	01-DEC-24	10-DEC-24	58,29,30

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	PITHORAGARH	V	N	161	N	207101115 03 02 13	01-DEC-24	06-DEC-24	65,48,40
1606	PITHORAGARH	V	N	162	N	207101115 03 02 13	01-DEC-24	06-DEC-24	11,55,41
1607	PITHORAGARH	V	N	220	N	207101115 03 02 13	01-DEC-24	18-DEC-24	7,59,80

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1608	PITHORAGARH	V	N	1	N	207101105 03 02 12	01-DEC-24	02-DEC-24	4,11,69,01
1609	PITHORAGARH	V	N	122	N	207101104 03 02 12	01-DEC-24	04-DEC-24	1,13,35,01
1610	PITHORAGARH	V	N	126	N	207101101 03 01 12	01-DEC-24	04-DEC-24	4,93,73,77
1611	PITHORAGARH	V	N	127	N	207101105 03 01 12	01-DEC-24	04-DEC-24	10,38,24,16
1612	PITHORAGARH	V	N	132	N	207101101 07 00 12	01-DEC-24	04-DEC-24	8,23,35
1613	PITHORAGARH	V	N	133	N	207101104 03 02 12	01-DEC-24	04-DEC-24	1,53,94,50
1614	PITHORAGARH	V	N	135	N	207101101 03 02 12	01-DEC-24	04-DEC-24	13,73,96
1615	PITHORAGARH	V	N	137	N	207101102 03 02 12	01-DEC-24	04-DEC-24	88,29,85
1616	PITHORAGARH	V	N	140	N	207101102 03 02 12	01-DEC-24	04-DEC-24	1,22,32,00
1617	PITHORAGARH	V	N	141	N	207101102 03 02 12	01-DEC-24	04-DEC-24	81,80,89
1618	PITHORAGARH	V	N	143	N	207101105 07 00 12	01-DEC-24	04-DEC-24	1,31,40
1619	PITHORAGARH	V	N	145	N	207101102 03 02 12	01-DEC-24	04-DEC-24	1,64,40,44
1620	PITHORAGARH	V	N	152	N	207101109 03 02 12	01-DEC-24	04-DEC-24	13,37,44,26
1621	PITHORAGARH	V	N	155	N	207101105 04 01 12	01-DEC-24	04-DEC-24	1,16,62,04
1622	PITHORAGARH	V	N	156	N	207101109 06 02 12	01-DEC-24	04-DEC-24	25,58,16
1623	PITHORAGARH	V	N	157	N	207101104 03 02 12	01-DEC-24	04-DEC-24	1,94,37,00
1624	PITHORAGARH	V	N	158	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,84,01,84
1625	PITHORAGARH	V	N	163	N	207101105 03 02 12	01-DEC-24	06-DEC-24	2,77,16,53
1626	PITHORAGARH	V	N	167	N	207101105 03 02 12	01-DEC-24	06-DEC-24	27,91,96
1627	PITHORAGARH	V	N	185	N	207101105 03 01 12	01-DEC-24	12-DEC-24	1,79,93
1628	PITHORAGARH	V	N	2	N	207101109 06 02 12	01-DEC-24	02-DEC-24	19,53,25,87
1629	PITHORAGARH	V	N	201	N	207101104 03 02 12	01-DEC-24	17-DEC-24	92,28,96
1630	PITHORAGARH	V	N	202	N	207101104 03 02 12	01-DEC-24	17-DEC-24	2,12,35,50
1631	PITHORAGARH	V	N	204	N	207101105 03 02 12	01-DEC-24	17-DEC-24	28,89,73
1632	PITHORAGARH	V	N	205	N	207101105 03 02 12	01-DEC-24	17-DEC-24	14,71,11
1633	PITHORAGARH	V	N	208	N	207101104 03 02 12	01-DEC-24	17-DEC-24	2,50,00,00
1634	PITHORAGARH	V	N	209	N	207101101 03 02 12	01-DEC-24	17-DEC-24	64,99,35
1635	PITHORAGARH	V	N	21	N	207101105 03 02 12	01-DEC-24	02-DEC-24	26,76,40
1636	PITHORAGARH	V	N	210	N	207101102 03 02 12	01-DEC-24	17-DEC-24	81,80,89
1637	PITHORAGARH	V	N	211	N	207101109 03 02 12	01-DEC-24	17-DEC-24	12,72,96
1638	PITHORAGARH	V	N	214	N	207101105 03 02 12	01-DEC-24	18-DEC-24	8,40,78



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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	PITHORAGARH	V	N	216	N	207101101 03 02 12	01-DEC-24	18-DEC-24	26,03,20
1640	PITHORAGARH	V	N	218	N	207101104 03 02 12	01-DEC-24	18-DEC-24	1,40,82,75
1641	PITHORAGARH	V	N	22	N	207101105 03 02 12	01-DEC-24	02-DEC-24	16,98,81,17
1642	PITHORAGARH	V	N	222	N	207101105 03 02 12	01-DEC-24	18-DEC-24	26,37
1643	PITHORAGARH	V	N	223	N	207101105 03 02 12	01-DEC-24	18-DEC-24	9,75
1644	PITHORAGARH	V	N	229	N	207101109 03 02 12	01-DEC-24	21-DEC-24	5,27,85
1645	PITHORAGARH	V	N	231	N	207101104 03 02 12	01-DEC-24	21-DEC-24	1,92,30,00
1646	PITHORAGARH	V	N	232	N	207101104 03 02 12	01-DEC-24	21-DEC-24	2,04,98,94
1647	PITHORAGARH	V	N	233	N	207101104 03 02 12	01-DEC-24	21-DEC-24	1,74,19,05
1648	PITHORAGARH	V	N	234	N	207101109 06 02 12	01-DEC-24	21-DEC-24	6,21,18
1649	PITHORAGARH	V	N	235	N	207101105 03 02 12	01-DEC-24	21-DEC-24	32,89,29
1650	PITHORAGARH	V	N	236	N	207101105 03 02 12	01-DEC-24	23-DEC-24	2,92,40
1651	PITHORAGARH	V	N	238	N	207101105 03 02 12	01-DEC-24	23-DEC-24	16,62,67
1652	PITHORAGARH	V	N	239	N	207101105 03 01 12	01-DEC-24	23-DEC-24	13,35,39
1653	PITHORAGARH	V	N	241	N	207101104 03 02 12	01-DEC-24	24-DEC-24	59,16,08
1654	PITHORAGARH	V	N	260	N	207101105 04 01 12	01-DEC-24	27-DEC-24	3,12,12
1655	PITHORAGARH	V	N	261	N	207101109 03 02 12	01-DEC-24	30-DEC-24	14,93
1656	PITHORAGARH	V	N	262	N	207101101 03 02 12	01-DEC-24	30-DEC-24	17,83,23
1657	PITHORAGARH	V	N	264	N	207101105 03 02 12	01-DEC-24	30-DEC-24	7,91,04
1658	PITHORAGARH	V	N	265	N	207101105 03 02 12	01-DEC-24	30-DEC-24	9,00,48
1659	PITHORAGARH	V	N	266	N	207101105 03 02 12	01-DEC-24	30-DEC-24	3,12,97
1660	PITHORAGARH	V	N	267	N	207101800 04 02 09	01-DEC-24	30-DEC-24	13,16,18
1661	PITHORAGARH	V	N	270	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,52,80,17
1662	PITHORAGARH	V	N	273	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,96,15,37
1663	PITHORAGARH	V	N	28	N	207101109 03 02 12	01-DEC-24	02-DEC-24	2,52,75,62
1664	PITHORAGARH	V	N	32	N	207101101 03 02 12	01-DEC-24	02-DEC-24	53,37,33,50
1665	PITHORAGARH	V	N	37	N	207101109 05 02 12	01-DEC-24	02-DEC-24	1,57,68,82
1666	PITHORAGARH	V	N	39	N	207101105 03 02 12	01-DEC-24	02-DEC-24	73,88,40
1667	PITHORAGARH	V	N	51	N	207101101 04 01 12	01-DEC-24	03-DEC-24	2,31,39,66
1668	PITHORAGARH	V	N	53	N	207101104 03 02 12	01-DEC-24	03-DEC-24	1,02,96,00
1669	PITHORAGARH	V	N	57	N	207101101 03 02 12	01-DEC-24	03-DEC-24	12,72,96
1670	PITHORAGARH	V	N	64	N	207101104 03 02 12	01-DEC-24	03-DEC-24	1,57,02,39
1671	PITHORAGARH	V	N	66	N	207101105 03 02 12	01-DEC-24	03-DEC-24	4,24,12
1672	PITHORAGARH	V	N	69	N	207101101 03 02 12	01-DEC-24	03-DEC-24	12,77,50
1673	PITHORAGARH	V	N	72	N	207101101 03 02 12	01-DEC-24	03-DEC-24	4,75,83
1674	PITHORAGARH	V	N	73	N	207101102 03 02 12	01-DEC-24	03-DEC-24	1,23,70,83
1675	PITHORAGARH	V	N	74	N	207101111 03 02 12	01-DEC-24	03-DEC-24	19,38,00

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**DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-DEC-24	03-DEC-24	20,79
1677	PITHORAGARH	V	N	78	N	207101101 03 02 12	01-DEC-24	03-DEC-24	14,27,49
1678	PITHORAGARH	V	N	79	N	207101105 03 02 12	01-DEC-24	03-DEC-24	1,60,30,29
1679	PITHORAGARH	V	N	80	N	207101111 03 02 12	01-DEC-24	03-DEC-24	2,00,00

**DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	PITHORAGARH	V	N	169	N	207101109 06 02 12	01-DEC-24	07-DEC-24	15,16,08

**DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1681	PITHORAGARH	V	N	168	N	207101101 03 02 12	01-DEC-24	07-DEC-24	17,06,10

**DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	PITHORAGARH	V	N	243	N	207101115 03 02 13	01-DEC-24	26-DEC-24	6,90,29

**DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	PITHORAGARH	V	N	245	N	207101115 03 02 13	01-DEC-24	26-DEC-24	63,64,80

**DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	PITHORAGARH	V	N	165	N	207101101 03 02 12	01-DEC-24	06-DEC-24	28,43,51

**DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	PITHORAGARH	V	N	268	N	207101115 03 02 13	01-DEC-24	30-DEC-24	20,11,86

**DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	PITHORAGARH	V	N	181	N	207101115 03 02 13	01-DEC-24	10-DEC-24	18,63,69

**DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1687	PITHORAGARH	V	N	198	N	207101115 03 02 13	01-DEC-24	13-DEC-24	92,45,70

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	PITHORAGARH	V	N	188	N	207101101 03 02 12	01-DEC-24	12-DEC-24	8,82,66
1689	PITHORAGARH	V	N	237	N	207101115 03 02 13	01-DEC-24	23-DEC-24	1,20,10,50

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	PITHORAGARH	V	N	124	N	207101101 04 01 12	01-DEC-24	04-DEC-24	33,11,45
1691	PITHORAGARH	V	N	129	N	207101101 03 01 12	01-DEC-24	04-DEC-24	99,16,53
1692	PITHORAGARH	V	N	131	N	207101105 04 01 12	01-DEC-24	04-DEC-24	10,41,00
1693	PITHORAGARH	V	N	138	N	207101105 03 02 12	01-DEC-24	04-DEC-24	66,10,25
1694	PITHORAGARH	V	N	139	N	207101109 03 02 12	01-DEC-24	04-DEC-24	2,69,38,71
1695	PITHORAGARH	V	N	146	N	207101105 03 02 12	01-DEC-24	04-DEC-24	3,85,22,11
1696	PITHORAGARH	V	N	148	N	207101105 03 02 12	01-DEC-24	04-DEC-24	3,33,30
1697	PITHORAGARH	V	N	149	N	207101109 06 02 12	01-DEC-24	04-DEC-24	4,98,25,11
1698	PITHORAGARH	V	N	150	N	207101105 03 02 12	01-DEC-24	04-DEC-24	23,79,88
1699	PITHORAGARH	V	N	151	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,64,85
1700	PITHORAGARH	V	N	154	N	207101105 03 01 12	01-DEC-24	04-DEC-24	2,72,19,56
1701	PITHORAGARH	V	N	175	N	207101104 03 02 12	01-DEC-24	10-DEC-24	62,02,56
1702	PITHORAGARH	V	N	176	N	207101101 03 02 12	01-DEC-24	10-DEC-24	46,24,62
1703	PITHORAGARH	V	N	182	N	207101102 03 02 12	01-DEC-24	10-DEC-24	71,58,28
1704	PITHORAGARH	V	N	215	N	207101105 03 02 12	01-DEC-24	18-DEC-24	1,42,22
1705	PITHORAGARH	V	N	217	N	207101105 03 02 12	01-DEC-24	18-DEC-24	78,77
1706	PITHORAGARH	V	N	219	N	207101105 03 02 12	01-DEC-24	18-DEC-24	9,94,73
1707	PITHORAGARH	V	N	221	N	207101105 03 02 12	01-DEC-24	18-DEC-24	8,43,10
1708	PITHORAGARH	V	N	244	N	207101105 03 02 12	01-DEC-24	26-DEC-24	14,37,47
1709	PITHORAGARH	V	N	248	N	207101105 03 02 12	01-DEC-24	26-DEC-24	6,81,45
1710	PITHORAGARH	V	N	250	N	207101102 03 02 12	01-DEC-24	27-DEC-24	1,67,35,43
1711	PITHORAGARH	V	N	253	N	207101101 03 02 12	01-DEC-24	26-DEC-24	2,16,15
1712	PITHORAGARH	V	N	254	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,56,37,13
1713	PITHORAGARH	V	N	257	N	207101105 03 01 12	01-DEC-24	26-DEC-24	16,91,55
1714	PITHORAGARH	V	N	259	N	207101109 03 02 12	01-DEC-24	27-DEC-24	32,55,10
1715	PITHORAGARH	V	N	54	N	207101105 03 02 12	01-DEC-24	03-DEC-24	1,27,80,29
1716	PITHORAGARH	V	N	55	N	207101101 03 02 12	01-DEC-24	03-DEC-24	8,32,48,11
1717	PITHORAGARH	V	N	71	N	207101109 03 02 12	01-DEC-24	03-DEC-24	12,05,71

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**DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	PITHORAGARH	V	N	75	N	207101109 05 02 12	01-DEC-24	03-DEC-24	4,85,61

**DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1719	PITHORAGARH	V	N	187	N	207101109 06 02 12	01-DEC-24	12-DEC-24	8,34,46

**DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	PITHORAGARH	V	N	183	N	207101115 03 02 13	01-DEC-24	11-DEC-24	64,20,00
1721	PITHORAGARH	V	N	193	N	207101115 03 02 13	01-DEC-24	13-DEC-24	49,64,00
1722	PITHORAGARH	V	N	194	N	207101115 03 02 13	01-DEC-24	13-DEC-24	57,90,00
1723	PITHORAGARH	V	N	195	N	207101115 03 02 13	01-DEC-24	13-DEC-24	60,60,00

**DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1724	PITHORAGARH	V	N	173	N	207101105 03 01 12	01-DEC-24	10-DEC-24	14,39
1725	PITHORAGARH	V	N	174	N	207101105 03 02 12	01-DEC-24	10-DEC-24	1,18,84
1726	PITHORAGARH	V	N	189	N	207101105 03 02 12	01-DEC-24	13-DEC-24	73,01,31
1727	PITHORAGARH	V	N	40	N	207101109 05 02 12	01-DEC-24	03-DEC-24	2,56,90
1728	PITHORAGARH	V	N	41	N	207101105 03 02 12	01-DEC-24	03-DEC-24	3,52,95
1729	PITHORAGARH	V	N	42	N	207101105 04 01 12	01-DEC-24	03-DEC-24	4,76,54
1730	PITHORAGARH	V	N	43	N	207101101 03 01 12	01-DEC-24	03-DEC-24	64,30,14
1731	PITHORAGARH	V	N	44	N	207101105 03 02 12	01-DEC-24	03-DEC-24	3,14,18,27
1732	PITHORAGARH	V	N	83	N	207101109 06 02 12	01-DEC-24	04-DEC-24	1,84,51,85
1733	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-DEC-24	04-DEC-24	56,59,54
1734	PITHORAGARH	V	N	85	N	207101109 03 02 12	01-DEC-24	04-DEC-24	19,42,10
1735	PITHORAGARH	V	N	86	N	207101101 04 01 12	01-DEC-24	04-DEC-24	11,49,10
1736	PITHORAGARH	V	N	87	N	207101105 03 02 12	01-DEC-24	04-DEC-24	16,58,24
1737	PITHORAGARH	V	N	88	N	207101105 03 01 12	01-DEC-24	04-DEC-24	2,13,38,13
1738	PITHORAGARH	V	N	89	N	207101105 03 02 12	01-DEC-24	04-DEC-24	23,68,32
1739	PITHORAGARH	V	N	90	N	207101109 03 02 12	01-DEC-24	04-DEC-24	1,03,58,62
1740	PITHORAGARH	V	N	91	N	207101101 03 02 12	01-DEC-24	04-DEC-24	5,59,32,68

**DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1741	PITHORAGARH	V	N	225	N	207101115 03 02 13	01-DEC-24	19-DEC-24	97,82,00

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## DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	PITHORAGARH	V	N	25	N	207101101 03 02 12	01-DEC-24	02-DEC-24	34,46,55

## DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	PITHORAGARH	V	N	107	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,02,28,79
1744	PITHORAGARH	V	N	109	N	207101105 04 01 12	01-DEC-24	04-DEC-24	3,39,82
1745	PITHORAGARH	V	N	110	N	207101101 04 01 12	01-DEC-24	04-DEC-24	4,55,40
1746	PITHORAGARH	V	N	111	N	207101105 03 02 12	01-DEC-24	04-DEC-24	2,63,20
1747	PITHORAGARH	V	N	112	N	207101105 03 01 12	01-DEC-24	04-DEC-24	1,32,22,53
1748	PITHORAGARH	V	N	113	N	207101109 06 02 12	01-DEC-24	04-DEC-24	2,19,75,37
1749	PITHORAGARH	V	N	114	N	207101111 03 02 12	01-DEC-24	04-DEC-24	4,80,00
1750	PITHORAGARH	V	N	115	N	207101109 05 02 12	01-DEC-24	04-DEC-24	17,40,14
1751	PITHORAGARH	V	N	190	N	207101109 06 02 12	01-DEC-24	13-DEC-24	46,47,40
1752	PITHORAGARH	V	N	191	N	207101104 03 02 12	01-DEC-24	13-DEC-24	1,79,23,95
1753	PITHORAGARH	V	N	192	N	207101102 03 02 12	01-DEC-24	13-DEC-24	1,50,44,18
1754	PITHORAGARH	V	N	240	N	207101104 03 02 12	01-DEC-24	24-DEC-24	2,50,00,00
1755	PITHORAGARH	V	N	249	N	207101105 03 02 12	01-DEC-24	26-DEC-24	53,59,64
1756	PITHORAGARH	V	N	49	N	207101101 03 02 12	01-DEC-24	03-DEC-24	3,32,17,35
1757	PITHORAGARH	V	N	58	N	207101105 03 02 12	01-DEC-24	03-DEC-24	85,84,69
1758	PITHORAGARH	V	N	60	N	207101105 03 02 12	01-DEC-24	03-DEC-24	9,64,28
1759	PITHORAGARH	V	N	65	N	207101101 03 01 12	01-DEC-24	03-DEC-24	71,85,99
1760	PITHORAGARH	V	N	94	N	207101101 03 02 12	01-DEC-24	04-DEC-24	2,83,05
1761	PITHORAGARH	V	N	95	N	207101109 03 02 12	01-DEC-24	04-DEC-24	1,05,64,23

## DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	PITHORAGARH	V	N	242	N	207101115 03 02 13	01-DEC-24	24-DEC-24	7,54,06

## DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	PITHORAGARH	V	N	184	N	207101115 03 02 13	01-DEC-24	11-DEC-24	1,25,40,00

## DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	PITHORAGARH	V	N	263	N	207101101 03 02 12	01-DEC-24	30-DEC-24	16,04,89
1765	PITHORAGARH	V	N	269	N	207101101 03 02 12	01-DEC-24	30-DEC-24	15,73,42

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**DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1766	PITHORAGARH	V	N	271	N	207101101 03 02 12	01-DEC-24	30-DEC-24	10,69,93

**DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1767	PITHORAGARH	V	N	207	N	207101101 03 02 12	01-DEC-24	17-DEC-24	3,31,54
1768	PITHORAGARH	V	N	251	N	207101105 03 02 12	01-DEC-24	27-DEC-24	1,48,50
1769	PITHORAGARH	V	N	255	N	207101105 03 01 12	01-DEC-24	27-DEC-24	12,55,50
1770	PITHORAGARH	V	N	258	N	207101105 03 02 12	01-DEC-24	27-DEC-24	1,48,50
1771	PITHORAGARH	V	N	275	N	207101102 03 02 12	01-DEC-24	31-DEC-24	86,72,53
1772	PITHORAGARH	V	N	276	N	207101104 03 02 12	01-DEC-24	31-DEC-24	1,11,33,05
1773	PITHORAGARH	V	N	277	N	207101105 04 01 12	01-DEC-24	31-DEC-24	2,31,80
1774	PITHORAGARH	V	N	278	N	207101105 03 02 12	01-DEC-24	31-DEC-24	14,81,55
1775	PITHORAGARH	V	N	279	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,64,82,53
1776	PITHORAGARH	V	N	280	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,31,41,59
1777	PITHORAGARH	V	N	281	N	207101101 03 01 12	01-DEC-24	31-DEC-24	53,40,85
1778	PITHORAGARH	V	N	282	N	207101105 03 02 12	01-DEC-24	31-DEC-24	23,44,42
1779	PITHORAGARH	V	N	283	N	207101109 03 02 12	01-DEC-24	31-DEC-24	99,59,03
1780	PITHORAGARH	V	N	284	N	207101109 06 02 12	01-DEC-24	31-DEC-24	2,99,87,91
1781	PITHORAGARH	V	N	285	N	207101105 03 02 12	01-DEC-24	31-DEC-24	51,01,59
1782	PITHORAGARH	V	N	286	N	207101101 03 02 12	01-DEC-24	31-DEC-24	10,12,11
1783	PITHORAGARH	V	N	287	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,11,37,76
1784	PITHORAGARH	V	N	288	N	207101101 04 01 12	01-DEC-24	31-DEC-24	2,05,66

**DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	PITHORAGARH	V	N	186	N	207101115 03 02 13	01-DEC-24	12-DEC-24	19,69,99

**DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1786	PITHORAGARH	V	N	180	N	207101115 03 02 13	01-DEC-24	10-DEC-24	60,73,60

**DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	PITHORAGARH	V	N	160	N	207101115 03 02 13	01-DEC-24	05-DEC-24	14,45,40

**DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1788	PITHORAGARH	V	N	93	N	207101104 03 02 12	01-DEC-24	04-DEC-24	71,43,74

**DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1789	PITHORAGARH	V	N	100	N	207101105 03 01 12	01-DEC-24	04-DEC-24	1,96,72,64
1790	PITHORAGARH	V	N	101	N	207101101 03 01 12	01-DEC-24	04-DEC-24	58,05,76
1791	PITHORAGARH	V	N	102	N	207101109 03 02 12	01-DEC-24	04-DEC-24	78,27,82
1792	PITHORAGARH	V	N	103	N	207101105 03 02 12	01-DEC-24	04-DEC-24	3,39,45
1793	PITHORAGARH	V	N	104	N	207101109 06 02 12	01-DEC-24	04-DEC-24	2,46,19,34
1794	PITHORAGARH	V	N	105	N	207101105 03 02 12	01-DEC-24	04-DEC-24	51,51,56
1795	PITHORAGARH	V	N	106	N	207101109 03 02 12	01-DEC-24	04-DEC-24	5,64,63
1796	PITHORAGARH	V	N	171	N	207101105 03 02 12	01-DEC-24	09-DEC-24	1,53,66
1797	PITHORAGARH	V	N	230	N	207101109 03 02 12	01-DEC-24	21-DEC-24	25,54
1798	PITHORAGARH	V	N	274	N	207101105 03 01 12	01-DEC-24	30-DEC-24	17,78,09
1799	PITHORAGARH	V	N	47	N	207101105 04 01 12	01-DEC-24	03-DEC-24	12,51,55
1800	PITHORAGARH	V	N	48	N	207101105 03 02 12	01-DEC-24	03-DEC-24	39,69,83
1801	PITHORAGARH	V	N	96	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,57,15,06
1802	PITHORAGARH	V	N	97	N	207101101 03 02 12	01-DEC-24	04-DEC-24	3,72,58,81
1803	PITHORAGARH	V	N	98	N	207101101 04 01 12	01-DEC-24	04-DEC-24	19,97,54
1804	PITHORAGARH	V	N	99	N	207101105 03 02 12	01-DEC-24	04-DEC-24	13,45,78

**DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1805	PITHORAGARH	V	N	128	N	207101101 03 02 12	01-DEC-24	04-DEC-24	38,34,00

**DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	PITHORAGARH	V	N	170	N	207101101 03 02 12	01-DEC-24	07-DEC-24	18,39,24

**DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	PITHORAGARH	V	N	116	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,97,86,88
1808	PITHORAGARH	V	N	117	N	207101101 04 01 12	01-DEC-24	04-DEC-24	2,90,00
1809	PITHORAGARH	V	N	118	N	207101105 03 01 12	01-DEC-24	04-DEC-24	1,67,91,96
1810	PITHORAGARH	V	N	119	N	207101101 03 01 12	01-DEC-24	04-DEC-24	68,86,33
1811	PITHORAGARH	V	N	120	N	207101105 03 02 12	01-DEC-24	04-DEC-24	10,89,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	PITHORAGARH	V	N	121	N	207101105 03 02 12	01-DEC-24	04-DEC-24	61,92,25
1813	PITHORAGARH	V	N	50	N	207101101 03 02 12	01-DEC-24	03-DEC-24	3,96,36,60
1814	PITHORAGARH	V	N	52	N	207101105 03 02 12	01-DEC-24	03-DEC-24	5,29,65
1815	PITHORAGARH	V	N	56	N	207101109 06 02 12	01-DEC-24	03-DEC-24	1,05,33,61
1816	PITHORAGARH	V	N	61	N	207101109 03 02 12	01-DEC-24	03-DEC-24	4,01,35
1817	PITHORAGARH	V	N	62	N	207101109 03 02 12	01-DEC-24	03-DEC-24	51,24,78
1818	PITHORAGARH	V	N	68	N	207101105 04 01 12	01-DEC-24	03-DEC-24	10,02,56

**DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	PITHORAGARH	V	N	130	N	207101105 03 01 12	01-DEC-24	04-DEC-24	4,03,92
1820	PITHORAGARH	V	N	14	N	207101101 03 01 12	01-DEC-24	02-DEC-24	54,00,69
1821	PITHORAGARH	V	N	15	N	207101109 03 02 12	01-DEC-24	02-DEC-24	2,31,25
1822	PITHORAGARH	V	N	199	N	207101105 03 02 12	01-DEC-24	16-DEC-24	1,83,15
1823	PITHORAGARH	V	N	200	N	207101109 03 02 12	01-DEC-24	16-DEC-24	4,86,90
1824	PITHORAGARH	V	N	206	N	207101105 03 01 12	01-DEC-24	17-DEC-24	5,67,00
1825	PITHORAGARH	V	N	212	N	207101105 03 01 12	01-DEC-24	18-DEC-24	11,24,55
1826	PITHORAGARH	V	N	213	N	207101105 03 01 12	01-DEC-24	18-DEC-24	4,34,50
1827	PITHORAGARH	V	N	24	N	207101109 03 02 12	01-DEC-24	02-DEC-24	50,26,07
1828	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,97,00
1829	PITHORAGARH	V	N	3	N	207101101 03 02 12	01-DEC-24	02-DEC-24	2,12,41,54
1830	PITHORAGARH	V	N	36	N	207101105 03 02 12	01-DEC-24	02-DEC-24	43,59,58
1831	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-DEC-24	02-DEC-24	8,59,80
1832	PITHORAGARH	V	N	45	N	207101105 03 01 12	01-DEC-24	03-DEC-24	1,65,82,75
1833	PITHORAGARH	V	N	46	N	207101109 06 02 12	01-DEC-24	03-DEC-24	1,55,26,95
1834	PITHORAGARH	V	N	5	N	207101101 04 01 12	01-DEC-24	02-DEC-24	21,46,98
1835	PITHORAGARH	V	N	7	N	207101105 03 02 12	01-DEC-24	02-DEC-24	33,14,50
1836	PITHORAGARH	V	N	92	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,10,39,78

**DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	PITHORAGARH	V	N	172	N	207101115 03 02 13	01-DEC-24	10-DEC-24	36,94,95

**DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1838	PITHORAGARH	V	N	159	N	207101115 03 02 13	01-DEC-24	05-DEC-24	10,14,07



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DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	PITHORAGARH	V	N	11	N	207101109 03 02 12	01-DEC-24	02-DEC-24	27,35,70
1840	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-DEC-24	02-DEC-24	61,05,77
1841	PITHORAGARH	V	N	13	N	207101105 03 02 12	01-DEC-24	02-DEC-24	8,19,25
1842	PITHORAGARH	V	N	164	N	207101105 03 02 12	01-DEC-24	06-DEC-24	10,83
1843	PITHORAGARH	V	N	23	N	207101101 03 02 12	01-DEC-24	02-DEC-24	1,34,28,46
1844	PITHORAGARH	V	N	30	N	207101105 03 02 12	01-DEC-24	02-DEC-24	3,05,25
1845	PITHORAGARH	V	N	31	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,40,86
1846	PITHORAGARH	V	N	38	N	207101109 06 02 12	01-DEC-24	02-DEC-24	24,89,39
1847	PITHORAGARH	V	N	8	N	207101101 03 01 12	01-DEC-24	02-DEC-24	19,27,89
1848	PITHORAGARH	V	N	9	N	207101105 03 01 12	01-DEC-24	02-DEC-24	45,35,11

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	PITHORAGARH	V	N	16	N	207101109 03 02 12	01-DEC-24	02-DEC-24	35,44,03
1850	PITHORAGARH	V	N	17	N	207101105 04 01 12	01-DEC-24	02-DEC-24	6,68,43
1851	PITHORAGARH	V	N	18	N	207101101 03 01 12	01-DEC-24	02-DEC-24	29,84,06
1852	PITHORAGARH	V	N	19	N	207101105 03 01 12	01-DEC-24	02-DEC-24	95,99,76
1853	PITHORAGARH	V	N	20	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,67,80
1854	PITHORAGARH	V	N	224	N	207101101 03 02 12	01-DEC-24	19-DEC-24	3,33,54
1855	PITHORAGARH	V	N	226	N	207101102 03 02 12	01-DEC-24	19-DEC-24	85,74,20
1856	PITHORAGARH	V	N	227	N	207101104 03 02 12	01-DEC-24	19-DEC-24	1,03,39,74
1857	PITHORAGARH	V	N	26	N	207101101 03 02 12	01-DEC-24	02-DEC-24	1,59,57,39
1858	PITHORAGARH	V	N	29	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,77,70
1859	PITHORAGARH	V	N	33	N	207101105 03 02 12	01-DEC-24	02-DEC-24	28,41,71
1860	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-DEC-24	02-DEC-24	80,30,14
1861	PITHORAGARH	V	N	6	N	207101109 06 02 12	01-DEC-24	02-DEC-24	85,84,99

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	PITHORAGARH	V	N	10	N	207101101 04 01 12	01-DEC-24	02-DEC-24	3,33,30
1863	PITHORAGARH	V	N	123	N	207101105 03 02 12	01-DEC-24	04-DEC-24	61,98,58
1864	PITHORAGARH	V	N	134	N	207101109 03 02 12	01-DEC-24	04-DEC-24	65,56,40
1865	PITHORAGARH	V	N	136	N	207101109 06 02 12	01-DEC-24	04-DEC-24	2,19,06,33
1866	PITHORAGARH	V	N	142	N	207101109 03 02 12	01-DEC-24	04-DEC-24	31,32,77
1867	PITHORAGARH	V	N	144	N	207101105 03 01 12	01-DEC-24	04-DEC-24	1,41,75,33
1868	PITHORAGARH	V	N	147	N	207101101 03 02 12	01-DEC-24	04-DEC-24	1,94,46,14
1869	PITHORAGARH	V	N	153	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,09,35,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1870	PITHORAGARH	V	N	228	N	207101105 03 01 12	01-DEC-24	20-DEC-24	27,54
1871	PITHORAGARH	V	N	35	N	207101109 05 02 12	01-DEC-24	02-DEC-24	2,41,28
1872	PITHORAGARH	V	N	59	N	207101105 04 01 12	01-DEC-24	03-DEC-24	5,89,99
1873	PITHORAGARH	V	N	70	N	207101105 03 02 12	01-DEC-24	03-DEC-24	19,09,40
1874	PITHORAGARH	V	N	76	N	207101105 03 02 12	01-DEC-24	03-DEC-24	8,52,25
1875	PITHORAGARH	V	N	81	N	207101101 03 01 12	01-DEC-24	03-DEC-24	31,03,80
1876	PITHORAGARH	V	N	82	N	207101105 03 02 12	01-DEC-24	03-DEC-24	11,30,45

**DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	NARENDRA NAGAR	V	N	30	N	207101115 03 02 13	01-DEC-24	06-DEC-24	87,77,00

**DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	NARENDRA NAGAR	V	N	49	N	207101115 03 02 13	01-DEC-24	24-DEC-24	67,47,30

**DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	NARENDRA NAGAR	V	N	37	N	207101101 03 02 12	01-DEC-24	12-DEC-24	4,99,52

**DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	NARENDRA NAGAR	V	N	32	N	207101101 03 02 12	01-DEC-24	10-DEC-24	5,68,40
1881	NARENDRA NAGAR	V	N	38	N	207101101 03 02 12	01-DEC-24	13-DEC-24	44,58

**DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	NARENDRA NAGAR	V	N	43	N	207101115 03 02 13	01-DEC-24	16-DEC-24	1,24,23,60

**DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1883	NARENDRA NAGAR	V	N	34	N	207101115 03 02 13	01-DEC-24	11-DEC-24	70,68,60

**DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	NARENDRA NAGAR	V	N	44	N	207101115 03 02 13	01-DEC-24	18-DEC-24	1,08,78,30
1885	NARENDRA NAGAR	V	N	45	N	207101115 03 02 13	01-DEC-24	18-DEC-24	52,02,00

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1886	NARENDRA NAGAR	V	N	1	N	207101101 03 02 12	01-DEC-24	02-DEC-24	25,71,68,38
1887	NARENDRA NAGAR	V	N	10	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,91,93,83
1888	NARENDRA NAGAR	V	N	11	N	207101105 03 02 12	01-DEC-24	03-DEC-24	28,23,89
1889	NARENDRA NAGAR	V	N	12	N	207101104 03 02 12	01-DEC-24	05-DEC-24	1,27,98,00
1890	NARENDRA NAGAR	V	N	13	N	207101101 03 02 12	01-DEC-24	05-DEC-24	3,73,23
1891	NARENDRA NAGAR	V	N	14	N	207101105 03 02 12	01-DEC-24	05-DEC-24	74,51
1892	NARENDRA NAGAR	V	N	15	N	207101102 03 02 12	01-DEC-24	05-DEC-24	75,90,92
1893	NARENDRA NAGAR	V	N	16	N	207101104 03 02 12	01-DEC-24	05-DEC-24	2,06,91,00
1894	NARENDRA NAGAR	V	N	17	N	207101102 03 02 12	01-DEC-24	05-DEC-24	1,59,68,47
1895	NARENDRA NAGAR	V	N	18	N	207101104 03 02 12	01-DEC-24	05-DEC-24	2,00,97,00
1896	NARENDRA NAGAR	V	N	19	N	207101102 03 02 12	01-DEC-24	05-DEC-24	1,64,40,44
1897	NARENDRA NAGAR	V	N	2	N	207101101 03 01 12	01-DEC-24	02-DEC-24	2,09,53,16
1898	NARENDRA NAGAR	V	N	20	N	207101109 03 02 12	01-DEC-24	05-DEC-24	14,76,45
1899	NARENDRA NAGAR	V	N	21	N	207101101 03 02 12	01-DEC-24	05-DEC-24	31,05,90
1900	NARENDRA NAGAR	V	N	22	N	207101102 03 02 12	01-DEC-24	05-DEC-24	1,39,82,24
1901	NARENDRA NAGAR	V	N	23	N	207101102 03 02 12	01-DEC-24	05-DEC-24	1,73,84,91
1902	NARENDRA NAGAR	V	N	24	N	207101101 03 02 12	01-DEC-24	05-DEC-24	31,97,70
1903	NARENDRA NAGAR	V	N	25	N	207101104 03 02 12	01-DEC-24	05-DEC-24	2,10,62,25
1904	NARENDRA NAGAR	V	N	26	N	207101109 03 02 12	01-DEC-24	05-DEC-24	4,32,63
1905	NARENDRA NAGAR	V	N	27	N	207101104 03 02 12	01-DEC-24	05-DEC-24	73,82,25
1906	NARENDRA NAGAR	V	N	28	N	207101109 06 02 12	01-DEC-24	05-DEC-24	13,02,04
1907	NARENDRA NAGAR	V	N	29	N	207101101 03 02 12	01-DEC-24	05-DEC-24	10,87,84
1908	NARENDRA NAGAR	V	N	3	N	207101101 03 02 12	01-DEC-24	02-DEC-24	41,73,00
1909	NARENDRA NAGAR	V	N	31	N	207101105 03 02 12	01-DEC-24	10-DEC-24	81,95,26
1910	NARENDRA NAGAR	V	N	33	N	207101104 03 02 12	01-DEC-24	10-DEC-24	2,00,00,00
1911	NARENDRA NAGAR	V	N	4	N	207101109 03 02 12	01-DEC-24	02-DEC-24	10,52,61,13
1912	NARENDRA NAGAR	V	N	40	N	207101101 03 02 12	01-DEC-24	16-DEC-24	25,74
1913	NARENDRA NAGAR	V	N	42	N	207101101 03 02 12	01-DEC-24	16-DEC-24	11,26
1914	NARENDRA NAGAR	V	N	47	N	207101105 03 02 12	01-DEC-24	20-DEC-24	23,67,79
1915	NARENDRA NAGAR	V	N	48	N	207101105 03 02 12	01-DEC-24	24-DEC-24	13,37
1916	NARENDRA NAGAR	V	N	5	N	207101105 03 02 12	01-DEC-24	02-DEC-24	9,64,34,76
1917	NARENDRA NAGAR	V	N	50	N	207101105 03 02 12	01-DEC-24	26-DEC-24	1,77,17

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	NARENDRA NAGAR	V	N	51	N	207101105 03 01 12	01-DEC-24	27-DEC-24	10,93,50
1919	NARENDRA NAGAR	V	N	52	N	207101109 05 02 12	01-DEC-24	31-DEC-24	8,09,03
1920	NARENDRA NAGAR	V	N	53	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,69,68
1921	NARENDRA NAGAR	V	N	54	N	207101109 03 02 12	01-DEC-24	31-DEC-24	9,86,12,96
1922	NARENDRA NAGAR	V	N	55	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,85,42,91
1923	NARENDRA NAGAR	V	N	56	N	207101109 03 02 12	01-DEC-24	31-DEC-24	44,50,98
1924	NARENDRA NAGAR	V	N	57	N	207101105 04 01 12	01-DEC-24	31-DEC-24	41,64,77
1925	NARENDRA NAGAR	V	N	58	N	207101101 04 01 12	01-DEC-24	31-DEC-24	49,45,40
1926	NARENDRA NAGAR	V	N	59	N	207101111 03 02 12	01-DEC-24	31-DEC-24	4,80,00
1927	NARENDRA NAGAR	V	N	6	N	207101109 06 02 12	01-DEC-24	02-DEC-24	5,12,09,90
1928	NARENDRA NAGAR	V	N	60	N	207101101 03 01 12	01-DEC-24	31-DEC-24	1,78,72,03
1929	NARENDRA NAGAR	V	N	61	N	207101105 03 02 12	01-DEC-24	31-DEC-24	62,81,67
1930	NARENDRA NAGAR	V	N	62	N	207101101 04 01 12	01-DEC-24	31-DEC-24	3,70,76
1931	NARENDRA NAGAR	V	N	63	N	207101109 06 02 12	01-DEC-24	31-DEC-24	4,58,13,04
1932	NARENDRA NAGAR	V	N	64	N	207101105 03 02 12	01-DEC-24	31-DEC-24	34,36,79
1933	NARENDRA NAGAR	V	N	65	N	207101105 03 01 12	01-DEC-24	31-DEC-24	3,88,31,51
1934	NARENDRA NAGAR	V	N	66	N	207101105 03 02 12	01-DEC-24	31-DEC-24	9,19,37,28
1935	NARENDRA NAGAR	V	N	67	N	207101101 03 02 12	01-DEC-24	31-DEC-24	23,17,99,32
1936	NARENDRA NAGAR	V	N	68	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,15,79
1937	NARENDRA NAGAR	V	N	7	N	207101101 03 02 12	01-DEC-24	02-DEC-24	20,81,52
1938	NARENDRA NAGAR	V	N	8	N	207101104 03 02 12	01-DEC-24	02-DEC-24	67,62,00
1939	NARENDRA NAGAR	V	N	9	N	207101105 03 01 12	01-DEC-24	02-DEC-24	4,46,94,93

DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1940	NARENDRA NAGAR	V	N	41	N	207101115 03 02 13	01-DEC-24	16-DEC-24	2,94,49

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDR NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	NARENDRA NAGAR	V	N	36	N	207101115 03 02 13	01-DEC-24	11-DEC-24	62,40,00

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1942	NARENDRA NAGAR	V	N	39	N	207101115 03 02 13	01-DEC-24	16-DEC-24	19,76,00
1943	NARENDRA NAGAR	V	N	46	N	207101115 03 02 13	01-DEC-24	20-DEC-24	42,49,07

DDO- 39006613 HEADMASTER GHSS OANI

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**DDO- 39006613 HEADMASTER GHSS OANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1944	NARENDRA NAGAR	V	N	35	N	207101115 03 02 13	01-DEC-24	11-DEC-24	49,20,00

**DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1945	CHAMOLI	V	N	69	N	207101115 03 02 13	01-DEC-24	17-DEC-24	87,05,70

**DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	CHAMOLI	V	N	69	N	207101115 03 02 13	01-DEC-24	17-DEC-24	1,74,11,40

**DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1947	CHAMOLI	V	N	15	N	207101115 03 02 13	01-DEC-24	06-DEC-24	89,65,80

**DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	CHAMOLI	V	N	49	N	207101115 03 02 13	01-DEC-24	12-DEC-24	95,16,60
1949	CHAMOLI	V	N	50	N	207101115 03 02 13	01-DEC-24	12-DEC-24	95,16,60
1950	CHAMOLI	V	N	51	N	207101115 03 02 13	01-DEC-24	12-DEC-24	94,84,88
1951	CHAMOLI	V	N	70	N	207101115 03 02 13	01-DEC-24	17-DEC-24	95,16,60

**DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1952	CHAMOLI	V	N	114	N	207101115 03 02 13	01-DEC-24	27-DEC-24	2,50,80

**DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVAYALAYA CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	CHAMOLI	V	N	23	N	207101101 03 02 12	01-DEC-24	07-DEC-24	17,55,67

**DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1954	CHAMOLI	V	N	1	N	207101115 03 02 13	01-DEC-24	02-DEC-24	1,78,50

**DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	CHAMOLI	V	N	48	N	207101115 03 02 13	01-DEC-24	12-DEC-24	58,59,90

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	CHAMOLI	V	N	90	N	207101101 03 02 12	01-DEC-24	20-DEC-24	86,00
1957	CHAMOLI	V	N	91	N	207101101 03 02 12	01-DEC-24	20-DEC-24	10,96,25

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1958	CHAMOLI	V	N	101	N	207101102 03 02 12	01-DEC-24	23-DEC-24	2,35,08,26
1959	CHAMOLI	V	N	102	N	207101109 03 02 12	01-DEC-24	24-DEC-24	3,31,65
1960	CHAMOLI	V	N	103	N	207101109 03 02 12	01-DEC-24	24-DEC-24	4,46,99
1961	CHAMOLI	V	N	104	N	207101105 03 02 12	01-DEC-24	26-DEC-24	26,37
1962	CHAMOLI	V	N	11	N	207101109 06 02 12	01-DEC-24	05-DEC-24	3,48,69
1963	CHAMOLI	V	N	115	N	207101101 03 02 12	01-DEC-24	27-DEC-24	21,03,29
1964	CHAMOLI	V	N	117	N	207101105 03 02 12	01-DEC-24	27-DEC-24	3,05,24
1965	CHAMOLI	V	N	119	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,81,17,00
1966	CHAMOLI	V	N	120	N	207101105 03 02 12	01-DEC-24	27-DEC-24	26,86,04
1967	CHAMOLI	V	N	121	N	207101102 03 02 12	01-DEC-24	27-DEC-24	1,43,95,22
1968	CHAMOLI	V	N	123	N	207101101 03 02 12	01-DEC-24	27-DEC-24	27,99,90
1969	CHAMOLI	V	N	124	N	207101105 03 02 12	01-DEC-24	30-DEC-24	2,07,37
1970	CHAMOLI	V	N	137	N	207101101 03 02 12	01-DEC-24	31-DEC-24	20,50,32,98
1971	CHAMOLI	V	N	139	N	207101105 03 02 12	01-DEC-24	31-DEC-24	8,42,39,91
1972	CHAMOLI	V	N	14	N	207101109 03 02 12	01-DEC-24	05-DEC-24	2,11,86
1973	CHAMOLI	V	N	140	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,65,11,19
1974	CHAMOLI	V	N	143	N	207101105 04 01 12	01-DEC-24	31-DEC-24	1,04,76,46
1975	CHAMOLI	V	N	146	N	207101105 03 02 12	01-DEC-24	31-DEC-24	97,32,36
1976	CHAMOLI	V	N	150	N	207101101 03 01 12	01-DEC-24	31-DEC-24	85,34,85
1977	CHAMOLI	V	N	153	N	207101105 03 01 12	01-DEC-24	31-DEC-24	2,98,06,83
1978	CHAMOLI	V	N	154	N	207101109 03 02 12	01-DEC-24	31-DEC-24	3,77,34,68
1979	CHAMOLI	V	N	155	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,05,69,62
1980	CHAMOLI	V	N	156	N	207101109 05 02 12	01-DEC-24	31-DEC-24	6,58,23
1981	CHAMOLI	V	N	157	N	207101105 03 02 12	01-DEC-24	31-DEC-24	6,87,74
1982	CHAMOLI	V	N	158	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,18,83,25
1983	CHAMOLI	V	N	159	N	207101109 06 02 12	01-DEC-24	31-DEC-24	3,95,82,94
1984	CHAMOLI	V	N	160	N	207101109 03 02 12	01-DEC-24	31-DEC-24	39,56,68
1985	CHAMOLI	V	N	161	N	207101105 03 02 12	01-DEC-24	31-DEC-24	24,26,05

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1986	CHAMOLI	V	N	162	N	207101111 03 02 12	01-DEC-24	31-DEC-24	4,62,50
1987	CHAMOLI	V	N	21	N	207101104 03 02 12	01-DEC-24	07-DEC-24	93,30,00
1988	CHAMOLI	V	N	22	N	207101104 03 02 12	01-DEC-24	07-DEC-24	1,21,59,42
1989	CHAMOLI	V	N	27	N	207101101 04 01 12	01-DEC-24	10-DEC-24	32,25,40
1990	CHAMOLI	V	N	28	N	207101104 04 01 12	01-DEC-24	10-DEC-24	1,74,48,75
1991	CHAMOLI	V	N	29	N	207101102 04 01 12	01-DEC-24	10-DEC-24	1,38,64,25
1992	CHAMOLI	V	N	30	N	207101109 03 02 12	01-DEC-24	10-DEC-24	27,63,20
1993	CHAMOLI	V	N	31	N	207101104 03 02 12	01-DEC-24	10-DEC-24	2,23,49,25
1994	CHAMOLI	V	N	32	N	207101109 03 02 12	01-DEC-24	10-DEC-24	14,76,45
1995	CHAMOLI	V	N	33	N	207101104 03 02 12	01-DEC-24	10-DEC-24	81,06,00
1996	CHAMOLI	V	N	34	N	207101102 03 02 12	01-DEC-24	10-DEC-24	75,90,92
1997	CHAMOLI	V	N	36	N	207101109 03 02 12	01-DEC-24	10-DEC-24	1,87,20
1998	CHAMOLI	V	N	4	N	207101105 03 02 12	01-DEC-24	04-DEC-24	3,23,40
1999	CHAMOLI	V	N	5	N	207101105 03 02 12	01-DEC-24	04-DEC-24	2,85,50
2000	CHAMOLI	V	N	52	N	207101105 03 02 12	01-DEC-24	12-DEC-24	72,41,53
2001	CHAMOLI	V	N	53	N	207101105 03 02 12	01-DEC-24	12-DEC-24	29,21,10
2002	CHAMOLI	V	N	54	N	207101105 03 02 12	01-DEC-24	13-DEC-24	1,05,13
2003	CHAMOLI	V	N	55	N	207101105 03 02 12	01-DEC-24	13-DEC-24	84,16,88
2004	CHAMOLI	V	N	6	N	207101105 03 02 12	01-DEC-24	04-DEC-24	7,50,10
2005	CHAMOLI	V	N	61	N	207101109 03 02 12	01-DEC-24	16-DEC-24	22,75,00
2006	CHAMOLI	V	N	7	N	207101105 03 02 12	01-DEC-24	05-DEC-24	50,01
2007	CHAMOLI	V	N	71	N	207101109 03 02 12	01-DEC-24	17-DEC-24	5,12,55
2008	CHAMOLI	V	N	72	N	207101102 03 02 12	01-DEC-24	17-DEC-24	1,31,75,95
2009	CHAMOLI	V	N	73	N	207101104 03 02 12	01-DEC-24	17-DEC-24	1,65,82,50
2010	CHAMOLI	V	N	78	N	207101105 03 02 12	01-DEC-24	17-DEC-24	1,37,70
2011	CHAMOLI	V	N	8	N	207101105 03 02 12	01-DEC-24	05-DEC-24	50,00,00
2012	CHAMOLI	V	N	83	N	207101105 03 02 12	01-DEC-24	18-DEC-24	1,02,25
2013	CHAMOLI	V	N	87	N	207101105 03 01 12	01-DEC-24	20-DEC-24	31,77,90
2014	CHAMOLI	V	N	95	N	207101105 03 02 12	01-DEC-24	23-DEC-24	12,72,96
2015	CHAMOLI	V	N	96	N	207101105 03 01 12	01-DEC-24	23-DEC-24	5,40,87
2016	CHAMOLI	V	N	97	N	207101104 03 02 12	01-DEC-24	23-DEC-24	1,74,53,25
2017	CHAMOLI	V	N	99	N	207101101 03 02 12	01-DEC-24	23-DEC-24	1,43,15,38

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2018	CHAMOLI	V	N	100	N	207101115 03 02 13	01-DEC-24	23-DEC-24	7,01,10
2019	CHAMOLI	V	N	94	N	207101115 03 02 13	01-DEC-24	23-DEC-24	21,20,58

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**DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	CHAMOLI	V	N	35	N	207101115 03 02 13	01-DEC-24	10-DEC-24	29,74,80

**DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	CHAMOLI	V	N	24	N	207101101 03 02 12	01-DEC-24	07-DEC-24	1,18,80,52
2022	CHAMOLI	V	N	25	N	207101104 03 02 12	01-DEC-24	07-DEC-24	2,00,00,00
2023	CHAMOLI	V	N	250	N	207101101 03 02 12	01-DEC-24	31-DEC-24	4,55,54,07
2024	CHAMOLI	V	N	251	N	207101109 06 02 12	01-DEC-24	31-DEC-24	68,65,78
2025	CHAMOLI	V	N	252	N	207101101 04 01 12	01-DEC-24	31-DEC-24	11,15,31
2026	CHAMOLI	V	N	253	N	207101105 03 01 12	01-DEC-24	31-DEC-24	2,54,81,57
2027	CHAMOLI	V	N	254	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,81,65,40
2028	CHAMOLI	V	N	255	N	207101105 03 02 12	01-DEC-24	31-DEC-24	34,64,80
2029	CHAMOLI	V	N	256	N	207101105 03 02 12	01-DEC-24	31-DEC-24	20,48,68
2030	CHAMOLI	V	N	257	N	207101101 03 01 12	01-DEC-24	31-DEC-24	1,00,13,55
2031	CHAMOLI	V	N	258	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,24,23,36
2032	CHAMOLI	V	N	259	N	207101105 04 01 12	01-DEC-24	31-DEC-24	34,33,58
2033	CHAMOLI	V	N	26	N	207101105 03 02 12	01-DEC-24	07-DEC-24	1,25,94,57
2034	CHAMOLI	V	N	260	N	207101105 03 02 12	01-DEC-24	31-DEC-24	9,65,29
2035	CHAMOLI	V	N	39	N	207101109 03 02 12	01-DEC-24	10-DEC-24	2,57,04
2036	CHAMOLI	V	N	45	N	207101109 03 02 12	01-DEC-24	11-DEC-24	46,26
2037	CHAMOLI	V	N	46	N	207101109 03 02 12	01-DEC-24	11-DEC-24	41,01
2038	CHAMOLI	V	N	47	N	207101101 03 02 12	01-DEC-24	11-DEC-24	31,05

**DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	CHAMOLI	V	N	116	N	207101115 03 02 13	01-DEC-24	26-DEC-24	18,42,12

**DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2040	CHAMOLI	V	N	41	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,23,77,70

**DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	CHAMOLI	V	N	163	N	207101104 03 02 12	01-DEC-24	31-DEC-24	16,08,00
2042	CHAMOLI	V	N	164	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,24,19,38
2043	CHAMOLI	V	N	166	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,25,06,38



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## DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2044	CHAMOLI	V	N	167	N	207101101 04 01 12	01-DEC-24	31-DEC-24	14,40,97
2045	CHAMOLI	V	N	168	N	207101105 04 01 12	01-DEC-24	31-DEC-24	5,66,88
2046	CHAMOLI	V	N	169	N	207101105 03 02 12	01-DEC-24	31-DEC-24	10,79,40
2047	CHAMOLI	V	N	170	N	207101101 03 01 12	01-DEC-24	31-DEC-24	11,78,91
2048	CHAMOLI	V	N	172	N	207101105 03 01 12	01-DEC-24	31-DEC-24	79,41,86
2049	CHAMOLI	V	N	175	N	207101109 03 02 12	01-DEC-24	31-DEC-24	83,21,37
2050	CHAMOLI	V	N	177	N	207101105 03 02 12	01-DEC-24	31-DEC-24	8,10,14
2051	CHAMOLI	V	N	178	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,16,95
2052	CHAMOLI	V	N	180	N	207101109 06 02 12	01-DEC-24	31-DEC-24	79,74,18
2053	CHAMOLI	V	N	181	N	207101109 03 02 12	01-DEC-24	31-DEC-24	4,94,70
2054	CHAMOLI	V	N	89	N	207101101 03 02 12	01-DEC-24	20-DEC-24	23,10,30
2055	CHAMOLI	V	N	92	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,49,49,00
2056	CHAMOLI	V	N	93	N	207101102 03 02 12	01-DEC-24	20-DEC-24	1,18,78,02

## DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	CHAMOLI	V	N	122	N	207101115 03 02 13	01-DEC-24	27-DEC-24	1,27,90,80

## DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	CHAMOLI	V	N	2	N	207101115 03 02 13	01-DEC-24	02-DEC-24	95,16,60

## DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2059	CHAMOLI	V	N	12	N	207101115 03 02 13	01-DEC-24	05-DEC-24	38,84,98

## DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2060	CHAMOLI	V	N	105	N	207101109 06 02 12	01-DEC-24	26-DEC-24	23,79,00
2061	CHAMOLI	V	N	106	N	207101102 03 02 12	01-DEC-24	26-DEC-24	1,02,26,11
2062	CHAMOLI	V	N	107	N	207101101 03 02 12	01-DEC-24	26-DEC-24	18,48,30
2063	CHAMOLI	V	N	108	N	207101105 03 01 12	01-DEC-24	26-DEC-24	21,55,50
2064	CHAMOLI	V	N	109	N	207101104 03 02 12	01-DEC-24	26-DEC-24	84,84,00
2065	CHAMOLI	V	N	110	N	207101102 03 02 12	01-DEC-24	26-DEC-24	79,44,90
2066	CHAMOLI	V	N	111	N	207101109 03 02 12	01-DEC-24	26-DEC-24	23,49,25
2067	CHAMOLI	V	N	112	N	207101105 03 02 12	01-DEC-24	26-DEC-24	1,19,93

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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2068	CHAMOLI	V	N	113	N	207101105 04 01 12	01-DEC-24	26-DEC-24	2,86,48
2069	CHAMOLI	V	N	16	N	207101101 03 02 12	01-DEC-24	06-DEC-24	4,27,70
2070	CHAMOLI	V	N	17	N	207101109 03 02 12	01-DEC-24	06-DEC-24	3,66,25
2071	CHAMOLI	V	N	18	N	207101109 06 02 12	01-DEC-24	06-DEC-24	11,90,70
2072	CHAMOLI	V	N	19	N	207101105 03 01 12	01-DEC-24	06-DEC-24	2,07,90
2073	CHAMOLI	V	N	20	N	207101105 03 02 12	01-DEC-24	06-DEC-24	1,49,85
2074	CHAMOLI	V	N	233	N	207101101 03 02 12	01-DEC-24	31-DEC-24	16,91,92,14
2075	CHAMOLI	V	N	234	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,28,61,96
2076	CHAMOLI	V	N	235	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,39,52,53
2077	CHAMOLI	V	N	236	N	207101105 04 01 12	01-DEC-24	31-DEC-24	71,14,88
2078	CHAMOLI	V	N	237	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,69,07
2079	CHAMOLI	V	N	238	N	207101109 03 02 12	01-DEC-24	31-DEC-24	33,81,86
2080	CHAMOLI	V	N	239	N	207101101 03 01 12	01-DEC-24	31-DEC-24	2,05,85,31
2081	CHAMOLI	V	N	240	N	207101105 03 02 12	01-DEC-24	31-DEC-24	73,64,28
2082	CHAMOLI	V	N	241	N	207101105 03 02 12	01-DEC-24	31-DEC-24	62,19,95
2083	CHAMOLI	V	N	242	N	207101105 03 01 12	01-DEC-24	31-DEC-24	5,46,31,79
2084	CHAMOLI	V	N	243	N	207101111 03 02 12	01-DEC-24	31-DEC-24	4,60,00
2085	CHAMOLI	V	N	244	N	207101105 03 02 12	01-DEC-24	31-DEC-24	6,32,49
2086	CHAMOLI	V	N	245	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,31,18,76
2087	CHAMOLI	V	N	246	N	207101109 06 02 12	01-DEC-24	31-DEC-24	3,71,12,30
2088	CHAMOLI	V	N	247	N	207101109 05 02 12	01-DEC-24	31-DEC-24	2,40,53
2089	CHAMOLI	V	N	248	N	207101109 03 02 12	01-DEC-24	31-DEC-24	5,29,84,19
2090	CHAMOLI	V	N	249	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,82,72
2091	CHAMOLI	V	N	42	N	207101101 03 02 12	01-DEC-24	11-DEC-24	14,34,40
2092	CHAMOLI	V	N	43	N	207101104 03 02 12	01-DEC-24	11-DEC-24	68,90,63
2093	CHAMOLI	V	N	44	N	207101102 03 02 12	01-DEC-24	11-DEC-24	73,74,60
2094	CHAMOLI	V	N	56	N	207101101 03 02 12	01-DEC-24	13-DEC-24	25,58,16
2095	CHAMOLI	V	N	57	N	207101102 03 02 12	01-DEC-24	13-DEC-24	1,64,40,44
2096	CHAMOLI	V	N	58	N	207101104 03 02 12	01-DEC-24	13-DEC-24	2,11,04,82
2097	CHAMOLI	V	N	62	N	207101101 03 02 12	01-DEC-24	16-DEC-24	5,26,87
2098	CHAMOLI	V	N	65	N	207101105 03 02 12	01-DEC-24	16-DEC-24	1,52,42
2099	CHAMOLI	V	N	66	N	207101101 03 02 12	01-DEC-24	16-DEC-24	34,22,63
2100	CHAMOLI	V	N	67	N	207101105 03 02 12	01-DEC-24	16-DEC-24	9,97,13
2101	CHAMOLI	V	N	68	N	207101105 04 01 12	01-DEC-24	17-DEC-24	2,95,36
2102	CHAMOLI	V	N	76	N	207101101 04 01 12	01-DEC-24	17-DEC-24	11,56,36
2103	CHAMOLI	V	N	77	N	207101104 03 02 12	01-DEC-24	17-DEC-24	60,00,75
2104	CHAMOLI	V	N	79	N	207101102 03 02 12	01-DEC-24	17-DEC-24	74,92,59

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**DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2105	CHAMOLI	V	N	81	N	207101101 03 02 12	01-DEC-24	17-DEC-24	23,14,60
2106	CHAMOLI	V	N	88	N	207101105 03 01 12	01-DEC-24	20-DEC-24	20,40,82
2107	CHAMOLI	V	N	9	N	207101105 03 02 12	01-DEC-24	05-DEC-24	7,04,57

**DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	CHAMOLI	V	N	3	N	207101115 03 02 13	01-DEC-24	04-DEC-24	1,06,65,00

**DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	CHAMOLI	V	N	98	N	207101115 03 02 13	01-DEC-24	23-DEC-24	41,10,55

**DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	CHAMOLI	V	N	218	N	207101101 03 02 12	01-DEC-24	31-DEC-24	4,48,00,33
2111	CHAMOLI	V	N	219	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,96,98,43
2112	CHAMOLI	V	N	220	N	207101101 04 01 12	01-DEC-24	31-DEC-24	9,83,01
2113	CHAMOLI	V	N	222	N	207101105 04 01 12	01-DEC-24	31-DEC-24	8,32,01
2114	CHAMOLI	V	N	223	N	207101105 03 02 12	01-DEC-24	31-DEC-24	15,10,02
2115	CHAMOLI	V	N	226	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,02,36,55
2116	CHAMOLI	V	N	227	N	207101105 03 02 12	01-DEC-24	31-DEC-24	47,92,46
2117	CHAMOLI	V	N	228	N	207101105 03 02 12	01-DEC-24	31-DEC-24	36,87,84
2118	CHAMOLI	V	N	229	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,39,86,05
2119	CHAMOLI	V	N	230	N	207101109 03 02 12	01-DEC-24	31-DEC-24	21,14,05
2120	CHAMOLI	V	N	231	N	207101101 03 01 12	01-DEC-24	31-DEC-24	63,20,68
2121	CHAMOLI	V	N	232	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,84,67,96

**DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	CHAMOLI	V	N	184	N	207101105 03 02 12	01-DEC-24	31-DEC-24	27,47,74
2123	CHAMOLI	V	N	186	N	207101111 03 02 12	01-DEC-24	31-DEC-24	4,84,00
2124	CHAMOLI	V	N	189	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,74,53,16
2125	CHAMOLI	V	N	191	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,49,28
2126	CHAMOLI	V	N	192	N	207101105 03 02 12	01-DEC-24	31-DEC-24	26,28,50
2127	CHAMOLI	V	N	193	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,38,97,46
2128	CHAMOLI	V	N	195	N	207101109 03 02 12	01-DEC-24	31-DEC-24	8,80,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	CHAMOLI	V	N	203	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,23,94,28
2130	CHAMOLI	V	N	206	N	207101101 03 01 12	01-DEC-24	31-DEC-24	29,98,26
2131	CHAMOLI	V	N	208	N	207101105 03 02 12	01-DEC-24	31-DEC-24	34,18,04
2132	CHAMOLI	V	N	209	N	207101105 04 01 12	01-DEC-24	31-DEC-24	9,62,60
2133	CHAMOLI	V	N	211	N	207101101 04 01 12	01-DEC-24	31-DEC-24	22,24,13
2134	CHAMOLI	V	N	212	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,04,85,83
2135	CHAMOLI	V	N	217	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,19,40,79

## DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	CHAMOLI	V	N	13	N	207101115 03 02 13	01-DEC-24	05-DEC-24	28,08,30

## DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	CHAMOLI	V	N	118	N	207101115 03 02 13	01-DEC-24	27-DEC-24	1,03,50,00

## DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2138	CHAMOLI	V	N	74	N	207101115 03 02 13	01-DEC-24	17-DEC-24	67,47,30

## DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	CHAMOLI	V	N	125	N	207101105 04 01 12	01-DEC-24	31-DEC-24	2,84,34
2140	CHAMOLI	V	N	126	N	207101101 04 01 12	01-DEC-24	31-DEC-24	16,23,82
2141	CHAMOLI	V	N	127	N	207101105 04 01 12	01-DEC-24	31-DEC-24	2,37,70
2142	CHAMOLI	V	N	128	N	207101101 04 01 12	01-DEC-24	31-DEC-24	7,46,11
2143	CHAMOLI	V	N	129	N	207101105 03 02 12	01-DEC-24	31-DEC-24	9,20,21
2144	CHAMOLI	V	N	130	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,80,94,38
2145	CHAMOLI	V	N	131	N	207101101 03 01 12	01-DEC-24	31-DEC-24	61,76,15
2146	CHAMOLI	V	N	132	N	207101105 03 02 12	01-DEC-24	31-DEC-24	53,82,02
2147	CHAMOLI	V	N	133	N	207101109 03 02 12	01-DEC-24	31-DEC-24	82,05,00
2148	CHAMOLI	V	N	134	N	207101105 03 02 12	01-DEC-24	31-DEC-24	19,65,99
2149	CHAMOLI	V	N	135	N	207101109 06 02 12	01-DEC-24	31-DEC-24	69,75,18
2150	CHAMOLI	V	N	136	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,75,40
2151	CHAMOLI	V	N	210	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,36,99,85
2152	CHAMOLI	V	N	213	N	207101101 03 02 12	01-DEC-24	31-DEC-24	47,18,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	CHAMOLI	V	N	214	N	207101104 03 02 12	01-DEC-24	31-DEC-24	2,50,00,00
2154	CHAMOLI	V	N	215	N	207101102 03 02 12	01-DEC-24	31-DEC-24	2,02,16,24
2155	CHAMOLI	V	N	216	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,36,58,68
2156	CHAMOLI	V	N	60	N	207101102 03 02 12	01-DEC-24	16-DEC-24	1,59,68,47
2157	CHAMOLI	V	N	63	N	207101101 03 02 12	01-DEC-24	16-DEC-24	49,32,90
2158	CHAMOLI	V	N	64	N	207101104 03 02 12	01-DEC-24	16-DEC-24	2,00,97,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2159	CHAMOLI	V	N	10	N	207101109 03 02 12	01-DEC-24	05-DEC-24	6,27,32
2160	CHAMOLI	V	N	194	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,61,20,54
2161	CHAMOLI	V	N	196	N	207101105 03 02 12	01-DEC-24	31-DEC-24	89,23,59
2162	CHAMOLI	V	N	197	N	207101105 03 02 12	01-DEC-24	31-DEC-24	9,54,32
2163	CHAMOLI	V	N	198	N	207101105 03 01 12	01-DEC-24	31-DEC-24	55,93,36
2164	CHAMOLI	V	N	199	N	207101101 03 01 12	01-DEC-24	31-DEC-24	12,28,68
2165	CHAMOLI	V	N	200	N	207101109 03 02 12	01-DEC-24	31-DEC-24	53,47,52
2166	CHAMOLI	V	N	201	N	207101105 03 02 12	01-DEC-24	31-DEC-24	15,88,92
2167	CHAMOLI	V	N	202	N	207101105 03 02 12	01-DEC-24	31-DEC-24	6,26,08
2168	CHAMOLI	V	N	204	N	207101109 06 02 12	01-DEC-24	31-DEC-24	67,57,83
2169	CHAMOLI	V	N	205	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,02,84
2170	CHAMOLI	V	N	221	N	207101101 04 01 12	01-DEC-24	31-DEC-24	4,54,24
2171	CHAMOLI	V	N	85	N	207101104 03 02 12	01-DEC-24	19-DEC-24	66,40,20
2172	CHAMOLI	V	N	86	N	207101105 03 02 12	01-DEC-24	19-DEC-24	5,83,71

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	CHAMOLI	V	N	165	N	207101101 03 02 12	01-DEC-24	31-DEC-24	3,00,44,97
2174	CHAMOLI	V	N	171	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,63,63,74
2175	CHAMOLI	V	N	173	N	207101101 04 01 12	01-DEC-24	31-DEC-24	3,11,88
2176	CHAMOLI	V	N	174	N	207101105 04 01 12	01-DEC-24	31-DEC-24	7,10,40
2177	CHAMOLI	V	N	176	N	207101101 03 01 12	01-DEC-24	31-DEC-24	36,61,77
2178	CHAMOLI	V	N	179	N	207101105 03 01 12	01-DEC-24	31-DEC-24	91,75,16
2179	CHAMOLI	V	N	182	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,47,11,67
2180	CHAMOLI	V	N	183	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,02,65
2181	CHAMOLI	V	N	185	N	207101105 03 02 12	01-DEC-24	31-DEC-24	15,19,00
2182	CHAMOLI	V	N	187	N	207101109 06 02 12	01-DEC-24	31-DEC-24	91,76,29
2183	CHAMOLI	V	N	188	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,35,31

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DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2184	CHAMOLI	V	N	190	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,37,70
2185	CHAMOLI	V	N	207	N	207101105 03 02 12	01-DEC-24	31-DEC-24	10,38,43
2186	CHAMOLI	V	N	37	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,86,46,50
2187	CHAMOLI	V	N	38	N	207101109 06 02 12	01-DEC-24	10-DEC-24	18,40,59
2188	CHAMOLI	V	N	40	N	207101102 03 02 12	01-DEC-24	10-DEC-24	1,57,71,81
2189	CHAMOLI	V	N	59	N	207101105 03 01 12	01-DEC-24	16-DEC-24	32,86
2190	CHAMOLI	V	N	75	N	207101105 03 02 12	01-DEC-24	17-DEC-24	1,48,50
2191	CHAMOLI	V	N	80	N	207101105 03 01 12	01-DEC-24	17-DEC-24	13,63,50
2192	CHAMOLI	V	N	84	N	207101105 03 02 12	01-DEC-24	19-DEC-24	18,86,40

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	CHAMOLI	V	N	82	N	207101115 03 02 13	01-DEC-24	17-DEC-24	63,64,80

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2194	CHAMOLI	V	N	138	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,50,53,79
2195	CHAMOLI	V	N	141	N	207101105 03 02 12	01-DEC-24	31-DEC-24	96,60,07
2196	CHAMOLI	V	N	142	N	207101105 04 01 12	01-DEC-24	31-DEC-24	5,16,10
2197	CHAMOLI	V	N	144	N	207101105 03 02 12	01-DEC-24	31-DEC-24	6,57,42
2198	CHAMOLI	V	N	145	N	207101101 03 01 12	01-DEC-24	31-DEC-24	15,89,07
2199	CHAMOLI	V	N	147	N	207101109 03 02 12	01-DEC-24	31-DEC-24	62,30,62
2200	CHAMOLI	V	N	148	N	207101105 03 02 12	01-DEC-24	31-DEC-24	21,56,39
2201	CHAMOLI	V	N	149	N	207101109 06 02 12	01-DEC-24	31-DEC-24	48,17,78
2202	CHAMOLI	V	N	151	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,75,59
2203	CHAMOLI	V	N	152	N	207101109 03 02 12	01-DEC-24	31-DEC-24	4,42,37
2204	CHAMOLI	V	N	224	N	207101101 04 01 12	01-DEC-24	31-DEC-24	4,23,69
2205	CHAMOLI	V	N	225	N	207101105 03 01 12	01-DEC-24	31-DEC-24	70,16,62

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2206	UTTARKASHI	V	N	40	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,35,25,20

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	UTTARKASHI	V	N	2	N	207101115 03 02 13	01-DEC-24	02-DEC-24	62,88,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	UTTARKASHI	V	N	65	N	207101101 03 02 12	01-DEC-24	12-DEC-24	3,31,54

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2209	UTTARKASHI	V	N	111	N	207101115 03 02 13	01-DEC-24	26-DEC-24	95,16,60
2210	UTTARKASHI	V	N	113	N	207101115 03 02 13	01-DEC-24	26-DEC-24	62,42,81
2211	UTTARKASHI	V	N	114	N	207101115 03 02 13	01-DEC-24	26-DEC-24	92,41,20

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2212	UTTARKASHI	V	N	42	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,62,02,70

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	UTTARKASHI	V	N	82	N	207101115 03 02 13	01-DEC-24	17-DEC-24	40,20,00
2214	UTTARKASHI	V	N	83	N	207101115 03 02 13	01-DEC-24	17-DEC-24	39,60,00

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	UTTARKASHI	V	N	10	N	207101101 03 02 12	01-DEC-24	04-DEC-24	37,01,83
2216	UTTARKASHI	V	N	5	N	207101115 03 02 13	01-DEC-24	03-DEC-24	42,22,80

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	UTTARKASHI	V	N	100	N	207101105 03 02 12	01-DEC-24	19-DEC-24	10,53,44
2218	UTTARKASHI	V	N	101	N	207101102 03 02 12	01-DEC-24	19-DEC-24	1,26,05,65
2219	UTTARKASHI	V	N	102	N	207101104 03 02 12	01-DEC-24	19-DEC-24	2,00,00,00
2220	UTTARKASHI	V	N	115	N	207101104 03 02 12	01-DEC-24	26-DEC-24	1,17,35,10
2221	UTTARKASHI	V	N	116	N	207101102 03 02 12	01-DEC-24	26-DEC-24	1,02,26,11
2222	UTTARKASHI	V	N	117	N	207101104 03 02 12	01-DEC-24	26-DEC-24	2,22,66,09
2223	UTTARKASHI	V	N	118	N	207101105 03 02 12	01-DEC-24	26-DEC-24	15,88,90
2224	UTTARKASHI	V	N	121	N	207101104 03 02 12	01-DEC-24	27-DEC-24	78,25,60
2225	UTTARKASHI	V	N	122	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,05,01,92
2226	UTTARKASHI	V	N	123	N	207101102 03 02 12	01-DEC-24	27-DEC-24	81,80,89
2227	UTTARKASHI	V	N	124	N	207101102 03 02 12	01-DEC-24	27-DEC-24	1,13,14,60
2228	UTTARKASHI	V	N	127	N	207101104 03 02 12	01-DEC-24	27-DEC-24	84,00,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2229	UTTARKASHI	V	N	128	N	207101109 06 02 12	01-DEC-24	27-DEC-24	52,09,88
2230	UTTARKASHI	V	N	130	N	207101105 03 02 12	01-DEC-24	27-DEC-24	27,35,98
2231	UTTARKASHI	V	N	131	N	207101101 03 02 12	01-DEC-24	30-DEC-24	27,32,15
2232	UTTARKASHI	V	N	14	N	207101105 04 01 12	01-DEC-24	05-DEC-24	17,26,91
2233	UTTARKASHI	V	N	15	N	207101105 03 02 12	01-DEC-24	05-DEC-24	2,48,35
2234	UTTARKASHI	V	N	16	N	207101101 04 01 12	01-DEC-24	05-DEC-24	9,56,90
2235	UTTARKASHI	V	N	161	N	207101102 03 02 12	01-DEC-24	31-DEC-24	1,64,40,44
2236	UTTARKASHI	V	N	163	N	207101109 03 02 12	01-DEC-24	31-DEC-24	20,07,71
2237	UTTARKASHI	V	N	164	N	207101105 03 02 12	01-DEC-24	31-DEC-24	10,30,91
2238	UTTARKASHI	V	N	165	N	207101109 03 02 12	01-DEC-24	31-DEC-24	6,26,14,26
2239	UTTARKASHI	V	N	166	N	207101105 04 01 12	01-DEC-24	31-DEC-24	1,26,67,26
2240	UTTARKASHI	V	N	167	N	207101111 03 02 12	01-DEC-24	31-DEC-24	2,80,00
2241	UTTARKASHI	V	N	17	N	207101105 03 02 12	01-DEC-24	05-DEC-24	49,36,80
2242	UTTARKASHI	V	N	170	N	207101104 03 02 12	01-DEC-24	31-DEC-24	1,81,17,00
2243	UTTARKASHI	V	N	176	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,75,74,57
2244	UTTARKASHI	V	N	177	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,31,18
2245	UTTARKASHI	V	N	178	N	207101109 06 02 12	01-DEC-24	31-DEC-24	12,79,08
2246	UTTARKASHI	V	N	18	N	207101104 03 02 12	01-DEC-24	05-DEC-24	54,33,68
2247	UTTARKASHI	V	N	181	N	207101102 03 02 12	01-DEC-24	31-DEC-24	1,43,95,22
2248	UTTARKASHI	V	N	182	N	207101101 03 02 12	01-DEC-24	31-DEC-24	31,32,33,36
2249	UTTARKASHI	V	N	183	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,08,24,60
2250	UTTARKASHI	V	N	184	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,51,63,75
2251	UTTARKASHI	V	N	185	N	207101109 05 02 12	01-DEC-24	31-DEC-24	19,59,43
2252	UTTARKASHI	V	N	186	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,14,13,15
2253	UTTARKASHI	V	N	187	N	207101109 06 02 12	01-DEC-24	31-DEC-24	5,86,07,80
2254	UTTARKASHI	V	N	188	N	207101111 03 02 12	01-DEC-24	31-DEC-24	5,20,00
2255	UTTARKASHI	V	N	189	N	207101105 03 02 12	01-DEC-24	31-DEC-24	35,45,19
2256	UTTARKASHI	V	N	19	N	207101101 03 02 12	01-DEC-24	05-DEC-24	22,92,40
2257	UTTARKASHI	V	N	190	N	207101101 03 01 12	01-DEC-24	31-DEC-24	1,39,98,55
2258	UTTARKASHI	V	N	191	N	207101105 03 01 12	01-DEC-24	31-DEC-24	3,96,26,21
2259	UTTARKASHI	V	N	192	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,61,07,42
2260	UTTARKASHI	V	N	193	N	207101101 03 02 12	01-DEC-24	31-DEC-24	33,59,88
2261	UTTARKASHI	V	N	194	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,27,52,21
2262	UTTARKASHI	V	N	195	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,24,46
2263	UTTARKASHI	V	N	196	N	207101105 04 01 12	01-DEC-24	31-DEC-24	1,16,58,89
2264	UTTARKASHI	V	N	20	N	207101105 03 01 12	01-DEC-24	05-DEC-24	17,14,55
2265	UTTARKASHI	V	N	25	N	207101105 03 02 12	01-DEC-24	06-DEC-24	2,90,84



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	UTTARKASHI	V	N	26	N	207101101 03 02 12	01-DEC-24	09-DEC-24	34,98
2267	UTTARKASHI	V	N	27	N	207101105 04 01 12	01-DEC-24	09-DEC-24	78,86
2268	UTTARKASHI	V	N	29	N	207101105 03 02 12	01-DEC-24	09-DEC-24	29,85
2269	UTTARKASHI	V	N	3	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,21,10,96
2270	UTTARKASHI	V	N	30	N	207101109 03 02 12	01-DEC-24	10-DEC-24	36,36,25
2271	UTTARKASHI	V	N	31	N	207101105 03 02 12	01-DEC-24	10-DEC-24	32,34,09
2272	UTTARKASHI	V	N	32	N	207101101 03 02 12	01-DEC-24	10-DEC-24	2,18,90
2273	UTTARKASHI	V	N	33	N	207101101 03 02 12	01-DEC-24	10-DEC-24	3,53,76
2274	UTTARKASHI	V	N	34	N	207101101 03 02 12	01-DEC-24	10-DEC-24	4,10,52
2275	UTTARKASHI	V	N	35	N	207101105 03 02 12	01-DEC-24	10-DEC-24	3,23,40
2276	UTTARKASHI	V	N	36	N	207101109 06 02 12	01-DEC-24	10-DEC-24	5,04,90
2277	UTTARKASHI	V	N	37	N	207101102 03 02 12	01-DEC-24	10-DEC-24	90,85,51
2278	UTTARKASHI	V	N	38	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,11,29,58
2279	UTTARKASHI	V	N	39	N	207101101 03 02 12	01-DEC-24	10-DEC-24	51,95,19
2280	UTTARKASHI	V	N	48	N	207101101 03 02 12	01-DEC-24	11-DEC-24	4,75,83
2281	UTTARKASHI	V	N	49	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,57,02,39
2282	UTTARKASHI	V	N	50	N	207101105 03 01 12	01-DEC-24	11-DEC-24	48,12,10
2283	UTTARKASHI	V	N	51	N	207101101 03 02 12	01-DEC-24	12-DEC-24	16,96
2284	UTTARKASHI	V	N	52	N	207101104 03 02 12	01-DEC-24	12-DEC-24	1,02,21,75
2285	UTTARKASHI	V	N	53	N	207101102 03 02 12	01-DEC-24	12-DEC-24	90,85,51
2286	UTTARKASHI	V	N	54	N	207101101 03 02 12	01-DEC-24	12-DEC-24	10,60,29
2287	UTTARKASHI	V	N	55	N	207101101 04 01 12	01-DEC-24	12-DEC-24	4,75,98
2288	UTTARKASHI	V	N	56	N	207101104 03 02 12	01-DEC-24	12-DEC-24	34,93,05
2289	UTTARKASHI	V	N	73	N	207101105 03 02 12	01-DEC-24	13-DEC-24	1,17,75
2290	UTTARKASHI	V	N	74	N	207101105 03 02 12	01-DEC-24	13-DEC-24	2,33,99
2291	UTTARKASHI	V	N	75	N	207101105 03 02 12	01-DEC-24	13-DEC-24	1,51,82
2292	UTTARKASHI	V	N	76	N	207101105 03 02 12	01-DEC-24	13-DEC-24	1,75,69
2293	UTTARKASHI	V	N	77	N	207101105 03 02 12	01-DEC-24	13-DEC-24	4,09,50
2294	UTTARKASHI	V	N	78	N	207101105 03 01 12	01-DEC-24	13-DEC-24	3,45,18
2295	UTTARKASHI	V	N	86	N	207101102 03 02 12	01-DEC-24	18-DEC-24	1,59,68,47
2296	UTTARKASHI	V	N	88	N	207101104 03 02 12	01-DEC-24	18-DEC-24	2,04,98,94
2297	UTTARKASHI	V	N	92	N	207101109 06 02 12	01-DEC-24	19-DEC-24	14,71,11
2298	UTTARKASHI	V	N	93	N	207101102 03 02 12	01-DEC-24	19-DEC-24	1,66,96,09
2299	UTTARKASHI	V	N	94	N	207101104 03 02 12	01-DEC-24	19-DEC-24	1,10,33,21
2300	UTTARKASHI	V	N	95	N	207101109 06 02 12	01-DEC-24	19-DEC-24	24,11,28
2301	UTTARKASHI	V	N	96	N	207101104 03 02 12	01-DEC-24	19-DEC-24	1,59,18,75
2302	UTTARKASHI	V	N	97	N	207101101 03 02 12	01-DEC-24	19-DEC-24	32,47,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	UTTARKASHI	V	N	98	N	207101104 03 02 12	01-DEC-24	19-DEC-24	1,98,93,06
2304	UTTARKASHI	V	N	99	N	207101105 03 02 12	01-DEC-24	19-DEC-24	72,43

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2305	UTTARKASHI	V	N	134	N	207101115 03 02 13	01-DEC-24	30-DEC-24	66,70,80

DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2306	UTTARKASHI	V	N	103	N	207101115 03 02 13	01-DEC-24	20-DEC-24	1,38,60

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2307	UTTARKASHI	V	N	119	N	207101115 03 02 13	01-DEC-24	26-DEC-24	36,39,55
2308	UTTARKASHI	V	N	125	N	207101115 03 02 13	01-DEC-24	26-DEC-24	45,87,80

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2309	UTTARKASHI	V	N	112	N	207101115 03 02 13	01-DEC-24	26-DEC-24	63,64,80

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	UTTARKASHI	V	N	1	N	207101115 03 02 13	01-DEC-24	02-DEC-24	16,40

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2311	UTTARKASHI	V	N	135	N	207101101 03 02 12	01-DEC-24	30-DEC-24	5,66,10

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2312	UTTARKASHI	V	N	132	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,50,00,00
2313	UTTARKASHI	V	N	136	N	207101105 03 02 12	01-DEC-24	30-DEC-24	43,30,35
2314	UTTARKASHI	V	N	162	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,24,32,50
2315	UTTARKASHI	V	N	168	N	207101105 04 01 12	01-DEC-24	31-DEC-24	5,48,99
2316	UTTARKASHI	V	N	169	N	207101105 03 02 12	01-DEC-24	31-DEC-24	11,15,36

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2317	UTTARKASHI	V	N	171	N	207101101 04 01 12	01-DEC-24	31-DEC-24	34,86,07
2318	UTTARKASHI	V	N	172	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,33,81,07
2319	UTTARKASHI	V	N	173	N	207101105 03 02 12	01-DEC-24	31-DEC-24	18,59,60
2320	UTTARKASHI	V	N	174	N	207101105 03 01 12	01-DEC-24	31-DEC-24	74,30,94
2321	UTTARKASHI	V	N	175	N	207101105 03 02 12	01-DEC-24	31-DEC-24	38,52,51
2322	UTTARKASHI	V	N	179	N	207101101 03 01 12	01-DEC-24	31-DEC-24	35,56,81
2323	UTTARKASHI	V	N	180	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,41,40,99
2324	UTTARKASHI	V	N	197	N	207101101 03 02 12	01-DEC-24	31-DEC-24	6,82,49,78
2325	UTTARKASHI	V	N	198	N	207101109 03 02 12	01-DEC-24	31-DEC-24	3,94,37
2326	UTTARKASHI	V	N	85	N	207101105 03 02 12	01-DEC-24	18-DEC-24	3,42,65
2327	UTTARKASHI	V	N	87	N	207101101 03 02 12	01-DEC-24	18-DEC-24	3,50,91
2328	UTTARKASHI	V	N	89	N	207101105 03 02 12	01-DEC-24	18-DEC-24	14,54,25
2329	UTTARKASHI	V	N	9	N	207101109 03 02 12	01-DEC-24	04-DEC-24	27,96,24
2330	UTTARKASHI	V	N	90	N	207101105 03 02 12	01-DEC-24	18-DEC-24	3,87,36
2331	UTTARKASHI	V	N	91	N	207101109 06 02 12	01-DEC-24	18-DEC-24	26,13,93

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2332	UTTARKASHI	V	N	80	N	207101115 03 02 13	01-DEC-24	16-DEC-24	52,47,90

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2333	UTTARKASHI	V	N	13	N	207101109 03 02 12	01-DEC-24	05-DEC-24	4,93,59
2334	UTTARKASHI	V	N	148	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,39,76
2335	UTTARKASHI	V	N	149	N	207101109 06 02 12	01-DEC-24	31-DEC-24	22,13,69
2336	UTTARKASHI	V	N	150	N	207101109 03 02 12	01-DEC-24	31-DEC-24	34,19,63
2337	UTTARKASHI	V	N	151	N	207101105 03 02 12	01-DEC-24	31-DEC-24	12,01,98
2338	UTTARKASHI	V	N	152	N	207101101 03 01 12	01-DEC-24	31-DEC-24	39,66,97
2339	UTTARKASHI	V	N	153	N	207101105 03 01 12	01-DEC-24	31-DEC-24	63,80,47
2340	UTTARKASHI	V	N	154	N	207101105 03 02 12	01-DEC-24	31-DEC-24	10,11,33
2341	UTTARKASHI	V	N	155	N	207101101 04 01 12	01-DEC-24	31-DEC-24	3,43,52
2342	UTTARKASHI	V	N	156	N	207101105 03 02 12	01-DEC-24	31-DEC-24	78,46,56
2343	UTTARKASHI	V	N	157	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,50,36,67
2344	UTTARKASHI	V	N	159	N	207101109 03 02 12	01-DEC-24	31-DEC-24	4,80,82
2345	UTTARKASHI	V	N	160	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,79,93
2346	UTTARKASHI	V	N	6	N	207101102 03 02 12	01-DEC-24	04-DEC-24	75,90,92
2347	UTTARKASHI	V	N	7	N	207101104 03 02 12	01-DEC-24	04-DEC-24	72,37,50

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**DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2348	UTTARKASHI	V	N	8	N	207101101 03 02 12	01-DEC-24	04-DEC-24	11,81,16

**DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2349	UTTARKASHI	V	N	104	N	207101115 03 02 13	01-DEC-24	23-DEC-24	7,86,60
2350	UTTARKASHI	V	N	105	N	207101115 03 02 13	01-DEC-24	23-DEC-24	7,86,83
2351	UTTARKASHI	V	N	106	N	207101115 03 02 13	01-DEC-24	23-DEC-24	7,24,81
2352	UTTARKASHI	V	N	108	N	207101115 03 02 13	01-DEC-24	23-DEC-24	7,09,20
2353	UTTARKASHI	V	N	4	N	207101115 03 02 13	01-DEC-24	03-DEC-24	7,36,24

**DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2354	UTTARKASHI	V	N	133	N	207101115 03 02 13	01-DEC-24	30-DEC-24	63,64,80

**DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2355	UTTARKASHI	V	N	81	N	207101105 03 02 12	01-DEC-24	17-DEC-24	5,85,23

**DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	UTTARKASHI	V	N	41	N	207101101 03 02 12	01-DEC-24	10-DEC-24	23,95,98
2357	UTTARKASHI	V	N	58	N	207101115 03 02 13	01-DEC-24	12-DEC-24	51,86,70
2358	UTTARKASHI	V	N	59	N	207101115 03 02 13	01-DEC-24	12-DEC-24	54,00,90

**DDO- 41034277 TREASURY OFFICR TRESURY OFFICER BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2359	UTTARKASHI	V	N	11	N	207101101 03 02 12	01-DEC-24	04-DEC-24	9,23,29
2360	UTTARKASHI	V	N	137	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,00,02,88
2361	UTTARKASHI	V	N	138	N	207101101 03 02 12	01-DEC-24	31-DEC-24	7,97,43,20
2362	UTTARKASHI	V	N	139	N	207101101 04 01 12	01-DEC-24	31-DEC-24	32,38,92
2363	UTTARKASHI	V	N	140	N	207101105 04 01 12	01-DEC-24	31-DEC-24	20,20,72
2364	UTTARKASHI	V	N	141	N	207101105 03 02 12	01-DEC-24	31-DEC-24	27,67,17
2365	UTTARKASHI	V	N	142	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,42,72,55
2366	UTTARKASHI	V	N	143	N	207101105 03 02 12	01-DEC-24	31-DEC-24	46,31,11
2367	UTTARKASHI	V	N	144	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,78,90,88
2368	UTTARKASHI	V	N	145	N	207101109 06 02 12	01-DEC-24	31-DEC-24	3,27,10,12

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	UTTARKASHI	V	N	146	N	207101105 03 02 12	01-DEC-24	31-DEC-24	72,83,61
2370	UTTARKASHI	V	N	147	N	207101109 03 02 12	01-DEC-24	31-DEC-24	7,13,60
2371	UTTARKASHI	V	N	158	N	207101101 03 01 12	01-DEC-24	31-DEC-24	54,17,82
2372	UTTARKASHI	V	N	21	N	207101101 03 02 12	01-DEC-24	06-DEC-24	31,11,00
2373	UTTARKASHI	V	N	22	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,24,95,00
2374	UTTARKASHI	V	N	23	N	207101102 03 02 12	01-DEC-24	06-DEC-24	1,33,72,61
2375	UTTARKASHI	V	N	24	N	207101105 03 02 12	01-DEC-24	06-DEC-24	41,22,30
2376	UTTARKASHI	V	N	43	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,01,89,80
2377	UTTARKASHI	V	N	44	N	207101105 03 02 12	01-DEC-24	11-DEC-24	11,58,70
2378	UTTARKASHI	V	N	45	N	207101109 06 02 12	01-DEC-24	11-DEC-24	98,97,22
2379	UTTARKASHI	V	N	46	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,53,19,50
2380	UTTARKASHI	V	N	47	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,71,45,79
2381	UTTARKASHI	V	N	70	N	207101101 03 02 12	01-DEC-24	13-DEC-24	3,27,42
2382	UTTARKASHI	V	N	71	N	207101104 03 02 12	01-DEC-24	13-DEC-24	1,08,04,86
2383	UTTARKASHI	V	N	72	N	207101102 03 02 12	01-DEC-24	13-DEC-24	84,16,88

DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	UTTARKASHI	V	N	79	N	207101115 03 02 13	01-DEC-24	16-DEC-24	63,64,80

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	UTTARKASHI	V	N	28	N	207101115 03 02 13	01-DEC-24	09-DEC-24	67,47,30

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2386	UTTARKASHI	V	N	107	N	207101105 03 02 12	01-DEC-24	23-DEC-24	6,64,51
2387	UTTARKASHI	V	N	109	N	207101105 03 02 12	01-DEC-24	23-DEC-24	4,33,17
2388	UTTARKASHI	V	N	110	N	207101105 03 02 12	01-DEC-24	23-DEC-24	14,27,40
2389	UTTARKASHI	V	N	120	N	207101102 03 02 12	01-DEC-24	26-DEC-24	81,80,89
2390	UTTARKASHI	V	N	126	N	207101104 03 02 12	01-DEC-24	26-DEC-24	97,46,88
2391	UTTARKASHI	V	N	129	N	207101101 03 02 12	01-DEC-24	26-DEC-24	52,85,28
2392	UTTARKASHI	V	N	57	N	207101101 04 01 12	01-DEC-24	12-DEC-24	53,88,75
2393	UTTARKASHI	V	N	60	N	207101109 06 02 12	01-DEC-24	12-DEC-24	12,18
2394	UTTARKASHI	V	N	61	N	207101105 03 02 12	01-DEC-24	12-DEC-24	3,73,25
2395	UTTARKASHI	V	N	62	N	207101105 03 02 12	01-DEC-24	12-DEC-24	2,99,50

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2396	UTTARKASHI	V	N	63	N	207101105 03 02 12	01-DEC-24	12-DEC-24	6,23,70
2397	UTTARKASHI	V	N	64	N	207101102 04 01 12	01-DEC-24	12-DEC-24	88,49,52
2398	UTTARKASHI	V	N	66	N	207101109 06 02 12	01-DEC-24	12-DEC-24	12,18
2399	UTTARKASHI	V	N	67	N	207101109 06 02 12	01-DEC-24	12-DEC-24	3,55,65
2400	UTTARKASHI	V	N	68	N	207101101 03 02 12	01-DEC-24	12-DEC-24	2,24,40
2401	UTTARKASHI	V	N	69	N	207101104 04 01 12	01-DEC-24	12-DEC-24	80,48,25

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2402	UTTARKASHI	V	N	12	N	207101115 03 02 13	01-DEC-24	04-DEC-24	7,58,27

DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	UTTARKASHI	V	N	84	N	207101115 03 02 13	01-DEC-24	17-DEC-24	31,98,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	PAURI GARHWAL	V	N	92	N	207101115 03 02 13	01-DEC-24	10-DEC-24	67,47,30

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	PAURI GARHWAL	V	N	10	N	207101101 03 02 12	01-DEC-24	02-DEC-24	7,86,42
2406	PAURI GARHWAL	V	N	11	N	207101101 03 02 12	01-DEC-24	02-DEC-24	7,86,42
2407	PAURI GARHWAL	V	N	21	N	207101101 03 02 12	01-DEC-24	02-DEC-24	7,86,42
2408	PAURI GARHWAL	V	N	5	N	207101101 03 02 12	01-DEC-24	02-DEC-24	7,86,42
2409	PAURI GARHWAL	V	N	55	N	207101115 03 02 13	01-DEC-24	04-DEC-24	67,47,30

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2410	PAURI GARHWAL	V	N	78	N	207101115 03 02 13	01-DEC-24	06-DEC-24	1,04,04,00

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	PAURI GARHWAL	V	N	95	N	207101115 03 02 13	01-DEC-24	10-DEC-24	2,43,60

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2412	PAURI GARHWAL	V	N	170	N	207101115 03 02 13	01-DEC-24	30-DEC-24	55,23,30

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2413	PAURI GARHWAL	V	N	143	N	207101115 03 02 13	01-DEC-24	20-DEC-24	58,59,90

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	PAURI GARHWAL	V	N	29	N	207101115 03 02 13	01-DEC-24	03-DEC-24	62,40,00

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	PAURI GARHWAL	V	N	162	N	207101101 03 02 12	01-DEC-24	27-DEC-24	9,10,35
2416	PAURI GARHWAL	V	N	50	N	207101101 03 02 12	01-DEC-24	04-DEC-24	17,85,00

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2417	PAURI GARHWAL	V	N	100	N	207101101 03 02 12	01-DEC-24	11-DEC-24	12,42,36
2418	PAURI GARHWAL	V	N	101	N	207101109 06 02 12	01-DEC-24	11-DEC-24	47,32,45
2419	PAURI GARHWAL	V	N	103	N	207101104 03 02 12	01-DEC-24	11-DEC-24	2,04,98,94
2420	PAURI GARHWAL	V	N	104	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,62,07,10
2421	PAURI GARHWAL	V	N	105	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,44,37,50
2422	PAURI GARHWAL	V	N	106	N	207101105 03 02 12	01-DEC-24	11-DEC-24	21,77,06
2423	PAURI GARHWAL	V	N	107	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,53,19,50
2424	PAURI GARHWAL	V	N	115	N	207101104 03 02 12	01-DEC-24	12-DEC-24	34,82,47
2425	PAURI GARHWAL	V	N	116	N	207101109 03 02 12	01-DEC-24	13-DEC-24	9,82,26
2426	PAURI GARHWAL	V	N	117	N	207101104 03 02 12	01-DEC-24	13-DEC-24	1,37,15,78
2427	PAURI GARHWAL	V	N	118	N	207101101 03 02 12	01-DEC-24	13-DEC-24	83,32,12
2428	PAURI GARHWAL	V	N	120	N	207101102 03 02 12	01-DEC-24	13-DEC-24	78,26,91
2429	PAURI GARHWAL	V	N	121	N	207101104 03 02 12	01-DEC-24	13-DEC-24	93,25,14
2430	PAURI GARHWAL	V	N	122	N	207101104 03 02 12	01-DEC-24	13-DEC-24	1,08,04,86
2431	PAURI GARHWAL	V	N	123	N	207101102 03 02 12	01-DEC-24	13-DEC-24	84,16,88
2432	PAURI GARHWAL	V	N	124	N	207101102 03 02 12	01-DEC-24	13-DEC-24	1,07,68,45
2433	PAURI GARHWAL	V	N	126	N	207101109 03 02 12	01-DEC-24	13-DEC-24	59,04,33
2434	PAURI GARHWAL	V	N	127	N	207101109 06 02 12	01-DEC-24	13-DEC-24	94,39,84
2435	PAURI GARHWAL	V	N	128	N	207101104 03 02 12	01-DEC-24	13-DEC-24	91,33,44

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2436	PAURI GARHWAL	V	N	129	N	207101102 03 02 12	01-DEC-24	13-DEC-24	1,46,11,54
2437	PAURI GARHWAL	V	N	131	N	207101105 03 02 12	01-DEC-24	17-DEC-24	9,95,10
2438	PAURI GARHWAL	V	N	132	N	207101105 03 01 12	01-DEC-24	17-DEC-24	4,08,24
2439	PAURI GARHWAL	V	N	134	N	207101101 03 02 12	01-DEC-24	17-DEC-24	39,62,70
2440	PAURI GARHWAL	V	N	135	N	207101102 03 02 12	01-DEC-24	17-DEC-24	93,60,83
2441	PAURI GARHWAL	V	N	136	N	207101104 03 02 12	01-DEC-24	17-DEC-24	99,03,18
2442	PAURI GARHWAL	V	N	149	N	207101105 03 02 12	01-DEC-24	23-DEC-24	6,66,40
2443	PAURI GARHWAL	V	N	159	N	207101102 03 02 12	01-DEC-24	27-DEC-24	84,16,88
2444	PAURI GARHWAL	V	N	161	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,43,21,92
2445	PAURI GARHWAL	V	N	164	N	207101102 03 02 12	01-DEC-24	27-DEC-24	73,74,60
2446	PAURI GARHWAL	V	N	165	N	207101105 03 02 12	01-DEC-24	27-DEC-24	78,50,35
2447	PAURI GARHWAL	V	N	166	N	207101101 03 02 12	01-DEC-24	27-DEC-24	26,00,10
2448	PAURI GARHWAL	V	N	167	N	207101104 03 02 12	01-DEC-24	27-DEC-24	67,50,00
2449	PAURI GARHWAL	V	N	168	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,05,93,00
2450	PAURI GARHWAL	V	N	169	N	207101101 03 02 12	01-DEC-24	27-DEC-24	14,34,40
2451	PAURI GARHWAL	V	N	177	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,48,92,26
2452	PAURI GARHWAL	V	N	178	N	207101101 03 02 12	01-DEC-24	30-DEC-24	12,42,36
2453	PAURI GARHWAL	V	N	179	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,51,52,40
2454	PAURI GARHWAL	V	N	181	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,14,61,23
2455	PAURI GARHWAL	V	N	182	N	207101109 03 02 12	01-DEC-24	30-DEC-24	6,94,62
2456	PAURI GARHWAL	V	N	185	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,04,98,94
2457	PAURI GARHWAL	V	N	187	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,41,78,90
2458	PAURI GARHWAL	V	N	188	N	207101109 06 02 12	01-DEC-24	30-DEC-24	22,06,28
2459	PAURI GARHWAL	V	N	189	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,59,68,47
2460	PAURI GARHWAL	V	N	195	N	207101105 03 02 12	01-DEC-24	30-DEC-24	57,04,57
2461	PAURI GARHWAL	V	N	196	N	207101102 03 02 12	01-DEC-24	30-DEC-24	89,28,18
2462	PAURI GARHWAL	V	N	197	N	207101111 03 02 12	01-DEC-24	31-DEC-24	5,05,00
2463	PAURI GARHWAL	V	N	198	N	207101111 03 02 12	01-DEC-24	31-DEC-24	4,40,00
2464	PAURI GARHWAL	V	N	199	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,84,67,32
2465	PAURI GARHWAL	V	N	20	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,53,91
2466	PAURI GARHWAL	V	N	200	N	207101105 03 02 12	01-DEC-24	31-DEC-24	66,33,34
2467	PAURI GARHWAL	V	N	201	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,85,60,16
2468	PAURI GARHWAL	V	N	202	N	207101109 06 02 12	01-DEC-24	31-DEC-24	15,26,67,28
2469	PAURI GARHWAL	V	N	203	N	207101105 03 02 12	01-DEC-24	31-DEC-24	27,85,71
2470	PAURI GARHWAL	V	N	204	N	207101109 03 02 12	01-DEC-24	31-DEC-24	15,81,50,66
2471	PAURI GARHWAL	V	N	205	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,66,43,90
2472	PAURI GARHWAL	V	N	206	N	207101101 03 01 12	01-DEC-24	31-DEC-24	4,39,20,95



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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2473	PAURI GARHWAL	V	N	207	N	207101105 03 01 12	01-DEC-24	31-DEC-24	10,85,42,29
2474	PAURI GARHWAL	V	N	208	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,51,90
2475	PAURI GARHWAL	V	N	209	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,28,17,99
2476	PAURI GARHWAL	V	N	210	N	207101101 04 01 12	01-DEC-24	31-DEC-24	3,72,90
2477	PAURI GARHWAL	V	N	211	N	207101101 03 02 12	01-DEC-24	31-DEC-24	35,57,96,29
2478	PAURI GARHWAL	V	N	212	N	207101105 03 02 12	01-DEC-24	31-DEC-24	15,27,35,55
2479	PAURI GARHWAL	V	N	213	N	207101105 04 01 12	01-DEC-24	31-DEC-24	57,84,50
2480	PAURI GARHWAL	V	N	214	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,28,30,80
2481	PAURI GARHWAL	V	N	215	N	207101109 05 02 12	01-DEC-24	31-DEC-24	83,67,06
2482	PAURI GARHWAL	V	N	25	N	207101115 03 02 13	01-DEC-24	02-DEC-24	87,05,70
2483	PAURI GARHWAL	V	N	27	N	207101101 03 02 12	01-DEC-24	02-DEC-24	4,96,71
2484	PAURI GARHWAL	V	N	41	N	207101105 03 01 12	01-DEC-24	03-DEC-24	13,34,87
2485	PAURI GARHWAL	V	N	46	N	207101102 03 02 12	01-DEC-24	04-DEC-24	1,11,89,73
2486	PAURI GARHWAL	V	N	54	N	207101104 03 02 12	01-DEC-24	04-DEC-24	1,24,05,62
2487	PAURI GARHWAL	V	N	63	N	207101109 06 02 12	01-DEC-24	05-DEC-24	5,14,14
2488	PAURI GARHWAL	V	N	65	N	207101109 03 02 12	01-DEC-24	05-DEC-24	17,95,63
2489	PAURI GARHWAL	V	N	69	N	207101109 03 02 12	01-DEC-24	05-DEC-24	5,20,08
2490	PAURI GARHWAL	V	N	70	N	207101109 03 02 12	01-DEC-24	05-DEC-24	2,74,56
2491	PAURI GARHWAL	V	N	71	N	207101105 04 01 12	01-DEC-24	05-DEC-24	1,02,50,29
2492	PAURI GARHWAL	V	N	72	N	207101109 03 02 12	01-DEC-24	05-DEC-24	4,59,80
2493	PAURI GARHWAL	V	N	73	N	207101109 03 02 12	01-DEC-24	05-DEC-24	2,74,56
2494	PAURI GARHWAL	V	N	74	N	207101109 03 02 12	01-DEC-24	05-DEC-24	5,29,32
2495	PAURI GARHWAL	V	N	75	N	207101109 06 02 12	01-DEC-24	05-DEC-24	5,14,14
2496	PAURI GARHWAL	V	N	80	N	207101109 06 02 12	01-DEC-24	07-DEC-24	44,58
2497	PAURI GARHWAL	V	N	81	N	207101109 06 02 12	01-DEC-24	07-DEC-24	7,84
2498	PAURI GARHWAL	V	N	90	N	207101109 06 02 12	01-DEC-24	10-DEC-24	12,03
2499	PAURI GARHWAL	V	N	94	N	207101105 03 02 12	01-DEC-24	10-DEC-24	5,53,50
2500	PAURI GARHWAL	V	N	97	N	207101105 03 02 12	01-DEC-24	10-DEC-24	3,79,93
2501	PAURI GARHWAL	V	N	99	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,59,68,47

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2502	PAURI GARHWAL	V	N	151	N	207101115 03 02 13	01-DEC-24	23-DEC-24	7,65,90
2503	PAURI GARHWAL	V	N	171	N	207101115 03 02 13	01-DEC-24	30-DEC-24	6,70,14

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	PAURI GARHWAL	V	N	147	N	207101115 03 02 13	01-DEC-24	23-DEC-24	1,20,30

**DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	PAURI GARHWAL	V	N	130	N	207101115 03 02 13	01-DEC-24	17-DEC-24	4,07,13
2506	PAURI GARHWAL	V	N	152	N	207101115 03 02 13	01-DEC-24	23-DEC-24	63,64,80

**DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	PAURI GARHWAL	V	N	45	N	207101115 03 02 13	01-DEC-24	04-DEC-24	1,22,48

**DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	PAURI GARHWAL	V	N	172	N	207101115 03 02 13	01-DEC-24	30-DEC-24	5,09,27

**DDO- 42005526 PRINCIPAL GIC PORI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	PAURI GARHWAL	V	N	153	N	207101115 03 02 13	01-DEC-24	23-DEC-24	19,04,96

**DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	PAURI GARHWAL	V	N	102	N	207101115 03 02 13	01-DEC-24	11-DEC-24	1,09,80,00

**DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2511	PAURI GARHWAL	V	N	108	N	207101102 03 02 12	01-DEC-24	12-DEC-24	1,02,26,11
2512	PAURI GARHWAL	V	N	109	N	207101102 03 02 12	01-DEC-24	12-DEC-24	1,24,96,23
2513	PAURI GARHWAL	V	N	111	N	207101101 03 02 12	01-DEC-24	12-DEC-24	19,03,32
2514	PAURI GARHWAL	V	N	112	N	207101104 03 02 12	01-DEC-24	12-DEC-24	1,07,25,00
2515	PAURI GARHWAL	V	N	113	N	207101101 03 02 12	01-DEC-24	12-DEC-24	39,39,00
2516	PAURI GARHWAL	V	N	114	N	207101104 03 02 12	01-DEC-24	12-DEC-24	1,53,94,50
2517	PAURI GARHWAL	V	N	119	N	207101105 03 01 12	01-DEC-24	13-DEC-24	2,70,00
2518	PAURI GARHWAL	V	N	137	N	207101105 03 02 12	01-DEC-24	18-DEC-24	58,00,62
2519	PAURI GARHWAL	V	N	139	N	207101109 03 02 12	01-DEC-24	18-DEC-24	15,42
2520	PAURI GARHWAL	V	N	144	N	207101105 03 02 12	01-DEC-24	20-DEC-24	21,37,33

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2521	PAURI GARHWAL	V	N	145	N	207101104 03 02 12	01-DEC-24	20-DEC-24	42,09,38
2522	PAURI GARHWAL	V	N	146	N	207101105 03 01 12	01-DEC-24	20-DEC-24	20,86,74
2523	PAURI GARHWAL	V	N	235	N	207101101 03 01 12	01-DEC-24	31-DEC-24	2,85,13,16
2524	PAURI GARHWAL	V	N	236	N	207101105 03 01 12	01-DEC-24	31-DEC-24	87,54,30
2525	PAURI GARHWAL	V	N	237	N	207101105 04 01 12	01-DEC-24	31-DEC-24	9,04,54
2526	PAURI GARHWAL	V	N	238	N	207101105 03 02 12	01-DEC-24	31-DEC-24	55,02,08
2527	PAURI GARHWAL	V	N	240	N	207101109 06 02 12	01-DEC-24	31-DEC-24	8,72,38,56
2528	PAURI GARHWAL	V	N	241	N	207101109 03 02 12	01-DEC-24	31-DEC-24	51,92,57
2529	PAURI GARHWAL	V	N	245	N	207101101 04 01 12	01-DEC-24	31-DEC-24	3,17,73
2530	PAURI GARHWAL	V	N	246	N	207101105 03 01 12	01-DEC-24	31-DEC-24	7,04,30,35
2531	PAURI GARHWAL	V	N	250	N	207101109 05 02 12	01-DEC-24	31-DEC-24	89,48,15
2532	PAURI GARHWAL	V	N	252	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,01,20,75
2533	PAURI GARHWAL	V	N	256	N	207101101 03 02 12	01-DEC-24	31-DEC-24	23,40,57,52
2534	PAURI GARHWAL	V	N	257	N	207101105 04 01 12	01-DEC-24	31-DEC-24	2,17,85,93
2535	PAURI GARHWAL	V	N	258	N	207101105 04 01 12	01-DEC-24	31-DEC-24	4,25,34
2536	PAURI GARHWAL	V	N	265	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,93,67,28
2537	PAURI GARHWAL	V	N	273	N	207101101 04 01 12	01-DEC-24	31-DEC-24	17,22,34
2538	PAURI GARHWAL	V	N	274	N	207101101 04 01 12	01-DEC-24	31-DEC-24	5,59,12,58
2539	PAURI GARHWAL	V	N	275	N	207101109 03 02 12	01-DEC-24	31-DEC-24	13,12,43,37
2540	PAURI GARHWAL	V	N	276	N	207101105 03 02 12	01-DEC-24	31-DEC-24	6,11,78
2541	PAURI GARHWAL	V	N	284	N	207101105 03 02 12	01-DEC-24	31-DEC-24	75,96,90
2542	PAURI GARHWAL	V	N	285	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,64,09,05
2543	PAURI GARHWAL	V	N	34	N	207101102 03 02 12	01-DEC-24	03-DEC-24	79,44,90
2544	PAURI GARHWAL	V	N	36	N	207101104 03 02 12	01-DEC-24	03-DEC-24	99,99,00
2545	PAURI GARHWAL	V	N	38	N	207101109 03 02 12	01-DEC-24	03-DEC-24	6,82,74
2546	PAURI GARHWAL	V	N	43	N	207101101 03 02 12	01-DEC-24	03-DEC-24	21,51,30
2547	PAURI GARHWAL	V	N	44	N	207101105 03 02 12	01-DEC-24	03-DEC-24	2,92,49
2548	PAURI GARHWAL	V	N	64	N	207101101 03 02 12	01-DEC-24	05-DEC-24	1,50,07,46
2549	PAURI GARHWAL	V	N	82	N	207101104 04 01 12	01-DEC-24	07-DEC-24	2,00,00,00
2550	PAURI GARHWAL	V	N	83	N	207101105 03 02 12	01-DEC-24	07-DEC-24	13,06
2551	PAURI GARHWAL	V	N	84	N	207101105 04 01 12	01-DEC-24	07-DEC-24	58,84,30
2552	PAURI GARHWAL	V	N	85	N	207101105 03 01 12	01-DEC-24	07-DEC-24	21,60
2553	PAURI GARHWAL	V	N	87	N	207101105 03 02 12	01-DEC-24	09-DEC-24	96,30,00
2554	PAURI GARHWAL	V	N	88	N	207101104 03 02 12	01-DEC-24	09-DEC-24	2,24,18

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	PAURI GARHWAL	V	N	148	N	207101115 03 02 13	01-DEC-24	23-DEC-24	1,41,83,10

## DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2556	PAURI GARHWAL	V	N	110	N	207101115 03 02 13	01-DEC-24	12-DEC-24	26,41,90

## DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	PAURI GARHWAL	V	N	150	N	207101115 03 02 13	01-DEC-24	23-DEC-24	39,59,20

## DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2558	PAURI GARHWAL	V	N	160	N	207101105 03 02 12	01-DEC-24	27-DEC-24	75,98,47
2559	PAURI GARHWAL	V	N	163	N	207101104 03 02 12	01-DEC-24	27-DEC-24	88,44,00
2560	PAURI GARHWAL	V	N	174	N	207101101 03 02 12	01-DEC-24	30-DEC-24	10,11,23
2561	PAURI GARHWAL	V	N	175	N	207101105 03 01 12	01-DEC-24	30-DEC-24	18,46,80
2562	PAURI GARHWAL	V	N	176	N	207101105 03 01 12	01-DEC-24	30-DEC-24	18,46,80
2563	PAURI GARHWAL	V	N	233	N	207101101 04 01 12	01-DEC-24	31-DEC-24	7,78,81
2564	PAURI GARHWAL	V	N	234	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,13,10
2565	PAURI GARHWAL	V	N	239	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,55,57,31
2566	PAURI GARHWAL	V	N	253	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,81,09
2567	PAURI GARHWAL	V	N	254	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,73,82,10
2568	PAURI GARHWAL	V	N	255	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,60,19
2569	PAURI GARHWAL	V	N	259	N	207101104 03 02 12	01-DEC-24	31-DEC-24	5,96,70
2570	PAURI GARHWAL	V	N	263	N	207101105 04 01 12	01-DEC-24	31-DEC-24	11,77,12
2571	PAURI GARHWAL	V	N	264	N	207101105 03 02 12	01-DEC-24	31-DEC-24	75,88,24
2572	PAURI GARHWAL	V	N	266	N	207101101 03 01 12	01-DEC-24	31-DEC-24	41,91,12
2573	PAURI GARHWAL	V	N	267	N	207101109 03 02 12	01-DEC-24	31-DEC-24	44,23,94
2574	PAURI GARHWAL	V	N	270	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,97,15,15
2575	PAURI GARHWAL	V	N	271	N	207101109 06 02 12	01-DEC-24	31-DEC-24	2,75,38,08
2576	PAURI GARHWAL	V	N	272	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,17,47,86
2577	PAURI GARHWAL	V	N	277	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,82,94,70
2578	PAURI GARHWAL	V	N	278	N	207101105 03 02 12	01-DEC-24	31-DEC-24	25,18,99
2579	PAURI GARHWAL	V	N	279	N	207101105 03 02 12	01-DEC-24	31-DEC-24	31,59,15
2580	PAURI GARHWAL	V	N	283	N	207101101 04 01 12	01-DEC-24	31-DEC-24	24,02,31
2581	PAURI GARHWAL	V	N	287	N	207101105 04 01 12	01-DEC-24	31-DEC-24	5,24,03

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	PAURI GARHWAL	V	N	288	N	207101109 05 02 12	01-DEC-24	31-DEC-24	4,74,94
2583	PAURI GARHWAL	V	N	58	N	207101105 03 02 12	01-DEC-24	04-DEC-24	2,28,70
2584	PAURI GARHWAL	V	N	66	N	207101102 03 02 12	01-DEC-24	05-DEC-24	2,14,55,17
2585	PAURI GARHWAL	V	N	67	N	207101104 03 02 12	01-DEC-24	05-DEC-24	2,50,00,00
2586	PAURI GARHWAL	V	N	68	N	207101109 03 02 12	01-DEC-24	05-DEC-24	58,09,60

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	PAURI GARHWAL	V	N	89	N	207101115 03 02 13	01-DEC-24	10-DEC-24	66,34,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	PAURI GARHWAL	V	N	1	N	207101104 03 02 12	01-DEC-24	02-DEC-24	2,50,00,00
2589	PAURI GARHWAL	V	N	12	N	207101101 04 01 12	01-DEC-24	02-DEC-24	5,37,90
2590	PAURI GARHWAL	V	N	13	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,39,39,07
2591	PAURI GARHWAL	V	N	133	N	207101109 03 02 12	01-DEC-24	17-DEC-24	2,24,40
2592	PAURI GARHWAL	V	N	14	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,44,68,45
2593	PAURI GARHWAL	V	N	15	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,85,07,85
2594	PAURI GARHWAL	V	N	155	N	207101104 03 02 12	01-DEC-24	26-DEC-24	92,41,50
2595	PAURI GARHWAL	V	N	156	N	207101102 03 02 12	01-DEC-24	26-DEC-24	79,44,90
2596	PAURI GARHWAL	V	N	157	N	207101105 03 02 12	01-DEC-24	26-DEC-24	1,60,69
2597	PAURI GARHWAL	V	N	158	N	207101109 03 02 12	01-DEC-24	26-DEC-24	27,57,30
2598	PAURI GARHWAL	V	N	16	N	207101105 04 01 12	01-DEC-24	02-DEC-24	54,11,81
2599	PAURI GARHWAL	V	N	17	N	207101105 04 01 12	01-DEC-24	02-DEC-24	1,62,21
2600	PAURI GARHWAL	V	N	18	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,48,70
2601	PAURI GARHWAL	V	N	19	N	207101101 03 01 12	01-DEC-24	02-DEC-24	1,02,59,64
2602	PAURI GARHWAL	V	N	2	N	207101101 03 02 12	01-DEC-24	02-DEC-24	39,32,10
2603	PAURI GARHWAL	V	N	216	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,43,95,94
2604	PAURI GARHWAL	V	N	217	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,87,13,06
2605	PAURI GARHWAL	V	N	218	N	207101101 04 01 12	01-DEC-24	31-DEC-24	33,39,48
2606	PAURI GARHWAL	V	N	219	N	207101105 04 01 12	01-DEC-24	31-DEC-24	47,67,58
2607	PAURI GARHWAL	V	N	22	N	207101105 03 02 12	01-DEC-24	02-DEC-24	16,26,65
2608	PAURI GARHWAL	V	N	220	N	207101101 04 01 12	01-DEC-24	31-DEC-24	4,98,78
2609	PAURI GARHWAL	V	N	221	N	207101105 04 01 12	01-DEC-24	31-DEC-24	1,50,41
2610	PAURI GARHWAL	V	N	222	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,80,19
2611	PAURI GARHWAL	V	N	223	N	207101105 03 01 12	01-DEC-24	31-DEC-24	2,45,19,40
2612	PAURI GARHWAL	V	N	224	N	207101101 03 01 12	01-DEC-24	31-DEC-24	93,33,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	PAURI GARHWAL	V	N	225	N	207101109 06 02 12	01-DEC-24	31-DEC-24	5,58,86,36
2614	PAURI GARHWAL	V	N	226	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,23,26,37
2615	PAURI GARHWAL	V	N	227	N	207101109 03 02 12	01-DEC-24	31-DEC-24	4,19,69,11
2616	PAURI GARHWAL	V	N	228	N	207101109 05 02 12	01-DEC-24	31-DEC-24	1,36,86
2617	PAURI GARHWAL	V	N	229	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,37,70
2618	PAURI GARHWAL	V	N	23	N	207101109 03 02 12	01-DEC-24	02-DEC-24	2,28,95,60
2619	PAURI GARHWAL	V	N	230	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,73,07,77
2620	PAURI GARHWAL	V	N	231	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,05,38,06
2621	PAURI GARHWAL	V	N	232	N	207101105 03 02 12	01-DEC-24	31-DEC-24	59,66,81
2622	PAURI GARHWAL	V	N	24	N	207101109 05 02 12	01-DEC-24	02-DEC-24	1,47,66
2623	PAURI GARHWAL	V	N	26	N	207101109 03 02 12	01-DEC-24	02-DEC-24	4,58,09,31
2624	PAURI GARHWAL	V	N	28	N	207101105 04 01 12	01-DEC-24	03-DEC-24	1,09,96
2625	PAURI GARHWAL	V	N	3	N	207101102 03 02 12	01-DEC-24	02-DEC-24	2,02,16,24
2626	PAURI GARHWAL	V	N	4	N	207101109 06 02 12	01-DEC-24	02-DEC-24	6,07,88,44
2627	PAURI GARHWAL	V	N	51	N	207101105 03 02 12	01-DEC-24	04-DEC-24	31,20,45
2628	PAURI GARHWAL	V	N	6	N	207101101 04 01 12	01-DEC-24	02-DEC-24	36,57,04
2629	PAURI GARHWAL	V	N	7	N	207101105 03 02 12	01-DEC-24	02-DEC-24	63,59,12
2630	PAURI GARHWAL	V	N	76	N	207101105 03 02 12	01-DEC-24	06-DEC-24	11,03,95
2631	PAURI GARHWAL	V	N	8	N	207101101 03 02 12	01-DEC-24	02-DEC-24	3,34,38,47
2632	PAURI GARHWAL	V	N	9	N	207101105 03 01 12	01-DEC-24	02-DEC-24	2,62,75,21
2633	PAURI GARHWAL	V	N	98	N	207101101 03 02 12	01-DEC-24	11-DEC-24	10,69,21

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2634	PAURI GARHWAL	V	N	91	N	207101115 03 02 13	01-DEC-24	10-DEC-24	7,09,20
2635	PAURI GARHWAL	V	N	93	N	207101115 03 02 13	01-DEC-24	10-DEC-24	7,90,11
2636	PAURI GARHWAL	V	N	96	N	207101115 03 02 13	01-DEC-24	10-DEC-24	6,63,52

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	PAURI GARHWAL	V	N	142	N	207101115 03 02 13	01-DEC-24	20-DEC-24	20,39,84

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2638	PAURI GARHWAL	V	N	125	N	207101109 06 02 12	01-DEC-24	13-DEC-24	5,29,32
2639	PAURI GARHWAL	V	N	138	N	207101105 03 02 12	01-DEC-24	18-DEC-24	4,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2640	PAURI GARHWAL	V	N	140	N	207101109 03 02 12	01-DEC-24	18-DEC-24	1,26,22
2641	PAURI GARHWAL	V	N	141	N	207101105 03 02 12	01-DEC-24	18-DEC-24	1,65,97,61
2642	PAURI GARHWAL	V	N	173	N	207101105 03 01 12	01-DEC-24	30-DEC-24	14,52,60
2643	PAURI GARHWAL	V	N	180	N	207101105 03 02 12	01-DEC-24	30-DEC-24	5,16,16
2644	PAURI GARHWAL	V	N	183	N	207101105 03 02 12	01-DEC-24	30-DEC-24	5,48,95
2645	PAURI GARHWAL	V	N	184	N	207101109 03 02 12	01-DEC-24	30-DEC-24	14,34,40
2646	PAURI GARHWAL	V	N	186	N	207101102 03 02 12	01-DEC-24	30-DEC-24	73,74,60
2647	PAURI GARHWAL	V	N	190	N	207101104 03 02 12	01-DEC-24	30-DEC-24	78,75,00
2648	PAURI GARHWAL	V	N	191	N	207101104 03 02 12	01-DEC-24	30-DEC-24	27,19,98
2649	PAURI GARHWAL	V	N	192	N	207101105 03 02 12	01-DEC-24	30-DEC-24	1,44,86
2650	PAURI GARHWAL	V	N	193	N	207101105 03 02 12	01-DEC-24	30-DEC-24	2,56,60
2651	PAURI GARHWAL	V	N	194	N	207101105 03 02 12	01-DEC-24	30-DEC-24	2,54,31
2652	PAURI GARHWAL	V	N	242	N	207101101 04 01 12	01-DEC-24	31-DEC-24	3,21,49
2653	PAURI GARHWAL	V	N	243	N	207101109 06 02 12	01-DEC-24	31-DEC-24	5,94,93,93
2654	PAURI GARHWAL	V	N	244	N	207101105 03 02 12	01-DEC-24	31-DEC-24	35,54,95
2655	PAURI GARHWAL	V	N	247	N	207101105 04 01 12	01-DEC-24	31-DEC-24	13,82,70
2656	PAURI GARHWAL	V	N	248	N	207101101 03 01 12	01-DEC-24	31-DEC-24	1,40,29,74
2657	PAURI GARHWAL	V	N	249	N	207101109 03 02 12	01-DEC-24	31-DEC-24	4,57,99,52
2658	PAURI GARHWAL	V	N	251	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,83,64,35
2659	PAURI GARHWAL	V	N	260	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,34,62,36
2660	PAURI GARHWAL	V	N	261	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,37,70
2661	PAURI GARHWAL	V	N	262	N	207101109 05 02 12	01-DEC-24	31-DEC-24	6,80,29
2662	PAURI GARHWAL	V	N	268	N	207101101 04 01 12	01-DEC-24	31-DEC-24	29,58,05
2663	PAURI GARHWAL	V	N	269	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,01,24,26
2664	PAURI GARHWAL	V	N	280	N	207101105 03 02 12	01-DEC-24	31-DEC-24	17,75,87
2665	PAURI GARHWAL	V	N	281	N	207101105 03 01 12	01-DEC-24	31-DEC-24	5,35,37,34
2666	PAURI GARHWAL	V	N	282	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,44,58,90
2667	PAURI GARHWAL	V	N	286	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,21,67,72
2668	PAURI GARHWAL	V	N	30	N	207101105 04 01 12	01-DEC-24	03-DEC-24	14,91,18
2669	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-DEC-24	03-DEC-24	1,62,82,79
2670	PAURI GARHWAL	V	N	32	N	207101101 03 01 12	01-DEC-24	03-DEC-24	1,53,36,49
2671	PAURI GARHWAL	V	N	33	N	207101101 03 02 12	01-DEC-24	03-DEC-24	5,84,39,96
2672	PAURI GARHWAL	V	N	35	N	207101105 03 02 12	01-DEC-24	03-DEC-24	21,32,59
2673	PAURI GARHWAL	V	N	37	N	207101109 03 02 12	01-DEC-24	03-DEC-24	2,01,32,39
2674	PAURI GARHWAL	V	N	39	N	207101109 03 02 12	01-DEC-24	03-DEC-24	4,96,30,62
2675	PAURI GARHWAL	V	N	40	N	207101105 03 02 12	01-DEC-24	03-DEC-24	39,64,22
2676	PAURI GARHWAL	V	N	42	N	207101105 03 02 12	01-DEC-24	03-DEC-24	2,48,20,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2677	PAURI GARHWAL	V	N	47	N	207101101 04 01 12	01-DEC-24	04-DEC-24	3,55,65
2678	PAURI GARHWAL	V	N	48	N	207101105 03 01 12	01-DEC-24	04-DEC-24	5,96,88,80
2679	PAURI GARHWAL	V	N	49	N	207101109 05 02 12	01-DEC-24	04-DEC-24	7,39,45
2680	PAURI GARHWAL	V	N	52	N	207101102 03 02 12	01-DEC-24	04-DEC-24	1,66,96,09
2681	PAURI GARHWAL	V	N	53	N	207101109 03 02 12	01-DEC-24	04-DEC-24	32,47,45
2682	PAURI GARHWAL	V	N	56	N	207101109 06 02 12	01-DEC-24	04-DEC-24	6,46,41,54
2683	PAURI GARHWAL	V	N	57	N	207101105 03 02 12	01-DEC-24	04-DEC-24	2,20,58,40
2684	PAURI GARHWAL	V	N	59	N	207101104 03 02 12	01-DEC-24	04-DEC-24	1,91,02,50
2685	PAURI GARHWAL	V	N	60	N	207101105 03 02 12	01-DEC-24	04-DEC-24	1,48,50
2686	PAURI GARHWAL	V	N	61	N	207101101 04 01 12	01-DEC-24	04-DEC-24	32,30,41
2687	PAURI GARHWAL	V	N	62	N	207101105 03 02 12	01-DEC-24	04-DEC-24	42,10,40
2688	PAURI GARHWAL	V	N	77	N	207101102 03 02 12	01-DEC-24	06-DEC-24	84,16,88
2689	PAURI GARHWAL	V	N	79	N	207101109 03 02 12	01-DEC-24	06-DEC-24	69,57,14
2690	PAURI GARHWAL	V	N	86	N	207101105 03 01 12	01-DEC-24	09-DEC-24	5,63,27

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2691	PAURI GARHWAL	V	N	154	N	207101115 03 02 13	01-DEC-24	26-DEC-24	51,91,20

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2692	ROORKEE	V	N	10	N	207101101 03 02 12	01-DEC-24	05-DEC-24	12,65,31

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2693	ROORKEE	V	N	67	N	207101115 03 02 13	01-DEC-24	19-DEC-24	1,04,04,00

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	ROORKEE	V	N	11	N	207101115 03 02 13	01-DEC-24	05-DEC-24	6,18,40

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	ROORKEE	V	N	54	N	207101115 03 02 13	01-DEC-24	12-DEC-24	67,47,30

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE



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2696	ROORKEE	V	N	100	N	207101104 03 02 12	01-DEC-24	30-DEC-24	97,29,00
2697	ROORKEE	V	N	101	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,96,15,37
2698	ROORKEE	V	N	102	N	207101104 03 02 12	01-DEC-24	30-DEC-24	85,12,92
2699	ROORKEE	V	N	103	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,52,80,17
2700	ROORKEE	V	N	104	N	207101101 03 02 12	01-DEC-24	30-DEC-24	25,25,40
2701	ROORKEE	V	N	105	N	207101102 03 02 12	01-DEC-24	30-DEC-24	84,16,88
2702	ROORKEE	V	N	106	N	207101101 03 02 12	01-DEC-24	30-DEC-24	1,33,88,17
2703	ROORKEE	V	N	107	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,08,55,41
2704	ROORKEE	V	N	108	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,00,00,00
2705	ROORKEE	V	N	109	N	207101101 03 02 12	01-DEC-24	30-DEC-24	13,09,68
2706	ROORKEE	V	N	110	N	207101105 03 02 12	01-DEC-24	30-DEC-24	1,76,05,78
2707	ROORKEE	V	N	111	N	207101109 05 02 12	01-DEC-24	31-DEC-24	2,17,47,76
2708	ROORKEE	V	N	112	N	207101109 06 02 12	01-DEC-24	31-DEC-24	10,71,00
2709	ROORKEE	V	N	113	N	207101111 03 02 12	01-DEC-24	31-DEC-24	35,73,00
2710	ROORKEE	V	N	114	N	207101101 03 01 12	01-DEC-24	31-DEC-24	10,03,95,00
2711	ROORKEE	V	N	115	N	207101105 03 02 12	01-DEC-24	31-DEC-24	86,10,13
2712	ROORKEE	V	N	116	N	207101104 03 02 12	01-DEC-24	31-DEC-24	1,52,61,75
2713	ROORKEE	V	N	117	N	207101109 06 02 12	01-DEC-24	31-DEC-24	26,61,90,27
2714	ROORKEE	V	N	118	N	207101105 03 02 12	01-DEC-24	31-DEC-24	73,14,96
2715	ROORKEE	V	N	119	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,69,77
2716	ROORKEE	V	N	120	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,12,67,64
2717	ROORKEE	V	N	121	N	207101109 03 02 12	01-DEC-24	31-DEC-24	20,19,01,64
2718	ROORKEE	V	N	122	N	207101105 04 01 12	01-DEC-24	31-DEC-24	15,14,94
2719	ROORKEE	V	N	123	N	207101105 03 01 12	01-DEC-24	31-DEC-24	10,52,21,77
2720	ROORKEE	V	N	124	N	207101102 03 02 12	01-DEC-24	31-DEC-24	1,46,56,32
2721	ROORKEE	V	N	125	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,16,14,29
2722	ROORKEE	V	N	126	N	207101105 04 01 12	01-DEC-24	31-DEC-24	7,76,13,67
2723	ROORKEE	V	N	127	N	207101101 03 02 12	01-DEC-24	31-DEC-24	56,22,25,72
2724	ROORKEE	V	N	128	N	207101105 03 02 12	01-DEC-24	31-DEC-24	19,17,53,48
2725	ROORKEE	V	N	129	N	207101105 03 02 12	01-DEC-24	31-DEC-24	6,21,33,58
2726	ROORKEE	V	N	13	N	207101105 03 01 12	01-DEC-24	06-DEC-24	13,06,46
2727	ROORKEE	V	N	130	N	207101109 03 02 12	01-DEC-24	31-DEC-24	4,90,53,00
2728	ROORKEE	V	N	131	N	207101111 03 02 12	01-DEC-24	31-DEC-24	4,30,00
2729	ROORKEE	V	N	132	N	207101105 04 01 12	01-DEC-24	31-DEC-24	20,74,89
2730	ROORKEE	V	N	133	N	207101105 03 02 12	01-DEC-24	31-DEC-24	57,70,86
2731	ROORKEE	V	N	134	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,73,59,87
2732	ROORKEE	V	N	135	N	207101101 04 01 12	01-DEC-24	31-DEC-24	15,28,29,33

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2733	ROORKEE	V	N	136	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,45,71,92
2734	ROORKEE	V	N	138	N	207101109 03 02 12	01-DEC-24	31-DEC-24	42,21
2735	ROORKEE	V	N	139	N	207101105 04 01 12	01-DEC-24	31-DEC-24	23,27
2736	ROORKEE	V	N	14	N	207101105 03 02 12	01-DEC-24	07-DEC-24	2,36,52
2737	ROORKEE	V	N	15	N	207101105 03 02 12	01-DEC-24	07-DEC-24	32,08
2738	ROORKEE	V	N	16	N	207101101 04 01 12	01-DEC-24	07-DEC-24	2,06,56
2739	ROORKEE	V	N	17	N	207101102 03 02 12	01-DEC-24	10-DEC-24	84,16,88
2740	ROORKEE	V	N	18	N	207101101 03 02 12	01-DEC-24	10-DEC-24	32,16
2741	ROORKEE	V	N	19	N	207101101 03 02 12	01-DEC-24	10-DEC-24	21,00
2742	ROORKEE	V	N	20	N	207101105 03 02 12	01-DEC-24	10-DEC-24	11,48
2743	ROORKEE	V	N	21	N	207101104 03 02 12	01-DEC-24	10-DEC-24	72,22,50
2744	ROORKEE	V	N	22	N	207101101 03 02 12	01-DEC-24	10-DEC-24	32,16
2745	ROORKEE	V	N	23	N	207101101 03 02 12	01-DEC-24	10-DEC-24	3,41,55
2746	ROORKEE	V	N	24	N	207101105 03 02 12	01-DEC-24	10-DEC-24	54,01,32
2747	ROORKEE	V	N	25	N	207101102 03 02 12	01-DEC-24	10-DEC-24	86,72,53
2748	ROORKEE	V	N	26	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,11,33,05
2749	ROORKEE	V	N	27	N	207101101 03 02 12	01-DEC-24	10-DEC-24	9,82,26
2750	ROORKEE	V	N	28	N	207101101 03 02 12	01-DEC-24	10-DEC-24	6,74,74
2751	ROORKEE	V	N	29	N	207101105 03 01 12	01-DEC-24	10-DEC-24	32,53,63
2752	ROORKEE	V	N	3	N	207101104 03 02 12	01-DEC-24	02-DEC-24	1,05,93,00
2753	ROORKEE	V	N	30	N	207101105 03 02 12	01-DEC-24	10-DEC-24	3,34,95
2754	ROORKEE	V	N	31	N	207101101 03 02 12	01-DEC-24	10-DEC-24	14,70
2755	ROORKEE	V	N	32	N	207101101 03 02 12	01-DEC-24	10-DEC-24	14,28
2756	ROORKEE	V	N	33	N	207101104 03 02 12	01-DEC-24	10-DEC-24	92,68,08
2757	ROORKEE	V	N	34	N	207101109 03 02 12	01-DEC-24	10-DEC-24	27,10
2758	ROORKEE	V	N	35	N	207101109 06 02 12	01-DEC-24	10-DEC-24	35,46
2759	ROORKEE	V	N	36	N	207101105 03 02 12	01-DEC-24	11-DEC-24	7,49,10
2760	ROORKEE	V	N	37	N	207101105 03 02 12	01-DEC-24	11-DEC-24	34,65,23
2761	ROORKEE	V	N	38	N	207101101 04 01 12	01-DEC-24	11-DEC-24	6,59,11
2762	ROORKEE	V	N	39	N	207101105 04 01 12	01-DEC-24	11-DEC-24	10,35,96
2763	ROORKEE	V	N	40	N	207101109 06 02 12	01-DEC-24	11-DEC-24	7,52,50
2764	ROORKEE	V	N	41	N	207101109 03 02 12	01-DEC-24	11-DEC-24	4,69,45
2765	ROORKEE	V	N	42	N	207101101 03 02 12	01-DEC-24	11-DEC-24	51,99,29
2766	ROORKEE	V	N	43	N	207101105 04 01 12	01-DEC-24	11-DEC-24	2,36,10
2767	ROORKEE	V	N	44	N	207101105 03 02 12	01-DEC-24	11-DEC-24	7,64,34
2768	ROORKEE	V	N	45	N	207101109 03 02 12	01-DEC-24	11-DEC-24	4,97,73
2769	ROORKEE	V	N	46	N	207101105 03 01 12	01-DEC-24	11-DEC-24	17,77,68

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	ROORKEE	V	N	47	N	207101105 03 02 12	01-DEC-24	11-DEC-24	1,80,00
2771	ROORKEE	V	N	48	N	207101105 03 02 12	01-DEC-24	11-DEC-24	52,34,72
2772	ROORKEE	V	N	49	N	207101102 03 02 12	01-DEC-24	12-DEC-24	86,72,53
2773	ROORKEE	V	N	5	N	207101102 03 02 12	01-DEC-24	02-DEC-24	84,16,88
2774	ROORKEE	V	N	51	N	207101101 03 02 12	01-DEC-24	12-DEC-24	13,49,48
2775	ROORKEE	V	N	52	N	207101105 03 01 12	01-DEC-24	12-DEC-24	14,98,50
2776	ROORKEE	V	N	55	N	207101104 03 02 12	01-DEC-24	12-DEC-24	1,11,33,05
2777	ROORKEE	V	N	57	N	207101101 03 02 12	01-DEC-24	18-DEC-24	2,27,50
2778	ROORKEE	V	N	58	N	207101105 03 02 12	01-DEC-24	18-DEC-24	1,76,07
2779	ROORKEE	V	N	59	N	207101105 03 01 12	01-DEC-24	18-DEC-24	30,56,21
2780	ROORKEE	V	N	6	N	207101101 03 02 12	01-DEC-24	02-DEC-24	19,58,10
2781	ROORKEE	V	N	60	N	207101104 03 02 12	01-DEC-24	18-DEC-24	91,60,83
2782	ROORKEE	V	N	61	N	207101105 03 02 12	01-DEC-24	18-DEC-24	88,02,89
2783	ROORKEE	V	N	62	N	207101109 05 02 12	01-DEC-24	18-DEC-24	14,90,35
2784	ROORKEE	V	N	63	N	207101102 03 02 12	01-DEC-24	19-DEC-24	1,22,90,02
2785	ROORKEE	V	N	64	N	207101109 03 02 12	01-DEC-24	19-DEC-24	14,76,45
2786	ROORKEE	V	N	65	N	207101104 03 02 12	01-DEC-24	19-DEC-24	82,11,00
2787	ROORKEE	V	N	66	N	207101104 03 02 12	01-DEC-24	19-DEC-24	1,14,42,27
2788	ROORKEE	V	N	68	N	207101104 03 02 12	01-DEC-24	19-DEC-24	86,85,00
2789	ROORKEE	V	N	69	N	207101102 03 02 12	01-DEC-24	19-DEC-24	75,90,92
2790	ROORKEE	V	N	7	N	207101102 03 02 12	01-DEC-24	04-DEC-24	1,02,26,11
2791	ROORKEE	V	N	70	N	207101105 03 02 12	01-DEC-24	19-DEC-24	15,16,52
2792	ROORKEE	V	N	71	N	207101109 06 02 12	01-DEC-24	19-DEC-24	1,47,19,24
2793	ROORKEE	V	N	72	N	207101109 05 02 12	01-DEC-24	20-DEC-24	56,46
2794	ROORKEE	V	N	73	N	207101109 06 02 12	01-DEC-24	20-DEC-24	14,34,33
2795	ROORKEE	V	N	74	N	207101104 03 02 12	01-DEC-24	20-DEC-24	95,62,12
2796	ROORKEE	V	N	75	N	207101105 03 02 12	01-DEC-24	20-DEC-24	12,39,82
2797	ROORKEE	V	N	76	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,25,58,00
2798	ROORKEE	V	N	77	N	207101102 03 02 12	01-DEC-24	20-DEC-24	1,44,85,18
2799	ROORKEE	V	N	78	N	207101102 03 02 12	01-DEC-24	20-DEC-24	1,89,96,97
2800	ROORKEE	V	N	79	N	207101104 03 02 12	01-DEC-24	20-DEC-24	2,00,00,00
2801	ROORKEE	V	N	8	N	207101104 03 02 12	01-DEC-24	04-DEC-24	87,30,80
2802	ROORKEE	V	N	80	N	207101104 03 02 12	01-DEC-24	20-DEC-24	46,80,00
2803	ROORKEE	V	N	81	N	207101109 03 02 12	01-DEC-24	20-DEC-24	31,80,27
2804	ROORKEE	V	N	83	N	207101105 03 02 12	01-DEC-24	20-DEC-24	20,28,14
2805	ROORKEE	V	N	84	N	207101105 03 02 12	01-DEC-24	20-DEC-24	29,34,42
2806	ROORKEE	V	N	85	N	207101101 03 02 12	01-DEC-24	20-DEC-24	94,52,31

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DDO- 55004276 *TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2807	ROORKEE	V	N	86	N	207101104 03 02 12	01-DEC-24	20-DEC-24	2,50,00,00
2808	ROORKEE	V	N	88	N	207101105 03 02 12	01-DEC-24	23-DEC-24	48,26,10
2809	ROORKEE	V	N	89	N	207101105 04 01 12	01-DEC-24	23-DEC-24	42,96,79
2810	ROORKEE	V	N	9	N	207101101 03 02 12	01-DEC-24	05-DEC-24	43,29,00
2811	ROORKEE	V	N	90	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,65,82,50
2812	ROORKEE	V	N	91	N	207101102 03 02 12	01-DEC-24	27-DEC-24	1,31,75,95
2813	ROORKEE	V	N	92	N	207101105 03 02 12	01-DEC-24	27-DEC-24	1,36,01
2814	ROORKEE	V	N	93	N	207101105 03 02 12	01-DEC-24	27-DEC-24	30,93
2815	ROORKEE	V	N	94	N	207101101 03 02 12	01-DEC-24	27-DEC-24	4,37,58
2816	ROORKEE	V	N	95	N	207101109 03 02 12	01-DEC-24	27-DEC-24	18,72
2817	ROORKEE	V	N	96	N	207101105 03 02 12	01-DEC-24	27-DEC-24	31,20
2818	ROORKEE	V	N	97	N	207101101 03 02 12	01-DEC-24	27-DEC-24	15,37,65

DDO- 55004477 *ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2819	ROORKEE	V	N	87	N	207101115 03 02 13	01-DEC-24	21-DEC-24	99,45,00

DDO- 55004518 *DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	ROORKEE	V	N	12	N	207101115 03 02 13	01-DEC-24	05-DEC-24	12,10,82

DDO- 55004607 *PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2821	ROORKEE	V	N	98	N	207101115 03 02 13	01-DEC-24	30-DEC-24	1,33,72,20

DDO- 55004801 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	ROORKEE	V	N	1	N	207101115 03 02 13	01-DEC-24	02-DEC-24	2,66,20
2823	ROORKEE	V	N	50	N	207101115 03 02 13	01-DEC-24	12-DEC-24	87,90
2824	ROORKEE	V	N	53	N	207101115 03 02 13	01-DEC-24	12-DEC-24	1,47,00
2825	ROORKEE	V	N	56	N	207101115 03 02 13	01-DEC-24	17-DEC-24	2,65,20

DDO- 55004803 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	ROORKEE	V	N	82	N	207101115 03 02 13	01-DEC-24	20-DEC-24	27,14,09

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**DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2827	ROORKEE	V	N	137	N	207101115 03 02 13	01-DEC-24	31-DEC-24	22,86,90

**DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2828	ROORKEE	V	N	137	N	207101115 03 02 13	01-DEC-24	31-DEC-24	22,86,90

**DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	ROORKEE	V	N	2	N	207101104 03 02 12	01-DEC-24	02-DEC-24	89,79,00
2830	ROORKEE	V	N	4	N	207101104 03 02 12	01-DEC-24	02-DEC-24	1,06,53,39

**DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2831	ROORKEE	V	N	99	N	207101115 03 02 13	01-DEC-24	30-DEC-24	20,22,05

**DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2832	KOTDWAR	V	N	42	N	207101115 03 02 13	01-DEC-24	17-DEC-24	2,07,00

**DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2833	KOTDWAR	V	N	70	N	207101115 03 02 13	01-DEC-24	30-DEC-24	1,27,90,80

**DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2834	KOTDWAR	V	N	3	N	207101115 03 02 13	01-DEC-24	03-DEC-24	1,62,02,70

**DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2835	KOTDWAR	V	N	69	N	207101115 03 02 13	01-DEC-24	30-DEC-24	28,36,05
2836	KOTDWAR	V	N	71	N	207101115 03 02 13	01-DEC-24	30-DEC-24	40,96,00

**DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2837	KOTDWAR	V	N	1	N	207101101 03 02 12	01-DEC-24	03-DEC-24	6,96,92

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2838	KOTDWAR	V	N	10	N	207101104 03 02 12	01-DEC-24	10-DEC-24	2,50,00,00
2839	KOTDWAR	V	N	11	N	207101102 03 02 12	01-DEC-24	10-DEC-24	4,42,47,60
2840	KOTDWAR	V	N	12	N	207101101 03 02 12	01-DEC-24	10-DEC-24	26,00,10
2841	KOTDWAR	V	N	13	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,05,93,00
2842	KOTDWAR	V	N	14	N	207101102 03 02 12	01-DEC-24	10-DEC-24	84,16,88
2843	KOTDWAR	V	N	15	N	207101105 04 01 12	01-DEC-24	10-DEC-24	8,49,84
2844	KOTDWAR	V	N	16	N	207101102 03 02 12	01-DEC-24	10-DEC-24	1,57,71,81
2845	KOTDWAR	V	N	17	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,11,33,05
2846	KOTDWAR	V	N	18	N	207101102 03 02 12	01-DEC-24	10-DEC-24	86,72,53
2847	KOTDWAR	V	N	2	N	207101101 03 02 12	01-DEC-24	03-DEC-24	54,68
2848	KOTDWAR	V	N	20	N	207101109 03 02 12	01-DEC-24	10-DEC-24	3,37,37
2849	KOTDWAR	V	N	21	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,09,14,75
2850	KOTDWAR	V	N	22	N	207101109 03 02 12	01-DEC-24	10-DEC-24	42,70,65
2851	KOTDWAR	V	N	23	N	207101104 03 02 12	01-DEC-24	10-DEC-24	1,92,48,00
2852	KOTDWAR	V	N	24	N	207101102 03 02 12	01-DEC-24	10-DEC-24	86,72,53
2853	KOTDWAR	V	N	25	N	207101109 06 02 12	01-DEC-24	10-DEC-24	6,74,74
2854	KOTDWAR	V	N	26	N	207101101 03 02 12	01-DEC-24	10-DEC-24	3,50,65
2855	KOTDWAR	V	N	27	N	207101105 03 02 12	01-DEC-24	11-DEC-24	4,39,94
2856	KOTDWAR	V	N	28	N	207101109 03 02 12	01-DEC-24	11-DEC-24	65,92,95
2857	KOTDWAR	V	N	29	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,89,96,97
2858	KOTDWAR	V	N	30	N	207101104 03 02 12	01-DEC-24	11-DEC-24	2,39,08,50
2859	KOTDWAR	V	N	31	N	207101109 06 02 12	01-DEC-24	11-DEC-24	29,43,25
2860	KOTDWAR	V	N	32	N	207101105 04 01 12	01-DEC-24	12-DEC-24	4,29,02
2861	KOTDWAR	V	N	33	N	207101109 03 02 12	01-DEC-24	13-DEC-24	5,40,10
2862	KOTDWAR	V	N	34	N	207101104 03 02 12	01-DEC-24	13-DEC-24	64,86,38
2863	KOTDWAR	V	N	35	N	207101102 03 02 12	01-DEC-24	13-DEC-24	69,41,96
2864	KOTDWAR	V	N	36	N	207101105 03 01 12	01-DEC-24	17-DEC-24	10,68,84
2865	KOTDWAR	V	N	37	N	207101105 03 01 12	01-DEC-24	17-DEC-24	14,40
2866	KOTDWAR	V	N	38	N	207101101 03 02 12	01-DEC-24	17-DEC-24	23,33,09
2867	KOTDWAR	V	N	39	N	207101105 03 01 12	01-DEC-24	17-DEC-24	19,25,56
2868	KOTDWAR	V	N	4	N	207101101 04 01 12	01-DEC-24	04-DEC-24	6,27,45
2869	KOTDWAR	V	N	40	N	207101105 03 02 12	01-DEC-24	17-DEC-24	1,01,44
2870	KOTDWAR	V	N	41	N	207101105 03 02 12	01-DEC-24	17-DEC-24	3,50,76
2871	KOTDWAR	V	N	43	N	207101101 04 01 12	01-DEC-24	18-DEC-24	3,26,70
2872	KOTDWAR	V	N	44	N	207101104 03 02 12	01-DEC-24	18-DEC-24	1,14,46,40
2873	KOTDWAR	V	N	45	N	207101105 03 02 12	01-DEC-24	18-DEC-24	38,54,19
2874	KOTDWAR	V	N	46	N	207101109 06 02 12	01-DEC-24	18-DEC-24	16,77,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	KOTDWAR	V	N	47	N	207101101 03 02 12	01-DEC-24	23-DEC-24	40,36,98
2876	KOTDWAR	V	N	48	N	207101104 03 02 12	01-DEC-24	23-DEC-24	57,65,54
2877	KOTDWAR	V	N	49	N	207101105 03 02 12	01-DEC-24	23-DEC-24	4,13,40
2878	KOTDWAR	V	N	5	N	207101102 03 02 12	01-DEC-24	04-DEC-24	1,43,95,22
2879	KOTDWAR	V	N	50	N	207101109 06 02 12	01-DEC-24	23-DEC-24	62,56,95
2880	KOTDWAR	V	N	54	N	207101102 03 02 12	01-DEC-24	23-DEC-24	70,59,95
2881	KOTDWAR	V	N	55	N	207101104 03 02 12	01-DEC-24	26-DEC-24	1,88,94,75
2882	KOTDWAR	V	N	56	N	207101102 03 02 12	01-DEC-24	26-DEC-24	1,62,43,79
2883	KOTDWAR	V	N	57	N	207101109 03 02 12	01-DEC-24	26-DEC-24	3,21,21,34
2884	KOTDWAR	V	N	58	N	207101102 03 02 12	01-DEC-24	26-DEC-24	1,52,80,17
2885	KOTDWAR	V	N	59	N	207101101 04 01 12	01-DEC-24	26-DEC-24	8,00,48
2886	KOTDWAR	V	N	6	N	207101104 03 02 12	01-DEC-24	04-DEC-24	1,81,17,00
2887	KOTDWAR	V	N	60	N	207101105 03 02 12	01-DEC-24	26-DEC-24	4,24,32
2888	KOTDWAR	V	N	62	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,90,34,73
2889	KOTDWAR	V	N	63	N	207101105 03 02 12	01-DEC-24	30-DEC-24	19,09,44
2890	KOTDWAR	V	N	64	N	207101101 03 02 12	01-DEC-24	30-DEC-24	5,76,81
2891	KOTDWAR	V	N	65	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,48,27,86
2892	KOTDWAR	V	N	66	N	207101101 03 02 12	01-DEC-24	30-DEC-24	50,30,65
2893	KOTDWAR	V	N	67	N	207101104 03 02 12	01-DEC-24	30-DEC-24	74,55,00
2894	KOTDWAR	V	N	68	N	207101102 03 02 12	01-DEC-24	30-DEC-24	73,74,60
2895	KOTDWAR	V	N	7	N	207101101 03 02 12	01-DEC-24	05-DEC-24	33,48,90
2896	KOTDWAR	V	N	72	N	207101102 03 02 12	01-DEC-24	30-DEC-24	84,16,88
2897	KOTDWAR	V	N	73	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,08,04,86
2898	KOTDWAR	V	N	74	N	207101104 03 02 12	01-DEC-24	30-DEC-24	40,89,60
2899	KOTDWAR	V	N	75	N	207101109 03 02 12	01-DEC-24	30-DEC-24	6,54,84
2900	KOTDWAR	V	N	76	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,10,77,52
2901	KOTDWAR	V	N	77	N	207101109 03 02 12	01-DEC-24	31-DEC-24	30,92,37,10
2902	KOTDWAR	V	N	78	N	207101109 06 02 12	01-DEC-24	31-DEC-24	25,89,56,23
2903	KOTDWAR	V	N	79	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,57,44,65
2904	KOTDWAR	V	N	8	N	207101105 03 02 12	01-DEC-24	05-DEC-24	13,24,66
2905	KOTDWAR	V	N	80	N	207101105 03 02 12	01-DEC-24	31-DEC-24	70,46,89
2906	KOTDWAR	V	N	81	N	207101105 03 02 12	01-DEC-24	31-DEC-24	14,62,54,50
2907	KOTDWAR	V	N	82	N	207101101 03 02 12	01-DEC-24	31-DEC-24	43,11,09,14
2908	KOTDWAR	V	N	83	N	207101109 05 02 12	01-DEC-24	31-DEC-24	2,69,04,67
2909	KOTDWAR	V	N	84	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,58,81,09
2910	KOTDWAR	V	N	85	N	207101111 03 02 12	01-DEC-24	31-DEC-24	12,55,00
2911	KOTDWAR	V	N	86	N	207101105 04 01 12	01-DEC-24	31-DEC-24	2,38,68

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2912	KOTDWAR	V	N	87	N	207101101 04 01 12	01-DEC-24	31-DEC-24	5,74,61
2913	KOTDWAR	V	N	88	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,93,80
2914	KOTDWAR	V	N	89	N	207101105 03 01 12	01-DEC-24	31-DEC-24	15,48,50,77
2915	KOTDWAR	V	N	9	N	207101101 03 02 12	01-DEC-24	10-DEC-24	86,06,25
2916	KOTDWAR	V	N	90	N	207101109 03 02 12	01-DEC-24	31-DEC-24	7,73,01,58

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	KOTDWAR	V	N	19	N	207101115 03 02 13	01-DEC-24	10-DEC-24	67,47,30

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2918	KOTDWAR	V	N	61	N	207101115 03 02 13	01-DEC-24	27-DEC-24	5,47,17

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2919	KOTDWAR	V	N	51	N	207101115 03 02 13	01-DEC-24	23-DEC-24	6,46,00
2920	KOTDWAR	V	N	52	N	207101115 03 02 13	01-DEC-24	23-DEC-24	5,76,90

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	KOTDWAR	V	N	53	N	207101115 03 02 13	01-DEC-24	23-DEC-24	3,27,30,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2922	LANSDOWN	V	N	3	N	207101115 03 02 13	01-DEC-24	12-DEC-24	60,89,40

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	LANSDOWN	V	N	1	N	207101101 03 02 12	01-DEC-24	03-DEC-24	8,41,21
2924	LANSDOWN	V	N	10	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,87,72,72
2925	LANSDOWN	V	N	11	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,63,22,58
2926	LANSDOWN	V	N	12	N	207101104 03 02 12	01-DEC-24	31-DEC-24	15,86,25
2927	LANSDOWN	V	N	13	N	207101109 03 02 12	01-DEC-24	31-DEC-24	87,83,55
2928	LANSDOWN	V	N	14	N	207101109 06 02 12	01-DEC-24	31-DEC-24	5,37,34,72



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DDO- 57004276 *TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2929	LANSDOWN	V	N	15	N	207101105 03 01 12	01-DEC-24	31-DEC-24	3,21,73,61
2930	LANSDOWN	V	N	16	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,45,97,32
2931	LANSDOWN	V	N	17	N	207101105 03 02 12	01-DEC-24	31-DEC-24	25,83,87
2932	LANSDOWN	V	N	18	N	207101105 03 02 12	01-DEC-24	31-DEC-24	40,49,67
2933	LANSDOWN	V	N	19	N	207101109 05 02 12	01-DEC-24	31-DEC-24	8,41,86
2934	LANSDOWN	V	N	2	N	207101105 03 02 12	01-DEC-24	03-DEC-24	2,91,25
2935	LANSDOWN	V	N	20	N	207101105 04 01 12	01-DEC-24	31-DEC-24	10,36,40
2936	LANSDOWN	V	N	21	N	207101101 04 01 12	01-DEC-24	31-DEC-24	14,97,15
2937	LANSDOWN	V	N	4	N	207101109 03 02 12	01-DEC-24	12-DEC-24	32,13
2938	LANSDOWN	V	N	5	N	207101101 03 01 12	01-DEC-24	31-DEC-24	1,28,17,27
2939	LANSDOWN	V	N	6	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,17,76,50
2940	LANSDOWN	V	N	7	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,27,85
2941	LANSDOWN	V	N	8	N	207101101 04 01 12	01-DEC-24	31-DEC-24	6,49,41
2942	LANSDOWN	V	N	9	N	207101101 03 02 12	01-DEC-24	31-DEC-24	4,87,78,61

DDO- 61002231 *EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	TEHRI GARHWAL	V	N	126	N	207101115 03 02 13	01-DEC-24	20-DEC-24	67,47,30

DDO- 61002235 *EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	TEHRI GARHWAL	V	N	30	N	207101101 03 02 12	01-DEC-24	06-DEC-24	7,63,47
2945	TEHRI GARHWAL	V	N	64	N	207101101 03 02 12	01-DEC-24	11-DEC-24	99,80

DDO- 61002257 *BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2946	TEHRI GARHWAL	V	N	68	N	207101115 03 02 13	01-DEC-24	11-DEC-24	92,41,20

DDO- 61002551 *SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2947	TEHRI GARHWAL	V	N	103	N	207101115 03 02 13	01-DEC-24	18-DEC-24	55,69,20
2948	TEHRI GARHWAL	V	N	104	N	207101115 03 02 13	01-DEC-24	18-DEC-24	1,32,30
2949	TEHRI GARHWAL	V	N	105	N	207101115 03 02 13	01-DEC-24	18-DEC-24	1,86,60

DDO- 61004217 *DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2950	TEHRI GARHWAL	V	N	53	N	207101115 03 02 13	01-DEC-24	09-DEC-24	79,56,00

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	TEHRI GARHWAL	V	N	98	N	207101115 03 02 13	01-DEC-24	17-DEC-24	1,06,65,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2952	TEHRI GARHWAL	V	N	29	N	207101101 03 02 12	01-DEC-24	06-DEC-24	9,97,56
2953	TEHRI GARHWAL	V	N	99	N	207101115 03 02 13	01-DEC-24	17-DEC-24	4,87,05

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2954	TEHRI GARHWAL	V	N	156	N	207101115 03 02 13	01-DEC-24	26-DEC-24	11,45,36

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	TEHRI GARHWAL	V	N	145	N	207101101 03 02 12	01-DEC-24	21-DEC-24	12,70,67

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2956	TEHRI GARHWAL	V	N	1	N	207101109 06 02 12	01-DEC-24	02-DEC-24	12,52,44,14
2957	TEHRI GARHWAL	V	N	10	N	207101101 04 01 12	01-DEC-24	02-DEC-24	2,82,17,37
2958	TEHRI GARHWAL	V	N	11	N	207101101 03 02 12	01-DEC-24	02-DEC-24	37,61,64,70
2959	TEHRI GARHWAL	V	N	113	N	207101102 03 02 12	01-DEC-24	20-DEC-24	88,29,85
2960	TEHRI GARHWAL	V	N	116	N	207101101 03 02 12	01-DEC-24	20-DEC-24	23,48,35
2961	TEHRI GARHWAL	V	N	117	N	207101102 03 02 12	01-DEC-24	20-DEC-24	1,48,27,86
2962	TEHRI GARHWAL	V	N	118	N	207101109 05 02 12	01-DEC-24	20-DEC-24	20,54,20
2963	TEHRI GARHWAL	V	N	119	N	207101102 03 02 12	01-DEC-24	20-DEC-24	1,72,46,73
2964	TEHRI GARHWAL	V	N	12	N	207101105 04 01 12	01-DEC-24	02-DEC-24	1,41,34,08
2965	TEHRI GARHWAL	V	N	120	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,44,70,50
2966	TEHRI GARHWAL	V	N	121	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,65,82,50
2967	TEHRI GARHWAL	V	N	122	N	207101105 03 02 12	01-DEC-24	20-DEC-24	7,78,50
2968	TEHRI GARHWAL	V	N	124	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,09,14,75
2969	TEHRI GARHWAL	V	N	125	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,05,93,00
2970	TEHRI GARHWAL	V	N	127	N	207101109 03 02 12	01-DEC-24	20-DEC-24	19,03,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2971	TEHRI GARHWAL	V	N	128	N	207101102 03 02 12	01-DEC-24	20-DEC-24	1,31,75,95
2972	TEHRI GARHWAL	V	N	129	N	207101109 06 02 12	01-DEC-24	20-DEC-24	19,58,10
2973	TEHRI GARHWAL	V	N	13	N	207101105 03 02 12	01-DEC-24	02-DEC-24	15,29,53,54
2974	TEHRI GARHWAL	V	N	130	N	207101102 03 02 12	01-DEC-24	20-DEC-24	84,16,88
2975	TEHRI GARHWAL	V	N	131	N	207101101 03 02 12	01-DEC-24	20-DEC-24	10,25,10
2976	TEHRI GARHWAL	V	N	133	N	207101101 03 02 12	01-DEC-24	20-DEC-24	11,53,62
2977	TEHRI GARHWAL	V	N	134	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,86,61,50
2978	TEHRI GARHWAL	V	N	135	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,11,12,75
2979	TEHRI GARHWAL	V	N	136	N	207101102 03 02 12	01-DEC-24	20-DEC-24	81,80,89
2980	TEHRI GARHWAL	V	N	137	N	207101104 03 02 12	01-DEC-24	20-DEC-24	46,80,00
2981	TEHRI GARHWAL	V	N	138	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,02,96,00
2982	TEHRI GARHWAL	V	N	139	N	207101109 03 02 12	01-DEC-24	20-DEC-24	53,27,80
2983	TEHRI GARHWAL	V	N	140	N	207101102 03 02 12	01-DEC-24	20-DEC-24	86,72,53
2984	TEHRI GARHWAL	V	N	142	N	207101101 03 02 12	01-DEC-24	21-DEC-24	26,48
2985	TEHRI GARHWAL	V	N	143	N	207101105 03 02 12	01-DEC-24	21-DEC-24	12,83,68
2986	TEHRI GARHWAL	V	N	144	N	207101109 06 02 12	01-DEC-24	21-DEC-24	24,36
2987	TEHRI GARHWAL	V	N	146	N	207101101 03 02 12	01-DEC-24	21-DEC-24	3,41,55
2988	TEHRI GARHWAL	V	N	147	N	207101109 06 02 12	01-DEC-24	21-DEC-24	12,48
2989	TEHRI GARHWAL	V	N	148	N	207101109 06 02 12	01-DEC-24	21-DEC-24	10,64,04
2990	TEHRI GARHWAL	V	N	149	N	207101109 03 02 12	01-DEC-24	21-DEC-24	12,70,50
2991	TEHRI GARHWAL	V	N	150	N	207101109 06 02 12	01-DEC-24	21-DEC-24	22,96
2992	TEHRI GARHWAL	V	N	151	N	207101109 03 02 12	01-DEC-24	21-DEC-24	8,03,46
2993	TEHRI GARHWAL	V	N	152	N	207101101 04 01 12	01-DEC-24	24-DEC-24	29,87,79
2994	TEHRI GARHWAL	V	N	157	N	207101109 03 02 12	01-DEC-24	27-DEC-24	12,77
2995	TEHRI GARHWAL	V	N	158	N	207101109 06 02 12	01-DEC-24	27-DEC-24	94,56
2996	TEHRI GARHWAL	V	N	159	N	207101109 06 02 12	01-DEC-24	27-DEC-24	22,96
2997	TEHRI GARHWAL	V	N	160	N	207101109 06 02 12	01-DEC-24	27-DEC-24	23,64
2998	TEHRI GARHWAL	V	N	178	N	207101105 03 01 12	01-DEC-24	31-DEC-24	9,21,39,74
2999	TEHRI GARHWAL	V	N	182	N	207101105 03 02 12	01-DEC-24	31-DEC-24	15,28,05,24
3000	TEHRI GARHWAL	V	N	184	N	207101101 04 01 12	01-DEC-24	31-DEC-24	5,57,66
3001	TEHRI GARHWAL	V	N	185	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,21,55,93
3002	TEHRI GARHWAL	V	N	193	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,05,07,37
3003	TEHRI GARHWAL	V	N	194	N	207101101 03 02 12	01-DEC-24	31-DEC-24	34,99,80,84
3004	TEHRI GARHWAL	V	N	196	N	207101101 03 02 12	01-DEC-24	31-DEC-24	18,37,75
3005	TEHRI GARHWAL	V	N	197	N	207101105 03 02 12	01-DEC-24	31-DEC-24	39,51,81
3006	TEHRI GARHWAL	V	N	199	N	207101101 03 01 12	01-DEC-24	31-DEC-24	2,94,54,56
3007	TEHRI GARHWAL	V	N	2	N	207101101 03 01 12	01-DEC-24	02-DEC-24	3,20,07,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3008	TEHRI GARHWAL	V	N	203	N	207101111 03 02 12	01-DEC-24	31-DEC-24	10,06,00
3009	TEHRI GARHWAL	V	N	206	N	207101101 04 01 12	01-DEC-24	31-DEC-24	13,06,76
3010	TEHRI GARHWAL	V	N	209	N	207101105 04 01 12	01-DEC-24	31-DEC-24	4,25,49
3011	TEHRI GARHWAL	V	N	210	N	207101109 05 02 12	01-DEC-24	31-DEC-24	73,03,14
3012	TEHRI GARHWAL	V	N	211	N	207101109 03 02 12	01-DEC-24	31-DEC-24	95,02,41
3013	TEHRI GARHWAL	V	N	213	N	207101105 04 01 12	01-DEC-24	31-DEC-24	1,29,83,16
3014	TEHRI GARHWAL	V	N	219	N	207101101 04 01 12	01-DEC-24	31-DEC-24	2,49,92,61
3015	TEHRI GARHWAL	V	N	220	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,26,62
3016	TEHRI GARHWAL	V	N	225	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,61,41,87
3017	TEHRI GARHWAL	V	N	227	N	207101109 03 02 12	01-DEC-24	31-DEC-24	13,56,74,93
3018	TEHRI GARHWAL	V	N	228	N	207101105 03 02 12	01-DEC-24	31-DEC-24	33,39,22
3019	TEHRI GARHWAL	V	N	23	N	207101104 03 02 12	01-DEC-24	06-DEC-24	74,70,00
3020	TEHRI GARHWAL	V	N	24	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,93,53,18
3021	TEHRI GARHWAL	V	N	25	N	207101101 03 02 12	01-DEC-24	06-DEC-24	20,17,60
3022	TEHRI GARHWAL	V	N	26	N	207101102 03 02 12	01-DEC-24	06-DEC-24	86,72,53
3023	TEHRI GARHWAL	V	N	27	N	207101101 03 02 12	01-DEC-24	06-DEC-24	62,45,10
3024	TEHRI GARHWAL	V	N	28	N	207101101 03 02 12	01-DEC-24	06-DEC-24	49,32,90
3025	TEHRI GARHWAL	V	N	3	N	207101109 03 02 12	01-DEC-24	02-DEC-24	1,03,46,95
3026	TEHRI GARHWAL	V	N	31	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,09,14,75
3027	TEHRI GARHWAL	V	N	32	N	207101102 03 02 12	01-DEC-24	06-DEC-24	86,72,53
3028	TEHRI GARHWAL	V	N	33	N	207101101 03 02 12	01-DEC-24	06-DEC-24	26,79,10
3029	TEHRI GARHWAL	V	N	34	N	207101102 03 02 12	01-DEC-24	06-DEC-24	2,02,16,24
3030	TEHRI GARHWAL	V	N	35	N	207101104 03 02 12	01-DEC-24	06-DEC-24	2,00,97,00
3031	TEHRI GARHWAL	V	N	37	N	207101109 03 02 12	01-DEC-24	06-DEC-24	50,17,95
3032	TEHRI GARHWAL	V	N	38	N	207101102 03 02 12	01-DEC-24	06-DEC-24	1,59,68,47
3033	TEHRI GARHWAL	V	N	39	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,09,14,75
3034	TEHRI GARHWAL	V	N	4	N	207101105 03 02 12	01-DEC-24	02-DEC-24	3,35,68,23
3035	TEHRI GARHWAL	V	N	40	N	207101104 03 02 12	01-DEC-24	06-DEC-24	2,50,00,00
3036	TEHRI GARHWAL	V	N	44	N	207101101 03 02 12	01-DEC-24	09-DEC-24	11,58,99
3037	TEHRI GARHWAL	V	N	45	N	207101101 03 02 12	01-DEC-24	09-DEC-24	14,27,49
3038	TEHRI GARHWAL	V	N	46	N	207101104 03 02 12	01-DEC-24	09-DEC-24	62,27,25
3039	TEHRI GARHWAL	V	N	47	N	207101104 03 02 12	01-DEC-24	09-DEC-24	1,53,94,50
3040	TEHRI GARHWAL	V	N	48	N	207101102 03 02 12	01-DEC-24	09-DEC-24	1,35,69,26
3041	TEHRI GARHWAL	V	N	49	N	207101104 03 02 12	01-DEC-24	09-DEC-24	1,24,98,75
3042	TEHRI GARHWAL	V	N	5	N	207101109 03 02 12	01-DEC-24	02-DEC-24	14,88,81,47
3043	TEHRI GARHWAL	V	N	50	N	207101101 03 02 12	01-DEC-24	09-DEC-24	21,93,10
3044	TEHRI GARHWAL	V	N	51	N	207101102 03 02 12	01-DEC-24	09-DEC-24	70,99,28

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3045	TEHRI GARHWAL	V	N	52	N	207101101 03 02 12	01-DEC-24	09-DEC-24	41,91,75
3046	TEHRI GARHWAL	V	N	54	N	207101104 03 02 12	01-DEC-24	09-DEC-24	1,21,61,25
3047	TEHRI GARHWAL	V	N	6	N	207101105 03 01 12	01-DEC-24	02-DEC-24	9,92,57,11
3048	TEHRI GARHWAL	V	N	7	N	207101109 05 02 12	01-DEC-24	02-DEC-24	76,67,08
3049	TEHRI GARHWAL	V	N	71	N	207101102 03 02 12	01-DEC-24	12-DEC-24	1,67,35,43
3050	TEHRI GARHWAL	V	N	72	N	207101105 03 02 12	01-DEC-24	12-DEC-24	41,98,06
3051	TEHRI GARHWAL	V	N	73	N	207101109 03 02 12	01-DEC-24	12-DEC-24	6,51,02
3052	TEHRI GARHWAL	V	N	74	N	207101104 03 02 12	01-DEC-24	12-DEC-24	1,86,61,50
3053	TEHRI GARHWAL	V	N	76	N	207101104 03 02 12	01-DEC-24	12-DEC-24	2,00,00,00
3054	TEHRI GARHWAL	V	N	77	N	207101101 03 02 12	01-DEC-24	12-DEC-24	11,53,62
3055	TEHRI GARHWAL	V	N	78	N	207101102 03 02 12	01-DEC-24	12-DEC-24	1,48,27,86
3056	TEHRI GARHWAL	V	N	79	N	207101109 06 02 12	01-DEC-24	12-DEC-24	24,54,12
3057	TEHRI GARHWAL	V	N	8	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,65,11,41
3058	TEHRI GARHWAL	V	N	80	N	207101102 03 02 12	01-DEC-24	12-DEC-24	1,57,71,81
3059	TEHRI GARHWAL	V	N	81	N	207101104 03 02 12	01-DEC-24	12-DEC-24	1,86,46,50
3060	TEHRI GARHWAL	V	N	82	N	207101104 03 02 12	01-DEC-24	12-DEC-24	1,02,96,00
3061	TEHRI GARHWAL	V	N	83	N	207101104 03 02 12	01-DEC-24	12-DEC-24	1,95,30,45
3062	TEHRI GARHWAL	V	N	84	N	207101101 03 02 12	01-DEC-24	12-DEC-24	9,54,72
3063	TEHRI GARHWAL	V	N	9	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,21,59,91

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	TEHRI GARHWAL	V	N	155	N	207101115 03 02 13	01-DEC-24	26-DEC-24	11,56,26
3065	TEHRI GARHWAL	V	N	165	N	207101115 03 02 13	01-DEC-24	30-DEC-24	25,67,75
3066	TEHRI GARHWAL	V	N	166	N	207101115 03 02 13	01-DEC-24	30-DEC-24	1,18,15,68

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3067	TEHRI GARHWAL	V	N	18	N	207101115 03 02 13	01-DEC-24	05-DEC-24	27,54,15

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3068	TEHRI GARHWAL	V	N	67	N	207101115 03 02 13	01-DEC-24	11-DEC-24	62,88,30

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3069	TEHRI GARHWAL	V	N	161	N	207101115 03 02 13	01-DEC-24	27-DEC-24	12,58,63

## DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3070	TEHRI GARHWAL	V	N	154	N	207101115 03 02 13	01-DEC-24	26-DEC-24	1,32,30

## DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3071	TEHRI GARHWAL	V	N	60	N	207101115 03 02 13	01-DEC-24	11-DEC-24	63,64,80

## DDO- 61014277 TREASURY OFFICER SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3072	TEHRI GARHWAL	V	N	100	N	207101104 03 02 12	01-DEC-24	18-DEC-24	94,01,63
3073	TEHRI GARHWAL	V	N	101	N	207101109 03 02 12	01-DEC-24	18-DEC-24	19,86
3074	TEHRI GARHWAL	V	N	102	N	207101101 03 02 12	01-DEC-24	18-DEC-24	21,88,60
3075	TEHRI GARHWAL	V	N	106	N	207101102 03 02 12	01-DEC-24	18-DEC-24	80,82,56
3076	TEHRI GARHWAL	V	N	107	N	207101104 03 02 12	01-DEC-24	19-DEC-24	1,27,82,00
3077	TEHRI GARHWAL	V	N	108	N	207101109 03 02 12	01-DEC-24	19-DEC-24	20,37,52
3078	TEHRI GARHWAL	V	N	110	N	207101102 03 02 12	01-DEC-24	19-DEC-24	1,39,82,24
3079	TEHRI GARHWAL	V	N	111	N	207101101 03 02 12	01-DEC-24	19-DEC-24	21,75,68
3080	TEHRI GARHWAL	V	N	123	N	207101105 03 02 12	01-DEC-24	20-DEC-24	2,74,92
3081	TEHRI GARHWAL	V	N	179	N	207101101 03 01 12	01-DEC-24	31-DEC-24	1,34,25,45
3082	TEHRI GARHWAL	V	N	180	N	207101101 03 02 12	01-DEC-24	31-DEC-24	8,28,42,38
3083	TEHRI GARHWAL	V	N	181	N	207101109 03 02 12	01-DEC-24	31-DEC-24	3,87,99,18
3084	TEHRI GARHWAL	V	N	183	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,94,54
3085	TEHRI GARHWAL	V	N	186	N	207101105 03 02 12	01-DEC-24	31-DEC-24	77,57,36
3086	TEHRI GARHWAL	V	N	190	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,34,04,19
3087	TEHRI GARHWAL	V	N	191	N	207101105 04 01 12	01-DEC-24	31-DEC-24	15,14,14
3088	TEHRI GARHWAL	V	N	200	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,43,50
3089	TEHRI GARHWAL	V	N	201	N	207101105 03 02 12	01-DEC-24	31-DEC-24	72,27,60
3090	TEHRI GARHWAL	V	N	202	N	207101109 03 02 12	01-DEC-24	31-DEC-24	13,90,99
3091	TEHRI GARHWAL	V	N	207	N	207101105 03 01 12	01-DEC-24	31-DEC-24	2,52,70,03
3092	TEHRI GARHWAL	V	N	214	N	207101101 04 01 12	01-DEC-24	31-DEC-24	11,87,05
3093	TEHRI GARHWAL	V	N	229	N	207101109 06 02 12	01-DEC-24	31-DEC-24	3,30,19,67
3094	TEHRI GARHWAL	V	N	36	N	207101109 03 02 12	01-DEC-24	06-DEC-24	19,86

## DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

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**DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3095	TEHRI GARHWAL	V	N	65	N	207101115 03 02 13	01-DEC-24	11-DEC-24	45,52,85

**DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3096	TEHRI GARHWAL	V	N	70	N	207101115 03 02 13	01-DEC-24	12-DEC-24	31,06,15

**DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3097	TEHRI GARHWAL	V	N	153	N	207101115 03 02 13	01-DEC-24	26-DEC-24	38,64,17

**DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3098	TEHRI GARHWAL	V	N	14	N	207101115 03 02 13	01-DEC-24	04-DEC-24	5,85,20

**DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	TEHRI GARHWAL	V	N	55	N	207101115 03 02 13	01-DEC-24	10-DEC-24	59,97,60
3100	TEHRI GARHWAL	V	N	57	N	207101115 03 02 13	01-DEC-24	10-DEC-24	53,55,00

**DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3101	TEHRI GARHWAL	V	N	164	N	207101109 06 02 12	01-DEC-24	30-DEC-24	10,62,25
3102	TEHRI GARHWAL	V	N	188	N	207101111 03 02 12	01-DEC-24	31-DEC-24	2,44,00
3103	TEHRI GARHWAL	V	N	189	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,16,54,72
3104	TEHRI GARHWAL	V	N	195	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,58,31,08
3105	TEHRI GARHWAL	V	N	204	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,88,29
3106	TEHRI GARHWAL	V	N	205	N	207101105 03 02 12	01-DEC-24	31-DEC-24	61,30,01
3107	TEHRI GARHWAL	V	N	212	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,93,77,96
3108	TEHRI GARHWAL	V	N	217	N	207101105 03 02 12	01-DEC-24	31-DEC-24	54,99,48
3109	TEHRI GARHWAL	V	N	218	N	207101109 03 02 12	01-DEC-24	31-DEC-24	7,66,14
3110	TEHRI GARHWAL	V	N	221	N	207101101 03 01 12	01-DEC-24	31-DEC-24	17,07,01
3111	TEHRI GARHWAL	V	N	222	N	207101105 03 02 12	01-DEC-24	31-DEC-24	9,70,79
3112	TEHRI GARHWAL	V	N	223	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,29,38
3113	TEHRI GARHWAL	V	N	224	N	207101105 03 01 12	01-DEC-24	31-DEC-24	50,65,25
3114	TEHRI GARHWAL	V	N	90	N	207101109 03 02 12	01-DEC-24	13-DEC-24	25,54

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**DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3115	TEHRI GARHWAL	V	N	88	N	207101115 03 02 13	01-DEC-24	13-DEC-24	29,93,45

**DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	TEHRI GARHWAL	V	N	114	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,94,64,72
3117	TEHRI GARHWAL	V	N	115	N	207101105 03 02 12	01-DEC-24	20-DEC-24	33,91,84
3118	TEHRI GARHWAL	V	N	132	N	207101105 03 02 12	01-DEC-24	20-DEC-24	2,76,70
3119	TEHRI GARHWAL	V	N	141	N	207101101 03 02 12	01-DEC-24	20-DEC-24	1,77,17
3120	TEHRI GARHWAL	V	N	167	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,25,29,30
3121	TEHRI GARHWAL	V	N	168	N	207101101 04 01 12	01-DEC-24	31-DEC-24	5,23,34
3122	TEHRI GARHWAL	V	N	169	N	207101105 03 01 12	01-DEC-24	31-DEC-24	66,60,00
3123	TEHRI GARHWAL	V	N	17	N	207101101 03 01 12	01-DEC-24	05-DEC-24	11,74,98
3124	TEHRI GARHWAL	V	N	170	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,40,14,20
3125	TEHRI GARHWAL	V	N	171	N	207101105 03 02 12	01-DEC-24	31-DEC-24	8,99,64
3126	TEHRI GARHWAL	V	N	172	N	207101101 03 01 12	01-DEC-24	31-DEC-24	16,57,20
3127	TEHRI GARHWAL	V	N	173	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,19,77,46
3128	TEHRI GARHWAL	V	N	174	N	207101105 03 02 12	01-DEC-24	31-DEC-24	44,60,59
3129	TEHRI GARHWAL	V	N	175	N	207101105 03 02 12	01-DEC-24	31-DEC-24	53,03,83
3130	TEHRI GARHWAL	V	N	176	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,43,05,21
3131	TEHRI GARHWAL	V	N	177	N	207101109 03 02 12	01-DEC-24	31-DEC-24	10,90,46
3132	TEHRI GARHWAL	V	N	20	N	207101109 06 02 12	01-DEC-24	05-DEC-24	6,19,65

**DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3133	TEHRI GARHWAL	V	N	94	N	207101115 03 02 13	01-DEC-24	16-DEC-24	4,86,02

**DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3134	TEHRI GARHWAL	V	N	56	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,57,28,40
3135	TEHRI GARHWAL	V	N	86	N	207101115 03 02 13	01-DEC-24	13-DEC-24	1,20,56,40

**DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	TEHRI GARHWAL	V	N	75	N	207101115 03 02 13	01-DEC-24	12-DEC-24	92,41,20

**DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI**



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3137	TEHRI GARHWAL	V	N	109	N	207101109 06 02 12	01-DEC-24	19-DEC-24	43,66
3138	TEHRI GARHWAL	V	N	112	N	207101105 03 02 12	01-DEC-24	19-DEC-24	10,13,70
3139	TEHRI GARHWAL	V	N	16	N	207101109 03 02 12	01-DEC-24	05-DEC-24	5,16,25
3140	TEHRI GARHWAL	V	N	162	N	207101101 03 02 12	01-DEC-24	27-DEC-24	77,87,10
3141	TEHRI GARHWAL	V	N	163	N	207101104 03 02 12	01-DEC-24	27-DEC-24	2,50,00,00
3142	TEHRI GARHWAL	V	N	187	N	207101105 03 02 12	01-DEC-24	31-DEC-24	88,92,62
3143	TEHRI GARHWAL	V	N	19	N	207101105 03 02 12	01-DEC-24	05-DEC-24	4,91,29
3144	TEHRI GARHWAL	V	N	215	N	207101105 04 01 12	01-DEC-24	31-DEC-24	19,71,72
3145	TEHRI GARHWAL	V	N	216	N	207101101 04 01 12	01-DEC-24	31-DEC-24	3,78,55
3146	TEHRI GARHWAL	V	N	22	N	207101105 03 02 12	01-DEC-24	05-DEC-24	11,81,71
3147	TEHRI GARHWAL	V	N	58	N	207101101 03 02 12	01-DEC-24	10-DEC-24	2,71,88
3148	TEHRI GARHWAL	V	N	59	N	207101102 03 02 12	01-DEC-24	11-DEC-24	84,16,88
3149	TEHRI GARHWAL	V	N	61	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,05,93,00
3150	TEHRI GARHWAL	V	N	62	N	207101102 03 02 12	01-DEC-24	11-DEC-24	1,62,43,79
3151	TEHRI GARHWAL	V	N	63	N	207101109 03 02 12	01-DEC-24	11-DEC-24	50,17,95
3152	TEHRI GARHWAL	V	N	66	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,26,08,89
3153	TEHRI GARHWAL	V	N	69	N	207101109 03 02 12	01-DEC-24	11-DEC-24	16,37,10
3154	TEHRI GARHWAL	V	N	91	N	207101104 03 02 12	01-DEC-24	16-DEC-24	1,98,93,06
3155	TEHRI GARHWAL	V	N	92	N	207101101 03 02 12	01-DEC-24	16-DEC-24	24,11,28
3156	TEHRI GARHWAL	V	N	93	N	207101101 03 02 12	01-DEC-24	16-DEC-24	43,23,90
3157	TEHRI GARHWAL	V	N	95	N	207101102 03 02 12	01-DEC-24	16-DEC-24	1,59,68,47
3158	TEHRI GARHWAL	V	N	96	N	207101102 03 02 12	01-DEC-24	16-DEC-24	1,54,96,49
3159	TEHRI GARHWAL	V	N	97	N	207101104 03 02 12	01-DEC-24	16-DEC-24	2,00,97,00

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3160	TEHRI GARHWAL	V	N	15	N	207101115 03 02 13	01-DEC-24	05-DEC-24	28,43,35
3161	TEHRI GARHWAL	V	N	21	N	207101115 03 02 13	01-DEC-24	05-DEC-24	20,09,40

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	TEHRI GARHWAL	V	N	192	N	207101105 03 02 12	01-DEC-24	31-DEC-24	10,59,83
3163	TEHRI GARHWAL	V	N	198	N	207101109 06 02 12	01-DEC-24	31-DEC-24	4,53,54
3164	TEHRI GARHWAL	V	N	208	N	207101105 03 02 12	01-DEC-24	31-DEC-24	23,68,32
3165	TEHRI GARHWAL	V	N	226	N	207101105 03 02 12	01-DEC-24	31-DEC-24	17,12,39
3166	TEHRI GARHWAL	V	N	41	N	207101104 03 02 12	01-DEC-24	07-DEC-24	1,08,04,86
3167	TEHRI GARHWAL	V	N	42	N	207101109 03 02 12	01-DEC-24	07-DEC-24	3,27,42

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DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3168	TEHRI GARHWAL	V	N	43	N	207101102 03 02 12	01-DEC-24	07-DEC-24	84,16,88
3169	TEHRI GARHWAL	V	N	85	N	207101109 03 02 12	01-DEC-24	13-DEC-24	22,79,10
3170	TEHRI GARHWAL	V	N	87	N	207101102 03 02 12	01-DEC-24	13-DEC-24	84,16,88
3171	TEHRI GARHWAL	V	N	89	N	207101104 03 02 12	01-DEC-24	13-DEC-24	1,05,93,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3172	PAO NEW DELHI	V	N	1	N	207101101 03 02 12	01-DEC-24	20-DEC-24	12,87,27
3173	PAO NEW DELHI	V	N	10	N	207101105 03 02 12	01-DEC-24	31-DEC-24	43,12,05
3174	PAO NEW DELHI	V	N	11	N	207101105 04 01 12	01-DEC-24	31-DEC-24	14,94,01
3175	PAO NEW DELHI	V	N	12	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,79,15
3176	PAO NEW DELHI	V	N	13	N	207101111 03 02 12	01-DEC-24	31-DEC-24	3,30,00
3177	PAO NEW DELHI	V	N	14	N	207101109 06 02 12	01-DEC-24	31-DEC-24	20,49,79
3178	PAO NEW DELHI	V	N	15	N	207101101 03 01 12	01-DEC-24	31-DEC-24	19,28,10
3179	PAO NEW DELHI	V	N	16	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,44,33,68
3180	PAO NEW DELHI	V	N	2	N	207101109 05 02 12	01-DEC-24	31-DEC-24	13,63,23
3181	PAO NEW DELHI	V	N	3	N	207101109 03 02 12	01-DEC-24	31-DEC-24	3,59,86
3182	PAO NEW DELHI	V	N	4	N	207101101 04 01 12	01-DEC-24	31-DEC-24	24,70,99
3183	PAO NEW DELHI	V	N	5	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,46,40
3184	PAO NEW DELHI	V	N	6	N	207101101 03 02 12	01-DEC-24	31-DEC-24	7,90,12
3185	PAO NEW DELHI	V	N	7	N	207101105 03 01 12	01-DEC-24	31-DEC-24	22,63,83
3186	PAO NEW DELHI	V	N	8	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,60,92
3187	PAO NEW DELHI	V	N	9	N	207101109 03 02 12	01-DEC-24	31-DEC-24	3,41,26

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	HARIDWAR	V	N	117	N	207101115 03 02 13	01-DEC-24	17-DEC-24	67,47,30

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	HARIDWAR	V	N	112	N	207101101 03 02 12	01-DEC-24	17-DEC-24	4,90,80
3190	HARIDWAR	V	N	178	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,00,94
3191	HARIDWAR	V	N	19	N	207101115 03 02 13	01-DEC-24	05-DEC-24	1,47,79,80

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3192	HARIDWAR	V	N	131	N	207101115 03 02 13	01-DEC-24	26-DEC-24	2,92,80
3193	HARIDWAR	V	N	132	N	207101115 03 02 13	01-DEC-24	26-DEC-24	57,90,00

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3194	HARIDWAR	V	N	133	N	207101115 03 02 13	01-DEC-24	26-DEC-24	2,26,20
3195	HARIDWAR	V	N	135	N	207101115 03 02 13	01-DEC-24	26-DEC-24	1,65,60

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	HARIDWAR	V	N	89	N	207101115 03 02 13	01-DEC-24	13-DEC-24	84,45,60

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3197	HARIDWAR	V	N	120	N	207101115 03 02 13	01-DEC-24	18-DEC-24	93,26,27
3198	HARIDWAR	V	N	15	N	207101101 03 02 12	01-DEC-24	03-DEC-24	4,03,46
3199	HARIDWAR	V	N	184	N	207101101 03 02 12	01-DEC-24	31-DEC-24	4,03,46
3200	HARIDWAR	V	N	72	N	207101115 03 02 13	01-DEC-24	12-DEC-24	1,00,98,00
3201	HARIDWAR	V	N	76	N	207101115 03 02 13	01-DEC-24	12-DEC-24	95,16,60
3202	HARIDWAR	V	N	78	N	207101115 03 02 13	01-DEC-24	12-DEC-24	95,16,60

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3203	HARIDWAR	V	N	145	N	207101115 03 02 13	01-DEC-24	30-DEC-24	95,16,60
3204	HARIDWAR	V	N	17	N	207101101 03 02 12	01-DEC-24	03-DEC-24	3,64,14
3205	HARIDWAR	V	N	21	N	207101115 03 02 13	01-DEC-24	05-DEC-24	88,82,16
3206	HARIDWAR	V	N	23	N	207101101 03 02 12	01-DEC-24	05-DEC-24	2,70,86
3207	HARIDWAR	V	N	41	N	207101115 03 02 13	01-DEC-24	07-DEC-24	57,37,50
3208	HARIDWAR	V	N	56	N	207101101 03 02 12	01-DEC-24	10-DEC-24	3,73,32
3209	HARIDWAR	V	N	61	N	207101101 03 02 12	01-DEC-24	10-DEC-24	1,83,00
3210	HARIDWAR	V	N	79	N	207101115 03 02 13	01-DEC-24	12-DEC-24	98,07,30
3211	HARIDWAR	V	N	82	N	207101115 03 02 13	01-DEC-24	13-DEC-24	1,41,83,10
3212	HARIDWAR	V	N	86	N	207101115 03 02 13	01-DEC-24	13-DEC-24	1,18,88,10

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3213	HARIDWAR	V	N	22	N	207101115 03 02 13	01-DEC-24	05-DEC-24	98,07,30

**DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3214	HARIDWAR	V	N	6	N	207101115 03 02 13	01-DEC-24	02-DEC-24	1,66,46,40

**DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3215	HARIDWAR	V	N	121	N	207101115 03 02 13	01-DEC-24	18-DEC-24	1,62,02,70
3216	HARIDWAR	V	N	67	N	207101115 03 02 13	01-DEC-24	11-DEC-24	3,44,25,00

**DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3217	HARIDWAR	V	N	47	N	207101101 03 02 12	01-DEC-24	09-DEC-24	3,18,24

**DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3218	HARIDWAR	V	N	125	N	207101115 03 02 13	01-DEC-24	21-DEC-24	73,08,40

**DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3219	HARIDWAR	V	N	126	N	207101101 03 02 12	01-DEC-24	21-DEC-24	3,47,69
3220	HARIDWAR	V	N	127	N	207101101 03 02 12	01-DEC-24	21-DEC-24	3,00,19
3221	HARIDWAR	V	N	128	N	207101101 03 02 12	01-DEC-24	21-DEC-24	2,78,15
3222	HARIDWAR	V	N	16	N	207101101 03 02 12	01-DEC-24	03-DEC-24	2,94,30

**DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	HARIDWAR	V	N	134	N	207101115 03 02 13	01-DEC-24	26-DEC-24	51,86,70

**DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3224	HARIDWAR	V	N	100	N	207101105 03 02 12	01-DEC-24	16-DEC-24	1,03,49,01
3225	HARIDWAR	V	N	101	N	207101105 03 02 12	01-DEC-24	16-DEC-24	1,46,19
3226	HARIDWAR	V	N	102	N	207101101 03 02 12	01-DEC-24	16-DEC-24	19,58,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3227	HARIDWAR	V	N	103	N	207101102 03 02 12	01-DEC-24	16-DEC-24	84,16,88
3228	HARIDWAR	V	N	104	N	207101104 04 01 12	01-DEC-24	16-DEC-24	87,00,00
3229	HARIDWAR	V	N	105	N	207101101 03 02 12	01-DEC-24	16-DEC-24	1,24,65
3230	HARIDWAR	V	N	106	N	207101101 04 01 12	01-DEC-24	16-DEC-24	5,53,19
3231	HARIDWAR	V	N	107	N	207101105 03 02 12	01-DEC-24	16-DEC-24	25,03,19
3232	HARIDWAR	V	N	108	N	207101101 03 02 12	01-DEC-24	16-DEC-24	40,92,97
3233	HARIDWAR	V	N	109	N	207101105 03 02 12	01-DEC-24	16-DEC-24	4,95,02
3234	HARIDWAR	V	N	110	N	207101101 04 01 12	01-DEC-24	16-DEC-24	14,19,84
3235	HARIDWAR	V	N	111	N	207101101 03 02 12	01-DEC-24	17-DEC-24	3,35,88
3236	HARIDWAR	V	N	113	N	207101105 04 01 12	01-DEC-24	17-DEC-24	13,01,36
3237	HARIDWAR	V	N	114	N	207101105 04 01 12	01-DEC-24	17-DEC-24	4,61,62
3238	HARIDWAR	V	N	115	N	207101105 03 02 12	01-DEC-24	17-DEC-24	31,56
3239	HARIDWAR	V	N	116	N	207101101 03 02 12	01-DEC-24	17-DEC-24	12,35,50
3240	HARIDWAR	V	N	118	N	207101101 03 02 12	01-DEC-24	17-DEC-24	2,38,35
3241	HARIDWAR	V	N	119	N	207101101 04 01 12	01-DEC-24	17-DEC-24	6,86,74
3242	HARIDWAR	V	N	136	N	207101101 03 02 12	01-DEC-24	26-DEC-24	4,75,83
3243	HARIDWAR	V	N	137	N	207101102 03 02 12	01-DEC-24	26-DEC-24	1,22,32,00
3244	HARIDWAR	V	N	138	N	207101105 04 01 12	01-DEC-24	26-DEC-24	2,35,21
3245	HARIDWAR	V	N	139	N	207101105 03 02 12	01-DEC-24	26-DEC-24	9,31,04
3246	HARIDWAR	V	N	140	N	207101105 03 02 12	01-DEC-24	26-DEC-24	22,70
3247	HARIDWAR	V	N	141	N	207101104 03 02 12	01-DEC-24	26-DEC-24	1,57,02,39
3248	HARIDWAR	V	N	143	N	207101104 03 02 12	01-DEC-24	30-DEC-24	92,41,50
3249	HARIDWAR	V	N	144	N	207101102 03 02 12	01-DEC-24	30-DEC-24	79,44,90
3250	HARIDWAR	V	N	147	N	207101105 03 01 12	01-DEC-24	30-DEC-24	1,18,48
3251	HARIDWAR	V	N	148	N	207101105 03 02 12	01-DEC-24	30-DEC-24	31,86,18
3252	HARIDWAR	V	N	149	N	207101105 03 02 12	01-DEC-24	30-DEC-24	2,54,05
3253	HARIDWAR	V	N	150	N	207101105 03 02 12	01-DEC-24	30-DEC-24	5,06,14
3254	HARIDWAR	V	N	152	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,50,00,00
3255	HARIDWAR	V	N	153	N	207101104 03 02 12	01-DEC-24	30-DEC-24	38,25,36
3256	HARIDWAR	V	N	154	N	207101101 03 02 12	01-DEC-24	30-DEC-24	15,45,30
3257	HARIDWAR	V	N	173	N	207101102 03 02 12	01-DEC-24	31-DEC-24	1,59,09,47
3258	HARIDWAR	V	N	174	N	207101111 03 02 12	01-DEC-24	31-DEC-24	21,28,00
3259	HARIDWAR	V	N	175	N	207101105 04 01 12	01-DEC-24	31-DEC-24	13,25,90
3260	HARIDWAR	V	N	176	N	207101109 03 02 12	01-DEC-24	31-DEC-24	10,58,75,43
3261	HARIDWAR	V	N	177	N	207101111 03 02 12	01-DEC-24	31-DEC-24	2,44,00
3262	HARIDWAR	V	N	179	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,42,97,98
3263	HARIDWAR	V	N	18	N	207101102 03 02 12	01-DEC-24	05-DEC-24	1,22,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3264	HARIDWAR	V	N	180	N	207101105 04 01 12	01-DEC-24	31-DEC-24	2,13,37,68
3265	HARIDWAR	V	N	181	N	207101101 04 01 12	01-DEC-24	31-DEC-24	33,59,87
3266	HARIDWAR	V	N	182	N	207101105 03 02 12	01-DEC-24	31-DEC-24	26,79,80
3267	HARIDWAR	V	N	183	N	207101109 06 02 12	01-DEC-24	31-DEC-24	6,31,77,75
3268	HARIDWAR	V	N	185	N	207101105 03 01 12	01-DEC-24	31-DEC-24	6,80,43,41
3269	HARIDWAR	V	N	186	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,80,91,42
3270	HARIDWAR	V	N	187	N	207101101 04 01 12	01-DEC-24	31-DEC-24	5,06,10,04
3271	HARIDWAR	V	N	188	N	207101101 03 02 12	01-DEC-24	31-DEC-24	39,28,54,76
3272	HARIDWAR	V	N	189	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,99,42,60
3273	HARIDWAR	V	N	190	N	207101101 04 01 12	01-DEC-24	31-DEC-24	8,77,78,96
3274	HARIDWAR	V	N	191	N	207101105 04 01 12	01-DEC-24	31-DEC-24	1,61,45,73
3275	HARIDWAR	V	N	192	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,15,21,31
3276	HARIDWAR	V	N	193	N	207101109 03 02 12	01-DEC-24	31-DEC-24	11,93,55,95
3277	HARIDWAR	V	N	194	N	207101101 03 02 12	01-DEC-24	31-DEC-24	39,32,10
3278	HARIDWAR	V	N	195	N	207101101 03 01 12	01-DEC-24	31-DEC-24	6,09,34,20
3279	HARIDWAR	V	N	196	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,45,31,31
3280	HARIDWAR	V	N	197	N	207101109 05 02 12	01-DEC-24	31-DEC-24	51,37,30
3281	HARIDWAR	V	N	20	N	207101105 03 02 12	01-DEC-24	05-DEC-24	47,74,38
3282	HARIDWAR	V	N	24	N	207101104 03 02 12	01-DEC-24	05-DEC-24	41,73,12
3283	HARIDWAR	V	N	25	N	207101105 03 01 12	01-DEC-24	05-DEC-24	2,97,00
3284	HARIDWAR	V	N	26	N	207101101 03 02 12	01-DEC-24	05-DEC-24	14,27,49
3285	HARIDWAR	V	N	27	N	207101104 03 02 12	01-DEC-24	05-DEC-24	1,53,94,50
3286	HARIDWAR	V	N	28	N	207101101 03 02 12	01-DEC-24	06-DEC-24	15,37,65
3287	HARIDWAR	V	N	29	N	207101105 03 02 12	01-DEC-24	06-DEC-24	5,62,38
3288	HARIDWAR	V	N	30	N	207101104 03 02 12	01-DEC-24	06-DEC-24	67,95,50
3289	HARIDWAR	V	N	31	N	207101101 03 02 12	01-DEC-24	06-DEC-24	6,47,20
3290	HARIDWAR	V	N	32	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,57,02,39
3291	HARIDWAR	V	N	33	N	207101102 03 02 12	01-DEC-24	06-DEC-24	84,16,88
3292	HARIDWAR	V	N	34	N	207101101 03 02 12	01-DEC-24	06-DEC-24	4,75,83
3293	HARIDWAR	V	N	35	N	207101102 03 02 12	01-DEC-24	06-DEC-24	1,31,75,95
3294	HARIDWAR	V	N	36	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,65,82,50
3295	HARIDWAR	V	N	37	N	207101101 03 02 12	01-DEC-24	06-DEC-24	3,27,42
3296	HARIDWAR	V	N	38	N	207101102 03 02 12	01-DEC-24	06-DEC-24	1,22,32,00
3297	HARIDWAR	V	N	39	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,08,04,86
3298	HARIDWAR	V	N	40	N	207101102 03 02 12	01-DEC-24	07-DEC-24	1,33,72,61
3299	HARIDWAR	V	N	42	N	207101104 03 02 12	01-DEC-24	07-DEC-24	1,22,40,00
3300	HARIDWAR	V	N	43	N	207101101 03 02 12	01-DEC-24	07-DEC-24	51,51,00

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## DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3301	HARIDWAR	V	N	55	N	207101102 04 01 12	01-DEC-24	10-DEC-24	4,25,95,69
3302	HARIDWAR	V	N	57	N	207101104 03 02 12	01-DEC-24	10-DEC-24	2,50,00,00
3303	HARIDWAR	V	N	58	N	207101102 04 01 12	01-DEC-24	10-DEC-24	2,81,80,80
3304	HARIDWAR	V	N	59	N	207101101 04 01 12	01-DEC-24	10-DEC-24	66,27,96
3305	HARIDWAR	V	N	60	N	207101104 04 01 12	01-DEC-24	10-DEC-24	2,00,00,00
3306	HARIDWAR	V	N	62	N	207101104 04 01 12	01-DEC-24	10-DEC-24	2,00,00,00
3307	HARIDWAR	V	N	63	N	207101109 03 02 12	01-DEC-24	10-DEC-24	1,28,06,10
3308	HARIDWAR	V	N	64	N	207101101 04 01 12	01-DEC-24	10-DEC-24	43,85,00
3309	HARIDWAR	V	N	65	N	207101102 03 02 12	01-DEC-24	10-DEC-24	4,36,45,72
3310	HARIDWAR	V	N	73	N	207101101 04 01 12	01-DEC-24	12-DEC-24	7,33,68
3311	HARIDWAR	V	N	74	N	207101101 03 02 12	01-DEC-24	12-DEC-24	9,06
3312	HARIDWAR	V	N	75	N	207101109 03 02 12	01-DEC-24	12-DEC-24	26,22
3313	HARIDWAR	V	N	77	N	207101101 03 02 12	01-DEC-24	12-DEC-24	9,33
3314	HARIDWAR	V	N	80	N	207101101 03 02 12	01-DEC-24	12-DEC-24	11,94
3315	HARIDWAR	V	N	95	N	207101105 03 02 12	01-DEC-24	13-DEC-24	2,47,04
3316	HARIDWAR	V	N	97	N	207101102 04 01 12	01-DEC-24	16-DEC-24	91,24,84
3317	HARIDWAR	V	N	98	N	207101104 03 02 12	01-DEC-24	16-DEC-24	1,05,93,00
3318	HARIDWAR	V	N	99	N	207101105 03 01 12	01-DEC-24	16-DEC-24	41,80,18

## DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3319	HARIDWAR	V	N	85	N	207101115 03 02 13	01-DEC-24	13-DEC-24	6,88,50
3320	HARIDWAR	V	N	90	N	207101115 03 02 13	01-DEC-24	13-DEC-24	6,70,14
3321	HARIDWAR	V	N	91	N	207101115 03 02 13	01-DEC-24	13-DEC-24	7,56,18
3322	HARIDWAR	V	N	94	N	207101115 03 02 13	01-DEC-24	13-DEC-24	10,92,08

## DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3323	HARIDWAR	V	N	130	N	207101115 03 02 13	01-DEC-24	21-DEC-24	3,22,40

## DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3324	HARIDWAR	V	N	66	N	207101115 03 02 13	01-DEC-24	11-DEC-24	1,31,27,40

## DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3325	HARIDWAR	V	N	129	N	207101115 03 02 13	01-DEC-24	21-DEC-24	1,35,00

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3326	HARIDWAR	V	N	46	N	207101115 03 02 13	01-DEC-24	09-DEC-24	1,02,95,88

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3327	HARIDWAR	V	N	122	N	207101115 03 02 13	01-DEC-24	18-DEC-24	1,78,50
3328	HARIDWAR	V	N	81	N	207101115 03 02 13	01-DEC-24	13-DEC-24	1,24,80

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3329	HARIDWAR	V	N	124	N	207101115 03 02 13	01-DEC-24	20-DEC-24	89,63,96

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3330	HARIDWAR	V	N	1	N	207101109 03 02 12	01-DEC-24	02-DEC-24	5,67,21,20
3331	HARIDWAR	V	N	10	N	207101105 03 02 12	01-DEC-24	02-DEC-24	12,47,41
3332	HARIDWAR	V	N	11	N	207101105 03 02 12	01-DEC-24	02-DEC-24	70,35,10
3333	HARIDWAR	V	N	12	N	207101105 03 02 12	01-DEC-24	02-DEC-24	42,92,33
3334	HARIDWAR	V	N	123	N	207101101 04 01 12	01-DEC-24	18-DEC-24	6,38,51
3335	HARIDWAR	V	N	13	N	207101101 03 01 12	01-DEC-24	02-DEC-24	80,08,08
3336	HARIDWAR	V	N	14	N	207101105 03 02 12	01-DEC-24	02-DEC-24	55,74,02
3337	HARIDWAR	V	N	142	N	207101105 03 02 12	01-DEC-24	30-DEC-24	67,87,92
3338	HARIDWAR	V	N	151	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,55,10,51
3339	HARIDWAR	V	N	155	N	207101105 03 02 12	01-DEC-24	31-DEC-24	11,56,69
3340	HARIDWAR	V	N	156	N	207101109 03 02 12	01-DEC-24	31-DEC-24	69,78,91
3341	HARIDWAR	V	N	157	N	207101105 03 02 12	01-DEC-24	31-DEC-24	56,76,12
3342	HARIDWAR	V	N	158	N	207101109 06 02 12	01-DEC-24	31-DEC-24	2,79,88,58
3343	HARIDWAR	V	N	159	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,26,22
3344	HARIDWAR	V	N	160	N	207101109 05 02 12	01-DEC-24	31-DEC-24	47,19,90
3345	HARIDWAR	V	N	161	N	207101109 03 02 12	01-DEC-24	31-DEC-24	5,05,32,61
3346	HARIDWAR	V	N	162	N	207101105 03 02 12	01-DEC-24	31-DEC-24	55,27,33
3347	HARIDWAR	V	N	163	N	207101101 03 01 12	01-DEC-24	31-DEC-24	68,84,82
3348	HARIDWAR	V	N	164	N	207101105 03 01 12	01-DEC-24	31-DEC-24	82,43,86



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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3349	HARIDWAR	V	N	165	N	207101105 03 02 12	01-DEC-24	31-DEC-24	37,30,92
3350	HARIDWAR	V	N	166	N	207101101 04 01 12	01-DEC-24	31-DEC-24	12,92,48
3351	HARIDWAR	V	N	167	N	207101101 04 01 12	01-DEC-24	31-DEC-24	5,84,43
3352	HARIDWAR	V	N	168	N	207101105 04 01 12	01-DEC-24	31-DEC-24	6,19,65
3353	HARIDWAR	V	N	169	N	207101105 04 01 12	01-DEC-24	31-DEC-24	1,67,99
3354	HARIDWAR	V	N	170	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,18,56,89
3355	HARIDWAR	V	N	171	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,82,49,01
3356	HARIDWAR	V	N	172	N	207101104 03 02 12	01-DEC-24	31-DEC-24	57,96,00
3357	HARIDWAR	V	N	2	N	207101109 05 02 12	01-DEC-24	02-DEC-24	50,90,06
3358	HARIDWAR	V	N	3	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,30,51,19
3359	HARIDWAR	V	N	4	N	207101105 03 01 12	01-DEC-24	02-DEC-24	92,61,10
3360	HARIDWAR	V	N	44	N	207101105 03 02 12	01-DEC-24	09-DEC-24	8,42,15
3361	HARIDWAR	V	N	45	N	207101101 04 01 12	01-DEC-24	09-DEC-24	6,35,39
3362	HARIDWAR	V	N	48	N	207101105 03 02 12	01-DEC-24	09-DEC-24	9,63,62
3363	HARIDWAR	V	N	49	N	207101101 03 02 12	01-DEC-24	09-DEC-24	18,32,08
3364	HARIDWAR	V	N	5	N	207101109 06 02 12	01-DEC-24	02-DEC-24	3,12,04,08
3365	HARIDWAR	V	N	50	N	207101109 03 02 12	01-DEC-24	09-DEC-24	12,74
3366	HARIDWAR	V	N	51	N	207101109 03 02 12	01-DEC-24	09-DEC-24	24,20
3367	HARIDWAR	V	N	68	N	207101105 03 02 12	01-DEC-24	12-DEC-24	37,80,90
3368	HARIDWAR	V	N	69	N	207101109 06 02 12	01-DEC-24	12-DEC-24	3,18,24
3369	HARIDWAR	V	N	7	N	207101101 03 02 12	01-DEC-24	02-DEC-24	6,33,00,50
3370	HARIDWAR	V	N	70	N	207101104 03 02 12	01-DEC-24	12-DEC-24	1,02,96,00
3371	HARIDWAR	V	N	71	N	207101102 03 02 12	01-DEC-24	12-DEC-24	81,80,89
3372	HARIDWAR	V	N	8	N	207101105 03 02 12	01-DEC-24	02-DEC-24	14,23,18
3373	HARIDWAR	V	N	9	N	207101109 03 02 12	01-DEC-24	02-DEC-24	76,29,77

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3374	HARIDWAR	V	N	146	N	207101115 03 02 13	01-DEC-24	30-DEC-24	13,95,67

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3375	HARIDWAR	V	N	52	N	207101101 03 02 12	01-DEC-24	10-DEC-24	4,31,25
3376	HARIDWAR	V	N	53	N	207101105 03 02 12	01-DEC-24	10-DEC-24	1,98,47
3377	HARIDWAR	V	N	54	N	207101105 04 01 12	01-DEC-24	10-DEC-24	5,37,70
3378	HARIDWAR	V	N	83	N	207101101 03 02 12	01-DEC-24	13-DEC-24	79,74,98
3379	HARIDWAR	V	N	84	N	207101102 03 02 12	01-DEC-24	13-DEC-24	1,39,46,84

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3380	HARIDWAR	V	N	87	N	207101104 03 02 12	01-DEC-24	13-DEC-24	60,44,40
3381	HARIDWAR	V	N	88	N	207101104 03 02 12	01-DEC-24	13-DEC-24	1,03,54,32
3382	HARIDWAR	V	N	92	N	207101105 03 02 12	01-DEC-24	13-DEC-24	26,59,05
3383	HARIDWAR	V	N	93	N	207101104 03 02 12	01-DEC-24	13-DEC-24	1,86,60,00
3384	HARIDWAR	V	N	96	N	207101104 03 02 12	01-DEC-24	13-DEC-24	83,97,00

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3385	UDHAM SINGH NAGAR	V	N	244	N	207101115 03 02 13	01-DEC-24	26-DEC-24	2,26,20

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3386	UDHAM SINGH NAGAR	V	N	150	N	207101115 03 02 13	01-DEC-24	13-DEC-24	95,16,60
3387	UDHAM SINGH NAGAR	V	N	223	N	207101115 03 02 13	01-DEC-24	23-DEC-24	95,16,60

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3388	UDHAM SINGH NAGAR	V	N	101	N	207101115 03 02 13	01-DEC-24	09-DEC-24	1,10,31,30
3389	UDHAM SINGH NAGAR	V	N	180	N	207101115 03 02 13	01-DEC-24	18-DEC-24	13,36,00

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3390	UDHAM SINGH NAGAR	V	N	107	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,86,60
3391	UDHAM SINGH NAGAR	V	N	110	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,98,00
3392	UDHAM SINGH NAGAR	V	N	112	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,86,60
3393	UDHAM SINGH NAGAR	V	N	113	N	207101115 03 02 13	01-DEC-24	10-DEC-24	54,52
3394	UDHAM SINGH NAGAR	V	N	114	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,92,30
3395	UDHAM SINGH NAGAR	V	N	115	N	207101115 03 02 13	01-DEC-24	10-DEC-24	1,81,20

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3396	UDHAM SINGH NAGAR	V	N	243	N	207101115 03 02 13	01-DEC-24	26-DEC-24	1,62,02,70

**DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3397	UDHAM SINGH NAGAR	V	N	124	N	207101101 03 02 12	01-DEC-24	11-DEC-24	1,37,70

**DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3398	UDHAM SINGH NAGAR	V	N	224	N	207101115 03 02 13	01-DEC-24	23-DEC-24	70,68,60
3399	UDHAM SINGH NAGAR	V	N	225	N	207101115 03 02 13	01-DEC-24	23-DEC-24	1,08,78,30

**DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3400	UDHAM SINGH NAGAR	V	N	108	N	207101104 03 02 12	01-DEC-24	10-DEC-24	2,00,00,00
3401	UDHAM SINGH NAGAR	V	N	109	N	207101104 03 02 12	01-DEC-24	10-DEC-24	91,68,80
3402	UDHAM SINGH NAGAR	V	N	116	N	207101101 03 02 12	01-DEC-24	10-DEC-24	1,33,88,17
3403	UDHAM SINGH NAGAR	V	N	117	N	207101104 03 02 12	01-DEC-24	10-DEC-24	43,05,42
3404	UDHAM SINGH NAGAR	V	N	118	N	207101105 03 02 12	01-DEC-24	10-DEC-24	28,13,69
3405	UDHAM SINGH NAGAR	V	N	119	N	207101102 03 02 12	01-DEC-24	10-DEC-24	1,96,26,27
3406	UDHAM SINGH NAGAR	V	N	133	N	207101109 05 02 12	01-DEC-24	12-DEC-24	2,52,10
3407	UDHAM SINGH NAGAR	V	N	143	N	207101104 03 02 12	01-DEC-24	13-DEC-24	1,88,28,38
3408	UDHAM SINGH NAGAR	V	N	145	N	207101109 06 02 12	01-DEC-24	13-DEC-24	19,53,06
3409	UDHAM SINGH NAGAR	V	N	146	N	207101102 03 02 12	01-DEC-24	13-DEC-24	1,62,04,45
3410	UDHAM SINGH NAGAR	V	N	15	N	207101109 05 02 12	01-DEC-24	02-DEC-24	94,33,76,22
3411	UDHAM SINGH NAGAR	V	N	153	N	207101102 03 02 12	01-DEC-24	13-DEC-24	1,67,35,43
3412	UDHAM SINGH NAGAR	V	N	156	N	207101101 03 02 12	01-DEC-24	13-DEC-24	1,39,79,16
3413	UDHAM SINGH NAGAR	V	N	157	N	207101104 03 02 12	01-DEC-24	13-DEC-24	1,67,72,52
3414	UDHAM SINGH NAGAR	V	N	158	N	207101105 03 01 12	01-DEC-24	16-DEC-24	11,75,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3415	UDHAM SINGH NAGAR	V	N	161	N	207101105 03 01 12	01-DEC-24	16-DEC-24	1,48,50
3416	UDHAM SINGH NAGAR	V	N	162	N	207101101 04 01 12	01-DEC-24	16-DEC-24	4,00,65
3417	UDHAM SINGH NAGAR	V	N	165	N	207101109 03 02 12	01-DEC-24	17-DEC-24	42,38,52
3418	UDHAM SINGH NAGAR	V	N	17	N	207101101 04 01 12	01-DEC-24	02-DEC-24	3,03,57,24
3419	UDHAM SINGH NAGAR	V	N	170	N	207101101 03 02 12	01-DEC-24	17-DEC-24	61,47,09
3420	UDHAM SINGH NAGAR	V	N	171	N	207101109 05 02 12	01-DEC-24	17-DEC-24	1,39,59,15
3421	UDHAM SINGH NAGAR	V	N	172	N	207101105 03 02 12	01-DEC-24	17-DEC-24	1,12,83,99
3422	UDHAM SINGH NAGAR	V	N	174	N	207101105 03 02 12	01-DEC-24	17-DEC-24	54,71,02
3423	UDHAM SINGH NAGAR	V	N	175	N	207101101 03 02 12	01-DEC-24	17-DEC-24	42,21
3424	UDHAM SINGH NAGAR	V	N	18	N	207101105 03 02 12	01-DEC-24	02-DEC-24	21,07,33,65
3425	UDHAM SINGH NAGAR	V	N	207	N	207101101 03 02 12	01-DEC-24	20-DEC-24	10,12,11
3426	UDHAM SINGH NAGAR	V	N	208	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,11,33,05
3427	UDHAM SINGH NAGAR	V	N	209	N	207101104 03 02 12	01-DEC-24	20-DEC-24	40,04,40
3428	UDHAM SINGH NAGAR	V	N	210	N	207101102 03 02 12	01-DEC-24	20-DEC-24	86,72,53
3429	UDHAM SINGH NAGAR	V	N	211	N	207101101 03 02 12	01-DEC-24	20-DEC-24	17,17,45
3430	UDHAM SINGH NAGAR	V	N	212	N	207101102 03 02 12	01-DEC-24	20-DEC-24	88,29,85
3431	UDHAM SINGH NAGAR	V	N	213	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,57,02,39
3432	UDHAM SINGH NAGAR	V	N	214	N	207101105 03 02 12	01-DEC-24	20-DEC-24	31,24,75
3433	UDHAM SINGH NAGAR	V	N	215	N	207101101 03 02 12	01-DEC-24	20-DEC-24	4,75,83
3434	UDHAM SINGH NAGAR	V	N	216	N	207101104 03 02 12	01-DEC-24	20-DEC-24	1,06,07,63
3435	UDHAM SINGH NAGAR	V	N	23	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,58,82,27
3436	UDHAM SINGH NAGAR	V	N	233	N	207101115 03 02 13	01-DEC-24	26-DEC-24	2,73,30
3437	UDHAM SINGH NAGAR	V	N	239	N	207101101 03 02 12	01-DEC-24	27-DEC-24	57,29,35
3438	UDHAM SINGH NAGAR	V	N	246	N	207101104 03 02 12	01-DEC-24	30-DEC-24	94,95,18
3439	UDHAM SINGH NAGAR	V	N	247	N	207101102 03 02 12	01-DEC-24	30-DEC-24	84,16,88
3440	UDHAM SINGH NAGAR	V	N	248	N	207101800 04 02 09	01-DEC-24	30-DEC-24	1,34,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3441	UDHAM SINGH NAGAR	V	N	249	N	207101800 04 02 09	01-DEC-24	30-DEC-24	2,99,70
3442	UDHAM SINGH NAGAR	V	N	250	N	207101800 04 02 09	01-DEC-24	30-DEC-24	12,00,00
3443	UDHAM SINGH NAGAR	V	N	251	N	207101102 03 02 12	01-DEC-24	30-DEC-24	78,46,57
3444	UDHAM SINGH NAGAR	V	N	253	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,92,06,30
3445	UDHAM SINGH NAGAR	V	N	254	N	207101101 03 02 12	01-DEC-24	30-DEC-24	25,62,75
3446	UDHAM SINGH NAGAR	V	N	256	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,72,46,73
3447	UDHAM SINGH NAGAR	V	N	257	N	207101109 03 02 12	01-DEC-24	30-DEC-24	53,27,80
3448	UDHAM SINGH NAGAR	V	N	258	N	207101104 03 02 12	01-DEC-24	30-DEC-24	71,82,00
3449	UDHAM SINGH NAGAR	V	N	259	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,31,75,95
3450	UDHAM SINGH NAGAR	V	N	260	N	207101104 03 02 12	01-DEC-24	30-DEC-24	1,65,82,50
3451	UDHAM SINGH NAGAR	V	N	261	N	207101109 05 02 12	01-DEC-24	30-DEC-24	15,26,20
3452	UDHAM SINGH NAGAR	V	N	28	N	207101109 03 02 12	01-DEC-24	02-DEC-24	12,68,42,43
3453	UDHAM SINGH NAGAR	V	N	32	N	207101101 04 01 12	01-DEC-24	02-DEC-24	62,17,14
3454	UDHAM SINGH NAGAR	V	N	33	N	207101101 04 01 12	01-DEC-24	02-DEC-24	7,43,75
3455	UDHAM SINGH NAGAR	V	N	34	N	207101101 03 01 12	01-DEC-24	02-DEC-24	9,41,28,55
3456	UDHAM SINGH NAGAR	V	N	348	N	207101105 04 01 12	01-DEC-24	31-DEC-24	86,66,81
3457	UDHAM SINGH NAGAR	V	N	349	N	207101101 03 02 12	01-DEC-24	31-DEC-24	41,35,55,30
3458	UDHAM SINGH NAGAR	V	N	351	N	207101105 03 02 12	01-DEC-24	31-DEC-24	12,23,08,89
3459	UDHAM SINGH NAGAR	V	N	352	N	207101101 04 01 12	01-DEC-24	31-DEC-24	2,93,89,16
3460	UDHAM SINGH NAGAR	V	N	353	N	207101105 04 01 12	01-DEC-24	31-DEC-24	3,68,12
3461	UDHAM SINGH NAGAR	V	N	358	N	207101101 03 01 12	01-DEC-24	31-DEC-24	8,08,22,04
3462	UDHAM SINGH NAGAR	V	N	36	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,56,22,40
3463	UDHAM SINGH NAGAR	V	N	360	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,97,59,79
3464	UDHAM SINGH NAGAR	V	N	361	N	207101109 03 02 12	01-DEC-24	31-DEC-24	11,57,41,48
3465	UDHAM SINGH NAGAR	V	N	362	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,28,73,44
3466	UDHAM SINGH NAGAR	V	N	363	N	207101101 04 01 12	01-DEC-24	31-DEC-24	6,72,35

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3467	UDHAM SINGH NAGAR	V	N	364	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,46,54,24
3468	UDHAM SINGH NAGAR	V	N	365	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,00,81
3469	UDHAM SINGH NAGAR	V	N	366	N	207101109 06 02 12	01-DEC-24	31-DEC-24	6,43,98,48
3470	UDHAM SINGH NAGAR	V	N	368	N	207101105 04 01 12	01-DEC-24	31-DEC-24	5,35,50
3471	UDHAM SINGH NAGAR	V	N	369	N	207101104 03 02 12	01-DEC-24	31-DEC-24	12,29,28
3472	UDHAM SINGH NAGAR	V	N	37	N	207101105 03 01 12	01-DEC-24	02-DEC-24	8,98,67,45
3473	UDHAM SINGH NAGAR	V	N	373	N	207101105 03 01 12	01-DEC-24	31-DEC-24	7,93,56,64
3474	UDHAM SINGH NAGAR	V	N	376	N	207101111 03 02 12	01-DEC-24	31-DEC-24	15,60,00
3475	UDHAM SINGH NAGAR	V	N	378	N	207101104 03 02 12	01-DEC-24	31-DEC-24	2,00,00,00
3476	UDHAM SINGH NAGAR	V	N	381	N	207101104 03 02 12	01-DEC-24	31-DEC-24	2,00,00,00
3477	UDHAM SINGH NAGAR	V	N	382	N	207101101 04 01 12	01-DEC-24	31-DEC-24	60,43,31
3478	UDHAM SINGH NAGAR	V	N	384	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,40,12,22
3479	UDHAM SINGH NAGAR	V	N	385	N	207101104 03 02 12	01-DEC-24	31-DEC-24	1,57,02,39
3480	UDHAM SINGH NAGAR	V	N	41	N	207101109 06 02 12	01-DEC-24	02-DEC-24	6,83,39,88
3481	UDHAM SINGH NAGAR	V	N	42	N	207101105 03 02 12	01-DEC-24	02-DEC-24	18,74,00
3482	UDHAM SINGH NAGAR	V	N	43	N	207101111 03 02 12	01-DEC-24	02-DEC-24	15,60,00
3483	UDHAM SINGH NAGAR	V	N	44	N	207101105 03 02 12	01-DEC-24	02-DEC-24	13,23,48,25
3484	UDHAM SINGH NAGAR	V	N	45	N	207101109 03 02 12	01-DEC-24	02-DEC-24	1,41,37,99
3485	UDHAM SINGH NAGAR	V	N	47	N	207101101 03 02 12	01-DEC-24	02-DEC-24	45,70,39,29
3486	UDHAM SINGH NAGAR	V	N	48	N	207101105 04 01 12	01-DEC-24	02-DEC-24	94,86,73
3487	UDHAM SINGH NAGAR	V	N	49	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,18,62,49
3488	UDHAM SINGH NAGAR	V	N	62	N	207101105 03 02 12	01-DEC-24	05-DEC-24	59,30
3489	UDHAM SINGH NAGAR	V	N	67	N	207101109 05 02 12	01-DEC-24	05-DEC-24	8,64,17
3490	UDHAM SINGH NAGAR	V	N	68	N	207101109 05 02 12	01-DEC-24	05-DEC-24	5,45,50
3491	UDHAM SINGH NAGAR	V	N	70	N	207101109 05 02 12	01-DEC-24	05-DEC-24	3,56,12
3492	UDHAM SINGH NAGAR	V	N	77	N	207101101 03 02 12	01-DEC-24	05-DEC-24	4,50,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3493	UDHAM SINGH NAGAR	V	N	78	N	207101109 05 02 12	01-DEC-24	05-DEC-24	2,19,80
3494	UDHAM SINGH NAGAR	V	N	81	N	207101104 03 02 12	01-DEC-24	06-DEC-24	21,10,50

## DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	UDHAM SINGH NAGAR	V	N	179	N	207101115 03 02 13	01-DEC-24	18-DEC-24	1,19,40
3496	UDHAM SINGH NAGAR	V	N	184	N	207101115 03 02 13	01-DEC-24	18-DEC-24	1,81,20

## DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3497	UDHAM SINGH NAGAR	V	N	151	N	207101115 03 02 13	01-DEC-24	13-DEC-24	65,48,40

## DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	UDHAM SINGH NAGAR	V	N	163	N	207101101 03 02 12	01-DEC-24	17-DEC-24	4,55,79

## DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3499	UDHAM SINGH NAGAR	V	N	221	N	207101115 03 02 13	01-DEC-24	23-DEC-24	4,68,60

## DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3500	UDHAM SINGH NAGAR	V	N	154	N	207101115 03 02 13	01-DEC-24	13-DEC-24	19,23,40

## DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3501	UDHAM SINGH NAGAR	V	N	185	N	207101115 03 02 13	01-DEC-24	18-DEC-24	75,20,46

## DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3502	UDHAM SINGH NAGAR	V	N	186	N	207101115 03 02 13	01-DEC-24	18-DEC-24	18,75,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3503	UDHAM SINGH NAGAR	V	N	129	N	207101101 03 02 12	01-DEC-24	12-DEC-24	35,52,21
3504	UDHAM SINGH NAGAR	V	N	130	N	207101101 03 02 12	01-DEC-24	12-DEC-24	60,03,10
3505	UDHAM SINGH NAGAR	V	N	144	N	207101102 03 02 12	01-DEC-24	13-DEC-24	1,26,05,65
3506	UDHAM SINGH NAGAR	V	N	149	N	207101104 03 02 12	01-DEC-24	13-DEC-24	1,61,82,05
3507	UDHAM SINGH NAGAR	V	N	152	N	207101101 03 02 12	01-DEC-24	13-DEC-24	4,90,37
3508	UDHAM SINGH NAGAR	V	N	164	N	207101105 03 02 12	01-DEC-24	17-DEC-24	1,47,46
3509	UDHAM SINGH NAGAR	V	N	189	N	207101101 03 02 12	01-DEC-24	19-DEC-24	9,51,66
3510	UDHAM SINGH NAGAR	V	N	194	N	207101102 03 02 12	01-DEC-24	19-DEC-24	1,22,32,00
3511	UDHAM SINGH NAGAR	V	N	199	N	207101104 03 02 12	01-DEC-24	19-DEC-24	1,57,02,39
3512	UDHAM SINGH NAGAR	V	N	292	N	207101101 03 02 12	01-DEC-24	31-DEC-24	4,86,65,14
3513	UDHAM SINGH NAGAR	V	N	328	N	207101101 03 01 12	01-DEC-24	31-DEC-24	84,14,79
3514	UDHAM SINGH NAGAR	V	N	329	N	207101111 03 02 12	01-DEC-24	31-DEC-24	6,60,00
3515	UDHAM SINGH NAGAR	V	N	330	N	207101105 03 02 12	01-DEC-24	31-DEC-24	22,91,55
3516	UDHAM SINGH NAGAR	V	N	331	N	207101101 04 01 12	01-DEC-24	31-DEC-24	15,34,09
3517	UDHAM SINGH NAGAR	V	N	332	N	207101105 04 01 12	01-DEC-24	31-DEC-24	3,79,13
3518	UDHAM SINGH NAGAR	V	N	333	N	207101101 04 01 12	01-DEC-24	31-DEC-24	35,09,00
3519	UDHAM SINGH NAGAR	V	N	334	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,42,47,82
3520	UDHAM SINGH NAGAR	V	N	335	N	207101109 06 02 12	01-DEC-24	31-DEC-24	17,59
3521	UDHAM SINGH NAGAR	V	N	338	N	207101109 03 02 12	01-DEC-24	31-DEC-24	55,82,26
3522	UDHAM SINGH NAGAR	V	N	339	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,13,08,35
3523	UDHAM SINGH NAGAR	V	N	340	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,42,47,80
3524	UDHAM SINGH NAGAR	V	N	341	N	207101105 03 02 12	01-DEC-24	31-DEC-24	88,86,57
3525	UDHAM SINGH NAGAR	V	N	342	N	207101109 03 02 12	01-DEC-24	31-DEC-24	3,89,49,89
3526	UDHAM SINGH NAGAR	V	N	343	N	207101105 03 02 12	01-DEC-24	31-DEC-24	35,31,70
3527	UDHAM SINGH NAGAR	V	N	344	N	207101109 06 02 12	01-DEC-24	31-DEC-24	12,71,05,10
3528	UDHAM SINGH NAGAR	V	N	345	N	207101105 04 01 12	01-DEC-24	31-DEC-24	28,90,89



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	UDHAM SINGH NAGAR	V	N	66	N	207101105 03 02 12	01-DEC-24	05-DEC-24	3,30,32
3530	UDHAM SINGH NAGAR	V	N	86	N	207101109 06 02 12	01-DEC-24	07-DEC-24	4,52,31
3531	UDHAM SINGH NAGAR	V	N	87	N	207101109 06 02 12	01-DEC-24	07-DEC-24	1,39,70
3532	UDHAM SINGH NAGAR	V	N	88	N	207101109 06 02 12	01-DEC-24	07-DEC-24	36,69,30
3533	UDHAM SINGH NAGAR	V	N	92	N	207101104 03 02 12	01-DEC-24	07-DEC-24	98,63,32
3534	UDHAM SINGH NAGAR	V	N	95	N	207101102 03 02 12	01-DEC-24	07-DEC-24	1,18,78,02

DDO- 75024277 CHIEF TREASURY OFFICER SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3535	UDHAM SINGH NAGAR	V	N	106	N	207101101 03 02 12	01-DEC-24	10-DEC-24	3,64,32
3536	UDHAM SINGH NAGAR	V	N	120	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,91,01,29
3537	UDHAM SINGH NAGAR	V	N	126	N	207101105 03 02 12	01-DEC-24	11-DEC-24	11,25,05
3538	UDHAM SINGH NAGAR	V	N	131	N	207101105 03 02 12	01-DEC-24	12-DEC-24	16,02,76
3539	UDHAM SINGH NAGAR	V	N	134	N	207101105 04 01 12	01-DEC-24	12-DEC-24	31,37,64
3540	UDHAM SINGH NAGAR	V	N	135	N	207101105 03 02 12	01-DEC-24	12-DEC-24	8,55,05
3541	UDHAM SINGH NAGAR	V	N	137	N	207101104 03 02 12	01-DEC-24	12-DEC-24	26,77,50
3542	UDHAM SINGH NAGAR	V	N	147	N	207101101 03 02 12	01-DEC-24	13-DEC-24	16,72,23
3543	UDHAM SINGH NAGAR	V	N	155	N	207101105 03 02 12	01-DEC-24	13-DEC-24	18,45,28
3544	UDHAM SINGH NAGAR	V	N	159	N	207101109 06 02 12	01-DEC-24	16-DEC-24	34,44
3545	UDHAM SINGH NAGAR	V	N	16	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,23,10,37
3546	UDHAM SINGH NAGAR	V	N	160	N	207101109 06 02 12	01-DEC-24	16-DEC-24	37,17
3547	UDHAM SINGH NAGAR	V	N	168	N	207101101 03 02 12	01-DEC-24	17-DEC-24	30,32
3548	UDHAM SINGH NAGAR	V	N	173	N	207101101 03 02 12	01-DEC-24	17-DEC-24	2,11,22
3549	UDHAM SINGH NAGAR	V	N	176	N	207101105 03 02 12	01-DEC-24	18-DEC-24	50,31,17
3550	UDHAM SINGH NAGAR	V	N	188	N	207101105 03 02 12	01-DEC-24	19-DEC-24	6,41,53
3551	UDHAM SINGH NAGAR	V	N	19	N	207101101 04 01 12	01-DEC-24	02-DEC-24	1,32,01,93
3552	UDHAM SINGH NAGAR	V	N	191	N	207101109 06 02 12	01-DEC-24	19-DEC-24	7,63,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	UDHAM SINGH NAGAR	V	N	193	N	207101105 04 01 12	01-DEC-24	19-DEC-24	78,80,86
3554	UDHAM SINGH NAGAR	V	N	196	N	207101109 03 02 12	01-DEC-24	19-DEC-24	5,62,50
3555	UDHAM SINGH NAGAR	V	N	197	N	207101105 04 01 12	01-DEC-24	19-DEC-24	5,46,85
3556	UDHAM SINGH NAGAR	V	N	20	N	207101101 03 02 12	01-DEC-24	02-DEC-24	28,38,54,31
3557	UDHAM SINGH NAGAR	V	N	200	N	207101105 03 02 12	01-DEC-24	19-DEC-24	7,33,24
3558	UDHAM SINGH NAGAR	V	N	201	N	207101105 03 01 12	01-DEC-24	19-DEC-24	7,74,90
3559	UDHAM SINGH NAGAR	V	N	21	N	207101109 03 02 12	01-DEC-24	02-DEC-24	10,33,45,64
3560	UDHAM SINGH NAGAR	V	N	217	N	207101104 03 02 12	01-DEC-24	20-DEC-24	2,06,16,75
3561	UDHAM SINGH NAGAR	V	N	219	N	207101102 03 02 12	01-DEC-24	23-DEC-24	1,63,81,44
3562	UDHAM SINGH NAGAR	V	N	22	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,25,39,92
3563	UDHAM SINGH NAGAR	V	N	222	N	207101101 03 02 12	01-DEC-24	23-DEC-24	99,96,78
3564	UDHAM SINGH NAGAR	V	N	226	N	207101101 03 02 12	01-DEC-24	23-DEC-24	31,86,25
3565	UDHAM SINGH NAGAR	V	N	24	N	207101109 06 02 12	01-DEC-24	02-DEC-24	12,20,94,73
3566	UDHAM SINGH NAGAR	V	N	25	N	207101105 03 01 12	01-DEC-24	02-DEC-24	4,36,35,53
3567	UDHAM SINGH NAGAR	V	N	27	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,99,38,41
3568	UDHAM SINGH NAGAR	V	N	29	N	207101105 03 02 12	01-DEC-24	02-DEC-24	9,80,38,13
3569	UDHAM SINGH NAGAR	V	N	30	N	207101109 05 02 12	01-DEC-24	02-DEC-24	2,34,35,69
3570	UDHAM SINGH NAGAR	V	N	31	N	207101109 03 02 12	01-DEC-24	02-DEC-24	1,77,28,24
3571	UDHAM SINGH NAGAR	V	N	35	N	207101101 04 01 12	01-DEC-24	02-DEC-24	8,26,34,40
3572	UDHAM SINGH NAGAR	V	N	350	N	207101101 03 02 12	01-DEC-24	31-DEC-24	35,11,66
3573	UDHAM SINGH NAGAR	V	N	386	N	207101101 03 02 12	01-DEC-24	31-DEC-24	1,11,95
3574	UDHAM SINGH NAGAR	V	N	39	N	207101105 04 01 12	01-DEC-24	02-DEC-24	3,70,62,01
3575	UDHAM SINGH NAGAR	V	N	40	N	207101101 03 01 12	01-DEC-24	02-DEC-24	2,97,26,13
3576	UDHAM SINGH NAGAR	V	N	50	N	207101109 03 02 12	01-DEC-24	03-DEC-24	53,09,55
3577	UDHAM SINGH NAGAR	V	N	51	N	207101102 03 02 12	01-DEC-24	03-DEC-24	1,71,87,73
3578	UDHAM SINGH NAGAR	V	N	52	N	207101104 03 02 12	01-DEC-24	04-DEC-24	2,00,00,00

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## DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3579	UDHAM SINGH NAGAR	V	N	53	N	207101109 06 02 12	01-DEC-24	04-DEC-24	43,80,10
3580	UDHAM SINGH NAGAR	V	N	54	N	207101102 03 02 12	01-DEC-24	04-DEC-24	1,41,78,90
3581	UDHAM SINGH NAGAR	V	N	55	N	207101104 03 02 12	01-DEC-24	04-DEC-24	1,51,41,00
3582	UDHAM SINGH NAGAR	V	N	60	N	207101101 03 02 12	01-DEC-24	05-DEC-24	2,22,95
3583	UDHAM SINGH NAGAR	V	N	65	N	207101105 03 02 12	01-DEC-24	05-DEC-24	6,08,90

## DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	UDHAM SINGH NAGAR	V	N	167	N	207101115 03 02 13	01-DEC-24	17-DEC-24	82,59,30

## DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3585	UDHAM SINGH NAGAR	V	N	128	N	207101115 03 02 13	01-DEC-24	11-DEC-24	73,74,60

## DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3586	UDHAM SINGH NAGAR	V	N	252	N	207101115 03 02 13	01-DEC-24	30-DEC-24	65,48,40

## DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3587	UDHAM SINGH NAGAR	V	N	127	N	207101115 03 02 13	01-DEC-24	11-DEC-24	29,74,80

## DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3588	UDHAM SINGH NAGAR	V	N	169	N	207101115 03 02 13	01-DEC-24	17-DEC-24	17,03,00
3589	UDHAM SINGH NAGAR	V	N	89	N	207101115 03 02 13	01-DEC-24	07-DEC-24	4,69,00

## DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3590	UDHAM SINGH NAGAR	V	N	204	N	207101101 03 02 12	01-DEC-24	19-DEC-24	1,04,27,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3591	UDHAM SINGH NAGAR	V	N	228	N	207101109 06 02 12	01-DEC-24	24-DEC-24	17,78
3592	UDHAM SINGH NAGAR	V	N	26	N	207101105 03 02 12	01-DEC-24	02-DEC-24	14,60
3593	UDHAM SINGH NAGAR	V	N	346	N	207101101 04 01 12	01-DEC-24	31-DEC-24	5,57,66
3594	UDHAM SINGH NAGAR	V	N	347	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,53,34,56
3595	UDHAM SINGH NAGAR	V	N	354	N	207101109 05 02 12	01-DEC-24	31-DEC-24	2,28,26
3596	UDHAM SINGH NAGAR	V	N	355	N	207101105 03 02 12	01-DEC-24	31-DEC-24	14,41,11
3597	UDHAM SINGH NAGAR	V	N	356	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,68,23,92
3598	UDHAM SINGH NAGAR	V	N	357	N	207101104 03 02 12	01-DEC-24	31-DEC-24	95,05,13
3599	UDHAM SINGH NAGAR	V	N	359	N	207101105 03 01 12	01-DEC-24	31-DEC-24	81,83,83
3600	UDHAM SINGH NAGAR	V	N	367	N	207101101 03 01 12	01-DEC-24	31-DEC-24	21,88,76
3601	UDHAM SINGH NAGAR	V	N	370	N	207101109 06 02 12	01-DEC-24	31-DEC-24	3,84,55,14
3602	UDHAM SINGH NAGAR	V	N	371	N	207101105 03 02 12	01-DEC-24	31-DEC-24	95,11,06
3603	UDHAM SINGH NAGAR	V	N	372	N	207101101 03 02 12	01-DEC-24	31-DEC-24	6,66,38,29
3604	UDHAM SINGH NAGAR	V	N	374	N	207101105 03 02 12	01-DEC-24	31-DEC-24	84,84,31
3605	UDHAM SINGH NAGAR	V	N	375	N	207101109 03 02 12	01-DEC-24	31-DEC-24	41,52,15
3606	UDHAM SINGH NAGAR	V	N	377	N	207101105 04 01 12	01-DEC-24	31-DEC-24	40,57,08
3607	UDHAM SINGH NAGAR	V	N	379	N	207101105 03 02 12	01-DEC-24	31-DEC-24	11,64,79
3608	UDHAM SINGH NAGAR	V	N	38	N	207101105 03 02 12	01-DEC-24	02-DEC-24	4,38,00
3609	UDHAM SINGH NAGAR	V	N	380	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,15,27
3610	UDHAM SINGH NAGAR	V	N	383	N	207101101 04 01 12	01-DEC-24	31-DEC-24	66,69,46
3611	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 02 12	01-DEC-24	02-DEC-24	16,65,00

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3612	UDHAM SINGH NAGAR	V	N	255	N	207101115 03 02 13	01-DEC-24	30-DEC-24	66,55,50

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3613	UDHAM SINGH NAGAR	V	N	1	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,45,46,90
3614	UDHAM SINGH NAGAR	V	N	10	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,48,50
3615	UDHAM SINGH NAGAR	V	N	100	N	207101109 03 02 12	01-DEC-24	09-DEC-24	32,55,10
3616	UDHAM SINGH NAGAR	V	N	102	N	207101102 03 02 12	01-DEC-24	09-DEC-24	1,67,35,43
3617	UDHAM SINGH NAGAR	V	N	11	N	207101109 06 02 12	01-DEC-24	02-DEC-24	4,36,08,91
3618	UDHAM SINGH NAGAR	V	N	12	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,21,15,72
3619	UDHAM SINGH NAGAR	V	N	13	N	207101109 03 02 12	01-DEC-24	02-DEC-24	29,17,78
3620	UDHAM SINGH NAGAR	V	N	136	N	207101101 04 01 12	01-DEC-24	12-DEC-24	4,52,26
3621	UDHAM SINGH NAGAR	V	N	138	N	207101105 03 02 12	01-DEC-24	12-DEC-24	3,92,70
3622	UDHAM SINGH NAGAR	V	N	14	N	207101105 03 02 12	01-DEC-24	02-DEC-24	2,90,05
3623	UDHAM SINGH NAGAR	V	N	2	N	207101101 03 02 12	01-DEC-24	02-DEC-24	5,18,88,45
3624	UDHAM SINGH NAGAR	V	N	269	N	207101101 03 02 12	01-DEC-24	31-DEC-24	4,81,73,47
3625	UDHAM SINGH NAGAR	V	N	271	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,31,54,61
3626	UDHAM SINGH NAGAR	V	N	272	N	207101101 04 01 12	01-DEC-24	31-DEC-24	34,70,42
3627	UDHAM SINGH NAGAR	V	N	273	N	207101105 03 02 12	01-DEC-24	31-DEC-24	29,43,73
3628	UDHAM SINGH NAGAR	V	N	274	N	207101105 03 01 12	01-DEC-24	31-DEC-24	73,66,49
3629	UDHAM SINGH NAGAR	V	N	276	N	207101101 03 01 12	01-DEC-24	31-DEC-24	27,89,17
3630	UDHAM SINGH NAGAR	V	N	277	N	207101109 03 02 12	01-DEC-24	31-DEC-24	3,51,18,09
3631	UDHAM SINGH NAGAR	V	N	279	N	207101105 03 02 12	01-DEC-24	31-DEC-24	53,73,24
3632	UDHAM SINGH NAGAR	V	N	280	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,37,70
3633	UDHAM SINGH NAGAR	V	N	282	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,10,21,52
3634	UDHAM SINGH NAGAR	V	N	283	N	207101109 06 02 12	01-DEC-24	31-DEC-24	4,12,42,34
3635	UDHAM SINGH NAGAR	V	N	285	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,68,97
3636	UDHAM SINGH NAGAR	V	N	3	N	207101101 04 01 12	01-DEC-24	02-DEC-24	33,23,16
3637	UDHAM SINGH NAGAR	V	N	336	N	207101105 04 01 12	01-DEC-24	31-DEC-24	21,74,53
3638	UDHAM SINGH NAGAR	V	N	337	N	207101109 03 02 12	01-DEC-24	31-DEC-24	26,41,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3639	UDHAM SINGH NAGAR	V	N	4	N	207101105 04 01 12	01-DEC-24	02-DEC-24	23,45,13
3640	UDHAM SINGH NAGAR	V	N	5	N	207101105 03 02 12	01-DEC-24	02-DEC-24	35,85,95
3641	UDHAM SINGH NAGAR	V	N	6	N	207101101 03 01 12	01-DEC-24	02-DEC-24	30,07,93
3642	UDHAM SINGH NAGAR	V	N	63	N	207101104 03 02 12	01-DEC-24	05-DEC-24	2,06,91,00
3643	UDHAM SINGH NAGAR	V	N	64	N	207101102 03 02 12	01-DEC-24	05-DEC-24	1,64,40,44
3644	UDHAM SINGH NAGAR	V	N	7	N	207101105 03 01 12	01-DEC-24	02-DEC-24	85,26,87
3645	UDHAM SINGH NAGAR	V	N	72	N	207101101 03 02 12	01-DEC-24	05-DEC-24	31,97,70
3646	UDHAM SINGH NAGAR	V	N	79	N	207101104 03 02 12	01-DEC-24	05-DEC-24	74,74,50
3647	UDHAM SINGH NAGAR	V	N	8	N	207101109 03 02 12	01-DEC-24	02-DEC-24	3,95,86,25
3648	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-DEC-24	02-DEC-24	59,59,07
3649	UDHAM SINGH NAGAR	V	N	90	N	207101104 03 02 12	01-DEC-24	07-DEC-24	1,50,16,95
3650	UDHAM SINGH NAGAR	V	N	93	N	207101102 03 02 12	01-DEC-24	07-DEC-24	1,25,05,70
3651	UDHAM SINGH NAGAR	V	N	94	N	207101101 03 02 12	01-DEC-24	07-DEC-24	4,62,06
3652	UDHAM SINGH NAGAR	V	N	99	N	207101104 03 02 12	01-DEC-24	09-DEC-24	1,65,94,50

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3653	UDHAM SINGH NAGAR	V	N	182	N	207101109 03 02 12	01-DEC-24	18-DEC-24	11,82
3654	UDHAM SINGH NAGAR	V	N	183	N	207101101 03 02 12	01-DEC-24	18-DEC-24	1,09,30,55
3655	UDHAM SINGH NAGAR	V	N	187	N	207101101 03 02 12	01-DEC-24	18-DEC-24	1,10,40,36
3656	UDHAM SINGH NAGAR	V	N	230	N	207101109 06 02 12	01-DEC-24	26-DEC-24	35,07
3657	UDHAM SINGH NAGAR	V	N	231	N	207101109 03 02 12	01-DEC-24	26-DEC-24	10,98
3658	UDHAM SINGH NAGAR	V	N	310	N	207101101 04 01 12	01-DEC-24	31-DEC-24	47,81,52
3659	UDHAM SINGH NAGAR	V	N	311	N	207101105 04 01 12	01-DEC-24	31-DEC-24	19,40,88
3660	UDHAM SINGH NAGAR	V	N	312	N	207101101 04 01 12	01-DEC-24	31-DEC-24	9,81,60
3661	UDHAM SINGH NAGAR	V	N	313	N	207101105 04 01 12	01-DEC-24	31-DEC-24	6,26,53
3662	UDHAM SINGH NAGAR	V	N	314	N	207101105 03 02 12	01-DEC-24	31-DEC-24	11,16,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	UDHAM SINGH NAGAR	V	N	315	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,38,89,46
3664	UDHAM SINGH NAGAR	V	N	316	N	207101101 03 01 12	01-DEC-24	31-DEC-24	74,12,55
3665	UDHAM SINGH NAGAR	V	N	317	N	207101109 03 02 12	01-DEC-24	31-DEC-24	3,93,34,79
3666	UDHAM SINGH NAGAR	V	N	318	N	207101105 03 02 12	01-DEC-24	31-DEC-24	77,52,04
3667	UDHAM SINGH NAGAR	V	N	319	N	207101109 05 02 12	01-DEC-24	31-DEC-24	14,84,15
3668	UDHAM SINGH NAGAR	V	N	320	N	207101105 03 02 12	01-DEC-24	31-DEC-24	10,76,93
3669	UDHAM SINGH NAGAR	V	N	321	N	207101105 03 02 12	01-DEC-24	31-DEC-24	54,35,48
3670	UDHAM SINGH NAGAR	V	N	322	N	207101109 06 02 12	01-DEC-24	31-DEC-24	3,11,49,82
3671	UDHAM SINGH NAGAR	V	N	323	N	207101109 03 02 12	01-DEC-24	31-DEC-24	29,28,22
3672	UDHAM SINGH NAGAR	V	N	324	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,20,11
3673	UDHAM SINGH NAGAR	V	N	325	N	207101111 03 02 12	01-DEC-24	31-DEC-24	2,00,00
3674	UDHAM SINGH NAGAR	V	N	326	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,39,13,18
3675	UDHAM SINGH NAGAR	V	N	327	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,68,20,90

**DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3676	UDHAM SINGH NAGAR	V	N	166	N	207101115 03 02 13	01-DEC-24	17-DEC-24	5,07,74
3677	UDHAM SINGH NAGAR	V	N	235	N	207101115 03 02 13	01-DEC-24	26-DEC-24	25,26,34

**DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3678	UDHAM SINGH NAGAR	V	N	103	N	207101105 03 02 12	01-DEC-24	09-DEC-24	2,64,72
3679	UDHAM SINGH NAGAR	V	N	104	N	207101105 03 01 12	01-DEC-24	09-DEC-24	4,18,50
3680	UDHAM SINGH NAGAR	V	N	105	N	207101105 03 02 12	01-DEC-24	09-DEC-24	3,10,42
3681	UDHAM SINGH NAGAR	V	N	139	N	207101105 03 02 12	01-DEC-24	12-DEC-24	90,96
3682	UDHAM SINGH NAGAR	V	N	190	N	207101101 03 02 12	01-DEC-24	19-DEC-24	33,45
3683	UDHAM SINGH NAGAR	V	N	198	N	207101101 03 02 12	01-DEC-24	19-DEC-24	4,48,29
3684	UDHAM SINGH	V	N	202	N	207101102 03 02 12	01-DEC-24	19-DEC-24	1,15,24,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3685	UDHAM SINGH NAGAR	V	N	205	N	207101104 03 02 12	01-DEC-24	19-DEC-24	1,34,48,70
3686	UDHAM SINGH NAGAR	V	N	232	N	207101105 03 02 12	01-DEC-24	26-DEC-24	8,23,50
3687	UDHAM SINGH NAGAR	V	N	293	N	207101105 04 01 12	01-DEC-24	31-DEC-24	15,23,22
3688	UDHAM SINGH NAGAR	V	N	294	N	207101105 03 02 12	01-DEC-24	31-DEC-24	99,58,88
3689	UDHAM SINGH NAGAR	V	N	295	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,66,03,81
3690	UDHAM SINGH NAGAR	V	N	296	N	207101101 04 01 12	01-DEC-24	31-DEC-24	28,16,20
3691	UDHAM SINGH NAGAR	V	N	297	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,00,82,22
3692	UDHAM SINGH NAGAR	V	N	298	N	207101105 03 02 12	01-DEC-24	31-DEC-24	16,64,64
3693	UDHAM SINGH NAGAR	V	N	299	N	207101105 04 01 12	01-DEC-24	31-DEC-24	4,35,29
3694	UDHAM SINGH NAGAR	V	N	300	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,33,99,96
3695	UDHAM SINGH NAGAR	V	N	301	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,33,57
3696	UDHAM SINGH NAGAR	V	N	302	N	207101111 03 02 12	01-DEC-24	31-DEC-24	5,80,00
3697	UDHAM SINGH NAGAR	V	N	303	N	207101101 03 02 12	01-DEC-24	31-DEC-24	8,30,93,89
3698	UDHAM SINGH NAGAR	V	N	304	N	207101101 03 01 12	01-DEC-24	31-DEC-24	36,37,17
3699	UDHAM SINGH NAGAR	V	N	305	N	207101109 06 02 12	01-DEC-24	31-DEC-24	4,57,30,41
3700	UDHAM SINGH NAGAR	V	N	306	N	207101109 03 02 12	01-DEC-24	31-DEC-24	5,05,81,74
3701	UDHAM SINGH NAGAR	V	N	307	N	207101109 03 02 12	01-DEC-24	31-DEC-24	69,75,55
3702	UDHAM SINGH NAGAR	V	N	308	N	207101109 05 02 12	01-DEC-24	31-DEC-24	4,22,40
3703	UDHAM SINGH NAGAR	V	N	309	N	207101105 03 02 12	01-DEC-24	31-DEC-24	44,69,17
3704	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 02 12	01-DEC-24	04-DEC-24	19,66,93
3705	UDHAM SINGH NAGAR	V	N	61	N	207101104 03 02 12	01-DEC-24	05-DEC-24	7,88,00
3706	UDHAM SINGH NAGAR	V	N	71	N	207101104 03 02 12	01-DEC-24	05-DEC-24	8,11,88
3707	UDHAM SINGH NAGAR	V	N	73	N	207101105 03 02 12	01-DEC-24	05-DEC-24	1,65,05,49
3708	UDHAM SINGH NAGAR	V	N	76	N	207101104 03 02 12	01-DEC-24	05-DEC-24	7,88,00
3709	UDHAM SINGH NAGAR	V	N	91	N	207101105 03 02 12	01-DEC-24	07-DEC-24	61,82,89
3710	UDHAM SINGH	V	N	98	N	207101101 03 02 12	01-DEC-24	09-DEC-24	8,40,95



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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3711	UDHAM SINGH NAGAR	V	N	218	N	207101115 03 02 13	01-DEC-24	21-DEC-24	26,51,23

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3712	UDHAM SINGH NAGAR	V	N	148	N	207101115 03 02 13	01-DEC-24	13-DEC-24	13,29,26

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3713	UDHAM SINGH NAGAR	V	N	111	N	207101105 03 02 12	01-DEC-24	10-DEC-24	1,36,16
3714	UDHAM SINGH NAGAR	V	N	121	N	207101105 04 01 12	01-DEC-24	11-DEC-24	8,21,46
3715	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-DEC-24	11-DEC-24	9,81,65
3716	UDHAM SINGH NAGAR	V	N	123	N	207101105 03 02 12	01-DEC-24	11-DEC-24	5,90,73
3717	UDHAM SINGH NAGAR	V	N	140	N	207101105 03 01 12	01-DEC-24	13-DEC-24	3,04,51
3718	UDHAM SINGH NAGAR	V	N	141	N	207101101 03 01 12	01-DEC-24	13-DEC-24	3,12,28
3719	UDHAM SINGH NAGAR	V	N	142	N	207101105 03 02 12	01-DEC-24	13-DEC-24	9,84,82
3720	UDHAM SINGH NAGAR	V	N	177	N	207101104 03 02 12	01-DEC-24	18-DEC-24	2,50,00,00
3721	UDHAM SINGH NAGAR	V	N	178	N	207101105 03 02 12	01-DEC-24	18-DEC-24	29,24,04
3722	UDHAM SINGH NAGAR	V	N	192	N	207101102 03 02 12	01-DEC-24	19-DEC-24	1,48,67,19
3723	UDHAM SINGH NAGAR	V	N	195	N	207101104 03 02 12	01-DEC-24	19-DEC-24	1,44,92,52
3724	UDHAM SINGH NAGAR	V	N	203	N	207101105 03 02 12	01-DEC-24	19-DEC-24	11,59,32
3725	UDHAM SINGH NAGAR	V	N	206	N	207101109 06 02 12	01-DEC-24	20-DEC-24	45,92,70
3726	UDHAM SINGH NAGAR	V	N	220	N	207101105 03 02 12	01-DEC-24	23-DEC-24	75,90,92
3727	UDHAM SINGH NAGAR	V	N	227	N	207101105 03 02 12	01-DEC-24	23-DEC-24	29,23,95
3728	UDHAM SINGH NAGAR	V	N	236	N	207101109 03 02 12	01-DEC-24	26-DEC-24	6,51,02
3729	UDHAM SINGH	V	N	237	N	207101104 03 02 12	01-DEC-24	26-DEC-24	1,92,04,94

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3730	UDHAM SINGH NAGAR	V	N	238	N	207101102 03 02 12	01-DEC-24	26-DEC-24	1,67,35,43
3731	UDHAM SINGH NAGAR	V	N	240	N	207101104 03 02 12	01-DEC-24	27-DEC-24	1,87,26,75
3732	UDHAM SINGH NAGAR	V	N	241	N	207101109 03 02 12	01-DEC-24	27-DEC-24	58,76,35
3733	UDHAM SINGH NAGAR	V	N	242	N	207101102 03 02 12	01-DEC-24	27-DEC-24	1,69,32,08
3734	UDHAM SINGH NAGAR	V	N	262	N	207101101 03 02 12	01-DEC-24	31-DEC-24	14,56,49,01
3735	UDHAM SINGH NAGAR	V	N	263	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,84,80,96
3736	UDHAM SINGH NAGAR	V	N	264	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,25,46,31
3737	UDHAM SINGH NAGAR	V	N	265	N	207101105 04 01 12	01-DEC-24	31-DEC-24	46,81,95
3738	UDHAM SINGH NAGAR	V	N	266	N	207101101 04 01 12	01-DEC-24	31-DEC-24	1,62,56,78
3739	UDHAM SINGH NAGAR	V	N	267	N	207101105 04 01 12	01-DEC-24	31-DEC-24	6,31,89
3740	UDHAM SINGH NAGAR	V	N	268	N	207101101 03 01 12	01-DEC-24	31-DEC-24	1,58,76,15
3741	UDHAM SINGH NAGAR	V	N	270	N	207101105 03 01 12	01-DEC-24	31-DEC-24	3,82,60,70
3742	UDHAM SINGH NAGAR	V	N	275	N	207101109 03 02 12	01-DEC-24	31-DEC-24	6,84,72,54
3743	UDHAM SINGH NAGAR	V	N	278	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,13,55,52
3744	UDHAM SINGH NAGAR	V	N	281	N	207101109 05 02 12	01-DEC-24	31-DEC-24	49,66,44
3745	UDHAM SINGH NAGAR	V	N	284	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,23,69
3746	UDHAM SINGH NAGAR	V	N	286	N	207101109 03 02 12	01-DEC-24	31-DEC-24	92,30,08
3747	UDHAM SINGH NAGAR	V	N	287	N	207101105 03 02 12	01-DEC-24	31-DEC-24	22,91,63
3748	UDHAM SINGH NAGAR	V	N	288	N	207101105 04 01 12	01-DEC-24	31-DEC-24	73,72,54
3749	UDHAM SINGH NAGAR	V	N	289	N	207101105 03 02 12	01-DEC-24	31-DEC-24	39,36,73
3750	UDHAM SINGH NAGAR	V	N	290	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,68,66,96
3751	UDHAM SINGH NAGAR	V	N	291	N	207101109 06 02 12	01-DEC-24	31-DEC-24	7,52,23,99
3752	UDHAM SINGH NAGAR	V	N	56	N	207101102 03 02 12	01-DEC-24	04-DEC-24	1,66,96,09
3753	UDHAM SINGH NAGAR	V	N	57	N	207101104 03 02 12	01-DEC-24	04-DEC-24	2,00,00,00
3754	UDHAM SINGH NAGAR	V	N	58	N	207101101 03 02 12	01-DEC-24	04-DEC-24	51,57,70
3755	UDHAM SINGH	V	N	69	N	207101105 03 02 12	01-DEC-24	05-DEC-24	2,87,95

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**DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3756	UDHAM SINGH NAGAR	V	N	74	N	207101105 04 01 12	01-DEC-24	05-DEC-24	20,20,82
3757	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-DEC-24	05-DEC-24	2,08,46
3758	UDHAM SINGH NAGAR	V	N	80	N	207101102 03 02 12	01-DEC-24	06-DEC-24	1,59,68,47
3759	UDHAM SINGH NAGAR	V	N	82	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,64,43,00
3760	UDHAM SINGH NAGAR	V	N	83	N	207101109 03 02 12	01-DEC-24	06-DEC-24	31,05,90
3761	UDHAM SINGH NAGAR	V	N	84	N	207101101 03 02 12	01-DEC-24	07-DEC-24	20,79,25
3762	UDHAM SINGH NAGAR	V	N	85	N	207101104 03 02 12	01-DEC-24	07-DEC-24	81,54,00
3763	UDHAM SINGH NAGAR	V	N	96	N	207101105 03 01 12	01-DEC-24	09-DEC-24	1,64,17
3764	UDHAM SINGH NAGAR	V	N	97	N	207101105 03 02 12	01-DEC-24	09-DEC-24	3,97,80

**DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3765	UDHAM SINGH NAGAR	V	N	125	N	207101115 03 02 13	01-DEC-24	11-DEC-24	7,43,40
3766	UDHAM SINGH NAGAR	V	N	132	N	207101115 03 02 13	01-DEC-24	12-DEC-24	7,43,40
3767	UDHAM SINGH NAGAR	V	N	229	N	207101115 03 02 13	01-DEC-24	26-DEC-24	6,63,71
3768	UDHAM SINGH NAGAR	V	N	234	N	207101115 03 02 13	01-DEC-24	26-DEC-24	6,71,38

**DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3769	UDHAM SINGH NAGAR	V	N	245	N	207101115 03 02 13	01-DEC-24	26-DEC-24	34,78,89

**DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAUARA KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3770	UDHAM SINGH NAGAR	V	N	181	N	207101115 03 02 13	01-DEC-24	18-DEC-24	19,46,52

**DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3771	CHAMPAWAT	V	N	63	N	207101115 03 02 13	01-DEC-24	23-DEC-24	93,30,00

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3772	CHAMPAWAT	V	N	17	N	207101115 03 02 13	01-DEC-24	05-DEC-24	95,16,60
3773	CHAMPAWAT	V	N	21	N	207101115 03 02 13	01-DEC-24	07-DEC-24	46,98,78

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3774	CHAMPAWAT	V	N	25	N	207101115 03 02 13	01-DEC-24	09-DEC-24	56,25,00

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3775	CHAMPAWAT	V	N	61	N	207101115 03 02 13	01-DEC-24	23-DEC-24	47,43,00
3776	CHAMPAWAT	V	N	62	N	207101115 03 02 13	01-DEC-24	23-DEC-24	13,35,54

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3777	CHAMPAWAT	V	N	1	N	207101105 03 02 12	01-DEC-24	02-DEC-24	3,52,16,37
3778	CHAMPAWAT	V	N	126	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,41,70,23
3779	CHAMPAWAT	V	N	127	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,97,31,94
3780	CHAMPAWAT	V	N	128	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,35,09
3781	CHAMPAWAT	V	N	129	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,10,20
3782	CHAMPAWAT	V	N	130	N	207101101 03 02 12	01-DEC-24	31-DEC-24	9,80,55,82
3783	CHAMPAWAT	V	N	131	N	207101109 03 02 12	01-DEC-24	31-DEC-24	3,87,44
3784	CHAMPAWAT	V	N	132	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,02,33,97
3785	CHAMPAWAT	V	N	133	N	207101109 05 02 12	01-DEC-24	31-DEC-24	3,86,33
3786	CHAMPAWAT	V	N	134	N	207101105 03 02 12	01-DEC-24	31-DEC-24	54,76,87
3787	CHAMPAWAT	V	N	135	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,18,64
3788	CHAMPAWAT	V	N	136	N	207101105 03 02 12	01-DEC-24	31-DEC-24	36,06,64
3789	CHAMPAWAT	V	N	137	N	207101101 03 01 12	01-DEC-24	31-DEC-24	53,82,04
3790	CHAMPAWAT	V	N	138	N	207101105 04 01 12	01-DEC-24	31-DEC-24	20,62,41
3791	CHAMPAWAT	V	N	139	N	207101101 04 01 12	01-DEC-24	31-DEC-24	57,06,06
3792	CHAMPAWAT	V	N	140	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,35,38,67
3793	CHAMPAWAT	V	N	2	N	207101101 03 02 12	01-DEC-24	02-DEC-24	10,82,16,56
3794	CHAMPAWAT	V	N	26	N	207101105 03 01 12	01-DEC-24	10-DEC-24	1,48,50
3795	CHAMPAWAT	V	N	27	N	207101101 04 01 12	01-DEC-24	10-DEC-24	5,48,52
3796	CHAMPAWAT	V	N	28	N	207101101 03 02 12	01-DEC-24	11-DEC-24	95,59,12
3797	CHAMPAWAT	V	N	3	N	207101105 03 02 12	01-DEC-24	02-DEC-24	9,37,90
3798	CHAMPAWAT	V	N	58	N	207101102 03 02 12	01-DEC-24	20-DEC-24	1,67,35,43

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**DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3799	CHAMPAWAT	V	N	59	N	207101104 03 02 12	01-DEC-24	20-DEC-24	2,10,62,25
3800	CHAMPAWAT	V	N	60	N	207101109 06 02 12	01-DEC-24	20-DEC-24	45,31,60

**DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	CHAMPAWAT	V	N	16	N	207101115 03 02 13	01-DEC-24	05-DEC-24	8,75,80
3802	CHAMPAWAT	V	N	18	N	207101115 03 02 13	01-DEC-24	05-DEC-24	5,97,86
3803	CHAMPAWAT	V	N	19	N	207101115 03 02 13	01-DEC-24	05-DEC-24	6,88,50

**DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3804	CHAMPAWAT	V	N	22	N	207101115 03 02 13	01-DEC-24	07-DEC-24	7,09,20
3805	CHAMPAWAT	V	N	24	N	207101115 03 02 13	01-DEC-24	07-DEC-24	5,59,80
3806	CHAMPAWAT	V	N	39	N	207101115 03 02 13	01-DEC-24	13-DEC-24	7,23,58
3807	CHAMPAWAT	V	N	40	N	207101115 03 02 13	01-DEC-24	13-DEC-24	2,08,49
3808	CHAMPAWAT	V	N	43	N	207101115 03 02 13	01-DEC-24	13-DEC-24	3,03,29
3809	CHAMPAWAT	V	N	47	N	207101115 03 02 13	01-DEC-24	13-DEC-24	6,90,29
3810	CHAMPAWAT	V	N	54	N	207101115 03 02 13	01-DEC-24	17-DEC-24	7,21,80

**DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3811	CHAMPAWAT	V	N	4	N	207101101 03 02 12	01-DEC-24	03-DEC-24	3,41,50

**DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3812	CHAMPAWAT	V	N	38	N	207101115 03 02 13	01-DEC-24	13-DEC-24	93,78,90

**DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	CHAMPAWAT	V	N	71	N	207101115 03 02 13	01-DEC-24	26-DEC-24	3,80,00

**DDO- 88024277 TREASURY OFFICER SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3814	CHAMPAWAT	V	N	106	N	207101101 03 02 12	01-DEC-24	31-DEC-24	10,73,68,58
3815	CHAMPAWAT	V	N	107	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,96,60,13

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3816	CHAMPAWAT	V	N	108	N	207101105 04 01 12	01-DEC-24	31-DEC-24	1,13,93
3817	CHAMPAWAT	V	N	109	N	207101105 04 01 12	01-DEC-24	31-DEC-24	45,77,53
3818	CHAMPAWAT	V	N	110	N	207101101 04 01 12	01-DEC-24	31-DEC-24	59,33,41
3819	CHAMPAWAT	V	N	111	N	207101105 03 02 12	01-DEC-24	31-DEC-24	28,05,71
3820	CHAMPAWAT	V	N	112	N	207101101 03 01 12	01-DEC-24	31-DEC-24	94,40,86
3821	CHAMPAWAT	V	N	113	N	207101105 03 01 12	01-DEC-24	31-DEC-24	2,39,11,57
3822	CHAMPAWAT	V	N	114	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,66,72,95
3823	CHAMPAWAT	V	N	115	N	207101105 03 02 12	01-DEC-24	31-DEC-24	53,61,16
3824	CHAMPAWAT	V	N	116	N	207101109 05 02 12	01-DEC-24	31-DEC-24	11,09,12
3825	CHAMPAWAT	V	N	117	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,51,79
3826	CHAMPAWAT	V	N	118	N	207101105 03 02 12	01-DEC-24	31-DEC-24	77,91,77
3827	CHAMPAWAT	V	N	119	N	207101109 06 02 12	01-DEC-24	31-DEC-24	3,84,20
3828	CHAMPAWAT	V	N	120	N	207101109 06 02 12	01-DEC-24	31-DEC-24	2,79,05,41
3829	CHAMPAWAT	V	N	121	N	207101111 03 02 12	01-DEC-24	31-DEC-24	2,63,00
3830	CHAMPAWAT	V	N	122	N	207101111 03 02 12	01-DEC-24	31-DEC-24	5,80,00
3831	CHAMPAWAT	V	N	123	N	207101101 03 02 12	01-DEC-24	31-DEC-24	9,51,66
3832	CHAMPAWAT	V	N	124	N	207101104 03 02 12	01-DEC-24	31-DEC-24	1,57,02,39
3833	CHAMPAWAT	V	N	125	N	207101102 03 02 12	01-DEC-24	31-DEC-24	1,22,32,00
3834	CHAMPAWAT	V	N	23	N	207101105 03 02 12	01-DEC-24	07-DEC-24	2,73,25
3835	CHAMPAWAT	V	N	41	N	207101109 06 02 12	01-DEC-24	13-DEC-24	38,31
3836	CHAMPAWAT	V	N	42	N	207101109 03 02 12	01-DEC-24	13-DEC-24	5,46
3837	CHAMPAWAT	V	N	44	N	207101109 06 02 12	01-DEC-24	13-DEC-24	12,03
3838	CHAMPAWAT	V	N	45	N	207101104 03 02 12	01-DEC-24	13-DEC-24	84,63
3839	CHAMPAWAT	V	N	46	N	207101109 03 02 12	01-DEC-24	13-DEC-24	13,24
3840	CHAMPAWAT	V	N	48	N	207101105 03 02 12	01-DEC-24	13-DEC-24	27,18
3841	CHAMPAWAT	V	N	49	N	207101101 03 02 12	01-DEC-24	13-DEC-24	8,79
3842	CHAMPAWAT	V	N	5	N	207101105 03 02 12	01-DEC-24	03-DEC-24	2,22,25
3843	CHAMPAWAT	V	N	50	N	207101109 03 02 12	01-DEC-24	13-DEC-24	12,12
3844	CHAMPAWAT	V	N	51	N	207101109 06 02 12	01-DEC-24	13-DEC-24	11,48
3845	CHAMPAWAT	V	N	52	N	207101109 06 02 12	01-DEC-24	13-DEC-24	34,44
3846	CHAMPAWAT	V	N	53	N	207101101 03 02 12	01-DEC-24	13-DEC-24	2,10,96
3847	CHAMPAWAT	V	N	56	N	207101105 03 02 12	01-DEC-24	18-DEC-24	8,81,35
3848	CHAMPAWAT	V	N	57	N	207101101 03 02 12	01-DEC-24	18-DEC-24	9,79,41
3849	CHAMPAWAT	V	N	72	N	207101105 03 02 12	01-DEC-24	26-DEC-24	13,53,19
3850	CHAMPAWAT	V	N	73	N	207101101 03 02 12	01-DEC-24	26-DEC-24	13,80,42
3851	CHAMPAWAT	V	N	74	N	207101101 03 02 12	01-DEC-24	30-DEC-24	15,26,20
3852	CHAMPAWAT	V	N	75	N	207101104 03 02 12	01-DEC-24	30-DEC-24	64,33,88

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**DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3853	CHAMPAWAT	V	N	8	N	207101109 03 02 12	01-DEC-24	03-DEC-24	8,31,25
3854	CHAMPAWAT	V	N	9	N	207101105 03 01 12	01-DEC-24	03-DEC-24	3,85,51

**DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3855	CHAMPAWAT	V	N	29	N	207101115 03 02 13	01-DEC-24	11-DEC-24	89,65,80
3856	CHAMPAWAT	V	N	55	N	207101115 03 02 13	01-DEC-24	18-DEC-24	1,08,78,30

**DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3857	CHAMPAWAT	V	N	100	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,90,19,50
3858	CHAMPAWAT	V	N	101	N	207101105 03 02 12	01-DEC-24	31-DEC-24	58,34,23
3859	CHAMPAWAT	V	N	102	N	207101105 03 02 12	01-DEC-24	31-DEC-24	92,01
3860	CHAMPAWAT	V	N	103	N	207101109 03 02 12	01-DEC-24	31-DEC-24	4,14,71
3861	CHAMPAWAT	V	N	30	N	207101105 03 02 12	01-DEC-24	12-DEC-24	12,48
3862	CHAMPAWAT	V	N	31	N	207101109 03 02 12	01-DEC-24	12-DEC-24	19,86
3863	CHAMPAWAT	V	N	32	N	207101105 03 02 12	01-DEC-24	12-DEC-24	12,78
3864	CHAMPAWAT	V	N	33	N	207101109 06 02 12	01-DEC-24	12-DEC-24	19,42
3865	CHAMPAWAT	V	N	34	N	207101109 06 02 12	01-DEC-24	12-DEC-24	18,32
3866	CHAMPAWAT	V	N	35	N	207101109 06 02 12	01-DEC-24	12-DEC-24	22,96
3867	CHAMPAWAT	V	N	36	N	207101109 06 02 12	01-DEC-24	12-DEC-24	22,96
3868	CHAMPAWAT	V	N	37	N	207101109 06 02 12	01-DEC-24	12-DEC-24	19,42
3869	CHAMPAWAT	V	N	89	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,56,82,03
3870	CHAMPAWAT	V	N	91	N	207101101 03 02 12	01-DEC-24	31-DEC-24	4,27,74,91
3871	CHAMPAWAT	V	N	93	N	207101101 04 01 12	01-DEC-24	31-DEC-24	3,58,42
3872	CHAMPAWAT	V	N	94	N	207101105 03 02 12	01-DEC-24	31-DEC-24	7,87,95
3873	CHAMPAWAT	V	N	95	N	207101101 03 01 12	01-DEC-24	31-DEC-24	41,00,19
3874	CHAMPAWAT	V	N	96	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,21,33,99
3875	CHAMPAWAT	V	N	98	N	207101105 03 02 12	01-DEC-24	31-DEC-24	18,53,45
3876	CHAMPAWAT	V	N	99	N	207101109 03 02 12	01-DEC-24	31-DEC-24	89,21,51

**DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3877	CHAMPAWAT	V	N	20	N	207101115 03 02 13	01-DEC-24	07-DEC-24	1,20,56,40

**DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT**

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3878	CHAMPAWAT	V	N	10	N	207101102 03 02 12	01-DEC-24	03-DEC-24	1,48,27,86
3879	CHAMPAWAT	V	N	104	N	207101109 03 02 12	01-DEC-24	31-DEC-24	2,70,29,97
3880	CHAMPAWAT	V	N	105	N	207101105 03 02 12	01-DEC-24	31-DEC-24	13,31,88
3881	CHAMPAWAT	V	N	11	N	207101105 03 02 12	01-DEC-24	05-DEC-24	3,95,34
3882	CHAMPAWAT	V	N	12	N	207101101 03 02 12	01-DEC-24	05-DEC-24	2,14,40
3883	CHAMPAWAT	V	N	13	N	207101101 03 02 12	01-DEC-24	05-DEC-24	2,45,00
3884	CHAMPAWAT	V	N	14	N	207101105 03 02 12	01-DEC-24	05-DEC-24	94,91
3885	CHAMPAWAT	V	N	15	N	207101104 03 02 12	01-DEC-24	05-DEC-24	81,63,75
3886	CHAMPAWAT	V	N	6	N	207101101 03 02 12	01-DEC-24	03-DEC-24	23,07,24
3887	CHAMPAWAT	V	N	64	N	207101109 06 02 12	01-DEC-24	24-DEC-24	30,14,10
3888	CHAMPAWAT	V	N	65	N	207101104 03 02 12	01-DEC-24	24-DEC-24	1,92,07,50
3889	CHAMPAWAT	V	N	66	N	207101102 03 02 12	01-DEC-24	24-DEC-24	1,54,96,49
3890	CHAMPAWAT	V	N	67	N	207101109 06 02 12	01-DEC-24	24-DEC-24	36,69,15
3891	CHAMPAWAT	V	N	68	N	207101102 03 02 12	01-DEC-24	24-DEC-24	1,57,71,81
3892	CHAMPAWAT	V	N	69	N	207101104 03 02 12	01-DEC-24	24-DEC-24	1,98,49,50
3893	CHAMPAWAT	V	N	7	N	207101104 03 02 12	01-DEC-24	03-DEC-24	1,80,96,00
3894	CHAMPAWAT	V	N	76	N	207101105 03 02 12	01-DEC-24	31-DEC-24	2,29,01,86
3895	CHAMPAWAT	V	N	77	N	207101105 04 01 12	01-DEC-24	31-DEC-24	15,10,31
3896	CHAMPAWAT	V	N	78	N	207101101 03 02 12	01-DEC-24	31-DEC-24	5,81,29,80
3897	CHAMPAWAT	V	N	79	N	207101101 04 01 12	01-DEC-24	31-DEC-24	38,25,62
3898	CHAMPAWAT	V	N	80	N	207101105 03 02 12	01-DEC-24	31-DEC-24	9,73,16
3899	CHAMPAWAT	V	N	81	N	207101111 03 02 12	01-DEC-24	31-DEC-24	5,80,00
3900	CHAMPAWAT	V	N	82	N	207101101 07 00 12	01-DEC-24	31-DEC-24	51,00,27
3901	CHAMPAWAT	V	N	83	N	207101105 04 01 12	01-DEC-24	31-DEC-24	4,70,21
3902	CHAMPAWAT	V	N	84	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,82,01,01
3903	CHAMPAWAT	V	N	85	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,51,63,07
3904	CHAMPAWAT	V	N	86	N	207101101 03 01 12	01-DEC-24	31-DEC-24	72,32,26
3905	CHAMPAWAT	V	N	87	N	207101105 07 00 12	01-DEC-24	31-DEC-24	17,39,82
3906	CHAMPAWAT	V	N	88	N	207101105 03 02 12	01-DEC-24	31-DEC-24	40,68,74
3907	CHAMPAWAT	V	N	90	N	207101109 05 02 12	01-DEC-24	31-DEC-24	17,54,79
3908	CHAMPAWAT	V	N	92	N	207101105 03 02 12	01-DEC-24	31-DEC-24	45,01,64
3909	CHAMPAWAT	V	N	97	N	207101109 03 02 12	01-DEC-24	31-DEC-24	65,30,40

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3910	CHAMPAWAT	V	N	70	N	207101115 03 02 13	01-DEC-24	24-DEC-24	71,60,40

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR



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DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3911	BAGESHWAR	V	N	11	N	207101115 03 02 13	01-DEC-24	06-DEC-24	2,26,20
3912	BAGESHWAR	V	N	28	N	207101115 03 02 13	01-DEC-24	11-DEC-24	1,05,57,00

DDO- 89002551 SUPDT OF POLICE SUPERINTENDENT OF POLICE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3913	BAGESHWAR	V	N	60	N	207101115 03 02 13	01-DEC-24	30-DEC-24	95,16,60

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3914	BAGESHWAR	V	N	50	N	207101101 03 02 12	01-DEC-24	18-DEC-24	6,67,16
3915	BAGESHWAR	V	N	54	N	207101101 03 02 12	01-DEC-24	27-DEC-24	6,67,16

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3916	BAGESHWAR	V	N	32	N	207101115 03 02 13	01-DEC-24	17-DEC-24	50,33,70
3917	BAGESHWAR	V	N	45	N	207101115 03 02 13	01-DEC-24	17-DEC-24	95,16,60
3918	BAGESHWAR	V	N	46	N	207101115 03 02 13	01-DEC-24	17-DEC-24	95,16,60
3919	BAGESHWAR	V	N	52	N	207101115 03 02 13	01-DEC-24	26-DEC-24	39,78,00

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3920	BAGESHWAR	V	N	1	N	207101101 03 02 12	01-DEC-24	02-DEC-24	29,18,16
3921	BAGESHWAR	V	N	10	N	207101102 03 02 12	01-DEC-24	04-DEC-24	1,20,05,85
3922	BAGESHWAR	V	N	101	N	207101109 06 02 12	01-DEC-24	31-DEC-24	11,16,92,63
3923	BAGESHWAR	V	N	102	N	207101111 03 02 12	01-DEC-24	31-DEC-24	20,20,00
3924	BAGESHWAR	V	N	105	N	207101109 05 02 12	01-DEC-24	31-DEC-24	3,16,97
3925	BAGESHWAR	V	N	106	N	207101111 03 02 12	01-DEC-24	31-DEC-24	6,25,00
3926	BAGESHWAR	V	N	108	N	207101105 03 02 12	01-DEC-24	31-DEC-24	6,17,99,50
3927	BAGESHWAR	V	N	109	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,18,14,82
3928	BAGESHWAR	V	N	12	N	207101105 03 02 12	01-DEC-24	06-DEC-24	14,02,73
3929	BAGESHWAR	V	N	13	N	207101102 03 02 12	01-DEC-24	07-DEC-24	1,34,69,95
3930	BAGESHWAR	V	N	14	N	207101109 06 02 12	01-DEC-24	07-DEC-24	41,61,11
3931	BAGESHWAR	V	N	15	N	207101105 03 02 12	01-DEC-24	07-DEC-24	78,26,91
3932	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-DEC-24	07-DEC-24	36,03,89
3933	BAGESHWAR	V	N	17	N	207101104 03 02 12	01-DEC-24	07-DEC-24	81,35,12
3934	BAGESHWAR	V	N	18	N	207101104 03 02 12	01-DEC-24	07-DEC-24	1,00,00,27

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3935	BAGESHWAR	V	N	2	N	207101104 03 02 12	01-DEC-24	02-DEC-24	69,03,61
3936	BAGESHWAR	V	N	29	N	207101105 03 01 12	01-DEC-24	13-DEC-24	66,99
3937	BAGESHWAR	V	N	30	N	207101105 03 01 12	01-DEC-24	13-DEC-24	1,04,52
3938	BAGESHWAR	V	N	33	N	207101102 03 02 12	01-DEC-24	17-DEC-24	75,90,92
3939	BAGESHWAR	V	N	34	N	207101104 03 02 12	01-DEC-24	17-DEC-24	64,82,40
3940	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-DEC-24	17-DEC-24	30,71,03
3941	BAGESHWAR	V	N	36	N	207101105 03 02 12	01-DEC-24	17-DEC-24	35,21,42
3942	BAGESHWAR	V	N	37	N	207101104 03 02 12	01-DEC-24	17-DEC-24	2,43,54,00
3943	BAGESHWAR	V	N	38	N	207101109 06 02 12	01-DEC-24	17-DEC-24	37,63,80
3944	BAGESHWAR	V	N	41	N	207101102 03 02 12	01-DEC-24	17-DEC-24	1,93,50,95
3945	BAGESHWAR	V	N	42	N	207101101 03 02 12	01-DEC-24	17-DEC-24	32,13,45
3946	BAGESHWAR	V	N	43	N	207101109 06 02 12	01-DEC-24	17-DEC-24	42,52,50
3947	BAGESHWAR	V	N	44	N	207101104 03 02 12	01-DEC-24	17-DEC-24	1,73,25,00
3948	BAGESHWAR	V	N	47	N	207101102 03 02 12	01-DEC-24	17-DEC-24	1,37,65,92
3949	BAGESHWAR	V	N	48	N	207101104 03 02 12	01-DEC-24	17-DEC-24	69,03,61
3950	BAGESHWAR	V	N	49	N	207101104 03 02 12	01-DEC-24	17-DEC-24	37,65,84
3951	BAGESHWAR	V	N	5	N	207101102 03 02 12	01-DEC-24	02-DEC-24	75,90,92
3952	BAGESHWAR	V	N	55	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,10,62,25
3953	BAGESHWAR	V	N	56	N	207101109 06 02 12	01-DEC-24	30-DEC-24	32,55,10
3954	BAGESHWAR	V	N	57	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,64,40,44
3955	BAGESHWAR	V	N	58	N	207101101 03 01 12	01-DEC-24	30-DEC-24	43,86,39
3956	BAGESHWAR	V	N	59	N	207101101 03 02 12	01-DEC-24	30-DEC-24	6,16,75
3957	BAGESHWAR	V	N	61	N	207101104 03 02 12	01-DEC-24	30-DEC-24	2,11,04,82
3958	BAGESHWAR	V	N	62	N	207101109 06 02 12	01-DEC-24	30-DEC-24	12,79,08
3959	BAGESHWAR	V	N	63	N	207101102 03 02 12	01-DEC-24	30-DEC-24	1,67,35,43
3960	BAGESHWAR	V	N	78	N	207101105 03 02 12	01-DEC-24	31-DEC-24	18,58,77
3961	BAGESHWAR	V	N	8	N	207101104 03 02 12	01-DEC-24	04-DEC-24	86,69,10
3962	BAGESHWAR	V	N	81	N	207101109 03 02 12	01-DEC-24	31-DEC-24	6,01,97,24
3963	BAGESHWAR	V	N	82	N	207101105 04 01 12	01-DEC-24	31-DEC-24	56,63,19
3964	BAGESHWAR	V	N	83	N	207101105 03 02 12	01-DEC-24	31-DEC-24	42,19,27
3965	BAGESHWAR	V	N	9	N	207101109 06 02 12	01-DEC-24	04-DEC-24	37,08,79

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3966	BAGESHWAR	V	N	31	N	207101115 03 02 13	01-DEC-24	16-DEC-24	71,40,00

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3967	BAGESHWAR	V	N	107	N	207101105 03 02 12	01-DEC-24	31-DEC-24	41,39,26
3968	BAGESHWAR	V	N	110	N	207101109 03 02 12	01-DEC-24	31-DEC-24	16,59,54
3969	BAGESHWAR	V	N	111	N	207101101 03 01 12	01-DEC-24	31-DEC-24	41,86,81
3970	BAGESHWAR	V	N	112	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,97,62
3971	BAGESHWAR	V	N	114	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,34,01,98
3972	BAGESHWAR	V	N	21	N	207101109 06 02 12	01-DEC-24	10-DEC-24	4,65,68
3973	BAGESHWAR	V	N	22	N	207101101 03 02 12	01-DEC-24	10-DEC-24	2,24,38
3974	BAGESHWAR	V	N	23	N	207101105 03 02 12	01-DEC-24	10-DEC-24	24,02,90
3975	BAGESHWAR	V	N	26	N	207101105 03 02 12	01-DEC-24	10-DEC-24	2,42,55
3976	BAGESHWAR	V	N	4	N	207101105 03 02 12	01-DEC-24	02-DEC-24	5,80,50
3977	BAGESHWAR	V	N	51	N	207101105 03 01 12	01-DEC-24	23-DEC-24	34,51,60
3978	BAGESHWAR	V	N	53	N	207101105 03 02 12	01-DEC-24	26-DEC-24	38,31,32
3979	BAGESHWAR	V	N	80	N	207101109 06 02 12	01-DEC-24	31-DEC-24	3,62,50,09
3980	BAGESHWAR	V	N	84	N	207101101 04 01 12	01-DEC-24	31-DEC-24	6,09,07
3981	BAGESHWAR	V	N	85	N	207101101 03 02 12	01-DEC-24	31-DEC-24	3,34,89,31
3982	BAGESHWAR	V	N	89	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,16,32,29
3983	BAGESHWAR	V	N	90	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,47,07,46
3984	BAGESHWAR	V	N	97	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,32,33,16
3985	BAGESHWAR	V	N	99	N	207101105 03 02 12	01-DEC-24	31-DEC-24	23,90,33

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3986	BAGESHWAR	V	N	40	N	207101115 03 02 13	01-DEC-24	17-DEC-24	2,74,35

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	BAGESHWAR	V	N	19	N	207101105 03 02 12	01-DEC-24	09-DEC-24	2,32,43
3988	BAGESHWAR	V	N	20	N	207101105 03 02 12	01-DEC-24	09-DEC-24	3,26,49
3989	BAGESHWAR	V	N	3	N	207101104 04 01 12	01-DEC-24	02-DEC-24	95,94,00
3990	BAGESHWAR	V	N	6	N	207101102 04 01 12	01-DEC-24	02-DEC-24	96,75,48
3991	BAGESHWAR	V	N	64	N	207101105 03 02 12	01-DEC-24	31-DEC-24	86,11,66
3992	BAGESHWAR	V	N	65	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,49,85,96
3993	BAGESHWAR	V	N	66	N	207101105 04 01 12	01-DEC-24	31-DEC-24	8,32,83
3994	BAGESHWAR	V	N	67	N	207101101 04 01 12	01-DEC-24	31-DEC-24	2,81,15
3995	BAGESHWAR	V	N	68	N	207101105 03 01 12	01-DEC-24	31-DEC-24	1,76,65,02
3996	BAGESHWAR	V	N	69	N	207101101 03 01 12	01-DEC-24	31-DEC-24	52,01,62
3997	BAGESHWAR	V	N	7	N	207101101 04 01 12	01-DEC-24	02-DEC-24	22,50,90

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## DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3998	BAGESHWAR	V	N	70	N	207101105 03 02 12	01-DEC-24	31-DEC-24	28,62,98
3999	BAGESHWAR	V	N	71	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,19,28,97
4000	BAGESHWAR	V	N	72	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,68,93
4001	BAGESHWAR	V	N	73	N	207101105 03 02 12	01-DEC-24	31-DEC-24	79,41,24
4002	BAGESHWAR	V	N	74	N	207101109 06 02 12	01-DEC-24	31-DEC-24	3,44,33,00
4003	BAGESHWAR	V	N	75	N	207101109 03 02 12	01-DEC-24	31-DEC-24	36,59,24
4004	BAGESHWAR	V	N	76	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,17,85
4005	BAGESHWAR	V	N	77	N	207101109 06 02 12	01-DEC-24	31-DEC-24	3,57,66

## DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4006	BAGESHWAR	V	N	25	N	207101105 03 01 12	01-DEC-24	10-DEC-24	59,67
4007	BAGESHWAR	V	N	39	N	207101105 03 02 12	01-DEC-24	17-DEC-24	11,74,77
4008	BAGESHWAR	V	N	86	N	207101109 03 02 12	01-DEC-24	31-DEC-24	30,84,93
4009	BAGESHWAR	V	N	92	N	207101109 05 02 12	01-DEC-24	31-DEC-24	3,02,84
4010	BAGESHWAR	V	N	93	N	207101105 03 02 12	01-DEC-24	31-DEC-24	10,25,43
4011	BAGESHWAR	V	N	96	N	207101101 03 02 12	01-DEC-24	31-DEC-24	7,38,18,37

## DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4012	BAGESHWAR	V	N	100	N	207101105 03 02 12	01-DEC-24	31-DEC-24	56,81,19
4013	BAGESHWAR	V	N	103	N	207101105 03 02 12	01-DEC-24	31-DEC-24	23,66,72
4014	BAGESHWAR	V	N	104	N	207101105 03 01 12	01-DEC-24	31-DEC-24	51,31,81
4015	BAGESHWAR	V	N	113	N	207101105 04 01 12	01-DEC-24	31-DEC-24	3,50,94
4016	BAGESHWAR	V	N	24	N	207101105 03 02 12	01-DEC-24	10-DEC-24	5,57,00
4017	BAGESHWAR	V	N	27	N	207101105 03 01 12	01-DEC-24	10-DEC-24	26,43,84
4018	BAGESHWAR	V	N	79	N	207101109 03 02 12	01-DEC-24	31-DEC-24	3,60,70
4019	BAGESHWAR	V	N	87	N	207101105 03 02 12	01-DEC-24	31-DEC-24	3,42,72
4020	BAGESHWAR	V	N	88	N	207101101 03 01 12	01-DEC-24	31-DEC-24	8,05,33
4021	BAGESHWAR	V	N	91	N	207101109 03 02 12	01-DEC-24	31-DEC-24	41,11,24
4022	BAGESHWAR	V	N	94	N	207101101 03 02 12	01-DEC-24	31-DEC-24	47,09,73
4023	BAGESHWAR	V	N	95	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,45,33,58
4024	BAGESHWAR	V	N	98	N	207101105 03 02 12	01-DEC-24	31-DEC-24	8,73,93

## DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4025	RUDRAPRAYAG	V	N	62	N	207101115 03 02 13	01-DEC-24	12-DEC-24	1,18,88,10

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4026	RUDRAPRAYAG	V	N	21	N	207101115 03 02 13	01-DEC-24	05-DEC-24	1,35,25,20

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4027	RUDRAPRAYAG	V	N	47	N	207101115 03 02 13	01-DEC-24	11-DEC-24	39,16,80

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4028	RUDRAPRAYAG	V	N	84	N	207101115 03 02 13	01-DEC-24	26-DEC-24	52,95,00
4029	RUDRAPRAYAG	V	N	85	N	207101115 03 02 13	01-DEC-24	26-DEC-24	14,35,20

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4030	RUDRAPRAYAG	V	N	79	N	207101115 03 02 13	01-DEC-24	23-DEC-24	35,35,80

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4031	RUDRAPRAYAG	V	N	1	N	207101105 03 02 12	01-DEC-24	02-DEC-24	95,46,07
4032	RUDRAPRAYAG	V	N	10	N	207101109 03 02 12	01-DEC-24	02-DEC-24	7,25,72,47
4033	RUDRAPRAYAG	V	N	101	N	207101105 03 02 12	01-DEC-24	31-DEC-24	75,83,48
4034	RUDRAPRAYAG	V	N	102	N	207101109 06 02 12	01-DEC-24	31-DEC-24	4,01,21,44
4035	RUDRAPRAYAG	V	N	104	N	207101105 03 02 12	01-DEC-24	31-DEC-24	26,10,96
4036	RUDRAPRAYAG	V	N	107	N	207101101 03 02 12	01-DEC-24	31-DEC-24	24,38,65,81
4037	RUDRAPRAYAG	V	N	108	N	207101101 04 01 12	01-DEC-24	31-DEC-24	2,15,69,84
4038	RUDRAPRAYAG	V	N	109	N	207101109 03 02 12	01-DEC-24	31-DEC-24	62,39,97
4039	RUDRAPRAYAG	V	N	11	N	207101101 03 02 12	01-DEC-24	02-DEC-24	27,08,91,76
4040	RUDRAPRAYAG	V	N	113	N	207101109 03 02 12	01-DEC-24	31-DEC-24	6,59,09,60
4041	RUDRAPRAYAG	V	N	12	N	207101109 06 02 12	01-DEC-24	02-DEC-24	4,33,13,83
4042	RUDRAPRAYAG	V	N	124	N	207101111 03 02 12	01-DEC-24	31-DEC-24	2,00,00
4043	RUDRAPRAYAG	V	N	14	N	207101105 04 01 12	01-DEC-24	02-DEC-24	75,64,43
4044	RUDRAPRAYAG	V	N	15	N	207101105 03 02 12	01-DEC-24	02-DEC-24	24,36,14
4045	RUDRAPRAYAG	V	N	16	N	207101105 03 02 12	01-DEC-24	02-DEC-24	4,45,50

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4046	RUDRAPRAYAG	V	N	17	N	207101105 03 02 12	01-DEC-24	02-DEC-24	81,78,36
4047	RUDRAPRAYAG	V	N	2	N	207101109 05 02 12	01-DEC-24	02-DEC-24	21,99,99
4048	RUDRAPRAYAG	V	N	20	N	207101104 03 02 12	01-DEC-24	05-DEC-24	1,09,14,75
4049	RUDRAPRAYAG	V	N	28	N	207101109 03 02 12	01-DEC-24	05-DEC-24	13,49,48
4050	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-DEC-24	02-DEC-24	10,51,79,98
4051	RUDRAPRAYAG	V	N	30	N	207101102 03 02 12	01-DEC-24	05-DEC-24	86,72,53
4052	RUDRAPRAYAG	V	N	31	N	207101104 03 02 12	01-DEC-24	06-DEC-24	58,57,88
4053	RUDRAPRAYAG	V	N	32	N	207101109 06 02 12	01-DEC-24	06-DEC-24	20,26,39
4054	RUDRAPRAYAG	V	N	35	N	207101102 03 02 12	01-DEC-24	06-DEC-24	78,38,24
4055	RUDRAPRAYAG	V	N	36	N	207101101 03 02 12	01-DEC-24	06-DEC-24	20,28,85
4056	RUDRAPRAYAG	V	N	39	N	207101105 03 02 12	01-DEC-24	06-DEC-24	42,21,43
4057	RUDRAPRAYAG	V	N	4	N	207101101 03 01 12	01-DEC-24	02-DEC-24	1,72,63,86
4058	RUDRAPRAYAG	V	N	40	N	207101105 03 02 12	01-DEC-24	06-DEC-24	56,38,43
4059	RUDRAPRAYAG	V	N	41	N	207101105 03 02 12	01-DEC-24	06-DEC-24	2,17,80
4060	RUDRAPRAYAG	V	N	5	N	207101105 03 02 12	01-DEC-24	02-DEC-24	1,26,28,55
4061	RUDRAPRAYAG	V	N	6	N	207101109 03 02 12	01-DEC-24	02-DEC-24	63,88,29
4062	RUDRAPRAYAG	V	N	60	N	207101102 03 02 12	01-DEC-24	12-DEC-24	84,16,88
4063	RUDRAPRAYAG	V	N	61	N	207101105 03 02 12	01-DEC-24	12-DEC-24	73,94
4064	RUDRAPRAYAG	V	N	64	N	207101104 03 02 12	01-DEC-24	12-DEC-24	1,08,04,86
4065	RUDRAPRAYAG	V	N	65	N	207101109 06 02 12	01-DEC-24	12-DEC-24	13,09,68
4066	RUDRAPRAYAG	V	N	67	N	207101105 03 01 12	01-DEC-24	13-DEC-24	2,56,69
4067	RUDRAPRAYAG	V	N	68	N	207101105 03 01 12	01-DEC-24	13-DEC-24	3,62,59
4068	RUDRAPRAYAG	V	N	7	N	207101111 03 02 12	01-DEC-24	02-DEC-24	2,00,00
4069	RUDRAPRAYAG	V	N	73	N	207101105 03 02 12	01-DEC-24	18-DEC-24	3,73,49
4070	RUDRAPRAYAG	V	N	74	N	207101105 03 02 12	01-DEC-24	18-DEC-24	1,58,26
4071	RUDRAPRAYAG	V	N	8	N	207101101 04 01 12	01-DEC-24	02-DEC-24	2,40,34,49
4072	RUDRAPRAYAG	V	N	89	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,13,10
4073	RUDRAPRAYAG	V	N	9	N	207101105 03 01 12	01-DEC-24	02-DEC-24	4,27,89,00
4074	RUDRAPRAYAG	V	N	98	N	207101109 05 02 12	01-DEC-24	31-DEC-24	20,32,23

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	RUDRAPRAYAG	V	N	25	N	207101115 03 02 13	01-DEC-24	05-DEC-24	1,32,30
4076	RUDRAPRAYAG	V	N	27	N	207101115 03 02 13	01-DEC-24	05-DEC-24	74,22,49

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4077	RUDRAPRAYAG	V	N	87	N	207101115 03 02 13	01-DEC-24	30-DEC-24	27,63,59

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4078	RUDRAPRAYAG	V	N	46	N	207101115 03 02 13	01-DEC-24	11-DEC-24	67,35,00

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4079	RUDRAPRAYAG	V	N	114	N	207101105 03 02 12	01-DEC-24	31-DEC-24	66,40,85
4080	RUDRAPRAYAG	V	N	119	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,52,74,47
4081	RUDRAPRAYAG	V	N	120	N	207101109 06 02 12	01-DEC-24	31-DEC-24	2,42,63,93
4082	RUDRAPRAYAG	V	N	18	N	207101105 03 02 12	01-DEC-24	04-DEC-24	20,03,31
4083	RUDRAPRAYAG	V	N	19	N	207101104 03 02 12	01-DEC-24	04-DEC-24	1,98,00,00
4084	RUDRAPRAYAG	V	N	22	N	207101101 03 02 12	01-DEC-24	05-DEC-24	24,18,35
4085	RUDRAPRAYAG	V	N	23	N	207101109 06 02 12	01-DEC-24	05-DEC-24	4,29,00
4086	RUDRAPRAYAG	V	N	24	N	207101101 03 02 12	01-DEC-24	05-DEC-24	4,26,30
4087	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-DEC-24	05-DEC-24	1,59,90
4088	RUDRAPRAYAG	V	N	29	N	207101105 03 01 12	01-DEC-24	05-DEC-24	1,93,05
4089	RUDRAPRAYAG	V	N	37	N	207101105 03 02 12	01-DEC-24	06-DEC-24	25,49,75
4090	RUDRAPRAYAG	V	N	38	N	207101105 03 01 12	01-DEC-24	06-DEC-24	11,21,35
4091	RUDRAPRAYAG	V	N	59	N	207101109 03 02 12	01-DEC-24	12-DEC-24	12,77
4092	RUDRAPRAYAG	V	N	63	N	207101101 03 02 12	01-DEC-24	12-DEC-24	21,84,85
4093	RUDRAPRAYAG	V	N	72	N	207101101 03 02 12	01-DEC-24	18-DEC-24	3,17,30
4094	RUDRAPRAYAG	V	N	80	N	207101105 03 01 12	01-DEC-24	24-DEC-24	96,18
4095	RUDRAPRAYAG	V	N	81	N	207101105 03 01 12	01-DEC-24	24-DEC-24	56,61
4096	RUDRAPRAYAG	V	N	82	N	207101105 03 02 12	01-DEC-24	24-DEC-24	58,87
4097	RUDRAPRAYAG	V	N	95	N	207101105 03 02 12	01-DEC-24	31-DEC-24	35,23,60

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4098	RUDRAPRAYAG	V	N	116	N	207101115 03 02 13	01-DEC-24	31-DEC-24	12,63,76
4099	RUDRAPRAYAG	V	N	70	N	207101109 06 02 12	01-DEC-24	17-DEC-24	6,88,50

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4100	RUDRAPRAYAG	V	N	50	N	207101115 03 02 13	01-DEC-24	11-DEC-24	9,78,14

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DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4101	RUDRAPRAYAG	V	N	77	N	207101115 03 02 13	01-DEC-24	20-DEC-24	65,48,40

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4102	RUDRAPRAYAG	V	N	78	N	207101115 03 02 13	01-DEC-24	23-DEC-24	65,48,40

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4103	RUDRAPRAYAG	V	N	86	N	207101115 03 02 13	01-DEC-24	30-DEC-24	59,05,80

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4104	RUDRAPRAYAG	V	N	103	N	207101109 06 02 12	01-DEC-24	31-DEC-24	1,37,88,72
4105	RUDRAPRAYAG	V	N	106	N	207101105 03 02 12	01-DEC-24	31-DEC-24	5,45,38,36
4106	RUDRAPRAYAG	V	N	110	N	207101105 03 02 12	01-DEC-24	31-DEC-24	41,33,31
4107	RUDRAPRAYAG	V	N	111	N	207101105 03 02 12	01-DEC-24	31-DEC-24	18,14,98
4108	RUDRAPRAYAG	V	N	112	N	207101101 03 02 12	01-DEC-24	31-DEC-24	11,61,70,06
4109	RUDRAPRAYAG	V	N	118	N	207101105 03 02 12	01-DEC-24	31-DEC-24	31,33,46
4110	RUDRAPRAYAG	V	N	123	N	207101101 04 01 12	01-DEC-24	31-DEC-24	13,50,70
4111	RUDRAPRAYAG	V	N	13	N	207101105 03 02 12	01-DEC-24	02-DEC-24	26,03
4112	RUDRAPRAYAG	V	N	49	N	207101102 03 02 12	01-DEC-24	11-DEC-24	81,80,89
4113	RUDRAPRAYAG	V	N	51	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,21,65,45
4114	RUDRAPRAYAG	V	N	52	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,02,96,00
4115	RUDRAPRAYAG	V	N	53	N	207101102 03 02 12	01-DEC-24	11-DEC-24	99,31,13
4116	RUDRAPRAYAG	V	N	56	N	207101101 03 02 12	01-DEC-24	11-DEC-24	53,10,10
4117	RUDRAPRAYAG	V	N	58	N	207101101 03 02 12	01-DEC-24	11-DEC-24	15,91,20
4118	RUDRAPRAYAG	V	N	88	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,05,76
4119	RUDRAPRAYAG	V	N	91	N	207101105 03 01 12	01-DEC-24	31-DEC-24	2,13,84,26
4120	RUDRAPRAYAG	V	N	93	N	207101101 03 01 12	01-DEC-24	31-DEC-24	76,71,89
4121	RUDRAPRAYAG	V	N	94	N	207101109 03 02 12	01-DEC-24	31-DEC-24	1,73,47,48
4122	RUDRAPRAYAG	V	N	96	N	207101109 03 02 12	01-DEC-24	31-DEC-24	4,14,71

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4123	RUDRAPRAYAG	V	N	83	N	207101115 03 02 13	01-DEC-24	27-DEC-24	43,38,82

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG



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DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4124	RUDRAPRAYAG	V	N	71	N	207101115 03 02 13	01-DEC-24	17-DEC-24	20,91,35

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4125	RUDRAPRAYAG	V	N	100	N	207101105 03 02 12	01-DEC-24	31-DEC-24	12,41,66
4126	RUDRAPRAYAG	V	N	105	N	207101101 03 02 12	01-DEC-24	31-DEC-24	2,26,97,21
4127	RUDRAPRAYAG	V	N	115	N	207101105 03 02 12	01-DEC-24	31-DEC-24	1,40,21,26
4128	RUDRAPRAYAG	V	N	117	N	207101105 03 02 12	01-DEC-24	31-DEC-24	4,90,37
4129	RUDRAPRAYAG	V	N	121	N	207101101 03 01 12	01-DEC-24	31-DEC-24	43,97,80
4130	RUDRAPRAYAG	V	N	122	N	207101105 03 01 12	01-DEC-24	31-DEC-24	75,92,96
4131	RUDRAPRAYAG	V	N	33	N	207101102 03 02 12	01-DEC-24	06-DEC-24	86,72,53
4132	RUDRAPRAYAG	V	N	34	N	207101104 03 02 12	01-DEC-24	06-DEC-24	1,11,33,05
4133	RUDRAPRAYAG	V	N	42	N	207101101 03 02 12	01-DEC-24	06-DEC-24	10,12,11
4134	RUDRAPRAYAG	V	N	43	N	207101104 03 02 12	01-DEC-24	10-DEC-24	2,05,92,00
4135	RUDRAPRAYAG	V	N	44	N	207101105 03 02 12	01-DEC-24	10-DEC-24	32,51,85
4136	RUDRAPRAYAG	V	N	45	N	207101101 03 02 12	01-DEC-24	11-DEC-24	25,27,20
4137	RUDRAPRAYAG	V	N	48	N	207101104 03 02 12	01-DEC-24	11-DEC-24	1,02,96,00
4138	RUDRAPRAYAG	V	N	54	N	207101102 03 02 12	01-DEC-24	11-DEC-24	81,80,89
4139	RUDRAPRAYAG	V	N	55	N	207101105 03 01 12	01-DEC-24	11-DEC-24	89,65,94
4140	RUDRAPRAYAG	V	N	57	N	207101101 03 01 12	01-DEC-24	11-DEC-24	77,37,06
4141	RUDRAPRAYAG	V	N	66	N	207101104 03 02 12	01-DEC-24	13-DEC-24	80,82,00
4142	RUDRAPRAYAG	V	N	69	N	207101105 03 02 12	01-DEC-24	13-DEC-24	7,44,23
4143	RUDRAPRAYAG	V	N	90	N	207101105 03 02 12	01-DEC-24	31-DEC-24	24,59,59
4144	RUDRAPRAYAG	V	N	92	N	207101109 03 02 12	01-DEC-24	31-DEC-24	86,02,30
4145	RUDRAPRAYAG	V	N	97	N	207101109 06 02 12	01-DEC-24	31-DEC-24	45,88,08
4146	RUDRAPRAYAG	V	N	99	N	207101105 03 02 12	01-DEC-24	31-DEC-24	22,51,78

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4147	RUDRAPRAYAG	V	N	75	N	207101115 03 02 13	01-DEC-24	20-DEC-24	14,31,57
4148	RUDRAPRAYAG	V	N	76	N	207101115 03 02 13	01-DEC-24	20-DEC-24	8,93,06

Count: 4148

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	223560107 02 00 57	01-DEC-24	04-DEC-24	43,50
2	DEHRADUN	V	N	13	N	223560107 02 00 57	01-DEC-24	04-DEC-24	72,93
3	DEHRADUN	V	N	16	N	223560107 02 00 57	01-DEC-24	04-DEC-24	9,78,06
4	DEHRADUN	V	N	17	N	223560107 02 00 57	01-DEC-24	11-DEC-24	89,36
5	DEHRADUN	V	N	18	N	223560107 02 00 57	01-DEC-24	11-DEC-24	89,36
6	DEHRADUN	V	N	19	N	223560107 02 00 57	01-DEC-24	11-DEC-24	89,36
7	DEHRADUN	V	N	20	N	223560107 02 00 57	01-DEC-24	11-DEC-24	89,36
8	DEHRADUN	V	N	21	N	223560107 02 00 57	01-DEC-24	11-DEC-24	89,36
9	DEHRADUN	V	N	22	N	223560107 02 00 57	01-DEC-24	11-DEC-24	49,60
10	DEHRADUN	V	N	23	N	223560107 02 00 57	01-DEC-24	11-DEC-24	89,36
11	DEHRADUN	V	N	24	N	223560107 02 00 57	01-DEC-24	13-DEC-24	3,46,40
12	DEHRADUN	V	N	25	N	223560107 02 00 57	01-DEC-24	18-DEC-24	38,49
13	DEHRADUN	V	N	26	N	223560107 02 00 57	01-DEC-24	18-DEC-24	38,49
14	DEHRADUN	V	N	27	N	223560107 02 00 57	01-DEC-24	18-DEC-24	38,49
15	DEHRADUN	V	N	28	N	223560107 02 00 57	01-DEC-24	18-DEC-24	24,03
16	DEHRADUN	V	N	29	N	223560107 02 00 57	01-DEC-24	18-DEC-24	38,49
17	DEHRADUN	V	N	30	N	223560107 02 00 57	01-DEC-24	18-DEC-24	38,49
18	DEHRADUN	V	N	31	N	223560107 02 00 57	01-DEC-24	21-DEC-24	43,50
19	DEHRADUN	V	N	32	N	223560107 02 00 57	01-DEC-24	21-DEC-24	43,50
20	DEHRADUN	V	N	33	N	223560107 02 00 57	01-DEC-24	21-DEC-24	43,50
21	DEHRADUN	V	N	34	N	223560107 02 00 57	01-DEC-24	21-DEC-24	43,50
22	DEHRADUN	V	N	35	N	223560107 02 00 57	01-DEC-24	21-DEC-24	43,50
23	DEHRADUN	V	N	36	N	223560107 02 00 57	01-DEC-24	21-DEC-24	43,50
24	DEHRADUN	V	N	37	N	223560107 02 00 57	01-DEC-24	21-DEC-24	43,50
25	DEHRADUN	V	N	38	N	223560107 02 00 57	01-DEC-24	21-DEC-24	43,50
26	DEHRADUN	V	N	40	N	223560107 02 00 57	01-DEC-24	26-DEC-24	6,40,00
27	DEHRADUN	V	N	41	N	223560107 02 00 57	01-DEC-24	26-DEC-24	43,50
28	DEHRADUN	V	N	42	N	223560107 02 00 57	01-DEC-24	26-DEC-24	16,00
29	DEHRADUN	V	N	6	N	223560107 02 00 57	01-DEC-24	02-DEC-24	86,58,21

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	2	N	223560107 02 00 57	01-DEC-24	02-DEC-24	14,47,46

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	103	N	223560107 02 00 57	01-DEC-24	31-DEC-24	2,98,00

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DDO- 07004276 *TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	18	N	223560107 02 00 57	01-DEC-24	31-DEC-24	23,72,66

DDO- 12004275 *FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	16	N	223560107 02 00 57	01-DEC-24	31-DEC-24	16,00
34	SECRETRIAT	V	N	17	N	223560107 02 00 57	01-DEC-24	31-DEC-24	12,00

DDO- 36004275 *CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	NAINITAL	V	N	4	N	223560107 02 00 57	01-DEC-24	02-DEC-24	56,63,54
36	NAINITAL	V	N	5	N	223560107 02 00 57	01-DEC-24	02-DEC-24	10,66
37	NAINITAL	V	N	7	N	223560107 02 00 57	01-DEC-24	10-DEC-24	35,00,00
38	NAINITAL	V	N	8	N	223560107 02 00 57	01-DEC-24	11-DEC-24	55,15
39	NAINITAL	V	N	9	N	223560107 02 00 57	01-DEC-24	11-DEC-24	36,19

DDO- 36154277 *TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	1	N	223560107 02 00 57	01-DEC-24	02-DEC-24	2,50,00
41	NAINITAL	V	N	38	N	223560107 02 00 57	01-DEC-24	31-DEC-24	2,50,00

DDO- 36174277 *TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	NAINITAL	V	N	39	N	223560107 02 00 57	01-DEC-24	31-DEC-24	8,88,58
43	NAINITAL	V	N	6	N	223560107 02 00 57	01-DEC-24	03-DEC-24	9,17,38

DDO- 36184277 *TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NAINITAL	V	N	10	N	223560107 02 00 57	01-DEC-24	13-DEC-24	24,03
45	NAINITAL	V	N	2	N	223560107 02 00 57	01-DEC-24	02-DEC-24	14,02,00
46	NAINITAL	V	N	40	N	223560107 02 00 57	01-DEC-24	31-DEC-24	12,34,00

DDO- 36194277 *TREASURY OFFICR SUB TREASURY OFFICE NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	NAINITAL	V	N	37	N	223560107 02 00 57	01-DEC-24	31-DEC-24	48,00

DDO- 37004276 *SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA*

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	ALMORA	V	N	10	N	223560107 02 00 57	01-DEC-24	04-DEC-24	1,23,73
49	ALMORA	V	N	18	N	223560107 02 00 57	01-DEC-24	11-DEC-24	2,72,90
50	ALMORA	V	N	63	N	223560107 02 00 57	01-DEC-24	31-DEC-24	38,74,16
51	ALMORA	V	N	64	N	223560107 02 00 57	01-DEC-24	31-DEC-24	25,60

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	19	N	223560107 02 00 57	01-DEC-24	18-DEC-24	11,06,00
53	ALMORA	V	N	9	N	223560107 02 00 57	01-DEC-24	04-DEC-24	12,08,00

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	ALMORA	V	N	67	N	223560107 02 00 57	01-DEC-24	31-DEC-24	9,44,09

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	20	N	223560107 02 00 57	01-DEC-24	20-DEC-24	2,38,34
56	ALMORA	V	N	21	N	223560107 02 00 57	01-DEC-24	20-DEC-24	14,00
57	ALMORA	V	N	79	N	223560107 02 00 57	01-DEC-24	31-DEC-24	8,66,78

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	ALMORA	V	N	8	N	223560107 02 00 57	01-DEC-24	04-DEC-24	56,75

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	37	N	223560107 02 00 57	01-DEC-24	27-DEC-24	13,70
60	ALMORA	V	N	57	N	223560107 02 00 57	01-DEC-24	31-DEC-24	4,93,75

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	ALMORA	V	N	68	N	223560107 02 00 57	01-DEC-24	31-DEC-24	25,60

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37084277 *TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	ALMORA	V	N	17	N	223560107 02 00 57	01-DEC-24	07-DEC-24	38,40
63	ALMORA	V	N	91	N	223560107 02 00 57	01-DEC-24	31-DEC-24	3,78,90

DDO- 37094277 *TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	ALMORA	V	N	72	N	223560107 02 00 57	01-DEC-24	31-DEC-24	5,73,60

DDO- 37104277 *SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	2	N	223560107 02 00 57	01-DEC-24	02-DEC-24	7,78,86

DDO- 38004276 *SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	20	N	223560107 02 00 57	01-DEC-24	04-DEC-24	24,00
67	PITHORAGARH	V	N	21	N	223560107 02 00 57	01-DEC-24	04-DEC-24	56,66,59

DDO- 38014277 *TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	PITHORAGARH	V	N	18	N	223560107 02 00 57	01-DEC-24	04-DEC-24	8,18,53

DDO- 38024277 *TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	PITHORAGARH	V	N	10	N	223560107 02 00 57	01-DEC-24	04-DEC-24	9,93,26

DDO- 38034277 *TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	PITHORAGARH	V	N	17	N	223560107 02 00 57	01-DEC-24	04-DEC-24	5,42,80

DDO- 38044277 *TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	PITHORAGARH	V	N	42	N	223560107 02 00 57	01-DEC-24	31-DEC-24	44,92

DDO- 38054277 *TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-DEC-24	03-DEC-24	21,91,92

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DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PITHORAGARH	V	N	7	N	223560107 02 00 57	01-DEC-24	03-DEC-24	2,59,20

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	PITHORAGARH	V	N	5	N	223560107 02 00 57	01-DEC-24	03-DEC-24	11,73,98

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PITHORAGARH	V	N	3	N	223560107 02 00 57	01-DEC-24	02-DEC-24	1,24,58

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	PITHORAGARH	V	N	1	N	223560107 02 00 57	01-DEC-24	02-DEC-24	94,66

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PITHORAGARH	V	N	9	N	223560107 02 00 57	01-DEC-24	03-DEC-24	3,08,80

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	NARENDRA NAGAR	V	N	1	N	223560107 02 00 57	01-DEC-24	02-DEC-24	6,30,00
79	NARENDRA NAGAR	V	N	11	N	223560107 02 00 57	01-DEC-24	31-DEC-24	6,30,00
80	NARENDRA NAGAR	V	N	13	N	223560107 02 00 57	01-DEC-24	31-DEC-24	19,20

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	CHAMOLI	V	N	100	N	223560107 02 00 57	01-DEC-24	17-DEC-24	16,93
82	CHAMOLI	V	N	101	N	223560107 02 00 57	01-DEC-24	17-DEC-24	16,93
83	CHAMOLI	V	N	102	N	223560107 02 00 57	01-DEC-24	17-DEC-24	2,61
84	CHAMOLI	V	N	103	N	223560107 02 00 57	01-DEC-24	18-DEC-24	33,87
85	CHAMOLI	V	N	104	N	223560107 02 00 57	01-DEC-24	18-DEC-24	16,93
86	CHAMOLI	V	N	105	N	223560107 02 00 57	01-DEC-24	18-DEC-24	33,87
87	CHAMOLI	V	N	106	N	223560107 02 00 57	01-DEC-24	18-DEC-24	16,93
88	CHAMOLI	V	N	107	N	223560107 02 00 57	01-DEC-24	18-DEC-24	33,87
89	CHAMOLI	V	N	108	N	223560107 02 00 57	01-DEC-24	18-DEC-24	16,93

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	109	N	223560107 02 00 57	01-DEC-24	18-DEC-24	67,73
91	CHAMOLI	V	N	11	N	223560107 02 00 57	01-DEC-24	04-DEC-24	2,40,93
92	CHAMOLI	V	N	110	N	223560107 02 00 57	01-DEC-24	18-DEC-24	22,61
93	CHAMOLI	V	N	111	N	223560107 02 00 57	01-DEC-24	18-DEC-24	67,73
94	CHAMOLI	V	N	112	N	223560107 02 00 57	01-DEC-24	18-DEC-24	22,61
95	CHAMOLI	V	N	113	N	223560107 02 00 57	01-DEC-24	18-DEC-24	11,35
96	CHAMOLI	V	N	114	N	223560107 02 00 57	01-DEC-24	18-DEC-24	16,93
97	CHAMOLI	V	N	115	N	223560107 02 00 57	01-DEC-24	18-DEC-24	16,93
98	CHAMOLI	V	N	116	N	223560107 02 00 57	01-DEC-24	18-DEC-24	13,55
99	CHAMOLI	V	N	117	N	223560107 02 00 57	01-DEC-24	18-DEC-24	22,52
100	CHAMOLI	V	N	118	N	223560107 02 00 57	01-DEC-24	18-DEC-24	33,87
101	CHAMOLI	V	N	119	N	223560107 02 00 57	01-DEC-24	18-DEC-24	16,93
102	CHAMOLI	V	N	12	N	223560107 02 00 57	01-DEC-24	04-DEC-24	2,40,93
103	CHAMOLI	V	N	120	N	223560107 02 00 57	01-DEC-24	18-DEC-24	2,35
104	CHAMOLI	V	N	121	N	223560107 02 00 57	01-DEC-24	18-DEC-24	33,87
105	CHAMOLI	V	N	122	N	223560107 02 00 57	01-DEC-24	18-DEC-24	33,87
106	CHAMOLI	V	N	123	N	223560107 02 00 57	01-DEC-24	18-DEC-24	43,97
107	CHAMOLI	V	N	124	N	223560107 02 00 57	01-DEC-24	18-DEC-24	33,87
108	CHAMOLI	V	N	125	N	223560107 02 00 57	01-DEC-24	18-DEC-24	22,61
109	CHAMOLI	V	N	126	N	223560107 02 00 57	01-DEC-24	18-DEC-24	33,87
110	CHAMOLI	V	N	127	N	223560107 02 00 57	01-DEC-24	18-DEC-24	13,55
111	CHAMOLI	V	N	128	N	223560107 02 00 57	01-DEC-24	18-DEC-24	67,73
112	CHAMOLI	V	N	129	N	223560107 02 00 57	01-DEC-24	18-DEC-24	22,52
113	CHAMOLI	V	N	13	N	223560107 02 00 57	01-DEC-24	04-DEC-24	6,52,37
114	CHAMOLI	V	N	130	N	223560107 02 00 57	01-DEC-24	18-DEC-24	33,87
115	CHAMOLI	V	N	131	N	223560107 02 00 57	01-DEC-24	18-DEC-24	33,87
116	CHAMOLI	V	N	132	N	223560107 02 00 57	01-DEC-24	18-DEC-24	67,73
117	CHAMOLI	V	N	133	N	223560107 02 00 57	01-DEC-24	18-DEC-24	67,73
118	CHAMOLI	V	N	134	N	223560107 02 00 57	01-DEC-24	18-DEC-24	22,61
119	CHAMOLI	V	N	135	N	223560107 02 00 57	01-DEC-24	18-DEC-24	16,93
120	CHAMOLI	V	N	136	N	223560107 02 00 57	01-DEC-24	18-DEC-24	13,55
121	CHAMOLI	V	N	137	N	223560107 02 00 57	01-DEC-24	18-DEC-24	16,93
122	CHAMOLI	V	N	138	N	223560107 02 00 57	01-DEC-24	18-DEC-24	33,87
123	CHAMOLI	V	N	139	N	223560107 02 00 57	01-DEC-24	20-DEC-24	1,25,42
124	CHAMOLI	V	N	14	N	223560107 02 00 57	01-DEC-24	05-DEC-24	1,19,30
125	CHAMOLI	V	N	140	N	223560107 02 00 57	01-DEC-24	20-DEC-24	1,25,42
126	CHAMOLI	V	N	141	N	223560107 02 00 57	01-DEC-24	20-DEC-24	1,25,42



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	CHAMOLI	V	N	142	N	223560107 02 00 57	01-DEC-24	20-DEC-24	13,55
128	CHAMOLI	V	N	143	N	223560107 02 00 57	01-DEC-24	20-DEC-24	13,55
129	CHAMOLI	V	N	144	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
130	CHAMOLI	V	N	145	N	223560107 02 00 57	01-DEC-24	20-DEC-24	67,73
131	CHAMOLI	V	N	146	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
132	CHAMOLI	V	N	147	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
133	CHAMOLI	V	N	148	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
134	CHAMOLI	V	N	149	N	223560107 02 00 57	01-DEC-24	20-DEC-24	9,65
135	CHAMOLI	V	N	15	N	223560107 02 00 57	01-DEC-24	05-DEC-24	48,86
136	CHAMOLI	V	N	150	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
137	CHAMOLI	V	N	151	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,52
138	CHAMOLI	V	N	152	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
139	CHAMOLI	V	N	153	N	223560107 02 00 57	01-DEC-24	20-DEC-24	67,73
140	CHAMOLI	V	N	154	N	223560107 02 00 57	01-DEC-24	20-DEC-24	32,93
141	CHAMOLI	V	N	155	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
142	CHAMOLI	V	N	156	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
143	CHAMOLI	V	N	157	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
144	CHAMOLI	V	N	158	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,61
145	CHAMOLI	V	N	159	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,93
146	CHAMOLI	V	N	16	N	223560107 02 00 57	01-DEC-24	05-DEC-24	48,50
147	CHAMOLI	V	N	160	N	223560107 02 00 57	01-DEC-24	20-DEC-24	18,93
148	CHAMOLI	V	N	161	N	223560107 02 00 57	01-DEC-24	20-DEC-24	13,55
149	CHAMOLI	V	N	162	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
150	CHAMOLI	V	N	163	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
151	CHAMOLI	V	N	164	N	223560107 02 00 57	01-DEC-24	20-DEC-24	11,35
152	CHAMOLI	V	N	165	N	223560107 02 00 57	01-DEC-24	20-DEC-24	11,26
153	CHAMOLI	V	N	166	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
154	CHAMOLI	V	N	167	N	223560107 02 00 57	01-DEC-24	20-DEC-24	11,35
155	CHAMOLI	V	N	168	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,61
156	CHAMOLI	V	N	169	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,52
157	CHAMOLI	V	N	17	N	223560107 02 00 57	01-DEC-24	05-DEC-24	19,56,13
158	CHAMOLI	V	N	170	N	223560107 02 00 57	01-DEC-24	20-DEC-24	11,35
159	CHAMOLI	V	N	171	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
160	CHAMOLI	V	N	172	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,52
161	CHAMOLI	V	N	173	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,52
162	CHAMOLI	V	N	174	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,61
163	CHAMOLI	V	N	175	N	223560107 02 00 57	01-DEC-24	20-DEC-24	15,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	CHAMOLI	V	N	176	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
165	CHAMOLI	V	N	177	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
166	CHAMOLI	V	N	178	N	223560107 02 00 57	01-DEC-24	20-DEC-24	11,35
167	CHAMOLI	V	N	179	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,61
168	CHAMOLI	V	N	18	N	223560107 02 00 57	01-DEC-24	06-DEC-24	19,56,13
169	CHAMOLI	V	N	180	N	223560107 02 00 57	01-DEC-24	20-DEC-24	67,73
170	CHAMOLI	V	N	181	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
171	CHAMOLI	V	N	182	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
172	CHAMOLI	V	N	183	N	223560107 02 00 57	01-DEC-24	20-DEC-24	13,55
173	CHAMOLI	V	N	184	N	223560107 02 00 57	01-DEC-24	20-DEC-24	19,94
174	CHAMOLI	V	N	185	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,61
175	CHAMOLI	V	N	186	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
176	CHAMOLI	V	N	187	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
177	CHAMOLI	V	N	188	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
178	CHAMOLI	V	N	189	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,61
179	CHAMOLI	V	N	190	N	223560107 02 00 57	01-DEC-24	20-DEC-24	13,55
180	CHAMOLI	V	N	191	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
181	CHAMOLI	V	N	192	N	223560107 02 00 57	01-DEC-24	20-DEC-24	67,73
182	CHAMOLI	V	N	193	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
183	CHAMOLI	V	N	194	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
184	CHAMOLI	V	N	195	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,61
185	CHAMOLI	V	N	196	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
186	CHAMOLI	V	N	197	N	223560107 02 00 57	01-DEC-24	20-DEC-24	13,55
187	CHAMOLI	V	N	198	N	223560107 02 00 57	01-DEC-24	20-DEC-24	11,35
188	CHAMOLI	V	N	199	N	223560107 02 00 57	01-DEC-24	20-DEC-24	33,87
189	CHAMOLI	V	N	200	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,52
190	CHAMOLI	V	N	201	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
191	CHAMOLI	V	N	202	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
192	CHAMOLI	V	N	203	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,93
193	CHAMOLI	V	N	206	N	223560107 02 00 57	01-DEC-24	23-DEC-24	67,73
194	CHAMOLI	V	N	207	N	223560107 02 00 57	01-DEC-24	23-DEC-24	16,93
195	CHAMOLI	V	N	208	N	223560107 02 00 57	01-DEC-24	23-DEC-24	22,61
196	CHAMOLI	V	N	209	N	223560107 02 00 57	01-DEC-24	23-DEC-24	13,55
197	CHAMOLI	V	N	21	N	223560107 02 00 57	01-DEC-24	07-DEC-24	1,45,87
198	CHAMOLI	V	N	210	N	223560107 02 00 57	01-DEC-24	23-DEC-24	12,93
199	CHAMOLI	V	N	211	N	223560107 02 00 57	01-DEC-24	23-DEC-24	16,93
200	CHAMOLI	V	N	212	N	223560107 02 00 57	01-DEC-24	23-DEC-24	11,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	CHAMOLI	V	N	213	N	223560107 02 00 57	01-DEC-24	23-DEC-24	22,52
202	CHAMOLI	V	N	214	N	223560107 02 00 57	01-DEC-24	23-DEC-24	67,73
203	CHAMOLI	V	N	215	N	223560107 02 00 57	01-DEC-24	23-DEC-24	11,26
204	CHAMOLI	V	N	216	N	223560107 02 00 57	01-DEC-24	23-DEC-24	22,61
205	CHAMOLI	V	N	217	N	223560107 02 00 57	01-DEC-24	23-DEC-24	13,55
206	CHAMOLI	V	N	218	N	223560107 02 00 57	01-DEC-24	23-DEC-24	11,35
207	CHAMOLI	V	N	219	N	223560107 02 00 57	01-DEC-24	23-DEC-24	33,87
208	CHAMOLI	V	N	22	N	223560107 02 00 57	01-DEC-24	07-DEC-24	1,45,87
209	CHAMOLI	V	N	220	N	223560107 02 00 57	01-DEC-24	23-DEC-24	16,93
210	CHAMOLI	V	N	221	N	223560107 02 00 57	01-DEC-24	23-DEC-24	16,93
211	CHAMOLI	V	N	222	N	223560107 02 00 57	01-DEC-24	24-DEC-24	13,55
212	CHAMOLI	V	N	223	N	223560107 02 00 57	01-DEC-24	24-DEC-24	16,93
213	CHAMOLI	V	N	224	N	223560107 02 00 57	01-DEC-24	24-DEC-24	53,87
214	CHAMOLI	V	N	225	N	223560107 02 00 57	01-DEC-24	24-DEC-24	16,93
215	CHAMOLI	V	N	226	N	223560107 02 00 57	01-DEC-24	24-DEC-24	26,22
216	CHAMOLI	V	N	227	N	223560107 02 00 57	01-DEC-24	24-DEC-24	67,73
217	CHAMOLI	V	N	228	N	223560107 02 00 57	01-DEC-24	24-DEC-24	16,93
218	CHAMOLI	V	N	229	N	223560107 02 00 57	01-DEC-24	24-DEC-24	13,55
219	CHAMOLI	V	N	23	N	223560107 02 00 57	01-DEC-24	10-DEC-24	4,69,03
220	CHAMOLI	V	N	230	N	223560107 02 00 57	01-DEC-24	24-DEC-24	33,87
221	CHAMOLI	V	N	231	N	223560107 02 00 57	01-DEC-24	24-DEC-24	16,49
222	CHAMOLI	V	N	232	N	223560107 02 00 57	01-DEC-24	24-DEC-24	16,93
223	CHAMOLI	V	N	233	N	223560107 02 00 57	01-DEC-24	24-DEC-24	13,55
224	CHAMOLI	V	N	234	N	223560107 02 00 57	01-DEC-24	24-DEC-24	67,73
225	CHAMOLI	V	N	235	N	223560107 02 00 57	01-DEC-24	24-DEC-24	13,55
226	CHAMOLI	V	N	236	N	223560107 02 00 57	01-DEC-24	24-DEC-24	13,55
227	CHAMOLI	V	N	237	N	223560107 02 00 57	01-DEC-24	24-DEC-24	13,55
228	CHAMOLI	V	N	238	N	223560107 02 00 57	01-DEC-24	24-DEC-24	13,55
229	CHAMOLI	V	N	239	N	223560107 02 00 57	01-DEC-24	24-DEC-24	67,73
230	CHAMOLI	V	N	24	N	223560107 02 00 57	01-DEC-24	10-DEC-24	4,69,03
231	CHAMOLI	V	N	240	N	223560107 02 00 57	01-DEC-24	24-DEC-24	16,93
232	CHAMOLI	V	N	241	N	223560107 02 00 57	01-DEC-24	24-DEC-24	67,73
233	CHAMOLI	V	N	242	N	223560107 02 00 57	01-DEC-24	24-DEC-24	13,55
234	CHAMOLI	V	N	243	N	223560107 02 00 57	01-DEC-24	24-DEC-24	67,73
235	CHAMOLI	V	N	244	N	223560107 02 00 57	01-DEC-24	24-DEC-24	33,87
236	CHAMOLI	V	N	245	N	223560107 02 00 57	01-DEC-24	24-DEC-24	22,93
237	CHAMOLI	V	N	246	N	223560107 02 00 57	01-DEC-24	24-DEC-24	22,61

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238	CHAMOLI	V	N	247	N	223560107 02 00 57	01-DEC-24	24-DEC-24	45,87
239	CHAMOLI	V	N	248	N	223560107 02 00 57	01-DEC-24	24-DEC-24	16,93
240	CHAMOLI	V	N	249	N	223560107 02 00 57	01-DEC-24	24-DEC-24	16,93
241	CHAMOLI	V	N	25	N	223560107 02 00 57	01-DEC-24	10-DEC-24	4,69,03
242	CHAMOLI	V	N	250	N	223560107 02 00 57	01-DEC-24	24-DEC-24	13,55
243	CHAMOLI	V	N	251	N	223560107 02 00 57	01-DEC-24	24-DEC-24	22,93
244	CHAMOLI	V	N	252	N	223560107 02 00 57	01-DEC-24	24-DEC-24	13,55
245	CHAMOLI	V	N	253	N	223560107 02 00 57	01-DEC-24	26-DEC-24	67,73
246	CHAMOLI	V	N	257	N	223560107 02 00 57	01-DEC-24	27-DEC-24	19,95
247	CHAMOLI	V	N	258	N	223560107 02 00 57	01-DEC-24	27-DEC-24	11,35
248	CHAMOLI	V	N	259	N	223560107 02 00 57	01-DEC-24	27-DEC-24	13,55
249	CHAMOLI	V	N	26	N	223560107 02 00 57	01-DEC-24	10-DEC-24	13,03,76
250	CHAMOLI	V	N	260	N	223560107 02 00 57	01-DEC-24	27-DEC-24	22,61
251	CHAMOLI	V	N	261	N	223560107 02 00 57	01-DEC-24	27-DEC-24	33,87
252	CHAMOLI	V	N	262	N	223560107 02 00 57	01-DEC-24	27-DEC-24	13,55
253	CHAMOLI	V	N	263	N	223560107 02 00 57	01-DEC-24	27-DEC-24	16,93
254	CHAMOLI	V	N	264	N	223560107 02 00 57	01-DEC-24	27-DEC-24	11,26
255	CHAMOLI	V	N	265	N	223560107 02 00 57	01-DEC-24	27-DEC-24	11,35
256	CHAMOLI	V	N	266	N	223560107 02 00 57	01-DEC-24	27-DEC-24	11,35
257	CHAMOLI	V	N	267	N	223560107 02 00 57	01-DEC-24	27-DEC-24	11,26
258	CHAMOLI	V	N	268	N	223560107 02 00 57	01-DEC-24	27-DEC-24	16,93
259	CHAMOLI	V	N	269	N	223560107 02 00 57	01-DEC-24	27-DEC-24	22,61
260	CHAMOLI	V	N	27	N	223560107 02 00 57	01-DEC-24	10-DEC-24	72,93
261	CHAMOLI	V	N	270	N	223560107 02 00 57	01-DEC-24	27-DEC-24	33,87
262	CHAMOLI	V	N	271	N	223560107 02 00 57	01-DEC-24	27-DEC-24	67,73
263	CHAMOLI	V	N	272	N	223560107 02 00 57	01-DEC-24	27-DEC-24	16,93
264	CHAMOLI	V	N	273	N	223560107 02 00 57	01-DEC-24	27-DEC-24	16,93
265	CHAMOLI	V	N	274	N	223560107 02 00 57	01-DEC-24	27-DEC-24	13,55
266	CHAMOLI	V	N	275	N	223560107 02 00 57	01-DEC-24	27-DEC-24	13,55
267	CHAMOLI	V	N	276	N	223560107 02 00 57	01-DEC-24	27-DEC-24	16,93
268	CHAMOLI	V	N	277	N	223560107 02 00 57	01-DEC-24	27-DEC-24	13,55
269	CHAMOLI	V	N	278	N	223560107 02 00 57	01-DEC-24	27-DEC-24	13,55
270	CHAMOLI	V	N	279	N	223560107 02 00 57	01-DEC-24	27-DEC-24	13,55
271	CHAMOLI	V	N	28	N	223560107 02 00 57	01-DEC-24	10-DEC-24	72,93
272	CHAMOLI	V	N	280	N	223560107 02 00 57	01-DEC-24	27-DEC-24	67,73
273	CHAMOLI	V	N	281	N	223560107 02 00 57	01-DEC-24	27-DEC-24	33,87
274	CHAMOLI	V	N	282	N	223560107 02 00 57	01-DEC-24	27-DEC-24	13,55

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275	CHAMOLI	V	N	283	N	223560107 02 00 57	01-DEC-24	27-DEC-24	13,55
276	CHAMOLI	V	N	284	N	223560107 02 00 57	01-DEC-24	27-DEC-24	33,87
277	CHAMOLI	V	N	285	N	223560107 02 00 57	01-DEC-24	27-DEC-24	16,93
278	CHAMOLI	V	N	286	N	223560107 02 00 57	01-DEC-24	27-DEC-24	11,26
279	CHAMOLI	V	N	287	N	223560107 02 00 57	01-DEC-24	27-DEC-24	11,26
280	CHAMOLI	V	N	288	N	223560107 02 00 57	01-DEC-24	27-DEC-24	16,93
281	CHAMOLI	V	N	289	N	223560107 02 00 57	01-DEC-24	27-DEC-24	16,93
282	CHAMOLI	V	N	29	N	223560107 02 00 57	01-DEC-24	10-DEC-24	72,93
283	CHAMOLI	V	N	290	N	223560107 02 00 57	01-DEC-24	27-DEC-24	33,87
284	CHAMOLI	V	N	291	N	223560107 02 00 57	01-DEC-24	27-DEC-24	13,55
285	CHAMOLI	V	N	292	N	223560107 02 00 57	01-DEC-24	27-DEC-24	24,00
286	CHAMOLI	V	N	293	N	223560107 02 00 57	01-DEC-24	27-DEC-24	12,68,12
287	CHAMOLI	V	N	30	N	223560107 02 00 57	01-DEC-24	10-DEC-24	97,37
288	CHAMOLI	V	N	303	N	223560107 02 00 57	01-DEC-24	30-DEC-24	38,80
289	CHAMOLI	V	N	31	N	223560107 02 00 57	01-DEC-24	12-DEC-24	72,00
290	CHAMOLI	V	N	312	N	223560107 02 00 57	01-DEC-24	31-DEC-24	86,65,71
291	CHAMOLI	V	N	32	N	223560107 02 00 57	01-DEC-24	13-DEC-24	1,94
292	CHAMOLI	V	N	33	N	223560107 02 00 57	01-DEC-24	16-DEC-24	33,87
293	CHAMOLI	V	N	34	N	223560107 02 00 57	01-DEC-24	16-DEC-24	13,55
294	CHAMOLI	V	N	35	N	223560107 02 00 57	01-DEC-24	16-DEC-24	22,52
295	CHAMOLI	V	N	36	N	223560107 02 00 57	01-DEC-24	16-DEC-24	16,93
296	CHAMOLI	V	N	37	N	223560107 02 00 57	01-DEC-24	16-DEC-24	33,87
297	CHAMOLI	V	N	38	N	223560107 02 00 57	01-DEC-24	16-DEC-24	67,73
298	CHAMOLI	V	N	39	N	223560107 02 00 57	01-DEC-24	16-DEC-24	13,55
299	CHAMOLI	V	N	40	N	223560107 02 00 57	01-DEC-24	16-DEC-24	13,55
300	CHAMOLI	V	N	41	N	223560107 02 00 57	01-DEC-24	16-DEC-24	22,61
301	CHAMOLI	V	N	42	N	223560107 02 00 57	01-DEC-24	16-DEC-24	16,93
302	CHAMOLI	V	N	43	N	223560107 02 00 57	01-DEC-24	16-DEC-24	13,55
303	CHAMOLI	V	N	44	N	223560107 02 00 57	01-DEC-24	16-DEC-24	13,55
304	CHAMOLI	V	N	45	N	223560107 02 00 57	01-DEC-24	16-DEC-24	22,52
305	CHAMOLI	V	N	46	N	223560107 02 00 57	01-DEC-24	16-DEC-24	67,73
306	CHAMOLI	V	N	47	N	223560107 02 00 57	01-DEC-24	16-DEC-24	13,55
307	CHAMOLI	V	N	48	N	223560107 02 00 57	01-DEC-24	16-DEC-24	13,55
308	CHAMOLI	V	N	49	N	223560107 02 00 57	01-DEC-24	16-DEC-24	13,55
309	CHAMOLI	V	N	50	N	223560107 02 00 57	01-DEC-24	17-DEC-24	13,55
310	CHAMOLI	V	N	51	N	223560107 02 00 57	01-DEC-24	17-DEC-24	33,87
311	CHAMOLI	V	N	52	N	223560107 02 00 57	01-DEC-24	17-DEC-24	28,93

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	CHAMOLI	V	N	53	N	223560107 02 00 57	01-DEC-24	17-DEC-24	16,93
313	CHAMOLI	V	N	54	N	223560107 02 00 57	01-DEC-24	17-DEC-24	33,87
314	CHAMOLI	V	N	55	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,61
315	CHAMOLI	V	N	56	N	223560107 02 00 57	01-DEC-24	17-DEC-24	21,55
316	CHAMOLI	V	N	57	N	223560107 02 00 57	01-DEC-24	17-DEC-24	16,93
317	CHAMOLI	V	N	58	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,61
318	CHAMOLI	V	N	59	N	223560107 02 00 57	01-DEC-24	17-DEC-24	2,61
319	CHAMOLI	V	N	60	N	223560107 02 00 57	01-DEC-24	17-DEC-24	33,87
320	CHAMOLI	V	N	61	N	223560107 02 00 57	01-DEC-24	17-DEC-24	11,35
321	CHAMOLI	V	N	62	N	223560107 02 00 57	01-DEC-24	17-DEC-24	2,61
322	CHAMOLI	V	N	63	N	223560107 02 00 57	01-DEC-24	17-DEC-24	16,93
323	CHAMOLI	V	N	64	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,61
324	CHAMOLI	V	N	65	N	223560107 02 00 57	01-DEC-24	17-DEC-24	33,87
325	CHAMOLI	V	N	66	N	223560107 02 00 57	01-DEC-24	17-DEC-24	33,87
326	CHAMOLI	V	N	67	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,61
327	CHAMOLI	V	N	68	N	223560107 02 00 57	01-DEC-24	17-DEC-24	16,93
328	CHAMOLI	V	N	69	N	223560107 02 00 57	01-DEC-24	17-DEC-24	13,55
329	CHAMOLI	V	N	70	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,61
330	CHAMOLI	V	N	71	N	223560107 02 00 57	01-DEC-24	17-DEC-24	13,55
331	CHAMOLI	V	N	72	N	223560107 02 00 57	01-DEC-24	17-DEC-24	11,35
332	CHAMOLI	V	N	73	N	223560107 02 00 57	01-DEC-24	17-DEC-24	33,87
333	CHAMOLI	V	N	74	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,52
334	CHAMOLI	V	N	75	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,61
335	CHAMOLI	V	N	76	N	223560107 02 00 57	01-DEC-24	17-DEC-24	33,87
336	CHAMOLI	V	N	77	N	223560107 02 00 57	01-DEC-24	17-DEC-24	11,35
337	CHAMOLI	V	N	78	N	223560107 02 00 57	01-DEC-24	17-DEC-24	13,55
338	CHAMOLI	V	N	79	N	223560107 02 00 57	01-DEC-24	17-DEC-24	11,35
339	CHAMOLI	V	N	8	N	223560107 02 00 57	01-DEC-24	04-DEC-24	2,40,93
340	CHAMOLI	V	N	80	N	223560107 02 00 57	01-DEC-24	17-DEC-24	1,97
341	CHAMOLI	V	N	81	N	223560107 02 00 57	01-DEC-24	17-DEC-24	33,87
342	CHAMOLI	V	N	82	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,61
343	CHAMOLI	V	N	83	N	223560107 02 00 57	01-DEC-24	17-DEC-24	67,73
344	CHAMOLI	V	N	84	N	223560107 02 00 57	01-DEC-24	17-DEC-24	13,55
345	CHAMOLI	V	N	85	N	223560107 02 00 57	01-DEC-24	17-DEC-24	13,35
346	CHAMOLI	V	N	86	N	223560107 02 00 57	01-DEC-24	17-DEC-24	67,73
347	CHAMOLI	V	N	87	N	223560107 02 00 57	01-DEC-24	17-DEC-24	16,93
348	CHAMOLI	V	N	88	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,52

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	CHAMOLI	V	N	89	N	223560107 02 00 57	01-DEC-24	17-DEC-24	18,93
350	CHAMOLI	V	N	9	N	223560107 02 00 57	01-DEC-24	04-DEC-24	6,51,39
351	CHAMOLI	V	N	90	N	223560107 02 00 57	01-DEC-24	17-DEC-24	16,93
352	CHAMOLI	V	N	91	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,61
353	CHAMOLI	V	N	92	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,61
354	CHAMOLI	V	N	93	N	223560107 02 00 57	01-DEC-24	17-DEC-24	22,52
355	CHAMOLI	V	N	94	N	223560107 02 00 57	01-DEC-24	17-DEC-24	13,55
356	CHAMOLI	V	N	96	N	223560107 02 00 57	01-DEC-24	17-DEC-24	16,93
357	CHAMOLI	V	N	97	N	223560107 02 00 57	01-DEC-24	17-DEC-24	67,73
358	CHAMOLI	V	N	98	N	223560107 02 00 57	01-DEC-24	17-DEC-24	67,73
359	CHAMOLI	V	N	99	N	223560107 02 00 57	01-DEC-24	17-DEC-24	33,87

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	CHAMOLI	V	N	327	N	223560107 02 00 57	01-DEC-24	31-DEC-24	2,50,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	CHAMOLI	V	N	316	N	223560107 02 00 57	01-DEC-24	31-DEC-24	37,50,00
362	CHAMOLI	V	N	95	N	223560107 02 00 57	01-DEC-24	17-DEC-24	2,50,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	CHAMOLI	V	N	320	N	223560107 02 00 57	01-DEC-24	31-DEC-24	7,50,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	CHAMOLI	V	N	314	N	223560107 02 00 57	01-DEC-24	31-DEC-24	10,00,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	CHAMOLI	V	N	315	N	223560107 02 00 57	01-DEC-24	31-DEC-24	2,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	UTTARKASHI	V	N	43	N	223560107 02 00 57	01-DEC-24	31-DEC-24	64,80

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	UTTARKASHI	V	N	42	N	223560107 02 00 57	01-DEC-24	31-DEC-24	20,00
368	UTTARKASHI	V	N	7	N	223560107 02 00 57	01-DEC-24	18-DEC-24	40,00

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	UTTARKASHI	V	N	28	N	223560107 02 00 57	01-DEC-24	31-DEC-24	4,20,00
370	UTTARKASHI	V	N	29	N	223560107 02 00 57	01-DEC-24	31-DEC-24	1,23,00

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	PAURI GARHWAL	V	N	16	N	223560107 02 00 57	01-DEC-24	10-DEC-24	19,56,13
372	PAURI GARHWAL	V	N	17	N	223560107 02 00 57	01-DEC-24	10-DEC-24	1,45,87
373	PAURI GARHWAL	V	N	18	N	223560107 02 00 57	01-DEC-24	10-DEC-24	1,45,87
374	PAURI GARHWAL	V	N	19	N	223560107 02 00 57	01-DEC-24	10-DEC-24	19,56,13
375	PAURI GARHWAL	V	N	21	N	223560107 02 00 57	01-DEC-24	12-DEC-24	7,72,00
376	PAURI GARHWAL	V	N	23	N	223560107 02 00 57	01-DEC-24	12-DEC-24	58,35
377	PAURI GARHWAL	V	N	24	N	223560107 02 00 57	01-DEC-24	12-DEC-24	7,72,00
378	PAURI GARHWAL	V	N	25	N	223560107 02 00 57	01-DEC-24	12-DEC-24	58,35
379	PAURI GARHWAL	V	N	26	N	223560107 02 00 57	01-DEC-24	23-DEC-24	7,82,45
380	PAURI GARHWAL	V	N	27	N	223560107 02 00 57	01-DEC-24	23-DEC-24	72,93
381	PAURI GARHWAL	V	N	28	N	223560107 02 00 57	01-DEC-24	23-DEC-24	2,49,60
382	PAURI GARHWAL	V	N	29	N	223560107 02 00 57	01-DEC-24	23-DEC-24	2,49,60
383	PAURI GARHWAL	V	N	30	N	223560107 02 00 57	01-DEC-24	23-DEC-24	58,35
384	PAURI GARHWAL	V	N	31	N	223560107 02 00 57	01-DEC-24	23-DEC-24	3,80,00
385	PAURI GARHWAL	V	N	37	N	223560107 02 00 57	01-DEC-24	27-DEC-24	2,49,60
386	PAURI GARHWAL	V	N	80	N	223560107 02 00 57	01-DEC-24	31-DEC-24	80,43,19
387	PAURI GARHWAL	V	N	81	N	223560107 02 00 57	01-DEC-24	31-DEC-24	13,40,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	PAURI GARHWAL	V	N	137	N	223560107 02 00 57	01-DEC-24	31-DEC-24	5,28,01
389	PAURI GARHWAL	V	N	142	N	223560107 02 00 57	01-DEC-24	31-DEC-24	64,00



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## DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	PAURI GARHWAL	V	N	136	N	223560107 02 00 57	01-DEC-24	31-DEC-24	10,00,00
391	PAURI GARHWAL	V	N	141	N	223560107 02 00 57	01-DEC-24	31-DEC-24	1,95,20

## DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	PAURI GARHWAL	V	N	132	N	223560107 02 00 57	01-DEC-24	31-DEC-24	9,48,40
393	PAURI GARHWAL	V	N	133	N	223560107 02 00 57	01-DEC-24	31-DEC-24	12,00
394	PAURI GARHWAL	V	N	32	N	223560107 02 00 57	01-DEC-24	24-DEC-24	4,33,00
395	PAURI GARHWAL	V	N	33	N	223560107 02 00 57	01-DEC-24	24-DEC-24	7,82,45
396	PAURI GARHWAL	V	N	34	N	223560107 02 00 57	01-DEC-24	24-DEC-24	7,82,45
397	PAURI GARHWAL	V	N	35	N	223560107 02 00 57	01-DEC-24	24-DEC-24	7,82,45
398	PAURI GARHWAL	V	N	4	N	223560107 02 00 57	01-DEC-24	02-DEC-24	8,87,60
399	PAURI GARHWAL	V	N	69	N	223560107 02 00 57	01-DEC-24	30-DEC-24	57,89
400	PAURI GARHWAL	V	N	70	N	223560107 02 00 57	01-DEC-24	30-DEC-24	72,93
401	PAURI GARHWAL	V	N	71	N	223560107 02 00 57	01-DEC-24	30-DEC-24	57,89
402	PAURI GARHWAL	V	N	72	N	223560107 02 00 57	01-DEC-24	30-DEC-24	57,89

## DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	PAURI GARHWAL	V	N	138	N	223560107 02 00 57	01-DEC-24	31-DEC-24	14,60,00
404	PAURI GARHWAL	V	N	143	N	223560107 02 00 57	01-DEC-24	31-DEC-24	7,74,64
405	PAURI GARHWAL	V	N	7	N	223560107 02 00 57	01-DEC-24	03-DEC-24	14,20,00
406	PAURI GARHWAL	V	N	8	N	223560107 02 00 57	01-DEC-24	03-DEC-24	11,04,00

## DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	ROORKEE	V	N	20	N	223560107 02 00 57	01-DEC-24	31-DEC-24	1,20,00
408	ROORKEE	V	N	5	N	223560107 02 00 57	01-DEC-24	05-DEC-24	59,20
409	ROORKEE	V	N	8	N	223560107 02 00 57	01-DEC-24	10-DEC-24	2,96,00

## DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	KOTDWAR	V	N	1	N	223560107 02 00 57	01-DEC-24	05-DEC-24	72,93
411	KOTDWAR	V	N	2	N	223560107 02 00 57	01-DEC-24	05-DEC-24	9,78,06
412	KOTDWAR	V	N	3	N	223560107 02 00 57	01-DEC-24	09-DEC-24	58,35
413	KOTDWAR	V	N	4	N	223560107 02 00 57	01-DEC-24	09-DEC-24	7,82,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	KOTDWAR	V	N	5	N	223560107 02 00 57	01-DEC-24	16-DEC-24	2,56,00
415	KOTDWAR	V	N	8	N	223560107 02 00 57	01-DEC-24	31-DEC-24	78,82,84
416	KOTDWAR	V	N	9	N	223560107 02 00 57	01-DEC-24	31-DEC-24	1,75,47

DDO- 57004276 TREASURY OFFICER TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	LANSDOWN	V	N	13	N	223560107 02 00 57	01-DEC-24	31-DEC-24	23,45,20
418	LANSDOWN	V	N	14	N	223560107 02 00 57	01-DEC-24	31-DEC-24	1,92,00
419	LANSDOWN	V	N	2	N	223560107 02 00 57	01-DEC-24	03-DEC-24	36,00
420	LANSDOWN	V	N	3	N	223560107 02 00 57	01-DEC-24	03-DEC-24	1,12,00

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	TEHRI GARHWAL	V	N	1	N	223560107 02 00 57	01-DEC-24	02-DEC-24	43,84,61
422	TEHRI GARHWAL	V	N	5	N	223560107 02 00 57	01-DEC-24	21-DEC-24	80,00

DDO- 61014277 TREASURY OFFICER SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	TEHRI GARHWAL	V	N	63	N	223560107 02 00 57	01-DEC-24	31-DEC-24	6,30,00

DDO- 61024277 TREASURY OFFICER SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	TEHRI GARHWAL	V	N	66	N	223560107 02 00 57	01-DEC-24	31-DEC-24	4,20,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	HARIDWAR	V	N	10	N	223560107 02 00 57	01-DEC-24	09-DEC-24	35,95
426	HARIDWAR	V	N	35	N	223560107 02 00 57	01-DEC-24	31-DEC-24	9,60
427	HARIDWAR	V	N	36	N	223560107 02 00 57	01-DEC-24	31-DEC-24	36,52,01

DDO- 65014277 TREASURY OFFICER SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	HARIDWAR	V	N	1	N	223560107 02 00 57	01-DEC-24	02-DEC-24	5,00,00
429	HARIDWAR	V	N	26	N	223560107 02 00 57	01-DEC-24	31-DEC-24	2,50,00

DDO- 65024277 TREASURY OFFICER SUB TREASURY OFFICER LAKSAR HARIDWAR

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## DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	HARIDWAR	V	N	11	N	223560107 02 00 57	01-DEC-24	10-DEC-24	66,65

## DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	UDHAM SINGH NAGAR	V	N	11	N	223560107 02 00 57	01-DEC-24	02-DEC-24	1,12,45,10
432	UDHAM SINGH NAGAR	V	N	16	N	223560107 02 00 57	01-DEC-24	06-DEC-24	39,12,26
433	UDHAM SINGH NAGAR	V	N	20	N	223560107 02 00 57	01-DEC-24	16-DEC-24	34,47
434	UDHAM SINGH NAGAR	V	N	21	N	223560107 02 00 57	01-DEC-24	16-DEC-24	39,30
435	UDHAM SINGH NAGAR	V	N	22	N	223560107 02 00 57	01-DEC-24	16-DEC-24	39,30
436	UDHAM SINGH NAGAR	V	N	23	N	223560107 02 00 57	01-DEC-24	16-DEC-24	41,02
437	UDHAM SINGH NAGAR	V	N	24	N	223560107 02 00 57	01-DEC-24	16-DEC-24	39,30
438	UDHAM SINGH NAGAR	V	N	25	N	223560107 02 00 57	01-DEC-24	16-DEC-24	39,30
439	UDHAM SINGH NAGAR	V	N	26	N	223560107 02 00 57	01-DEC-24	16-DEC-24	39,30
440	UDHAM SINGH NAGAR	V	N	27	N	223560107 02 00 57	01-DEC-24	16-DEC-24	97,37
441	UDHAM SINGH NAGAR	V	N	28	N	223560107 02 00 57	01-DEC-24	16-DEC-24	97,00
442	UDHAM SINGH NAGAR	V	N	34	N	223560107 02 00 57	01-DEC-24	17-DEC-24	13,57,18
443	UDHAM SINGH NAGAR	V	N	35	N	223560107 02 00 57	01-DEC-24	17-DEC-24	34,47
444	UDHAM SINGH NAGAR	V	N	36	N	223560107 02 00 57	01-DEC-24	17-DEC-24	2,91,73
445	UDHAM SINGH NAGAR	V	N	46	N	223560107 02 00 57	01-DEC-24	27-DEC-24	7,82,45
446	UDHAM SINGH NAGAR	V	N	61	N	223560107 02 00 57	01-DEC-24	30-DEC-24	7,82,45
447	UDHAM SINGH NAGAR	V	N	91	N	223560107 02 00 57	01-DEC-24	31-DEC-24	97,12,34

## DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	UDHAM SINGH NAGAR	V	N	82	N	223560107 02 00 57	01-DEC-24	31-DEC-24	64,00

## DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	UDHAM SINGH	V	N	17	N	223560107 02 00 57	01-DEC-24	12-DEC-24	48,00

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
450	UDHAM SINGH NAGAR	V	N	4	N	223560107 02 00 57	01-DEC-24	02-DEC-24	11,80,15

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	UDHAM SINGH NAGAR	V	N	96	N	223560107 02 00 57	01-DEC-24	31-DEC-24	2,10,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	UDHAM SINGH NAGAR	V	N	5	N	223560107 02 00 57	01-DEC-24	02-DEC-24	3,14,00
453	UDHAM SINGH NAGAR	V	N	64	N	223560107 02 00 57	01-DEC-24	31-DEC-24	3,42,80

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	UDHAM SINGH NAGAR	V	N	78	N	223560107 02 00 57	01-DEC-24	31-DEC-24	18,80,85

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	UDHAM SINGH NAGAR	V	N	76	N	223560107 02 00 57	01-DEC-24	31-DEC-24	5,00,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	UDHAM SINGH NAGAR	V	N	68	N	223560107 02 00 57	01-DEC-24	31-DEC-24	7,32,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	CHAMPAWAT	V	N	20	N	223560107 02 00 57	01-DEC-24	31-DEC-24	1,96,00
458	CHAMPAWAT	V	N	3	N	223560107 02 00 57	01-DEC-24	10-DEC-24	1,20,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	CHAMPAWAT	V	N	13	N	223560107 02 00 57	01-DEC-24	31-DEC-24	8,18,00

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**DDO- 88024277** *TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	CHAMPAWAT	V	N	4	N	223560107 02 00 57	01-DEC-24	18-DEC-24	16,00

**DDO- 88044277** *TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	CHAMPAWAT	V	N	12	N	223560107 02 00 57	01-DEC-24	31-DEC-24	4,26,50
462	CHAMPAWAT	V	N	2	N	223560107 02 00 57	01-DEC-24	05-DEC-24	20,90

**DDO- 89004276** *SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	BAGESHWAR	V	N	58	N	223560107 02 00 57	01-DEC-24	31-DEC-24	1,52,45

**DDO- 89024277** *SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	BAGESHWAR	V	N	10	N	223560107 02 00 57	01-DEC-24	10-DEC-24	16,00
465	BAGESHWAR	V	N	6	N	223560107 02 00 57	01-DEC-24	02-DEC-24	13,72
466	BAGESHWAR	V	N	67	N	223560107 02 00 57	01-DEC-24	31-DEC-24	5,56,18

**DDO- 89034277** *TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	BAGESHWAR	V	N	12	N	223560107 02 00 57	01-DEC-24	13-DEC-24	2,66,40
468	BAGESHWAR	V	N	56	N	223560107 02 00 57	01-DEC-24	31-DEC-24	6,91,51
469	BAGESHWAR	V	N	7	N	223560107 02 00 57	01-DEC-24	04-DEC-24	24,00

**DDO- 89044277** *TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	BAGESHWAR	V	N	13	N	223560107 02 00 57	01-DEC-24	20-DEC-24	18,35
471	BAGESHWAR	V	N	14	N	223560107 02 00 57	01-DEC-24	20-DEC-24	27,95
472	BAGESHWAR	V	N	15	N	223560107 02 00 57	01-DEC-24	20-DEC-24	16,75
473	BAGESHWAR	V	N	16	N	223560107 02 00 57	01-DEC-24	20-DEC-24	18,35
474	BAGESHWAR	V	N	17	N	223560107 02 00 57	01-DEC-24	20-DEC-24	30,62
475	BAGESHWAR	V	N	18	N	223560107 02 00 57	01-DEC-24	20-DEC-24	45,87
476	BAGESHWAR	V	N	19	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,93
477	BAGESHWAR	V	N	20	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,93
478	BAGESHWAR	V	N	21	N	223560107 02 00 57	01-DEC-24	20-DEC-24	22,93
479	BAGESHWAR	V	N	22	N	223560107 02 00 57	01-DEC-24	20-DEC-24	30,62
480	BAGESHWAR	V	N	31	N	223560107 02 00 57	01-DEC-24	26-DEC-24	30,62

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	BAGESHWAR	V	N	32	N	223560107 02 00 57	01-DEC-24	26-DEC-24	14,02
482	BAGESHWAR	V	N	33	N	223560107 02 00 57	01-DEC-24	26-DEC-24	15,36
483	BAGESHWAR	V	N	34	N	223560107 02 00 57	01-DEC-24	26-DEC-24	22,93
484	BAGESHWAR	V	N	35	N	223560107 02 00 57	01-DEC-24	26-DEC-24	15,36
485	BAGESHWAR	V	N	36	N	223560107 02 00 57	01-DEC-24	26-DEC-24	45,87
486	BAGESHWAR	V	N	37	N	223560107 02 00 57	01-DEC-24	26-DEC-24	30,62
487	BAGESHWAR	V	N	38	N	223560107 02 00 57	01-DEC-24	26-DEC-24	27,95
488	BAGESHWAR	V	N	39	N	223560107 02 00 57	01-DEC-24	26-DEC-24	14,02
489	BAGESHWAR	V	N	40	N	223560107 02 00 57	01-DEC-24	26-DEC-24	14,02
490	BAGESHWAR	V	N	41	N	223560107 02 00 57	01-DEC-24	26-DEC-24	22,93
491	BAGESHWAR	V	N	42	N	223560107 02 00 57	01-DEC-24	26-DEC-24	91,73
492	BAGESHWAR	V	N	43	N	223560107 02 00 57	01-DEC-24	26-DEC-24	22,93
493	BAGESHWAR	V	N	44	N	223560107 02 00 57	01-DEC-24	26-DEC-24	18,35
494	BAGESHWAR	V	N	45	N	223560107 02 00 57	01-DEC-24	26-DEC-24	16,75
495	BAGESHWAR	V	N	46	N	223560107 02 00 57	01-DEC-24	26-DEC-24	20,93
496	BAGESHWAR	V	N	47	N	223560107 02 00 57	01-DEC-24	26-DEC-24	14,02
497	BAGESHWAR	V	N	48	N	223560107 02 00 57	01-DEC-24	26-DEC-24	41,87
498	BAGESHWAR	V	N	49	N	223560107 02 00 57	01-DEC-24	26-DEC-24	20,93
499	BAGESHWAR	V	N	50	N	223560107 02 00 57	01-DEC-24	26-DEC-24	30,62
500	BAGESHWAR	V	N	51	N	223560107 02 00 57	01-DEC-24	26-DEC-24	83,73
501	BAGESHWAR	V	N	52	N	223560107 02 00 57	01-DEC-24	26-DEC-24	18,35
502	BAGESHWAR	V	N	53	N	223560107 02 00 57	01-DEC-24	26-DEC-24	14,02
503	BAGESHWAR	V	N	54	N	223560107 02 00 57	01-DEC-24	26-DEC-24	20,93
504	BAGESHWAR	V	N	66	N	223560107 02 00 57	01-DEC-24	31-DEC-24	17,71,35

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	RUDRAPRAYAG	V	N	10	N	223560107 02 00 57	01-DEC-24	06-DEC-24	4,67,20
506	RUDRAPRAYAG	V	N	11	N	223560107 02 00 57	01-DEC-24	06-DEC-24	3,97,70
507	RUDRAPRAYAG	V	N	12	N	223560107 02 00 57	01-DEC-24	06-DEC-24	1,74,66
508	RUDRAPRAYAG	V	N	13	N	223560107 02 00 57	01-DEC-24	10-DEC-24	2,49,60
509	RUDRAPRAYAG	V	N	14	N	223560107 02 00 57	01-DEC-24	11-DEC-24	24,00
510	RUDRAPRAYAG	V	N	15	N	223560107 02 00 57	01-DEC-24	11-DEC-24	96,00
511	RUDRAPRAYAG	V	N	16	N	223560107 02 00 57	01-DEC-24	11-DEC-24	60,00
512	RUDRAPRAYAG	V	N	17	N	223560107 02 00 57	01-DEC-24	12-DEC-24	2,08,00
513	RUDRAPRAYAG	V	N	18	N	223560107 02 00 57	01-DEC-24	12-DEC-24	1,68,00
514	RUDRAPRAYAG	V	N	19	N	223560107 02 00 57	01-DEC-24	18-DEC-24	29,94

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	RUDRAPRAYAG	V	N	20	N	223560107 02 00 57	01-DEC-24	18-DEC-24	32,00
516	RUDRAPRAYAG	V	N	21	N	223560107 02 00 57	01-DEC-24	19-DEC-24	2,43,20
517	RUDRAPRAYAG	V	N	22	N	223560107 02 00 57	01-DEC-24	19-DEC-24	18,06,00
518	RUDRAPRAYAG	V	N	29	N	223560107 02 00 57	01-DEC-24	31-DEC-24	16,82,70
519	RUDRAPRAYAG	V	N	3	N	223560107 02 00 57	01-DEC-24	02-DEC-24	45,41,88
520	RUDRAPRAYAG	V	N	33	N	223560107 02 00 57	01-DEC-24	31-DEC-24	43,43,05
521	RUDRAPRAYAG	V	N	5	N	223560107 02 00 57	01-DEC-24	02-DEC-24	17,43,52
522	RUDRAPRAYAG	V	N	8	N	223560107 02 00 57	01-DEC-24	06-DEC-24	9,61,25

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	117	N	251500102 91 07 42	01-DEC-24	07-DEC-24	87,00
2	DEHRADUN	V	N	118	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
3	DEHRADUN	V	N	120	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
4	DEHRADUN	V	N	123	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
5	DEHRADUN	V	N	124	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
6	DEHRADUN	V	N	125	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
7	DEHRADUN	V	N	126	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
8	DEHRADUN	V	N	128	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
9	DEHRADUN	V	N	129	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
10	DEHRADUN	V	N	130	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
11	DEHRADUN	V	N	132	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
12	DEHRADUN	V	N	133	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
13	DEHRADUN	V	N	135	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
14	DEHRADUN	V	N	136	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
15	DEHRADUN	V	N	137	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
16	DEHRADUN	V	N	138	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
17	DEHRADUN	V	N	139	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
18	DEHRADUN	V	N	140	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
19	DEHRADUN	V	N	141	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
20	DEHRADUN	V	N	142	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
21	DEHRADUN	V	N	143	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
22	DEHRADUN	V	N	144	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
23	DEHRADUN	V	N	146	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
24	DEHRADUN	V	N	147	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
25	DEHRADUN	V	N	148	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
26	DEHRADUN	V	N	149	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
27	DEHRADUN	V	N	151	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
28	DEHRADUN	V	N	152	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
29	DEHRADUN	V	N	153	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
30	DEHRADUN	V	N	154	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
31	DEHRADUN	V	N	155	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
32	DEHRADUN	V	N	156	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
33	DEHRADUN	V	N	157	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
34	DEHRADUN	V	N	158	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
35	DEHRADUN	V	N	159	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
36	DEHRADUN	V	N	16	N	251500102 91 07 42	01-DEC-24	03-DEC-24	4,87,20
37	DEHRADUN	V	N	161	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00



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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	162	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
39	DEHRADUN	V	N	163	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
40	DEHRADUN	V	N	164	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
41	DEHRADUN	V	N	166	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
42	DEHRADUN	V	N	167	N	251500102 91 07 42	01-DEC-24	07-DEC-24	75,00
43	DEHRADUN	V	N	19	N	251500102 91 07 42	01-DEC-24	03-DEC-24	1,97,00
44	DEHRADUN	V	N	21	N	251500102 91 07 42	01-DEC-24	03-DEC-24	1,97,00
45	DEHRADUN	V	N	217	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
46	DEHRADUN	V	N	218	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
47	DEHRADUN	V	N	219	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
48	DEHRADUN	V	N	22	N	251500102 91 07 42	01-DEC-24	03-DEC-24	1,97,00
49	DEHRADUN	V	N	220	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
50	DEHRADUN	V	N	221	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
51	DEHRADUN	V	N	222	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
52	DEHRADUN	V	N	223	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
53	DEHRADUN	V	N	224	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
54	DEHRADUN	V	N	225	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
55	DEHRADUN	V	N	226	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
56	DEHRADUN	V	N	227	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
57	DEHRADUN	V	N	228	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
58	DEHRADUN	V	N	229	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
59	DEHRADUN	V	N	23	N	251500102 91 07 42	01-DEC-24	03-DEC-24	1,97,00
60	DEHRADUN	V	N	230	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
61	DEHRADUN	V	N	231	N	251500102 91 07 42	01-DEC-24	13-DEC-24	5,00,00
62	DEHRADUN	V	N	232	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
63	DEHRADUN	V	N	233	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
64	DEHRADUN	V	N	234	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
65	DEHRADUN	V	N	235	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
66	DEHRADUN	V	N	236	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
67	DEHRADUN	V	N	237	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
68	DEHRADUN	V	N	238	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
69	DEHRADUN	V	N	239	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
70	DEHRADUN	V	N	240	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
71	DEHRADUN	V	N	241	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,60,31
72	DEHRADUN	V	N	242	N	251500102 91 07 42	01-DEC-24	13-DEC-24	99,75
73	DEHRADUN	V	N	243	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
74	DEHRADUN	V	N	244	N	251500102 91 07 42	01-DEC-24	13-DEC-24	5,00,00

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	245	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
76	DEHRADUN	V	N	246	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
77	DEHRADUN	V	N	247	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
78	DEHRADUN	V	N	248	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
79	DEHRADUN	V	N	249	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
80	DEHRADUN	V	N	250	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
81	DEHRADUN	V	N	251	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
82	DEHRADUN	V	N	252	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
83	DEHRADUN	V	N	253	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
84	DEHRADUN	V	N	254	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
85	DEHRADUN	V	N	255	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
86	DEHRADUN	V	N	256	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
87	DEHRADUN	V	N	257	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
88	DEHRADUN	V	N	258	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
89	DEHRADUN	V	N	259	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
90	DEHRADUN	V	N	260	N	251500102 91 07 42	01-DEC-24	13-DEC-24	75,00
91	DEHRADUN	V	N	320	N	251500102 91 07 42	01-DEC-24	23-DEC-24	1,00,00
92	DEHRADUN	V	N	325	N	251500102 91 07 42	01-DEC-24	23-DEC-24	40,00
93	DEHRADUN	V	N	330	N	251500102 91 07 42	01-DEC-24	23-DEC-24	4,91,17
94	DEHRADUN	V	N	349	N	251500102 91 07 42	01-DEC-24	24-DEC-24	46,75
95	DEHRADUN	V	N	350	N	251500102 91 07 42	01-DEC-24	24-DEC-24	1,42,50
96	DEHRADUN	V	N	468	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,13,71
97	DEHRADUN	V	N	72	N	251500102 91 07 42	01-DEC-24	05-DEC-24	5,00,00
98	DEHRADUN	V	N	87	N	251500102 91 07 42	01-DEC-24	05-DEC-24	5,00,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	117	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,74,00
100	DEHRADUN	V	N	118	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
101	DEHRADUN	V	N	120	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
102	DEHRADUN	V	N	123	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
103	DEHRADUN	V	N	124	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
104	DEHRADUN	V	N	125	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
105	DEHRADUN	V	N	126	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
106	DEHRADUN	V	N	128	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
107	DEHRADUN	V	N	129	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
108	DEHRADUN	V	N	130	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	132	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
110	DEHRADUN	V	N	133	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
111	DEHRADUN	V	N	135	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
112	DEHRADUN	V	N	136	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
113	DEHRADUN	V	N	137	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
114	DEHRADUN	V	N	138	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
115	DEHRADUN	V	N	139	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
116	DEHRADUN	V	N	140	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
117	DEHRADUN	V	N	141	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
118	DEHRADUN	V	N	142	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
119	DEHRADUN	V	N	143	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
120	DEHRADUN	V	N	144	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
121	DEHRADUN	V	N	146	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
122	DEHRADUN	V	N	147	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
123	DEHRADUN	V	N	148	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
124	DEHRADUN	V	N	149	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
125	DEHRADUN	V	N	151	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
126	DEHRADUN	V	N	152	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
127	DEHRADUN	V	N	153	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
128	DEHRADUN	V	N	154	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
129	DEHRADUN	V	N	155	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
130	DEHRADUN	V	N	156	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
131	DEHRADUN	V	N	157	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
132	DEHRADUN	V	N	158	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
133	DEHRADUN	V	N	159	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
134	DEHRADUN	V	N	16	N	251500102 91 07 42	01-DEC-24	03-DEC-24	9,74,40
135	DEHRADUN	V	N	161	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
136	DEHRADUN	V	N	162	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
137	DEHRADUN	V	N	163	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
138	DEHRADUN	V	N	164	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
139	DEHRADUN	V	N	166	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
140	DEHRADUN	V	N	167	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,50,00
141	DEHRADUN	V	N	19	N	251500102 91 07 42	01-DEC-24	03-DEC-24	3,94,00
142	DEHRADUN	V	N	21	N	251500102 91 07 42	01-DEC-24	03-DEC-24	3,94,00
143	DEHRADUN	V	N	217	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
144	DEHRADUN	V	N	218	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
145	DEHRADUN	V	N	219	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	22	N	251500102 91 07 42	01-DEC-24	03-DEC-24	3,94,00
147	DEHRADUN	V	N	220	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
148	DEHRADUN	V	N	221	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
149	DEHRADUN	V	N	222	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
150	DEHRADUN	V	N	223	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
151	DEHRADUN	V	N	224	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
152	DEHRADUN	V	N	225	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
153	DEHRADUN	V	N	226	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
154	DEHRADUN	V	N	227	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
155	DEHRADUN	V	N	228	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
156	DEHRADUN	V	N	229	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
157	DEHRADUN	V	N	23	N	251500102 91 07 42	01-DEC-24	03-DEC-24	3,94,00
158	DEHRADUN	V	N	230	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
159	DEHRADUN	V	N	231	N	251500102 91 07 42	01-DEC-24	13-DEC-24	10,00,00
160	DEHRADUN	V	N	232	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
161	DEHRADUN	V	N	233	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
162	DEHRADUN	V	N	234	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
163	DEHRADUN	V	N	235	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
164	DEHRADUN	V	N	236	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
165	DEHRADUN	V	N	237	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
166	DEHRADUN	V	N	238	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
167	DEHRADUN	V	N	239	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
168	DEHRADUN	V	N	240	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
169	DEHRADUN	V	N	241	N	251500102 91 07 42	01-DEC-24	13-DEC-24	3,20,62
170	DEHRADUN	V	N	242	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,99,50
171	DEHRADUN	V	N	243	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
172	DEHRADUN	V	N	244	N	251500102 91 07 42	01-DEC-24	13-DEC-24	10,00,00
173	DEHRADUN	V	N	245	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
174	DEHRADUN	V	N	246	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
175	DEHRADUN	V	N	247	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
176	DEHRADUN	V	N	248	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
177	DEHRADUN	V	N	249	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
178	DEHRADUN	V	N	250	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
179	DEHRADUN	V	N	251	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
180	DEHRADUN	V	N	252	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
181	DEHRADUN	V	N	253	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
182	DEHRADUN	V	N	254	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	255	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
184	DEHRADUN	V	N	256	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
185	DEHRADUN	V	N	257	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
186	DEHRADUN	V	N	258	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
187	DEHRADUN	V	N	259	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
188	DEHRADUN	V	N	260	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,50,00
189	DEHRADUN	V	N	320	N	251500102 91 07 42	01-DEC-24	23-DEC-24	2,00,00
190	DEHRADUN	V	N	325	N	251500102 91 07 42	01-DEC-24	23-DEC-24	80,00
191	DEHRADUN	V	N	330	N	251500102 91 07 42	01-DEC-24	23-DEC-24	9,82,34
192	DEHRADUN	V	N	349	N	251500102 91 07 42	01-DEC-24	24-DEC-24	93,50
193	DEHRADUN	V	N	350	N	251500102 91 07 42	01-DEC-24	24-DEC-24	2,85,00
194	DEHRADUN	V	N	468	N	251500102 91 07 42	01-DEC-24	27-DEC-24	4,27,42
195	DEHRADUN	V	N	72	N	251500102 91 07 42	01-DEC-24	05-DEC-24	10,00,00
196	DEHRADUN	V	N	87	N	251500102 91 07 42	01-DEC-24	05-DEC-24	10,00,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	DEHRADUN	V	N	160	N	251500102 91 07 42	01-DEC-24	07-DEC-24	14,00,00
198	DEHRADUN	V	N	170	N	251500102 91 07 42	01-DEC-24	09-DEC-24	25,86,70
199	DEHRADUN	V	N	173	N	251500102 91 07 42	01-DEC-24	09-DEC-24	31,68,00
200	DEHRADUN	V	N	177	N	251500102 91 07 42	01-DEC-24	09-DEC-24	48,20,25
201	DEHRADUN	V	N	289	N	251500102 91 07 42	01-DEC-24	18-DEC-24	8,57,50
202	DEHRADUN	V	N	290	N	251500102 91 07 42	01-DEC-24	18-DEC-24	2,45,00
203	DEHRADUN	V	N	297	N	251500102 91 07 42	01-DEC-24	20-DEC-24	20,09,95
204	DEHRADUN	V	N	298	N	251500102 91 07 42	01-DEC-24	20-DEC-24	53,09,83
205	DEHRADUN	V	N	329	N	251500102 91 07 42	01-DEC-24	23-DEC-24	1,95,04,00
206	DEHRADUN	V	N	332	N	251500102 91 07 42	01-DEC-24	23-DEC-24	1,89,18,00
207	DEHRADUN	V	N	335	N	251500102 91 07 42	01-DEC-24	23-DEC-24	97,52,00
208	DEHRADUN	V	N	370	N	251500102 91 07 42	01-DEC-24	27-DEC-24	71,75
209	DEHRADUN	V	N	371	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,63,66,80

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	DEHRADUN	V	N	13	N	251500102 91 07 42	01-DEC-24	02-DEC-24	56,04,80
211	DEHRADUN	V	N	14	N	251500102 91 07 42	01-DEC-24	02-DEC-24	1,14,80,96
212	DEHRADUN	V	N	209	N	251500102 91 07 42	01-DEC-24	12-DEC-24	87,60,00
213	DEHRADUN	V	N	212	N	251500102 91 07 42	01-DEC-24	12-DEC-24	32,83,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	DEHRADUN	V	N	269	N	251500102 91 07 42	01-DEC-24	17-DEC-24	48,11,20
215	DEHRADUN	V	N	419	N	251500102 91 07 42	01-DEC-24	27-DEC-24	40,00,00
216	DEHRADUN	V	N	430	N	251500102 91 07 42	01-DEC-24	27-DEC-24	18,00,00
217	DEHRADUN	V	N	438	N	251500102 91 07 42	01-DEC-24	27-DEC-24	6,00,00
218	DEHRADUN	V	N	440	N	251500102 91 07 42	01-DEC-24	27-DEC-24	72,94,88
219	DEHRADUN	V	N	444	N	251500102 91 07 42	01-DEC-24	27-DEC-24	16,00,00
220	DEHRADUN	V	N	451	N	251500102 91 07 42	01-DEC-24	27-DEC-24	66,00,00
221	DEHRADUN	V	N	481	N	251500102 91 07 42	01-DEC-24	30-DEC-24	7,18,33
222	DEHRADUN	V	N	482	N	251500102 91 07 42	01-DEC-24	30-DEC-24	21,28,97
223	DEHRADUN	V	N	483	N	251500102 91 07 42	01-DEC-24	30-DEC-24	6,52,72
224	DEHRADUN	V	N	484	N	251500102 91 07 42	01-DEC-24	30-DEC-24	15,48,63

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	DEHRADUN	V	N	1	N	251500102 91 07 42	01-DEC-24	02-DEC-24	4,56,30,00
226	DEHRADUN	V	N	6	N	251500102 91 07 42	01-DEC-24	02-DEC-24	2,10,00,00
227	DEHRADUN	V	N	7	N	251500102 91 07 42	01-DEC-24	02-DEC-24	98,40,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	DEHRADUN	V	N	101	N	251500102 91 07 42	01-DEC-24	06-DEC-24	2,41,08
229	DEHRADUN	V	N	103	N	251500102 91 07 42	01-DEC-24	06-DEC-24	2,44,27
230	DEHRADUN	V	N	104	N	251500102 91 07 42	01-DEC-24	06-DEC-24	77,40
231	DEHRADUN	V	N	105	N	251500102 91 07 42	01-DEC-24	06-DEC-24	63,52
232	DEHRADUN	V	N	106	N	251500102 91 07 42	01-DEC-24	06-DEC-24	3,58,45
233	DEHRADUN	V	N	107	N	251500102 91 07 42	01-DEC-24	06-DEC-24	1,88,00
234	DEHRADUN	V	N	108	N	251500102 91 07 42	01-DEC-24	06-DEC-24	2,40,00
235	DEHRADUN	V	N	109	N	251500102 91 07 42	01-DEC-24	06-DEC-24	2,46,00
236	DEHRADUN	V	N	176	N	251500102 91 07 42	01-DEC-24	09-DEC-24	2,47,38,85
237	DEHRADUN	V	N	301	N	251500102 91 07 42	01-DEC-24	20-DEC-24	3,00,32
238	DEHRADUN	V	N	304	N	251500102 91 07 42	01-DEC-24	20-DEC-24	1,97,60
239	DEHRADUN	V	N	305	N	251500102 91 07 42	01-DEC-24	20-DEC-24	6,85,72
240	DEHRADUN	V	N	313	N	251500102 91 07 42	01-DEC-24	20-DEC-24	3,36,40
241	DEHRADUN	V	N	314	N	251500102 91 07 42	01-DEC-24	20-DEC-24	5,04,00
242	DEHRADUN	V	N	315	N	251500102 91 07 42	01-DEC-24	21-DEC-24	3,95,55
243	DEHRADUN	V	N	316	N	251500102 91 07 42	01-DEC-24	21-DEC-24	9,85,00
244	DEHRADUN	V	N	317	N	251500102 91 07 42	01-DEC-24	21-DEC-24	8,95,47

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	DEHRADUN	V	N	327	N	251500102 91 07 42	01-DEC-24	23-DEC-24	5,15,80
246	DEHRADUN	V	N	331	N	251500102 91 07 42	01-DEC-24	23-DEC-24	6,79,00
247	DEHRADUN	V	N	336	N	251500102 91 07 42	01-DEC-24	23-DEC-24	1,00,00
248	DEHRADUN	V	N	337	N	251500102 91 07 42	01-DEC-24	24-DEC-24	2,59,60
249	DEHRADUN	V	N	341	N	251500102 91 07 42	01-DEC-24	24-DEC-24	11,70,00
250	DEHRADUN	V	N	342	N	251500102 91 07 42	01-DEC-24	24-DEC-24	42,50
251	DEHRADUN	V	N	344	N	251500102 91 07 42	01-DEC-24	24-DEC-24	71,99
252	DEHRADUN	V	N	348	N	251500102 91 07 42	01-DEC-24	24-DEC-24	36,07,50
253	DEHRADUN	V	N	352	N	251500102 91 07 42	01-DEC-24	24-DEC-24	2,50,00
254	DEHRADUN	V	N	356	N	251500102 91 07 42	01-DEC-24	26-DEC-24	2,81,50
255	DEHRADUN	V	N	364	N	251500102 91 07 42	01-DEC-24	26-DEC-24	1,40,00
256	DEHRADUN	V	N	365	N	251500102 91 07 42	01-DEC-24	26-DEC-24	13,32,50
257	DEHRADUN	V	N	367	N	251500102 91 07 42	01-DEC-24	26-DEC-24	1,40,00
258	DEHRADUN	V	N	383	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,28,00
259	DEHRADUN	V	N	384	N	251500102 91 07 42	01-DEC-24	27-DEC-24	36,95
260	DEHRADUN	V	N	385	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,20,00
261	DEHRADUN	V	N	387	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,20,00
262	DEHRADUN	V	N	389	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,80,00
263	DEHRADUN	V	N	390	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,79,90
264	DEHRADUN	V	N	392	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,45,00
265	DEHRADUN	V	N	397	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,20,00
266	DEHRADUN	V	N	398	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,48,00
267	DEHRADUN	V	N	404	N	251500102 91 07 42	01-DEC-24	27-DEC-24	12,80
268	DEHRADUN	V	N	405	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,00,16
269	DEHRADUN	V	N	407	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,80,00
270	DEHRADUN	V	N	410	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,99,40
271	DEHRADUN	V	N	412	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,86,00
272	DEHRADUN	V	N	413	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,99,84
273	DEHRADUN	V	N	432	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,80,00
274	DEHRADUN	V	N	436	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,49,00
275	DEHRADUN	V	N	437	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,49,00
276	DEHRADUN	V	N	439	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,49,00
277	DEHRADUN	V	N	441	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,48,00
278	DEHRADUN	V	N	449	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,49,00
279	DEHRADUN	V	N	452	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,29,50
280	DEHRADUN	V	N	453	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,49,00
281	DEHRADUN	V	N	456	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,49,50

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	DEHRADUN	V	N	458	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,40,00
283	DEHRADUN	V	N	464	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,06,00
284	DEHRADUN	V	N	465	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,45,00
285	DEHRADUN	V	N	466	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,49,00
286	DEHRADUN	V	N	467	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,41,50
287	DEHRADUN	V	N	469	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,40,00
288	DEHRADUN	V	N	472	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,49,00
289	DEHRADUN	V	N	473	N	251500102 91 07 42	01-DEC-24	27-DEC-24	10,88,90
290	DEHRADUN	V	N	475	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,40,00
291	DEHRADUN	V	N	476	N	251500102 91 07 42	01-DEC-24	27-DEC-24	4,49,76
292	DEHRADUN	V	N	485	N	251500102 91 07 42	01-DEC-24	30-DEC-24	60,60
293	DEHRADUN	V	N	495	N	251500102 91 07 42	01-DEC-24	30-DEC-24	10,62,00
294	DEHRADUN	V	N	496	N	251500102 91 07 42	01-DEC-24	30-DEC-24	12,78,00
295	DEHRADUN	V	N	499	N	251500102 91 07 42	01-DEC-24	30-DEC-24	90,24
296	DEHRADUN	V	N	50	N	251500102 91 07 42	01-DEC-24	05-DEC-24	1,51,93
297	DEHRADUN	V	N	500	N	251500102 91 07 42	01-DEC-24	30-DEC-24	3,99,60
298	DEHRADUN	V	N	501	N	251500102 91 07 42	01-DEC-24	30-DEC-24	50,50
299	DEHRADUN	V	N	502	N	251500102 91 07 42	01-DEC-24	30-DEC-24	80,00
300	DEHRADUN	V	N	51	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,00,00
301	DEHRADUN	V	N	52	N	251500102 91 07 42	01-DEC-24	05-DEC-24	1,04,53
302	DEHRADUN	V	N	54	N	251500102 91 07 42	01-DEC-24	05-DEC-24	40,36,00
303	DEHRADUN	V	N	55	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,47,80
304	DEHRADUN	V	N	56	N	251500102 91 07 42	01-DEC-24	05-DEC-24	30,00
305	DEHRADUN	V	N	57	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,45,00
306	DEHRADUN	V	N	58	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,48,85
307	DEHRADUN	V	N	60	N	251500102 91 07 42	01-DEC-24	05-DEC-24	11,60
308	DEHRADUN	V	N	61	N	251500102 91 07 42	01-DEC-24	05-DEC-24	24,60,00
309	DEHRADUN	V	N	65	N	251500102 91 07 42	01-DEC-24	05-DEC-24	10,26,60
310	DEHRADUN	V	N	66	N	251500102 91 07 42	01-DEC-24	05-DEC-24	1,84,80
311	DEHRADUN	V	N	67	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,42,50
312	DEHRADUN	V	N	68	N	251500102 91 07 42	01-DEC-24	05-DEC-24	10,67,36
313	DEHRADUN	V	N	69	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,99,84
314	DEHRADUN	V	N	70	N	251500102 91 07 42	01-DEC-24	05-DEC-24	20,79,50
315	DEHRADUN	V	N	74	N	251500102 91 07 42	01-DEC-24	05-DEC-24	10,53,00
316	DEHRADUN	V	N	77	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,00,00
317	DEHRADUN	V	N	78	N	251500102 91 07 42	01-DEC-24	05-DEC-24	3,43,06
318	DEHRADUN	V	N	79	N	251500102 91 07 42	01-DEC-24	05-DEC-24	10,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	DEHRADUN	V	N	80	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,00,00
320	DEHRADUN	V	N	81	N	251500102 91 07 42	01-DEC-24	05-DEC-24	5,93,60
321	DEHRADUN	V	N	82	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,00,00
322	DEHRADUN	V	N	83	N	251500102 91 07 42	01-DEC-24	05-DEC-24	1,50,00
323	DEHRADUN	V	N	84	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,45,70
324	DEHRADUN	V	N	85	N	251500102 91 07 42	01-DEC-24	05-DEC-24	64,39,35
325	DEHRADUN	V	N	86	N	251500102 91 07 42	01-DEC-24	05-DEC-24	1,50,00
326	DEHRADUN	V	N	88	N	251500102 91 07 42	01-DEC-24	05-DEC-24	1,07,98
327	DEHRADUN	V	N	89	N	251500102 91 07 42	01-DEC-24	05-DEC-24	6,12,71
328	DEHRADUN	V	N	90	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,00,00
329	DEHRADUN	V	N	91	N	251500102 91 07 42	01-DEC-24	05-DEC-24	1,07,98
330	DEHRADUN	V	N	93	N	251500102 91 07 42	01-DEC-24	05-DEC-24	20,42,88
331	DEHRADUN	V	N	95	N	251500102 91 07 42	01-DEC-24	06-DEC-24	1,88,40
332	DEHRADUN	V	N	96	N	251500102 91 07 42	01-DEC-24	06-DEC-24	6,14,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	DEHRADUN	V	N	346	N	251500102 91 07 42	01-DEC-24	24-DEC-24	4,93,11
334	DEHRADUN	V	N	400	N	251500102 91 07 42	01-DEC-24	26-DEC-24	6,04,80
335	DEHRADUN	V	N	408	N	251500102 91 07 42	01-DEC-24	26-DEC-24	12,37,26
336	DEHRADUN	V	N	416	N	251500102 91 07 42	01-DEC-24	26-DEC-24	1,06,40
337	DEHRADUN	V	N	426	N	251500102 91 07 42	01-DEC-24	26-DEC-24	17,63,01
338	DEHRADUN	V	N	431	N	251500102 91 07 42	01-DEC-24	26-DEC-24	24,37,50
339	DEHRADUN	V	N	433	N	251500102 91 07 42	01-DEC-24	26-DEC-24	13,71,60
340	DEHRADUN	V	N	434	N	251500102 91 07 42	01-DEC-24	26-DEC-24	33,81,17
341	DEHRADUN	V	N	448	N	251500102 91 07 42	01-DEC-24	26-DEC-24	7,59,96
342	DEHRADUN	V	N	460	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,08,00,00
343	DEHRADUN	V	N	470	N	251500102 91 07 42	01-DEC-24	27-DEC-24	26,84,00
344	DEHRADUN	V	N	76	N	251500102 91 07 42	01-DEC-24	05-DEC-24	81,90,00
345	DEHRADUN	V	N	92	N	251500102 91 07 42	01-DEC-24	05-DEC-24	1,11,60,00
346	DEHRADUN	V	N	98	N	251500102 91 07 42	01-DEC-24	06-DEC-24	10,98,30,00

DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	42	N	251500102 91 07 42	01-DEC-24	04-DEC-24	80,00,00
348	DEHRADUN	V	N	45	N	251500102 91 07 42	01-DEC-24	04-DEC-24	74,30,00
349	DEHRADUN	V	N	49	N	251500102 91 07 42	01-DEC-24	04-DEC-24	85,70,00

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DDO- 01002442 *SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
350	DEHRADUN	V	N	200	N	251500102 91 07 42	01-DEC-24	12-DEC-24	5,00,00
351	DEHRADUN	V	N	202	N	251500102 91 07 42	01-DEC-24	12-DEC-24	24,76,50
352	DEHRADUN	V	N	204	N	251500102 91 07 42	01-DEC-24	12-DEC-24	1,35,00
353	DEHRADUN	V	N	205	N	251500102 91 07 42	01-DEC-24	12-DEC-24	12,45,00
354	DEHRADUN	V	N	206	N	251500102 91 07 42	01-DEC-24	12-DEC-24	1,30,78
355	DEHRADUN	V	N	208	N	251500102 91 07 42	01-DEC-24	12-DEC-24	2,08,00
356	DEHRADUN	V	N	210	N	251500102 91 07 42	01-DEC-24	12-DEC-24	84,50
357	DEHRADUN	V	N	211	N	251500102 91 07 42	01-DEC-24	12-DEC-24	11,26,62
358	DEHRADUN	V	N	293	N	251500102 91 07 42	01-DEC-24	18-DEC-24	1,45,00
359	DEHRADUN	V	N	299	N	251500102 91 07 42	01-DEC-24	20-DEC-24	2,00,60
360	DEHRADUN	V	N	300	N	251500102 91 07 42	01-DEC-24	20-DEC-24	2,40,00
361	DEHRADUN	V	N	302	N	251500102 91 07 42	01-DEC-24	20-DEC-24	3,46,50
362	DEHRADUN	V	N	303	N	251500102 91 07 42	01-DEC-24	20-DEC-24	2,40,00
363	DEHRADUN	V	N	306	N	251500102 91 07 42	01-DEC-24	20-DEC-24	13,14,38
364	DEHRADUN	V	N	308	N	251500102 91 07 42	01-DEC-24	20-DEC-24	1,26,50
365	DEHRADUN	V	N	309	N	251500102 91 07 42	01-DEC-24	20-DEC-24	5,50,00
366	DEHRADUN	V	N	311	N	251500102 91 07 42	01-DEC-24	20-DEC-24	50,00,00
367	DEHRADUN	V	N	312	N	251500102 91 07 42	01-DEC-24	20-DEC-24	1,02,00
368	DEHRADUN	V	N	378	N	251500102 91 07 42	01-DEC-24	27-DEC-24	18,33,22
369	DEHRADUN	V	N	379	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,93,99
370	DEHRADUN	V	N	394	N	251500102 91 07 42	01-DEC-24	27-DEC-24	4,76,92
371	DEHRADUN	V	N	395	N	251500102 91 07 42	01-DEC-24	27-DEC-24	38,81
372	DEHRADUN	V	N	396	N	251500102 91 07 42	01-DEC-24	27-DEC-24	33,50,00
373	DEHRADUN	V	N	401	N	251500102 91 07 42	01-DEC-24	27-DEC-24	7,18,57
374	DEHRADUN	V	N	411	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,57,50
375	DEHRADUN	V	N	424	N	251500102 91 07 42	01-DEC-24	27-DEC-24	50,48
376	DEHRADUN	V	N	428	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,75,00
377	DEHRADUN	V	N	429	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,87,84
378	DEHRADUN	V	N	445	N	251500102 91 07 42	01-DEC-24	27-DEC-24	16,09,00
379	DEHRADUN	V	N	454	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,59,30
380	DEHRADUN	V	N	457	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,09,47
381	DEHRADUN	V	N	463	N	251500102 91 07 42	01-DEC-24	27-DEC-24	72,70
382	DEHRADUN	V	N	477	N	251500102 91 07 42	01-DEC-24	27-DEC-24	2,95,00
383	DEHRADUN	V	N	73	N	251500102 91 07 42	01-DEC-24	05-DEC-24	3,98,00

DDO- 01002453 *ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	DEHRADUN	V	N	425	N	251500102 91 07 42	01-DEC-24	26-DEC-24	2,25,00,00

**DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	169	N	251500102 91 07 42	01-DEC-24	09-DEC-24	11,70,00
386	DEHRADUN	V	N	199	N	251500102 91 07 42	01-DEC-24	12-DEC-24	3,75,00,00
387	DEHRADUN	V	N	270	N	251500102 91 07 42	01-DEC-24	17-DEC-24	11,83,16
388	DEHRADUN	V	N	277	N	251500102 91 07 42	01-DEC-24	17-DEC-24	4,99,28
389	DEHRADUN	V	N	359	N	251500102 91 07 42	01-DEC-24	26-DEC-24	30,65,76
390	DEHRADUN	V	N	486	N	251500102 91 07 42	01-DEC-24	30-DEC-24	1,25,69,24
391	DEHRADUN	V	N	503	N	251500102 91 07 42	01-DEC-24	30-DEC-24	27,87,30
392	DEHRADUN	V	N	504	N	251500102 91 07 42	01-DEC-24	30-DEC-24	2,40,00

**DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	354	N	251500102 91 07 42	01-DEC-24	26-DEC-24	1,41,00,00

**DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	DEHRADUN	V	N	18	N	251500102 91 07 42	01-DEC-24	03-DEC-24	3,81,00
395	DEHRADUN	V	N	377	N	251500102 91 07 42	01-DEC-24	27-DEC-24	5,50,00
396	DEHRADUN	V	N	388	N	251500102 91 07 42	01-DEC-24	27-DEC-24	22,80,00
397	DEHRADUN	V	N	402	N	251500102 91 07 42	01-DEC-24	27-DEC-24	16,60
398	DEHRADUN	V	N	406	N	251500102 91 07 42	01-DEC-24	27-DEC-24	37,80,72
399	DEHRADUN	V	N	422	N	251500102 91 07 42	01-DEC-24	27-DEC-24	78,98
400	DEHRADUN	V	N	423	N	251500102 91 07 42	01-DEC-24	27-DEC-24	21,99,52
401	DEHRADUN	V	N	435	N	251500102 91 07 42	01-DEC-24	27-DEC-24	66,00
402	DEHRADUN	V	N	442	N	251500102 91 07 42	01-DEC-24	27-DEC-24	80,38
403	DEHRADUN	V	N	471	N	251500102 91 07 42	01-DEC-24	27-DEC-24	86,50,00
404	DEHRADUN	V	N	48	N	251500102 91 07 42	01-DEC-24	04-DEC-24	13,00
405	DEHRADUN	V	N	487	N	251500102 91 07 42	01-DEC-24	30-DEC-24	3,96,00
406	DEHRADUN	V	N	489	N	251500102 91 07 42	01-DEC-24	30-DEC-24	9,97,76
407	DEHRADUN	V	N	490	N	251500102 91 07 42	01-DEC-24	30-DEC-24	2,48,15
408	DEHRADUN	V	N	494	N	251500102 91 07 42	01-DEC-24	30-DEC-24	4,98,00
409	DEHRADUN	V	N	498	N	251500102 91 07 42	01-DEC-24	30-DEC-24	1,88,12
410	DEHRADUN	V	N	97	N	251500102 91 07 42	01-DEC-24	06-DEC-24	19,81,01

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**DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	DEHRADUN	V	N	114	N	251500102 91 07 42	01-DEC-24	07-DEC-24	4,23,00,00

**DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	DEHRADUN	V	N	175	N	251500102 91 07 42	01-DEC-24	09-DEC-24	2,87,28,00
413	DEHRADUN	V	N	376	N	251500102 91 07 42	01-DEC-24	27-DEC-24	11,39,32

**DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	DEHRADUN	V	N	265	N	251500102 91 07 42	01-DEC-24	17-DEC-24	2,47,15,00
415	DEHRADUN	V	N	266	N	251500102 91 07 42	01-DEC-24	17-DEC-24	6,71,90,00
416	DEHRADUN	V	N	322	N	251500102 91 07 42	01-DEC-24	23-DEC-24	5,52,60,00
417	DEHRADUN	V	N	94	N	251500102 91 07 42	01-DEC-24	05-DEC-24	4,93,00,00

**DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	DEHRADUN	V	N	318	N	251500102 91 07 42	01-DEC-24	23-DEC-24	2,07,50,00
419	DEHRADUN	V	N	375	N	251500102 91 07 42	01-DEC-24	27-DEC-24	9,70,00,00

**DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	DEHRADUN	V	N	10	N	251500102 91 07 42	01-DEC-24	03-DEC-24	70,00,00

**DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	DEHRADUN	V	N	36	N	251500102 91 07 42	01-DEC-24	04-DEC-24	4,00,00,00
422	DEHRADUN	V	N	37	N	251500102 91 07 42	01-DEC-24	04-DEC-24	50,00,00
423	DEHRADUN	V	N	40	N	251500102 91 07 42	01-DEC-24	04-DEC-24	80,00,00
424	DEHRADUN	V	N	53	N	251500102 91 07 42	01-DEC-24	05-DEC-24	2,50,00,00
425	DEHRADUN	V	N	63	N	251500102 91 07 42	01-DEC-24	05-DEC-24	3,40,00,00

**DDO- 01004519 HEADMASTER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	DEHRADUN	V	N	11	N	251500102 91 07 42	01-DEC-24	02-DEC-24	1,20,00,00
427	DEHRADUN	V	N	12	N	251500102 91 07 42	01-DEC-24	02-DEC-24	1,80,00,00

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**DDO- 01004519 HEADMASTER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	DEHRADUN	V	N	29	N	251500102 91 07 42	01-DEC-24	04-DEC-24	3,00,00,00
429	DEHRADUN	V	N	30	N	251500102 91 07 42	01-DEC-24	04-DEC-24	2,70,00,00
430	DEHRADUN	V	N	31	N	251500102 91 07 42	01-DEC-24	04-DEC-24	3,00,00,00
431	DEHRADUN	V	N	32	N	251500102 91 07 42	01-DEC-24	04-DEC-24	1,00,00

**DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	DEHRADUN	V	N	358	N	251500102 91 07 42	01-DEC-24	26-DEC-24	12,50
433	DEHRADUN	V	N	99	N	251500102 91 07 42	01-DEC-24	06-DEC-24	3,41,34

**DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	DEHRADUN	V	N	386	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,77,00
435	DEHRADUN	V	N	391	N	251500102 91 07 42	01-DEC-24	27-DEC-24	25,00
436	DEHRADUN	V	N	474	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,00,53
437	DEHRADUN	V	N	488	N	251500102 91 07 42	01-DEC-24	30-DEC-24	16,11,50
438	DEHRADUN	V	N	491	N	251500102 91 07 42	01-DEC-24	30-DEC-24	23,97,75
439	DEHRADUN	V	N	505	N	251500102 91 07 42	01-DEC-24	31-DEC-24	31,00

**DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	DEHRADUN	V	N	172	N	251500102 91 07 42	01-DEC-24	09-DEC-24	33,53,52
441	DEHRADUN	V	N	263	N	251500102 91 07 42	01-DEC-24	17-DEC-24	1,80,00
442	DEHRADUN	V	N	264	N	251500102 91 07 42	01-DEC-24	17-DEC-24	3,90,29
443	DEHRADUN	V	N	360	N	251500102 91 07 42	01-DEC-24	26-DEC-24	1,68,00
444	DEHRADUN	V	N	363	N	251500102 91 07 42	01-DEC-24	26-DEC-24	2,80,00
445	DEHRADUN	V	N	366	N	251500102 91 07 42	01-DEC-24	26-DEC-24	72,00
446	DEHRADUN	V	N	381	N	251500102 91 07 42	01-DEC-24	27-DEC-24	48,50
447	DEHRADUN	V	N	382	N	251500102 91 07 42	01-DEC-24	26-DEC-24	1,44,00
448	DEHRADUN	V	N	393	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,44,00
449	DEHRADUN	V	N	399	N	251500102 91 07 42	01-DEC-24	26-DEC-24	1,44,00
450	DEHRADUN	V	N	420	N	251500102 91 07 42	01-DEC-24	27-DEC-24	11,76,00
451	DEHRADUN	V	N	427	N	251500102 91 07 42	01-DEC-24	26-DEC-24	10,09,10
452	DEHRADUN	V	N	450	N	251500102 91 07 42	01-DEC-24	27-DEC-24	1,68,00
453	DEHRADUN	V	N	455	N	251500102 91 07 42	01-DEC-24	26-DEC-24	1,68,00
454	DEHRADUN	V	N	461	N	251500102 91 07 42	01-DEC-24	26-DEC-24	1,68,00

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	DEHRADUN	V	N	8	N	251500102 91 07 42	01-DEC-24	03-DEC-24	5,05,00,00

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	DEHRADUN	V	N	24	N	251500102 91 07 42	01-DEC-24	04-DEC-24	60,00,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	DEHRADUN	V	N	112	N	251500102 91 07 42	01-DEC-24	07-DEC-24	2,26,00,00
458	DEHRADUN	V	N	113	N	251500102 91 07 42	01-DEC-24	07-DEC-24	2,27,60,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	HALDWANI	V	N	138	N	251500102 91 01 42	01-DEC-24	23-DEC-24	83,25
460	HALDWANI	V	N	139	N	251500102 91 01 42	01-DEC-24	23-DEC-24	37,80
461	HALDWANI	V	N	145	N	251500102 91 01 42	01-DEC-24	23-DEC-24	39,20
462	HALDWANI	V	N	146	N	251500102 91 01 42	01-DEC-24	23-DEC-24	1,08,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	HALDWANI	V	N	138	N	251500102 91 01 42	01-DEC-24	23-DEC-24	1,66,50
464	HALDWANI	V	N	139	N	251500102 91 01 42	01-DEC-24	23-DEC-24	75,60
465	HALDWANI	V	N	145	N	251500102 91 01 42	01-DEC-24	23-DEC-24	78,40
466	HALDWANI	V	N	146	N	251500102 91 01 42	01-DEC-24	23-DEC-24	2,16,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	HALDWANI	V	N	151	N	251500102 91 01 42	01-DEC-24	26-DEC-24	25,00
468	HALDWANI	V	N	152	N	251500102 91 01 42	01-DEC-24	26-DEC-24	4,57,75
469	HALDWANI	V	N	155	N	251500102 91 01 42	01-DEC-24	26-DEC-24	1,79,40
470	HALDWANI	V	N	77	N	251500102 91 01 42	01-DEC-24	11-DEC-24	61,18
471	HALDWANI	V	N	78	N	251500102 91 01 42	01-DEC-24	11-DEC-24	30,00
472	HALDWANI	V	N	79	N	251500102 91 01 42	01-DEC-24	11-DEC-24	1,00,86
473	HALDWANI	V	N	81	N	251500102 91 01 42	01-DEC-24	11-DEC-24	30,30
474	HALDWANI	V	N	82	N	251500102 91 01 42	01-DEC-24	11-DEC-24	2,41,50

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	HALDWANI	V	N	100	N	251500102 91 01 42	01-DEC-24	19-DEC-24	86,00,00
476	HALDWANI	V	N	15	N	251500102 91 01 42	01-DEC-24	02-DEC-24	50,00,00
477	HALDWANI	V	N	7	N	251500102 91 01 42	01-DEC-24	02-DEC-24	54,50,00
478	HALDWANI	V	N	86	N	251500102 91 01 42	01-DEC-24	12-DEC-24	9,85,00
479	HALDWANI	V	N	87	N	251500102 91 01 42	01-DEC-24	12-DEC-24	13,00,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	HALDWANI	V	N	102	N	251500102 91 01 42	01-DEC-24	20-DEC-24	1,19,18
481	HALDWANI	V	N	103	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,44,46
482	HALDWANI	V	N	104	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,50,00
483	HALDWANI	V	N	105	N	251500102 91 01 42	01-DEC-24	20-DEC-24	8,02
484	HALDWANI	V	N	106	N	251500102 91 01 42	01-DEC-24	20-DEC-24	13,68
485	HALDWANI	V	N	107	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,18,96
486	HALDWANI	V	N	108	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,07,46
487	HALDWANI	V	N	109	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,07,46
488	HALDWANI	V	N	11	N	251500102 91 01 42	01-DEC-24	02-DEC-24	1,99,75
489	HALDWANI	V	N	110	N	251500102 91 01 42	01-DEC-24	20-DEC-24	26,00
490	HALDWANI	V	N	111	N	251500102 91 01 42	01-DEC-24	20-DEC-24	20,81
491	HALDWANI	V	N	113	N	251500102 91 01 42	01-DEC-24	20-DEC-24	37,76
492	HALDWANI	V	N	114	N	251500102 91 01 42	01-DEC-24	20-DEC-24	1,95,96
493	HALDWANI	V	N	115	N	251500102 91 01 42	01-DEC-24	20-DEC-24	68,76
494	HALDWANI	V	N	116	N	251500102 91 01 42	01-DEC-24	20-DEC-24	1,42,73
495	HALDWANI	V	N	117	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,18,94
496	HALDWANI	V	N	118	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,49,76
497	HALDWANI	V	N	119	N	251500102 91 01 42	01-DEC-24	20-DEC-24	15,42
498	HALDWANI	V	N	120	N	251500102 91 01 42	01-DEC-24	20-DEC-24	1,54,34
499	HALDWANI	V	N	121	N	251500102 91 01 42	01-DEC-24	20-DEC-24	1,21,60
500	HALDWANI	V	N	122	N	251500102 91 01 42	01-DEC-24	20-DEC-24	20,88
501	HALDWANI	V	N	123	N	251500102 91 01 42	01-DEC-24	20-DEC-24	1,48,35
502	HALDWANI	V	N	124	N	251500102 91 01 42	01-DEC-24	20-DEC-24	4,55,40
503	HALDWANI	V	N	125	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,50,00
504	HALDWANI	V	N	126	N	251500102 91 01 42	01-DEC-24	20-DEC-24	1,62,09
505	HALDWANI	V	N	127	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,33,00
506	HALDWANI	V	N	128	N	251500102 91 01 42	01-DEC-24	20-DEC-24	44,10
507	HALDWANI	V	N	129	N	251500102 91 01 42	01-DEC-24	20-DEC-24	5,00,00
508	HALDWANI	V	N	13	N	251500102 91 01 42	01-DEC-24	02-DEC-24	1,36,00

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509	HALDWANI	V	N	131	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,47,00
510	HALDWANI	V	N	132	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,46,75
511	HALDWANI	V	N	133	N	251500102 91 01 42	01-DEC-24	20-DEC-24	49,48
512	HALDWANI	V	N	134	N	251500102 91 01 42	01-DEC-24	20-DEC-24	52,52
513	HALDWANI	V	N	135	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,49,57
514	HALDWANI	V	N	136	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,49,50
515	HALDWANI	V	N	137	N	251500102 91 01 42	01-DEC-24	20-DEC-24	78,94
516	HALDWANI	V	N	14	N	251500102 91 01 42	01-DEC-24	02-DEC-24	44,50
517	HALDWANI	V	N	142	N	251500102 91 01 42	01-DEC-24	23-DEC-24	20,79
518	HALDWANI	V	N	150	N	251500102 91 01 42	01-DEC-24	26-DEC-24	2,11,91
519	HALDWANI	V	N	153	N	251500102 91 01 42	01-DEC-24	26-DEC-24	1,47,00
520	HALDWANI	V	N	154	N	251500102 91 01 42	01-DEC-24	26-DEC-24	1,89,15
521	HALDWANI	V	N	156	N	251500102 91 01 42	01-DEC-24	27-DEC-24	16,20
522	HALDWANI	V	N	157	N	251500102 91 01 42	01-DEC-24	26-DEC-24	26,27
523	HALDWANI	V	N	158	N	251500102 91 01 42	01-DEC-24	27-DEC-24	2,22,30
524	HALDWANI	V	N	16	N	251500102 91 01 42	01-DEC-24	02-DEC-24	98,30
525	HALDWANI	V	N	160	N	251500102 91 01 42	01-DEC-24	27-DEC-24	12,00
526	HALDWANI	V	N	161	N	251500102 91 01 42	01-DEC-24	27-DEC-24	60,00
527	HALDWANI	V	N	162	N	251500102 91 01 42	01-DEC-24	27-DEC-24	1,32,00
528	HALDWANI	V	N	163	N	251500102 91 01 42	01-DEC-24	27-DEC-24	20,20
529	HALDWANI	V	N	164	N	251500102 91 01 42	01-DEC-24	27-DEC-24	53,10
530	HALDWANI	V	N	165	N	251500102 91 01 42	01-DEC-24	27-DEC-24	75,00
531	HALDWANI	V	N	166	N	251500102 91 01 42	01-DEC-24	26-DEC-24	3,15,00
532	HALDWANI	V	N	167	N	251500102 91 01 42	01-DEC-24	26-DEC-24	25,00
533	HALDWANI	V	N	168	N	251500102 91 01 42	01-DEC-24	27-DEC-24	92,04
534	HALDWANI	V	N	169	N	251500102 91 01 42	01-DEC-24	27-DEC-24	2,50,00
535	HALDWANI	V	N	17	N	251500102 91 01 42	01-DEC-24	04-DEC-24	2,40,00
536	HALDWANI	V	N	171	N	251500102 91 01 42	01-DEC-24	26-DEC-24	3,15,00
537	HALDWANI	V	N	172	N	251500102 91 01 42	01-DEC-24	30-DEC-24	87,00
538	HALDWANI	V	N	173	N	251500102 91 01 42	01-DEC-24	30-DEC-24	33,00
539	HALDWANI	V	N	174	N	251500102 91 01 42	01-DEC-24	30-DEC-24	2,29,00
540	HALDWANI	V	N	175	N	251500102 91 01 42	01-DEC-24	30-DEC-24	45,00
541	HALDWANI	V	N	177	N	251500102 91 01 42	01-DEC-24	30-DEC-24	1,25,00
542	HALDWANI	V	N	178	N	251500102 91 01 42	01-DEC-24	30-DEC-24	21,60
543	HALDWANI	V	N	179	N	251500102 91 01 42	01-DEC-24	30-DEC-24	45,32
544	HALDWANI	V	N	18	N	251500102 91 01 42	01-DEC-24	04-DEC-24	94,00
545	HALDWANI	V	N	180	N	251500102 91 01 42	01-DEC-24	30-DEC-24	33,00



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546	HALDWANI	V	N	181	N	251500102 91 01 42	01-DEC-24	30-DEC-24	11,02,50
547	HALDWANI	V	N	182	N	251500102 91 01 42	01-DEC-24	30-DEC-24	2,91,00
548	HALDWANI	V	N	183	N	251500102 91 01 42	01-DEC-24	30-DEC-24	64,50
549	HALDWANI	V	N	184	N	251500102 91 01 42	01-DEC-24	30-DEC-24	1,54,01
550	HALDWANI	V	N	19	N	251500102 91 01 42	01-DEC-24	04-DEC-24	20,00
551	HALDWANI	V	N	2	N	251500102 91 01 42	01-DEC-24	02-DEC-24	15,00,00
552	HALDWANI	V	N	20	N	251500102 91 01 42	01-DEC-24	04-DEC-24	1,31,39
553	HALDWANI	V	N	21	N	251500102 91 01 42	01-DEC-24	04-DEC-24	1,31,04
554	HALDWANI	V	N	22	N	251500102 91 01 42	01-DEC-24	04-DEC-24	16,81
555	HALDWANI	V	N	23	N	251500102 91 01 42	01-DEC-24	04-DEC-24	17,91
556	HALDWANI	V	N	26	N	251500102 91 01 42	01-DEC-24	04-DEC-24	1,56,70
557	HALDWANI	V	N	27	N	251500102 91 01 42	01-DEC-24	04-DEC-24	41,64
558	HALDWANI	V	N	28	N	251500102 91 01 42	01-DEC-24	04-DEC-24	1,31,50
559	HALDWANI	V	N	29	N	251500102 91 01 42	01-DEC-24	04-DEC-24	1,95,00
560	HALDWANI	V	N	3	N	251500102 91 01 42	01-DEC-24	02-DEC-24	18,75
561	HALDWANI	V	N	32	N	251500102 91 01 42	01-DEC-24	05-DEC-24	2,46,75
562	HALDWANI	V	N	33	N	251500102 91 01 42	01-DEC-24	05-DEC-24	78,00
563	HALDWANI	V	N	34	N	251500102 91 01 42	01-DEC-24	05-DEC-24	8,09,95
564	HALDWANI	V	N	35	N	251500102 91 01 42	01-DEC-24	05-DEC-24	72,00
565	HALDWANI	V	N	39	N	251500102 91 01 42	01-DEC-24	05-DEC-24	2,47,50
566	HALDWANI	V	N	4	N	251500102 91 01 42	01-DEC-24	02-DEC-24	70,69
567	HALDWANI	V	N	41	N	251500102 91 01 42	01-DEC-24	07-DEC-24	63,00
568	HALDWANI	V	N	42	N	251500102 91 01 42	01-DEC-24	07-DEC-24	78,00
569	HALDWANI	V	N	43	N	251500102 91 01 42	01-DEC-24	07-DEC-24	32,50
570	HALDWANI	V	N	44	N	251500102 91 01 42	01-DEC-24	07-DEC-24	1,20,00
571	HALDWANI	V	N	45	N	251500102 91 01 42	01-DEC-24	07-DEC-24	1,42,00
572	HALDWANI	V	N	46	N	251500102 91 01 42	01-DEC-24	07-DEC-24	5,00,00
573	HALDWANI	V	N	47	N	251500102 91 01 42	01-DEC-24	07-DEC-24	6,43,50
574	HALDWANI	V	N	48	N	251500102 91 01 42	01-DEC-24	07-DEC-24	46,60
575	HALDWANI	V	N	49	N	251500102 91 01 42	01-DEC-24	07-DEC-24	3,40,00
576	HALDWANI	V	N	5	N	251500102 91 01 42	01-DEC-24	02-DEC-24	45,70
577	HALDWANI	V	N	50	N	251500102 91 01 42	01-DEC-24	07-DEC-24	20,40
578	HALDWANI	V	N	51	N	251500102 91 01 42	01-DEC-24	07-DEC-24	2,30,17
579	HALDWANI	V	N	52	N	251500102 91 01 42	01-DEC-24	07-DEC-24	3,40,00
580	HALDWANI	V	N	53	N	251500102 91 01 42	01-DEC-24	07-DEC-24	52,50
581	HALDWANI	V	N	54	N	251500102 91 01 42	01-DEC-24	07-DEC-24	3,58,50
582	HALDWANI	V	N	55	N	251500102 91 01 42	01-DEC-24	07-DEC-24	4,80,00

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**DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	HALDWANI	V	N	58	N	251500102 91 01 42	01-DEC-24	09-DEC-24	39,60
584	HALDWANI	V	N	60	N	251500102 91 01 42	01-DEC-24	09-DEC-24	3,20,00
585	HALDWANI	V	N	62	N	251500102 91 01 42	01-DEC-24	09-DEC-24	46,40
586	HALDWANI	V	N	63	N	251500102 91 01 42	01-DEC-24	09-DEC-24	2,26,31
587	HALDWANI	V	N	64	N	251500102 91 01 42	01-DEC-24	09-DEC-24	3,20,00
588	HALDWANI	V	N	66	N	251500102 91 01 42	01-DEC-24	09-DEC-24	22,20
589	HALDWANI	V	N	67	N	251500102 91 01 42	01-DEC-24	09-DEC-24	1,20,00
590	HALDWANI	V	N	68	N	251500102 91 01 42	01-DEC-24	09-DEC-24	1,41,60
591	HALDWANI	V	N	69	N	251500102 91 01 42	01-DEC-24	09-DEC-24	10,81,57
592	HALDWANI	V	N	71	N	251500102 91 01 42	01-DEC-24	10-DEC-24	69,62
593	HALDWANI	V	N	72	N	251500102 91 01 42	01-DEC-24	10-DEC-24	1,50,00
594	HALDWANI	V	N	73	N	251500102 91 01 42	01-DEC-24	10-DEC-24	24,55
595	HALDWANI	V	N	74	N	251500102 91 01 42	01-DEC-24	10-DEC-24	32,32
596	HALDWANI	V	N	75	N	251500102 91 01 42	01-DEC-24	10-DEC-24	29,50
597	HALDWANI	V	N	76	N	251500102 91 01 42	01-DEC-24	10-DEC-24	9,00
598	HALDWANI	V	N	84	N	251500102 91 01 42	01-DEC-24	12-DEC-24	16,28
599	HALDWANI	V	N	85	N	251500102 91 01 42	01-DEC-24	12-DEC-24	1,20
600	HALDWANI	V	N	89	N	251500102 91 01 42	01-DEC-24	13-DEC-24	2,39,00

**DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	HALDWANI	V	N	140	N	251500102 91 01 42	01-DEC-24	23-DEC-24	70,00
602	HALDWANI	V	N	143	N	251500102 91 01 42	01-DEC-24	23-DEC-24	2,50,00

**DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTAKHAND D EHRA DUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	SECRETRIAT	V	N	15	N	251500102 91 07 42	01-DEC-24	10-DEC-24	1,05,00
604	SECRETRIAT	V	N	20	N	251500102 91 07 42	01-DEC-24	10-DEC-24	2,86,00
605	SECRETRIAT	V	N	21	N	251500102 91 07 42	01-DEC-24	10-DEC-24	1,61,65
606	SECRETRIAT	V	N	24	N	251500102 91 07 42	01-DEC-24	10-DEC-24	2,17,70
607	SECRETRIAT	V	N	26	N	251500102 91 07 42	01-DEC-24	11-DEC-24	3,60,00
608	SECRETRIAT	V	N	28	N	251500102 91 07 42	01-DEC-24	11-DEC-24	3,39,30
609	SECRETRIAT	V	N	29	N	251500102 91 07 42	01-DEC-24	11-DEC-24	1,49,75
610	SECRETRIAT	V	N	30	N	251500102 91 07 42	01-DEC-24	11-DEC-24	12,87,00
611	SECRETRIAT	V	N	32	N	251500102 91 07 42	01-DEC-24	11-DEC-24	2,73,00
612	SECRETRIAT	V	N	33	N	251500102 91 07 42	01-DEC-24	11-DEC-24	2,28,90
613	SECRETRIAT	V	N	34	N	251500102 91 07 42	01-DEC-24	11-DEC-24	1,47,00

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**DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	SECRETRIAT	V	N	35	N	251500102 91 07 42	01-DEC-24	11-DEC-24	6,47,40
615	SECRETRIAT	V	N	37	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,58,40
616	SECRETRIAT	V	N	38	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,00,80
617	SECRETRIAT	V	N	40	N	251500102 91 07 42	01-DEC-24	13-DEC-24	3,57,75
618	SECRETRIAT	V	N	45	N	251500102 91 07 42	01-DEC-24	20-DEC-24	1,77,00
619	SECRETRIAT	V	N	46	N	251500102 91 07 42	01-DEC-24	20-DEC-24	2,48,85
620	SECRETRIAT	V	N	48	N	251500102 91 07 42	01-DEC-24	20-DEC-24	1,33,76
621	SECRETRIAT	V	N	49	N	251500102 91 07 42	01-DEC-24	20-DEC-24	1,71,00
622	SECRETRIAT	V	N	50	N	251500102 91 07 42	01-DEC-24	20-DEC-24	17,62,33
623	SECRETRIAT	V	N	51	N	251500102 91 07 42	01-DEC-24	23-DEC-24	2,31,00
624	SECRETRIAT	V	N	52	N	251500102 91 07 42	01-DEC-24	23-DEC-24	94,40
625	SECRETRIAT	V	N	54	N	251500102 91 07 42	01-DEC-24	23-DEC-24	3,18,10
626	SECRETRIAT	V	N	55	N	251500102 91 07 42	01-DEC-24	23-DEC-24	2,99,76
627	SECRETRIAT	V	N	58	N	251500102 91 07 42	01-DEC-24	23-DEC-24	14,75
628	SECRETRIAT	V	N	60	N	251500102 91 07 42	01-DEC-24	27-DEC-24	96,28
629	SECRETRIAT	V	N	61	N	251500102 91 07 42	01-DEC-24	27-DEC-24	64,60

**DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	NAINITAL	V	N	128	N	251500102 91 01 42	01-DEC-24	20-DEC-24	2,01,60
631	NAINITAL	V	N	132	N	251500102 91 01 42	01-DEC-24	20-DEC-24	25,00,00
632	NAINITAL	V	N	133	N	251500102 91 01 42	01-DEC-24	20-DEC-24	9,07,20
633	NAINITAL	V	N	137	N	251500102 91 01 42	01-DEC-24	20-DEC-24	83,66,00
634	NAINITAL	V	N	145	N	251500102 91 01 42	01-DEC-24	27-DEC-24	96,00
635	NAINITAL	V	N	146	N	251500102 91 01 42	01-DEC-24	27-DEC-24	96,00
636	NAINITAL	V	N	160	N	251500102 91 01 42	01-DEC-24	27-DEC-24	2,01,60
637	NAINITAL	V	N	162	N	251500102 91 01 42	01-DEC-24	27-DEC-24	66,72,00
638	NAINITAL	V	N	167	N	251500102 91 01 42	01-DEC-24	27-DEC-24	1,05,64,00
639	NAINITAL	V	N	180	N	251500102 91 01 42	01-DEC-24	30-DEC-24	1,00,80
640	NAINITAL	V	N	51	N	251500102 91 01 42	01-DEC-24	07-DEC-24	5,54,40
641	NAINITAL	V	N	80	N	251500102 91 01 42	01-DEC-24	11-DEC-24	6,04,80
642	NAINITAL	V	N	85	N	251500102 91 01 42	01-DEC-24	11-DEC-24	4,03,20
643	NAINITAL	V	N	86	N	251500102 91 01 42	01-DEC-24	11-DEC-24	82,50

**DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	NAINITAL	V	N	112	N	251500102 91 01 42	01-DEC-24	17-DEC-24	8,70,00,00

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**DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	NAINITAL	V	N	116	N	251500102 91 01 42	01-DEC-24	17-DEC-24	1,50,00,00
646	NAINITAL	V	N	118	N	251500102 91 01 42	01-DEC-24	17-DEC-24	2,85,40,00

**DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	NAINITAL	V	N	106	N	251500102 91 01 42	01-DEC-24	13-DEC-24	97,50,00

**DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	NAINITAL	V	N	11	N	251500102 91 01 42	01-DEC-24	04-DEC-24	30,55,00
649	NAINITAL	V	N	13	N	251500102 91 01 42	01-DEC-24	04-DEC-24	87,54,50
650	NAINITAL	V	N	14	N	251500102 91 01 42	01-DEC-24	04-DEC-24	38,89
651	NAINITAL	V	N	16	N	251500102 91 01 42	01-DEC-24	04-DEC-24	6,37,50
652	NAINITAL	V	N	175	N	251500102 91 01 42	01-DEC-24	30-DEC-24	6,35,50
653	NAINITAL	V	N	179	N	251500102 91 01 42	01-DEC-24	30-DEC-24	20,00
654	NAINITAL	V	N	18	N	251500102 91 01 42	01-DEC-24	04-DEC-24	10,20,50
655	NAINITAL	V	N	26	N	251500102 91 01 42	01-DEC-24	05-DEC-24	1,32,32
656	NAINITAL	V	N	27	N	251500102 91 01 42	01-DEC-24	05-DEC-24	22,16,50
657	NAINITAL	V	N	29	N	251500102 91 01 42	01-DEC-24	05-DEC-24	32,11,00
658	NAINITAL	V	N	3	N	251500102 91 01 42	01-DEC-24	03-DEC-24	4,87,50
659	NAINITAL	V	N	32	N	251500102 91 01 42	01-DEC-24	05-DEC-24	35,42,50
660	NAINITAL	V	N	4	N	251500102 91 01 42	01-DEC-24	03-DEC-24	4,12,50
661	NAINITAL	V	N	5	N	251500102 91 01 42	01-DEC-24	03-DEC-24	55,00
662	NAINITAL	V	N	55	N	251500102 91 01 42	01-DEC-24	10-DEC-24	1,12,50
663	NAINITAL	V	N	57	N	251500102 91 01 42	01-DEC-24	10-DEC-24	72,00
664	NAINITAL	V	N	58	N	251500102 91 01 42	01-DEC-24	10-DEC-24	31,72,00
665	NAINITAL	V	N	60	N	251500102 91 01 42	01-DEC-24	10-DEC-24	4,49,60
666	NAINITAL	V	N	61	N	251500102 91 01 42	01-DEC-24	10-DEC-24	2,49,00
667	NAINITAL	V	N	65	N	251500102 91 01 42	01-DEC-24	10-DEC-24	52,50
668	NAINITAL	V	N	66	N	251500102 91 01 42	01-DEC-24	10-DEC-24	2,30,00
669	NAINITAL	V	N	67	N	251500102 91 01 42	01-DEC-24	10-DEC-24	1,58,00
670	NAINITAL	V	N	69	N	251500102 91 01 42	01-DEC-24	10-DEC-24	1,74,50
671	NAINITAL	V	N	70	N	251500102 91 01 42	01-DEC-24	10-DEC-24	3,11,50
672	NAINITAL	V	N	72	N	251500102 91 01 42	01-DEC-24	10-DEC-24	68,85
673	NAINITAL	V	N	73	N	251500102 91 01 42	01-DEC-24	10-DEC-24	21,12,50

**DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL**

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**DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
674	NAINITAL	V	N	107	N	251500102 91 01 42	01-DEC-24	16-DEC-24	15,20,00
675	NAINITAL	V	N	110	N	251500102 91 01 42	01-DEC-24	16-DEC-24	28,00,00
676	NAINITAL	V	N	131	N	251500102 91 01 42	01-DEC-24	20-DEC-24	33,50,05
677	NAINITAL	V	N	150	N	251500102 91 01 42	01-DEC-24	27-DEC-24	18,85,85
678	NAINITAL	V	N	158	N	251500102 91 01 42	01-DEC-24	27-DEC-24	5,70,75

**DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASST REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	NAINITAL	V	N	174	N	251500102 91 01 42	01-DEC-24	30-DEC-24	3,00,00
680	NAINITAL	V	N	187	N	251500102 91 01 42	01-DEC-24	30-DEC-24	3,00,00
681	NAINITAL	V	N	188	N	251500102 91 01 42	01-DEC-24	30-DEC-24	3,00,00
682	NAINITAL	V	N	189	N	251500102 91 01 42	01-DEC-24	30-DEC-24	3,00,00
683	NAINITAL	V	N	193	N	251500102 91 01 42	01-DEC-24	30-DEC-24	3,00,00
684	NAINITAL	V	N	194	N	251500102 91 01 42	01-DEC-24	30-DEC-24	3,00,00

**DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	NAINITAL	V	N	45	N	251500102 91 01 42	01-DEC-24	07-DEC-24	9,06,10,00

**DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	NAINITAL	V	N	100	N	251500102 91 01 42	01-DEC-24	13-DEC-24	2,82,83
687	NAINITAL	V	N	101	N	251500102 91 01 42	01-DEC-24	13-DEC-24	1,53,46
688	NAINITAL	V	N	103	N	251500102 91 01 42	01-DEC-24	13-DEC-24	1,28,39
689	NAINITAL	V	N	105	N	251500102 91 01 42	01-DEC-24	13-DEC-24	2,68,62
690	NAINITAL	V	N	140	N	251500102 91 01 42	01-DEC-24	26-DEC-24	50,00,00
691	NAINITAL	V	N	34	N	251500102 91 01 42	01-DEC-24	06-DEC-24	1,88,50
692	NAINITAL	V	N	35	N	251500102 91 01 42	01-DEC-24	06-DEC-24	16,97,79
693	NAINITAL	V	N	39	N	251500102 91 01 42	01-DEC-24	06-DEC-24	6,50
694	NAINITAL	V	N	93	N	251500102 91 01 42	01-DEC-24	11-DEC-24	1,83,00
695	NAINITAL	V	N	94	N	251500102 91 01 42	01-DEC-24	11-DEC-24	2,80,85
696	NAINITAL	V	N	95	N	251500102 91 01 42	01-DEC-24	11-DEC-24	2,72,92

**DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	NAINITAL	V	N	170	N	251500102 91 01 42	01-DEC-24	30-DEC-24	3,00,00,00

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**DDO- 36004074 DEPUTY DIRECTOR BY DIRECTOR TOURISM OFFICE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	NAINITAL	V	N	7	N	251500102 91 01 42	01-DEC-24	04-DEC-24	84,30,00

**DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	NAINITAL	V	N	59	N	251500102 91 01 42	01-DEC-24	10-DEC-24	1,50,00,00
700	NAINITAL	V	N	64	N	251500102 91 01 42	01-DEC-24	10-DEC-24	90,00,00
701	NAINITAL	V	N	75	N	251500102 91 01 42	01-DEC-24	10-DEC-24	40,00,00
702	NAINITAL	V	N	76	N	251500102 91 01 42	01-DEC-24	10-DEC-24	30,00,00
703	NAINITAL	V	N	77	N	251500102 91 01 42	01-DEC-24	10-DEC-24	3,53,10,00
704	NAINITAL	V	N	78	N	251500102 91 01 42	01-DEC-24	10-DEC-24	2,90,00,00
705	NAINITAL	V	N	79	N	251500102 91 01 42	01-DEC-24	10-DEC-24	26,90,00

**DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	NAINITAL	V	N	113	N	251500102 91 01 42	01-DEC-24	17-DEC-24	4,69,50,00

**DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	NAINITAL	V	N	102	N	251500102 91 01 42	01-DEC-24	13-DEC-24	1,95,57
708	NAINITAL	V	N	108	N	251500102 91 01 42	01-DEC-24	16-DEC-24	9,85,30
709	NAINITAL	V	N	109	N	251500102 91 01 42	01-DEC-24	16-DEC-24	1,15,85
710	NAINITAL	V	N	123	N	251500102 91 01 42	01-DEC-24	17-DEC-24	9,45,00
711	NAINITAL	V	N	125	N	251500102 91 01 42	01-DEC-24	17-DEC-24	14,70,00
712	NAINITAL	V	N	2	N	251500102 91 01 42	01-DEC-24	02-DEC-24	12,84,00

**DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	NAINITAL	V	N	1	N	251500102 91 01 42	01-DEC-24	02-DEC-24	2,00,00

**DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	NAINITAL	V	N	178	N	251500102 91 01 42	01-DEC-24	30-DEC-24	1,77,18
715	NAINITAL	V	N	192	N	251500102 91 01 42	01-DEC-24	30-DEC-24	1,23,20
716	NAINITAL	V	N	201	N	251500102 91 01 42	01-DEC-24	31-DEC-24	1,92,00
717	NAINITAL	V	N	202	N	251500102 91 01 42	01-DEC-24	31-DEC-24	80,00
718	NAINITAL	V	N	81	N	251500102 91 01 42	01-DEC-24	11-DEC-24	5,88,00

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**DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	NAINITAL	V	N	83	N	251500102 91 01 42	01-DEC-24	11-DEC-24	97,48
720	NAINITAL	V	N	84	N	251500102 91 01 42	01-DEC-24	11-DEC-24	3,24,00
721	NAINITAL	V	N	88	N	251500102 91 01 42	01-DEC-24	11-DEC-24	5,76,00
722	NAINITAL	V	N	89	N	251500102 91 01 42	01-DEC-24	11-DEC-24	5,88,00
723	NAINITAL	V	N	90	N	251500102 91 01 42	01-DEC-24	11-DEC-24	5,88,00
724	NAINITAL	V	N	91	N	251500102 91 01 42	01-DEC-24	11-DEC-24	3,36,00
725	NAINITAL	V	N	92	N	251500102 91 01 42	01-DEC-24	11-DEC-24	4,32,00

**DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	NAINITAL	V	N	168	N	251500102 91 01 42	01-DEC-24	28-DEC-24	6,01,00,00

**DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION IIND RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	NAINITAL	V	N	96	N	251500102 91 01 42	01-DEC-24	12-DEC-24	2,43,00,00

**DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	ALMORA	V	N	72	N	251500102 91 03 42	01-DEC-24	09-DEC-24	3,00,00
729	ALMORA	V	N	74	N	251500102 91 03 42	01-DEC-24	07-DEC-24	10,35,00

**DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	ALMORA	V	N	72	N	251500102 91 03 42	01-DEC-24	09-DEC-24	6,00,00
731	ALMORA	V	N	74	N	251500102 91 03 42	01-DEC-24	07-DEC-24	20,70,00

**DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	ALMORA	V	N	103	N	251500102 91 03 42	01-DEC-24	11-DEC-24	2,30,00
733	ALMORA	V	N	172	N	251500102 91 03 42	01-DEC-24	20-DEC-24	78,00
734	ALMORA	V	N	194	N	251500102 91 03 42	01-DEC-24	24-DEC-24	4,41,60
735	ALMORA	V	N	195	N	251500102 91 03 42	01-DEC-24	24-DEC-24	2,44,80
736	ALMORA	V	N	196	N	251500102 91 03 42	01-DEC-24	24-DEC-24	31,20
737	ALMORA	V	N	201	N	251500102 91 03 42	01-DEC-24	24-DEC-24	1,00,80
738	ALMORA	V	N	203	N	251500102 91 03 42	01-DEC-24	24-DEC-24	1,50,15
739	ALMORA	V	N	53	N	251500102 91 03 42	01-DEC-24	07-DEC-24	2,46,03

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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	ALMORA	V	N	64	N	251500102 91 03 42	01-DEC-24	07-DEC-24	1,26,02
741	ALMORA	V	N	90	N	251500102 91 03 42	01-DEC-24	10-DEC-24	2,00,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	ALMORA	V	N	139	N	251500102 91 03 42	01-DEC-24	17-DEC-24	22,50
743	ALMORA	V	N	148	N	251500102 91 03 42	01-DEC-24	17-DEC-24	2,01,60
744	ALMORA	V	N	215	N	251500102 91 03 42	01-DEC-24	27-DEC-24	2,48,00
745	ALMORA	V	N	216	N	251500102 91 03 42	01-DEC-24	27-DEC-24	7,00,00
746	ALMORA	V	N	217	N	251500102 91 03 42	01-DEC-24	27-DEC-24	5,50,00
747	ALMORA	V	N	220	N	251500102 91 03 42	01-DEC-24	27-DEC-24	2,01,60
748	ALMORA	V	N	222	N	251500102 91 03 42	01-DEC-24	27-DEC-24	10,00,00
749	ALMORA	V	N	224	N	251500102 91 03 42	01-DEC-24	27-DEC-24	6,50,00
750	ALMORA	V	N	226	N	251500102 91 03 42	01-DEC-24	27-DEC-24	11,04,00
751	ALMORA	V	N	233	N	251500102 91 03 42	01-DEC-24	27-DEC-24	11,00
752	ALMORA	V	N	76	N	251500102 91 03 42	01-DEC-24	10-DEC-24	8,06,40
753	ALMORA	V	N	77	N	251500102 91 03 42	01-DEC-24	10-DEC-24	6,04,80
754	ALMORA	V	N	78	N	251500102 91 03 42	01-DEC-24	10-DEC-24	4,03,20
755	ALMORA	V	N	79	N	251500102 91 03 42	01-DEC-24	10-DEC-24	8,06,40
756	ALMORA	V	N	84	N	251500102 91 03 42	01-DEC-24	10-DEC-24	6,14,40
757	ALMORA	V	N	86	N	251500102 91 03 42	01-DEC-24	10-DEC-24	1,92,00
758	ALMORA	V	N	88	N	251500102 91 03 42	01-DEC-24	10-DEC-24	3,02,40
759	ALMORA	V	N	89	N	251500102 91 03 42	01-DEC-24	10-DEC-24	8,06,40
760	ALMORA	V	N	91	N	251500102 91 03 42	01-DEC-24	10-DEC-24	2,01,60
761	ALMORA	V	N	93	N	251500102 91 03 42	01-DEC-24	10-DEC-24	6,04,80
762	ALMORA	V	N	94	N	251500102 91 03 42	01-DEC-24	10-DEC-24	2,01,60

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	ALMORA	V	N	143	N	251500102 91 03 42	01-DEC-24	17-DEC-24	10,00,00
764	ALMORA	V	N	15	N	251500102 91 03 42	01-DEC-24	03-DEC-24	10,00,00
765	ALMORA	V	N	153	N	251500102 91 03 42	01-DEC-24	17-DEC-24	10,00,00
766	ALMORA	V	N	199	N	251500102 91 03 42	01-DEC-24	24-DEC-24	15,36,23
767	ALMORA	V	N	202	N	251500102 91 03 42	01-DEC-24	24-DEC-24	2,95,20,00
768	ALMORA	V	N	48	N	251500102 91 03 42	01-DEC-24	07-DEC-24	4,02,23

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA



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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	ALMORA	V	N	5	N	251500102 91 03 42	01-DEC-24	03-DEC-24	1,59,10,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	ALMORA	V	N	101	N	251500102 91 03 42	01-DEC-24	11-DEC-24	1,14,20,50
771	ALMORA	V	N	210	N	251500102 91 03 42	01-DEC-24	27-DEC-24	4,09,50
772	ALMORA	V	N	212	N	251500102 91 03 42	01-DEC-24	27-DEC-24	4,35,50
773	ALMORA	V	N	214	N	251500102 91 03 42	01-DEC-24	27-DEC-24	4,29,00
774	ALMORA	V	N	221	N	251500102 91 03 42	01-DEC-24	27-DEC-24	51,92
775	ALMORA	V	N	228	N	251500102 91 03 42	01-DEC-24	27-DEC-24	2,60,00
776	ALMORA	V	N	230	N	251500102 91 03 42	01-DEC-24	27-DEC-24	5,65,50
777	ALMORA	V	N	235	N	251500102 91 03 42	01-DEC-24	27-DEC-24	5,20,00
778	ALMORA	V	N	99	N	251500102 91 03 42	01-DEC-24	11-DEC-24	1,24,08,50

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	ALMORA	V	N	219	N	251500102 91 03 42	01-DEC-24	27-DEC-24	30,00,00
780	ALMORA	V	N	229	N	251500102 91 03 42	01-DEC-24	27-DEC-24	1,40,00,00
781	ALMORA	V	N	241	N	251500102 91 03 42	01-DEC-24	30-DEC-24	26,19,60
782	ALMORA	V	N	34	N	251500102 91 03 42	01-DEC-24	06-DEC-24	96,41
783	ALMORA	V	N	36	N	251500102 91 03 42	01-DEC-24	06-DEC-24	37,29,60
784	ALMORA	V	N	45	N	251500102 91 03 42	01-DEC-24	06-DEC-24	52,69,27

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	ALMORA	V	N	160	N	251500102 91 03 42	01-DEC-24	18-DEC-24	11,50,00
786	ALMORA	V	N	162	N	251500102 91 03 42	01-DEC-24	18-DEC-24	6,00,00
787	ALMORA	V	N	247	N	251500102 91 03 42	01-DEC-24	30-DEC-24	1,37,90,00
788	ALMORA	V	N	54	N	251500102 91 03 42	01-DEC-24	07-DEC-24	97,20,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	ALMORA	V	N	10	N	251500102 91 03 42	01-DEC-24	03-DEC-24	2,00,00
790	ALMORA	V	N	100	N	251500102 91 03 42	01-DEC-24	11-DEC-24	30,00
791	ALMORA	V	N	106	N	251500102 91 03 42	01-DEC-24	11-DEC-24	62,40
792	ALMORA	V	N	11	N	251500102 91 03 42	01-DEC-24	03-DEC-24	93,60

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	ALMORA	V	N	12	N	251500102 91 03 42	01-DEC-24	03-DEC-24	1,72,21
794	ALMORA	V	N	13	N	251500102 91 03 42	01-DEC-24	03-DEC-24	21,60
795	ALMORA	V	N	141	N	251500102 91 03 42	01-DEC-24	17-DEC-24	4,42,00
796	ALMORA	V	N	144	N	251500102 91 03 42	01-DEC-24	17-DEC-24	2,20,00
797	ALMORA	V	N	146	N	251500102 91 03 42	01-DEC-24	17-DEC-24	64,68
798	ALMORA	V	N	150	N	251500102 91 03 42	01-DEC-24	17-DEC-24	4,56,80
799	ALMORA	V	N	155	N	251500102 91 03 42	01-DEC-24	17-DEC-24	99,79
800	ALMORA	V	N	156	N	251500102 91 03 42	01-DEC-24	17-DEC-24	60,00
801	ALMORA	V	N	167	N	251500102 91 03 42	01-DEC-24	20-DEC-24	30,00
802	ALMORA	V	N	169	N	251500102 91 03 42	01-DEC-24	20-DEC-24	2,44,16
803	ALMORA	V	N	17	N	251500102 91 03 42	01-DEC-24	03-DEC-24	90,00
804	ALMORA	V	N	170	N	251500102 91 03 42	01-DEC-24	20-DEC-24	1,90,49
805	ALMORA	V	N	174	N	251500102 91 03 42	01-DEC-24	20-DEC-24	17,69
806	ALMORA	V	N	18	N	251500102 91 03 42	01-DEC-24	03-DEC-24	6,00,00
807	ALMORA	V	N	180	N	251500102 91 03 42	01-DEC-24	20-DEC-24	19,20,00
808	ALMORA	V	N	182	N	251500102 91 03 42	01-DEC-24	20-DEC-24	1,74,00
809	ALMORA	V	N	187	N	251500102 91 03 42	01-DEC-24	23-DEC-24	82,50
810	ALMORA	V	N	19	N	251500102 91 03 42	01-DEC-24	03-DEC-24	1,20,00
811	ALMORA	V	N	239	N	251500102 91 03 42	01-DEC-24	30-DEC-24	9,00
812	ALMORA	V	N	242	N	251500102 91 03 42	01-DEC-24	30-DEC-24	30,00
813	ALMORA	V	N	243	N	251500102 91 03 42	01-DEC-24	30-DEC-24	1,34,13
814	ALMORA	V	N	244	N	251500102 91 03 42	01-DEC-24	30-DEC-24	1,75,00
815	ALMORA	V	N	245	N	251500102 91 03 42	01-DEC-24	30-DEC-24	1,26,94
816	ALMORA	V	N	246	N	251500102 91 03 42	01-DEC-24	30-DEC-24	22,80
817	ALMORA	V	N	248	N	251500102 91 03 42	01-DEC-24	30-DEC-24	7,84
818	ALMORA	V	N	250	N	251500102 91 03 42	01-DEC-24	30-DEC-24	1,02,44
819	ALMORA	V	N	251	N	251500102 91 03 42	01-DEC-24	30-DEC-24	8,10
820	ALMORA	V	N	254	N	251500102 91 03 42	01-DEC-24	30-DEC-24	34,50
821	ALMORA	V	N	255	N	251500102 91 03 42	01-DEC-24	30-DEC-24	13,00,65
822	ALMORA	V	N	256	N	251500102 91 03 42	01-DEC-24	30-DEC-24	3,09,50
823	ALMORA	V	N	40	N	251500102 91 03 42	01-DEC-24	06-DEC-24	3,09,50
824	ALMORA	V	N	43	N	251500102 91 03 42	01-DEC-24	06-DEC-24	12,00
825	ALMORA	V	N	56	N	251500102 91 03 42	01-DEC-24	07-DEC-24	4,32,00
826	ALMORA	V	N	6	N	251500102 91 03 42	01-DEC-24	03-DEC-24	1,95,00
827	ALMORA	V	N	61	N	251500102 91 03 42	01-DEC-24	07-DEC-24	1,20,00
828	ALMORA	V	N	63	N	251500102 91 03 42	01-DEC-24	07-DEC-24	5,82,00
829	ALMORA	V	N	9	N	251500102 91 03 42	01-DEC-24	03-DEC-24	22,85

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**DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	ALMORA	V	N	231	N	251500102 91 03 42	01-DEC-24	27-DEC-24	1,40,00,00

**DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	ALMORA	V	N	166	N	251500102 91 03 42	01-DEC-24	20-DEC-24	2,31,66
832	ALMORA	V	N	181	N	251500102 91 03 42	01-DEC-24	20-DEC-24	67,00
833	ALMORA	V	N	22	N	251500102 91 03 42	01-DEC-24	05-DEC-24	11,04
834	ALMORA	V	N	27	N	251500102 91 03 42	01-DEC-24	05-DEC-24	3,90,00
835	ALMORA	V	N	44	N	251500102 91 03 42	01-DEC-24	06-DEC-24	17,60

**DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	ALMORA	V	N	137	N	251500102 91 03 42	01-DEC-24	17-DEC-24	2,00,00,00
837	ALMORA	V	N	184	N	251500102 91 03 42	01-DEC-24	21-DEC-24	3,88,60,00

**DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	ALMORA	V	N	113	N	251500102 91 03 42	01-DEC-24	13-DEC-24	14,71,50
839	ALMORA	V	N	120	N	251500102 91 03 42	01-DEC-24	13-DEC-24	12,23,00
840	ALMORA	V	N	121	N	251500102 91 03 42	01-DEC-24	13-DEC-24	14,84,25
841	ALMORA	V	N	124	N	251500102 91 03 42	01-DEC-24	13-DEC-24	7,34,25
842	ALMORA	V	N	125	N	251500102 91 03 42	01-DEC-24	13-DEC-24	14,84,70
843	ALMORA	V	N	126	N	251500102 91 03 42	01-DEC-24	13-DEC-24	9,77,00
844	ALMORA	V	N	131	N	251500102 91 03 42	01-DEC-24	13-DEC-24	14,73,00
845	ALMORA	V	N	186	N	251500102 91 03 42	01-DEC-24	23-DEC-24	11,32,78
846	ALMORA	V	N	188	N	251500102 91 03 42	01-DEC-24	23-DEC-24	18,49,52
847	ALMORA	V	N	189	N	251500102 91 03 42	01-DEC-24	23-DEC-24	9,90,00
848	ALMORA	V	N	190	N	251500102 91 03 42	01-DEC-24	23-DEC-24	24,85,54
849	ALMORA	V	N	191	N	251500102 91 03 42	01-DEC-24	23-DEC-24	10,02,44
850	ALMORA	V	N	192	N	251500102 91 03 42	01-DEC-24	23-DEC-24	19,72,00
851	ALMORA	V	N	193	N	251500102 91 03 42	01-DEC-24	23-DEC-24	19,40,55
852	ALMORA	V	N	82	N	251500102 91 03 42	01-DEC-24	10-DEC-24	11,34,76
853	ALMORA	V	N	83	N	251500102 91 03 42	01-DEC-24	10-DEC-24	17,98,24
854	ALMORA	V	N	96	N	251500102 91 03 42	01-DEC-24	10-DEC-24	14,70,00

**DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA**

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**DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	ALMORA	V	N	237	N	251500102 91 03 42	01-DEC-24	30-DEC-24	2,30,00,00
856	ALMORA	V	N	31	N	251500102 91 03 42	01-DEC-24	06-DEC-24	1,80,00,00

**DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	ALMORA	V	N	249	N	251500102 91 03 42	01-DEC-24	30-DEC-24	22,06,40
858	ALMORA	V	N	55	N	251500102 91 03 42	01-DEC-24	07-DEC-24	7,32,10
859	ALMORA	V	N	58	N	251500102 91 03 42	01-DEC-24	07-DEC-24	23,39,70
860	ALMORA	V	N	59	N	251500102 91 03 42	01-DEC-24	07-DEC-24	22,09,10

**DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	ALMORA	V	N	112	N	251500102 91 03 42	01-DEC-24	13-DEC-24	3,60,00
862	ALMORA	V	N	118	N	251500102 91 03 42	01-DEC-24	13-DEC-24	18,90
863	ALMORA	V	N	122	N	251500102 91 03 42	01-DEC-24	13-DEC-24	4,32,00
864	ALMORA	V	N	128	N	251500102 91 03 42	01-DEC-24	13-DEC-24	3,60,00

**DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
865	ALMORA	V	N	208	N	251500102 91 03 42	01-DEC-24	27-DEC-24	4,05,00,00

**DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-DEC-24	21-DEC-24	7,50,00
867	PITHORAGARH	V	N	171	N	251500102 91 04 42	01-DEC-24	21-DEC-24	1,00,00
868	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-DEC-24	10-DEC-24	2,00,00
869	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-DEC-24	10-DEC-24	7,50,00
870	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-DEC-24	13-DEC-24	4,00,00

**DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-DEC-24	21-DEC-24	15,00,00
872	PITHORAGARH	V	N	171	N	251500102 91 04 42	01-DEC-24	21-DEC-24	2,00,00
873	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-DEC-24	10-DEC-24	4,00,00
874	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-DEC-24	10-DEC-24	15,00,00
875	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-DEC-24	13-DEC-24	8,00,00

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-DEC-24	03-DEC-24	1,75,00
877	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-DEC-24	18-DEC-24	37,53,00
878	PITHORAGARH	V	N	136	N	251500102 91 04 42	01-DEC-24	18-DEC-24	87,57,00
879	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-DEC-24	18-DEC-24	6,12,50
880	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-DEC-24	18-DEC-24	1,06,33,50
881	PITHORAGARH	V	N	18	N	251500102 91 04 42	01-DEC-24	03-DEC-24	9,80,00
882	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-DEC-24	03-DEC-24	78,75
883	PITHORAGARH	V	N	20	N	251500102 91 04 42	01-DEC-24	03-DEC-24	8,75
884	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-DEC-24	04-DEC-24	2,45,00
885	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-DEC-24	05-DEC-24	14,00,00
886	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-DEC-24	06-DEC-24	1,83,74,20

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	PITHORAGARH	V	N	45	N	251500102 91 04 42	01-DEC-24	06-DEC-24	31,04,04
888	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-DEC-24	06-DEC-24	31,04,04
889	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-DEC-24	06-DEC-24	31,04,04
890	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-DEC-24	11-DEC-24	41,38,72

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-DEC-24	20-DEC-24	1,88,50
892	PITHORAGARH	V	N	34	N	251500102 91 04 42	01-DEC-24	05-DEC-24	1,66,00
893	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-DEC-24	09-DEC-24	2,92,56,50
894	PITHORAGARH	V	N	59	N	251500102 91 04 42	01-DEC-24	09-DEC-24	10,00
895	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-DEC-24	11-DEC-24	63,76,50
896	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-DEC-24	13-DEC-24	35,00
897	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-DEC-24	13-DEC-24	20,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	PITHORAGARH	V	N	199	N	251500102 91 04 42	01-DEC-24	24-DEC-24	99,99,52
899	PITHORAGARH	V	N	203	N	251500102 91 04 42	01-DEC-24	24-DEC-24	3,67,70,00
900	PITHORAGARH	V	N	212	N	251500102 91 04 42	01-DEC-24	24-DEC-24	93,51,07
901	PITHORAGARH	V	N	224	N	251500102 91 04 42	01-DEC-24	24-DEC-24	7,27,47
902	PITHORAGARH	V	N	233	N	251500102 91 04 42	01-DEC-24	27-DEC-24	59,72,00

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	PITHORAGARH	V	N	80	N	251500102 91 04 42	01-DEC-24	11-DEC-24	24,99,78

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	PITHORAGARH	V	N	101	N	251500102 91 04 42	01-DEC-24	13-DEC-24	1,13,00
905	PITHORAGARH	V	N	102	N	251500102 91 04 42	01-DEC-24	13-DEC-24	65,80
906	PITHORAGARH	V	N	104	N	251500102 91 04 42	01-DEC-24	13-DEC-24	1,30,00
907	PITHORAGARH	V	N	105	N	251500102 91 04 42	01-DEC-24	13-DEC-24	1,00,00
908	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-DEC-24	17-DEC-24	15,00
909	PITHORAGARH	V	N	109	N	251500102 91 04 42	01-DEC-24	17-DEC-24	24,00
910	PITHORAGARH	V	N	110	N	251500102 91 04 42	01-DEC-24	17-DEC-24	2,50,00
911	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-DEC-24	17-DEC-24	3,25,00
912	PITHORAGARH	V	N	112	N	251500102 91 04 42	01-DEC-24	17-DEC-24	7,50
913	PITHORAGARH	V	N	113	N	251500102 91 04 42	01-DEC-24	17-DEC-24	1,18,00
914	PITHORAGARH	V	N	114	N	251500102 91 04 42	01-DEC-24	17-DEC-24	2,00,00
915	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-DEC-24	17-DEC-24	2,45,80
916	PITHORAGARH	V	N	117	N	251500102 91 04 42	01-DEC-24	17-DEC-24	2,16,00
917	PITHORAGARH	V	N	119	N	251500102 91 04 42	01-DEC-24	17-DEC-24	1,47,50
918	PITHORAGARH	V	N	120	N	251500102 91 04 42	01-DEC-24	17-DEC-24	2,28,48
919	PITHORAGARH	V	N	121	N	251500102 91 04 42	01-DEC-24	17-DEC-24	1,09,50
920	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-DEC-24	17-DEC-24	24,83,70
921	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-DEC-24	17-DEC-24	44,00
922	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-DEC-24	17-DEC-24	12,78,00
923	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-DEC-24	17-DEC-24	46,60
924	PITHORAGARH	V	N	157	N	251500102 91 04 42	01-DEC-24	21-DEC-24	1,30,00
925	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-DEC-24	21-DEC-24	3,68,00
926	PITHORAGARH	V	N	160	N	251500102 91 04 42	01-DEC-24	21-DEC-24	4,70,00
927	PITHORAGARH	V	N	161	N	251500102 91 04 42	01-DEC-24	21-DEC-24	8,94,00
928	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-DEC-24	21-DEC-24	49,80
929	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-DEC-24	21-DEC-24	63,00
930	PITHORAGARH	V	N	166	N	251500102 91 04 42	01-DEC-24	21-DEC-24	60,00
931	PITHORAGARH	V	N	167	N	251500102 91 04 42	01-DEC-24	21-DEC-24	18,80
932	PITHORAGARH	V	N	168	N	251500102 91 04 42	01-DEC-24	21-DEC-24	62,75
933	PITHORAGARH	V	N	169	N	251500102 91 04 42	01-DEC-24	21-DEC-24	39,10
934	PITHORAGARH	V	N	170	N	251500102 91 04 42	01-DEC-24	21-DEC-24	1,20,00
935	PITHORAGARH	V	N	172	N	251500102 91 04 42	01-DEC-24	21-DEC-24	29,50
936	PITHORAGARH	V	N	173	N	251500102 91 04 42	01-DEC-24	21-DEC-24	92,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	PITHORAGARH	V	N	174	N	251500102 91 04 42	01-DEC-24	21-DEC-24	1,65,00
938	PITHORAGARH	V	N	175	N	251500102 91 04 42	01-DEC-24	21-DEC-24	40,00
939	PITHORAGARH	V	N	176	N	251500102 91 04 42	01-DEC-24	21-DEC-24	2,00,00
940	PITHORAGARH	V	N	177	N	251500102 91 04 42	01-DEC-24	21-DEC-24	62,08
941	PITHORAGARH	V	N	179	N	251500102 91 04 42	01-DEC-24	21-DEC-24	3,36,00
942	PITHORAGARH	V	N	180	N	251500102 91 04 42	01-DEC-24	21-DEC-24	5,61,00
943	PITHORAGARH	V	N	181	N	251500102 91 04 42	01-DEC-24	21-DEC-24	3,17,00
944	PITHORAGARH	V	N	182	N	251500102 91 04 42	01-DEC-24	21-DEC-24	9,56,99
945	PITHORAGARH	V	N	183	N	251500102 91 04 42	01-DEC-24	21-DEC-24	1,57,80
946	PITHORAGARH	V	N	196	N	251500102 91 04 42	01-DEC-24	24-DEC-24	74,95
947	PITHORAGARH	V	N	197	N	251500102 91 04 42	01-DEC-24	24-DEC-24	26,00
948	PITHORAGARH	V	N	198	N	251500102 91 04 42	01-DEC-24	24-DEC-24	1,50,00
949	PITHORAGARH	V	N	201	N	251500102 91 04 42	01-DEC-24	24-DEC-24	43,40
950	PITHORAGARH	V	N	202	N	251500102 91 04 42	01-DEC-24	24-DEC-24	39,20
951	PITHORAGARH	V	N	204	N	251500102 91 04 42	01-DEC-24	24-DEC-24	49,82,00
952	PITHORAGARH	V	N	205	N	251500102 91 04 42	01-DEC-24	24-DEC-24	7,13,20
953	PITHORAGARH	V	N	206	N	251500102 91 04 42	01-DEC-24	24-DEC-24	37,00
954	PITHORAGARH	V	N	207	N	251500102 91 04 42	01-DEC-24	24-DEC-24	2,40,00
955	PITHORAGARH	V	N	208	N	251500102 91 04 42	01-DEC-24	24-DEC-24	7,70
956	PITHORAGARH	V	N	209	N	251500102 91 04 42	01-DEC-24	24-DEC-24	13,70
957	PITHORAGARH	V	N	210	N	251500102 91 04 42	01-DEC-24	24-DEC-24	2,00,00
958	PITHORAGARH	V	N	211	N	251500102 91 04 42	01-DEC-24	24-DEC-24	98,50
959	PITHORAGARH	V	N	213	N	251500102 91 04 42	01-DEC-24	24-DEC-24	47,79
960	PITHORAGARH	V	N	216	N	251500102 91 04 42	01-DEC-24	24-DEC-24	4,64,00
961	PITHORAGARH	V	N	217	N	251500102 91 04 42	01-DEC-24	24-DEC-24	45,00
962	PITHORAGARH	V	N	218	N	251500102 91 04 42	01-DEC-24	24-DEC-24	8,50,00
963	PITHORAGARH	V	N	219	N	251500102 91 04 42	01-DEC-24	24-DEC-24	12,00
964	PITHORAGARH	V	N	220	N	251500102 91 04 42	01-DEC-24	24-DEC-24	2,49,28
965	PITHORAGARH	V	N	223	N	251500102 91 04 42	01-DEC-24	24-DEC-24	2,49,00
966	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-DEC-24	05-DEC-24	2,40,00
967	PITHORAGARH	V	N	38	N	251500102 91 04 42	01-DEC-24	05-DEC-24	43,00
968	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-DEC-24	06-DEC-24	12,96,00
969	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-DEC-24	06-DEC-24	1,76,00
970	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-DEC-24	10-DEC-24	1,88,50
971	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-DEC-24	12-DEC-24	2,25,00
972	PITHORAGARH	V	N	85	N	251500102 91 04 42	01-DEC-24	12-DEC-24	45,50
973	PITHORAGARH	V	N	87	N	251500102 91 04 42	01-DEC-24	12-DEC-24	1,79,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-DEC-24	13-DEC-24	1,14,50

**DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOMIC & STATISTICS) PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-DEC-24	18-DEC-24	78,15
976	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-DEC-24	18-DEC-24	1,58,12
977	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-DEC-24	18-DEC-24	1,12,90
978	PITHORAGARH	V	N	132	N	251500102 91 04 42	01-DEC-24	18-DEC-24	21,90
979	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-DEC-24	18-DEC-24	38,95
980	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-DEC-24	18-DEC-24	53,07
981	PITHORAGARH	V	N	138	N	251500102 91 04 42	01-DEC-24	18-DEC-24	1,02,40
982	PITHORAGARH	V	N	139	N	251500102 91 04 42	01-DEC-24	18-DEC-24	31,50
983	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-DEC-24	18-DEC-24	32,08
984	PITHORAGARH	V	N	191	N	251500102 91 04 42	01-DEC-24	24-DEC-24	77,03
985	PITHORAGARH	V	N	192	N	251500102 91 04 42	01-DEC-24	24-DEC-24	1,48,50
986	PITHORAGARH	V	N	193	N	251500102 91 04 42	01-DEC-24	24-DEC-24	40,00
987	PITHORAGARH	V	N	194	N	251500102 91 04 42	01-DEC-24	24-DEC-24	1,66,00
988	PITHORAGARH	V	N	200	N	251500102 91 04 42	01-DEC-24	24-DEC-24	2,46,00
989	PITHORAGARH	V	N	221	N	251500102 91 04 42	01-DEC-24	24-DEC-24	7,50
990	PITHORAGARH	V	N	230	N	251500102 91 04 42	01-DEC-24	27-DEC-24	40,16
991	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-DEC-24	10-DEC-24	5,41,54

**DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	PITHORAGARH	V	N	10	N	251500102 91 04 42	01-DEC-24	02-DEC-24	4,86,78
993	PITHORAGARH	V	N	11	N	251500102 91 04 42	01-DEC-24	02-DEC-24	4,88,02
994	PITHORAGARH	V	N	5	N	251500102 91 04 42	01-DEC-24	02-DEC-24	16,20,12
995	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-DEC-24	07-DEC-24	30,00,00
996	PITHORAGARH	V	N	6	N	251500102 91 04 42	01-DEC-24	02-DEC-24	3,99,20
997	PITHORAGARH	V	N	7	N	251500102 91 04 42	01-DEC-24	02-DEC-24	9,51,18
998	PITHORAGARH	V	N	9	N	251500102 91 04 42	01-DEC-24	02-DEC-24	20,38,86

**DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	PITHORAGARH	V	N	222	N	251500102 91 04 42	01-DEC-24	24-DEC-24	4,00,00
1000	PITHORAGARH	V	N	226	N	251500102 91 04 42	01-DEC-24	26-DEC-24	2,27,12,50



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DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	PITHORAGARH	V	N	227	N	251500102 91 04 42	01-DEC-24	26-DEC-24	44,79
1002	PITHORAGARH	V	N	229	N	251500102 91 04 42	01-DEC-24	26-DEC-24	53,19
1003	PITHORAGARH	V	N	238	N	251500102 91 04 42	01-DEC-24	26-DEC-24	4,00,00
1004	PITHORAGARH	V	N	255	N	251500102 91 04 42	01-DEC-24	30-DEC-24	8,00,00

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	PITHORAGARH	V	N	118	N	251500102 91 04 42	01-DEC-24	17-DEC-24	2,04,49
1006	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-DEC-24	13-DEC-24	1,99,50

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	PITHORAGARH	V	N	81	N	251500102 91 04 42	01-DEC-24	11-DEC-24	24,99,93

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	PITHORAGARH	V	N	163	N	251500102 91 04 42	01-DEC-24	21-DEC-24	5,00
1009	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-DEC-24	04-DEC-24	1,68,00
1010	PITHORAGARH	V	N	22	N	251500102 91 04 42	01-DEC-24	04-DEC-24	1,68,00
1011	PITHORAGARH	V	N	236	N	251500102 91 04 42	01-DEC-24	27-DEC-24	1,10,00
1012	PITHORAGARH	V	N	240	N	251500102 91 04 42	01-DEC-24	27-DEC-24	1,31,00
1013	PITHORAGARH	V	N	244	N	251500102 91 04 42	01-DEC-24	27-DEC-24	4,32,00
1014	PITHORAGARH	V	N	26	N	251500102 91 04 42	01-DEC-24	04-DEC-24	1,84,00
1015	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-DEC-24	04-DEC-24	51,24

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-DEC-24	10-DEC-24	24,86,14
1017	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-DEC-24	13-DEC-24	97,50
1018	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-DEC-24	13-DEC-24	1,00,00
1019	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-DEC-24	13-DEC-24	1,00,00
1020	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-DEC-24	13-DEC-24	1,00,00
1021	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-DEC-24	13-DEC-24	1,00,00
1022	NARENDRA NAGAR	V	N	81	N	251500102 91 09 42	01-DEC-24	27-DEC-24	96,75

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

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DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-DEC-24	10-DEC-24	49,72,28
1024	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-DEC-24	13-DEC-24	1,95,00
1025	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-DEC-24	13-DEC-24	2,00,00
1026	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-DEC-24	13-DEC-24	2,00,00
1027	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-DEC-24	13-DEC-24	2,00,00
1028	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-DEC-24	13-DEC-24	2,00,00
1029	NARENDRA NAGAR	V	N	81	N	251500102 91 09 42	01-DEC-24	27-DEC-24	1,93,50

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	NARENDRA NAGAR	V	N	1	N	251500102 91 09 42	01-DEC-24	02-DEC-24	54,36
1031	NARENDRA NAGAR	V	N	10	N	251500102 91 09 42	01-DEC-24	02-DEC-24	3,00,00
1032	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-DEC-24	02-DEC-24	2,85,66
1033	NARENDRA NAGAR	V	N	13	N	251500102 91 09 42	01-DEC-24	02-DEC-24	38,64,28
1034	NARENDRA NAGAR	V	N	14	N	251500102 91 09 42	01-DEC-24	02-DEC-24	70,15
1035	NARENDRA NAGAR	V	N	15	N	251500102 91 09 42	01-DEC-24	02-DEC-24	14,66,88
1036	NARENDRA NAGAR	V	N	2	N	251500102 91 09 42	01-DEC-24	02-DEC-24	1,16,12
1037	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-DEC-24	03-DEC-24	20,72
1038	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-DEC-24	03-DEC-24	35,17,06
1039	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-DEC-24	03-DEC-24	38,77,77
1040	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-DEC-24	03-DEC-24	33,32,38
1041	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-DEC-24	03-DEC-24	33,86,48
1042	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-DEC-24	03-DEC-24	37,79,13
1043	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-DEC-24	03-DEC-24	28,60,63
1044	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-DEC-24	03-DEC-24	39,59,75
1045	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-DEC-24	03-DEC-24	38,81,60
1046	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-DEC-24	03-DEC-24	39,51,67
1047	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-DEC-24	03-DEC-24	35,67,70
1048	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-DEC-24	03-DEC-24	38,83,57
1049	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-DEC-24	03-DEC-24	39,41,74
1050	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-DEC-24	07-DEC-24	11,00,00
1051	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-DEC-24	10-DEC-24	51,42
1052	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-DEC-24	10-DEC-24	34,28,24
1053	NARENDRA NAGAR	V	N	4	N	251500102 91 09 42	01-DEC-24	02-DEC-24	8,32,29
1054	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-DEC-24	10-DEC-24	46,35,03
1055	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-DEC-24	10-DEC-24	41,59
1056	NARENDRA NAGAR	V	N	5	N	251500102 91 09 42	01-DEC-24	02-DEC-24	42,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	NARENDRA NAGAR	V	N	57	N	251500102 91 09 42	01-DEC-24	20-DEC-24	1,00,27,58
1058	NARENDRA NAGAR	V	N	6	N	251500102 91 09 42	01-DEC-24	02-DEC-24	30,00,00
1059	NARENDRA NAGAR	V	N	62	N	251500102 91 09 42	01-DEC-24	24-DEC-24	29,59,72
1060	NARENDRA NAGAR	V	N	64	N	251500102 91 09 42	01-DEC-24	24-DEC-24	36,21,53
1061	NARENDRA NAGAR	V	N	66	N	251500102 91 09 42	01-DEC-24	24-DEC-24	1,95,95
1062	NARENDRA NAGAR	V	N	67	N	251500102 91 09 42	01-DEC-24	24-DEC-24	38,51,12
1063	NARENDRA NAGAR	V	N	69	N	251500102 91 09 42	01-DEC-24	24-DEC-24	29,18,19
1064	NARENDRA NAGAR	V	N	7	N	251500102 91 09 42	01-DEC-24	02-DEC-24	2,30,09
1065	NARENDRA NAGAR	V	N	70	N	251500102 91 09 42	01-DEC-24	24-DEC-24	38,18,54
1066	NARENDRA NAGAR	V	N	78	N	251500102 91 09 42	01-DEC-24	27-DEC-24	29,50,33
1067	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-DEC-24	02-DEC-24	2,45,36
1068	NARENDRA NAGAR	V	N	82	N	251500102 91 09 42	01-DEC-24	30-DEC-24	49,55,37
1069	NARENDRA NAGAR	V	N	87	N	251500102 91 09 42	01-DEC-24	30-DEC-24	2,95,59
1070	NARENDRA NAGAR	V	N	89	N	251500102 91 09 42	01-DEC-24	30-DEC-24	47,13
1071	NARENDRA NAGAR	V	N	90	N	251500102 91 09 42	01-DEC-24	30-DEC-24	33,24,59
1072	NARENDRA NAGAR	V	N	91	N	251500102 91 09 42	01-DEC-24	30-DEC-24	34,70,71

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-DEC-24	12-DEC-24	16,14,60
1074	NARENDRA NAGAR	V	N	59	N	251500102 91 09 42	01-DEC-24	20-DEC-24	1,13,50,00
1075	NARENDRA NAGAR	V	N	68	N	251500102 91 09 42	01-DEC-24	24-DEC-24	27,41,76
1076	NARENDRA NAGAR	V	N	71	N	251500102 91 09 42	01-DEC-24	27-DEC-24	22,50,00
1077	NARENDRA NAGAR	V	N	73	N	251500102 91 09 42	01-DEC-24	27-DEC-24	19,51,60
1078	NARENDRA NAGAR	V	N	77	N	251500102 91 09 42	01-DEC-24	27-DEC-24	24,10,80

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-DEC-24	10-DEC-24	3,14,99
1080	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-DEC-24	10-DEC-24	3,96,14
1081	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-DEC-24	10-DEC-24	5,27,85
1082	NARENDRA NAGAR	V	N	58	N	251500102 91 09 42	01-DEC-24	20-DEC-24	3,51,88
1083	NARENDRA NAGAR	V	N	61	N	251500102 91 09 42	01-DEC-24	20-DEC-24	3,14,99
1084	NARENDRA NAGAR	V	N	72	N	251500102 91 09 42	01-DEC-24	27-DEC-24	2,20,00
1085	NARENDRA NAGAR	V	N	74	N	251500102 91 09 42	01-DEC-24	27-DEC-24	2,48,00
1086	NARENDRA NAGAR	V	N	75	N	251500102 91 09 42	01-DEC-24	27-DEC-24	2,47,80
1087	NARENDRA NAGAR	V	N	76	N	251500102 91 09 42	01-DEC-24	27-DEC-24	2,48,64

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DDO- 39002442 SPORTS OFFICER DISTT SPOSTRS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	NARENDRA NAGAR	V	N	79	N	251500102 91 09 42	01-DEC-24	27-DEC-24	1,54,70
1089	NARENDRA NAGAR	V	N	80	N	251500102 91 09 42	01-DEC-24	27-DEC-24	60,00
1090	NARENDRA NAGAR	V	N	88	N	251500102 91 09 42	01-DEC-24	30-DEC-24	7,48,85
1091	NARENDRA NAGAR	V	N	93	N	251500102 91 09 42	01-DEC-24	30-DEC-24	44,00
1092	NARENDRA NAGAR	V	N	94	N	251500102 91 09 42	01-DEC-24	30-DEC-24	2,48,64
1093	NARENDRA NAGAR	V	N	95	N	251500102 91 09 42	01-DEC-24	30-DEC-24	2,44,50
1094	NARENDRA NAGAR	V	N	96	N	251500102 91 09 42	01-DEC-24	30-DEC-24	2,45,00

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	CHAMOLI	V	N	143	N	251500102 91 10 42	01-DEC-24	07-DEC-24	50,00
1096	CHAMOLI	V	N	327	N	251500102 91 10 42	01-DEC-24	20-DEC-24	6,50,00
1097	CHAMOLI	V	N	357	N	251500102 91 10 42	01-DEC-24	23-DEC-24	45,00
1098	CHAMOLI	V	N	358	N	251500102 91 10 42	01-DEC-24	23-DEC-24	45,00
1099	CHAMOLI	V	N	372	N	251500102 91 10 42	01-DEC-24	26-DEC-24	55,00
1100	CHAMOLI	V	N	379	N	251500102 91 10 42	01-DEC-24	26-DEC-24	55,00

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1101	CHAMOLI	V	N	143	N	251500102 91 10 42	01-DEC-24	07-DEC-24	1,00,00
1102	CHAMOLI	V	N	327	N	251500102 91 10 42	01-DEC-24	20-DEC-24	13,00,00
1103	CHAMOLI	V	N	357	N	251500102 91 10 42	01-DEC-24	23-DEC-24	90,00
1104	CHAMOLI	V	N	358	N	251500102 91 10 42	01-DEC-24	23-DEC-24	90,00
1105	CHAMOLI	V	N	372	N	251500102 91 10 42	01-DEC-24	26-DEC-24	1,10,00
1106	CHAMOLI	V	N	379	N	251500102 91 10 42	01-DEC-24	26-DEC-24	1,10,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	CHAMOLI	V	N	174	N	251500102 91 10 42	01-DEC-24	10-DEC-24	81,90
1108	CHAMOLI	V	N	189	N	251500102 91 10 42	01-DEC-24	10-DEC-24	97,50
1109	CHAMOLI	V	N	259	N	251500102 91 10 42	01-DEC-24	16-DEC-24	6,44
1110	CHAMOLI	V	N	260	N	251500102 91 10 42	01-DEC-24	16-DEC-24	1,55,17
1111	CHAMOLI	V	N	297	N	251500102 91 10 42	01-DEC-24	18-DEC-24	46,20
1112	CHAMOLI	V	N	299	N	251500102 91 10 42	01-DEC-24	18-DEC-24	1,00,58
1113	CHAMOLI	V	N	307	N	251500102 91 10 42	01-DEC-24	19-DEC-24	45,00
1114	CHAMOLI	V	N	320	N	251500102 91 10 42	01-DEC-24	19-DEC-24	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	CHAMOLI	V	N	366	N	251500102 91 10 42	01-DEC-24	26-DEC-24	9,59,40
1116	CHAMOLI	V	N	37	N	251500102 91 10 42	01-DEC-24	02-DEC-24	24,70,00
1117	CHAMOLI	V	N	377	N	251500102 91 10 42	01-DEC-24	26-DEC-24	2,45,00
1118	CHAMOLI	V	N	388	N	251500102 91 10 42	01-DEC-24	27-DEC-24	11,60,25
1119	CHAMOLI	V	N	396	N	251500102 91 10 42	01-DEC-24	30-DEC-24	19,01,25
1120	CHAMOLI	V	N	60	N	251500102 91 10 42	01-DEC-24	04-DEC-24	66,10

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	CHAMOLI	V	N	135	N	251500102 91 10 42	01-DEC-24	07-DEC-24	1,22,50
1122	CHAMOLI	V	N	225	N	251500102 91 10 42	01-DEC-24	12-DEC-24	1,37,40
1123	CHAMOLI	V	N	229	N	251500102 91 10 42	01-DEC-24	12-DEC-24	56,29,50
1124	CHAMOLI	V	N	230	N	251500102 91 10 42	01-DEC-24	12-DEC-24	72,00
1125	CHAMOLI	V	N	231	N	251500102 91 10 42	01-DEC-24	12-DEC-24	98,40
1126	CHAMOLI	V	N	233	N	251500102 91 10 42	01-DEC-24	12-DEC-24	68,80,50
1127	CHAMOLI	V	N	273	N	251500102 91 10 42	01-DEC-24	17-DEC-24	56,29,50
1128	CHAMOLI	V	N	274	N	251500102 91 10 42	01-DEC-24	17-DEC-24	43,78,50
1129	CHAMOLI	V	N	293	N	251500102 91 10 42	01-DEC-24	18-DEC-24	34,99,78
1130	CHAMOLI	V	N	294	N	251500102 91 10 42	01-DEC-24	18-DEC-24	24,00,00
1131	CHAMOLI	V	N	295	N	251500102 91 10 42	01-DEC-24	18-DEC-24	15,82,50
1132	CHAMOLI	V	N	303	N	251500102 91 10 42	01-DEC-24	19-DEC-24	1,22,50
1133	CHAMOLI	V	N	329	N	251500102 91 10 42	01-DEC-24	20-DEC-24	56,29,50
1134	CHAMOLI	V	N	333	N	251500102 91 10 42	01-DEC-24	20-DEC-24	14,72,70
1135	CHAMOLI	V	N	335	N	251500102 91 10 42	01-DEC-24	20-DEC-24	43,78,50
1136	CHAMOLI	V	N	338	N	251500102 91 10 42	01-DEC-24	20-DEC-24	43,78,50

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	CHAMOLI	V	N	1	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1138	CHAMOLI	V	N	10	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1139	CHAMOLI	V	N	13	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1140	CHAMOLI	V	N	14	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1141	CHAMOLI	V	N	15	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1142	CHAMOLI	V	N	17	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1143	CHAMOLI	V	N	18	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1144	CHAMOLI	V	N	19	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1145	CHAMOLI	V	N	20	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	CHAMOLI	V	N	22	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1147	CHAMOLI	V	N	29	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1148	CHAMOLI	V	N	31	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1149	CHAMOLI	V	N	33	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1150	CHAMOLI	V	N	35	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1151	CHAMOLI	V	N	352	N	251500102 91 10 42	01-DEC-24	23-DEC-24	40,00,00
1152	CHAMOLI	V	N	36	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1153	CHAMOLI	V	N	5	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1154	CHAMOLI	V	N	8	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
1155	CHAMOLI	V	N	9	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	CHAMOLI	V	N	28	N	251500102 91 10 42	01-DEC-24	02-DEC-24	1,26,08
1157	CHAMOLI	V	N	30	N	251500102 91 10 42	01-DEC-24	02-DEC-24	1,39,71
1158	CHAMOLI	V	N	389	N	251500102 91 10 42	01-DEC-24	27-DEC-24	30,68,09
1159	CHAMOLI	V	N	61	N	251500102 91 10 42	01-DEC-24	04-DEC-24	19,28,56
1160	CHAMOLI	V	N	65	N	251500102 91 10 42	01-DEC-24	04-DEC-24	18,96,00
1161	CHAMOLI	V	N	74	N	251500102 91 10 42	01-DEC-24	04-DEC-24	18,96,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1162	CHAMOLI	V	N	147	N	251500102 91 10 42	01-DEC-24	09-DEC-24	4,61,50
1163	CHAMOLI	V	N	150	N	251500102 91 10 42	01-DEC-24	09-DEC-24	1,51,80,00
1164	CHAMOLI	V	N	151	N	251500102 91 10 42	01-DEC-24	09-DEC-24	31,72,00
1165	CHAMOLI	V	N	152	N	251500102 91 10 42	01-DEC-24	09-DEC-24	91,00
1166	CHAMOLI	V	N	314	N	251500102 91 10 42	01-DEC-24	19-DEC-24	98,97
1167	CHAMOLI	V	N	343	N	251500102 91 10 42	01-DEC-24	21-DEC-24	50,09
1168	CHAMOLI	V	N	344	N	251500102 91 10 42	01-DEC-24	21-DEC-24	1,70,00
1169	CHAMOLI	V	N	345	N	251500102 91 10 42	01-DEC-24	21-DEC-24	25,00
1170	CHAMOLI	V	N	346	N	251500102 91 10 42	01-DEC-24	21-DEC-24	5,00,00
1171	CHAMOLI	V	N	347	N	251500102 91 10 42	01-DEC-24	21-DEC-24	87,20
1172	CHAMOLI	V	N	349	N	251500102 91 10 42	01-DEC-24	21-DEC-24	5,00,00
1173	CHAMOLI	V	N	350	N	251500102 91 10 42	01-DEC-24	21-DEC-24	5,00,00
1174	CHAMOLI	V	N	351	N	251500102 91 10 42	01-DEC-24	21-DEC-24	9,34,60
1175	CHAMOLI	V	N	397	N	251500102 91 10 42	01-DEC-24	30-DEC-24	2,18,50
1176	CHAMOLI	V	N	64	N	251500102 91 10 42	01-DEC-24	04-DEC-24	84,18,00

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## DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	CHAMOLI	V	N	93	N	251500102 91 10 42	01-DEC-24	05-DEC-24	6,50
1178	CHAMOLI	V	N	98	N	251500102 91 10 42	01-DEC-24	05-DEC-24	2,92,50

## DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	CHAMOLI	V	N	169	N	251500102 91 10 42	01-DEC-24	10-DEC-24	1,08,85
1180	CHAMOLI	V	N	178	N	251500102 91 10 42	01-DEC-24	10-DEC-24	2,00,00
1181	CHAMOLI	V	N	201	N	251500102 91 10 42	01-DEC-24	11-DEC-24	1,90,60
1182	CHAMOLI	V	N	308	N	251500102 91 10 42	01-DEC-24	19-DEC-24	17,01,00
1183	CHAMOLI	V	N	359	N	251500102 91 10 42	01-DEC-24	24-DEC-24	40,00,00
1184	CHAMOLI	V	N	360	N	251500102 91 10 42	01-DEC-24	24-DEC-24	30,00,00

## DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	CHAMOLI	V	N	112	N	251500102 91 10 42	01-DEC-24	06-DEC-24	16,00,00
1186	CHAMOLI	V	N	113	N	251500102 91 10 42	01-DEC-24	06-DEC-24	20,40,00
1187	CHAMOLI	V	N	115	N	251500102 91 10 42	01-DEC-24	06-DEC-24	51,00,00
1188	CHAMOLI	V	N	136	N	251500102 91 10 42	01-DEC-24	07-DEC-24	17,50,00
1189	CHAMOLI	V	N	137	N	251500102 91 10 42	01-DEC-24	07-DEC-24	7,00,00
1190	CHAMOLI	V	N	138	N	251500102 91 10 42	01-DEC-24	07-DEC-24	11,40,00
1191	CHAMOLI	V	N	139	N	251500102 91 10 42	01-DEC-24	07-DEC-24	10,00,00
1192	CHAMOLI	V	N	140	N	251500102 91 10 42	01-DEC-24	07-DEC-24	5,00,00
1193	CHAMOLI	V	N	141	N	251500102 91 10 42	01-DEC-24	07-DEC-24	10,50,00

## DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1194	CHAMOLI	V	N	104	N	251500102 91 10 42	01-DEC-24	05-DEC-24	44,00,00
1195	CHAMOLI	V	N	108	N	251500102 91 10 42	01-DEC-24	05-DEC-24	66,00,00
1196	CHAMOLI	V	N	109	N	251500102 91 10 42	01-DEC-24	06-DEC-24	1,55,00
1197	CHAMOLI	V	N	146	N	251500102 91 10 42	01-DEC-24	09-DEC-24	1,55,00
1198	CHAMOLI	V	N	191	N	251500102 91 10 42	01-DEC-24	11-DEC-24	7,00,00
1199	CHAMOLI	V	N	195	N	251500102 91 10 42	01-DEC-24	11-DEC-24	7,00,00
1200	CHAMOLI	V	N	196	N	251500102 91 10 42	01-DEC-24	11-DEC-24	1,97,50
1201	CHAMOLI	V	N	198	N	251500102 91 10 42	01-DEC-24	11-DEC-24	66,00,00
1202	CHAMOLI	V	N	202	N	251500102 91 10 42	01-DEC-24	11-DEC-24	66,00,00
1203	CHAMOLI	V	N	203	N	251500102 91 10 42	01-DEC-24	11-DEC-24	2,50,00

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	CHAMOLI	V	N	213	N	251500102 91 10 42	01-DEC-24	12-DEC-24	4,00,00
1205	CHAMOLI	V	N	221	N	251500102 91 10 42	01-DEC-24	12-DEC-24	12,50,00
1206	CHAMOLI	V	N	25	N	251500102 91 10 42	01-DEC-24	02-DEC-24	2,20,00
1207	CHAMOLI	V	N	255	N	251500102 91 10 42	01-DEC-24	13-DEC-24	4,00,00

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	CHAMOLI	V	N	341	N	251500102 91 10 42	01-DEC-24	20-DEC-24	1,30,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	CHAMOLI	V	N	148	N	251500102 91 10 42	01-DEC-24	09-DEC-24	25,35
1210	CHAMOLI	V	N	159	N	251500102 91 10 42	01-DEC-24	10-DEC-24	10,00
1211	CHAMOLI	V	N	163	N	251500102 91 10 42	01-DEC-24	10-DEC-24	13,00
1212	CHAMOLI	V	N	173	N	251500102 91 10 42	01-DEC-24	10-DEC-24	16,00
1213	CHAMOLI	V	N	176	N	251500102 91 10 42	01-DEC-24	10-DEC-24	31,90
1214	CHAMOLI	V	N	179	N	251500102 91 10 42	01-DEC-24	10-DEC-24	27,00
1215	CHAMOLI	V	N	186	N	251500102 91 10 42	01-DEC-24	10-DEC-24	12,00
1216	CHAMOLI	V	N	187	N	251500102 91 10 42	01-DEC-24	10-DEC-24	12,00
1217	CHAMOLI	V	N	24	N	251500102 91 10 42	01-DEC-24	02-DEC-24	92,50
1218	CHAMOLI	V	N	251	N	251500102 91 10 42	01-DEC-24	13-DEC-24	2,50,00,00
1219	CHAMOLI	V	N	253	N	251500102 91 10 42	01-DEC-24	13-DEC-24	26,50,00
1220	CHAMOLI	V	N	304	N	251500102 91 10 42	01-DEC-24	19-DEC-24	18,45,00
1221	CHAMOLI	V	N	306	N	251500102 91 10 42	01-DEC-24	19-DEC-24	2,47,50
1222	CHAMOLI	V	N	309	N	251500102 91 10 42	01-DEC-24	19-DEC-24	60,00
1223	CHAMOLI	V	N	310	N	251500102 91 10 42	01-DEC-24	19-DEC-24	3,00
1224	CHAMOLI	V	N	311	N	251500102 91 10 42	01-DEC-24	19-DEC-24	54,00
1225	CHAMOLI	V	N	312	N	251500102 91 10 42	01-DEC-24	19-DEC-24	15,80,00
1226	CHAMOLI	V	N	313	N	251500102 91 10 42	01-DEC-24	19-DEC-24	28,00
1227	CHAMOLI	V	N	348	N	251500102 91 10 42	01-DEC-24	21-DEC-24	1,24,68
1228	CHAMOLI	V	N	363	N	251500102 91 10 42	01-DEC-24	26-DEC-24	68,00
1229	CHAMOLI	V	N	46	N	251500102 91 10 42	01-DEC-24	04-DEC-24	1,24,30,00
1230	CHAMOLI	V	N	62	N	251500102 91 10 42	01-DEC-24	04-DEC-24	12,99,98
1231	CHAMOLI	V	N	63	N	251500102 91 10 42	01-DEC-24	04-DEC-24	8,87,50
1232	CHAMOLI	V	N	66	N	251500102 91 10 42	01-DEC-24	04-DEC-24	70,00
1233	CHAMOLI	V	N	70	N	251500102 91 10 42	01-DEC-24	04-DEC-24	1,00,00
1234	CHAMOLI	V	N	71	N	251500102 91 10 42	01-DEC-24	04-DEC-24	1,81,10



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	CHAMOLI	V	N	73	N	251500102 91 10 42	01-DEC-24	04-DEC-24	4,68,00
1236	CHAMOLI	V	N	76	N	251500102 91 10 42	01-DEC-24	04-DEC-24	2,45,70
1237	CHAMOLI	V	N	77	N	251500102 91 10 42	01-DEC-24	04-DEC-24	1,97,00
1238	CHAMOLI	V	N	85	N	251500102 91 10 42	01-DEC-24	04-DEC-24	2,01,70
1239	CHAMOLI	V	N	91	N	251500102 91 10 42	01-DEC-24	05-DEC-24	4,66,18
1240	CHAMOLI	V	N	92	N	251500102 91 10 42	01-DEC-24	05-DEC-24	1,44,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	CHAMOLI	V	N	250	N	251500102 91 10 42	01-DEC-24	13-DEC-24	8,59,75

DDO- 40002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	CHAMOLI	V	N	157	N	251500102 91 10 42	01-DEC-24	10-DEC-24	75,70,00
1243	CHAMOLI	V	N	162	N	251500102 91 10 42	01-DEC-24	10-DEC-24	3,54,30,00

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	CHAMOLI	V	N	155	N	251500102 91 10 42	01-DEC-24	10-DEC-24	25,00,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	CHAMOLI	V	N	132	N	251500102 91 10 42	01-DEC-24	07-DEC-24	2,08,00
1246	CHAMOLI	V	N	133	N	251500102 91 10 42	01-DEC-24	07-DEC-24	13,00
1247	CHAMOLI	V	N	134	N	251500102 91 10 42	01-DEC-24	07-DEC-24	3,77,00
1248	CHAMOLI	V	N	160	N	251500102 91 10 42	01-DEC-24	10-DEC-24	1,74,00
1249	CHAMOLI	V	N	164	N	251500102 91 10 42	01-DEC-24	10-DEC-24	1,29,00
1250	CHAMOLI	V	N	170	N	251500102 91 10 42	01-DEC-24	10-DEC-24	1,11,82
1251	CHAMOLI	V	N	182	N	251500102 91 10 42	01-DEC-24	10-DEC-24	2,19,00
1252	CHAMOLI	V	N	362	N	251500102 91 10 42	01-DEC-24	26-DEC-24	1,21,54
1253	CHAMOLI	V	N	369	N	251500102 91 10 42	01-DEC-24	26-DEC-24	43,00
1254	CHAMOLI	V	N	374	N	251500102 91 10 42	01-DEC-24	26-DEC-24	1,09,16
1255	CHAMOLI	V	N	376	N	251500102 91 10 42	01-DEC-24	26-DEC-24	9,92,00
1256	CHAMOLI	V	N	380	N	251500102 91 10 42	01-DEC-24	26-DEC-24	35,96
1257	CHAMOLI	V	N	381	N	251500102 91 10 42	01-DEC-24	26-DEC-24	2,45,00
1258	CHAMOLI	V	N	382	N	251500102 91 10 42	01-DEC-24	26-DEC-24	1,55,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	CHAMOLI	V	N	383	N	251500102 91 10 42	01-DEC-24	26-DEC-24	59,94
1260	CHAMOLI	V	N	384	N	251500102 91 10 42	01-DEC-24	26-DEC-24	72,48
1261	CHAMOLI	V	N	385	N	251500102 91 10 42	01-DEC-24	26-DEC-24	4,95,00
1262	CHAMOLI	V	N	386	N	251500102 91 10 42	01-DEC-24	26-DEC-24	2,45,00

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	CHAMOLI	V	N	119	N	251500102 91 10 42	01-DEC-24	07-DEC-24	15,00,00
1264	CHAMOLI	V	N	120	N	251500102 91 10 42	01-DEC-24	07-DEC-24	15,00,00
1265	CHAMOLI	V	N	122	N	251500102 91 10 42	01-DEC-24	07-DEC-24	30,00,00
1266	CHAMOLI	V	N	124	N	251500102 91 10 42	01-DEC-24	07-DEC-24	45,00,00
1267	CHAMOLI	V	N	125	N	251500102 91 10 42	01-DEC-24	07-DEC-24	30,00,00
1268	CHAMOLI	V	N	127	N	251500102 91 10 42	01-DEC-24	07-DEC-24	30,00,00
1269	CHAMOLI	V	N	128	N	251500102 91 10 42	01-DEC-24	07-DEC-24	15,00,00
1270	CHAMOLI	V	N	129	N	251500102 91 10 42	01-DEC-24	07-DEC-24	15,00,00
1271	CHAMOLI	V	N	131	N	251500102 91 10 42	01-DEC-24	07-DEC-24	15,00,00
1272	CHAMOLI	V	N	241	N	251500102 91 10 42	01-DEC-24	13-DEC-24	2,40,00,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	CHAMOLI	V	N	144	N	251500102 91 10 42	01-DEC-24	09-DEC-24	1,75,00,00
1274	CHAMOLI	V	N	39	N	251500102 91 10 42	01-DEC-24	03-DEC-24	1,27,70,00
1275	CHAMOLI	V	N	40	N	251500102 91 10 42	01-DEC-24	03-DEC-24	2,73,60,00
1276	CHAMOLI	V	N	41	N	251500102 91 10 42	01-DEC-24	03-DEC-24	2,36,40,00
1277	CHAMOLI	V	N	48	N	251500102 91 10 42	01-DEC-24	04-DEC-24	80,00,00
1278	CHAMOLI	V	N	49	N	251500102 91 10 42	01-DEC-24	04-DEC-24	85,00,00
1279	CHAMOLI	V	N	51	N	251500102 91 10 42	01-DEC-24	04-DEC-24	6,88,90,00
1280	CHAMOLI	V	N	53	N	251500102 91 10 42	01-DEC-24	04-DEC-24	2,92,50,00
1281	CHAMOLI	V	N	55	N	251500102 91 10 42	01-DEC-24	04-DEC-24	1,50,00,00
1282	CHAMOLI	V	N	56	N	251500102 91 10 42	01-DEC-24	04-DEC-24	50,00,00
1283	CHAMOLI	V	N	57	N	251500102 91 10 42	01-DEC-24	04-DEC-24	2,49,80,00
1284	CHAMOLI	V	N	58	N	251500102 91 10 42	01-DEC-24	04-DEC-24	1,40,00,00
1285	CHAMOLI	V	N	75	N	251500102 91 10 42	01-DEC-24	04-DEC-24	11,38,90,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	CHAMOLI	V	N	256	N	251500102 91 10 42	01-DEC-24	16-DEC-24	9,96,30,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	CHAMOLI	V	N	332	N	251500102 91 10 42	01-DEC-24	20-DEC-24	21,30,00
1288	CHAMOLI	V	N	334	N	251500102 91 10 42	01-DEC-24	20-DEC-24	18,70,00
1289	CHAMOLI	V	N	337	N	251500102 91 10 42	01-DEC-24	20-DEC-24	23,80,00
1290	CHAMOLI	V	N	339	N	251500102 91 10 42	01-DEC-24	20-DEC-24	16,20,00

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1291	CHAMOLI	V	N	206	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00
1292	CHAMOLI	V	N	207	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00
1293	CHAMOLI	V	N	208	N	251500102 91 10 42	01-DEC-24	12-DEC-24	30,00,00
1294	CHAMOLI	V	N	209	N	251500102 91 10 42	01-DEC-24	12-DEC-24	30,00,00
1295	CHAMOLI	V	N	210	N	251500102 91 10 42	01-DEC-24	12-DEC-24	30,00,00
1296	CHAMOLI	V	N	211	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00
1297	CHAMOLI	V	N	212	N	251500102 91 10 42	01-DEC-24	12-DEC-24	50,00,00
1298	CHAMOLI	V	N	214	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00
1299	CHAMOLI	V	N	215	N	251500102 91 10 42	01-DEC-24	12-DEC-24	30,00,00
1300	CHAMOLI	V	N	216	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00
1301	CHAMOLI	V	N	217	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00
1302	CHAMOLI	V	N	218	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00
1303	CHAMOLI	V	N	219	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00
1304	CHAMOLI	V	N	220	N	251500102 91 10 42	01-DEC-24	12-DEC-24	50,00,00
1305	CHAMOLI	V	N	222	N	251500102 91 10 42	01-DEC-24	12-DEC-24	30,00,00
1306	CHAMOLI	V	N	224	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00
1307	CHAMOLI	V	N	228	N	251500102 91 10 42	01-DEC-24	12-DEC-24	30,00,00
1308	CHAMOLI	V	N	234	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00
1309	CHAMOLI	V	N	235	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00
1310	CHAMOLI	V	N	237	N	251500102 91 10 42	01-DEC-24	12-DEC-24	30,00,00
1311	CHAMOLI	V	N	239	N	251500102 91 10 42	01-DEC-24	12-DEC-24	30,00,00
1312	CHAMOLI	V	N	242	N	251500102 91 10 42	01-DEC-24	13-DEC-24	70,00,00
1313	CHAMOLI	V	N	244	N	251500102 91 10 42	01-DEC-24	13-DEC-24	40,00,00
1314	CHAMOLI	V	N	245	N	251500102 91 10 42	01-DEC-24	13-DEC-24	40,00,00
1315	CHAMOLI	V	N	246	N	251500102 91 10 42	01-DEC-24	13-DEC-24	40,00,00
1316	CHAMOLI	V	N	247	N	251500102 91 10 42	01-DEC-24	13-DEC-24	30,00,00

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**DDO- 40004519 HEADMASTER CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	CHAMOLI	V	N	248	N	251500102 91 10 42	01-DEC-24	13-DEC-24	30,00,00
1318	CHAMOLI	V	N	275	N	251500102 91 10 42	01-DEC-24	17-DEC-24	30,00,00
1319	CHAMOLI	V	N	276	N	251500102 91 10 42	01-DEC-24	17-DEC-24	30,00,00
1320	CHAMOLI	V	N	282	N	251500102 91 10 42	01-DEC-24	17-DEC-24	30,00,00
1321	CHAMOLI	V	N	283	N	251500102 91 10 42	01-DEC-24	17-DEC-24	30,00,00
1322	CHAMOLI	V	N	284	N	251500102 91 10 42	01-DEC-24	17-DEC-24	50,00,00
1323	CHAMOLI	V	N	285	N	251500102 91 10 42	01-DEC-24	17-DEC-24	30,00,00
1324	CHAMOLI	V	N	287	N	251500102 91 10 42	01-DEC-24	17-DEC-24	30,00,00
1325	CHAMOLI	V	N	45	N	251500102 91 10 42	01-DEC-24	03-DEC-24	30,00,00

**DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	CHAMOLI	V	N	78	N	251500102 91 10 42	01-DEC-24	04-DEC-24	5,00,00

**DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	CHAMOLI	V	N	145	N	251500102 91 10 42	01-DEC-24	09-DEC-24	14,68,68
1328	CHAMOLI	V	N	193	N	251500102 91 10 42	01-DEC-24	11-DEC-24	14,48,51

**DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	CHAMOLI	V	N	149	N	251500102 91 10 42	01-DEC-24	09-DEC-24	1,80,00,00
1330	CHAMOLI	V	N	158	N	251500102 91 10 42	01-DEC-24	10-DEC-24	95,00
1331	CHAMOLI	V	N	161	N	251500102 91 10 42	01-DEC-24	10-DEC-24	1,68,00
1332	CHAMOLI	V	N	165	N	251500102 91 10 42	01-DEC-24	10-DEC-24	70,00
1333	CHAMOLI	V	N	166	N	251500102 91 10 42	01-DEC-24	10-DEC-24	1,85,00
1334	CHAMOLI	V	N	168	N	251500102 91 10 42	01-DEC-24	10-DEC-24	65,00
1335	CHAMOLI	V	N	171	N	251500102 91 10 42	01-DEC-24	10-DEC-24	1,30,00
1336	CHAMOLI	V	N	177	N	251500102 91 10 42	01-DEC-24	10-DEC-24	2,20,00
1337	CHAMOLI	V	N	180	N	251500102 91 10 42	01-DEC-24	10-DEC-24	1,12,00
1338	CHAMOLI	V	N	188	N	251500102 91 10 42	01-DEC-24	10-DEC-24	2,52,00
1339	CHAMOLI	V	N	192	N	251500102 91 10 42	01-DEC-24	11-DEC-24	2,82,00
1340	CHAMOLI	V	N	197	N	251500102 91 10 42	01-DEC-24	11-DEC-24	35,00
1341	CHAMOLI	V	N	199	N	251500102 91 10 42	01-DEC-24	11-DEC-24	35,00
1342	CHAMOLI	V	N	200	N	251500102 91 10 42	01-DEC-24	11-DEC-24	55,00
1343	CHAMOLI	V	N	232	N	251500102 91 10 42	01-DEC-24	12-DEC-24	1,05,00

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	CHAMOLI	V	N	277	N	251500102 91 10 42	01-DEC-24	17-DEC-24	1,12,00
1345	CHAMOLI	V	N	280	N	251500102 91 10 42	01-DEC-24	17-DEC-24	1,68,00
1346	CHAMOLI	V	N	281	N	251500102 91 10 42	01-DEC-24	17-DEC-24	50,00
1347	CHAMOLI	V	N	288	N	251500102 91 10 42	01-DEC-24	17-DEC-24	1,92,00
1348	CHAMOLI	V	N	289	N	251500102 91 10 42	01-DEC-24	17-DEC-24	70,00
1349	CHAMOLI	V	N	290	N	251500102 91 10 42	01-DEC-24	17-DEC-24	84,00
1350	CHAMOLI	V	N	365	N	251500102 91 10 42	01-DEC-24	26-DEC-24	1,98,60
1351	CHAMOLI	V	N	367	N	251500102 91 10 42	01-DEC-24	26-DEC-24	1,68,00
1352	CHAMOLI	V	N	368	N	251500102 91 10 42	01-DEC-24	26-DEC-24	1,21,20
1353	CHAMOLI	V	N	375	N	251500102 91 10 42	01-DEC-24	26-DEC-24	5,74,80
1354	CHAMOLI	V	N	378	N	251500102 91 10 42	01-DEC-24	26-DEC-24	1,68,00
1355	CHAMOLI	V	N	387	N	251500102 91 10 42	01-DEC-24	27-DEC-24	1,12,00
1356	CHAMOLI	V	N	390	N	251500102 91 10 42	01-DEC-24	27-DEC-24	96,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1357	CHAMOLI	V	N	156	N	251500102 91 10 42	01-DEC-24	10-DEC-24	1,00,00,00
1358	CHAMOLI	V	N	321	N	251500102 91 10 42	01-DEC-24	20-DEC-24	9,31,30,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	CHAMOLI	V	N	302	N	251500102 91 10 42	01-DEC-24	19-DEC-24	3,82,70,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	CHAMOLI	V	N	110	N	251500102 91 10 42	01-DEC-24	06-DEC-24	3,25,00,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	CHAMOLI	V	N	392	N	251500102 91 10 42	01-DEC-24	28-DEC-24	3,99,40,00

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	CHAMOLI	V	N	258	N	251500102 91 10 42	01-DEC-24	16-DEC-24	2,42,70,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

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DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	CHAMOLI	V	N	80	N	251500102 91 10 42	01-DEC-24	04-DEC-24	49,50,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1364	UTTARKASHI	V	N	213	N	251500102 91 11 42	01-DEC-24	31-DEC-24	1,00,00
1365	UTTARKASHI	V	N	68	N	251500102 91 11 42	01-DEC-24	12-DEC-24	9,00,00
1366	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-DEC-24	18-DEC-24	2,57,80,00

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1367	UTTARKASHI	V	N	213	N	251500102 91 11 42	01-DEC-24	31-DEC-24	2,00,00
1368	UTTARKASHI	V	N	68	N	251500102 91 11 42	01-DEC-24	12-DEC-24	18,00,00
1369	UTTARKASHI	V	N	82	N	251500102 91 11 42	01-DEC-24	18-DEC-24	5,15,60,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	UTTARKASHI	V	N	100	N	251500102 91 11 42	01-DEC-24	20-DEC-24	9,85,00
1371	UTTARKASHI	V	N	122	N	251500102 91 11 42	01-DEC-24	26-DEC-24	2,00,00
1372	UTTARKASHI	V	N	140	N	251500102 91 11 42	01-DEC-24	26-DEC-24	1,22,50
1373	UTTARKASHI	V	N	40	N	251500102 91 11 42	01-DEC-24	07-DEC-24	14,88,00
1374	UTTARKASHI	V	N	41	N	251500102 91 11 42	01-DEC-24	07-DEC-24	20,76,00
1375	UTTARKASHI	V	N	44	N	251500102 91 11 42	01-DEC-24	07-DEC-24	1,40,00
1376	UTTARKASHI	V	N	45	N	251500102 91 11 42	01-DEC-24	07-DEC-24	1,92,00
1377	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-DEC-24	07-DEC-24	8,00,00
1378	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-DEC-24	07-DEC-24	20,76,00
1379	UTTARKASHI	V	N	65	N	251500102 91 11 42	01-DEC-24	11-DEC-24	6,00
1380	UTTARKASHI	V	N	69	N	251500102 91 11 42	01-DEC-24	12-DEC-24	1,22,50
1381	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-DEC-24	13-DEC-24	21,94,50
1382	UTTARKASHI	V	N	76	N	251500102 91 11 42	01-DEC-24	13-DEC-24	7,65,00
1383	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-DEC-24	19-DEC-24	2,20,00
1384	UTTARKASHI	V	N	97	N	251500102 91 11 42	01-DEC-24	20-DEC-24	9,97,50
1385	UTTARKASHI	V	N	98	N	251500102 91 11 42	01-DEC-24	20-DEC-24	19,95,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1386	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-DEC-24	27-DEC-24	1,00,00

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DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1387	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-DEC-24	06-DEC-24	65,34,84
1388	UTTARKASHI	V	N	37	N	251500102 91 11 42	01-DEC-24	06-DEC-24	5,25,40
1389	UTTARKASHI	V	N	39	N	251500102 91 11 42	01-DEC-24	06-DEC-24	5,05,80
1390	UTTARKASHI	V	N	84	N	251500102 91 11 42	01-DEC-24	18-DEC-24	39,17,60
1391	UTTARKASHI	V	N	87	N	251500102 91 11 42	01-DEC-24	19-DEC-24	87,13,12
1392	UTTARKASHI	V	N	93	N	251500102 91 11 42	01-DEC-24	20-DEC-24	63,60,00

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	UTTARKASHI	V	N	117	N	251500102 91 11 42	01-DEC-24	26-DEC-24	42,70,00
1394	UTTARKASHI	V	N	118	N	251500102 91 11 42	01-DEC-24	26-DEC-24	10,00,00
1395	UTTARKASHI	V	N	119	N	251500102 91 11 42	01-DEC-24	26-DEC-24	15,32,00,00

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1396	UTTARKASHI	V	N	168	N	251500102 91 11 42	01-DEC-24	30-DEC-24	3,36,73,00
1397	UTTARKASHI	V	N	169	N	251500102 91 11 42	01-DEC-24	30-DEC-24	20,00,00
1398	UTTARKASHI	V	N	182	N	251500102 91 11 42	01-DEC-24	30-DEC-24	20,00,00
1399	UTTARKASHI	V	N	194	N	251500102 91 11 42	01-DEC-24	30-DEC-24	16,00,00
1400	UTTARKASHI	V	N	200	N	251500102 91 11 42	01-DEC-24	30-DEC-24	11,00,00
1401	UTTARKASHI	V	N	209	N	251500102 91 11 42	01-DEC-24	30-DEC-24	36,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	UTTARKASHI	V	N	66	N	251500102 91 11 42	01-DEC-24	11-DEC-24	6,33,83,20
1403	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-DEC-24	20-DEC-24	1,52,29,50

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	UTTARKASHI	V	N	15	N	251500102 91 11 42	01-DEC-24	05-DEC-24	49,92,30
1405	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-DEC-24	05-DEC-24	60,00,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	UTTARKASHI	V	N	126	N	251500102 91 11 42	01-DEC-24	26-DEC-24	7,00,00
1407	UTTARKASHI	V	N	129	N	251500102 91 11 42	01-DEC-24	26-DEC-24	7,00

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DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	UTTARKASHI	V	N	132	N	251500102 91 11 42	01-DEC-24	26-DEC-24	2,70,00
1409	UTTARKASHI	V	N	133	N	251500102 91 11 42	01-DEC-24	26-DEC-24	7,00,00
1410	UTTARKASHI	V	N	139	N	251500102 91 11 42	01-DEC-24	26-DEC-24	5,00,00
1411	UTTARKASHI	V	N	152	N	251500102 91 11 42	01-DEC-24	27-DEC-24	79,00,00
1412	UTTARKASHI	V	N	77	N	251500102 91 11 42	01-DEC-24	16-DEC-24	30,00
1413	UTTARKASHI	V	N	78	N	251500102 91 11 42	01-DEC-24	16-DEC-24	30,00
1414	UTTARKASHI	V	N	79	N	251500102 91 11 42	01-DEC-24	16-DEC-24	30,00
1415	UTTARKASHI	V	N	80	N	251500102 91 11 42	01-DEC-24	16-DEC-24	30,00
1416	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-DEC-24	19-DEC-24	25,00,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	UTTARKASHI	V	N	10	N	251500102 91 11 42	01-DEC-24	05-DEC-24	6,65,00
1418	UTTARKASHI	V	N	12	N	251500102 91 11 42	01-DEC-24	05-DEC-24	7,05,85
1419	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-DEC-24	26-DEC-24	52,50
1420	UTTARKASHI	V	N	159	N	251500102 91 11 42	01-DEC-24	27-DEC-24	12,36,20
1421	UTTARKASHI	V	N	174	N	251500102 91 11 42	01-DEC-24	30-DEC-24	1,05,00
1422	UTTARKASHI	V	N	176	N	251500102 91 11 42	01-DEC-24	30-DEC-24	9,38,40
1423	UTTARKASHI	V	N	177	N	251500102 91 11 42	01-DEC-24	30-DEC-24	14,21,00
1424	UTTARKASHI	V	N	178	N	251500102 91 11 42	01-DEC-24	30-DEC-24	8,30,30
1425	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-DEC-24	05-DEC-24	79,90
1426	UTTARKASHI	V	N	21	N	251500102 91 11 42	01-DEC-24	05-DEC-24	33,00
1427	UTTARKASHI	V	N	211	N	251500102 91 11 42	01-DEC-24	30-DEC-24	1,96,22
1428	UTTARKASHI	V	N	22	N	251500102 91 11 42	01-DEC-24	05-DEC-24	22,47
1429	UTTARKASHI	V	N	23	N	251500102 91 11 42	01-DEC-24	05-DEC-24	16,00
1430	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-DEC-24	05-DEC-24	20,32,40
1431	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-DEC-24	05-DEC-24	24,50
1432	UTTARKASHI	V	N	28	N	251500102 91 11 42	01-DEC-24	05-DEC-24	13,36,50
1433	UTTARKASHI	V	N	30	N	251500102 91 11 42	01-DEC-24	05-DEC-24	2,94,99
1434	UTTARKASHI	V	N	5	N	251500102 91 11 42	01-DEC-24	04-DEC-24	2,60,00
1435	UTTARKASHI	V	N	59	N	251500102 91 11 42	01-DEC-24	10-DEC-24	11,70,00
1436	UTTARKASHI	V	N	60	N	251500102 91 11 42	01-DEC-24	10-DEC-24	4,93,00

DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	UTTARKASHI	V	N	145	N	251500102 91 11 42	01-DEC-24	27-DEC-24	6,50,00,00



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DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	UTTARKASHI	V	N	173	N	251500102 91 11 42	01-DEC-24	30-DEC-24	41,50
1439	UTTARKASHI	V	N	175	N	251500102 91 11 42	01-DEC-24	30-DEC-24	1,16,92
1440	UTTARKASHI	V	N	181	N	251500102 91 11 42	01-DEC-24	30-DEC-24	1,94,20
1441	UTTARKASHI	V	N	184	N	251500102 91 11 42	01-DEC-24	30-DEC-24	2,48,50
1442	UTTARKASHI	V	N	187	N	251500102 91 11 42	01-DEC-24	30-DEC-24	33,80
1443	UTTARKASHI	V	N	193	N	251500102 91 11 42	01-DEC-24	30-DEC-24	2,37,00
1444	UTTARKASHI	V	N	199	N	251500102 91 11 42	01-DEC-24	30-DEC-24	1,81,20
1445	UTTARKASHI	V	N	207	N	251500102 91 11 42	01-DEC-24	30-DEC-24	1,52,65
1446	UTTARKASHI	V	N	3	N	251500102 91 11 42	01-DEC-24	04-DEC-24	75,00
1447	UTTARKASHI	V	N	36	N	251500102 91 11 42	01-DEC-24	06-DEC-24	5,45,84
1448	UTTARKASHI	V	N	6	N	251500102 91 11 42	01-DEC-24	04-DEC-24	4,61,50

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	UTTARKASHI	V	N	163	N	251500102 91 11 42	01-DEC-24	28-DEC-24	15,00,00
1450	UTTARKASHI	V	N	164	N	251500102 91 11 42	01-DEC-24	28-DEC-24	15,00,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	UTTARKASHI	V	N	179	N	251500102 91 11 42	01-DEC-24	30-DEC-24	9,54,00,00
1452	UTTARKASHI	V	N	191	N	251500102 91 11 42	01-DEC-24	30-DEC-24	14,84,70,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	UTTARKASHI	V	N	111	N	251500102 91 11 42	01-DEC-24	26-DEC-24	6,70,50,00
1454	UTTARKASHI	V	N	114	N	251500102 91 11 42	01-DEC-24	26-DEC-24	4,20,00,00
1455	UTTARKASHI	V	N	115	N	251500102 91 11 42	01-DEC-24	26-DEC-24	6,50,00,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	UTTARKASHI	V	N	171	N	251500102 91 11 42	01-DEC-24	30-DEC-24	4,12,50,00
1457	UTTARKASHI	V	N	172	N	251500102 91 11 42	01-DEC-24	30-DEC-24	8,40,00,00

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	UTTARKASHI	V	N	103	N	251500102 91 11 42	01-DEC-24	21-DEC-24	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	UTTARKASHI	V	N	62	N	251500102 91 11 42	01-DEC-24	11-DEC-24	2,40,00
1460	UTTARKASHI	V	N	92	N	251500102 91 11 42	01-DEC-24	20-DEC-24	15,00
1461	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-DEC-24	20-DEC-24	90,51

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	UTTARKASHI	V	N	135	N	251500102 91 11 42	01-DEC-24	26-DEC-24	5,97,29
1463	UTTARKASHI	V	N	149	N	251500102 91 11 42	01-DEC-24	26-DEC-24	83,13,10
1464	UTTARKASHI	V	N	151	N	251500102 91 11 42	01-DEC-24	27-DEC-24	26,40,44
1465	UTTARKASHI	V	N	153	N	251500102 91 11 42	01-DEC-24	27-DEC-24	5,15,52
1466	UTTARKASHI	V	N	195	N	251500102 91 11 42	01-DEC-24	30-DEC-24	4,99,21

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1467	UTTARKASHI	V	N	55	N	251500102 91 11 42	01-DEC-24	10-DEC-24	2,52,00
1468	UTTARKASHI	V	N	57	N	251500102 91 11 42	01-DEC-24	10-DEC-24	1,44,00
1469	UTTARKASHI	V	N	58	N	251500102 91 11 42	01-DEC-24	10-DEC-24	2,16,00
1470	UTTARKASHI	V	N	74	N	251500102 91 11 42	01-DEC-24	13-DEC-24	58,45

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	UTTARKASHI	V	N	121	N	251500102 91 11 42	01-DEC-24	26-DEC-24	5,62,50,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1472	UTTARKASHI	V	N	141	N	251500102 91 11 42	01-DEC-24	27-DEC-24	4,83,20,00
1473	UTTARKASHI	V	N	142	N	251500102 91 11 42	01-DEC-24	27-DEC-24	7,42,50,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	UTTARKASHI	V	N	165	N	251500102 91 11 42	01-DEC-24	30-DEC-24	7,02,50,00
1475	UTTARKASHI	V	N	166	N	251500102 91 11 42	01-DEC-24	30-DEC-24	2,17,50,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1476	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-DEC-24	13-DEC-24	50,00
1477	PAURI GARHWAL	V	N	237	N	251500102 91 08 42	01-DEC-24	13-DEC-24	41,02,40
1478	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-DEC-24	19-DEC-24	8,00,00
1479	PAURI GARHWAL	V	N	273	N	251500102 91 08 42	01-DEC-24	19-DEC-24	41,02,40
1480	PAURI GARHWAL	V	N	276	N	251500102 91 08 42	01-DEC-24	19-DEC-24	41,02,40
1481	PAURI GARHWAL	V	N	281	N	251500102 91 08 42	01-DEC-24	20-DEC-24	9,92,40
1482	PAURI GARHWAL	V	N	307	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,22,50
1483	PAURI GARHWAL	V	N	309	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,22,50
1484	PAURI GARHWAL	V	N	312	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,22,50
1485	PAURI GARHWAL	V	N	316	N	251500102 91 08 42	01-DEC-24	27-DEC-24	6,61,60
1486	PAURI GARHWAL	V	N	325	N	251500102 91 08 42	01-DEC-24	27-DEC-24	8,00,00
1487	PAURI GARHWAL	V	N	327	N	251500102 91 08 42	01-DEC-24	27-DEC-24	6,61,60
1488	PAURI GARHWAL	V	N	336	N	251500102 91 08 42	01-DEC-24	27-DEC-24	6,40,00
1489	PAURI GARHWAL	V	N	343	N	251500102 91 08 42	01-DEC-24	27-DEC-24	16,00,00
1490	PAURI GARHWAL	V	N	443	N	251500102 91 08 42	01-DEC-24	30-DEC-24	41,02,40
1491	PAURI GARHWAL	V	N	444	N	251500102 91 08 42	01-DEC-24	30-DEC-24	13,23,20
1492	PAURI GARHWAL	V	N	445	N	251500102 91 08 42	01-DEC-24	30-DEC-24	41,02,40
1493	PAURI GARHWAL	V	N	446	N	251500102 91 08 42	01-DEC-24	30-DEC-24	41,02,40
1494	PAURI GARHWAL	V	N	447	N	251500102 91 08 42	01-DEC-24	30-DEC-24	41,02,40
1495	PAURI GARHWAL	V	N	448	N	251500102 91 08 42	01-DEC-24	30-DEC-24	41,02,40
1496	PAURI GARHWAL	V	N	467	N	251500102 91 08 42	01-DEC-24	30-DEC-24	41,02,40
1497	PAURI GARHWAL	V	N	487	N	251500102 91 08 42	01-DEC-24	30-DEC-24	16,00,00
1498	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-DEC-24	04-DEC-24	16,00,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1499	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-DEC-24	06-DEC-24	32,67,42
1500	PAURI GARHWAL	V	N	114	N	251500102 91 08 42	01-DEC-24	06-DEC-24	22,80,00
1501	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-DEC-24	06-DEC-24	10,89,14
1502	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-DEC-24	06-DEC-24	43,56,56
1503	PAURI GARHWAL	V	N	228	N	251500102 91 08 42	01-DEC-24	13-DEC-24	23,06
1504	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-DEC-24	13-DEC-24	10,56,95
1505	PAURI GARHWAL	V	N	230	N	251500102 91 08 42	01-DEC-24	13-DEC-24	33,75,00
1506	PAURI GARHWAL	V	N	234	N	251500102 91 08 42	01-DEC-24	13-DEC-24	22,82,63
1507	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-DEC-24	13-DEC-24	3,09,00
1508	PAURI GARHWAL	V	N	313	N	251500102 91 08 42	01-DEC-24	27-DEC-24	12,17
1509	PAURI GARHWAL	V	N	314	N	251500102 91 08 42	01-DEC-24	27-DEC-24	54,45,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	PAURI GARHWAL	V	N	318	N	251500102 91 08 42	01-DEC-24	27-DEC-24	30,91
1511	PAURI GARHWAL	V	N	342	N	251500102 91 08 42	01-DEC-24	27-DEC-24	76,23,98
1512	PAURI GARHWAL	V	N	436	N	251500102 91 08 42	01-DEC-24	28-DEC-24	4,29,35
1513	PAURI GARHWAL	V	N	437	N	251500102 91 08 42	01-DEC-24	28-DEC-24	27,95,00
1514	PAURI GARHWAL	V	N	442	N	251500102 91 08 42	01-DEC-24	30-DEC-24	8,60,00
1515	PAURI GARHWAL	V	N	449	N	251500102 91 08 42	01-DEC-24	30-DEC-24	2,00,00
1516	PAURI GARHWAL	V	N	454	N	251500102 91 08 42	01-DEC-24	30-DEC-24	6,12,00
1517	PAURI GARHWAL	V	N	466	N	251500102 91 08 42	01-DEC-24	30-DEC-24	38,79,25
1518	PAURI GARHWAL	V	N	476	N	251500102 91 08 42	01-DEC-24	30-DEC-24	6,75,00
1519	PAURI GARHWAL	V	N	502	N	251500102 91 08 42	01-DEC-24	30-DEC-24	5,68,00
1520	PAURI GARHWAL	V	N	506	N	251500102 91 08 42	01-DEC-24	30-DEC-24	3,09,00
1521	PAURI GARHWAL	V	N	524	N	251500102 91 08 42	01-DEC-24	30-DEC-24	9,92
1522	PAURI GARHWAL	V	N	536	N	251500102 91 08 42	01-DEC-24	30-DEC-24	22,05,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	PAURI GARHWAL	V	N	115	N	251500102 91 08 42	01-DEC-24	06-DEC-24	2,40,75
1524	PAURI GARHWAL	V	N	118	N	251500102 91 08 42	01-DEC-24	06-DEC-24	24,63,50
1525	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-DEC-24	06-DEC-24	4,22,50
1526	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-DEC-24	06-DEC-24	1,16,22,00
1527	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-DEC-24	06-DEC-24	4,00,00
1528	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-DEC-24	06-DEC-24	4,94,00
1529	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-DEC-24	06-DEC-24	1,40,14,00
1530	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-DEC-24	06-DEC-24	4,29,00
1531	PAURI GARHWAL	V	N	137	N	251500102 91 08 42	01-DEC-24	06-DEC-24	1,75,50
1532	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-DEC-24	06-DEC-24	5,33,00
1533	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-DEC-24	06-DEC-24	31,50
1534	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-DEC-24	10-DEC-24	2,40,75
1535	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-DEC-24	12-DEC-24	50,00
1536	PAURI GARHWAL	V	N	242	N	251500102 91 08 42	01-DEC-24	16-DEC-24	2,47,80
1537	PAURI GARHWAL	V	N	243	N	251500102 91 08 42	01-DEC-24	16-DEC-24	2,80,00
1538	PAURI GARHWAL	V	N	244	N	251500102 91 08 42	01-DEC-24	16-DEC-24	2,48,00
1539	PAURI GARHWAL	V	N	248	N	251500102 91 08 42	01-DEC-24	17-DEC-24	24,70,00
1540	PAURI GARHWAL	V	N	252	N	251500102 91 08 42	01-DEC-24	17-DEC-24	1,17,00
1541	PAURI GARHWAL	V	N	282	N	251500102 91 08 42	01-DEC-24	23-DEC-24	73,16
1542	PAURI GARHWAL	V	N	284	N	251500102 91 08 42	01-DEC-24	23-DEC-24	8,00,00
1543	PAURI GARHWAL	V	N	286	N	251500102 91 08 42	01-DEC-24	23-DEC-24	73,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1544	PAURI GARHWAL	V	N	288	N	251500102 91 08 42	01-DEC-24	23-DEC-24	1,00,00
1545	PAURI GARHWAL	V	N	291	N	251500102 91 08 42	01-DEC-24	23-DEC-24	1,00,00
1546	PAURI GARHWAL	V	N	292	N	251500102 91 08 42	01-DEC-24	23-DEC-24	1,62,00
1547	PAURI GARHWAL	V	N	294	N	251500102 91 08 42	01-DEC-24	23-DEC-24	1,62,00
1548	PAURI GARHWAL	V	N	295	N	251500102 91 08 42	01-DEC-24	23-DEC-24	1,60,68
1549	PAURI GARHWAL	V	N	296	N	251500102 91 08 42	01-DEC-24	23-DEC-24	4,00,00
1550	PAURI GARHWAL	V	N	297	N	251500102 91 08 42	01-DEC-24	23-DEC-24	1,10,00
1551	PAURI GARHWAL	V	N	299	N	251500102 91 08 42	01-DEC-24	23-DEC-24	1,62,00
1552	PAURI GARHWAL	V	N	300	N	251500102 91 08 42	01-DEC-24	23-DEC-24	1,46,00
1553	PAURI GARHWAL	V	N	305	N	251500102 91 08 42	01-DEC-24	27-DEC-24	12,00,00
1554	PAURI GARHWAL	V	N	317	N	251500102 91 08 42	01-DEC-24	27-DEC-24	15,75
1555	PAURI GARHWAL	V	N	332	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,11,00
1556	PAURI GARHWAL	V	N	338	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,62,00
1557	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,61,50
1558	PAURI GARHWAL	V	N	468	N	251500102 91 08 42	01-DEC-24	30-DEC-24	4,00,00
1559	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-DEC-24	04-DEC-24	1,54,37,50

**DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	PAURI GARHWAL	V	N	250	N	251500102 91 08 42	01-DEC-24	17-DEC-24	25,00
1561	PAURI GARHWAL	V	N	310	N	251500102 91 08 42	01-DEC-24	27-DEC-24	60,00,00
1562	PAURI GARHWAL	V	N	450	N	251500102 91 08 42	01-DEC-24	30-DEC-24	26,10,50
1563	PAURI GARHWAL	V	N	453	N	251500102 91 08 42	01-DEC-24	30-DEC-24	45,43,34
1564	PAURI GARHWAL	V	N	458	N	251500102 91 08 42	01-DEC-24	30-DEC-24	9,99,60
1565	PAURI GARHWAL	V	N	460	N	251500102 91 08 42	01-DEC-24	30-DEC-24	13,28,32
1566	PAURI GARHWAL	V	N	494	N	251500102 91 08 42	01-DEC-24	30-DEC-24	46,55,21
1567	PAURI GARHWAL	V	N	507	N	251500102 91 08 42	01-DEC-24	30-DEC-24	27,96,19
1568	PAURI GARHWAL	V	N	511	N	251500102 91 08 42	01-DEC-24	30-DEC-24	9,99,60

**DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	PAURI GARHWAL	V	N	100	N	251500102 91 08 42	01-DEC-24	05-DEC-24	83,16
1570	PAURI GARHWAL	V	N	101	N	251500102 91 08 42	01-DEC-24	05-DEC-24	10,90,09
1571	PAURI GARHWAL	V	N	102	N	251500102 91 08 42	01-DEC-24	05-DEC-24	18,27,50
1572	PAURI GARHWAL	V	N	103	N	251500102 91 08 42	01-DEC-24	05-DEC-24	10,14,76
1573	PAURI GARHWAL	V	N	104	N	251500102 91 08 42	01-DEC-24	05-DEC-24	54,60
1574	PAURI GARHWAL	V	N	105	N	251500102 91 08 42	01-DEC-24	05-DEC-24	9,62,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-DEC-24	05-DEC-24	1,92,00
1576	PAURI GARHWAL	V	N	107	N	251500102 91 08 42	01-DEC-24	05-DEC-24	6,41,79
1577	PAURI GARHWAL	V	N	108	N	251500102 91 08 42	01-DEC-24	05-DEC-24	11,16,00
1578	PAURI GARHWAL	V	N	109	N	251500102 91 08 42	01-DEC-24	05-DEC-24	27,60
1579	PAURI GARHWAL	V	N	111	N	251500102 91 08 42	01-DEC-24	05-DEC-24	1,18,00
1580	PAURI GARHWAL	V	N	112	N	251500102 91 08 42	01-DEC-24	05-DEC-24	8,87,90
1581	PAURI GARHWAL	V	N	319	N	251500102 91 08 42	01-DEC-24	27-DEC-24	2,40,00
1582	PAURI GARHWAL	V	N	321	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,25,50
1583	PAURI GARHWAL	V	N	324	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,35,00
1584	PAURI GARHWAL	V	N	326	N	251500102 91 08 42	01-DEC-24	27-DEC-24	98,80
1585	PAURI GARHWAL	V	N	330	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,25,00
1586	PAURI GARHWAL	V	N	331	N	251500102 91 08 42	01-DEC-24	27-DEC-24	5,58,14
1587	PAURI GARHWAL	V	N	333	N	251500102 91 08 42	01-DEC-24	27-DEC-24	77,60
1588	PAURI GARHWAL	V	N	334	N	251500102 91 08 42	01-DEC-24	27-DEC-24	14,60
1589	PAURI GARHWAL	V	N	335	N	251500102 91 08 42	01-DEC-24	27-DEC-24	3,57,00
1590	PAURI GARHWAL	V	N	340	N	251500102 91 08 42	01-DEC-24	27-DEC-24	29,50,00
1591	PAURI GARHWAL	V	N	344	N	251500102 91 08 42	01-DEC-24	27-DEC-24	2,29,50
1592	PAURI GARHWAL	V	N	345	N	251500102 91 08 42	01-DEC-24	27-DEC-24	97,50
1593	PAURI GARHWAL	V	N	346	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,56,00
1594	PAURI GARHWAL	V	N	347	N	251500102 91 08 42	01-DEC-24	27-DEC-24	50,00
1595	PAURI GARHWAL	V	N	84	N	251500102 91 08 42	01-DEC-24	05-DEC-24	11,37,50
1596	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-DEC-24	05-DEC-24	23,50
1597	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-DEC-24	05-DEC-24	62,30
1598	PAURI GARHWAL	V	N	88	N	251500102 91 08 42	01-DEC-24	05-DEC-24	2,03,55
1599	PAURI GARHWAL	V	N	89	N	251500102 91 08 42	01-DEC-24	05-DEC-24	90,00
1600	PAURI GARHWAL	V	N	90	N	251500102 91 08 42	01-DEC-24	05-DEC-24	2,19,80
1601	PAURI GARHWAL	V	N	91	N	251500102 91 08 42	01-DEC-24	05-DEC-24	1,01,48
1602	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-DEC-24	05-DEC-24	52,00
1603	PAURI GARHWAL	V	N	93	N	251500102 91 08 42	01-DEC-24	05-DEC-24	74,80
1604	PAURI GARHWAL	V	N	94	N	251500102 91 08 42	01-DEC-24	05-DEC-24	1,83,40
1605	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-DEC-24	05-DEC-24	24,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-DEC-24	02-DEC-24	53,25
1607	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-DEC-24	10-DEC-24	1,10,00
1608	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-DEC-24	10-DEC-24	16,25

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**DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-DEC-24	10-DEC-24	1,30,00
1610	PAURI GARHWAL	V	N	25	N	251500102 91 08 42	01-DEC-24	02-DEC-24	39,65
1611	PAURI GARHWAL	V	N	28	N	251500102 91 08 42	01-DEC-24	02-DEC-24	1,88,50
1612	PAURI GARHWAL	V	N	31	N	251500102 91 08 42	01-DEC-24	02-DEC-24	1,88,50
1613	PAURI GARHWAL	V	N	33	N	251500102 91 08 42	01-DEC-24	02-DEC-24	13,00
1614	PAURI GARHWAL	V	N	34	N	251500102 91 08 42	01-DEC-24	02-DEC-24	31,20
1615	PAURI GARHWAL	V	N	472	N	251500102 91 08 42	01-DEC-24	30-DEC-24	40,00
1616	PAURI GARHWAL	V	N	475	N	251500102 91 08 42	01-DEC-24	30-DEC-24	4,39,88
1617	PAURI GARHWAL	V	N	477	N	251500102 91 08 42	01-DEC-24	30-DEC-24	4,77,00
1618	PAURI GARHWAL	V	N	483	N	251500102 91 08 42	01-DEC-24	30-DEC-24	2,24,00
1619	PAURI GARHWAL	V	N	504	N	251500102 91 08 42	01-DEC-24	30-DEC-24	5,27,00
1620	PAURI GARHWAL	V	N	521	N	251500102 91 08 42	01-DEC-24	30-DEC-24	3,91,00
1621	PAURI GARHWAL	V	N	522	N	251500102 91 08 42	01-DEC-24	30-DEC-24	1,88,80
1622	PAURI GARHWAL	V	N	539	N	251500102 91 08 42	01-DEC-24	30-DEC-24	1,69,97
1623	PAURI GARHWAL	V	N	97	N	251500102 91 08 42	01-DEC-24	05-DEC-24	2,72,92

**DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	PAURI GARHWAL	V	N	1	N	251500102 91 08 42	01-DEC-24	02-DEC-24	27,50,00
1625	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-DEC-24	02-DEC-24	27,50,00
1626	PAURI GARHWAL	V	N	12	N	251500102 91 08 42	01-DEC-24	02-DEC-24	30,00,00
1627	PAURI GARHWAL	V	N	13	N	251500102 91 08 42	01-DEC-24	02-DEC-24	20,00,00
1628	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-DEC-24	02-DEC-24	30,00,00
1629	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-DEC-24	09-DEC-24	20,00,00
1630	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-DEC-24	09-DEC-24	20,00,00
1631	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1632	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-DEC-24	09-DEC-24	20,00,00
1633	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-DEC-24	09-DEC-24	30,00,00
1634	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1635	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-DEC-24	02-DEC-24	15,00,00
1636	PAURI GARHWAL	V	N	152	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1637	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-DEC-24	09-DEC-24	20,00,00
1638	PAURI GARHWAL	V	N	154	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1639	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-DEC-24	09-DEC-24	15,00,00
1640	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-DEC-24	09-DEC-24	30,00,00
1641	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-DEC-24	09-DEC-24	27,50,00
1642	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-DEC-24	09-DEC-24	27,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	PAURI GARHWAL	V	N	16	N	251500102 91 08 42	01-DEC-24	02-DEC-24	20,00,00
1644	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-DEC-24	09-DEC-24	20,00,00
1645	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-DEC-24	09-DEC-24	20,00,00
1646	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-DEC-24	09-DEC-24	27,50,00
1647	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-DEC-24	09-DEC-24	27,50,00
1648	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-DEC-24	09-DEC-24	50,00,00
1649	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1650	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1651	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1652	PAURI GARHWAL	V	N	17	N	251500102 91 08 42	01-DEC-24	02-DEC-24	20,00,00
1653	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-DEC-24	09-DEC-24	35,00,00
1654	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-DEC-24	09-DEC-24	20,00,00
1655	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-DEC-24	09-DEC-24	30,00,00
1656	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1657	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-DEC-24	09-DEC-24	15,00,00
1658	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1659	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-DEC-24	09-DEC-24	5,00,00
1660	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-DEC-24	09-DEC-24	5,00,00
1661	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-DEC-24	09-DEC-24	75,00,00
1662	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-DEC-24	09-DEC-24	50,00,00
1663	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-DEC-24	09-DEC-24	50,00,00
1664	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-DEC-24	09-DEC-24	50,00,00
1665	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1666	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-DEC-24	09-DEC-24	20,00,00
1667	PAURI GARHWAL	V	N	184	N	251500102 91 08 42	01-DEC-24	09-DEC-24	20,00,00
1668	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1669	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-DEC-24	09-DEC-24	20,00,00
1670	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-DEC-24	09-DEC-24	15,00,00
1671	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-DEC-24	09-DEC-24	30,00,00
1672	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
1673	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-DEC-24	09-DEC-24	90,00,00
1674	PAURI GARHWAL	V	N	2	N	251500102 91 08 42	01-DEC-24	02-DEC-24	20,00,00
1675	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-DEC-24	12-DEC-24	90,00,00
1676	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-DEC-24	03-DEC-24	25,00,00
1677	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-DEC-24	03-DEC-24	20,00,00
1678	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-DEC-24	02-DEC-24	25,00,00
1679	PAURI GARHWAL	V	N	40	N	251500102 91 08 42	01-DEC-24	03-DEC-24	30,00,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-DEC-24	03-DEC-24	40,00,00
1681	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-DEC-24	03-DEC-24	30,00,00
1682	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-DEC-24	03-DEC-24	25,00,00
1683	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-DEC-24	03-DEC-24	20,00,00
1684	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-DEC-24	03-DEC-24	25,00,00
1685	PAURI GARHWAL	V	N	46	N	251500102 91 08 42	01-DEC-24	03-DEC-24	15,00,00
1686	PAURI GARHWAL	V	N	47	N	251500102 91 08 42	01-DEC-24	03-DEC-24	1,00,00,00
1687	PAURI GARHWAL	V	N	48	N	251500102 91 08 42	01-DEC-24	03-DEC-24	15,00,00
1688	PAURI GARHWAL	V	N	49	N	251500102 91 08 42	01-DEC-24	03-DEC-24	20,00,00
1689	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-DEC-24	03-DEC-24	30,00,00
1690	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-DEC-24	03-DEC-24	25,00,00
1691	PAURI GARHWAL	V	N	54	N	251500102 91 08 42	01-DEC-24	03-DEC-24	20,00,00
1692	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-DEC-24	03-DEC-24	15,00,00
1693	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-DEC-24	03-DEC-24	25,00,00
1694	PAURI GARHWAL	V	N	58	N	251500102 91 08 42	01-DEC-24	03-DEC-24	20,00,00
1695	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-DEC-24	03-DEC-24	30,00,00
1696	PAURI GARHWAL	V	N	62	N	251500102 91 08 42	01-DEC-24	03-DEC-24	50,00,00
1697	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-DEC-24	03-DEC-24	20,00,00
1698	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-DEC-24	02-DEC-24	25,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-DEC-24	06-DEC-24	8,26,00
1700	PAURI GARHWAL	V	N	125	N	251500102 91 08 42	01-DEC-24	06-DEC-24	22,12,50
1701	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-DEC-24	06-DEC-24	15,12,00
1702	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-DEC-24	06-DEC-24	41,45,00
1703	PAURI GARHWAL	V	N	529	N	251500102 91 08 42	01-DEC-24	30-DEC-24	11,64,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	PAURI GARHWAL	V	N	277	N	251500102 91 08 42	01-DEC-24	20-DEC-24	50,00,00
1705	PAURI GARHWAL	V	N	352	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
1706	PAURI GARHWAL	V	N	354	N	251500102 91 08 42	01-DEC-24	28-DEC-24	70,00,00
1707	PAURI GARHWAL	V	N	355	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
1708	PAURI GARHWAL	V	N	356	N	251500102 91 08 42	01-DEC-24	28-DEC-24	60,00,00
1709	PAURI GARHWAL	V	N	357	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1710	PAURI GARHWAL	V	N	358	N	251500102 91 08 42	01-DEC-24	28-DEC-24	50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	PAURI GARHWAL	V	N	359	N	251500102 91 08 42	01-DEC-24	28-DEC-24	50,00,00
1712	PAURI GARHWAL	V	N	360	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
1713	PAURI GARHWAL	V	N	361	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1714	PAURI GARHWAL	V	N	362	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
1715	PAURI GARHWAL	V	N	363	N	251500102 91 08 42	01-DEC-24	28-DEC-24	50,00,00
1716	PAURI GARHWAL	V	N	364	N	251500102 91 08 42	01-DEC-24	28-DEC-24	1,60,00,00
1717	PAURI GARHWAL	V	N	365	N	251500102 91 08 42	01-DEC-24	28-DEC-24	2,00,90,00
1718	PAURI GARHWAL	V	N	366	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1719	PAURI GARHWAL	V	N	367	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
1720	PAURI GARHWAL	V	N	368	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
1721	PAURI GARHWAL	V	N	369	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1722	PAURI GARHWAL	V	N	370	N	251500102 91 08 42	01-DEC-24	28-DEC-24	34,90,00
1723	PAURI GARHWAL	V	N	372	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
1724	PAURI GARHWAL	V	N	373	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,90,00
1725	PAURI GARHWAL	V	N	374	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
1726	PAURI GARHWAL	V	N	375	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1727	PAURI GARHWAL	V	N	376	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
1728	PAURI GARHWAL	V	N	377	N	251500102 91 08 42	01-DEC-24	28-DEC-24	2,97,00,00
1729	PAURI GARHWAL	V	N	378	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1730	PAURI GARHWAL	V	N	379	N	251500102 91 08 42	01-DEC-24	28-DEC-24	60,00,00
1731	PAURI GARHWAL	V	N	380	N	251500102 91 08 42	01-DEC-24	28-DEC-24	80,00,00
1732	PAURI GARHWAL	V	N	381	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1733	PAURI GARHWAL	V	N	382	N	251500102 91 08 42	01-DEC-24	28-DEC-24	60,00,00
1734	PAURI GARHWAL	V	N	383	N	251500102 91 08 42	01-DEC-24	28-DEC-24	70,00,00
1735	PAURI GARHWAL	V	N	384	N	251500102 91 08 42	01-DEC-24	28-DEC-24	50,00,00
1736	PAURI GARHWAL	V	N	385	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1737	PAURI GARHWAL	V	N	386	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1738	PAURI GARHWAL	V	N	387	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
1739	PAURI GARHWAL	V	N	388	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1740	PAURI GARHWAL	V	N	390	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
1741	PAURI GARHWAL	V	N	391	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1742	PAURI GARHWAL	V	N	392	N	251500102 91 08 42	01-DEC-24	28-DEC-24	60,00,00
1743	PAURI GARHWAL	V	N	393	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1744	PAURI GARHWAL	V	N	394	N	251500102 91 08 42	01-DEC-24	28-DEC-24	70,00,00
1745	PAURI GARHWAL	V	N	395	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1746	PAURI GARHWAL	V	N	397	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
1747	PAURI GARHWAL	V	N	398	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00

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1748	PAURI GARHWAL	V	N	399	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1749	PAURI GARHWAL	V	N	400	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1750	PAURI GARHWAL	V	N	401	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
1751	PAURI GARHWAL	V	N	402	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1752	PAURI GARHWAL	V	N	403	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
1753	PAURI GARHWAL	V	N	404	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1754	PAURI GARHWAL	V	N	406	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1755	PAURI GARHWAL	V	N	407	N	251500102 91 08 42	01-DEC-24	28-DEC-24	50,00,00
1756	PAURI GARHWAL	V	N	409	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
1757	PAURI GARHWAL	V	N	410	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1758	PAURI GARHWAL	V	N	411	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1759	PAURI GARHWAL	V	N	412	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
1760	PAURI GARHWAL	V	N	413	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1761	PAURI GARHWAL	V	N	414	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
1762	PAURI GARHWAL	V	N	415	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1763	PAURI GARHWAL	V	N	416	N	251500102 91 08 42	01-DEC-24	28-DEC-24	3,10,00,00
1764	PAURI GARHWAL	V	N	417	N	251500102 91 08 42	01-DEC-24	28-DEC-24	24,20,00
1765	PAURI GARHWAL	V	N	418	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1766	PAURI GARHWAL	V	N	419	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
1767	PAURI GARHWAL	V	N	420	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1768	PAURI GARHWAL	V	N	421	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1769	PAURI GARHWAL	V	N	422	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1770	PAURI GARHWAL	V	N	423	N	251500102 91 08 42	01-DEC-24	28-DEC-24	50,00,00
1771	PAURI GARHWAL	V	N	424	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1772	PAURI GARHWAL	V	N	426	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
1773	PAURI GARHWAL	V	N	427	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1774	PAURI GARHWAL	V	N	428	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
1775	PAURI GARHWAL	V	N	429	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1776	PAURI GARHWAL	V	N	430	N	251500102 91 08 42	01-DEC-24	28-DEC-24	60,00,00
1777	PAURI GARHWAL	V	N	431	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
1778	PAURI GARHWAL	V	N	433	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
1779	PAURI GARHWAL	V	N	434	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
1780	PAURI GARHWAL	V	N	435	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1781	PAURI GARHWAL	V	N	216	N	251500102 91 08 42	01-DEC-24	12-DEC-24	51,92

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-DEC-24	12-DEC-24	2,70,00
1783	PAURI GARHWAL	V	N	219	N	251500102 91 08 42	01-DEC-24	12-DEC-24	2,04,00
1784	PAURI GARHWAL	V	N	223	N	251500102 91 08 42	01-DEC-24	12-DEC-24	2,00,00
1785	PAURI GARHWAL	V	N	30	N	251500102 91 08 42	01-DEC-24	02-DEC-24	50,00,00
1786	PAURI GARHWAL	V	N	308	N	251500102 91 08 42	01-DEC-24	27-DEC-24	2,35,00
1787	PAURI GARHWAL	V	N	315	N	251500102 91 08 42	01-DEC-24	27-DEC-24	2,29,00
1788	PAURI GARHWAL	V	N	320	N	251500102 91 08 42	01-DEC-24	27-DEC-24	2,45,00
1789	PAURI GARHWAL	V	N	323	N	251500102 91 08 42	01-DEC-24	27-DEC-24	2,00,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-DEC-24	02-DEC-24	80,00
1791	PAURI GARHWAL	V	N	24	N	251500102 91 08 42	01-DEC-24	02-DEC-24	1,68,00
1792	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-DEC-24	02-DEC-24	2,90,00
1793	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-DEC-24	02-DEC-24	1,44,00
1794	PAURI GARHWAL	V	N	452	N	251500102 91 08 42	01-DEC-24	30-DEC-24	96,00
1795	PAURI GARHWAL	V	N	455	N	251500102 91 08 42	01-DEC-24	30-DEC-24	60,00
1796	PAURI GARHWAL	V	N	479	N	251500102 91 08 42	01-DEC-24	30-DEC-24	1,68,00
1797	PAURI GARHWAL	V	N	490	N	251500102 91 08 42	01-DEC-24	30-DEC-24	1,68,00
1798	PAURI GARHWAL	V	N	509	N	251500102 91 08 42	01-DEC-24	30-DEC-24	1,57,00
1799	PAURI GARHWAL	V	N	510	N	251500102 91 08 42	01-DEC-24	30-DEC-24	1,44,00
1800	PAURI GARHWAL	V	N	516	N	251500102 91 08 42	01-DEC-24	30-DEC-24	2,88,00
1801	PAURI GARHWAL	V	N	517	N	251500102 91 08 42	01-DEC-24	30-DEC-24	1,68,00
1802	PAURI GARHWAL	V	N	518	N	251500102 91 08 42	01-DEC-24	30-DEC-24	1,44,00
1803	PAURI GARHWAL	V	N	519	N	251500102 91 08 42	01-DEC-24	30-DEC-24	1,20,00
1804	PAURI GARHWAL	V	N	526	N	251500102 91 08 42	01-DEC-24	30-DEC-24	1,68,00
1805	PAURI GARHWAL	V	N	527	N	251500102 91 08 42	01-DEC-24	30-DEC-24	1,80,00
1806	PAURI GARHWAL	V	N	531	N	251500102 91 08 42	01-DEC-24	30-DEC-24	18,88
1807	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-DEC-24	03-DEC-24	40,00
1808	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-DEC-24	03-DEC-24	50,84
1809	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-DEC-24	04-DEC-24	72,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	PAURI GARHWAL	V	N	110	N	251500102 91 08 42	01-DEC-24	05-DEC-24	2,76,90
1811	PAURI GARHWAL	V	N	21	N	251500102 91 08 42	01-DEC-24	02-DEC-24	1,51,99
1812	PAURI GARHWAL	V	N	32	N	251500102 91 08 42	01-DEC-24	02-DEC-24	1,06,61

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-DEC-24	04-DEC-24	4,57,80

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	KOTDWAR	V	N	15	N	251500102 91 08 42	01-DEC-24	12-DEC-24	52,00
1815	KOTDWAR	V	N	18	N	251500102 91 08 42	01-DEC-24	12-DEC-24	70,50
1816	KOTDWAR	V	N	19	N	251500102 91 08 42	01-DEC-24	12-DEC-24	67,70
1817	KOTDWAR	V	N	20	N	251500102 91 08 42	01-DEC-24	12-DEC-24	66,20
1818	KOTDWAR	V	N	21	N	251500102 91 08 42	01-DEC-24	12-DEC-24	86,00
1819	KOTDWAR	V	N	22	N	251500102 91 08 42	01-DEC-24	12-DEC-24	75,30
1820	KOTDWAR	V	N	25	N	251500102 91 08 42	01-DEC-24	17-DEC-24	5,00,00

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1821	KOTDWAR	V	N	15	N	251500102 91 08 42	01-DEC-24	12-DEC-24	1,04,00
1822	KOTDWAR	V	N	18	N	251500102 91 08 42	01-DEC-24	12-DEC-24	1,41,00
1823	KOTDWAR	V	N	19	N	251500102 91 08 42	01-DEC-24	12-DEC-24	1,35,40
1824	KOTDWAR	V	N	20	N	251500102 91 08 42	01-DEC-24	12-DEC-24	1,32,40
1825	KOTDWAR	V	N	21	N	251500102 91 08 42	01-DEC-24	12-DEC-24	1,72,00
1826	KOTDWAR	V	N	22	N	251500102 91 08 42	01-DEC-24	12-DEC-24	1,50,60
1827	KOTDWAR	V	N	25	N	251500102 91 08 42	01-DEC-24	17-DEC-24	10,00,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	KOTDWAR	V	N	29	N	251500102 91 08 42	01-DEC-24	23-DEC-24	4,20,00
1829	KOTDWAR	V	N	30	N	251500102 91 08 42	01-DEC-24	27-DEC-24	14,98,80
1830	KOTDWAR	V	N	33	N	251500102 91 08 42	01-DEC-24	27-DEC-24	26,22,50
1831	KOTDWAR	V	N	34	N	251500102 91 08 42	01-DEC-24	27-DEC-24	10,40,00
1832	KOTDWAR	V	N	35	N	251500102 91 08 42	01-DEC-24	27-DEC-24	42,47
1833	KOTDWAR	V	N	37	N	251500102 91 08 42	01-DEC-24	27-DEC-24	6,40,00
1834	KOTDWAR	V	N	38	N	251500102 91 08 42	01-DEC-24	27-DEC-24	8,00,00
1835	KOTDWAR	V	N	39	N	251500102 91 08 42	01-DEC-24	27-DEC-24	6,00,00
1836	KOTDWAR	V	N	40	N	251500102 91 08 42	01-DEC-24	27-DEC-24	10,50,00
1837	KOTDWAR	V	N	42	N	251500102 91 08 42	01-DEC-24	27-DEC-24	48,00,00
1838	KOTDWAR	V	N	43	N	251500102 91 08 42	01-DEC-24	27-DEC-24	3,20,00
1839	KOTDWAR	V	N	44	N	251500102 91 08 42	01-DEC-24	27-DEC-24	24,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	KOTDWAR	V	N	45	N	251500102 91 08 42	01-DEC-24	27-DEC-24	35,44,58
1841	KOTDWAR	V	N	46	N	251500102 91 08 42	01-DEC-24	27-DEC-24	8,00,00
1842	KOTDWAR	V	N	47	N	251500102 91 08 42	01-DEC-24	27-DEC-24	10,60,00
1843	KOTDWAR	V	N	48	N	251500102 91 08 42	01-DEC-24	27-DEC-24	8,00,00
1844	KOTDWAR	V	N	49	N	251500102 91 08 42	01-DEC-24	27-DEC-24	4,00,00
1845	KOTDWAR	V	N	50	N	251500102 91 08 42	01-DEC-24	30-DEC-24	65,00
1846	KOTDWAR	V	N	51	N	251500102 91 08 42	01-DEC-24	30-DEC-24	28,00,00
1847	KOTDWAR	V	N	52	N	251500102 91 08 42	01-DEC-24	31-DEC-24	50,90

**DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1848	LANSDOWN	V	N	2	N	251500102 91 08 42	01-DEC-24	05-DEC-24	14,50,00
1849	LANSDOWN	V	N	3	N	251500102 91 08 42	01-DEC-24	05-DEC-24	1,15,00
1850	LANSDOWN	V	N	5	N	251500102 91 08 42	01-DEC-24	05-DEC-24	2,49,00

**DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	TEHRI GARHWAL	V	N	114	N	251500102 91 09 42	01-DEC-24	26-DEC-24	62,55,00
1852	TEHRI GARHWAL	V	N	137	N	251500102 91 09 42	01-DEC-24	26-DEC-24	20,13,00
1853	TEHRI GARHWAL	V	N	166	N	251500102 91 09 42	01-DEC-24	30-DEC-24	12,51,00
1854	TEHRI GARHWAL	V	N	189	N	251500102 91 09 42	01-DEC-24	30-DEC-24	40,00,00
1855	TEHRI GARHWAL	V	N	25	N	251500102 91 09 42	01-DEC-24	11-DEC-24	68,80,50
1856	TEHRI GARHWAL	V	N	33	N	251500102 91 09 42	01-DEC-24	11-DEC-24	81,31,50
1857	TEHRI GARHWAL	V	N	36	N	251500102 91 09 42	01-DEC-24	11-DEC-24	72,80,64
1858	TEHRI GARHWAL	V	N	72	N	251500102 91 09 42	01-DEC-24	18-DEC-24	37,53,00
1859	TEHRI GARHWAL	V	N	76	N	251500102 91 09 42	01-DEC-24	18-DEC-24	43,78,50
1860	TEHRI GARHWAL	V	N	86	N	251500102 91 09 42	01-DEC-24	20-DEC-24	26,39,93
1861	TEHRI GARHWAL	V	N	90	N	251500102 91 09 42	01-DEC-24	20-DEC-24	40,00,00
1862	TEHRI GARHWAL	V	N	93	N	251500102 91 09 42	01-DEC-24	21-DEC-24	31,27,50
1863	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-DEC-24	21-DEC-24	70,00,00
1864	TEHRI GARHWAL	V	N	96	N	251500102 91 09 42	01-DEC-24	21-DEC-24	40,00,00
1865	TEHRI GARHWAL	V	N	97	N	251500102 91 09 42	01-DEC-24	21-DEC-24	60,00,00
1866	TEHRI GARHWAL	V	N	98	N	251500102 91 09 42	01-DEC-24	21-DEC-24	40,00,00

**DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	TEHRI GARHWAL	V	N	1	N	251500102 91 09 42	01-DEC-24	02-DEC-24	15,00,00

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	TEHRI GARHWAL	V	N	2	N	251500102 91 09 42	01-DEC-24	02-DEC-24	50,00,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1869	TEHRI GARHWAL	V	N	104	N	251500102 91 09 42	01-DEC-24	26-DEC-24	1,20,00
1870	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-DEC-24	26-DEC-24	1,50,00
1871	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,51,29
1872	TEHRI GARHWAL	V	N	111	N	251500102 91 09 42	01-DEC-24	26-DEC-24	4,96,00
1873	TEHRI GARHWAL	V	N	112	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,49,68
1874	TEHRI GARHWAL	V	N	116	N	251500102 91 09 42	01-DEC-24	26-DEC-24	50,00
1875	TEHRI GARHWAL	V	N	120	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,49,68
1876	TEHRI GARHWAL	V	N	123	N	251500102 91 09 42	01-DEC-24	26-DEC-24	1,00
1877	TEHRI GARHWAL	V	N	124	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,49,50
1878	TEHRI GARHWAL	V	N	128	N	251500102 91 09 42	01-DEC-24	26-DEC-24	8,21
1879	TEHRI GARHWAL	V	N	129	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,48,00
1880	TEHRI GARHWAL	V	N	130	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,49,68
1881	TEHRI GARHWAL	V	N	131	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,30,00
1882	TEHRI GARHWAL	V	N	132	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,49,53
1883	TEHRI GARHWAL	V	N	136	N	251500102 91 09 42	01-DEC-24	27-DEC-24	12,00,00
1884	TEHRI GARHWAL	V	N	144	N	251500102 91 09 42	01-DEC-24	27-DEC-24	20,12,80
1885	TEHRI GARHWAL	V	N	173	N	251500102 91 09 42	01-DEC-24	30-DEC-24	4,94,00
1886	TEHRI GARHWAL	V	N	177	N	251500102 91 09 42	01-DEC-24	30-DEC-24	1,41,00
1887	TEHRI GARHWAL	V	N	19	N	251500102 91 09 42	01-DEC-24	05-DEC-24	1,06,27,50
1888	TEHRI GARHWAL	V	N	27	N	251500102 91 09 42	01-DEC-24	11-DEC-24	37,19
1889	TEHRI GARHWAL	V	N	34	N	251500102 91 09 42	01-DEC-24	11-DEC-24	32,15
1890	TEHRI GARHWAL	V	N	42	N	251500102 91 09 42	01-DEC-24	13-DEC-24	24,50
1891	TEHRI GARHWAL	V	N	43	N	251500102 91 09 42	01-DEC-24	13-DEC-24	1,89,00
1892	TEHRI GARHWAL	V	N	75	N	251500102 91 09 42	01-DEC-24	18-DEC-24	11,31,00
1893	TEHRI GARHWAL	V	N	79	N	251500102 91 09 42	01-DEC-24	18-DEC-24	2,25,35

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1894	TEHRI GARHWAL	V	N	10	N	251500102 91 09 42	01-DEC-24	03-DEC-24	2,48,07
1895	TEHRI GARHWAL	V	N	100	N	251500102 91 09 42	01-DEC-24	21-DEC-24	1,53,40
1896	TEHRI GARHWAL	V	N	101	N	251500102 91 09 42	01-DEC-24	21-DEC-24	2,47,50
1897	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-DEC-24	03-DEC-24	5,37,26
1898	TEHRI GARHWAL	V	N	138	N	251500102 91 09 42	01-DEC-24	27-DEC-24	86,52
1899	TEHRI GARHWAL	V	N	143	N	251500102 91 09 42	01-DEC-24	27-DEC-24	64,49,97
1900	TEHRI GARHWAL	V	N	146	N	251500102 91 09 42	01-DEC-24	27-DEC-24	10,33,60
1901	TEHRI GARHWAL	V	N	153	N	251500102 91 09 42	01-DEC-24	27-DEC-24	17,50,00
1902	TEHRI GARHWAL	V	N	155	N	251500102 91 09 42	01-DEC-24	27-DEC-24	1,15,25
1903	TEHRI GARHWAL	V	N	158	N	251500102 91 09 42	01-DEC-24	27-DEC-24	2,43,90
1904	TEHRI GARHWAL	V	N	159	N	251500102 91 09 42	01-DEC-24	27-DEC-24	1,21,40
1905	TEHRI GARHWAL	V	N	162	N	251500102 91 09 42	01-DEC-24	27-DEC-24	1,82,50
1906	TEHRI GARHWAL	V	N	163	N	251500102 91 09 42	01-DEC-24	27-DEC-24	80,00
1907	TEHRI GARHWAL	V	N	164	N	251500102 91 09 42	01-DEC-24	27-DEC-24	2,48,74
1908	TEHRI GARHWAL	V	N	39	N	251500102 91 09 42	01-DEC-24	12-DEC-24	2,49,34
1909	TEHRI GARHWAL	V	N	4	N	251500102 91 09 42	01-DEC-24	03-DEC-24	2,01,00
1910	TEHRI GARHWAL	V	N	40	N	251500102 91 09 42	01-DEC-24	12-DEC-24	1,18,00
1911	TEHRI GARHWAL	V	N	46	N	251500102 91 09 42	01-DEC-24	16-DEC-24	2,49,99
1912	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-DEC-24	03-DEC-24	1,24,11
1913	TEHRI GARHWAL	V	N	6	N	251500102 91 09 42	01-DEC-24	03-DEC-24	86,70
1914	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-DEC-24	17-DEC-24	2,48,85
1915	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-DEC-24	17-DEC-24	2,44,12
1916	TEHRI GARHWAL	V	N	92	N	251500102 91 09 42	01-DEC-24	21-DEC-24	29,86
1917	TEHRI GARHWAL	V	N	99	N	251500102 91 09 42	01-DEC-24	21-DEC-24	1,87,60

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1918	TEHRI GARHWAL	V	N	21	N	251500102 91 09 42	01-DEC-24	10-DEC-24	50,00,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	TEHRI GARHWAL	V	N	139	N	251500102 91 09 42	01-DEC-24	26-DEC-24	3,00,00
1920	TEHRI GARHWAL	V	N	147	N	251500102 91 09 42	01-DEC-24	26-DEC-24	7,00,00
1921	TEHRI GARHWAL	V	N	154	N	251500102 91 09 42	01-DEC-24	26-DEC-24	14,37,50

DDO- 61004521 PRINCIPAL TIHRI GARWAL



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**DDO- 61004521 PRINCIPAL TIHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	TEHRI GARHWAL	V	N	37	N	251500102 91 09 42	01-DEC-24	12-DEC-24	2,00,00,00

**DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1923	TEHRI GARHWAL	V	N	108	N	251500102 91 09 42	01-DEC-24	26-DEC-24	3,72,88
1924	TEHRI GARHWAL	V	N	121	N	251500102 91 09 42	01-DEC-24	26-DEC-24	1,04,19
1925	TEHRI GARHWAL	V	N	14	N	251500102 91 09 42	01-DEC-24	05-DEC-24	63,00
1926	TEHRI GARHWAL	V	N	45	N	251500102 91 09 42	01-DEC-24	16-DEC-24	2,10,50
1927	TEHRI GARHWAL	V	N	50	N	251500102 91 09 42	01-DEC-24	16-DEC-24	2,05,00
1928	TEHRI GARHWAL	V	N	52	N	251500102 91 09 42	01-DEC-24	16-DEC-24	1,98,50
1929	TEHRI GARHWAL	V	N	57	N	251500102 91 09 42	01-DEC-24	16-DEC-24	2,09,00
1930	TEHRI GARHWAL	V	N	58	N	251500102 91 09 42	01-DEC-24	16-DEC-24	2,07,00
1931	TEHRI GARHWAL	V	N	7	N	251500102 91 09 42	01-DEC-24	03-DEC-24	12,00

**DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1932	TEHRI GARHWAL	V	N	117	N	251500102 91 09 42	01-DEC-24	26-DEC-24	30,00

**DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1933	TEHRI GARHWAL	V	N	127	N	251500102 91 09 42	01-DEC-24	26-DEC-24	46,80
1934	TEHRI GARHWAL	V	N	179	N	251500102 91 09 42	01-DEC-24	30-DEC-24	23,60
1935	TEHRI GARHWAL	V	N	22	N	251500102 91 09 42	01-DEC-24	11-DEC-24	1,68,00
1936	TEHRI GARHWAL	V	N	71	N	251500102 91 09 42	01-DEC-24	18-DEC-24	48,50
1937	TEHRI GARHWAL	V	N	73	N	251500102 91 09 42	01-DEC-24	18-DEC-24	10,29,00
1938	TEHRI GARHWAL	V	N	74	N	251500102 91 09 42	01-DEC-24	18-DEC-24	1,99,60

**DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1939	HARIDWAR	V	N	273	N	251500102 91 13 42	01-DEC-24	24-DEC-24	76,00
1940	HARIDWAR	V	N	277	N	251500102 91 13 42	01-DEC-24	24-DEC-24	50,00
1941	HARIDWAR	V	N	281	N	251500102 91 13 42	01-DEC-24	24-DEC-24	40,05
1942	HARIDWAR	V	N	282	N	251500102 91 13 42	01-DEC-24	24-DEC-24	75,00
1943	HARIDWAR	V	N	287	N	251500102 91 13 42	01-DEC-24	24-DEC-24	47,50
1944	HARIDWAR	V	N	289	N	251500102 91 13 42	01-DEC-24	24-DEC-24	60,60
1945	HARIDWAR	V	N	298	N	251500102 91 13 42	01-DEC-24	27-DEC-24	12,00

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DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1946	HARIDWAR	V	N	305	N	251500102 91 13 42	01-DEC-24	27-DEC-24	53,00
1947	HARIDWAR	V	N	307	N	251500102 91 13 42	01-DEC-24	27-DEC-24	38,81
1948	HARIDWAR	V	N	77	N	251500102 91 13 42	01-DEC-24	05-DEC-24	29,49
1949	HARIDWAR	V	N	80	N	251500102 91 13 42	01-DEC-24	05-DEC-24	1,67,56

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1950	HARIDWAR	V	N	273	N	251500102 91 13 42	01-DEC-24	24-DEC-24	1,52,00
1951	HARIDWAR	V	N	277	N	251500102 91 13 42	01-DEC-24	24-DEC-24	1,00,00
1952	HARIDWAR	V	N	281	N	251500102 91 13 42	01-DEC-24	24-DEC-24	80,10
1953	HARIDWAR	V	N	282	N	251500102 91 13 42	01-DEC-24	24-DEC-24	1,50,00
1954	HARIDWAR	V	N	287	N	251500102 91 13 42	01-DEC-24	24-DEC-24	95,00
1955	HARIDWAR	V	N	289	N	251500102 91 13 42	01-DEC-24	24-DEC-24	1,21,20
1956	HARIDWAR	V	N	298	N	251500102 91 13 42	01-DEC-24	27-DEC-24	24,00
1957	HARIDWAR	V	N	305	N	251500102 91 13 42	01-DEC-24	27-DEC-24	1,06,00
1958	HARIDWAR	V	N	307	N	251500102 91 13 42	01-DEC-24	27-DEC-24	77,62
1959	HARIDWAR	V	N	77	N	251500102 91 13 42	01-DEC-24	05-DEC-24	58,98
1960	HARIDWAR	V	N	80	N	251500102 91 13 42	01-DEC-24	05-DEC-24	3,35,12

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1961	HARIDWAR	V	N	128	N	251500102 91 13 42	01-DEC-24	11-DEC-24	9,98,81
1962	HARIDWAR	V	N	242	N	251500102 91 13 42	01-DEC-24	21-DEC-24	7,50,00
1963	HARIDWAR	V	N	252	N	251500102 91 13 42	01-DEC-24	21-DEC-24	6,25,00
1964	HARIDWAR	V	N	255	N	251500102 91 13 42	01-DEC-24	21-DEC-24	7,50,00
1965	HARIDWAR	V	N	297	N	251500102 91 13 42	01-DEC-24	27-DEC-24	12,44,25
1966	HARIDWAR	V	N	317	N	251500102 91 13 42	01-DEC-24	27-DEC-24	45,00,00
1967	HARIDWAR	V	N	326	N	251500102 91 13 42	01-DEC-24	30-DEC-24	7,50,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1968	HARIDWAR	V	N	15	N	251500102 91 13 42	01-DEC-24	02-DEC-24	16,73,73
1969	HARIDWAR	V	N	152	N	251500102 91 13 42	01-DEC-24	12-DEC-24	30,88,00
1970	HARIDWAR	V	N	161	N	251500102 91 13 42	01-DEC-24	12-DEC-24	6,49,99
1971	HARIDWAR	V	N	163	N	251500102 91 13 42	01-DEC-24	12-DEC-24	5,07,00
1972	HARIDWAR	V	N	166	N	251500102 91 13 42	01-DEC-24	12-DEC-24	1,98,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1973	HARIDWAR	V	N	167	N	251500102 91 13 42	01-DEC-24	12-DEC-24	6,30,72
1974	HARIDWAR	V	N	172	N	251500102 91 13 42	01-DEC-24	12-DEC-24	3,20,03
1975	HARIDWAR	V	N	173	N	251500102 91 13 42	01-DEC-24	12-DEC-24	3,21,20
1976	HARIDWAR	V	N	174	N	251500102 91 13 42	01-DEC-24	12-DEC-24	6,59,92
1977	HARIDWAR	V	N	179	N	251500102 91 13 42	01-DEC-24	12-DEC-24	12,73,12
1978	HARIDWAR	V	N	187	N	251500102 91 13 42	01-DEC-24	12-DEC-24	5,60,64
1979	HARIDWAR	V	N	278	N	251500102 91 13 42	01-DEC-24	24-DEC-24	7,27,08
1980	HARIDWAR	V	N	285	N	251500102 91 13 42	01-DEC-24	24-DEC-24	9,89,88
1981	HARIDWAR	V	N	41	N	251500102 91 13 42	01-DEC-24	02-DEC-24	66,14,70
1982	HARIDWAR	V	N	47	N	251500102 91 13 42	01-DEC-24	02-DEC-24	18,39,98
1983	HARIDWAR	V	N	6	N	251500102 91 13 42	01-DEC-24	02-DEC-24	37,07,75

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1984	HARIDWAR	V	N	235	N	251500102 91 13 42	01-DEC-24	21-DEC-24	25,00,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1985	HARIDWAR	V	N	1	N	251500102 91 13 42	01-DEC-24	02-DEC-24	16,20,00
1986	HARIDWAR	V	N	10	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
1987	HARIDWAR	V	N	102	N	251500102 91 13 42	01-DEC-24	06-DEC-24	23,10
1988	HARIDWAR	V	N	103	N	251500102 91 13 42	01-DEC-24	06-DEC-24	1,00,00
1989	HARIDWAR	V	N	104	N	251500102 91 13 42	01-DEC-24	06-DEC-24	79,77
1990	HARIDWAR	V	N	106	N	251500102 91 13 42	01-DEC-24	07-DEC-24	90,15,50
1991	HARIDWAR	V	N	107	N	251500102 91 13 42	01-DEC-24	07-DEC-24	45,00
1992	HARIDWAR	V	N	11	N	251500102 91 13 42	01-DEC-24	02-DEC-24	89,39
1993	HARIDWAR	V	N	115	N	251500102 91 13 42	01-DEC-24	10-DEC-24	1,71,99,00
1994	HARIDWAR	V	N	117	N	251500102 91 13 42	01-DEC-24	10-DEC-24	52,71,50
1995	HARIDWAR	V	N	119	N	251500102 91 13 42	01-DEC-24	10-DEC-24	37,05,00
1996	HARIDWAR	V	N	12	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
1997	HARIDWAR	V	N	123	N	251500102 91 13 42	01-DEC-24	10-DEC-24	28,27,50
1998	HARIDWAR	V	N	124	N	251500102 91 13 42	01-DEC-24	10-DEC-24	15,08,00
1999	HARIDWAR	V	N	129	N	251500102 91 13 42	01-DEC-24	11-DEC-24	45,00
2000	HARIDWAR	V	N	13	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
2001	HARIDWAR	V	N	130	N	251500102 91 13 42	01-DEC-24	11-DEC-24	1,40,67
2002	HARIDWAR	V	N	133	N	251500102 91 13 42	01-DEC-24	11-DEC-24	34,44
2003	HARIDWAR	V	N	134	N	251500102 91 13 42	01-DEC-24	11-DEC-24	63,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	HARIDWAR	V	N	136	N	251500102 91 13 42	01-DEC-24	11-DEC-24	45,00
2005	HARIDWAR	V	N	137	N	251500102 91 13 42	01-DEC-24	11-DEC-24	45,00
2006	HARIDWAR	V	N	138	N	251500102 91 13 42	01-DEC-24	11-DEC-24	5,96,55
2007	HARIDWAR	V	N	139	N	251500102 91 13 42	01-DEC-24	11-DEC-24	45,00
2008	HARIDWAR	V	N	14	N	251500102 91 13 42	01-DEC-24	02-DEC-24	89,39
2009	HARIDWAR	V	N	140	N	251500102 91 13 42	01-DEC-24	11-DEC-24	24,32,83
2010	HARIDWAR	V	N	141	N	251500102 91 13 42	01-DEC-24	11-DEC-24	13,71,50
2011	HARIDWAR	V	N	142	N	251500102 91 13 42	01-DEC-24	11-DEC-24	45,00
2012	HARIDWAR	V	N	144	N	251500102 91 13 42	01-DEC-24	11-DEC-24	5,61,45
2013	HARIDWAR	V	N	146	N	251500102 91 13 42	01-DEC-24	11-DEC-24	45,00
2014	HARIDWAR	V	N	147	N	251500102 91 13 42	01-DEC-24	11-DEC-24	2,00,67
2015	HARIDWAR	V	N	148	N	251500102 91 13 42	01-DEC-24	11-DEC-24	45,00
2016	HARIDWAR	V	N	151	N	251500102 91 13 42	01-DEC-24	11-DEC-24	17,70
2017	HARIDWAR	V	N	18	N	251500102 91 13 42	01-DEC-24	02-DEC-24	89,39
2018	HARIDWAR	V	N	182	N	251500102 91 13 42	01-DEC-24	12-DEC-24	2,12,00
2019	HARIDWAR	V	N	19	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
2020	HARIDWAR	V	N	2	N	251500102 91 13 42	01-DEC-24	02-DEC-24	44,91
2021	HARIDWAR	V	N	20	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
2022	HARIDWAR	V	N	207	N	251500102 91 13 42	01-DEC-24	18-DEC-24	34,84,00
2023	HARIDWAR	V	N	209	N	251500102 91 13 42	01-DEC-24	18-DEC-24	89,39
2024	HARIDWAR	V	N	21	N	251500102 91 13 42	01-DEC-24	02-DEC-24	89,53
2025	HARIDWAR	V	N	210	N	251500102 91 13 42	01-DEC-24	18-DEC-24	49,01,00
2026	HARIDWAR	V	N	211	N	251500102 91 13 42	01-DEC-24	18-DEC-24	89,39
2027	HARIDWAR	V	N	213	N	251500102 91 13 42	01-DEC-24	18-DEC-24	4,00,00
2028	HARIDWAR	V	N	214	N	251500102 91 13 42	01-DEC-24	18-DEC-24	4,00,00
2029	HARIDWAR	V	N	215	N	251500102 91 13 42	01-DEC-24	18-DEC-24	1,50,18
2030	HARIDWAR	V	N	216	N	251500102 91 13 42	01-DEC-24	18-DEC-24	65,00
2031	HARIDWAR	V	N	218	N	251500102 91 13 42	01-DEC-24	18-DEC-24	16,49,00
2032	HARIDWAR	V	N	219	N	251500102 91 13 42	01-DEC-24	18-DEC-24	89,39
2033	HARIDWAR	V	N	22	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
2034	HARIDWAR	V	N	220	N	251500102 91 13 42	01-DEC-24	18-DEC-24	5,14,40
2035	HARIDWAR	V	N	224	N	251500102 91 13 42	01-DEC-24	18-DEC-24	4,00,00
2036	HARIDWAR	V	N	225	N	251500102 91 13 42	01-DEC-24	18-DEC-24	2,48,00
2037	HARIDWAR	V	N	226	N	251500102 91 13 42	01-DEC-24	18-DEC-24	41,10
2038	HARIDWAR	V	N	227	N	251500102 91 13 42	01-DEC-24	18-DEC-24	6,59,40
2039	HARIDWAR	V	N	228	N	251500102 91 13 42	01-DEC-24	18-DEC-24	60,72
2040	HARIDWAR	V	N	230	N	251500102 91 13 42	01-DEC-24	18-DEC-24	3,79,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	HARIDWAR	V	N	232	N	251500102 91 13 42	01-DEC-24	18-DEC-24	89,39
2042	HARIDWAR	V	N	233	N	251500102 91 13 42	01-DEC-24	18-DEC-24	4,00,00
2043	HARIDWAR	V	N	234	N	251500102 91 13 42	01-DEC-24	20-DEC-24	2,14,54
2044	HARIDWAR	V	N	237	N	251500102 91 13 42	01-DEC-24	21-DEC-24	2,36,00
2045	HARIDWAR	V	N	238	N	251500102 91 13 42	01-DEC-24	21-DEC-24	2,48,40
2046	HARIDWAR	V	N	249	N	251500102 91 13 42	01-DEC-24	21-DEC-24	2,30,00
2047	HARIDWAR	V	N	25	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
2048	HARIDWAR	V	N	253	N	251500102 91 13 42	01-DEC-24	21-DEC-24	55,46
2049	HARIDWAR	V	N	254	N	251500102 91 13 42	01-DEC-24	21-DEC-24	4,77,60
2050	HARIDWAR	V	N	257	N	251500102 91 13 42	01-DEC-24	21-DEC-24	16,00
2051	HARIDWAR	V	N	26	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
2052	HARIDWAR	V	N	261	N	251500102 91 13 42	01-DEC-24	23-DEC-24	70,00
2053	HARIDWAR	V	N	262	N	251500102 91 13 42	01-DEC-24	23-DEC-24	2,35,20
2054	HARIDWAR	V	N	263	N	251500102 91 13 42	01-DEC-24	23-DEC-24	1,34,40
2055	HARIDWAR	V	N	264	N	251500102 91 13 42	01-DEC-24	23-DEC-24	8,76,00
2056	HARIDWAR	V	N	265	N	251500102 91 13 42	01-DEC-24	23-DEC-24	59,99
2057	HARIDWAR	V	N	266	N	251500102 91 13 42	01-DEC-24	23-DEC-24	5,00,28
2058	HARIDWAR	V	N	267	N	251500102 91 13 42	01-DEC-24	23-DEC-24	2,48,52
2059	HARIDWAR	V	N	268	N	251500102 91 13 42	01-DEC-24	23-DEC-24	1,37,76
2060	HARIDWAR	V	N	269	N	251500102 91 13 42	01-DEC-24	23-DEC-24	1,13,00
2061	HARIDWAR	V	N	270	N	251500102 91 13 42	01-DEC-24	23-DEC-24	1,37,17
2062	HARIDWAR	V	N	28	N	251500102 91 13 42	01-DEC-24	02-DEC-24	15,80
2063	HARIDWAR	V	N	29	N	251500102 91 13 42	01-DEC-24	02-DEC-24	89,39
2064	HARIDWAR	V	N	293	N	251500102 91 13 42	01-DEC-24	26-DEC-24	3,00,00
2065	HARIDWAR	V	N	294	N	251500102 91 13 42	01-DEC-24	26-DEC-24	2,27,50
2066	HARIDWAR	V	N	30	N	251500102 91 13 42	01-DEC-24	02-DEC-24	44,91
2067	HARIDWAR	V	N	31	N	251500102 91 13 42	01-DEC-24	02-DEC-24	49,53,53
2068	HARIDWAR	V	N	314	N	251500102 91 13 42	01-DEC-24	27-DEC-24	9,51,60
2069	HARIDWAR	V	N	32	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
2070	HARIDWAR	V	N	335	N	251500102 91 13 42	01-DEC-24	31-DEC-24	4,90,00
2071	HARIDWAR	V	N	336	N	251500102 91 13 42	01-DEC-24	31-DEC-24	15,80
2072	HARIDWAR	V	N	337	N	251500102 91 13 42	01-DEC-24	31-DEC-24	44,91
2073	HARIDWAR	V	N	339	N	251500102 91 13 42	01-DEC-24	31-DEC-24	28,35
2074	HARIDWAR	V	N	340	N	251500102 91 13 42	01-DEC-24	31-DEC-24	28,35
2075	HARIDWAR	V	N	341	N	251500102 91 13 42	01-DEC-24	31-DEC-24	44,91
2076	HARIDWAR	V	N	342	N	251500102 91 13 42	01-DEC-24	31-DEC-24	44,91
2077	HARIDWAR	V	N	343	N	251500102 91 13 42	01-DEC-24	31-DEC-24	15,80

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	HARIDWAR	V	N	344	N	251500102 91 13 42	01-DEC-24	31-DEC-24	28,35
2079	HARIDWAR	V	N	38	N	251500102 91 13 42	01-DEC-24	02-DEC-24	15,80
2080	HARIDWAR	V	N	39	N	251500102 91 13 42	01-DEC-24	02-DEC-24	28,35
2081	HARIDWAR	V	N	44	N	251500102 91 13 42	01-DEC-24	02-DEC-24	1,18,32
2082	HARIDWAR	V	N	46	N	251500102 91 13 42	01-DEC-24	02-DEC-24	1,18,32
2083	HARIDWAR	V	N	48	N	251500102 91 13 42	01-DEC-24	02-DEC-24	28,35
2084	HARIDWAR	V	N	49	N	251500102 91 13 42	01-DEC-24	02-DEC-24	89,39
2085	HARIDWAR	V	N	51	N	251500102 91 13 42	01-DEC-24	03-DEC-24	1,30,00
2086	HARIDWAR	V	N	55	N	251500102 91 13 42	01-DEC-24	03-DEC-24	17,29,00
2087	HARIDWAR	V	N	57	N	251500102 91 13 42	01-DEC-24	04-DEC-24	1,80,00
2088	HARIDWAR	V	N	59	N	251500102 91 13 42	01-DEC-24	04-DEC-24	1,76,40
2089	HARIDWAR	V	N	60	N	251500102 91 13 42	01-DEC-24	04-DEC-24	1,03,00
2090	HARIDWAR	V	N	61	N	251500102 91 13 42	01-DEC-24	04-DEC-24	7,57,20
2091	HARIDWAR	V	N	63	N	251500102 91 13 42	01-DEC-24	04-DEC-24	52,73,78
2092	HARIDWAR	V	N	65	N	251500102 91 13 42	01-DEC-24	04-DEC-24	2,48,00
2093	HARIDWAR	V	N	66	N	251500102 91 13 42	01-DEC-24	04-DEC-24	5,85,00
2094	HARIDWAR	V	N	67	N	251500102 91 13 42	01-DEC-24	04-DEC-24	2,28,00
2095	HARIDWAR	V	N	68	N	251500102 91 13 42	01-DEC-24	04-DEC-24	2,19,52
2096	HARIDWAR	V	N	7	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
2097	HARIDWAR	V	N	70	N	251500102 91 13 42	01-DEC-24	04-DEC-24	1,38,75
2098	HARIDWAR	V	N	8	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
2099	HARIDWAR	V	N	81	N	251500102 91 13 42	01-DEC-24	06-DEC-24	23,10
2100	HARIDWAR	V	N	84	N	251500102 91 13 42	01-DEC-24	06-DEC-24	2,50,00
2101	HARIDWAR	V	N	85	N	251500102 91 13 42	01-DEC-24	06-DEC-24	12,74
2102	HARIDWAR	V	N	86	N	251500102 91 13 42	01-DEC-24	06-DEC-24	2,49,86
2103	HARIDWAR	V	N	87	N	251500102 91 13 42	01-DEC-24	06-DEC-24	79,77
2104	HARIDWAR	V	N	88	N	251500102 91 13 42	01-DEC-24	06-DEC-24	79,77
2105	HARIDWAR	V	N	89	N	251500102 91 13 42	01-DEC-24	06-DEC-24	23,10
2106	HARIDWAR	V	N	9	N	251500102 91 13 42	01-DEC-24	02-DEC-24	45,00
2107	HARIDWAR	V	N	91	N	251500102 91 13 42	01-DEC-24	06-DEC-24	12,74
2108	HARIDWAR	V	N	92	N	251500102 91 13 42	01-DEC-24	06-DEC-24	12,74
2109	HARIDWAR	V	N	94	N	251500102 91 13 42	01-DEC-24	06-DEC-24	23,10
2110	HARIDWAR	V	N	95	N	251500102 91 13 42	01-DEC-24	06-DEC-24	1,50,00
2111	HARIDWAR	V	N	96	N	251500102 91 13 42	01-DEC-24	06-DEC-24	79,77
2112	HARIDWAR	V	N	97	N	251500102 91 13 42	01-DEC-24	06-DEC-24	2,47,25
2113	HARIDWAR	V	N	98	N	251500102 91 13 42	01-DEC-24	06-DEC-24	12,74

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

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DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2114	HARIDWAR	V	N	288	N	251500102 91 13 42	01-DEC-24	24-DEC-24	24,98,92

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2115	HARIDWAR	V	N	111	N	251500102 91 13 42	01-DEC-24	09-DEC-24	73,40
2116	HARIDWAR	V	N	121	N	251500102 91 13 42	01-DEC-24	10-DEC-24	1,14,46
2117	HARIDWAR	V	N	131	N	251500102 91 13 42	01-DEC-24	11-DEC-24	44,26
2118	HARIDWAR	V	N	145	N	251500102 91 13 42	01-DEC-24	11-DEC-24	48,00
2119	HARIDWAR	V	N	149	N	251500102 91 13 42	01-DEC-24	11-DEC-24	30,10
2120	HARIDWAR	V	N	150	N	251500102 91 13 42	01-DEC-24	11-DEC-24	1,78,34

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	HARIDWAR	V	N	35	N	251500102 91 13 42	01-DEC-24	02-DEC-24	1,00,90,00
2122	HARIDWAR	V	N	5	N	251500102 91 13 42	01-DEC-24	02-DEC-24	4,19,10,00

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2123	HARIDWAR	V	N	100	N	251500102 91 13 42	01-DEC-24	06-DEC-24	16,70
2124	HARIDWAR	V	N	101	N	251500102 91 13 42	01-DEC-24	06-DEC-24	16,70
2125	HARIDWAR	V	N	105	N	251500102 91 13 42	01-DEC-24	06-DEC-24	1,71,60
2126	HARIDWAR	V	N	113	N	251500102 91 13 42	01-DEC-24	10-DEC-24	12,00
2127	HARIDWAR	V	N	120	N	251500102 91 13 42	01-DEC-24	10-DEC-24	5,65,50
2128	HARIDWAR	V	N	122	N	251500102 91 13 42	01-DEC-24	10-DEC-24	62,40
2129	HARIDWAR	V	N	125	N	251500102 91 13 42	01-DEC-24	10-DEC-24	19,50
2130	HARIDWAR	V	N	154	N	251500102 91 13 42	01-DEC-24	12-DEC-24	76,70
2131	HARIDWAR	V	N	156	N	251500102 91 13 42	01-DEC-24	12-DEC-24	94,00
2132	HARIDWAR	V	N	157	N	251500102 91 13 42	01-DEC-24	12-DEC-24	2,49,00
2133	HARIDWAR	V	N	158	N	251500102 91 13 42	01-DEC-24	12-DEC-24	28,68
2134	HARIDWAR	V	N	159	N	251500102 91 13 42	01-DEC-24	12-DEC-24	4,55,00
2135	HARIDWAR	V	N	16	N	251500102 91 13 42	01-DEC-24	02-DEC-24	69,80
2136	HARIDWAR	V	N	164	N	251500102 91 13 42	01-DEC-24	12-DEC-24	9,54,00
2137	HARIDWAR	V	N	165	N	251500102 91 13 42	01-DEC-24	12-DEC-24	13,51,00
2138	HARIDWAR	V	N	168	N	251500102 91 13 42	01-DEC-24	12-DEC-24	1,35,34
2139	HARIDWAR	V	N	17	N	251500102 91 13 42	01-DEC-24	02-DEC-24	17,40
2140	HARIDWAR	V	N	171	N	251500102 91 13 42	01-DEC-24	12-DEC-24	9,67,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	HARIDWAR	V	N	177	N	251500102 91 13 42	01-DEC-24	12-DEC-24	60,10
2142	HARIDWAR	V	N	181	N	251500102 91 13 42	01-DEC-24	12-DEC-24	70,80
2143	HARIDWAR	V	N	183	N	251500102 91 13 42	01-DEC-24	12-DEC-24	24,95
2144	HARIDWAR	V	N	184	N	251500102 91 13 42	01-DEC-24	12-DEC-24	6,24,75
2145	HARIDWAR	V	N	189	N	251500102 91 13 42	01-DEC-24	12-DEC-24	14,66,75
2146	HARIDWAR	V	N	221	N	251500102 91 13 42	01-DEC-24	18-DEC-24	63,80
2147	HARIDWAR	V	N	222	N	251500102 91 13 42	01-DEC-24	18-DEC-24	46,00
2148	HARIDWAR	V	N	23	N	251500102 91 13 42	01-DEC-24	02-DEC-24	20,00
2149	HARIDWAR	V	N	231	N	251500102 91 13 42	01-DEC-24	18-DEC-24	52,00
2150	HARIDWAR	V	N	236	N	251500102 91 13 42	01-DEC-24	21-DEC-24	89,00
2151	HARIDWAR	V	N	24	N	251500102 91 13 42	01-DEC-24	02-DEC-24	13,90
2152	HARIDWAR	V	N	240	N	251500102 91 13 42	01-DEC-24	21-DEC-24	29,00
2153	HARIDWAR	V	N	243	N	251500102 91 13 42	01-DEC-24	21-DEC-24	1,28,99
2154	HARIDWAR	V	N	244	N	251500102 91 13 42	01-DEC-24	21-DEC-24	6,13,52
2155	HARIDWAR	V	N	248	N	251500102 91 13 42	01-DEC-24	21-DEC-24	1,23,91
2156	HARIDWAR	V	N	250	N	251500102 91 13 42	01-DEC-24	21-DEC-24	10,48,55
2157	HARIDWAR	V	N	256	N	251500102 91 13 42	01-DEC-24	21-DEC-24	1,08,00
2158	HARIDWAR	V	N	258	N	251500102 91 13 42	01-DEC-24	21-DEC-24	9,63,32
2159	HARIDWAR	V	N	259	N	251500102 91 13 42	01-DEC-24	21-DEC-24	66,95
2160	HARIDWAR	V	N	260	N	251500102 91 13 42	01-DEC-24	21-DEC-24	1,23,91
2161	HARIDWAR	V	N	27	N	251500102 91 13 42	01-DEC-24	02-DEC-24	39,20
2162	HARIDWAR	V	N	274	N	251500102 91 13 42	01-DEC-24	24-DEC-24	11,60
2163	HARIDWAR	V	N	275	N	251500102 91 13 42	01-DEC-24	24-DEC-24	2,24,00
2164	HARIDWAR	V	N	3	N	251500102 91 13 42	01-DEC-24	02-DEC-24	1,60,00
2165	HARIDWAR	V	N	320	N	251500102 91 13 42	01-DEC-24	27-DEC-24	60,76,00
2166	HARIDWAR	V	N	324	N	251500102 91 13 42	01-DEC-24	27-DEC-24	2,16,00
2167	HARIDWAR	V	N	33	N	251500102 91 13 42	01-DEC-24	02-DEC-24	39,20
2168	HARIDWAR	V	N	36	N	251500102 91 13 42	01-DEC-24	02-DEC-24	2,01,07
2169	HARIDWAR	V	N	4	N	251500102 91 13 42	01-DEC-24	02-DEC-24	1,94,50
2170	HARIDWAR	V	N	43	N	251500102 91 13 42	01-DEC-24	02-DEC-24	14,71,87
2171	HARIDWAR	V	N	45	N	251500102 91 13 42	01-DEC-24	02-DEC-24	2,34,00
2172	HARIDWAR	V	N	54	N	251500102 91 13 42	01-DEC-24	03-DEC-24	58,50
2173	HARIDWAR	V	N	69	N	251500102 91 13 42	01-DEC-24	04-DEC-24	8,32,40

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2174	HARIDWAR	V	N	143	N	251500102 91 13 42	01-DEC-24	11-DEC-24	77,46,80



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2175	HARIDWAR	V	N	197	N	251500102 91 13 42	01-DEC-24	17-DEC-24	94,20,80

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2176	HARIDWAR	V	N	208	N	251500102 91 13 42	01-DEC-24	18-DEC-24	2,36,30
2177	HARIDWAR	V	N	212	N	251500102 91 13 42	01-DEC-24	18-DEC-24	2,25,00
2178	HARIDWAR	V	N	223	N	251500102 91 13 42	01-DEC-24	18-DEC-24	10,65,00

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2179	HARIDWAR	V	N	109	N	251500102 91 13 42	01-DEC-24	07-DEC-24	70,80
2180	HARIDWAR	V	N	110	N	251500102 91 13 42	01-DEC-24	07-DEC-24	19,81,72
2181	HARIDWAR	V	N	193	N	251500102 91 13 42	01-DEC-24	16-DEC-24	2,21,84
2182	HARIDWAR	V	N	203	N	251500102 91 13 42	01-DEC-24	17-DEC-24	1,06,34
2183	HARIDWAR	V	N	239	N	251500102 91 13 42	01-DEC-24	21-DEC-24	27,00
2184	HARIDWAR	V	N	241	N	251500102 91 13 42	01-DEC-24	21-DEC-24	82,80
2185	HARIDWAR	V	N	247	N	251500102 91 13 42	01-DEC-24	21-DEC-24	13,98
2186	HARIDWAR	V	N	251	N	251500102 91 13 42	01-DEC-24	21-DEC-24	18,00
2187	HARIDWAR	V	N	271	N	251500102 91 13 42	01-DEC-24	24-DEC-24	33,99
2188	HARIDWAR	V	N	272	N	251500102 91 13 42	01-DEC-24	24-DEC-24	1,14,17
2189	HARIDWAR	V	N	276	N	251500102 91 13 42	01-DEC-24	24-DEC-24	70,00
2190	HARIDWAR	V	N	279	N	251500102 91 13 42	01-DEC-24	24-DEC-24	10,70
2191	HARIDWAR	V	N	283	N	251500102 91 13 42	01-DEC-24	24-DEC-24	31,27
2192	HARIDWAR	V	N	284	N	251500102 91 13 42	01-DEC-24	24-DEC-24	1,25,16
2193	HARIDWAR	V	N	312	N	251500102 91 13 42	01-DEC-24	27-DEC-24	1,89,00
2194	HARIDWAR	V	N	318	N	251500102 91 13 42	01-DEC-24	27-DEC-24	76,62
2195	HARIDWAR	V	N	325	N	251500102 91 13 42	01-DEC-24	27-DEC-24	82,01
2196	HARIDWAR	V	N	53	N	251500102 91 13 42	01-DEC-24	03-DEC-24	5,45,82

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2197	HARIDWAR	V	N	308	N	251500102 91 13 42	01-DEC-24	27-DEC-24	23,72,82
2198	HARIDWAR	V	N	310	N	251500102 91 13 42	01-DEC-24	27-DEC-24	19,80,00
2199	HARIDWAR	V	N	328	N	251500102 91 13 42	01-DEC-24	30-DEC-24	49,25,00
2200	HARIDWAR	V	N	331	N	251500102 91 13 42	01-DEC-24	30-DEC-24	29,40,00
2201	HARIDWAR	V	N	332	N	251500102 91 13 42	01-DEC-24	30-DEC-24	49,25,00

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**DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	HARIDWAR	V	N	334	N	251500102 91 13 42	01-DEC-24	30-DEC-24	4,92,50

**DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2203	HARIDWAR	V	N	72	N	251500102 91 13 42	01-DEC-24	05-DEC-24	29,66
2204	HARIDWAR	V	N	75	N	251500102 91 13 42	01-DEC-24	05-DEC-24	50,75

**DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	HARIDWAR	V	N	338	N	251500102 91 13 42	01-DEC-24	31-DEC-24	2,01,78
2206	HARIDWAR	V	N	42	N	251500102 91 13 42	01-DEC-24	02-DEC-24	2,47,80

**DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2207	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-DEC-24	11-DEC-24	2,44,97
2208	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-DEC-24	11-DEC-24	1,53,95
2209	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-DEC-24	11-DEC-24	1,53,40
2210	UDHAM SINGH NAGAR	V	N	217	N	251500102 91 02 42	01-DEC-24	27-DEC-24	2,48,00
2211	UDHAM SINGH NAGAR	V	N	218	N	251500102 91 02 42	01-DEC-24	27-DEC-24	1,50,00
2212	UDHAM SINGH NAGAR	V	N	223	N	251500102 91 02 42	01-DEC-24	27-DEC-24	2,48,00
2213	UDHAM SINGH NAGAR	V	N	224	N	251500102 91 02 42	01-DEC-24	27-DEC-24	4,99,00
2214	UDHAM SINGH NAGAR	V	N	228	N	251500102 91 02 42	01-DEC-24	27-DEC-24	3,85,00

**DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-DEC-24	11-DEC-24	4,89,94
2216	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-DEC-24	11-DEC-24	3,07,90
2217	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-DEC-24	11-DEC-24	3,06,80
2218	UDHAM SINGH NAGAR	V	N	217	N	251500102 91 02 42	01-DEC-24	27-DEC-24	4,96,00
2219	UDHAM SINGH NAGAR	V	N	218	N	251500102 91 02 42	01-DEC-24	27-DEC-24	3,00,00

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	UDHAM SINGH NAGAR	V	N	223	N	251500102 91 02 42	01-DEC-24	27-DEC-24	4,96,00
2221	UDHAM SINGH NAGAR	V	N	224	N	251500102 91 02 42	01-DEC-24	27-DEC-24	9,98,00
2222	UDHAM SINGH NAGAR	V	N	228	N	251500102 91 02 42	01-DEC-24	27-DEC-24	7,70,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2223	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-DEC-24	09-DEC-24	15,00
2224	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-DEC-24	10-DEC-24	7,00,20
2225	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-DEC-24	10-DEC-24	8,06,40
2226	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-DEC-24	10-DEC-24	12,09,60
2227	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-DEC-24	02-DEC-24	9,82,80
2228	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-DEC-24	02-DEC-24	15,08,10
2229	UDHAM SINGH NAGAR	V	N	160	N	251500102 91 02 42	01-DEC-24	18-DEC-24	25,20,00
2230	UDHAM SINGH NAGAR	V	N	17	N	251500102 91 02 42	01-DEC-24	02-DEC-24	97,52,00
2231	UDHAM SINGH NAGAR	V	N	179	N	251500102 91 02 42	01-DEC-24	19-DEC-24	17,86,18
2232	UDHAM SINGH NAGAR	V	N	188	N	251500102 91 02 42	01-DEC-24	20-DEC-24	13,79,50
2233	UDHAM SINGH NAGAR	V	N	190	N	251500102 91 02 42	01-DEC-24	20-DEC-24	5,93,40
2234	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-DEC-24	02-DEC-24	26,27,50
2235	UDHAM SINGH NAGAR	V	N	245	N	251500102 91 02 42	01-DEC-24	31-DEC-24	20,16,00
2236	UDHAM SINGH NAGAR	V	N	246	N	251500102 91 02 42	01-DEC-24	31-DEC-24	1,95,76
2237	UDHAM SINGH NAGAR	V	N	247	N	251500102 91 02 42	01-DEC-24	31-DEC-24	3,75,00
2238	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-DEC-24	02-DEC-24	10,05,00
2239	UDHAM SINGH NAGAR	V	N	48	N	251500102 91 02 42	01-DEC-24	05-DEC-24	48,76,00
2240	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-DEC-24	05-DEC-24	50,00
2241	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-DEC-24	05-DEC-24	30,24,00
2242	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-DEC-24	06-DEC-24	1,66,80
2243	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-DEC-24	07-DEC-24	26,49,48

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2244	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-DEC-24	07-DEC-24	72,12
2245	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-DEC-24	09-DEC-24	7,70,00
2246	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-DEC-24	09-DEC-24	13,50
2247	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-DEC-24	09-DEC-24	6,38,00
2248	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-DEC-24	09-DEC-24	28,50

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2249	UDHAM SINGH NAGAR	V	N	238	N	251500102 91 02 42	01-DEC-24	31-DEC-24	4,59,21
2250	UDHAM SINGH NAGAR	V	N	241	N	251500102 91 02 42	01-DEC-24	31-DEC-24	23,04,00
2251	UDHAM SINGH NAGAR	V	N	244	N	251500102 91 02 42	01-DEC-24	31-DEC-24	10,72,89
2252	UDHAM SINGH NAGAR	V	N	76	N	251500102 91 02 42	01-DEC-24	07-DEC-24	46,57,53
2253	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-DEC-24	07-DEC-24	21,20,20
2254	UDHAM SINGH NAGAR	V	N	83	N	251500102 91 02 42	01-DEC-24	07-DEC-24	21,20,20
2255	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-DEC-24	07-DEC-24	30,55,96

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2256	UDHAM SINGH NAGAR	V	N	126	N	251500102 91 02 42	01-DEC-24	13-DEC-24	83,00,00
2257	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-DEC-24	13-DEC-24	1,06,00,00
2258	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-DEC-24	13-DEC-24	5,51,90,00

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2259	UDHAM SINGH NAGAR	V	N	183	N	251500102 91 02 42	01-DEC-24	20-DEC-24	20,00,00

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2260	UDHAM SINGH NAGAR	V	N	23	N	251500102 91 02 42	01-DEC-24	03-DEC-24	28,40,00

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	UDHAM SINGH NAGAR	V	N	112	N	251500102 91 02 42	01-DEC-24	11-DEC-24	64,28,50
2262	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-DEC-24	11-DEC-24	69,29,00
2263	UDHAM SINGH NAGAR	V	N	118	N	251500102 91 02 42	01-DEC-24	11-DEC-24	2,47,00
2264	UDHAM SINGH NAGAR	V	N	122	N	251500102 91 02 42	01-DEC-24	12-DEC-24	31,91,50
2265	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-DEC-24	12-DEC-24	1,17,00
2266	UDHAM SINGH NAGAR	V	N	137	N	251500102 91 02 42	01-DEC-24	13-DEC-24	3,70,50
2267	UDHAM SINGH NAGAR	V	N	138	N	251500102 91 02 42	01-DEC-24	13-DEC-24	5,85,00
2268	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-DEC-24	13-DEC-24	19,50
2269	UDHAM SINGH NAGAR	V	N	161	N	251500102 91 02 42	01-DEC-24	18-DEC-24	2,47,80
2270	UDHAM SINGH NAGAR	V	N	162	N	251500102 91 02 42	01-DEC-24	18-DEC-24	1,25,00
2271	UDHAM SINGH NAGAR	V	N	163	N	251500102 91 02 42	01-DEC-24	18-DEC-24	14,87
2272	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-DEC-24	18-DEC-24	2,48,00
2273	UDHAM SINGH NAGAR	V	N	170	N	251500102 91 02 42	01-DEC-24	18-DEC-24	1,00,00
2274	UDHAM SINGH NAGAR	V	N	171	N	251500102 91 02 42	01-DEC-24	18-DEC-24	94,40
2275	UDHAM SINGH NAGAR	V	N	172	N	251500102 91 02 42	01-DEC-24	18-DEC-24	28,70
2276	UDHAM SINGH NAGAR	V	N	210	N	251500102 91 02 42	01-DEC-24	26-DEC-24	28,99
2277	UDHAM SINGH NAGAR	V	N	211	N	251500102 91 02 42	01-DEC-24	26-DEC-24	11,18,00
2278	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-DEC-24	04-DEC-24	4,68,00
2279	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-DEC-24	04-DEC-24	2,14,50
2280	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-DEC-24	04-DEC-24	13,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2281	UDHAM SINGH NAGAR	V	N	149	N	251500102 91 02 42	01-DEC-24	17-DEC-24	14,44,69
2282	UDHAM SINGH NAGAR	V	N	216	N	251500102 91 02 42	01-DEC-24	27-DEC-24	1,57,45
2283	UDHAM SINGH NAGAR	V	N	219	N	251500102 91 02 42	01-DEC-24	27-DEC-24	4,53,72
2284	UDHAM SINGH NAGAR	V	N	222	N	251500102 91 02 42	01-DEC-24	27-DEC-24	2,49,99

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2285	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-DEC-24	07-DEC-24	2,49,99
2286	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-DEC-24	07-DEC-24	11,20
2287	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-DEC-24	07-DEC-24	20,00,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2288	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-DEC-24	02-DEC-24	3,90,00
2289	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-DEC-24	11-DEC-24	2,68,62
2290	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-DEC-24	02-DEC-24	92,69
2291	UDHAM SINGH NAGAR	V	N	15	N	251500102 91 02 42	01-DEC-24	02-DEC-24	13,00
2292	UDHAM SINGH NAGAR	V	N	225	N	251500102 91 02 42	01-DEC-24	27-DEC-24	5,85,60
2293	UDHAM SINGH NAGAR	V	N	233	N	251500102 91 02 42	01-DEC-24	30-DEC-24	1,41,11
2294	UDHAM SINGH NAGAR	V	N	234	N	251500102 91 02 42	01-DEC-24	30-DEC-24	1,49,26
2295	UDHAM SINGH NAGAR	V	N	236	N	251500102 91 02 42	01-DEC-24	30-DEC-24	2,18,77
2296	UDHAM SINGH NAGAR	V	N	237	N	251500102 91 02 42	01-DEC-24	30-DEC-24	19,76
2297	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-DEC-24	04-DEC-24	1,32,00
2298	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-DEC-24	04-DEC-24	6,50
2299	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-DEC-24	04-DEC-24	27,20,00
2300	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-DEC-24	04-DEC-24	1,88,50
2301	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-DEC-24	02-DEC-24	10,00,10
2302	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-DEC-24	04-DEC-24	35,00,00
2303	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-DEC-24	04-DEC-24	1,20,00
2304	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-DEC-24	05-DEC-24	80,33
2305	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-DEC-24	05-DEC-24	46,52
2306	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-DEC-24	05-DEC-24	1,02,08
2307	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-DEC-24	02-DEC-24	83,10
2308	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-DEC-24	07-DEC-24	60,00

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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2309	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-DEC-24	10-DEC-24	4,50,00
2310	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-DEC-24	02-DEC-24	8,00,00
2311	UDHAM SINGH NAGAR	V	N	134	N	251500102 91 02 42	01-DEC-24	13-DEC-24	3,90,00
2312	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-DEC-24	13-DEC-24	5,00,00
2313	UDHAM SINGH NAGAR	V	N	198	N	251500102 91 02 42	01-DEC-24	23-DEC-24	8,00,00
2314	UDHAM SINGH NAGAR	V	N	200	N	251500102 91 02 42	01-DEC-24	23-DEC-24	4,52,95

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	UDHAM SINGH NAGAR	V	N	132	N	251500102 91 02 42	01-DEC-24	13-DEC-24	39,25,00
2316	UDHAM SINGH NAGAR	V	N	230	N	251500102 91 02 42	01-DEC-24	30-DEC-24	39,90,00
2317	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-DEC-24	05-DEC-24	49,40,00
2318	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-DEC-24	05-DEC-24	59,20,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2319	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-DEC-24	10-DEC-24	19,80,62
2320	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-DEC-24	10-DEC-24	29,20,00
2321	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-DEC-24	13-DEC-24	20,00
2322	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-DEC-24	06-DEC-24	2,68,62
2323	UDHAM SINGH NAGAR	V	N	61	N	251500102 91 02 42	01-DEC-24	06-DEC-24	5,50
2324	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-DEC-24	06-DEC-24	76,46
2325	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-DEC-24	06-DEC-24	1,01,70
2326	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-DEC-24	06-DEC-24	52,00
2327	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-DEC-24	06-DEC-24	4,76,28

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2328	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-DEC-24	04-DEC-24	4,25,00,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2329	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-DEC-24	18-DEC-24	69,80,00
2330	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-DEC-24	18-DEC-24	28,00,00

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-DEC-24	02-DEC-24	51,80,00
2332	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-DEC-24	16-DEC-24	8,25,00,00
2333	UDHAM SINGH NAGAR	V	N	182	N	251500102 91 02 42	01-DEC-24	20-DEC-24	7,38,10,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2334	UDHAM SINGH NAGAR	V	N	153	N	251500102 91 02 42	01-DEC-24	17-DEC-24	16,95,00
2335	UDHAM SINGH NAGAR	V	N	165	N	251500102 91 02 42	01-DEC-24	18-DEC-24	30,00,00
2336	UDHAM SINGH NAGAR	V	N	189	N	251500102 91 02 42	01-DEC-24	20-DEC-24	56,25,00

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2337	UDHAM SINGH NAGAR	V	N	147	N	251500102 91 02 42	01-DEC-24	17-DEC-24	3,60,00
2338	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-DEC-24	17-DEC-24	2,32,05
2339	UDHAM SINGH NAGAR	V	N	150	N	251500102 91 02 42	01-DEC-24	17-DEC-24	5,40,00
2340	UDHAM SINGH NAGAR	V	N	185	N	251500102 91 02 42	01-DEC-24	20-DEC-24	7,52,84
2341	UDHAM SINGH NAGAR	V	N	187	N	251500102 91 02 42	01-DEC-24	20-DEC-24	1,63,40
2342	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-DEC-24	06-DEC-24	2,19,90

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2343	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-DEC-24	18-DEC-24	1,68,00
2344	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-DEC-24	18-DEC-24	1,26,32
2345	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-DEC-24	19-DEC-24	48,38
2346	UDHAM SINGH NAGAR	V	N	181	N	251500102 91 02 42	01-DEC-24	19-DEC-24	72,00
2347	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-DEC-24	04-DEC-24	2,48,98
2348	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-DEC-24	06-DEC-24	1,44,00
2349	UDHAM SINGH NAGAR	V	N	65	N	251500102 91 02 42	01-DEC-24	06-DEC-24	72,00
2350	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-DEC-24	06-DEC-24	1,68,00
2351	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-DEC-24	06-DEC-24	72,00
2352	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-DEC-24	06-DEC-24	72,00
2353	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-DEC-24	06-DEC-24	1,44,00
2354	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-DEC-24	06-DEC-24	1,12,39
2355	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-DEC-24	06-DEC-24	1,44,00

**DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-DEC-24	10-DEC-24	30,00,00
2357	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-DEC-24	10-DEC-24	59,88,56
2358	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-DEC-24	16-DEC-24	33,29,03
2359	UDHAM SINGH NAGAR	V	N	199	N	251500102 91 02 42	01-DEC-24	23-DEC-24	36,95,67
2360	UDHAM SINGH NAGAR	V	N	207	N	251500102 91 02 42	01-DEC-24	26-DEC-24	45

**DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2361	UDHAM SINGH NAGAR	V	N	196	N	251500102 91 02 42	01-DEC-24	23-DEC-24	50,00,00

**DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	CHAMPAWAT	V	N	1	N	251500102 91 06 42	01-DEC-24	03-DEC-24	42,33
2363	CHAMPAWAT	V	N	183	N	251500102 91 06 42	01-DEC-24	27-DEC-24	1,00,00
2364	CHAMPAWAT	V	N	185	N	251500102 91 06 42	01-DEC-24	27-DEC-24	1,00,00
2365	CHAMPAWAT	V	N	229	N	251500102 91 06 42	01-DEC-24	30-DEC-24	1,00,00
2366	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-DEC-24	04-DEC-24	5,00,00
2367	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-DEC-24	13-DEC-24	1,00,00
2368	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-DEC-24	13-DEC-24	1,00,00
2369	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-DEC-24	13-DEC-24	1,00,00
2370	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-DEC-24	13-DEC-24	1,00,00
2371	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-DEC-24	13-DEC-24	1,00,00
2372	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-DEC-24	13-DEC-24	1,00,00
2373	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-DEC-24	13-DEC-24	1,00,00
2374	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-DEC-24	13-DEC-24	1,00,00

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2375	CHAMPAWAT	V	N	1	N	251500102 91 06 42	01-DEC-24	03-DEC-24	84,66
2376	CHAMPAWAT	V	N	183	N	251500102 91 06 42	01-DEC-24	27-DEC-24	2,00,00
2377	CHAMPAWAT	V	N	185	N	251500102 91 06 42	01-DEC-24	27-DEC-24	2,00,00
2378	CHAMPAWAT	V	N	229	N	251500102 91 06 42	01-DEC-24	30-DEC-24	2,00,00
2379	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-DEC-24	04-DEC-24	10,00,00
2380	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-DEC-24	13-DEC-24	2,00,00
2381	CHAMPAWAT	V	N	91	N	251500102 91 06 42	01-DEC-24	13-DEC-24	2,00,00
2382	CHAMPAWAT	V	N	92	N	251500102 91 06 42	01-DEC-24	13-DEC-24	2,00,00
2383	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-DEC-24	13-DEC-24	2,00,00
2384	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-DEC-24	13-DEC-24	2,00,00
2385	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-DEC-24	13-DEC-24	2,00,00
2386	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-DEC-24	13-DEC-24	2,00,00
2387	CHAMPAWAT	V	N	98	N	251500102 91 06 42	01-DEC-24	13-DEC-24	2,00,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-DEC-24	17-DEC-24	2,70,00
2389	CHAMPAWAT	V	N	110	N	251500102 91 06 42	01-DEC-24	17-DEC-24	2,70,00
2390	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-DEC-24	17-DEC-24	2,70,00
2391	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-DEC-24	17-DEC-24	2,70,00
2392	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-DEC-24	17-DEC-24	2,70,00

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DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-DEC-24	19-DEC-24	2,70,00
2394	CHAMPAWAT	V	N	134	N	251500102 91 06 42	01-DEC-24	23-DEC-24	9,60,00
2395	CHAMPAWAT	V	N	137	N	251500102 91 06 42	01-DEC-24	23-DEC-24	8,51,31
2396	CHAMPAWAT	V	N	153	N	251500102 91 06 42	01-DEC-24	23-DEC-24	1,50,00,00
2397	CHAMPAWAT	V	N	154	N	251500102 91 06 42	01-DEC-24	23-DEC-24	2,70,00
2398	CHAMPAWAT	V	N	155	N	251500102 91 06 42	01-DEC-24	23-DEC-24	2,70,00
2399	CHAMPAWAT	V	N	156	N	251500102 91 06 42	01-DEC-24	23-DEC-24	2,70,00
2400	CHAMPAWAT	V	N	157	N	251500102 91 06 42	01-DEC-24	23-DEC-24	2,70,00
2401	CHAMPAWAT	V	N	159	N	251500102 91 06 42	01-DEC-24	23-DEC-24	2,70,00
2402	CHAMPAWAT	V	N	160	N	251500102 91 06 42	01-DEC-24	23-DEC-24	2,70,00
2403	CHAMPAWAT	V	N	163	N	251500102 91 06 42	01-DEC-24	23-DEC-24	11,15,92
2404	CHAMPAWAT	V	N	168	N	251500102 91 06 42	01-DEC-24	23-DEC-24	2,70,00
2405	CHAMPAWAT	V	N	171	N	251500102 91 06 42	01-DEC-24	23-DEC-24	2,70,00
2406	CHAMPAWAT	V	N	172	N	251500102 91 06 42	01-DEC-24	23-DEC-24	2,70,00
2407	CHAMPAWAT	V	N	221	N	251500102 91 06 42	01-DEC-24	30-DEC-24	2,70,00
2408	CHAMPAWAT	V	N	223	N	251500102 91 06 42	01-DEC-24	30-DEC-24	19,99,36
2409	CHAMPAWAT	V	N	224	N	251500102 91 06 42	01-DEC-24	30-DEC-24	2,70,00
2410	CHAMPAWAT	V	N	225	N	251500102 91 06 42	01-DEC-24	30-DEC-24	2,70,00
2411	CHAMPAWAT	V	N	227	N	251500102 91 06 42	01-DEC-24	30-DEC-24	5,00,64
2412	CHAMPAWAT	V	N	230	N	251500102 91 06 42	01-DEC-24	30-DEC-24	2,70,00
2413	CHAMPAWAT	V	N	232	N	251500102 91 06 42	01-DEC-24	30-DEC-24	2,70,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2414	CHAMPAWAT	V	N	187	N	251500102 91 06 42	01-DEC-24	27-DEC-24	6,80,96
2415	CHAMPAWAT	V	N	191	N	251500102 91 06 42	01-DEC-24	27-DEC-24	6,80,96
2416	CHAMPAWAT	V	N	196	N	251500102 91 06 42	01-DEC-24	27-DEC-24	6,80,96
2417	CHAMPAWAT	V	N	199	N	251500102 91 06 42	01-DEC-24	27-DEC-24	6,80,96
2418	CHAMPAWAT	V	N	206	N	251500102 91 06 42	01-DEC-24	27-DEC-24	6,80,96
2419	CHAMPAWAT	V	N	207	N	251500102 91 06 42	01-DEC-24	27-DEC-24	6,80,96
2420	CHAMPAWAT	V	N	208	N	251500102 91 06 42	01-DEC-24	27-DEC-24	6,80,96
2421	CHAMPAWAT	V	N	212	N	251500102 91 06 42	01-DEC-24	27-DEC-24	6,80,96
2422	CHAMPAWAT	V	N	213	N	251500102 91 06 42	01-DEC-24	27-DEC-24	6,80,96
2423	CHAMPAWAT	V	N	220	N	251500102 91 06 42	01-DEC-24	30-DEC-24	14,70,94
2424	CHAMPAWAT	V	N	226	N	251500102 91 06 42	01-DEC-24	30-DEC-24	6,80,96
2425	CHAMPAWAT	V	N	228	N	251500102 91 06 42	01-DEC-24	30-DEC-24	6,80,96
2426	CHAMPAWAT	V	N	231	N	251500102 91 06 42	01-DEC-24	30-DEC-24	18,65,24

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DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2427	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-DEC-24	12-DEC-24	13,30,00
2428	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-DEC-24	12-DEC-24	1,44,20,00
2429	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-DEC-24	12-DEC-24	32,50,00
2430	CHAMPAWAT	V	N	87	N	251500102 91 06 42	01-DEC-24	12-DEC-24	32,50,00
2431	CHAMPAWAT	V	N	88	N	251500102 91 06 42	01-DEC-24	12-DEC-24	27,50,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	CHAMPAWAT	V	N	103	N	251500102 91 06 42	01-DEC-24	17-DEC-24	13,20,00,00
2433	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-DEC-24	12-DEC-24	1,20,00,00
2434	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-DEC-24	12-DEC-24	90,00,00
2435	CHAMPAWAT	V	N	84	N	251500102 91 06 42	01-DEC-24	12-DEC-24	1,00,00,00
2436	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-DEC-24	12-DEC-24	4,15,00,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2437	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-DEC-24	04-DEC-24	1,96,13
2438	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-DEC-24	04-DEC-24	72,06
2439	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-DEC-24	18-DEC-24	3,45,00
2440	CHAMPAWAT	V	N	126	N	251500102 91 06 42	01-DEC-24	18-DEC-24	99,00
2441	CHAMPAWAT	V	N	148	N	251500102 91 06 42	01-DEC-24	23-DEC-24	5,25,20
2442	CHAMPAWAT	V	N	150	N	251500102 91 06 42	01-DEC-24	23-DEC-24	2,40,00
2443	CHAMPAWAT	V	N	161	N	251500102 91 06 42	01-DEC-24	23-DEC-24	24,79,50
2444	CHAMPAWAT	V	N	165	N	251500102 91 06 42	01-DEC-24	23-DEC-24	15,43,50
2445	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-DEC-24	05-DEC-24	9,75,00
2446	CHAMPAWAT	V	N	189	N	251500102 91 06 42	01-DEC-24	27-DEC-24	4,36,33
2447	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-DEC-24	05-DEC-24	1,75,53
2448	CHAMPAWAT	V	N	193	N	251500102 91 06 42	01-DEC-24	27-DEC-24	9,60,00
2449	CHAMPAWAT	V	N	194	N	251500102 91 06 42	01-DEC-24	27-DEC-24	1,80,00
2450	CHAMPAWAT	V	N	195	N	251500102 91 06 42	01-DEC-24	27-DEC-24	5,49,00
2451	CHAMPAWAT	V	N	201	N	251500102 91 06 42	01-DEC-24	27-DEC-24	12,98,50
2452	CHAMPAWAT	V	N	202	N	251500102 91 06 42	01-DEC-24	27-DEC-24	1,80,00
2453	CHAMPAWAT	V	N	203	N	251500102 91 06 42	01-DEC-24	27-DEC-24	12,69,90
2454	CHAMPAWAT	V	N	209	N	251500102 91 06 42	01-DEC-24	27-DEC-24	2,00,00
2455	CHAMPAWAT	V	N	210	N	251500102 91 06 42	01-DEC-24	27-DEC-24	2,49,00
2456	CHAMPAWAT	V	N	216	N	251500102 91 06 42	01-DEC-24	27-DEC-24	12,02,50
2457	CHAMPAWAT	V	N	217	N	251500102 91 06 42	01-DEC-24	27-DEC-24	1,78,00

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**DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2458	CHAMPAWAT	V	N	218	N	251500102 91 06 42	01-DEC-24	27-DEC-24	9,77,00
2459	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-DEC-24	07-DEC-24	3,11,48,00
2460	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-DEC-24	09-DEC-24	1,61,88
2461	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-DEC-24	10-DEC-24	42,00
2462	CHAMPAWAT	V	N	48	N	251500102 91 06 42	01-DEC-24	10-DEC-24	98,11
2463	CHAMPAWAT	V	N	52	N	251500102 91 06 42	01-DEC-24	10-DEC-24	2,67,40

**DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2464	CHAMPAWAT	V	N	36	N	251500102 91 06 42	01-DEC-24	09-DEC-24	12,81,48
2465	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-DEC-24	12-DEC-24	70,50,00
2466	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-DEC-24	12-DEC-24	11,85,19

**DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2467	CHAMPAWAT	V	N	31	N	251500102 91 06 42	01-DEC-24	07-DEC-24	47,50,00

**DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2468	CHAMPAWAT	V	N	100	N	251500102 91 06 42	01-DEC-24	16-DEC-24	52,00
2469	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-DEC-24	16-DEC-24	2,10,00
2470	CHAMPAWAT	V	N	102	N	251500102 91 06 42	01-DEC-24	16-DEC-24	53,74
2471	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-DEC-24	17-DEC-24	9,40,00
2472	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-DEC-24	17-DEC-24	4,51,52
2473	CHAMPAWAT	V	N	109	N	251500102 91 06 42	01-DEC-24	17-DEC-24	21,00
2474	CHAMPAWAT	V	N	112	N	251500102 91 06 42	01-DEC-24	17-DEC-24	26,00,00
2475	CHAMPAWAT	V	N	114	N	251500102 91 06 42	01-DEC-24	17-DEC-24	28,47
2476	CHAMPAWAT	V	N	115	N	251500102 91 06 42	01-DEC-24	17-DEC-24	1,09,40
2477	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-DEC-24	17-DEC-24	6,12,00
2478	CHAMPAWAT	V	N	120	N	251500102 91 06 42	01-DEC-24	17-DEC-24	29,00
2479	CHAMPAWAT	V	N	121	N	251500102 91 06 42	01-DEC-24	17-DEC-24	1,12,50
2480	CHAMPAWAT	V	N	122	N	251500102 91 06 42	01-DEC-24	17-DEC-24	53,66
2481	CHAMPAWAT	V	N	136	N	251500102 91 06 42	01-DEC-24	23-DEC-24	1,21,65
2482	CHAMPAWAT	V	N	138	N	251500102 91 06 42	01-DEC-24	23-DEC-24	20,00
2483	CHAMPAWAT	V	N	139	N	251500102 91 06 42	01-DEC-24	23-DEC-24	20,00
2484	CHAMPAWAT	V	N	140	N	251500102 91 06 42	01-DEC-24	23-DEC-24	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2485	CHAMPAWAT	V	N	141	N	251500102 91 06 42	01-DEC-24	23-DEC-24	20,00
2486	CHAMPAWAT	V	N	143	N	251500102 91 06 42	01-DEC-24	23-DEC-24	42,49
2487	CHAMPAWAT	V	N	144	N	251500102 91 06 42	01-DEC-24	23-DEC-24	40,00
2488	CHAMPAWAT	V	N	145	N	251500102 91 06 42	01-DEC-24	23-DEC-24	20,00
2489	CHAMPAWAT	V	N	158	N	251500102 91 06 42	01-DEC-24	23-DEC-24	15,34
2490	CHAMPAWAT	V	N	162	N	251500102 91 06 42	01-DEC-24	23-DEC-24	20,00
2491	CHAMPAWAT	V	N	170	N	251500102 91 06 42	01-DEC-24	23-DEC-24	47,21
2492	CHAMPAWAT	V	N	190	N	251500102 91 06 42	01-DEC-24	27-DEC-24	2,46,96
2493	CHAMPAWAT	V	N	198	N	251500102 91 06 42	01-DEC-24	27-DEC-24	72,40
2494	CHAMPAWAT	V	N	200	N	251500102 91 06 42	01-DEC-24	27-DEC-24	50,00
2495	CHAMPAWAT	V	N	204	N	251500102 91 06 42	01-DEC-24	27-DEC-24	12,00
2496	CHAMPAWAT	V	N	215	N	251500102 91 06 42	01-DEC-24	27-DEC-24	50,00
2497	CHAMPAWAT	V	N	57	N	251500102 91 06 42	01-DEC-24	11-DEC-24	3,90,00
2498	CHAMPAWAT	V	N	58	N	251500102 91 06 42	01-DEC-24	11-DEC-24	2,68,62
2499	CHAMPAWAT	V	N	59	N	251500102 91 06 42	01-DEC-24	11-DEC-24	27,50
2500	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-DEC-24	11-DEC-24	2,53,80
2501	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-DEC-24	11-DEC-24	8,23,20
2502	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-DEC-24	11-DEC-24	13,00
2503	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-DEC-24	11-DEC-24	49,12
2504	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-DEC-24	11-DEC-24	84,00
2505	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-DEC-24	16-DEC-24	20,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2506	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-DEC-24	07-DEC-24	1,50,00,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-DEC-24	07-DEC-24	5,37,22

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-DEC-24	04-DEC-24	52,50,00
2509	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-DEC-24	04-DEC-24	22,50,00
2510	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-DEC-24	04-DEC-24	15,00,00
2511	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-DEC-24	04-DEC-24	15,00,00

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**DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2512	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-DEC-24	04-DEC-24	37,50,00

**DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2513	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-DEC-24	10-DEC-24	62,50,00
2514	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-DEC-24	10-DEC-24	17,90,00
2515	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-DEC-24	10-DEC-24	1,30,00,00
2516	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-DEC-24	10-DEC-24	7,10,00
2517	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-DEC-24	10-DEC-24	85,00,00

**DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	CHAMPAWAT	V	N	180	N	251500102 91 06 42	01-DEC-24	27-DEC-24	40,00,00
2519	CHAMPAWAT	V	N	181	N	251500102 91 06 42	01-DEC-24	27-DEC-24	20,00,00

**DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2520	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-DEC-24	04-DEC-24	20,00
2521	CHAMPAWAT	V	N	142	N	251500102 91 06 42	01-DEC-24	23-DEC-24	37,21
2522	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-DEC-24	05-DEC-24	3,16,50
2523	CHAMPAWAT	V	N	167	N	251500102 91 06 42	01-DEC-24	23-DEC-24	7,20,00
2524	CHAMPAWAT	V	N	169	N	251500102 91 06 42	01-DEC-24	23-DEC-24	3,00
2525	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-DEC-24	04-DEC-24	30,00

**DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2526	CHAMPAWAT	V	N	133	N	251500102 91 06 42	01-DEC-24	20-DEC-24	5,76,00
2527	CHAMPAWAT	V	N	146	N	251500102 91 06 42	01-DEC-24	23-DEC-24	12,48,00

**DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2528	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-DEC-24	20-DEC-24	3,50,00,00

**DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2529	BAGESHWAR	V	N	111	N	251500102 91 05 42	01-DEC-24	18-DEC-24	3,72,50
2530	BAGESHWAR	V	N	113	N	251500102 91 05 42	01-DEC-24	18-DEC-24	3,63,44
2531	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-DEC-24	18-DEC-24	6,65,99
2532	BAGESHWAR	V	N	118	N	251500102 91 05 42	01-DEC-24	18-DEC-24	7,71,72
2533	BAGESHWAR	V	N	171	N	251500102 91 05 42	01-DEC-24	30-DEC-24	2,01,60
2534	BAGESHWAR	V	N	174	N	251500102 91 05 42	01-DEC-24	30-DEC-24	6,50,40
2535	BAGESHWAR	V	N	175	N	251500102 91 05 42	01-DEC-24	30-DEC-24	6,50,40
2536	BAGESHWAR	V	N	176	N	251500102 91 05 42	01-DEC-24	30-DEC-24	3,84,00
2537	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-DEC-24	05-DEC-24	23,15,16
2538	BAGESHWAR	V	N	181	N	251500102 91 05 42	01-DEC-24	30-DEC-24	7,23,93
2539	BAGESHWAR	V	N	183	N	251500102 91 05 42	01-DEC-24	30-DEC-24	6,50,40
2540	BAGESHWAR	V	N	184	N	251500102 91 05 42	01-DEC-24	30-DEC-24	6,50,40
2541	BAGESHWAR	V	N	185	N	251500102 91 05 42	01-DEC-24	31-DEC-24	13,00,80
2542	BAGESHWAR	V	N	186	N	251500102 91 05 42	01-DEC-24	31-DEC-24	6,50,40
2543	BAGESHWAR	V	N	187	N	251500102 91 05 42	01-DEC-24	31-DEC-24	6,50,40
2544	BAGESHWAR	V	N	188	N	251500102 91 05 42	01-DEC-24	31-DEC-24	6,50,40
2545	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-DEC-24	05-DEC-24	19,58,80
2546	BAGESHWAR	V	N	190	N	251500102 91 05 42	01-DEC-24	31-DEC-24	6,50,40
2547	BAGESHWAR	V	N	191	N	251500102 91 05 42	01-DEC-24	31-DEC-24	3,29,15
2548	BAGESHWAR	V	N	193	N	251500102 91 05 42	01-DEC-24	31-DEC-24	13,00,80
2549	BAGESHWAR	V	N	194	N	251500102 91 05 42	01-DEC-24	31-DEC-24	6,50,40
2550	BAGESHWAR	V	N	196	N	251500102 91 05 42	01-DEC-24	31-DEC-24	6,50,40
2551	BAGESHWAR	V	N	197	N	251500102 91 05 42	01-DEC-24	31-DEC-24	13,00,80
2552	BAGESHWAR	V	N	198	N	251500102 91 05 42	01-DEC-24	31-DEC-24	6,50,40
2553	BAGESHWAR	V	N	199	N	251500102 91 05 42	01-DEC-24	31-DEC-24	9,76,91

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-DEC-24	02-DEC-24	1,90,90

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-DEC-24	02-DEC-24	10,05,77
2556	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-DEC-24	17-DEC-24	1,68,00
2557	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-DEC-24	17-DEC-24	4,48,50
2558	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-DEC-24	17-DEC-24	1,00,00
2559	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-DEC-24	17-DEC-24	4,49,75



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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-DEC-24	02-DEC-24	8,00,00
2561	BAGESHWAR	V	N	123	N	251500102 91 05 42	01-DEC-24	19-DEC-24	4,22,50
2562	BAGESHWAR	V	N	134	N	251500102 91 05 42	01-DEC-24	23-DEC-24	2,72,00
2563	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-DEC-24	02-DEC-24	4,00,00
2564	BAGESHWAR	V	N	149	N	251500102 91 05 42	01-DEC-24	27-DEC-24	50,00
2565	BAGESHWAR	V	N	156	N	251500102 91 05 42	01-DEC-24	27-DEC-24	1,41,60
2566	BAGESHWAR	V	N	24	N	251500102 91 05 42	01-DEC-24	06-DEC-24	9,46,50
2567	BAGESHWAR	V	N	29	N	251500102 91 05 42	01-DEC-24	06-DEC-24	12,23,50
2568	BAGESHWAR	V	N	33	N	251500102 91 05 42	01-DEC-24	07-DEC-24	75,52
2569	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-DEC-24	02-DEC-24	8,00,00
2570	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-DEC-24	09-DEC-24	1,19,91
2571	BAGESHWAR	V	N	45	N	251500102 91 05 42	01-DEC-24	09-DEC-24	3,77,00
2572	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-DEC-24	02-DEC-24	8,00,00
2573	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-DEC-24	09-DEC-24	3,80,00
2574	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-DEC-24	09-DEC-24	96,20
2575	BAGESHWAR	V	N	76	N	251500102 91 05 42	01-DEC-24	11-DEC-24	1,12,12,50
2576	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-DEC-24	17-DEC-24	5,48,60

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2577	BAGESHWAR	V	N	152	N	251500102 91 05 42	01-DEC-24	27-DEC-24	24,57,00
2578	BAGESHWAR	V	N	155	N	251500102 91 05 42	01-DEC-24	27-DEC-24	4,95,63
2579	BAGESHWAR	V	N	160	N	251500102 91 05 42	01-DEC-24	27-DEC-24	4,73,76
2580	BAGESHWAR	V	N	23	N	251500102 91 05 42	01-DEC-24	06-DEC-24	86,20
2581	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-DEC-24	06-DEC-24	24,37,50

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-DEC-24	09-DEC-24	5,69,00
2583	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-DEC-24	09-DEC-24	10,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-DEC-24	09-DEC-24	5,69,00
2585	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-DEC-24	09-DEC-24	10,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2586	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-DEC-24	17-DEC-24	7,69,50
2587	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-DEC-24	17-DEC-24	2,20,00
2588	BAGESHWAR	V	N	107	N	251500102 91 05 42	01-DEC-24	17-DEC-24	2,07,30
2589	BAGESHWAR	V	N	110	N	251500102 91 05 42	01-DEC-24	17-DEC-24	1,33,00
2590	BAGESHWAR	V	N	159	N	251500102 91 05 42	01-DEC-24	27-DEC-24	1,55,24
2591	BAGESHWAR	V	N	165	N	251500102 91 05 42	01-DEC-24	27-DEC-24	1,38,70
2592	BAGESHWAR	V	N	168	N	251500102 91 05 42	01-DEC-24	27-DEC-24	2,06,72
2593	BAGESHWAR	V	N	169	N	251500102 91 05 42	01-DEC-24	27-DEC-24	99,72
2594	BAGESHWAR	V	N	173	N	251500102 91 05 42	01-DEC-24	30-DEC-24	1,02,00
2595	BAGESHWAR	V	N	178	N	251500102 91 05 42	01-DEC-24	30-DEC-24	8,00,00
2596	BAGESHWAR	V	N	195	N	251500102 91 05 42	01-DEC-24	31-DEC-24	2,30,00
2597	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-DEC-24	09-DEC-24	1,29,00
2598	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-DEC-24	10-DEC-24	70,81
2599	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-DEC-24	10-DEC-24	72,83
2600	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-DEC-24	10-DEC-24	1,62,00
2601	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-DEC-24	10-DEC-24	5,02,00
2602	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-DEC-24	10-DEC-24	2,07,40
2603	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-DEC-24	10-DEC-24	1,03,48
2604	BAGESHWAR	V	N	65	N	251500102 91 05 42	01-DEC-24	10-DEC-24	2,30,10
2605	BAGESHWAR	V	N	69	N	251500102 91 05 42	01-DEC-24	10-DEC-24	1,90,00
2606	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-DEC-24	11-DEC-24	5,29,00
2607	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-DEC-24	11-DEC-24	7,12,00
2608	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-DEC-24	11-DEC-24	2,54,90
2609	BAGESHWAR	V	N	75	N	251500102 91 05 42	01-DEC-24	11-DEC-24	6,82,00
2610	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-DEC-24	11-DEC-24	1,81,10
2611	BAGESHWAR	V	N	79	N	251500102 91 05 42	01-DEC-24	11-DEC-24	2,25,00
2612	BAGESHWAR	V	N	82	N	251500102 91 05 42	01-DEC-24	11-DEC-24	5,76,00
2613	BAGESHWAR	V	N	83	N	251500102 91 05 42	01-DEC-24	11-DEC-24	3,48,60
2614	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-DEC-24	11-DEC-24	4,30,00
2615	BAGESHWAR	V	N	86	N	251500102 91 05 42	01-DEC-24	11-DEC-24	24,70,00
2616	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-DEC-24	17-DEC-24	1,80,67
2617	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-DEC-24	17-DEC-24	1,06,88
2618	BAGESHWAR	V	N	95	N	251500102 91 05 42	01-DEC-24	17-DEC-24	1,03,70
2619	BAGESHWAR	V	N	96	N	251500102 91 05 42	01-DEC-24	17-DEC-24	1,06,82
2620	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-DEC-24	17-DEC-24	38,81
2621	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-DEC-24	17-DEC-24	1,40,50

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2622	BAGESHWAR	V	N	20	N	251500102 91 05 42	01-DEC-24	06-DEC-24	84,00
2623	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-DEC-24	06-DEC-24	5,45,85
2624	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-DEC-24	06-DEC-24	65,70
2625	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-DEC-24	09-DEC-24	15,00
2626	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-DEC-24	10-DEC-24	14,14
2627	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-DEC-24	11-DEC-24	45,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	BAGESHWAR	V	N	158	N	251500102 91 05 42	01-DEC-24	26-DEC-24	2,00,00
2629	BAGESHWAR	V	N	161	N	251500102 91 05 42	01-DEC-24	26-DEC-24	90,00
2630	BAGESHWAR	V	N	163	N	251500102 91 05 42	01-DEC-24	26-DEC-24	2,50,00
2631	BAGESHWAR	V	N	166	N	251500102 91 05 42	01-DEC-24	26-DEC-24	2,00,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2632	BAGESHWAR	V	N	129	N	251500102 91 05 42	01-DEC-24	21-DEC-24	7,44,20
2633	BAGESHWAR	V	N	130	N	251500102 91 05 42	01-DEC-24	21-DEC-24	9,75,00
2634	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-DEC-24	07-DEC-24	7,59,35

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2635	BAGESHWAR	V	N	120	N	251500102 91 05 42	01-DEC-24	18-DEC-24	2,45,79
2636	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-DEC-24	06-DEC-24	42,00

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	BAGESHWAR	V	N	90	N	251500102 91 05 42	01-DEC-24	12-DEC-24	2,36,00
2638	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-DEC-24	12-DEC-24	1,03,55

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2639	BAGESHWAR	V	N	143	N	251500102 91 05 42	01-DEC-24	27-DEC-24	3,17,60,00
2640	BAGESHWAR	V	N	144	N	251500102 91 05 42	01-DEC-24	27-DEC-24	2,24,40,00
2641	BAGESHWAR	V	N	145	N	251500102 91 05 42	01-DEC-24	27-DEC-24	2,70,00,00
2642	BAGESHWAR	V	N	147	N	251500102 91 05 42	01-DEC-24	27-DEC-24	1,50,00,00

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DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2643	RUDRAPRAYAG	V	N	102	N	251500102 91 12 42	01-DEC-24	30-DEC-24	37,80,00
2644	RUDRAPRAYAG	V	N	79	N	251500102 91 12 42	01-DEC-24	27-DEC-24	2,16,00
2645	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-DEC-24	30-DEC-24	1,60,00
2646	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-DEC-24	30-DEC-24	2,46,00
2647	RUDRAPRAYAG	V	N	94	N	251500102 91 12 42	01-DEC-24	30-DEC-24	90,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	RUDRAPRAYAG	V	N	102	N	251500102 91 12 42	01-DEC-24	30-DEC-24	75,60,00
2649	RUDRAPRAYAG	V	N	79	N	251500102 91 12 42	01-DEC-24	27-DEC-24	4,32,00
2650	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,20,00
2651	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-DEC-24	30-DEC-24	4,92,00
2652	RUDRAPRAYAG	V	N	94	N	251500102 91 12 42	01-DEC-24	30-DEC-24	1,80,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2653	RUDRAPRAYAG	V	N	117	N	251500102 91 12 42	01-DEC-24	31-DEC-24	14,16,00
2654	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-DEC-24	18-DEC-24	6,56,00
2655	RUDRAPRAYAG	V	N	53	N	251500102 91 12 42	01-DEC-24	18-DEC-24	83,12,00
2656	RUDRAPRAYAG	V	N	70	N	251500102 91 12 42	01-DEC-24	20-DEC-24	5,64,65
2657	RUDRAPRAYAG	V	N	71	N	251500102 91 12 42	01-DEC-24	23-DEC-24	4,10,00
2658	RUDRAPRAYAG	V	N	78	N	251500102 91 12 42	01-DEC-24	27-DEC-24	7,60,00
2659	RUDRAPRAYAG	V	N	81	N	251500102 91 12 42	01-DEC-24	27-DEC-24	3,26,80,00
2660	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-DEC-24	30-DEC-24	64,30,40

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2661	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-DEC-24	05-DEC-24	1,28,53,66
2662	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-DEC-24	05-DEC-24	49,97,49
2663	RUDRAPRAYAG	V	N	115	N	251500102 91 12 42	01-DEC-24	31-DEC-24	15,56,00
2664	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-DEC-24	05-DEC-24	49,97,49

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2665	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-DEC-24	02-DEC-24	2,60,00
2666	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-DEC-24	06-DEC-24	13,90,57

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2667	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-DEC-24	06-DEC-24	39,17,39
2668	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-DEC-24	02-DEC-24	1,50,47
2669	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-DEC-24	10-DEC-24	1,56,45,50
2670	RUDRAPRAYAG	V	N	3	N	251500102 91 12 42	01-DEC-24	02-DEC-24	2,36,84
2671	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-DEC-24	11-DEC-24	2,36,34
2672	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-DEC-24	11-DEC-24	2,58,75
2673	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-DEC-24	11-DEC-24	2,02,90
2674	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-DEC-24	20-DEC-24	2,60,00
2675	RUDRAPRAYAG	V	N	69	N	251500102 91 12 42	01-DEC-24	20-DEC-24	10,98,50

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2676	RUDRAPRAYAG	V	N	100	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2677	RUDRAPRAYAG	V	N	101	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2678	RUDRAPRAYAG	V	N	103	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2679	RUDRAPRAYAG	V	N	105	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2680	RUDRAPRAYAG	V	N	106	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2681	RUDRAPRAYAG	V	N	107	N	251500102 91 12 42	01-DEC-24	30-DEC-24	2,95,50
2682	RUDRAPRAYAG	V	N	108	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2683	RUDRAPRAYAG	V	N	109	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2684	RUDRAPRAYAG	V	N	110	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2685	RUDRAPRAYAG	V	N	111	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2686	RUDRAPRAYAG	V	N	112	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2687	RUDRAPRAYAG	V	N	113	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2688	RUDRAPRAYAG	V	N	4	N	251500102 91 12 42	01-DEC-24	04-DEC-24	11,80,00
2689	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-DEC-24	20-DEC-24	6,90,00,00
2690	RUDRAPRAYAG	V	N	84	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2691	RUDRAPRAYAG	V	N	86	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2692	RUDRAPRAYAG	V	N	87	N	251500102 91 12 42	01-DEC-24	30-DEC-24	4,50
2693	RUDRAPRAYAG	V	N	88	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2694	RUDRAPRAYAG	V	N	89	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2695	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2696	RUDRAPRAYAG	V	N	93	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2697	RUDRAPRAYAG	V	N	95	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2698	RUDRAPRAYAG	V	N	96	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2699	RUDRAPRAYAG	V	N	97	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00
2700	RUDRAPRAYAG	V	N	98	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2701	RUDRAPRAYAG	V	N	99	N	251500102 91 12 42	01-DEC-24	30-DEC-24	3,30,00

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2702	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-DEC-24	06-DEC-24	67,25
2703	RUDRAPRAYAG	V	N	18	N	251500102 91 12 42	01-DEC-24	06-DEC-24	2,19,00
2704	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-DEC-24	06-DEC-24	87,36
2705	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-DEC-24	06-DEC-24	8,92,80
2706	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-DEC-24	10-DEC-24	1,86,15

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	RUDRAPRAYAG	V	N	66	N	251500102 91 12 42	01-DEC-24	20-DEC-24	4,73,24
2708	RUDRAPRAYAG	V	N	72	N	251500102 91 12 42	01-DEC-24	23-DEC-24	1,06,90
2709	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-DEC-24	23-DEC-24	69,99,98
2710	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-DEC-24	23-DEC-24	5,59,78

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2711	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-DEC-24	06-DEC-24	1,95,00
2712	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-DEC-24	06-DEC-24	2,72,95
2713	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-DEC-24	10-DEC-24	75,50
2714	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-DEC-24	24-DEC-24	2,48,00
2715	RUDRAPRAYAG	V	N	80	N	251500102 91 12 42	01-DEC-24	27-DEC-24	2,49,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	RUDRAPRAYAG	V	N	114	N	251500102 91 12 42	01-DEC-24	31-DEC-24	7,04,90,00
2717	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-DEC-24	27-DEC-24	89,30,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2718	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-DEC-24	11-DEC-24	37,36,79

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2719	RUDRAPRAYAG	V	N	55	N	251500102 91 12 42	01-DEC-24	19-DEC-24	8,58,20,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2720	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-DEC-24	12-DEC-24	7,49,25,00

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2721	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-DEC-24	12-DEC-24	39,30,33

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-DEC-24	12-DEC-24	20,00,00

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Total:

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 03	01-DEC-24	10-DEC-24	1,17,54
2	SECRETRIAT	V	N	1	N	345100092 03 00 08	01-DEC-24	04-DEC-24	48,13,19
3	SECRETRIAT	V	N	10	N	345100092 04 00 27	01-DEC-24	09-DEC-24	46,16,55
4	SECRETRIAT	V	N	11	N	345100092 04 00 27	01-DEC-24	09-DEC-24	71,02,76
5	SECRETRIAT	V	N	12	N	345100092 04 00 27	01-DEC-24	09-DEC-24	21,66,90
6	SECRETRIAT	V	N	13	N	345100092 04 00 27	01-DEC-24	09-DEC-24	13,38,64
7	SECRETRIAT	V	N	14	N	345100092 04 00 27	01-DEC-24	09-DEC-24	16,45,27
8	SECRETRIAT	V	N	15	N	345100092 04 00 27	01-DEC-24	09-DEC-24	14,95,27
9	SECRETRIAT	V	N	16	N	345100092 03 00 08	01-DEC-24	10-DEC-24	30,00,00
10	SECRETRIAT	V	N	17	N	345100092 03 00 30	01-DEC-24	10-DEC-24	5,20
11	SECRETRIAT	V	N	18	N	345100092 03 00 08	01-DEC-24	10-DEC-24	1,95,00
12	SECRETRIAT	V	N	19	N	345100092 03 00 42	01-DEC-24	11-DEC-24	56,84
13	SECRETRIAT	V	N	2	N	345100092 15 00 07	01-DEC-24	11-DEC-24	11,20,00
14	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-DEC-24	04-DEC-24	15,60,00
15	SECRETRIAT	V	N	20	N	345100092 03 00 42	01-DEC-24	11-DEC-24	1,01,79
16	SECRETRIAT	V	N	21	N	345100092 03 00 30	01-DEC-24	11-DEC-24	1,91,10
17	SECRETRIAT	V	N	22	N	345100092 03 00 30	01-DEC-24	11-DEC-24	45,86
18	SECRETRIAT	V	N	23	N	345100092 03 00 30	01-DEC-24	11-DEC-24	86,62
19	SECRETRIAT	V	N	24	N	345100092 03 00 22	01-DEC-24	11-DEC-24	2,25,97
20	SECRETRIAT	V	N	25	N	345100092 03 00 30	01-DEC-24	11-DEC-24	20,05
21	SECRETRIAT	V	N	26	N	345100092 03 00 20	01-DEC-24	12-DEC-24	1,16,00
22	SECRETRIAT	V	N	27	N	345100092 03 00 27	01-DEC-24	19-DEC-24	1,10,92
23	SECRETRIAT	V	N	28	N	345100092 03 00 25	01-DEC-24	19-DEC-24	3,31
24	SECRETRIAT	V	N	29	N	345100092 04 00 27	01-DEC-24	19-DEC-24	17,29,49
25	SECRETRIAT	V	N	3	N	345100092 04 00 27	01-DEC-24	05-DEC-24	22,36,43
26	SECRETRIAT	V	N	3	N	345100092 03 00 03	01-DEC-24	27-DEC-24	13,47
27	SECRETRIAT	V	N	30	N	345100092 04 00 27	01-DEC-24	19-DEC-24	2,30,10
28	SECRETRIAT	V	N	31	N	345100092 03 00 25	01-DEC-24	19-DEC-24	15,54
29	SECRETRIAT	V	N	32	N	345100092 04 00 27	01-DEC-24	19-DEC-24	20,71,46
30	SECRETRIAT	V	N	33	N	345100092 04 00 27	01-DEC-24	19-DEC-24	1,51,57
31	SECRETRIAT	V	N	34	N	345100092 04 00 27	01-DEC-24	19-DEC-24	32,85,86
32	SECRETRIAT	V	N	35	N	345100092 04 00 27	01-DEC-24	19-DEC-24	45,94,24
33	SECRETRIAT	V	N	36	N	345100092 03 00 22	01-DEC-24	21-DEC-24	7,50
34	SECRETRIAT	V	N	37	N	345100092 03 00 22	01-DEC-24	23-DEC-24	2,81,40
35	SECRETRIAT	V	N	38	N	345100092 03 00 26	01-DEC-24	23-DEC-24	96,00
36	SECRETRIAT	V	N	39	N	345100092 03 00 21	01-DEC-24	23-DEC-24	67,72
37	SECRETRIAT	V	N	4	N	345100092 04 00 27	01-DEC-24	05-DEC-24	44,69,41



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	40	N	345100092 03 00 22	01-DEC-24	23-DEC-24	42,89
39	SECRETRIAT	V	N	41	N	345100092 03 00 22	01-DEC-24	23-DEC-24	96,00
40	SECRETRIAT	V	N	42	N	345100092 03 00 22	01-DEC-24	23-DEC-24	1,81,08
41	SECRETRIAT	V	N	43	N	345100092 03 00 22	01-DEC-24	23-DEC-24	7,73,84
42	SECRETRIAT	V	N	44	N	345100092 03 00 21	01-DEC-24	23-DEC-24	50,00
43	SECRETRIAT	V	N	45	N	345100092 08 00 56	01-DEC-24	26-DEC-24	1,75,00,00,00
44	SECRETRIAT	V	N	46	N	345100092 04 00 27	01-DEC-24	27-DEC-24	17,94,98
45	SECRETRIAT	V	N	47	N	345100092 04 00 27	01-DEC-24	27-DEC-24	38,20,60
46	SECRETRIAT	V	N	48	N	345100092 04 00 27	01-DEC-24	27-DEC-24	15,31,93
47	SECRETRIAT	V	N	49	N	345100092 03 00 29	01-DEC-24	30-DEC-24	2,94,53
48	SECRETRIAT	V	N	5	N	345100092 03 00 03	01-DEC-24	31-DEC-24	60,19,41
49	SECRETRIAT	V	N	5	N	345100092 03 00 01	01-DEC-24	31-DEC-24	1,13,57,37
50	SECRETRIAT	V	N	5	N	345100092 04 00 27	01-DEC-24	05-DEC-24	4,57,46
51	SECRETRIAT	V	N	5	N	345100092 03 00 06	01-DEC-24	31-DEC-24	9,53,80
52	SECRETRIAT	V	N	50	N	345100092 03 00 08	01-DEC-24	30-DEC-24	1,21,59
53	SECRETRIAT	V	N	51	N	345100092 03 00 04	01-DEC-24	31-DEC-24	22,16
54	SECRETRIAT	V	N	6	N	345100092 04 00 27	01-DEC-24	05-DEC-24	33,76,82
55	SECRETRIAT	V	N	7	N	345100092 04 00 27	01-DEC-24	09-DEC-24	4,35,70
56	SECRETRIAT	V	N	8	N	345100092 04 00 27	01-DEC-24	09-DEC-24	31,30,64
57	SECRETRIAT	V	N	9	N	345100092 04 00 27	01-DEC-24	09-DEC-24	2,53,70

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402800 05 00 08	01-DEC-24	02-DEC-24	2,00,00
2	DEHRADUN	V	N	1	N	345402112 03 00 06	01-DEC-24	02-DEC-24	6,80,20
3	DEHRADUN	V	N	1	N	345402112 03 00 01	01-DEC-24	02-DEC-24	53,71,00
4	DEHRADUN	V	N	1	N	345402112 03 00 03	01-DEC-24	02-DEC-24	34,91,15
5	DEHRADUN	V	N	10	N	345402112 03 00 22	01-DEC-24	30-DEC-24	1,17,22
6	DEHRADUN	V	N	11	N	345402112 03 00 20	01-DEC-24	30-DEC-24	1,08,66
7	DEHRADUN	V	N	2	N	345402112 03 00 02	01-DEC-24	02-DEC-24	13,00
8	DEHRADUN	V	N	3	N	345402800 05 00 08	01-DEC-24	02-DEC-24	3,00,00
9	DEHRADUN	V	N	4	N	345402112 03 00 08	01-DEC-24	03-DEC-24	5,91,00
10	DEHRADUN	V	N	5	N	345402112 03 00 22	01-DEC-24	06-DEC-24	18,03
11	DEHRADUN	V	N	6	N	345402112 03 00 29	01-DEC-24	06-DEC-24	2,91,62
12	DEHRADUN	V	N	7	N	345402112 03 00 22	01-DEC-24	06-DEC-24	16,52
13	DEHRADUN	V	N	8	N	345402112 03 00 22	01-DEC-24	06-DEC-24	15,60
14	DEHRADUN	V	N	9	N	345402112 03 00 25	01-DEC-24	30-DEC-24	15,07

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	HALDWANI	V	N	1	N	345402112 03 00 29	01-DEC-24	03-DEC-24	6,00
16	HALDWANI	V	N	2	N	345402112 03 00 06	01-DEC-24	31-DEC-24	5,05,80
17	HALDWANI	V	N	2	N	345402112 03 00 01	01-DEC-24	31-DEC-24	51,28,00
18	HALDWANI	V	N	2	N	345402112 03 00 03	01-DEC-24	31-DEC-24	27,17,84
19	HALDWANI	V	N	2	N	345402112 03 00 08	01-DEC-24	03-DEC-24	1,95,00
20	HALDWANI	V	N	3	N	345402112 03 00 22	01-DEC-24	06-DEC-24	45,00
21	HALDWANI	V	N	4	N	345402112 03 00 22	01-DEC-24	06-DEC-24	45,00

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	345402112 03 00 22	01-DEC-24	02-DEC-24	1,61,15
23	SECRETRIAT	V	N	1	N	345402112 04 00 07	01-DEC-24	05-DEC-24	6,20,00
24	SECRETRIAT	V	N	10	N	345402112 04 00 25	01-DEC-24	05-DEC-24	78,00
25	SECRETRIAT	V	N	11	N	345402112 04 00 02	01-DEC-24	06-DEC-24	52,50
26	SECRETRIAT	V	N	12	N	345402112 04 00 02	01-DEC-24	11-DEC-24	54,25
27	SECRETRIAT	V	N	13	N	345402112 04 00 22	01-DEC-24	11-DEC-24	26,16
28	SECRETRIAT	V	N	14	N	345402112 04 00 20	01-DEC-24	11-DEC-24	1,25,53
29	SECRETRIAT	V	N	15	N	345402112 04 00 22	01-DEC-24	12-DEC-24	2,20
30	SECRETRIAT	V	N	16	N	345402112 04 00 30	01-DEC-24	16-DEC-24	14,15
31	SECRETRIAT	V	N	17	N	345402112 04 00 10	01-DEC-24	16-DEC-24	5,00

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DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	18	N	345402112 04 00 22	01-DEC-24	16-DEC-24	7,00
33	SECRETRIAT	V	N	19	N	345402112 04 00 29	01-DEC-24	17-DEC-24	7,99,89
34	SECRETRIAT	V	N	2	N	345402112 04 00 08	01-DEC-24	04-DEC-24	1,20,00
35	SECRETRIAT	V	N	20	N	345402112 04 00 29	01-DEC-24	17-DEC-24	1,72,57
36	SECRETRIAT	V	N	21	N	345402112 04 00 23	01-DEC-24	19-DEC-24	15,68,27
37	SECRETRIAT	V	N	22	N	345402112 03 00 25	01-DEC-24	23-DEC-24	30,00
38	SECRETRIAT	V	N	23	N	345402112 03 00 25	01-DEC-24	23-DEC-24	3,51,64
39	SECRETRIAT	V	N	24	N	345402112 03 00 25	01-DEC-24	23-DEC-24	14,15
40	SECRETRIAT	V	N	25	N	345402112 03 00 28	01-DEC-24	23-DEC-24	2,88,11,49
41	SECRETRIAT	V	N	26	N	345402112 03 00 04	01-DEC-24	26-DEC-24	11,25
42	SECRETRIAT	V	N	27	N	345402112 03 00 22	01-DEC-24	27-DEC-24	3,99
43	SECRETRIAT	V	N	28	N	345402112 03 00 22	01-DEC-24	27-DEC-24	51,55
44	SECRETRIAT	V	N	29	N	345402112 03 00 21	01-DEC-24	30-DEC-24	42,38,56
45	SECRETRIAT	V	N	3	N	345402112 04 00 08	01-DEC-24	04-DEC-24	8,70,66
46	SECRETRIAT	V	N	30	N	345402112 03 00 29	01-DEC-24	30-DEC-24	9,70,68
47	SECRETRIAT	V	N	31	N	345402112 03 00 29	01-DEC-24	30-DEC-24	6,23,40
48	SECRETRIAT	V	N	32	N	345402112 03 00 20	01-DEC-24	30-DEC-24	14,72,64
49	SECRETRIAT	V	N	33	N	345402112 03 00 29	01-DEC-24	30-DEC-24	1,47,64
50	SECRETRIAT	V	N	34	N	345402112 03 00 29	01-DEC-24	30-DEC-24	11,99,00
51	SECRETRIAT	V	N	35	N	345402112 03 00 29	01-DEC-24	30-DEC-24	8,79,43
52	SECRETRIAT	V	N	36	N	345402112 03 00 22	01-DEC-24	31-DEC-24	37,17
53	SECRETRIAT	V	N	37	N	345402112 03 00 22	01-DEC-24	31-DEC-24	2,59,38
54	SECRETRIAT	V	N	38	N	345402112 03 00 22	01-DEC-24	31-DEC-24	70,99
55	SECRETRIAT	V	N	39	N	345402112 03 00 22	01-DEC-24	31-DEC-24	1,32,47
56	SECRETRIAT	V	N	4	N	345402112 03 00 08	01-DEC-24	04-DEC-24	21,67,00
57	SECRETRIAT	V	N	4	N	345402112 04 00 06	01-DEC-24	31-DEC-24	3,99,30
58	SECRETRIAT	V	N	4	N	345402112 04 00 03	01-DEC-24	31-DEC-24	22,46,67
59	SECRETRIAT	V	N	4	N	345402112 04 00 01	01-DEC-24	31-DEC-24	42,39,00
60	SECRETRIAT	V	N	40	N	345402112 03 00 08	01-DEC-24	31-DEC-24	44,00
61	SECRETRIAT	V	N	41	N	345402112 03 00 10	01-DEC-24	31-DEC-24	52,50
62	SECRETRIAT	V	N	5	N	345402112 04 00 08	01-DEC-24	04-DEC-24	3,90,00
63	SECRETRIAT	V	N	5	N	345402112 03 00 03	01-DEC-24	31-DEC-24	2,15,33,25
64	SECRETRIAT	V	N	5	N	345402112 03 00 01	01-DEC-24	31-DEC-24	4,06,28,77
65	SECRETRIAT	V	N	5	N	345402112 03 00 06	01-DEC-24	31-DEC-24	40,13,79
66	SECRETRIAT	V	N	6	N	345402112 04 00 08	01-DEC-24	04-DEC-24	1,50,00
67	SECRETRIAT	V	N	7	N	345402112 03 00 28	01-DEC-24	04-DEC-24	1,92,07,86
68	SECRETRIAT	V	N	8	N	345402112 03 00 08	01-DEC-24	04-DEC-24	38,08,61

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**DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	9	N	345402112 04 00 25	01-DEC-24	05-DEC-24	74,20

**DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	NAINITAL	V	N	1	N	345402112 03 00 08	01-DEC-24	05-DEC-24	1,95,00
71	NAINITAL	V	N	2	N	345402112 03 00 08	01-DEC-24	05-DEC-24	1,95,00
72	NAINITAL	V	N	2	N	345402112 03 00 01	01-DEC-24	31-DEC-24	34,52,00
73	NAINITAL	V	N	2	N	345402112 03 00 03	01-DEC-24	31-DEC-24	18,29,56
74	NAINITAL	V	N	2	N	345402112 03 00 06	01-DEC-24	31-DEC-24	3,31,10
75	NAINITAL	V	N	3	N	345402112 03 00 25	01-DEC-24	11-DEC-24	8,13
76	NAINITAL	V	N	4	N	345402112 03 00 08	01-DEC-24	13-DEC-24	2,72,92
77	NAINITAL	V	N	5	N	345402800 05 00 08	01-DEC-24	13-DEC-24	7,20,87

**DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	ALMORA	V	N	1	N	345402112 03 00 02	01-DEC-24	05-DEC-24	30,00
79	ALMORA	V	N	2	N	345402112 03 00 29	01-DEC-24	05-DEC-24	2,73,00
80	ALMORA	V	N	2	N	345402112 03 00 01	01-DEC-24	31-DEC-24	34,54,00
81	ALMORA	V	N	2	N	345402112 03 00 03	01-DEC-24	31-DEC-24	18,30,62
82	ALMORA	V	N	2	N	345402112 03 00 06	01-DEC-24	31-DEC-24	2,52,70
83	ALMORA	V	N	3	N	345402112 03 00 08	01-DEC-24	05-DEC-24	5,52,50
84	ALMORA	V	N	4	N	345402112 03 00 04	01-DEC-24	06-DEC-24	23,62
85	ALMORA	V	N	5	N	345402112 03 00 29	01-DEC-24	06-DEC-24	1,25,76
86	ALMORA	V	N	6	N	345402800 05 00 08	01-DEC-24	10-DEC-24	7,20,86
87	ALMORA	V	N	7	N	345402112 03 00 04	01-DEC-24	20-DEC-24	40,50
88	ALMORA	V	N	8	N	345402112 03 00 22	01-DEC-24	20-DEC-24	39,48

**DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	PITHORAGARH	V	N	1	N	345402112 03 00 06	01-DEC-24	09-DEC-24	3,24,60
90	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-DEC-24	09-DEC-24	50,51,00
91	PITHORAGARH	V	N	1	N	345402112 03 00 03	01-DEC-24	09-DEC-24	32,74,63
92	PITHORAGARH	V	N	1	N	345402112 03 00 08	01-DEC-24	10-DEC-24	3,90,00
93	PITHORAGARH	V	N	2	N	345402800 05 00 08	01-DEC-24	10-DEC-24	2,99,96
94	PITHORAGARH	V	N	3	N	345402112 03 00 01	01-DEC-24	31-DEC-24	50,51,00
95	PITHORAGARH	V	N	3	N	345402112 03 00 03	01-DEC-24	31-DEC-24	26,77,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	PITHORAGARH	V	N	3	N	345402112 03 00 25	01-DEC-24	18-DEC-24	41,43
97	PITHORAGARH	V	N	3	N	345402112 03 00 06	01-DEC-24	31-DEC-24	3,24,60
98	PITHORAGARH	V	N	4	N	345402112 03 00 02	01-DEC-24	18-DEC-24	30,00
99	PITHORAGARH	V	N	5	N	345402112 03 00 29	01-DEC-24	18-DEC-24	3,05,00
100	PITHORAGARH	V	N	6	N	345402112 03 00 25	01-DEC-24	24-DEC-24	83,71
101	PITHORAGARH	V	N	7	N	345402112 03 00 04	01-DEC-24	24-DEC-24	62,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATISTICS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	CHAMOLI	V	N	2	N	345402112 03 00 04	01-DEC-24	04-DEC-24	68,90
103	CHAMOLI	V	N	2	N	345402112 03 00 01	01-DEC-24	31-DEC-24	26,43,50
104	CHAMOLI	V	N	2	N	345402112 03 00 06	01-DEC-24	31-DEC-24	2,22,95
105	CHAMOLI	V	N	2	N	345402112 03 00 03	01-DEC-24	31-DEC-24	14,01,06
106	CHAMOLI	V	N	3	N	345402112 03 00 08	01-DEC-24	07-DEC-24	13,00
107	CHAMOLI	V	N	4	N	345402112 03 00 08	01-DEC-24	07-DEC-24	3,81,00
108	CHAMOLI	V	N	5	N	345402800 05 00 08	01-DEC-24	10-DEC-24	4,20,91

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	UTTARKASHI	V	N	1	N	345402800 05 00 08	01-DEC-24	06-DEC-24	3,00,00
110	UTTARKASHI	V	N	2	N	345402112 03 00 03	01-DEC-24	31-DEC-24	12,26,51
111	UTTARKASHI	V	N	2	N	345402112 03 00 06	01-DEC-24	31-DEC-24	2,28,71
112	UTTARKASHI	V	N	2	N	345402112 03 00 01	01-DEC-24	31-DEC-24	23,14,16
113	UTTARKASHI	V	N	2	N	345402800 05 00 08	01-DEC-24	06-DEC-24	2,00,00
114	UTTARKASHI	V	N	3	N	345402112 03 00 04	01-DEC-24	07-DEC-24	1,98,00
115	UTTARKASHI	V	N	4	N	345402112 03 00 08	01-DEC-24	11-DEC-24	5,37,26
116	UTTARKASHI	V	N	5	N	345402112 03 00 08	01-DEC-24	11-DEC-24	3,90,00
117	UTTARKASHI	V	N	6	N	345402112 03 00 02	01-DEC-24	18-DEC-24	24,00
118	UTTARKASHI	V	N	7	N	345402112 03 00 22	01-DEC-24	30-DEC-24	6,99
119	UTTARKASHI	V	N	8	N	345402112 03 00 29	01-DEC-24	30-DEC-24	1,43,35

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PAURI GARHWAL	V	N	1	N	345402112 03 00 08	01-DEC-24	02-DEC-24	5,65,50
121	PAURI GARHWAL	V	N	10	N	345402112 03 00 20	01-DEC-24	10-DEC-24	24,00
122	PAURI GARHWAL	V	N	11	N	345402800 05 00 08	01-DEC-24	10-DEC-24	4,20,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	PAURI GARHWAL	V	N	12	N	345402112 03 00 25	01-DEC-24	10-DEC-24	39,35
124	PAURI GARHWAL	V	N	13	N	345402112 03 00 29	01-DEC-24	12-DEC-24	5,70,09
125	PAURI GARHWAL	V	N	14	N	345402112 03 00 04	01-DEC-24	13-DEC-24	1,30,50
126	PAURI GARHWAL	V	N	2	N	345402112 03 00 02	01-DEC-24	02-DEC-24	20,00
127	PAURI GARHWAL	V	N	3	N	345402112 03 00 22	01-DEC-24	04-DEC-24	38,10
128	PAURI GARHWAL	V	N	3	N	345402112 03 00 01	01-DEC-24	31-DEC-24	37,83,00
129	PAURI GARHWAL	V	N	3	N	345402112 03 00 06	01-DEC-24	31-DEC-24	2,10,70
130	PAURI GARHWAL	V	N	3	N	345402112 03 00 03	01-DEC-24	31-DEC-24	20,04,99
131	PAURI GARHWAL	V	N	4	N	345402112 03 00 29	01-DEC-24	04-DEC-24	5,77,63
132	PAURI GARHWAL	V	N	5	N	345402112 03 00 25	01-DEC-24	04-DEC-24	35,40
133	PAURI GARHWAL	V	N	6	N	345402112 03 00 08	01-DEC-24	04-DEC-24	19,50
134	PAURI GARHWAL	V	N	7	N	345402112 03 00 08	01-DEC-24	04-DEC-24	6,50
135	PAURI GARHWAL	V	N	8	N	345402112 03 00 08	01-DEC-24	05-DEC-24	1,88,50
136	PAURI GARHWAL	V	N	9	N	345402112 03 00 08	01-DEC-24	05-DEC-24	2,72,92

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	TEHRI GARHWAL	V	N	1	N	345402112 03 00 25	01-DEC-24	04-DEC-24	77,85
138	TEHRI GARHWAL	V	N	2	N	345402112 03 00 01	01-DEC-24	31-DEC-24	34,52,00
139	TEHRI GARHWAL	V	N	2	N	345402112 03 00 06	01-DEC-24	31-DEC-24	3,09,22
140	TEHRI GARHWAL	V	N	2	N	345402112 03 00 03	01-DEC-24	31-DEC-24	18,29,56
141	TEHRI GARHWAL	V	N	2	N	345402112 03 00 25	01-DEC-24	04-DEC-24	1,13,43
142	TEHRI GARHWAL	V	N	3	N	345402112 03 00 29	01-DEC-24	12-DEC-24	2,79,00
143	TEHRI GARHWAL	V	N	4	N	345402112 03 00 04	01-DEC-24	12-DEC-24	30,00
144	TEHRI GARHWAL	V	N	5	N	345402112 03 00 04	01-DEC-24	26-DEC-24	68,00

DDO- 65002944 DISTRICT STATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HARIDWAR	V	N	1	N	345402112 03 00 08	01-DEC-24	03-DEC-24	3,90,00
146	HARIDWAR	V	N	1	N	345402112 03 00 06	01-DEC-24	02-DEC-24	4,26,10
147	HARIDWAR	V	N	1	N	345402112 03 00 01	01-DEC-24	02-DEC-24	56,79,00
148	HARIDWAR	V	N	1	N	345402112 03 00 03	01-DEC-24	02-DEC-24	36,91,35
149	HARIDWAR	V	N	10	N	345402112 03 00 26	01-DEC-24	27-DEC-24	80,00
150	HARIDWAR	V	N	2	N	345402112 03 00 08	01-DEC-24	03-DEC-24	3,90,00
151	HARIDWAR	V	N	3	N	345402112 03 00 25	01-DEC-24	17-DEC-24	6,30,00
152	HARIDWAR	V	N	3	N	345402112 03 00 03	01-DEC-24	31-DEC-24	30,09,87
153	HARIDWAR	V	N	3	N	345402112 03 00 06	01-DEC-24	31-DEC-24	4,51,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	HARIDWAR	V	N	3	N	345402112 03 00 01	01-DEC-24	31-DEC-24	56,79,00
155	HARIDWAR	V	N	4	N	345402112 03 00 22	01-DEC-24	17-DEC-24	24,00
156	HARIDWAR	V	N	5	N	345402800 05 00 08	01-DEC-24	18-DEC-24	3,55,73
157	HARIDWAR	V	N	6	N	345402112 03 00 25	01-DEC-24	21-DEC-24	14,86
158	HARIDWAR	V	N	7	N	345402112 03 00 22	01-DEC-24	21-DEC-24	9,80
159	HARIDWAR	V	N	8	N	345402112 03 00 22	01-DEC-24	21-DEC-24	42,00
160	HARIDWAR	V	N	9	N	345402112 03 00 25	01-DEC-24	27-DEC-24	20,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 20	01-DEC-24	02-DEC-24	20,30
162	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 01	01-DEC-24	02-DEC-24	66,09,00
163	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 06	01-DEC-24	02-DEC-24	6,04,60
164	UDHAM SINGH NAGAR	V	N	1	N	345402112 03 00 03	01-DEC-24	02-DEC-24	42,95,85
165	UDHAM SINGH NAGAR	V	N	2	N	345402112 03 00 29	01-DEC-24	02-DEC-24	1,40,74
166	UDHAM SINGH NAGAR	V	N	3	N	345402112 03 00 22	01-DEC-24	06-DEC-24	7,30
167	UDHAM SINGH NAGAR	V	N	4	N	345402112 03 00 22	01-DEC-24	06-DEC-24	23,84
168	UDHAM SINGH NAGAR	V	N	5	N	345402112 03 00 22	01-DEC-24	06-DEC-24	10,00

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	CHAMPAWAT	V	N	1	N	345402112 03 00 02	01-DEC-24	07-DEC-24	20,00
170	CHAMPAWAT	V	N	2	N	345402112 03 00 01	01-DEC-24	31-DEC-24	34,10,00
171	CHAMPAWAT	V	N	2	N	345402800 05 00 08	01-DEC-24	07-DEC-24	5,00,00
172	CHAMPAWAT	V	N	2	N	345402112 03 00 06	01-DEC-24	31-DEC-24	3,13,30
173	CHAMPAWAT	V	N	2	N	345402112 03 00 03	01-DEC-24	31-DEC-24	18,07,30
174	CHAMPAWAT	V	N	3	N	345402112 03 00 08	01-DEC-24	07-DEC-24	1,95,00
175	CHAMPAWAT	V	N	4	N	345402112 03 00 29	01-DEC-24	07-DEC-24	2,94,96

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-DEC-24	06-DEC-24	3,94,00
177	BAGESHWAR	V	N	2	N	345402112 03 00 06	01-DEC-24	31-DEC-24	2,48,80

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DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	BAGESHWAR	V	N	2	N	345402112 03 00 03	01-DEC-24	31-DEC-24	12,86,84
179	BAGESHWAR	V	N	2	N	345402112 03 00 01	01-DEC-24	31-DEC-24	24,29,90
180	BAGESHWAR	V	N	2	N	345402800 05 00 08	01-DEC-24	06-DEC-24	7,20,85
181	BAGESHWAR	V	N	3	N	345402112 03 00 04	01-DEC-24	06-DEC-24	39,30
182	BAGESHWAR	V	N	4	N	345402112 03 00 22	01-DEC-24	09-DEC-24	12,41
183	BAGESHWAR	V	N	5	N	345402112 03 00 29	01-DEC-24	12-DEC-24	3,86,38

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-DEC-24	02-DEC-24	28,95,60
185	RUDRAPRAYAG	V	N	1	N	345402112 03 00 03	01-DEC-24	02-DEC-24	18,79,15
186	RUDRAPRAYAG	V	N	1	N	345402112 03 00 06	01-DEC-24	02-DEC-24	2,36,90
187	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-DEC-24	06-DEC-24	1,95,00
188	RUDRAPRAYAG	V	N	2	N	345402112 03 00 08	01-DEC-24	06-DEC-24	2,72,95
189	RUDRAPRAYAG	V	N	3	N	345402112 03 00 08	01-DEC-24	06-DEC-24	3,90,00
190	RUDRAPRAYAG	V	N	4	N	345402112 03 00 29	01-DEC-24	09-DEC-24	3,00,00
191	RUDRAPRAYAG	V	N	5	N	345402112 03 00 29	01-DEC-24	09-DEC-24	1,74,97

Count: 191

Total:



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DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500200 02 00 21	01-DEC-24	02-DEC-24	1,41,60
2	HALDWANI	V	N	13	N	347500200 02 00 08	01-DEC-24	27-DEC-24	1,95,00
3	HALDWANI	V	N	2	N	347500200 02 00 29	01-DEC-24	02-DEC-24	40,00
4	HALDWANI	V	N	3	N	347500200 02 00 29	01-DEC-24	02-DEC-24	35,04
5	HALDWANI	V	N	5	N	347500200 02 00 23	01-DEC-24	05-DEC-24	1,75,73
6	HALDWANI	V	N	6	N	347500200 02 00 02	01-DEC-24	07-DEC-24	20,00
7	HALDWANI	V	N	7	N	347500200 02 00 29	01-DEC-24	09-DEC-24	35,05
8	HALDWANI	V	N	8	N	347500200 02 00 21	01-DEC-24	09-DEC-24	1,41,60
9	HALDWANI	V	N	8	N	347500200 02 00 03	01-DEC-24	31-DEC-24	6,49,25
10	HALDWANI	V	N	8	N	347500200 02 00 06	01-DEC-24	31-DEC-24	1,09,00
11	HALDWANI	V	N	8	N	347500200 02 00 01	01-DEC-24	31-DEC-24	12,25,00
12	HALDWANI	V	N	9	N	347500200 02 00 29	01-DEC-24	09-DEC-24	2,60,00

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	347500200 02 00 06	01-DEC-24	04-DEC-24	1,62,00
14	SECRETRIAT	V	N	1	N	347500200 02 00 27	01-DEC-24	05-DEC-24	77,88
15	SECRETRIAT	V	N	1	N	347500200 02 00 03	01-DEC-24	04-DEC-24	8,39,80
16	SECRETRIAT	V	N	1	N	347500200 02 00 01	01-DEC-24	04-DEC-24	12,92,00
17	SECRETRIAT	V	N	10	N	347500200 02 00 08	01-DEC-24	11-DEC-24	12,00
18	SECRETRIAT	V	N	11	N	347500200 02 00 02	01-DEC-24	13-DEC-24	50,00
19	SECRETRIAT	V	N	12	N	347500200 02 00 29	01-DEC-24	13-DEC-24	1,25,62
20	SECRETRIAT	V	N	13	N	347500200 02 00 20	01-DEC-24	17-DEC-24	2,35,00
21	SECRETRIAT	V	N	14	N	347500200 02 00 20	01-DEC-24	17-DEC-24	2,47,50
22	SECRETRIAT	V	N	15	N	347500200 02 00 21	01-DEC-24	19-DEC-24	5,30,00
23	SECRETRIAT	V	N	16	N	347500200 02 00 26	01-DEC-24	19-DEC-24	2,32,00
24	SECRETRIAT	V	N	17	N	347500200 02 00 27	01-DEC-24	27-DEC-24	80,36
25	SECRETRIAT	V	N	2	N	347500200 02 00 22	01-DEC-24	09-DEC-24	3,20
26	SECRETRIAT	V	N	3	N	347500200 02 00 30	01-DEC-24	10-DEC-24	70,05
27	SECRETRIAT	V	N	4	N	347500200 02 00 30	01-DEC-24	10-DEC-24	69,25
28	SECRETRIAT	V	N	5	N	347500200 02 00 30	01-DEC-24	10-DEC-24	65,75
29	SECRETRIAT	V	N	6	N	347500200 02 00 30	01-DEC-24	10-DEC-24	66,60
30	SECRETRIAT	V	N	7	N	347500200 02 00 08	01-DEC-24	11-DEC-24	11,37,50
31	SECRETRIAT	V	N	8	N	347500200 02 00 08	01-DEC-24	11-DEC-24	2,73,53
32	SECRETRIAT	V	N	9	N	347500200 02 00 08	01-DEC-24	11-DEC-24	2,85,62

Count: 32

Total:

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	405980800 17 00 53	01-DEC-24	05-DEC-24	11,70,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	3	N	405980800 17 00 53	01-DEC-24	23-DEC-24	76,60,00,00
3	DEHRADUN	V	N	4	N	405980800 17 00 53	01-DEC-24	23-DEC-24	3,09,70,00

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	2	N	405980800 01 05 53	01-DEC-24	07-DEC-24	48,77,40,00

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	5	N	405980800 01 05 53	01-DEC-24	27-DEC-24	6,60,00,00,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	10	N	405980800 01 05 53	01-DEC-24	30-DEC-24	2,93,81
7	DEHRADUN	V	N	11	N	405980800 01 05 53	01-DEC-24	30-DEC-24	1,11,53
8	DEHRADUN	V	N	12	N	405980800 01 05 53	01-DEC-24	30-DEC-24	1,19,18
9	DEHRADUN	V	N	13	N	405980800 01 05 53	01-DEC-24	30-DEC-24	4,50,00
10	DEHRADUN	V	N	14	N	405980800 01 05 53	01-DEC-24	30-DEC-24	2,17,10
11	DEHRADUN	V	N	15	N	405980800 01 05 53	01-DEC-24	30-DEC-24	45,00
12	DEHRADUN	V	N	18	N	405980800 01 05 53	01-DEC-24	30-DEC-24	34,22
13	DEHRADUN	V	N	19	N	405980800 01 05 53	01-DEC-24	30-DEC-24	11,50
14	DEHRADUN	V	N	7	N	405980800 01 05 53	01-DEC-24	30-DEC-24	2,10,00
15	DEHRADUN	V	N	8	N	405980800 01 05 53	01-DEC-24	30-DEC-24	9,45,00
16	DEHRADUN	V	N	9	N	405980800 01 05 53	01-DEC-24	30-DEC-24	1,81,70

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETARIAT	V	N	2	N	405980800 01 05 53	01-DEC-24	16-DEC-24	70,00,00,00

DDO- 12004651 FINANCE OFFICER SECRETARIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	3	N	405980800 19 00 53	01-DEC-24	26-DEC-24	85,30,00

**DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	NAINITAL	V	N	1	N	405980800 17 00 53	01-DEC-24	07-DEC-24	94,40,99
20	NAINITAL	V	N	3	N	405980800 17 00 53	01-DEC-24	17-DEC-24	9,05,00
21	NAINITAL	V	N	4	N	405980800 17 00 53	01-DEC-24	17-DEC-24	14,65,00
22	NAINITAL	V	N	5	N	405980800 17 00 53	01-DEC-24	18-DEC-24	79,00,00

**DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	NAINITAL	V	N	7	N	405980800 01 05 53	01-DEC-24	30-DEC-24	19,43,46,00
24	NAINITAL	V	N	8	N	405980800 01 05 53	01-DEC-24	30-DEC-24	29,74,19,00

**DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	NAINITAL	V	N	6	N	405980800 01 05 53	01-DEC-24	20-DEC-24	25,28,88,75

**DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	2	N	405980800 01 05 53	01-DEC-24	27-DEC-24	39,01,08,00
27	ALMORA	V	N	3	N	405980800 01 05 53	01-DEC-24	27-DEC-24	27,49,00,59

**DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	1	N	405980800 17 00 53	01-DEC-24	21-DEC-24	4,54,90,00

**DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	1	N	405980800 17 00 53	01-DEC-24	21-DEC-24	9,09,80,00

**DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PAURI GARHWAL	V	N	9	N	405980800 17 00 53	01-DEC-24	30-DEC-24	11,53,50,00

**DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL**

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PAURI GARHWAL	V	N	5	N	405980800 01 05 53	01-DEC-24	07-DEC-24	21,24,00,00
32	PAURI GARHWAL	V	N	6	N	405980800 01 05 53	01-DEC-24	20-DEC-24	1,76,19
33	PAURI GARHWAL	V	N	8	N	405980800 01 05 53	01-DEC-24	23-DEC-24	35,03,29,62

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PAURI GARHWAL	V	N	1	N	405980800 01 05 53	01-DEC-24	02-DEC-24	16,57,03,06
35	PAURI GARHWAL	V	N	2	N	405980800 01 05 53	01-DEC-24	02-DEC-24	11,32,80
36	PAURI GARHWAL	V	N	3	N	405980800 01 05 53	01-DEC-24	04-DEC-24	8,93,66,59
37	PAURI GARHWAL	V	N	4	N	405980800 01 05 53	01-DEC-24	04-DEC-24	8,95,10,08
38	PAURI GARHWAL	V	N	7	N	405980800 01 05 53	01-DEC-24	20-DEC-24	18,16,21,94

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	ROORKEE	V	N	1	N	405980800 01 05 53	01-DEC-24	19-DEC-24	48,74,31,39
40	ROORKEE	V	N	10	N	405980800 01 05 53	01-DEC-24	27-DEC-24	2,67,00
41	ROORKEE	V	N	11	N	405980800 01 05 53	01-DEC-24	27-DEC-24	2,45,48
42	ROORKEE	V	N	12	N	405980800 01 05 53	01-DEC-24	27-DEC-24	2,19,53
43	ROORKEE	V	N	13	N	405980800 01 05 53	01-DEC-24	27-DEC-24	58,05,49
44	ROORKEE	V	N	14	N	405980800 01 05 53	01-DEC-24	27-DEC-24	1,16,20
45	ROORKEE	V	N	15	N	405980800 01 05 53	01-DEC-24	27-DEC-24	78,00
46	ROORKEE	V	N	16	N	405980800 01 05 53	01-DEC-24	27-DEC-24	76,70
47	ROORKEE	V	N	17	N	405980800 01 05 53	01-DEC-24	27-DEC-24	19,41,93
48	ROORKEE	V	N	18	N	405980800 01 05 53	01-DEC-24	30-DEC-24	9,33,00
49	ROORKEE	V	N	19	N	405980800 01 05 53	01-DEC-24	30-DEC-24	4,88,51
50	ROORKEE	V	N	2	N	405980800 01 05 53	01-DEC-24	19-DEC-24	59,50,27,81
51	ROORKEE	V	N	20	N	405980800 01 05 53	01-DEC-24	30-DEC-24	9,23,79
52	ROORKEE	V	N	21	N	405980800 01 05 53	01-DEC-24	30-DEC-24	11,15,10
53	ROORKEE	V	N	22	N	405980800 01 05 53	01-DEC-24	30-DEC-24	11,15,10
54	ROORKEE	V	N	23	N	405980800 01 05 53	01-DEC-24	30-DEC-24	9,76,37
55	ROORKEE	V	N	24	N	405980800 01 05 53	01-DEC-24	30-DEC-24	6,22,00
56	ROORKEE	V	N	25	N	405980800 01 05 53	01-DEC-24	30-DEC-24	9,61,55
57	ROORKEE	V	N	3	N	405980800 01 05 53	01-DEC-24	27-DEC-24	2,37,18
58	ROORKEE	V	N	4	N	405980800 01 05 53	01-DEC-24	27-DEC-24	1,15,00
59	ROORKEE	V	N	5	N	405980800 01 05 53	01-DEC-24	27-DEC-24	5,05,82
60	ROORKEE	V	N	6	N	405980800 01 05 53	01-DEC-24	27-DEC-24	2,10,00
61	ROORKEE	V	N	7	N	405980800 01 05 53	01-DEC-24	27-DEC-24	45,32

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**DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	ROORKEE	V	N	8	N	405980800 01 05 53	01-DEC-24	27-DEC-24	6,05,68
63	ROORKEE	V	N	9	N	405980800 01 05 53	01-DEC-24	27-DEC-24	2,19,64

**DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	LANSDOWN	V	N	1	N	405901051 02 00 53	01-DEC-24	11-DEC-24	1,99,70,00

**DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	TEHRI GARHWAL	V	N	12	N	405980800 01 05 53	01-DEC-24	26-DEC-24	22,70,71,77
66	TEHRI GARHWAL	V	N	9	N	405980800 01 05 53	01-DEC-24	17-DEC-24	12,24,39,02

**DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	TEHRI GARHWAL	V	N	3	N	405980800 01 05 53	01-DEC-24	11-DEC-24	33,00,00,00

**DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HARIDWAR	V	N	1	N	405901051 02 00 53	01-DEC-24	07-DEC-24	1,98,80,00

**DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HARIDWAR	V	N	2	N	405980800 01 05 53	01-DEC-24	09-DEC-24	50,00,00,00

**DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	UDHAM SINGH NAGAR	V	N	3	N	405980800 17 00 53	01-DEC-24	07-DEC-24	6,07,20,00

**DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UDHAM SINGH NAGAR	V	N	4	N	405980800 01 05 53	01-DEC-24	13-DEC-24	62,16,88,43
72	UDHAM SINGH NAGAR	V	N	5	N	405980800 01 05 53	01-DEC-24	23-DEC-24	9,82,53

**DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR**

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UDHAM SINGH NAGAR	V	N	2	N	405980800 01 05 53	01-DEC-24	06-DEC-24	11,80,00,00

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	CHAMPAWAT	V	N	5	N	405980800 01 05 53	01-DEC-24	24-DEC-24	14,17,75,04
75	CHAMPAWAT	V	N	6	N	405980800 01 05 53	01-DEC-24	27-DEC-24	1,14,00
76	CHAMPAWAT	V	N	7	N	405980800 01 05 53	01-DEC-24	27-DEC-24	24,57,15
77	CHAMPAWAT	V	N	8	N	405980800 01 05 53	01-DEC-24	30-DEC-24	24,92,16
78	CHAMPAWAT	V	N	9	N	405980800 01 05 53	01-DEC-24	30-DEC-24	24,66,20

Count: 78

Total:

# Voucher Details

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# Voucher Details

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 03	01-DEC-24	02-DEC-24	51,59,03
2	DEHRADUN	V	N	1	N	203900001 04 00 20	01-DEC-24	03-DEC-24	2,31,50
3	DEHRADUN	V	N	1	N	203900001 04 00 06	01-DEC-24	02-DEC-24	9,57,00
4	DEHRADUN	V	N	1	N	203900001 04 00 01	01-DEC-24	02-DEC-24	79,93,00
5	DEHRADUN	V	N	2	N	203900001 04 00 03	01-DEC-24	02-DEC-24	1,46,72,58
6	DEHRADUN	V	N	2	N	203900001 04 00 20	01-DEC-24	03-DEC-24	2,14,40
7	DEHRADUN	V	N	2	N	203900001 04 00 06	01-DEC-24	02-DEC-24	26,13,40
8	DEHRADUN	V	N	2	N	203900001 04 00 01	01-DEC-24	02-DEC-24	2,26,08,00
9	DEHRADUN	V	N	3	N	203900001 04 00 01	01-DEC-24	03-DEC-24	1,77,52
10	DEHRADUN	V	N	3	N	203900001 04 00 03	01-DEC-24	03-DEC-24	86,74
11	DEHRADUN	V	N	3	N	203900001 04 00 06	01-DEC-24	03-DEC-24	36,28
12	DEHRADUN	V	N	3	N	203900001 04 00 22	01-DEC-24	03-DEC-24	1,25,00
13	DEHRADUN	V	N	4	N	203900001 04 00 08	01-DEC-24	06-DEC-24	1,97,00
14	DEHRADUN	V	N	4	N	203900001 04 00 06	01-DEC-24	02-DEC-24	36,28
15	DEHRADUN	V	N	4	N	203900001 04 00 01	01-DEC-24	02-DEC-24	1,77,52
16	DEHRADUN	V	N	4	N	203900001 04 00 03	01-DEC-24	02-DEC-24	86,74
17	DEHRADUN	V	N	5	N	203900001 04 00 03	01-DEC-24	03-DEC-24	86,74
18	DEHRADUN	V	N	5	N	203900001 04 00 24	01-DEC-24	09-DEC-24	31,76
19	DEHRADUN	V	N	5	N	203900001 04 00 01	01-DEC-24	03-DEC-24	1,77,52
20	DEHRADUN	V	N	5	N	203900001 04 00 06	01-DEC-24	03-DEC-24	36,28
21	DEHRADUN	V	N	6	N	203900001 04 00 08	01-DEC-24	21-DEC-24	7,58,28
22	DEHRADUN	V	N	6	N	203900001 04 00 03	01-DEC-24	03-DEC-24	86,74
23	DEHRADUN	V	N	6	N	203900001 04 00 06	01-DEC-24	03-DEC-24	36,28
24	DEHRADUN	V	N	6	N	203900001 04 00 01	01-DEC-24	03-DEC-24	1,77,52
25	DEHRADUN	V	N	7	N	203900001 04 00 06	01-DEC-24	03-DEC-24	77,28
26	DEHRADUN	V	N	7	N	203900001 04 00 01	01-DEC-24	03-DEC-24	60,90
27	DEHRADUN	V	N	7	N	203900001 04 00 03	01-DEC-24	03-DEC-24	29,97

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1	N	203900001 03 00 51	01-DEC-24	04-DEC-24	4,66,22
29	SECRETRIAT	V	N	10	N	203900001 03 00 27	01-DEC-24	11-DEC-24	26,43,20
30	SECRETRIAT	V	N	11	N	203900001 03 00 29	01-DEC-24	11-DEC-24	17,56,60
31	SECRETRIAT	V	N	12	N	203900001 03 00 27	01-DEC-24	11-DEC-24	15,42,26
32	SECRETRIAT	V	N	13	N	203900001 03 00 22	01-DEC-24	11-DEC-24	3,17,90
33	SECRETRIAT	V	N	14	N	203900001 03 00 27	01-DEC-24	13-DEC-24	7,50,00
34	SECRETRIAT	V	N	15	N	203900001 03 00 29	01-DEC-24	17-DEC-24	4,47,24



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**DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	16	N	203900001 03 00 04	01-DEC-24	17-DEC-24	1,26,80
36	SECRETRIAT	V	N	17	N	203900001 03 00 23	01-DEC-24	23-DEC-24	7,41,79
37	SECRETRIAT	V	N	2	N	203900001 03 00 01	01-DEC-24	31-DEC-24	1,99,13,00
38	SECRETRIAT	V	N	2	N	203900001 03 00 06	01-DEC-24	31-DEC-24	21,34,20
39	SECRETRIAT	V	N	2	N	203900001 03 00 03	01-DEC-24	31-DEC-24	1,05,95,85
40	SECRETRIAT	V	N	2	N	203900001 03 00 29	01-DEC-24	04-DEC-24	4,54,50
41	SECRETRIAT	V	N	3	N	203900001 03 00 29	01-DEC-24	04-DEC-24	10,17,20
42	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-DEC-24	05-DEC-24	3,94,00
43	SECRETRIAT	V	N	5	N	203900001 03 00 22	01-DEC-24	05-DEC-24	3,88,56
44	SECRETRIAT	V	N	6	N	203900001 03 00 08	01-DEC-24	05-DEC-24	25,61,00
45	SECRETRIAT	V	N	7	N	203900001 03 00 08	01-DEC-24	05-DEC-24	3,94,00
46	SECRETRIAT	V	N	8	N	203900001 03 00 08	01-DEC-24	06-DEC-24	6,68,03
47	SECRETRIAT	V	N	9	N	203900001 03 00 08	01-DEC-24	06-DEC-24	3,29,09

**DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	NAINITAL	V	N	1	N	203900001 04 00 08	01-DEC-24	10-DEC-24	2,73,52
49	NAINITAL	V	N	1	N	203900001 04 00 01	01-DEC-24	17-DEC-24	1,68,78,80
50	NAINITAL	V	N	1	N	203900001 04 00 03	01-DEC-24	17-DEC-24	1,12,48,78
51	NAINITAL	V	N	1	N	203900001 04 00 06	01-DEC-24	17-DEC-24	17,43,40
52	NAINITAL	V	N	2	N	203900001 04 00 03	01-DEC-24	17-DEC-24	1,29,85
53	NAINITAL	V	N	2	N	203900001 04 00 08	01-DEC-24	10-DEC-24	2,73,52
54	NAINITAL	V	N	2	N	203900001 04 00 06	01-DEC-24	17-DEC-24	28,70
55	NAINITAL	V	N	2	N	203900001 04 00 01	01-DEC-24	17-DEC-24	2,45,00
56	NAINITAL	V	N	3	N	203900001 04 00 08	01-DEC-24	11-DEC-24	1,97,00
57	NAINITAL	V	N	4	N	203900001 04 00 03	01-DEC-24	31-DEC-24	87,40,95
58	NAINITAL	V	N	4	N	203900001 04 00 06	01-DEC-24	31-DEC-24	16,51,50
59	NAINITAL	V	N	4	N	203900001 04 00 01	01-DEC-24	31-DEC-24	1,57,54,80
60	NAINITAL	V	N	4	N	203900001 04 00 08	01-DEC-24	11-DEC-24	1,97,00
61	NAINITAL	V	N	5	N	203900001 04 00 08	01-DEC-24	11-DEC-24	1,97,00
62	NAINITAL	V	N	6	N	203900001 04 00 08	01-DEC-24	11-DEC-24	1,97,00
63	NAINITAL	V	N	7	N	203900001 04 00 08	01-DEC-24	11-DEC-24	1,90,50
64	NAINITAL	V	N	8	N	203900001 04 00 08	01-DEC-24	11-DEC-24	1,97,00

**DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	1	N	203900001 04 00 29	01-DEC-24	11-DEC-24	86,19

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DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	10	N	203900001 04 00 01	01-DEC-24	30-DEC-24	5,52,00
67	ALMORA	V	N	10	N	203900001 04 00 06	01-DEC-24	30-DEC-24	41,00
68	ALMORA	V	N	10	N	203900001 04 00 03	01-DEC-24	30-DEC-24	2,76,00
69	ALMORA	V	N	11	N	203900001 04 00 03	01-DEC-24	31-DEC-24	33,43,24
70	ALMORA	V	N	11	N	203900001 04 00 06	01-DEC-24	31-DEC-24	5,91,80
71	ALMORA	V	N	11	N	203900001 04 00 01	01-DEC-24	31-DEC-24	63,08,00
72	ALMORA	V	N	2	N	203900001 04 00 06	01-DEC-24	30-DEC-24	41,00
73	ALMORA	V	N	2	N	203900001 04 00 31	01-DEC-24	11-DEC-24	7,00,00
74	ALMORA	V	N	2	N	203900001 04 00 01	01-DEC-24	30-DEC-24	5,52,00
75	ALMORA	V	N	2	N	203900001 04 00 03	01-DEC-24	30-DEC-24	2,76,00
76	ALMORA	V	N	3	N	203900001 04 00 06	01-DEC-24	30-DEC-24	41,00
77	ALMORA	V	N	3	N	203900001 04 00 01	01-DEC-24	30-DEC-24	5,52,00
78	ALMORA	V	N	3	N	203900001 04 00 29	01-DEC-24	20-DEC-24	2,11,70
79	ALMORA	V	N	3	N	203900001 04 00 03	01-DEC-24	30-DEC-24	2,76,00
80	ALMORA	V	N	4	N	203900001 04 00 01	01-DEC-24	30-DEC-24	5,52,00
81	ALMORA	V	N	4	N	203900001 04 00 29	01-DEC-24	20-DEC-24	1,45,00
82	ALMORA	V	N	4	N	203900001 04 00 06	01-DEC-24	30-DEC-24	41,00
83	ALMORA	V	N	4	N	203900001 04 00 03	01-DEC-24	30-DEC-24	2,92,56
84	ALMORA	V	N	5	N	203900001 04 00 03	01-DEC-24	30-DEC-24	2,92,56
85	ALMORA	V	N	5	N	203900001 04 00 01	01-DEC-24	30-DEC-24	5,52,00
86	ALMORA	V	N	5	N	203900001 04 00 06	01-DEC-24	30-DEC-24	41,00
87	ALMORA	V	N	6	N	203900001 04 00 01	01-DEC-24	30-DEC-24	5,52,00
88	ALMORA	V	N	6	N	203900001 04 00 03	01-DEC-24	30-DEC-24	2,76,00
89	ALMORA	V	N	6	N	203900001 04 00 06	01-DEC-24	30-DEC-24	41,00
90	ALMORA	V	N	7	N	203900001 04 00 06	01-DEC-24	30-DEC-24	41,00
91	ALMORA	V	N	7	N	203900001 04 00 01	01-DEC-24	30-DEC-24	5,52,00
92	ALMORA	V	N	7	N	203900001 04 00 03	01-DEC-24	30-DEC-24	2,92,56
93	ALMORA	V	N	8	N	203900001 04 00 01	01-DEC-24	30-DEC-24	5,52,00
94	ALMORA	V	N	8	N	203900001 04 00 03	01-DEC-24	30-DEC-24	2,92,56
95	ALMORA	V	N	8	N	203900001 04 00 06	01-DEC-24	30-DEC-24	41,00
96	ALMORA	V	N	9	N	203900001 04 00 01	01-DEC-24	30-DEC-24	5,52,00
97	ALMORA	V	N	9	N	203900001 04 00 06	01-DEC-24	30-DEC-24	41,00
98	ALMORA	V	N	9	N	203900001 04 00 03	01-DEC-24	30-DEC-24	2,92,56

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	CHAMOLI	V	N	1	N	203900001 04 00 08	01-DEC-24	04-DEC-24	1,88,50

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DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	CHAMOLI	V	N	1	N	203900001 04 00 01	01-DEC-24	20-DEC-24	2,76,39
101	CHAMOLI	V	N	1	N	203900001 04 00 03	01-DEC-24	20-DEC-24	1,46,49
102	CHAMOLI	V	N	2	N	203900001 04 00 08	01-DEC-24	27-DEC-24	70,00
103	CHAMOLI	V	N	2	N	203900001 04 00 03	01-DEC-24	24-DEC-24	1,68,98
104	CHAMOLI	V	N	2	N	203900001 04 00 01	01-DEC-24	24-DEC-24	2,38,00
105	CHAMOLI	V	N	3	N	203900001 04 00 27	01-DEC-24	27-DEC-24	4,50,00

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	CHAMOLI	V	N	1	N	203900001 04 00 01	01-DEC-24	20-DEC-24	5,52,78
107	CHAMOLI	V	N	1	N	203900001 04 00 03	01-DEC-24	20-DEC-24	2,92,98
108	CHAMOLI	V	N	1	N	203900001 04 00 08	01-DEC-24	04-DEC-24	3,77,00
109	CHAMOLI	V	N	2	N	203900001 04 00 01	01-DEC-24	24-DEC-24	4,76,00
110	CHAMOLI	V	N	2	N	203900001 04 00 03	01-DEC-24	24-DEC-24	3,37,96
111	CHAMOLI	V	N	2	N	203900001 04 00 08	01-DEC-24	27-DEC-24	1,40,00
112	CHAMOLI	V	N	3	N	203900001 04 00 27	01-DEC-24	27-DEC-24	9,00,00

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UTTARKASHI	V	N	1	N	203900001 04 00 08	01-DEC-24	04-DEC-24	7,27,55
114	UTTARKASHI	V	N	1	N	203900001 04 00 06	01-DEC-24	02-DEC-24	69,80
115	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-DEC-24	02-DEC-24	3,87,96
116	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-DEC-24	02-DEC-24	7,32,00
117	UTTARKASHI	V	N	2	N	203900001 04 00 29	01-DEC-24	12-DEC-24	3,30,73
118	UTTARKASHI	V	N	2	N	203900001 04 00 06	01-DEC-24	02-DEC-24	6,86,70
119	UTTARKASHI	V	N	2	N	203900001 04 00 03	01-DEC-24	02-DEC-24	39,63,84
120	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-DEC-24	02-DEC-24	61,32,00
121	UTTARKASHI	V	N	3	N	203900001 04 00 04	01-DEC-24	17-DEC-24	34,00
122	UTTARKASHI	V	N	4	N	203900001 04 00 01	01-DEC-24	31-DEC-24	65,26,00
123	UTTARKASHI	V	N	4	N	203900001 04 00 03	01-DEC-24	31-DEC-24	34,58,78
124	UTTARKASHI	V	N	4	N	203900001 04 00 06	01-DEC-24	31-DEC-24	6,24,20

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	PAURI GARHWAL	V	N	1	N	203900001 04 00 26	01-DEC-24	06-DEC-24	1,41,00
126	PAURI GARHWAL	V	N	10	N	203900001 04 00 08	01-DEC-24	12-DEC-24	4,97,20

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-DEC-24	06-DEC-24	1,95,00
128	PAURI GARHWAL	V	N	3	N	203900001 04 00 26	01-DEC-24	06-DEC-24	1,41,00
129	PAURI GARHWAL	V	N	4	N	203900001 04 00 08	01-DEC-24	06-DEC-24	1,95,00
130	PAURI GARHWAL	V	N	5	N	203900001 04 00 26	01-DEC-24	06-DEC-24	2,47,50
131	PAURI GARHWAL	V	N	6	N	203900001 04 00 22	01-DEC-24	06-DEC-24	50,00
132	PAURI GARHWAL	V	N	7	N	203900001 04 00 22	01-DEC-24	10-DEC-24	50,00
133	PAURI GARHWAL	V	N	8	N	203900001 04 00 24	01-DEC-24	10-DEC-24	1,65,58
134	PAURI GARHWAL	V	N	9	N	203900001 04 00 26	01-DEC-24	10-DEC-24	1,85,80

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-DEC-24	18-DEC-24	5,14,07
136	TEHRI GARHWAL	V	N	1	N	203900001 04 00 22	01-DEC-24	18-DEC-24	11,78
137	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-DEC-24	18-DEC-24	19,81,00
138	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-DEC-24	18-DEC-24	7,30,40
139	TEHRI GARHWAL	V	N	2	N	203900001 04 00 22	01-DEC-24	20-DEC-24	43,07
140	TEHRI GARHWAL	V	N	3	N	203900001 04 00 03	01-DEC-24	31-DEC-24	44,36,10
141	TEHRI GARHWAL	V	N	3	N	203900001 04 00 01	01-DEC-24	31-DEC-24	83,70,00
142	TEHRI GARHWAL	V	N	3	N	203900001 04 00 22	01-DEC-24	20-DEC-24	15,42
143	TEHRI GARHWAL	V	N	3	N	203900001 04 00 06	01-DEC-24	31-DEC-24	6,48,60
144	TEHRI GARHWAL	V	N	4	N	203900001 04 00 27	01-DEC-24	21-DEC-24	30,00

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	HARIDWAR	V	N	1	N	203900001 04 00 03	01-DEC-24	02-DEC-24	1,27,31,88
146	HARIDWAR	V	N	1	N	203900001 04 00 06	01-DEC-24	02-DEC-24	20,25,30
147	HARIDWAR	V	N	1	N	203900001 04 00 24	01-DEC-24	09-DEC-24	3,17,59
148	HARIDWAR	V	N	1	N	203900001 04 00 01	01-DEC-24	02-DEC-24	1,98,20,00
149	HARIDWAR	V	N	2	N	203900001 04 00 03	01-DEC-24	07-DEC-24	1,88,73
150	HARIDWAR	V	N	2	N	203900001 04 00 22	01-DEC-24	09-DEC-24	40,00
151	HARIDWAR	V	N	2	N	203900001 04 00 01	01-DEC-24	07-DEC-24	2,54,43
152	HARIDWAR	V	N	2	N	203900001 04 00 06	01-DEC-24	07-DEC-24	23,01
153	HARIDWAR	V	N	3	N	203900001 04 00 24	01-DEC-24	09-DEC-24	4,20,46
154	HARIDWAR	V	N	4	N	203900001 04 00 24	01-DEC-24	09-DEC-24	2,94,44

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

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DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 24	01-DEC-24	06-DEC-24	81,48
156	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-DEC-24	04-DEC-24	1,90,19,93
157	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-DEC-24	04-DEC-24	15,75,01
158	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-DEC-24	04-DEC-24	1,23,28,52
159	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 03	01-DEC-24	10-DEC-24	3,16,41
160	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-DEC-24	10-DEC-24	5,97,00
161	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 06	01-DEC-24	10-DEC-24	61,30
162	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 25	01-DEC-24	06-DEC-24	35,71
163	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 08	01-DEC-24	06-DEC-24	65,00
164	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 08	01-DEC-24	06-DEC-24	10,06,94
165	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 08	01-DEC-24	06-DEC-24	19,17,50

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXCISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	CHAMPAWAT	V	N	1	N	203900001 04 00 08	01-DEC-24	12-DEC-24	1,88,50
167	CHAMPAWAT	V	N	2	N	203900001 04 00 29	01-DEC-24	12-DEC-24	1,65,22
168	CHAMPAWAT	V	N	20	N	203900001 04 00 06	01-DEC-24	31-DEC-24	4,16,80
169	CHAMPAWAT	V	N	20	N	203900001 04 00 01	01-DEC-24	31-DEC-24	38,69,00
170	CHAMPAWAT	V	N	20	N	203900001 04 00 03	01-DEC-24	31-DEC-24	20,50,57
171	CHAMPAWAT	V	N	3	N	203900001 04 00 08	01-DEC-24	12-DEC-24	32,50
172	CHAMPAWAT	V	N	4	N	203900001 04 00 08	01-DEC-24	12-DEC-24	1,95,00
173	CHAMPAWAT	V	N	5	N	203900001 04 00 26	01-DEC-24	12-DEC-24	18,00

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	BAGESHWAR	V	N	1	N	203900001 04 00 24	01-DEC-24	11-DEC-24	3,18,53
175	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-DEC-24	02-DEC-24	4,83,56
176	BAGESHWAR	V	N	2	N	203900001 04 00 01	01-DEC-24	02-DEC-24	36,66,00
177	BAGESHWAR	V	N	2	N	203900001 04 00 06	01-DEC-24	02-DEC-24	3,32,30
178	BAGESHWAR	V	N	2	N	203900001 04 00 24	01-DEC-24	11-DEC-24	3,18,53
179	BAGESHWAR	V	N	2	N	203900001 04 00 03	01-DEC-24	02-DEC-24	23,75,10
180	BAGESHWAR	V	N	3	N	203900001 04 00 29	01-DEC-24	17-DEC-24	70,00

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DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	BAGESHWAR	V	N	3	N	203900001 04 00 06	01-DEC-24	02-DEC-24	2,20
182	BAGESHWAR	V	N	3	N	203900001 04 00 01	01-DEC-24	02-DEC-24	2,60,00
183	BAGESHWAR	V	N	3	N	203900001 04 00 03	01-DEC-24	02-DEC-24	1,37,80

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-DEC-24	02-DEC-24	35,99,00
185	RUDRAPRAYAG	V	N	1	N	203900001 04 00 31	01-DEC-24	05-DEC-24	1,00,00
186	RUDRAPRAYAG	V	N	1	N	203900001 04 00 06	01-DEC-24	02-DEC-24	3,78,00
187	RUDRAPRAYAG	V	N	1	N	203900001 04 00 03	01-DEC-24	02-DEC-24	23,39,35
188	RUDRAPRAYAG	V	N	2	N	203900001 04 00 08	01-DEC-24	05-DEC-24	1,95,00
189	RUDRAPRAYAG	V	N	3	N	203900001 04 00 20	01-DEC-24	06-DEC-24	49,00
190	RUDRAPRAYAG	V	N	4	N	203900001 04 00 29	01-DEC-24	06-DEC-24	66,67
191	RUDRAPRAYAG	V	N	5	N	203900001 04 00 22	01-DEC-24	06-DEC-24	15,00
192	RUDRAPRAYAG	V	N	6	N	203900001 04 00 04	01-DEC-24	30-DEC-24	1,84,53

Count: 192

Total:

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 07	01-DEC-24	05-DEC-24	7,80,00
2	SECRETRIAT	V	N	1	N	205100103 03 00 26	01-DEC-24	04-DEC-24	1,28,56
3	SECRETRIAT	V	N	10	N	205100103 03 00 22	01-DEC-24	05-DEC-24	10,00
4	SECRETRIAT	V	N	11	N	205100103 03 00 22	01-DEC-24	05-DEC-24	26,74
5	SECRETRIAT	V	N	12	N	205100103 03 00 22	01-DEC-24	05-DEC-24	1,60,50
6	SECRETRIAT	V	N	13	N	205100103 03 00 24	01-DEC-24	05-DEC-24	2,97,51
7	SECRETRIAT	V	N	14	N	205100103 03 00 24	01-DEC-24	05-DEC-24	2,37,02
8	SECRETRIAT	V	N	15	N	205100103 03 00 24	01-DEC-24	05-DEC-24	2,09,15
9	SECRETRIAT	V	N	16	N	205100103 03 00 24	01-DEC-24	05-DEC-24	3,30,59
10	SECRETRIAT	V	N	17	N	205100103 03 00 31	01-DEC-24	05-DEC-24	20,00,00,00
11	SECRETRIAT	V	N	18	N	205100103 03 00 22	01-DEC-24	10-DEC-24	4,10
12	SECRETRIAT	V	N	19	N	205100103 03 00 22	01-DEC-24	10-DEC-24	13,80
13	SECRETRIAT	V	N	2	N	205100103 03 00 27	01-DEC-24	04-DEC-24	34,80,00
14	SECRETRIAT	V	N	2	N	205100103 03 00 03	01-DEC-24	10-DEC-24	4,60
15	SECRETRIAT	V	N	2	N	205100103 03 00 06	01-DEC-24	10-DEC-24	1,80
16	SECRETRIAT	V	N	2	N	205100103 03 00 01	01-DEC-24	10-DEC-24	10,00
17	SECRETRIAT	V	N	20	N	205100103 03 00 04	01-DEC-24	11-DEC-24	19,16
18	SECRETRIAT	V	N	21	N	205100103 03 00 24	01-DEC-24	11-DEC-24	2,68,60
19	SECRETRIAT	V	N	22	N	205100103 03 00 22	01-DEC-24	11-DEC-24	1,01,90
20	SECRETRIAT	V	N	23	N	205100103 03 00 27	01-DEC-24	30-DEC-24	49,00
21	SECRETRIAT	V	N	24	N	205100103 03 00 20	01-DEC-24	30-DEC-24	1,05,67
22	SECRETRIAT	V	N	25	N	205100103 03 00 21	01-DEC-24	30-DEC-24	8,82,64
23	SECRETRIAT	V	N	26	N	205100103 03 00 30	01-DEC-24	30-DEC-24	63,04
24	SECRETRIAT	V	N	27	N	205100103 03 00 20	01-DEC-24	30-DEC-24	1,56,15
25	SECRETRIAT	V	N	28	N	205100103 03 00 30	01-DEC-24	30-DEC-24	1,22,36
26	SECRETRIAT	V	N	29	N	205100103 03 00 29	01-DEC-24	30-DEC-24	5,23,54
27	SECRETRIAT	V	N	3	N	205100103 03 00 03	01-DEC-24	10-DEC-24	26,27
28	SECRETRIAT	V	N	3	N	205100103 03 00 01	01-DEC-24	10-DEC-24	57,10
29	SECRETRIAT	V	N	3	N	205100103 03 00 06	01-DEC-24	10-DEC-24	7,53
30	SECRETRIAT	V	N	3	N	205100103 03 00 27	01-DEC-24	04-DEC-24	6,00,00
31	SECRETRIAT	V	N	30	N	205100103 03 00 22	01-DEC-24	31-DEC-24	1,22,24
32	SECRETRIAT	V	N	31	N	205100103 03 00 22	01-DEC-24	31-DEC-24	2,88
33	SECRETRIAT	V	N	32	N	205100103 03 00 22	01-DEC-24	31-DEC-24	32,15
34	SECRETRIAT	V	N	33	N	205100103 03 00 22	01-DEC-24	31-DEC-24	1,37,12
35	SECRETRIAT	V	N	34	N	205100103 03 00 22	01-DEC-24	31-DEC-24	1,39,10
36	SECRETRIAT	V	N	35	N	205100103 03 00 22	01-DEC-24	31-DEC-24	42,20
37	SECRETRIAT	V	N	36	N	205100103 03 00 22	01-DEC-24	31-DEC-24	1,03,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	4	N	205100103 03 00 08	01-DEC-24	04-DEC-24	3,90,00
39	SECRETRIAT	V	N	5	N	205100103 03 00 22	01-DEC-24	04-DEC-24	60,00
40	SECRETRIAT	V	N	5	N	205100103 03 00 03	01-DEC-24	31-DEC-24	81,92,21
41	SECRETRIAT	V	N	5	N	205100103 03 00 06	01-DEC-24	31-DEC-24	15,30,30
42	SECRETRIAT	V	N	5	N	205100103 03 00 01	01-DEC-24	31-DEC-24	1,54,57,00
43	SECRETRIAT	V	N	6	N	205100103 03 00 08	01-DEC-24	04-DEC-24	35,39,10
44	SECRETRIAT	V	N	7	N	205100103 03 00 25	01-DEC-24	04-DEC-24	11,96,79
45	SECRETRIAT	V	N	8	N	205100103 03 00 29	01-DEC-24	04-DEC-24	51,26,89
46	SECRETRIAT	V	N	9	N	205100103 03 00 08	01-DEC-24	04-DEC-24	1,95,00

## DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	HARIDWAR	C	N	1	N	205100102 03 00 20	01-DEC-24	03-DEC-24	23,49,00
48	HARIDWAR	C	N	1	N	205100102 03 00 06	01-DEC-24	02-DEC-24	93,89,06
49	HARIDWAR	C	N	1	N	205100102 03 00 01	01-DEC-24	02-DEC-24	8,53,74,07
50	HARIDWAR	C	N	1	N	205100102 03 00 03	01-DEC-24	02-DEC-24	5,58,57,87
51	HARIDWAR	C	N	10	N	205100102 03 00 25	01-DEC-24	03-DEC-24	1,21,83
52	HARIDWAR	C	N	11	N	205100102 03 00 29	01-DEC-24	03-DEC-24	4,12,70
53	HARIDWAR	C	N	12	N	205100102 03 00 27	01-DEC-24	03-DEC-24	6,18,90
54	HARIDWAR	C	N	13	N	205100102 03 00 27	01-DEC-24	03-DEC-24	40,22,00
55	HARIDWAR	C	N	14	N	205100102 03 00 27	01-DEC-24	03-DEC-24	47,99,92
56	HARIDWAR	C	N	15	N	205100102 03 00 29	01-DEC-24	03-DEC-24	4,12,70
57	HARIDWAR	C	N	16	N	205100102 03 00 11	01-DEC-24	03-DEC-24	4,47
58	HARIDWAR	C	N	17	N	205100102 03 00 29	01-DEC-24	03-DEC-24	1,28,79
59	HARIDWAR	C	N	18	N	205100102 03 00 27	01-DEC-24	05-DEC-24	21,90,37
60	HARIDWAR	C	N	19	N	205100102 03 00 20	01-DEC-24	06-DEC-24	12,21,56
61	HARIDWAR	C	N	2	N	205100102 03 00 27	01-DEC-24	03-DEC-24	32,85,79
62	HARIDWAR	C	N	2	N	205100102 03 00 01	01-DEC-24	05-DEC-24	67,00,76
63	HARIDWAR	C	N	20	N	205100102 03 00 27	01-DEC-24	06-DEC-24	1,15,00
64	HARIDWAR	C	N	21	N	205100102 03 00 27	01-DEC-24	06-DEC-24	10,29,21
65	HARIDWAR	C	N	22	N	205100102 03 00 29	01-DEC-24	06-DEC-24	35,09
66	HARIDWAR	C	N	23	N	205100102 03 00 25	01-DEC-24	06-DEC-24	1,17,57
67	HARIDWAR	C	N	24	N	205100102 03 00 27	01-DEC-24	06-DEC-24	7,52,40
68	HARIDWAR	C	N	25	N	205100102 03 00 22	01-DEC-24	06-DEC-24	3,66,98
69	HARIDWAR	C	N	26	N	205100102 03 00 27	01-DEC-24	06-DEC-24	2,30,00
70	HARIDWAR	C	N	27	N	205100102 03 00 25	01-DEC-24	06-DEC-24	65,10
71	HARIDWAR	C	N	28	N	205100102 03 00 27	01-DEC-24	06-DEC-24	82,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	C	N	29	N	205100102 03 00 22	01-DEC-24	07-DEC-24	2,47,27
73	HARIDWAR	C	N	3	N	205100102 03 00 31	01-DEC-24	03-DEC-24	40,00,00,00
74	HARIDWAR	C	N	3	N	205100102 03 00 01	01-DEC-24	17-DEC-24	1,78,46
75	HARIDWAR	C	N	30	N	205100102 03 00 22	01-DEC-24	07-DEC-24	1,19,77
76	HARIDWAR	C	N	31	N	205100102 03 00 27	01-DEC-24	07-DEC-24	21,90,37
77	HARIDWAR	C	N	32	N	205100102 03 00 51	01-DEC-24	07-DEC-24	2,10,28
78	HARIDWAR	C	N	33	N	205100102 03 00 22	01-DEC-24	07-DEC-24	3,69,27
79	HARIDWAR	C	N	34	N	205100102 03 00 29	01-DEC-24	07-DEC-24	2,78,81
80	HARIDWAR	C	N	35	N	205100102 03 00 08	01-DEC-24	07-DEC-24	55,66,73
81	HARIDWAR	C	N	36	N	205100102 03 00 22	01-DEC-24	07-DEC-24	20,00,00
82	HARIDWAR	C	N	37	N	205100102 03 00 27	01-DEC-24	07-DEC-24	64,89,00
83	HARIDWAR	C	N	38	N	205100102 03 00 26	01-DEC-24	07-DEC-24	2,71,73
84	HARIDWAR	C	N	39	N	205100102 03 00 27	01-DEC-24	07-DEC-24	18,10,00
85	HARIDWAR	C	N	4	N	205100102 03 00 27	01-DEC-24	03-DEC-24	2,99,84,31
86	HARIDWAR	C	N	40	N	205100102 03 00 29	01-DEC-24	07-DEC-24	5,34,07
87	HARIDWAR	C	N	41	N	205100102 03 00 31	01-DEC-24	17-DEC-24	80,27,10
88	HARIDWAR	C	N	42	N	205100102 03 00 27	01-DEC-24	17-DEC-24	15,49,55
89	HARIDWAR	C	N	43	N	205100102 03 00 26	01-DEC-24	17-DEC-24	1,03,84
90	HARIDWAR	C	N	44	N	205100102 03 00 27	01-DEC-24	17-DEC-24	31,36,96
91	HARIDWAR	C	N	45	N	205100102 03 00 52	01-DEC-24	17-DEC-24	24,92,34
92	HARIDWAR	C	N	46	N	205100102 03 00 22	01-DEC-24	17-DEC-24	90,86
93	HARIDWAR	C	N	47	N	205100102 03 00 26	01-DEC-24	17-DEC-24	61,95
94	HARIDWAR	C	N	48	N	205100102 03 00 30	01-DEC-24	17-DEC-24	1,92,69,91
95	HARIDWAR	C	N	49	N	205100102 03 00 40	01-DEC-24	17-DEC-24	1,19,46,00
96	HARIDWAR	C	N	5	N	205100102 03 00 25	01-DEC-24	03-DEC-24	30,91,49
97	HARIDWAR	C	N	50	N	205100102 03 00 26	01-DEC-24	17-DEC-24	1,20,80
98	HARIDWAR	C	N	51	N	205100102 03 00 04	01-DEC-24	17-DEC-24	7,81,39
99	HARIDWAR	C	N	52	N	205100102 03 00 27	01-DEC-24	17-DEC-24	47,99,92
100	HARIDWAR	C	N	53	N	205100102 03 00 27	01-DEC-24	17-DEC-24	45,00
101	HARIDWAR	C	N	54	N	205100102 03 00 22	01-DEC-24	21-DEC-24	2,03,92
102	HARIDWAR	C	N	55	N	205100102 03 00 22	01-DEC-24	21-DEC-24	3,75,00
103	HARIDWAR	C	N	56	N	205100102 03 00 42	01-DEC-24	21-DEC-24	15,00,00
104	HARIDWAR	C	N	59	N	205100102 03 00 22	01-DEC-24	26-DEC-24	1,99,00
105	HARIDWAR	C	N	6	N	205100102 03 00 24	01-DEC-24	03-DEC-24	31,13,99
106	HARIDWAR	C	N	60	N	205100102 03 00 20	01-DEC-24	26-DEC-24	7,55
107	HARIDWAR	C	N	61	N	205100102 03 00 22	01-DEC-24	26-DEC-24	4,37,93
108	HARIDWAR	C	N	62	N	205100102 03 00 22	01-DEC-24	26-DEC-24	5,25,66

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HARIDWAR	C	N	63	N	205100102 03 00 29	01-DEC-24	30-DEC-24	4,12,70
110	HARIDWAR	C	N	64	N	205100102 03 00 29	01-DEC-24	30-DEC-24	1,48,43
111	HARIDWAR	C	N	7	N	205100102 03 00 22	01-DEC-24	03-DEC-24	2,62,65
112	HARIDWAR	C	N	8	N	205100102 03 00 29	01-DEC-24	03-DEC-24	1,46,09
113	HARIDWAR	C	N	9	N	205100102 03 00 27	01-DEC-24	03-DEC-24	1,70,20

Count: 113

Total:

93789694

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HARIDWAR	V	N	3	N	405960051 03 00 53	01-DEC-24	30-DEC-24	3,55,70,00

Count: 1

Total:

3557000

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205500101 07 00 22	01-DEC-24	03-DEC-24	4,10,00
2	DEHRADUN	V	N	10	N	205500001 03 00 29	01-DEC-24	03-DEC-24	4,29,65
3	DEHRADUN	V	N	11	N	205500101 03 00 01	01-DEC-24	10-DEC-24	69,08
4	DEHRADUN	V	N	110	N	205500001 03 00 29	01-DEC-24	17-DEC-24	48,00
5	DEHRADUN	V	N	115	N	205500101 04 00 42	01-DEC-24	17-DEC-24	1,66,20
6	DEHRADUN	V	N	12	N	205500101 03 00 06	01-DEC-24	13-DEC-24	4,51,83
7	DEHRADUN	V	N	12	N	205500003 04 00 10	01-DEC-24	03-DEC-24	50,00
8	DEHRADUN	V	N	13	N	205500101 03 00 03	01-DEC-24	13-DEC-24	2,21,46
9	DEHRADUN	V	N	131	N	205500101 03 00 21	01-DEC-24	17-DEC-24	2,47,80
10	DEHRADUN	V	N	14	N	205500101 03 00 09	01-DEC-24	03-DEC-24	3,04,59
11	DEHRADUN	V	N	15	N	205500101 04 00 21	01-DEC-24	03-DEC-24	48,00
12	DEHRADUN	V	N	16	N	205500001 03 00 40	01-DEC-24	03-DEC-24	1,49,86
13	DEHRADUN	V	N	160	N	205500001 03 00 29	01-DEC-24	20-DEC-24	92,80
14	DEHRADUN	V	N	165	N	205500001 03 00 29	01-DEC-24	20-DEC-24	28,25,31
15	DEHRADUN	V	N	177	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,83,86
16	DEHRADUN	V	N	18	N	205500101 04 00 22	01-DEC-24	03-DEC-24	1,04,99
17	DEHRADUN	V	N	19	N	205500001 03 00 40	01-DEC-24	03-DEC-24	6,65,27
18	DEHRADUN	V	N	198	N	205500001 03 00 51	01-DEC-24	20-DEC-24	24,78,00
19	DEHRADUN	V	N	2	N	205500101 07 00 20	01-DEC-24	03-DEC-24	2,47,50
20	DEHRADUN	V	N	20	N	205500003 04 00 10	01-DEC-24	03-DEC-24	69,83
21	DEHRADUN	V	N	219	N	205500101 04 00 42	01-DEC-24	24-DEC-24	16,50
22	DEHRADUN	V	N	22	N	205500001 03 00 27	01-DEC-24	03-DEC-24	10,00
23	DEHRADUN	V	N	226	N	205500101 04 00 22	01-DEC-24	24-DEC-24	24,78
24	DEHRADUN	V	N	23	N	205500101 04 00 42	01-DEC-24	03-DEC-24	69,01
25	DEHRADUN	V	N	231	N	205500101 04 00 04	01-DEC-24	26-DEC-24	6,12,31
26	DEHRADUN	V	N	232	N	205500101 04 00 25	01-DEC-24	26-DEC-24	18,59
27	DEHRADUN	V	N	233	N	205500101 03 00 04	01-DEC-24	26-DEC-24	3,98,39
28	DEHRADUN	V	N	234	N	205500101 03 00 25	01-DEC-24	26-DEC-24	1,21,17
29	DEHRADUN	V	N	235	N	205500001 03 00 24	01-DEC-24	26-DEC-24	24,54,40
30	DEHRADUN	V	N	236	N	205500101 04 00 42	01-DEC-24	26-DEC-24	1,19,00
31	DEHRADUN	V	N	237	N	205500001 03 00 29	01-DEC-24	26-DEC-24	65,00
32	DEHRADUN	V	N	238	N	205500101 07 00 22	01-DEC-24	26-DEC-24	1,98,00
33	DEHRADUN	V	N	239	N	205500101 07 00 22	01-DEC-24	26-DEC-24	42,00
34	DEHRADUN	V	N	24	N	205500003 04 00 10	01-DEC-24	03-DEC-24	60,00
35	DEHRADUN	V	N	25	N	205500101 07 00 22	01-DEC-24	03-DEC-24	1,50,00
36	DEHRADUN	V	N	290	N	205500101 04 00 42	01-DEC-24	26-DEC-24	1,77,00
37	DEHRADUN	V	N	292	N	205500101 03 00 04	01-DEC-24	30-DEC-24	1,56,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	293	N	205500001 03 00 40	01-DEC-24	30-DEC-24	3,13,20,00
39	DEHRADUN	V	N	294	N	205500101 03 00 20	01-DEC-24	30-DEC-24	1,10,00
40	DEHRADUN	V	N	295	N	205500101 03 00 20	01-DEC-24	30-DEC-24	99,53
41	DEHRADUN	V	N	296	N	205500101 03 00 21	01-DEC-24	30-DEC-24	1,99,80
42	DEHRADUN	V	N	297	N	205500001 03 00 24	01-DEC-24	30-DEC-24	53,73
43	DEHRADUN	V	N	298	N	205500001 03 00 40	01-DEC-24	30-DEC-24	2,48,98
44	DEHRADUN	V	N	299	N	205500101 07 00 22	01-DEC-24	30-DEC-24	68,07
45	DEHRADUN	V	N	3	N	205500101 04 00 22	01-DEC-24	03-DEC-24	38,94
46	DEHRADUN	V	N	300	N	205500113 05 00 42	01-DEC-24	30-DEC-24	2,49,76
47	DEHRADUN	V	N	301	N	205500101 04 00 30	01-DEC-24	30-DEC-24	99,16
48	DEHRADUN	V	N	302	N	205500101 04 00 42	01-DEC-24	30-DEC-24	1,00,00
49	DEHRADUN	V	N	303	N	205500003 04 00 10	01-DEC-24	30-DEC-24	76,40
50	DEHRADUN	V	N	304	N	205500001 03 00 27	01-DEC-24	30-DEC-24	10,00
51	DEHRADUN	V	N	305	N	205500001 03 00 29	01-DEC-24	30-DEC-24	44,08
52	DEHRADUN	V	N	306	N	205500101 04 00 42	01-DEC-24	30-DEC-24	2,23,99
53	DEHRADUN	V	N	307	N	205500101 03 00 20	01-DEC-24	30-DEC-24	2,10,00
54	DEHRADUN	V	N	36	N	205500001 03 00 08	01-DEC-24	09-DEC-24	5,37,24
55	DEHRADUN	V	N	4	N	205500101 04 00 22	01-DEC-24	03-DEC-24	32,00
56	DEHRADUN	V	N	5	N	205500001 03 00 40	01-DEC-24	03-DEC-24	1,07,42
57	DEHRADUN	V	N	54	N	205500101 03 00 02	01-DEC-24	10-DEC-24	53,34
58	DEHRADUN	V	N	62	N	205500101 03 00 25	01-DEC-24	11-DEC-24	47,19
59	DEHRADUN	V	N	67	N	205500101 03 00 01	01-DEC-24	31-DEC-24	6,95,24,30
60	DEHRADUN	V	N	67	N	205500101 03 00 03	01-DEC-24	31-DEC-24	3,70,70,85
61	DEHRADUN	V	N	67	N	205500101 03 00 06	01-DEC-24	31-DEC-24	1,36,90,05
62	DEHRADUN	V	N	68	N	205500101 04 00 01	01-DEC-24	31-DEC-24	4,23,49,15
63	DEHRADUN	V	N	68	N	205500101 04 00 03	01-DEC-24	31-DEC-24	2,25,91,78
64	DEHRADUN	V	N	68	N	205500101 04 00 06	01-DEC-24	31-DEC-24	1,06,92,59
65	DEHRADUN	V	N	7	N	205500101 04 00 42	01-DEC-24	03-DEC-24	79,80
66	DEHRADUN	V	N	73	N	205500003 04 00 10	01-DEC-24	11-DEC-24	21,00
67	DEHRADUN	V	N	81	N	205500101 03 00 25	01-DEC-24	12-DEC-24	30,87
68	DEHRADUN	V	N	83	N	205500101 03 00 02	01-DEC-24	12-DEC-24	2,85,75
69	DEHRADUN	V	N	86	N	205500001 03 00 40	01-DEC-24	13-DEC-24	4,99,90
70	DEHRADUN	V	N	87	N	205500001 03 00 29	01-DEC-24	13-DEC-24	57,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	162	N	205500101 03 00 04	01-DEC-24	20-DEC-24	8,21,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	163	N	205500101 03 00 04	01-DEC-24	20-DEC-24	11,20,49
73	DEHRADUN	V	N	169	N	205500101 03 00 04	01-DEC-24	20-DEC-24	2,51,00
74	DEHRADUN	V	N	185	N	205500101 03 00 04	01-DEC-24	20-DEC-24	6,62,90
75	DEHRADUN	V	N	187	N	205500101 03 00 04	01-DEC-24	20-DEC-24	8,68,85
76	DEHRADUN	V	N	206	N	205500101 03 00 04	01-DEC-24	20-DEC-24	6,99,45
77	DEHRADUN	V	N	253	N	205500001 03 00 29	01-DEC-24	27-DEC-24	2,29,63
78	DEHRADUN	V	N	258	N	205500101 03 00 42	01-DEC-24	27-DEC-24	1,07,67
79	DEHRADUN	V	N	268	N	205500101 03 00 25	01-DEC-24	27-DEC-24	22,66
80	DEHRADUN	V	N	269	N	205500001 03 00 29	01-DEC-24	27-DEC-24	26,49
81	DEHRADUN	V	N	277	N	205500101 03 00 42	01-DEC-24	27-DEC-24	28,50
82	DEHRADUN	V	N	282	N	205500113 09 00 42	01-DEC-24	27-DEC-24	2,00,00
83	DEHRADUN	V	N	285	N	205500101 03 00 42	01-DEC-24	27-DEC-24	1,25,00
84	DEHRADUN	V	N	291	N	205500101 03 00 25	01-DEC-24	27-DEC-24	55,97
85	DEHRADUN	V	N	69	N	205500101 03 00 03	01-DEC-24	31-DEC-24	3,93,46,67
86	DEHRADUN	V	N	69	N	205500101 03 00 01	01-DEC-24	31-DEC-24	7,42,43,00
87	DEHRADUN	V	N	69	N	205500101 03 00 06	01-DEC-24	31-DEC-24	1,67,95,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	10	N	205500109 03 00 06	01-DEC-24	09-DEC-24	33,00
89	DEHRADUN	V	N	108	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,75,83
90	DEHRADUN	V	N	111	N	205500113 05 00 42	01-DEC-24	17-DEC-24	21,00
91	DEHRADUN	V	N	112	N	205500110 03 00 02	01-DEC-24	17-DEC-24	71,40,00
92	DEHRADUN	V	N	113	N	205500101 03 00 04	01-DEC-24	17-DEC-24	11,97,08
93	DEHRADUN	V	N	116	N	205500113 05 00 42	01-DEC-24	17-DEC-24	2,47,80
94	DEHRADUN	V	N	117	N	205500113 05 00 42	01-DEC-24	17-DEC-24	19,40
95	DEHRADUN	V	N	119	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,99,90
96	DEHRADUN	V	N	120	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,28,32
97	DEHRADUN	V	N	121	N	205500001 03 00 29	01-DEC-24	17-DEC-24	2,84,56
98	DEHRADUN	V	N	122	N	205500113 05 00 42	01-DEC-24	17-DEC-24	5,14,50
99	DEHRADUN	V	N	123	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,87,30
100	DEHRADUN	V	N	124	N	205500113 05 00 42	01-DEC-24	17-DEC-24	1,02,20
101	DEHRADUN	V	N	127	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,56,18
102	DEHRADUN	V	N	128	N	205500101 04 00 04	01-DEC-24	17-DEC-24	21,37,74
103	DEHRADUN	V	N	129	N	205500113 05 00 42	01-DEC-24	17-DEC-24	2,50,00
104	DEHRADUN	V	N	13	N	205500001 03 00 40	01-DEC-24	03-DEC-24	9,95,00
105	DEHRADUN	V	N	130	N	205500001 03 00 29	01-DEC-24	17-DEC-24	13,33,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	132	N	205500001 03 00 29	01-DEC-24	17-DEC-24	9,06,49
107	DEHRADUN	V	N	133	N	205500113 05 00 42	01-DEC-24	17-DEC-24	2,87,00
108	DEHRADUN	V	N	136	N	205500001 03 00 29	01-DEC-24	17-DEC-24	3,15,07
109	DEHRADUN	V	N	137	N	205500113 05 00 42	01-DEC-24	17-DEC-24	1,76,40
110	DEHRADUN	V	N	138	N	205500113 05 00 42	01-DEC-24	17-DEC-24	1,04,14
111	DEHRADUN	V	N	139	N	205500113 05 00 42	01-DEC-24	17-DEC-24	11,22,00
112	DEHRADUN	V	N	14	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,15,01
113	DEHRADUN	V	N	14	N	205500109 03 00 01	01-DEC-24	17-DEC-24	2,17,00
114	DEHRADUN	V	N	14	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,00
115	DEHRADUN	V	N	140	N	205500113 05 00 42	01-DEC-24	17-DEC-24	2,47,50
116	DEHRADUN	V	N	141	N	205500113 05 00 42	01-DEC-24	17-DEC-24	3,54,00
117	DEHRADUN	V	N	142	N	205500001 03 00 29	01-DEC-24	17-DEC-24	37,86,06
118	DEHRADUN	V	N	143	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,49,78
119	DEHRADUN	V	N	144	N	205500101 04 00 04	01-DEC-24	17-DEC-24	4,61,19
120	DEHRADUN	V	N	145	N	205500001 03 00 29	01-DEC-24	17-DEC-24	8,16,46
121	DEHRADUN	V	N	147	N	205500113 05 00 42	01-DEC-24	17-DEC-24	6,72,60
122	DEHRADUN	V	N	149	N	205500001 03 00 29	01-DEC-24	17-DEC-24	4,57,56
123	DEHRADUN	V	N	15	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,08,50
124	DEHRADUN	V	N	15	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,00
125	DEHRADUN	V	N	15	N	205500109 03 00 01	01-DEC-24	17-DEC-24	2,17,00
126	DEHRADUN	V	N	150	N	205500001 03 00 29	01-DEC-24	17-DEC-24	6,98,56
127	DEHRADUN	V	N	151	N	205500113 05 00 42	01-DEC-24	17-DEC-24	1,20,00
128	DEHRADUN	V	N	152	N	205500109 03 00 04	01-DEC-24	18-DEC-24	17,70,90
129	DEHRADUN	V	N	153	N	205500003 04 00 10	01-DEC-24	18-DEC-24	7,54,38
130	DEHRADUN	V	N	154	N	205500003 04 00 10	01-DEC-24	18-DEC-24	3,69,57
131	DEHRADUN	V	N	155	N	205500003 04 00 10	01-DEC-24	18-DEC-24	2,32,41
132	DEHRADUN	V	N	158	N	205500110 03 00 02	01-DEC-24	17-DEC-24	4,20,00
133	DEHRADUN	V	N	159	N	205500110 03 00 02	01-DEC-24	17-DEC-24	4,20,00
134	DEHRADUN	V	N	16	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,40
135	DEHRADUN	V	N	16	N	205500109 03 00 01	01-DEC-24	17-DEC-24	3,14,00
136	DEHRADUN	V	N	16	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,44,44
137	DEHRADUN	V	N	164	N	205500109 03 00 25	01-DEC-24	20-DEC-24	2,04,67
138	DEHRADUN	V	N	166	N	205500109 03 00 04	01-DEC-24	20-DEC-24	14,06,13
139	DEHRADUN	V	N	167	N	205500109 03 00 04	01-DEC-24	20-DEC-24	15,07,69
140	DEHRADUN	V	N	168	N	205500001 04 00 25	01-DEC-24	20-DEC-24	1,09,56
141	DEHRADUN	V	N	17	N	205500109 03 00 23	01-DEC-24	03-DEC-24	7,00,00
142	DEHRADUN	V	N	17	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	17	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,44,44
144	DEHRADUN	V	N	17	N	205500109 03 00 01	01-DEC-24	17-DEC-24	3,14,00
145	DEHRADUN	V	N	170	N	205500109 03 00 04	01-DEC-24	20-DEC-24	13,85,17
146	DEHRADUN	V	N	171	N	205500109 07 00 41	01-DEC-24	20-DEC-24	6,26,63
147	DEHRADUN	V	N	172	N	205500001 03 00 29	01-DEC-24	20-DEC-24	4,26,44
148	DEHRADUN	V	N	173	N	205500109 03 00 04	01-DEC-24	20-DEC-24	10,25,01
149	DEHRADUN	V	N	175	N	205500003 04 00 10	01-DEC-24	20-DEC-24	30,10
150	DEHRADUN	V	N	178	N	205500001 03 00 29	01-DEC-24	20-DEC-24	6,90,95
151	DEHRADUN	V	N	18	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,40
152	DEHRADUN	V	N	18	N	205500109 03 00 01	01-DEC-24	17-DEC-24	3,14,00
153	DEHRADUN	V	N	18	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,44,44
154	DEHRADUN	V	N	180	N	205500001 03 00 29	01-DEC-24	20-DEC-24	4,85,23
155	DEHRADUN	V	N	181	N	205500001 03 00 29	01-DEC-24	20-DEC-24	5,05,80
156	DEHRADUN	V	N	182	N	205500109 03 00 25	01-DEC-24	20-DEC-24	4,58,80
157	DEHRADUN	V	N	183	N	205500109 03 00 25	01-DEC-24	20-DEC-24	7,21,25
158	DEHRADUN	V	N	184	N	205500109 03 00 25	01-DEC-24	20-DEC-24	12,81,51
159	DEHRADUN	V	N	188	N	205500109 03 00 04	01-DEC-24	20-DEC-24	4,00,45
160	DEHRADUN	V	N	189	N	205500109 03 00 25	01-DEC-24	20-DEC-24	17,16,58
161	DEHRADUN	V	N	19	N	205500109 03 00 01	01-DEC-24	17-DEC-24	4,41,00
162	DEHRADUN	V	N	19	N	205500109 03 00 03	01-DEC-24	17-DEC-24	2,33,73
163	DEHRADUN	V	N	19	N	205500109 03 00 06	01-DEC-24	17-DEC-24	43,30
164	DEHRADUN	V	N	190	N	205500001 04 00 25	01-DEC-24	20-DEC-24	3,35,95
165	DEHRADUN	V	N	191	N	205500109 03 00 04	01-DEC-24	20-DEC-24	24,18,79
166	DEHRADUN	V	N	192	N	205500001 03 00 29	01-DEC-24	20-DEC-24	35,38,79
167	DEHRADUN	V	N	193	N	205500109 03 00 04	01-DEC-24	20-DEC-24	12,25,43
168	DEHRADUN	V	N	194	N	205500109 03 00 04	01-DEC-24	20-DEC-24	20,03,43
169	DEHRADUN	V	N	195	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,40,13
170	DEHRADUN	V	N	196	N	205500109 04 00 04	01-DEC-24	20-DEC-24	5,67,35
171	DEHRADUN	V	N	197	N	205500109 05 00 04	01-DEC-24	20-DEC-24	16,50,00
172	DEHRADUN	V	N	199	N	205500001 03 00 29	01-DEC-24	20-DEC-24	10,27,52
173	DEHRADUN	V	N	2	N	205500109 03 00 03	01-DEC-24	02-DEC-24	3,48,84,64
174	DEHRADUN	V	N	2	N	205500109 03 00 01	01-DEC-24	02-DEC-24	5,35,88,52
175	DEHRADUN	V	N	2	N	205500109 03 00 06	01-DEC-24	02-DEC-24	89,68,50
176	DEHRADUN	V	N	200	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,16,35
177	DEHRADUN	V	N	201	N	205500001 03 00 29	01-DEC-24	20-DEC-24	2,59,46
178	DEHRADUN	V	N	202	N	205500109 03 00 25	01-DEC-24	20-DEC-24	2,08,97
179	DEHRADUN	V	N	203	N	205500001 03 00 29	01-DEC-24	20-DEC-24	3,98,86



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	204	N	205500109 03 00 04	01-DEC-24	20-DEC-24	12,09,11
181	DEHRADUN	V	N	205	N	205500001 03 00 29	01-DEC-24	20-DEC-24	3,87,15,47
182	DEHRADUN	V	N	207	N	205500001 03 00 29	01-DEC-24	20-DEC-24	2,41,49
183	DEHRADUN	V	N	208	N	205500001 03 00 29	01-DEC-24	20-DEC-24	5,72,77
184	DEHRADUN	V	N	21	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,08,50
185	DEHRADUN	V	N	21	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,00
186	DEHRADUN	V	N	21	N	205500109 03 00 01	01-DEC-24	17-DEC-24	2,17,00
187	DEHRADUN	V	N	21	N	205500109 04 00 02	01-DEC-24	03-DEC-24	25,00
188	DEHRADUN	V	N	210	N	205500109 03 00 04	01-DEC-24	20-DEC-24	20,26,95
189	DEHRADUN	V	N	211	N	205500109 03 00 25	01-DEC-24	20-DEC-24	4,97,31
190	DEHRADUN	V	N	212	N	205500001 04 00 25	01-DEC-24	20-DEC-24	18,97
191	DEHRADUN	V	N	213	N	205500109 03 00 04	01-DEC-24	20-DEC-24	12,88,71
192	DEHRADUN	V	N	214	N	205500001 03 00 29	01-DEC-24	20-DEC-24	5,60,60
193	DEHRADUN	V	N	22	N	205500109 03 00 01	01-DEC-24	17-DEC-24	3,14,00
194	DEHRADUN	V	N	22	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,44,44
195	DEHRADUN	V	N	22	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,40
196	DEHRADUN	V	N	220	N	205500109 03 00 25	01-DEC-24	24-DEC-24	90,87
197	DEHRADUN	V	N	221	N	205500001 04 00 25	01-DEC-24	24-DEC-24	33,61
198	DEHRADUN	V	N	222	N	205500109 03 00 42	01-DEC-24	24-DEC-24	48,76
199	DEHRADUN	V	N	223	N	205500109 03 00 25	01-DEC-24	24-DEC-24	4,92,03
200	DEHRADUN	V	N	227	N	205500109 03 00 42	01-DEC-24	24-DEC-24	8,41,23
201	DEHRADUN	V	N	229	N	205500109 03 00 25	01-DEC-24	24-DEC-24	10,08,08
202	DEHRADUN	V	N	23	N	205500109 03 00 01	01-DEC-24	17-DEC-24	2,17,00
203	DEHRADUN	V	N	23	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,00
204	DEHRADUN	V	N	23	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,15,01
205	DEHRADUN	V	N	24	N	205500109 03 00 01	01-DEC-24	18-DEC-24	4,62,00
206	DEHRADUN	V	N	24	N	205500109 03 00 06	01-DEC-24	18-DEC-24	21,35
207	DEHRADUN	V	N	24	N	205500109 03 00 03	01-DEC-24	18-DEC-24	2,44,86
208	DEHRADUN	V	N	240	N	205500109 03 00 04	01-DEC-24	26-DEC-24	12,53,85
209	DEHRADUN	V	N	243	N	205500001 03 00 29	01-DEC-24	27-DEC-24	2,49,39
210	DEHRADUN	V	N	244	N	205500001 03 00 29	01-DEC-24	27-DEC-24	5,80,99
211	DEHRADUN	V	N	245	N	205500109 03 00 42	01-DEC-24	27-DEC-24	2,41,90
212	DEHRADUN	V	N	246	N	205500001 03 00 51	01-DEC-24	27-DEC-24	29,75,00
213	DEHRADUN	V	N	247	N	205500001 03 00 51	01-DEC-24	27-DEC-24	44,85,00
214	DEHRADUN	V	N	248	N	205500003 04 00 10	01-DEC-24	27-DEC-24	70,80
215	DEHRADUN	V	N	249	N	205500109 03 00 42	01-DEC-24	27-DEC-24	70,80
216	DEHRADUN	V	N	25	N	205500109 03 00 03	01-DEC-24	21-DEC-24	1,33,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	25	N	205500109 03 00 01	01-DEC-24	21-DEC-24	1,55,00
218	DEHRADUN	V	N	250	N	205500001 03 00 52	01-DEC-24	27-DEC-24	24,76,00
219	DEHRADUN	V	N	251	N	205500001 03 00 51	01-DEC-24	27-DEC-24	2,95,00
220	DEHRADUN	V	N	252	N	205500001 03 00 29	01-DEC-24	27-DEC-24	6,00,14
221	DEHRADUN	V	N	254	N	205500001 03 00 29	01-DEC-24	27-DEC-24	2,29,98
222	DEHRADUN	V	N	255	N	205500003 04 00 10	01-DEC-24	27-DEC-24	20,00,00
223	DEHRADUN	V	N	256	N	205500001 03 00 29	01-DEC-24	27-DEC-24	1,30,98
224	DEHRADUN	V	N	257	N	205500113 05 00 42	01-DEC-24	27-DEC-24	70,80
225	DEHRADUN	V	N	259	N	205500001 03 00 51	01-DEC-24	27-DEC-24	49,80,00
226	DEHRADUN	V	N	26	N	205500109 03 00 06	01-DEC-24	21-DEC-24	2,72,50
227	DEHRADUN	V	N	260	N	205500001 03 00 29	01-DEC-24	27-DEC-24	2,77,86
228	DEHRADUN	V	N	261	N	205500113 05 00 42	01-DEC-24	27-DEC-24	24,64,25
229	DEHRADUN	V	N	262	N	205500113 05 00 42	01-DEC-24	27-DEC-24	23,13,68
230	DEHRADUN	V	N	263	N	205500113 05 00 42	01-DEC-24	27-DEC-24	1,77,00
231	DEHRADUN	V	N	264	N	205500001 03 00 52	01-DEC-24	27-DEC-24	49,77,00
232	DEHRADUN	V	N	265	N	205500001 03 00 52	01-DEC-24	27-DEC-24	29,78,00
233	DEHRADUN	V	N	266	N	205500003 04 00 10	01-DEC-24	27-DEC-24	27,50
234	DEHRADUN	V	N	267	N	205500001 03 00 24	01-DEC-24	27-DEC-24	2,71,82
235	DEHRADUN	V	N	27	N	205500001 03 00 08	01-DEC-24	06-DEC-24	1,60,27,27
236	DEHRADUN	V	N	270	N	205500001 03 00 52	01-DEC-24	27-DEC-24	27,38,00
237	DEHRADUN	V	N	271	N	205500001 03 00 29	01-DEC-24	27-DEC-24	7,84,81
238	DEHRADUN	V	N	272	N	205500003 04 00 10	01-DEC-24	27-DEC-24	1,10,88
239	DEHRADUN	V	N	273	N	205500001 03 00 29	01-DEC-24	27-DEC-24	4,81,80
240	DEHRADUN	V	N	274	N	205500001 03 00 51	01-DEC-24	27-DEC-24	24,78,00
241	DEHRADUN	V	N	275	N	205500001 03 00 52	01-DEC-24	27-DEC-24	22,28,00
242	DEHRADUN	V	N	276	N	205500001 03 00 29	01-DEC-24	27-DEC-24	15,93,00
243	DEHRADUN	V	N	278	N	205500001 03 00 29	01-DEC-24	27-DEC-24	2,49,94
244	DEHRADUN	V	N	279	N	205500001 03 00 29	01-DEC-24	27-DEC-24	48,55
245	DEHRADUN	V	N	28	N	205500109 14 00 02	01-DEC-24	06-DEC-24	60,96
246	DEHRADUN	V	N	28	N	205500109 03 00 03	01-DEC-24	23-DEC-24	1,33,44
247	DEHRADUN	V	N	28	N	205500109 03 00 01	01-DEC-24	23-DEC-24	1,55,00
248	DEHRADUN	V	N	280	N	205500113 05 00 42	01-DEC-24	27-DEC-24	23,02,59
249	DEHRADUN	V	N	281	N	205500113 05 00 42	01-DEC-24	27-DEC-24	49,80
250	DEHRADUN	V	N	283	N	205500001 03 00 52	01-DEC-24	27-DEC-24	49,70,00
251	DEHRADUN	V	N	284	N	205500003 04 00 10	01-DEC-24	27-DEC-24	4,44,26
252	DEHRADUN	V	N	286	N	205500001 03 00 51	01-DEC-24	27-DEC-24	49,78,00
253	DEHRADUN	V	N	287	N	205500003 04 00 10	01-DEC-24	27-DEC-24	1,88,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	288	N	205500001 03 00 29	01-DEC-24	27-DEC-24	4,23,19
255	DEHRADUN	V	N	289	N	205500001 03 00 29	01-DEC-24	27-DEC-24	43,90
256	DEHRADUN	V	N	29	N	205500109 03 00 01	01-DEC-24	23-DEC-24	11,58,00
257	DEHRADUN	V	N	29	N	205500109 14 00 25	01-DEC-24	06-DEC-24	28,28
258	DEHRADUN	V	N	29	N	205500109 03 00 03	01-DEC-24	23-DEC-24	4,19,64
259	DEHRADUN	V	N	3	N	205500001 04 00 01	01-DEC-24	06-DEC-24	18,65,16
260	DEHRADUN	V	N	30	N	205500109 03 00 06	01-DEC-24	23-DEC-24	21,35
261	DEHRADUN	V	N	30	N	205500109 03 00 03	01-DEC-24	23-DEC-24	2,67,65
262	DEHRADUN	V	N	30	N	205500109 03 00 01	01-DEC-24	23-DEC-24	5,05,00
263	DEHRADUN	V	N	30	N	205500109 03 00 02	01-DEC-24	06-DEC-24	19,88,82
264	DEHRADUN	V	N	308	N	205500109 14 00 25	01-DEC-24	30-DEC-24	17,36
265	DEHRADUN	V	N	309	N	205500109 03 00 25	01-DEC-24	30-DEC-24	6,73,42
266	DEHRADUN	V	N	31	N	205500109 03 00 01	01-DEC-24	23-DEC-24	4,28,00
267	DEHRADUN	V	N	31	N	205500109 03 00 03	01-DEC-24	23-DEC-24	2,78,20
268	DEHRADUN	V	N	31	N	205500109 03 00 06	01-DEC-24	23-DEC-24	57,30
269	DEHRADUN	V	N	31	N	205500001 08 00 22	01-DEC-24	06-DEC-24	1,94,00
270	DEHRADUN	V	N	310	N	205500101 03 00 25	01-DEC-24	30-DEC-24	15,33
271	DEHRADUN	V	N	317	N	205500001 04 00 02	01-DEC-24	30-DEC-24	25,00
272	DEHRADUN	V	N	318	N	205500001 04 00 02	01-DEC-24	30-DEC-24	99,06
273	DEHRADUN	V	N	32	N	205500109 03 00 06	01-DEC-24	23-DEC-24	1,94,00
274	DEHRADUN	V	N	323	N	205500113 05 00 42	01-DEC-24	31-DEC-24	9,36,78
275	DEHRADUN	V	N	324	N	205500001 03 00 29	01-DEC-24	31-DEC-24	4,76,89
276	DEHRADUN	V	N	325	N	205500113 05 00 42	01-DEC-24	31-DEC-24	8,78,08
277	DEHRADUN	V	N	326	N	205500109 03 00 42	01-DEC-24	31-DEC-24	15,30,56
278	DEHRADUN	V	N	327	N	205500109 03 00 42	01-DEC-24	31-DEC-24	20,82,34
279	DEHRADUN	V	N	33	N	205500001 08 00 22	01-DEC-24	06-DEC-24	75,60
280	DEHRADUN	V	N	33	N	205500109 03 00 06	01-DEC-24	23-DEC-24	7,68,00
281	DEHRADUN	V	N	34	N	205500001 08 00 22	01-DEC-24	06-DEC-24	1,39,24
282	DEHRADUN	V	N	35	N	205500109 03 00 04	01-DEC-24	07-DEC-24	18,74,35
283	DEHRADUN	V	N	37	N	205500109 14 00 08	01-DEC-24	09-DEC-24	2,82,40
284	DEHRADUN	V	N	38	N	205500109 14 00 08	01-DEC-24	09-DEC-24	4,93,50
285	DEHRADUN	V	N	39	N	205500001 03 00 08	01-DEC-24	09-DEC-24	7,45,84
286	DEHRADUN	V	N	4	N	205500109 03 00 01	01-DEC-24	07-DEC-24	3,40,00
287	DEHRADUN	V	N	4	N	205500109 03 00 06	01-DEC-24	07-DEC-24	42,40
288	DEHRADUN	V	N	4	N	205500109 03 00 03	01-DEC-24	07-DEC-24	1,80,20
289	DEHRADUN	V	N	41	N	205500109 14 00 20	01-DEC-24	09-DEC-24	2,12,31
290	DEHRADUN	V	N	42	N	205500109 14 00 25	01-DEC-24	09-DEC-24	87,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	43	N	205500109 03 00 23	01-DEC-24	09-DEC-24	10,00,00
292	DEHRADUN	V	N	44	N	205500003 04 00 10	01-DEC-24	09-DEC-24	2,49,51
293	DEHRADUN	V	N	46	N	205500109 03 00 25	01-DEC-24	10-DEC-24	76,81,98
294	DEHRADUN	V	N	47	N	205500001 03 00 08	01-DEC-24	10-DEC-24	2,23,76
295	DEHRADUN	V	N	48	N	205500001 08 00 22	01-DEC-24	10-DEC-24	78,71
296	DEHRADUN	V	N	49	N	205500109 03 00 25	01-DEC-24	10-DEC-24	49,89
297	DEHRADUN	V	N	5	N	205500001 04 00 06	01-DEC-24	07-DEC-24	4,62,00
298	DEHRADUN	V	N	50	N	205500109 03 00 25	01-DEC-24	10-DEC-24	84,43
299	DEHRADUN	V	N	51	N	205500109 03 00 25	01-DEC-24	10-DEC-24	51,62
300	DEHRADUN	V	N	52	N	205500109 03 00 25	01-DEC-24	10-DEC-24	6,33,08
301	DEHRADUN	V	N	53	N	205500001 03 00 08	01-DEC-24	10-DEC-24	4,49,74
302	DEHRADUN	V	N	56	N	205500113 05 00 42	01-DEC-24	11-DEC-24	34,65
303	DEHRADUN	V	N	57	N	205500113 09 00 42	01-DEC-24	11-DEC-24	71,56
304	DEHRADUN	V	N	58	N	205500109 03 00 01	01-DEC-24	26-DEC-24	10,88,44
305	DEHRADUN	V	N	58	N	205500113 05 00 42	01-DEC-24	11-DEC-24	1,30,75
306	DEHRADUN	V	N	58	N	205500109 03 00 03	01-DEC-24	26-DEC-24	4,65,74
307	DEHRADUN	V	N	59	N	205500003 04 00 06	01-DEC-24	27-DEC-24	70,00
308	DEHRADUN	V	N	59	N	205500109 03 00 25	01-DEC-24	11-DEC-24	1,18,99
309	DEHRADUN	V	N	6	N	205500109 03 00 06	01-DEC-24	07-DEC-24	22,00
310	DEHRADUN	V	N	6	N	205500109 03 00 02	01-DEC-24	03-DEC-24	12,00,00
311	DEHRADUN	V	N	6	N	205500109 03 00 01	01-DEC-24	07-DEC-24	1,99,00
312	DEHRADUN	V	N	6	N	205500109 03 00 03	01-DEC-24	07-DEC-24	1,16,81
313	DEHRADUN	V	N	60	N	205500109 03 00 06	01-DEC-24	27-DEC-24	76,40,00
314	DEHRADUN	V	N	60	N	205500109 07 00 41	01-DEC-24	11-DEC-24	13,64,48
315	DEHRADUN	V	N	61	N	205500109 03 00 03	01-DEC-24	26-DEC-24	1,89,05
316	DEHRADUN	V	N	61	N	205500109 03 00 01	01-DEC-24	26-DEC-24	3,78,10
317	DEHRADUN	V	N	61	N	205500109 03 00 06	01-DEC-24	26-DEC-24	55,73
318	DEHRADUN	V	N	61	N	205500001 04 00 02	01-DEC-24	11-DEC-24	99,06
319	DEHRADUN	V	N	62	N	205500109 03 00 03	01-DEC-24	27-DEC-24	23,30,16
320	DEHRADUN	V	N	62	N	205500109 03 00 01	01-DEC-24	27-DEC-24	15,96,00
321	DEHRADUN	V	N	63	N	205500109 07 00 42	01-DEC-24	11-DEC-24	2,47,80
322	DEHRADUN	V	N	64	N	205500113 05 00 42	01-DEC-24	11-DEC-24	2,45,92
323	DEHRADUN	V	N	65	N	205500113 05 00 42	01-DEC-24	11-DEC-24	82,90
324	DEHRADUN	V	N	66	N	205500109 03 00 04	01-DEC-24	11-DEC-24	15,15,66
325	DEHRADUN	V	N	67	N	205500109 07 00 41	01-DEC-24	11-DEC-24	5,21,82
326	DEHRADUN	V	N	68	N	205500113 05 00 42	01-DEC-24	11-DEC-24	2,50,00
327	DEHRADUN	V	N	69	N	205500001 03 00 08	01-DEC-24	11-DEC-24	4,93,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	DEHRADUN	V	N	7	N	205500109 03 00 06	01-DEC-24	09-DEC-24	50,06
329	DEHRADUN	V	N	7	N	205500109 03 00 03	01-DEC-24	09-DEC-24	1,03,36
330	DEHRADUN	V	N	7	N	205500109 03 00 01	01-DEC-24	09-DEC-24	2,45,96
331	DEHRADUN	V	N	70	N	205500113 05 00 42	01-DEC-24	11-DEC-24	2,37,83
332	DEHRADUN	V	N	70	N	205500001 04 00 06	01-DEC-24	31-DEC-24	1,19,91,68
333	DEHRADUN	V	N	70	N	205500001 04 00 01	01-DEC-24	31-DEC-24	9,05,62,61
334	DEHRADUN	V	N	70	N	205500001 04 00 03	01-DEC-24	31-DEC-24	4,80,24,68
335	DEHRADUN	V	N	71	N	205500101 03 00 06	01-DEC-24	31-DEC-24	97,10,06
336	DEHRADUN	V	N	71	N	205500101 03 00 03	01-DEC-24	31-DEC-24	2,15,67,82
337	DEHRADUN	V	N	71	N	205500101 03 00 01	01-DEC-24	31-DEC-24	4,06,38,11
338	DEHRADUN	V	N	71	N	205500109 07 00 42	01-DEC-24	11-DEC-24	71,10
339	DEHRADUN	V	N	72	N	205500109 07 00 41	01-DEC-24	11-DEC-24	5,43,12
340	DEHRADUN	V	N	73	N	205500113 04 01 01	01-DEC-24	31-DEC-24	26,22,00
341	DEHRADUN	V	N	73	N	205500113 04 01 06	01-DEC-24	31-DEC-24	2,67,00
342	DEHRADUN	V	N	73	N	205500113 04 01 03	01-DEC-24	31-DEC-24	13,89,66
343	DEHRADUN	V	N	74	N	205500109 07 00 42	01-DEC-24	11-DEC-24	2,13,00
344	DEHRADUN	V	N	74	N	205500109 03 00 06	01-DEC-24	31-DEC-24	4,44,75,78
345	DEHRADUN	V	N	74	N	205500109 03 00 03	01-DEC-24	31-DEC-24	18,06,41,49
346	DEHRADUN	V	N	74	N	205500109 03 00 01	01-DEC-24	31-DEC-24	34,07,09,00
347	DEHRADUN	V	N	75	N	205500109 03 00 03	01-DEC-24	31-DEC-24	15,92,16,38
348	DEHRADUN	V	N	75	N	205500109 03 00 06	01-DEC-24	31-DEC-24	3,94,46,78
349	DEHRADUN	V	N	75	N	205500109 03 00 01	01-DEC-24	31-DEC-24	29,98,09,25
350	DEHRADUN	V	N	75	N	205500001 04 00 02	01-DEC-24	11-DEC-24	25,00
351	DEHRADUN	V	N	76	N	205500113 05 00 42	01-DEC-24	11-DEC-24	2,47,52
352	DEHRADUN	V	N	77	N	205500113 05 00 42	01-DEC-24	11-DEC-24	12,13,17
353	DEHRADUN	V	N	78	N	205500109 14 00 29	01-DEC-24	11-DEC-24	16,00,00
354	DEHRADUN	V	N	79	N	205500113 09 00 42	01-DEC-24	11-DEC-24	10,03,00
355	DEHRADUN	V	N	8	N	205500109 03 00 01	01-DEC-24	09-DEC-24	18,74,89
356	DEHRADUN	V	N	8	N	205500109 03 00 03	01-DEC-24	09-DEC-24	9,41,49
357	DEHRADUN	V	N	8	N	205500109 03 00 23	01-DEC-24	03-DEC-24	10,02
358	DEHRADUN	V	N	80	N	205500109 14 00 22	01-DEC-24	11-DEC-24	15,60
359	DEHRADUN	V	N	82	N	205500109 03 00 01	01-DEC-24	31-DEC-24	5,34,01,00
360	DEHRADUN	V	N	82	N	205500109 03 00 06	01-DEC-24	31-DEC-24	89,17,50
361	DEHRADUN	V	N	82	N	205500109 03 00 03	01-DEC-24	31-DEC-24	2,83,02,53
362	DEHRADUN	V	N	84	N	205500001 03 00 08	01-DEC-24	12-DEC-24	2,26,29
363	DEHRADUN	V	N	85	N	205500110 03 00 02	01-DEC-24	12-DEC-24	71,00,00
364	DEHRADUN	V	N	88	N	205500113 05 00 42	01-DEC-24	13-DEC-24	4,01,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	DEHRADUN	V	N	88	N	205500109 14 00 01	01-DEC-24	31-DEC-24	24,89,00
366	DEHRADUN	V	N	88	N	205500109 14 00 06	01-DEC-24	31-DEC-24	3,70,80
367	DEHRADUN	V	N	88	N	205500109 14 00 03	01-DEC-24	31-DEC-24	13,19,18
368	DEHRADUN	V	N	89	N	205500001 03 00 27	01-DEC-24	13-DEC-24	6,50,00
369	DEHRADUN	V	N	89	N	205500109 03 00 03	01-DEC-24	31-DEC-24	63,83,85
370	DEHRADUN	V	N	89	N	205500109 03 00 06	01-DEC-24	31-DEC-24	11,71,80
371	DEHRADUN	V	N	89	N	205500109 03 00 01	01-DEC-24	31-DEC-24	1,20,45,00
372	DEHRADUN	V	N	9	N	205500109 03 00 01	01-DEC-24	09-DEC-24	69,08
373	DEHRADUN	V	N	9	N	205500109 07 00 25	01-DEC-24	03-DEC-24	15,38,56
374	DEHRADUN	V	N	90	N	205500001 03 00 27	01-DEC-24	13-DEC-24	66,00,00
375	DEHRADUN	V	N	90	N	205500109 03 00 01	01-DEC-24	31-DEC-24	1,17,32,00
376	DEHRADUN	V	N	90	N	205500109 03 00 03	01-DEC-24	31-DEC-24	62,70,96
377	DEHRADUN	V	N	90	N	205500109 03 00 06	01-DEC-24	31-DEC-24	6,23,80
378	DEHRADUN	V	N	91	N	205500003 04 00 01	01-DEC-24	31-DEC-24	45,12,00
379	DEHRADUN	V	N	91	N	205500001 03 00 27	01-DEC-24	13-DEC-24	60,50,00
380	DEHRADUN	V	N	91	N	205500003 04 00 03	01-DEC-24	31-DEC-24	23,91,36
381	DEHRADUN	V	N	91	N	205500003 04 00 06	01-DEC-24	31-DEC-24	3,15,45
382	DEHRADUN	V	N	92	N	205500109 05 00 06	01-DEC-24	31-DEC-24	35,36,25
383	DEHRADUN	V	N	92	N	205500001 03 00 27	01-DEC-24	13-DEC-24	47,72,20
384	DEHRADUN	V	N	92	N	205500109 05 00 03	01-DEC-24	31-DEC-24	1,73,56,97
385	DEHRADUN	V	N	92	N	205500109 05 00 01	01-DEC-24	31-DEC-24	3,27,50,90
386	DEHRADUN	V	N	93	N	205500101 04 00 03	01-DEC-24	31-DEC-24	3,70,30,57
387	DEHRADUN	V	N	93	N	205500101 04 00 01	01-DEC-24	31-DEC-24	6,98,21,38
388	DEHRADUN	V	N	93	N	205500101 04 00 06	01-DEC-24	31-DEC-24	1,52,41,45
389	DEHRADUN	V	N	94	N	205500109 03 00 42	01-DEC-24	16-DEC-24	3,85,86
390	DEHRADUN	V	N	94	N	205500109 03 00 01	01-DEC-24	31-DEC-24	29,31,10,47
391	DEHRADUN	V	N	94	N	205500109 03 00 03	01-DEC-24	31-DEC-24	15,56,73,72
392	DEHRADUN	V	N	94	N	205500109 03 00 06	01-DEC-24	31-DEC-24	3,92,22,70
393	DEHRADUN	V	N	95	N	205500109 03 00 06	01-DEC-24	31-DEC-24	25,34,90
394	DEHRADUN	V	N	95	N	205500109 03 00 03	01-DEC-24	31-DEC-24	1,34,63,59
395	DEHRADUN	V	N	95	N	205500109 03 00 01	01-DEC-24	31-DEC-24	2,53,25,69
396	DEHRADUN	V	N	96	N	205500109 07 00 03	01-DEC-24	31-DEC-24	57,96,08
397	DEHRADUN	V	N	96	N	205500109 07 00 06	01-DEC-24	31-DEC-24	10,06,40
398	DEHRADUN	V	N	96	N	205500109 07 00 01	01-DEC-24	31-DEC-24	1,09,36,00
399	DEHRADUN	V	N	97	N	205500109 03 00 03	01-DEC-24	31-DEC-24	6,34,90,29
400	DEHRADUN	V	N	97	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,61,61,30
401	DEHRADUN	V	N	97	N	205500109 03 00 01	01-DEC-24	31-DEC-24	11,96,25,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	DEHRADUN	V	N	98	N	205500109 04 00 03	01-DEC-24	31-DEC-24	98,26,73
403	DEHRADUN	V	N	98	N	205500109 04 00 06	01-DEC-24	31-DEC-24	19,25,10
404	DEHRADUN	V	N	98	N	205500109 04 00 01	01-DEC-24	31-DEC-24	1,85,41,00

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	10	N	205500109 03 00 06	01-DEC-24	09-DEC-24	33,00
406	DEHRADUN	V	N	108	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,75,83
407	DEHRADUN	V	N	111	N	205500113 05 00 42	01-DEC-24	17-DEC-24	21,00
408	DEHRADUN	V	N	112	N	205500110 03 00 02	01-DEC-24	17-DEC-24	71,40,00
409	DEHRADUN	V	N	113	N	205500101 03 00 04	01-DEC-24	17-DEC-24	11,97,08
410	DEHRADUN	V	N	116	N	205500113 05 00 42	01-DEC-24	17-DEC-24	2,47,80
411	DEHRADUN	V	N	117	N	205500113 05 00 42	01-DEC-24	17-DEC-24	19,40
412	DEHRADUN	V	N	119	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,99,90
413	DEHRADUN	V	N	120	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,28,32
414	DEHRADUN	V	N	121	N	205500001 03 00 29	01-DEC-24	17-DEC-24	2,84,56
415	DEHRADUN	V	N	122	N	205500113 05 00 42	01-DEC-24	17-DEC-24	5,14,50
416	DEHRADUN	V	N	123	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,87,30
417	DEHRADUN	V	N	124	N	205500113 05 00 42	01-DEC-24	17-DEC-24	1,02,20
418	DEHRADUN	V	N	127	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,56,18
419	DEHRADUN	V	N	128	N	205500101 04 00 04	01-DEC-24	17-DEC-24	21,37,74
420	DEHRADUN	V	N	129	N	205500113 05 00 42	01-DEC-24	17-DEC-24	2,50,00
421	DEHRADUN	V	N	13	N	205500001 03 00 40	01-DEC-24	03-DEC-24	9,95,00
422	DEHRADUN	V	N	130	N	205500001 03 00 29	01-DEC-24	17-DEC-24	13,33,33
423	DEHRADUN	V	N	132	N	205500001 03 00 29	01-DEC-24	17-DEC-24	9,06,49
424	DEHRADUN	V	N	133	N	205500113 05 00 42	01-DEC-24	17-DEC-24	2,87,00
425	DEHRADUN	V	N	136	N	205500001 03 00 29	01-DEC-24	17-DEC-24	3,15,07
426	DEHRADUN	V	N	137	N	205500113 05 00 42	01-DEC-24	17-DEC-24	1,76,40
427	DEHRADUN	V	N	138	N	205500113 05 00 42	01-DEC-24	17-DEC-24	1,04,14
428	DEHRADUN	V	N	139	N	205500113 05 00 42	01-DEC-24	17-DEC-24	11,22,00
429	DEHRADUN	V	N	14	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,00
430	DEHRADUN	V	N	14	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,15,01
431	DEHRADUN	V	N	14	N	205500109 03 00 01	01-DEC-24	17-DEC-24	2,17,00
432	DEHRADUN	V	N	140	N	205500113 05 00 42	01-DEC-24	17-DEC-24	2,47,50
433	DEHRADUN	V	N	141	N	205500113 05 00 42	01-DEC-24	17-DEC-24	3,54,00
434	DEHRADUN	V	N	142	N	205500001 03 00 29	01-DEC-24	17-DEC-24	37,86,06
435	DEHRADUN	V	N	143	N	205500001 03 00 29	01-DEC-24	17-DEC-24	1,49,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	144	N	205500101 04 00 04	01-DEC-24	17-DEC-24	4,61,19
437	DEHRADUN	V	N	145	N	205500001 03 00 29	01-DEC-24	17-DEC-24	8,16,46
438	DEHRADUN	V	N	147	N	205500113 05 00 42	01-DEC-24	17-DEC-24	6,72,60
439	DEHRADUN	V	N	149	N	205500001 03 00 29	01-DEC-24	17-DEC-24	4,57,56
440	DEHRADUN	V	N	15	N	205500109 03 00 01	01-DEC-24	17-DEC-24	2,17,00
441	DEHRADUN	V	N	15	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,08,50
442	DEHRADUN	V	N	15	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,00
443	DEHRADUN	V	N	150	N	205500001 03 00 29	01-DEC-24	17-DEC-24	6,98,56
444	DEHRADUN	V	N	151	N	205500113 05 00 42	01-DEC-24	17-DEC-24	1,20,00
445	DEHRADUN	V	N	152	N	205500109 03 00 04	01-DEC-24	18-DEC-24	17,70,90
446	DEHRADUN	V	N	153	N	205500003 04 00 10	01-DEC-24	18-DEC-24	7,54,38
447	DEHRADUN	V	N	154	N	205500003 04 00 10	01-DEC-24	18-DEC-24	3,69,57
448	DEHRADUN	V	N	155	N	205500003 04 00 10	01-DEC-24	18-DEC-24	2,32,41
449	DEHRADUN	V	N	158	N	205500110 03 00 02	01-DEC-24	17-DEC-24	4,20,00
450	DEHRADUN	V	N	159	N	205500110 03 00 02	01-DEC-24	17-DEC-24	4,20,00
451	DEHRADUN	V	N	16	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,44,44
452	DEHRADUN	V	N	16	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,40
453	DEHRADUN	V	N	16	N	205500109 03 00 01	01-DEC-24	17-DEC-24	3,14,00
454	DEHRADUN	V	N	164	N	205500109 03 00 25	01-DEC-24	20-DEC-24	2,04,67
455	DEHRADUN	V	N	166	N	205500109 03 00 04	01-DEC-24	20-DEC-24	14,06,13
456	DEHRADUN	V	N	167	N	205500109 03 00 04	01-DEC-24	20-DEC-24	15,07,69
457	DEHRADUN	V	N	168	N	205500001 04 00 25	01-DEC-24	20-DEC-24	1,09,56
458	DEHRADUN	V	N	17	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,40
459	DEHRADUN	V	N	17	N	205500109 03 00 01	01-DEC-24	17-DEC-24	3,14,00
460	DEHRADUN	V	N	17	N	205500109 03 00 23	01-DEC-24	03-DEC-24	7,00,00
461	DEHRADUN	V	N	17	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,44,44
462	DEHRADUN	V	N	170	N	205500109 03 00 04	01-DEC-24	20-DEC-24	13,85,17
463	DEHRADUN	V	N	171	N	205500109 07 00 41	01-DEC-24	20-DEC-24	6,26,63
464	DEHRADUN	V	N	172	N	205500001 03 00 29	01-DEC-24	20-DEC-24	4,26,44
465	DEHRADUN	V	N	173	N	205500109 03 00 04	01-DEC-24	20-DEC-24	10,25,01
466	DEHRADUN	V	N	175	N	205500003 04 00 10	01-DEC-24	20-DEC-24	30,10
467	DEHRADUN	V	N	178	N	205500001 03 00 29	01-DEC-24	20-DEC-24	6,90,95
468	DEHRADUN	V	N	18	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,44,44
469	DEHRADUN	V	N	18	N	205500109 03 00 01	01-DEC-24	17-DEC-24	3,14,00
470	DEHRADUN	V	N	18	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,40
471	DEHRADUN	V	N	180	N	205500001 03 00 29	01-DEC-24	20-DEC-24	4,85,23
472	DEHRADUN	V	N	181	N	205500001 03 00 29	01-DEC-24	20-DEC-24	5,05,80



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	182	N	205500109 03 00 25	01-DEC-24	20-DEC-24	4,58,80
474	DEHRADUN	V	N	183	N	205500109 03 00 25	01-DEC-24	20-DEC-24	7,21,25
475	DEHRADUN	V	N	184	N	205500109 03 00 25	01-DEC-24	20-DEC-24	12,81,51
476	DEHRADUN	V	N	188	N	205500109 03 00 04	01-DEC-24	20-DEC-24	4,00,45
477	DEHRADUN	V	N	189	N	205500109 03 00 25	01-DEC-24	20-DEC-24	17,16,58
478	DEHRADUN	V	N	19	N	205500109 03 00 06	01-DEC-24	17-DEC-24	43,30
479	DEHRADUN	V	N	19	N	205500109 03 00 01	01-DEC-24	17-DEC-24	4,41,00
480	DEHRADUN	V	N	19	N	205500109 03 00 03	01-DEC-24	17-DEC-24	2,33,73
481	DEHRADUN	V	N	190	N	205500001 04 00 25	01-DEC-24	20-DEC-24	3,35,95
482	DEHRADUN	V	N	191	N	205500109 03 00 04	01-DEC-24	20-DEC-24	24,18,79
483	DEHRADUN	V	N	192	N	205500001 03 00 29	01-DEC-24	20-DEC-24	35,38,79
484	DEHRADUN	V	N	193	N	205500109 03 00 04	01-DEC-24	20-DEC-24	12,25,43
485	DEHRADUN	V	N	194	N	205500109 03 00 04	01-DEC-24	20-DEC-24	20,03,43
486	DEHRADUN	V	N	195	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,40,13
487	DEHRADUN	V	N	196	N	205500109 04 00 04	01-DEC-24	20-DEC-24	5,67,35
488	DEHRADUN	V	N	197	N	205500109 05 00 04	01-DEC-24	20-DEC-24	16,50,00
489	DEHRADUN	V	N	199	N	205500001 03 00 29	01-DEC-24	20-DEC-24	10,27,52
490	DEHRADUN	V	N	2	N	205500109 03 00 01	01-DEC-24	02-DEC-24	5,35,88,52
491	DEHRADUN	V	N	2	N	205500109 03 00 03	01-DEC-24	02-DEC-24	3,48,84,64
492	DEHRADUN	V	N	2	N	205500109 03 00 06	01-DEC-24	02-DEC-24	89,68,50
493	DEHRADUN	V	N	200	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,16,35
494	DEHRADUN	V	N	201	N	205500001 03 00 29	01-DEC-24	20-DEC-24	2,59,46
495	DEHRADUN	V	N	202	N	205500109 03 00 25	01-DEC-24	20-DEC-24	2,08,97
496	DEHRADUN	V	N	203	N	205500001 03 00 29	01-DEC-24	20-DEC-24	3,98,86
497	DEHRADUN	V	N	204	N	205500109 03 00 04	01-DEC-24	20-DEC-24	12,09,11
498	DEHRADUN	V	N	205	N	205500001 03 00 29	01-DEC-24	20-DEC-24	3,87,15,47
499	DEHRADUN	V	N	207	N	205500001 03 00 29	01-DEC-24	20-DEC-24	2,41,49
500	DEHRADUN	V	N	208	N	205500001 03 00 29	01-DEC-24	20-DEC-24	5,72,77
501	DEHRADUN	V	N	21	N	205500109 03 00 01	01-DEC-24	17-DEC-24	2,17,00
502	DEHRADUN	V	N	21	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,08,50
503	DEHRADUN	V	N	21	N	205500109 04 00 02	01-DEC-24	03-DEC-24	25,00
504	DEHRADUN	V	N	21	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,00
505	DEHRADUN	V	N	210	N	205500109 03 00 04	01-DEC-24	20-DEC-24	20,26,95
506	DEHRADUN	V	N	211	N	205500109 03 00 25	01-DEC-24	20-DEC-24	4,97,31
507	DEHRADUN	V	N	212	N	205500001 04 00 25	01-DEC-24	20-DEC-24	18,97
508	DEHRADUN	V	N	213	N	205500109 03 00 04	01-DEC-24	20-DEC-24	12,88,71
509	DEHRADUN	V	N	214	N	205500001 03 00 29	01-DEC-24	20-DEC-24	5,60,60

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510	DEHRADUN	V	N	22	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,40
511	DEHRADUN	V	N	22	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,44,44
512	DEHRADUN	V	N	22	N	205500109 03 00 01	01-DEC-24	17-DEC-24	3,14,00
513	DEHRADUN	V	N	220	N	205500109 03 00 25	01-DEC-24	24-DEC-24	90,87
514	DEHRADUN	V	N	221	N	205500001 04 00 25	01-DEC-24	24-DEC-24	33,61
515	DEHRADUN	V	N	222	N	205500109 03 00 42	01-DEC-24	24-DEC-24	48,76
516	DEHRADUN	V	N	223	N	205500109 03 00 25	01-DEC-24	24-DEC-24	4,92,03
517	DEHRADUN	V	N	227	N	205500109 03 00 42	01-DEC-24	24-DEC-24	8,41,23
518	DEHRADUN	V	N	229	N	205500109 03 00 25	01-DEC-24	24-DEC-24	10,08,08
519	DEHRADUN	V	N	23	N	205500109 03 00 06	01-DEC-24	17-DEC-24	19,00
520	DEHRADUN	V	N	23	N	205500109 03 00 03	01-DEC-24	17-DEC-24	1,15,01
521	DEHRADUN	V	N	23	N	205500109 03 00 01	01-DEC-24	17-DEC-24	2,17,00
522	DEHRADUN	V	N	24	N	205500109 03 00 01	01-DEC-24	18-DEC-24	4,62,00
523	DEHRADUN	V	N	24	N	205500109 03 00 03	01-DEC-24	18-DEC-24	2,44,86
524	DEHRADUN	V	N	24	N	205500109 03 00 06	01-DEC-24	18-DEC-24	21,35
525	DEHRADUN	V	N	240	N	205500109 03 00 04	01-DEC-24	26-DEC-24	12,53,85
526	DEHRADUN	V	N	243	N	205500001 03 00 29	01-DEC-24	27-DEC-24	2,49,39
527	DEHRADUN	V	N	244	N	205500001 03 00 29	01-DEC-24	27-DEC-24	5,80,99
528	DEHRADUN	V	N	245	N	205500109 03 00 42	01-DEC-24	27-DEC-24	2,41,90
529	DEHRADUN	V	N	246	N	205500001 03 00 51	01-DEC-24	27-DEC-24	29,75,00
530	DEHRADUN	V	N	247	N	205500001 03 00 51	01-DEC-24	27-DEC-24	44,85,00
531	DEHRADUN	V	N	248	N	205500003 04 00 10	01-DEC-24	27-DEC-24	70,80
532	DEHRADUN	V	N	249	N	205500109 03 00 42	01-DEC-24	27-DEC-24	70,80
533	DEHRADUN	V	N	25	N	205500109 03 00 01	01-DEC-24	21-DEC-24	1,55,00
534	DEHRADUN	V	N	25	N	205500109 03 00 03	01-DEC-24	21-DEC-24	1,33,44
535	DEHRADUN	V	N	250	N	205500001 03 00 52	01-DEC-24	27-DEC-24	24,76,00
536	DEHRADUN	V	N	251	N	205500001 03 00 51	01-DEC-24	27-DEC-24	2,95,00
537	DEHRADUN	V	N	252	N	205500001 03 00 29	01-DEC-24	27-DEC-24	6,00,14
538	DEHRADUN	V	N	254	N	205500001 03 00 29	01-DEC-24	27-DEC-24	2,29,98
539	DEHRADUN	V	N	255	N	205500003 04 00 10	01-DEC-24	27-DEC-24	20,00,00
540	DEHRADUN	V	N	256	N	205500001 03 00 29	01-DEC-24	27-DEC-24	1,30,98
541	DEHRADUN	V	N	257	N	205500113 05 00 42	01-DEC-24	27-DEC-24	70,80
542	DEHRADUN	V	N	259	N	205500001 03 00 51	01-DEC-24	27-DEC-24	49,80,00
543	DEHRADUN	V	N	26	N	205500109 03 00 06	01-DEC-24	21-DEC-24	2,72,50
544	DEHRADUN	V	N	260	N	205500001 03 00 29	01-DEC-24	27-DEC-24	2,77,86
545	DEHRADUN	V	N	261	N	205500113 05 00 42	01-DEC-24	27-DEC-24	24,64,25
546	DEHRADUN	V	N	262	N	205500113 05 00 42	01-DEC-24	27-DEC-24	23,13,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	263	N	205500113 05 00 42	01-DEC-24	27-DEC-24	1,77,00
548	DEHRADUN	V	N	264	N	205500001 03 00 52	01-DEC-24	27-DEC-24	49,77,00
549	DEHRADUN	V	N	265	N	205500001 03 00 52	01-DEC-24	27-DEC-24	29,78,00
550	DEHRADUN	V	N	266	N	205500003 04 00 10	01-DEC-24	27-DEC-24	27,50
551	DEHRADUN	V	N	267	N	205500001 03 00 24	01-DEC-24	27-DEC-24	2,71,82
552	DEHRADUN	V	N	27	N	205500001 03 00 08	01-DEC-24	06-DEC-24	1,60,27,27
553	DEHRADUN	V	N	270	N	205500001 03 00 52	01-DEC-24	27-DEC-24	27,38,00
554	DEHRADUN	V	N	271	N	205500001 03 00 29	01-DEC-24	27-DEC-24	7,84,81
555	DEHRADUN	V	N	272	N	205500003 04 00 10	01-DEC-24	27-DEC-24	1,10,88
556	DEHRADUN	V	N	273	N	205500001 03 00 29	01-DEC-24	27-DEC-24	4,81,80
557	DEHRADUN	V	N	274	N	205500001 03 00 51	01-DEC-24	27-DEC-24	24,78,00
558	DEHRADUN	V	N	275	N	205500001 03 00 52	01-DEC-24	27-DEC-24	22,28,00
559	DEHRADUN	V	N	276	N	205500001 03 00 29	01-DEC-24	27-DEC-24	15,93,00
560	DEHRADUN	V	N	278	N	205500001 03 00 29	01-DEC-24	27-DEC-24	2,49,94
561	DEHRADUN	V	N	279	N	205500001 03 00 29	01-DEC-24	27-DEC-24	48,55
562	DEHRADUN	V	N	28	N	205500109 03 00 01	01-DEC-24	23-DEC-24	1,55,00
563	DEHRADUN	V	N	28	N	205500109 03 00 03	01-DEC-24	23-DEC-24	1,33,44
564	DEHRADUN	V	N	28	N	205500109 14 00 02	01-DEC-24	06-DEC-24	60,96
565	DEHRADUN	V	N	280	N	205500113 05 00 42	01-DEC-24	27-DEC-24	23,02,59
566	DEHRADUN	V	N	281	N	205500113 05 00 42	01-DEC-24	27-DEC-24	49,80
567	DEHRADUN	V	N	283	N	205500001 03 00 52	01-DEC-24	27-DEC-24	49,70,00
568	DEHRADUN	V	N	284	N	205500003 04 00 10	01-DEC-24	27-DEC-24	4,44,26
569	DEHRADUN	V	N	286	N	205500001 03 00 51	01-DEC-24	27-DEC-24	49,78,00
570	DEHRADUN	V	N	287	N	205500003 04 00 10	01-DEC-24	27-DEC-24	1,88,80
571	DEHRADUN	V	N	288	N	205500001 03 00 29	01-DEC-24	27-DEC-24	4,23,19
572	DEHRADUN	V	N	289	N	205500001 03 00 29	01-DEC-24	27-DEC-24	43,90
573	DEHRADUN	V	N	29	N	205500109 14 00 25	01-DEC-24	06-DEC-24	28,28
574	DEHRADUN	V	N	29	N	205500109 03 00 03	01-DEC-24	23-DEC-24	4,19,64
575	DEHRADUN	V	N	29	N	205500109 03 00 01	01-DEC-24	23-DEC-24	11,58,00
576	DEHRADUN	V	N	3	N	205500001 04 00 01	01-DEC-24	06-DEC-24	18,65,16
577	DEHRADUN	V	N	30	N	205500109 03 00 06	01-DEC-24	23-DEC-24	21,35
578	DEHRADUN	V	N	30	N	205500109 03 00 01	01-DEC-24	23-DEC-24	5,05,00
579	DEHRADUN	V	N	30	N	205500109 03 00 02	01-DEC-24	06-DEC-24	19,88,82
580	DEHRADUN	V	N	30	N	205500109 03 00 03	01-DEC-24	23-DEC-24	2,67,65
581	DEHRADUN	V	N	308	N	205500109 14 00 25	01-DEC-24	30-DEC-24	17,36
582	DEHRADUN	V	N	309	N	205500109 03 00 25	01-DEC-24	30-DEC-24	6,73,42
583	DEHRADUN	V	N	31	N	205500109 03 00 01	01-DEC-24	23-DEC-24	4,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	DEHRADUN	V	N	31	N	205500109 03 00 03	01-DEC-24	23-DEC-24	2,78,20
585	DEHRADUN	V	N	31	N	205500109 03 00 06	01-DEC-24	23-DEC-24	57,30
586	DEHRADUN	V	N	31	N	205500001 08 00 22	01-DEC-24	06-DEC-24	1,94,00
587	DEHRADUN	V	N	310	N	205500101 03 00 25	01-DEC-24	30-DEC-24	15,33
588	DEHRADUN	V	N	317	N	205500001 04 00 02	01-DEC-24	30-DEC-24	25,00
589	DEHRADUN	V	N	318	N	205500001 04 00 02	01-DEC-24	30-DEC-24	99,06
590	DEHRADUN	V	N	32	N	205500109 03 00 06	01-DEC-24	23-DEC-24	1,94,00
591	DEHRADUN	V	N	323	N	205500113 05 00 42	01-DEC-24	31-DEC-24	9,36,78
592	DEHRADUN	V	N	324	N	205500001 03 00 29	01-DEC-24	31-DEC-24	4,76,89
593	DEHRADUN	V	N	325	N	205500113 05 00 42	01-DEC-24	31-DEC-24	8,78,08
594	DEHRADUN	V	N	326	N	205500109 03 00 42	01-DEC-24	31-DEC-24	15,30,56
595	DEHRADUN	V	N	327	N	205500109 03 00 42	01-DEC-24	31-DEC-24	20,82,34
596	DEHRADUN	V	N	33	N	205500109 03 00 06	01-DEC-24	23-DEC-24	7,68,00
597	DEHRADUN	V	N	33	N	205500001 08 00 22	01-DEC-24	06-DEC-24	75,60
598	DEHRADUN	V	N	34	N	205500001 08 00 22	01-DEC-24	06-DEC-24	1,39,24
599	DEHRADUN	V	N	35	N	205500109 03 00 04	01-DEC-24	07-DEC-24	18,74,35
600	DEHRADUN	V	N	37	N	205500109 14 00 08	01-DEC-24	09-DEC-24	2,82,40
601	DEHRADUN	V	N	38	N	205500109 14 00 08	01-DEC-24	09-DEC-24	4,93,50
602	DEHRADUN	V	N	39	N	205500001 03 00 08	01-DEC-24	09-DEC-24	7,45,84
603	DEHRADUN	V	N	4	N	205500109 03 00 06	01-DEC-24	07-DEC-24	42,40
604	DEHRADUN	V	N	4	N	205500109 03 00 01	01-DEC-24	07-DEC-24	3,40,00
605	DEHRADUN	V	N	4	N	205500109 03 00 03	01-DEC-24	07-DEC-24	1,80,20
606	DEHRADUN	V	N	41	N	205500109 14 00 20	01-DEC-24	09-DEC-24	2,12,31
607	DEHRADUN	V	N	42	N	205500109 14 00 25	01-DEC-24	09-DEC-24	87,18
608	DEHRADUN	V	N	43	N	205500109 03 00 23	01-DEC-24	09-DEC-24	10,00,00
609	DEHRADUN	V	N	44	N	205500003 04 00 10	01-DEC-24	09-DEC-24	2,49,51
610	DEHRADUN	V	N	46	N	205500109 03 00 25	01-DEC-24	10-DEC-24	76,81,98
611	DEHRADUN	V	N	47	N	205500001 03 00 08	01-DEC-24	10-DEC-24	2,23,76
612	DEHRADUN	V	N	48	N	205500001 08 00 22	01-DEC-24	10-DEC-24	78,71
613	DEHRADUN	V	N	49	N	205500109 03 00 25	01-DEC-24	10-DEC-24	49,89
614	DEHRADUN	V	N	5	N	205500001 04 00 06	01-DEC-24	07-DEC-24	4,62,00
615	DEHRADUN	V	N	50	N	205500109 03 00 25	01-DEC-24	10-DEC-24	84,43
616	DEHRADUN	V	N	51	N	205500109 03 00 25	01-DEC-24	10-DEC-24	51,62
617	DEHRADUN	V	N	52	N	205500109 03 00 25	01-DEC-24	10-DEC-24	6,33,08
618	DEHRADUN	V	N	53	N	205500001 03 00 08	01-DEC-24	10-DEC-24	4,49,74
619	DEHRADUN	V	N	56	N	205500113 05 00 42	01-DEC-24	11-DEC-24	34,65
620	DEHRADUN	V	N	57	N	205500113 09 00 42	01-DEC-24	11-DEC-24	71,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	DEHRADUN	V	N	58	N	205500109 03 00 03	01-DEC-24	26-DEC-24	4,65,74
622	DEHRADUN	V	N	58	N	205500109 03 00 01	01-DEC-24	26-DEC-24	10,88,44
623	DEHRADUN	V	N	58	N	205500113 05 00 42	01-DEC-24	11-DEC-24	1,30,75
624	DEHRADUN	V	N	59	N	205500003 04 00 06	01-DEC-24	27-DEC-24	70,00
625	DEHRADUN	V	N	59	N	205500109 03 00 25	01-DEC-24	11-DEC-24	1,18,99
626	DEHRADUN	V	N	6	N	205500109 03 00 02	01-DEC-24	03-DEC-24	12,00,00
627	DEHRADUN	V	N	6	N	205500109 03 00 06	01-DEC-24	07-DEC-24	22,00
628	DEHRADUN	V	N	6	N	205500109 03 00 03	01-DEC-24	07-DEC-24	1,16,81
629	DEHRADUN	V	N	6	N	205500109 03 00 01	01-DEC-24	07-DEC-24	1,99,00
630	DEHRADUN	V	N	60	N	205500109 07 00 41	01-DEC-24	11-DEC-24	13,64,48
631	DEHRADUN	V	N	60	N	205500109 03 00 06	01-DEC-24	27-DEC-24	76,40,00
632	DEHRADUN	V	N	61	N	205500001 04 00 02	01-DEC-24	11-DEC-24	99,06
633	DEHRADUN	V	N	61	N	205500109 03 00 01	01-DEC-24	26-DEC-24	3,78,10
634	DEHRADUN	V	N	61	N	205500109 03 00 03	01-DEC-24	26-DEC-24	1,89,05
635	DEHRADUN	V	N	61	N	205500109 03 00 06	01-DEC-24	26-DEC-24	55,73
636	DEHRADUN	V	N	62	N	205500109 03 00 01	01-DEC-24	27-DEC-24	15,96,00
637	DEHRADUN	V	N	62	N	205500109 03 00 03	01-DEC-24	27-DEC-24	23,30,16
638	DEHRADUN	V	N	63	N	205500109 07 00 42	01-DEC-24	11-DEC-24	2,47,80
639	DEHRADUN	V	N	64	N	205500113 05 00 42	01-DEC-24	11-DEC-24	2,45,92
640	DEHRADUN	V	N	65	N	205500113 05 00 42	01-DEC-24	11-DEC-24	82,90
641	DEHRADUN	V	N	66	N	205500109 03 00 04	01-DEC-24	11-DEC-24	15,15,66
642	DEHRADUN	V	N	67	N	205500109 07 00 41	01-DEC-24	11-DEC-24	5,21,82
643	DEHRADUN	V	N	68	N	205500113 05 00 42	01-DEC-24	11-DEC-24	2,50,00
644	DEHRADUN	V	N	69	N	205500001 03 00 08	01-DEC-24	11-DEC-24	4,93,50
645	DEHRADUN	V	N	7	N	205500109 03 00 01	01-DEC-24	09-DEC-24	2,45,96
646	DEHRADUN	V	N	7	N	205500109 03 00 03	01-DEC-24	09-DEC-24	1,03,36
647	DEHRADUN	V	N	7	N	205500109 03 00 06	01-DEC-24	09-DEC-24	50,06
648	DEHRADUN	V	N	70	N	205500001 04 00 03	01-DEC-24	31-DEC-24	4,80,24,68
649	DEHRADUN	V	N	70	N	205500001 04 00 01	01-DEC-24	31-DEC-24	9,05,62,61
650	DEHRADUN	V	N	70	N	205500001 04 00 06	01-DEC-24	31-DEC-24	1,19,91,68
651	DEHRADUN	V	N	70	N	205500113 05 00 42	01-DEC-24	11-DEC-24	2,37,83
652	DEHRADUN	V	N	71	N	205500109 07 00 42	01-DEC-24	11-DEC-24	71,10
653	DEHRADUN	V	N	71	N	205500101 03 00 03	01-DEC-24	31-DEC-24	2,15,67,82
654	DEHRADUN	V	N	71	N	205500101 03 00 01	01-DEC-24	31-DEC-24	4,06,38,11
655	DEHRADUN	V	N	71	N	205500101 03 00 06	01-DEC-24	31-DEC-24	97,10,06
656	DEHRADUN	V	N	72	N	205500109 07 00 41	01-DEC-24	11-DEC-24	5,43,12
657	DEHRADUN	V	N	73	N	205500113 04 01 01	01-DEC-24	31-DEC-24	26,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	DEHRADUN	V	N	73	N	205500113 04 01 06	01-DEC-24	31-DEC-24	2,67,00
659	DEHRADUN	V	N	73	N	205500113 04 01 03	01-DEC-24	31-DEC-24	13,89,66
660	DEHRADUN	V	N	74	N	205500109 03 00 06	01-DEC-24	31-DEC-24	4,44,75,78
661	DEHRADUN	V	N	74	N	205500109 03 00 03	01-DEC-24	31-DEC-24	18,06,41,49
662	DEHRADUN	V	N	74	N	205500109 07 00 42	01-DEC-24	11-DEC-24	2,13,00
663	DEHRADUN	V	N	74	N	205500109 03 00 01	01-DEC-24	31-DEC-24	34,07,09,00
664	DEHRADUN	V	N	75	N	205500109 03 00 06	01-DEC-24	31-DEC-24	3,94,46,78
665	DEHRADUN	V	N	75	N	205500109 03 00 01	01-DEC-24	31-DEC-24	29,98,09,25
666	DEHRADUN	V	N	75	N	205500109 03 00 03	01-DEC-24	31-DEC-24	15,92,16,38
667	DEHRADUN	V	N	75	N	205500001 04 00 02	01-DEC-24	11-DEC-24	25,00
668	DEHRADUN	V	N	76	N	205500113 05 00 42	01-DEC-24	11-DEC-24	2,47,52
669	DEHRADUN	V	N	77	N	205500113 05 00 42	01-DEC-24	11-DEC-24	12,13,17
670	DEHRADUN	V	N	78	N	205500109 14 00 29	01-DEC-24	11-DEC-24	16,00,00
671	DEHRADUN	V	N	79	N	205500113 09 00 42	01-DEC-24	11-DEC-24	10,03,00
672	DEHRADUN	V	N	8	N	205500109 03 00 01	01-DEC-24	09-DEC-24	18,74,89
673	DEHRADUN	V	N	8	N	205500109 03 00 03	01-DEC-24	09-DEC-24	9,41,49
674	DEHRADUN	V	N	8	N	205500109 03 00 23	01-DEC-24	03-DEC-24	10,02
675	DEHRADUN	V	N	80	N	205500109 14 00 22	01-DEC-24	11-DEC-24	15,60
676	DEHRADUN	V	N	82	N	205500109 03 00 03	01-DEC-24	31-DEC-24	2,83,02,53
677	DEHRADUN	V	N	82	N	205500109 03 00 01	01-DEC-24	31-DEC-24	5,34,01,00
678	DEHRADUN	V	N	82	N	205500109 03 00 06	01-DEC-24	31-DEC-24	89,17,50
679	DEHRADUN	V	N	84	N	205500001 03 00 08	01-DEC-24	12-DEC-24	2,26,29
680	DEHRADUN	V	N	85	N	205500110 03 00 02	01-DEC-24	12-DEC-24	71,00,00
681	DEHRADUN	V	N	88	N	205500109 14 00 06	01-DEC-24	31-DEC-24	3,70,80
682	DEHRADUN	V	N	88	N	205500109 14 00 01	01-DEC-24	31-DEC-24	24,89,00
683	DEHRADUN	V	N	88	N	205500113 05 00 42	01-DEC-24	13-DEC-24	4,01,20
684	DEHRADUN	V	N	88	N	205500109 14 00 03	01-DEC-24	31-DEC-24	13,19,18
685	DEHRADUN	V	N	89	N	205500109 03 00 03	01-DEC-24	31-DEC-24	63,83,85
686	DEHRADUN	V	N	89	N	205500109 03 00 01	01-DEC-24	31-DEC-24	1,20,45,00
687	DEHRADUN	V	N	89	N	205500109 03 00 06	01-DEC-24	31-DEC-24	11,71,80
688	DEHRADUN	V	N	89	N	205500001 03 00 27	01-DEC-24	13-DEC-24	6,50,00
689	DEHRADUN	V	N	9	N	205500109 07 00 25	01-DEC-24	03-DEC-24	15,38,56
690	DEHRADUN	V	N	9	N	205500109 03 00 01	01-DEC-24	09-DEC-24	69,08
691	DEHRADUN	V	N	90	N	205500109 03 00 03	01-DEC-24	31-DEC-24	62,70,96
692	DEHRADUN	V	N	90	N	205500109 03 00 06	01-DEC-24	31-DEC-24	6,23,80
693	DEHRADUN	V	N	90	N	205500001 03 00 27	01-DEC-24	13-DEC-24	66,00,00
694	DEHRADUN	V	N	90	N	205500109 03 00 01	01-DEC-24	31-DEC-24	1,17,32,00

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695	DEHRADUN	V	N	91	N	205500001 03 00 27	01-DEC-24	13-DEC-24	60,50,00
696	DEHRADUN	V	N	91	N	205500003 04 00 03	01-DEC-24	31-DEC-24	23,91,36
697	DEHRADUN	V	N	91	N	205500003 04 00 01	01-DEC-24	31-DEC-24	45,12,00
698	DEHRADUN	V	N	91	N	205500003 04 00 06	01-DEC-24	31-DEC-24	3,15,45
699	DEHRADUN	V	N	92	N	205500109 05 00 06	01-DEC-24	31-DEC-24	35,36,25
700	DEHRADUN	V	N	92	N	205500001 03 00 27	01-DEC-24	13-DEC-24	47,72,20
701	DEHRADUN	V	N	92	N	205500109 05 00 03	01-DEC-24	31-DEC-24	1,73,56,97
702	DEHRADUN	V	N	92	N	205500109 05 00 01	01-DEC-24	31-DEC-24	3,27,50,90
703	DEHRADUN	V	N	93	N	205500101 04 00 01	01-DEC-24	31-DEC-24	6,98,21,38
704	DEHRADUN	V	N	93	N	205500101 04 00 06	01-DEC-24	31-DEC-24	1,52,41,45
705	DEHRADUN	V	N	93	N	205500101 04 00 03	01-DEC-24	31-DEC-24	3,70,30,57
706	DEHRADUN	V	N	94	N	205500109 03 00 01	01-DEC-24	31-DEC-24	29,31,10,47
707	DEHRADUN	V	N	94	N	205500109 03 00 03	01-DEC-24	31-DEC-24	15,56,73,72
708	DEHRADUN	V	N	94	N	205500109 03 00 06	01-DEC-24	31-DEC-24	3,92,22,70
709	DEHRADUN	V	N	94	N	205500109 03 00 42	01-DEC-24	16-DEC-24	3,85,86
710	DEHRADUN	V	N	95	N	205500109 03 00 03	01-DEC-24	31-DEC-24	1,34,63,59
711	DEHRADUN	V	N	95	N	205500109 03 00 06	01-DEC-24	31-DEC-24	25,34,90
712	DEHRADUN	V	N	95	N	205500109 03 00 01	01-DEC-24	31-DEC-24	2,53,25,69
713	DEHRADUN	V	N	96	N	205500109 07 00 03	01-DEC-24	31-DEC-24	57,96,08
714	DEHRADUN	V	N	96	N	205500109 07 00 06	01-DEC-24	31-DEC-24	10,06,40
715	DEHRADUN	V	N	96	N	205500109 07 00 01	01-DEC-24	31-DEC-24	1,09,36,00
716	DEHRADUN	V	N	97	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,61,61,30
717	DEHRADUN	V	N	97	N	205500109 03 00 01	01-DEC-24	31-DEC-24	11,96,25,53
718	DEHRADUN	V	N	97	N	205500109 03 00 03	01-DEC-24	31-DEC-24	6,34,90,29
719	DEHRADUN	V	N	98	N	205500109 04 00 06	01-DEC-24	31-DEC-24	19,25,10
720	DEHRADUN	V	N	98	N	205500109 04 00 01	01-DEC-24	31-DEC-24	1,85,41,00
721	DEHRADUN	V	N	98	N	205500109 04 00 03	01-DEC-24	31-DEC-24	98,26,73

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	DEHRADUN	V	N	100	N	205500001 03 00 29	01-DEC-24	16-DEC-24	7,86,13
723	DEHRADUN	V	N	101	N	205500101 05 00 22	01-DEC-24	16-DEC-24	27,00
724	DEHRADUN	V	N	102	N	205500101 05 00 21	01-DEC-24	16-DEC-24	2,40,00
725	DEHRADUN	V	N	11	N	205500101 05 00 20	01-DEC-24	03-DEC-24	15,90
726	DEHRADUN	V	N	156	N	205500101 05 00 02	01-DEC-24	17-DEC-24	4,30,53
727	DEHRADUN	V	N	157	N	205500101 05 00 42	01-DEC-24	17-DEC-24	35,40
728	DEHRADUN	V	N	161	N	205500001 03 00 24	01-DEC-24	20-DEC-24	1,91,06

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DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	DEHRADUN	V	N	174	N	205500101 05 00 25	01-DEC-24	20-DEC-24	3,88
730	DEHRADUN	V	N	176	N	205500101 05 00 04	01-DEC-24	20-DEC-24	9,72,72
731	DEHRADUN	V	N	186	N	205500101 05 00 20	01-DEC-24	20-DEC-24	1,39,83
732	DEHRADUN	V	N	20	N	205500101 05 00 06	01-DEC-24	17-DEC-24	2,42,00
733	DEHRADUN	V	N	209	N	205500101 05 00 20	01-DEC-24	20-DEC-24	2,49,31
734	DEHRADUN	V	N	215	N	205500101 05 00 02	01-DEC-24	20-DEC-24	19,05
735	DEHRADUN	V	N	218	N	205500101 05 00 42	01-DEC-24	23-DEC-24	40,00
736	DEHRADUN	V	N	228	N	205500101 05 00 09	01-DEC-24	24-DEC-24	39,28
737	DEHRADUN	V	N	230	N	205500101 05 00 09	01-DEC-24	24-DEC-24	39,26
738	DEHRADUN	V	N	311	N	205500101 05 00 04	01-DEC-24	30-DEC-24	8,32,46
739	DEHRADUN	V	N	312	N	205500101 05 00 22	01-DEC-24	30-DEC-24	1,43,83
740	DEHRADUN	V	N	313	N	205500101 05 00 20	01-DEC-24	30-DEC-24	1,29,11
741	DEHRADUN	V	N	93	N	205500101 05 00 25	01-DEC-24	16-DEC-24	19,03
742	DEHRADUN	V	N	97	N	205500101 05 00 22	01-DEC-24	16-DEC-24	44,17
743	DEHRADUN	V	N	99	N	205500001 03 00 08	01-DEC-24	16-DEC-24	1,56,65

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	DEHRADUN	V	N	100	N	205500104 04 00 03	01-DEC-24	31-DEC-24	17,70,26,51
745	DEHRADUN	V	N	100	N	205500104 04 00 06	01-DEC-24	31-DEC-24	4,62,99,76
746	DEHRADUN	V	N	100	N	205500104 04 00 01	01-DEC-24	31-DEC-24	33,40,62,23
747	DEHRADUN	V	N	103	N	205500104 04 00 22	01-DEC-24	16-DEC-24	2,44,54
748	DEHRADUN	V	N	109	N	205500001 03 00 40	01-DEC-24	17-DEC-24	3,30,00
749	DEHRADUN	V	N	114	N	205500104 04 00 42	01-DEC-24	17-DEC-24	55,76
750	DEHRADUN	V	N	118	N	205500104 04 00 02	01-DEC-24	17-DEC-24	99,06
751	DEHRADUN	V	N	125	N	205500104 04 00 42	01-DEC-24	17-DEC-24	34,75
752	DEHRADUN	V	N	126	N	205500104 04 00 42	01-DEC-24	17-DEC-24	10,90
753	DEHRADUN	V	N	134	N	205500104 04 00 42	01-DEC-24	17-DEC-24	2,82,60
754	DEHRADUN	V	N	135	N	205500104 04 00 42	01-DEC-24	17-DEC-24	1,62,25
755	DEHRADUN	V	N	146	N	205500001 03 00 40	01-DEC-24	17-DEC-24	1,21,54
756	DEHRADUN	V	N	148	N	205500104 04 00 42	01-DEC-24	17-DEC-24	74,31
757	DEHRADUN	V	N	224	N	205500001 03 00 29	01-DEC-24	24-DEC-24	29,68
758	DEHRADUN	V	N	225	N	205500001 03 00 29	01-DEC-24	24-DEC-24	43,91
759	DEHRADUN	V	N	242	N	205500001 03 00 29	01-DEC-24	27-DEC-24	12,57
760	DEHRADUN	V	N	26	N	205500104 04 00 02	01-DEC-24	04-DEC-24	2,93,37
761	DEHRADUN	V	N	314	N	205500001 03 00 29	01-DEC-24	30-DEC-24	11,39,05
762	DEHRADUN	V	N	315	N	205500001 03 00 29	01-DEC-24	30-DEC-24	16,30,11



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	DEHRADUN	V	N	316	N	205500001 03 00 29	01-DEC-24	30-DEC-24	12,20,31
764	DEHRADUN	V	N	328	N	205500104 04 00 25	01-DEC-24	31-DEC-24	23,92
765	DEHRADUN	V	N	40	N	205500001 03 00 08	01-DEC-24	09-DEC-24	94,91,71
766	DEHRADUN	V	N	82	N	205500104 04 00 25	01-DEC-24	12-DEC-24	29,47
767	DEHRADUN	V	N	95	N	205500104 04 00 21	01-DEC-24	16-DEC-24	5,82,00
768	DEHRADUN	V	N	96	N	205500104 04 00 42	01-DEC-24	16-DEC-24	1,66,50
769	DEHRADUN	V	N	98	N	205500001 03 00 24	01-DEC-24	16-DEC-24	91,67
770	DEHRADUN	V	N	99	N	205500101 04 00 01	01-DEC-24	31-DEC-24	7,63,50
771	DEHRADUN	V	N	99	N	205500101 04 00 03	01-DEC-24	31-DEC-24	4,04,39
772	DEHRADUN	V	N	99	N	205500101 04 00 06	01-DEC-24	31-DEC-24	2,18,20

## DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTIOR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	DEHRADUN	V	N	1	N	205500001 13 00 03	01-DEC-24	02-DEC-24	53,26,77
774	DEHRADUN	V	N	1	N	205500001 13 00 06	01-DEC-24	02-DEC-24	7,73,00
775	DEHRADUN	V	N	1	N	205500001 13 00 01	01-DEC-24	02-DEC-24	81,96,00
776	DEHRADUN	V	N	27	N	205500001 13 00 06	01-DEC-24	23-DEC-24	63,60
777	DEHRADUN	V	N	27	N	205500001 13 00 01	01-DEC-24	23-DEC-24	5,20,00
778	DEHRADUN	V	N	27	N	205500001 13 00 03	01-DEC-24	23-DEC-24	3,38,00
779	DEHRADUN	V	N	32	N	205500001 13 00 08	01-DEC-24	06-DEC-24	2,72,66

## DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	DEHRADUN	V	N	217	N	205500001 15 00 57	01-DEC-24	23-DEC-24	38,00,00

## DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	HALDWANI	V	N	13	N	205500101 04 00 25	01-DEC-24	11-DEC-24	30,49
782	HALDWANI	V	N	14	N	205500101 03 00 25	01-DEC-24	11-DEC-24	38,35
783	HALDWANI	V	N	15	N	205500101 03 00 25	01-DEC-24	11-DEC-24	82,74
784	HALDWANI	V	N	16	N	205500101 03 00 30	01-DEC-24	11-DEC-24	38,59
785	HALDWANI	V	N	17	N	205500101 03 00 06	01-DEC-24	11-DEC-24	40,00
786	HALDWANI	V	N	18	N	205500001 03 00 08	01-DEC-24	11-DEC-24	5,37,24
787	HALDWANI	V	N	19	N	205500101 03 00 25	01-DEC-24	11-DEC-24	50,44
788	HALDWANI	V	N	21	N	205500101 03 00 04	01-DEC-24	12-DEC-24	35,35
789	HALDWANI	V	N	22	N	205500101 03 00 23	01-DEC-24	12-DEC-24	64,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	HALDWANI	V	N	23	N	205500101 03 00 20	01-DEC-24	12-DEC-24	20,00
791	HALDWANI	V	N	25	N	205500101 03 00 04	01-DEC-24	24-DEC-24	11,59,06
792	HALDWANI	V	N	26	N	205500101 03 00 25	01-DEC-24	27-DEC-24	1,00,68
793	HALDWANI	V	N	27	N	205500101 06 00 20	01-DEC-24	27-DEC-24	24,78
794	HALDWANI	V	N	28	N	205500101 03 00 30	01-DEC-24	27-DEC-24	50,78
795	HALDWANI	V	N	29	N	205500101 03 00 25	01-DEC-24	27-DEC-24	38,34
796	HALDWANI	V	N	30	N	205500101 06 00 22	01-DEC-24	27-DEC-24	44,73
797	HALDWANI	V	N	31	N	205500101 03 00 25	01-DEC-24	27-DEC-24	30,27
798	HALDWANI	V	N	32	N	205500101 06 00 20	01-DEC-24	30-DEC-24	2,49,43
799	HALDWANI	V	N	33	N	205500101 06 00 42	01-DEC-24	30-DEC-24	76,66
800	HALDWANI	V	N	6	N	205500101 03 00 01	01-DEC-24	31-DEC-24	6,38,41,00
801	HALDWANI	V	N	6	N	205500101 03 00 06	01-DEC-24	31-DEC-24	1,36,98,71
802	HALDWANI	V	N	6	N	205500101 03 00 03	01-DEC-24	31-DEC-24	3,38,35,73
803	HALDWANI	V	N	7	N	205500101 04 00 01	01-DEC-24	31-DEC-24	24,29,00
804	HALDWANI	V	N	7	N	205500101 04 00 03	01-DEC-24	31-DEC-24	12,87,37
805	HALDWANI	V	N	7	N	205500101 04 00 06	01-DEC-24	31-DEC-24	5,49,25
806	HALDWANI	V	N	8	N	205500101 06 00 06	01-DEC-24	31-DEC-24	12,27,97
807	HALDWANI	V	N	8	N	205500101 06 00 03	01-DEC-24	31-DEC-24	28,43,98
808	HALDWANI	V	N	8	N	205500101 06 00 01	01-DEC-24	31-DEC-24	53,66,00

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	HALDWANI	V	N	1	N	205500001 03 00 29	01-DEC-24	02-DEC-24	7,35,84
810	HALDWANI	V	N	10	N	205500101 05 00 06	01-DEC-24	10-DEC-24	40,00
811	HALDWANI	V	N	11	N	205500101 05 00 21	01-DEC-24	10-DEC-24	1,60,00
812	HALDWANI	V	N	12	N	205500101 05 00 25	01-DEC-24	10-DEC-24	2,65
813	HALDWANI	V	N	2	N	205500101 05 00 22	01-DEC-24	02-DEC-24	33,50
814	HALDWANI	V	N	20	N	205500001 03 00 08	01-DEC-24	12-DEC-24	2,73,52
815	HALDWANI	V	N	24	N	205500101 05 00 22	01-DEC-24	17-DEC-24	24,30
816	HALDWANI	V	N	3	N	205500001 03 00 29	01-DEC-24	10-DEC-24	1,29,70
817	HALDWANI	V	N	4	N	205500101 05 00 22	01-DEC-24	10-DEC-24	14,28
818	HALDWANI	V	N	5	N	205500101 05 00 01	01-DEC-24	31-DEC-24	2,96,47,50
819	HALDWANI	V	N	5	N	205500101 05 00 03	01-DEC-24	31-DEC-24	1,57,10,26
820	HALDWANI	V	N	5	N	205500101 05 00 04	01-DEC-24	10-DEC-24	15,82,61
821	HALDWANI	V	N	5	N	205500101 05 00 06	01-DEC-24	31-DEC-24	57,39,58
822	HALDWANI	V	N	6	N	205500101 05 00 25	01-DEC-24	10-DEC-24	12,96
823	HALDWANI	V	N	7	N	205500101 05 00 20	01-DEC-24	10-DEC-24	1,66,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	HALDWANI	V	N	8	N	205500101 05 00 25	01-DEC-24	10-DEC-24	35,20
825	HALDWANI	V	N	9	N	205500101 05 00 22	01-DEC-24	10-DEC-24	5,89

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	SECRETRIAT	V	N	1	N	205500001 13 00 22	01-DEC-24	02-DEC-24	1,05,02
827	SECRETRIAT	V	N	14	N	205500001 13 00 20	01-DEC-24	04-DEC-24	2,39,50
828	SECRETRIAT	V	N	15	N	205500001 13 00 08	01-DEC-24	04-DEC-24	3,33,42
829	SECRETRIAT	V	N	17	N	205500001 13 00 22	01-DEC-24	04-DEC-24	1,05,40
830	SECRETRIAT	V	N	225	N	205500001 13 00 25	01-DEC-24	23-DEC-24	1,05,65
831	SECRETRIAT	V	N	242	N	205500001 13 00 25	01-DEC-24	23-DEC-24	5,31
832	SECRETRIAT	V	N	254	N	205500001 13 00 29	01-DEC-24	27-DEC-24	3,34,53
833	SECRETRIAT	V	N	265	N	205500001 13 00 29	01-DEC-24	27-DEC-24	3,82,95
834	SECRETRIAT	V	N	277	N	205500001 13 00 27	01-DEC-24	27-DEC-24	1,31,52
835	SECRETRIAT	V	N	281	N	205500001 13 00 22	01-DEC-24	27-DEC-24	25,60
836	SECRETRIAT	V	N	3	N	205500001 13 00 25	01-DEC-24	02-DEC-24	1,50,33
837	SECRETRIAT	V	N	41	N	205500001 13 00 03	01-DEC-24	31-DEC-24	46,54,46
838	SECRETRIAT	V	N	41	N	205500001 13 00 01	01-DEC-24	31-DEC-24	87,82,00
839	SECRETRIAT	V	N	41	N	205500001 13 00 06	01-DEC-24	31-DEC-24	7,11,70
840	SECRETRIAT	V	N	5	N	205500001 13 00 01	01-DEC-24	10-DEC-24	2,20,80
841	SECRETRIAT	V	N	8	N	205500001 13 00 08	01-DEC-24	04-DEC-24	8,17,97
842	SECRETRIAT	V	N	86	N	205500001 13 00 51	01-DEC-24	11-DEC-24	24,50,00

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	SECRETRIAT	V	N	1	N	205500001 03 00 06	01-DEC-24	02-DEC-24	1,18,58,45
844	SECRETRIAT	V	N	1	N	205500001 03 00 03	01-DEC-24	02-DEC-24	8,62,61,96
845	SECRETRIAT	V	N	1	N	205500001 03 00 01	01-DEC-24	02-DEC-24	13,25,37,99
846	SECRETRIAT	V	N	100	N	205500001 03 00 40	01-DEC-24	11-DEC-24	35,55,00
847	SECRETRIAT	V	N	104	N	205500001 04 00 22	01-DEC-24	11-DEC-24	3,75,60
848	SECRETRIAT	V	N	105	N	205500001 03 00 29	01-DEC-24	11-DEC-24	8,13,02
849	SECRETRIAT	V	N	109	N	205500001 03 00 22	01-DEC-24	11-DEC-24	5,03,51
850	SECRETRIAT	V	N	115	N	205500104 03 00 02	01-DEC-24	11-DEC-24	10,02,03
851	SECRETRIAT	V	N	13	N	205500003 04 00 10	01-DEC-24	04-DEC-24	13,80,00
852	SECRETRIAT	V	N	133	N	205500001 03 00 40	01-DEC-24	13-DEC-24	4,70,00
853	SECRETRIAT	V	N	136	N	205500116 03 00 43	01-DEC-24	13-DEC-24	2,46,38
854	SECRETRIAT	V	N	138	N	205500001 03 00 40	01-DEC-24	13-DEC-24	4,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	SECRETRIAT	V	N	155	N	205500001 03 00 40	01-DEC-24	13-DEC-24	1,99,48
856	SECRETRIAT	V	N	170	N	205500001 03 00 04	01-DEC-24	17-DEC-24	19,20,00
857	SECRETRIAT	V	N	183	N	205500001 03 00 04	01-DEC-24	17-DEC-24	28,00,00
858	SECRETRIAT	V	N	19	N	205500109 07 00 22	01-DEC-24	04-DEC-24	4,72,92,00
859	SECRETRIAT	V	N	195	N	205500001 03 00 25	01-DEC-24	19-DEC-24	94,38
860	SECRETRIAT	V	N	196	N	205500116 03 00 02	01-DEC-24	19-DEC-24	83,82
861	SECRETRIAT	V	N	197	N	205500001 03 00 25	01-DEC-24	19-DEC-24	15,06,70
862	SECRETRIAT	V	N	198	N	205500001 14 00 25	01-DEC-24	19-DEC-24	15,53,77
863	SECRETRIAT	V	N	2	N	205500116 03 00 01	01-DEC-24	02-DEC-24	1,57,21,00
864	SECRETRIAT	V	N	2	N	205500116 03 00 03	01-DEC-24	02-DEC-24	1,01,96,12
865	SECRETRIAT	V	N	2	N	205500116 03 00 06	01-DEC-24	02-DEC-24	15,56,05
866	SECRETRIAT	V	N	200	N	205500001 03 00 25	01-DEC-24	19-DEC-24	6,81,91
867	SECRETRIAT	V	N	201	N	205500001 03 00 25	01-DEC-24	19-DEC-24	1,99,10
868	SECRETRIAT	V	N	202	N	205500001 14 00 25	01-DEC-24	19-DEC-24	47,19
869	SECRETRIAT	V	N	204	N	205500001 03 00 25	01-DEC-24	19-DEC-24	34,95
870	SECRETRIAT	V	N	206	N	205500116 03 00 25	01-DEC-24	20-DEC-24	47,19
871	SECRETRIAT	V	N	211	N	205500001 03 00 22	01-DEC-24	21-DEC-24	94,30
872	SECRETRIAT	V	N	212	N	205500001 03 00 04	01-DEC-24	21-DEC-24	5,36,56
873	SECRETRIAT	V	N	213	N	205500001 03 00 09	01-DEC-24	21-DEC-24	23,01,75
874	SECRETRIAT	V	N	219	N	205500108 05 00 56	01-DEC-24	23-DEC-24	32,21,02
875	SECRETRIAT	V	N	220	N	205500001 03 00 42	01-DEC-24	23-DEC-24	49,17
876	SECRETRIAT	V	N	223	N	205500001 03 00 04	01-DEC-24	23-DEC-24	32,51
877	SECRETRIAT	V	N	227	N	205500003 04 00 10	01-DEC-24	23-DEC-24	16,52,00
878	SECRETRIAT	V	N	233	N	205500001 03 00 25	01-DEC-24	23-DEC-24	1,96,64
879	SECRETRIAT	V	N	25	N	205500001 03 00 27	01-DEC-24	05-DEC-24	5,00,00
880	SECRETRIAT	V	N	257	N	205500001 03 00 42	01-DEC-24	27-DEC-24	1,38,00
881	SECRETRIAT	V	N	258	N	205500001 03 00 22	01-DEC-24	27-DEC-24	2,13,00
882	SECRETRIAT	V	N	260	N	205500001 03 00 42	01-DEC-24	27-DEC-24	88,60
883	SECRETRIAT	V	N	262	N	205500108 07 00 10	01-DEC-24	27-DEC-24	2,30,10
884	SECRETRIAT	V	N	290	N	205500001 03 00 29	01-DEC-24	30-DEC-24	70,73,00
885	SECRETRIAT	V	N	309	N	205500116 03 00 25	01-DEC-24	31-DEC-24	2,46,08
886	SECRETRIAT	V	N	31	N	205500001 03 00 06	01-DEC-24	30-DEC-24	3,37,50
887	SECRETRIAT	V	N	34	N	205500001 03 00 06	01-DEC-24	31-DEC-24	1,20,83,45
888	SECRETRIAT	V	N	34	N	205500001 03 00 03	01-DEC-24	31-DEC-24	7,06,09,78
889	SECRETRIAT	V	N	34	N	205500001 03 00 01	01-DEC-24	31-DEC-24	13,31,65,60
890	SECRETRIAT	V	N	36	N	205500001 03 00 09	01-DEC-24	05-DEC-24	3,13,90
891	SECRETRIAT	V	N	40	N	205500001 14 00 01	01-DEC-24	31-DEC-24	60,27,00

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
892	SECRETRIAT	V	N	40	N	205500001 14 00 03	01-DEC-24	31-DEC-24	31,94,31
893	SECRETRIAT	V	N	40	N	205500001 14 00 06	01-DEC-24	31-DEC-24	6,11,10
894	SECRETRIAT	V	N	41	N	205500104 03 00 02	01-DEC-24	06-DEC-24	60,96
895	SECRETRIAT	V	N	42	N	205500116 03 00 01	01-DEC-24	31-DEC-24	1,52,31,00
896	SECRETRIAT	V	N	42	N	205500116 03 00 06	01-DEC-24	31-DEC-24	14,80,55
897	SECRETRIAT	V	N	42	N	205500116 03 00 03	01-DEC-24	31-DEC-24	80,72,43
898	SECRETRIAT	V	N	47	N	205500001 03 00 08	01-DEC-24	09-DEC-24	5,67,01
899	SECRETRIAT	V	N	48	N	205500001 03 00 08	01-DEC-24	09-DEC-24	12,20,42
900	SECRETRIAT	V	N	49	N	205500001 03 00 08	01-DEC-24	09-DEC-24	1,97,00
901	SECRETRIAT	V	N	50	N	205500001 03 00 08	01-DEC-24	09-DEC-24	1,97,00
902	SECRETRIAT	V	N	52	N	205500108 07 00 10	01-DEC-24	09-DEC-24	60,18,00
903	SECRETRIAT	V	N	54	N	205500001 03 00 08	01-DEC-24	09-DEC-24	1,97,00
904	SECRETRIAT	V	N	57	N	205500001 14 00 21	01-DEC-24	09-DEC-24	4,99,18
905	SECRETRIAT	V	N	59	N	205500108 07 00 10	01-DEC-24	09-DEC-24	30,09,00
906	SECRETRIAT	V	N	6	N	205500001 03 00 03	01-DEC-24	10-DEC-24	2,86,73
907	SECRETRIAT	V	N	6	N	205500001 03 00 01	01-DEC-24	10-DEC-24	5,41,00
908	SECRETRIAT	V	N	60	N	205500001 03 00 27	01-DEC-24	09-DEC-24	2,19,82
909	SECRETRIAT	V	N	61	N	205500116 03 00 08	01-DEC-24	09-DEC-24	28,85,96
910	SECRETRIAT	V	N	62	N	205500116 03 00 08	01-DEC-24	09-DEC-24	21,98,77
911	SECRETRIAT	V	N	67	N	205500001 03 00 09	01-DEC-24	10-DEC-24	48,16,65
912	SECRETRIAT	V	N	70	N	205500113 09 00 42	01-DEC-24	10-DEC-24	1,94,20,00
913	SECRETRIAT	V	N	8	N	205500001 03 00 06	01-DEC-24	12-DEC-24	39,71,00
914	SECRETRIAT	V	N	80	N	205500108 05 00 56	01-DEC-24	11-DEC-24	14,00,00
915	SECRETRIAT	V	N	9	N	205500001 03 00 01	01-DEC-24	19-DEC-24	-2,37,55
916	SECRETRIAT	V	N	9	N	205500001 03 00 03	01-DEC-24	19-DEC-24	2,37,55
917	SECRETRIAT	V	N	9	N	205500001 03 00 06	01-DEC-24	19-DEC-24	1,08
918	SECRETRIAT	V	N	91	N	205500001 03 00 24	01-DEC-24	11-DEC-24	1,52,25
919	SECRETRIAT	V	N	93	N	205500001 03 00 24	01-DEC-24	11-DEC-24	3,46,51
920	SECRETRIAT	V	N	95	N	205500113 05 00 42	01-DEC-24	11-DEC-24	4,24,50
921	SECRETRIAT	V	N	97	N	205500113 05 00 42	01-DEC-24	11-DEC-24	9,20,00

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	SECRETRIAT	V	N	107	N	205500109 16 00 20	01-DEC-24	11-DEC-24	11,21
923	SECRETRIAT	V	N	108	N	205500109 16 00 22	01-DEC-24	11-DEC-24	58,41
924	SECRETRIAT	V	N	157	N	205500109 16 00 20	01-DEC-24	16-DEC-24	31,92
925	SECRETRIAT	V	N	158	N	205500109 16 00 21	01-DEC-24	16-DEC-24	10,99,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	SECRETRIAT	V	N	159	N	205500109 16 00 22	01-DEC-24	16-DEC-24	51,89
927	SECRETRIAT	V	N	24	N	205500001 03 00 27	01-DEC-24	05-DEC-24	32,50
928	SECRETRIAT	V	N	51	N	205500109 16 00 22	01-DEC-24	09-DEC-24	7,06
929	SECRETRIAT	V	N	58	N	205500109 16 00 22	01-DEC-24	09-DEC-24	3,53
930	SECRETRIAT	V	N	83	N	205500109 16 00 22	01-DEC-24	11-DEC-24	16,95
931	SECRETRIAT	V	N	85	N	205500109 16 00 20	01-DEC-24	11-DEC-24	81,68

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	SECRETRIAT	V	N	101	N	205500109 03 00 25	01-DEC-24	11-DEC-24	33,20
933	SECRETRIAT	V	N	103	N	205500109 03 00 42	01-DEC-24	11-DEC-24	20,00
934	SECRETRIAT	V	N	106	N	205500113 09 00 42	01-DEC-24	11-DEC-24	1,79,50
935	SECRETRIAT	V	N	110	N	205500109 03 00 22	01-DEC-24	11-DEC-24	35,18
936	SECRETRIAT	V	N	111	N	205500104 05 00 25	01-DEC-24	11-DEC-24	76,38
937	SECRETRIAT	V	N	112	N	205500113 09 00 42	01-DEC-24	11-DEC-24	3,00,90
938	SECRETRIAT	V	N	113	N	205500104 05 00 22	01-DEC-24	11-DEC-24	4,93,50
939	SECRETRIAT	V	N	118	N	205500104 05 00 42	01-DEC-24	11-DEC-24	1,55,00
940	SECRETRIAT	V	N	119	N	205500104 05 00 42	01-DEC-24	11-DEC-24	1,60,00
941	SECRETRIAT	V	N	120	N	205500109 03 00 02	01-DEC-24	11-DEC-24	3,95,51
942	SECRETRIAT	V	N	121	N	205500113 09 00 42	01-DEC-24	11-DEC-24	1,71,10
943	SECRETRIAT	V	N	123	N	205500104 05 00 02	01-DEC-24	11-DEC-24	5,88,52
944	SECRETRIAT	V	N	130	N	205500104 05 00 42	01-DEC-24	13-DEC-24	40,00
945	SECRETRIAT	V	N	131	N	205500003 04 00 10	01-DEC-24	13-DEC-24	18,85
946	SECRETRIAT	V	N	134	N	205500003 04 00 10	01-DEC-24	13-DEC-24	2,46,90
947	SECRETRIAT	V	N	137	N	205500001 03 00 40	01-DEC-24	13-DEC-24	1,77,00
948	SECRETRIAT	V	N	139	N	205500001 03 00 40	01-DEC-24	13-DEC-24	15,23,10
949	SECRETRIAT	V	N	140	N	205500003 04 00 10	01-DEC-24	13-DEC-24	4,97,41
950	SECRETRIAT	V	N	141	N	205500109 03 00 42	01-DEC-24	13-DEC-24	1,60,00
951	SECRETRIAT	V	N	143	N	205500109 03 00 42	01-DEC-24	13-DEC-24	1,93,06
952	SECRETRIAT	V	N	145	N	205500104 05 00 09	01-DEC-24	13-DEC-24	46,68
953	SECRETRIAT	V	N	147	N	205500001 03 00 40	01-DEC-24	13-DEC-24	2,07,09
954	SECRETRIAT	V	N	149	N	205500003 04 00 10	01-DEC-24	13-DEC-24	75,00
955	SECRETRIAT	V	N	150	N	205500001 03 00 52	01-DEC-24	13-DEC-24	49,75,00
956	SECRETRIAT	V	N	154	N	205500003 04 00 10	01-DEC-24	13-DEC-24	6,94,90
957	SECRETRIAT	V	N	156	N	205500109 03 00 42	01-DEC-24	13-DEC-24	53,75
958	SECRETRIAT	V	N	176	N	205500104 05 00 25	01-DEC-24	17-DEC-24	2,65,57
959	SECRETRIAT	V	N	178	N	205500109 03 00 25	01-DEC-24	17-DEC-24	1,26,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	SECRETRIAT	V	N	209	N	205500001 03 00 29	01-DEC-24	20-DEC-24	2,19,79
961	SECRETRIAT	V	N	210	N	205500001 03 00 29	01-DEC-24	20-DEC-24	19,08,70
962	SECRETRIAT	V	N	23	N	205500001 03 00 51	01-DEC-24	04-DEC-24	6,35,00
963	SECRETRIAT	V	N	247	N	205500109 03 00 02	01-DEC-24	23-DEC-24	3,09,54
964	SECRETRIAT	V	N	256	N	205500104 05 00 20	01-DEC-24	27-DEC-24	23,60
965	SECRETRIAT	V	N	267	N	205500104 05 00 09	01-DEC-24	27-DEC-24	31,34
966	SECRETRIAT	V	N	268	N	205500109 03 00 20	01-DEC-24	27-DEC-24	9,44
967	SECRETRIAT	V	N	271	N	205500001 03 00 29	01-DEC-24	27-DEC-24	4,25,55
968	SECRETRIAT	V	N	274	N	205500001 03 00 27	01-DEC-24	27-DEC-24	3,74,12
969	SECRETRIAT	V	N	275	N	205500104 05 00 20	01-DEC-24	27-DEC-24	94,59
970	SECRETRIAT	V	N	276	N	205500109 03 00 20	01-DEC-24	27-DEC-24	1,71,40
971	SECRETRIAT	V	N	282	N	205500001 03 00 24	01-DEC-24	30-DEC-24	2,49,28
972	SECRETRIAT	V	N	283	N	205500001 03 00 40	01-DEC-24	30-DEC-24	16,78,00
973	SECRETRIAT	V	N	284	N	205500001 03 00 40	01-DEC-24	30-DEC-24	9,00,00
974	SECRETRIAT	V	N	285	N	205500104 05 00 21	01-DEC-24	30-DEC-24	2,07,15
975	SECRETRIAT	V	N	286	N	205500003 04 00 10	01-DEC-24	30-DEC-24	1,15,53
976	SECRETRIAT	V	N	287	N	205500113 09 00 42	01-DEC-24	30-DEC-24	2,40,00
977	SECRETRIAT	V	N	288	N	205500003 04 00 10	01-DEC-24	30-DEC-24	76,50
978	SECRETRIAT	V	N	289	N	205500001 03 00 40	01-DEC-24	30-DEC-24	6,84,30
979	SECRETRIAT	V	N	291	N	205500003 04 00 10	01-DEC-24	30-DEC-24	97,98
980	SECRETRIAT	V	N	292	N	205500003 04 00 10	01-DEC-24	30-DEC-24	8,76,20
981	SECRETRIAT	V	N	293	N	205500113 09 00 42	01-DEC-24	30-DEC-24	3,03,71
982	SECRETRIAT	V	N	294	N	205500104 05 00 42	01-DEC-24	30-DEC-24	4,95,00
983	SECRETRIAT	V	N	295	N	205500109 03 00 22	01-DEC-24	30-DEC-24	70,66
984	SECRETRIAT	V	N	296	N	205500003 04 00 10	01-DEC-24	30-DEC-24	80,00
985	SECRETRIAT	V	N	297	N	205500113 09 00 42	01-DEC-24	30-DEC-24	6,70,00
986	SECRETRIAT	V	N	298	N	205500003 04 00 10	01-DEC-24	30-DEC-24	2,49,94
987	SECRETRIAT	V	N	299	N	205500104 05 00 04	01-DEC-24	30-DEC-24	4,20,00
988	SECRETRIAT	V	N	300	N	205500109 03 00 22	01-DEC-24	30-DEC-24	70,21
989	SECRETRIAT	V	N	301	N	205500113 09 00 42	01-DEC-24	30-DEC-24	1,94,82
990	SECRETRIAT	V	N	302	N	205500104 05 00 04	01-DEC-24	30-DEC-24	3,66,30
991	SECRETRIAT	V	N	303	N	205500104 05 00 04	01-DEC-24	30-DEC-24	3,47,90
992	SECRETRIAT	V	N	304	N	205500104 05 00 42	01-DEC-24	30-DEC-24	1,32,25
993	SECRETRIAT	V	N	305	N	205500113 09 00 42	01-DEC-24	30-DEC-24	1,85,56
994	SECRETRIAT	V	N	38	N	205500104 05 00 03	01-DEC-24	31-DEC-24	1,21,85,76
995	SECRETRIAT	V	N	38	N	205500104 05 00 06	01-DEC-24	31-DEC-24	42,28,20
996	SECRETRIAT	V	N	38	N	205500104 05 00 01	01-DEC-24	31-DEC-24	2,29,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	SECRETRIAT	V	N	39	N	205500109 03 00 03	01-DEC-24	31-DEC-24	97,52,53
998	SECRETRIAT	V	N	39	N	205500109 03 00 06	01-DEC-24	31-DEC-24	23,07,00
999	SECRETRIAT	V	N	39	N	205500109 03 00 01	01-DEC-24	31-DEC-24	1,84,02,00
1000	SECRETRIAT	V	N	71	N	205500109 03 00 25	01-DEC-24	10-DEC-24	1,28,99
1001	SECRETRIAT	V	N	73	N	205500001 03 00 08	01-DEC-24	10-DEC-24	14,87,08
1002	SECRETRIAT	V	N	84	N	205500104 05 00 22	01-DEC-24	11-DEC-24	70,66
1003	SECRETRIAT	V	N	87	N	205500104 05 00 25	01-DEC-24	11-DEC-24	37,17
1004	SECRETRIAT	V	N	88	N	205500109 03 00 25	01-DEC-24	11-DEC-24	88,53
1005	SECRETRIAT	V	N	90	N	205500104 05 00 42	01-DEC-24	11-DEC-24	2,21,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	SECRETRIAT	V	N	10	N	205500109 04 00 06	01-DEC-24	19-DEC-24	11,42
1007	SECRETRIAT	V	N	10	N	205500109 04 00 03	01-DEC-24	19-DEC-24	88,79
1008	SECRETRIAT	V	N	10	N	205500109 04 00 01	01-DEC-24	19-DEC-24	1,69,52
1009	SECRETRIAT	V	N	102	N	205500109 04 00 22	01-DEC-24	11-DEC-24	44,17
1010	SECRETRIAT	V	N	11	N	205500109 04 00 25	01-DEC-24	04-DEC-24	2,30
1011	SECRETRIAT	V	N	122	N	205500109 04 00 04	01-DEC-24	11-DEC-24	65,80
1012	SECRETRIAT	V	N	129	N	205500109 04 00 02	01-DEC-24	13-DEC-24	87,63
1013	SECRETRIAT	V	N	15	N	205500109 04 00 01	01-DEC-24	27-DEC-24	69,08
1014	SECRETRIAT	V	N	151	N	205500109 04 00 04	01-DEC-24	13-DEC-24	1,15,00
1015	SECRETRIAT	V	N	163	N	205500109 04 00 02	01-DEC-24	17-DEC-24	45,72
1016	SECRETRIAT	V	N	171	N	205500109 04 00 02	01-DEC-24	17-DEC-24	38,10
1017	SECRETRIAT	V	N	199	N	205500109 04 00 22	01-DEC-24	19-DEC-24	88,34
1018	SECRETRIAT	V	N	2	N	205500003 04 00 25	01-DEC-24	02-DEC-24	1,78,15
1019	SECRETRIAT	V	N	20	N	205500117 04 00 21	01-DEC-24	04-DEC-24	42,30,00
1020	SECRETRIAT	V	N	207	N	205500001 03 00 51	01-DEC-24	20-DEC-24	10,97,00
1021	SECRETRIAT	V	N	208	N	205500001 03 00 51	01-DEC-24	20-DEC-24	41,40,00
1022	SECRETRIAT	V	N	214	N	205500001 03 00 29	01-DEC-24	23-DEC-24	10,87,55
1023	SECRETRIAT	V	N	215	N	205500001 03 00 29	01-DEC-24	23-DEC-24	3,07,42
1024	SECRETRIAT	V	N	218	N	205500117 04 00 20	01-DEC-24	23-DEC-24	70,04
1025	SECRETRIAT	V	N	22	N	205500109 04 00 25	01-DEC-24	04-DEC-24	3,10,33
1026	SECRETRIAT	V	N	221	N	205500117 04 00 20	01-DEC-24	23-DEC-24	2,12,25
1027	SECRETRIAT	V	N	226	N	205500117 04 00 20	01-DEC-24	23-DEC-24	9,58,00
1028	SECRETRIAT	V	N	230	N	205500109 04 00 22	01-DEC-24	23-DEC-24	1,35,70
1029	SECRETRIAT	V	N	231	N	205500117 04 00 22	01-DEC-24	23-DEC-24	2,49,92
1030	SECRETRIAT	V	N	232	N	205500109 04 00 25	01-DEC-24	23-DEC-24	2,36,43



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	SECRETARIAT	V	N	235	N	205500001 03 00 51	01-DEC-24	23-DEC-24	1,68,39
1032	SECRETARIAT	V	N	236	N	205500117 04 00 25	01-DEC-24	23-DEC-24	7,12,60
1033	SECRETARIAT	V	N	239	N	205500001 03 00 29	01-DEC-24	23-DEC-24	1,71,97
1034	SECRETARIAT	V	N	240	N	205500117 04 00 20	01-DEC-24	23-DEC-24	4,75,29
1035	SECRETARIAT	V	N	241	N	205500117 04 00 20	01-DEC-24	23-DEC-24	7,11,78
1036	SECRETARIAT	V	N	243	N	205500109 04 00 22	01-DEC-24	23-DEC-24	90,00
1037	SECRETARIAT	V	N	250	N	205500109 04 00 22	01-DEC-24	26-DEC-24	8,10
1038	SECRETARIAT	V	N	251	N	205500117 04 00 22	01-DEC-24	27-DEC-24	2,48,98
1039	SECRETARIAT	V	N	252	N	205500001 03 00 51	01-DEC-24	27-DEC-24	12,18,00
1040	SECRETARIAT	V	N	259	N	205500109 04 00 42	01-DEC-24	27-DEC-24	1,06,10
1041	SECRETARIAT	V	N	270	N	205500109 04 00 22	01-DEC-24	27-DEC-24	2,49,00
1042	SECRETARIAT	V	N	28	N	205500117 04 00 25	01-DEC-24	05-DEC-24	7,13,77
1043	SECRETARIAT	V	N	35	N	205500109 04 00 03	01-DEC-24	31-DEC-24	6,87,75,45
1044	SECRETARIAT	V	N	35	N	205500109 04 00 01	01-DEC-24	31-DEC-24	12,96,78,00
1045	SECRETARIAT	V	N	35	N	205500109 04 00 06	01-DEC-24	31-DEC-24	1,28,31,25
1046	SECRETARIAT	V	N	40	N	205500001 03 00 08	01-DEC-24	05-DEC-24	37,01,75
1047	SECRETARIAT	V	N	42	N	205500117 04 00 25	01-DEC-24	06-DEC-24	47,19
1048	SECRETARIAT	V	N	43	N	205500117 04 00 25	01-DEC-24	06-DEC-24	7,43
1049	SECRETARIAT	V	N	44	N	205500109 04 00 25	01-DEC-24	06-DEC-24	7,07
1050	SECRETARIAT	V	N	66	N	205500001 03 00 24	01-DEC-24	10-DEC-24	50,45
1051	SECRETARIAT	V	N	68	N	205500001 03 00 24	01-DEC-24	10-DEC-24	26,96
1052	SECRETARIAT	V	N	74	N	205500001 03 00 24	01-DEC-24	10-DEC-24	25,71
1053	SECRETARIAT	V	N	76	N	205500109 04 00 04	01-DEC-24	11-DEC-24	99,00
1054	SECRETARIAT	V	N	77	N	205500109 04 00 25	01-DEC-24	11-DEC-24	2,65
1055	SECRETARIAT	V	N	79	N	205500109 04 00 25	01-DEC-24	11-DEC-24	22,30
1056	SECRETARIAT	V	N	81	N	205500109 04 00 04	01-DEC-24	11-DEC-24	1,78,30

DDO- 12002556 SECRETARY SECRETARY HUMAN RIGHT COMMISSION DEHRADU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	SECRETARIAT	V	N	10	N	205500001 09 00 09	01-DEC-24	04-DEC-24	4,42,81
1058	SECRETARIAT	V	N	12	N	205500001 09 00 22	01-DEC-24	04-DEC-24	12,20
1059	SECRETARIAT	V	N	125	N	205500001 09 00 20	01-DEC-24	12-DEC-24	6,00,80
1060	SECRETARIAT	V	N	126	N	205500001 09 00 22	01-DEC-24	12-DEC-24	20,00
1061	SECRETARIAT	V	N	127	N	205500001 09 00 23	01-DEC-24	12-DEC-24	1,17,17,34
1062	SECRETARIAT	V	N	128	N	205500001 09 00 22	01-DEC-24	12-DEC-24	25,75
1063	SECRETARIAT	V	N	135	N	205500001 09 00 02	01-DEC-24	13-DEC-24	14,00
1064	SECRETARIAT	V	N	142	N	205500001 09 00 40	01-DEC-24	13-DEC-24	2,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	SECRETRIAT	V	N	146	N	205500001 09 00 29	01-DEC-24	13-DEC-24	1,71,54
1066	SECRETRIAT	V	N	148	N	205500001 09 00 29	01-DEC-24	13-DEC-24	1,48,35
1067	SECRETRIAT	V	N	153	N	205500001 09 00 29	01-DEC-24	13-DEC-24	96,92
1068	SECRETRIAT	V	N	161	N	205500001 09 00 04	01-DEC-24	17-DEC-24	95,18
1069	SECRETRIAT	V	N	162	N	205500001 09 00 20	01-DEC-24	17-DEC-24	2,49,59
1070	SECRETRIAT	V	N	164	N	205500001 09 00 20	01-DEC-24	17-DEC-24	2,49,99
1071	SECRETRIAT	V	N	166	N	205500001 09 00 09	01-DEC-24	17-DEC-24	62,26
1072	SECRETRIAT	V	N	18	N	205500001 09 00 08	01-DEC-24	04-DEC-24	3,84,01
1073	SECRETRIAT	V	N	187	N	205500001 09 00 22	01-DEC-24	19-DEC-24	25,75
1074	SECRETRIAT	V	N	190	N	205500001 09 00 22	01-DEC-24	19-DEC-24	2,44,00
1075	SECRETRIAT	V	N	192	N	205500001 09 00 21	01-DEC-24	19-DEC-24	6,60,00
1076	SECRETRIAT	V	N	193	N	205500001 09 00 22	01-DEC-24	19-DEC-24	28,48
1077	SECRETRIAT	V	N	21	N	205500001 09 00 11	01-DEC-24	04-DEC-24	2,40,00
1078	SECRETRIAT	V	N	217	N	205500001 09 00 25	01-DEC-24	23-DEC-24	24,35
1079	SECRETRIAT	V	N	234	N	205500001 09 00 25	01-DEC-24	23-DEC-24	42,65
1080	SECRETRIAT	V	N	248	N	205500001 09 00 25	01-DEC-24	23-DEC-24	29,49
1081	SECRETRIAT	V	N	261	N	205500001 09 00 09	01-DEC-24	27-DEC-24	1,97,93
1082	SECRETRIAT	V	N	31	N	205500001 09 00 29	01-DEC-24	05-DEC-24	5,29,98
1083	SECRETRIAT	V	N	37	N	205500001 09 00 03	01-DEC-24	31-DEC-24	61,12,22
1084	SECRETRIAT	V	N	37	N	205500001 09 00 06	01-DEC-24	31-DEC-24	39,41,35
1085	SECRETRIAT	V	N	37	N	205500001 09 00 01	01-DEC-24	31-DEC-24	81,05,20
1086	SECRETRIAT	V	N	39	N	205500001 09 00 25	01-DEC-24	05-DEC-24	80,94
1087	SECRETRIAT	V	N	4	N	205500001 09 00 09	01-DEC-24	04-DEC-24	1,93,36
1088	SECRETRIAT	V	N	5	N	205500001 09 00 08	01-DEC-24	04-DEC-24	68,52,22
1089	SECRETRIAT	V	N	55	N	205500001 09 00 08	01-DEC-24	09-DEC-24	3,12,29
1090	SECRETRIAT	V	N	56	N	205500001 09 00 08	01-DEC-24	09-DEC-24	5,14,70
1091	SECRETRIAT	V	N	6	N	205500001 09 00 27	01-DEC-24	04-DEC-24	70,00
1092	SECRETRIAT	V	N	64	N	205500001 09 00 04	01-DEC-24	10-DEC-24	7,50
1093	SECRETRIAT	V	N	65	N	205500001 09 00 04	01-DEC-24	10-DEC-24	9,60
1094	SECRETRIAT	V	N	69	N	205500001 09 00 29	01-DEC-24	10-DEC-24	5,86,18
1095	SECRETRIAT	V	N	7	N	205500001 09 00 22	01-DEC-24	04-DEC-24	2,40,00
1096	SECRETRIAT	V	N	89	N	205500001 09 00 30	01-DEC-24	11-DEC-24	51,88
1097	SECRETRIAT	V	N	9	N	205500001 09 00 22	01-DEC-24	04-DEC-24	9,30
1098	SECRETRIAT	V	N	98	N	205500001 09 00 29	01-DEC-24	11-DEC-24	1,92,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	SECRETARIAT	V	N	144	N	205500001 06 00 29	01-DEC-24	13-DEC-24	1,76,52
1100	SECRETARIAT	V	N	3	N	205500001 06 00 07	01-DEC-24	05-DEC-24	4,00,00
1101	SECRETARIAT	V	N	306	N	205500001 06 00 25	01-DEC-24	31-DEC-24	13,08
1102	SECRETARIAT	V	N	307	N	205500001 06 00 25	01-DEC-24	31-DEC-24	7,97
1103	SECRETARIAT	V	N	37	N	205500001 06 00 08	01-DEC-24	05-DEC-24	9,75,00
1104	SECRETARIAT	V	N	4	N	205500001 06 00 07	01-DEC-24	05-DEC-24	4,00,00
1105	SECRETARIAT	V	N	45	N	205500001 06 00 08	01-DEC-24	06-DEC-24	28,66,60
1106	SECRETARIAT	V	N	46	N	205500001 06 00 08	01-DEC-24	06-DEC-24	5,64,80
1107	SECRETARIAT	V	N	92	N	205500001 06 00 25	01-DEC-24	11-DEC-24	6,50
1108	SECRETARIAT	V	N	94	N	205500001 06 00 23	01-DEC-24	11-DEC-24	7,91,21
1109	SECRETARIAT	V	N	96	N	205500001 06 00 25	01-DEC-24	11-DEC-24	9,28
1110	SECRETARIAT	V	N	99	N	205500001 06 00 27	01-DEC-24	11-DEC-24	33,63

DDO- 12002580 COMMANDANT COMMANDANT SDRF DIRECTOR OF POLICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	SECRETARIAT	V	N	114	N	205500001 03 00 27	01-DEC-24	11-DEC-24	16,75,00
1112	SECRETARIAT	V	N	116	N	205500001 03 00 08	01-DEC-24	11-DEC-24	1,77,00
1113	SECRETARIAT	V	N	117	N	205500108 04 00 25	01-DEC-24	11-DEC-24	85,71
1114	SECRETARIAT	V	N	124	N	205500108 04 00 25	01-DEC-24	11-DEC-24	19,35
1115	SECRETARIAT	V	N	132	N	205500108 04 00 09	01-DEC-24	13-DEC-24	2,49,62
1116	SECRETARIAT	V	N	152	N	205500108 04 00 02	01-DEC-24	13-DEC-24	11,31,57
1117	SECRETARIAT	V	N	16	N	205500001 03 00 08	01-DEC-24	04-DEC-24	5,32,59,34
1118	SECRETARIAT	V	N	160	N	205500108 04 00 44	01-DEC-24	17-DEC-24	34,99,65
1119	SECRETARIAT	V	N	165	N	205500001 03 00 40	01-DEC-24	17-DEC-24	29,49,00
1120	SECRETARIAT	V	N	167	N	205500108 04 00 44	01-DEC-24	17-DEC-24	24,74,20
1121	SECRETARIAT	V	N	168	N	205500108 04 00 22	01-DEC-24	17-DEC-24	12,73
1122	SECRETARIAT	V	N	169	N	205500108 04 00 22	01-DEC-24	17-DEC-24	2,24,83
1123	SECRETARIAT	V	N	172	N	205500001 03 00 40	01-DEC-24	17-DEC-24	24,19
1124	SECRETARIAT	V	N	173	N	205500108 04 00 22	01-DEC-24	17-DEC-24	3,06,40
1125	SECRETARIAT	V	N	174	N	205500001 03 00 52	01-DEC-24	17-DEC-24	49,90,00
1126	SECRETARIAT	V	N	175	N	205500108 04 00 44	01-DEC-24	17-DEC-24	24,82,00
1127	SECRETARIAT	V	N	177	N	205500108 04 00 22	01-DEC-24	17-DEC-24	25,96
1128	SECRETARIAT	V	N	179	N	205500108 04 00 22	01-DEC-24	17-DEC-24	1,29,80
1129	SECRETARIAT	V	N	180	N	205500108 04 00 44	01-DEC-24	17-DEC-24	13,75,00
1130	SECRETARIAT	V	N	181	N	205500113 09 00 42	01-DEC-24	17-DEC-24	1,00,00
1131	SECRETARIAT	V	N	182	N	205500108 04 00 22	01-DEC-24	17-DEC-24	42,00
1132	SECRETARIAT	V	N	184	N	205500108 04 00 44	01-DEC-24	17-DEC-24	24,56,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	SECRETRIAT	V	N	185	N	205500108 04 00 22	01-DEC-24	17-DEC-24	97,00
1134	SECRETRIAT	V	N	186	N	205500108 04 00 22	01-DEC-24	17-DEC-24	10,44
1135	SECRETRIAT	V	N	188	N	205500108 04 00 25	01-DEC-24	19-DEC-24	4,15,27
1136	SECRETRIAT	V	N	189	N	205500108 04 00 25	01-DEC-24	19-DEC-24	47,14
1137	SECRETRIAT	V	N	191	N	205500001 03 00 08	01-DEC-24	19-DEC-24	21,00
1138	SECRETRIAT	V	N	194	N	205500108 04 00 02	01-DEC-24	19-DEC-24	34,29
1139	SECRETRIAT	V	N	203	N	205500003 04 00 10	01-DEC-24	19-DEC-24	67,08,80
1140	SECRETRIAT	V	N	205	N	205500108 04 00 25	01-DEC-24	19-DEC-24	16,15,61
1141	SECRETRIAT	V	N	216	N	205500108 04 00 22	01-DEC-24	23-DEC-24	48,50
1142	SECRETRIAT	V	N	222	N	205500108 04 00 25	01-DEC-24	23-DEC-24	47,61
1143	SECRETRIAT	V	N	224	N	205500108 04 00 25	01-DEC-24	23-DEC-24	80,44
1144	SECRETRIAT	V	N	228	N	205500108 04 00 22	01-DEC-24	23-DEC-24	10,50
1145	SECRETRIAT	V	N	229	N	205500108 04 00 02	01-DEC-24	23-DEC-24	1,98,12
1146	SECRETRIAT	V	N	238	N	205500001 03 00 40	01-DEC-24	23-DEC-24	14,16
1147	SECRETRIAT	V	N	244	N	205500108 04 00 25	01-DEC-24	23-DEC-24	30,69
1148	SECRETRIAT	V	N	245	N	205500108 04 00 25	01-DEC-24	23-DEC-24	56,19
1149	SECRETRIAT	V	N	249	N	205500108 04 00 22	01-DEC-24	23-DEC-24	31,50
1150	SECRETRIAT	V	N	253	N	205500001 03 00 29	01-DEC-24	27-DEC-24	4,04,25
1151	SECRETRIAT	V	N	255	N	205500108 04 00 22	01-DEC-24	27-DEC-24	9,66,21
1152	SECRETRIAT	V	N	26	N	205500113 05 00 42	01-DEC-24	05-DEC-24	1,38,88
1153	SECRETRIAT	V	N	263	N	205500108 04 00 22	01-DEC-24	27-DEC-24	73,16
1154	SECRETRIAT	V	N	264	N	205500108 04 00 22	01-DEC-24	27-DEC-24	50,00
1155	SECRETRIAT	V	N	266	N	205500108 04 00 44	01-DEC-24	27-DEC-24	2,17,21
1156	SECRETRIAT	V	N	269	N	205500108 04 00 22	01-DEC-24	27-DEC-24	25,15
1157	SECRETRIAT	V	N	27	N	205500108 04 00 22	01-DEC-24	05-DEC-24	2,49,42
1158	SECRETRIAT	V	N	272	N	205500108 04 00 43	01-DEC-24	27-DEC-24	45,73
1159	SECRETRIAT	V	N	273	N	205500108 04 00 44	01-DEC-24	27-DEC-24	1,72,97
1160	SECRETRIAT	V	N	278	N	205500108 04 00 44	01-DEC-24	27-DEC-24	4,08,21
1161	SECRETRIAT	V	N	279	N	205500108 04 00 22	01-DEC-24	27-DEC-24	2,41,08
1162	SECRETRIAT	V	N	280	N	205500108 04 00 22	01-DEC-24	27-DEC-24	5,85,81
1163	SECRETRIAT	V	N	29	N	205500108 04 00 44	01-DEC-24	05-DEC-24	1,03,30
1164	SECRETRIAT	V	N	30	N	205500108 04 00 44	01-DEC-24	05-DEC-24	8,72,12
1165	SECRETRIAT	V	N	308	N	205500108 04 00 22	01-DEC-24	31-DEC-24	16,36
1166	SECRETRIAT	V	N	32	N	205500108 04 00 22	01-DEC-24	05-DEC-24	2,23,92
1167	SECRETRIAT	V	N	33	N	205500108 04 00 44	01-DEC-24	05-DEC-24	1,29,60
1168	SECRETRIAT	V	N	34	N	205500108 04 00 43	01-DEC-24	05-DEC-24	2,49,68
1169	SECRETRIAT	V	N	35	N	205500113 05 00 42	01-DEC-24	05-DEC-24	3,45,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	SECRETRIAT	V	N	36	N	205500108 04 00 06	01-DEC-24	31-DEC-24	4,67,67,35
1171	SECRETRIAT	V	N	36	N	205500108 04 00 03	01-DEC-24	31-DEC-24	10,74,30,47
1172	SECRETRIAT	V	N	36	N	205500108 04 00 01	01-DEC-24	31-DEC-24	20,26,13,29
1173	SECRETRIAT	V	N	38	N	205500108 04 00 22	01-DEC-24	05-DEC-24	32,00
1174	SECRETRIAT	V	N	53	N	205500108 04 00 22	01-DEC-24	09-DEC-24	6,75
1175	SECRETRIAT	V	N	63	N	205500108 04 00 22	01-DEC-24	09-DEC-24	58,70
1176	SECRETRIAT	V	N	7	N	205500108 04 00 06	01-DEC-24	11-DEC-24	2,25,32
1177	SECRETRIAT	V	N	7	N	205500108 04 00 03	01-DEC-24	11-DEC-24	5,70,28
1178	SECRETRIAT	V	N	7	N	205500108 04 00 01	01-DEC-24	11-DEC-24	10,76,00
1179	SECRETRIAT	V	N	72	N	205500113 05 00 42	01-DEC-24	10-DEC-24	10,62
1180	SECRETRIAT	V	N	75	N	205500001 03 00 40	01-DEC-24	10-DEC-24	1,65,20
1181	SECRETRIAT	V	N	78	N	205500108 04 00 25	01-DEC-24	11-DEC-24	8,70,00
1182	SECRETRIAT	V	N	82	N	205500108 04 00 04	01-DEC-24	11-DEC-24	4,37,65

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	NAINITAL	V	N	23	N	205500001 03 00 03	01-DEC-24	27-DEC-24	7,73,04
1184	NAINITAL	V	N	23	N	205500001 03 00 06	01-DEC-24	27-DEC-24	14,04
1185	NAINITAL	V	N	23	N	205500001 03 00 01	01-DEC-24	27-DEC-24	14,58,60

DDO- 36002538 DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	NAINITAL	V	N	127	N	205500001 03 00 04	01-DEC-24	18-DEC-24	1,28,00
1187	NAINITAL	V	N	141	N	205500001 03 00 25	01-DEC-24	18-DEC-24	25,67
1188	NAINITAL	V	N	161	N	205500001 08 00 22	01-DEC-24	20-DEC-24	43,00
1189	NAINITAL	V	N	162	N	205500001 08 00 22	01-DEC-24	20-DEC-24	21,24
1190	NAINITAL	V	N	163	N	205500001 03 00 04	01-DEC-24	26-DEC-24	75,00
1191	NAINITAL	V	N	174	N	205500113 09 00 42	01-DEC-24	30-DEC-24	4,01,00
1192	NAINITAL	V	N	175	N	205500001 08 00 42	01-DEC-24	30-DEC-24	2,00,63
1193	NAINITAL	V	N	176	N	205500113 09 00 42	01-DEC-24	30-DEC-24	1,15,16
1194	NAINITAL	V	N	178	N	205500001 03 00 20	01-DEC-24	30-DEC-24	2,46,67
1195	NAINITAL	V	N	28	N	205500001 03 00 06	01-DEC-24	31-DEC-24	3,17,90
1196	NAINITAL	V	N	28	N	205500001 03 00 01	01-DEC-24	31-DEC-24	53,30,00
1197	NAINITAL	V	N	28	N	205500001 03 00 03	01-DEC-24	31-DEC-24	28,24,90
1198	NAINITAL	V	N	4	N	205500001 08 00 22	01-DEC-24	03-DEC-24	13,57
1199	NAINITAL	V	N	6	N	205500001 03 00 22	01-DEC-24	04-DEC-24	2,49,57
1200	NAINITAL	V	N	64	N	205500001 03 00 42	01-DEC-24	09-DEC-24	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	NAINITAL	V	N	69	N	205500113 09 00 42	01-DEC-24	10-DEC-24	1,00,00
1202	NAINITAL	V	N	71	N	205500001 03 00 04	01-DEC-24	10-DEC-24	51,00
1203	NAINITAL	V	N	73	N	205500001 03 00 20	01-DEC-24	10-DEC-24	21,24

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	NAINITAL	V	N	1	N	205500109 03 00 03	01-DEC-24	04-DEC-24	1,99,00
1205	NAINITAL	V	N	1	N	205500109 03 00 01	01-DEC-24	04-DEC-24	3,98,00
1206	NAINITAL	V	N	1	N	205500109 03 00 06	01-DEC-24	04-DEC-24	66,90
1207	NAINITAL	V	N	10	N	205500001 03 00 29	01-DEC-24	05-DEC-24	1,85,43
1208	NAINITAL	V	N	100	N	205500109 14 00 25	01-DEC-24	13-DEC-24	19,20
1209	NAINITAL	V	N	101	N	205500101 03 00 04	01-DEC-24	13-DEC-24	30,17,27
1210	NAINITAL	V	N	102	N	205500001 03 00 08	01-DEC-24	13-DEC-24	5,02,96
1211	NAINITAL	V	N	103	N	205500001 03 00 08	01-DEC-24	13-DEC-24	2,70,83
1212	NAINITAL	V	N	107	N	205500113 09 00 42	01-DEC-24	16-DEC-24	18,69,12
1213	NAINITAL	V	N	108	N	205500101 03 00 25	01-DEC-24	16-DEC-24	16,02
1214	NAINITAL	V	N	109	N	205500109 04 00 25	01-DEC-24	16-DEC-24	18,62
1215	NAINITAL	V	N	11	N	205500001 03 00 29	01-DEC-24	05-DEC-24	2,14,99
1216	NAINITAL	V	N	110	N	205500113 09 00 42	01-DEC-24	16-DEC-24	10,62,00
1217	NAINITAL	V	N	111	N	205500001 04 00 25	01-DEC-24	16-DEC-24	79,83
1218	NAINITAL	V	N	112	N	205500109 03 00 25	01-DEC-24	16-DEC-24	1,37,80
1219	NAINITAL	V	N	113	N	205500109 03 00 42	01-DEC-24	17-DEC-24	2,20,00
1220	NAINITAL	V	N	114	N	205500109 03 00 42	01-DEC-24	17-DEC-24	1,66,40
1221	NAINITAL	V	N	115	N	205500109 03 00 21	01-DEC-24	17-DEC-24	12,92,80
1222	NAINITAL	V	N	116	N	205500109 03 00 25	01-DEC-24	17-DEC-24	2,22,99
1223	NAINITAL	V	N	117	N	205500001 03 00 29	01-DEC-24	18-DEC-24	2,59,70
1224	NAINITAL	V	N	118	N	205500001 03 00 29	01-DEC-24	18-DEC-24	2,59,60
1225	NAINITAL	V	N	119	N	205500001 03 00 29	01-DEC-24	18-DEC-24	94,28
1226	NAINITAL	V	N	120	N	205500001 03 00 29	01-DEC-24	18-DEC-24	2,23,67
1227	NAINITAL	V	N	121	N	205500001 03 00 29	01-DEC-24	18-DEC-24	1,68,09
1228	NAINITAL	V	N	122	N	205500109 03 00 04	01-DEC-24	18-DEC-24	74,01,61
1229	NAINITAL	V	N	123	N	205500001 03 00 29	01-DEC-24	18-DEC-24	4,54,46
1230	NAINITAL	V	N	124	N	205500001 03 00 29	01-DEC-24	18-DEC-24	3,70,51
1231	NAINITAL	V	N	125	N	205500001 03 00 29	01-DEC-24	18-DEC-24	2,48,48
1232	NAINITAL	V	N	126	N	205500001 03 00 29	01-DEC-24	18-DEC-24	1,41,61
1233	NAINITAL	V	N	128	N	205500110 03 00 02	01-DEC-24	18-DEC-24	13,00,00
1234	NAINITAL	V	N	129	N	205500109 03 00 02	01-DEC-24	18-DEC-24	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	NAINITAL	V	N	13	N	205500109 07 00 41	01-DEC-24	05-DEC-24	5,97,99
1236	NAINITAL	V	N	130	N	205500001 03 00 29	01-DEC-24	18-DEC-24	2,36,50
1237	NAINITAL	V	N	131	N	205500109 03 00 04	01-DEC-24	18-DEC-24	53,99,67
1238	NAINITAL	V	N	132	N	205500001 04 00 02	01-DEC-24	18-DEC-24	50,00
1239	NAINITAL	V	N	133	N	205500001 03 00 29	01-DEC-24	18-DEC-24	2,20,79
1240	NAINITAL	V	N	134	N	205500001 03 00 29	01-DEC-24	18-DEC-24	3,00,85
1241	NAINITAL	V	N	135	N	205500001 03 00 29	01-DEC-24	18-DEC-24	6,49,45
1242	NAINITAL	V	N	136	N	205500001 03 00 29	01-DEC-24	18-DEC-24	4,29,73
1243	NAINITAL	V	N	137	N	205500001 03 00 29	01-DEC-24	18-DEC-24	3,39,42
1244	NAINITAL	V	N	138	N	205500001 03 00 29	01-DEC-24	18-DEC-24	5,64,79
1245	NAINITAL	V	N	139	N	205500001 03 00 29	01-DEC-24	18-DEC-24	1,60,71
1246	NAINITAL	V	N	14	N	205500001 03 00 29	01-DEC-24	05-DEC-24	2,45,05
1247	NAINITAL	V	N	140	N	205500109 03 00 04	01-DEC-24	18-DEC-24	27,97,71
1248	NAINITAL	V	N	15	N	205500109 04 00 21	01-DEC-24	05-DEC-24	2,00,00
1249	NAINITAL	V	N	16	N	205500109 07 00 41	01-DEC-24	05-DEC-24	6,14,10
1250	NAINITAL	V	N	160	N	205500109 03 00 04	01-DEC-24	20-DEC-24	38,52,63
1251	NAINITAL	V	N	164	N	205500109 03 00 04	01-DEC-24	26-DEC-24	28,76,10
1252	NAINITAL	V	N	165	N	205500109 07 00 04	01-DEC-24	26-DEC-24	12,53,16
1253	NAINITAL	V	N	17	N	205500001 04 00 25	01-DEC-24	05-DEC-24	42,69
1254	NAINITAL	V	N	173	N	205500001 03 00 27	01-DEC-24	30-DEC-24	5,50,00
1255	NAINITAL	V	N	177	N	205500109 03 00 25	01-DEC-24	30-DEC-24	5,40,15
1256	NAINITAL	V	N	179	N	205500109 03 00 23	01-DEC-24	31-DEC-24	2,62,70
1257	NAINITAL	V	N	18	N	205500109 07 00 41	01-DEC-24	05-DEC-24	5,97,99
1258	NAINITAL	V	N	180	N	205500109 03 00 42	01-DEC-24	31-DEC-24	4,23,30
1259	NAINITAL	V	N	181	N	205500109 03 00 22	01-DEC-24	31-DEC-24	2,48,39
1260	NAINITAL	V	N	182	N	205500001 03 00 51	01-DEC-24	31-DEC-24	13,40,00
1261	NAINITAL	V	N	183	N	205500113 05 00 42	01-DEC-24	31-DEC-24	7,10,00
1262	NAINITAL	V	N	184	N	205500109 03 00 22	01-DEC-24	31-DEC-24	2,47,80
1263	NAINITAL	V	N	185	N	205500001 08 00 22	01-DEC-24	31-DEC-24	1,50,00
1264	NAINITAL	V	N	186	N	205500113 09 00 42	01-DEC-24	31-DEC-24	19,65,00
1265	NAINITAL	V	N	187	N	205500109 03 00 22	01-DEC-24	31-DEC-24	2,49,50
1266	NAINITAL	V	N	188	N	205500113 09 00 42	01-DEC-24	31-DEC-24	5,58,00
1267	NAINITAL	V	N	189	N	205500108 07 00 10	01-DEC-24	31-DEC-24	18,30,00
1268	NAINITAL	V	N	19	N	205500109 07 00 41	01-DEC-24	05-DEC-24	6,97,63
1269	NAINITAL	V	N	190	N	205500113 04 01 22	01-DEC-24	31-DEC-24	60,00
1270	NAINITAL	V	N	191	N	205500113 04 01 22	01-DEC-24	31-DEC-24	40,00
1271	NAINITAL	V	N	192	N	205500001 04 00 25	01-DEC-24	31-DEC-24	51,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	NAINITAL	V	N	193	N	205500113 05 00 42	01-DEC-24	31-DEC-24	6,80,00
1273	NAINITAL	V	N	194	N	205500113 04 01 21	01-DEC-24	31-DEC-24	2,00,00
1274	NAINITAL	V	N	195	N	205500109 03 00 22	01-DEC-24	31-DEC-24	13,92,40
1275	NAINITAL	V	N	196	N	205500109 14 00 27	01-DEC-24	31-DEC-24	32,50
1276	NAINITAL	V	N	197	N	205500113 04 01 42	01-DEC-24	31-DEC-24	76,00
1277	NAINITAL	V	N	198	N	205500109 03 00 22	01-DEC-24	31-DEC-24	11,32,56
1278	NAINITAL	V	N	199	N	205500109 03 00 22	01-DEC-24	31-DEC-24	50,00
1279	NAINITAL	V	N	2	N	205500109 03 00 06	01-DEC-24	05-DEC-24	17,78,92
1280	NAINITAL	V	N	20	N	205500001 03 00 29	01-DEC-24	05-DEC-24	1,86,79
1281	NAINITAL	V	N	200	N	205500109 03 00 42	01-DEC-24	31-DEC-24	63,84
1282	NAINITAL	V	N	201	N	205500109 07 00 21	01-DEC-24	31-DEC-24	7,00,00
1283	NAINITAL	V	N	202	N	205500109 03 00 22	01-DEC-24	31-DEC-24	50,00
1284	NAINITAL	V	N	203	N	205500109 03 00 22	01-DEC-24	31-DEC-24	2,46,96
1285	NAINITAL	V	N	204	N	205500109 03 00 22	01-DEC-24	31-DEC-24	3,82,60
1286	NAINITAL	V	N	205	N	205500109 03 00 42	01-DEC-24	31-DEC-24	18,79,60
1287	NAINITAL	V	N	21	N	205500109 04 00 25	01-DEC-24	05-DEC-24	62,31
1288	NAINITAL	V	N	22	N	205500001 03 00 29	01-DEC-24	05-DEC-24	2,48,59
1289	NAINITAL	V	N	23	N	205500001 03 00 29	01-DEC-24	05-DEC-24	2,29,27
1290	NAINITAL	V	N	24	N	205500109 07 00 42	01-DEC-24	05-DEC-24	1,06,20
1291	NAINITAL	V	N	25	N	205500109 07 00 42	01-DEC-24	05-DEC-24	60,18
1292	NAINITAL	V	N	26	N	205500001 03 00 29	01-DEC-24	05-DEC-24	8,16,69
1293	NAINITAL	V	N	27	N	205500109 04 00 22	01-DEC-24	05-DEC-24	1,29,80
1294	NAINITAL	V	N	29	N	205500109 03 00 01	01-DEC-24	31-DEC-24	1,99,79,00
1295	NAINITAL	V	N	29	N	205500109 03 00 03	01-DEC-24	31-DEC-24	1,05,88,87
1296	NAINITAL	V	N	29	N	205500109 03 00 06	01-DEC-24	31-DEC-24	14,48,30
1297	NAINITAL	V	N	3	N	205500109 03 00 06	01-DEC-24	05-DEC-24	6,00,00
1298	NAINITAL	V	N	30	N	205500109 05 00 06	01-DEC-24	31-DEC-24	22,43,55
1299	NAINITAL	V	N	30	N	205500109 05 00 03	01-DEC-24	31-DEC-24	1,03,72,10
1300	NAINITAL	V	N	30	N	205500109 05 00 01	01-DEC-24	31-DEC-24	1,95,70,00
1301	NAINITAL	V	N	31	N	205500109 03 00 03	01-DEC-24	31-DEC-24	33,80,87
1302	NAINITAL	V	N	31	N	205500109 14 00 02	01-DEC-24	06-DEC-24	1,05,92
1303	NAINITAL	V	N	31	N	205500109 03 00 06	01-DEC-24	31-DEC-24	3,11,25
1304	NAINITAL	V	N	31	N	205500109 03 00 01	01-DEC-24	31-DEC-24	63,79,00
1305	NAINITAL	V	N	32	N	205500109 14 00 06	01-DEC-24	31-DEC-24	2,92,20
1306	NAINITAL	V	N	32	N	205500109 14 00 01	01-DEC-24	31-DEC-24	25,35,30
1307	NAINITAL	V	N	32	N	205500109 07 00 42	01-DEC-24	06-DEC-24	1,24,86
1308	NAINITAL	V	N	32	N	205500109 14 00 03	01-DEC-24	31-DEC-24	11,88,95



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	NAINITAL	V	N	33	N	205500001 03 00 29	01-DEC-24	06-DEC-24	10,08,34
1310	NAINITAL	V	N	34	N	205500101 03 00 01	01-DEC-24	31-DEC-24	2,01,20,00
1311	NAINITAL	V	N	34	N	205500101 03 00 06	01-DEC-24	31-DEC-24	44,97,22
1312	NAINITAL	V	N	34	N	205500109 07 00 42	01-DEC-24	06-DEC-24	36,75
1313	NAINITAL	V	N	34	N	205500101 03 00 03	01-DEC-24	31-DEC-24	1,06,63,60
1314	NAINITAL	V	N	35	N	205500109 07 00 41	01-DEC-24	06-DEC-24	7,86,48
1315	NAINITAL	V	N	35	N	205500109 03 00 03	01-DEC-24	31-DEC-24	21,62,01,33
1316	NAINITAL	V	N	35	N	205500109 03 00 01	01-DEC-24	31-DEC-24	40,79,27,03
1317	NAINITAL	V	N	35	N	205500109 03 00 06	01-DEC-24	31-DEC-24	5,39,77,44
1318	NAINITAL	V	N	36	N	205500001 03 00 27	01-DEC-24	07-DEC-24	5,50,00
1319	NAINITAL	V	N	36	N	205500101 04 00 01	01-DEC-24	31-DEC-24	2,40,97,00
1320	NAINITAL	V	N	36	N	205500101 04 00 06	01-DEC-24	31-DEC-24	28,51,10
1321	NAINITAL	V	N	36	N	205500101 04 00 03	01-DEC-24	31-DEC-24	1,27,71,41
1322	NAINITAL	V	N	37	N	205500113 04 01 01	01-DEC-24	31-DEC-24	36,91,00
1323	NAINITAL	V	N	37	N	205500113 04 01 03	01-DEC-24	31-DEC-24	19,56,23
1324	NAINITAL	V	N	37	N	205500113 04 01 06	01-DEC-24	31-DEC-24	5,97,62
1325	NAINITAL	V	N	38	N	205500109 03 00 41	01-DEC-24	07-DEC-24	92,25
1326	NAINITAL	V	N	38	N	205500109 03 00 03	01-DEC-24	31-DEC-24	6,49,88,07
1327	NAINITAL	V	N	38	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,79,62,12
1328	NAINITAL	V	N	38	N	205500109 03 00 01	01-DEC-24	31-DEC-24	12,26,19,00
1329	NAINITAL	V	N	39	N	205500109 04 00 03	01-DEC-24	31-DEC-24	1,16,78,02
1330	NAINITAL	V	N	39	N	205500109 04 00 06	01-DEC-24	31-DEC-24	24,34,95
1331	NAINITAL	V	N	39	N	205500001 03 00 29	01-DEC-24	07-DEC-24	5,33,80
1332	NAINITAL	V	N	39	N	205500109 04 00 01	01-DEC-24	31-DEC-24	2,20,34,00
1333	NAINITAL	V	N	4	N	205500109 03 00 03	01-DEC-24	06-DEC-24	2,04,58
1334	NAINITAL	V	N	4	N	205500109 03 00 01	01-DEC-24	06-DEC-24	3,86,00
1335	NAINITAL	V	N	4	N	205500109 03 00 06	01-DEC-24	06-DEC-24	46,90
1336	NAINITAL	V	N	40	N	205500001 03 00 29	01-DEC-24	07-DEC-24	28,06,67
1337	NAINITAL	V	N	40	N	205500109 03 00 03	01-DEC-24	31-DEC-24	4,84,42
1338	NAINITAL	V	N	40	N	205500109 03 00 01	01-DEC-24	31-DEC-24	9,14,00
1339	NAINITAL	V	N	40	N	205500109 03 00 06	01-DEC-24	31-DEC-24	5,40
1340	NAINITAL	V	N	41	N	205500109 03 00 25	01-DEC-24	07-DEC-24	4,01,64
1341	NAINITAL	V	N	41	N	205500001 04 00 03	01-DEC-24	31-DEC-24	2,30,88,39
1342	NAINITAL	V	N	41	N	205500001 04 00 06	01-DEC-24	31-DEC-24	54,82,65
1343	NAINITAL	V	N	41	N	205500001 04 00 01	01-DEC-24	31-DEC-24	4,35,63,00
1344	NAINITAL	V	N	42	N	205500109 03 00 01	01-DEC-24	31-DEC-24	3,98,00
1345	NAINITAL	V	N	42	N	205500109 03 00 06	01-DEC-24	31-DEC-24	52,40

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1346	NAINITAL	V	N	42	N	205500109 03 00 25	01-DEC-24	07-DEC-24	25,97,29
1347	NAINITAL	V	N	42	N	205500109 03 00 03	01-DEC-24	31-DEC-24	2,10,94
1348	NAINITAL	V	N	43	N	205500109 03 00 06	01-DEC-24	31-DEC-24	4,94,17
1349	NAINITAL	V	N	43	N	205500109 03 00 03	01-DEC-24	31-DEC-24	29,46,27
1350	NAINITAL	V	N	43	N	205500001 03 00 29	01-DEC-24	07-DEC-24	12,57,46
1351	NAINITAL	V	N	43	N	205500109 03 00 01	01-DEC-24	31-DEC-24	55,59,00
1352	NAINITAL	V	N	44	N	205500109 07 00 03	01-DEC-24	31-DEC-24	25,95,94
1353	NAINITAL	V	N	44	N	205500109 07 00 06	01-DEC-24	31-DEC-24	4,73,00
1354	NAINITAL	V	N	44	N	205500109 07 00 01	01-DEC-24	31-DEC-24	48,98,00
1355	NAINITAL	V	N	44	N	205500001 03 00 29	01-DEC-24	07-DEC-24	7,40,15
1356	NAINITAL	V	N	45	N	205500001 03 00 29	01-DEC-24	07-DEC-24	4,13,99
1357	NAINITAL	V	N	46	N	205500001 03 00 29	01-DEC-24	07-DEC-24	2,15,38
1358	NAINITAL	V	N	47	N	205500001 04 00 25	01-DEC-24	07-DEC-24	45,08
1359	NAINITAL	V	N	48	N	205500001 03 00 29	01-DEC-24	07-DEC-24	25,06,73
1360	NAINITAL	V	N	49	N	205500001 03 00 29	01-DEC-24	07-DEC-24	1,69,00
1361	NAINITAL	V	N	5	N	205500109 03 00 06	01-DEC-24	13-DEC-24	52,40
1362	NAINITAL	V	N	5	N	205500109 03 00 01	01-DEC-24	13-DEC-24	3,64,00
1363	NAINITAL	V	N	5	N	205500109 03 00 03	01-DEC-24	13-DEC-24	1,92,92
1364	NAINITAL	V	N	50	N	205500109 03 00 25	01-DEC-24	07-DEC-24	1,12,27
1365	NAINITAL	V	N	51	N	205500109 03 00 25	01-DEC-24	07-DEC-24	28,32
1366	NAINITAL	V	N	52	N	205500001 03 00 29	01-DEC-24	07-DEC-24	2,99,11
1367	NAINITAL	V	N	53	N	205500001 03 00 29	01-DEC-24	07-DEC-24	41,81,40
1368	NAINITAL	V	N	54	N	205500109 03 00 25	01-DEC-24	07-DEC-24	3,48,02
1369	NAINITAL	V	N	55	N	205500001 03 00 29	01-DEC-24	07-DEC-24	5,10,00
1370	NAINITAL	V	N	56	N	205500109 14 00 29	01-DEC-24	07-DEC-24	6,00,00
1371	NAINITAL	V	N	57	N	205500109 03 00 25	01-DEC-24	07-DEC-24	33,20,56
1372	NAINITAL	V	N	65	N	205500001 03 00 24	01-DEC-24	09-DEC-24	2,86,40
1373	NAINITAL	V	N	67	N	205500109 03 00 25	01-DEC-24	10-DEC-24	41,67,60
1374	NAINITAL	V	N	7	N	205500001 03 00 29	01-DEC-24	05-DEC-24	2,12,12
1375	NAINITAL	V	N	7	N	205500109 03 00 03	01-DEC-24	23-DEC-24	1,61,50
1376	NAINITAL	V	N	7	N	205500109 03 00 06	01-DEC-24	23-DEC-24	46,90
1377	NAINITAL	V	N	7	N	205500109 03 00 01	01-DEC-24	23-DEC-24	3,23,00
1378	NAINITAL	V	N	72	N	205500109 03 00 04	01-DEC-24	10-DEC-24	13,42,25
1379	NAINITAL	V	N	74	N	205500109 03 00 42	01-DEC-24	10-DEC-24	3,40,00
1380	NAINITAL	V	N	76	N	205500001 03 00 29	01-DEC-24	10-DEC-24	22,94,05
1381	NAINITAL	V	N	8	N	205500109 03 00 42	01-DEC-24	05-DEC-24	2,85,45
1382	NAINITAL	V	N	88	N	205500109 03 00 04	01-DEC-24	11-DEC-24	45,62,61

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1383	NAINITAL	V	N	89	N	205500109 03 00 04	01-DEC-24	11-DEC-24	32,84,71
1384	NAINITAL	V	N	9	N	205500109 03 00 25	01-DEC-24	05-DEC-24	1,73,80
1385	NAINITAL	V	N	90	N	205500109 03 00 04	01-DEC-24	11-DEC-24	21,88,07
1386	NAINITAL	V	N	91	N	205500109 03 00 04	01-DEC-24	11-DEC-24	26,22,50
1387	NAINITAL	V	N	93	N	205500110 03 00 02	01-DEC-24	11-DEC-24	16,40,00
1388	NAINITAL	V	N	94	N	205500001 03 00 29	01-DEC-24	13-DEC-24	4,36,50
1389	NAINITAL	V	N	95	N	205500109 03 00 25	01-DEC-24	13-DEC-24	1,63,13
1390	NAINITAL	V	N	96	N	205500001 03 00 08	01-DEC-24	13-DEC-24	59,30,49
1391	NAINITAL	V	N	97	N	205500001 03 00 08	01-DEC-24	13-DEC-24	18,56,11
1392	NAINITAL	V	N	99	N	205500109 16 00 21	01-DEC-24	13-DEC-24	11,99,80

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	NAINITAL	V	N	1	N	205500001 13 00 22	01-DEC-24	02-DEC-24	37,80
1394	NAINITAL	V	N	2	N	205500001 13 00 08	01-DEC-24	02-DEC-24	2,24,85
1395	NAINITAL	V	N	3	N	205500001 13 00 08	01-DEC-24	02-DEC-24	2,37,35
1396	NAINITAL	V	N	33	N	205500001 13 00 03	01-DEC-24	31-DEC-24	56,90,61
1397	NAINITAL	V	N	33	N	205500001 13 00 06	01-DEC-24	31-DEC-24	10,83,10
1398	NAINITAL	V	N	33	N	205500001 13 00 01	01-DEC-24	31-DEC-24	1,07,37,00
1399	NAINITAL	V	N	92	N	205500001 13 00 25	01-DEC-24	11-DEC-24	4,56

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	NAINITAL	V	N	104	N	205500104 04 00 02	01-DEC-24	16-DEC-24	72,39
1401	NAINITAL	V	N	105	N	205500104 04 00 42	01-DEC-24	16-DEC-24	42,90
1402	NAINITAL	V	N	106	N	205500001 03 00 08	01-DEC-24	16-DEC-24	25,12,56
1403	NAINITAL	V	N	142	N	205500104 04 00 42	01-DEC-24	19-DEC-24	46,75
1404	NAINITAL	V	N	143	N	205500104 04 00 04	01-DEC-24	19-DEC-24	18,90,00
1405	NAINITAL	V	N	144	N	205500104 04 00 04	01-DEC-24	19-DEC-24	19,47,00
1406	NAINITAL	V	N	145	N	205500104 04 00 04	01-DEC-24	19-DEC-24	10,20,10
1407	NAINITAL	V	N	146	N	205500104 04 00 04	01-DEC-24	19-DEC-24	17,70,00
1408	NAINITAL	V	N	147	N	205500104 04 00 02	01-DEC-24	19-DEC-24	30,48
1409	NAINITAL	V	N	148	N	205500104 04 00 21	01-DEC-24	19-DEC-24	1,12,50
1410	NAINITAL	V	N	149	N	205500104 04 00 02	01-DEC-24	19-DEC-24	57,15
1411	NAINITAL	V	N	150	N	205500104 04 00 04	01-DEC-24	20-DEC-24	37,93,90
1412	NAINITAL	V	N	151	N	205500104 04 00 04	01-DEC-24	20-DEC-24	3,69,00
1413	NAINITAL	V	N	152	N	205500104 04 00 04	01-DEC-24	20-DEC-24	8,66,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1414	NAINITAL	V	N	153	N	205500104 04 00 02	01-DEC-24	20-DEC-24	1,92,50
1415	NAINITAL	V	N	154	N	205500104 04 00 42	01-DEC-24	20-DEC-24	14,21
1416	NAINITAL	V	N	155	N	205500113 05 00 42	01-DEC-24	20-DEC-24	64,10
1417	NAINITAL	V	N	156	N	205500104 04 00 22	01-DEC-24	20-DEC-24	48,60
1418	NAINITAL	V	N	157	N	205500104 04 00 25	01-DEC-24	20-DEC-24	35,37,22
1419	NAINITAL	V	N	158	N	205500104 04 00 25	01-DEC-24	20-DEC-24	49,63
1420	NAINITAL	V	N	159	N	205500104 04 00 22	01-DEC-24	20-DEC-24	16,20
1421	NAINITAL	V	N	167	N	205500104 04 00 04	01-DEC-24	27-DEC-24	54,00
1422	NAINITAL	V	N	168	N	205500001 03 00 27	01-DEC-24	30-DEC-24	11,16
1423	NAINITAL	V	N	169	N	205500001 03 00 40	01-DEC-24	30-DEC-24	9,10,02
1424	NAINITAL	V	N	170	N	205500113 09 00 42	01-DEC-24	30-DEC-24	1,55,25
1425	NAINITAL	V	N	171	N	205500104 04 00 22	01-DEC-24	30-DEC-24	5,72,40
1426	NAINITAL	V	N	172	N	205500113 05 00 42	01-DEC-24	30-DEC-24	2,28,00
1427	NAINITAL	V	N	25	N	205500104 04 00 06	01-DEC-24	31-DEC-24	2,85,49,73
1428	NAINITAL	V	N	25	N	205500104 04 00 03	01-DEC-24	31-DEC-24	15,37,85,62
1429	NAINITAL	V	N	25	N	205500104 04 00 01	01-DEC-24	31-DEC-24	29,04,01,60
1430	NAINITAL	V	N	30	N	205500104 04 00 04	01-DEC-24	06-DEC-24	75,00
1431	NAINITAL	V	N	58	N	205500001 03 00 29	01-DEC-24	09-DEC-24	18,68
1432	NAINITAL	V	N	59	N	205500104 04 00 02	01-DEC-24	09-DEC-24	22,86
1433	NAINITAL	V	N	60	N	205500104 04 00 42	01-DEC-24	09-DEC-24	19,20
1434	NAINITAL	V	N	61	N	205500104 04 00 22	01-DEC-24	09-DEC-24	27,31
1435	NAINITAL	V	N	62	N	205500113 04 01 43	01-DEC-24	09-DEC-24	50,68
1436	NAINITAL	V	N	63	N	205500001 03 00 51	01-DEC-24	09-DEC-24	7,52,00
1437	NAINITAL	V	N	66	N	205500104 04 00 02	01-DEC-24	10-DEC-24	1,98,12
1438	NAINITAL	V	N	68	N	205500104 04 00 04	01-DEC-24	10-DEC-24	29,32,15
1439	NAINITAL	V	N	70	N	205500104 04 00 04	01-DEC-24	10-DEC-24	19,81,75
1440	NAINITAL	V	N	75	N	205500104 04 00 04	01-DEC-24	10-DEC-24	27,22,15
1441	NAINITAL	V	N	77	N	205500104 04 00 04	01-DEC-24	11-DEC-24	43,51,02
1442	NAINITAL	V	N	78	N	205500113 05 00 42	01-DEC-24	11-DEC-24	1,01,00
1443	NAINITAL	V	N	79	N	205500104 04 00 22	01-DEC-24	11-DEC-24	18,34
1444	NAINITAL	V	N	80	N	205500104 04 00 22	01-DEC-24	11-DEC-24	24,60
1445	NAINITAL	V	N	81	N	205500113 05 00 42	01-DEC-24	11-DEC-24	2,69,99
1446	NAINITAL	V	N	82	N	205500113 05 00 42	01-DEC-24	11-DEC-24	53,10
1447	NAINITAL	V	N	83	N	205500113 05 00 42	01-DEC-24	11-DEC-24	91,66
1448	NAINITAL	V	N	84	N	205500113 05 00 42	01-DEC-24	11-DEC-24	1,19,32
1449	NAINITAL	V	N	85	N	205500113 05 00 42	01-DEC-24	11-DEC-24	85,70
1450	NAINITAL	V	N	86	N	205500113 05 00 42	01-DEC-24	11-DEC-24	1,12,80

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DDO- 36172544 *COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	NAINITAL	V	N	87	N	205500113 04 01 43	01-DEC-24	11-DEC-24	8,48,76

DDO- 37002551 *SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	ALMORA	V	N	1	N	205500001 03 00 29	01-DEC-24	02-DEC-24	1,57,80
1453	ALMORA	V	N	1	N	205500109 03 00 06	01-DEC-24	05-DEC-24	1,24,00
1454	ALMORA	V	N	10	N	205500001 03 00 08	01-DEC-24	05-DEC-24	1,30,00
1455	ALMORA	V	N	11	N	205500109 03 00 25	01-DEC-24	05-DEC-24	52,36
1456	ALMORA	V	N	12	N	205500109 03 00 23	01-DEC-24	05-DEC-24	2,79,99
1457	ALMORA	V	N	13	N	205500109 03 00 42	01-DEC-24	06-DEC-24	71,64
1458	ALMORA	V	N	14	N	205500109 03 00 41	01-DEC-24	06-DEC-24	1,50
1459	ALMORA	V	N	15	N	205500109 03 00 25	01-DEC-24	06-DEC-24	1,53,48
1460	ALMORA	V	N	16	N	205500101 03 00 42	01-DEC-24	06-DEC-24	39,00
1461	ALMORA	V	N	17	N	205500109 03 00 25	01-DEC-24	06-DEC-24	49,32
1462	ALMORA	V	N	18	N	205500001 03 00 29	01-DEC-24	10-DEC-24	1,33,26
1463	ALMORA	V	N	19	N	205500109 05 00 01	01-DEC-24	31-DEC-24	43,41,00
1464	ALMORA	V	N	19	N	205500109 05 00 06	01-DEC-24	31-DEC-24	4,57,10
1465	ALMORA	V	N	19	N	205500109 05 00 03	01-DEC-24	31-DEC-24	23,00,20
1466	ALMORA	V	N	19	N	205500001 03 00 29	01-DEC-24	10-DEC-24	1,52,60
1467	ALMORA	V	N	2	N	205500109 03 00 41	01-DEC-24	05-DEC-24	46,02
1468	ALMORA	V	N	2	N	205500109 03 00 06	01-DEC-24	05-DEC-24	3,20,00
1469	ALMORA	V	N	20	N	205500109 03 00 01	01-DEC-24	31-DEC-24	49,68,00
1470	ALMORA	V	N	20	N	205500109 03 00 03	01-DEC-24	31-DEC-24	26,33,04
1471	ALMORA	V	N	20	N	205500001 03 00 29	01-DEC-24	10-DEC-24	1,61,48
1472	ALMORA	V	N	20	N	205500109 03 00 06	01-DEC-24	31-DEC-24	2,34,60
1473	ALMORA	V	N	21	N	205500001 03 00 29	01-DEC-24	10-DEC-24	2,84,66
1474	ALMORA	V	N	21	N	205500101 03 00 01	01-DEC-24	31-DEC-24	87,49,80
1475	ALMORA	V	N	21	N	205500101 03 00 06	01-DEC-24	31-DEC-24	19,66,06
1476	ALMORA	V	N	21	N	205500101 03 00 03	01-DEC-24	31-DEC-24	46,36,97
1477	ALMORA	V	N	22	N	205500109 03 00 06	01-DEC-24	31-DEC-24	2,10,52,27
1478	ALMORA	V	N	22	N	205500109 03 00 06	01-DEC-24	10-DEC-24	5,40,00
1479	ALMORA	V	N	22	N	205500109 03 00 01	01-DEC-24	31-DEC-24	18,15,71,40
1480	ALMORA	V	N	22	N	205500109 03 00 03	01-DEC-24	31-DEC-24	9,63,10,01
1481	ALMORA	V	N	23	N	205500109 03 00 25	01-DEC-24	10-DEC-24	5,13
1482	ALMORA	V	N	23	N	205500001 04 00 03	01-DEC-24	31-DEC-24	1,42,08,77
1483	ALMORA	V	N	23	N	205500001 04 00 01	01-DEC-24	31-DEC-24	2,68,13,60
1484	ALMORA	V	N	23	N	205500001 04 00 06	01-DEC-24	31-DEC-24	37,21,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	ALMORA	V	N	24	N	205500109 03 00 04	01-DEC-24	10-DEC-24	1,09,24,83
1486	ALMORA	V	N	24	N	205500109 04 00 03	01-DEC-24	31-DEC-24	57,89,19
1487	ALMORA	V	N	24	N	205500109 04 00 06	01-DEC-24	31-DEC-24	12,49,40
1488	ALMORA	V	N	24	N	205500109 04 00 01	01-DEC-24	31-DEC-24	1,09,23,00
1489	ALMORA	V	N	25	N	205500109 03 00 01	01-DEC-24	31-DEC-24	11,78,71,00
1490	ALMORA	V	N	25	N	205500001 03 00 29	01-DEC-24	11-DEC-24	1,29,15
1491	ALMORA	V	N	25	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,56,38,10
1492	ALMORA	V	N	25	N	205500109 03 00 03	01-DEC-24	31-DEC-24	6,24,71,63
1493	ALMORA	V	N	26	N	205500109 03 00 23	01-DEC-24	11-DEC-24	5,70,00,00
1494	ALMORA	V	N	27	N	205500109 03 00 04	01-DEC-24	11-DEC-24	72,16,57
1495	ALMORA	V	N	28	N	205500109 03 00 04	01-DEC-24	11-DEC-24	65,94,37
1496	ALMORA	V	N	29	N	205500001 03 00 08	01-DEC-24	11-DEC-24	46,51,08
1497	ALMORA	V	N	3	N	205500109 03 00 02	01-DEC-24	05-DEC-24	4,75,00
1498	ALMORA	V	N	30	N	205500001 03 00 29	01-DEC-24	11-DEC-24	14,19,40
1499	ALMORA	V	N	31	N	205500001 03 00 29	01-DEC-24	11-DEC-24	1,33,51
1500	ALMORA	V	N	32	N	205500001 03 00 29	01-DEC-24	11-DEC-24	4,26,78
1501	ALMORA	V	N	33	N	205500001 03 00 29	01-DEC-24	11-DEC-24	10,54,02
1502	ALMORA	V	N	34	N	205500001 03 00 29	01-DEC-24	11-DEC-24	1,76,50
1503	ALMORA	V	N	35	N	205500001 03 00 29	01-DEC-24	11-DEC-24	31,88
1504	ALMORA	V	N	36	N	205500109 03 00 25	01-DEC-24	11-DEC-24	1,90,71
1505	ALMORA	V	N	37	N	205500001 03 00 29	01-DEC-24	11-DEC-24	2,93,63
1506	ALMORA	V	N	38	N	205500001 03 00 29	01-DEC-24	11-DEC-24	22,73,00
1507	ALMORA	V	N	39	N	205500001 03 00 29	01-DEC-24	11-DEC-24	3,28,77
1508	ALMORA	V	N	4	N	205500001 04 00 06	01-DEC-24	05-DEC-24	40,00
1509	ALMORA	V	N	4	N	205500109 04 00 02	01-DEC-24	05-DEC-24	25,00
1510	ALMORA	V	N	40	N	205500001 03 00 29	01-DEC-24	11-DEC-24	8,75,07
1511	ALMORA	V	N	41	N	205500001 03 00 29	01-DEC-24	11-DEC-24	2,44,88
1512	ALMORA	V	N	42	N	205500110 03 00 02	01-DEC-24	12-DEC-24	1,10,00,00
1513	ALMORA	V	N	43	N	205500001 03 00 40	01-DEC-24	16-DEC-24	15,17,48
1514	ALMORA	V	N	44	N	205500109 03 00 04	01-DEC-24	16-DEC-24	95,74,70
1515	ALMORA	V	N	45	N	205500109 03 00 25	01-DEC-24	16-DEC-24	5,32
1516	ALMORA	V	N	46	N	205500109 03 00 25	01-DEC-24	23-DEC-24	7,14,15
1517	ALMORA	V	N	47	N	205500109 03 00 41	01-DEC-24	23-DEC-24	20,00
1518	ALMORA	V	N	48	N	205500001 04 00 25	01-DEC-24	23-DEC-24	22,00
1519	ALMORA	V	N	49	N	205500109 03 00 42	01-DEC-24	23-DEC-24	1,65,20
1520	ALMORA	V	N	5	N	205500109 16 00 20	01-DEC-24	05-DEC-24	2,90,27
1521	ALMORA	V	N	5	N	205500001 04 00 01	01-DEC-24	05-DEC-24	13,12,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	ALMORA	V	N	50	N	205500109 03 00 22	01-DEC-24	23-DEC-24	74,10
1523	ALMORA	V	N	51	N	205500109 03 00 42	01-DEC-24	23-DEC-24	2,49,00
1524	ALMORA	V	N	52	N	205500109 03 00 42	01-DEC-24	23-DEC-24	6,30
1525	ALMORA	V	N	53	N	205500001 03 00 51	01-DEC-24	23-DEC-24	38,90,00
1526	ALMORA	V	N	54	N	205500109 03 00 22	01-DEC-24	23-DEC-24	10,85
1527	ALMORA	V	N	55	N	205500109 03 00 42	01-DEC-24	23-DEC-24	2,49,10
1528	ALMORA	V	N	56	N	205500109 03 00 42	01-DEC-24	23-DEC-24	10,74,95
1529	ALMORA	V	N	57	N	205500109 03 00 25	01-DEC-24	23-DEC-24	1,06,63
1530	ALMORA	V	N	58	N	205500113 09 00 42	01-DEC-24	23-DEC-24	11,00,00
1531	ALMORA	V	N	59	N	205500109 03 00 02	01-DEC-24	23-DEC-24	42,00
1532	ALMORA	V	N	60	N	205500109 03 00 25	01-DEC-24	23-DEC-24	24,67,95
1533	ALMORA	V	N	61	N	205500109 03 00 22	01-DEC-24	23-DEC-24	26,57
1534	ALMORA	V	N	62	N	205500109 03 00 25	01-DEC-24	23-DEC-24	6,89,19
1535	ALMORA	V	N	63	N	205500109 03 00 22	01-DEC-24	23-DEC-24	8,77,40
1536	ALMORA	V	N	64	N	205500001 08 00 22	01-DEC-24	23-DEC-24	31,00
1537	ALMORA	V	N	65	N	205500001 03 00 24	01-DEC-24	23-DEC-24	1,74,08
1538	ALMORA	V	N	66	N	205500001 03 00 29	01-DEC-24	23-DEC-24	4,18,29
1539	ALMORA	V	N	67	N	205500109 03 00 25	01-DEC-24	23-DEC-24	5,32
1540	ALMORA	V	N	68	N	205500113 05 00 42	01-DEC-24	23-DEC-24	1,89,00
1541	ALMORA	V	N	69	N	205500001 08 00 21	01-DEC-24	23-DEC-24	1,00,00
1542	ALMORA	V	N	7	N	205500001 03 00 27	01-DEC-24	05-DEC-24	4,50,00
1543	ALMORA	V	N	70	N	205500109 04 00 20	01-DEC-24	23-DEC-24	35,97
1544	ALMORA	V	N	71	N	205500001 03 00 29	01-DEC-24	23-DEC-24	3,53,40
1545	ALMORA	V	N	72	N	205500001 03 00 29	01-DEC-24	23-DEC-24	40,82
1546	ALMORA	V	N	73	N	205500001 03 00 52	01-DEC-24	23-DEC-24	13,35,00
1547	ALMORA	V	N	74	N	205500109 03 00 20	01-DEC-24	23-DEC-24	2,90,58
1548	ALMORA	V	N	75	N	205500001 08 00 42	01-DEC-24	23-DEC-24	80,00
1549	ALMORA	V	N	76	N	205500001 03 00 29	01-DEC-24	23-DEC-24	2,80,20
1550	ALMORA	V	N	77	N	205500001 03 00 29	01-DEC-24	23-DEC-24	1,17,00
1551	ALMORA	V	N	78	N	205500001 03 00 29	01-DEC-24	23-DEC-24	2,93,23
1552	ALMORA	V	N	79	N	205500001 03 00 52	01-DEC-24	23-DEC-24	18,45,90
1553	ALMORA	V	N	8	N	205500109 03 00 25	01-DEC-24	05-DEC-24	2,42,50
1554	ALMORA	V	N	80	N	205500109 03 00 25	01-DEC-24	23-DEC-24	38,67
1555	ALMORA	V	N	81	N	205500113 05 00 42	01-DEC-24	23-DEC-24	1,02,92
1556	ALMORA	V	N	82	N	205500109 03 00 25	01-DEC-24	23-DEC-24	5,32
1557	ALMORA	V	N	83	N	205500001 04 00 25	01-DEC-24	23-DEC-24	9,03
1558	ALMORA	V	N	84	N	205500109 03 00 25	01-DEC-24	23-DEC-24	5,32

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1559	ALMORA	V	N	85	N	205500001 03 00 27	01-DEC-24	23-DEC-24	2,00,00
1560	ALMORA	V	N	86	N	205500109 03 00 25	01-DEC-24	23-DEC-24	6,14,93
1561	ALMORA	V	N	9	N	205500113 09 00 42	01-DEC-24	05-DEC-24	22,40,00
1562	ALMORA	V	N	90	N	205500109 03 00 25	01-DEC-24	27-DEC-24	19,16
1563	ALMORA	V	N	91	N	205500109 03 00 22	01-DEC-24	27-DEC-24	22,00
1564	ALMORA	V	N	92	N	205500109 03 00 22	01-DEC-24	27-DEC-24	4,69
1565	ALMORA	V	N	96	N	205500109 03 00 25	01-DEC-24	30-DEC-24	20,36,78
1566	ALMORA	V	N	97	N	205500001 03 00 08	01-DEC-24	30-DEC-24	4,09,08
1567	ALMORA	V	N	98	N	205500109 03 00 25	01-DEC-24	30-DEC-24	4,56,72
1568	ALMORA	V	N	99	N	205500001 04 00 25	01-DEC-24	30-DEC-24	7,07

DDO- 37002591 ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	ALMORA	V	N	3	N	205500001 13 00 01	01-DEC-24	05-DEC-24	2,07,24
1570	ALMORA	V	N	6	N	205500001 13 00 03	01-DEC-24	06-DEC-24	25,43,45
1571	ALMORA	V	N	6	N	205500001 13 00 01	01-DEC-24	06-DEC-24	39,13,00
1572	ALMORA	V	N	6	N	205500001 13 00 06	01-DEC-24	06-DEC-24	2,97,90

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1573	PITHORAGARH	V	N	1	N	205500109 03 00 03	01-DEC-24	09-DEC-24	1,88,60
1574	PITHORAGARH	V	N	1	N	205500109 03 00 04	01-DEC-24	06-DEC-24	20,86,57
1575	PITHORAGARH	V	N	1	N	205500109 03 00 06	01-DEC-24	09-DEC-24	49,50
1576	PITHORAGARH	V	N	1	N	205500109 03 00 01	01-DEC-24	09-DEC-24	4,10,00
1577	PITHORAGARH	V	N	11	N	205500101 03 00 25	01-DEC-24	10-DEC-24	2,78
1578	PITHORAGARH	V	N	13	N	205500001 03 00 29	01-DEC-24	10-DEC-24	7,88,42
1579	PITHORAGARH	V	N	14	N	205500109 03 00 25	01-DEC-24	10-DEC-24	1,33,69
1580	PITHORAGARH	V	N	15	N	205500001 04 00 02	01-DEC-24	10-DEC-24	50,00
1581	PITHORAGARH	V	N	16	N	205500109 04 00 02	01-DEC-24	10-DEC-24	45,89
1582	PITHORAGARH	V	N	17	N	205500109 03 00 22	01-DEC-24	10-DEC-24	2,35,00
1583	PITHORAGARH	V	N	18	N	205500109 03 00 01	01-DEC-24	31-DEC-24	12,86,80,61
1584	PITHORAGARH	V	N	18	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,63,15,16
1585	PITHORAGARH	V	N	18	N	205500003 04 00 10	01-DEC-24	10-DEC-24	5,56,96
1586	PITHORAGARH	V	N	18	N	205500109 03 00 03	01-DEC-24	31-DEC-24	6,83,78,38
1587	PITHORAGARH	V	N	19	N	205500113 04 01 01	01-DEC-24	31-DEC-24	33,12,20
1588	PITHORAGARH	V	N	19	N	205500113 04 01 03	01-DEC-24	31-DEC-24	17,55,47
1589	PITHORAGARH	V	N	19	N	205500109 03 00 42	01-DEC-24	10-DEC-24	1,75,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1590	PITHORAGARH	V	N	19	N	205500113 04 01 06	01-DEC-24	31-DEC-24	4,88,40
1591	PITHORAGARH	V	N	2	N	205500109 03 00 04	01-DEC-24	07-DEC-24	47,25
1592	PITHORAGARH	V	N	2	N	205500109 04 00 06	01-DEC-24	10-DEC-24	40,00
1593	PITHORAGARH	V	N	20	N	205500101 03 00 03	01-DEC-24	31-DEC-24	63,17,07
1594	PITHORAGARH	V	N	20	N	205500101 03 00 06	01-DEC-24	31-DEC-24	26,82,75
1595	PITHORAGARH	V	N	20	N	205500109 03 00 42	01-DEC-24	10-DEC-24	1,03,65
1596	PITHORAGARH	V	N	20	N	205500101 03 00 01	01-DEC-24	31-DEC-24	1,18,96,82
1597	PITHORAGARH	V	N	21	N	205500109 03 00 20	01-DEC-24	10-DEC-24	8,00,00
1598	PITHORAGARH	V	N	22	N	205500109 03 00 30	01-DEC-24	10-DEC-24	33,39
1599	PITHORAGARH	V	N	22	N	205500109 04 00 06	01-DEC-24	31-DEC-24	9,41,75
1600	PITHORAGARH	V	N	22	N	205500109 04 00 01	01-DEC-24	31-DEC-24	92,73,00
1601	PITHORAGARH	V	N	22	N	205500109 04 00 03	01-DEC-24	31-DEC-24	49,14,69
1602	PITHORAGARH	V	N	23	N	205500001 04 00 03	01-DEC-24	31-DEC-24	98,98,28
1603	PITHORAGARH	V	N	23	N	205500109 03 00 20	01-DEC-24	10-DEC-24	27,50
1604	PITHORAGARH	V	N	23	N	205500001 04 00 01	01-DEC-24	31-DEC-24	1,86,76,00
1605	PITHORAGARH	V	N	23	N	205500001 04 00 06	01-DEC-24	31-DEC-24	24,10,95
1606	PITHORAGARH	V	N	24	N	205500109 03 00 01	01-DEC-24	31-DEC-24	6,65,07,32
1607	PITHORAGARH	V	N	24	N	205500109 03 00 06	01-DEC-24	31-DEC-24	94,85,20
1608	PITHORAGARH	V	N	24	N	205500109 03 00 03	01-DEC-24	31-DEC-24	3,54,00,28
1609	PITHORAGARH	V	N	24	N	205500109 03 00 22	01-DEC-24	10-DEC-24	1,75,00
1610	PITHORAGARH	V	N	25	N	205500109 03 00 42	01-DEC-24	10-DEC-24	11,00
1611	PITHORAGARH	V	N	25	N	205500109 03 00 01	01-DEC-24	31-DEC-24	7,96,87,80
1612	PITHORAGARH	V	N	25	N	205500109 03 00 03	01-DEC-24	31-DEC-24	4,24,51,51
1613	PITHORAGARH	V	N	25	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,13,73,39
1614	PITHORAGARH	V	N	26	N	205500109 03 00 06	01-DEC-24	31-DEC-24	51,51,24
1615	PITHORAGARH	V	N	26	N	205500001 17 00 42	01-DEC-24	10-DEC-24	1,40,00
1616	PITHORAGARH	V	N	26	N	205500109 03 00 03	01-DEC-24	31-DEC-24	2,52,65,65
1617	PITHORAGARH	V	N	26	N	205500109 03 00 01	01-DEC-24	31-DEC-24	4,73,28,07
1618	PITHORAGARH	V	N	27	N	205500109 05 00 01	01-DEC-24	31-DEC-24	59,39,40
1619	PITHORAGARH	V	N	27	N	205500109 05 00 03	01-DEC-24	31-DEC-24	31,61,98
1620	PITHORAGARH	V	N	27	N	205500108 07 00 10	01-DEC-24	11-DEC-24	8,30,00
1621	PITHORAGARH	V	N	27	N	205500109 05 00 06	01-DEC-24	31-DEC-24	7,27,75
1622	PITHORAGARH	V	N	28	N	205500109 03 00 02	01-DEC-24	11-DEC-24	7,86,29
1623	PITHORAGARH	V	N	29	N	205500108 02 00 42	01-DEC-24	11-DEC-24	24,79,88
1624	PITHORAGARH	V	N	3	N	205500109 05 00 06	01-DEC-24	18-DEC-24	40,00
1625	PITHORAGARH	V	N	30	N	205500109 03 00 22	01-DEC-24	11-DEC-24	1,17,88
1626	PITHORAGARH	V	N	31	N	205500109 03 00 22	01-DEC-24	11-DEC-24	2,47,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	PITHORAGARH	V	N	32	N	205500109 03 00 22	01-DEC-24	11-DEC-24	2,42,15
1628	PITHORAGARH	V	N	33	N	205500109 03 00 22	01-DEC-24	11-DEC-24	21,00
1629	PITHORAGARH	V	N	34	N	205500109 03 00 02	01-DEC-24	11-DEC-24	9,71,55
1630	PITHORAGARH	V	N	35	N	205500109 03 00 22	01-DEC-24	11-DEC-24	1,76,00
1631	PITHORAGARH	V	N	36	N	205500109 03 00 22	01-DEC-24	11-DEC-24	1,03,00
1632	PITHORAGARH	V	N	37	N	205500109 03 00 22	01-DEC-24	11-DEC-24	1,12,00
1633	PITHORAGARH	V	N	4	N	205500109 03 00 06	01-DEC-24	18-DEC-24	23,75,13
1634	PITHORAGARH	V	N	41	N	205500101 03 00 25	01-DEC-24	13-DEC-24	12,99
1635	PITHORAGARH	V	N	42	N	205500001 04 00 25	01-DEC-24	13-DEC-24	8,65
1636	PITHORAGARH	V	N	43	N	205500109 04 00 25	01-DEC-24	13-DEC-24	38,32
1637	PITHORAGARH	V	N	44	N	205500001 04 00 25	01-DEC-24	17-DEC-24	1,01,61
1638	PITHORAGARH	V	N	45	N	205500109 03 00 25	01-DEC-24	17-DEC-24	15,06,85
1639	PITHORAGARH	V	N	46	N	205500109 03 00 25	01-DEC-24	17-DEC-24	3,77,37
1640	PITHORAGARH	V	N	47	N	205500109 03 00 25	01-DEC-24	17-DEC-24	8,57,90
1641	PITHORAGARH	V	N	48	N	205500109 03 00 25	01-DEC-24	17-DEC-24	1,53,99
1642	PITHORAGARH	V	N	49	N	205500109 04 00 25	01-DEC-24	17-DEC-24	1,31,52
1643	PITHORAGARH	V	N	5	N	205500101 03 00 06	01-DEC-24	18-DEC-24	2,00,00
1644	PITHORAGARH	V	N	50	N	205500109 03 00 25	01-DEC-24	17-DEC-24	10,23,52
1645	PITHORAGARH	V	N	58	N	205500109 03 00 04	01-DEC-24	18-DEC-24	29,10,37
1646	PITHORAGARH	V	N	59	N	205500109 03 00 04	01-DEC-24	18-DEC-24	18,12,24
1647	PITHORAGARH	V	N	6	N	205500109 04 00 01	01-DEC-24	19-DEC-24	27,55
1648	PITHORAGARH	V	N	6	N	205500109 04 00 06	01-DEC-24	19-DEC-24	79
1649	PITHORAGARH	V	N	6	N	205500109 04 00 03	01-DEC-24	19-DEC-24	14,60
1650	PITHORAGARH	V	N	60	N	205500101 06 00 22	01-DEC-24	19-DEC-24	99,75
1651	PITHORAGARH	V	N	61	N	205500001 03 00 29	01-DEC-24	19-DEC-24	5,02,43
1652	PITHORAGARH	V	N	62	N	205500001 03 00 29	01-DEC-24	19-DEC-24	7,21,41
1653	PITHORAGARH	V	N	63	N	205500001 03 00 08	01-DEC-24	20-DEC-24	20,24,88
1654	PITHORAGARH	V	N	64	N	205500001 03 00 29	01-DEC-24	20-DEC-24	5,87,09
1655	PITHORAGARH	V	N	65	N	205500001 03 00 29	01-DEC-24	20-DEC-24	23,65,26
1656	PITHORAGARH	V	N	66	N	205500001 03 00 29	01-DEC-24	20-DEC-24	13,88,12
1657	PITHORAGARH	V	N	68	N	205500101 03 00 20	01-DEC-24	20-DEC-24	1,73,00
1658	PITHORAGARH	V	N	69	N	205500001 03 00 29	01-DEC-24	20-DEC-24	12,42,50
1659	PITHORAGARH	V	N	7	N	205500109 03 00 06	01-DEC-24	20-DEC-24	35,74
1660	PITHORAGARH	V	N	7	N	205500109 03 00 03	01-DEC-24	20-DEC-24	1,00,30
1661	PITHORAGARH	V	N	7	N	205500109 03 00 01	01-DEC-24	20-DEC-24	2,38,80
1662	PITHORAGARH	V	N	70	N	205500001 03 00 29	01-DEC-24	20-DEC-24	10,94,66
1663	PITHORAGARH	V	N	71	N	205500001 03 00 29	01-DEC-24	20-DEC-24	45,59,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	PITHORAGARH	V	N	72	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,82,47
1665	PITHORAGARH	V	N	73	N	205500109 03 00 04	01-DEC-24	21-DEC-24	27,66,41
1666	PITHORAGARH	V	N	74	N	205500109 03 00 04	01-DEC-24	21-DEC-24	13,87,83
1667	PITHORAGARH	V	N	75	N	205500109 03 00 04	01-DEC-24	21-DEC-24	16,79,92
1668	PITHORAGARH	V	N	76	N	205500101 03 00 04	01-DEC-24	21-DEC-24	14,86,60
1669	PITHORAGARH	V	N	77	N	205500109 03 00 04	01-DEC-24	21-DEC-24	10,60,95
1670	PITHORAGARH	V	N	78	N	205500109 03 00 25	01-DEC-24	21-DEC-24	18,52,36
1671	PITHORAGARH	V	N	83	N	205500001 03 00 29	01-DEC-24	24-DEC-24	2,12,79,82
1672	PITHORAGARH	V	N	84	N	205500109 04 00 25	01-DEC-24	24-DEC-24	4,31,09
1673	PITHORAGARH	V	N	85	N	205500109 03 00 04	01-DEC-24	24-DEC-24	31,50
1674	PITHORAGARH	V	N	86	N	205500109 03 00 04	01-DEC-24	24-DEC-24	15,62,87
1675	PITHORAGARH	V	N	87	N	205500101 03 00 22	01-DEC-24	24-DEC-24	20,40
1676	PITHORAGARH	V	N	88	N	205500109 03 00 22	01-DEC-24	27-DEC-24	25,00,00

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	PITHORAGARH	V	N	12	N	205500001 13 00 22	01-DEC-24	10-DEC-24	33,00
1678	PITHORAGARH	V	N	21	N	205500001 13 00 06	01-DEC-24	31-DEC-24	1,85,10
1679	PITHORAGARH	V	N	21	N	205500001 13 00 03	01-DEC-24	31-DEC-24	16,37,17
1680	PITHORAGARH	V	N	21	N	205500001 13 00 01	01-DEC-24	31-DEC-24	30,89,00
1681	PITHORAGARH	V	N	38	N	205500001 13 00 22	01-DEC-24	12-DEC-24	22,50
1682	PITHORAGARH	V	N	40	N	205500001 13 00 20	01-DEC-24	13-DEC-24	96,10

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	PITHORAGARH	V	N	79	N	205500110 03 00 22	01-DEC-24	23-DEC-24	51,30
1684	PITHORAGARH	V	N	80	N	205500110 03 00 22	01-DEC-24	23-DEC-24	47,20
1685	PITHORAGARH	V	N	81	N	205500001 15 00 57	01-DEC-24	23-DEC-24	40,00,00
1686	PITHORAGARH	V	N	82	N	205500110 03 00 22	01-DEC-24	23-DEC-24	12,60,50

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1687	NARENDRA NAGAR	V	N	1	N	205500001 03 00 08	01-DEC-24	03-DEC-24	77,34,10
1688	NARENDRA NAGAR	V	N	1	N	205500003 04 00 01	01-DEC-24	11-DEC-24	6,05,00
1689	NARENDRA NAGAR	V	N	1	N	205500003 04 00 03	01-DEC-24	11-DEC-24	3,20,65
1690	NARENDRA NAGAR	V	N	10	N	205500113 05 00 42	01-DEC-24	11-DEC-24	80,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	NARENDRA NAGAR	V	N	11	N	205500113 05 00 42	01-DEC-24	11-DEC-24	1,43,84
1692	NARENDRA NAGAR	V	N	12	N	205500113 05 00 42	01-DEC-24	11-DEC-24	69,81
1693	NARENDRA NAGAR	V	N	13	N	205500113 05 00 42	01-DEC-24	11-DEC-24	2,15,10
1694	NARENDRA NAGAR	V	N	14	N	205500003 04 00 22	01-DEC-24	11-DEC-24	35,00
1695	NARENDRA NAGAR	V	N	15	N	205500003 04 00 42	01-DEC-24	13-DEC-24	64,50
1696	NARENDRA NAGAR	V	N	16	N	205500003 04 00 25	01-DEC-24	13-DEC-24	30,08,32
1697	NARENDRA NAGAR	V	N	17	N	205500003 04 00 10	01-DEC-24	13-DEC-24	1,90,65
1698	NARENDRA NAGAR	V	N	18	N	205500003 04 00 10	01-DEC-24	13-DEC-24	1,98,15
1699	NARENDRA NAGAR	V	N	19	N	205500001 03 00 24	01-DEC-24	13-DEC-24	38,24
1700	NARENDRA NAGAR	V	N	2	N	205500003 04 00 22	01-DEC-24	10-DEC-24	17,00
1701	NARENDRA NAGAR	V	N	20	N	205500003 04 00 43	01-DEC-24	13-DEC-24	2,49,28
1702	NARENDRA NAGAR	V	N	21	N	205500113 05 00 42	01-DEC-24	13-DEC-24	3,32,16
1703	NARENDRA NAGAR	V	N	22	N	205500113 05 00 42	01-DEC-24	13-DEC-24	71,80
1704	NARENDRA NAGAR	V	N	23	N	205500003 04 00 10	01-DEC-24	13-DEC-24	2,60,95
1705	NARENDRA NAGAR	V	N	24	N	205500003 04 00 10	01-DEC-24	16-DEC-24	75,00,00
1706	NARENDRA NAGAR	V	N	25	N	205500003 04 00 10	01-DEC-24	16-DEC-24	50,00,00
1707	NARENDRA NAGAR	V	N	26	N	205500003 04 00 10	01-DEC-24	18-DEC-24	29,60,00
1708	NARENDRA NAGAR	V	N	27	N	205500003 04 00 10	01-DEC-24	18-DEC-24	62,45,00
1709	NARENDRA NAGAR	V	N	28	N	205500001 03 00 08	01-DEC-24	30-DEC-24	78,80,33
1710	NARENDRA NAGAR	V	N	29	N	205500003 04 00 25	01-DEC-24	30-DEC-24	4,71,64
1711	NARENDRA NAGAR	V	N	3	N	205500003 04 00 06	01-DEC-24	31-DEC-24	22,40,35
1712	NARENDRA NAGAR	V	N	3	N	205500003 04 00 01	01-DEC-24	31-DEC-24	3,20,76,10
1713	NARENDRA NAGAR	V	N	3	N	205500003 04 00 10	01-DEC-24	10-DEC-24	1,98,12
1714	NARENDRA NAGAR	V	N	3	N	205500003 04 00 03	01-DEC-24	31-DEC-24	1,70,08,23
1715	NARENDRA NAGAR	V	N	4	N	205500003 04 00 10	01-DEC-24	10-DEC-24	2,17,17
1716	NARENDRA NAGAR	V	N	5	N	205500003 04 00 21	01-DEC-24	10-DEC-24	2,30,00
1717	NARENDRA NAGAR	V	N	6	N	205500113 05 00 42	01-DEC-24	11-DEC-24	1,35,00
1718	NARENDRA NAGAR	V	N	7	N	205500003 04 00 10	01-DEC-24	11-DEC-24	81,42
1719	NARENDRA NAGAR	V	N	8	N	205500003 04 00 22	01-DEC-24	11-DEC-24	1,30,50
1720	NARENDRA NAGAR	V	N	9	N	205500113 05 00 42	01-DEC-24	11-DEC-24	3,56,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	CHAMOLI	V	N	1	N	205500108 07 00 10	01-DEC-24	03-DEC-24	12,45,00
1722	CHAMOLI	V	N	10	N	205500109 03 00 22	01-DEC-24	20-DEC-24	2,45,00
1723	CHAMOLI	V	N	11	N	205500109 03 00 42	01-DEC-24	20-DEC-24	34,52
1724	CHAMOLI	V	N	12	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,59,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	CHAMOLI	V	N	13	N	205500109 03 00 22	01-DEC-24	20-DEC-24	1,51,75
1726	CHAMOLI	V	N	14	N	205500001 03 00 29	01-DEC-24	20-DEC-24	2,84,28
1727	CHAMOLI	V	N	15	N	205500113 09 00 42	01-DEC-24	20-DEC-24	2,19,00
1728	CHAMOLI	V	N	16	N	205500001 03 00 29	01-DEC-24	20-DEC-24	8,26,65
1729	CHAMOLI	V	N	17	N	205500110 03 00 02	01-DEC-24	20-DEC-24	62,01,96
1730	CHAMOLI	V	N	18	N	205500109 03 00 42	01-DEC-24	20-DEC-24	82,60
1731	CHAMOLI	V	N	19	N	205500001 03 00 29	01-DEC-24	20-DEC-24	31,01,79
1732	CHAMOLI	V	N	2	N	205500109 03 00 03	01-DEC-24	05-DEC-24	99,77
1733	CHAMOLI	V	N	2	N	205500109 03 00 01	01-DEC-24	05-DEC-24	5,01,63
1734	CHAMOLI	V	N	20	N	205500109 03 00 42	01-DEC-24	20-DEC-24	83,00
1735	CHAMOLI	V	N	20	N	205500109 05 00 01	01-DEC-24	31-DEC-24	35,18,60
1736	CHAMOLI	V	N	20	N	205500109 05 00 06	01-DEC-24	31-DEC-24	4,67,00
1737	CHAMOLI	V	N	20	N	205500109 05 00 03	01-DEC-24	31-DEC-24	18,64,54
1738	CHAMOLI	V	N	21	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,54,31
1739	CHAMOLI	V	N	21	N	205500109 03 00 03	01-DEC-24	31-DEC-24	16,74,27
1740	CHAMOLI	V	N	21	N	205500109 03 00 06	01-DEC-24	31-DEC-24	73,65
1741	CHAMOLI	V	N	21	N	205500109 03 00 01	01-DEC-24	31-DEC-24	31,59,00
1742	CHAMOLI	V	N	22	N	205500109 03 00 06	01-DEC-24	31-DEC-24	83,37,50
1743	CHAMOLI	V	N	22	N	205500109 03 00 03	01-DEC-24	31-DEC-24	3,37,40,86
1744	CHAMOLI	V	N	22	N	205500109 03 00 02	01-DEC-24	20-DEC-24	2,32,41
1745	CHAMOLI	V	N	22	N	205500109 03 00 01	01-DEC-24	31-DEC-24	6,34,25,00
1746	CHAMOLI	V	N	23	N	205500001 04 00 01	01-DEC-24	31-DEC-24	2,30,82,13
1747	CHAMOLI	V	N	23	N	205500001 04 00 03	01-DEC-24	31-DEC-24	1,22,33,53
1748	CHAMOLI	V	N	23	N	205500001 04 00 06	01-DEC-24	31-DEC-24	32,04,45
1749	CHAMOLI	V	N	23	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,63,10
1750	CHAMOLI	V	N	24	N	205500110 03 00 02	01-DEC-24	20-DEC-24	61,95,99
1751	CHAMOLI	V	N	24	N	205500113 04 01 06	01-DEC-24	31-DEC-24	1,12,60
1752	CHAMOLI	V	N	24	N	205500113 04 01 01	01-DEC-24	31-DEC-24	12,92,00
1753	CHAMOLI	V	N	24	N	205500113 04 01 03	01-DEC-24	31-DEC-24	6,84,76
1754	CHAMOLI	V	N	25	N	205500101 03 00 06	01-DEC-24	31-DEC-24	22,99,42
1755	CHAMOLI	V	N	25	N	205500109 03 00 42	01-DEC-24	20-DEC-24	1,37,40
1756	CHAMOLI	V	N	25	N	205500101 03 00 03	01-DEC-24	31-DEC-24	52,92,58
1757	CHAMOLI	V	N	25	N	205500101 03 00 01	01-DEC-24	31-DEC-24	99,86,00
1758	CHAMOLI	V	N	26	N	205500109 03 00 03	01-DEC-24	31-DEC-24	7,83,41,95
1759	CHAMOLI	V	N	26	N	205500109 03 00 42	01-DEC-24	20-DEC-24	39,50
1760	CHAMOLI	V	N	26	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,88,95,25
1761	CHAMOLI	V	N	26	N	205500109 03 00 01	01-DEC-24	31-DEC-24	14,74,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	CHAMOLI	V	N	27	N	205500001 17 00 42	01-DEC-24	20-DEC-24	1,60,00
1763	CHAMOLI	V	N	27	N	205500109 04 00 01	01-DEC-24	31-DEC-24	85,89,00
1764	CHAMOLI	V	N	27	N	205500109 04 00 06	01-DEC-24	31-DEC-24	10,26,95
1765	CHAMOLI	V	N	27	N	205500109 04 00 03	01-DEC-24	31-DEC-24	45,52,17
1766	CHAMOLI	V	N	28	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,80,46
1767	CHAMOLI	V	N	29	N	205500109 03 00 04	01-DEC-24	23-DEC-24	2,72,25
1768	CHAMOLI	V	N	3	N	205500109 03 00 03	01-DEC-24	05-DEC-24	10,67,76
1769	CHAMOLI	V	N	3	N	205500109 03 00 01	01-DEC-24	05-DEC-24	52,29,00
1770	CHAMOLI	V	N	30	N	205500113 04 01 22	01-DEC-24	23-DEC-24	73,05
1771	CHAMOLI	V	N	31	N	205500113 04 01 43	01-DEC-24	26-DEC-24	4,98,64
1772	CHAMOLI	V	N	32	N	205500109 03 00 04	01-DEC-24	26-DEC-24	2,14,80
1773	CHAMOLI	V	N	33	N	205500109 03 00 04	01-DEC-24	26-DEC-24	3,64,69
1774	CHAMOLI	V	N	34	N	205500001 03 00 51	01-DEC-24	26-DEC-24	9,82,00
1775	CHAMOLI	V	N	35	N	205500109 03 00 42	01-DEC-24	26-DEC-24	3,54,00
1776	CHAMOLI	V	N	36	N	205500109 03 00 42	01-DEC-24	26-DEC-24	1,96,30
1777	CHAMOLI	V	N	37	N	205500113 04 01 21	01-DEC-24	26-DEC-24	1,50,00
1778	CHAMOLI	V	N	38	N	205500109 03 00 42	01-DEC-24	27-DEC-24	88,00
1779	CHAMOLI	V	N	39	N	205500109 03 00 42	01-DEC-24	27-DEC-24	99,86
1780	CHAMOLI	V	N	4	N	205500109 03 00 01	01-DEC-24	05-DEC-24	6,23,09
1781	CHAMOLI	V	N	4	N	205500109 03 00 03	01-DEC-24	05-DEC-24	1,82,08
1782	CHAMOLI	V	N	40	N	205500109 03 00 42	01-DEC-24	27-DEC-24	5,90
1783	CHAMOLI	V	N	41	N	205500109 03 00 04	01-DEC-24	27-DEC-24	5,69,50
1784	CHAMOLI	V	N	42	N	205500109 03 00 42	01-DEC-24	27-DEC-24	67,59
1785	CHAMOLI	V	N	43	N	205500109 03 00 42	01-DEC-24	27-DEC-24	98,90
1786	CHAMOLI	V	N	44	N	205500109 04 00 25	01-DEC-24	27-DEC-24	11,05
1787	CHAMOLI	V	N	45	N	205500109 03 00 42	01-DEC-24	27-DEC-24	61,00
1788	CHAMOLI	V	N	46	N	205500109 03 00 42	01-DEC-24	27-DEC-24	65,03
1789	CHAMOLI	V	N	47	N	205500109 03 00 42	01-DEC-24	27-DEC-24	1,14,66
1790	CHAMOLI	V	N	48	N	205500109 03 00 04	01-DEC-24	27-DEC-24	4,18,55
1791	CHAMOLI	V	N	49	N	205500109 03 00 25	01-DEC-24	30-DEC-24	10,73,67
1792	CHAMOLI	V	N	5	N	205500109 03 00 03	01-DEC-24	05-DEC-24	87,81
1793	CHAMOLI	V	N	5	N	205500109 03 00 01	01-DEC-24	05-DEC-24	5,01,98
1794	CHAMOLI	V	N	50	N	205500109 03 00 22	01-DEC-24	30-DEC-24	80,94
1795	CHAMOLI	V	N	51	N	205500001 03 00 24	01-DEC-24	30-DEC-24	37,75
1796	CHAMOLI	V	N	52	N	205500101 03 00 25	01-DEC-24	30-DEC-24	37,71
1797	CHAMOLI	V	N	53	N	205500109 03 00 42	01-DEC-24	30-DEC-24	2,13,50
1798	CHAMOLI	V	N	54	N	205500001 03 00 24	01-DEC-24	30-DEC-24	20,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	CHAMOLI	V	N	55	N	205500109 03 00 42	01-DEC-24	30-DEC-24	98,42
1800	CHAMOLI	V	N	6	N	205500109 03 00 03	01-DEC-24	05-DEC-24	72,84
1801	CHAMOLI	V	N	6	N	205500109 03 00 01	01-DEC-24	05-DEC-24	2,20,73
1802	CHAMOLI	V	N	7	N	205500109 03 00 04	01-DEC-24	17-DEC-24	1,56,90
1803	CHAMOLI	V	N	7	N	205500109 03 00 03	01-DEC-24	05-DEC-24	3,04,21
1804	CHAMOLI	V	N	7	N	205500109 03 00 01	01-DEC-24	05-DEC-24	6,79,99
1805	CHAMOLI	V	N	8	N	205500109 03 00 22	01-DEC-24	20-DEC-24	11,37
1806	CHAMOLI	V	N	8	N	205500109 03 00 03	01-DEC-24	05-DEC-24	2,52,00
1807	CHAMOLI	V	N	8	N	205500109 03 00 01	01-DEC-24	05-DEC-24	5,04,00
1808	CHAMOLI	V	N	9	N	205500109 03 00 01	01-DEC-24	23-DEC-24	6,90,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1809	CHAMOLI	V	N	1	N	205500001 13 00 03	01-DEC-24	02-DEC-24	22,04,80
1810	CHAMOLI	V	N	1	N	205500001 13 00 06	01-DEC-24	02-DEC-24	2,99,10
1811	CHAMOLI	V	N	1	N	205500001 13 00 01	01-DEC-24	02-DEC-24	33,92,00
1812	CHAMOLI	V	N	11	N	205500001 13 00 06	01-DEC-24	31-DEC-24	2,99,10
1813	CHAMOLI	V	N	11	N	205500001 13 00 03	01-DEC-24	31-DEC-24	17,97,76
1814	CHAMOLI	V	N	11	N	205500001 13 00 01	01-DEC-24	31-DEC-24	33,92,00
1815	CHAMOLI	V	N	2	N	205500001 13 00 25	01-DEC-24	04-DEC-24	3,88
1816	CHAMOLI	V	N	3	N	205500001 13 00 27	01-DEC-24	04-DEC-24	16,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1817	UTTARKASHI	V	N	1	N	205500109 03 00 03	01-DEC-24	02-DEC-24	18,90,85
1818	UTTARKASHI	V	N	1	N	205500109 03 00 06	01-DEC-24	02-DEC-24	1,24,40
1819	UTTARKASHI	V	N	1	N	205500109 03 00 01	01-DEC-24	02-DEC-24	29,13,00
1820	UTTARKASHI	V	N	1	N	205500101 03 00 04	01-DEC-24	13-DEC-24	2,08,70
1821	UTTARKASHI	V	N	10	N	205500109 03 00 06	01-DEC-24	26-DEC-24	29,00
1822	UTTARKASHI	V	N	10	N	205500109 03 00 01	01-DEC-24	26-DEC-24	3,60,00
1823	UTTARKASHI	V	N	10	N	205500109 03 00 03	01-DEC-24	26-DEC-24	2,64,32
1824	UTTARKASHI	V	N	10	N	205500109 03 00 04	01-DEC-24	17-DEC-24	6,08,55
1825	UTTARKASHI	V	N	11	N	205500001 03 00 29	01-DEC-24	19-DEC-24	30,00
1826	UTTARKASHI	V	N	12	N	205500109 03 00 25	01-DEC-24	19-DEC-24	25,62
1827	UTTARKASHI	V	N	14	N	205500001 03 00 29	01-DEC-24	26-DEC-24	35,65
1828	UTTARKASHI	V	N	15	N	205500109 03 00 22	01-DEC-24	26-DEC-24	1,93,52
1829	UTTARKASHI	V	N	16	N	205500109 03 00 25	01-DEC-24	26-DEC-24	16,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	UTTARKASHI	V	N	17	N	205500001 03 00 29	01-DEC-24	26-DEC-24	3,48,89
1831	UTTARKASHI	V	N	18	N	205500001 03 00 40	01-DEC-24	26-DEC-24	6,00,00
1832	UTTARKASHI	V	N	19	N	205500109 03 00 42	01-DEC-24	26-DEC-24	59,50
1833	UTTARKASHI	V	N	2	N	205500101 04 00 01	01-DEC-24	02-DEC-24	6,04,00
1834	UTTARKASHI	V	N	2	N	205500109 03 00 02	01-DEC-24	13-DEC-24	4,95,30
1835	UTTARKASHI	V	N	2	N	205500101 04 00 06	01-DEC-24	02-DEC-24	1,55,65
1836	UTTARKASHI	V	N	2	N	205500101 04 00 03	01-DEC-24	02-DEC-24	3,92,60
1837	UTTARKASHI	V	N	20	N	205500109 03 00 22	01-DEC-24	26-DEC-24	2,48,00
1838	UTTARKASHI	V	N	21	N	205500109 03 00 25	01-DEC-24	26-DEC-24	16,62
1839	UTTARKASHI	V	N	22	N	205500109 04 00 01	01-DEC-24	31-DEC-24	1,24,17,00
1840	UTTARKASHI	V	N	22	N	205500109 03 00 22	01-DEC-24	26-DEC-24	1,62,84
1841	UTTARKASHI	V	N	22	N	205500109 04 00 03	01-DEC-24	31-DEC-24	65,81,01
1842	UTTARKASHI	V	N	22	N	205500109 04 00 06	01-DEC-24	31-DEC-24	17,38,95
1843	UTTARKASHI	V	N	23	N	205500109 03 00 06	01-DEC-24	31-DEC-24	2,24,29,85
1844	UTTARKASHI	V	N	23	N	205500109 03 00 01	01-DEC-24	31-DEC-24	15,80,37,00
1845	UTTARKASHI	V	N	23	N	205500109 03 00 03	01-DEC-24	31-DEC-24	8,39,61,01
1846	UTTARKASHI	V	N	23	N	205500109 03 00 22	01-DEC-24	26-DEC-24	2,31,00
1847	UTTARKASHI	V	N	24	N	205500109 03 00 03	01-DEC-24	31-DEC-24	15,20,57
1848	UTTARKASHI	V	N	24	N	205500109 03 00 01	01-DEC-24	31-DEC-24	28,69,00
1849	UTTARKASHI	V	N	24	N	205500109 03 00 42	01-DEC-24	26-DEC-24	47,20
1850	UTTARKASHI	V	N	24	N	205500109 03 00 06	01-DEC-24	31-DEC-24	67,90
1851	UTTARKASHI	V	N	25	N	205500109 16 00 22	01-DEC-24	26-DEC-24	31,05
1852	UTTARKASHI	V	N	25	N	205500101 03 00 03	01-DEC-24	31-DEC-24	60,20,27
1853	UTTARKASHI	V	N	25	N	205500101 03 00 06	01-DEC-24	31-DEC-24	25,08,19
1854	UTTARKASHI	V	N	25	N	205500101 03 00 01	01-DEC-24	31-DEC-24	1,13,62,20
1855	UTTARKASHI	V	N	26	N	205500109 03 00 06	01-DEC-24	31-DEC-24	12,58,05
1856	UTTARKASHI	V	N	26	N	205500109 03 00 03	01-DEC-24	31-DEC-24	61,82,98
1857	UTTARKASHI	V	N	26	N	205500109 03 00 01	01-DEC-24	31-DEC-24	1,16,66,00
1858	UTTARKASHI	V	N	26	N	205500109 03 00 22	01-DEC-24	26-DEC-24	1,93,52
1859	UTTARKASHI	V	N	27	N	205500109 03 00 01	01-DEC-24	31-DEC-24	7,74,37,89
1860	UTTARKASHI	V	N	27	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,18,19,40
1861	UTTARKASHI	V	N	27	N	205500109 03 00 42	01-DEC-24	26-DEC-24	2,08,40
1862	UTTARKASHI	V	N	27	N	205500109 03 00 03	01-DEC-24	31-DEC-24	4,11,21,11
1863	UTTARKASHI	V	N	28	N	205500109 05 00 03	01-DEC-24	31-DEC-24	22,30,24
1864	UTTARKASHI	V	N	28	N	205500001 08 00 42	01-DEC-24	26-DEC-24	32,40
1865	UTTARKASHI	V	N	28	N	205500109 05 00 06	01-DEC-24	31-DEC-24	4,34,00
1866	UTTARKASHI	V	N	28	N	205500109 05 00 01	01-DEC-24	31-DEC-24	42,13,45



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1867	UTTARKASHI	V	N	29	N	205500109 03 00 22	01-DEC-24	26-DEC-24	12,00
1868	UTTARKASHI	V	N	29	N	205500001 04 00 06	01-DEC-24	31-DEC-24	32,44,45
1869	UTTARKASHI	V	N	29	N	205500001 04 00 01	01-DEC-24	31-DEC-24	2,38,39,00
1870	UTTARKASHI	V	N	29	N	205500001 04 00 03	01-DEC-24	31-DEC-24	1,26,34,67
1871	UTTARKASHI	V	N	3	N	205500109 04 00 06	01-DEC-24	02-DEC-24	19,61,05
1872	UTTARKASHI	V	N	3	N	205500109 04 00 01	01-DEC-24	02-DEC-24	1,34,27,00
1873	UTTARKASHI	V	N	3	N	205500109 04 00 03	01-DEC-24	02-DEC-24	87,27,55
1874	UTTARKASHI	V	N	3	N	205500109 03 00 02	01-DEC-24	13-DEC-24	6,93,42
1875	UTTARKASHI	V	N	30	N	205500101 04 00 06	01-DEC-24	31-DEC-24	1,55,65
1876	UTTARKASHI	V	N	30	N	205500109 03 00 02	01-DEC-24	26-DEC-24	1,86,69
1877	UTTARKASHI	V	N	30	N	205500101 04 00 01	01-DEC-24	31-DEC-24	6,04,00
1878	UTTARKASHI	V	N	30	N	205500101 04 00 03	01-DEC-24	31-DEC-24	3,20,12
1879	UTTARKASHI	V	N	31	N	205500109 16 00 42	01-DEC-24	26-DEC-24	82,60
1880	UTTARKASHI	V	N	32	N	205500001 03 00 29	01-DEC-24	30-DEC-24	5,65,78
1881	UTTARKASHI	V	N	33	N	205500001 03 00 40	01-DEC-24	30-DEC-24	6,40,00
1882	UTTARKASHI	V	N	34	N	205500001 03 00 29	01-DEC-24	30-DEC-24	5,71,02
1883	UTTARKASHI	V	N	35	N	205500001 03 00 40	01-DEC-24	30-DEC-24	15,96,00
1884	UTTARKASHI	V	N	36	N	205500001 03 00 29	01-DEC-24	30-DEC-24	6,44,35
1885	UTTARKASHI	V	N	38	N	205500001 03 00 29	01-DEC-24	30-DEC-24	3,23,50
1886	UTTARKASHI	V	N	39	N	205500001 03 00 29	01-DEC-24	30-DEC-24	5,89,59
1887	UTTARKASHI	V	N	4	N	205500109 03 00 02	01-DEC-24	13-DEC-24	2,97,18
1888	UTTARKASHI	V	N	4	N	205500109 03 00 01	01-DEC-24	02-DEC-24	1,16,66,00
1889	UTTARKASHI	V	N	4	N	205500109 03 00 03	01-DEC-24	02-DEC-24	75,80,02
1890	UTTARKASHI	V	N	4	N	205500109 03 00 06	01-DEC-24	02-DEC-24	14,58,05
1891	UTTARKASHI	V	N	40	N	205500001 03 00 40	01-DEC-24	30-DEC-24	3,46,50
1892	UTTARKASHI	V	N	41	N	205500001 03 00 40	01-DEC-24	30-DEC-24	4,00,00
1893	UTTARKASHI	V	N	42	N	205500109 03 00 22	01-DEC-24	30-DEC-24	1,98,00
1894	UTTARKASHI	V	N	43	N	205500001 03 00 29	01-DEC-24	30-DEC-24	11,86,72
1895	UTTARKASHI	V	N	44	N	205500001 03 00 29	01-DEC-24	30-DEC-24	1,79,94
1896	UTTARKASHI	V	N	45	N	205500001 03 00 40	01-DEC-24	30-DEC-24	18,00,00
1897	UTTARKASHI	V	N	46	N	205500109 03 00 22	01-DEC-24	30-DEC-24	44,73
1898	UTTARKASHI	V	N	47	N	205500109 03 00 22	01-DEC-24	30-DEC-24	2,47,80
1899	UTTARKASHI	V	N	48	N	205500001 03 00 29	01-DEC-24	30-DEC-24	5,22,00
1900	UTTARKASHI	V	N	49	N	205500001 03 00 29	01-DEC-24	30-DEC-24	21,56,56
1901	UTTARKASHI	V	N	5	N	205500109 03 00 06	01-DEC-24	02-DEC-24	2,43,11,75
1902	UTTARKASHI	V	N	5	N	205500109 03 00 01	01-DEC-24	02-DEC-24	15,81,45,25
1903	UTTARKASHI	V	N	5	N	205500109 03 00 03	01-DEC-24	02-DEC-24	10,30,66,48

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DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	UTTARKASHI	V	N	5	N	205500101 03 00 04	01-DEC-24	13-DEC-24	2,24,90
1905	UTTARKASHI	V	N	50	N	205500001 03 00 40	01-DEC-24	30-DEC-24	1,99,95
1906	UTTARKASHI	V	N	6	N	205500109 03 00 06	01-DEC-24	02-DEC-24	1,25,73,15
1907	UTTARKASHI	V	N	6	N	205500109 03 00 03	01-DEC-24	02-DEC-24	5,06,65,08
1908	UTTARKASHI	V	N	6	N	205500109 03 00 02	01-DEC-24	13-DEC-24	3,25,00
1909	UTTARKASHI	V	N	6	N	205500109 03 00 01	01-DEC-24	02-DEC-24	7,77,51,00
1910	UTTARKASHI	V	N	7	N	205500001 04 00 06	01-DEC-24	02-DEC-24	33,69,05
1911	UTTARKASHI	V	N	7	N	205500001 04 00 03	01-DEC-24	02-DEC-24	1,54,95,35
1912	UTTARKASHI	V	N	7	N	205500001 04 00 01	01-DEC-24	02-DEC-24	2,38,39,00
1913	UTTARKASHI	V	N	8	N	205500109 05 00 01	01-DEC-24	02-DEC-24	42,13,45
1914	UTTARKASHI	V	N	8	N	205500109 05 00 03	01-DEC-24	02-DEC-24	27,35,20
1915	UTTARKASHI	V	N	8	N	205500001 03 00 08	01-DEC-24	17-DEC-24	63,83,10
1916	UTTARKASHI	V	N	8	N	205500109 05 00 06	01-DEC-24	02-DEC-24	4,34,00
1917	UTTARKASHI	V	N	9	N	205500109 03 00 04	01-DEC-24	17-DEC-24	3,77,05
1918	UTTARKASHI	V	N	9	N	205500101 03 00 03	01-DEC-24	02-DEC-24	73,83,35
1919	UTTARKASHI	V	N	9	N	205500101 03 00 01	01-DEC-24	02-DEC-24	1,13,62,20
1920	UTTARKASHI	V	N	9	N	205500101 03 00 06	01-DEC-24	02-DEC-24	25,34,19

DDO- 41002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1921	UTTARKASHI	V	N	21	N	205500001 13 00 06	01-DEC-24	31-DEC-24	3,71,50
1922	UTTARKASHI	V	N	21	N	205500001 13 00 01	01-DEC-24	31-DEC-24	29,95,00
1923	UTTARKASHI	V	N	21	N	205500001 13 00 03	01-DEC-24	31-DEC-24	15,87,35
1924	UTTARKASHI	V	N	7	N	205500001 13 00 25	01-DEC-24	16-DEC-24	15,63

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1925	UTTARKASHI	V	N	13	N	205500001 15 00 57	01-DEC-24	21-DEC-24	2,00,00

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	PAURI GARHWAL	V	N	20	N	205500001 03 00 01	01-DEC-24	31-DEC-24	62,17,00
1927	PAURI GARHWAL	V	N	20	N	205500001 03 00 06	01-DEC-24	31-DEC-24	4,05,85
1928	PAURI GARHWAL	V	N	20	N	205500001 03 00 03	01-DEC-24	31-DEC-24	32,95,01
1929	PAURI GARHWAL	V	N	24	N	205500001 03 00 22	01-DEC-24	04-DEC-24	1,37,19
1930	PAURI GARHWAL	V	N	28	N	205500001 03 00 04	01-DEC-24	04-DEC-24	72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1931	PAURI GARHWAL	V	N	30	N	205500001 03 00 20	01-DEC-24	04-DEC-24	2,43,10
1932	PAURI GARHWAL	V	N	31	N	205500001 03 00 08	01-DEC-24	04-DEC-24	4,39,73
1933	PAURI GARHWAL	V	N	34	N	205500001 03 00 22	01-DEC-24	04-DEC-24	3,62,55
1934	PAURI GARHWAL	V	N	38	N	205500001 03 00 20	01-DEC-24	04-DEC-24	1,60,52
1935	PAURI GARHWAL	V	N	52	N	205500001 03 00 25	01-DEC-24	10-DEC-24	17,96
1936	PAURI GARHWAL	V	N	53	N	205500001 03 00 25	01-DEC-24	10-DEC-24	12,94
1937	PAURI GARHWAL	V	N	71	N	205500109 03 00 23	01-DEC-24	16-DEC-24	10,35,95
1938	PAURI GARHWAL	V	N	72	N	205500001 03 00 25	01-DEC-24	16-DEC-24	84,46
1939	PAURI GARHWAL	V	N	74	N	205500001 03 00 20	01-DEC-24	16-DEC-24	1,27,50
1940	PAURI GARHWAL	V	N	77	N	205500001 03 00 20	01-DEC-24	16-DEC-24	74,50
1941	PAURI GARHWAL	V	N	84	N	205500109 03 00 23	01-DEC-24	16-DEC-24	1,67,70

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1942	PAURI GARHWAL	V	N	1	N	205500109 03 00 06	01-DEC-24	06-DEC-24	5,10,00
1943	PAURI GARHWAL	V	N	10	N	205500001 03 00 40	01-DEC-24	02-DEC-24	18,99,80
1944	PAURI GARHWAL	V	N	100	N	205500109 04 00 04	01-DEC-24	27-DEC-24	11,44,35
1945	PAURI GARHWAL	V	N	101	N	205500109 16 00 20	01-DEC-24	27-DEC-24	2,46,05
1946	PAURI GARHWAL	V	N	102	N	205500001 04 00 21	01-DEC-24	27-DEC-24	2,49,00
1947	PAURI GARHWAL	V	N	103	N	205500113 05 00 42	01-DEC-24	27-DEC-24	60,00
1948	PAURI GARHWAL	V	N	104	N	205500109 05 00 04	01-DEC-24	27-DEC-24	11,65,25
1949	PAURI GARHWAL	V	N	105	N	205500001 03 00 27	01-DEC-24	27-DEC-24	1,46,32
1950	PAURI GARHWAL	V	N	106	N	205500109 03 00 20	01-DEC-24	27-DEC-24	48,00
1951	PAURI GARHWAL	V	N	107	N	205500109 03 00 04	01-DEC-24	27-DEC-24	27,10,80
1952	PAURI GARHWAL	V	N	108	N	205500113 05 00 42	01-DEC-24	27-DEC-24	69,00
1953	PAURI GARHWAL	V	N	109	N	205500001 04 00 25	01-DEC-24	27-DEC-24	5,06
1954	PAURI GARHWAL	V	N	11	N	205500109 04 00 20	01-DEC-24	03-DEC-24	13,00
1955	PAURI GARHWAL	V	N	110	N	205500113 05 00 42	01-DEC-24	27-DEC-24	83,70
1956	PAURI GARHWAL	V	N	111	N	205500109 03 00 20	01-DEC-24	27-DEC-24	46,00
1957	PAURI GARHWAL	V	N	113	N	205500001 03 00 27	01-DEC-24	30-DEC-24	1,80,00
1958	PAURI GARHWAL	V	N	114	N	205500113 05 00 42	01-DEC-24	30-DEC-24	40,12
1959	PAURI GARHWAL	V	N	115	N	205500113 04 01 43	01-DEC-24	30-DEC-24	2,49,53
1960	PAURI GARHWAL	V	N	116	N	205500001 08 00 42	01-DEC-24	30-DEC-24	2,18,30
1961	PAURI GARHWAL	V	N	117	N	205500113 05 00 42	01-DEC-24	30-DEC-24	2,40,00
1962	PAURI GARHWAL	V	N	118	N	205500113 09 00 42	01-DEC-24	30-DEC-24	70,80
1963	PAURI GARHWAL	V	N	119	N	205500109 03 00 22	01-DEC-24	30-DEC-24	23,01
1964	PAURI GARHWAL	V	N	12	N	205500001 03 00 29	01-DEC-24	03-DEC-24	29,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1965	PAURI GARHWAL	V	N	120	N	205500113 05 00 42	01-DEC-24	30-DEC-24	1,93,50
1966	PAURI GARHWAL	V	N	121	N	205500109 03 00 25	01-DEC-24	30-DEC-24	1,00,00
1967	PAURI GARHWAL	V	N	13	N	205500001 03 00 29	01-DEC-24	03-DEC-24	71,85
1968	PAURI GARHWAL	V	N	14	N	205500001 03 00 29	01-DEC-24	03-DEC-24	61,20
1969	PAURI GARHWAL	V	N	15	N	205500101 03 00 03	01-DEC-24	31-DEC-24	68,67,74
1970	PAURI GARHWAL	V	N	15	N	205500101 03 00 01	01-DEC-24	31-DEC-24	1,29,05,09
1971	PAURI GARHWAL	V	N	15	N	205500101 03 00 06	01-DEC-24	31-DEC-24	28,03,59
1972	PAURI GARHWAL	V	N	15	N	205500001 03 00 29	01-DEC-24	03-DEC-24	31,75,14
1973	PAURI GARHWAL	V	N	16	N	205500001 03 00 29	01-DEC-24	03-DEC-24	3,35,12
1974	PAURI GARHWAL	V	N	16	N	205500109 03 00 06	01-DEC-24	31-DEC-24	4,05,69,85
1975	PAURI GARHWAL	V	N	16	N	205500109 03 00 01	01-DEC-24	31-DEC-24	31,73,78,82
1976	PAURI GARHWAL	V	N	16	N	205500109 03 00 03	01-DEC-24	31-DEC-24	16,87,03,24
1977	PAURI GARHWAL	V	N	17	N	205500001 03 00 29	01-DEC-24	03-DEC-24	2,42,00
1978	PAURI GARHWAL	V	N	17	N	205500113 04 01 01	01-DEC-24	31-DEC-24	14,26,00
1979	PAURI GARHWAL	V	N	17	N	205500113 04 01 03	01-DEC-24	31-DEC-24	7,55,78
1980	PAURI GARHWAL	V	N	17	N	205500113 04 01 06	01-DEC-24	31-DEC-24	1,36,80
1981	PAURI GARHWAL	V	N	18	N	205500101 04 00 01	01-DEC-24	31-DEC-24	4,10,00
1982	PAURI GARHWAL	V	N	18	N	205500101 04 00 03	01-DEC-24	31-DEC-24	2,17,30
1983	PAURI GARHWAL	V	N	18	N	205500001 03 00 29	01-DEC-24	03-DEC-24	33,06
1984	PAURI GARHWAL	V	N	18	N	205500101 04 00 06	01-DEC-24	31-DEC-24	1,14,97
1985	PAURI GARHWAL	V	N	19	N	205500109 05 00 06	01-DEC-24	31-DEC-24	6,48,80
1986	PAURI GARHWAL	V	N	19	N	205500109 05 00 03	01-DEC-24	31-DEC-24	32,34,59
1987	PAURI GARHWAL	V	N	19	N	205500001 03 00 29	01-DEC-24	03-DEC-24	1,34,96
1988	PAURI GARHWAL	V	N	19	N	205500109 05 00 01	01-DEC-24	31-DEC-24	61,03,00
1989	PAURI GARHWAL	V	N	2	N	205500109 03 00 06	01-DEC-24	10-DEC-24	24,09,00
1990	PAURI GARHWAL	V	N	2	N	205500001 03 00 29	01-DEC-24	02-DEC-24	55,59,61
1991	PAURI GARHWAL	V	N	20	N	205500001 03 00 29	01-DEC-24	03-DEC-24	2,43,43
1992	PAURI GARHWAL	V	N	21	N	205500001 04 00 06	01-DEC-24	31-DEC-24	28,87,45
1993	PAURI GARHWAL	V	N	21	N	205500001 04 00 01	01-DEC-24	31-DEC-24	2,22,10,00
1994	PAURI GARHWAL	V	N	21	N	205500001 04 00 03	01-DEC-24	31-DEC-24	1,17,71,30
1995	PAURI GARHWAL	V	N	22	N	205500109 04 00 06	01-DEC-24	31-DEC-24	12,61,35
1996	PAURI GARHWAL	V	N	22	N	205500109 04 00 03	01-DEC-24	31-DEC-24	55,92,03
1997	PAURI GARHWAL	V	N	22	N	205500109 04 00 01	01-DEC-24	31-DEC-24	1,05,51,00
1998	PAURI GARHWAL	V	N	22	N	205500001 03 00 29	01-DEC-24	04-DEC-24	1,56,14
1999	PAURI GARHWAL	V	N	23	N	205500001 03 00 29	01-DEC-24	04-DEC-24	5,13,50
2000	PAURI GARHWAL	V	N	25	N	205500001 03 00 29	01-DEC-24	04-DEC-24	4,84,50
2001	PAURI GARHWAL	V	N	26	N	205500001 03 00 29	01-DEC-24	04-DEC-24	3,51,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	PAURI GARHWAL	V	N	27	N	205500001 03 00 29	01-DEC-24	04-DEC-24	2,91,40
2003	PAURI GARHWAL	V	N	29	N	205500001 03 00 29	01-DEC-24	04-DEC-24	1,44,00
2004	PAURI GARHWAL	V	N	3	N	205500001 04 00 06	01-DEC-24	10-DEC-24	8,25,00
2005	PAURI GARHWAL	V	N	32	N	205500001 03 00 29	01-DEC-24	04-DEC-24	6,24,99
2006	PAURI GARHWAL	V	N	33	N	205500001 03 00 29	01-DEC-24	04-DEC-24	1,25,06
2007	PAURI GARHWAL	V	N	35	N	205500001 03 00 29	01-DEC-24	04-DEC-24	44,98,92
2008	PAURI GARHWAL	V	N	36	N	205500001 03 00 29	01-DEC-24	04-DEC-24	4,95,57
2009	PAURI GARHWAL	V	N	37	N	205500001 03 00 29	01-DEC-24	04-DEC-24	11,78,04
2010	PAURI GARHWAL	V	N	39	N	205500109 03 00 02	01-DEC-24	06-DEC-24	2,93,37
2011	PAURI GARHWAL	V	N	4	N	205500109 03 00 06	01-DEC-24	16-DEC-24	33,32,87
2012	PAURI GARHWAL	V	N	4	N	205500001 03 00 29	01-DEC-24	02-DEC-24	2,88,79
2013	PAURI GARHWAL	V	N	40	N	205500109 03 00 02	01-DEC-24	06-DEC-24	2,39,56
2014	PAURI GARHWAL	V	N	42	N	205500109 03 00 02	01-DEC-24	06-DEC-24	14,32,49
2015	PAURI GARHWAL	V	N	43	N	205500109 03 00 22	01-DEC-24	06-DEC-24	1,29,79
2016	PAURI GARHWAL	V	N	45	N	205500109 03 00 20	01-DEC-24	10-DEC-24	1,07,00
2017	PAURI GARHWAL	V	N	46	N	205500001 03 00 24	01-DEC-24	10-DEC-24	20,30
2018	PAURI GARHWAL	V	N	47	N	205500001 03 00 24	01-DEC-24	10-DEC-24	8,09
2019	PAURI GARHWAL	V	N	48	N	205500109 03 00 20	01-DEC-24	10-DEC-24	86,50
2020	PAURI GARHWAL	V	N	49	N	205500110 03 00 02	01-DEC-24	10-DEC-24	91,25,95
2021	PAURI GARHWAL	V	N	5	N	205500109 04 00 25	01-DEC-24	02-DEC-24	25,09
2022	PAURI GARHWAL	V	N	50	N	205500113 09 00 42	01-DEC-24	10-DEC-24	89,55
2023	PAURI GARHWAL	V	N	51	N	205500001 03 00 24	01-DEC-24	10-DEC-24	1,26,49
2024	PAURI GARHWAL	V	N	55	N	205500109 03 00 42	01-DEC-24	10-DEC-24	1,65,00
2025	PAURI GARHWAL	V	N	56	N	205500109 03 00 20	01-DEC-24	10-DEC-24	2,38,25
2026	PAURI GARHWAL	V	N	57	N	205500001 08 00 20	01-DEC-24	10-DEC-24	7,00
2027	PAURI GARHWAL	V	N	58	N	205500101 03 00 04	01-DEC-24	10-DEC-24	2,52,16
2028	PAURI GARHWAL	V	N	59	N	205500113 05 00 42	01-DEC-24	10-DEC-24	62,40
2029	PAURI GARHWAL	V	N	6	N	205500001 03 00 40	01-DEC-24	02-DEC-24	2,47,80
2030	PAURI GARHWAL	V	N	60	N	205500109 03 00 20	01-DEC-24	10-DEC-24	2,10,93
2031	PAURI GARHWAL	V	N	61	N	205500109 16 00 22	01-DEC-24	10-DEC-24	1,82,90
2032	PAURI GARHWAL	V	N	62	N	205500109 03 00 20	01-DEC-24	10-DEC-24	2,46,00
2033	PAURI GARHWAL	V	N	63	N	205500001 03 00 24	01-DEC-24	10-DEC-24	11,24
2034	PAURI GARHWAL	V	N	64	N	205500109 03 00 20	01-DEC-24	10-DEC-24	1,63,73
2035	PAURI GARHWAL	V	N	65	N	205500109 03 00 22	01-DEC-24	10-DEC-24	1,87,50
2036	PAURI GARHWAL	V	N	66	N	205500109 03 00 20	01-DEC-24	10-DEC-24	48,00
2037	PAURI GARHWAL	V	N	67	N	205500113 09 00 42	01-DEC-24	11-DEC-24	22,50,00
2038	PAURI GARHWAL	V	N	68	N	205500001 03 00 08	01-DEC-24	12-DEC-24	89,22,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	PAURI GARHWAL	V	N	69	N	205500109 04 00 25	01-DEC-24	12-DEC-24	47,24
2040	PAURI GARHWAL	V	N	7	N	205500101 03 00 25	01-DEC-24	02-DEC-24	11,66
2041	PAURI GARHWAL	V	N	70	N	205500109 04 00 20	01-DEC-24	12-DEC-24	75,00
2042	PAURI GARHWAL	V	N	73	N	205500109 03 00 25	01-DEC-24	16-DEC-24	87,40
2043	PAURI GARHWAL	V	N	75	N	205500109 03 00 42	01-DEC-24	16-DEC-24	10,30,00
2044	PAURI GARHWAL	V	N	76	N	205500109 03 00 25	01-DEC-24	16-DEC-24	91,08
2045	PAURI GARHWAL	V	N	78	N	205500109 04 00 42	01-DEC-24	16-DEC-24	1,49,99
2046	PAURI GARHWAL	V	N	79	N	205500101 03 00 25	01-DEC-24	16-DEC-24	11,67
2047	PAURI GARHWAL	V	N	8	N	205500109 03 00 25	01-DEC-24	02-DEC-24	59,75
2048	PAURI GARHWAL	V	N	80	N	205500109 03 00 02	01-DEC-24	16-DEC-24	99,06
2049	PAURI GARHWAL	V	N	81	N	205500001 04 00 25	01-DEC-24	16-DEC-24	7,62
2050	PAURI GARHWAL	V	N	82	N	205500001 03 00 40	01-DEC-24	16-DEC-24	94,00
2051	PAURI GARHWAL	V	N	83	N	205500109 04 00 42	01-DEC-24	16-DEC-24	49,90
2052	PAURI GARHWAL	V	N	85	N	205500109 03 00 22	01-DEC-24	16-DEC-24	1,42,00
2053	PAURI GARHWAL	V	N	86	N	205500109 03 00 22	01-DEC-24	17-DEC-24	1,61,00
2054	PAURI GARHWAL	V	N	87	N	205500109 03 00 22	01-DEC-24	17-DEC-24	2,40,00
2055	PAURI GARHWAL	V	N	88	N	205500109 04 00 42	01-DEC-24	17-DEC-24	1,00,00
2056	PAURI GARHWAL	V	N	9	N	205500001 04 00 25	01-DEC-24	02-DEC-24	11,63
2057	PAURI GARHWAL	V	N	90	N	205500001 03 00 40	01-DEC-24	20-DEC-24	4,59,00
2058	PAURI GARHWAL	V	N	91	N	205500001 03 00 40	01-DEC-24	20-DEC-24	2,04,28
2059	PAURI GARHWAL	V	N	92	N	205500001 03 00 40	01-DEC-24	20-DEC-24	3,06,00
2060	PAURI GARHWAL	V	N	93	N	205500001 03 00 40	01-DEC-24	20-DEC-24	4,95,00
2061	PAURI GARHWAL	V	N	94	N	205500109 03 00 04	01-DEC-24	23-DEC-24	41,54,77
2062	PAURI GARHWAL	V	N	95	N	205500109 03 00 04	01-DEC-24	23-DEC-24	37,20,86
2063	PAURI GARHWAL	V	N	96	N	205500109 03 00 04	01-DEC-24	23-DEC-24	90,00
2064	PAURI GARHWAL	V	N	97	N	205500109 03 00 04	01-DEC-24	23-DEC-24	49,50
2065	PAURI GARHWAL	V	N	98	N	205500113 05 00 42	01-DEC-24	27-DEC-24	2,00,00
2066	PAURI GARHWAL	V	N	99	N	205500109 03 00 20	01-DEC-24	27-DEC-24	2,14,95

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2067	PAURI GARHWAL	V	N	23	N	205500001 13 00 01	01-DEC-24	31-DEC-24	42,65,00
2068	PAURI GARHWAL	V	N	23	N	205500001 13 00 03	01-DEC-24	31-DEC-24	22,60,45
2069	PAURI GARHWAL	V	N	23	N	205500001 13 00 06	01-DEC-24	31-DEC-24	4,43,60
2070	PAURI GARHWAL	V	N	44	N	205500001 13 00 08	01-DEC-24	06-DEC-24	2,85,15
2071	PAURI GARHWAL	V	N	89	N	205500001 13 00 25	01-DEC-24	20-DEC-24	8,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	TEHRI GARHWAL	V	N	1	N	205500001 04 00 03	01-DEC-24	02-DEC-24	1,92,18,68
2073	TEHRI GARHWAL	V	N	1	N	205500001 04 00 01	01-DEC-24	02-DEC-24	2,94,94,00
2074	TEHRI GARHWAL	V	N	1	N	205500109 03 00 04	01-DEC-24	02-DEC-24	4,77,45
2075	TEHRI GARHWAL	V	N	1	N	205500001 04 00 06	01-DEC-24	02-DEC-24	31,81,85
2076	TEHRI GARHWAL	V	N	10	N	205500001 03 00 24	01-DEC-24	04-DEC-24	16,91
2077	TEHRI GARHWAL	V	N	10	N	205500001 04 00 06	01-DEC-24	20-DEC-24	23,30
2078	TEHRI GARHWAL	V	N	10	N	205500001 04 00 03	01-DEC-24	20-DEC-24	1,98,75
2079	TEHRI GARHWAL	V	N	10	N	205500001 04 00 01	01-DEC-24	20-DEC-24	3,75,00
2080	TEHRI GARHWAL	V	N	100	N	205500001 03 00 24	01-DEC-24	16-DEC-24	17,12
2081	TEHRI GARHWAL	V	N	101	N	205500109 03 00 25	01-DEC-24	16-DEC-24	94,35
2082	TEHRI GARHWAL	V	N	102	N	205500001 04 00 25	01-DEC-24	16-DEC-24	43,31
2083	TEHRI GARHWAL	V	N	103	N	205500001 03 00 51	01-DEC-24	16-DEC-24	30,00,00
2084	TEHRI GARHWAL	V	N	105	N	205500001 04 00 25	01-DEC-24	17-DEC-24	2,53
2085	TEHRI GARHWAL	V	N	106	N	205500109 04 00 06	01-DEC-24	18-DEC-24	80,00
2086	TEHRI GARHWAL	V	N	108	N	205500109 03 00 25	01-DEC-24	18-DEC-24	7,59
2087	TEHRI GARHWAL	V	N	109	N	205500109 03 00 04	01-DEC-24	18-DEC-24	16,90,10
2088	TEHRI GARHWAL	V	N	11	N	205500001 03 00 29	01-DEC-24	04-DEC-24	4,40,10
2089	TEHRI GARHWAL	V	N	110	N	205500109 03 00 04	01-DEC-24	18-DEC-24	8,91,85
2090	TEHRI GARHWAL	V	N	111	N	205500001 04 00 25	01-DEC-24	18-DEC-24	2,53
2091	TEHRI GARHWAL	V	N	112	N	205500109 03 00 04	01-DEC-24	18-DEC-24	7,04,55
2092	TEHRI GARHWAL	V	N	113	N	205500109 03 00 04	01-DEC-24	18-DEC-24	8,83,45
2093	TEHRI GARHWAL	V	N	114	N	205500109 03 00 04	01-DEC-24	18-DEC-24	3,20,65
2094	TEHRI GARHWAL	V	N	115	N	205500109 03 00 04	01-DEC-24	18-DEC-24	4,21,95
2095	TEHRI GARHWAL	V	N	116	N	205500109 03 00 04	01-DEC-24	18-DEC-24	3,59,40
2096	TEHRI GARHWAL	V	N	117	N	205500109 03 00 04	01-DEC-24	18-DEC-24	5,10,45
2097	TEHRI GARHWAL	V	N	118	N	205500109 03 00 04	01-DEC-24	18-DEC-24	9,97,95
2098	TEHRI GARHWAL	V	N	119	N	205500109 03 00 25	01-DEC-24	18-DEC-24	4,81
2099	TEHRI GARHWAL	V	N	12	N	205500001 03 00 29	01-DEC-24	04-DEC-24	2,28,44
2100	TEHRI GARHWAL	V	N	120	N	205500109 03 00 25	01-DEC-24	19-DEC-24	3,22,27
2101	TEHRI GARHWAL	V	N	121	N	205500109 16 00 22	01-DEC-24	19-DEC-24	93,80
2102	TEHRI GARHWAL	V	N	122	N	205500109 03 00 22	01-DEC-24	19-DEC-24	2,45,60
2103	TEHRI GARHWAL	V	N	123	N	205500001 08 00 22	01-DEC-24	19-DEC-24	70,00
2104	TEHRI GARHWAL	V	N	124	N	205500109 03 00 22	01-DEC-24	19-DEC-24	1,70,44
2105	TEHRI GARHWAL	V	N	125	N	205500109 03 00 20	01-DEC-24	19-DEC-24	10,49,70
2106	TEHRI GARHWAL	V	N	126	N	205500109 03 00 25	01-DEC-24	19-DEC-24	12,30,47
2107	TEHRI GARHWAL	V	N	127	N	205500001 03 00 29	01-DEC-24	19-DEC-24	75,01
2108	TEHRI GARHWAL	V	N	128	N	205500109 03 00 25	01-DEC-24	19-DEC-24	22,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2109	TEHRI GARHWAL	V	N	129	N	205500109 04 00 25	01-DEC-24	19-DEC-24	60,00
2110	TEHRI GARHWAL	V	N	13	N	205500001 03 00 29	01-DEC-24	04-DEC-24	25,25,06
2111	TEHRI GARHWAL	V	N	130	N	205500109 03 00 22	01-DEC-24	19-DEC-24	10,90
2112	TEHRI GARHWAL	V	N	131	N	205500109 03 00 20	01-DEC-24	19-DEC-24	1,48,68
2113	TEHRI GARHWAL	V	N	132	N	205500109 03 00 20	01-DEC-24	19-DEC-24	70,00
2114	TEHRI GARHWAL	V	N	133	N	205500109 03 00 21	01-DEC-24	19-DEC-24	1,25,00
2115	TEHRI GARHWAL	V	N	134	N	205500109 03 00 04	01-DEC-24	20-DEC-24	10,69,75
2116	TEHRI GARHWAL	V	N	135	N	205500109 03 00 04	01-DEC-24	20-DEC-24	8,89,05
2117	TEHRI GARHWAL	V	N	136	N	205500109 03 00 04	01-DEC-24	20-DEC-24	8,53,05
2118	TEHRI GARHWAL	V	N	137	N	205500109 03 00 04	01-DEC-24	20-DEC-24	7,03,10
2119	TEHRI GARHWAL	V	N	138	N	205500101 03 00 04	01-DEC-24	26-DEC-24	3,62,84
2120	TEHRI GARHWAL	V	N	139	N	205500109 03 00 04	01-DEC-24	26-DEC-24	11,15,80
2121	TEHRI GARHWAL	V	N	14	N	205500001 03 00 29	01-DEC-24	04-DEC-24	4,19,96
2122	TEHRI GARHWAL	V	N	140	N	205500109 03 00 04	01-DEC-24	26-DEC-24	10,92,85
2123	TEHRI GARHWAL	V	N	141	N	205500109 03 00 25	01-DEC-24	27-DEC-24	1,47,42
2124	TEHRI GARHWAL	V	N	142	N	205500109 03 00 04	01-DEC-24	26-DEC-24	8,26,50
2125	TEHRI GARHWAL	V	N	144	N	205500109 03 00 04	01-DEC-24	26-DEC-24	15,34,75
2126	TEHRI GARHWAL	V	N	145	N	205500109 03 00 04	01-DEC-24	26-DEC-24	8,74,45
2127	TEHRI GARHWAL	V	N	146	N	205500101 03 00 04	01-DEC-24	26-DEC-24	2,84,45
2128	TEHRI GARHWAL	V	N	147	N	205500109 03 00 25	01-DEC-24	27-DEC-24	19,30
2129	TEHRI GARHWAL	V	N	149	N	205500001 03 00 51	01-DEC-24	27-DEC-24	21,80,00
2130	TEHRI GARHWAL	V	N	15	N	205500001 03 00 24	01-DEC-24	04-DEC-24	1,25,81
2131	TEHRI GARHWAL	V	N	150	N	205500109 03 00 04	01-DEC-24	26-DEC-24	12,92,47
2132	TEHRI GARHWAL	V	N	151	N	205500109 03 00 25	01-DEC-24	27-DEC-24	49,49
2133	TEHRI GARHWAL	V	N	152	N	205500101 03 00 25	01-DEC-24	30-DEC-24	9,45
2134	TEHRI GARHWAL	V	N	153	N	205500109 03 00 22	01-DEC-24	30-DEC-24	1,56,14
2135	TEHRI GARHWAL	V	N	154	N	205500109 03 00 21	01-DEC-24	30-DEC-24	2,43,00
2136	TEHRI GARHWAL	V	N	155	N	205500113 05 00 42	01-DEC-24	30-DEC-24	2,47,08
2137	TEHRI GARHWAL	V	N	156	N	205500109 03 00 42	01-DEC-24	30-DEC-24	70,00
2138	TEHRI GARHWAL	V	N	158	N	205500113 05 00 42	01-DEC-24	30-DEC-24	2,47,50
2139	TEHRI GARHWAL	V	N	159	N	205500109 04 00 04	01-DEC-24	30-DEC-24	4,07,10
2140	TEHRI GARHWAL	V	N	16	N	205500001 03 00 29	01-DEC-24	04-DEC-24	1,26,80
2141	TEHRI GARHWAL	V	N	160	N	205500109 03 00 22	01-DEC-24	30-DEC-24	24,50
2142	TEHRI GARHWAL	V	N	161	N	205500109 03 00 41	01-DEC-24	30-DEC-24	4,00
2143	TEHRI GARHWAL	V	N	162	N	205500113 09 00 42	01-DEC-24	30-DEC-24	9,61,15
2144	TEHRI GARHWAL	V	N	163	N	205500001 03 00 29	01-DEC-24	30-DEC-24	5,64,59
2145	TEHRI GARHWAL	V	N	164	N	205500001 03 00 29	01-DEC-24	30-DEC-24	1,89,43



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2146	TEHRI GARHWAL	V	N	165	N	205500001 03 00 52	01-DEC-24	30-DEC-24	19,50,00
2147	TEHRI GARHWAL	V	N	166	N	205500109 03 00 22	01-DEC-24	30-DEC-24	31,10
2148	TEHRI GARHWAL	V	N	167	N	205500001 04 00 25	01-DEC-24	30-DEC-24	3,41
2149	TEHRI GARHWAL	V	N	168	N	205500109 04 00 04	01-DEC-24	30-DEC-24	6,85,25
2150	TEHRI GARHWAL	V	N	169	N	205500001 03 00 52	01-DEC-24	30-DEC-24	19,70,00
2151	TEHRI GARHWAL	V	N	17	N	205500001 03 00 29	01-DEC-24	04-DEC-24	1,34,55
2152	TEHRI GARHWAL	V	N	170	N	205500109 04 00 04	01-DEC-24	30-DEC-24	1,45,45
2153	TEHRI GARHWAL	V	N	171	N	205500001 03 00 29	01-DEC-24	30-DEC-24	3,04,51
2154	TEHRI GARHWAL	V	N	172	N	205500001 03 00 29	01-DEC-24	30-DEC-24	12,62,81
2155	TEHRI GARHWAL	V	N	173	N	205500109 03 00 22	01-DEC-24	30-DEC-24	28,29
2156	TEHRI GARHWAL	V	N	174	N	205500001 03 00 29	01-DEC-24	30-DEC-24	1,34,18
2157	TEHRI GARHWAL	V	N	175	N	205500001 03 00 51	01-DEC-24	30-DEC-24	49,65,00
2158	TEHRI GARHWAL	V	N	176	N	205500109 09 00 22	01-DEC-24	30-DEC-24	73,19
2159	TEHRI GARHWAL	V	N	177	N	205500109 03 00 20	01-DEC-24	30-DEC-24	1,89,92
2160	TEHRI GARHWAL	V	N	179	N	205500109 03 00 22	01-DEC-24	30-DEC-24	2,14,92
2161	TEHRI GARHWAL	V	N	18	N	205500001 03 00 40	01-DEC-24	04-DEC-24	9,99,60
2162	TEHRI GARHWAL	V	N	180	N	205500109 03 00 25	01-DEC-24	30-DEC-24	44,68
2163	TEHRI GARHWAL	V	N	181	N	205500001 08 00 22	01-DEC-24	30-DEC-24	45,92
2164	TEHRI GARHWAL	V	N	182	N	205500109 03 00 25	01-DEC-24	30-DEC-24	17,34,69
2165	TEHRI GARHWAL	V	N	183	N	205500109 04 00 22	01-DEC-24	30-DEC-24	36,58
2166	TEHRI GARHWAL	V	N	184	N	205500001 03 00 29	01-DEC-24	30-DEC-24	15,04
2167	TEHRI GARHWAL	V	N	185	N	205500109 03 00 25	01-DEC-24	30-DEC-24	1,71,14
2168	TEHRI GARHWAL	V	N	186	N	205500001 03 00 29	01-DEC-24	30-DEC-24	87,40
2169	TEHRI GARHWAL	V	N	187	N	205500101 03 00 25	01-DEC-24	30-DEC-24	2,43
2170	TEHRI GARHWAL	V	N	188	N	205500109 03 00 25	01-DEC-24	30-DEC-24	59,14
2171	TEHRI GARHWAL	V	N	189	N	205500109 03 00 22	01-DEC-24	30-DEC-24	3,88,51
2172	TEHRI GARHWAL	V	N	19	N	205500109 03 00 25	01-DEC-24	04-DEC-24	2,53
2173	TEHRI GARHWAL	V	N	190	N	205500001 03 00 29	01-DEC-24	30-DEC-24	1,66,70
2174	TEHRI GARHWAL	V	N	191	N	205500001 03 00 29	01-DEC-24	30-DEC-24	60,73
2175	TEHRI GARHWAL	V	N	192	N	205500001 03 00 52	01-DEC-24	30-DEC-24	9,75,00
2176	TEHRI GARHWAL	V	N	193	N	205500109 03 00 22	01-DEC-24	30-DEC-24	2,69,60
2177	TEHRI GARHWAL	V	N	194	N	205500109 04 00 25	01-DEC-24	30-DEC-24	27,14
2178	TEHRI GARHWAL	V	N	195	N	205500109 03 00 25	01-DEC-24	30-DEC-24	15,06,97
2179	TEHRI GARHWAL	V	N	196	N	205500001 08 00 25	01-DEC-24	30-DEC-24	17,41
2180	TEHRI GARHWAL	V	N	197	N	205500001 03 00 29	01-DEC-24	30-DEC-24	26,53
2181	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-DEC-24	02-DEC-24	56,02,35
2182	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-DEC-24	02-DEC-24	85,09,00

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2183	TEHRI GARHWAL	V	N	2	N	205500109 03 00 06	01-DEC-24	02-DEC-24	6,18,50
2184	TEHRI GARHWAL	V	N	2	N	205500109 03 00 04	01-DEC-24	02-DEC-24	5,96,85
2185	TEHRI GARHWAL	V	N	20	N	205500109 16 00 02	01-DEC-24	04-DEC-24	25,00
2186	TEHRI GARHWAL	V	N	21	N	205500001 03 00 29	01-DEC-24	04-DEC-24	22,11,25
2187	TEHRI GARHWAL	V	N	22	N	205500001 03 00 29	01-DEC-24	04-DEC-24	49,30
2188	TEHRI GARHWAL	V	N	23	N	205500001 03 00 40	01-DEC-24	04-DEC-24	12,00,00
2189	TEHRI GARHWAL	V	N	24	N	205500001 03 00 29	01-DEC-24	04-DEC-24	3,87,37
2190	TEHRI GARHWAL	V	N	25	N	205500109 03 00 22	01-DEC-24	04-DEC-24	97,94
2191	TEHRI GARHWAL	V	N	26	N	205500001 03 00 29	01-DEC-24	04-DEC-24	16,17,48
2192	TEHRI GARHWAL	V	N	27	N	205500001 03 00 29	01-DEC-24	04-DEC-24	71,16
2193	TEHRI GARHWAL	V	N	28	N	205500109 03 00 03	01-DEC-24	31-DEC-24	4,16,05
2194	TEHRI GARHWAL	V	N	28	N	205500001 03 00 40	01-DEC-24	04-DEC-24	4,98,00
2195	TEHRI GARHWAL	V	N	28	N	205500109 03 00 06	01-DEC-24	31-DEC-24	8,40
2196	TEHRI GARHWAL	V	N	28	N	205500109 03 00 01	01-DEC-24	31-DEC-24	7,85,00
2197	TEHRI GARHWAL	V	N	29	N	205500101 03 00 01	01-DEC-24	31-DEC-24	1,47,31,60
2198	TEHRI GARHWAL	V	N	29	N	205500101 03 00 06	01-DEC-24	31-DEC-24	27,69,16
2199	TEHRI GARHWAL	V	N	29	N	205500101 03 00 03	01-DEC-24	31-DEC-24	78,06,90
2200	TEHRI GARHWAL	V	N	29	N	205500001 03 00 40	01-DEC-24	04-DEC-24	3,99,96
2201	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-DEC-24	05-DEC-24	2,17,30
2202	TEHRI GARHWAL	V	N	3	N	205500001 03 00 40	01-DEC-24	04-DEC-24	8,40,00
2203	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-DEC-24	05-DEC-24	4,10,00
2204	TEHRI GARHWAL	V	N	3	N	205500109 03 00 06	01-DEC-24	05-DEC-24	21,40
2205	TEHRI GARHWAL	V	N	30	N	205500109 03 00 01	01-DEC-24	31-DEC-24	9,62,12,19
2206	TEHRI GARHWAL	V	N	30	N	205500001 03 00 29	01-DEC-24	04-DEC-24	1,02,92
2207	TEHRI GARHWAL	V	N	30	N	205500109 03 00 03	01-DEC-24	31-DEC-24	5,11,37,58
2208	TEHRI GARHWAL	V	N	30	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,08,46,95
2209	TEHRI GARHWAL	V	N	31	N	205500109 03 00 01	01-DEC-24	31-DEC-24	23,80,93,27
2210	TEHRI GARHWAL	V	N	31	N	205500001 03 00 29	01-DEC-24	04-DEC-24	9,38,26
2211	TEHRI GARHWAL	V	N	31	N	205500109 03 00 03	01-DEC-24	31-DEC-24	12,67,89,78
2212	TEHRI GARHWAL	V	N	31	N	205500109 03 00 06	01-DEC-24	31-DEC-24	2,87,91,49
2213	TEHRI GARHWAL	V	N	32	N	205500109 04 00 06	01-DEC-24	31-DEC-24	6,84,10
2214	TEHRI GARHWAL	V	N	32	N	205500109 04 00 01	01-DEC-24	31-DEC-24	80,93,00
2215	TEHRI GARHWAL	V	N	32	N	205500109 04 00 03	01-DEC-24	31-DEC-24	42,89,29
2216	TEHRI GARHWAL	V	N	33	N	205500109 05 00 03	01-DEC-24	31-DEC-24	20,67,00
2217	TEHRI GARHWAL	V	N	33	N	205500109 05 00 06	01-DEC-24	31-DEC-24	3,56,10
2218	TEHRI GARHWAL	V	N	33	N	205500109 05 00 01	01-DEC-24	31-DEC-24	39,00,40
2219	TEHRI GARHWAL	V	N	33	N	205500001 03 00 29	01-DEC-24	04-DEC-24	39,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2220	TEHRI GARHWAL	V	N	34	N	205500001 03 00 40	01-DEC-24	04-DEC-24	10,90,80
2221	TEHRI GARHWAL	V	N	34	N	205500001 04 00 06	01-DEC-24	31-DEC-24	36,06,60
2222	TEHRI GARHWAL	V	N	34	N	205500001 04 00 01	01-DEC-24	31-DEC-24	2,95,22,35
2223	TEHRI GARHWAL	V	N	34	N	205500001 04 00 03	01-DEC-24	31-DEC-24	1,56,79,52
2224	TEHRI GARHWAL	V	N	35	N	205500101 03 00 25	01-DEC-24	04-DEC-24	2,53
2225	TEHRI GARHWAL	V	N	36	N	205500001 03 00 27	01-DEC-24	05-DEC-24	13,98,37
2226	TEHRI GARHWAL	V	N	37	N	205500109 03 00 22	01-DEC-24	05-DEC-24	1,10,57
2227	TEHRI GARHWAL	V	N	38	N	205500109 03 00 23	01-DEC-24	05-DEC-24	1,51,74
2228	TEHRI GARHWAL	V	N	39	N	205500109 03 00 22	01-DEC-24	05-DEC-24	20,25
2229	TEHRI GARHWAL	V	N	4	N	205500109 03 00 06	01-DEC-24	09-DEC-24	8,12
2230	TEHRI GARHWAL	V	N	4	N	205500109 03 00 03	01-DEC-24	09-DEC-24	77,10
2231	TEHRI GARHWAL	V	N	4	N	205500109 03 00 02	01-DEC-24	04-DEC-24	6,75,00
2232	TEHRI GARHWAL	V	N	4	N	205500109 03 00 01	01-DEC-24	09-DEC-24	1,25,51
2233	TEHRI GARHWAL	V	N	40	N	205500109 04 00 25	01-DEC-24	05-DEC-24	57,13
2234	TEHRI GARHWAL	V	N	41	N	205500109 03 00 25	01-DEC-24	05-DEC-24	79,57
2235	TEHRI GARHWAL	V	N	42	N	205500109 03 00 25	01-DEC-24	05-DEC-24	7,31,53
2236	TEHRI GARHWAL	V	N	43	N	205500109 03 00 25	01-DEC-24	05-DEC-24	94,32
2237	TEHRI GARHWAL	V	N	44	N	205500001 04 00 25	01-DEC-24	05-DEC-24	26,42
2238	TEHRI GARHWAL	V	N	45	N	205500109 03 00 22	01-DEC-24	05-DEC-24	88,50
2239	TEHRI GARHWAL	V	N	46	N	205500109 03 00 22	01-DEC-24	05-DEC-24	2,30,70
2240	TEHRI GARHWAL	V	N	47	N	205500109 03 00 23	01-DEC-24	05-DEC-24	10,00
2241	TEHRI GARHWAL	V	N	48	N	205500109 03 00 22	01-DEC-24	05-DEC-24	75,42
2242	TEHRI GARHWAL	V	N	49	N	205500001 03 00 29	01-DEC-24	05-DEC-24	75,84
2243	TEHRI GARHWAL	V	N	5	N	205500001 03 00 40	01-DEC-24	04-DEC-24	1,70,82
2244	TEHRI GARHWAL	V	N	50	N	205500109 03 00 22	01-DEC-24	05-DEC-24	2,15,00
2245	TEHRI GARHWAL	V	N	51	N	205500001 17 00 42	01-DEC-24	05-DEC-24	2,29,99
2246	TEHRI GARHWAL	V	N	52	N	205500109 03 00 23	01-DEC-24	05-DEC-24	38,83
2247	TEHRI GARHWAL	V	N	53	N	205500109 03 00 23	01-DEC-24	05-DEC-24	15,00
2248	TEHRI GARHWAL	V	N	54	N	205500109 03 00 22	01-DEC-24	05-DEC-24	19,11
2249	TEHRI GARHWAL	V	N	55	N	205500001 03 00 24	01-DEC-24	05-DEC-24	16,91
2250	TEHRI GARHWAL	V	N	56	N	205500109 03 00 23	01-DEC-24	05-DEC-24	1,26,72
2251	TEHRI GARHWAL	V	N	57	N	205500109 03 00 23	01-DEC-24	05-DEC-24	20,00
2252	TEHRI GARHWAL	V	N	58	N	205500109 03 00 20	01-DEC-24	05-DEC-24	6,00
2253	TEHRI GARHWAL	V	N	6	N	205500109 03 00 01	01-DEC-24	09-DEC-24	4,10,00
2254	TEHRI GARHWAL	V	N	6	N	205500109 03 00 03	01-DEC-24	09-DEC-24	2,54,20
2255	TEHRI GARHWAL	V	N	6	N	205500109 03 00 06	01-DEC-24	09-DEC-24	21,40
2256	TEHRI GARHWAL	V	N	6	N	205500109 03 00 22	01-DEC-24	04-DEC-24	4,34

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DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	TEHRI GARHWAL	V	N	60	N	205500001 03 00 29	01-DEC-24	09-DEC-24	26,53
2258	TEHRI GARHWAL	V	N	61	N	205500109 03 00 04	01-DEC-24	09-DEC-24	5,15,20
2259	TEHRI GARHWAL	V	N	63	N	205500109 03 00 25	01-DEC-24	09-DEC-24	4,04,05
2260	TEHRI GARHWAL	V	N	64	N	205500001 03 00 29	01-DEC-24	09-DEC-24	39,96
2261	TEHRI GARHWAL	V	N	65	N	205500001 03 00 29	01-DEC-24	09-DEC-24	54,85
2262	TEHRI GARHWAL	V	N	66	N	205500001 03 00 29	01-DEC-24	09-DEC-24	1,06,70
2263	TEHRI GARHWAL	V	N	67	N	205500109 03 00 02	01-DEC-24	09-DEC-24	13,18,26
2264	TEHRI GARHWAL	V	N	68	N	205500001 03 00 29	01-DEC-24	09-DEC-24	4,71
2265	TEHRI GARHWAL	V	N	69	N	205500001 03 00 29	01-DEC-24	09-DEC-24	2,51,92
2266	TEHRI GARHWAL	V	N	7	N	205500109 03 00 01	01-DEC-24	09-DEC-24	21,11
2267	TEHRI GARHWAL	V	N	7	N	205500109 03 00 22	01-DEC-24	04-DEC-24	1,41,60
2268	TEHRI GARHWAL	V	N	70	N	205500001 03 00 29	01-DEC-24	09-DEC-24	4,96,30
2269	TEHRI GARHWAL	V	N	71	N	205500001 03 00 29	01-DEC-24	09-DEC-24	3,99,96
2270	TEHRI GARHWAL	V	N	72	N	205500109 03 00 42	01-DEC-24	09-DEC-24	2,75,00
2271	TEHRI GARHWAL	V	N	73	N	205500001 03 00 29	01-DEC-24	09-DEC-24	2,98,72
2272	TEHRI GARHWAL	V	N	74	N	205500001 03 00 29	01-DEC-24	09-DEC-24	19,38,54
2273	TEHRI GARHWAL	V	N	75	N	205500109 03 00 04	01-DEC-24	10-DEC-24	4,25,60
2274	TEHRI GARHWAL	V	N	76	N	205500109 03 00 04	01-DEC-24	10-DEC-24	3,40,15
2275	TEHRI GARHWAL	V	N	77	N	205500001 03 00 29	01-DEC-24	10-DEC-24	16,50
2276	TEHRI GARHWAL	V	N	78	N	205500109 03 00 04	01-DEC-24	10-DEC-24	3,59,05
2277	TEHRI GARHWAL	V	N	79	N	205500001 03 00 29	01-DEC-24	10-DEC-24	10,20
2278	TEHRI GARHWAL	V	N	8	N	205500001 03 00 29	01-DEC-24	04-DEC-24	15,03
2279	TEHRI GARHWAL	V	N	8	N	205500109 03 00 01	01-DEC-24	11-DEC-24	69,08
2280	TEHRI GARHWAL	V	N	80	N	205500109 03 00 04	01-DEC-24	10-DEC-24	4,78,20
2281	TEHRI GARHWAL	V	N	81	N	205500109 03 00 04	01-DEC-24	10-DEC-24	4,71,95
2282	TEHRI GARHWAL	V	N	82	N	205500109 03 00 04	01-DEC-24	10-DEC-24	6,18,65
2283	TEHRI GARHWAL	V	N	84	N	205500001 04 00 25	01-DEC-24	10-DEC-24	3,50
2284	TEHRI GARHWAL	V	N	85	N	205500109 03 00 04	01-DEC-24	10-DEC-24	4,73,95
2285	TEHRI GARHWAL	V	N	86	N	205500109 03 00 04	01-DEC-24	10-DEC-24	2,98,60
2286	TEHRI GARHWAL	V	N	87	N	205500109 03 00 04	01-DEC-24	10-DEC-24	2,00,80
2287	TEHRI GARHWAL	V	N	88	N	205500109 03 00 04	01-DEC-24	11-DEC-24	3,79,60
2288	TEHRI GARHWAL	V	N	89	N	205500109 03 00 04	01-DEC-24	11-DEC-24	4,43,25
2289	TEHRI GARHWAL	V	N	9	N	205500001 04 00 01	01-DEC-24	18-DEC-24	69,08
2290	TEHRI GARHWAL	V	N	9	N	205500001 03 00 29	01-DEC-24	04-DEC-24	1,66,62
2291	TEHRI GARHWAL	V	N	90	N	205500109 04 00 25	01-DEC-24	13-DEC-24	2,66
2292	TEHRI GARHWAL	V	N	91	N	205500109 03 00 25	01-DEC-24	13-DEC-24	10,00
2293	TEHRI GARHWAL	V	N	92	N	205500001 03 00 52	01-DEC-24	16-DEC-24	39,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2294	TEHRI GARHWAL	V	N	93	N	205500109 03 00 20	01-DEC-24	16-DEC-24	2,30,10
2295	TEHRI GARHWAL	V	N	94	N	205500109 16 00 20	01-DEC-24	16-DEC-24	1,32,50
2296	TEHRI GARHWAL	V	N	95	N	205500001 03 00 51	01-DEC-24	16-DEC-24	9,95,00
2297	TEHRI GARHWAL	V	N	97	N	205500001 03 00 51	01-DEC-24	16-DEC-24	49,95,00
2298	TEHRI GARHWAL	V	N	98	N	205500001 03 00 52	01-DEC-24	16-DEC-24	10,78,00
2299	TEHRI GARHWAL	V	N	99	N	205500109 03 00 41	01-DEC-24	16-DEC-24	14,00

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2300	TEHRI GARHWAL	V	N	104	N	205500001 13 00 22	01-DEC-24	16-DEC-24	15,98
2301	TEHRI GARHWAL	V	N	143	N	205500001 13 00 25	01-DEC-24	27-DEC-24	59,96
2302	TEHRI GARHWAL	V	N	148	N	205500001 13 00 25	01-DEC-24	27-DEC-24	57,70
2303	TEHRI GARHWAL	V	N	178	N	205500001 13 00 02	01-DEC-24	30-DEC-24	70,00
2304	TEHRI GARHWAL	V	N	32	N	205500001 13 00 08	01-DEC-24	04-DEC-24	2,85,15
2305	TEHRI GARHWAL	V	N	5	N	205500001 13 00 03	01-DEC-24	09-DEC-24	27,92,10
2306	TEHRI GARHWAL	V	N	5	N	205500001 13 00 01	01-DEC-24	09-DEC-24	42,72,80
2307	TEHRI GARHWAL	V	N	5	N	205500001 13 00 06	01-DEC-24	09-DEC-24	3,43,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2308	HARIDWAR	V	N	101	N	205500104 03 00 04	01-DEC-24	12-DEC-24	2,85,78
2309	HARIDWAR	V	N	103	N	205500001 03 00 08	01-DEC-24	12-DEC-24	17,54,30
2310	HARIDWAR	V	N	108	N	205500104 03 00 04	01-DEC-24	12-DEC-24	31,50
2311	HARIDWAR	V	N	109	N	205500001 03 00 08	01-DEC-24	12-DEC-24	1,30,77
2312	HARIDWAR	V	N	115	N	205500104 03 00 04	01-DEC-24	12-DEC-24	24,75
2313	HARIDWAR	V	N	120	N	205500104 03 00 04	01-DEC-24	20-DEC-24	7,50,00
2314	HARIDWAR	V	N	121	N	205500104 03 00 25	01-DEC-24	20-DEC-24	9,55
2315	HARIDWAR	V	N	123	N	205500104 03 00 25	01-DEC-24	20-DEC-24	27,72,96
2316	HARIDWAR	V	N	129	N	205500104 03 00 04	01-DEC-24	20-DEC-24	9,82,50
2317	HARIDWAR	V	N	130	N	205500104 03 00 04	01-DEC-24	20-DEC-24	9,92,50
2318	HARIDWAR	V	N	14	N	205500104 03 00 03	01-DEC-24	02-DEC-24	12,43,09,82
2319	HARIDWAR	V	N	14	N	205500104 03 00 01	01-DEC-24	02-DEC-24	19,14,70,18
2320	HARIDWAR	V	N	14	N	205500104 03 00 06	01-DEC-24	02-DEC-24	2,45,94,15
2321	HARIDWAR	V	N	17	N	205500104 03 00 01	01-DEC-24	02-DEC-24	13,40,46
2322	HARIDWAR	V	N	17	N	205500104 03 00 06	01-DEC-24	02-DEC-24	2,58,00
2323	HARIDWAR	V	N	17	N	205500104 03 00 03	01-DEC-24	02-DEC-24	8,46,30
2324	HARIDWAR	V	N	18	N	205500104 03 00 03	01-DEC-24	02-DEC-24	10,86,87,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2325	HARIDWAR	V	N	18	N	205500104 03 00 06	01-DEC-24	02-DEC-24	1,81,53,41
2326	HARIDWAR	V	N	18	N	205500104 03 00 01	01-DEC-24	02-DEC-24	16,73,51,50
2327	HARIDWAR	V	N	182	N	205500104 03 00 04	01-DEC-24	24-DEC-24	10,93,50
2328	HARIDWAR	V	N	186	N	205500104 03 00 04	01-DEC-24	26-DEC-24	23,60,55
2329	HARIDWAR	V	N	187	N	205500104 03 00 04	01-DEC-24	26-DEC-24	7,63,00
2330	HARIDWAR	V	N	188	N	205500104 03 00 04	01-DEC-24	26-DEC-24	25,16,90
2331	HARIDWAR	V	N	190	N	205500104 03 00 04	01-DEC-24	26-DEC-24	12,27,00
2332	HARIDWAR	V	N	191	N	205500104 03 00 04	01-DEC-24	26-DEC-24	8,10,00
2333	HARIDWAR	V	N	194	N	205500104 03 00 04	01-DEC-24	26-DEC-24	26,51,90
2334	HARIDWAR	V	N	195	N	205500104 03 00 04	01-DEC-24	26-DEC-24	7,65,00
2335	HARIDWAR	V	N	197	N	205500104 03 00 04	01-DEC-24	26-DEC-24	9,45,00
2336	HARIDWAR	V	N	201	N	205500104 03 00 04	01-DEC-24	26-DEC-24	30,50,20
2337	HARIDWAR	V	N	202	N	205500104 03 00 04	01-DEC-24	26-DEC-24	30,75,55
2338	HARIDWAR	V	N	203	N	205500104 03 00 04	01-DEC-24	26-DEC-24	19,27,50
2339	HARIDWAR	V	N	206	N	205500104 03 00 04	01-DEC-24	26-DEC-24	9,12,45
2340	HARIDWAR	V	N	207	N	205500104 03 00 04	01-DEC-24	26-DEC-24	4,10,00
2341	HARIDWAR	V	N	208	N	205500104 03 00 04	01-DEC-24	26-DEC-24	30,96,10
2342	HARIDWAR	V	N	209	N	205500104 03 00 04	01-DEC-24	26-DEC-24	6,30,00
2343	HARIDWAR	V	N	210	N	205500104 03 00 04	01-DEC-24	26-DEC-24	45,00
2344	HARIDWAR	V	N	211	N	205500104 03 00 04	01-DEC-24	26-DEC-24	15,02,45
2345	HARIDWAR	V	N	212	N	205500104 03 00 04	01-DEC-24	26-DEC-24	1,94,95
2346	HARIDWAR	V	N	22	N	205500104 03 00 06	01-DEC-24	02-DEC-24	66,44,20
2347	HARIDWAR	V	N	22	N	205500104 03 00 01	01-DEC-24	02-DEC-24	5,77,96,00
2348	HARIDWAR	V	N	22	N	205500104 03 00 03	01-DEC-24	02-DEC-24	3,75,48,13
2349	HARIDWAR	V	N	24	N	205500104 03 00 03	01-DEC-24	02-DEC-24	20,17,60
2350	HARIDWAR	V	N	24	N	205500104 03 00 06	01-DEC-24	02-DEC-24	52,90
2351	HARIDWAR	V	N	24	N	205500104 03 00 01	01-DEC-24	02-DEC-24	30,81,75
2352	HARIDWAR	V	N	33	N	205500104 03 00 01	01-DEC-24	07-DEC-24	4,12,50
2353	HARIDWAR	V	N	33	N	205500104 03 00 03	01-DEC-24	07-DEC-24	2,13,39
2354	HARIDWAR	V	N	35	N	205500104 03 00 03	01-DEC-24	20-DEC-24	1,15,92
2355	HARIDWAR	V	N	35	N	205500104 03 00 01	01-DEC-24	20-DEC-24	2,76,20
2356	HARIDWAR	V	N	35	N	205500104 03 00 06	01-DEC-24	20-DEC-24	43,00
2357	HARIDWAR	V	N	36	N	205500104 03 00 06	01-DEC-24	20-DEC-24	10,36
2358	HARIDWAR	V	N	36	N	205500104 03 00 03	01-DEC-24	20-DEC-24	78,15
2359	HARIDWAR	V	N	36	N	205500104 03 00 01	01-DEC-24	20-DEC-24	1,56,39
2360	HARIDWAR	V	N	37	N	205500104 03 00 03	01-DEC-24	20-DEC-24	1,99,00
2361	HARIDWAR	V	N	37	N	205500104 03 00 06	01-DEC-24	20-DEC-24	46,90

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2362	HARIDWAR	V	N	37	N	205500104 03 00 01	01-DEC-24	20-DEC-24	3,98,30
2363	HARIDWAR	V	N	39	N	205500104 03 00 03	01-DEC-24	20-DEC-24	1,15,92
2364	HARIDWAR	V	N	39	N	205500104 03 00 01	01-DEC-24	20-DEC-24	2,76,20
2365	HARIDWAR	V	N	39	N	205500104 03 00 06	01-DEC-24	20-DEC-24	43,00
2366	HARIDWAR	V	N	40	N	205500104 03 00 03	01-DEC-24	20-DEC-24	1,15,92
2367	HARIDWAR	V	N	40	N	205500104 03 00 06	01-DEC-24	20-DEC-24	43,00
2368	HARIDWAR	V	N	40	N	205500104 03 00 01	01-DEC-24	20-DEC-24	2,76,20
2369	HARIDWAR	V	N	65	N	205500104 03 00 04	01-DEC-24	07-DEC-24	36,47,65
2370	HARIDWAR	V	N	7	N	205500113 04 01 03	01-DEC-24	02-DEC-24	12,95,45
2371	HARIDWAR	V	N	7	N	205500113 04 01 01	01-DEC-24	02-DEC-24	19,93,00
2372	HARIDWAR	V	N	7	N	205500113 04 01 06	01-DEC-24	02-DEC-24	18,50
2373	HARIDWAR	V	N	73	N	205500109 04 00 01	01-DEC-24	31-DEC-24	37,52,00
2374	HARIDWAR	V	N	73	N	205500109 04 00 06	01-DEC-24	31-DEC-24	4,43,30
2375	HARIDWAR	V	N	73	N	205500109 04 00 03	01-DEC-24	31-DEC-24	19,88,56
2376	HARIDWAR	V	N	75	N	205500104 03 00 03	01-DEC-24	31-DEC-24	8,74,35,16
2377	HARIDWAR	V	N	75	N	205500104 03 00 01	01-DEC-24	31-DEC-24	16,50,77,70
2378	HARIDWAR	V	N	75	N	205500104 03 00 06	01-DEC-24	31-DEC-24	1,77,41,80
2379	HARIDWAR	V	N	77	N	205500104 03 00 06	01-DEC-24	31-DEC-24	2,44,86,00
2380	HARIDWAR	V	N	77	N	205500104 03 00 03	01-DEC-24	31-DEC-24	10,17,56,82
2381	HARIDWAR	V	N	77	N	205500104 03 00 01	01-DEC-24	31-DEC-24	19,21,36,10
2382	HARIDWAR	V	N	77	N	205500003 04 00 10	01-DEC-24	12-DEC-24	9,85,30
2383	HARIDWAR	V	N	78	N	205500104 03 00 06	01-DEC-24	31-DEC-24	46,90
2384	HARIDWAR	V	N	78	N	205500104 03 00 01	01-DEC-24	31-DEC-24	3,98,20
2385	HARIDWAR	V	N	78	N	205500104 03 00 03	01-DEC-24	31-DEC-24	2,10,94
2386	HARIDWAR	V	N	78	N	205500001 03 00 40	01-DEC-24	12-DEC-24	10,06,54
2387	HARIDWAR	V	N	80	N	205500104 03 00 06	01-DEC-24	31-DEC-24	52,90
2388	HARIDWAR	V	N	80	N	205500104 03 00 01	01-DEC-24	31-DEC-24	30,81,75
2389	HARIDWAR	V	N	80	N	205500104 03 00 03	01-DEC-24	31-DEC-24	16,45,12
2390	HARIDWAR	V	N	81	N	205500104 03 00 06	01-DEC-24	31-DEC-24	2,58,00
2391	HARIDWAR	V	N	81	N	205500104 03 00 01	01-DEC-24	31-DEC-24	13,40,46
2392	HARIDWAR	V	N	81	N	205500104 03 00 03	01-DEC-24	31-DEC-24	6,90,06
2393	HARIDWAR	V	N	83	N	205500104 03 00 02	01-DEC-24	12-DEC-24	1,98,12
2394	HARIDWAR	V	N	85	N	205500104 03 00 03	01-DEC-24	31-DEC-24	3,04,02,39
2395	HARIDWAR	V	N	85	N	205500104 03 00 06	01-DEC-24	31-DEC-24	66,22,80
2396	HARIDWAR	V	N	85	N	205500104 03 00 01	01-DEC-24	31-DEC-24	5,73,85,60
2397	HARIDWAR	V	N	87	N	205500113 04 01 06	01-DEC-24	31-DEC-24	18,50
2398	HARIDWAR	V	N	87	N	205500113 04 01 03	01-DEC-24	31-DEC-24	10,56,29

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2399	HARIDWAR	V	N	87	N	205500113 04 01 01	01-DEC-24	31-DEC-24	19,93,00
2400	HARIDWAR	V	N	9	N	205500109 04 00 01	01-DEC-24	02-DEC-24	37,52,00
2401	HARIDWAR	V	N	9	N	205500109 04 00 06	01-DEC-24	02-DEC-24	4,43,30
2402	HARIDWAR	V	N	9	N	205500109 04 00 03	01-DEC-24	02-DEC-24	24,38,80
2403	HARIDWAR	V	N	93	N	205500104 03 00 02	01-DEC-24	12-DEC-24	4,95,30
2404	HARIDWAR	V	N	99	N	205500001 03 00 08	01-DEC-24	12-DEC-24	1,37,60,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	HARIDWAR	V	N	1	N	205500109 03 00 01	01-DEC-24	02-DEC-24	20,06,59,00
2406	HARIDWAR	V	N	1	N	205500109 03 00 03	01-DEC-24	02-DEC-24	13,04,67,07
2407	HARIDWAR	V	N	1	N	205500109 03 00 06	01-DEC-24	02-DEC-24	2,78,42,40
2408	HARIDWAR	V	N	10	N	205500109 04 00 03	01-DEC-24	02-DEC-24	88,65,38
2409	HARIDWAR	V	N	10	N	205500109 04 00 06	01-DEC-24	02-DEC-24	16,05,00
2410	HARIDWAR	V	N	10	N	205500109 04 00 01	01-DEC-24	02-DEC-24	1,35,92,00
2411	HARIDWAR	V	N	102	N	205500109 04 00 25	01-DEC-24	12-DEC-24	4,62,12
2412	HARIDWAR	V	N	104	N	205500109 03 00 25	01-DEC-24	12-DEC-24	51,22,24
2413	HARIDWAR	V	N	106	N	205500001 04 00 02	01-DEC-24	12-DEC-24	3,39,09
2414	HARIDWAR	V	N	107	N	205500001 03 00 27	01-DEC-24	12-DEC-24	4,74,30
2415	HARIDWAR	V	N	11	N	205500109 03 00 01	01-DEC-24	02-DEC-24	12,79,24,80
2416	HARIDWAR	V	N	11	N	205500109 03 00 03	01-DEC-24	02-DEC-24	8,31,57,18
2417	HARIDWAR	V	N	11	N	205500109 03 00 06	01-DEC-24	02-DEC-24	1,52,39,35
2418	HARIDWAR	V	N	110	N	205500109 03 00 25	01-DEC-24	12-DEC-24	1,31,01
2419	HARIDWAR	V	N	111	N	205500109 07 00 41	01-DEC-24	12-DEC-24	3,05,10
2420	HARIDWAR	V	N	112	N	205500109 03 00 25	01-DEC-24	12-DEC-24	12,91,13
2421	HARIDWAR	V	N	113	N	205500001 03 00 24	01-DEC-24	12-DEC-24	1,78,83
2422	HARIDWAR	V	N	114	N	205500109 16 00 20	01-DEC-24	12-DEC-24	84,37
2423	HARIDWAR	V	N	116	N	205500109 03 00 25	01-DEC-24	12-DEC-24	1,12,03
2424	HARIDWAR	V	N	118	N	205500110 03 00 02	01-DEC-24	13-DEC-24	93,00,00
2425	HARIDWAR	V	N	119	N	205500001 03 00 08	01-DEC-24	17-DEC-24	1,09,31
2426	HARIDWAR	V	N	12	N	205500001 04 00 03	01-DEC-24	02-DEC-24	1,11,60,58
2427	HARIDWAR	V	N	12	N	205500001 04 00 01	01-DEC-24	02-DEC-24	1,70,51,00
2428	HARIDWAR	V	N	12	N	205500001 04 00 06	01-DEC-24	02-DEC-24	17,16,40
2429	HARIDWAR	V	N	122	N	205500109 03 00 04	01-DEC-24	20-DEC-24	8,64,35
2430	HARIDWAR	V	N	124	N	205500109 03 00 04	01-DEC-24	20-DEC-24	6,53,20
2431	HARIDWAR	V	N	125	N	205500109 03 00 04	01-DEC-24	20-DEC-24	9,95,83
2432	HARIDWAR	V	N	126	N	205500109 03 00 04	01-DEC-24	20-DEC-24	14,59,18



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2433	HARIDWAR	V	N	128	N	205500109 03 00 25	01-DEC-24	20-DEC-24	5,77,76
2434	HARIDWAR	V	N	13	N	205500109 03 00 03	01-DEC-24	02-DEC-24	9,23,65
2435	HARIDWAR	V	N	13	N	205500109 03 00 01	01-DEC-24	02-DEC-24	14,21,00
2436	HARIDWAR	V	N	13	N	205500109 03 00 06	01-DEC-24	02-DEC-24	17,40
2437	HARIDWAR	V	N	131	N	205500109 03 00 04	01-DEC-24	21-DEC-24	19,99,00
2438	HARIDWAR	V	N	132	N	205500109 03 00 04	01-DEC-24	21-DEC-24	15,12,15
2439	HARIDWAR	V	N	133	N	205500109 03 00 04	01-DEC-24	21-DEC-24	6,85,61
2440	HARIDWAR	V	N	134	N	205500109 03 00 04	01-DEC-24	21-DEC-24	3,29,80
2441	HARIDWAR	V	N	135	N	205500109 03 00 04	01-DEC-24	21-DEC-24	9,00,30
2442	HARIDWAR	V	N	137	N	205500109 03 00 04	01-DEC-24	21-DEC-24	17,76,70
2443	HARIDWAR	V	N	138	N	205500109 03 00 04	01-DEC-24	21-DEC-24	4,33,00
2444	HARIDWAR	V	N	139	N	205500109 03 00 04	01-DEC-24	21-DEC-24	29,68,23
2445	HARIDWAR	V	N	141	N	205500109 03 00 04	01-DEC-24	21-DEC-24	7,24,50
2446	HARIDWAR	V	N	142	N	205500109 03 00 04	01-DEC-24	21-DEC-24	20,04,05
2447	HARIDWAR	V	N	143	N	205500109 03 00 04	01-DEC-24	21-DEC-24	2,05,90
2448	HARIDWAR	V	N	144	N	205500109 03 00 04	01-DEC-24	21-DEC-24	7,52,05
2449	HARIDWAR	V	N	146	N	205500109 03 00 04	01-DEC-24	21-DEC-24	10,77,40
2450	HARIDWAR	V	N	147	N	205500109 03 00 04	01-DEC-24	21-DEC-24	7,71,30
2451	HARIDWAR	V	N	148	N	205500109 03 00 04	01-DEC-24	21-DEC-24	3,37,40
2452	HARIDWAR	V	N	149	N	205500109 03 00 25	01-DEC-24	21-DEC-24	17,29,64
2453	HARIDWAR	V	N	15	N	205500109 05 00 01	01-DEC-24	02-DEC-24	3,17,76,98
2454	HARIDWAR	V	N	15	N	205500109 05 00 06	01-DEC-24	02-DEC-24	31,04,43
2455	HARIDWAR	V	N	15	N	205500109 05 00 03	01-DEC-24	02-DEC-24	2,07,95,45
2456	HARIDWAR	V	N	152	N	205500109 03 00 04	01-DEC-24	21-DEC-24	12,14,00
2457	HARIDWAR	V	N	153	N	205500109 03 00 04	01-DEC-24	21-DEC-24	6,44,25
2458	HARIDWAR	V	N	155	N	205500109 03 00 04	01-DEC-24	21-DEC-24	8,45,36
2459	HARIDWAR	V	N	157	N	205500109 03 00 04	01-DEC-24	21-DEC-24	4,73,50
2460	HARIDWAR	V	N	158	N	205500109 03 00 04	01-DEC-24	21-DEC-24	14,12,12
2461	HARIDWAR	V	N	159	N	205500109 03 00 04	01-DEC-24	21-DEC-24	9,04,20
2462	HARIDWAR	V	N	16	N	205500109 03 00 03	01-DEC-24	02-DEC-24	39,46,15
2463	HARIDWAR	V	N	16	N	205500109 03 00 42	01-DEC-24	02-DEC-24	14,50,00
2464	HARIDWAR	V	N	16	N	205500109 03 00 06	01-DEC-24	02-DEC-24	7,00,10
2465	HARIDWAR	V	N	16	N	205500109 03 00 01	01-DEC-24	02-DEC-24	60,71,00
2466	HARIDWAR	V	N	160	N	205500109 03 00 04	01-DEC-24	21-DEC-24	7,65,75
2467	HARIDWAR	V	N	161	N	205500109 03 00 04	01-DEC-24	21-DEC-24	12,10,35
2468	HARIDWAR	V	N	163	N	205500109 04 00 04	01-DEC-24	21-DEC-24	7,69,10
2469	HARIDWAR	V	N	164	N	205500109 03 00 04	01-DEC-24	21-DEC-24	5,57,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2470	HARIDWAR	V	N	165	N	205500109 03 00 04	01-DEC-24	21-DEC-24	29,70,75
2471	HARIDWAR	V	N	166	N	205500109 03 00 04	01-DEC-24	21-DEC-24	15,20,22
2472	HARIDWAR	V	N	167	N	205500109 03 00 04	01-DEC-24	21-DEC-24	25,00
2473	HARIDWAR	V	N	170	N	205500109 03 00 04	01-DEC-24	21-DEC-24	18,44,28
2474	HARIDWAR	V	N	171	N	205500109 03 00 04	01-DEC-24	21-DEC-24	10,92,07
2475	HARIDWAR	V	N	172	N	205500109 03 00 04	01-DEC-24	21-DEC-24	7,35,65
2476	HARIDWAR	V	N	173	N	205500109 03 00 04	01-DEC-24	21-DEC-24	7,20,85
2477	HARIDWAR	V	N	174	N	205500109 03 00 04	01-DEC-24	21-DEC-24	10,46,35
2478	HARIDWAR	V	N	177	N	205500109 03 00 04	01-DEC-24	21-DEC-24	5,29,20
2479	HARIDWAR	V	N	179	N	205500109 03 00 04	01-DEC-24	21-DEC-24	9,78,60
2480	HARIDWAR	V	N	180	N	205500109 03 00 04	01-DEC-24	21-DEC-24	6,24,30
2481	HARIDWAR	V	N	181	N	205500109 03 00 04	01-DEC-24	21-DEC-24	3,40,30
2482	HARIDWAR	V	N	183	N	205500109 03 00 04	01-DEC-24	24-DEC-24	3,06,90
2483	HARIDWAR	V	N	2	N	205500109 03 00 06	01-DEC-24	02-DEC-24	3,97,72,10
2484	HARIDWAR	V	N	2	N	205500109 03 00 03	01-DEC-24	02-DEC-24	20,38,48,72
2485	HARIDWAR	V	N	2	N	205500109 03 00 01	01-DEC-24	02-DEC-24	31,36,73,00
2486	HARIDWAR	V	N	20	N	205500109 07 00 03	01-DEC-24	02-DEC-24	41,83,40
2487	HARIDWAR	V	N	20	N	205500109 07 00 01	01-DEC-24	02-DEC-24	64,36,00
2488	HARIDWAR	V	N	20	N	205500109 07 00 06	01-DEC-24	02-DEC-24	4,04,10
2489	HARIDWAR	V	N	21	N	205500001 04 00 01	01-DEC-24	02-DEC-24	3,26,92,00
2490	HARIDWAR	V	N	21	N	205500001 04 00 06	01-DEC-24	02-DEC-24	45,57,65
2491	HARIDWAR	V	N	21	N	205500001 04 00 03	01-DEC-24	02-DEC-24	2,13,34,55
2492	HARIDWAR	V	N	22	N	205500001 03 00 29	01-DEC-24	05-DEC-24	20,22,50
2493	HARIDWAR	V	N	221	N	205500108 02 00 42	01-DEC-24	30-DEC-24	17,04,00
2494	HARIDWAR	V	N	223	N	205500108 02 00 42	01-DEC-24	30-DEC-24	16,81,50
2495	HARIDWAR	V	N	226	N	205500108 02 00 42	01-DEC-24	30-DEC-24	9,27,47
2496	HARIDWAR	V	N	228	N	205500108 02 00 42	01-DEC-24	30-DEC-24	14,00,07
2497	HARIDWAR	V	N	23	N	205500109 03 00 06	01-DEC-24	02-DEC-24	14,92,20
2498	HARIDWAR	V	N	23	N	205500109 03 00 03	01-DEC-24	02-DEC-24	1,07,81,70
2499	HARIDWAR	V	N	23	N	205500109 03 00 01	01-DEC-24	02-DEC-24	1,65,55,00
2500	HARIDWAR	V	N	231	N	205500108 02 00 42	01-DEC-24	30-DEC-24	23,99,18
2501	HARIDWAR	V	N	24	N	205500109 03 00 20	01-DEC-24	05-DEC-24	69,80
2502	HARIDWAR	V	N	25	N	205500109 03 00 06	01-DEC-24	02-DEC-24	3,60,50
2503	HARIDWAR	V	N	25	N	205500109 03 00 03	01-DEC-24	02-DEC-24	59,96,44
2504	HARIDWAR	V	N	25	N	205500109 03 00 01	01-DEC-24	02-DEC-24	93,32,00
2505	HARIDWAR	V	N	26	N	205500109 03 00 01	01-DEC-24	02-DEC-24	4,47,59,33
2506	HARIDWAR	V	N	26	N	205500109 03 00 03	01-DEC-24	02-DEC-24	2,93,92,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2507	HARIDWAR	V	N	26	N	205500001 03 00 29	01-DEC-24	05-DEC-24	7,12,69
2508	HARIDWAR	V	N	26	N	205500109 03 00 06	01-DEC-24	02-DEC-24	47,77,85
2509	HARIDWAR	V	N	27	N	205500001 03 00 29	01-DEC-24	05-DEC-24	20,09,38
2510	HARIDWAR	V	N	28	N	205500109 03 00 06	01-DEC-24	06-DEC-24	71,30
2511	HARIDWAR	V	N	28	N	205500109 03 00 01	01-DEC-24	06-DEC-24	4,41,00
2512	HARIDWAR	V	N	28	N	205500109 03 00 03	01-DEC-24	06-DEC-24	2,60,19
2513	HARIDWAR	V	N	28	N	205500001 03 00 29	01-DEC-24	05-DEC-24	25,91,75
2514	HARIDWAR	V	N	29	N	205500109 03 00 03	01-DEC-24	06-DEC-24	2,33,73
2515	HARIDWAR	V	N	29	N	205500001 03 00 29	01-DEC-24	05-DEC-24	33,84,08
2516	HARIDWAR	V	N	29	N	205500109 03 00 01	01-DEC-24	06-DEC-24	4,41,00
2517	HARIDWAR	V	N	29	N	205500109 03 00 06	01-DEC-24	06-DEC-24	71,30
2518	HARIDWAR	V	N	3	N	205500109 03 00 03	01-DEC-24	02-DEC-24	65,60,66
2519	HARIDWAR	V	N	3	N	205500109 03 00 01	01-DEC-24	02-DEC-24	1,00,70,00
2520	HARIDWAR	V	N	3	N	205500109 03 00 22	01-DEC-24	02-DEC-24	19,99,99
2521	HARIDWAR	V	N	3	N	205500109 03 00 06	01-DEC-24	02-DEC-24	9,19,25
2522	HARIDWAR	V	N	30	N	205500109 03 00 01	01-DEC-24	06-DEC-24	4,41,00
2523	HARIDWAR	V	N	30	N	205500109 03 00 03	01-DEC-24	06-DEC-24	2,33,73
2524	HARIDWAR	V	N	30	N	205500109 03 00 06	01-DEC-24	06-DEC-24	71,30
2525	HARIDWAR	V	N	31	N	205500109 03 00 06	01-DEC-24	06-DEC-24	70
2526	HARIDWAR	V	N	31	N	205500109 03 00 01	01-DEC-24	06-DEC-24	74,58
2527	HARIDWAR	V	N	31	N	205500109 03 00 03	01-DEC-24	06-DEC-24	39,53
2528	HARIDWAR	V	N	32	N	205500109 03 00 06	01-DEC-24	07-DEC-24	10,80,00
2529	HARIDWAR	V	N	32	N	205500001 03 00 29	01-DEC-24	05-DEC-24	7,33,72
2530	HARIDWAR	V	N	33	N	205500001 03 00 29	01-DEC-24	05-DEC-24	10,97,74
2531	HARIDWAR	V	N	34	N	205500101 03 00 01	01-DEC-24	12-DEC-24	13,87,64
2532	HARIDWAR	V	N	34	N	205500101 03 00 03	01-DEC-24	12-DEC-24	54,02
2533	HARIDWAR	V	N	34	N	205500001 03 00 29	01-DEC-24	05-DEC-24	13,95,38
2534	HARIDWAR	V	N	35	N	205500001 03 00 29	01-DEC-24	05-DEC-24	25,04,46
2535	HARIDWAR	V	N	36	N	205500109 05 00 21	01-DEC-24	06-DEC-24	50,50
2536	HARIDWAR	V	N	37	N	205500001 08 00 42	01-DEC-24	06-DEC-24	2,00,00
2537	HARIDWAR	V	N	38	N	205500109 03 00 06	01-DEC-24	20-DEC-24	58,90
2538	HARIDWAR	V	N	38	N	205500109 03 00 03	01-DEC-24	20-DEC-24	2,29,45
2539	HARIDWAR	V	N	38	N	205500109 03 00 01	01-DEC-24	20-DEC-24	3,53,00
2540	HARIDWAR	V	N	38	N	205500001 03 00 29	01-DEC-24	06-DEC-24	45,05
2541	HARIDWAR	V	N	39	N	205500001 08 00 22	01-DEC-24	06-DEC-24	54,90
2542	HARIDWAR	V	N	4	N	205500101 03 00 06	01-DEC-24	02-DEC-24	64,31,02
2543	HARIDWAR	V	N	4	N	205500101 03 00 03	01-DEC-24	02-DEC-24	1,72,27,97

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2544	HARIDWAR	V	N	4	N	205500101 03 00 01	01-DEC-24	02-DEC-24	2,64,78,64
2545	HARIDWAR	V	N	40	N	205500001 03 00 29	01-DEC-24	06-DEC-24	24,90
2546	HARIDWAR	V	N	41	N	205500001 03 00 29	01-DEC-24	06-DEC-24	1,26,63
2547	HARIDWAR	V	N	42	N	205500001 03 00 29	01-DEC-24	06-DEC-24	2,42,34
2548	HARIDWAR	V	N	43	N	205500001 03 00 29	01-DEC-24	06-DEC-24	5,65,95
2549	HARIDWAR	V	N	44	N	205500001 03 00 29	01-DEC-24	06-DEC-24	28,62,66
2550	HARIDWAR	V	N	45	N	205500001 03 00 29	01-DEC-24	06-DEC-24	6,78,49
2551	HARIDWAR	V	N	46	N	205500001 03 00 29	01-DEC-24	06-DEC-24	1,31,19
2552	HARIDWAR	V	N	47	N	205500001 03 00 24	01-DEC-24	06-DEC-24	4,27,16
2553	HARIDWAR	V	N	48	N	205500001 03 00 24	01-DEC-24	06-DEC-24	16,18
2554	HARIDWAR	V	N	49	N	205500109 03 00 20	01-DEC-24	06-DEC-24	24,78
2555	HARIDWAR	V	N	5	N	205500109 03 00 03	01-DEC-24	02-DEC-24	8,15,61,35
2556	HARIDWAR	V	N	5	N	205500109 03 00 06	01-DEC-24	02-DEC-24	1,46,74,15
2557	HARIDWAR	V	N	5	N	205500109 03 00 01	01-DEC-24	02-DEC-24	12,55,15,00
2558	HARIDWAR	V	N	50	N	205500001 03 00 29	01-DEC-24	06-DEC-24	2,41,27
2559	HARIDWAR	V	N	51	N	205500001 03 00 29	01-DEC-24	06-DEC-24	1,57,14
2560	HARIDWAR	V	N	52	N	205500001 03 00 29	01-DEC-24	06-DEC-24	5,30,00
2561	HARIDWAR	V	N	53	N	205500001 03 00 24	01-DEC-24	06-DEC-24	22,03
2562	HARIDWAR	V	N	54	N	205500001 03 00 29	01-DEC-24	06-DEC-24	42,00
2563	HARIDWAR	V	N	55	N	205500001 03 00 29	01-DEC-24	06-DEC-24	9,14,54
2564	HARIDWAR	V	N	56	N	205500109 07 00 21	01-DEC-24	06-DEC-24	60,00
2565	HARIDWAR	V	N	57	N	205500001 03 00 29	01-DEC-24	06-DEC-24	6,47,86
2566	HARIDWAR	V	N	58	N	205500109 16 00 20	01-DEC-24	06-DEC-24	98,18
2567	HARIDWAR	V	N	59	N	205500109 03 00 20	01-DEC-24	06-DEC-24	76,70
2568	HARIDWAR	V	N	6	N	205500109 03 00 03	01-DEC-24	02-DEC-24	99,00,80
2569	HARIDWAR	V	N	6	N	205500109 03 00 06	01-DEC-24	02-DEC-24	28,20,00
2570	HARIDWAR	V	N	6	N	205500109 03 00 01	01-DEC-24	02-DEC-24	1,52,32,00
2571	HARIDWAR	V	N	60	N	205500109 03 00 41	01-DEC-24	07-DEC-24	7,11,80
2572	HARIDWAR	V	N	61	N	205500109 03 00 41	01-DEC-24	07-DEC-24	49,50
2573	HARIDWAR	V	N	63	N	205500109 03 00 41	01-DEC-24	07-DEC-24	5,44,30
2574	HARIDWAR	V	N	64	N	205500109 03 00 03	01-DEC-24	30-DEC-24	1,28,26
2575	HARIDWAR	V	N	64	N	205500109 03 00 01	01-DEC-24	30-DEC-24	2,06,60
2576	HARIDWAR	V	N	64	N	205500109 03 00 41	01-DEC-24	07-DEC-24	3,22,10
2577	HARIDWAR	V	N	65	N	205500109 03 00 03	01-DEC-24	30-DEC-24	1,66,68
2578	HARIDWAR	V	N	65	N	205500109 03 00 01	01-DEC-24	30-DEC-24	8,33,40
2579	HARIDWAR	V	N	66	N	205500109 03 00 02	01-DEC-24	07-DEC-24	5,94,36
2580	HARIDWAR	V	N	67	N	205500109 03 00 41	01-DEC-24	07-DEC-24	1,59,50

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	HARIDWAR	V	N	69	N	205500001 03 00 08	01-DEC-24	07-DEC-24	1,40,18,84
2582	HARIDWAR	V	N	70	N	205500109 03 00 04	01-DEC-24	10-DEC-24	1,04,00
2583	HARIDWAR	V	N	71	N	205500109 03 00 02	01-DEC-24	10-DEC-24	6,50,00
2584	HARIDWAR	V	N	72	N	205500109 03 00 04	01-DEC-24	10-DEC-24	1,73,30
2585	HARIDWAR	V	N	72	N	205500109 03 00 06	01-DEC-24	31-DEC-24	48,26,90
2586	HARIDWAR	V	N	72	N	205500109 03 00 03	01-DEC-24	31-DEC-24	2,41,97,15
2587	HARIDWAR	V	N	72	N	205500109 03 00 01	01-DEC-24	31-DEC-24	4,50,92,04
2588	HARIDWAR	V	N	74	N	205500109 03 00 04	01-DEC-24	10-DEC-24	63,50
2589	HARIDWAR	V	N	74	N	205500109 05 00 01	01-DEC-24	31-DEC-24	3,08,02,20
2590	HARIDWAR	V	N	74	N	205500109 05 00 06	01-DEC-24	31-DEC-24	29,56,45
2591	HARIDWAR	V	N	74	N	205500109 05 00 03	01-DEC-24	31-DEC-24	1,64,25,23
2592	HARIDWAR	V	N	75	N	205500109 03 00 20	01-DEC-24	11-DEC-24	18,24,50
2593	HARIDWAR	V	N	79	N	205500001 04 00 02	01-DEC-24	12-DEC-24	4,26,12
2594	HARIDWAR	V	N	8	N	205500001 03 00 08	01-DEC-24	02-DEC-24	4,97,22
2595	HARIDWAR	V	N	80	N	205500001 03 00 40	01-DEC-24	12-DEC-24	18,97,50
2596	HARIDWAR	V	N	81	N	205500001 03 00 40	01-DEC-24	12-DEC-24	6,00,00
2597	HARIDWAR	V	N	82	N	205500109 04 00 06	01-DEC-24	31-DEC-24	16,05,00
2598	HARIDWAR	V	N	82	N	205500109 03 00 25	01-DEC-24	12-DEC-24	7,87,81
2599	HARIDWAR	V	N	82	N	205500109 04 00 03	01-DEC-24	31-DEC-24	72,30,26
2600	HARIDWAR	V	N	82	N	205500109 04 00 01	01-DEC-24	31-DEC-24	1,35,92,00
2601	HARIDWAR	V	N	83	N	205500109 07 00 06	01-DEC-24	31-DEC-24	4,04,10
2602	HARIDWAR	V	N	83	N	205500109 07 00 03	01-DEC-24	31-DEC-24	34,11,08
2603	HARIDWAR	V	N	83	N	205500109 07 00 01	01-DEC-24	31-DEC-24	64,36,00
2604	HARIDWAR	V	N	84	N	205500109 03 00 03	01-DEC-24	31-DEC-24	32,17,63
2605	HARIDWAR	V	N	84	N	205500109 03 00 06	01-DEC-24	31-DEC-24	7,00,10
2606	HARIDWAR	V	N	84	N	205500109 03 00 01	01-DEC-24	31-DEC-24	60,71,00
2607	HARIDWAR	V	N	85	N	205500109 03 00 25	01-DEC-24	12-DEC-24	42,85
2608	HARIDWAR	V	N	86	N	205500001 03 00 40	01-DEC-24	12-DEC-24	8,00,00
2609	HARIDWAR	V	N	86	N	205500101 03 00 03	01-DEC-24	31-DEC-24	1,38,23,99
2610	HARIDWAR	V	N	86	N	205500101 03 00 06	01-DEC-24	31-DEC-24	62,52,98
2611	HARIDWAR	V	N	86	N	205500101 03 00 01	01-DEC-24	31-DEC-24	2,60,83,00
2612	HARIDWAR	V	N	87	N	205500113 05 00 42	01-DEC-24	12-DEC-24	10,51,68
2613	HARIDWAR	V	N	88	N	205500109 03 00 06	01-DEC-24	31-DEC-24	3,97,29,75
2614	HARIDWAR	V	N	88	N	205500109 03 00 03	01-DEC-24	31-DEC-24	16,69,57,30
2615	HARIDWAR	V	N	88	N	205500113 05 00 42	01-DEC-24	12-DEC-24	5,80,37
2616	HARIDWAR	V	N	88	N	205500109 03 00 01	01-DEC-24	31-DEC-24	31,50,13,77
2617	HARIDWAR	V	N	89	N	205500001 04 00 03	01-DEC-24	31-DEC-24	1,74,11,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	HARIDWAR	V	N	89	N	205500001 04 00 06	01-DEC-24	31-DEC-24	43,97,65
2619	HARIDWAR	V	N	89	N	205500001 03 00 24	01-DEC-24	12-DEC-24	34,84
2620	HARIDWAR	V	N	89	N	205500001 04 00 01	01-DEC-24	31-DEC-24	3,27,01,00
2621	HARIDWAR	V	N	90	N	205500001 04 00 03	01-DEC-24	31-DEC-24	91,00,63
2622	HARIDWAR	V	N	90	N	205500001 04 00 01	01-DEC-24	31-DEC-24	1,70,51,00
2623	HARIDWAR	V	N	90	N	205500001 04 00 06	01-DEC-24	31-DEC-24	17,16,40
2624	HARIDWAR	V	N	91	N	205500109 03 00 03	01-DEC-24	31-DEC-24	7,53,13
2625	HARIDWAR	V	N	91	N	205500001 04 00 02	01-DEC-24	12-DEC-24	4,95,30
2626	HARIDWAR	V	N	91	N	205500109 03 00 06	01-DEC-24	31-DEC-24	17,40
2627	HARIDWAR	V	N	91	N	205500109 03 00 01	01-DEC-24	31-DEC-24	14,21,00
2628	HARIDWAR	V	N	92	N	205500109 03 00 02	01-DEC-24	12-DEC-24	10,68,24
2629	HARIDWAR	V	N	92	N	205500109 03 00 03	01-DEC-24	31-DEC-24	6,70,77,33
2630	HARIDWAR	V	N	92	N	205500109 03 00 01	01-DEC-24	31-DEC-24	12,65,12,00
2631	HARIDWAR	V	N	92	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,48,84,05
2632	HARIDWAR	V	N	94	N	205500001 03 00 24	01-DEC-24	12-DEC-24	8,09
2633	HARIDWAR	V	N	95	N	205500001 03 00 40	01-DEC-24	12-DEC-24	2,45,00
2634	HARIDWAR	V	N	96	N	205500109 03 00 25	01-DEC-24	12-DEC-24	41,40,53
2635	HARIDWAR	V	N	97	N	205500109 04 00 25	01-DEC-24	12-DEC-24	23,10,12
2636	HARIDWAR	V	N	98	N	205500113 05 00 42	01-DEC-24	12-DEC-24	1,24,56

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	HARIDWAR	V	N	100	N	205500001 03 00 29	01-DEC-24	12-DEC-24	23,36
2638	HARIDWAR	V	N	136	N	205500113 09 00 42	01-DEC-24	21-DEC-24	16,85,04
2639	HARIDWAR	V	N	145	N	205500001 03 00 29	01-DEC-24	21-DEC-24	99,87
2640	HARIDWAR	V	N	150	N	205500001 03 00 29	01-DEC-24	21-DEC-24	2,99,51
2641	HARIDWAR	V	N	151	N	205500003 04 00 22	01-DEC-24	21-DEC-24	80,00
2642	HARIDWAR	V	N	154	N	205500003 04 00 25	01-DEC-24	21-DEC-24	6,01
2643	HARIDWAR	V	N	156	N	205500003 04 00 22	01-DEC-24	21-DEC-24	10,52
2644	HARIDWAR	V	N	162	N	205500001 03 00 29	01-DEC-24	21-DEC-24	2,20,00
2645	HARIDWAR	V	N	168	N	205500003 04 00 10	01-DEC-24	21-DEC-24	1,10,25
2646	HARIDWAR	V	N	169	N	205500113 09 00 42	01-DEC-24	21-DEC-24	2,49,57
2647	HARIDWAR	V	N	175	N	205500113 09 00 42	01-DEC-24	21-DEC-24	15,51,20
2648	HARIDWAR	V	N	176	N	205500003 04 00 10	01-DEC-24	21-DEC-24	33,60
2649	HARIDWAR	V	N	178	N	205500113 09 00 42	01-DEC-24	21-DEC-24	1,35,00
2650	HARIDWAR	V	N	184	N	205500003 04 00 10	01-DEC-24	26-DEC-24	10,03,00
2651	HARIDWAR	V	N	185	N	205500003 04 00 10	01-DEC-24	26-DEC-24	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	HARIDWAR	V	N	193	N	205500003 04 00 25	01-DEC-24	26-DEC-24	1,88,80
2653	HARIDWAR	V	N	198	N	205500113 09 00 42	01-DEC-24	26-DEC-24	3,79,10
2654	HARIDWAR	V	N	200	N	205500113 05 00 42	01-DEC-24	26-DEC-24	2,49,65
2655	HARIDWAR	V	N	204	N	205500001 03 00 29	01-DEC-24	26-DEC-24	99,99
2656	HARIDWAR	V	N	205	N	205500001 03 00 29	01-DEC-24	26-DEC-24	4,00,20
2657	HARIDWAR	V	N	62	N	205500001 03 00 29	01-DEC-24	07-DEC-24	99,96
2658	HARIDWAR	V	N	76	N	205500003 04 00 06	01-DEC-24	31-DEC-24	18,41,05
2659	HARIDWAR	V	N	76	N	205500003 04 00 03	01-DEC-24	31-DEC-24	1,24,31,15
2660	HARIDWAR	V	N	76	N	205500003 04 00 01	01-DEC-24	31-DEC-24	2,34,58,00
2661	HARIDWAR	V	N	8	N	205500003 04 00 01	01-DEC-24	02-DEC-24	2,28,76,00
2662	HARIDWAR	V	N	8	N	205500003 04 00 06	01-DEC-24	02-DEC-24	18,19,65
2663	HARIDWAR	V	N	8	N	205500003 04 00 03	01-DEC-24	02-DEC-24	1,48,54,13
2664	HARIDWAR	V	N	84	N	205500003 04 00 20	01-DEC-24	12-DEC-24	2,16,54
2665	HARIDWAR	V	N	90	N	205500001 03 00 29	01-DEC-24	12-DEC-24	10,43,48

DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2666	HARIDWAR	V	N	1	N	205500111 03 00 20	01-DEC-24	02-DEC-24	3,77,60
2667	HARIDWAR	V	N	11	N	205500001 03 00 40	01-DEC-24	02-DEC-24	10,00
2668	HARIDWAR	V	N	13	N	205500111 03 00 20	01-DEC-24	02-DEC-24	1,88,21
2669	HARIDWAR	V	N	14	N	205500111 03 00 22	01-DEC-24	02-DEC-24	33,70
2670	HARIDWAR	V	N	15	N	205500001 03 00 40	01-DEC-24	02-DEC-24	10,00
2671	HARIDWAR	V	N	17	N	205500001 03 00 40	01-DEC-24	02-DEC-24	2,00,00
2672	HARIDWAR	V	N	18	N	205500001 03 00 40	01-DEC-24	02-DEC-24	1,18,20
2673	HARIDWAR	V	N	19	N	205500111 03 00 03	01-DEC-24	02-DEC-24	6,99,60,37
2674	HARIDWAR	V	N	19	N	205500111 03 00 01	01-DEC-24	02-DEC-24	10,76,39,50
2675	HARIDWAR	V	N	19	N	205500111 03 00 06	01-DEC-24	02-DEC-24	1,51,84,95
2676	HARIDWAR	V	N	19	N	205500111 03 00 20	01-DEC-24	02-DEC-24	1,88,80
2677	HARIDWAR	V	N	2	N	205500111 03 00 25	01-DEC-24	02-DEC-24	36,86
2678	HARIDWAR	V	N	20	N	205500001 03 00 40	01-DEC-24	02-DEC-24	2,68,80
2679	HARIDWAR	V	N	21	N	205500001 03 00 40	01-DEC-24	02-DEC-24	10,00
2680	HARIDWAR	V	N	213	N	205500111 03 00 25	01-DEC-24	27-DEC-24	15,73
2681	HARIDWAR	V	N	214	N	205500111 03 00 20	01-DEC-24	27-DEC-24	16,05
2682	HARIDWAR	V	N	215	N	205500001 03 00 40	01-DEC-24	27-DEC-24	3,00,00
2683	HARIDWAR	V	N	216	N	205500111 03 00 25	01-DEC-24	27-DEC-24	15,33
2684	HARIDWAR	V	N	217	N	205500001 03 00 08	01-DEC-24	27-DEC-24	9,94,40
2685	HARIDWAR	V	N	218	N	205500001 03 00 29	01-DEC-24	27-DEC-24	99,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2686	HARIDWAR	V	N	219	N	205500001 03 00 29	01-DEC-24	27-DEC-24	60,12
2687	HARIDWAR	V	N	220	N	205500001 03 00 08	01-DEC-24	27-DEC-24	88,87
2688	HARIDWAR	V	N	222	N	205500111 03 00 25	01-DEC-24	30-DEC-24	96,96
2689	HARIDWAR	V	N	224	N	205500111 03 00 25	01-DEC-24	30-DEC-24	1,16,36
2690	HARIDWAR	V	N	225	N	205500111 03 00 25	01-DEC-24	30-DEC-24	22,34
2691	HARIDWAR	V	N	227	N	205500111 03 00 25	01-DEC-24	30-DEC-24	3,92
2692	HARIDWAR	V	N	229	N	205500111 03 00 25	01-DEC-24	30-DEC-24	3,92
2693	HARIDWAR	V	N	230	N	205500111 03 00 25	01-DEC-24	30-DEC-24	98,78
2694	HARIDWAR	V	N	232	N	205500111 03 00 25	01-DEC-24	30-DEC-24	1,51
2695	HARIDWAR	V	N	233	N	205500111 03 00 04	01-DEC-24	30-DEC-24	7,43,90
2696	HARIDWAR	V	N	234	N	205500111 03 00 20	01-DEC-24	30-DEC-24	13,56
2697	HARIDWAR	V	N	235	N	205500111 03 00 25	01-DEC-24	30-DEC-24	83
2698	HARIDWAR	V	N	4	N	205500111 03 00 20	01-DEC-24	02-DEC-24	12,98
2699	HARIDWAR	V	N	5	N	205500111 03 00 20	01-DEC-24	02-DEC-24	3,64,62
2700	HARIDWAR	V	N	50	N	205500111 03 00 06	01-DEC-24	27-DEC-24	12,39,53
2701	HARIDWAR	V	N	6	N	205500111 03 00 25	01-DEC-24	02-DEC-24	1,14,62
2702	HARIDWAR	V	N	7	N	205500111 03 00 20	01-DEC-24	02-DEC-24	2,04,36
2703	HARIDWAR	V	N	79	N	205500111 03 00 01	01-DEC-24	31-DEC-24	10,48,89,50
2704	HARIDWAR	V	N	79	N	205500111 03 00 03	01-DEC-24	31-DEC-24	5,56,03,89
2705	HARIDWAR	V	N	79	N	205500111 03 00 06	01-DEC-24	31-DEC-24	1,49,70,25
2706	HARIDWAR	V	N	9	N	205500111 03 00 22	01-DEC-24	02-DEC-24	1,55,51

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2707	HARIDWAR	V	N	25	N	205500001 13 00 02	01-DEC-24	05-DEC-24	40,00
2708	HARIDWAR	V	N	27	N	205500001 13 00 01	01-DEC-24	03-DEC-24	67,46,00
2709	HARIDWAR	V	N	27	N	205500001 13 00 06	01-DEC-24	03-DEC-24	5,99,50
2710	HARIDWAR	V	N	27	N	205500001 13 00 03	01-DEC-24	03-DEC-24	43,84,90
2711	HARIDWAR	V	N	71	N	205500001 13 00 03	01-DEC-24	31-DEC-24	38,50,98
2712	HARIDWAR	V	N	71	N	205500001 13 00 01	01-DEC-24	31-DEC-24	72,66,00
2713	HARIDWAR	V	N	71	N	205500001 13 00 06	01-DEC-24	31-DEC-24	6,09,10
2714	HARIDWAR	V	N	76	N	205500001 13 00 08	01-DEC-24	11-DEC-24	2,85,15

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2715	UDHAM SINGH NAGAR	V	N	1	N	205500104 03 00 03	01-DEC-24	02-DEC-24	22,64,22,69



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	UDHAM SINGH NAGAR	V	N	1	N	205500104 03 00 06	01-DEC-24	02-DEC-24	3,92,85,68
2717	UDHAM SINGH NAGAR	V	N	1	N	205500104 03 00 01	01-DEC-24	02-DEC-24	34,72,30,45
2718	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 06	01-DEC-24	02-DEC-24	3,73,50
2719	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 03	01-DEC-24	02-DEC-24	23,92,65
2720	UDHAM SINGH NAGAR	V	N	11	N	205500109 04 00 01	01-DEC-24	02-DEC-24	36,82,20
2721	UDHAM SINGH NAGAR	V	N	112	N	205500109 04 00 04	01-DEC-24	17-DEC-24	1,90,45
2722	UDHAM SINGH NAGAR	V	N	135	N	205500104 03 00 04	01-DEC-24	18-DEC-24	1,19,82,25
2723	UDHAM SINGH NAGAR	V	N	138	N	205500104 03 00 04	01-DEC-24	18-DEC-24	19,12,15
2724	UDHAM SINGH NAGAR	V	N	150	N	205500104 03 00 04	01-DEC-24	20-DEC-24	1,16,09,64
2725	UDHAM SINGH NAGAR	V	N	153	N	205500104 03 00 04	01-DEC-24	20-DEC-24	1,34,67,45
2726	UDHAM SINGH NAGAR	V	N	17	N	205500001 03 00 40	01-DEC-24	05-DEC-24	20,97,00
2727	UDHAM SINGH NAGAR	V	N	17	N	205500104 03 00 06	01-DEC-24	10-DEC-24	1,07,58,00
2728	UDHAM SINGH NAGAR	V	N	22	N	205500001 03 00 52	01-DEC-24	05-DEC-24	24,60,00
2729	UDHAM SINGH NAGAR	V	N	23	N	205500104 03 00 06	01-DEC-24	10-DEC-24	1,30,02,00
2730	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 06	01-DEC-24	11-DEC-24	15,40,00
2731	UDHAM SINGH NAGAR	V	N	26	N	205500001 03 00 52	01-DEC-24	05-DEC-24	24,55,00
2732	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 03	01-DEC-24	18-DEC-24	6,13,82
2733	UDHAM SINGH NAGAR	V	N	29	N	205500104 03 00 01	01-DEC-24	18-DEC-24	12,81,07
2734	UDHAM SINGH NAGAR	V	N	36	N	205500001 03 00 40	01-DEC-24	07-DEC-24	25,73
2735	UDHAM SINGH NAGAR	V	N	40	N	205500001 03 00 08	01-DEC-24	07-DEC-24	1,17,02,12
2736	UDHAM SINGH NAGAR	V	N	53	N	205500104 03 00 04	01-DEC-24	10-DEC-24	74,50
2737	UDHAM SINGH NAGAR	V	N	58	N	205500001 03 00 08	01-DEC-24	10-DEC-24	9,07,36
2738	UDHAM SINGH NAGAR	V	N	68	N	205500104 03 00 04	01-DEC-24	11-DEC-24	55,85
2739	UDHAM SINGH NAGAR	V	N	7	N	205500001 03 00 29	01-DEC-24	05-DEC-24	24,50,22
2740	UDHAM SINGH NAGAR	V	N	8	N	205500113 04 01 03	01-DEC-24	02-DEC-24	12,04,45
2741	UDHAM SINGH NAGAR	V	N	8	N	205500113 04 01 01	01-DEC-24	02-DEC-24	18,53,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2742	UDHAM SINGH NAGAR	V	N	8	N	205500113 04 01 06	01-DEC-24	02-DEC-24	91,50
2743	UDHAM SINGH NAGAR	V	N	83	N	205500104 03 00 25	01-DEC-24	11-DEC-24	47,65,16
2744	UDHAM SINGH NAGAR	V	N	90	N	205500104 03 00 25	01-DEC-24	11-DEC-24	14,55

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2745	UDHAM SINGH NAGAR	V	N	10	N	205500113 05 00 42	01-DEC-24	05-DEC-24	7,04,20
2746	UDHAM SINGH NAGAR	V	N	10	N	205500001 04 00 01	01-DEC-24	02-DEC-24	6,27,91,00
2747	UDHAM SINGH NAGAR	V	N	10	N	205500001 04 00 03	01-DEC-24	02-DEC-24	4,06,85,64
2748	UDHAM SINGH NAGAR	V	N	10	N	205500001 04 00 06	01-DEC-24	02-DEC-24	79,78,70
2749	UDHAM SINGH NAGAR	V	N	100	N	205500109 03 00 06	01-DEC-24	31-DEC-24	23,70,20
2750	UDHAM SINGH NAGAR	V	N	100	N	205500109 03 00 03	01-DEC-24	31-DEC-24	1,48,75,51
2751	UDHAM SINGH NAGAR	V	N	100	N	205500109 04 00 25	01-DEC-24	13-DEC-24	1,19,48
2752	UDHAM SINGH NAGAR	V	N	100	N	205500109 03 00 01	01-DEC-24	31-DEC-24	2,80,67,00
2753	UDHAM SINGH NAGAR	V	N	101	N	205500109 03 00 01	01-DEC-24	31-DEC-24	13,48,82,20
2754	UDHAM SINGH NAGAR	V	N	101	N	205500109 03 00 03	01-DEC-24	31-DEC-24	7,14,87,46
2755	UDHAM SINGH NAGAR	V	N	101	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,60,33,25
2756	UDHAM SINGH NAGAR	V	N	101	N	205500001 03 00 29	01-DEC-24	13-DEC-24	92,38
2757	UDHAM SINGH NAGAR	V	N	102	N	205500001 04 00 06	01-DEC-24	31-DEC-24	81,47,15
2758	UDHAM SINGH NAGAR	V	N	102	N	205500001 04 00 03	01-DEC-24	31-DEC-24	3,31,60,80
2759	UDHAM SINGH NAGAR	V	N	102	N	205500001 04 00 01	01-DEC-24	31-DEC-24	6,25,67,55
2760	UDHAM SINGH NAGAR	V	N	102	N	205500001 03 00 29	01-DEC-24	13-DEC-24	1,46,35
2761	UDHAM SINGH NAGAR	V	N	103	N	205500001 03 00 29	01-DEC-24	13-DEC-24	1,33,34
2762	UDHAM SINGH NAGAR	V	N	104	N	205500001 03 00 29	01-DEC-24	13-DEC-24	68,59
2763	UDHAM SINGH NAGAR	V	N	106	N	205500109 16 00 21	01-DEC-24	13-DEC-24	11,99,00
2764	UDHAM SINGH NAGAR	V	N	108	N	205500108 07 00 10	01-DEC-24	13-DEC-24	6,00,00
2765	UDHAM SINGH NAGAR	V	N	11	N	205500001 04 00 20	01-DEC-24	05-DEC-24	2,06,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2766	UDHAM SINGH NAGAR	V	N	110	N	205500001 03 00 29	01-DEC-24	16-DEC-24	5,13,54
2767	UDHAM SINGH NAGAR	V	N	111	N	205500109 03 00 25	01-DEC-24	16-DEC-24	70,00
2768	UDHAM SINGH NAGAR	V	N	113	N	205500001 03 00 29	01-DEC-24	17-DEC-24	7,61,87
2769	UDHAM SINGH NAGAR	V	N	116	N	205500001 03 00 29	01-DEC-24	17-DEC-24	6,50,55
2770	UDHAM SINGH NAGAR	V	N	12	N	205500109 04 00 01	01-DEC-24	02-DEC-24	1,71,09,00
2771	UDHAM SINGH NAGAR	V	N	12	N	205500109 03 00 02	01-DEC-24	05-DEC-24	10,25,00
2772	UDHAM SINGH NAGAR	V	N	12	N	205500109 04 00 03	01-DEC-24	02-DEC-24	1,11,20,85
2773	UDHAM SINGH NAGAR	V	N	12	N	205500109 04 00 06	01-DEC-24	02-DEC-24	17,50,35
2774	UDHAM SINGH NAGAR	V	N	122	N	205500109 03 00 04	01-DEC-24	17-DEC-24	17,18,49
2775	UDHAM SINGH NAGAR	V	N	124	N	205500001 03 00 29	01-DEC-24	17-DEC-24	6,55,41
2776	UDHAM SINGH NAGAR	V	N	13	N	205500101 03 00 01	01-DEC-24	02-DEC-24	1,96,87,00
2777	UDHAM SINGH NAGAR	V	N	13	N	205500101 03 00 06	01-DEC-24	02-DEC-24	44,34,34
2778	UDHAM SINGH NAGAR	V	N	13	N	205500101 03 00 03	01-DEC-24	02-DEC-24	1,27,96,55
2779	UDHAM SINGH NAGAR	V	N	13	N	205500001 03 00 29	01-DEC-24	05-DEC-24	2,31,40
2780	UDHAM SINGH NAGAR	V	N	133	N	205500101 03 00 22	01-DEC-24	18-DEC-24	67,20
2781	UDHAM SINGH NAGAR	V	N	137	N	205500109 03 00 04	01-DEC-24	18-DEC-24	17,94,35
2782	UDHAM SINGH NAGAR	V	N	139	N	205500109 03 00 04	01-DEC-24	18-DEC-24	33,43,28
2783	UDHAM SINGH NAGAR	V	N	14	N	205500001 04 00 22	01-DEC-24	05-DEC-24	2,03,59
2784	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 06	01-DEC-24	02-DEC-24	1,45,06,11
2785	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 01	01-DEC-24	02-DEC-24	11,85,61,23
2786	UDHAM SINGH NAGAR	V	N	14	N	205500109 03 00 03	01-DEC-24	02-DEC-24	7,69,92,85
2787	UDHAM SINGH NAGAR	V	N	140	N	205500109 03 00 42	01-DEC-24	18-DEC-24	70,04
2788	UDHAM SINGH NAGAR	V	N	142	N	205500109 03 00 42	01-DEC-24	18-DEC-24	5,25,86
2789	UDHAM SINGH NAGAR	V	N	143	N	205500101 03 00 22	01-DEC-24	18-DEC-24	58,81
2790	UDHAM SINGH NAGAR	V	N	144	N	205500109 03 00 04	01-DEC-24	20-DEC-24	11,22,33
2791	UDHAM SINGH NAGAR	V	N	146	N	205500001 03 00 29	01-DEC-24	20-DEC-24	9,58,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	UDHAM SINGH NAGAR	V	N	147	N	205500001 03 00 29	01-DEC-24	20-DEC-24	6,84,47
2793	UDHAM SINGH NAGAR	V	N	148	N	205500109 11 00 42	01-DEC-24	20-DEC-24	1,01,36
2794	UDHAM SINGH NAGAR	V	N	149	N	205500109 11 00 42	01-DEC-24	20-DEC-24	17,70
2795	UDHAM SINGH NAGAR	V	N	15	N	205500109 03 00 20	01-DEC-24	05-DEC-24	1,06,97
2796	UDHAM SINGH NAGAR	V	N	155	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,60,12
2797	UDHAM SINGH NAGAR	V	N	157	N	205500001 03 00 29	01-DEC-24	20-DEC-24	4,96,06
2798	UDHAM SINGH NAGAR	V	N	159	N	205500001 03 00 29	01-DEC-24	20-DEC-24	8,53,13
2799	UDHAM SINGH NAGAR	V	N	16	N	205500109 05 00 06	01-DEC-24	04-DEC-24	12,75
2800	UDHAM SINGH NAGAR	V	N	16	N	205500001 04 00 22	01-DEC-24	05-DEC-24	2,44,61
2801	UDHAM SINGH NAGAR	V	N	16	N	205500109 05 00 03	01-DEC-24	04-DEC-24	1,18,30
2802	UDHAM SINGH NAGAR	V	N	16	N	205500109 05 00 01	01-DEC-24	04-DEC-24	1,82,00
2803	UDHAM SINGH NAGAR	V	N	160	N	205500001 03 00 29	01-DEC-24	20-DEC-24	4,49,72
2804	UDHAM SINGH NAGAR	V	N	162	N	205500001 03 00 29	01-DEC-24	20-DEC-24	6,30,45
2805	UDHAM SINGH NAGAR	V	N	163	N	205500001 03 00 29	01-DEC-24	20-DEC-24	6,19,74
2806	UDHAM SINGH NAGAR	V	N	164	N	205500109 03 00 04	01-DEC-24	20-DEC-24	74,34,09
2807	UDHAM SINGH NAGAR	V	N	167	N	205500109 03 00 42	01-DEC-24	26-DEC-24	1,33,98
2808	UDHAM SINGH NAGAR	V	N	168	N	205500109 03 00 42	01-DEC-24	26-DEC-24	90,00
2809	UDHAM SINGH NAGAR	V	N	169	N	205500109 03 00 30	01-DEC-24	26-DEC-24	1,00,00
2810	UDHAM SINGH NAGAR	V	N	170	N	205500109 03 00 42	01-DEC-24	26-DEC-24	2,38,31
2811	UDHAM SINGH NAGAR	V	N	171	N	205500109 03 00 42	01-DEC-24	26-DEC-24	56,64
2812	UDHAM SINGH NAGAR	V	N	172	N	205500109 03 00 42	01-DEC-24	26-DEC-24	2,47,80
2813	UDHAM SINGH NAGAR	V	N	173	N	205500109 03 00 42	01-DEC-24	26-DEC-24	6,36,02
2814	UDHAM SINGH NAGAR	V	N	175	N	205500001 04 00 04	01-DEC-24	26-DEC-24	11,11,35
2815	UDHAM SINGH NAGAR	V	N	176	N	205500109 13 00 42	01-DEC-24	26-DEC-24	1,25,26,63
2816	UDHAM SINGH NAGAR	V	N	177	N	205500109 03 00 42	01-DEC-24	26-DEC-24	14,01,90
2817	UDHAM SINGH NAGAR	V	N	178	N	205500001 03 00 51	01-DEC-24	26-DEC-24	18,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2818	UDHAM SINGH NAGAR	V	N	179	N	205500001 04 00 04	01-DEC-24	26-DEC-24	37,61,79
2819	UDHAM SINGH NAGAR	V	N	18	N	205500001 04 00 42	01-DEC-24	05-DEC-24	1,99,04
2820	UDHAM SINGH NAGAR	V	N	180	N	205500109 03 00 04	01-DEC-24	26-DEC-24	37,86,03
2821	UDHAM SINGH NAGAR	V	N	181	N	205500109 03 00 42	01-DEC-24	26-DEC-24	54,22
2822	UDHAM SINGH NAGAR	V	N	182	N	205500001 03 00 27	01-DEC-24	26-DEC-24	1,54,05
2823	UDHAM SINGH NAGAR	V	N	183	N	205500109 03 00 04	01-DEC-24	26-DEC-24	5,29,30
2824	UDHAM SINGH NAGAR	V	N	184	N	205500109 03 00 42	01-DEC-24	26-DEC-24	1,22,72
2825	UDHAM SINGH NAGAR	V	N	19	N	205500001 04 00 01	01-DEC-24	10-DEC-24	2,64,06
2826	UDHAM SINGH NAGAR	V	N	19	N	205500001 04 00 20	01-DEC-24	05-DEC-24	2,38,00
2827	UDHAM SINGH NAGAR	V	N	19	N	205500001 04 00 03	01-DEC-24	10-DEC-24	1,17,39
2828	UDHAM SINGH NAGAR	V	N	2	N	205500109 05 00 03	01-DEC-24	02-DEC-24	1,59,61,65
2829	UDHAM SINGH NAGAR	V	N	2	N	205500109 05 00 06	01-DEC-24	02-DEC-24	27,02,24
2830	UDHAM SINGH NAGAR	V	N	2	N	205500109 05 00 01	01-DEC-24	02-DEC-24	2,45,73,00
2831	UDHAM SINGH NAGAR	V	N	2	N	205500109 04 00 42	01-DEC-24	04-DEC-24	62,00
2832	UDHAM SINGH NAGAR	V	N	20	N	205500109 03 00 42	01-DEC-24	05-DEC-24	5,29,20
2833	UDHAM SINGH NAGAR	V	N	21	N	205500101 03 00 21	01-DEC-24	05-DEC-24	1,48,98
2834	UDHAM SINGH NAGAR	V	N	23	N	205500001 03 00 29	01-DEC-24	05-DEC-24	3,16,24
2835	UDHAM SINGH NAGAR	V	N	24	N	205500101 07 00 21	01-DEC-24	05-DEC-24	1,48,98
2836	UDHAM SINGH NAGAR	V	N	25	N	205500109 04 00 42	01-DEC-24	05-DEC-24	60,85
2837	UDHAM SINGH NAGAR	V	N	27	N	205500109 03 00 20	01-DEC-24	05-DEC-24	30,00
2838	UDHAM SINGH NAGAR	V	N	28	N	205500109 03 00 04	01-DEC-24	05-DEC-24	7,75,16
2839	UDHAM SINGH NAGAR	V	N	29	N	205500101 07 00 42	01-DEC-24	05-DEC-24	2,49,09
2840	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 03	01-DEC-24	02-DEC-24	36,88,20,32
2841	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 01	01-DEC-24	02-DEC-24	56,77,14,85
2842	UDHAM SINGH NAGAR	V	N	3	N	205500109 03 00 06	01-DEC-24	02-DEC-24	7,49,96,36
2843	UDHAM SINGH NAGAR	V	N	30	N	205500001 03 00 29	01-DEC-24	05-DEC-24	3,18,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 06	01-DEC-24	18-DEC-24	6,55
2845	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 01	01-DEC-24	18-DEC-24	2,35,14
2846	UDHAM SINGH NAGAR	V	N	30	N	205500109 03 00 03	01-DEC-24	18-DEC-24	1,14,02
2847	UDHAM SINGH NAGAR	V	N	31	N	205500109 03 00 06	01-DEC-24	26-DEC-24	9,90,00
2848	UDHAM SINGH NAGAR	V	N	31	N	205500001 04 00 21	01-DEC-24	05-DEC-24	2,06,50
2849	UDHAM SINGH NAGAR	V	N	32	N	205500109 03 00 04	01-DEC-24	06-DEC-24	14,41,20
2850	UDHAM SINGH NAGAR	V	N	32	N	205500109 04 00 06	01-DEC-24	26-DEC-24	2,42,00
2851	UDHAM SINGH NAGAR	V	N	33	N	205500001 04 00 06	01-DEC-24	26-DEC-24	57,86,00
2852	UDHAM SINGH NAGAR	V	N	33	N	205500109 03 00 04	01-DEC-24	06-DEC-24	37,72,53
2853	UDHAM SINGH NAGAR	V	N	34	N	205500109 03 00 06	01-DEC-24	26-DEC-24	3,52,00
2854	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 42	01-DEC-24	05-DEC-24	13,00
2855	UDHAM SINGH NAGAR	V	N	42	N	205500001 04 00 25	01-DEC-24	07-DEC-24	22,44
2856	UDHAM SINGH NAGAR	V	N	43	N	205500001 03 00 29	01-DEC-24	07-DEC-24	10,86,04
2857	UDHAM SINGH NAGAR	V	N	44	N	205500101 06 00 22	01-DEC-24	07-DEC-24	98,41
2858	UDHAM SINGH NAGAR	V	N	45	N	205500001 04 00 43	01-DEC-24	07-DEC-24	2,19,63
2859	UDHAM SINGH NAGAR	V	N	46	N	205500101 07 00 22	01-DEC-24	07-DEC-24	3,48,10
2860	UDHAM SINGH NAGAR	V	N	47	N	205500001 03 00 29	01-DEC-24	07-DEC-24	9,81,79
2861	UDHAM SINGH NAGAR	V	N	48	N	205500001 04 00 21	01-DEC-24	07-DEC-24	2,46,26
2862	UDHAM SINGH NAGAR	V	N	49	N	205500109 03 00 04	01-DEC-24	10-DEC-24	41,88,65
2863	UDHAM SINGH NAGAR	V	N	5	N	205500001 03 00 29	01-DEC-24	05-DEC-24	24,92,50
2864	UDHAM SINGH NAGAR	V	N	54	N	205500001 04 00 04	01-DEC-24	10-DEC-24	22,54,08
2865	UDHAM SINGH NAGAR	V	N	56	N	205500109 03 00 04	01-DEC-24	10-DEC-24	35,44,99
2866	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 03	01-DEC-24	02-DEC-24	48,59,59
2867	UDHAM SINGH NAGAR	V	N	6	N	205500001 04 00 43	01-DEC-24	05-DEC-24	2,25,39
2868	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 01	01-DEC-24	02-DEC-24	75,87,50
2869	UDHAM SINGH NAGAR	V	N	6	N	205500109 03 00 06	01-DEC-24	02-DEC-24	2,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2870	UDHAM SINGH NAGAR	V	N	66	N	205500001 03 00 08	01-DEC-24	10-DEC-24	1,29,38,91
2871	UDHAM SINGH NAGAR	V	N	67	N	205500109 11 00 41	01-DEC-24	11-DEC-24	10,48
2872	UDHAM SINGH NAGAR	V	N	69	N	205500109 03 00 42	01-DEC-24	11-DEC-24	4,90,30
2873	UDHAM SINGH NAGAR	V	N	70	N	205500109 03 00 42	01-DEC-24	11-DEC-24	40,17
2874	UDHAM SINGH NAGAR	V	N	71	N	205500109 03 00 42	01-DEC-24	11-DEC-24	2,48,82
2875	UDHAM SINGH NAGAR	V	N	72	N	205500109 03 00 22	01-DEC-24	11-DEC-24	2,00,00
2876	UDHAM SINGH NAGAR	V	N	73	N	205500001 03 00 24	01-DEC-24	11-DEC-24	86,82
2877	UDHAM SINGH NAGAR	V	N	74	N	205500109 16 00 20	01-DEC-24	11-DEC-24	10,95,18
2878	UDHAM SINGH NAGAR	V	N	75	N	205500109 03 00 22	01-DEC-24	11-DEC-24	1,97,89
2879	UDHAM SINGH NAGAR	V	N	76	N	205500109 03 00 42	01-DEC-24	11-DEC-24	1,32,50
2880	UDHAM SINGH NAGAR	V	N	77	N	205500109 03 00 42	01-DEC-24	11-DEC-24	16,80
2881	UDHAM SINGH NAGAR	V	N	78	N	205500109 03 00 42	01-DEC-24	11-DEC-24	83,50
2882	UDHAM SINGH NAGAR	V	N	79	N	205500001 03 00 24	01-DEC-24	11-DEC-24	89,88
2883	UDHAM SINGH NAGAR	V	N	8	N	205500109 04 00 42	01-DEC-24	05-DEC-24	74,92
2884	UDHAM SINGH NAGAR	V	N	80	N	205500109 03 00 42	01-DEC-24	11-DEC-24	23,60
2885	UDHAM SINGH NAGAR	V	N	81	N	205500001 03 00 24	01-DEC-24	11-DEC-24	69,86
2886	UDHAM SINGH NAGAR	V	N	82	N	205500109 03 00 42	01-DEC-24	11-DEC-24	88,50
2887	UDHAM SINGH NAGAR	V	N	84	N	205500109 03 00 42	01-DEC-24	11-DEC-24	1,90,90
2888	UDHAM SINGH NAGAR	V	N	85	N	205500109 03 00 42	01-DEC-24	11-DEC-24	15,15
2889	UDHAM SINGH NAGAR	V	N	86	N	205500109 03 00 20	01-DEC-24	11-DEC-24	20,64,02
2890	UDHAM SINGH NAGAR	V	N	87	N	205500109 03 00 42	01-DEC-24	11-DEC-24	90,86
2891	UDHAM SINGH NAGAR	V	N	88	N	205500109 03 00 42	01-DEC-24	11-DEC-24	55,93
2892	UDHAM SINGH NAGAR	V	N	89	N	205500109 03 00 42	01-DEC-24	11-DEC-24	75,00
2893	UDHAM SINGH NAGAR	V	N	9	N	205500001 03 00 29	01-DEC-24	05-DEC-24	65,00
2894	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 06	01-DEC-24	02-DEC-24	25,78,36
2895	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 01	01-DEC-24	02-DEC-24	2,83,56,00

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2896	UDHAM SINGH NAGAR	V	N	9	N	205500109 03 00 03	01-DEC-24	02-DEC-24	1,84,14,96
2897	UDHAM SINGH NAGAR	V	N	91	N	205500109 03 00 42	01-DEC-24	11-DEC-24	2,40,51
2898	UDHAM SINGH NAGAR	V	N	93	N	205500109 03 00 41	01-DEC-24	11-DEC-24	1,16,72
2899	UDHAM SINGH NAGAR	V	N	94	N	205500109 05 00 06	01-DEC-24	31-DEC-24	24,95,25
2900	UDHAM SINGH NAGAR	V	N	94	N	205500109 05 00 01	01-DEC-24	31-DEC-24	2,47,55,00
2901	UDHAM SINGH NAGAR	V	N	94	N	205500109 05 00 03	01-DEC-24	31-DEC-24	1,31,20,15
2902	UDHAM SINGH NAGAR	V	N	94	N	205500001 08 00 20	01-DEC-24	11-DEC-24	3,43,97
2903	UDHAM SINGH NAGAR	V	N	95	N	205500109 03 00 22	01-DEC-24	11-DEC-24	3,51,52
2904	UDHAM SINGH NAGAR	V	N	95	N	205500109 04 00 03	01-DEC-24	31-DEC-24	86,62,32
2905	UDHAM SINGH NAGAR	V	N	95	N	205500109 04 00 01	01-DEC-24	31-DEC-24	1,63,44,00
2906	UDHAM SINGH NAGAR	V	N	95	N	205500109 04 00 06	01-DEC-24	31-DEC-24	18,10,56
2907	UDHAM SINGH NAGAR	V	N	96	N	205500109 03 00 42	01-DEC-24	11-DEC-24	14,75
2908	UDHAM SINGH NAGAR	V	N	97	N	205500109 03 00 01	01-DEC-24	31-DEC-24	89,51,00
2909	UDHAM SINGH NAGAR	V	N	97	N	205500109 03 00 42	01-DEC-24	11-DEC-24	2,00,00
2910	UDHAM SINGH NAGAR	V	N	97	N	205500109 03 00 03	01-DEC-24	31-DEC-24	47,44,03
2911	UDHAM SINGH NAGAR	V	N	97	N	205500109 03 00 06	01-DEC-24	31-DEC-24	3,48,90
2912	UDHAM SINGH NAGAR	V	N	98	N	205500001 03 00 29	01-DEC-24	13-DEC-24	1,67,32
2913	UDHAM SINGH NAGAR	V	N	98	N	205500101 03 00 01	01-DEC-24	31-DEC-24	1,96,87,00
2914	UDHAM SINGH NAGAR	V	N	98	N	205500101 03 00 06	01-DEC-24	31-DEC-24	42,26,34
2915	UDHAM SINGH NAGAR	V	N	98	N	205500101 03 00 03	01-DEC-24	31-DEC-24	1,04,34,11
2916	UDHAM SINGH NAGAR	V	N	99	N	205500109 03 00 03	01-DEC-24	31-DEC-24	29,36,40,94
2917	UDHAM SINGH NAGAR	V	N	99	N	205500109 03 00 06	01-DEC-24	31-DEC-24	6,79,54,83
2918	UDHAM SINGH NAGAR	V	N	99	N	205500109 03 00 01	01-DEC-24	31-DEC-24	55,39,41,90

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2919	UDHAM SINGH NAGAR	V	N	114	N	205500001 03 00 29	01-DEC-24	17-DEC-24	15,66,40



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2920	UDHAM SINGH NAGAR	V	N	115	N	205500104 03 00 42	01-DEC-24	17-DEC-24	3,63,55
2921	UDHAM SINGH NAGAR	V	N	117	N	205500104 03 00 04	01-DEC-24	17-DEC-24	3,15,00
2922	UDHAM SINGH NAGAR	V	N	118	N	205500104 03 00 04	01-DEC-24	17-DEC-24	5,40,50
2923	UDHAM SINGH NAGAR	V	N	119	N	205500001 03 00 29	01-DEC-24	17-DEC-24	4,01,95
2924	UDHAM SINGH NAGAR	V	N	120	N	205500001 03 00 29	01-DEC-24	17-DEC-24	81,93
2925	UDHAM SINGH NAGAR	V	N	121	N	205500001 03 00 08	01-DEC-24	17-DEC-24	1,07,13,14
2926	UDHAM SINGH NAGAR	V	N	123	N	205500001 03 00 29	01-DEC-24	17-DEC-24	17,40
2927	UDHAM SINGH NAGAR	V	N	125	N	205500001 03 00 29	01-DEC-24	17-DEC-24	94,69
2928	UDHAM SINGH NAGAR	V	N	126	N	205500104 03 00 04	01-DEC-24	17-DEC-24	8,47,05
2929	UDHAM SINGH NAGAR	V	N	127	N	205500001 03 00 29	01-DEC-24	17-DEC-24	2,13,96
2930	UDHAM SINGH NAGAR	V	N	128	N	205500104 03 00 25	01-DEC-24	17-DEC-24	39,65
2931	UDHAM SINGH NAGAR	V	N	129	N	205500104 03 00 04	01-DEC-24	17-DEC-24	4,25,50
2932	UDHAM SINGH NAGAR	V	N	130	N	205500113 09 00 42	01-DEC-24	17-DEC-24	1,00,00
2933	UDHAM SINGH NAGAR	V	N	131	N	205500001 03 00 29	01-DEC-24	17-DEC-24	28,50
2934	UDHAM SINGH NAGAR	V	N	132	N	205500001 03 00 29	01-DEC-24	17-DEC-24	99,17
2935	UDHAM SINGH NAGAR	V	N	145	N	205500104 03 00 04	01-DEC-24	20-DEC-24	8,89,96
2936	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 06	01-DEC-24	02-DEC-24	4,09,17,32
2937	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 01	01-DEC-24	02-DEC-24	39,75,67,03
2938	UDHAM SINGH NAGAR	V	N	15	N	205500104 03 00 03	01-DEC-24	02-DEC-24	25,94,21,14
2939	UDHAM SINGH NAGAR	V	N	151	N	205500003 04 00 30	01-DEC-24	20-DEC-24	60,00
2940	UDHAM SINGH NAGAR	V	N	152	N	205500104 03 00 04	01-DEC-24	20-DEC-24	36,00
2941	UDHAM SINGH NAGAR	V	N	154	N	205500104 03 00 02	01-DEC-24	20-DEC-24	4,11,48
2942	UDHAM SINGH NAGAR	V	N	156	N	205500104 03 00 22	01-DEC-24	20-DEC-24	31,86
2943	UDHAM SINGH NAGAR	V	N	158	N	205500003 04 00 10	01-DEC-24	20-DEC-24	1,53,90
2944	UDHAM SINGH NAGAR	V	N	161	N	205500003 04 00 10	01-DEC-24	20-DEC-24	45,00
2945	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 01	01-DEC-24	10-DEC-24	36,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2946	UDHAM SINGH NAGAR	V	N	18	N	205500104 03 00 03	01-DEC-24	10-DEC-24	19,29
2947	UDHAM SINGH NAGAR	V	N	185	N	205500113 04 01 22	01-DEC-24	27-DEC-24	67,04
2948	UDHAM SINGH NAGAR	V	N	186	N	205500003 04 00 10	01-DEC-24	27-DEC-24	25,00
2949	UDHAM SINGH NAGAR	V	N	188	N	205500104 03 00 25	01-DEC-24	27-DEC-24	2,43,09
2950	UDHAM SINGH NAGAR	V	N	189	N	205500104 03 00 25	01-DEC-24	27-DEC-24	1,92,39
2951	UDHAM SINGH NAGAR	V	N	190	N	205500001 03 00 51	01-DEC-24	27-DEC-24	4,95,00
2952	UDHAM SINGH NAGAR	V	N	191	N	205500003 04 00 22	01-DEC-24	27-DEC-24	2,16,44
2953	UDHAM SINGH NAGAR	V	N	192	N	205500001 03 00 51	01-DEC-24	27-DEC-24	25,00,00
2954	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 03	01-DEC-24	10-DEC-24	12,30
2955	UDHAM SINGH NAGAR	V	N	20	N	205500104 03 00 01	01-DEC-24	10-DEC-24	23,22
2956	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 01	01-DEC-24	10-DEC-24	1,00,00
2957	UDHAM SINGH NAGAR	V	N	21	N	205500104 03 00 03	01-DEC-24	10-DEC-24	53,00
2958	UDHAM SINGH NAGAR	V	N	22	N	205500104 03 00 03	01-DEC-24	10-DEC-24	4,22,01
2959	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 01	01-DEC-24	10-DEC-24	2,30,97
2960	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 03	01-DEC-24	10-DEC-24	1,20,46
2961	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 01	01-DEC-24	10-DEC-24	1,55,48
2962	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 03	01-DEC-24	10-DEC-24	1,33,64
2963	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 01	01-DEC-24	13-DEC-24	6,22,30
2964	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 06	01-DEC-24	13-DEC-24	21,55
2965	UDHAM SINGH NAGAR	V	N	27	N	205500104 03 00 03	01-DEC-24	13-DEC-24	3,29,66
2966	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 06	01-DEC-24	13-DEC-24	68,45
2967	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 01	01-DEC-24	13-DEC-24	9,86,50
2968	UDHAM SINGH NAGAR	V	N	28	N	205500104 03 00 03	01-DEC-24	13-DEC-24	5,22,58
2969	UDHAM SINGH NAGAR	V	N	34	N	205500003 04 00 20	01-DEC-24	07-DEC-24	2,51,59
2970	UDHAM SINGH NAGAR	V	N	35	N	205500003 04 00 22	01-DEC-24	07-DEC-24	1,75,82
2971	UDHAM SINGH NAGAR	V	N	38	N	205500003 04 00 10	01-DEC-24	07-DEC-24	30,82,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	UDHAM SINGH NAGAR	V	N	39	N	205500003 04 00 10	01-DEC-24	07-DEC-24	4,85,00
2973	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 01	01-DEC-24	02-DEC-24	51,67,40
2974	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 03	01-DEC-24	02-DEC-24	33,55,30
2975	UDHAM SINGH NAGAR	V	N	4	N	205500109 04 00 06	01-DEC-24	02-DEC-24	5,90,90
2976	UDHAM SINGH NAGAR	V	N	41	N	205500003 04 00 10	01-DEC-24	07-DEC-24	12,46,50
2977	UDHAM SINGH NAGAR	V	N	5	N	205500113 04 01 06	01-DEC-24	02-DEC-24	64,60
2978	UDHAM SINGH NAGAR	V	N	5	N	205500113 04 01 01	01-DEC-24	02-DEC-24	8,70,00
2979	UDHAM SINGH NAGAR	V	N	5	N	205500113 04 01 03	01-DEC-24	02-DEC-24	5,63,34
2980	UDHAM SINGH NAGAR	V	N	50	N	205500104 03 00 04	01-DEC-24	10-DEC-24	2,22,50
2981	UDHAM SINGH NAGAR	V	N	51	N	205500003 04 00 10	01-DEC-24	10-DEC-24	5,99,00
2982	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 09	01-DEC-24	10-DEC-24	16,44
2983	UDHAM SINGH NAGAR	V	N	55	N	205500104 03 00 04	01-DEC-24	10-DEC-24	55,77,95
2984	UDHAM SINGH NAGAR	V	N	57	N	205500104 03 00 04	01-DEC-24	10-DEC-24	34,33,45
2985	UDHAM SINGH NAGAR	V	N	59	N	205500104 03 00 09	01-DEC-24	10-DEC-24	15,47
2986	UDHAM SINGH NAGAR	V	N	60	N	205500104 03 00 04	01-DEC-24	10-DEC-24	38,49,45
2987	UDHAM SINGH NAGAR	V	N	62	N	205500104 03 00 04	01-DEC-24	10-DEC-24	24,63,50
2988	UDHAM SINGH NAGAR	V	N	63	N	205500104 03 00 25	01-DEC-24	10-DEC-24	2,93,42
2989	UDHAM SINGH NAGAR	V	N	64	N	205500104 03 00 04	01-DEC-24	10-DEC-24	49,54,79
2990	UDHAM SINGH NAGAR	V	N	65	N	205500104 03 00 04	01-DEC-24	10-DEC-24	10,23,66

DDO- 75002591 *ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2991	UDHAM SINGH NAGAR	V	N	105	N	205500001 13 00 08	01-DEC-24	13-DEC-24	4,34,73
2992	UDHAM SINGH NAGAR	V	N	107	N	205500001 13 00 04	01-DEC-24	13-DEC-24	18,95
2993	UDHAM SINGH NAGAR	V	N	109	N	205500001 13 00 25	01-DEC-24	13-DEC-24	8,84
2994	UDHAM SINGH NAGAR	V	N	187	N	205500001 13 00 04	01-DEC-24	27-DEC-24	14,85
2995	UDHAM SINGH NAGAR	V	N	7	N	205500001 13 00 06	01-DEC-24	02-DEC-24	5,19,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2996	UDHAM SINGH NAGAR	V	N	7	N	205500001 13 00 03	01-DEC-24	02-DEC-24	42,21,75
2997	UDHAM SINGH NAGAR	V	N	7	N	205500001 13 00 01	01-DEC-24	02-DEC-24	64,95,00
2998	UDHAM SINGH NAGAR	V	N	96	N	205500001 13 00 03	01-DEC-24	31-DEC-24	34,42,35
2999	UDHAM SINGH NAGAR	V	N	96	N	205500001 13 00 06	01-DEC-24	31-DEC-24	5,19,90
3000	UDHAM SINGH NAGAR	V	N	96	N	205500001 13 00 01	01-DEC-24	31-DEC-24	64,95,00
3001	UDHAM SINGH NAGAR	V	N	99	N	205500001 13 00 02	01-DEC-24	13-DEC-24	10,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3002	UDHAM SINGH NAGAR	V	N	134	N	205500001 15 00 57	01-DEC-24	18-DEC-24	72,00,00

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3003	CHAMPAWAT	V	N	1	N	205500109 03 00 06	01-DEC-24	07-DEC-24	16,75
3004	CHAMPAWAT	V	N	1	N	205500109 03 00 03	01-DEC-24	07-DEC-24	1,13,42
3005	CHAMPAWAT	V	N	1	N	205500109 03 00 01	01-DEC-24	07-DEC-24	2,14,00
3006	CHAMPAWAT	V	N	1	N	205500001 04 00 42	01-DEC-24	03-DEC-24	4,13
3007	CHAMPAWAT	V	N	10	N	205500101 03 00 03	01-DEC-24	31-DEC-24	56,81,07
3008	CHAMPAWAT	V	N	10	N	205500001 03 00 40	01-DEC-24	05-DEC-24	1,70,00
3009	CHAMPAWAT	V	N	10	N	205500101 03 00 01	01-DEC-24	31-DEC-24	1,07,19,00
3010	CHAMPAWAT	V	N	10	N	205500101 03 00 06	01-DEC-24	31-DEC-24	24,16,72
3011	CHAMPAWAT	V	N	102	N	205500109 03 00 22	01-DEC-24	26-DEC-24	16,00
3012	CHAMPAWAT	V	N	103	N	205500001 03 00 29	01-DEC-24	26-DEC-24	1,32,40
3013	CHAMPAWAT	V	N	104	N	205500001 03 00 29	01-DEC-24	27-DEC-24	1,65,63
3014	CHAMPAWAT	V	N	105	N	205500113 09 00 42	01-DEC-24	27-DEC-24	1,38,75
3015	CHAMPAWAT	V	N	106	N	205500001 03 00 29	01-DEC-24	27-DEC-24	6,85,91
3016	CHAMPAWAT	V	N	107	N	205500109 03 00 22	01-DEC-24	26-DEC-24	49,56
3017	CHAMPAWAT	V	N	108	N	205500109 03 00 42	01-DEC-24	26-DEC-24	89,46
3018	CHAMPAWAT	V	N	109	N	205500109 03 00 22	01-DEC-24	26-DEC-24	10,90
3019	CHAMPAWAT	V	N	11	N	205500109 03 00 42	01-DEC-24	05-DEC-24	2,39,00
3020	CHAMPAWAT	V	N	11	N	205500109 05 00 03	01-DEC-24	31-DEC-24	34,69,91
3021	CHAMPAWAT	V	N	11	N	205500109 05 00 06	01-DEC-24	31-DEC-24	7,21,10
3022	CHAMPAWAT	V	N	11	N	205500109 05 00 01	01-DEC-24	31-DEC-24	65,55,40
3023	CHAMPAWAT	V	N	110	N	205500109 03 00 22	01-DEC-24	26-DEC-24	22,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	CHAMPAWAT	V	N	111	N	205500108 02 00 42	01-DEC-24	27-DEC-24	2,92,54
3025	CHAMPAWAT	V	N	112	N	205500101 03 00 22	01-DEC-24	26-DEC-24	16,00
3026	CHAMPAWAT	V	N	113	N	205500001 03 00 29	01-DEC-24	27-DEC-24	85,73
3027	CHAMPAWAT	V	N	114	N	205500109 03 00 25	01-DEC-24	26-DEC-24	21,20
3028	CHAMPAWAT	V	N	116	N	205500109 03 00 42	01-DEC-24	26-DEC-24	44,30
3029	CHAMPAWAT	V	N	117	N	205500001 03 00 29	01-DEC-24	27-DEC-24	19,40
3030	CHAMPAWAT	V	N	118	N	205500001 03 00 29	01-DEC-24	27-DEC-24	1,23,50
3031	CHAMPAWAT	V	N	119	N	205500001 03 00 29	01-DEC-24	27-DEC-24	1,16,63
3032	CHAMPAWAT	V	N	12	N	205500001 03 00 40	01-DEC-24	05-DEC-24	3,39,98
3033	CHAMPAWAT	V	N	120	N	205500109 03 00 25	01-DEC-24	27-DEC-24	48,76
3034	CHAMPAWAT	V	N	121	N	205500113 05 00 42	01-DEC-24	27-DEC-24	35,00
3035	CHAMPAWAT	V	N	122	N	205500109 03 00 25	01-DEC-24	27-DEC-24	5,00
3036	CHAMPAWAT	V	N	123	N	205500001 03 00 29	01-DEC-24	27-DEC-24	5,89,91
3037	CHAMPAWAT	V	N	124	N	205500109 03 00 42	01-DEC-24	26-DEC-24	7,15
3038	CHAMPAWAT	V	N	125	N	205500001 03 00 29	01-DEC-24	27-DEC-24	12,81,77
3039	CHAMPAWAT	V	N	126	N	205500001 03 00 29	01-DEC-24	27-DEC-24	51,02
3040	CHAMPAWAT	V	N	127	N	205500101 03 00 22	01-DEC-24	26-DEC-24	1,24,00
3041	CHAMPAWAT	V	N	128	N	205500001 03 00 29	01-DEC-24	27-DEC-24	99,84
3042	CHAMPAWAT	V	N	129	N	205500001 03 00 29	01-DEC-24	26-DEC-24	1,26,97
3043	CHAMPAWAT	V	N	13	N	205500109 05 00 04	01-DEC-24	05-DEC-24	5,28,04
3044	CHAMPAWAT	V	N	130	N	205500109 03 00 20	01-DEC-24	26-DEC-24	45,00
3045	CHAMPAWAT	V	N	131	N	205500001 03 00 29	01-DEC-24	26-DEC-24	1,40,65
3046	CHAMPAWAT	V	N	132	N	205500001 03 00 29	01-DEC-24	27-DEC-24	7,80,81
3047	CHAMPAWAT	V	N	133	N	205500001 03 00 29	01-DEC-24	26-DEC-24	17,78,00
3048	CHAMPAWAT	V	N	135	N	205500001 03 00 29	01-DEC-24	26-DEC-24	61,36
3049	CHAMPAWAT	V	N	136	N	205500101 03 00 22	01-DEC-24	26-DEC-24	19,20
3050	CHAMPAWAT	V	N	137	N	205500109 03 00 30	01-DEC-24	26-DEC-24	18,41
3051	CHAMPAWAT	V	N	138	N	205500109 03 00 42	01-DEC-24	26-DEC-24	5,25
3052	CHAMPAWAT	V	N	14	N	205500109 03 00 25	01-DEC-24	05-DEC-24	24,31
3053	CHAMPAWAT	V	N	15	N	205500109 03 00 25	01-DEC-24	05-DEC-24	36,92
3054	CHAMPAWAT	V	N	16	N	205500109 03 00 21	01-DEC-24	07-DEC-24	94,50
3055	CHAMPAWAT	V	N	17	N	205500109 03 00 23	01-DEC-24	07-DEC-24	24,50
3056	CHAMPAWAT	V	N	19	N	205500109 03 00 02	01-DEC-24	07-DEC-24	2,97,18
3057	CHAMPAWAT	V	N	2	N	205500001 04 00 42	01-DEC-24	03-DEC-24	10,64
3058	CHAMPAWAT	V	N	20	N	205500001 03 00 40	01-DEC-24	07-DEC-24	1,89,76
3059	CHAMPAWAT	V	N	21	N	205500109 09 00 22	01-DEC-24	07-DEC-24	1,93,52
3060	CHAMPAWAT	V	N	22	N	205500109 03 00 23	01-DEC-24	07-DEC-24	28,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3061	CHAMPAWAT	V	N	23	N	205500109 03 00 23	01-DEC-24	07-DEC-24	6,26
3062	CHAMPAWAT	V	N	25	N	205500109 03 00 22	01-DEC-24	07-DEC-24	1,17,60
3063	CHAMPAWAT	V	N	26	N	205500109 03 00 25	01-DEC-24	07-DEC-24	12,03,74
3064	CHAMPAWAT	V	N	28	N	205500109 03 00 02	01-DEC-24	07-DEC-24	2,00,00
3065	CHAMPAWAT	V	N	29	N	205500109 03 00 04	01-DEC-24	09-DEC-24	72,19,34
3066	CHAMPAWAT	V	N	30	N	205500001 03 00 40	01-DEC-24	11-DEC-24	51,30
3067	CHAMPAWAT	V	N	31	N	205500001 03 00 29	01-DEC-24	11-DEC-24	1,77,00
3068	CHAMPAWAT	V	N	33	N	205500001 03 00 08	01-DEC-24	11-DEC-24	44,06,01
3069	CHAMPAWAT	V	N	34	N	205500001 03 00 29	01-DEC-24	11-DEC-24	1,47,50
3070	CHAMPAWAT	V	N	35	N	205500001 03 00 29	01-DEC-24	11-DEC-24	21,93,98
3071	CHAMPAWAT	V	N	36	N	205500109 03 00 20	01-DEC-24	17-DEC-24	1,85,00
3072	CHAMPAWAT	V	N	37	N	205500109 03 00 20	01-DEC-24	17-DEC-24	2,48,00
3073	CHAMPAWAT	V	N	39	N	205500001 03 00 29	01-DEC-24	17-DEC-24	2,32,00
3074	CHAMPAWAT	V	N	40	N	205500110 03 00 02	01-DEC-24	17-DEC-24	20,00
3075	CHAMPAWAT	V	N	41	N	205500109 04 00 22	01-DEC-24	17-DEC-24	80,32
3076	CHAMPAWAT	V	N	42	N	205500109 04 00 22	01-DEC-24	17-DEC-24	1,24,00
3077	CHAMPAWAT	V	N	43	N	205500109 03 00 02	01-DEC-24	17-DEC-24	99,06
3078	CHAMPAWAT	V	N	44	N	205500001 03 00 29	01-DEC-24	17-DEC-24	80,93
3079	CHAMPAWAT	V	N	45	N	205500109 04 00 22	01-DEC-24	17-DEC-24	17,00
3080	CHAMPAWAT	V	N	46	N	205500001 03 00 29	01-DEC-24	17-DEC-24	21,43,11
3081	CHAMPAWAT	V	N	47	N	205500001 03 00 29	01-DEC-24	17-DEC-24	26,51
3082	CHAMPAWAT	V	N	48	N	205500001 03 00 29	01-DEC-24	17-DEC-24	69,30
3083	CHAMPAWAT	V	N	49	N	205500113 09 00 42	01-DEC-24	17-DEC-24	1,75,00
3084	CHAMPAWAT	V	N	5	N	205500108 07 00 10	01-DEC-24	05-DEC-24	5,92,00
3085	CHAMPAWAT	V	N	50	N	205500001 03 00 29	01-DEC-24	19-DEC-24	1,26,26
3086	CHAMPAWAT	V	N	51	N	205500109 09 00 22	01-DEC-24	19-DEC-24	42,00
3087	CHAMPAWAT	V	N	52	N	205500101 03 00 21	01-DEC-24	19-DEC-24	50,00
3088	CHAMPAWAT	V	N	53	N	205500001 03 00 29	01-DEC-24	19-DEC-24	2,58,75
3089	CHAMPAWAT	V	N	54	N	205500001 03 00 29	01-DEC-24	19-DEC-24	23,20
3090	CHAMPAWAT	V	N	55	N	205500001 03 00 29	01-DEC-24	19-DEC-24	4,95,40
3091	CHAMPAWAT	V	N	56	N	205500001 03 00 29	01-DEC-24	19-DEC-24	89,56
3092	CHAMPAWAT	V	N	57	N	205500001 03 00 29	01-DEC-24	19-DEC-24	49,90
3093	CHAMPAWAT	V	N	58	N	205500109 04 00 25	01-DEC-24	19-DEC-24	1,41,46
3094	CHAMPAWAT	V	N	59	N	205500001 03 00 29	01-DEC-24	19-DEC-24	41,13,63
3095	CHAMPAWAT	V	N	6	N	205500109 04 00 42	01-DEC-24	05-DEC-24	22,00
3096	CHAMPAWAT	V	N	60	N	205500001 03 00 29	01-DEC-24	19-DEC-24	5,31
3097	CHAMPAWAT	V	N	61	N	205500001 03 00 29	01-DEC-24	19-DEC-24	5,83,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3098	CHAMPAWAT	V	N	62	N	205500109 09 00 42	01-DEC-24	19-DEC-24	1,39,24
3099	CHAMPAWAT	V	N	63	N	205500001 03 00 29	01-DEC-24	20-DEC-24	2,23,84
3100	CHAMPAWAT	V	N	64	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,18,59
3101	CHAMPAWAT	V	N	65	N	205500001 03 00 29	01-DEC-24	20-DEC-24	28,60,92
3102	CHAMPAWAT	V	N	66	N	205500001 03 00 29	01-DEC-24	20-DEC-24	54,73
3103	CHAMPAWAT	V	N	67	N	205500001 03 00 29	01-DEC-24	20-DEC-24	3,91,15
3104	CHAMPAWAT	V	N	68	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,58,75
3105	CHAMPAWAT	V	N	69	N	205500110 03 00 02	01-DEC-24	20-DEC-24	45,47,10
3106	CHAMPAWAT	V	N	7	N	205500109 04 00 06	01-DEC-24	31-DEC-24	9,88,10
3107	CHAMPAWAT	V	N	7	N	205500109 04 00 03	01-DEC-24	31-DEC-24	43,71,97
3108	CHAMPAWAT	V	N	7	N	205500109 04 00 01	01-DEC-24	31-DEC-24	82,49,00
3109	CHAMPAWAT	V	N	7	N	205500001 03 00 40	01-DEC-24	05-DEC-24	12,65,97
3110	CHAMPAWAT	V	N	70	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,51,04
3111	CHAMPAWAT	V	N	71	N	205500001 03 00 29	01-DEC-24	20-DEC-24	14,70
3112	CHAMPAWAT	V	N	72	N	205500001 03 00 29	01-DEC-24	20-DEC-24	2,45,00
3113	CHAMPAWAT	V	N	73	N	205500001 03 00 29	01-DEC-24	20-DEC-24	12,22
3114	CHAMPAWAT	V	N	74	N	205500109 03 00 04	01-DEC-24	20-DEC-24	9,48,00
3115	CHAMPAWAT	V	N	75	N	205500001 03 00 29	01-DEC-24	20-DEC-24	2,32,93
3116	CHAMPAWAT	V	N	76	N	205500001 03 00 29	01-DEC-24	20-DEC-24	6,98,39
3117	CHAMPAWAT	V	N	77	N	205500109 03 00 25	01-DEC-24	20-DEC-24	11,88
3118	CHAMPAWAT	V	N	78	N	205500001 03 00 29	01-DEC-24	20-DEC-24	1,65,20
3119	CHAMPAWAT	V	N	79	N	205500109 03 00 02	01-DEC-24	20-DEC-24	30,48
3120	CHAMPAWAT	V	N	8	N	205500108 07 00 10	01-DEC-24	05-DEC-24	6,08,00
3121	CHAMPAWAT	V	N	8	N	205500109 03 00 03	01-DEC-24	31-DEC-24	13,46,93,67
3122	CHAMPAWAT	V	N	8	N	205500109 03 00 06	01-DEC-24	31-DEC-24	3,23,03,45
3123	CHAMPAWAT	V	N	8	N	205500109 03 00 01	01-DEC-24	31-DEC-24	25,41,39,40
3124	CHAMPAWAT	V	N	80	N	205500001 03 00 29	01-DEC-24	20-DEC-24	31,30
3125	CHAMPAWAT	V	N	81	N	205500109 05 00 42	01-DEC-24	23-DEC-24	71,00
3126	CHAMPAWAT	V	N	85	N	205500109 03 00 42	01-DEC-24	23-DEC-24	7,00
3127	CHAMPAWAT	V	N	86	N	205500109 03 00 04	01-DEC-24	23-DEC-24	96,79,15
3128	CHAMPAWAT	V	N	87	N	205500001 03 00 29	01-DEC-24	23-DEC-24	16,73,26
3129	CHAMPAWAT	V	N	89	N	205500001 03 00 29	01-DEC-24	23-DEC-24	99,51
3130	CHAMPAWAT	V	N	9	N	205500001 03 00 27	01-DEC-24	05-DEC-24	4,50,00
3131	CHAMPAWAT	V	N	9	N	205500001 04 00 06	01-DEC-24	31-DEC-24	45,43,35
3132	CHAMPAWAT	V	N	9	N	205500001 04 00 03	01-DEC-24	31-DEC-24	1,72,29,77
3133	CHAMPAWAT	V	N	9	N	205500001 04 00 01	01-DEC-24	31-DEC-24	3,25,09,00
3134	CHAMPAWAT	V	N	90	N	205500109 03 00 04	01-DEC-24	23-DEC-24	2,42,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3135	CHAMPAWAT	V	N	92	N	205500001 03 00 29	01-DEC-24	23-DEC-24	2,43,00
3136	CHAMPAWAT	V	N	93	N	205500001 04 00 25	01-DEC-24	23-DEC-24	13,87
3137	CHAMPAWAT	V	N	94	N	205500109 03 00 25	01-DEC-24	23-DEC-24	1,65
3138	CHAMPAWAT	V	N	96	N	205500109 03 00 04	01-DEC-24	26-DEC-24	95,52,34
3139	CHAMPAWAT	V	N	97	N	205500109 03 00 04	01-DEC-24	26-DEC-24	1,47,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3140	CHAMPAWAT	V	N	3	N	205500001 13 00 25	01-DEC-24	04-DEC-24	3,01
3141	CHAMPAWAT	V	N	4	N	205500001 13 00 22	01-DEC-24	04-DEC-24	1,16,50

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3142	CHAMPAWAT	V	N	38	N	205500001 15 00 57	01-DEC-24	17-DEC-24	2,00,00
3143	CHAMPAWAT	V	N	82	N	205500110 03 00 22	01-DEC-24	23-DEC-24	1,26,29
3144	CHAMPAWAT	V	N	83	N	205500110 03 00 22	01-DEC-24	23-DEC-24	9,94,50
3145	CHAMPAWAT	V	N	84	N	205500110 03 00 22	01-DEC-24	23-DEC-24	67,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3146	BAGESHWAR	V	N	1	N	205500109 03 00 02	01-DEC-24	02-DEC-24	2,24,79
3147	BAGESHWAR	V	N	10	N	205500109 05 00 01	01-DEC-24	31-DEC-24	49,26,00
3148	BAGESHWAR	V	N	10	N	205500109 03 00 42	01-DEC-24	04-DEC-24	2,50,00
3149	BAGESHWAR	V	N	10	N	205500109 05 00 03	01-DEC-24	31-DEC-24	26,07,07
3150	BAGESHWAR	V	N	10	N	205500109 05 00 06	01-DEC-24	31-DEC-24	6,05,60
3151	BAGESHWAR	V	N	11	N	205500110 03 00 02	01-DEC-24	04-DEC-24	60,00
3152	BAGESHWAR	V	N	12	N	205500001 04 00 06	01-DEC-24	31-DEC-24	27,49,65
3153	BAGESHWAR	V	N	12	N	205500109 03 00 22	01-DEC-24	04-DEC-24	40,00
3154	BAGESHWAR	V	N	12	N	205500001 04 00 03	01-DEC-24	31-DEC-24	1,16,99,22
3155	BAGESHWAR	V	N	12	N	205500001 04 00 01	01-DEC-24	31-DEC-24	2,17,41,99
3156	BAGESHWAR	V	N	13	N	205500109 03 00 22	01-DEC-24	04-DEC-24	2,41,92
3157	BAGESHWAR	V	N	13	N	205500109 03 00 06	01-DEC-24	31-DEC-24	26,35
3158	BAGESHWAR	V	N	13	N	205500109 03 00 01	01-DEC-24	31-DEC-24	13,47,00
3159	BAGESHWAR	V	N	13	N	205500109 03 00 03	01-DEC-24	31-DEC-24	7,13,91
3160	BAGESHWAR	V	N	14	N	205500109 04 00 01	01-DEC-24	31-DEC-24	68,21,00
3161	BAGESHWAR	V	N	14	N	205500109 04 00 03	01-DEC-24	31-DEC-24	36,15,13



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3162	BAGESHWAR	V	N	14	N	205500109 04 00 06	01-DEC-24	31-DEC-24	9,22,60
3163	BAGESHWAR	V	N	14	N	205500001 04 00 25	01-DEC-24	06-DEC-24	51,19
3164	BAGESHWAR	V	N	15	N	205500101 03 00 06	01-DEC-24	31-DEC-24	12,78,49
3165	BAGESHWAR	V	N	15	N	205500101 03 00 01	01-DEC-24	31-DEC-24	52,24,00
3166	BAGESHWAR	V	N	15	N	205500101 03 00 03	01-DEC-24	31-DEC-24	27,68,72
3167	BAGESHWAR	V	N	16	N	205500109 03 00 06	01-DEC-24	31-DEC-24	62,82,85
3168	BAGESHWAR	V	N	16	N	205500109 03 00 01	01-DEC-24	31-DEC-24	4,92,35,44
3169	BAGESHWAR	V	N	16	N	205500109 03 00 03	01-DEC-24	31-DEC-24	2,62,88,53
3170	BAGESHWAR	V	N	16	N	205500109 03 00 25	01-DEC-24	06-DEC-24	6,95,56
3171	BAGESHWAR	V	N	17	N	205500109 04 00 25	01-DEC-24	06-DEC-24	2,25,59
3172	BAGESHWAR	V	N	18	N	205500001 03 00 24	01-DEC-24	07-DEC-24	25,87
3173	BAGESHWAR	V	N	19	N	205500001 03 00 40	01-DEC-24	07-DEC-24	2,47,80
3174	BAGESHWAR	V	N	2	N	205500101 07 00 20	01-DEC-24	02-DEC-24	2,19,80
3175	BAGESHWAR	V	N	20	N	205500109 03 00 22	01-DEC-24	07-DEC-24	53,00
3176	BAGESHWAR	V	N	21	N	205500101 03 00 42	01-DEC-24	09-DEC-24	80,00
3177	BAGESHWAR	V	N	22	N	205500101 07 00 42	01-DEC-24	09-DEC-24	1,94,60
3178	BAGESHWAR	V	N	23	N	205500109 03 00 02	01-DEC-24	09-DEC-24	80,01
3179	BAGESHWAR	V	N	24	N	205500109 04 00 42	01-DEC-24	10-DEC-24	1,80,00
3180	BAGESHWAR	V	N	25	N	205500109 04 00 21	01-DEC-24	10-DEC-24	51,00
3181	BAGESHWAR	V	N	26	N	205500001 04 00 02	01-DEC-24	10-DEC-24	92,43
3182	BAGESHWAR	V	N	27	N	205500001 03 00 08	01-DEC-24	10-DEC-24	26,09,76
3183	BAGESHWAR	V	N	28	N	205500109 03 00 42	01-DEC-24	11-DEC-24	3,26,50
3184	BAGESHWAR	V	N	29	N	205500101 03 00 25	01-DEC-24	11-DEC-24	9,61
3185	BAGESHWAR	V	N	3	N	205500109 03 00 02	01-DEC-24	02-DEC-24	4,50,00
3186	BAGESHWAR	V	N	30	N	205500109 04 00 25	01-DEC-24	11-DEC-24	17,75
3187	BAGESHWAR	V	N	31	N	205500109 03 00 22	01-DEC-24	19-DEC-24	90,00
3188	BAGESHWAR	V	N	32	N	205500001 04 00 25	01-DEC-24	19-DEC-24	31,31
3189	BAGESHWAR	V	N	33	N	205500109 03 00 22	01-DEC-24	19-DEC-24	3,14,03
3190	BAGESHWAR	V	N	34	N	205500109 03 00 25	01-DEC-24	19-DEC-24	1,40,67
3191	BAGESHWAR	V	N	35	N	205500109 03 00 22	01-DEC-24	20-DEC-24	63,30
3192	BAGESHWAR	V	N	4	N	205500109 04 00 02	01-DEC-24	02-DEC-24	50,00
3193	BAGESHWAR	V	N	5	N	205500109 03 00 02	01-DEC-24	02-DEC-24	2,20,98
3194	BAGESHWAR	V	N	6	N	205500110 03 00 02	01-DEC-24	04-DEC-24	60,00
3195	BAGESHWAR	V	N	7	N	205500109 03 00 22	01-DEC-24	04-DEC-24	1,84,08
3196	BAGESHWAR	V	N	8	N	205500109 03 00 22	01-DEC-24	04-DEC-24	3,43,01
3197	BAGESHWAR	V	N	9	N	205500101 03 00 22	01-DEC-24	04-DEC-24	33,45
3198	BAGESHWAR	V	N	9	N	205500109 03 00 03	01-DEC-24	31-DEC-24	6,90,84,44

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3199	BAGESHWAR	V	N	9	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,55,56,55
3200	BAGESHWAR	V	N	9	N	205500109 03 00 01	01-DEC-24	31-DEC-24	12,95,31,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3201	BAGESHWAR	V	N	11	N	205500001 13 00 01	01-DEC-24	31-DEC-24	23,59,00
3202	BAGESHWAR	V	N	11	N	205500001 13 00 03	01-DEC-24	31-DEC-24	12,50,27
3203	BAGESHWAR	V	N	11	N	205500001 13 00 06	01-DEC-24	31-DEC-24	2,54,70
3204	BAGESHWAR	V	N	37	N	205500001 13 00 08	01-DEC-24	27-DEC-24	2,24,86

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3205	BAGESHWAR	V	N	15	N	205500001 15 00 57	01-DEC-24	06-DEC-24	6,00,00

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3206	RUDRAPRAYAG	V	N	1	N	205500001 17 00 42	01-DEC-24	02-DEC-24	1,40,00
3207	RUDRAPRAYAG	V	N	1	N	205500109 05 00 03	01-DEC-24	02-DEC-24	17,99,85
3208	RUDRAPRAYAG	V	N	1	N	205500109 05 00 06	01-DEC-24	02-DEC-24	2,80,95
3209	RUDRAPRAYAG	V	N	1	N	205500109 05 00 01	01-DEC-24	02-DEC-24	27,70,00
3210	RUDRAPRAYAG	V	N	10	N	205500001 17 00 42	01-DEC-24	10-DEC-24	1,40,00
3211	RUDRAPRAYAG	V	N	100	N	205500109 03 00 04	01-DEC-24	30-DEC-24	4,72,66
3212	RUDRAPRAYAG	V	N	101	N	205500001 03 00 29	01-DEC-24	30-DEC-24	36,65
3213	RUDRAPRAYAG	V	N	102	N	205500109 03 00 04	01-DEC-24	30-DEC-24	9,87,70
3214	RUDRAPRAYAG	V	N	103	N	205500109 03 00 04	01-DEC-24	30-DEC-24	4,25,50
3215	RUDRAPRAYAG	V	N	104	N	205500109 03 00 04	01-DEC-24	30-DEC-24	7,27,45
3216	RUDRAPRAYAG	V	N	105	N	205500109 03 00 04	01-DEC-24	30-DEC-24	5,02,05
3217	RUDRAPRAYAG	V	N	106	N	205500001 03 00 29	01-DEC-24	30-DEC-24	30,52,96
3218	RUDRAPRAYAG	V	N	107	N	205500001 03 00 29	01-DEC-24	30-DEC-24	90,41
3219	RUDRAPRAYAG	V	N	108	N	205500001 03 00 29	01-DEC-24	30-DEC-24	21,56
3220	RUDRAPRAYAG	V	N	109	N	205500001 03 00 29	01-DEC-24	30-DEC-24	38,45,19
3221	RUDRAPRAYAG	V	N	11	N	205500109 03 00 04	01-DEC-24	10-DEC-24	13,50
3222	RUDRAPRAYAG	V	N	11	N	205500109 03 00 01	01-DEC-24	12-DEC-24	10,36,20
3223	RUDRAPRAYAG	V	N	110	N	205500101 07 00 22	01-DEC-24	30-DEC-24	53,06
3224	RUDRAPRAYAG	V	N	111	N	205500101 07 00 20	01-DEC-24	30-DEC-24	85,00
3225	RUDRAPRAYAG	V	N	112	N	205500001 03 00 29	01-DEC-24	30-DEC-24	41,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3226	RUDRAPRAYAG	V	N	113	N	205500001 03 00 29	01-DEC-24	30-DEC-24	38,29,64
3227	RUDRAPRAYAG	V	N	114	N	205500001 03 00 29	01-DEC-24	30-DEC-24	27,50
3228	RUDRAPRAYAG	V	N	115	N	205500001 03 00 29	01-DEC-24	31-DEC-24	13,79,86
3229	RUDRAPRAYAG	V	N	116	N	205500101 07 00 42	01-DEC-24	31-DEC-24	1,35,00
3230	RUDRAPRAYAG	V	N	117	N	205500001 03 00 29	01-DEC-24	31-DEC-24	11,60,93
3231	RUDRAPRAYAG	V	N	118	N	205500001 03 00 29	01-DEC-24	31-DEC-24	1,78,04
3232	RUDRAPRAYAG	V	N	119	N	205500001 03 00 29	01-DEC-24	31-DEC-24	2,48,50
3233	RUDRAPRAYAG	V	N	12	N	205500109 03 00 06	01-DEC-24	23-DEC-24	81,05
3234	RUDRAPRAYAG	V	N	12	N	205500001 17 00 42	01-DEC-24	10-DEC-24	1,40,00
3235	RUDRAPRAYAG	V	N	12	N	205500109 03 00 03	01-DEC-24	23-DEC-24	4,48,50
3236	RUDRAPRAYAG	V	N	12	N	205500109 03 00 01	01-DEC-24	23-DEC-24	6,90,00
3237	RUDRAPRAYAG	V	N	120	N	205500001 03 00 29	01-DEC-24	31-DEC-24	1,03,00
3238	RUDRAPRAYAG	V	N	121	N	205500001 03 00 29	01-DEC-24	31-DEC-24	4,29,10
3239	RUDRAPRAYAG	V	N	122	N	205500001 03 00 29	01-DEC-24	31-DEC-24	10,29,18
3240	RUDRAPRAYAG	V	N	123	N	205500001 03 00 29	01-DEC-24	31-DEC-24	2,62,19
3241	RUDRAPRAYAG	V	N	13	N	205500109 03 00 04	01-DEC-24	10-DEC-24	1,28,16
3242	RUDRAPRAYAG	V	N	14	N	205500109 04 00 22	01-DEC-24	10-DEC-24	1,88,00
3243	RUDRAPRAYAG	V	N	15	N	205500109 03 00 02	01-DEC-24	12-DEC-24	99,06
3244	RUDRAPRAYAG	V	N	16	N	205500110 03 00 02	01-DEC-24	12-DEC-24	4,80,00
3245	RUDRAPRAYAG	V	N	17	N	205500110 03 00 02	01-DEC-24	12-DEC-24	80,00
3246	RUDRAPRAYAG	V	N	18	N	205500110 03 00 02	01-DEC-24	12-DEC-24	16,80,00
3247	RUDRAPRAYAG	V	N	19	N	205500001 17 00 42	01-DEC-24	13-DEC-24	18,00
3248	RUDRAPRAYAG	V	N	2	N	205500109 03 00 01	01-DEC-24	02-DEC-24	11,52,49
3249	RUDRAPRAYAG	V	N	2	N	205500109 03 00 06	01-DEC-24	02-DEC-24	15,85
3250	RUDRAPRAYAG	V	N	2	N	205500109 03 00 22	01-DEC-24	02-DEC-24	2,00
3251	RUDRAPRAYAG	V	N	2	N	205500109 03 00 03	01-DEC-24	02-DEC-24	5,70,15
3252	RUDRAPRAYAG	V	N	20	N	205500109 04 00 01	01-DEC-24	31-DEC-24	82,92,00
3253	RUDRAPRAYAG	V	N	20	N	205500109 04 00 06	01-DEC-24	31-DEC-24	10,86,50
3254	RUDRAPRAYAG	V	N	20	N	205500109 04 00 42	01-DEC-24	13-DEC-24	90,00
3255	RUDRAPRAYAG	V	N	20	N	205500109 04 00 03	01-DEC-24	31-DEC-24	43,94,76
3256	RUDRAPRAYAG	V	N	21	N	205500109 03 00 42	01-DEC-24	13-DEC-24	21,00
3257	RUDRAPRAYAG	V	N	21	N	205500109 03 00 06	01-DEC-24	31-DEC-24	56,65,57
3258	RUDRAPRAYAG	V	N	21	N	205500109 03 00 01	01-DEC-24	31-DEC-24	4,51,13,72
3259	RUDRAPRAYAG	V	N	21	N	205500109 03 00 03	01-DEC-24	31-DEC-24	2,40,09,08
3260	RUDRAPRAYAG	V	N	22	N	205500109 05 00 06	01-DEC-24	31-DEC-24	2,80,95
3261	RUDRAPRAYAG	V	N	22	N	205500001 17 00 42	01-DEC-24	13-DEC-24	42,50
3262	RUDRAPRAYAG	V	N	22	N	205500109 05 00 03	01-DEC-24	31-DEC-24	14,67,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3263	RUDRAPRAYAG	V	N	22	N	205500109 05 00 01	01-DEC-24	31-DEC-24	27,70,00
3264	RUDRAPRAYAG	V	N	23	N	205500109 03 00 25	01-DEC-24	13-DEC-24	10,20
3265	RUDRAPRAYAG	V	N	23	N	205500001 04 00 03	01-DEC-24	31-DEC-24	59,21,16
3266	RUDRAPRAYAG	V	N	23	N	205500001 04 00 06	01-DEC-24	31-DEC-24	14,82,65
3267	RUDRAPRAYAG	V	N	23	N	205500001 04 00 01	01-DEC-24	31-DEC-24	1,11,72,00
3268	RUDRAPRAYAG	V	N	24	N	205500109 03 00 01	01-DEC-24	31-DEC-24	92,81,16
3269	RUDRAPRAYAG	V	N	24	N	205500109 03 00 03	01-DEC-24	31-DEC-24	49,19,02
3270	RUDRAPRAYAG	V	N	24	N	205500109 04 00 22	01-DEC-24	13-DEC-24	30,00
3271	RUDRAPRAYAG	V	N	24	N	205500109 03 00 06	01-DEC-24	31-DEC-24	8,91,22
3272	RUDRAPRAYAG	V	N	25	N	205500109 03 00 01	01-DEC-24	31-DEC-24	9,32,96,24
3273	RUDRAPRAYAG	V	N	25	N	205500109 03 00 25	01-DEC-24	13-DEC-24	2,42
3274	RUDRAPRAYAG	V	N	25	N	205500109 03 00 06	01-DEC-24	31-DEC-24	1,18,09,90
3275	RUDRAPRAYAG	V	N	25	N	205500109 03 00 03	01-DEC-24	31-DEC-24	4,97,53,75
3276	RUDRAPRAYAG	V	N	26	N	205500109 03 00 25	01-DEC-24	13-DEC-24	22,21
3277	RUDRAPRAYAG	V	N	26	N	205500101 03 00 03	01-DEC-24	31-DEC-24	31,10,57
3278	RUDRAPRAYAG	V	N	26	N	205500101 03 00 01	01-DEC-24	31-DEC-24	58,69,00
3279	RUDRAPRAYAG	V	N	26	N	205500101 03 00 06	01-DEC-24	31-DEC-24	13,68,59
3280	RUDRAPRAYAG	V	N	27	N	205500109 03 00 42	01-DEC-24	13-DEC-24	21,35
3281	RUDRAPRAYAG	V	N	28	N	205500108 02 00 42	01-DEC-24	13-DEC-24	43,40
3282	RUDRAPRAYAG	V	N	29	N	205500109 03 00 25	01-DEC-24	13-DEC-24	5,49
3283	RUDRAPRAYAG	V	N	3	N	205500109 03 00 42	01-DEC-24	02-DEC-24	1,47,00
3284	RUDRAPRAYAG	V	N	3	N	205500109 03 00 01	01-DEC-24	02-DEC-24	3,82,76,73
3285	RUDRAPRAYAG	V	N	3	N	205500109 03 00 06	01-DEC-24	02-DEC-24	44,11,63
3286	RUDRAPRAYAG	V	N	3	N	205500109 03 00 03	01-DEC-24	02-DEC-24	2,52,78,33
3287	RUDRAPRAYAG	V	N	30	N	205500109 03 00 42	01-DEC-24	13-DEC-24	37,90
3288	RUDRAPRAYAG	V	N	31	N	205500109 03 00 42	01-DEC-24	13-DEC-24	60,10
3289	RUDRAPRAYAG	V	N	33	N	205500109 03 00 04	01-DEC-24	17-DEC-24	7,10,35
3290	RUDRAPRAYAG	V	N	34	N	205500109 03 00 04	01-DEC-24	17-DEC-24	4,06,55
3291	RUDRAPRAYAG	V	N	35	N	205500109 03 00 04	01-DEC-24	17-DEC-24	5,94,72
3292	RUDRAPRAYAG	V	N	36	N	205500001 03 00 08	01-DEC-24	17-DEC-24	75,70,56
3293	RUDRAPRAYAG	V	N	37	N	205500109 03 00 04	01-DEC-24	17-DEC-24	4,21,35
3294	RUDRAPRAYAG	V	N	38	N	205500109 03 00 25	01-DEC-24	18-DEC-24	1,04,70
3295	RUDRAPRAYAG	V	N	39	N	205500109 03 00 22	01-DEC-24	18-DEC-24	2,70,09
3296	RUDRAPRAYAG	V	N	4	N	205500109 03 00 01	01-DEC-24	02-DEC-24	11,12,39,00
3297	RUDRAPRAYAG	V	N	4	N	205500109 03 00 03	01-DEC-24	02-DEC-24	7,25,81,33
3298	RUDRAPRAYAG	V	N	4	N	205500109 03 00 06	01-DEC-24	02-DEC-24	1,60,95,80
3299	RUDRAPRAYAG	V	N	4	N	205500001 03 00 27	01-DEC-24	02-DEC-24	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3300	RUDRAPRAYAG	V	N	40	N	205500001 03 00 27	01-DEC-24	18-DEC-24	1,53,11
3301	RUDRAPRAYAG	V	N	41	N	205500001 03 00 08	01-DEC-24	18-DEC-24	2,94,66
3302	RUDRAPRAYAG	V	N	42	N	205500109 03 00 42	01-DEC-24	18-DEC-24	3,40,00
3303	RUDRAPRAYAG	V	N	43	N	205500001 03 00 52	01-DEC-24	21-DEC-24	14,78,00
3304	RUDRAPRAYAG	V	N	44	N	205500001 03 00 51	01-DEC-24	21-DEC-24	24,71,00
3305	RUDRAPRAYAG	V	N	45	N	205500001 03 00 51	01-DEC-24	21-DEC-24	3,32,00
3306	RUDRAPRAYAG	V	N	46	N	205500108 02 00 42	01-DEC-24	21-DEC-24	97,56
3307	RUDRAPRAYAG	V	N	47	N	205500001 03 00 52	01-DEC-24	21-DEC-24	12,38,00
3308	RUDRAPRAYAG	V	N	48	N	205500001 03 00 52	01-DEC-24	21-DEC-24	4,72,00
3309	RUDRAPRAYAG	V	N	49	N	205500108 02 00 42	01-DEC-24	21-DEC-24	2,42,50
3310	RUDRAPRAYAG	V	N	5	N	205500101 03 00 03	01-DEC-24	02-DEC-24	38,14,85
3311	RUDRAPRAYAG	V	N	5	N	205500001 03 00 08	01-DEC-24	02-DEC-24	1,36,96
3312	RUDRAPRAYAG	V	N	5	N	205500101 03 00 06	01-DEC-24	02-DEC-24	14,03,59
3313	RUDRAPRAYAG	V	N	5	N	205500101 03 00 01	01-DEC-24	02-DEC-24	58,69,00
3314	RUDRAPRAYAG	V	N	50	N	205500108 02 00 42	01-DEC-24	21-DEC-24	2,37,30
3315	RUDRAPRAYAG	V	N	51	N	205500108 02 00 42	01-DEC-24	21-DEC-24	1,60,00
3316	RUDRAPRAYAG	V	N	52	N	205500001 03 00 51	01-DEC-24	21-DEC-24	24,72,00
3317	RUDRAPRAYAG	V	N	54	N	205500108 02 00 42	01-DEC-24	23-DEC-24	1,50,00
3318	RUDRAPRAYAG	V	N	55	N	205500108 02 00 42	01-DEC-24	23-DEC-24	1,50,00
3319	RUDRAPRAYAG	V	N	56	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,30,32
3320	RUDRAPRAYAG	V	N	57	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,45,42
3321	RUDRAPRAYAG	V	N	58	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,48,00
3322	RUDRAPRAYAG	V	N	59	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,43,00
3323	RUDRAPRAYAG	V	N	6	N	205500001 04 00 06	01-DEC-24	02-DEC-24	16,30,75
3324	RUDRAPRAYAG	V	N	6	N	205500108 07 00 10	01-DEC-24	02-DEC-24	2,70,00
3325	RUDRAPRAYAG	V	N	6	N	205500001 04 00 03	01-DEC-24	02-DEC-24	70,18,05
3326	RUDRAPRAYAG	V	N	6	N	205500001 04 00 01	01-DEC-24	02-DEC-24	1,07,97,00
3327	RUDRAPRAYAG	V	N	60	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,49,55
3328	RUDRAPRAYAG	V	N	61	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,49,00
3329	RUDRAPRAYAG	V	N	62	N	205500108 02 00 42	01-DEC-24	23-DEC-24	1,49,35
3330	RUDRAPRAYAG	V	N	63	N	205500108 02 00 42	01-DEC-24	23-DEC-24	85,60
3331	RUDRAPRAYAG	V	N	64	N	205500110 03 00 02	01-DEC-24	23-DEC-24	11,40,00
3332	RUDRAPRAYAG	V	N	65	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,40,00
3333	RUDRAPRAYAG	V	N	66	N	205500109 03 00 02	01-DEC-24	23-DEC-24	99,06
3334	RUDRAPRAYAG	V	N	67	N	205500108 02 00 42	01-DEC-24	23-DEC-24	1,72,00
3335	RUDRAPRAYAG	V	N	68	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,48,00
3336	RUDRAPRAYAG	V	N	69	N	205500108 02 00 42	01-DEC-24	23-DEC-24	66,00

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3337	RUDRAPRAYAG	V	N	7	N	205500109 03 00 41	01-DEC-24	02-DEC-24	17,50
3338	RUDRAPRAYAG	V	N	7	N	205500109 04 00 03	01-DEC-24	02-DEC-24	55,93,90
3339	RUDRAPRAYAG	V	N	7	N	205500109 04 00 06	01-DEC-24	02-DEC-24	12,65,40
3340	RUDRAPRAYAG	V	N	7	N	205500109 04 00 01	01-DEC-24	02-DEC-24	86,06,00
3341	RUDRAPRAYAG	V	N	70	N	205500108 02 00 42	01-DEC-24	23-DEC-24	1,04,00
3342	RUDRAPRAYAG	V	N	71	N	205500110 03 00 02	01-DEC-24	23-DEC-24	5,80,00
3343	RUDRAPRAYAG	V	N	72	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,47,50
3344	RUDRAPRAYAG	V	N	73	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,12,40
3345	RUDRAPRAYAG	V	N	74	N	205500110 03 00 02	01-DEC-24	23-DEC-24	80,00
3346	RUDRAPRAYAG	V	N	75	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,48,50
3347	RUDRAPRAYAG	V	N	76	N	205500108 02 00 42	01-DEC-24	23-DEC-24	2,48,00
3348	RUDRAPRAYAG	V	N	77	N	205500108 02 00 42	01-DEC-24	23-DEC-24	32,00
3349	RUDRAPRAYAG	V	N	78	N	205500108 02 00 42	01-DEC-24	23-DEC-24	8,00,00
3350	RUDRAPRAYAG	V	N	79	N	205500108 02 00 42	01-DEC-24	23-DEC-24	1,27,90
3351	RUDRAPRAYAG	V	N	8	N	205500109 04 00 22	01-DEC-24	02-DEC-24	20,00
3352	RUDRAPRAYAG	V	N	8	N	205500109 03 00 06	01-DEC-24	02-DEC-24	8,02,05
3353	RUDRAPRAYAG	V	N	8	N	205500109 03 00 03	01-DEC-24	02-DEC-24	52,26,42
3354	RUDRAPRAYAG	V	N	8	N	205500109 03 00 01	01-DEC-24	02-DEC-24	80,44,00
3355	RUDRAPRAYAG	V	N	80	N	205500108 02 00 42	01-DEC-24	23-DEC-24	73,40
3356	RUDRAPRAYAG	V	N	81	N	205500109 03 00 21	01-DEC-24	24-DEC-24	1,70,00
3357	RUDRAPRAYAG	V	N	82	N	205500108 02 00 42	01-DEC-24	27-DEC-24	3,27,00
3358	RUDRAPRAYAG	V	N	83	N	205500108 02 00 42	01-DEC-24	27-DEC-24	18,82,00
3359	RUDRAPRAYAG	V	N	84	N	205500001 03 00 29	01-DEC-24	27-DEC-24	4,46,66
3360	RUDRAPRAYAG	V	N	85	N	205500001 03 00 29	01-DEC-24	27-DEC-24	4,43,32
3361	RUDRAPRAYAG	V	N	86	N	205500108 02 00 42	01-DEC-24	27-DEC-24	2,42,50
3362	RUDRAPRAYAG	V	N	87	N	205500108 02 00 42	01-DEC-24	27-DEC-24	2,40,00
3363	RUDRAPRAYAG	V	N	88	N	205500108 02 00 42	01-DEC-24	27-DEC-24	6,00,00
3364	RUDRAPRAYAG	V	N	89	N	205500108 02 00 42	01-DEC-24	27-DEC-24	4,20,00
3365	RUDRAPRAYAG	V	N	9	N	205500109 03 00 04	01-DEC-24	10-DEC-24	1,74,10
3366	RUDRAPRAYAG	V	N	90	N	205500113 09 00 42	01-DEC-24	26-DEC-24	15,40,00
3367	RUDRAPRAYAG	V	N	91	N	205500109 03 00 04	01-DEC-24	26-DEC-24	8,16,70
3368	RUDRAPRAYAG	V	N	92	N	205500108 02 00 42	01-DEC-24	27-DEC-24	24,60,00
3369	RUDRAPRAYAG	V	N	93	N	205500109 04 00 04	01-DEC-24	30-DEC-24	61,00
3370	RUDRAPRAYAG	V	N	94	N	205500109 03 00 22	01-DEC-24	30-DEC-24	1,09,00
3371	RUDRAPRAYAG	V	N	95	N	205500109 03 00 42	01-DEC-24	30-DEC-24	4,19,80
3372	RUDRAPRAYAG	V	N	96	N	205500109 03 00 04	01-DEC-24	30-DEC-24	7,43,90
3373	RUDRAPRAYAG	V	N	97	N	205500109 03 00 42	01-DEC-24	30-DEC-24	5,90,00

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3374	RUDRAPRAYAG	V	N	98	N	205500109 03 00 42	01-DEC-24	30-DEC-24	1,77,00
3375	RUDRAPRAYAG	V	N	99	N	205500109 03 00 42	01-DEC-24	30-DEC-24	3,94,00

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3376	RUDRAPRAYAG	V	N	10	N	205500001 13 00 01	01-DEC-24	05-DEC-24	69,08
3377	RUDRAPRAYAG	V	N	9	N	205500001 13 00 06	01-DEC-24	04-DEC-24	1,87,80
3378	RUDRAPRAYAG	V	N	9	N	205500001 13 00 01	01-DEC-24	04-DEC-24	16,89,00
3379	RUDRAPRAYAG	V	N	9	N	205500001 13 00 03	01-DEC-24	04-DEC-24	10,97,85

Count: 3379

Total:

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 01	01-DEC-24	07-DEC-24	10,22,11
2	DEHRADUN	V	N	1	N	205600001 03 00 03	01-DEC-24	07-DEC-24	1,73,76
3	DEHRADUN	V	N	1	N	205600001 03 00 06	01-DEC-24	07-DEC-24	9,93
4	DEHRADUN	V	N	1	N	205600001 03 00 08	01-DEC-24	07-DEC-24	15,01,75
5	DEHRADUN	V	N	10	N	205600001 03 00 44	01-DEC-24	10-DEC-24	1,03,96
6	DEHRADUN	V	N	11	N	205600001 03 00 20	01-DEC-24	10-DEC-24	40,12
7	DEHRADUN	V	N	12	N	205600001 03 00 20	01-DEC-24	10-DEC-24	48,62
8	DEHRADUN	V	N	13	N	205600001 03 00 26	01-DEC-24	10-DEC-24	73,74
9	DEHRADUN	V	N	14	N	205600001 03 00 44	01-DEC-24	10-DEC-24	25,63,93
10	DEHRADUN	V	N	15	N	205600001 03 00 41	01-DEC-24	10-DEC-24	4,19,71
11	DEHRADUN	V	N	16	N	205600001 03 00 41	01-DEC-24	10-DEC-24	1,04,04,18
12	DEHRADUN	V	N	17	N	205600001 03 00 44	01-DEC-24	10-DEC-24	8,91,11
13	DEHRADUN	V	N	18	N	205600001 03 00 41	01-DEC-24	10-DEC-24	26,35,53
14	DEHRADUN	V	N	19	N	205600001 03 00 44	01-DEC-24	10-DEC-24	2,04,03
15	DEHRADUN	V	N	2	N	205600001 03 00 01	01-DEC-24	27-DEC-24	75,00
16	DEHRADUN	V	N	2	N	205600001 03 00 03	01-DEC-24	27-DEC-24	39,75
17	DEHRADUN	V	N	2	N	205600001 03 00 06	01-DEC-24	27-DEC-24	4,00
18	DEHRADUN	V	N	2	N	205600001 03 00 25	01-DEC-24	07-DEC-24	24,19,74
19	DEHRADUN	V	N	20	N	205600001 03 00 44	01-DEC-24	10-DEC-24	69,36
20	DEHRADUN	V	N	21	N	205600001 03 00 51	01-DEC-24	10-DEC-24	55,40
21	DEHRADUN	V	N	22	N	205600001 03 00 25	01-DEC-24	10-DEC-24	30,14
22	DEHRADUN	V	N	23	N	205600001 03 00 20	01-DEC-24	10-DEC-24	1,00,73
23	DEHRADUN	V	N	24	N	205600001 03 00 51	01-DEC-24	10-DEC-24	20,15
24	DEHRADUN	V	N	25	N	205600001 03 00 51	01-DEC-24	10-DEC-24	72,00
25	DEHRADUN	V	N	26	N	205600001 03 00 51	01-DEC-24	10-DEC-24	32,76
26	DEHRADUN	V	N	27	N	205600001 03 00 44	01-DEC-24	10-DEC-24	16,24,47
27	DEHRADUN	V	N	28	N	205600001 03 00 51	01-DEC-24	10-DEC-24	6,70,24
28	DEHRADUN	V	N	29	N	205600001 03 00 51	01-DEC-24	10-DEC-24	25,25,50
29	DEHRADUN	V	N	3	N	205600001 03 00 01	01-DEC-24	27-DEC-24	80,00
30	DEHRADUN	V	N	3	N	205600001 03 00 02	01-DEC-24	09-DEC-24	57,88,85
31	DEHRADUN	V	N	3	N	205600001 03 00 06	01-DEC-24	27-DEC-24	2,48
32	DEHRADUN	V	N	3	N	205600001 03 00 03	01-DEC-24	27-DEC-24	42,40
33	DEHRADUN	V	N	30	N	205600001 03 00 41	01-DEC-24	10-DEC-24	5,43,69
34	DEHRADUN	V	N	31	N	205600001 03 00 30	01-DEC-24	10-DEC-24	24,50
35	DEHRADUN	V	N	32	N	205600001 03 00 44	01-DEC-24	10-DEC-24	13,16
36	DEHRADUN	V	N	33	N	205600001 03 00 44	01-DEC-24	10-DEC-24	8,00
37	DEHRADUN	V	N	34	N	205600001 03 00 51	01-DEC-24	10-DEC-24	70,78



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	35	N	205600001 03 00 20	01-DEC-24	10-DEC-24	28,00
39	DEHRADUN	V	N	36	N	205600001 03 00 20	01-DEC-24	10-DEC-24	26,90
40	DEHRADUN	V	N	37	N	205600001 03 00 40	01-DEC-24	10-DEC-24	33,04
41	DEHRADUN	V	N	38	N	205600001 03 00 26	01-DEC-24	10-DEC-24	4,00
42	DEHRADUN	V	N	39	N	205600001 03 00 41	01-DEC-24	12-DEC-24	65,57,33
43	DEHRADUN	V	N	4	N	205600001 03 00 06	01-DEC-24	27-DEC-24	4,89
44	DEHRADUN	V	N	4	N	205600001 03 00 44	01-DEC-24	10-DEC-24	1,18,06
45	DEHRADUN	V	N	4	N	205600001 03 00 03	01-DEC-24	27-DEC-24	1,02,24
46	DEHRADUN	V	N	4	N	205600001 03 00 01	01-DEC-24	27-DEC-24	2,01,38
47	DEHRADUN	V	N	40	N	205600001 03 00 41	01-DEC-24	12-DEC-24	71,40,25
48	DEHRADUN	V	N	41	N	205600001 03 00 44	01-DEC-24	12-DEC-24	24,30
49	DEHRADUN	V	N	42	N	205600001 03 00 41	01-DEC-24	12-DEC-24	14,79,60
50	DEHRADUN	V	N	43	N	205600001 03 00 43	01-DEC-24	26-DEC-24	5,26,75
51	DEHRADUN	V	N	44	N	205600001 03 00 44	01-DEC-24	27-DEC-24	4,78,61
52	DEHRADUN	V	N	45	N	205600001 03 00 21	01-DEC-24	26-DEC-24	1,35,00
53	DEHRADUN	V	N	46	N	205600001 03 00 43	01-DEC-24	26-DEC-24	2,43,77
54	DEHRADUN	V	N	47	N	205600001 03 00 29	01-DEC-24	26-DEC-24	2,27,39
55	DEHRADUN	V	N	48	N	205600001 03 00 44	01-DEC-24	27-DEC-24	1,71,75
56	DEHRADUN	V	N	49	N	205600001 03 00 44	01-DEC-24	26-DEC-24	8,30,60
57	DEHRADUN	V	N	5	N	205600001 03 00 44	01-DEC-24	10-DEC-24	36,96
58	DEHRADUN	V	N	50	N	205600001 03 00 44	01-DEC-24	26-DEC-24	70,80
59	DEHRADUN	V	N	51	N	205600001 03 00 29	01-DEC-24	26-DEC-24	2,16,32
60	DEHRADUN	V	N	52	N	205600001 03 00 43	01-DEC-24	27-DEC-24	92,25
61	DEHRADUN	V	N	53	N	205600001 03 00 29	01-DEC-24	26-DEC-24	39,05
62	DEHRADUN	V	N	54	N	205600001 03 00 43	01-DEC-24	30-DEC-24	14,21,17
63	DEHRADUN	V	N	55	N	205600001 03 00 08	01-DEC-24	30-DEC-24	1,57,60
64	DEHRADUN	V	N	6	N	205600001 03 00 44	01-DEC-24	10-DEC-24	90
65	DEHRADUN	V	N	7	N	205600001 03 00 41	01-DEC-24	10-DEC-24	8,70,00
66	DEHRADUN	V	N	8	N	205600001 03 00 26	01-DEC-24	10-DEC-24	2,22,00
67	DEHRADUN	V	N	9	N	205600001 03 00 41	01-DEC-24	10-DEC-24	9,86,40

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HALDWANI	V	N	1	N	205600001 03 00 44	01-DEC-24	07-DEC-24	7,40,92
69	HALDWANI	V	N	10	N	205600001 03 00 41	01-DEC-24	13-DEC-24	14,81,40
70	HALDWANI	V	N	11	N	205600001 03 00 41	01-DEC-24	13-DEC-24	10,39,80
71	HALDWANI	V	N	12	N	205600001 03 00 41	01-DEC-24	13-DEC-24	21,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	13	N	205600001 03 00 41	01-DEC-24	13-DEC-24	17,67,50
73	HALDWANI	V	N	14	N	205600001 03 00 41	01-DEC-24	13-DEC-24	17,67,50
74	HALDWANI	V	N	15	N	205600001 03 00 41	01-DEC-24	13-DEC-24	17,85,75
75	HALDWANI	V	N	16	N	205600001 03 00 41	01-DEC-24	13-DEC-24	30,21,40
76	HALDWANI	V	N	17	N	205600001 03 00 41	01-DEC-24	13-DEC-24	2,46,00
77	HALDWANI	V	N	18	N	205600001 03 00 41	01-DEC-24	13-DEC-24	14,47,42
78	HALDWANI	V	N	19	N	205600001 03 00 41	01-DEC-24	13-DEC-24	14,71,75
79	HALDWANI	V	N	2	N	205600001 03 00 08	01-DEC-24	09-DEC-24	15,32,24
80	HALDWANI	V	N	20	N	205600001 03 00 02	01-DEC-24	13-DEC-24	17,81,09
81	HALDWANI	V	N	21	N	205600001 03 00 02	01-DEC-24	13-DEC-24	20,52,55
82	HALDWANI	V	N	22	N	205600001 03 00 02	01-DEC-24	13-DEC-24	18,58,25
83	HALDWANI	V	N	23	N	205600001 03 00 51	01-DEC-24	16-DEC-24	9,63,00
84	HALDWANI	V	N	24	N	205600001 03 00 51	01-DEC-24	16-DEC-24	69,22
85	HALDWANI	V	N	25	N	205600001 03 00 51	01-DEC-24	17-DEC-24	1,82,20
86	HALDWANI	V	N	26	N	205600001 03 00 44	01-DEC-24	17-DEC-24	16,25,20
87	HALDWANI	V	N	27	N	205600001 03 00 41	01-DEC-24	17-DEC-24	20,55,78
88	HALDWANI	V	N	28	N	205600001 03 00 44	01-DEC-24	17-DEC-24	1,43,00
89	HALDWANI	V	N	29	N	205600001 03 00 41	01-DEC-24	17-DEC-24	7,41,24
90	HALDWANI	V	N	3	N	205600001 03 00 25	01-DEC-24	12-DEC-24	26,87
91	HALDWANI	V	N	30	N	205600001 03 00 41	01-DEC-24	17-DEC-24	24,32,38
92	HALDWANI	V	N	31	N	205600001 03 00 41	01-DEC-24	17-DEC-24	20,52,06
93	HALDWANI	V	N	32	N	205600001 03 00 51	01-DEC-24	17-DEC-24	5,38,60
94	HALDWANI	V	N	33	N	205600001 03 00 41	01-DEC-24	17-DEC-24	82,43,93
95	HALDWANI	V	N	34	N	205600001 03 00 04	01-DEC-24	18-DEC-24	16,90
96	HALDWANI	V	N	35	N	205600001 03 00 43	01-DEC-24	18-DEC-24	51,46,13
97	HALDWANI	V	N	36	N	205600001 03 00 04	01-DEC-24	18-DEC-24	41,25
98	HALDWANI	V	N	37	N	205600001 03 00 04	01-DEC-24	18-DEC-24	12,20
99	HALDWANI	V	N	38	N	205600001 03 00 04	01-DEC-24	18-DEC-24	39,00
100	HALDWANI	V	N	39	N	205600001 03 00 04	01-DEC-24	18-DEC-24	42,20
101	HALDWANI	V	N	4	N	205600001 03 00 25	01-DEC-24	12-DEC-24	14,61
102	HALDWANI	V	N	40	N	205600001 03 00 04	01-DEC-24	18-DEC-24	42,20
103	HALDWANI	V	N	41	N	205600001 03 00 04	01-DEC-24	18-DEC-24	42,20
104	HALDWANI	V	N	42	N	205600001 03 00 04	01-DEC-24	18-DEC-24	39,00
105	HALDWANI	V	N	43	N	205600001 03 00 04	01-DEC-24	18-DEC-24	42,20
106	HALDWANI	V	N	44	N	205600001 03 00 04	01-DEC-24	18-DEC-24	66,65
107	HALDWANI	V	N	45	N	205600001 03 00 04	01-DEC-24	19-DEC-24	32,25
108	HALDWANI	V	N	46	N	205600001 03 00 04	01-DEC-24	19-DEC-24	38,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	47	N	205600001 03 00 04	01-DEC-24	19-DEC-24	11,25
110	HALDWANI	V	N	48	N	205600001 03 00 04	01-DEC-24	19-DEC-24	38,30
111	HALDWANI	V	N	49	N	205600001 03 00 04	01-DEC-24	19-DEC-24	11,25
112	HALDWANI	V	N	5	N	205600001 03 00 41	01-DEC-24	13-DEC-24	79,71
113	HALDWANI	V	N	50	N	205600001 03 00 04	01-DEC-24	19-DEC-24	10,80
114	HALDWANI	V	N	51	N	205600001 03 00 04	01-DEC-24	19-DEC-24	38,30
115	HALDWANI	V	N	52	N	205600001 03 00 04	01-DEC-24	20-DEC-24	38,20
116	HALDWANI	V	N	53	N	205600001 03 00 04	01-DEC-24	20-DEC-24	40,75
117	HALDWANI	V	N	54	N	205600001 03 00 04	01-DEC-24	20-DEC-24	48,75
118	HALDWANI	V	N	55	N	205600001 03 00 04	01-DEC-24	20-DEC-24	42,25
119	HALDWANI	V	N	56	N	205600001 03 00 04	01-DEC-24	20-DEC-24	10,80
120	HALDWANI	V	N	57	N	205600001 03 00 04	01-DEC-24	20-DEC-24	38,20
121	HALDWANI	V	N	58	N	205600001 03 00 41	01-DEC-24	27-DEC-24	12,83,88
122	HALDWANI	V	N	59	N	205600001 03 00 44	01-DEC-24	27-DEC-24	1,50,00
123	HALDWANI	V	N	6	N	205600001 03 00 41	01-DEC-24	13-DEC-24	21,91,64
124	HALDWANI	V	N	60	N	205600001 03 00 04	01-DEC-24	27-DEC-24	18,10
125	HALDWANI	V	N	61	N	205600001 03 00 27	01-DEC-24	27-DEC-24	76,11
126	HALDWANI	V	N	62	N	205600001 03 00 44	01-DEC-24	27-DEC-24	2,40,00
127	HALDWANI	V	N	63	N	205600001 03 00 26	01-DEC-24	27-DEC-24	4,45,00
128	HALDWANI	V	N	64	N	205600001 03 00 44	01-DEC-24	27-DEC-24	2,34,28
129	HALDWANI	V	N	65	N	205600001 03 00 04	01-DEC-24	27-DEC-24	17,40
130	HALDWANI	V	N	66	N	205600001 03 00 44	01-DEC-24	30-DEC-24	83,60
131	HALDWANI	V	N	67	N	205600001 03 00 44	01-DEC-24	30-DEC-24	2,33,86
132	HALDWANI	V	N	68	N	205600001 03 00 44	01-DEC-24	30-DEC-24	2,40,00
133	HALDWANI	V	N	69	N	205600001 03 00 21	01-DEC-24	30-DEC-24	2,01,50
134	HALDWANI	V	N	7	N	205600001 03 00 41	01-DEC-24	13-DEC-24	12,29,37
135	HALDWANI	V	N	70	N	205600001 03 00 43	01-DEC-24	30-DEC-24	5,07,02
136	HALDWANI	V	N	71	N	205600001 03 00 51	01-DEC-24	30-DEC-24	2,26,10
137	HALDWANI	V	N	72	N	205600001 03 00 44	01-DEC-24	30-DEC-24	2,34,50
138	HALDWANI	V	N	73	N	205600001 03 00 44	01-DEC-24	30-DEC-24	2,47,80
139	HALDWANI	V	N	74	N	205600001 03 00 51	01-DEC-24	30-DEC-24	2,41,00
140	HALDWANI	V	N	75	N	205600001 03 00 43	01-DEC-24	30-DEC-24	20,93,52
141	HALDWANI	V	N	76	N	205600001 03 00 25	01-DEC-24	30-DEC-24	1,01,62,87
142	HALDWANI	V	N	77	N	205600001 03 00 44	01-DEC-24	30-DEC-24	2,30,40
143	HALDWANI	V	N	78	N	205600001 03 00 26	01-DEC-24	30-DEC-24	44,20
144	HALDWANI	V	N	8	N	205600001 03 00 41	01-DEC-24	13-DEC-24	14,12,00
145	HALDWANI	V	N	9	N	205600001 03 00 41	01-DEC-24	13-DEC-24	16,11,00

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-DEC-24	02-DEC-24	99,43,00
147	SECRETRIAT	V	N	1	N	205600001 04 00 03	01-DEC-24	02-DEC-24	64,61,03
148	SECRETRIAT	V	N	1	N	205600001 04 00 06	01-DEC-24	02-DEC-24	11,03,40
149	SECRETRIAT	V	N	1	N	205600001 04 00 22	01-DEC-24	04-DEC-24	2,00
150	SECRETRIAT	V	N	10	N	205600001 04 00 04	01-DEC-24	21-DEC-24	7,00
151	SECRETRIAT	V	N	11	N	205600001 04 00 04	01-DEC-24	21-DEC-24	20,92
152	SECRETRIAT	V	N	12	N	205600001 04 00 25	01-DEC-24	23-DEC-24	17,64
153	SECRETRIAT	V	N	2	N	205600001 04 00 25	01-DEC-24	04-DEC-24	35,27
154	SECRETRIAT	V	N	3	N	205600001 04 00 06	01-DEC-24	31-DEC-24	3,74,10
155	SECRETRIAT	V	N	3	N	205600001 04 00 01	01-DEC-24	31-DEC-24	98,93,00
156	SECRETRIAT	V	N	3	N	205600001 04 00 20	01-DEC-24	04-DEC-24	2,44,00
157	SECRETRIAT	V	N	3	N	205600001 04 00 03	01-DEC-24	31-DEC-24	52,43,29
158	SECRETRIAT	V	N	4	N	205600001 04 00 27	01-DEC-24	06-DEC-24	73,76
159	SECRETRIAT	V	N	5	N	205600001 04 00 31	01-DEC-24	06-DEC-24	30,00,00
160	SECRETRIAT	V	N	6	N	205600001 04 00 09	01-DEC-24	09-DEC-24	40,23
161	SECRETRIAT	V	N	7	N	205600001 04 00 04	01-DEC-24	11-DEC-24	59,95
162	SECRETRIAT	V	N	8	N	205600001 04 00 25	01-DEC-24	17-DEC-24	16,56
163	SECRETRIAT	V	N	9	N	205600001 04 00 08	01-DEC-24	19-DEC-24	13,31,08

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	1	N	205600001 03 00 01	01-DEC-24	27-DEC-24	4,86,20
165	NAINITAL	V	N	1	N	205600001 03 00 06	01-DEC-24	27-DEC-24	4,68
166	NAINITAL	V	N	1	N	205600001 03 00 03	01-DEC-24	27-DEC-24	2,57,68

DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	NAINITAL	V	N	1	N	205600001 03 00 08	01-DEC-24	10-DEC-24	18,71,02
168	NAINITAL	V	N	10	N	205600001 03 00 41	01-DEC-24	13-DEC-24	3,91,42
169	NAINITAL	V	N	11	N	205600001 03 00 04	01-DEC-24	13-DEC-24	48,50
170	NAINITAL	V	N	12	N	205600001 03 00 21	01-DEC-24	16-DEC-24	96,00
171	NAINITAL	V	N	13	N	205600001 03 00 26	01-DEC-24	17-DEC-24	2,20,07
172	NAINITAL	V	N	14	N	205600001 03 00 21	01-DEC-24	17-DEC-24	1,58,00
173	NAINITAL	V	N	15	N	205600001 03 00 41	01-DEC-24	17-DEC-24	1,50,90
174	NAINITAL	V	N	16	N	205600001 03 00 41	01-DEC-24	17-DEC-24	3,81,60
175	NAINITAL	V	N	17	N	205600001 03 00 41	01-DEC-24	17-DEC-24	3,91,42
176	NAINITAL	V	N	18	N	205600001 03 00 41	01-DEC-24	17-DEC-24	1,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	NAINITAL	V	N	19	N	205600001 03 00 21	01-DEC-24	17-DEC-24	3,43,00
178	NAINITAL	V	N	2	N	205600001 03 00 21	01-DEC-24	11-DEC-24	1,73,74
179	NAINITAL	V	N	20	N	205600001 03 00 41	01-DEC-24	18-DEC-24	1,96,00
180	NAINITAL	V	N	21	N	205600001 03 00 26	01-DEC-24	18-DEC-24	72,84
181	NAINITAL	V	N	22	N	205600001 03 00 25	01-DEC-24	18-DEC-24	69,06
182	NAINITAL	V	N	23	N	205600001 03 00 25	01-DEC-24	18-DEC-24	24,08,71
183	NAINITAL	V	N	24	N	205600001 03 00 41	01-DEC-24	18-DEC-24	52,95
184	NAINITAL	V	N	25	N	205600001 03 00 41	01-DEC-24	20-DEC-24	4,03,60
185	NAINITAL	V	N	26	N	205600001 03 00 41	01-DEC-24	20-DEC-24	4,58,18
186	NAINITAL	V	N	27	N	205600001 03 00 41	01-DEC-24	23-DEC-24	3,94,68
187	NAINITAL	V	N	28	N	205600001 03 00 04	01-DEC-24	26-DEC-24	3,70
188	NAINITAL	V	N	29	N	205600001 03 00 04	01-DEC-24	26-DEC-24	48,50
189	NAINITAL	V	N	3	N	205600001 03 00 51	01-DEC-24	11-DEC-24	1,94,93
190	NAINITAL	V	N	30	N	205600001 03 00 02	01-DEC-24	26-DEC-24	3,09,20
191	NAINITAL	V	N	31	N	205600001 03 00 04	01-DEC-24	27-DEC-24	48,50
192	NAINITAL	V	N	32	N	205600001 03 00 04	01-DEC-24	27-DEC-24	48,50
193	NAINITAL	V	N	33	N	205600001 03 00 41	01-DEC-24	30-DEC-24	3,10,00
194	NAINITAL	V	N	34	N	205600001 03 00 25	01-DEC-24	30-DEC-24	14,14
195	NAINITAL	V	N	35	N	205600001 03 00 41	01-DEC-24	30-DEC-24	13,20,57
196	NAINITAL	V	N	36	N	205600001 03 00 27	01-DEC-24	30-DEC-24	88,50
197	NAINITAL	V	N	37	N	205600001 03 00 21	01-DEC-24	30-DEC-24	4,80,00
198	NAINITAL	V	N	38	N	205600001 03 00 41	01-DEC-24	30-DEC-24	53,00
199	NAINITAL	V	N	39	N	205600001 03 00 41	01-DEC-24	30-DEC-24	14,31,38
200	NAINITAL	V	N	4	N	205600001 03 00 04	01-DEC-24	11-DEC-24	48,50
201	NAINITAL	V	N	40	N	205600001 03 00 27	01-DEC-24	30-DEC-24	32,88
202	NAINITAL	V	N	41	N	205600001 03 00 41	01-DEC-24	30-DEC-24	1,50,00
203	NAINITAL	V	N	42	N	205600001 03 00 21	01-DEC-24	31-DEC-24	1,98,40
204	NAINITAL	V	N	43	N	205600001 03 00 21	01-DEC-24	31-DEC-24	4,80,00
205	NAINITAL	V	N	5	N	205600001 03 00 44	01-DEC-24	11-DEC-24	1,82,90
206	NAINITAL	V	N	6	N	205600001 03 00 41	01-DEC-24	13-DEC-24	2,44,90
207	NAINITAL	V	N	7	N	205600001 03 00 41	01-DEC-24	13-DEC-24	3,59,80
208	NAINITAL	V	N	8	N	205600001 03 00 41	01-DEC-24	13-DEC-24	1,78,00
209	NAINITAL	V	N	9	N	205600001 03 00 41	01-DEC-24	13-DEC-24	2,38,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	ALMORA	V	N	1	N	205600001 03 00 01	01-DEC-24	07-DEC-24	40,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	ALMORA	V	N	1	N	205600001 03 00 03	01-DEC-24	07-DEC-24	20,42
212	ALMORA	V	N	1	N	205600001 03 00 23	01-DEC-24	05-DEC-24	50,00
213	ALMORA	V	N	1	N	205600001 03 00 06	01-DEC-24	07-DEC-24	4,00
214	ALMORA	V	N	10	N	205600001 03 00 22	01-DEC-24	05-DEC-24	42,35
215	ALMORA	V	N	11	N	205600001 03 00 44	01-DEC-24	05-DEC-24	83,70
216	ALMORA	V	N	12	N	205600001 03 00 20	01-DEC-24	05-DEC-24	8,00
217	ALMORA	V	N	13	N	205600001 03 00 51	01-DEC-24	05-DEC-24	1,36,80
218	ALMORA	V	N	14	N	205600001 03 00 41	01-DEC-24	05-DEC-24	30,00
219	ALMORA	V	N	15	N	205600001 03 00 29	01-DEC-24	07-DEC-24	69,59
220	ALMORA	V	N	16	N	205600001 03 00 08	01-DEC-24	07-DEC-24	14,17,10
221	ALMORA	V	N	17	N	205600001 03 00 43	01-DEC-24	07-DEC-24	2,64,98
222	ALMORA	V	N	18	N	205600001 03 00 22	01-DEC-24	07-DEC-24	60,00
223	ALMORA	V	N	19	N	205600001 03 00 44	01-DEC-24	07-DEC-24	2,69,10
224	ALMORA	V	N	2	N	205600001 03 00 03	01-DEC-24	23-DEC-24	20,97
225	ALMORA	V	N	2	N	205600001 03 00 26	01-DEC-24	05-DEC-24	71,69
226	ALMORA	V	N	2	N	205600001 03 00 01	01-DEC-24	23-DEC-24	41,94
227	ALMORA	V	N	2	N	205600001 03 00 06	01-DEC-24	23-DEC-24	3,87
228	ALMORA	V	N	20	N	205600001 03 00 42	01-DEC-24	07-DEC-24	72,25
229	ALMORA	V	N	21	N	205600001 03 00 04	01-DEC-24	10-DEC-24	49,37
230	ALMORA	V	N	22	N	205600001 03 00 51	01-DEC-24	10-DEC-24	49,39
231	ALMORA	V	N	23	N	205600001 03 00 41	01-DEC-24	10-DEC-24	3,60,00
232	ALMORA	V	N	24	N	205600001 03 00 02	01-DEC-24	10-DEC-24	6,64,40
233	ALMORA	V	N	25	N	205600001 03 00 41	01-DEC-24	16-DEC-24	25,96,25
234	ALMORA	V	N	26	N	205600001 03 00 25	01-DEC-24	16-DEC-24	3,56,62
235	ALMORA	V	N	27	N	205600001 03 00 23	01-DEC-24	16-DEC-24	2,00,00
236	ALMORA	V	N	28	N	205600001 03 00 25	01-DEC-24	16-DEC-24	24,14
237	ALMORA	V	N	29	N	205600001 03 00 41	01-DEC-24	16-DEC-24	9,39,36
238	ALMORA	V	N	3	N	205600001 03 00 44	01-DEC-24	05-DEC-24	44,50
239	ALMORA	V	N	3	N	205600001 03 00 06	01-DEC-24	23-DEC-24	4,00
240	ALMORA	V	N	3	N	205600001 03 00 01	01-DEC-24	23-DEC-24	43,33
241	ALMORA	V	N	3	N	205600001 03 00 03	01-DEC-24	23-DEC-24	21,67
242	ALMORA	V	N	30	N	205600001 03 00 41	01-DEC-24	16-DEC-24	97,40
243	ALMORA	V	N	31	N	205600001 03 00 41	01-DEC-24	16-DEC-24	6,24,00
244	ALMORA	V	N	32	N	205600001 03 00 41	01-DEC-24	16-DEC-24	2,43,75
245	ALMORA	V	N	33	N	205600001 03 00 43	01-DEC-24	17-DEC-24	1,88,81
246	ALMORA	V	N	34	N	205600001 03 00 43	01-DEC-24	17-DEC-24	4,39,47
247	ALMORA	V	N	35	N	205600001 03 00 51	01-DEC-24	23-DEC-24	1,03,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	ALMORA	V	N	36	N	205600001 03 00 44	01-DEC-24	23-DEC-24	89,50
249	ALMORA	V	N	37	N	205600001 03 00 41	01-DEC-24	23-DEC-24	2,60,56
250	ALMORA	V	N	38	N	205600001 03 00 44	01-DEC-24	23-DEC-24	2,94,05
251	ALMORA	V	N	39	N	205600001 03 00 41	01-DEC-24	23-DEC-24	90,00
252	ALMORA	V	N	4	N	205600001 03 00 24	01-DEC-24	05-DEC-24	1,20
253	ALMORA	V	N	40	N	205600001 03 00 41	01-DEC-24	23-DEC-24	2,33,19
254	ALMORA	V	N	41	N	205600001 03 00 51	01-DEC-24	23-DEC-24	2,29,40
255	ALMORA	V	N	42	N	205600001 03 00 41	01-DEC-24	23-DEC-24	1,29,70
256	ALMORA	V	N	43	N	205600001 03 00 44	01-DEC-24	30-DEC-24	22,34
257	ALMORA	V	N	44	N	205600001 03 00 44	01-DEC-24	30-DEC-24	84,40
258	ALMORA	V	N	45	N	205600001 03 00 41	01-DEC-24	30-DEC-24	22,92,00
259	ALMORA	V	N	46	N	205600001 03 00 20	01-DEC-24	30-DEC-24	8,00
260	ALMORA	V	N	47	N	205600001 03 00 41	01-DEC-24	30-DEC-24	30,71,88
261	ALMORA	V	N	48	N	205600001 03 00 41	01-DEC-24	30-DEC-24	2,84,22
262	ALMORA	V	N	5	N	205600001 03 00 01	01-DEC-24	31-DEC-24	1,51,40,85
263	ALMORA	V	N	5	N	205600001 03 00 03	01-DEC-24	31-DEC-24	80,24,64
264	ALMORA	V	N	5	N	205600001 03 00 06	01-DEC-24	31-DEC-24	17,58,25
265	ALMORA	V	N	5	N	205600001 03 00 23	01-DEC-24	05-DEC-24	1,28,46
266	ALMORA	V	N	6	N	205600001 03 00 44	01-DEC-24	05-DEC-24	42,00
267	ALMORA	V	N	7	N	205600001 03 00 44	01-DEC-24	05-DEC-24	2,76,77
268	ALMORA	V	N	8	N	205600001 03 00 44	01-DEC-24	05-DEC-24	16,62
269	ALMORA	V	N	9	N	205600001 03 00 44	01-DEC-24	05-DEC-24	6,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	CHAMOLI	V	N	1	N	205600001 03 00 43	01-DEC-24	04-DEC-24	8,94
271	CHAMOLI	V	N	10	N	205600001 03 00 44	01-DEC-24	05-DEC-24	32,50
272	CHAMOLI	V	N	11	N	205600001 03 00 20	01-DEC-24	05-DEC-24	8,26
273	CHAMOLI	V	N	12	N	205600001 03 00 44	01-DEC-24	06-DEC-24	12,84,88
274	CHAMOLI	V	N	13	N	205600001 03 00 08	01-DEC-24	06-DEC-24	7,08,28
275	CHAMOLI	V	N	14	N	205600001 03 00 41	01-DEC-24	06-DEC-24	3,93,67
276	CHAMOLI	V	N	15	N	205600001 03 00 25	01-DEC-24	06-DEC-24	9,95
277	CHAMOLI	V	N	16	N	205600001 03 00 44	01-DEC-24	06-DEC-24	20,00
278	CHAMOLI	V	N	17	N	205600001 03 00 21	01-DEC-24	06-DEC-24	1,61,00
279	CHAMOLI	V	N	18	N	205600001 03 00 21	01-DEC-24	06-DEC-24	2,47,80
280	CHAMOLI	V	N	19	N	205600001 03 00 41	01-DEC-24	06-DEC-24	34,49,73
281	CHAMOLI	V	N	2	N	205600001 03 00 06	01-DEC-24	30-DEC-24	2,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	CHAMOLI	V	N	2	N	205600001 03 00 03	01-DEC-24	30-DEC-24	3,19
283	CHAMOLI	V	N	2	N	205600001 03 00 21	01-DEC-24	05-DEC-24	33,49
284	CHAMOLI	V	N	2	N	205600001 03 00 01	01-DEC-24	30-DEC-24	6,39
285	CHAMOLI	V	N	20	N	205600001 03 00 41	01-DEC-24	06-DEC-24	13,72,17
286	CHAMOLI	V	N	21	N	205600001 03 00 44	01-DEC-24	06-DEC-24	6,50
287	CHAMOLI	V	N	22	N	205600001 03 00 51	01-DEC-24	06-DEC-24	3,70,00
288	CHAMOLI	V	N	23	N	205600001 03 00 41	01-DEC-24	06-DEC-24	24,66,47
289	CHAMOLI	V	N	24	N	205600001 03 00 29	01-DEC-24	07-DEC-24	2,95,00
290	CHAMOLI	V	N	25	N	205600001 03 00 41	01-DEC-24	07-DEC-24	4,34,86
291	CHAMOLI	V	N	26	N	205600001 03 00 29	01-DEC-24	07-DEC-24	85,00
292	CHAMOLI	V	N	27	N	205600001 03 00 41	01-DEC-24	07-DEC-24	13,57,03
293	CHAMOLI	V	N	28	N	205600001 03 00 44	01-DEC-24	11-DEC-24	1,32,50
294	CHAMOLI	V	N	29	N	205600001 03 00 44	01-DEC-24	11-DEC-24	25,07
295	CHAMOLI	V	N	3	N	205600001 03 00 43	01-DEC-24	05-DEC-24	8,15
296	CHAMOLI	V	N	3	N	205600001 03 00 06	01-DEC-24	30-DEC-24	12
297	CHAMOLI	V	N	3	N	205600001 03 00 03	01-DEC-24	30-DEC-24	3,19
298	CHAMOLI	V	N	3	N	205600001 03 00 01	01-DEC-24	30-DEC-24	3,55
299	CHAMOLI	V	N	30	N	205600001 03 00 41	01-DEC-24	11-DEC-24	19,91,27
300	CHAMOLI	V	N	31	N	205600001 03 00 44	01-DEC-24	11-DEC-24	1,81,72
301	CHAMOLI	V	N	32	N	205600001 03 00 41	01-DEC-24	11-DEC-24	40,13
302	CHAMOLI	V	N	33	N	205600001 03 00 44	01-DEC-24	11-DEC-24	33,52
303	CHAMOLI	V	N	34	N	205600001 03 00 51	01-DEC-24	11-DEC-24	7,93,79
304	CHAMOLI	V	N	4	N	205600001 03 00 01	01-DEC-24	30-DEC-24	17,39
305	CHAMOLI	V	N	4	N	205600001 03 00 22	01-DEC-24	05-DEC-24	3,00
306	CHAMOLI	V	N	4	N	205600001 03 00 06	01-DEC-24	30-DEC-24	63
307	CHAMOLI	V	N	4	N	205600001 03 00 03	01-DEC-24	30-DEC-24	8,69
308	CHAMOLI	V	N	5	N	205600001 03 00 06	01-DEC-24	31-DEC-24	8,81,52
309	CHAMOLI	V	N	5	N	205600001 03 00 44	01-DEC-24	05-DEC-24	6,00
310	CHAMOLI	V	N	5	N	205600001 03 00 03	01-DEC-24	31-DEC-24	66,78,53
311	CHAMOLI	V	N	5	N	205600001 03 00 01	01-DEC-24	31-DEC-24	1,26,01,00
312	CHAMOLI	V	N	6	N	205600001 03 00 29	01-DEC-24	05-DEC-24	1,70,00
313	CHAMOLI	V	N	7	N	205600001 03 00 43	01-DEC-24	05-DEC-24	1,02,64
314	CHAMOLI	V	N	8	N	205600001 03 00 41	01-DEC-24	05-DEC-24	3,49,28
315	CHAMOLI	V	N	9	N	205600001 03 00 29	01-DEC-24	05-DEC-24	2,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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316	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-DEC-24	19-DEC-24	1,58,67
317	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-DEC-24	19-DEC-24	66,64
318	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-DEC-24	19-DEC-24	13,33
319	PAURI GARHWAL	V	N	1	N	205600001 03 00 25	01-DEC-24	10-DEC-24	9,65
320	PAURI GARHWAL	V	N	2	N	205600001 03 00 08	01-DEC-24	10-DEC-24	4,97,20
321	PAURI GARHWAL	V	N	2	N	205600001 03 00 03	01-DEC-24	24-DEC-24	59,36
322	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-DEC-24	24-DEC-24	1,12,00
323	PAURI GARHWAL	V	N	2	N	205600001 03 00 06	01-DEC-24	24-DEC-24	14,71
324	PAURI GARHWAL	V	N	3	N	205600001 03 00 25	01-DEC-24	12-DEC-24	10,02
325	PAURI GARHWAL	V	N	4	N	205600001 03 00 25	01-DEC-24	12-DEC-24	2,31,19
326	PAURI GARHWAL	V	N	5	N	205600001 03 00 02	01-DEC-24	12-DEC-24	5,78,90
327	PAURI GARHWAL	V	N	5	N	205600001 03 00 01	01-DEC-24	30-DEC-24	61,15
328	PAURI GARHWAL	V	N	6	N	205600001 03 00 03	01-DEC-24	31-DEC-24	83,77
329	PAURI GARHWAL	V	N	6	N	205600001 03 00 25	01-DEC-24	18-DEC-24	9,73,08
330	PAURI GARHWAL	V	N	6	N	205600001 03 00 01	01-DEC-24	31-DEC-24	1,58,06
331	PAURI GARHWAL	V	N	6	N	205600001 03 00 06	01-DEC-24	31-DEC-24	11,44
332	PAURI GARHWAL	V	N	7	N	205600001 03 00 06	01-DEC-24	31-DEC-24	13,17,06
333	PAURI GARHWAL	V	N	7	N	205600001 03 00 01	01-DEC-24	31-DEC-24	1,68,84,40
334	PAURI GARHWAL	V	N	7	N	205600001 03 00 03	01-DEC-24	31-DEC-24	89,47,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	ROORKEE	V	N	1	N	205600001 03 00 08	01-DEC-24	06-DEC-24	2,86,81
336	ROORKEE	V	N	10	N	205600001 03 00 25	01-DEC-24	16-DEC-24	12,04
337	ROORKEE	V	N	11	N	205600001 03 00 51	01-DEC-24	16-DEC-24	1,42,04
338	ROORKEE	V	N	12	N	205600001 03 00 41	01-DEC-24	16-DEC-24	30,98
339	ROORKEE	V	N	13	N	205600001 03 00 29	01-DEC-24	17-DEC-24	2,93,56
340	ROORKEE	V	N	14	N	205600001 03 00 51	01-DEC-24	17-DEC-24	5,30,41
341	ROORKEE	V	N	15	N	205600001 03 00 51	01-DEC-24	17-DEC-24	3,62,02
342	ROORKEE	V	N	16	N	205600001 03 00 41	01-DEC-24	17-DEC-24	4,09,00
343	ROORKEE	V	N	17	N	205600001 03 00 41	01-DEC-24	17-DEC-24	3,76,28
344	ROORKEE	V	N	18	N	205600001 03 00 41	01-DEC-24	20-DEC-24	10,07,50
345	ROORKEE	V	N	19	N	205600001 03 00 41	01-DEC-24	20-DEC-24	13,09,15
346	ROORKEE	V	N	2	N	205600001 03 00 08	01-DEC-24	06-DEC-24	2,47,97
347	ROORKEE	V	N	2	N	205600001 03 00 03	01-DEC-24	31-DEC-24	82,21,36
348	ROORKEE	V	N	2	N	205600001 03 00 01	01-DEC-24	31-DEC-24	1,55,14,00
349	ROORKEE	V	N	2	N	205600001 03 00 06	01-DEC-24	31-DEC-24	18,71,55

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350	ROORKEE	V	N	20	N	205600001 03 00 21	01-DEC-24	20-DEC-24	9,95,00
351	ROORKEE	V	N	21	N	205600001 03 00 41	01-DEC-24	20-DEC-24	9,91,50
352	ROORKEE	V	N	22	N	205600001 03 00 25	01-DEC-24	27-DEC-24	1,66
353	ROORKEE	V	N	23	N	205600001 03 00 42	01-DEC-24	27-DEC-24	1,13,65
354	ROORKEE	V	N	24	N	205600001 03 00 40	01-DEC-24	27-DEC-24	42,10
355	ROORKEE	V	N	25	N	205600001 03 00 43	01-DEC-24	27-DEC-24	5,60,34
356	ROORKEE	V	N	26	N	205600001 03 00 20	01-DEC-24	27-DEC-24	15,34
357	ROORKEE	V	N	27	N	205600001 03 00 43	01-DEC-24	27-DEC-24	36,69
358	ROORKEE	V	N	28	N	205600001 03 00 43	01-DEC-24	27-DEC-24	4,95,68
359	ROORKEE	V	N	29	N	205600001 03 00 51	01-DEC-24	27-DEC-24	3,01,76
360	ROORKEE	V	N	3	N	205600001 03 00 02	01-DEC-24	06-DEC-24	12,64,45
361	ROORKEE	V	N	30	N	205600001 03 00 51	01-DEC-24	27-DEC-24	5,74,40
362	ROORKEE	V	N	31	N	205600001 03 00 30	01-DEC-24	27-DEC-24	6,90
363	ROORKEE	V	N	32	N	205600001 03 00 43	01-DEC-24	27-DEC-24	34,28
364	ROORKEE	V	N	33	N	205600001 03 00 43	01-DEC-24	27-DEC-24	1,70,47
365	ROORKEE	V	N	34	N	205600001 03 00 04	01-DEC-24	30-DEC-24	22,40
366	ROORKEE	V	N	35	N	205600001 03 00 41	01-DEC-24	30-DEC-24	5,69,42
367	ROORKEE	V	N	36	N	205600001 03 00 04	01-DEC-24	30-DEC-24	11,20
368	ROORKEE	V	N	37	N	205600001 03 00 04	01-DEC-24	30-DEC-24	35,28
369	ROORKEE	V	N	38	N	205600001 03 00 04	01-DEC-24	30-DEC-24	25,50
370	ROORKEE	V	N	39	N	205600001 03 00 04	01-DEC-24	30-DEC-24	28,00
371	ROORKEE	V	N	4	N	205600001 03 00 41	01-DEC-24	16-DEC-24	1,27,93
372	ROORKEE	V	N	40	N	205600001 03 00 04	01-DEC-24	30-DEC-24	11,20
373	ROORKEE	V	N	41	N	205600001 03 00 04	01-DEC-24	30-DEC-24	2,68
374	ROORKEE	V	N	42	N	205600001 03 00 41	01-DEC-24	30-DEC-24	4,03,67
375	ROORKEE	V	N	43	N	205600001 03 00 04	01-DEC-24	30-DEC-24	14,30
376	ROORKEE	V	N	44	N	205600001 03 00 04	01-DEC-24	30-DEC-24	1,34
377	ROORKEE	V	N	45	N	205600001 03 00 04	01-DEC-24	30-DEC-24	56,00
378	ROORKEE	V	N	46	N	205600001 03 00 04	01-DEC-24	30-DEC-24	23,20
379	ROORKEE	V	N	47	N	205600001 03 00 04	01-DEC-24	30-DEC-24	70,30
380	ROORKEE	V	N	48	N	205600001 03 00 04	01-DEC-24	30-DEC-24	22,40
381	ROORKEE	V	N	49	N	205600001 03 00 04	01-DEC-24	30-DEC-24	14,30
382	ROORKEE	V	N	5	N	205600001 03 00 41	01-DEC-24	16-DEC-24	28,88
383	ROORKEE	V	N	50	N	205600001 03 00 04	01-DEC-24	30-DEC-24	23,52
384	ROORKEE	V	N	51	N	205600001 03 00 41	01-DEC-24	30-DEC-24	11,02,97
385	ROORKEE	V	N	52	N	205600001 03 00 04	01-DEC-24	30-DEC-24	33,60
386	ROORKEE	V	N	53	N	205600001 03 00 04	01-DEC-24	30-DEC-24	61,60

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DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	ROORKEE	V	N	54	N	205600001 03 00 04	01-DEC-24	30-DEC-24	50,40
388	ROORKEE	V	N	55	N	205600001 03 00 04	01-DEC-24	30-DEC-24	75,60
389	ROORKEE	V	N	56	N	205600001 03 00 41	01-DEC-24	30-DEC-24	7,82,50
390	ROORKEE	V	N	57	N	205600001 03 00 04	01-DEC-24	30-DEC-24	13,40
391	ROORKEE	V	N	58	N	205600001 03 00 04	01-DEC-24	30-DEC-24	22,40
392	ROORKEE	V	N	59	N	205600001 03 00 04	01-DEC-24	30-DEC-24	11,20
393	ROORKEE	V	N	6	N	205600001 03 00 51	01-DEC-24	16-DEC-24	3,72,34
394	ROORKEE	V	N	60	N	205600001 03 00 43	01-DEC-24	30-DEC-24	20,55
395	ROORKEE	V	N	7	N	205600001 03 00 41	01-DEC-24	16-DEC-24	3,61,43
396	ROORKEE	V	N	8	N	205600001 03 00 41	01-DEC-24	16-DEC-24	1,44,25
397	ROORKEE	V	N	9	N	205600001 03 00 41	01-DEC-24	16-DEC-24	2,80,68

DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	TEHRI GARHWAL	V	N	1	N	205600001 03 00 40	01-DEC-24	03-DEC-24	1,09,62
399	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-DEC-24	02-DEC-24	1,35,21,10
400	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-DEC-24	02-DEC-24	88,12,61
401	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-DEC-24	02-DEC-24	6,52,11
402	TEHRI GARHWAL	V	N	10	N	205600001 03 00 41	01-DEC-24	03-DEC-24	1,02,00
403	TEHRI GARHWAL	V	N	11	N	205600001 03 00 29	01-DEC-24	03-DEC-24	82,92
404	TEHRI GARHWAL	V	N	12	N	205600001 03 00 41	01-DEC-24	03-DEC-24	2,03,00
405	TEHRI GARHWAL	V	N	13	N	205600001 03 00 43	01-DEC-24	03-DEC-24	6,31,69
406	TEHRI GARHWAL	V	N	14	N	205600001 03 00 41	01-DEC-24	03-DEC-24	2,04,00
407	TEHRI GARHWAL	V	N	15	N	205600001 03 00 41	01-DEC-24	03-DEC-24	12,83,50
408	TEHRI GARHWAL	V	N	16	N	205600001 03 00 41	01-DEC-24	03-DEC-24	7,06,74
409	TEHRI GARHWAL	V	N	17	N	205600001 03 00 25	01-DEC-24	03-DEC-24	3,88
410	TEHRI GARHWAL	V	N	18	N	205600001 03 00 41	01-DEC-24	03-DEC-24	2,04,00
411	TEHRI GARHWAL	V	N	19	N	205600001 03 00 41	01-DEC-24	03-DEC-24	2,47,00
412	TEHRI GARHWAL	V	N	2	N	205600001 03 00 51	01-DEC-24	03-DEC-24	2,44,13
413	TEHRI GARHWAL	V	N	20	N	205600001 03 00 41	01-DEC-24	03-DEC-24	1,02,00
414	TEHRI GARHWAL	V	N	21	N	205600001 03 00 44	01-DEC-24	03-DEC-24	2,48,00
415	TEHRI GARHWAL	V	N	22	N	205600001 03 00 20	01-DEC-24	03-DEC-24	1,65,00
416	TEHRI GARHWAL	V	N	23	N	205600001 03 00 41	01-DEC-24	03-DEC-24	1,97,00
417	TEHRI GARHWAL	V	N	24	N	205600001 03 00 51	01-DEC-24	03-DEC-24	2,46,16
418	TEHRI GARHWAL	V	N	25	N	205600001 03 00 51	01-DEC-24	03-DEC-24	2,46,72
419	TEHRI GARHWAL	V	N	26	N	205600001 03 00 25	01-DEC-24	03-DEC-24	23,60
420	TEHRI GARHWAL	V	N	27	N	205600001 03 00 25	01-DEC-24	21-DEC-24	30,75,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	TEHRI GARHWAL	V	N	28	N	205600001 03 00 41	01-DEC-24	21-DEC-24	2,04,00
422	TEHRI GARHWAL	V	N	29	N	205600001 03 00 27	01-DEC-24	21-DEC-24	41,00
423	TEHRI GARHWAL	V	N	3	N	205600001 03 00 41	01-DEC-24	03-DEC-24	23,56,75
424	TEHRI GARHWAL	V	N	30	N	205600001 03 00 25	01-DEC-24	21-DEC-24	23,60
425	TEHRI GARHWAL	V	N	31	N	205600001 03 00 41	01-DEC-24	24-DEC-24	2,44,00
426	TEHRI GARHWAL	V	N	32	N	205600001 03 00 44	01-DEC-24	24-DEC-24	2,47,80
427	TEHRI GARHWAL	V	N	33	N	205600001 03 00 44	01-DEC-24	24-DEC-24	2,46,50
428	TEHRI GARHWAL	V	N	34	N	205600001 03 00 41	01-DEC-24	24-DEC-24	1,16,20
429	TEHRI GARHWAL	V	N	35	N	205600001 03 00 04	01-DEC-24	26-DEC-24	71,44
430	TEHRI GARHWAL	V	N	36	N	205600001 03 00 04	01-DEC-24	26-DEC-24	5,00
431	TEHRI GARHWAL	V	N	37	N	205600001 03 00 04	01-DEC-24	26-DEC-24	56,03
432	TEHRI GARHWAL	V	N	38	N	205600001 03 00 04	01-DEC-24	26-DEC-24	56,03
433	TEHRI GARHWAL	V	N	39	N	205600001 03 00 04	01-DEC-24	26-DEC-24	71,44
434	TEHRI GARHWAL	V	N	4	N	205600001 03 00 43	01-DEC-24	03-DEC-24	5,91,63
435	TEHRI GARHWAL	V	N	40	N	205600001 03 00 04	01-DEC-24	26-DEC-24	56,03
436	TEHRI GARHWAL	V	N	41	N	205600001 03 00 04	01-DEC-24	26-DEC-24	59,53
437	TEHRI GARHWAL	V	N	42	N	205600001 03 00 04	01-DEC-24	26-DEC-24	52,53
438	TEHRI GARHWAL	V	N	43	N	205600001 03 00 04	01-DEC-24	26-DEC-24	52,53
439	TEHRI GARHWAL	V	N	44	N	205600001 03 00 04	01-DEC-24	26-DEC-24	71,44
440	TEHRI GARHWAL	V	N	45	N	205600001 03 00 04	01-DEC-24	26-DEC-24	18,20
441	TEHRI GARHWAL	V	N	46	N	205600001 03 00 04	01-DEC-24	26-DEC-24	71,44
442	TEHRI GARHWAL	V	N	47	N	205600001 03 00 02	01-DEC-24	27-DEC-24	10,68,50
443	TEHRI GARHWAL	V	N	48	N	205600001 03 00 21	01-DEC-24	27-DEC-24	1,45,02
444	TEHRI GARHWAL	V	N	49	N	205600001 03 00 41	01-DEC-24	27-DEC-24	6,50,81
445	TEHRI GARHWAL	V	N	5	N	205600001 03 00 41	01-DEC-24	03-DEC-24	1,16,20
446	TEHRI GARHWAL	V	N	50	N	205600001 03 00 08	01-DEC-24	27-DEC-24	13,54,73
447	TEHRI GARHWAL	V	N	51	N	205600001 03 00 21	01-DEC-24	27-DEC-24	2,49,90
448	TEHRI GARHWAL	V	N	52	N	205600001 03 00 41	01-DEC-24	27-DEC-24	1,67,00
449	TEHRI GARHWAL	V	N	53	N	205600001 03 00 43	01-DEC-24	27-DEC-24	27,00
450	TEHRI GARHWAL	V	N	54	N	205600001 03 00 44	01-DEC-24	27-DEC-24	41,28
451	TEHRI GARHWAL	V	N	55	N	205600001 03 00 43	01-DEC-24	27-DEC-24	1,56,02
452	TEHRI GARHWAL	V	N	56	N	205600001 03 00 40	01-DEC-24	27-DEC-24	2,48,39
453	TEHRI GARHWAL	V	N	57	N	205600001 03 00 21	01-DEC-24	27-DEC-24	1,45,02
454	TEHRI GARHWAL	V	N	58	N	205600001 03 00 43	01-DEC-24	27-DEC-24	1,01,64
455	TEHRI GARHWAL	V	N	59	N	205600001 03 00 40	01-DEC-24	27-DEC-24	1,09,95
456	TEHRI GARHWAL	V	N	6	N	205600001 03 00 30	01-DEC-24	03-DEC-24	14,50
457	TEHRI GARHWAL	V	N	60	N	205600001 03 00 29	01-DEC-24	27-DEC-24	1,56,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	TEHRI GARHWAL	V	N	61	N	205600001 03 00 44	01-DEC-24	27-DEC-24	2,43,00
459	TEHRI GARHWAL	V	N	62	N	205600001 03 00 41	01-DEC-24	27-DEC-24	12,92,50
460	TEHRI GARHWAL	V	N	63	N	205600001 03 00 30	01-DEC-24	27-DEC-24	15,68
461	TEHRI GARHWAL	V	N	64	N	205600001 03 00 29	01-DEC-24	27-DEC-24	1,74,64
462	TEHRI GARHWAL	V	N	65	N	205600001 03 00 43	01-DEC-24	27-DEC-24	8,22,43
463	TEHRI GARHWAL	V	N	66	N	205600001 03 00 21	01-DEC-24	27-DEC-24	60,06
464	TEHRI GARHWAL	V	N	67	N	205600001 03 00 20	01-DEC-24	27-DEC-24	1,38,00
465	TEHRI GARHWAL	V	N	68	N	205600001 03 00 44	01-DEC-24	27-DEC-24	6,20,00
466	TEHRI GARHWAL	V	N	7	N	205600001 03 00 44	01-DEC-24	03-DEC-24	1,94,62
467	TEHRI GARHWAL	V	N	8	N	205600001 03 00 41	01-DEC-24	03-DEC-24	9,62,00
468	TEHRI GARHWAL	V	N	9	N	205600001 03 00 51	01-DEC-24	03-DEC-24	2,42,90

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	HARIDWAR	V	N	1	N	205600001 03 00 42	01-DEC-24	07-DEC-24	18,93
470	HARIDWAR	V	N	1	N	205600001 03 00 06	01-DEC-24	02-DEC-24	15,76,09
471	HARIDWAR	V	N	1	N	205600001 03 00 01	01-DEC-24	02-DEC-24	3,45,47,51
472	HARIDWAR	V	N	1	N	205600001 03 00 03	01-DEC-24	02-DEC-24	2,25,50,46
473	HARIDWAR	V	N	10	N	205600001 03 00 44	01-DEC-24	10-DEC-24	3,54,93
474	HARIDWAR	V	N	11	N	205600001 03 00 44	01-DEC-24	10-DEC-24	6,88,15
475	HARIDWAR	V	N	12	N	205600001 03 00 51	01-DEC-24	10-DEC-24	17,41,79
476	HARIDWAR	V	N	13	N	205600001 03 00 41	01-DEC-24	10-DEC-24	3,39,65
477	HARIDWAR	V	N	14	N	205600001 03 00 04	01-DEC-24	10-DEC-24	46,00
478	HARIDWAR	V	N	15	N	205600001 03 00 44	01-DEC-24	10-DEC-24	2,24,25
479	HARIDWAR	V	N	16	N	205600001 03 00 44	01-DEC-24	10-DEC-24	4,44,77
480	HARIDWAR	V	N	17	N	205600001 03 00 44	01-DEC-24	10-DEC-24	2,60,46
481	HARIDWAR	V	N	18	N	205600001 03 00 41	01-DEC-24	10-DEC-24	27,20,82
482	HARIDWAR	V	N	19	N	205600001 03 00 41	01-DEC-24	10-DEC-24	65,35,27
483	HARIDWAR	V	N	2	N	205600001 03 00 02	01-DEC-24	07-DEC-24	36,33,15
484	HARIDWAR	V	N	2	N	205600001 03 00 01	01-DEC-24	12-DEC-24	13,81,96
485	HARIDWAR	V	N	2	N	205600001 03 00 03	01-DEC-24	12-DEC-24	9,54,44
486	HARIDWAR	V	N	20	N	205600001 03 00 41	01-DEC-24	10-DEC-24	2,47,20
487	HARIDWAR	V	N	21	N	205600001 03 00 41	01-DEC-24	10-DEC-24	1,11,23,75
488	HARIDWAR	V	N	22	N	205600001 03 00 44	01-DEC-24	10-DEC-24	1,12,92
489	HARIDWAR	V	N	23	N	205600001 03 00 41	01-DEC-24	10-DEC-24	18,20,44
490	HARIDWAR	V	N	24	N	205600001 03 00 44	01-DEC-24	10-DEC-24	2,41,18
491	HARIDWAR	V	N	25	N	205600001 03 00 44	01-DEC-24	10-DEC-24	11,25,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	HARIDWAR	V	N	26	N	205600001 03 00 44	01-DEC-24	10-DEC-24	8,49,16
493	HARIDWAR	V	N	27	N	205600001 03 00 51	01-DEC-24	10-DEC-24	8,37,05
494	HARIDWAR	V	N	28	N	205600001 03 00 44	01-DEC-24	10-DEC-24	1,40,00
495	HARIDWAR	V	N	29	N	205600001 03 00 04	01-DEC-24	10-DEC-24	14,25
496	HARIDWAR	V	N	3	N	205600001 03 00 08	01-DEC-24	07-DEC-24	5,61,00
497	HARIDWAR	V	N	3	N	205600001 03 00 06	01-DEC-24	21-DEC-24	1,74
498	HARIDWAR	V	N	3	N	205600001 03 00 01	01-DEC-24	21-DEC-24	1,89,00
499	HARIDWAR	V	N	3	N	205600001 03 00 03	01-DEC-24	21-DEC-24	1,00,17
500	HARIDWAR	V	N	30	N	205600001 03 00 44	01-DEC-24	10-DEC-24	3,99,43
501	HARIDWAR	V	N	31	N	205600001 03 00 44	01-DEC-24	10-DEC-24	2,82,62
502	HARIDWAR	V	N	32	N	205600001 03 00 44	01-DEC-24	10-DEC-24	2,89,45
503	HARIDWAR	V	N	33	N	205600001 03 00 41	01-DEC-24	10-DEC-24	84,00
504	HARIDWAR	V	N	34	N	205600001 03 00 44	01-DEC-24	10-DEC-24	3,91,17
505	HARIDWAR	V	N	35	N	205600001 03 00 41	01-DEC-24	10-DEC-24	20,13,90
506	HARIDWAR	V	N	36	N	205600001 03 00 25	01-DEC-24	12-DEC-24	14,42
507	HARIDWAR	V	N	37	N	205600001 03 00 21	01-DEC-24	12-DEC-24	2,08,81
508	HARIDWAR	V	N	38	N	205600001 03 00 21	01-DEC-24	12-DEC-24	1,62,00
509	HARIDWAR	V	N	39	N	205600001 03 00 21	01-DEC-24	12-DEC-24	51,97
510	HARIDWAR	V	N	4	N	205600001 03 00 08	01-DEC-24	07-DEC-24	25,37,85
511	HARIDWAR	V	N	40	N	205600001 03 00 04	01-DEC-24	12-DEC-24	14,50
512	HARIDWAR	V	N	41	N	205600001 03 00 44	01-DEC-24	12-DEC-24	27,73,98
513	HARIDWAR	V	N	42	N	205600001 03 00 44	01-DEC-24	17-DEC-24	18,40
514	HARIDWAR	V	N	43	N	205600001 03 00 44	01-DEC-24	17-DEC-24	14,75
515	HARIDWAR	V	N	44	N	205600001 03 00 30	01-DEC-24	17-DEC-24	12,74
516	HARIDWAR	V	N	45	N	205600001 03 00 44	01-DEC-24	17-DEC-24	35,63
517	HARIDWAR	V	N	46	N	205600001 03 00 20	01-DEC-24	17-DEC-24	38,29
518	HARIDWAR	V	N	47	N	205600001 03 00 24	01-DEC-24	17-DEC-24	42,29
519	HARIDWAR	V	N	48	N	205600001 03 00 27	01-DEC-24	17-DEC-24	2,20,00
520	HARIDWAR	V	N	49	N	205600001 03 00 20	01-DEC-24	17-DEC-24	51,92
521	HARIDWAR	V	N	5	N	205600001 03 00 44	01-DEC-24	10-DEC-24	26,65
522	HARIDWAR	V	N	5	N	205600001 03 00 03	01-DEC-24	26-DEC-24	72,84
523	HARIDWAR	V	N	5	N	205600001 03 00 06	01-DEC-24	26-DEC-24	1,27
524	HARIDWAR	V	N	5	N	205600001 03 00 01	01-DEC-24	26-DEC-24	1,37,43
525	HARIDWAR	V	N	50	N	205600001 03 00 25	01-DEC-24	17-DEC-24	50,50,72
526	HARIDWAR	V	N	51	N	205600001 03 00 20	01-DEC-24	17-DEC-24	55,50
527	HARIDWAR	V	N	52	N	205600001 03 00 44	01-DEC-24	17-DEC-24	1,09,74
528	HARIDWAR	V	N	53	N	205600001 03 00 44	01-DEC-24	26-DEC-24	1,09,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	HARIDWAR	V	N	54	N	205600001 03 00 21	01-DEC-24	26-DEC-24	10,20
530	HARIDWAR	V	N	55	N	205600001 03 00 26	01-DEC-24	27-DEC-24	11,00
531	HARIDWAR	V	N	56	N	205600001 03 00 29	01-DEC-24	27-DEC-24	1,34,42
532	HARIDWAR	V	N	57	N	205600001 03 00 21	01-DEC-24	26-DEC-24	5,10
533	HARIDWAR	V	N	58	N	205600001 03 00 26	01-DEC-24	26-DEC-24	2,47,00
534	HARIDWAR	V	N	59	N	205600001 03 00 43	01-DEC-24	27-DEC-24	2,34,06
535	HARIDWAR	V	N	6	N	205600001 03 00 01	01-DEC-24	26-DEC-24	1,37,43
536	HARIDWAR	V	N	6	N	205600001 03 00 44	01-DEC-24	10-DEC-24	1,37,80
537	HARIDWAR	V	N	6	N	205600001 03 00 06	01-DEC-24	26-DEC-24	1,27
538	HARIDWAR	V	N	6	N	205600001 03 00 03	01-DEC-24	26-DEC-24	72,84
539	HARIDWAR	V	N	60	N	205600001 03 00 44	01-DEC-24	27-DEC-24	42,36
540	HARIDWAR	V	N	61	N	205600001 03 00 20	01-DEC-24	27-DEC-24	24,19
541	HARIDWAR	V	N	62	N	205600001 03 00 25	01-DEC-24	27-DEC-24	3,53
542	HARIDWAR	V	N	63	N	205600001 03 00 44	01-DEC-24	27-DEC-24	42,72,70
543	HARIDWAR	V	N	64	N	205600001 03 00 51	01-DEC-24	27-DEC-24	8,79,00
544	HARIDWAR	V	N	65	N	205600001 03 00 51	01-DEC-24	27-DEC-24	2,35,00
545	HARIDWAR	V	N	66	N	205600001 03 00 02	01-DEC-24	27-DEC-24	1,83,87
546	HARIDWAR	V	N	67	N	205600001 03 00 44	01-DEC-24	27-DEC-24	1,84,48
547	HARIDWAR	V	N	68	N	205600001 03 00 51	01-DEC-24	27-DEC-24	1,69,91
548	HARIDWAR	V	N	69	N	205600001 03 00 51	01-DEC-24	27-DEC-24	10,09,29
549	HARIDWAR	V	N	7	N	205600001 03 00 03	01-DEC-24	26-DEC-24	37,70
550	HARIDWAR	V	N	7	N	205600001 03 00 06	01-DEC-24	26-DEC-24	58
551	HARIDWAR	V	N	7	N	205600001 03 00 41	01-DEC-24	10-DEC-24	1,00
552	HARIDWAR	V	N	7	N	205600001 03 00 01	01-DEC-24	26-DEC-24	71,13
553	HARIDWAR	V	N	70	N	205600001 03 00 51	01-DEC-24	27-DEC-24	2,05,79
554	HARIDWAR	V	N	71	N	205600001 03 00 25	01-DEC-24	27-DEC-24	20,09
555	HARIDWAR	V	N	72	N	205600001 03 00 44	01-DEC-24	27-DEC-24	1,30,62
556	HARIDWAR	V	N	73	N	205600001 03 00 29	01-DEC-24	27-DEC-24	1,67,96
557	HARIDWAR	V	N	74	N	205600001 03 00 20	01-DEC-24	27-DEC-24	1,35,29
558	HARIDWAR	V	N	75	N	205600001 03 00 26	01-DEC-24	27-DEC-24	85,00
559	HARIDWAR	V	N	76	N	205600001 03 00 51	01-DEC-24	27-DEC-24	9,80,90
560	HARIDWAR	V	N	77	N	205600001 03 00 43	01-DEC-24	27-DEC-24	4,12,38
561	HARIDWAR	V	N	8	N	205600001 03 00 03	01-DEC-24	31-DEC-24	1,83,24,51
562	HARIDWAR	V	N	8	N	205600001 03 00 06	01-DEC-24	31-DEC-24	16,49,10
563	HARIDWAR	V	N	8	N	205600001 03 00 01	01-DEC-24	31-DEC-24	3,45,82,43
564	HARIDWAR	V	N	8	N	205600001 03 00 41	01-DEC-24	10-DEC-24	5,94,66
565	HARIDWAR	V	N	9	N	205600001 03 00 41	01-DEC-24	10-DEC-24	58,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-DEC-24	07-DEC-24	64,93
567	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-DEC-24	07-DEC-24	1,22,50
568	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 51	01-DEC-24	06-DEC-24	4,45,74
569	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-DEC-24	07-DEC-24	1,00
570	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 43	01-DEC-24	06-DEC-24	6,15,96
571	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 22	01-DEC-24	06-DEC-24	10,30
572	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 22	01-DEC-24	06-DEC-24	28,32
573	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 04	01-DEC-24	07-DEC-24	61,46
574	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 44	01-DEC-24	07-DEC-24	4,03,50
575	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 04	01-DEC-24	07-DEC-24	7,00
576	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 41	01-DEC-24	07-DEC-24	14,06,75
577	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 43	01-DEC-24	07-DEC-24	2,49,96
578	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 41	01-DEC-24	07-DEC-24	11,46,30
579	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 08	01-DEC-24	10-DEC-24	24,20,05
580	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-DEC-24	18-DEC-24	27,20
581	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-DEC-24	18-DEC-24	1,53,52
582	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-DEC-24	18-DEC-24	4,04,00
583	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 29	01-DEC-24	06-DEC-24	1,21,78
584	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 41	01-DEC-24	13-DEC-24	15,91,20
585	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 41	01-DEC-24	13-DEC-24	5,32,65
586	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 04	01-DEC-24	13-DEC-24	12,50
587	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 41	01-DEC-24	13-DEC-24	11,94,00
588	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 41	01-DEC-24	13-DEC-24	16,18,56
589	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 41	01-DEC-24	13-DEC-24	22,38,18
590	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 41	01-DEC-24	13-DEC-24	17,36,53
591	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 43	01-DEC-24	13-DEC-24	3,12,77



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 04	01-DEC-24	13-DEC-24	38,30
593	UDHAM SINGH NAGAR	V	N	29	N	205600001 03 00 29	01-DEC-24	13-DEC-24	66,29
594	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 22	01-DEC-24	06-DEC-24	55,75
595	UDHAM SINGH NAGAR	V	N	30	N	205600001 03 00 27	01-DEC-24	13-DEC-24	2,30,20
596	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 04	01-DEC-24	13-DEC-24	1,13,10
597	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 04	01-DEC-24	13-DEC-24	47,10
598	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 04	01-DEC-24	13-DEC-24	27,80
599	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 41	01-DEC-24	13-DEC-24	21,15,72
600	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 02	01-DEC-24	13-DEC-24	1,02,42,80
601	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 44	01-DEC-24	17-DEC-24	17,58,20
602	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 44	01-DEC-24	17-DEC-24	12,95,60
603	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 44	01-DEC-24	17-DEC-24	17,82,18
604	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 41	01-DEC-24	18-DEC-24	5,34,95
605	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-DEC-24	30-DEC-24	66,00
606	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-DEC-24	30-DEC-24	11,88,00
607	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 04	01-DEC-24	06-DEC-24	60,51
608	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 41	01-DEC-24	18-DEC-24	12,07,50
609	UDHAM SINGH NAGAR	V	N	41	N	205600001 03 00 41	01-DEC-24	18-DEC-24	6,50,00
610	UDHAM SINGH NAGAR	V	N	42	N	205600001 03 00 41	01-DEC-24	18-DEC-24	10,35,00
611	UDHAM SINGH NAGAR	V	N	43	N	205600001 03 00 41	01-DEC-24	18-DEC-24	3,19,50
612	UDHAM SINGH NAGAR	V	N	44	N	205600001 03 00 41	01-DEC-24	18-DEC-24	2,47,35
613	UDHAM SINGH NAGAR	V	N	45	N	205600001 03 00 26	01-DEC-24	18-DEC-24	5,00
614	UDHAM SINGH NAGAR	V	N	46	N	205600001 03 00 29	01-DEC-24	18-DEC-24	29,47
615	UDHAM SINGH NAGAR	V	N	47	N	205600001 03 00 43	01-DEC-24	18-DEC-24	1,89,28
616	UDHAM SINGH NAGAR	V	N	48	N	205600001 03 00 25	01-DEC-24	18-DEC-24	48,35
617	UDHAM SINGH NAGAR	V	N	49	N	205600001 03 00 43	01-DEC-24	20-DEC-24	46,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-DEC-24	31-DEC-24	20,42,86
619	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-DEC-24	31-DEC-24	3,92,34,01
620	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 43	01-DEC-24	06-DEC-24	2,49,92
621	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-DEC-24	31-DEC-24	2,07,94,03
622	UDHAM SINGH NAGAR	V	N	50	N	205600001 03 00 44	01-DEC-24	20-DEC-24	15,00,63
623	UDHAM SINGH NAGAR	V	N	51	N	205600001 03 00 04	01-DEC-24	26-DEC-24	13,20
624	UDHAM SINGH NAGAR	V	N	52	N	205600001 03 00 04	01-DEC-24	27-DEC-24	1,17,37
625	UDHAM SINGH NAGAR	V	N	53	N	205600001 03 00 44	01-DEC-24	27-DEC-24	2,84,93
626	UDHAM SINGH NAGAR	V	N	54	N	205600001 03 00 04	01-DEC-24	27-DEC-24	67,00
627	UDHAM SINGH NAGAR	V	N	55	N	205600001 03 00 44	01-DEC-24	27-DEC-24	16,84,47
628	UDHAM SINGH NAGAR	V	N	56	N	205600001 03 00 51	01-DEC-24	27-DEC-24	18,18,31
629	UDHAM SINGH NAGAR	V	N	57	N	205600001 03 00 04	01-DEC-24	27-DEC-24	6,00
630	UDHAM SINGH NAGAR	V	N	58	N	205600001 03 00 41	01-DEC-24	27-DEC-24	8,38,62
631	UDHAM SINGH NAGAR	V	N	59	N	205600001 03 00 41	01-DEC-24	27-DEC-24	2,44,35
632	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 30	01-DEC-24	06-DEC-24	1,07,00
633	UDHAM SINGH NAGAR	V	N	60	N	205600001 03 00 04	01-DEC-24	27-DEC-24	67,00
634	UDHAM SINGH NAGAR	V	N	61	N	205600001 03 00 04	01-DEC-24	27-DEC-24	12,50
635	UDHAM SINGH NAGAR	V	N	62	N	205600001 03 00 41	01-DEC-24	27-DEC-24	4,11,50
636	UDHAM SINGH NAGAR	V	N	63	N	205600001 03 00 04	01-DEC-24	27-DEC-24	62,50
637	UDHAM SINGH NAGAR	V	N	64	N	205600001 03 00 44	01-DEC-24	27-DEC-24	5,19,65
638	UDHAM SINGH NAGAR	V	N	65	N	205600001 03 00 04	01-DEC-24	27-DEC-24	4,42
639	UDHAM SINGH NAGAR	V	N	66	N	205600001 03 00 04	01-DEC-24	27-DEC-24	55,40
640	UDHAM SINGH NAGAR	V	N	67	N	205600001 03 00 04	01-DEC-24	27-DEC-24	76,40
641	UDHAM SINGH NAGAR	V	N	68	N	205600001 03 00 44	01-DEC-24	27-DEC-24	1,42,50
642	UDHAM SINGH NAGAR	V	N	69	N	205600001 03 00 04	01-DEC-24	27-DEC-24	8,90
643	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 51	01-DEC-24	06-DEC-24	2,04,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	UDHAM SINGH NAGAR	V	N	70	N	205600001 03 00 04	01-DEC-24	27-DEC-24	76,40
645	UDHAM SINGH NAGAR	V	N	71	N	205600001 03 00 04	01-DEC-24	27-DEC-24	67,00
646	UDHAM SINGH NAGAR	V	N	72	N	205600001 03 00 04	01-DEC-24	27-DEC-24	49,80
647	UDHAM SINGH NAGAR	V	N	73	N	205600001 03 00 04	01-DEC-24	27-DEC-24	30,70
648	UDHAM SINGH NAGAR	V	N	74	N	205600001 03 00 44	01-DEC-24	30-DEC-24	17,58,20
649	UDHAM SINGH NAGAR	V	N	75	N	205600001 03 00 25	01-DEC-24	30-DEC-24	40,12,71
650	UDHAM SINGH NAGAR	V	N	76	N	205600001 03 00 41	01-DEC-24	30-DEC-24	13,65,54
651	UDHAM SINGH NAGAR	V	N	77	N	205600001 03 00 51	01-DEC-24	30-DEC-24	11,51,23
652	UDHAM SINGH NAGAR	V	N	78	N	205600001 03 00 41	01-DEC-24	30-DEC-24	30,66,46
653	UDHAM SINGH NAGAR	V	N	79	N	205600001 03 00 04	01-DEC-24	30-DEC-24	1,05,31
654	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 43	01-DEC-24	06-DEC-24	3,69,34
655	UDHAM SINGH NAGAR	V	N	80	N	205600001 03 00 44	01-DEC-24	30-DEC-24	5,61,58
656	UDHAM SINGH NAGAR	V	N	81	N	205600001 03 00 04	01-DEC-24	30-DEC-24	47,50
657	UDHAM SINGH NAGAR	V	N	82	N	205600001 03 00 04	01-DEC-24	30-DEC-24	17,30
658	UDHAM SINGH NAGAR	V	N	83	N	205600001 03 00 44	01-DEC-24	30-DEC-24	17,58,20
659	UDHAM SINGH NAGAR	V	N	84	N	205600001 03 00 41	01-DEC-24	30-DEC-24	16,07,06
660	UDHAM SINGH NAGAR	V	N	85	N	205600001 03 00 04	01-DEC-24	30-DEC-24	55,20
661	UDHAM SINGH NAGAR	V	N	86	N	205600001 03 00 04	01-DEC-24	30-DEC-24	62,50
662	UDHAM SINGH NAGAR	V	N	87	N	205600001 03 00 41	01-DEC-24	30-DEC-24	23,49,00
663	UDHAM SINGH NAGAR	V	N	88	N	205600001 03 00 41	01-DEC-24	30-DEC-24	9,87,60
664	UDHAM SINGH NAGAR	V	N	89	N	205600001 03 00 41	01-DEC-24	30-DEC-24	13,27,60
665	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 51	01-DEC-24	06-DEC-24	2,97,50
666	UDHAM SINGH NAGAR	V	N	90	N	205600001 03 00 41	01-DEC-24	30-DEC-24	13,90,40
667	UDHAM SINGH NAGAR	V	N	91	N	205600001 03 00 51	01-DEC-24	30-DEC-24	5,64,14
668	UDHAM SINGH NAGAR	V	N	92	N	205600001 03 00 41	01-DEC-24	30-DEC-24	13,43,10
669	UDHAM SINGH NAGAR	V	N	93	N	205600001 03 00 41	01-DEC-24	30-DEC-24	19,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	UDHAM SINGH NAGAR	V	N	94	N	205600001 03 00 41	01-DEC-24	30-DEC-24	7,85,00
671	UDHAM SINGH NAGAR	V	N	95	N	205600001 03 00 44	01-DEC-24	30-DEC-24	2,40,00

Count: 671

Total:

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500207 02 00 53	01-DEC-24	23-DEC-24	1,07,70,90,00

Count: 1

Total:

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405980051 02 00 53	01-DEC-24	04-DEC-24	9,81,40,00
2	SECRETRIAT	V	N	4	N	405980051 02 00 53	01-DEC-24	30-DEC-24	9,86,80,00

Count: 2

Total:

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DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	178	N	220280001 04 00 42	01-DEC-24	06-DEC-24	6,70,05
2	DEHRADUN	V	N	179	N	220280001 04 00 04	01-DEC-24	06-DEC-24	52,50
3	DEHRADUN	V	N	182	N	220280001 04 00 04	01-DEC-24	06-DEC-24	53,50
4	DEHRADUN	V	N	185	N	220280001 04 00 04	01-DEC-24	06-DEC-24	53,50
5	DEHRADUN	V	N	186	N	220280001 04 00 04	01-DEC-24	06-DEC-24	8,50
6	DEHRADUN	V	N	187	N	220280001 04 00 04	01-DEC-24	06-DEC-24	32,50
7	DEHRADUN	V	N	189	N	220280001 04 00 04	01-DEC-24	06-DEC-24	32,50
8	DEHRADUN	V	N	196	N	220280001 04 00 22	01-DEC-24	06-DEC-24	12,00
9	DEHRADUN	V	N	197	N	220280001 04 00 04	01-DEC-24	06-DEC-24	11,50
10	DEHRADUN	V	N	198	N	220280001 04 00 04	01-DEC-24	06-DEC-24	32,50
11	DEHRADUN	V	N	301	N	220280001 04 00 08	01-DEC-24	12-DEC-24	23,04,93
12	DEHRADUN	V	N	319	N	220280001 04 00 04	01-DEC-24	13-DEC-24	53,50
13	DEHRADUN	V	N	326	N	220280001 04 00 04	01-DEC-24	13-DEC-24	31,50
14	DEHRADUN	V	N	329	N	220280001 04 00 42	01-DEC-24	16-DEC-24	18,00
15	DEHRADUN	V	N	336	N	220280001 04 00 42	01-DEC-24	16-DEC-24	77,85
16	DEHRADUN	V	N	337	N	220280001 04 00 42	01-DEC-24	16-DEC-24	1,74,15
17	DEHRADUN	V	N	373	N	220280001 04 00 42	01-DEC-24	17-DEC-24	90,00
18	DEHRADUN	V	N	403	N	220280001 04 00 04	01-DEC-24	20-DEC-24	12,80
19	DEHRADUN	V	N	420	N	220280001 04 00 04	01-DEC-24	20-DEC-24	17,78
20	DEHRADUN	V	N	496	N	220280001 04 00 04	01-DEC-24	27-DEC-24	52,50
21	DEHRADUN	V	N	52	N	220280001 04 00 03	01-DEC-24	02-DEC-24	36,96,55
22	DEHRADUN	V	N	52	N	220280001 04 00 06	01-DEC-24	02-DEC-24	4,70,40
23	DEHRADUN	V	N	52	N	220280001 04 00 01	01-DEC-24	02-DEC-24	56,87,00
24	DEHRADUN	V	N	561	N	220280001 04 00 25	01-DEC-24	30-DEC-24	15,33
25	DEHRADUN	V	N	567	N	220280001 04 00 29	01-DEC-24	30-DEC-24	1,07,74

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	190	N	220280001 04 00 08	01-DEC-24	06-DEC-24	9,24,44
27	DEHRADUN	V	N	194	N	220280001 04 00 25	01-DEC-24	06-DEC-24	54,71
28	DEHRADUN	V	N	195	N	220280001 04 00 42	01-DEC-24	06-DEC-24	3,15,90
29	DEHRADUN	V	N	255	N	220280001 04 00 29	01-DEC-24	10-DEC-24	84,37
30	DEHRADUN	V	N	298	N	220280001 04 00 20	01-DEC-24	12-DEC-24	37,76
31	DEHRADUN	V	N	304	N	220280001 04 00 51	01-DEC-24	12-DEC-24	15,54,90
32	DEHRADUN	V	N	323	N	220280001 04 00 42	01-DEC-24	13-DEC-24	98,34
33	DEHRADUN	V	N	330	N	220280001 04 00 25	01-DEC-24	16-DEC-24	15,07
34	DEHRADUN	V	N	360	N	220280001 04 00 26	01-DEC-24	17-DEC-24	6,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	361	N	220280001 04 00 42	01-DEC-24	17-DEC-24	10,00,00
36	DEHRADUN	V	N	400	N	220280001 04 00 11	01-DEC-24	20-DEC-24	24,00
37	DEHRADUN	V	N	401	N	220280001 04 00 11	01-DEC-24	20-DEC-24	24,00
38	DEHRADUN	V	N	406	N	220280001 04 00 11	01-DEC-24	20-DEC-24	24,00
39	DEHRADUN	V	N	408	N	220280001 04 00 11	01-DEC-24	20-DEC-24	24,00
40	DEHRADUN	V	N	413	N	220280001 04 00 11	01-DEC-24	20-DEC-24	24,00
41	DEHRADUN	V	N	501	N	220280001 04 00 42	01-DEC-24	27-DEC-24	2,00,00

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQUARTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	175	N	220280001 04 00 08	01-DEC-24	06-DEC-24	12,55,63
43	DEHRADUN	V	N	396	N	220280001 04 00 25	01-DEC-24	20-DEC-24	10,02
44	DEHRADUN	V	N	398	N	220280001 04 00 29	01-DEC-24	20-DEC-24	1,05,59
45	DEHRADUN	V	N	399	N	220280001 04 00 04	01-DEC-24	20-DEC-24	1,46,40
46	DEHRADUN	V	N	410	N	220280001 04 00 25	01-DEC-24	20-DEC-24	67,65
47	DEHRADUN	V	N	411	N	220280001 04 00 22	01-DEC-24	20-DEC-24	15,34
48	DEHRADUN	V	N	412	N	220280001 04 00 22	01-DEC-24	20-DEC-24	20,00
49	DEHRADUN	V	N	415	N	220280001 04 00 26	01-DEC-24	20-DEC-24	73,50
50	DEHRADUN	V	N	416	N	220280001 04 00 22	01-DEC-24	20-DEC-24	17,66
51	DEHRADUN	V	N	474	N	220280001 04 00 20	01-DEC-24	27-DEC-24	20,50
52	DEHRADUN	V	N	485	N	220280001 04 00 20	01-DEC-24	27-DEC-24	17,34
53	DEHRADUN	V	N	486	N	220280001 04 00 20	01-DEC-24	27-DEC-24	72,20
54	DEHRADUN	V	N	500	N	220280001 04 00 22	01-DEC-24	27-DEC-24	32,50
55	DEHRADUN	V	N	503	N	220280001 04 00 22	01-DEC-24	27-DEC-24	63,99
56	DEHRADUN	V	N	505	N	220280001 04 00 20	01-DEC-24	27-DEC-24	27,95

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	10	N	220202101 03 00 22	01-DEC-24	02-DEC-24	1,00,00
58	DEHRADUN	V	N	14	N	220202101 03 00 25	01-DEC-24	03-DEC-24	29,50
59	DEHRADUN	V	N	184	N	220202109 03 00 08	01-DEC-24	06-DEC-24	1,49,60
60	DEHRADUN	V	N	244	N	220202101 03 00 04	01-DEC-24	10-DEC-24	31,10
61	DEHRADUN	V	N	247	N	220202101 03 00 04	01-DEC-24	10-DEC-24	26,25
62	DEHRADUN	V	N	261	N	220202101 03 00 04	01-DEC-24	10-DEC-24	20,25
63	DEHRADUN	V	N	268	N	220202101 03 00 04	01-DEC-24	10-DEC-24	15,75
64	DEHRADUN	V	N	271	N	220202101 03 00 04	01-DEC-24	10-DEC-24	11,25
65	DEHRADUN	V	N	277	N	220202101 03 00 04	01-DEC-24	10-DEC-24	1,44,60



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DDO- 01004504 *FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	278	N	220202101 03 00 04	01-DEC-24	10-DEC-24	22,50
67	DEHRADUN	V	N	281	N	220202101 03 00 27	01-DEC-24	11-DEC-24	36,81
68	DEHRADUN	V	N	30	N	220202101 03 00 42	01-DEC-24	03-DEC-24	2,06,00
69	DEHRADUN	V	N	33	N	220202101 03 00 25	01-DEC-24	03-DEC-24	21,24
70	DEHRADUN	V	N	41	N	220202101 03 00 22	01-DEC-24	03-DEC-24	28,76
71	DEHRADUN	V	N	441	N	220202101 03 00 11	01-DEC-24	24-DEC-24	96,00
72	DEHRADUN	V	N	443	N	220202109 03 00 08	01-DEC-24	24-DEC-24	1,36,58
73	DEHRADUN	V	N	447	N	220202107 20 00 45	01-DEC-24	24-DEC-24	4,97,88,00
74	DEHRADUN	V	N	448	N	220202101 03 00 27	01-DEC-24	24-DEC-24	29,50
75	DEHRADUN	V	N	450	N	220202107 20 00 45	01-DEC-24	24-DEC-24	1,38,12,00
76	DEHRADUN	V	N	465	N	220202107 20 00 45	01-DEC-24	27-DEC-24	2,65,92,00
77	DEHRADUN	V	N	466	N	220202107 20 00 45	01-DEC-24	27-DEC-24	2,09,52,00
78	DEHRADUN	V	N	468	N	220202107 20 00 45	01-DEC-24	27-DEC-24	99,72,00
79	DEHRADUN	V	N	471	N	220202101 03 00 26	01-DEC-24	27-DEC-24	2,12,20
80	DEHRADUN	V	N	473	N	220202101 03 00 26	01-DEC-24	27-DEC-24	8,85
81	DEHRADUN	V	N	488	N	220202101 03 00 26	01-DEC-24	27-DEC-24	2,12,20
82	DEHRADUN	V	N	513	N	220202107 20 00 45	01-DEC-24	27-DEC-24	2,04,12,00
83	DEHRADUN	V	N	546	N	220202101 03 00 04	01-DEC-24	30-DEC-24	26,25
84	DEHRADUN	V	N	57	N	220202101 03 00 22	01-DEC-24	03-DEC-24	17,75
85	DEHRADUN	V	N	68	N	220202109 03 00 08	01-DEC-24	03-DEC-24	3,46,54,51
86	DEHRADUN	V	N	8	N	220202101 03 00 29	01-DEC-24	02-DEC-24	3,63,92

DDO- 01004505 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	126	N	220202109 16 00 08	01-DEC-24	04-DEC-24	10,00,00
88	DEHRADUN	V	N	44	N	220202101 04 00 01	01-DEC-24	02-DEC-24	33,48,00
89	DEHRADUN	V	N	44	N	220202101 04 00 03	01-DEC-24	02-DEC-24	21,76,20
90	DEHRADUN	V	N	44	N	220202101 04 00 06	01-DEC-24	02-DEC-24	3,76,45

DDO- 01004506 *DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	100	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,62,93,19
92	DEHRADUN	V	N	101	N	220202110 03 01 05	01-DEC-24	04-DEC-24	3,53,67,82
93	DEHRADUN	V	N	102	N	220202110 03 01 05	01-DEC-24	04-DEC-24	60,52,10
94	DEHRADUN	V	N	103	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,56,51,74
95	DEHRADUN	V	N	106	N	220202110 03 01 05	01-DEC-24	04-DEC-24	7,11,47,90
96	DEHRADUN	V	N	106	N	220202110 03 01 05	01-DEC-24	07-DEC-24	6,21,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	107	N	220202110 03 01 05	01-DEC-24	07-DEC-24	16,57,92
98	DEHRADUN	V	N	107	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,33,79,90
99	DEHRADUN	V	N	110	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,10,58,00
100	DEHRADUN	V	N	112	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,39,39,10
101	DEHRADUN	V	N	113	N	220202110 03 01 05	01-DEC-24	10-DEC-24	13,13,11
102	DEHRADUN	V	N	113	N	220202110 03 01 05	01-DEC-24	04-DEC-24	3,16,44,59
103	DEHRADUN	V	N	114	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,55,50,78
104	DEHRADUN	V	N	115	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,29,10,06
105	DEHRADUN	V	N	116	N	220202110 03 01 05	01-DEC-24	10-DEC-24	29,60,14
106	DEHRADUN	V	N	116	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,13,47,89
107	DEHRADUN	V	N	117	N	220202110 03 01 05	01-DEC-24	04-DEC-24	3,13,35,76
108	DEHRADUN	V	N	119	N	220202110 03 01 05	01-DEC-24	04-DEC-24	70,47,28
109	DEHRADUN	V	N	120	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,29,40,14
110	DEHRADUN	V	N	121	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,50,58,64
111	DEHRADUN	V	N	121	N	220202110 03 01 05	01-DEC-24	10-DEC-24	2,07,24
112	DEHRADUN	V	N	123	N	220202110 03 01 05	01-DEC-24	04-DEC-24	65,72,62
113	DEHRADUN	V	N	124	N	220202110 03 01 05	01-DEC-24	10-DEC-24	15,19,76
114	DEHRADUN	V	N	124	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,13,45,47
115	DEHRADUN	V	N	125	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,78,16,83
116	DEHRADUN	V	N	126	N	220202110 03 01 05	01-DEC-24	10-DEC-24	52,87,76
117	DEHRADUN	V	N	127	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,34,69,15
118	DEHRADUN	V	N	128	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,10,09,07
119	DEHRADUN	V	N	129	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,96,35,22
120	DEHRADUN	V	N	130	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,86,47,76
121	DEHRADUN	V	N	131	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,15,03,79
122	DEHRADUN	V	N	132	N	220202110 03 01 05	01-DEC-24	04-DEC-24	4,28,46,87
123	DEHRADUN	V	N	133	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,89,53,15
124	DEHRADUN	V	N	134	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,14,42,92
125	DEHRADUN	V	N	135	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,41,50,73
126	DEHRADUN	V	N	138	N	220202110 03 01 05	01-DEC-24	04-DEC-24	85,56,04
127	DEHRADUN	V	N	141	N	220202110 03 01 05	01-DEC-24	04-DEC-24	62,53,42
128	DEHRADUN	V	N	142	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,07,06,97
129	DEHRADUN	V	N	142	N	220202110 03 01 05	01-DEC-24	17-DEC-24	1,24,68
130	DEHRADUN	V	N	143	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,40,59,56
131	DEHRADUN	V	N	143	N	220202110 03 01 05	01-DEC-24	17-DEC-24	6,90,80
132	DEHRADUN	V	N	144	N	220202110 03 01 05	01-DEC-24	04-DEC-24	76,25,91
133	DEHRADUN	V	N	145	N	220202110 03 01 05	01-DEC-24	17-DEC-24	42,55,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	145	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,84,19,23
135	DEHRADUN	V	N	147	N	220202110 03 01 05	01-DEC-24	17-DEC-24	50,26,95
136	DEHRADUN	V	N	147	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,97,63,70
137	DEHRADUN	V	N	148	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,85,34,77
138	DEHRADUN	V	N	149	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,23,43,31
139	DEHRADUN	V	N	150	N	220202110 03 01 05	01-DEC-24	17-DEC-24	55,60,99
140	DEHRADUN	V	N	152	N	220202110 03 01 05	01-DEC-24	17-DEC-24	3,34,55
141	DEHRADUN	V	N	152	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,05,03,00
142	DEHRADUN	V	N	154	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,72,87,26
143	DEHRADUN	V	N	156	N	220202110 03 01 05	01-DEC-24	04-DEC-24	3,04,16,96
144	DEHRADUN	V	N	171	N	220202108 03 00 27	01-DEC-24	05-DEC-24	13,57,18
145	DEHRADUN	V	N	172	N	220202108 03 00 27	01-DEC-24	05-DEC-24	6,18,26
146	DEHRADUN	V	N	207	N	220202110 03 01 05	01-DEC-24	07-DEC-24	2,32,37,83
147	DEHRADUN	V	N	221	N	220202108 03 00 04	01-DEC-24	07-DEC-24	5,71,48
148	DEHRADUN	V	N	222	N	220202108 03 00 04	01-DEC-24	07-DEC-24	8,90,50
149	DEHRADUN	V	N	245	N	220202110 04 07 08	01-DEC-24	10-DEC-24	1,00,00
150	DEHRADUN	V	N	249	N	220202110 03 01 05	01-DEC-24	10-DEC-24	77,18,38
151	DEHRADUN	V	N	253	N	220202110 04 07 08	01-DEC-24	10-DEC-24	1,00,00
152	DEHRADUN	V	N	256	N	220202110 04 07 08	01-DEC-24	10-DEC-24	1,00,00
153	DEHRADUN	V	N	257	N	220202110 04 07 08	01-DEC-24	10-DEC-24	1,00,00
154	DEHRADUN	V	N	260	N	220202110 04 07 08	01-DEC-24	10-DEC-24	1,00,00
155	DEHRADUN	V	N	269	N	220202110 03 01 05	01-DEC-24	10-DEC-24	12,84,55
156	DEHRADUN	V	N	297	N	220202110 03 01 05	01-DEC-24	26-DEC-24	72,64,70
157	DEHRADUN	V	N	332	N	220202110 03 01 05	01-DEC-24	26-DEC-24	15,88,84
158	DEHRADUN	V	N	335	N	220202110 04 07 08	01-DEC-24	16-DEC-24	1,00,00
159	DEHRADUN	V	N	338	N	220202110 03 01 05	01-DEC-24	26-DEC-24	8,28,96
160	DEHRADUN	V	N	463	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,44,38,96
161	DEHRADUN	V	N	467	N	220202110 03 01 05	01-DEC-24	27-DEC-24	58,23,06
162	DEHRADUN	V	N	469	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,62,32,65
163	DEHRADUN	V	N	470	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,46,58,29
164	DEHRADUN	V	N	472	N	220202110 03 01 05	01-DEC-24	27-DEC-24	75,66,64
165	DEHRADUN	V	N	475	N	220202110 03 01 05	01-DEC-24	27-DEC-24	2,44,78,85
166	DEHRADUN	V	N	476	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,31,74,75
167	DEHRADUN	V	N	478	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,25,44,59
168	DEHRADUN	V	N	479	N	220202110 03 01 05	01-DEC-24	27-DEC-24	2,83,82,46
169	DEHRADUN	V	N	480	N	220202110 03 01 05	01-DEC-24	27-DEC-24	84,00,59
170	DEHRADUN	V	N	481	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,95,85,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	482	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,14,90,73
172	DEHRADUN	V	N	487	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,73,46,88
173	DEHRADUN	V	N	490	N	220202110 03 01 05	01-DEC-24	27-DEC-24	65,62,75
174	DEHRADUN	V	N	491	N	220202110 03 01 05	01-DEC-24	27-DEC-24	97,80,90
175	DEHRADUN	V	N	494	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,99,43,88
176	DEHRADUN	V	N	495	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,71,44,10
177	DEHRADUN	V	N	497	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,12,18,71
178	DEHRADUN	V	N	498	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,65,88,31
179	DEHRADUN	V	N	499	N	220202110 03 01 05	01-DEC-24	27-DEC-24	2,92,76,44
180	DEHRADUN	V	N	502	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,72,58,08
181	DEHRADUN	V	N	504	N	220202110 03 01 05	01-DEC-24	27-DEC-24	2,38,59,87
182	DEHRADUN	V	N	507	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,73,01,90
183	DEHRADUN	V	N	509	N	220202110 03 01 05	01-DEC-24	27-DEC-24	6,62,29,08
184	DEHRADUN	V	N	510	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,44,82,75
185	DEHRADUN	V	N	512	N	220202110 03 01 05	01-DEC-24	27-DEC-24	2,77,08,47
186	DEHRADUN	V	N	519	N	220202110 03 01 05	01-DEC-24	30-DEC-24	71,87,10
187	DEHRADUN	V	N	522	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,25,25,58
188	DEHRADUN	V	N	523	N	220202110 03 01 05	01-DEC-24	30-DEC-24	56,27,30
189	DEHRADUN	V	N	524	N	220202110 03 01 05	01-DEC-24	30-DEC-24	99,93,63
190	DEHRADUN	V	N	533	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,13,40,40
191	DEHRADUN	V	N	534	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,29,77,42
192	DEHRADUN	V	N	535	N	220202110 03 01 05	01-DEC-24	30-DEC-24	71,02,52
193	DEHRADUN	V	N	536	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,59,63,03
194	DEHRADUN	V	N	541	N	220202110 03 01 05	01-DEC-24	30-DEC-24	61,20,78
195	DEHRADUN	V	N	542	N	220202110 03 01 05	01-DEC-24	30-DEC-24	91,81,26
196	DEHRADUN	V	N	547	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,30,73,51
197	DEHRADUN	V	N	548	N	220202110 03 01 05	01-DEC-24	30-DEC-24	39,56,94
198	DEHRADUN	V	N	551	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,40,25,69
199	DEHRADUN	V	N	569	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,36,85,33
200	DEHRADUN	V	N	571	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,34,67,84
201	DEHRADUN	V	N	576	N	220202110 03 01 05	01-DEC-24	30-DEC-24	2,54,06,89
202	DEHRADUN	V	N	578	N	220202108 03 00 04	01-DEC-24	30-DEC-24	6,77,40
203	DEHRADUN	V	N	579	N	220202110 03 01 05	01-DEC-24	30-DEC-24	9,67,12
204	DEHRADUN	V	N	584	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,07,12,58
205	DEHRADUN	V	N	587	N	220202110 03 01 05	01-DEC-24	30-DEC-24	2,94,14,44
206	DEHRADUN	V	N	589	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,87,63,18
207	DEHRADUN	V	N	590	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,20,50,46

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DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	591	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,04,49,23
209	DEHRADUN	V	N	598	N	220202110 03 01 05	01-DEC-24	30-DEC-24	2,13,10,56
210	DEHRADUN	V	N	600	N	220202110 03 01 05	01-DEC-24	30-DEC-24	5,62,40
211	DEHRADUN	V	N	601	N	220202110 03 01 05	01-DEC-24	30-DEC-24	3,98,58,56
212	DEHRADUN	V	N	83	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,44,65,10
213	DEHRADUN	V	N	84	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,01,52,36
214	DEHRADUN	V	N	85	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,47,11,80
215	DEHRADUN	V	N	86	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,44,37,22
216	DEHRADUN	V	N	90	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,55,22,69
217	DEHRADUN	V	N	91	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,20,46,65
218	DEHRADUN	V	N	93	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,12,22,99
219	DEHRADUN	V	N	94	N	220202110 03 01 05	01-DEC-24	04-DEC-24	42,50,70
220	DEHRADUN	V	N	95	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,57,43,25
221	DEHRADUN	V	N	96	N	220202110 03 01 05	01-DEC-24	04-DEC-24	90,19,36
222	DEHRADUN	V	N	97	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,74,37,34
223	DEHRADUN	V	N	98	N	220202110 03 01 05	01-DEC-24	04-DEC-24	81,33,11
224	DEHRADUN	V	N	99	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,71,34,24

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	DEHRADUN	V	N	118	N	220202113 01 06 06	01-DEC-24	10-DEC-24	17,11,10
226	DEHRADUN	V	N	118	N	220202113 01 06 03	01-DEC-24	10-DEC-24	1,74,88,74
227	DEHRADUN	V	N	118	N	220202113 01 06 01	01-DEC-24	10-DEC-24	2,66,00,77
228	DEHRADUN	V	N	151	N	220202113 01 06 01	01-DEC-24	17-DEC-24	22,10,56
229	DEHRADUN	V	N	235	N	220202113 01 06 03	01-DEC-24	24-DEC-24	29,04
230	DEHRADUN	V	N	235	N	220202113 01 06 01	01-DEC-24	24-DEC-24	54,80
231	DEHRADUN	V	N	235	N	220202113 01 06 06	01-DEC-24	24-DEC-24	4,36
232	DEHRADUN	V	N	26	N	220202113 01 06 03	01-DEC-24	02-DEC-24	35,96,45
233	DEHRADUN	V	N	26	N	220202113 01 06 06	01-DEC-24	02-DEC-24	3,13,80
234	DEHRADUN	V	N	26	N	220202113 01 06 01	01-DEC-24	02-DEC-24	55,33,00
235	DEHRADUN	V	N	30	N	220202113 01 06 06	01-DEC-24	02-DEC-24	9,30,80
236	DEHRADUN	V	N	30	N	220202113 01 06 03	01-DEC-24	02-DEC-24	1,04,05,20
237	DEHRADUN	V	N	30	N	220202113 01 06 01	01-DEC-24	02-DEC-24	1,59,48,00
238	DEHRADUN	V	N	340	N	220202113 01 06 06	01-DEC-24	26-DEC-24	62,30
239	DEHRADUN	V	N	340	N	220202113 01 06 01	01-DEC-24	26-DEC-24	7,65,00
240	DEHRADUN	V	N	340	N	220202113 01 06 03	01-DEC-24	26-DEC-24	3,51,90
241	DEHRADUN	V	N	344	N	220202113 01 06 01	01-DEC-24	27-DEC-24	7,21,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	344	N	220202113 01 06 03	01-DEC-24	27-DEC-24	3,82,13
243	DEHRADUN	V	N	344	N	220202113 01 06 06	01-DEC-24	27-DEC-24	43,30
244	DEHRADUN	V	N	347	N	220202113 01 06 03	01-DEC-24	27-DEC-24	4,59,97
245	DEHRADUN	V	N	347	N	220202113 01 06 01	01-DEC-24	27-DEC-24	8,67,88
246	DEHRADUN	V	N	347	N	220202113 01 06 06	01-DEC-24	27-DEC-24	80,18
247	DEHRADUN	V	N	35	N	220202113 01 06 03	01-DEC-24	02-DEC-24	1,33,64,96
248	DEHRADUN	V	N	35	N	220202113 01 06 06	01-DEC-24	02-DEC-24	13,41,60
249	DEHRADUN	V	N	35	N	220202113 01 06 01	01-DEC-24	02-DEC-24	2,06,14,00
250	DEHRADUN	V	N	350	N	220202113 01 06 06	01-DEC-24	27-DEC-24	32,70
251	DEHRADUN	V	N	350	N	220202113 01 06 01	01-DEC-24	27-DEC-24	3,54,00
252	DEHRADUN	V	N	350	N	220202113 01 06 03	01-DEC-24	27-DEC-24	2,22,45
253	DEHRADUN	V	N	38	N	220202113 01 06 06	01-DEC-24	02-DEC-24	5,00,20
254	DEHRADUN	V	N	38	N	220202113 01 06 03	01-DEC-24	02-DEC-24	56,51,75
255	DEHRADUN	V	N	38	N	220202113 01 06 01	01-DEC-24	02-DEC-24	86,95,00
256	DEHRADUN	V	N	41	N	220202113 01 06 01	01-DEC-24	02-DEC-24	3,62,59,47
257	DEHRADUN	V	N	41	N	220202113 01 06 06	01-DEC-24	02-DEC-24	28,35,01
258	DEHRADUN	V	N	41	N	220202113 01 06 03	01-DEC-24	02-DEC-24	2,35,17,60
259	DEHRADUN	V	N	49	N	220202113 01 06 01	01-DEC-24	02-DEC-24	3,82,78,80
260	DEHRADUN	V	N	49	N	220202113 01 06 03	01-DEC-24	02-DEC-24	2,49,43,10
261	DEHRADUN	V	N	49	N	220202113 01 06 06	01-DEC-24	02-DEC-24	24,15,90
262	DEHRADUN	V	N	51	N	220202113 01 06 01	01-DEC-24	02-DEC-24	5,47,54,54
263	DEHRADUN	V	N	51	N	220202113 01 06 03	01-DEC-24	02-DEC-24	3,55,52,79
264	DEHRADUN	V	N	51	N	220202113 01 06 06	01-DEC-24	02-DEC-24	38,75,23
265	DEHRADUN	V	N	58	N	220202113 01 06 03	01-DEC-24	04-DEC-24	44,83,70
266	DEHRADUN	V	N	58	N	220202113 01 06 01	01-DEC-24	04-DEC-24	68,98,00
267	DEHRADUN	V	N	58	N	220202113 01 06 06	01-DEC-24	04-DEC-24	5,64,10
268	DEHRADUN	V	N	73	N	220202113 01 06 01	01-DEC-24	04-DEC-24	4,99,10,00
269	DEHRADUN	V	N	73	N	220202113 01 06 06	01-DEC-24	04-DEC-24	35,88,70
270	DEHRADUN	V	N	73	N	220202113 01 06 03	01-DEC-24	04-DEC-24	3,22,69,09
271	DEHRADUN	V	N	77	N	220202113 01 06 03	01-DEC-24	04-DEC-24	2,23,62,03
272	DEHRADUN	V	N	77	N	220202113 01 06 01	01-DEC-24	04-DEC-24	3,44,64,00
273	DEHRADUN	V	N	77	N	220202113 01 06 06	01-DEC-24	04-DEC-24	27,44,40
274	DEHRADUN	V	N	83	N	220202113 01 06 01	01-DEC-24	05-DEC-24	3,24,98,80
275	DEHRADUN	V	N	83	N	220202113 01 06 06	01-DEC-24	05-DEC-24	22,02,10
276	DEHRADUN	V	N	83	N	220202113 01 06 03	01-DEC-24	05-DEC-24	2,11,20,20
277	DEHRADUN	V	N	853	N	220202113 01 06 06	01-DEC-24	31-DEC-24	17,11,10
278	DEHRADUN	V	N	853	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,42,62,30

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## DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	DEHRADUN	V	N	853	N	220202113 01 06 01	01-DEC-24	31-DEC-24	2,66,00,77
280	DEHRADUN	V	N	96	N	220202113 01 06 03	01-DEC-24	05-DEC-24	93,75,52
281	DEHRADUN	V	N	96	N	220202113 01 06 06	01-DEC-24	05-DEC-24	10,30,40
282	DEHRADUN	V	N	96	N	220202113 01 06 01	01-DEC-24	05-DEC-24	1,44,30,80

## DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	DEHRADUN	V	N	115	N	220201101 04 00 01	01-DEC-24	10-DEC-24	7,16,00
284	DEHRADUN	V	N	115	N	220201101 04 00 03	01-DEC-24	10-DEC-24	1,88,58
285	DEHRADUN	V	N	122	N	220201101 04 00 01	01-DEC-24	10-DEC-24	69,08
286	DEHRADUN	V	N	146	N	220201101 04 00 03	01-DEC-24	17-DEC-24	5,76,03
287	DEHRADUN	V	N	146	N	220201101 04 00 01	01-DEC-24	17-DEC-24	18,78,90
288	DEHRADUN	V	N	180	N	220201101 04 00 25	01-DEC-24	06-DEC-24	70,14
289	DEHRADUN	V	N	295	N	220201101 04 00 25	01-DEC-24	12-DEC-24	5,00,36
290	DEHRADUN	V	N	296	N	220201101 04 00 25	01-DEC-24	12-DEC-24	58,44
291	DEHRADUN	V	N	313	N	220201101 07 00 42	01-DEC-24	12-DEC-24	1,50,00
292	DEHRADUN	V	N	336	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,89,60
293	DEHRADUN	V	N	336	N	220201101 04 00 03	01-DEC-24	27-DEC-24	10,49,40
294	DEHRADUN	V	N	336	N	220201101 04 00 01	01-DEC-24	27-DEC-24	19,80,00
295	DEHRADUN	V	N	348	N	220201101 04 00 03	01-DEC-24	27-DEC-24	3,29,66
296	DEHRADUN	V	N	348	N	220201101 04 00 01	01-DEC-24	27-DEC-24	6,22,00
297	DEHRADUN	V	N	348	N	220201101 04 00 06	01-DEC-24	27-DEC-24	63,20
298	DEHRADUN	V	N	349	N	220201101 04 00 03	01-DEC-24	27-DEC-24	7,14,38
299	DEHRADUN	V	N	349	N	220201101 04 00 01	01-DEC-24	27-DEC-24	15,53,00
300	DEHRADUN	V	N	349	N	220201101 04 00 06	01-DEC-24	27-DEC-24	99,20
301	DEHRADUN	V	N	356	N	220201101 04 00 25	01-DEC-24	17-DEC-24	6,91,89
302	DEHRADUN	V	N	516	N	220201101 04 00 25	01-DEC-24	30-DEC-24	2,00,81
303	DEHRADUN	V	N	54	N	220201101 04 00 01	01-DEC-24	03-DEC-24	32,51,34,60
304	DEHRADUN	V	N	54	N	220201101 04 00 06	01-DEC-24	03-DEC-24	2,86,97,30
305	DEHRADUN	V	N	54	N	220201101 04 00 03	01-DEC-24	03-DEC-24	21,23,21,20
306	DEHRADUN	V	N	59	N	220201101 04 00 01	01-DEC-24	04-DEC-24	10,73,86,20
307	DEHRADUN	V	N	59	N	220201101 04 00 06	01-DEC-24	04-DEC-24	99,56,90
308	DEHRADUN	V	N	59	N	220201101 04 00 03	01-DEC-24	04-DEC-24	7,00,47,83
309	DEHRADUN	V	N	602	N	220201101 04 00 09	01-DEC-24	30-DEC-24	48,16,58
310	DEHRADUN	V	N	68	N	220201104 05 00 06	01-DEC-24	04-DEC-24	2,88,40
311	DEHRADUN	V	N	68	N	220201104 05 00 01	01-DEC-24	04-DEC-24	24,79,00
312	DEHRADUN	V	N	68	N	220201104 05 00 03	01-DEC-24	04-DEC-24	16,07,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	DEHRADUN	V	N	88	N	220201102 18 00 08	01-DEC-24	04-DEC-24	18,39,98

## DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	DEHRADUN	V	N	25	N	220201104 03 00 06	01-DEC-24	02-DEC-24	5,48,60
315	DEHRADUN	V	N	25	N	220201104 03 00 01	01-DEC-24	02-DEC-24	53,57,00
316	DEHRADUN	V	N	25	N	220201104 03 00 03	01-DEC-24	02-DEC-24	34,82,05
317	DEHRADUN	V	N	270	N	220201104 03 00 27	01-DEC-24	10-DEC-24	23,60
318	DEHRADUN	V	N	439	N	220201104 03 00 29	01-DEC-24	24-DEC-24	19,81,10
319	DEHRADUN	V	N	445	N	220201104 03 00 26	01-DEC-24	24-DEC-24	3,88,00
320	DEHRADUN	V	N	449	N	220201104 03 00 26	01-DEC-24	24-DEC-24	8,50,00
321	DEHRADUN	V	N	605	N	220201101 07 00 42	01-DEC-24	31-DEC-24	2,34,42

## DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	DEHRADUN	V	N	100	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,07,24
323	DEHRADUN	V	N	101	N	220201102 07 02 05	01-DEC-24	05-DEC-24	4,83,56
324	DEHRADUN	V	N	109	N	220201102 07 02 05	01-DEC-24	07-DEC-24	4,53,14
325	DEHRADUN	V	N	11	N	220201102 14 00 05	01-DEC-24	02-DEC-24	7,39,96
326	DEHRADUN	V	N	16	N	220201102 14 00 05	01-DEC-24	03-DEC-24	7,66,10
327	DEHRADUN	V	N	17	N	220201102 07 02 05	01-DEC-24	03-DEC-24	48,29,40
328	DEHRADUN	V	N	18	N	220201102 07 02 05	01-DEC-24	03-DEC-24	21,98,25
329	DEHRADUN	V	N	19	N	220201102 07 02 05	01-DEC-24	03-DEC-24	47,98,15
330	DEHRADUN	V	N	20	N	220201102 07 02 05	01-DEC-24	03-DEC-24	27,45,39
331	DEHRADUN	V	N	206	N	220201102 07 02 05	01-DEC-24	07-DEC-24	46,02,12
332	DEHRADUN	V	N	208	N	220201102 07 02 05	01-DEC-24	07-DEC-24	53,41,41
333	DEHRADUN	V	N	21	N	220201102 07 02 05	01-DEC-24	03-DEC-24	25,88,87
334	DEHRADUN	V	N	210	N	220201102 07 02 05	01-DEC-24	07-DEC-24	31,51,77
335	DEHRADUN	V	N	215	N	220201102 14 00 05	01-DEC-24	07-DEC-24	7,66,10
336	DEHRADUN	V	N	22	N	220201102 07 02 05	01-DEC-24	03-DEC-24	54,84,63
337	DEHRADUN	V	N	23	N	220201102 14 00 05	01-DEC-24	03-DEC-24	30,98,60
338	DEHRADUN	V	N	24	N	220201102 07 02 05	01-DEC-24	03-DEC-24	72,28,31
339	DEHRADUN	V	N	25	N	220201102 14 00 05	01-DEC-24	03-DEC-24	18,74,41
340	DEHRADUN	V	N	26	N	220201102 07 02 05	01-DEC-24	03-DEC-24	75,07,74
341	DEHRADUN	V	N	27	N	220201102 07 02 05	01-DEC-24	03-DEC-24	50,44,71
342	DEHRADUN	V	N	28	N	220201102 07 02 05	01-DEC-24	03-DEC-24	33,36,32
343	DEHRADUN	V	N	29	N	220201102 14 00 05	01-DEC-24	03-DEC-24	42,62,94



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	DEHRADUN	V	N	31	N	220201102 07 02 05	01-DEC-24	03-DEC-24	56,30,80
345	DEHRADUN	V	N	32	N	220201102 07 02 05	01-DEC-24	03-DEC-24	22,49,25
346	DEHRADUN	V	N	34	N	220201102 14 00 05	01-DEC-24	03-DEC-24	33,14,74
347	DEHRADUN	V	N	35	N	220201102 07 02 05	01-DEC-24	03-DEC-24	53,36,46
348	DEHRADUN	V	N	36	N	220201102 07 02 05	01-DEC-24	03-DEC-24	26,29,40
349	DEHRADUN	V	N	37	N	220201102 07 02 05	01-DEC-24	03-DEC-24	90,03,31
350	DEHRADUN	V	N	38	N	220201102 14 00 05	01-DEC-24	03-DEC-24	17,82,54
351	DEHRADUN	V	N	39	N	220201102 07 02 05	01-DEC-24	03-DEC-24	66,10,45
352	DEHRADUN	V	N	40	N	220201102 07 02 05	01-DEC-24	03-DEC-24	93,21,91
353	DEHRADUN	V	N	42	N	220201102 07 02 05	01-DEC-24	03-DEC-24	14,56,18
354	DEHRADUN	V	N	43	N	220201102 14 00 05	01-DEC-24	03-DEC-24	57,36,00
355	DEHRADUN	V	N	44	N	220201102 14 00 05	01-DEC-24	03-DEC-24	85,79,58
356	DEHRADUN	V	N	45	N	220201102 07 02 05	01-DEC-24	03-DEC-24	54,03,20
357	DEHRADUN	V	N	46	N	220201102 07 02 05	01-DEC-24	03-DEC-24	47,33,10
358	DEHRADUN	V	N	48	N	220201102 14 00 05	01-DEC-24	03-DEC-24	8,91,27
359	DEHRADUN	V	N	49	N	220201102 07 02 05	01-DEC-24	03-DEC-24	61,90,27
360	DEHRADUN	V	N	50	N	220201102 07 02 05	01-DEC-24	03-DEC-24	61,78,31
361	DEHRADUN	V	N	51	N	220201102 07 02 05	01-DEC-24	03-DEC-24	65,83,39
362	DEHRADUN	V	N	52	N	220201102 14 00 05	01-DEC-24	03-DEC-24	11,51,80
363	DEHRADUN	V	N	520	N	220201102 07 02 05	01-DEC-24	30-DEC-24	86,78,02
364	DEHRADUN	V	N	521	N	220201102 07 02 05	01-DEC-24	30-DEC-24	20,46,21
365	DEHRADUN	V	N	525	N	220201102 07 02 05	01-DEC-24	30-DEC-24	48,49,68
366	DEHRADUN	V	N	526	N	220201102 07 02 05	01-DEC-24	30-DEC-24	24,09,38
367	DEHRADUN	V	N	527	N	220201102 14 00 05	01-DEC-24	30-DEC-24	7,13,78
368	DEHRADUN	V	N	528	N	220201102 07 02 05	01-DEC-24	30-DEC-24	67,08,54
369	DEHRADUN	V	N	529	N	220201102 07 02 05	01-DEC-24	30-DEC-24	51,03,50
370	DEHRADUN	V	N	53	N	220201102 07 02 05	01-DEC-24	03-DEC-24	44,23,54
371	DEHRADUN	V	N	530	N	220201102 07 02 05	01-DEC-24	30-DEC-24	83,83,49
372	DEHRADUN	V	N	531	N	220201102 14 00 05	01-DEC-24	30-DEC-24	8,29,85
373	DEHRADUN	V	N	532	N	220201102 14 00 05	01-DEC-24	30-DEC-24	79,90,39
374	DEHRADUN	V	N	537	N	220201102 07 02 05	01-DEC-24	30-DEC-24	50,26,81
375	DEHRADUN	V	N	538	N	220201102 14 00 05	01-DEC-24	30-DEC-24	17,46,05
376	DEHRADUN	V	N	539	N	220201102 07 02 05	01-DEC-24	30-DEC-24	52,36,48
377	DEHRADUN	V	N	54	N	220201102 07 02 05	01-DEC-24	03-DEC-24	72,08,52
378	DEHRADUN	V	N	540	N	220201102 07 02 05	01-DEC-24	30-DEC-24	20,92,65
379	DEHRADUN	V	N	543	N	220201102 14 00 05	01-DEC-24	30-DEC-24	53,39,76
380	DEHRADUN	V	N	544	N	220201102 07 02 05	01-DEC-24	30-DEC-24	49,71,65

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DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	DEHRADUN	V	N	549	N	220201102 07 02 05	01-DEC-24	30-DEC-24	21,15,04
382	DEHRADUN	V	N	550	N	220201102 07 02 05	01-DEC-24	30-DEC-24	25,57,10
383	DEHRADUN	V	N	552	N	220201102 14 00 05	01-DEC-24	30-DEC-24	20,18,44
384	DEHRADUN	V	N	553	N	220201102 07 02 05	01-DEC-24	30-DEC-24	15,59,92
385	DEHRADUN	V	N	554	N	220201102 07 02 05	01-DEC-24	30-DEC-24	24,47,72
386	DEHRADUN	V	N	555	N	220201102 07 02 05	01-DEC-24	30-DEC-24	44,95,32
387	DEHRADUN	V	N	557	N	220201102 14 00 05	01-DEC-24	30-DEC-24	28,86,84
388	DEHRADUN	V	N	558	N	220201102 14 00 05	01-DEC-24	30-DEC-24	30,87,26
389	DEHRADUN	V	N	559	N	220201102 07 02 05	01-DEC-24	30-DEC-24	51,44,97
390	DEHRADUN	V	N	560	N	220201102 07 02 05	01-DEC-24	30-DEC-24	46,16,70
391	DEHRADUN	V	N	562	N	220201102 07 02 05	01-DEC-24	30-DEC-24	31,05,59
392	DEHRADUN	V	N	563	N	220201102 07 02 05	01-DEC-24	30-DEC-24	63,48,23
393	DEHRADUN	V	N	564	N	220201102 07 02 05	01-DEC-24	30-DEC-24	61,27,58
394	DEHRADUN	V	N	565	N	220201102 07 02 05	01-DEC-24	30-DEC-24	57,49,30
395	DEHRADUN	V	N	566	N	220201102 07 02 05	01-DEC-24	30-DEC-24	57,61,42
396	DEHRADUN	V	N	568	N	220201102 07 02 05	01-DEC-24	30-DEC-24	41,16,28
397	DEHRADUN	V	N	573	N	220201102 14 00 05	01-DEC-24	30-DEC-24	16,59,70
398	DEHRADUN	V	N	575	N	220201102 07 02 05	01-DEC-24	30-DEC-24	36,18,23
399	DEHRADUN	V	N	577	N	220201102 07 02 05	01-DEC-24	30-DEC-24	50,55,39
400	DEHRADUN	V	N	579	N	220201102 07 02 05	01-DEC-24	30-DEC-24	44,63,95
401	DEHRADUN	V	N	58	N	220201102 14 00 05	01-DEC-24	03-DEC-24	21,68,20
402	DEHRADUN	V	N	580	N	220201102 07 02 05	01-DEC-24	30-DEC-24	66,36,15
403	DEHRADUN	V	N	581	N	220201102 07 02 05	01-DEC-24	30-DEC-24	42,84,49
404	DEHRADUN	V	N	583	N	220201102 07 02 05	01-DEC-24	30-DEC-24	27,07,07
405	DEHRADUN	V	N	585	N	220201102 07 02 05	01-DEC-24	30-DEC-24	46,92,72
406	DEHRADUN	V	N	586	N	220201102 14 00 05	01-DEC-24	30-DEC-24	28,39,50
407	DEHRADUN	V	N	588	N	220201102 07 02 05	01-DEC-24	30-DEC-24	40,99,96
408	DEHRADUN	V	N	59	N	220201102 14 00 05	01-DEC-24	03-DEC-24	15,04,20
409	DEHRADUN	V	N	592	N	220201102 14 00 05	01-DEC-24	30-DEC-24	6,88,52
410	DEHRADUN	V	N	595	N	220201102 14 00 05	01-DEC-24	30-DEC-24	13,99,56
411	DEHRADUN	V	N	597	N	220201102 07 02 05	01-DEC-24	30-DEC-24	69,89,13
412	DEHRADUN	V	N	599	N	220201102 14 00 05	01-DEC-24	30-DEC-24	10,72,60
413	DEHRADUN	V	N	603	N	220201102 07 02 05	01-DEC-24	30-DEC-24	61,46,65
414	DEHRADUN	V	N	604	N	220201102 07 02 05	01-DEC-24	30-DEC-24	40,95,73
415	DEHRADUN	V	N	61	N	220201102 14 00 05	01-DEC-24	03-DEC-24	24,14,23
416	DEHRADUN	V	N	62	N	220201102 07 02 05	01-DEC-24	03-DEC-24	68,20,33
417	DEHRADUN	V	N	63	N	220201102 07 02 05	01-DEC-24	03-DEC-24	55,25,09

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DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	DEHRADUN	V	N	63	N	220201102 07 02 05	01-DEC-24	04-DEC-24	1,38,16
419	DEHRADUN	V	N	64	N	220201102 07 02 05	01-DEC-24	03-DEC-24	52,09,04
420	DEHRADUN	V	N	65	N	220201102 07 02 05	01-DEC-24	03-DEC-24	44,04,08
421	DEHRADUN	V	N	66	N	220201102 07 02 05	01-DEC-24	04-DEC-24	1,38,16
422	DEHRADUN	V	N	67	N	220201102 07 02 05	01-DEC-24	04-DEC-24	1,38,16
423	DEHRADUN	V	N	69	N	220201102 07 02 05	01-DEC-24	03-DEC-24	6,90,10
424	DEHRADUN	V	N	69	N	220201102 07 02 05	01-DEC-24	04-DEC-24	69,08
425	DEHRADUN	V	N	70	N	220201102 07 02 05	01-DEC-24	04-DEC-24	69,08
426	DEHRADUN	V	N	70	N	220201102 07 02 05	01-DEC-24	03-DEC-24	16,75,60
427	DEHRADUN	V	N	71	N	220201102 07 02 05	01-DEC-24	04-DEC-24	1,38,16
428	DEHRADUN	V	N	72	N	220201102 07 02 05	01-DEC-24	03-DEC-24	38,88,35
429	DEHRADUN	V	N	73	N	220201102 07 02 05	01-DEC-24	03-DEC-24	44,05,00
430	DEHRADUN	V	N	74	N	220201102 07 02 05	01-DEC-24	03-DEC-24	60,08,00
431	DEHRADUN	V	N	75	N	220201102 07 02 05	01-DEC-24	03-DEC-24	22,72,00
432	DEHRADUN	V	N	76	N	220201102 07 02 05	01-DEC-24	03-DEC-24	53,85,35
433	DEHRADUN	V	N	77	N	220201102 07 02 05	01-DEC-24	03-DEC-24	58,00,25
434	DEHRADUN	V	N	78	N	220201102 07 02 05	01-DEC-24	03-DEC-24	48,45,36
435	DEHRADUN	V	N	79	N	220201102 07 02 05	01-DEC-24	03-DEC-24	49,59,42
436	DEHRADUN	V	N	79	N	220201102 07 02 05	01-DEC-24	05-DEC-24	4,83,56
437	DEHRADUN	V	N	80	N	220201102 07 02 05	01-DEC-24	03-DEC-24	58,15,00
438	DEHRADUN	V	N	80	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,07,24
439	DEHRADUN	V	N	81	N	220201102 07 02 05	01-DEC-24	05-DEC-24	4,14,48
440	DEHRADUN	V	N	82	N	220201102 07 02 05	01-DEC-24	03-DEC-24	37,85,70
441	DEHRADUN	V	N	82	N	220201102 07 02 05	01-DEC-24	05-DEC-24	1,38,16
442	DEHRADUN	V	N	84	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,07,24
443	DEHRADUN	V	N	85	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,76,32
444	DEHRADUN	V	N	86	N	220201102 07 02 05	01-DEC-24	05-DEC-24	69,08
445	DEHRADUN	V	N	88	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,76,32
446	DEHRADUN	V	N	90	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,76,32
447	DEHRADUN	V	N	91	N	220201102 07 02 05	01-DEC-24	05-DEC-24	69,08
448	DEHRADUN	V	N	92	N	220201102 14 00 05	01-DEC-24	05-DEC-24	1,38,16
449	DEHRADUN	V	N	93	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,76,32
450	DEHRADUN	V	N	94	N	220201102 07 02 05	01-DEC-24	05-DEC-24	3,45,40
451	DEHRADUN	V	N	95	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,76,32
452	DEHRADUN	V	N	97	N	220201102 07 02 05	01-DEC-24	05-DEC-24	1,38,16
453	DEHRADUN	V	N	98	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,76,32
454	DEHRADUN	V	N	99	N	220201102 07 02 05	01-DEC-24	05-DEC-24	3,45,40

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**DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	DEHRADUN	V	N	183	N	220203104 03 00 05	01-DEC-24	06-DEC-24	8,54,67,62
456	DEHRADUN	V	N	189	N	220203104 03 00 05	01-DEC-24	21-DEC-24	9,67,12
457	DEHRADUN	V	N	209	N	220203104 03 00 05	01-DEC-24	07-DEC-24	34,77,50,12
458	DEHRADUN	V	N	211	N	220203104 03 00 05	01-DEC-24	07-DEC-24	2,24,87
459	DEHRADUN	V	N	213	N	220203104 03 00 05	01-DEC-24	07-DEC-24	13,07,76,09
460	DEHRADUN	V	N	214	N	220203104 03 00 05	01-DEC-24	07-DEC-24	5,84,50
461	DEHRADUN	V	N	216	N	220203104 03 00 05	01-DEC-24	07-DEC-24	2,05,55,96
462	DEHRADUN	V	N	218	N	220203104 03 00 05	01-DEC-24	07-DEC-24	23,61,64
463	DEHRADUN	V	N	219	N	220203104 03 00 05	01-DEC-24	07-DEC-24	9,90,72
464	DEHRADUN	V	N	307	N	220203104 03 00 05	01-DEC-24	12-DEC-24	14,24,11
465	DEHRADUN	V	N	308	N	220203104 03 00 05	01-DEC-24	12-DEC-24	2,68,63
466	DEHRADUN	V	N	311	N	220203104 03 00 05	01-DEC-24	12-DEC-24	5,51,43,05
467	DEHRADUN	V	N	422	N	220203104 03 00 05	01-DEC-24	21-DEC-24	3,88,21,19
468	DEHRADUN	V	N	436	N	220203104 03 00 05	01-DEC-24	24-DEC-24	7,12,06
469	DEHRADUN	V	N	440	N	220203104 03 00 05	01-DEC-24	24-DEC-24	4,49,74

**DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	DEHRADUN	V	N	191	N	220203103 03 00 08	01-DEC-24	06-DEC-24	6,06,67
471	DEHRADUN	V	N	192	N	220203103 03 00 08	01-DEC-24	06-DEC-24	8,62,00
472	DEHRADUN	V	N	50	N	220203103 03 00 01	01-DEC-24	02-DEC-24	1,75,45,00
473	DEHRADUN	V	N	50	N	220203103 03 00 03	01-DEC-24	02-DEC-24	1,14,04,25
474	DEHRADUN	V	N	50	N	220203103 03 00 06	01-DEC-24	02-DEC-24	16,15,10
475	DEHRADUN	V	N	9	N	220203103 03 00 43	01-DEC-24	02-DEC-24	2,00,00

**DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	DEHRADUN	V	N	159	N	220203107 07 00 45	01-DEC-24	05-DEC-24	1,19,90,00
477	DEHRADUN	V	N	173	N	220203103 03 00 08	01-DEC-24	05-DEC-24	24,50,00
478	DEHRADUN	V	N	174	N	220203103 03 00 08	01-DEC-24	05-DEC-24	27,43,52
479	DEHRADUN	V	N	34	N	220203103 03 00 03	01-DEC-24	02-DEC-24	1,84,51,55
480	DEHRADUN	V	N	34	N	220203103 03 00 06	01-DEC-24	02-DEC-24	25,79,40
481	DEHRADUN	V	N	34	N	220203103 03 00 01	01-DEC-24	02-DEC-24	2,83,89,80
482	DEHRADUN	V	N	349	N	220203103 03 00 22	01-DEC-24	17-DEC-24	6,24
483	DEHRADUN	V	N	437	N	220203103 03 00 20	01-DEC-24	24-DEC-24	48,85
484	DEHRADUN	V	N	483	N	220203103 03 00 20	01-DEC-24	27-DEC-24	15,75
485	DEHRADUN	V	N	489	N	220203103 03 00 22	01-DEC-24	27-DEC-24	53,50

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## DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	DEHRADUN	V	N	60	N	220203103 03 00 22	01-DEC-24	03-DEC-24	12,49
487	DEHRADUN	V	N	66	N	220203103 03 00 22	01-DEC-24	03-DEC-24	51,97
488	DEHRADUN	V	N	67	N	220203103 03 00 08	01-DEC-24	03-DEC-24	22,98
489	DEHRADUN	V	N	71	N	220203103 03 00 04	01-DEC-24	03-DEC-24	38,30

## DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	DEHRADUN	V	N	120	N	220280003 01 02 06	01-DEC-24	10-DEC-24	54,77
491	DEHRADUN	V	N	120	N	220280003 01 02 01	01-DEC-24	10-DEC-24	62,00
492	DEHRADUN	V	N	120	N	220280003 01 02 03	01-DEC-24	10-DEC-24	30,44
493	DEHRADUN	V	N	123	N	220280003 01 02 06	01-DEC-24	10-DEC-24	53,71
494	DEHRADUN	V	N	123	N	220280003 01 02 01	01-DEC-24	10-DEC-24	60,80
495	DEHRADUN	V	N	123	N	220280003 01 02 03	01-DEC-24	10-DEC-24	29,89
496	DEHRADUN	V	N	127	N	220280003 01 02 06	01-DEC-24	10-DEC-24	74,20
497	DEHRADUN	V	N	127	N	220280003 01 02 03	01-DEC-24	10-DEC-24	44,46
498	DEHRADUN	V	N	127	N	220280003 01 02 01	01-DEC-24	10-DEC-24	91,00
499	DEHRADUN	V	N	199	N	220280003 02 00 42	01-DEC-24	07-DEC-24	56,64
500	DEHRADUN	V	N	204	N	220280003 02 00 20	01-DEC-24	07-DEC-24	1,82,16
501	DEHRADUN	V	N	212	N	220280003 02 00 10	01-DEC-24	07-DEC-24	1,10,00
502	DEHRADUN	V	N	220	N	220280003 02 00 27	01-DEC-24	07-DEC-24	2,36,00
503	DEHRADUN	V	N	236	N	220280003 02 00 42	01-DEC-24	09-DEC-24	38,00
504	DEHRADUN	V	N	273	N	220280003 02 00 10	01-DEC-24	10-DEC-24	41,50
505	DEHRADUN	V	N	283	N	220280003 02 00 10	01-DEC-24	11-DEC-24	1,89,00
506	DEHRADUN	V	N	284	N	220202105 02 00 10	01-DEC-24	11-DEC-24	44,97
507	DEHRADUN	V	N	288	N	220280003 02 00 10	01-DEC-24	11-DEC-24	1,89,00
508	DEHRADUN	V	N	292	N	220202105 02 00 21	01-DEC-24	11-DEC-24	2,50,00
509	DEHRADUN	V	N	48	N	220280003 01 02 01	01-DEC-24	02-DEC-24	2,32,05,00
510	DEHRADUN	V	N	48	N	220280003 01 02 06	01-DEC-24	02-DEC-24	19,65,25
511	DEHRADUN	V	N	48	N	220280003 01 02 03	01-DEC-24	02-DEC-24	1,50,83,25
512	DEHRADUN	V	N	506	N	220280003 02 00 51	01-DEC-24	27-DEC-24	1,34,60
513	DEHRADUN	V	N	511	N	220280003 02 00 26	01-DEC-24	27-DEC-24	1,20,36
514	DEHRADUN	V	N	514	N	220280003 02 00 51	01-DEC-24	27-DEC-24	2,50,00

## DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	DEHRADUN	V	N	880	N	220205103 06 00 03	01-DEC-24	31-DEC-24	7,09,67
516	DEHRADUN	V	N	880	N	220205103 06 00 06	01-DEC-24	31-DEC-24	1,31,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	DEHRADUN	V	N	880	N	220205103 06 00 01	01-DEC-24	31-DEC-24	13,39,00

## DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	DEHRADUN	V	N	843	N	220202109 03 00 03	01-DEC-24	31-DEC-24	84,36,01
519	DEHRADUN	V	N	843	N	220202109 03 00 06	01-DEC-24	31-DEC-24	14,28,70
520	DEHRADUN	V	N	843	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,59,17,00

## DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	DEHRADUN	V	N	343	N	220202109 03 00 25	01-DEC-24	17-DEC-24	1,09,07

## DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	DEHRADUN	V	N	153	N	220202109 03 00 03	01-DEC-24	17-DEC-24	5,93,04
523	DEHRADUN	V	N	153	N	220202109 03 00 06	01-DEC-24	17-DEC-24	1,00,40
524	DEHRADUN	V	N	153	N	220202109 03 00 01	01-DEC-24	17-DEC-24	10,59,00
525	DEHRADUN	V	N	155	N	220202109 03 00 01	01-DEC-24	17-DEC-24	26,14
526	DEHRADUN	V	N	223	N	220202109 03 00 08	01-DEC-24	09-DEC-24	3,94,00

## DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	DEHRADUN	V	N	167	N	220202109 03 00 04	01-DEC-24	05-DEC-24	14,40
528	DEHRADUN	V	N	224	N	220202109 03 00 25	01-DEC-24	09-DEC-24	41,39
529	DEHRADUN	V	N	310	N	220202109 03 00 25	01-DEC-24	12-DEC-24	19,33
530	DEHRADUN	V	N	351	N	220202109 03 00 04	01-DEC-24	17-DEC-24	23,60
531	DEHRADUN	V	N	890	N	220202109 03 00 03	01-DEC-24	31-DEC-24	86,87,76
532	DEHRADUN	V	N	890	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,63,92,00
533	DEHRADUN	V	N	890	N	220202109 03 00 06	01-DEC-24	31-DEC-24	14,36,90

## DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	DEHRADUN	V	N	102	N	220202109 03 00 01	01-DEC-24	06-DEC-24	35,00
535	DEHRADUN	V	N	102	N	220202109 03 00 03	01-DEC-24	06-DEC-24	18,55
536	DEHRADUN	V	N	102	N	220202109 03 00 06	01-DEC-24	06-DEC-24	4,59
537	DEHRADUN	V	N	103	N	220202109 03 00 03	01-DEC-24	06-DEC-24	1,15,01

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## DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	DEHRADUN	V	N	103	N	220202109 03 00 06	01-DEC-24	06-DEC-24	28,50
539	DEHRADUN	V	N	103	N	220202109 03 00 01	01-DEC-24	06-DEC-24	2,17,00
540	DEHRADUN	V	N	104	N	220202109 03 00 06	01-DEC-24	06-DEC-24	28,50
541	DEHRADUN	V	N	104	N	220202109 03 00 01	01-DEC-24	06-DEC-24	2,17,00
542	DEHRADUN	V	N	104	N	220202109 03 00 03	01-DEC-24	06-DEC-24	1,15,01
543	DEHRADUN	V	N	112	N	220202109 03 00 03	01-DEC-24	09-DEC-24	26,31
544	DEHRADUN	V	N	846	N	220202109 03 00 03	01-DEC-24	31-DEC-24	71,43,87
545	DEHRADUN	V	N	846	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,34,79,00
546	DEHRADUN	V	N	846	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,12,30

## DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	DEHRADUN	V	N	119	N	220202109 03 00 03	01-DEC-24	10-DEC-24	43,82
548	DEHRADUN	V	N	119	N	220202109 03 00 01	01-DEC-24	10-DEC-24	88,49
549	DEHRADUN	V	N	119	N	220202109 03 00 06	01-DEC-24	10-DEC-24	72,15
550	DEHRADUN	V	N	131	N	220202109 03 00 03	01-DEC-24	11-DEC-24	1,15,01
551	DEHRADUN	V	N	131	N	220202109 03 00 06	01-DEC-24	11-DEC-24	28,50
552	DEHRADUN	V	N	131	N	220202109 03 00 01	01-DEC-24	11-DEC-24	2,17,00
553	DEHRADUN	V	N	133	N	220202109 03 00 01	01-DEC-24	11-DEC-24	1,95,30
554	DEHRADUN	V	N	133	N	220202109 03 00 06	01-DEC-24	11-DEC-24	25,65
555	DEHRADUN	V	N	133	N	220202109 03 00 03	01-DEC-24	11-DEC-24	1,03,51
556	DEHRADUN	V	N	220	N	220202109 03 00 01	01-DEC-24	23-DEC-24	8,17,45
557	DEHRADUN	V	N	234	N	220202109 03 00 06	01-DEC-24	24-DEC-24	31,59
558	DEHRADUN	V	N	234	N	220202109 03 00 01	01-DEC-24	24-DEC-24	3,78,73
559	DEHRADUN	V	N	234	N	220202109 03 00 03	01-DEC-24	24-DEC-24	2,00,73
560	DEHRADUN	V	N	342	N	220202109 03 00 06	01-DEC-24	26-DEC-24	12,77
561	DEHRADUN	V	N	47	N	220202109 03 00 06	01-DEC-24	02-DEC-24	13,06,61
562	DEHRADUN	V	N	47	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,43,67,27
563	DEHRADUN	V	N	47	N	220202109 03 00 03	01-DEC-24	02-DEC-24	93,57,14
564	DEHRADUN	V	N	849	N	220202109 03 00 03	01-DEC-24	31-DEC-24	76,05,47
565	DEHRADUN	V	N	849	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,43,49,94
566	DEHRADUN	V	N	849	N	220202109 03 00 06	01-DEC-24	31-DEC-24	13,06,86

## DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	DEHRADUN	V	N	367	N	220202109 03 00 04	01-DEC-24	17-DEC-24	3,86,31
568	DEHRADUN	V	N	456	N	220202109 03 00 25	01-DEC-24	26-DEC-24	1,81,08

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## DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	DEHRADUN	V	N	28	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,10,29,84
570	DEHRADUN	V	N	28	N	220202109 03 00 06	01-DEC-24	02-DEC-24	14,65,61
571	DEHRADUN	V	N	28	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,68,96,53
572	DEHRADUN	V	N	300	N	220202109 03 00 11	01-DEC-24	12-DEC-24	39,00

## DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	DEHRADUN	V	N	149	N	220202109 03 00 01	01-DEC-24	17-DEC-24	75,17
574	DEHRADUN	V	N	149	N	220202109 03 00 06	01-DEC-24	17-DEC-24	93,48
575	DEHRADUN	V	N	149	N	220202109 03 00 03	01-DEC-24	17-DEC-24	36,78
576	DEHRADUN	V	N	27	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,53,71,00
577	DEHRADUN	V	N	27	N	220202109 03 00 03	01-DEC-24	02-DEC-24	99,91,15
578	DEHRADUN	V	N	27	N	220202109 03 00 06	01-DEC-24	02-DEC-24	14,05,60
579	DEHRADUN	V	N	859	N	220202109 03 00 06	01-DEC-24	31-DEC-24	14,05,60
580	DEHRADUN	V	N	859	N	220202109 03 00 03	01-DEC-24	31-DEC-24	81,46,63
581	DEHRADUN	V	N	859	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,53,71,00

## DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	DEHRADUN	V	N	137	N	220202109 03 00 01	01-DEC-24	12-DEC-24	52,92
583	DEHRADUN	V	N	299	N	220202109 03 00 22	01-DEC-24	12-DEC-24	21,16
584	DEHRADUN	V	N	303	N	220202109 03 00 25	01-DEC-24	12-DEC-24	1,60,88
585	DEHRADUN	V	N	451	N	220202109 03 00 11	01-DEC-24	24-DEC-24	15,76
586	DEHRADUN	V	N	455	N	220202109 03 00 22	01-DEC-24	26-DEC-24	29,40
587	DEHRADUN	V	N	459	N	220202109 03 00 11	01-DEC-24	26-DEC-24	14,98

## DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	DEHRADUN	V	N	338	N	220202109 03 00 11	01-DEC-24	17-DEC-24	39,00

## DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	DEHRADUN	V	N	176	N	220202109 03 00 51	01-DEC-24	06-DEC-24	99,40,00
590	DEHRADUN	V	N	434	N	220202109 03 00 22	01-DEC-24	24-DEC-24	58,50
591	DEHRADUN	V	N	442	N	220202109 03 00 11	01-DEC-24	24-DEC-24	72,00
592	DEHRADUN	V	N	444	N	220202109 03 00 11	01-DEC-24	24-DEC-24	15,00



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**DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	DEHRADUN	V	N	275	N	220202109 03 00 11	01-DEC-24	10-DEC-24	31,50
594	DEHRADUN	V	N	302	N	220202109 03 00 25	01-DEC-24	12-DEC-24	40,12
595	DEHRADUN	V	N	312	N	220202109 03 00 22	01-DEC-24	12-DEC-24	28,24
596	DEHRADUN	V	N	433	N	220202109 03 00 25	01-DEC-24	24-DEC-24	52,51

**DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	DEHRADUN	V	N	545	N	220202109 03 00 25	01-DEC-24	30-DEC-24	11,19

**DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	DEHRADUN	V	N	430	N	220202109 03 00 11	01-DEC-24	23-DEC-24	24,00
599	DEHRADUN	V	N	460	N	220202109 03 00 04	01-DEC-24	26-DEC-24	54,00

**DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	DEHRADUN	V	N	299	N	220202109 03 00 01	01-DEC-24	26-DEC-24	1,29,26
601	DEHRADUN	V	N	299	N	220202109 03 00 06	01-DEC-24	26-DEC-24	85,20
602	DEHRADUN	V	N	299	N	220202109 03 00 03	01-DEC-24	26-DEC-24	60,77

**DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	DEHRADUN	V	N	458	N	220202109 03 00 25	01-DEC-24	26-DEC-24	78,73

**DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	DEHRADUN	V	N	36	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,45,59,00
605	DEHRADUN	V	N	36	N	220202109 03 00 03	01-DEC-24	02-DEC-24	94,63,35
606	DEHRADUN	V	N	36	N	220202109 03 00 06	01-DEC-24	02-DEC-24	13,28,75

**DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	DEHRADUN	V	N	334	N	220202109 03 00 25	01-DEC-24	16-DEC-24	49,41
608	DEHRADUN	V	N	37	N	220202109 03 00 06	01-DEC-24	02-DEC-24	19,00
609	DEHRADUN	V	N	37	N	220202109 03 00 03	01-DEC-24	02-DEC-24	76,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	DEHRADUN	V	N	37	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,44,67
611	DEHRADUN	V	N	39	N	220202109 03 00 06	01-DEC-24	02-DEC-24	12,02,20
612	DEHRADUN	V	N	39	N	220202109 03 00 03	01-DEC-24	02-DEC-24	92,59,21
613	DEHRADUN	V	N	39	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,42,85,00

## DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	DEHRADUN	V	N	165	N	220202109 03 00 25	01-DEC-24	05-DEC-24	27,17
615	DEHRADUN	V	N	87	N	220202109 03 00 01	01-DEC-24	05-DEC-24	1,06,84
616	DEHRADUN	V	N	87	N	220202109 03 00 03	01-DEC-24	05-DEC-24	55,22
617	DEHRADUN	V	N	87	N	220202109 03 00 06	01-DEC-24	05-DEC-24	94,37

## DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	DEHRADUN	V	N	352	N	220202109 03 00 22	01-DEC-24	17-DEC-24	40,80
619	DEHRADUN	V	N	359	N	220202109 03 00 20	01-DEC-24	17-DEC-24	32,13

## DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	DEHRADUN	V	N	128	N	220202109 07 00 01	01-DEC-24	10-DEC-24	5,98,69
621	DEHRADUN	V	N	146	N	220202109 07 00 08	01-DEC-24	04-DEC-24	17,10,00
622	DEHRADUN	V	N	154	N	220202109 07 00 01	01-DEC-24	17-DEC-24	1,05,68
623	DEHRADUN	V	N	154	N	220202109 07 00 06	01-DEC-24	17-DEC-24	5,28
624	DEHRADUN	V	N	154	N	220202109 07 00 03	01-DEC-24	17-DEC-24	51,95
625	DEHRADUN	V	N	240	N	220202109 07 00 44	01-DEC-24	10-DEC-24	2,65,00
626	DEHRADUN	V	N	243	N	220202109 07 00 44	01-DEC-24	10-DEC-24	72,50
627	DEHRADUN	V	N	248	N	220202109 07 00 08	01-DEC-24	10-DEC-24	1,95,00
628	DEHRADUN	V	N	254	N	220202109 07 00 20	01-DEC-24	10-DEC-24	95,58
629	DEHRADUN	V	N	259	N	220202109 07 00 20	01-DEC-24	10-DEC-24	59,00
630	DEHRADUN	V	N	262	N	220202109 07 00 44	01-DEC-24	10-DEC-24	1,07,50
631	DEHRADUN	V	N	280	N	220202109 07 00 20	01-DEC-24	11-DEC-24	22,50
632	DEHRADUN	V	N	282	N	220202109 07 00 20	01-DEC-24	11-DEC-24	1,15,42
633	DEHRADUN	V	N	285	N	220202109 07 00 20	01-DEC-24	11-DEC-24	23,00
634	DEHRADUN	V	N	291	N	220202109 07 00 41	01-DEC-24	11-DEC-24	61,26,84
635	DEHRADUN	V	N	294	N	220202109 07 00 44	01-DEC-24	11-DEC-24	2,50,00
636	DEHRADUN	V	N	306	N	220202109 07 00 20	01-DEC-24	12-DEC-24	2,31,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	DEHRADUN	V	N	309	N	220202109 07 00 20	01-DEC-24	12-DEC-24	2,39,60
638	DEHRADUN	V	N	342	N	220202109 07 00 20	01-DEC-24	17-DEC-24	2,24,91
639	DEHRADUN	V	N	344	N	220202109 07 00 27	01-DEC-24	17-DEC-24	31,74
640	DEHRADUN	V	N	345	N	220202109 07 00 27	01-DEC-24	17-DEC-24	70,80
641	DEHRADUN	V	N	405	N	220202109 07 00 27	01-DEC-24	20-DEC-24	23,60
642	DEHRADUN	V	N	409	N	220202109 07 00 24	01-DEC-24	20-DEC-24	86,28
643	DEHRADUN	V	N	414	N	220202109 07 00 24	01-DEC-24	20-DEC-24	14,38
644	DEHRADUN	V	N	418	N	220202109 07 00 45	01-DEC-24	20-DEC-24	2,70,00
645	DEHRADUN	V	N	92	N	220202109 07 00 08	01-DEC-24	04-DEC-24	33,60,60

## DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	DEHRADUN	V	N	287	N	220202109 03 00 25	01-DEC-24	11-DEC-24	77,32
647	DEHRADUN	V	N	371	N	220202109 03 00 08	01-DEC-24	17-DEC-24	3,81,00

## DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	DEHRADUN	V	N	32	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,39,70
649	DEHRADUN	V	N	32	N	220202109 03 00 03	01-DEC-24	02-DEC-24	46,41,00
650	DEHRADUN	V	N	32	N	220202109 03 00 01	01-DEC-24	02-DEC-24	71,40,00
651	DEHRADUN	V	N	594	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,75,00
652	DEHRADUN	V	N	596	N	220202109 03 00 11	01-DEC-24	30-DEC-24	39,00

## DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	DEHRADUN	V	N	46	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,10,69,00
654	DEHRADUN	V	N	46	N	220202109 03 00 03	01-DEC-24	02-DEC-24	71,93,47
655	DEHRADUN	V	N	46	N	220202109 03 00 06	01-DEC-24	02-DEC-24	9,56,40

## DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	DEHRADUN	V	N	24	N	220202109 03 00 01	01-DEC-24	02-DEC-24	6,21,72
657	DEHRADUN	V	N	40	N	220202109 03 00 01	01-DEC-24	02-DEC-24	62,71,00
658	DEHRADUN	V	N	40	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,78,80
659	DEHRADUN	V	N	40	N	220202109 03 00 03	01-DEC-24	02-DEC-24	40,76,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	DEHRADUN	V	N	181	N	220202109 03 00 11	01-DEC-24	06-DEC-24	15,00
661	DEHRADUN	V	N	188	N	220202109 03 00 11	01-DEC-24	06-DEC-24	24,00
662	DEHRADUN	V	N	193	N	220202109 03 00 27	01-DEC-24	06-DEC-24	10,00
663	DEHRADUN	V	N	889	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,59,00
664	DEHRADUN	V	N	889	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,88,27
665	DEHRADUN	V	N	889	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,23,90

DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	DEHRADUN	V	N	111	N	220202109 03 00 01	01-DEC-24	07-DEC-24	8,02,00
667	DEHRADUN	V	N	111	N	220202109 03 00 06	01-DEC-24	07-DEC-24	69,40
668	DEHRADUN	V	N	111	N	220202109 03 00 03	01-DEC-24	07-DEC-24	4,25,06

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	DEHRADUN	V	N	297	N	220202109 03 00 25	01-DEC-24	12-DEC-24	34,63
670	DEHRADUN	V	N	830	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,34,74
671	DEHRADUN	V	N	830	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,92,70
672	DEHRADUN	V	N	830	N	220202109 03 00 01	01-DEC-24	31-DEC-24	68,58,00

DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	DEHRADUN	V	N	45	N	220202109 03 00 01	01-DEC-24	02-DEC-24	69,65,00
674	DEHRADUN	V	N	45	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,55,90
675	DEHRADUN	V	N	45	N	220202109 03 00 03	01-DEC-24	02-DEC-24	45,27,25
676	DEHRADUN	V	N	904	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,55,90
677	DEHRADUN	V	N	904	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,65,00
678	DEHRADUN	V	N	904	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,91,45

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	DEHRADUN	V	N	160	N	220202109 03 00 25	01-DEC-24	05-DEC-24	84,13
680	DEHRADUN	V	N	246	N	220202109 03 00 04	01-DEC-24	10-DEC-24	8,40
681	DEHRADUN	V	N	250	N	220202109 03 00 04	01-DEC-24	10-DEC-24	8,00
682	DEHRADUN	V	N	833	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,86,00
683	DEHRADUN	V	N	833	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,29,80

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## DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	DEHRADUN	V	N	833	N	220202109 03 00 01	01-DEC-24	31-DEC-24	62,00,00

## DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	DEHRADUN	V	N	114	N	220202109 03 00 01	01-DEC-24	10-DEC-24	72,26
686	DEHRADUN	V	N	33	N	220202109 03 00 03	01-DEC-24	02-DEC-24	28,00,20
687	DEHRADUN	V	N	33	N	220202109 03 00 01	01-DEC-24	02-DEC-24	43,08,00
688	DEHRADUN	V	N	33	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,60,90
689	DEHRADUN	V	N	891	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,08,00
690	DEHRADUN	V	N	891	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,83,24
691	DEHRADUN	V	N	891	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,60,90

## DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
692	DEHRADUN	V	N	515	N	220202109 03 00 25	01-DEC-24	30-DEC-24	2,77,70
693	DEHRADUN	V	N	845	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,02,04,80
694	DEHRADUN	V	N	845	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,06,00
695	DEHRADUN	V	N	845	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,52,40

## DDO- 01007536 HEADMASTER HEADMASTER GGSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	DEHRADUN	V	N	56	N	220202109 03 00 01	01-DEC-24	03-DEC-24	60,59,00
697	DEHRADUN	V	N	56	N	220202109 03 00 03	01-DEC-24	03-DEC-24	39,38,35
698	DEHRADUN	V	N	56	N	220202109 03 00 06	01-DEC-24	03-DEC-24	5,42,10
699	DEHRADUN	V	N	844	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,59,00
700	DEHRADUN	V	N	844	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,42,10
701	DEHRADUN	V	N	844	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,11,27

## DDO- 01007538 HEADMASTER HEADMASTER GGSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	DEHRADUN	V	N	370	N	220202109 03 00 04	01-DEC-24	17-DEC-24	11,24
703	DEHRADUN	V	N	446	N	220202109 03 00 04	01-DEC-24	24-DEC-24	11,32
704	DEHRADUN	V	N	903	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,31,20
705	DEHRADUN	V	N	903	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,49,00
706	DEHRADUN	V	N	903	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,58,97

## DDO- 01007539 HEADMASTER HEADMASTER GGSS HATHIBADKALA DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	DEHRADUN	V	N	832	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,20,20
708	DEHRADUN	V	N	832	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,07,92
709	DEHRADUN	V	N	832	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,64,00

**DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	DEHRADUN	V	N	43	N	220202109 03 00 03	01-DEC-24	02-DEC-24	48,70,45
711	DEHRADUN	V	N	43	N	220202109 03 00 01	01-DEC-24	02-DEC-24	74,93,00
712	DEHRADUN	V	N	43	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,68,20
713	DEHRADUN	V	N	863	N	220202109 03 00 01	01-DEC-24	31-DEC-24	74,93,00
714	DEHRADUN	V	N	863	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,71,29
715	DEHRADUN	V	N	863	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,68,20

**DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	DEHRADUN	V	N	15	N	220202109 03 00 25	01-DEC-24	03-DEC-24	33,99
717	DEHRADUN	V	N	29	N	220202109 03 00 03	01-DEC-24	02-DEC-24	76,32,95
718	DEHRADUN	V	N	29	N	220202109 03 00 06	01-DEC-24	02-DEC-24	10,25,20
719	DEHRADUN	V	N	29	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,17,43,00
720	DEHRADUN	V	N	858	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,17,62,00
721	DEHRADUN	V	N	858	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,28,90
722	DEHRADUN	V	N	858	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,33,86

**DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	DEHRADUN	V	N	42	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,89,95,22
724	DEHRADUN	V	N	42	N	220202109 03 00 06	01-DEC-24	02-DEC-24	24,88,60
725	DEHRADUN	V	N	42	N	220202109 03 00 01	01-DEC-24	02-DEC-24	2,93,30,60

**DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	DEHRADUN	V	N	31	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,43,32,00
727	DEHRADUN	V	N	31	N	220202109 03 00 06	01-DEC-24	02-DEC-24	12,12,20
728	DEHRADUN	V	N	31	N	220202109 03 00 03	01-DEC-24	02-DEC-24	93,15,80
729	DEHRADUN	V	N	345	N	220202109 03 00 06	01-DEC-24	26-DEC-24	56,25
730	DEHRADUN	V	N	452	N	220202109 03 00 25	01-DEC-24	26-DEC-24	2,93,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	DEHRADUN	V	N	453	N	220202109 03 00 22	01-DEC-24	26-DEC-24	52,40
732	DEHRADUN	V	N	457	N	220202109 03 00 22	01-DEC-24	26-DEC-24	84,31
733	DEHRADUN	V	N	860	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,79,70
734	DEHRADUN	V	N	860	N	220202109 03 00 03	01-DEC-24	31-DEC-24	75,95,96
735	DEHRADUN	V	N	860	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,43,32,00

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	DEHRADUN	V	N	136	N	220202101 04 00 04	01-DEC-24	04-DEC-24	61,00
737	DEHRADUN	V	N	203	N	220202109 16 00 08	01-DEC-24	07-DEC-24	62,87,07
738	DEHRADUN	V	N	227	N	220202101 04 00 42	01-DEC-24	09-DEC-24	20,00
739	DEHRADUN	V	N	237	N	220202101 04 00 27	01-DEC-24	09-DEC-24	1,50,00
740	DEHRADUN	V	N	315	N	220202101 04 00 22	01-DEC-24	13-DEC-24	1,00,00
741	DEHRADUN	V	N	318	N	220202101 04 00 40	01-DEC-24	13-DEC-24	2,00,00
742	DEHRADUN	V	N	321	N	220202101 04 00 21	01-DEC-24	13-DEC-24	1,00,00
743	DEHRADUN	V	N	461	N	220202001 14 00 42	01-DEC-24	26-DEC-24	1,00,00

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	DEHRADUN	V	N	125	N	220201101 04 00 06	01-DEC-24	10-DEC-24	1,02,70
745	DEHRADUN	V	N	125	N	220201101 04 00 01	01-DEC-24	10-DEC-24	7,99,00
746	DEHRADUN	V	N	125	N	220201101 04 00 03	01-DEC-24	10-DEC-24	3,57,51
747	DEHRADUN	V	N	178	N	220201101 04 00 06	01-DEC-24	20-DEC-24	12,66
748	DEHRADUN	V	N	178	N	220201101 04 00 01	01-DEC-24	20-DEC-24	1,37,03
749	DEHRADUN	V	N	178	N	220201101 04 00 03	01-DEC-24	20-DEC-24	72,63
750	DEHRADUN	V	N	181	N	220201101 04 00 06	01-DEC-24	20-DEC-24	1,27,20
751	DEHRADUN	V	N	181	N	220201101 04 00 01	01-DEC-24	20-DEC-24	19,84,00
752	DEHRADUN	V	N	181	N	220201101 04 00 03	01-DEC-24	20-DEC-24	10,51,52
753	DEHRADUN	V	N	251	N	220201104 05 00 27	01-DEC-24	10-DEC-24	1,02,59
754	DEHRADUN	V	N	272	N	220201104 05 00 27	01-DEC-24	10-DEC-24	1,02,59
755	DEHRADUN	V	N	378	N	220201102 18 00 08	01-DEC-24	18-DEC-24	4,00,00
756	DEHRADUN	V	N	62	N	220201101 04 00 01	01-DEC-24	04-DEC-24	12,06,12,22
757	DEHRADUN	V	N	62	N	220201101 04 00 03	01-DEC-24	04-DEC-24	7,80,28,75
758	DEHRADUN	V	N	62	N	220201101 04 00 06	01-DEC-24	04-DEC-24	89,77,19
759	DEHRADUN	V	N	779	N	220201101 04 00 03	01-DEC-24	31-DEC-24	4,30,36
760	DEHRADUN	V	N	779	N	220201101 04 00 06	01-DEC-24	31-DEC-24	43,30
761	DEHRADUN	V	N	779	N	220201101 04 00 01	01-DEC-24	31-DEC-24	8,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	DEHRADUN	V	N	780	N	220201104 05 00 03	01-DEC-24	31-DEC-24	3,09,40
763	DEHRADUN	V	N	780	N	220201104 05 00 06	01-DEC-24	31-DEC-24	49,60
764	DEHRADUN	V	N	780	N	220201104 05 00 01	01-DEC-24	31-DEC-24	4,76,00
765	DEHRADUN	V	N	781	N	220201104 05 00 03	01-DEC-24	31-DEC-24	12,59,81
766	DEHRADUN	V	N	781	N	220201104 05 00 01	01-DEC-24	31-DEC-24	23,77,00
767	DEHRADUN	V	N	781	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,35,40
768	DEHRADUN	V	N	782	N	220201101 04 00 03	01-DEC-24	31-DEC-24	4,30,36
769	DEHRADUN	V	N	782	N	220201101 04 00 06	01-DEC-24	31-DEC-24	43,30
770	DEHRADUN	V	N	782	N	220201101 04 00 01	01-DEC-24	31-DEC-24	8,12,00

**DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOEUGE CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	DEHRADUN	V	N	118	N	220203103 03 00 27	01-DEC-24	04-DEC-24	36,58
772	DEHRADUN	V	N	200	N	220203103 03 00 08	01-DEC-24	07-DEC-24	2,37,35
773	DEHRADUN	V	N	23	N	220203103 03 00 03	01-DEC-24	02-DEC-24	47,78,33
774	DEHRADUN	V	N	23	N	220203103 03 00 01	01-DEC-24	02-DEC-24	74,42,00
775	DEHRADUN	V	N	23	N	220203103 03 00 06	01-DEC-24	02-DEC-24	5,72,50
776	DEHRADUN	V	N	55	N	220203103 03 00 08	01-DEC-24	03-DEC-24	7,47,65
777	DEHRADUN	V	N	7	N	220203107 07 00 45	01-DEC-24	02-DEC-24	4,65,00
778	DEHRADUN	V	N	81	N	220203103 03 00 08	01-DEC-24	03-DEC-24	13,88,33

**DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	DEHRADUN	V	N	140	N	220202109 03 00 01	01-DEC-24	13-DEC-24	1,62,07
780	DEHRADUN	V	N	140	N	220202109 03 00 06	01-DEC-24	13-DEC-24	15,18
781	DEHRADUN	V	N	140	N	220202109 03 00 03	01-DEC-24	13-DEC-24	81,03

**DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	DEHRADUN	V	N	386	N	220202109 03 00 11	01-DEC-24	19-DEC-24	15,00
783	DEHRADUN	V	N	783	N	220202109 03 00 03	01-DEC-24	31-DEC-24	68,04,67
784	DEHRADUN	V	N	783	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,28,39,00
785	DEHRADUN	V	N	783	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,98,40

**DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	DEHRADUN	V	N	180	N	220202109 03 00 01	01-DEC-24	20-DEC-24	21,00
787	DEHRADUN	V	N	180	N	220202109 03 00 03	01-DEC-24	20-DEC-24	10,50

**DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	DEHRADUN	V	N	109	N	220202109 03 00 11	01-DEC-24	04-DEC-24	24,00
789	DEHRADUN	V	N	375	N	220202109 03 00 04	01-DEC-24	18-DEC-24	45,00
790	DEHRADUN	V	N	376	N	220202109 03 00 04	01-DEC-24	18-DEC-24	40,00

**DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
791	DEHRADUN	V	N	379	N	220202109 27 00 45	01-DEC-24	18-DEC-24	21,76,50
792	DEHRADUN	V	N	784	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,43,44
793	DEHRADUN	V	N	784	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,52,80
794	DEHRADUN	V	N	784	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,96,90

**DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	DEHRADUN	V	N	339	N	220202109 03 00 03	01-DEC-24	26-DEC-24	60,48
796	DEHRADUN	V	N	339	N	220202109 03 00 01	01-DEC-24	26-DEC-24	1,18,07
797	DEHRADUN	V	N	339	N	220202109 03 00 06	01-DEC-24	26-DEC-24	69,85
798	DEHRADUN	V	N	384	N	220202109 03 00 22	01-DEC-24	19-DEC-24	1,75,00
799	DEHRADUN	V	N	389	N	220202109 03 00 20	01-DEC-24	19-DEC-24	1,50,00
800	DEHRADUN	V	N	785	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,82,98
801	DEHRADUN	V	N	785	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,44,20
802	DEHRADUN	V	N	785	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,16,36,00

**DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	DEHRADUN	V	N	108	N	220202109 03 00 27	01-DEC-24	04-DEC-24	10,00
804	DEHRADUN	V	N	786	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,60,40
805	DEHRADUN	V	N	786	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,34,10,40
806	DEHRADUN	V	N	786	N	220202109 03 00 03	01-DEC-24	31-DEC-24	75,34,74

**DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	DEHRADUN	V	N	179	N	220202109 03 00 01	01-DEC-24	20-DEC-24	69,08
808	DEHRADUN	V	N	65	N	220202109 03 00 01	01-DEC-24	04-DEC-24	1,66,09,80
809	DEHRADUN	V	N	65	N	220202109 03 00 03	01-DEC-24	04-DEC-24	1,08,09,49
810	DEHRADUN	V	N	65	N	220202109 03 00 06	01-DEC-24	04-DEC-24	11,31,00

**DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	DEHRADUN	V	N	231	N	220202109 03 00 04	01-DEC-24	09-DEC-24	6,10
812	DEHRADUN	V	N	235	N	220202109 03 00 25	01-DEC-24	09-DEC-24	11,78
813	DEHRADUN	V	N	787	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,31,17,00
814	DEHRADUN	V	N	787	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,52,01
815	DEHRADUN	V	N	787	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,11,60

**DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	DEHRADUN	V	N	298	N	220202109 03 00 03	01-DEC-24	26-DEC-24	60,27
817	DEHRADUN	V	N	298	N	220202109 03 00 06	01-DEC-24	26-DEC-24	9,58
818	DEHRADUN	V	N	298	N	220202109 03 00 01	01-DEC-24	26-DEC-24	1,13,71

**DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	DEHRADUN	V	N	385	N	220202109 03 00 22	01-DEC-24	19-DEC-24	65,30
820	DEHRADUN	V	N	394	N	220202109 03 00 22	01-DEC-24	19-DEC-24	48,50
821	DEHRADUN	V	N	423	N	220202109 03 00 20	01-DEC-24	23-DEC-24	1,50,00
822	DEHRADUN	V	N	72	N	220202109 03 00 06	01-DEC-24	04-DEC-24	7,41,50
823	DEHRADUN	V	N	72	N	220202109 03 00 03	01-DEC-24	04-DEC-24	76,49,20
824	DEHRADUN	V	N	72	N	220202109 03 00 01	01-DEC-24	04-DEC-24	1,17,68,00

**DDO- 01016196 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	DEHRADUN	V	N	788	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,35,00
826	DEHRADUN	V	N	788	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,58,55
827	DEHRADUN	V	N	788	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,25,20

**DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	DEHRADUN	V	N	789	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,23,00
829	DEHRADUN	V	N	789	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,92,80
830	DEHRADUN	V	N	789	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,56,19

## DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	DEHRADUN	V	N	790	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,99,87
832	DEHRADUN	V	N	790	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,65,90
833	DEHRADUN	V	N	790	N	220202109 03 00 01	01-DEC-24	31-DEC-24	86,79,00

## DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	DEHRADUN	V	N	791	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,89,00
835	DEHRADUN	V	N	791	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,44,17
836	DEHRADUN	V	N	791	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,24,00

## DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	DEHRADUN	V	N	792	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,30,90
838	DEHRADUN	V	N	792	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,48,00
839	DEHRADUN	V	N	792	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,05,44

## DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	DEHRADUN	V	N	89	N	220202109 03 00 03	01-DEC-24	05-DEC-24	93,01
841	DEHRADUN	V	N	89	N	220202109 03 00 06	01-DEC-24	05-DEC-24	11,40
842	DEHRADUN	V	N	89	N	220202109 03 00 01	01-DEC-24	05-DEC-24	1,75,48

## DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	DEHRADUN	V	N	264	N	220202109 03 00 25	01-DEC-24	10-DEC-24	1,34,14

## DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	DEHRADUN	V	N	201	N	220202109 03 00 20	01-DEC-24	07-DEC-24	1,31,50

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## DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	DEHRADUN	V	N	205	N	220202109 03 00 20	01-DEC-24	07-DEC-24	7,50
846	DEHRADUN	V	N	217	N	220202109 03 00 22	01-DEC-24	07-DEC-24	12,00
847	DEHRADUN	V	N	324	N	220202109 03 00 27	01-DEC-24	13-DEC-24	10,00
848	DEHRADUN	V	N	417	N	220202109 03 00 04	01-DEC-24	20-DEC-24	83,00
849	DEHRADUN	V	N	793	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,68,00
850	DEHRADUN	V	N	793	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,04,04
851	DEHRADUN	V	N	793	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,38,80

## DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	DEHRADUN	V	N	232	N	220202109 03 00 08	01-DEC-24	09-DEC-24	3,94,00

## DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
853	DEHRADUN	V	N	75	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,35,90
854	DEHRADUN	V	N	75	N	220202109 03 00 01	01-DEC-24	04-DEC-24	53,73,00
855	DEHRADUN	V	N	75	N	220202109 03 00 03	01-DEC-24	04-DEC-24	34,92,45
856	DEHRADUN	V	N	816	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,73,00
857	DEHRADUN	V	N	816	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,47,69
858	DEHRADUN	V	N	816	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,35,90

## DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	DEHRADUN	V	N	794	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,45,70
860	DEHRADUN	V	N	794	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,90,45
861	DEHRADUN	V	N	794	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,65,00

## DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
862	DEHRADUN	V	N	56	N	220202109 03 00 25	01-DEC-24	03-DEC-24	73,61
863	DEHRADUN	V	N	795	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,40,82
864	DEHRADUN	V	N	795	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,94,00
865	DEHRADUN	V	N	795	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,23,20

## DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	DEHRADUN	V	N	221	N	220202109 03 00 01	01-DEC-24	23-DEC-24	5,96,91
867	DEHRADUN	V	N	221	N	220202109 03 00 03	01-DEC-24	23-DEC-24	1,49,53
868	DEHRADUN	V	N	222	N	220202109 03 00 03	01-DEC-24	23-DEC-24	3,72,52
869	DEHRADUN	V	N	222	N	220202109 03 00 01	01-DEC-24	23-DEC-24	15,35,00

## DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	DEHRADUN	V	N	168	N	220202109 03 00 04	01-DEC-24	05-DEC-24	85,00
871	DEHRADUN	V	N	177	N	220202109 03 00 03	01-DEC-24	20-DEC-24	5,70,05
872	DEHRADUN	V	N	177	N	220202109 03 00 01	01-DEC-24	20-DEC-24	8,77,00
873	DEHRADUN	V	N	177	N	220202109 03 00 06	01-DEC-24	20-DEC-24	52,70

## DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	DEHRADUN	V	N	796	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,28,00
875	DEHRADUN	V	N	796	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,29,40
876	DEHRADUN	V	N	796	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,82,84

## DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	DEHRADUN	V	N	388	N	220202109 03 00 08	01-DEC-24	19-DEC-24	1,97,00
878	DEHRADUN	V	N	797	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,99,60
879	DEHRADUN	V	N	797	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,74,04
880	DEHRADUN	V	N	797	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,68,00

## DDO- 01016255 HEADMASTER HEAD MASTER GHSS LOHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	DEHRADUN	V	N	798	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,74,00
882	DEHRADUN	V	N	798	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,59,60
883	DEHRADUN	V	N	798	N	220202109 03 00 01	01-DEC-24	31-DEC-24	33,24,60

## DDO- 01017534 HEADMASTER HEAD MASTER GHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	DEHRADUN	V	N	818	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,07,75
885	DEHRADUN	V	N	818	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,75,00
886	DEHRADUN	V	N	818	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,83,60

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## DDO- 01025411 PRINCIPAL PRINCIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	DEHRADUN	V	N	158	N	220202109 03 00 22	01-DEC-24	05-DEC-24	67,96
888	DEHRADUN	V	N	431	N	220202109 03 00 11	01-DEC-24	24-DEC-24	15,00
889	DEHRADUN	V	N	462	N	220202109 03 00 11	01-DEC-24	26-DEC-24	30,00
890	DEHRADUN	V	N	651	N	220202109 03 00 03	01-DEC-24	31-DEC-24	90,88,97
891	DEHRADUN	V	N	651	N	220202109 03 00 06	01-DEC-24	31-DEC-24	15,66,60
892	DEHRADUN	V	N	651	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,71,49,00

## DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	DEHRADUN	V	N	238	N	220202109 03 00 08	01-DEC-24	10-DEC-24	3,94,00
894	DEHRADUN	V	N	402	N	220202109 03 00 25	01-DEC-24	20-DEC-24	26,78
895	DEHRADUN	V	N	432	N	220202109 03 00 20	01-DEC-24	24-DEC-24	41,00
896	DEHRADUN	V	N	653	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,35,60,00
897	DEHRADUN	V	N	653	N	220202109 03 00 03	01-DEC-24	31-DEC-24	71,86,80
898	DEHRADUN	V	N	653	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,09,10

## DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	DEHRADUN	V	N	104	N	220203103 03 00 08	01-DEC-24	04-DEC-24	13,92,91
900	DEHRADUN	V	N	11	N	220203103 03 00 03	01-DEC-24	02-DEC-24	49,77,60
901	DEHRADUN	V	N	11	N	220203103 03 00 06	01-DEC-24	02-DEC-24	6,19,50
902	DEHRADUN	V	N	11	N	220203103 03 00 01	01-DEC-24	02-DEC-24	77,91,00
903	DEHRADUN	V	N	150	N	220203103 03 00 08	01-DEC-24	04-DEC-24	7,00,00
904	DEHRADUN	V	N	314	N	220203107 07 00 45	01-DEC-24	13-DEC-24	90,00
905	DEHRADUN	V	N	316	N	220203107 07 00 45	01-DEC-24	13-DEC-24	60,00
906	DEHRADUN	V	N	317	N	220203107 07 00 45	01-DEC-24	13-DEC-24	60,00
907	DEHRADUN	V	N	320	N	220203107 07 00 45	01-DEC-24	13-DEC-24	60,00
908	DEHRADUN	V	N	322	N	220203107 07 00 45	01-DEC-24	13-DEC-24	3,50,00
909	DEHRADUN	V	N	325	N	220203107 07 00 45	01-DEC-24	13-DEC-24	90,00
910	DEHRADUN	V	N	327	N	220203107 07 00 45	01-DEC-24	13-DEC-24	45,00
911	DEHRADUN	V	N	328	N	220203107 07 00 45	01-DEC-24	13-DEC-24	90,00
912	DEHRADUN	V	N	346	N	220203103 03 00 20	01-DEC-24	17-DEC-24	1,10,90
913	DEHRADUN	V	N	350	N	220203107 07 00 45	01-DEC-24	17-DEC-24	45,00
914	DEHRADUN	V	N	364	N	220203103 03 00 22	01-DEC-24	17-DEC-24	1,40,00
915	DEHRADUN	V	N	383	N	220203103 03 00 27	01-DEC-24	19-DEC-24	36,58
916	DEHRADUN	V	N	64	N	220203103 03 00 01	01-DEC-24	04-DEC-24	2,76,32

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## DDO- 01035361 PRINCIPAL PRINCIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	DEHRADUN	V	N	879	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,41,60
918	DEHRADUN	V	N	879	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,85,18
919	DEHRADUN	V	N	879	N	220202109 03 00 01	01-DEC-24	31-DEC-24	94,06,00

## DDO- 01035366 PRINCIPAL PRINCIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	DEHRADUN	V	N	122	N	220202109 03 00 27	01-DEC-24	04-DEC-24	10,00
921	DEHRADUN	V	N	333	N	220202109 03 00 01	01-DEC-24	27-DEC-24	2,90
922	DEHRADUN	V	N	333	N	220202109 03 00 06	01-DEC-24	27-DEC-24	52
923	DEHRADUN	V	N	333	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,33
924	DEHRADUN	V	N	341	N	220202109 03 00 03	01-DEC-24	27-DEC-24	48,43
925	DEHRADUN	V	N	341	N	220202109 03 00 06	01-DEC-24	27-DEC-24	57,51
926	DEHRADUN	V	N	341	N	220202109 03 00 01	01-DEC-24	27-DEC-24	97,20
927	DEHRADUN	V	N	428	N	220202109 03 00 11	01-DEC-24	23-DEC-24	39,00

## DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	DEHRADUN	V	N	893	N	220202109 03 00 01	01-DEC-24	31-DEC-24	89,79,80
929	DEHRADUN	V	N	893	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,56,75
930	DEHRADUN	V	N	893	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,78,30

## DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	DEHRADUN	V	N	20	N	220202109 03 00 03	01-DEC-24	02-DEC-24	32,59,75
932	DEHRADUN	V	N	20	N	220202109 03 00 01	01-DEC-24	02-DEC-24	50,15,00
933	DEHRADUN	V	N	20	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,28,60

## DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	DEHRADUN	V	N	155	N	220202109 03 00 08	01-DEC-24	04-DEC-24	3,94,00

## DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	DEHRADUN	V	N	426	N	220202109 03 00 04	01-DEC-24	23-DEC-24	20,50

## DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	DEHRADUN	V	N	161	N	220202101 04 00 04	01-DEC-24	05-DEC-24	1,50,00
937	DEHRADUN	V	N	225	N	220202101 04 00 40	01-DEC-24	09-DEC-24	21,16
938	DEHRADUN	V	N	226	N	220202101 04 00 22	01-DEC-24	09-DEC-24	24,00
939	DEHRADUN	V	N	230	N	220202109 16 00 08	01-DEC-24	09-DEC-24	7,50,00
940	DEHRADUN	V	N	47	N	220202101 04 00 04	01-DEC-24	03-DEC-24	7,20
941	DEHRADUN	V	N	508	N	220202101 04 00 22	01-DEC-24	27-DEC-24	12,00
942	DEHRADUN	V	N	53	N	220202101 04 00 03	01-DEC-24	03-DEC-24	10,88,10
943	DEHRADUN	V	N	53	N	220202101 04 00 01	01-DEC-24	03-DEC-24	16,74,00
944	DEHRADUN	V	N	53	N	220202101 04 00 06	01-DEC-24	03-DEC-24	1,25,90

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	DEHRADUN	V	N	111	N	220201101 04 00 25	01-DEC-24	04-DEC-24	1,59,97
946	DEHRADUN	V	N	129	N	220201101 04 00 01	01-DEC-24	10-DEC-24	28,90,02,43
947	DEHRADUN	V	N	129	N	220201101 04 00 06	01-DEC-24	10-DEC-24	2,03,82,01
948	DEHRADUN	V	N	129	N	220201101 04 00 03	01-DEC-24	10-DEC-24	18,78,54,50
949	DEHRADUN	V	N	130	N	220201101 04 00 06	01-DEC-24	10-DEC-24	18,63,15
950	DEHRADUN	V	N	130	N	220201101 04 00 03	01-DEC-24	10-DEC-24	1,49,52,81
951	DEHRADUN	V	N	130	N	220201101 04 00 01	01-DEC-24	10-DEC-24	2,29,80,33
952	DEHRADUN	V	N	137	N	220201101 04 00 25	01-DEC-24	04-DEC-24	1,51,88
953	DEHRADUN	V	N	140	N	220201101 04 00 25	01-DEC-24	04-DEC-24	26,10
954	DEHRADUN	V	N	169	N	220201104 05 00 20	01-DEC-24	05-DEC-24	36,50
955	DEHRADUN	V	N	170	N	220201101 04 00 25	01-DEC-24	05-DEC-24	50,70
956	DEHRADUN	V	N	228	N	220201104 05 00 27	01-DEC-24	09-DEC-24	2,30,00
957	DEHRADUN	V	N	229	N	220201101 04 00 25	01-DEC-24	09-DEC-24	2,85,84
958	DEHRADUN	V	N	233	N	220201101 04 00 25	01-DEC-24	09-DEC-24	75,59
959	DEHRADUN	V	N	234	N	220201101 04 00 25	01-DEC-24	09-DEC-24	1,49,54
960	DEHRADUN	V	N	293	N	220201102 18 00 08	01-DEC-24	11-DEC-24	2,00,00
961	DEHRADUN	V	N	337	N	220201104 05 00 03	01-DEC-24	27-DEC-24	94,38
962	DEHRADUN	V	N	339	N	220201101 08 00 42	01-DEC-24	17-DEC-24	81,05
963	DEHRADUN	V	N	353	N	220201101 08 00 20	01-DEC-24	17-DEC-24	82,00
964	DEHRADUN	V	N	372	N	220201101 04 00 20	01-DEC-24	17-DEC-24	23,50
965	DEHRADUN	V	N	477	N	220201101 08 00 20	01-DEC-24	27-DEC-24	80,00
966	DEHRADUN	V	N	517	N	220201101 04 00 25	01-DEC-24	30-DEC-24	1,29,89
967	DEHRADUN	V	N	556	N	220201101 04 00 25	01-DEC-24	30-DEC-24	5,51,52
968	DEHRADUN	V	N	570	N	220201101 04 00 25	01-DEC-24	30-DEC-24	2,20,27
969	DEHRADUN	V	N	572	N	220201101 04 00 25	01-DEC-24	30-DEC-24	79,76



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DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	DEHRADUN	V	N	574	N	220201101 04 00 25	01-DEC-24	30-DEC-24	31,56
971	DEHRADUN	V	N	580	N	220201101 04 00 01	01-DEC-24	30-DEC-24	9,11,00
972	DEHRADUN	V	N	580	N	220201101 04 00 06	01-DEC-24	30-DEC-24	76,80
973	DEHRADUN	V	N	580	N	220201101 04 00 03	01-DEC-24	30-DEC-24	5,92,15
974	DEHRADUN	V	N	583	N	220201104 05 00 06	01-DEC-24	30-DEC-24	1,42,30
975	DEHRADUN	V	N	583	N	220201104 05 00 03	01-DEC-24	30-DEC-24	13,72,80
976	DEHRADUN	V	N	583	N	220201104 05 00 01	01-DEC-24	30-DEC-24	21,12,00
977	DEHRADUN	V	N	856	N	220201101 04 00 03	01-DEC-24	31-DEC-24	1,77,00
978	DEHRADUN	V	N	856	N	220201101 04 00 01	01-DEC-24	31-DEC-24	3,54,00
979	DEHRADUN	V	N	856	N	220201101 04 00 06	01-DEC-24	31-DEC-24	32,70
980	DEHRADUN	V	N	899	N	220201101 04 00 06	01-DEC-24	31-DEC-24	3,23,60
981	DEHRADUN	V	N	899	N	220201101 04 00 01	01-DEC-24	31-DEC-24	47,95,00
982	DEHRADUN	V	N	899	N	220201101 04 00 03	01-DEC-24	31-DEC-24	31,16,75

DDO- 01044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	DEHRADUN	V	N	162	N	220203107 07 00 45	01-DEC-24	05-DEC-24	11,70,00
984	DEHRADUN	V	N	164	N	220203103 03 00 08	01-DEC-24	05-DEC-24	3,50,00
985	DEHRADUN	V	N	19	N	220203103 03 00 01	01-DEC-24	02-DEC-24	4,48,10,00
986	DEHRADUN	V	N	19	N	220203103 03 00 03	01-DEC-24	02-DEC-24	2,91,07,00
987	DEHRADUN	V	N	19	N	220203103 03 00 06	01-DEC-24	02-DEC-24	25,45,30
988	DEHRADUN	V	N	2	N	220203103 03 00 08	01-DEC-24	02-DEC-24	51,49,59
989	DEHRADUN	V	N	484	N	220203103 03 00 27	01-DEC-24	27-DEC-24	22,60
990	DEHRADUN	V	N	492	N	220203107 07 00 45	01-DEC-24	27-DEC-24	11,70,00
991	DEHRADUN	V	N	835	N	220203103 03 00 03	01-DEC-24	31-DEC-24	2,37,33,40
992	DEHRADUN	V	N	835	N	220203103 03 00 01	01-DEC-24	31-DEC-24	4,48,10,00
993	DEHRADUN	V	N	835	N	220203103 03 00 06	01-DEC-24	31-DEC-24	25,45,30

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
994	DEHRADUN	V	N	55	N	220202109 03 00 03	01-DEC-24	03-DEC-24	42,55,55
995	DEHRADUN	V	N	55	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,97,40
996	DEHRADUN	V	N	55	N	220202109 03 00 01	01-DEC-24	03-DEC-24	65,47,00
997	DEHRADUN	V	N	861	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,97,40
998	DEHRADUN	V	N	861	N	220202109 03 00 01	01-DEC-24	31-DEC-24	65,47,00
999	DEHRADUN	V	N	861	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,69,91

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**DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	DEHRADUN	V	N	134	N	220202109 03 00 03	01-DEC-24	11-DEC-24	96,58
1001	DEHRADUN	V	N	134	N	220202109 03 00 01	01-DEC-24	11-DEC-24	1,94,21
1002	DEHRADUN	V	N	134	N	220202109 03 00 06	01-DEC-24	11-DEC-24	13,34
1003	DEHRADUN	V	N	141	N	220202109 03 00 03	01-DEC-24	16-DEC-24	1,01,21,61
1004	DEHRADUN	V	N	141	N	220202109 03 00 06	01-DEC-24	16-DEC-24	9,55,63
1005	DEHRADUN	V	N	141	N	220202109 03 00 01	01-DEC-24	16-DEC-24	1,55,24,73
1006	DEHRADUN	V	N	354	N	220202109 03 00 20	01-DEC-24	17-DEC-24	1,00,00

**DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	DEHRADUN	V	N	14	N	220202109 03 00 01	01-DEC-24	02-DEC-24	2,51,91,00
1008	DEHRADUN	V	N	14	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,63,73,49
1009	DEHRADUN	V	N	14	N	220202109 03 00 06	01-DEC-24	02-DEC-24	18,97,20
1010	DEHRADUN	V	N	343	N	220202109 03 00 06	01-DEC-24	27-DEC-24	66,70
1011	DEHRADUN	V	N	343	N	220202109 03 00 03	01-DEC-24	27-DEC-24	6,20,75
1012	DEHRADUN	V	N	343	N	220202109 03 00 01	01-DEC-24	27-DEC-24	9,55,00

**DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	DEHRADUN	V	N	22	N	220202109 03 00 03	01-DEC-24	02-DEC-24	65,94,39
1014	DEHRADUN	V	N	22	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,23,60
1015	DEHRADUN	V	N	22	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,01,46,00
1016	DEHRADUN	V	N	883	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,23,60
1017	DEHRADUN	V	N	883	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,77,38
1018	DEHRADUN	V	N	883	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,01,46,00

**DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	DEHRADUN	V	N	3	N	220202109 03 00 06	01-DEC-24	02-DEC-24	10,62,20
1020	DEHRADUN	V	N	3	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,05,56,65
1021	DEHRADUN	V	N	3	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,62,41,00
1022	DEHRADUN	V	N	847	N	220202109 03 00 03	01-DEC-24	31-DEC-24	86,07,73
1023	DEHRADUN	V	N	847	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,62,20
1024	DEHRADUN	V	N	847	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,62,41,00

**DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	DEHRADUN	V	N	15	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,74,86,40
1026	DEHRADUN	V	N	15	N	220202109 03 00 06	01-DEC-24	02-DEC-24	10,82,70
1027	DEHRADUN	V	N	15	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,13,60,25

**DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	DEHRADUN	V	N	78	N	220202109 03 00 03	01-DEC-24	05-DEC-24	91,29,03
1029	DEHRADUN	V	N	78	N	220202109 03 00 06	01-DEC-24	05-DEC-24	12,37,10
1030	DEHRADUN	V	N	78	N	220202109 03 00 01	01-DEC-24	05-DEC-24	1,41,15,60
1031	DEHRADUN	V	N	848	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,37,02,60
1032	DEHRADUN	V	N	848	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,00,00
1033	DEHRADUN	V	N	848	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,57,29

**DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	DEHRADUN	V	N	348	N	220202109 03 00 04	01-DEC-24	17-DEC-24	8,30
1035	DEHRADUN	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	9,36,70
1036	DEHRADUN	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,58,55,00
1037	DEHRADUN	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,03,05,75
1038	DEHRADUN	V	N	867	N	220202109 03 00 03	01-DEC-24	31-DEC-24	84,03,15
1039	DEHRADUN	V	N	867	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,36,70
1040	DEHRADUN	V	N	867	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,58,55,00

**DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	DEHRADUN	V	N	76	N	220202109 03 00 03	01-DEC-24	04-DEC-24	64,59,05
1042	DEHRADUN	V	N	76	N	220202109 03 00 01	01-DEC-24	04-DEC-24	99,41,80
1043	DEHRADUN	V	N	76	N	220202109 03 00 06	01-DEC-24	04-DEC-24	6,29,90
1044	DEHRADUN	V	N	871	N	220202109 03 00 01	01-DEC-24	31-DEC-24	99,41,80
1045	DEHRADUN	V	N	871	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,66,61
1046	DEHRADUN	V	N	871	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,29,90

**DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	DEHRADUN	V	N	163	N	220202109 03 00 22	01-DEC-24	05-DEC-24	77,00
1048	DEHRADUN	V	N	166	N	220202109 03 00 20	01-DEC-24	05-DEC-24	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	DEHRADUN	V	N	18	N	220202109 03 00 06	01-DEC-24	02-DEC-24	10,74,70
1050	DEHRADUN	V	N	18	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,58,26,00
1051	DEHRADUN	V	N	18	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,02,86,90
1052	DEHRADUN	V	N	391	N	220202109 27 00 45	01-DEC-24	19-DEC-24	1,89,00
1053	DEHRADUN	V	N	392	N	220202109 27 00 45	01-DEC-24	19-DEC-24	3,06,00
1054	DEHRADUN	V	N	393	N	220202109 27 00 45	01-DEC-24	19-DEC-24	22,27,50
1055	DEHRADUN	V	N	395	N	220202109 27 00 45	01-DEC-24	19-DEC-24	9,00,00
1056	DEHRADUN	V	N	454	N	220202109 27 00 45	01-DEC-24	26-DEC-24	27,50
1057	DEHRADUN	V	N	884	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,58,26,00
1058	DEHRADUN	V	N	884	N	220202109 03 00 03	01-DEC-24	31-DEC-24	83,87,78
1059	DEHRADUN	V	N	884	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,74,70

## DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	DEHRADUN	V	N	21	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,14,18,19
1061	DEHRADUN	V	N	21	N	220202109 03 00 06	01-DEC-24	02-DEC-24	10,83,70
1062	DEHRADUN	V	N	21	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,75,71,80
1063	DEHRADUN	V	N	877	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,75,94,80
1064	DEHRADUN	V	N	877	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,86,40
1065	DEHRADUN	V	N	877	N	220202109 03 00 03	01-DEC-24	31-DEC-24	93,22,70

## DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	DEHRADUN	V	N	16	N	220202109 03 00 06	01-DEC-24	02-DEC-24	10,69,20
1067	DEHRADUN	V	N	16	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,64,21,40
1068	DEHRADUN	V	N	16	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,06,71,96
1069	DEHRADUN	V	N	857	N	220202109 03 00 03	01-DEC-24	31-DEC-24	87,06,84
1070	DEHRADUN	V	N	857	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,64,31,84
1071	DEHRADUN	V	N	857	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,76,30

## DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	DEHRADUN	V	N	12	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,55,44,00
1073	DEHRADUN	V	N	12	N	220202109 03 00 06	01-DEC-24	02-DEC-24	11,36,70
1074	DEHRADUN	V	N	12	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,01,03,60
1075	DEHRADUN	V	N	892	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,36,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	DEHRADUN	V	N	892	N	220202109 03 00 03	01-DEC-24	31-DEC-24	82,38,32
1077	DEHRADUN	V	N	892	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,55,44,00

## DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	DEHRADUN	V	N	3	N	220202109 03 00 22	01-DEC-24	02-DEC-24	1,50,00
1079	DEHRADUN	V	N	5	N	220202109 03 00 20	01-DEC-24	02-DEC-24	67,79
1080	DEHRADUN	V	N	6	N	220202109 03 00 03	01-DEC-24	02-DEC-24	94,80,21
1081	DEHRADUN	V	N	6	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,46,25,00
1082	DEHRADUN	V	N	6	N	220202109 03 00 06	01-DEC-24	02-DEC-24	11,21,60
1083	DEHRADUN	V	N	881	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,21,60
1084	DEHRADUN	V	N	881	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,46,25,00
1085	DEHRADUN	V	N	881	N	220202109 03 00 03	01-DEC-24	31-DEC-24	77,51,25

## DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	DEHRADUN	V	N	276	N	220202109 03 00 04	01-DEC-24	10-DEC-24	79,48
1087	DEHRADUN	V	N	872	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,76,48
1088	DEHRADUN	V	N	872	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,45,20
1089	DEHRADUN	V	N	872	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,16,00
1090	DEHRADUN	V	N	9	N	220202109 03 00 03	01-DEC-24	02-DEC-24	36,50,40
1091	DEHRADUN	V	N	9	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,45,20
1092	DEHRADUN	V	N	9	N	220202109 03 00 01	01-DEC-24	02-DEC-24	56,16,00

## DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	DEHRADUN	V	N	7	N	220202109 03 00 03	01-DEC-24	02-DEC-24	44,45,35
1094	DEHRADUN	V	N	7	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,93,10
1095	DEHRADUN	V	N	7	N	220202109 03 00 01	01-DEC-24	02-DEC-24	68,39,00

## DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	DEHRADUN	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	69,89,00
1097	DEHRADUN	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,18,10
1098	DEHRADUN	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	44,81,35
1099	DEHRADUN	V	N	332	N	220202109 03 00 08	01-DEC-24	16-DEC-24	1,88,50

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## DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	DEHRADUN	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	89,62,70
1101	DEHRADUN	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,39,78,00
1102	DEHRADUN	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,36,20
1103	DEHRADUN	V	N	332	N	220202109 03 00 08	01-DEC-24	16-DEC-24	3,77,00

## DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	DEHRADUN	V	N	10	N	220202109 03 00 03	01-DEC-24	02-DEC-24	35,75,00
1105	DEHRADUN	V	N	10	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,46,70
1106	DEHRADUN	V	N	10	N	220202109 03 00 01	01-DEC-24	02-DEC-24	55,00,00
1107	DEHRADUN	V	N	886	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,00,00
1108	DEHRADUN	V	N	886	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,15,00
1109	DEHRADUN	V	N	886	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,46,70

## DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	DEHRADUN	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	45,81,85
1111	DEHRADUN	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	70,49,00
1112	DEHRADUN	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,14,60
1113	DEHRADUN	V	N	862	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,49,00
1114	DEHRADUN	V	N	862	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,35,97
1115	DEHRADUN	V	N	862	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,14,60

## DDO- 01047535 HEADMASTER HEAD MASTER GGSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	DEHRADUN	V	N	289	N	220202109 03 00 20	01-DEC-24	11-DEC-24	80,00
1117	DEHRADUN	V	N	290	N	220202109 03 00 22	01-DEC-24	11-DEC-24	36,80
1118	DEHRADUN	V	N	8	N	220202109 03 00 01	01-DEC-24	02-DEC-24	71,15,00
1119	DEHRADUN	V	N	8	N	220202109 03 00 03	01-DEC-24	02-DEC-24	46,22,35
1120	DEHRADUN	V	N	8	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,59,90
1121	DEHRADUN	V	N	873	N	220202109 03 00 01	01-DEC-24	31-DEC-24	71,15,00
1122	DEHRADUN	V	N	873	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,70,95
1123	DEHRADUN	V	N	873	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,59,90

## DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	DEHRADUN	V	N	117	N	220202109 03 00 01	01-DEC-24	10-DEC-24	3,87,00
1125	DEHRADUN	V	N	117	N	220202109 03 00 03	01-DEC-24	10-DEC-24	2,05,11
1126	DEHRADUN	V	N	117	N	220202109 03 00 06	01-DEC-24	10-DEC-24	39,70
1127	DEHRADUN	V	N	464	N	220202109 03 00 11	01-DEC-24	27-DEC-24	1,44,00
1128	DEHRADUN	V	N	61	N	220202109 03 00 06	01-DEC-24	04-DEC-24	19,86,90
1129	DEHRADUN	V	N	61	N	220202109 03 00 01	01-DEC-24	04-DEC-24	2,95,77,00
1130	DEHRADUN	V	N	61	N	220202109 03 00 03	01-DEC-24	04-DEC-24	1,92,13,14
1131	DEHRADUN	V	N	901	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,92,89,87
1132	DEHRADUN	V	N	901	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,55,23,63
1133	DEHRADUN	V	N	901	N	220202109 03 00 06	01-DEC-24	31-DEC-24	19,57,44

## DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	DEHRADUN	V	N	380	N	220202109 16 00 08	01-DEC-24	18-DEC-24	12,50,00
1135	DEHRADUN	V	N	435	N	220202101 04 00 26	01-DEC-24	24-DEC-24	1,93,00
1136	DEHRADUN	V	N	438	N	220202101 04 00 25	01-DEC-24	24-DEC-24	26,82
1137	DEHRADUN	V	N	854	N	220202101 04 00 01	01-DEC-24	31-DEC-24	32,82,00
1138	DEHRADUN	V	N	854	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,55,80
1139	DEHRADUN	V	N	854	N	220202101 04 00 03	01-DEC-24	31-DEC-24	17,39,46

## DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	DEHRADUN	V	N	157	N	220202001 14 00 42	01-DEC-24	04-DEC-24	1,00,00
1141	DEHRADUN	V	N	274	N	220202109 03 00 08	01-DEC-24	10-DEC-24	1,97,00
1142	DEHRADUN	V	N	305	N	220202109 16 00 08	01-DEC-24	12-DEC-24	5,00,00
1143	DEHRADUN	V	N	357	N	220202101 04 00 04	01-DEC-24	17-DEC-24	19,00
1144	DEHRADUN	V	N	358	N	220202101 04 00 04	01-DEC-24	17-DEC-24	20,30
1145	DEHRADUN	V	N	363	N	220202101 04 00 04	01-DEC-24	17-DEC-24	9,80
1146	DEHRADUN	V	N	368	N	220202101 04 00 04	01-DEC-24	17-DEC-24	18,80
1147	DEHRADUN	V	N	4	N	220202101 04 00 22	01-DEC-24	02-DEC-24	59,00
1148	DEHRADUN	V	N	493	N	220202101 04 00 04	01-DEC-24	27-DEC-24	13,50

## DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	DEHRADUN	V	N	241	N	220202101 04 00 20	01-DEC-24	10-DEC-24	1,50,00
1150	DEHRADUN	V	N	266	N	220202109 16 00 08	01-DEC-24	10-DEC-24	22,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	DEHRADUN	V	N	869	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,29,50
1152	DEHRADUN	V	N	869	N	220202101 04 00 01	01-DEC-24	31-DEC-24	17,07,00
1153	DEHRADUN	V	N	869	N	220202101 04 00 03	01-DEC-24	31-DEC-24	9,04,71

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	DEHRADUN	V	N	160	N	220201101 04 00 01	01-DEC-24	19-DEC-24	8,12,00
1155	DEHRADUN	V	N	160	N	220201101 04 00 03	01-DEC-24	19-DEC-24	4,30,36
1156	DEHRADUN	V	N	160	N	220201101 04 00 06	01-DEC-24	19-DEC-24	43,30
1157	DEHRADUN	V	N	162	N	220201101 04 00 03	01-DEC-24	19-DEC-24	6,85,29
1158	DEHRADUN	V	N	162	N	220201101 04 00 01	01-DEC-24	19-DEC-24	12,93,00
1159	DEHRADUN	V	N	162	N	220201101 04 00 06	01-DEC-24	19-DEC-24	83,90
1160	DEHRADUN	V	N	164	N	220201101 04 00 06	01-DEC-24	19-DEC-24	43,30
1161	DEHRADUN	V	N	164	N	220201101 04 00 03	01-DEC-24	19-DEC-24	4,17,64
1162	DEHRADUN	V	N	164	N	220201101 04 00 01	01-DEC-24	19-DEC-24	7,88,00
1163	DEHRADUN	V	N	242	N	220201104 05 00 22	01-DEC-24	10-DEC-24	50,00
1164	DEHRADUN	V	N	258	N	220201104 05 00 22	01-DEC-24	10-DEC-24	31,00
1165	DEHRADUN	V	N	331	N	220201101 04 00 03	01-DEC-24	27-DEC-24	54,97
1166	DEHRADUN	V	N	331	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,06,58
1167	DEHRADUN	V	N	331	N	220201101 04 00 06	01-DEC-24	27-DEC-24	35,02
1168	DEHRADUN	V	N	334	N	220201101 04 00 03	01-DEC-24	27-DEC-24	54,97
1169	DEHRADUN	V	N	334	N	220201101 04 00 06	01-DEC-24	27-DEC-24	35,02
1170	DEHRADUN	V	N	334	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,06,58
1171	DEHRADUN	V	N	346	N	220201101 04 00 01	01-DEC-24	27-DEC-24	67,42
1172	DEHRADUN	V	N	346	N	220201101 04 00 03	01-DEC-24	27-DEC-24	34,61
1173	DEHRADUN	V	N	404	N	220201101 07 00 42	01-DEC-24	20-DEC-24	1,90,00
1174	DEHRADUN	V	N	407	N	220201102 18 00 08	01-DEC-24	20-DEC-24	18,16,35
1175	DEHRADUN	V	N	60	N	220201101 04 00 03	01-DEC-24	04-DEC-24	4,43,96
1176	DEHRADUN	V	N	60	N	220201101 04 00 01	01-DEC-24	04-DEC-24	9,98,00
1177	DEHRADUN	V	N	829	N	220201104 05 00 03	01-DEC-24	31-DEC-24	13,22,88
1178	DEHRADUN	V	N	829	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,99,10
1179	DEHRADUN	V	N	829	N	220201104 05 00 01	01-DEC-24	31-DEC-24	24,96,00
1180	DEHRADUN	V	N	864	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,51,80,40
1181	DEHRADUN	V	N	864	N	220201101 04 00 03	01-DEC-24	31-DEC-24	12,59,84,19
1182	DEHRADUN	V	N	864	N	220201101 04 00 01	01-DEC-24	31-DEC-24	23,46,72,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1183	DEHRADUN	V	N	136	N	220201101 04 00 03	01-DEC-24	12-DEC-24	10,24,78
1184	DEHRADUN	V	N	136	N	220201101 04 00 01	01-DEC-24	12-DEC-24	27,62,00
1185	DEHRADUN	V	N	138	N	220201101 04 00 03	01-DEC-24	12-DEC-24	2,31,08
1186	DEHRADUN	V	N	138	N	220201101 04 00 06	01-DEC-24	12-DEC-24	32,70
1187	DEHRADUN	V	N	138	N	220201101 04 00 01	01-DEC-24	12-DEC-24	4,36,00
1188	DEHRADUN	V	N	139	N	220201101 04 00 06	01-DEC-24	12-DEC-24	10,54
1189	DEHRADUN	V	N	139	N	220201101 04 00 03	01-DEC-24	12-DEC-24	74,54
1190	DEHRADUN	V	N	139	N	220201101 04 00 01	01-DEC-24	12-DEC-24	1,40,65
1191	DEHRADUN	V	N	156	N	220201101 04 00 03	01-DEC-24	17-DEC-24	41,87
1192	DEHRADUN	V	N	156	N	220201101 04 00 01	01-DEC-24	17-DEC-24	79,00
1193	DEHRADUN	V	N	267	N	220201101 04 00 22	01-DEC-24	10-DEC-24	5,60
1194	DEHRADUN	V	N	335	N	220201101 04 00 01	01-DEC-24	27-DEC-24	13,01,00
1195	DEHRADUN	V	N	335	N	220201101 04 00 06	01-DEC-24	27-DEC-24	85,40
1196	DEHRADUN	V	N	335	N	220201101 04 00 03	01-DEC-24	27-DEC-24	6,89,53
1197	DEHRADUN	V	N	6	N	220201102 18 00 08	01-DEC-24	02-DEC-24	2,00,00
1198	DEHRADUN	V	N	865	N	220201101 04 00 01	01-DEC-24	31-DEC-24	13,33,60,19
1199	DEHRADUN	V	N	865	N	220201101 04 00 06	01-DEC-24	31-DEC-24	96,78,54
1200	DEHRADUN	V	N	865	N	220201101 04 00 03	01-DEC-24	31-DEC-24	7,09,30,33
1201	DEHRADUN	V	N	902	N	220201104 05 00 03	01-DEC-24	31-DEC-24	7,89,17
1202	DEHRADUN	V	N	902	N	220201104 05 00 01	01-DEC-24	31-DEC-24	14,89,00
1203	DEHRADUN	V	N	902	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,21,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	DEHRADUN	V	N	132	N	220201101 04 00 06	01-DEC-24	11-DEC-24	7,86
1205	DEHRADUN	V	N	132	N	220201101 04 00 01	01-DEC-24	11-DEC-24	1,24,06
1206	DEHRADUN	V	N	132	N	220201101 04 00 03	01-DEC-24	11-DEC-24	38,36
1207	DEHRADUN	V	N	135	N	220201101 04 00 01	01-DEC-24	12-DEC-24	13,51,50
1208	DEHRADUN	V	N	135	N	220201101 04 00 06	01-DEC-24	12-DEC-24	1,11,80
1209	DEHRADUN	V	N	135	N	220201101 04 00 03	01-DEC-24	12-DEC-24	9,10,12
1210	DEHRADUN	V	N	387	N	220201102 18 00 08	01-DEC-24	19-DEC-24	2,00,00
1211	DEHRADUN	V	N	870	N	220201104 05 00 03	01-DEC-24	31-DEC-24	12,89,49
1212	DEHRADUN	V	N	870	N	220201104 05 00 01	01-DEC-24	31-DEC-24	24,33,00
1213	DEHRADUN	V	N	870	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,78,30
1214	DEHRADUN	V	N	888	N	220201101 04 00 06	01-DEC-24	31-DEC-24	20,65,50
1215	DEHRADUN	V	N	888	N	220201101 04 00 01	01-DEC-24	31-DEC-24	2,28,36,00
1216	DEHRADUN	V	N	888	N	220201101 04 00 03	01-DEC-24	31-DEC-24	1,21,03,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1217	DEHRADUN	V	N	900	N	220201101 04 00 01	01-DEC-24	31-DEC-24	27,86,88,80
1218	DEHRADUN	V	N	900	N	220201101 04 00 03	01-DEC-24	31-DEC-24	14,78,59,40
1219	DEHRADUN	V	N	900	N	220201101 04 00 06	01-DEC-24	31-DEC-24	2,31,12,02

## DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	DEHRADUN	V	N	1	N	220203103 03 00 43	01-DEC-24	02-DEC-24	40,00
1221	DEHRADUN	V	N	12	N	220203103 03 00 08	01-DEC-24	03-DEC-24	26,18,48
1222	DEHRADUN	V	N	144	N	220203103 03 00 06	01-DEC-24	17-DEC-24	5,35
1223	DEHRADUN	V	N	144	N	220203103 03 00 03	01-DEC-24	17-DEC-24	9,64
1224	DEHRADUN	V	N	144	N	220203103 03 00 01	01-DEC-24	17-DEC-24	56,71
1225	DEHRADUN	V	N	239	N	220203103 03 00 04	01-DEC-24	10-DEC-24	4,20
1226	DEHRADUN	V	N	252	N	220203103 03 00 04	01-DEC-24	10-DEC-24	6,10
1227	DEHRADUN	V	N	263	N	220203103 03 00 04	01-DEC-24	10-DEC-24	4,20
1228	DEHRADUN	V	N	265	N	220203103 03 00 04	01-DEC-24	10-DEC-24	14,58
1229	DEHRADUN	V	N	279	N	220203103 03 00 04	01-DEC-24	10-DEC-24	4,20
1230	DEHRADUN	V	N	286	N	220203107 07 00 45	01-DEC-24	11-DEC-24	11,70,00
1231	DEHRADUN	V	N	333	N	220203103 03 00 04	01-DEC-24	16-DEC-24	57,37
1232	DEHRADUN	V	N	390	N	220203107 07 00 45	01-DEC-24	19-DEC-24	33,00,00
1233	DEHRADUN	V	N	87	N	220203103 03 00 08	01-DEC-24	04-DEC-24	24,15,00
1234	DEHRADUN	V	N	876	N	220203103 03 00 06	01-DEC-24	31-DEC-24	19,17,80
1235	DEHRADUN	V	N	876	N	220203103 03 00 01	01-DEC-24	31-DEC-24	2,82,69,00
1236	DEHRADUN	V	N	876	N	220203103 03 00 03	01-DEC-24	31-DEC-24	1,49,66,67

## DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	DEHRADUN	V	N	397	N	220202109 03 00 08	01-DEC-24	20-DEC-24	1,97,00
1238	DEHRADUN	V	N	419	N	220202109 03 00 08	01-DEC-24	20-DEC-24	1,97,00
1239	DEHRADUN	V	N	421	N	220202109 03 00 08	01-DEC-24	20-DEC-24	1,97,00
1240	DEHRADUN	V	N	582	N	220202109 03 00 22	01-DEC-24	30-DEC-24	86,00
1241	DEHRADUN	V	N	887	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,96,40
1242	DEHRADUN	V	N	887	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,22,88,00
1243	DEHRADUN	V	N	887	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,12,64

## DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	DEHRADUN	V	N	13	N	220202109 03 00 01	01-DEC-24	02-DEC-24	61,55,80
1245	DEHRADUN	V	N	13	N	220202109 03 00 03	01-DEC-24	02-DEC-24	39,50,87
1246	DEHRADUN	V	N	13	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,67,70
1247	DEHRADUN	V	N	831	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,55,80
1248	DEHRADUN	V	N	831	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,67,70
1249	DEHRADUN	V	N	831	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,60,03

## DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	DEHRADUN	V	N	839	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,08,53
1251	DEHRADUN	V	N	839	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,67,10
1252	DEHRADUN	V	N	839	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,35,01,00

## DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	DEHRADUN	V	N	105	N	220202109 03 00 11	01-DEC-24	04-DEC-24	15,00
1254	DEHRADUN	V	N	151	N	220202109 03 00 22	01-DEC-24	04-DEC-24	1,65,00
1255	DEHRADUN	V	N	89	N	220202109 03 00 25	01-DEC-24	04-DEC-24	42,67
1256	DEHRADUN	V	N	894	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,35,85
1257	DEHRADUN	V	N	894	N	220202109 03 00 03	01-DEC-24	31-DEC-24	71,82,18
1258	DEHRADUN	V	N	894	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,35,51,29

## DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1259	DEHRADUN	V	N	362	N	220202109 03 00 25	01-DEC-24	17-DEC-24	17,75
1260	DEHRADUN	V	N	74	N	220202109 03 00 03	01-DEC-24	04-DEC-24	40,86

## DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	DEHRADUN	V	N	105	N	220202109 03 00 03	01-DEC-24	07-DEC-24	1,15,01
1262	DEHRADUN	V	N	105	N	220202109 03 00 01	01-DEC-24	07-DEC-24	2,17,00
1263	DEHRADUN	V	N	105	N	220202109 03 00 06	01-DEC-24	07-DEC-24	28,50
1264	DEHRADUN	V	N	108	N	220202109 03 00 03	01-DEC-24	07-DEC-24	11,13
1265	DEHRADUN	V	N	108	N	220202109 03 00 01	01-DEC-24	07-DEC-24	21,00
1266	DEHRADUN	V	N	108	N	220202109 03 00 06	01-DEC-24	07-DEC-24	2,75
1267	DEHRADUN	V	N	110	N	220202109 03 00 03	01-DEC-24	07-DEC-24	1,15,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	DEHRADUN	V	N	110	N	220202109 03 00 06	01-DEC-24	07-DEC-24	28,50
1269	DEHRADUN	V	N	110	N	220202109 03 00 01	01-DEC-24	07-DEC-24	2,17,00
1270	DEHRADUN	V	N	148	N	220202109 03 00 03	01-DEC-24	17-DEC-24	26,31
1271	DEHRADUN	V	N	878	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,64,19,00
1272	DEHRADUN	V	N	878	N	220202109 03 00 06	01-DEC-24	31-DEC-24	13,92,00
1273	DEHRADUN	V	N	878	N	220202109 03 00 03	01-DEC-24	31-DEC-24	87,02,07

## DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	DEHRADUN	V	N	157	N	220202109 03 00 03	01-DEC-24	19-DEC-24	34,74
1275	DEHRADUN	V	N	157	N	220202109 03 00 01	01-DEC-24	19-DEC-24	10,00
1276	DEHRADUN	V	N	158	N	220202109 03 00 03	01-DEC-24	19-DEC-24	1,22,41
1277	DEHRADUN	V	N	158	N	220202109 03 00 01	01-DEC-24	19-DEC-24	2,52,77
1278	DEHRADUN	V	N	158	N	220202109 03 00 06	01-DEC-24	19-DEC-24	1,28,03
1279	DEHRADUN	V	N	425	N	220202109 27 00 45	01-DEC-24	23-DEC-24	76,18,50
1280	DEHRADUN	V	N	855	N	220202109 03 00 06	01-DEC-24	31-DEC-24	16,24,30
1281	DEHRADUN	V	N	855	N	220202109 03 00 03	01-DEC-24	31-DEC-24	95,02,37
1282	DEHRADUN	V	N	855	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,79,43,60

## DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	DEHRADUN	V	N	895	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,84,33,00
1284	DEHRADUN	V	N	895	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,34,10
1285	DEHRADUN	V	N	895	N	220202109 03 00 03	01-DEC-24	31-DEC-24	97,69,49

## DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	DEHRADUN	V	N	219	N	220202109 03 00 01	01-DEC-24	23-DEC-24	3,57,34
1287	DEHRADUN	V	N	219	N	220202109 03 00 03	01-DEC-24	23-DEC-24	1,78,67
1288	DEHRADUN	V	N	219	N	220202109 03 00 06	01-DEC-24	23-DEC-24	27,07

## DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	DEHRADUN	V	N	896	N	220202109 03 00 03	01-DEC-24	31-DEC-24	79,46,82
1290	DEHRADUN	V	N	896	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,33,20
1291	DEHRADUN	V	N	896	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,49,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	DEHRADUN	V	N	57	N	220202109 03 00 06	01-DEC-24	03-DEC-24	12,31,80
1293	DEHRADUN	V	N	57	N	220202109 03 00 03	01-DEC-24	03-DEC-24	1,27,26,14
1294	DEHRADUN	V	N	57	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,95,82,00
1295	DEHRADUN	V	N	897	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,03,73,16
1296	DEHRADUN	V	N	897	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,36,40
1297	DEHRADUN	V	N	897	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,95,72,00

## DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	DEHRADUN	V	N	841	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,14,94,80
1299	DEHRADUN	V	N	841	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,13,89,70
1300	DEHRADUN	V	N	841	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,47,55

## DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	DEHRADUN	V	N	218	N	220202109 03 00 03	01-DEC-24	23-DEC-24	40,39
1302	DEHRADUN	V	N	218	N	220202109 03 00 06	01-DEC-24	23-DEC-24	1,09,74
1303	DEHRADUN	V	N	218	N	220202109 03 00 01	01-DEC-24	23-DEC-24	78,39
1304	DEHRADUN	V	N	427	N	220202109 27 00 45	01-DEC-24	23-DEC-24	17,20,50
1305	DEHRADUN	V	N	868	N	220202109 03 00 03	01-DEC-24	31-DEC-24	85,44,13
1306	DEHRADUN	V	N	868	N	220202109 03 00 06	01-DEC-24	31-DEC-24	14,46,75
1307	DEHRADUN	V	N	868	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,61,21,00

## DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	DEHRADUN	V	N	139	N	220202109 03 00 08	01-DEC-24	04-DEC-24	3,94,00
1309	DEHRADUN	V	N	885	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,35,14
1310	DEHRADUN	V	N	885	N	220202109 03 00 01	01-DEC-24	31-DEC-24	74,24,80
1311	DEHRADUN	V	N	885	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,88,80

## DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1312	DEHRADUN	V	N	17	N	220202109 03 00 03	01-DEC-24	02-DEC-24	32,27,25
1313	DEHRADUN	V	N	17	N	220202109 03 00 01	01-DEC-24	02-DEC-24	49,65,00
1314	DEHRADUN	V	N	17	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,28,60
1315	DEHRADUN	V	N	866	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,31,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1316	DEHRADUN	V	N	866	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,65,00
1317	DEHRADUN	V	N	866	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,28,60

## DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1318	DEHRADUN	V	N	850	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,74,00
1319	DEHRADUN	V	N	850	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,42,22
1320	DEHRADUN	V	N	850	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,28,30

## DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	DEHRADUN	V	N	424	N	220202109 03 00 22	01-DEC-24	23-DEC-24	39,00

## DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	DEHRADUN	V	N	842	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,05,00
1323	DEHRADUN	V	N	842	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,46,90
1324	DEHRADUN	V	N	842	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,23,65

## DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	DEHRADUN	V	N	874	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,05,00
1326	DEHRADUN	V	N	874	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,35,65
1327	DEHRADUN	V	N	874	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,29,10

## DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	DEHRADUN	V	N	882	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,16,30
1329	DEHRADUN	V	N	882	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,25,00
1330	DEHRADUN	V	N	882	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,23,25

## DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	DEHRADUN	V	N	5	N	220202109 03 00 03	01-DEC-24	02-DEC-24	36,29,38
1332	DEHRADUN	V	N	5	N	220202109 03 00 01	01-DEC-24	02-DEC-24	55,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	DEHRADUN	V	N	5	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,40,50

**DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	DEHRADUN	V	N	331	N	220202109 03 00 25	01-DEC-24	16-DEC-24	1,05,62
1335	DEHRADUN	V	N	851	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,06,00
1336	DEHRADUN	V	N	851	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,55,00
1337	DEHRADUN	V	N	851	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,83,18

**DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1338	DEHRADUN	V	N	836	N	220202109 03 00 03	01-DEC-24	31-DEC-24	51,10,79
1339	DEHRADUN	V	N	836	N	220202109 03 00 01	01-DEC-24	31-DEC-24	96,43,00
1340	DEHRADUN	V	N	836	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,39,10

**DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	DEHRADUN	V	N	153	N	220202109 03 00 08	01-DEC-24	04-DEC-24	3,94,00
1342	DEHRADUN	V	N	875	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,22,30
1343	DEHRADUN	V	N	875	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,33,66,00
1344	DEHRADUN	V	N	875	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,83,98

**DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	DEHRADUN	V	N	161	N	220202109 03 00 06	01-DEC-24	19-DEC-24	20,00
1346	DEHRADUN	V	N	161	N	220202109 03 00 01	01-DEC-24	19-DEC-24	2,17,00
1347	DEHRADUN	V	N	161	N	220202109 03 00 03	01-DEC-24	19-DEC-24	1,15,01
1348	DEHRADUN	V	N	163	N	220202109 03 00 03	01-DEC-24	19-DEC-24	80,51
1349	DEHRADUN	V	N	163	N	220202109 03 00 01	01-DEC-24	19-DEC-24	1,51,90
1350	DEHRADUN	V	N	163	N	220202109 03 00 06	01-DEC-24	19-DEC-24	14,00
1351	DEHRADUN	V	N	852	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,91,55
1352	DEHRADUN	V	N	852	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,29,26
1353	DEHRADUN	V	N	852	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,19,42,00

**DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	DEHRADUN	V	N	177	N	220202109 03 00 25	01-DEC-24	06-DEC-24	65,91
1355	DEHRADUN	V	N	429	N	220202109 03 00 25	01-DEC-24	23-DEC-24	2,28,66
1356	DEHRADUN	V	N	898	N	220202109 03 00 01	01-DEC-24	31-DEC-24	71,18,00
1357	DEHRADUN	V	N	898	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,53,00
1358	DEHRADUN	V	N	898	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,72,54

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	DEHRADUN	V	N	159	N	220202109 03 00 01	01-DEC-24	19-DEC-24	7,88,00
1360	DEHRADUN	V	N	159	N	220202109 03 00 06	01-DEC-24	19-DEC-24	48,10
1361	DEHRADUN	V	N	159	N	220202109 03 00 03	01-DEC-24	19-DEC-24	4,17,64
1362	DEHRADUN	V	N	837	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,23,16
1363	DEHRADUN	V	N	837	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,72,00
1364	DEHRADUN	V	N	837	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,68,40

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1365	DEHRADUN	V	N	340	N	220202109 03 00 04	01-DEC-24	17-DEC-24	16,50
1366	DEHRADUN	V	N	341	N	220202109 03 00 04	01-DEC-24	17-DEC-24	11,00
1367	DEHRADUN	V	N	347	N	220202109 03 00 04	01-DEC-24	17-DEC-24	5,50
1368	DEHRADUN	V	N	355	N	220202109 03 00 04	01-DEC-24	17-DEC-24	6,00
1369	DEHRADUN	V	N	365	N	220202109 03 00 04	01-DEC-24	17-DEC-24	22,00
1370	DEHRADUN	V	N	366	N	220202109 03 00 04	01-DEC-24	17-DEC-24	11,00
1371	DEHRADUN	V	N	369	N	220202109 03 00 04	01-DEC-24	17-DEC-24	6,50
1372	DEHRADUN	V	N	834	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,92,00
1373	DEHRADUN	V	N	834	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,58,76
1374	DEHRADUN	V	N	834	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,40,50

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	DEHRADUN	V	N	13	N	220202109 03 00 08	01-DEC-24	03-DEC-24	3,94,00
1376	DEHRADUN	V	N	377	N	220202109 03 00 04	01-DEC-24	18-DEC-24	27,60
1377	DEHRADUN	V	N	381	N	220202109 03 00 04	01-DEC-24	18-DEC-24	28,20
1378	DEHRADUN	V	N	382	N	220202109 03 00 04	01-DEC-24	18-DEC-24	12,40
1379	DEHRADUN	V	N	581	N	220202109 03 00 01	01-DEC-24	30-DEC-24	4,06,46
1380	DEHRADUN	V	N	581	N	220202109 03 00 03	01-DEC-24	30-DEC-24	2,15,43



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1381	DEHRADUN	V	N	581	N	220202109 03 00 06	01-DEC-24	30-DEC-24	25,96
1382	DEHRADUN	V	N	582	N	220202109 03 00 01	01-DEC-24	30-DEC-24	3,24,80
1383	DEHRADUN	V	N	582	N	220202109 03 00 03	01-DEC-24	30-DEC-24	1,72,14
1384	DEHRADUN	V	N	582	N	220202109 03 00 06	01-DEC-24	30-DEC-24	17,32
1385	DEHRADUN	V	N	838	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,43,91,00
1386	DEHRADUN	V	N	838	N	220202109 03 00 03	01-DEC-24	31-DEC-24	76,27,23
1387	DEHRADUN	V	N	838	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,77,00
1388	DEHRADUN	V	N	840	N	220202109 03 00 06	01-DEC-24	31-DEC-24	43,30
1389	DEHRADUN	V	N	840	N	220202109 03 00 03	01-DEC-24	31-DEC-24	4,30,36
1390	DEHRADUN	V	N	840	N	220202109 03 00 01	01-DEC-24	31-DEC-24	8,12,00

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	HALDWANI	V	N	106	N	220280001 04 00 20	01-DEC-24	09-DEC-24	5,12
1392	HALDWANI	V	N	107	N	220280001 04 00 21	01-DEC-24	09-DEC-24	1,75,00
1393	HALDWANI	V	N	109	N	220280001 04 00 22	01-DEC-24	09-DEC-24	53,10
1394	HALDWANI	V	N	112	N	220280001 04 00 42	01-DEC-24	09-DEC-24	78,30
1395	HALDWANI	V	N	114	N	220280001 04 00 42	01-DEC-24	09-DEC-24	82,35
1396	HALDWANI	V	N	117	N	220280001 04 00 42	01-DEC-24	09-DEC-24	2,15,55
1397	HALDWANI	V	N	119	N	220280001 04 00 42	01-DEC-24	09-DEC-24	8,18,21
1398	HALDWANI	V	N	120	N	220280001 04 00 42	01-DEC-24	09-DEC-24	1,11,60
1399	HALDWANI	V	N	121	N	220280001 04 00 42	01-DEC-24	09-DEC-24	2,41,65
1400	HALDWANI	V	N	122	N	220280001 04 00 22	01-DEC-24	09-DEC-24	20,00
1401	HALDWANI	V	N	142	N	220280001 04 00 25	01-DEC-24	12-DEC-24	15,33
1402	HALDWANI	V	N	144	N	220280001 04 00 23	01-DEC-24	12-DEC-24	12,63,22
1403	HALDWANI	V	N	155	N	220280001 04 00 42	01-DEC-24	17-DEC-24	9,50
1404	HALDWANI	V	N	156	N	220280001 04 00 42	01-DEC-24	17-DEC-24	1,10,25
1405	HALDWANI	V	N	157	N	220280001 04 00 42	01-DEC-24	17-DEC-24	1,71,85
1406	HALDWANI	V	N	158	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,08,80
1407	HALDWANI	V	N	164	N	220280001 04 00 42	01-DEC-24	20-DEC-24	2,31,75
1408	HALDWANI	V	N	165	N	220280001 04 00 04	01-DEC-24	20-DEC-24	2,55,00
1409	HALDWANI	V	N	170	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,11,15
1410	HALDWANI	V	N	172	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,85,40
1411	HALDWANI	V	N	174	N	220280001 04 00 04	01-DEC-24	20-DEC-24	1,67,40
1412	HALDWANI	V	N	177	N	220280001 04 00 29	01-DEC-24	20-DEC-24	26,83
1413	HALDWANI	V	N	178	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,08,45
1414	HALDWANI	V	N	179	N	220280001 04 00 42	01-DEC-24	20-DEC-24	2,40,75

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DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1415	HALDWANI	V	N	21	N	220280001 04 00 08	01-DEC-24	04-DEC-24	17,05,29
1416	HALDWANI	V	N	214	N	220280001 04 00 25	01-DEC-24	27-DEC-24	37,02
1417	HALDWANI	V	N	229	N	220280001 04 00 22	01-DEC-24	30-DEC-24	1,23,00
1418	HALDWANI	V	N	235	N	220280001 04 00 42	01-DEC-24	31-DEC-24	1,92,15
1419	HALDWANI	V	N	236	N	220280001 04 00 42	01-DEC-24	31-DEC-24	23,40
1420	HALDWANI	V	N	237	N	220280001 04 00 04	01-DEC-24	31-DEC-24	12,00
1421	HALDWANI	V	N	238	N	220280001 04 00 04	01-DEC-24	31-DEC-24	22,50
1422	HALDWANI	V	N	239	N	220280001 04 00 42	01-DEC-24	31-DEC-24	1,51,20
1423	HALDWANI	V	N	240	N	220280001 04 00 42	01-DEC-24	31-DEC-24	1,85,85
1424	HALDWANI	V	N	241	N	220280001 04 00 42	01-DEC-24	31-DEC-24	1,73,70
1425	HALDWANI	V	N	242	N	220280001 04 00 42	01-DEC-24	31-DEC-24	1,64,70
1426	HALDWANI	V	N	244	N	220280001 04 00 42	01-DEC-24	31-DEC-24	20,35
1427	HALDWANI	V	N	62	N	220280001 04 00 25	01-DEC-24	05-DEC-24	42,74
1428	HALDWANI	V	N	72	N	220280001 04 00 27	01-DEC-24	05-DEC-24	5,37,24
1429	HALDWANI	V	N	93	N	220280001 04 00 06	01-DEC-24	31-DEC-24	4,24,90
1430	HALDWANI	V	N	93	N	220280001 04 00 03	01-DEC-24	31-DEC-24	24,85,17
1431	HALDWANI	V	N	93	N	220280001 04 00 01	01-DEC-24	31-DEC-24	46,91,40
1432	HALDWANI	V	N	97	N	220280001 04 00 42	01-DEC-24	09-DEC-24	8,18,21

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	HALDWANI	V	N	115	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,86,50
1434	HALDWANI	V	N	115	N	220202101 04 00 01	01-DEC-24	31-DEC-24	29,88,00
1435	HALDWANI	V	N	115	N	220202101 04 00 03	01-DEC-24	31-DEC-24	15,83,64
1436	HALDWANI	V	N	128	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,67,60
1437	HALDWANI	V	N	128	N	220202109 03 00 01	01-DEC-24	31-DEC-24	33,29,00
1438	HALDWANI	V	N	128	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,64,37
1439	HALDWANI	V	N	133	N	220202101 04 00 20	01-DEC-24	11-DEC-24	52,07
1440	HALDWANI	V	N	135	N	220202109 16 00 08	01-DEC-24	11-DEC-24	39,41,66
1441	HALDWANI	V	N	137	N	220202109 16 00 08	01-DEC-24	11-DEC-24	1,45,16
1442	HALDWANI	V	N	166	N	220202101 04 00 22	01-DEC-24	20-DEC-24	1,56,00
1443	HALDWANI	V	N	215	N	220202101 04 00 25	01-DEC-24	27-DEC-24	73,81
1444	HALDWANI	V	N	222	N	220202101 04 00 25	01-DEC-24	27-DEC-24	42,30
1445	HALDWANI	V	N	227	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,20,00
1446	HALDWANI	V	N	230	N	220202101 04 00 26	01-DEC-24	30-DEC-24	66,26
1447	HALDWANI	V	N	243	N	220202101 04 00 26	01-DEC-24	31-DEC-24	2,33,74
1448	HALDWANI	V	N	56	N	220202109 03 00 08	01-DEC-24	04-DEC-24	1,43,00

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DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	HALDWANI	V	N	13	N	220201104 05 00 06	01-DEC-24	03-DEC-24	3,65,40
1450	HALDWANI	V	N	13	N	220201104 05 00 01	01-DEC-24	03-DEC-24	37,97,00
1451	HALDWANI	V	N	13	N	220201104 05 00 03	01-DEC-24	03-DEC-24	24,67,21
1452	HALDWANI	V	N	14	N	220201101 04 00 06	01-DEC-24	03-DEC-24	38,29,20
1453	HALDWANI	V	N	14	N	220201101 04 00 01	01-DEC-24	03-DEC-24	4,93,06,40
1454	HALDWANI	V	N	14	N	220201101 04 00 03	01-DEC-24	03-DEC-24	3,20,42,59
1455	HALDWANI	V	N	15	N	220201101 04 00 03	01-DEC-24	03-DEC-24	20,21,15,10
1456	HALDWANI	V	N	15	N	220201101 04 00 06	01-DEC-24	03-DEC-24	2,25,94,30
1457	HALDWANI	V	N	15	N	220201101 04 00 01	01-DEC-24	03-DEC-24	31,11,58,60

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	HALDWANI	V	N	1	N	220203107 07 00 45	01-DEC-24	02-DEC-24	6,30,00
1459	HALDWANI	V	N	10	N	220203107 07 00 45	01-DEC-24	02-DEC-24	3,00,00
1460	HALDWANI	V	N	102	N	220203103 03 00 08	01-DEC-24	09-DEC-24	2,91,27
1461	HALDWANI	V	N	104	N	220203103 03 00 08	01-DEC-24	09-DEC-24	28,00,00
1462	HALDWANI	V	N	111	N	220203103 03 00 08	01-DEC-24	09-DEC-24	46,46,59
1463	HALDWANI	V	N	116	N	220203103 03 00 08	01-DEC-24	09-DEC-24	31,26,67
1464	HALDWANI	V	N	118	N	220203103 03 00 08	01-DEC-24	09-DEC-24	69,53,02
1465	HALDWANI	V	N	119	N	220203103 03 00 06	01-DEC-24	31-DEC-24	95,94,05
1466	HALDWANI	V	N	119	N	220203103 03 00 03	01-DEC-24	31-DEC-24	7,02,84,63
1467	HALDWANI	V	N	119	N	220203103 03 00 01	01-DEC-24	31-DEC-24	13,26,44,90
1468	HALDWANI	V	N	140	N	220203103 03 00 10	01-DEC-24	12-DEC-24	6,85,02
1469	HALDWANI	V	N	15	N	220203107 07 00 45	01-DEC-24	02-DEC-24	4,50,00
1470	HALDWANI	V	N	159	N	220203107 07 00 45	01-DEC-24	18-DEC-24	5,40,00
1471	HALDWANI	V	N	16	N	220203107 07 00 45	01-DEC-24	02-DEC-24	3,90,00
1472	HALDWANI	V	N	160	N	220203107 07 00 45	01-DEC-24	18-DEC-24	6,00,00
1473	HALDWANI	V	N	161	N	220203107 07 00 45	01-DEC-24	18-DEC-24	12,50,00
1474	HALDWANI	V	N	162	N	220203107 07 00 45	01-DEC-24	19-DEC-24	5,40,00
1475	HALDWANI	V	N	20	N	220203107 07 00 45	01-DEC-24	04-DEC-24	6,00,00
1476	HALDWANI	V	N	217	N	220203107 07 00 45	01-DEC-24	27-DEC-24	12,00,00
1477	HALDWANI	V	N	22	N	220203107 07 00 45	01-DEC-24	04-DEC-24	12,00,00
1478	HALDWANI	V	N	221	N	220203103 03 00 22	01-DEC-24	27-DEC-24	1,50,00
1479	HALDWANI	V	N	226	N	220203107 07 00 45	01-DEC-24	27-DEC-24	15,50,00
1480	HALDWANI	V	N	23	N	220203107 07 00 45	01-DEC-24	04-DEC-24	15,50,00
1481	HALDWANI	V	N	24	N	220203107 07 00 45	01-DEC-24	04-DEC-24	6,00,00
1482	HALDWANI	V	N	25	N	220203107 07 00 45	01-DEC-24	04-DEC-24	8,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1483	HALDWANI	V	N	26	N	220203107 07 00 45	01-DEC-24	04-DEC-24	6,00,00
1484	HALDWANI	V	N	27	N	220203103 03 00 08	01-DEC-24	04-DEC-24	1,95,00
1485	HALDWANI	V	N	28	N	220203107 07 00 45	01-DEC-24	04-DEC-24	6,00,00
1486	HALDWANI	V	N	29	N	220203107 07 00 45	01-DEC-24	04-DEC-24	6,00,00
1487	HALDWANI	V	N	30	N	220203107 07 00 45	01-DEC-24	04-DEC-24	6,00,00
1488	HALDWANI	V	N	31	N	220203107 07 00 45	01-DEC-24	04-DEC-24	6,00,00
1489	HALDWANI	V	N	32	N	220203107 07 00 45	01-DEC-24	04-DEC-24	4,80,00
1490	HALDWANI	V	N	33	N	220203107 07 00 45	01-DEC-24	04-DEC-24	8,40,00
1491	HALDWANI	V	N	34	N	220203107 07 00 45	01-DEC-24	04-DEC-24	9,60,00
1492	HALDWANI	V	N	37	N	220203107 07 00 45	01-DEC-24	04-DEC-24	9,50,00
1493	HALDWANI	V	N	38	N	220203107 07 00 45	01-DEC-24	04-DEC-24	12,00,00
1494	HALDWANI	V	N	4	N	220203107 07 00 45	01-DEC-24	02-DEC-24	90,00
1495	HALDWANI	V	N	40	N	220203107 07 00 45	01-DEC-24	04-DEC-24	6,00,00
1496	HALDWANI	V	N	41	N	220203107 07 00 45	01-DEC-24	04-DEC-24	12,00,00
1497	HALDWANI	V	N	42	N	220203107 07 00 45	01-DEC-24	04-DEC-24	14,50,00
1498	HALDWANI	V	N	43	N	220203107 07 00 45	01-DEC-24	04-DEC-24	12,00,00
1499	HALDWANI	V	N	44	N	220203107 07 00 45	01-DEC-24	04-DEC-24	12,00,00
1500	HALDWANI	V	N	45	N	220203103 03 00 08	01-DEC-24	04-DEC-24	4,62,90
1501	HALDWANI	V	N	46	N	220203103 03 00 08	01-DEC-24	04-DEC-24	1,95,00
1502	HALDWANI	V	N	47	N	220203107 07 00 45	01-DEC-24	04-DEC-24	12,00,00
1503	HALDWANI	V	N	48	N	220203103 03 00 08	01-DEC-24	04-DEC-24	1,95,00
1504	HALDWANI	V	N	50	N	220203107 07 00 45	01-DEC-24	04-DEC-24	12,00,00
1505	HALDWANI	V	N	51	N	220203107 07 00 45	01-DEC-24	04-DEC-24	9,60,00
1506	HALDWANI	V	N	53	N	220203107 07 00 45	01-DEC-24	04-DEC-24	12,00,00
1507	HALDWANI	V	N	54	N	220203107 07 00 45	01-DEC-24	04-DEC-24	4,50,00
1508	HALDWANI	V	N	58	N	220203107 07 00 45	01-DEC-24	04-DEC-24	4,20,00
1509	HALDWANI	V	N	59	N	220203107 07 00 45	01-DEC-24	04-DEC-24	6,00,00
1510	HALDWANI	V	N	6	N	220203107 07 00 45	01-DEC-24	02-DEC-24	6,30,00
1511	HALDWANI	V	N	60	N	220203107 07 00 45	01-DEC-24	04-DEC-24	6,00,00
1512	HALDWANI	V	N	61	N	220203107 07 00 45	01-DEC-24	04-DEC-24	9,50,00
1513	HALDWANI	V	N	68	N	220203107 07 00 45	01-DEC-24	05-DEC-24	6,00,00
1514	HALDWANI	V	N	69	N	220203107 07 00 45	01-DEC-24	05-DEC-24	12,00,00
1515	HALDWANI	V	N	70	N	220203107 07 00 45	01-DEC-24	05-DEC-24	4,50,00
1516	HALDWANI	V	N	71	N	220203107 07 00 45	01-DEC-24	05-DEC-24	1,80,00
1517	HALDWANI	V	N	79	N	220203107 07 00 45	01-DEC-24	06-DEC-24	5,50,00
1518	HALDWANI	V	N	8	N	220203107 07 00 45	01-DEC-24	02-DEC-24	8,40,00
1519	HALDWANI	V	N	81	N	220203107 07 00 45	01-DEC-24	06-DEC-24	6,00,00

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## DDO- 07004573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	HALDWANI	V	N	126	N	220203103 03 00 03	01-DEC-24	31-DEC-24	72,66,30
1521	HALDWANI	V	N	126	N	220203103 03 00 06	01-DEC-24	31-DEC-24	11,02,50
1522	HALDWANI	V	N	126	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,37,30,00
1523	HALDWANI	V	N	35	N	220203103 03 00 08	01-DEC-24	04-DEC-24	9,94,45
1524	HALDWANI	V	N	39	N	220203103 03 00 08	01-DEC-24	04-DEC-24	17,50,00
1525	HALDWANI	V	N	49	N	220203103 03 00 08	01-DEC-24	04-DEC-24	2,94,92
1526	HALDWANI	V	N	95	N	220203103 03 00 04	01-DEC-24	07-DEC-24	14,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1527	HALDWANI	V	N	100	N	220203001 03 00 29	01-DEC-24	09-DEC-24	44,10
1528	HALDWANI	V	N	103	N	220203001 03 00 04	01-DEC-24	09-DEC-24	18,00
1529	HALDWANI	V	N	110	N	220203001 03 00 30	01-DEC-24	09-DEC-24	33,23
1530	HALDWANI	V	N	115	N	220203001 03 00 04	01-DEC-24	09-DEC-24	3,14,12
1531	HALDWANI	V	N	116	N	220203001 03 00 03	01-DEC-24	31-DEC-24	1,48,18,27
1532	HALDWANI	V	N	116	N	220203001 03 00 01	01-DEC-24	31-DEC-24	2,79,59,00
1533	HALDWANI	V	N	116	N	220203001 03 00 06	01-DEC-24	31-DEC-24	18,58,40
1534	HALDWANI	V	N	123	N	220203001 03 00 04	01-DEC-24	10-DEC-24	46,12
1535	HALDWANI	V	N	124	N	220203001 03 00 04	01-DEC-24	10-DEC-24	29,70
1536	HALDWANI	V	N	125	N	220203001 03 00 04	01-DEC-24	10-DEC-24	29,70
1537	HALDWANI	V	N	126	N	220203001 03 00 04	01-DEC-24	10-DEC-24	19,80
1538	HALDWANI	V	N	127	N	220203001 03 00 04	01-DEC-24	10-DEC-24	18,00
1539	HALDWANI	V	N	128	N	220203001 03 00 04	01-DEC-24	10-DEC-24	29,70
1540	HALDWANI	V	N	129	N	220203001 03 00 29	01-DEC-24	10-DEC-24	3,08,24
1541	HALDWANI	V	N	13	N	220203001 03 00 04	01-DEC-24	02-DEC-24	11,40
1542	HALDWANI	V	N	130	N	220203001 03 00 04	01-DEC-24	10-DEC-24	29,70
1543	HALDWANI	V	N	131	N	220203001 03 00 04	01-DEC-24	10-DEC-24	29,70
1544	HALDWANI	V	N	148	N	220203001 03 00 04	01-DEC-24	13-DEC-24	8,40
1545	HALDWANI	V	N	184	N	220203001 03 00 04	01-DEC-24	23-DEC-24	24,00
1546	HALDWANI	V	N	188	N	220203001 03 00 22	01-DEC-24	23-DEC-24	15,04
1547	HALDWANI	V	N	194	N	220205102 03 00 05	01-DEC-24	24-DEC-24	10,92,00
1548	HALDWANI	V	N	196	N	220203001 03 00 04	01-DEC-24	26-DEC-24	40,25
1549	HALDWANI	V	N	197	N	220203001 03 00 04	01-DEC-24	26-DEC-24	1,29,00
1550	HALDWANI	V	N	199	N	220203001 03 00 04	01-DEC-24	26-DEC-24	8,40
1551	HALDWANI	V	N	200	N	220203001 03 00 04	01-DEC-24	26-DEC-24	15,60
1552	HALDWANI	V	N	201	N	220203001 03 00 04	01-DEC-24	26-DEC-24	15,60
1553	HALDWANI	V	N	202	N	220203001 03 00 04	01-DEC-24	26-DEC-24	21,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	HALDWANI	V	N	207	N	220203001 03 00 04	01-DEC-24	26-DEC-24	20,80
1555	HALDWANI	V	N	208	N	220203001 03 00 11	01-DEC-24	26-DEC-24	24,00
1556	HALDWANI	V	N	209	N	220203001 03 00 20	01-DEC-24	27-DEC-24	22,66
1557	HALDWANI	V	N	212	N	220203001 03 00 30	01-DEC-24	27-DEC-24	6,77,25
1558	HALDWANI	V	N	213	N	220203001 03 00 30	01-DEC-24	27-DEC-24	5,51,25
1559	HALDWANI	V	N	216	N	220203001 03 00 29	01-DEC-24	27-DEC-24	2,49,76
1560	HALDWANI	V	N	219	N	220203001 03 00 29	01-DEC-24	27-DEC-24	3,39,92
1561	HALDWANI	V	N	220	N	220203001 03 00 27	01-DEC-24	27-DEC-24	3,54,00
1562	HALDWANI	V	N	223	N	220203001 03 00 22	01-DEC-24	27-DEC-24	9,80
1563	HALDWANI	V	N	225	N	220203001 03 00 22	01-DEC-24	27-DEC-24	5,25,54
1564	HALDWANI	V	N	228	N	220203001 03 00 22	01-DEC-24	27-DEC-24	1,55,00
1565	HALDWANI	V	N	3	N	220203001 03 00 29	01-DEC-24	02-DEC-24	5,27,78
1566	HALDWANI	V	N	34	N	220203001 03 00 07	01-DEC-24	23-DEC-24	1,50,00
1567	HALDWANI	V	N	64	N	220203001 03 00 08	01-DEC-24	05-DEC-24	2,82,85
1568	HALDWANI	V	N	65	N	220203001 03 00 27	01-DEC-24	05-DEC-24	3,50,95
1569	HALDWANI	V	N	66	N	220203103 16 00 08	01-DEC-24	05-DEC-24	3,81,00
1570	HALDWANI	V	N	67	N	220203001 03 00 08	01-DEC-24	05-DEC-24	80,59
1571	HALDWANI	V	N	74	N	220203001 03 00 27	01-DEC-24	05-DEC-24	97,18,14
1572	HALDWANI	V	N	75	N	220203001 03 00 08	01-DEC-24	05-DEC-24	10,30,71
1573	HALDWANI	V	N	76	N	220203001 03 00 08	01-DEC-24	05-DEC-24	17,76,61
1574	HALDWANI	V	N	78	N	220203103 12 00 42	01-DEC-24	06-DEC-24	30,00,00
1575	HALDWANI	V	N	80	N	220203001 03 00 08	01-DEC-24	06-DEC-24	1,88,50
1576	HALDWANI	V	N	82	N	220203001 03 00 02	01-DEC-24	06-DEC-24	4,29,00
1577	HALDWANI	V	N	83	N	220203001 03 00 04	01-DEC-24	07-DEC-24	2,19,59
1578	HALDWANI	V	N	84	N	220203001 03 00 04	01-DEC-24	07-DEC-24	76,50
1579	HALDWANI	V	N	91	N	220203001 03 00 04	01-DEC-24	07-DEC-24	73,50
1580	HALDWANI	V	N	93	N	220203001 03 00 04	01-DEC-24	07-DEC-24	4,21,00
1581	HALDWANI	V	N	94	N	220203001 03 00 04	01-DEC-24	07-DEC-24	1,10,24
1582	HALDWANI	V	N	96	N	220203001 03 00 20	01-DEC-24	09-DEC-24	2,28,00
1583	HALDWANI	V	N	98	N	220203001 03 00 04	01-DEC-24	09-DEC-24	69,00

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1584	HALDWANI	V	N	103	N	220203103 03 00 01	01-DEC-24	31-DEC-24	3,19,53,00
1585	HALDWANI	V	N	103	N	220203103 03 00 03	01-DEC-24	31-DEC-24	1,69,19,19
1586	HALDWANI	V	N	103	N	220203103 03 00 06	01-DEC-24	31-DEC-24	20,88,60
1587	HALDWANI	V	N	11	N	220203103 03 00 08	01-DEC-24	02-DEC-24	2,15,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	HALDWANI	V	N	12	N	220203103 03 00 08	01-DEC-24	02-DEC-24	10,50,00
1589	HALDWANI	V	N	145	N	220203107 07 00 45	01-DEC-24	13-DEC-24	50,00,00
1590	HALDWANI	V	N	149	N	220203107 07 00 45	01-DEC-24	13-DEC-24	20,70,00
1591	HALDWANI	V	N	163	N	220203103 03 00 22	01-DEC-24	20-DEC-24	40,00
1592	HALDWANI	V	N	17	N	220203103 03 00 08	01-DEC-24	02-DEC-24	8,84,45
1593	HALDWANI	V	N	171	N	220203107 07 00 45	01-DEC-24	20-DEC-24	10,00,00
1594	HALDWANI	V	N	83	N	220203103 03 00 03	01-DEC-24	30-DEC-24	2,61,84

## DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	HALDWANI	V	N	14	N	220203103 03 00 08	01-DEC-24	02-DEC-24	41,76,86
1596	HALDWANI	V	N	2	N	220203103 03 00 08	01-DEC-24	02-DEC-24	17,50,00
1597	HALDWANI	V	N	90	N	220203103 03 00 03	01-DEC-24	31-DEC-24	2,12,75,26
1598	HALDWANI	V	N	90	N	220203103 03 00 06	01-DEC-24	31-DEC-24	32,11,60
1599	HALDWANI	V	N	90	N	220203103 03 00 01	01-DEC-24	31-DEC-24	4,01,42,00

## DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1600	HALDWANI	V	N	111	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,67,70
1601	HALDWANI	V	N	111	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,70,00
1602	HALDWANI	V	N	111	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,87,10
1603	HALDWANI	V	N	12	N	220202109 03 00 03	01-DEC-24	02-DEC-24	32,95,50
1604	HALDWANI	V	N	12	N	220202109 03 00 01	01-DEC-24	02-DEC-24	50,70,00
1605	HALDWANI	V	N	12	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,67,70

## DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	HALDWANI	V	N	168	N	220202109 03 00 25	01-DEC-24	20-DEC-24	21,01
1607	HALDWANI	V	N	198	N	220202109 03 00 25	01-DEC-24	26-DEC-24	93,32

## DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1608	HALDWANI	V	N	105	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,24,35
1609	HALDWANI	V	N	105	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,65,88
1610	HALDWANI	V	N	105	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,96,00

## DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1611	HALDWANI	V	N	120	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,05,90
1612	HALDWANI	V	N	120	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,71,12
1613	HALDWANI	V	N	120	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,04,00

## DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	HALDWANI	V	N	113	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,75,40
1615	HALDWANI	V	N	113	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,31,60
1616	HALDWANI	V	N	113	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,20,66
1617	HALDWANI	V	N	143	N	220202109 03 00 22	01-DEC-24	12-DEC-24	21,00
1618	HALDWANI	V	N	183	N	220202109 03 00 20	01-DEC-24	23-DEC-24	1,20,00
1619	HALDWANI	V	N	185	N	220202109 03 00 22	01-DEC-24	23-DEC-24	33,98
1620	HALDWANI	V	N	190	N	220202109 03 00 22	01-DEC-24	23-DEC-24	36,00
1621	HALDWANI	V	N	55	N	220202109 03 00 08	01-DEC-24	04-DEC-24	6,50
1622	HALDWANI	V	N	57	N	220202109 03 00 08	01-DEC-24	04-DEC-24	1,88,50

## DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	HALDWANI	V	N	121	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,73,70
1624	HALDWANI	V	N	121	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,41,99,00
1625	HALDWANI	V	N	121	N	220202109 03 00 03	01-DEC-24	31-DEC-24	75,25,47
1626	HALDWANI	V	N	20	N	220202109 03 00 06	01-DEC-24	11-DEC-24	12,57
1627	HALDWANI	V	N	20	N	220202109 03 00 03	01-DEC-24	11-DEC-24	1,24,94
1628	HALDWANI	V	N	20	N	220202109 03 00 01	01-DEC-24	11-DEC-24	2,35,74
1629	HALDWANI	V	N	210	N	220202109 03 00 27	01-DEC-24	27-DEC-24	7,50
1630	HALDWANI	V	N	218	N	220202109 03 00 25	01-DEC-24	27-DEC-24	32,74
1631	HALDWANI	V	N	224	N	220202109 03 00 11	01-DEC-24	27-DEC-24	24,00

## DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	HALDWANI	V	N	110	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,17,70
1633	HALDWANI	V	N	110	N	220202109 03 00 03	01-DEC-24	31-DEC-24	88,76,97
1634	HALDWANI	V	N	110	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,67,49,00
1635	HALDWANI	V	N	136	N	220202109 03 00 04	01-DEC-24	11-DEC-24	17,50
1636	HALDWANI	V	N	138	N	220202109 03 00 04	01-DEC-24	11-DEC-24	1,12,93
1637	HALDWANI	V	N	141	N	220202109 03 00 04	01-DEC-24	12-DEC-24	21,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	HALDWANI	V	N	146	N	220202109 03 00 04	01-DEC-24	13-DEC-24	1,01,55
1639	HALDWANI	V	N	85	N	220202109 03 00 20	01-DEC-24	07-DEC-24	11,00

## DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1640	HALDWANI	V	N	124	N	220202109 03 00 03	01-DEC-24	31-DEC-24	81,99,10
1641	HALDWANI	V	N	124	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,54,70,00
1642	HALDWANI	V	N	124	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,54,40

## DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1643	HALDWANI	V	N	114	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,39,80,00
1644	HALDWANI	V	N	114	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,79,40
1645	HALDWANI	V	N	114	N	220202109 03 00 03	01-DEC-24	31-DEC-24	74,09,40
1646	HALDWANI	V	N	18	N	220202109 03 00 01	01-DEC-24	09-DEC-24	3,14,30
1647	HALDWANI	V	N	18	N	220202109 03 00 06	01-DEC-24	09-DEC-24	2,48,43
1648	HALDWANI	V	N	18	N	220202109 03 00 03	01-DEC-24	09-DEC-24	1,38,78
1649	HALDWANI	V	N	180	N	220202109 03 00 22	01-DEC-24	23-DEC-24	1,22,00
1650	HALDWANI	V	N	187	N	220202109 03 00 20	01-DEC-24	23-DEC-24	1,60,00

## DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	HALDWANI	V	N	117	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,51,03,20
1652	HALDWANI	V	N	117	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,08,00
1653	HALDWANI	V	N	117	N	220202109 03 00 03	01-DEC-24	31-DEC-24	79,99,29
1654	HALDWANI	V	N	152	N	220202109 03 00 04	01-DEC-24	16-DEC-24	3,00
1655	HALDWANI	V	N	153	N	220202109 03 00 04	01-DEC-24	16-DEC-24	7,40
1656	HALDWANI	V	N	154	N	220202109 03 00 04	01-DEC-24	16-DEC-24	18,80
1657	HALDWANI	V	N	169	N	220202109 03 00 04	01-DEC-24	20-DEC-24	19,90

## DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	HALDWANI	V	N	102	N	220202109 03 00 03	01-DEC-24	31-DEC-24	89,36,33
1659	HALDWANI	V	N	102	N	220202109 03 00 06	01-DEC-24	31-DEC-24	13,43,30
1660	HALDWANI	V	N	102	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,68,26,02
1661	HALDWANI	V	N	87	N	220202109 03 00 04	01-DEC-24	07-DEC-24	74,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	HALDWANI	V	N	90	N	220202109 03 00 04	01-DEC-24	07-DEC-24	1,16,71

## DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1663	HALDWANI	V	N	113	N	220202109 03 00 04	01-DEC-24	09-DEC-24	27,00
1664	HALDWANI	V	N	127	N	220202109 03 00 03	01-DEC-24	31-DEC-24	86,68,15
1665	HALDWANI	V	N	127	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,63,55,00
1666	HALDWANI	V	N	127	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,19,20
1667	HALDWANI	V	N	24	N	220202109 03 00 06	01-DEC-24	17-DEC-24	32,90
1668	HALDWANI	V	N	24	N	220202109 03 00 03	01-DEC-24	17-DEC-24	1,28,01
1669	HALDWANI	V	N	24	N	220202109 03 00 01	01-DEC-24	17-DEC-24	2,55,33
1670	HALDWANI	V	N	63	N	220202109 03 00 25	01-DEC-24	05-DEC-24	72,76
1671	HALDWANI	V	N	73	N	220202109 03 00 04	01-DEC-24	05-DEC-24	4,50

## DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	HALDWANI	V	N	77	N	220202109 03 00 22	01-DEC-24	06-DEC-24	1,00,30
1673	HALDWANI	V	N	88	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,08,40
1674	HALDWANI	V	N	88	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,56,71,00
1675	HALDWANI	V	N	88	N	220202109 03 00 03	01-DEC-24	31-DEC-24	83,05,63

## DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	HALDWANI	V	N	104	N	220202109 03 00 03	01-DEC-24	31-DEC-24	80,10,31
1677	HALDWANI	V	N	104	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,78,40
1678	HALDWANI	V	N	104	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,51,18,40
1679	HALDWANI	V	N	173	N	220202109 03 00 20	01-DEC-24	20-DEC-24	32,25

## DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	HALDWANI	V	N	100	N	220202109 03 00 06	01-DEC-24	31-DEC-24	15,45,30
1681	HALDWANI	V	N	100	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,10,72,76
1682	HALDWANI	V	N	100	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,08,92,00
1683	HALDWANI	V	N	101	N	220202109 03 00 25	01-DEC-24	09-DEC-24	28,51
1684	HALDWANI	V	N	105	N	220202109 03 00 25	01-DEC-24	09-DEC-24	1,97,30

## DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	HALDWANI	V	N	98	N	220202109 03 00 03	01-DEC-24	31-DEC-24	91,35,61
1686	HALDWANI	V	N	98	N	220202109 03 00 06	01-DEC-24	31-DEC-24	13,57,30
1687	HALDWANI	V	N	98	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,72,37,00

## DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	HALDWANI	V	N	175	N	220202109 03 00 25	01-DEC-24	20-DEC-24	72,31
1689	HALDWANI	V	N	94	N	220202109 03 00 03	01-DEC-24	31-DEC-24	93,43,37
1690	HALDWANI	V	N	94	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,76,34,40
1691	HALDWANI	V	N	94	N	220202109 03 00 06	01-DEC-24	31-DEC-24	13,13,75

## DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	HALDWANI	V	N	176	N	220202109 03 00 25	01-DEC-24	20-DEC-24	28,51
1693	HALDWANI	V	N	7	N	220202109 03 00 25	01-DEC-24	02-DEC-24	4,54,30
1694	HALDWANI	V	N	8	N	220202109 03 00 06	01-DEC-24	02-DEC-24	13,62,65
1695	HALDWANI	V	N	8	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,15,43,83
1696	HALDWANI	V	N	8	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,75,98,65

## DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	HALDWANI	V	N	181	N	220202109 03 00 04	01-DEC-24	23-DEC-24	24,50
1698	HALDWANI	V	N	19	N	220202109 03 00 25	01-DEC-24	04-DEC-24	2,06,19
1699	HALDWANI	V	N	191	N	220202109 03 00 04	01-DEC-24	23-DEC-24	21,50
1700	HALDWANI	V	N	232	N	220202109 03 00 20	01-DEC-24	30-DEC-24	32,75
1701	HALDWANI	V	N	52	N	220202109 03 00 04	01-DEC-24	04-DEC-24	2,15,82
1702	HALDWANI	V	N	89	N	220202109 03 00 03	01-DEC-24	31-DEC-24	81,03,99
1703	HALDWANI	V	N	89	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,52,95,35
1704	HALDWANI	V	N	89	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,85,15

## DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1705	HALDWANI	V	N	123	N	220202109 03 00 06	01-DEC-24	31-DEC-24	13,09,00
1706	HALDWANI	V	N	123	N	220202109 03 00 03	01-DEC-24	31-DEC-24	89,05,06
1707	HALDWANI	V	N	123	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,68,02,00
1708	HALDWANI	V	N	44	N	220202109 03 00 01	01-DEC-24	24-DEC-24	2,88,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	HALDWANI	V	N	44	N	220202109 03 00 06	01-DEC-24	24-DEC-24	19,36
1710	HALDWANI	V	N	44	N	220202109 03 00 03	01-DEC-24	24-DEC-24	1,53,13

## DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1711	HALDWANI	V	N	203	N	220202109 03 00 20	01-DEC-24	26-DEC-24	1,60,00
1712	HALDWANI	V	N	204	N	220202109 03 00 22	01-DEC-24	26-DEC-24	1,50,00
1713	HALDWANI	V	N	205	N	220202109 03 00 22	01-DEC-24	26-DEC-24	4,04
1714	HALDWANI	V	N	206	N	220202109 03 00 22	01-DEC-24	26-DEC-24	20,50
1715	HALDWANI	V	N	25	N	220202109 03 00 03	01-DEC-24	20-DEC-24	1,31,71
1716	HALDWANI	V	N	25	N	220202109 03 00 01	01-DEC-24	20-DEC-24	2,48,52
1717	HALDWANI	V	N	25	N	220202109 03 00 06	01-DEC-24	20-DEC-24	15,28
1718	HALDWANI	V	N	9	N	220202109 03 00 01	01-DEC-24	02-DEC-24	3,08,57,00
1719	HALDWANI	V	N	9	N	220202109 03 00 03	01-DEC-24	02-DEC-24	2,00,48,81
1720	HALDWANI	V	N	9	N	220202109 03 00 06	01-DEC-24	02-DEC-24	19,09,20

## DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	HALDWANI	V	N	11	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,32,30
1722	HALDWANI	V	N	11	N	220202109 03 00 01	01-DEC-24	02-DEC-24	89,02,00
1723	HALDWANI	V	N	11	N	220202109 03 00 03	01-DEC-24	02-DEC-24	57,86,30
1724	HALDWANI	V	N	91	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,18,06
1725	HALDWANI	V	N	91	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,32,30
1726	HALDWANI	V	N	91	N	220202109 03 00 01	01-DEC-24	31-DEC-24	89,02,00

## DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1727	HALDWANI	V	N	118	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,08,18,80
1728	HALDWANI	V	N	118	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,31,42
1729	HALDWANI	V	N	118	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,34,20

## DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1730	HALDWANI	V	N	86	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,59,00
1731	HALDWANI	V	N	86	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,05,27
1732	HALDWANI	V	N	86	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,34,80

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## DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1733	HALDWANI	V	N	86	N	220202109 03 00 27	01-DEC-24	07-DEC-24	6,50
1734	HALDWANI	V	N	88	N	220202109 03 00 22	01-DEC-24	07-DEC-24	13,00
1735	HALDWANI	V	N	89	N	220202109 03 00 22	01-DEC-24	07-DEC-24	9,60
1736	HALDWANI	V	N	92	N	220202109 03 00 20	01-DEC-24	07-DEC-24	1,20,00

## DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1737	HALDWANI	V	N	125	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,29,28
1738	HALDWANI	V	N	125	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,46,50
1739	HALDWANI	V	N	125	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,13,76,00
1740	HALDWANI	V	N	186	N	220202109 03 00 22	01-DEC-24	23-DEC-24	1,36,00
1741	HALDWANI	V	N	36	N	220202109 03 00 20	01-DEC-24	04-DEC-24	1,60,00
1742	HALDWANI	V	N	5	N	220202109 03 00 08	01-DEC-24	02-DEC-24	1,97,00
1743	HALDWANI	V	N	9	N	220202109 03 00 08	01-DEC-24	02-DEC-24	1,71,00

## DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1744	HALDWANI	V	N	112	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,32,25
1745	HALDWANI	V	N	112	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,37,35
1746	HALDWANI	V	N	112	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,34,52
1747	HALDWANI	V	N	132	N	220202109 03 00 20	01-DEC-24	11-DEC-24	1,20,00
1748	HALDWANI	V	N	134	N	220202109 03 00 22	01-DEC-24	11-DEC-24	1,40,00
1749	HALDWANI	V	N	139	N	220202109 03 00 04	01-DEC-24	12-DEC-24	69,60

## DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	HALDWANI	V	N	195	N	220202109 03 00 25	01-DEC-24	24-DEC-24	1,29,61

## DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1751	HALDWANI	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	38,72,70
1752	HALDWANI	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,77,00
1753	HALDWANI	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	59,58,00
1754	HALDWANI	V	N	96	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,57,74
1755	HALDWANI	V	N	96	N	220202109 03 00 01	01-DEC-24	31-DEC-24	59,58,00
1756	HALDWANI	V	N	96	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,77,00

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## DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGYANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1757	HALDWANI	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	53,88
1758	HALDWANI	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,40,71
1759	HALDWANI	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	1,03,18
1760	HALDWANI	V	N	106	N	220202109 03 00 01	01-DEC-24	31-DEC-24	68,51,55
1761	HALDWANI	V	N	106	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,03,90
1762	HALDWANI	V	N	106	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,31,32
1763	HALDWANI	V	N	147	N	220202109 03 00 04	01-DEC-24	13-DEC-24	30,00
1764	HALDWANI	V	N	151	N	220202109 03 00 04	01-DEC-24	13-DEC-24	39,80

## DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	HALDWANI	V	N	101	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,34,00
1766	HALDWANI	V	N	101	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,87,02
1767	HALDWANI	V	N	101	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,30,40
1768	HALDWANI	V	N	234	N	220202109 03 00 11	01-DEC-24	30-DEC-24	24,00

## DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	HALDWANI	V	N	107	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,90,37
1770	HALDWANI	V	N	107	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,69,60
1771	HALDWANI	V	N	107	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,29,00

## DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1772	HALDWANI	V	N	6	N	220202109 03 00 06	01-DEC-24	02-DEC-24	62,80
1773	HALDWANI	V	N	6	N	220202109 03 00 01	01-DEC-24	02-DEC-24	6,04,00
1774	HALDWANI	V	N	6	N	220202109 03 00 03	01-DEC-24	02-DEC-24	3,92,60

## DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	HALDWANI	V	N	182	N	220202109 03 00 22	01-DEC-24	23-DEC-24	30,00
1776	HALDWANI	V	N	189	N	220202109 03 00 04	01-DEC-24	23-DEC-24	12,50
1777	HALDWANI	V	N	192	N	220202109 03 00 04	01-DEC-24	23-DEC-24	13,60
1778	HALDWANI	V	N	193	N	220202109 03 00 04	01-DEC-24	23-DEC-24	12,20

## DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	HALDWANI	V	N	18	N	220202109 03 00 08	01-DEC-24	03-DEC-24	1,95,00
1780	HALDWANI	V	N	95	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,91,17
1781	HALDWANI	V	N	95	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,64,80
1782	HALDWANI	V	N	95	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,89,00
1783	HALDWANI	V	N	99	N	220202109 03 00 20	01-DEC-24	09-DEC-24	1,20,00

DDO- 07006434 HEADMASTER HEAD MASTER GHSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1784	HALDWANI	V	N	122	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,92,40
1785	HALDWANI	V	N	122	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,78,26
1786	HALDWANI	V	N	122	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,42,00

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1787	HALDWANI	V	N	108	N	220202109 03 00 08	01-DEC-24	09-DEC-24	2,60,00
1788	HALDWANI	V	N	109	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,00,95,80
1789	HALDWANI	V	N	109	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,48,23
1790	HALDWANI	V	N	109	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,51,20

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	HALDWANI	V	N	10	N	220202109 03 00 06	01-DEC-24	02-DEC-24	63,70
1792	HALDWANI	V	N	10	N	220202109 03 00 01	01-DEC-24	02-DEC-24	75,09
1793	HALDWANI	V	N	10	N	220202109 03 00 03	01-DEC-24	02-DEC-24	37,55
1794	HALDWANI	V	N	19	N	220202109 03 00 06	01-DEC-24	10-DEC-24	15,97
1795	HALDWANI	V	N	19	N	220202109 03 00 03	01-DEC-24	10-DEC-24	1,16,13
1796	HALDWANI	V	N	19	N	220202109 03 00 01	01-DEC-24	10-DEC-24	2,32,26
1797	HALDWANI	V	N	3	N	220202109 03 00 06	01-DEC-24	02-DEC-24	30,00
1798	HALDWANI	V	N	3	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,11,04
1799	HALDWANI	V	N	3	N	220202109 03 00 01	01-DEC-24	02-DEC-24	2,25,40
1800	HALDWANI	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	90,28
1801	HALDWANI	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,79,55
1802	HALDWANI	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	24,00
1803	HALDWANI	V	N	5	N	220202109 03 00 06	01-DEC-24	02-DEC-24	50,88
1804	HALDWANI	V	N	5	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,38,11
1805	HALDWANI	V	N	5	N	220202109 03 00 01	01-DEC-24	02-DEC-24	2,93,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	HALDWANI	V	N	7	N	220202109 03 00 01	01-DEC-24	02-DEC-24	2,01,64
1807	HALDWANI	V	N	7	N	220202109 03 00 03	01-DEC-24	02-DEC-24	99,19
1808	HALDWANI	V	N	7	N	220202109 03 00 06	01-DEC-24	02-DEC-24	27,00
1809	HALDWANI	V	N	92	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,41,53,60
1810	HALDWANI	V	N	92	N	220202109 03 00 06	01-DEC-24	31-DEC-24	17,46,30
1811	HALDWANI	V	N	92	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,27,96,32

## DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	HALDWANI	V	N	16	N	220202109 03 00 03	01-DEC-24	06-DEC-24	1,56,28
1813	HALDWANI	V	N	16	N	220202109 03 00 01	01-DEC-24	06-DEC-24	4,97,00
1814	HALDWANI	V	N	16	N	220202109 03 00 06	01-DEC-24	06-DEC-24	74,00
1815	HALDWANI	V	N	167	N	220202109 03 00 22	01-DEC-24	20-DEC-24	85,93
1816	HALDWANI	V	N	17	N	220202109 03 00 01	01-DEC-24	06-DEC-24	2,57,00
1817	HALDWANI	V	N	17	N	220202109 03 00 06	01-DEC-24	06-DEC-24	1,45,60
1818	HALDWANI	V	N	17	N	220202109 03 00 03	01-DEC-24	06-DEC-24	80,62
1819	HALDWANI	V	N	23	N	220202109 03 00 01	01-DEC-24	17-DEC-24	7,17,39
1820	HALDWANI	V	N	23	N	220202109 03 00 03	01-DEC-24	17-DEC-24	3,90,46
1821	HALDWANI	V	N	23	N	220202109 03 00 06	01-DEC-24	17-DEC-24	57,18
1822	HALDWANI	V	N	233	N	220202109 03 00 25	01-DEC-24	30-DEC-24	64,96
1823	HALDWANI	V	N	87	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,97,21,20
1824	HALDWANI	V	N	87	N	220202109 03 00 06	01-DEC-24	31-DEC-24	14,75,30
1825	HALDWANI	V	N	87	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,04,50,01

## DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	HALDWANI	V	N	21	N	220202109 03 00 06	01-DEC-24	16-DEC-24	13,74
1827	HALDWANI	V	N	21	N	220202109 03 00 03	01-DEC-24	16-DEC-24	99,18
1828	HALDWANI	V	N	21	N	220202109 03 00 01	01-DEC-24	16-DEC-24	1,87,13
1829	HALDWANI	V	N	22	N	220202109 03 00 01	01-DEC-24	16-DEC-24	3,62,19
1830	HALDWANI	V	N	22	N	220202109 03 00 03	01-DEC-24	16-DEC-24	1,91,96
1831	HALDWANI	V	N	22	N	220202109 03 00 06	01-DEC-24	16-DEC-24	26,60
1832	HALDWANI	V	N	99	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,42,92,22
1833	HALDWANI	V	N	99	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,69,76,45
1834	HALDWANI	V	N	99	N	220202109 03 00 06	01-DEC-24	31-DEC-24	20,59,59

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1835	HALDWANI	V	N	108	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,83,40
1836	HALDWANI	V	N	108	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,70,83,00
1837	HALDWANI	V	N	108	N	220202109 03 00 03	01-DEC-24	31-DEC-24	90,80,49
1838	HALDWANI	V	N	211	N	220202109 03 00 25	01-DEC-24	27-DEC-24	51,57,01
1839	HALDWANI	V	N	231	N	220202109 03 00 22	01-DEC-24	30-DEC-24	8,42
1840	HALDWANI	V	N	70	N	220202109 03 00 06	01-DEC-24	27-DEC-24	8,53
1841	HALDWANI	V	N	71	N	220202109 03 00 03	01-DEC-24	27-DEC-24	13,62
1842	HALDWANI	V	N	82	N	220202109 03 00 06	01-DEC-24	30-DEC-24	55,20
1843	HALDWANI	V	N	82	N	220202109 03 00 03	01-DEC-24	30-DEC-24	5,67,32
1844	HALDWANI	V	N	82	N	220202109 03 00 01	01-DEC-24	30-DEC-24	8,74,00
1845	HALDWANI	V	N	84	N	220202109 03 00 01	01-DEC-24	30-DEC-24	6,04,93
1846	HALDWANI	V	N	84	N	220202109 03 00 03	01-DEC-24	30-DEC-24	3,02,45
1847	HALDWANI	V	N	84	N	220202109 03 00 06	01-DEC-24	30-DEC-24	3,52,15

DDO- 07007564 HEADMASTER HEAD MASTER GGHS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1848	HALDWANI	V	N	97	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,00,00
1849	HALDWANI	V	N	97	N	220202109 03 00 01	01-DEC-24	31-DEC-24	65,66,00
1850	HALDWANI	V	N	97	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,79,98

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	SECRETARIAT	V	N	136	N	220280001 03 00 29	01-DEC-24	19-DEC-24	35,33
1852	SECRETARIAT	V	N	137	N	220280001 03 00 25	01-DEC-24	19-DEC-24	28,29
1853	SECRETARIAT	V	N	140	N	220280001 03 00 29	01-DEC-24	19-DEC-24	4,44,99
1854	SECRETARIAT	V	N	166	N	220280001 03 00 29	01-DEC-24	23-DEC-24	81,26
1855	SECRETARIAT	V	N	194	N	220280001 03 00 21	01-DEC-24	30-DEC-24	1,20,00
1856	SECRETARIAT	V	N	196	N	220280001 03 00 20	01-DEC-24	30-DEC-24	1,99,90
1857	SECRETARIAT	V	N	24	N	220280001 03 00 08	01-DEC-24	04-DEC-24	15,24,26
1858	SECRETARIAT	V	N	33	N	220280001 03 00 25	01-DEC-24	05-DEC-24	29,50
1859	SECRETARIAT	V	N	48	N	220280001 03 00 27	01-DEC-24	05-DEC-24	2,73,55
1860	SECRETARIAT	V	N	55	N	220280001 03 00 03	01-DEC-24	31-DEC-24	17,00,24
1861	SECRETARIAT	V	N	55	N	220280001 03 00 06	01-DEC-24	31-DEC-24	2,68,90
1862	SECRETARIAT	V	N	55	N	220280001 03 00 01	01-DEC-24	31-DEC-24	32,08,00
1863	SECRETARIAT	V	N	72	N	220280001 03 00 30	01-DEC-24	10-DEC-24	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	SECRETRIAT	V	N	108	N	220202001 03 00 22	01-DEC-24	12-DEC-24	18,80
1865	SECRETRIAT	V	N	11	N	220202001 03 00 01	01-DEC-24	19-DEC-24	53,20
1866	SECRETRIAT	V	N	11	N	220202001 03 00 06	01-DEC-24	19-DEC-24	16,66
1867	SECRETRIAT	V	N	11	N	220202001 03 00 03	01-DEC-24	19-DEC-24	28,20
1868	SECRETRIAT	V	N	12	N	220202001 03 00 06	01-DEC-24	19-DEC-24	19,04
1869	SECRETRIAT	V	N	12	N	220202001 03 00 01	01-DEC-24	19-DEC-24	60,80
1870	SECRETRIAT	V	N	12	N	220202001 03 00 03	01-DEC-24	19-DEC-24	32,22
1871	SECRETRIAT	V	N	12	N	220202001 03 00 24	01-DEC-24	04-DEC-24	19,28
1872	SECRETRIAT	V	N	13	N	220202001 03 00 01	01-DEC-24	19-DEC-24	62,07
1873	SECRETRIAT	V	N	13	N	220202001 03 00 06	01-DEC-24	19-DEC-24	19,43
1874	SECRETRIAT	V	N	13	N	220202001 03 00 03	01-DEC-24	19-DEC-24	32,90
1875	SECRETRIAT	V	N	14	N	220202001 03 00 01	01-DEC-24	19-DEC-24	14,45
1876	SECRETRIAT	V	N	14	N	220202001 03 00 03	01-DEC-24	19-DEC-24	7,66
1877	SECRETRIAT	V	N	163	N	220202001 03 00 02	01-DEC-24	23-DEC-24	24,00
1878	SECRETRIAT	V	N	17	N	220202001 03 00 29	01-DEC-24	04-DEC-24	1,75,29
1879	SECRETRIAT	V	N	174	N	220202001 03 00 20	01-DEC-24	23-DEC-24	1,26,80
1880	SECRETRIAT	V	N	18	N	220202001 03 00 24	01-DEC-24	04-DEC-24	19,40
1881	SECRETRIAT	V	N	18	N	220202001 03 00 01	01-DEC-24	27-DEC-24	4,34,00
1882	SECRETRIAT	V	N	18	N	220202001 03 00 03	01-DEC-24	27-DEC-24	2,30,02
1883	SECRETRIAT	V	N	18	N	220202001 03 00 06	01-DEC-24	27-DEC-24	57,00
1884	SECRETRIAT	V	N	182	N	220202001 03 00 21	01-DEC-24	30-DEC-24	48,65
1885	SECRETRIAT	V	N	183	N	220202001 03 00 24	01-DEC-24	30-DEC-24	96,41
1886	SECRETRIAT	V	N	187	N	220202001 03 00 24	01-DEC-24	30-DEC-24	85,64
1887	SECRETRIAT	V	N	188	N	220202001 03 00 24	01-DEC-24	30-DEC-24	1,79,11
1888	SECRETRIAT	V	N	189	N	220202001 03 00 29	01-DEC-24	30-DEC-24	4,78,68
1889	SECRETRIAT	V	N	19	N	220202001 03 00 01	01-DEC-24	27-DEC-24	4,34,00
1890	SECRETRIAT	V	N	19	N	220202001 03 00 06	01-DEC-24	27-DEC-24	57,00
1891	SECRETRIAT	V	N	19	N	220202001 03 00 03	01-DEC-24	27-DEC-24	2,30,02
1892	SECRETRIAT	V	N	191	N	220202001 03 00 24	01-DEC-24	30-DEC-24	35,82
1893	SECRETRIAT	V	N	192	N	220202001 03 00 24	01-DEC-24	30-DEC-24	1,42,73
1894	SECRETRIAT	V	N	195	N	220202113 01 03 14	01-DEC-24	30-DEC-24	9,43,87,40,00
1895	SECRETRIAT	V	N	198	N	220202800 01 16 14	01-DEC-24	30-DEC-24	56,18,70,00
1896	SECRETRIAT	V	N	199	N	220202001 03 00 21	01-DEC-24	30-DEC-24	2,49,00
1897	SECRETRIAT	V	N	20	N	220202001 03 00 03	01-DEC-24	27-DEC-24	2,14,69
1898	SECRETRIAT	V	N	20	N	220202001 03 00 01	01-DEC-24	27-DEC-24	4,05,07
1899	SECRETRIAT	V	N	20	N	220202001 03 00 06	01-DEC-24	27-DEC-24	53,20
1900	SECRETRIAT	V	N	200	N	220202800 95 01 14	01-DEC-24	30-DEC-24	6,24,30,00

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1901	SECRETRIAT	V	N	202	N	220202113 95 03 14	01-DEC-24	30-DEC-24	1,04,87,48,89
1902	SECRETRIAT	V	N	203	N	220202001 03 00 24	01-DEC-24	30-DEC-24	28,55
1903	SECRETRIAT	V	N	209	N	220202001 03 00 42	01-DEC-24	31-DEC-24	2,47,80
1904	SECRETRIAT	V	N	21	N	220202001 03 00 06	01-DEC-24	27-DEC-24	4,59
1905	SECRETRIAT	V	N	21	N	220202001 03 00 03	01-DEC-24	27-DEC-24	18,55
1906	SECRETRIAT	V	N	21	N	220202001 03 00 01	01-DEC-24	27-DEC-24	35,00
1907	SECRETRIAT	V	N	210	N	220202109 20 00 42	01-DEC-24	31-DEC-24	16,00
1908	SECRETRIAT	V	N	211	N	220202001 03 00 22	01-DEC-24	31-DEC-24	44,15
1909	SECRETRIAT	V	N	212	N	220202109 20 00 42	01-DEC-24	31-DEC-24	24,00
1910	SECRETRIAT	V	N	213	N	220202109 20 00 42	01-DEC-24	31-DEC-24	14,00
1911	SECRETRIAT	V	N	214	N	220202109 20 00 42	01-DEC-24	31-DEC-24	14,00
1912	SECRETRIAT	V	N	216	N	220202001 03 00 04	01-DEC-24	31-DEC-24	27,00
1913	SECRETRIAT	V	N	217	N	220202109 20 00 42	01-DEC-24	31-DEC-24	7,80
1914	SECRETRIAT	V	N	22	N	220202001 03 00 24	01-DEC-24	04-DEC-24	71,29
1915	SECRETRIAT	V	N	220	N	220202001 03 00 22	01-DEC-24	31-DEC-24	14,75
1916	SECRETRIAT	V	N	221	N	220202001 03 00 30	01-DEC-24	31-DEC-24	71,06
1917	SECRETRIAT	V	N	222	N	220202109 20 00 42	01-DEC-24	31-DEC-24	16,84
1918	SECRETRIAT	V	N	224	N	220202001 03 00 22	01-DEC-24	31-DEC-24	25,75
1919	SECRETRIAT	V	N	225	N	220202001 03 00 22	01-DEC-24	31-DEC-24	18,00
1920	SECRETRIAT	V	N	227	N	220202001 03 00 22	01-DEC-24	31-DEC-24	16,00
1921	SECRETRIAT	V	N	229	N	220202001 03 00 22	01-DEC-24	31-DEC-24	1,00,00
1922	SECRETRIAT	V	N	230	N	220202001 03 00 42	01-DEC-24	31-DEC-24	13,54,50
1923	SECRETRIAT	V	N	231	N	220202109 20 00 42	01-DEC-24	31-DEC-24	10,60
1924	SECRETRIAT	V	N	27	N	220202001 03 00 04	01-DEC-24	04-DEC-24	5,25
1925	SECRETRIAT	V	N	28	N	220202001 03 00 29	01-DEC-24	04-DEC-24	1,48,42
1926	SECRETRIAT	V	N	30	N	220202001 03 00 27	01-DEC-24	05-DEC-24	2,76,15
1927	SECRETRIAT	V	N	31	N	220202109 19 00 42	01-DEC-24	05-DEC-24	9,08,00
1928	SECRETRIAT	V	N	32	N	220202109 19 00 42	01-DEC-24	05-DEC-24	6,64,00
1929	SECRETRIAT	V	N	34	N	220202109 19 00 42	01-DEC-24	05-DEC-24	11,59,00
1930	SECRETRIAT	V	N	35	N	220202001 03 00 30	01-DEC-24	05-DEC-24	26,05
1931	SECRETRIAT	V	N	36	N	220202109 19 00 42	01-DEC-24	05-DEC-24	11,75,00
1932	SECRETRIAT	V	N	37	N	220202109 19 00 42	01-DEC-24	05-DEC-24	6,52,00
1933	SECRETRIAT	V	N	38	N	220202109 19 00 42	01-DEC-24	05-DEC-24	15,00,00
1934	SECRETRIAT	V	N	39	N	220202001 03 00 27	01-DEC-24	05-DEC-24	16,04,80
1935	SECRETRIAT	V	N	40	N	220202109 19 00 42	01-DEC-24	05-DEC-24	13,08,00
1936	SECRETRIAT	V	N	41	N	220202001 03 00 30	01-DEC-24	05-DEC-24	6,21
1937	SECRETRIAT	V	N	44	N	220202109 19 00 42	01-DEC-24	05-DEC-24	8,58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	SECRETRIAT	V	N	46	N	220202109 19 00 42	01-DEC-24	05-DEC-24	18,60,00
1939	SECRETRIAT	V	N	47	N	220202001 03 00 27	01-DEC-24	05-DEC-24	34,00
1940	SECRETRIAT	V	N	5	N	220202001 03 00 29	01-DEC-24	04-DEC-24	42,00
1941	SECRETRIAT	V	N	50	N	220202109 19 00 42	01-DEC-24	05-DEC-24	5,99,00
1942	SECRETRIAT	V	N	51	N	220202109 19 00 42	01-DEC-24	05-DEC-24	8,02,00
1943	SECRETRIAT	V	N	52	N	220202001 03 00 03	01-DEC-24	31-DEC-24	1,75,13,32
1944	SECRETRIAT	V	N	52	N	220202001 03 00 01	01-DEC-24	31-DEC-24	3,30,20,60
1945	SECRETRIAT	V	N	52	N	220202001 03 00 06	01-DEC-24	31-DEC-24	34,15,15
1946	SECRETRIAT	V	N	58	N	220202109 03 00 42	01-DEC-24	07-DEC-24	3,93,00
1947	SECRETRIAT	V	N	59	N	220202109 03 00 42	01-DEC-24	07-DEC-24	1,30,00
1948	SECRETRIAT	V	N	6	N	220202001 03 00 29	01-DEC-24	04-DEC-24	2,07,62
1949	SECRETRIAT	V	N	60	N	220202109 03 00 42	01-DEC-24	07-DEC-24	1,38,91,50
1950	SECRETRIAT	V	N	61	N	220202109 03 00 42	01-DEC-24	07-DEC-24	2,98,00
1951	SECRETRIAT	V	N	62	N	220202109 03 00 42	01-DEC-24	07-DEC-24	1,59,00
1952	SECRETRIAT	V	N	63	N	220202109 03 00 42	01-DEC-24	07-DEC-24	4,61,00
1953	SECRETRIAT	V	N	64	N	220202109 03 00 42	01-DEC-24	07-DEC-24	3,77,00
1954	SECRETRIAT	V	N	65	N	220202109 03 00 42	01-DEC-24	07-DEC-24	80,00
1955	SECRETRIAT	V	N	66	N	220202109 03 00 42	01-DEC-24	07-DEC-24	80,00
1956	SECRETRIAT	V	N	67	N	220202109 03 00 42	01-DEC-24	07-DEC-24	1,86,00
1957	SECRETRIAT	V	N	68	N	220202109 03 00 42	01-DEC-24	07-DEC-24	2,44,00
1958	SECRETRIAT	V	N	69	N	220202109 03 00 42	01-DEC-24	07-DEC-24	37,00
1959	SECRETRIAT	V	N	70	N	220202109 03 00 42	01-DEC-24	07-DEC-24	1,32,00
1960	SECRETRIAT	V	N	71	N	220202109 03 00 42	01-DEC-24	07-DEC-24	1,82,00
1961	SECRETRIAT	V	N	74	N	220202001 03 00 08	01-DEC-24	10-DEC-24	9,87,31
1962	SECRETRIAT	V	N	77	N	220202001 03 00 08	01-DEC-24	10-DEC-24	12,80,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1963	SECRETRIAT	V	N	1	N	220202004 03 00 08	01-DEC-24	02-DEC-24	5,43,20
1964	SECRETRIAT	V	N	103	N	220202004 03 00 10	01-DEC-24	11-DEC-24	8,27,46
1965	SECRETRIAT	V	N	107	N	220202004 03 00 22	01-DEC-24	12-DEC-24	1,19,40
1966	SECRETRIAT	V	N	115	N	220202004 03 00 26	01-DEC-24	13-DEC-24	78,00
1967	SECRETRIAT	V	N	116	N	220202004 03 00 26	01-DEC-24	13-DEC-24	42,00
1968	SECRETRIAT	V	N	13	N	220202004 03 00 08	01-DEC-24	04-DEC-24	5,19,52
1969	SECRETRIAT	V	N	152	N	220202004 03 00 22	01-DEC-24	21-DEC-24	16,00
1970	SECRETRIAT	V	N	157	N	220202004 03 00 10	01-DEC-24	21-DEC-24	7,28,35
1971	SECRETRIAT	V	N	161	N	220202004 03 00 22	01-DEC-24	23-DEC-24	1,15,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1972	SECRETRIAT	V	N	167	N	220202004 03 00 22	01-DEC-24	23-DEC-24	1,46,00
1973	SECRETRIAT	V	N	171	N	220202004 03 00 20	01-DEC-24	23-DEC-24	3,86,00
1974	SECRETRIAT	V	N	176	N	220202004 03 00 20	01-DEC-24	23-DEC-24	3,53,17
1975	SECRETRIAT	V	N	181	N	220202004 03 00 51	01-DEC-24	27-DEC-24	58,05
1976	SECRETRIAT	V	N	19	N	220202004 03 00 08	01-DEC-24	04-DEC-24	1,97,00
1977	SECRETRIAT	V	N	2	N	220202004 03 00 08	01-DEC-24	04-DEC-24	7,81,45
1978	SECRETRIAT	V	N	3	N	220202004 03 00 03	01-DEC-24	02-DEC-24	48,52,90
1979	SECRETRIAT	V	N	3	N	220202004 03 00 01	01-DEC-24	02-DEC-24	74,46,80
1980	SECRETRIAT	V	N	3	N	220202004 03 00 06	01-DEC-24	02-DEC-24	6,01,80
1981	SECRETRIAT	V	N	3	N	220202004 03 00 10	01-DEC-24	04-DEC-24	7,91,52
1982	SECRETRIAT	V	N	53	N	220202004 03 00 02	01-DEC-24	06-DEC-24	45,00
1983	SECRETRIAT	V	N	55	N	220202004 03 00 02	01-DEC-24	06-DEC-24	98,00
1984	SECRETRIAT	V	N	81	N	220202004 03 00 10	01-DEC-24	10-DEC-24	18,50,00

## DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1985	SECRETRIAT	V	N	109	N	220202001 06 00 22	01-DEC-24	12-DEC-24	9,16,43
1986	SECRETRIAT	V	N	120	N	220202001 06 00 29	01-DEC-24	13-DEC-24	86,57
1987	SECRETRIAT	V	N	121	N	220202001 06 00 29	01-DEC-24	13-DEC-24	2,87,95
1988	SECRETRIAT	V	N	123	N	220202001 06 00 42	01-DEC-24	13-DEC-24	54,00
1989	SECRETRIAT	V	N	129	N	220202001 16 00 10	01-DEC-24	13-DEC-24	2,14,65
1990	SECRETRIAT	V	N	2	N	220202001 06 00 06	01-DEC-24	02-DEC-24	3,69,20
1991	SECRETRIAT	V	N	2	N	220202001 06 00 03	01-DEC-24	02-DEC-24	32,68,55
1992	SECRETRIAT	V	N	2	N	220202001 06 00 01	01-DEC-24	02-DEC-24	50,29,00
1993	SECRETRIAT	V	N	45	N	220202001 06 00 08	01-DEC-24	05-DEC-24	5,91,00
1994	SECRETRIAT	V	N	75	N	220202001 06 00 29	01-DEC-24	10-DEC-24	1,61,05
1995	SECRETRIAT	V	N	76	N	220202001 06 00 30	01-DEC-24	10-DEC-24	69,82
1996	SECRETRIAT	V	N	94	N	220202001 06 00 42	01-DEC-24	11-DEC-24	5,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	SECRETRIAT	V	N	10	N	220201001 03 00 03	01-DEC-24	17-DEC-24	4,98,94
1998	SECRETRIAT	V	N	10	N	220201001 03 00 01	01-DEC-24	17-DEC-24	16,22,10
1999	SECRETRIAT	V	N	101	N	220201001 03 00 40	01-DEC-24	11-DEC-24	3,35,49
2000	SECRETRIAT	V	N	104	N	220201106 02 00 27	01-DEC-24	11-DEC-24	8,69,43
2001	SECRETRIAT	V	N	111	N	220201001 03 00 22	01-DEC-24	12-DEC-24	47,25
2002	SECRETRIAT	V	N	117	N	220201001 03 00 02	01-DEC-24	13-DEC-24	32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	SECRETRIAT	V	N	122	N	220201001 03 00 04	01-DEC-24	13-DEC-24	1,09,96
2004	SECRETRIAT	V	N	131	N	220201001 03 00 22	01-DEC-24	16-DEC-24	33,50
2005	SECRETRIAT	V	N	132	N	220201001 03 00 04	01-DEC-24	16-DEC-24	1,26,63
2006	SECRETRIAT	V	N	133	N	220201001 03 00 04	01-DEC-24	16-DEC-24	13,50
2007	SECRETRIAT	V	N	134	N	220201001 03 00 29	01-DEC-24	17-DEC-24	17,59
2008	SECRETRIAT	V	N	147	N	220201001 03 00 29	01-DEC-24	19-DEC-24	1,66,13
2009	SECRETRIAT	V	N	148	N	220201001 03 00 25	01-DEC-24	19-DEC-24	2,15,52
2010	SECRETRIAT	V	N	149	N	220201001 03 00 25	01-DEC-24	19-DEC-24	4,00
2011	SECRETRIAT	V	N	151	N	220201001 03 00 04	01-DEC-24	21-DEC-24	1,54,35
2012	SECRETRIAT	V	N	153	N	220201001 03 00 04	01-DEC-24	21-DEC-24	63,00
2013	SECRETRIAT	V	N	154	N	220201001 03 00 04	01-DEC-24	21-DEC-24	31,62
2014	SECRETRIAT	V	N	155	N	220201001 03 00 04	01-DEC-24	21-DEC-24	1,27,95
2015	SECRETRIAT	V	N	156	N	220201001 03 00 04	01-DEC-24	21-DEC-24	30,87
2016	SECRETRIAT	V	N	158	N	220201001 03 00 04	01-DEC-24	21-DEC-24	96,68
2017	SECRETRIAT	V	N	159	N	220201001 03 00 20	01-DEC-24	23-DEC-24	7,18,35
2018	SECRETRIAT	V	N	162	N	220201001 03 00 29	01-DEC-24	23-DEC-24	1,47,75
2019	SECRETRIAT	V	N	173	N	220201001 03 00 22	01-DEC-24	23-DEC-24	2,46,03
2020	SECRETRIAT	V	N	175	N	220201001 03 00 29	01-DEC-24	23-DEC-24	1,77,58
2021	SECRETRIAT	V	N	223	N	220201102 24 00 42	01-DEC-24	31-DEC-24	6,71,97,99,20
2022	SECRETRIAT	V	N	226	N	220201001 03 00 29	01-DEC-24	31-DEC-24	14,22,43
2023	SECRETRIAT	V	N	4	N	220201001 03 00 01	01-DEC-24	05-DEC-24	2,17,00
2024	SECRETRIAT	V	N	4	N	220201001 03 00 03	01-DEC-24	05-DEC-24	1,15,01
2025	SECRETRIAT	V	N	4	N	220201001 03 00 06	01-DEC-24	05-DEC-24	28,50
2026	SECRETRIAT	V	N	42	N	220201001 03 00 27	01-DEC-24	05-DEC-24	2,00,00
2027	SECRETRIAT	V	N	5	N	220201001 03 00 03	01-DEC-24	05-DEC-24	1,07,34
2028	SECRETRIAT	V	N	5	N	220201001 03 00 06	01-DEC-24	05-DEC-24	26,60
2029	SECRETRIAT	V	N	5	N	220201001 03 00 01	01-DEC-24	05-DEC-24	2,02,53
2030	SECRETRIAT	V	N	54	N	220201001 03 00 03	01-DEC-24	31-DEC-24	1,25,00,58
2031	SECRETRIAT	V	N	54	N	220201001 03 00 01	01-DEC-24	31-DEC-24	2,35,93,10
2032	SECRETRIAT	V	N	54	N	220201001 03 00 06	01-DEC-24	31-DEC-24	23,62,20
2033	SECRETRIAT	V	N	56	N	220201001 03 00 08	01-DEC-24	06-DEC-24	2,68,63
2034	SECRETRIAT	V	N	57	N	220201001 03 00 08	01-DEC-24	06-DEC-24	3,94,00
2035	SECRETRIAT	V	N	6	N	220201001 03 00 06	01-DEC-24	05-DEC-24	28,50
2036	SECRETRIAT	V	N	6	N	220201001 03 00 03	01-DEC-24	05-DEC-24	1,15,01
2037	SECRETRIAT	V	N	6	N	220201001 03 00 01	01-DEC-24	05-DEC-24	2,17,00
2038	SECRETRIAT	V	N	9	N	220201001 03 00 03	01-DEC-24	17-DEC-24	64,38
2039	SECRETRIAT	V	N	9	N	220201001 03 00 01	01-DEC-24	17-DEC-24	8,04,00

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## DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2040	SECRETRIAT	V	N	93	N	220201106 02 00 27	01-DEC-24	11-DEC-24	68,28,99
2041	SECRETRIAT	V	N	96	N	220201001 03 00 24	01-DEC-24	11-DEC-24	44,19
2042	SECRETRIAT	V	N	97	N	220201001 03 00 20	01-DEC-24	11-DEC-24	2,03,75
2043	SECRETRIAT	V	N	98	N	220201001 03 00 24	01-DEC-24	11-DEC-24	65,42

## DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2044	SECRETRIAT	V	N	177	N	220202001 05 00 40	01-DEC-24	27-DEC-24	3,34,50
2045	SECRETRIAT	V	N	178	N	220202001 05 00 04	01-DEC-24	27-DEC-24	90,00
2046	SECRETRIAT	V	N	179	N	220202001 05 00 27	01-DEC-24	27-DEC-24	1,32,67
2047	SECRETRIAT	V	N	207	N	220202001 05 00 29	01-DEC-24	31-DEC-24	26,50
2048	SECRETRIAT	V	N	208	N	220202001 05 00 22	01-DEC-24	31-DEC-24	4,13,20
2049	SECRETRIAT	V	N	215	N	220202001 05 00 20	01-DEC-24	31-DEC-24	1,92,74
2050	SECRETRIAT	V	N	218	N	220202001 05 00 26	01-DEC-24	31-DEC-24	46,02
2051	SECRETRIAT	V	N	219	N	220202001 05 00 20	01-DEC-24	31-DEC-24	2,21,25
2052	SECRETRIAT	V	N	228	N	220202001 05 00 26	01-DEC-24	31-DEC-24	1,03,25
2053	SECRETRIAT	V	N	232	N	220202001 05 00 26	01-DEC-24	31-DEC-24	30,72
2054	SECRETRIAT	V	N	49	N	220202001 05 00 25	01-DEC-24	05-DEC-24	18,66
2055	SECRETRIAT	V	N	52	N	220202001 05 00 08	01-DEC-24	06-DEC-24	7,74,86
2056	SECRETRIAT	V	N	54	N	220202001 05 00 08	01-DEC-24	06-DEC-24	5,55,58

## DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2057	SECRETRIAT	V	N	10	N	220202004 05 00 10	01-DEC-24	04-DEC-24	1,07,29
2058	SECRETRIAT	V	N	100	N	220202004 05 00 04	01-DEC-24	11-DEC-24	32,00
2059	SECRETRIAT	V	N	102	N	220202004 05 00 42	01-DEC-24	11-DEC-24	22,08
2060	SECRETRIAT	V	N	105	N	220202004 05 00 42	01-DEC-24	11-DEC-24	2,44,60
2061	SECRETRIAT	V	N	106	N	220202004 05 00 10	01-DEC-24	11-DEC-24	57,30
2062	SECRETRIAT	V	N	11	N	220202004 05 00 10	01-DEC-24	04-DEC-24	48,30
2063	SECRETRIAT	V	N	110	N	220202004 05 00 22	01-DEC-24	12-DEC-24	80,00
2064	SECRETRIAT	V	N	113	N	220202004 05 00 02	01-DEC-24	12-DEC-24	80,00
2065	SECRETRIAT	V	N	114	N	220202004 05 00 22	01-DEC-24	12-DEC-24	2,33,65
2066	SECRETRIAT	V	N	118	N	220202004 05 00 42	01-DEC-24	13-DEC-24	12,80
2067	SECRETRIAT	V	N	119	N	220202004 05 00 24	01-DEC-24	13-DEC-24	9,64
2068	SECRETRIAT	V	N	124	N	220202004 05 00 10	01-DEC-24	13-DEC-24	67,27
2069	SECRETRIAT	V	N	125	N	220202004 05 00 24	01-DEC-24	13-DEC-24	14,27
2070	SECRETRIAT	V	N	126	N	220202004 05 00 24	01-DEC-24	13-DEC-24	17,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	SECRETRIAT	V	N	127	N	220202004 05 00 42	01-DEC-24	13-DEC-24	3,84,27
2072	SECRETRIAT	V	N	128	N	220202004 05 00 26	01-DEC-24	13-DEC-24	2,01,91
2073	SECRETRIAT	V	N	130	N	220202004 05 00 10	01-DEC-24	13-DEC-24	14,31
2074	SECRETRIAT	V	N	135	N	220202004 05 00 22	01-DEC-24	19-DEC-24	56,83
2075	SECRETRIAT	V	N	138	N	220202004 05 00 25	01-DEC-24	19-DEC-24	9,01,27
2076	SECRETRIAT	V	N	139	N	220202004 05 00 11	01-DEC-24	19-DEC-24	24,00
2077	SECRETRIAT	V	N	14	N	220202004 05 00 04	01-DEC-24	04-DEC-24	12,00
2078	SECRETRIAT	V	N	141	N	220202004 05 00 22	01-DEC-24	19-DEC-24	15,19
2079	SECRETRIAT	V	N	142	N	220202004 05 00 10	01-DEC-24	19-DEC-24	27,86
2080	SECRETRIAT	V	N	143	N	220202004 05 00 11	01-DEC-24	19-DEC-24	24,00
2081	SECRETRIAT	V	N	144	N	220202004 05 00 11	01-DEC-24	19-DEC-24	24,00
2082	SECRETRIAT	V	N	145	N	220202004 05 00 11	01-DEC-24	19-DEC-24	24,00
2083	SECRETRIAT	V	N	146	N	220202004 05 00 10	01-DEC-24	19-DEC-24	6,00
2084	SECRETRIAT	V	N	15	N	220202004 05 00 10	01-DEC-24	04-DEC-24	46,00
2085	SECRETRIAT	V	N	150	N	220202004 05 00 22	01-DEC-24	19-DEC-24	1,50,00
2086	SECRETRIAT	V	N	164	N	220202004 05 00 10	01-DEC-24	23-DEC-24	45,00
2087	SECRETRIAT	V	N	165	N	220202004 05 00 10	01-DEC-24	23-DEC-24	2,86,15
2088	SECRETRIAT	V	N	168	N	220202004 05 00 10	01-DEC-24	23-DEC-24	1,99,95
2089	SECRETRIAT	V	N	170	N	220202004 05 00 10	01-DEC-24	23-DEC-24	36,46
2090	SECRETRIAT	V	N	172	N	220202004 05 00 10	01-DEC-24	23-DEC-24	99,46
2091	SECRETRIAT	V	N	180	N	220202004 05 00 10	01-DEC-24	27-DEC-24	1,43,01
2092	SECRETRIAT	V	N	20	N	220202004 05 00 10	01-DEC-24	04-DEC-24	10,47
2093	SECRETRIAT	V	N	21	N	220202004 05 00 10	01-DEC-24	04-DEC-24	1,41,60
2094	SECRETRIAT	V	N	23	N	220202004 05 00 04	01-DEC-24	04-DEC-24	25,00
2095	SECRETRIAT	V	N	233	N	220202004 05 00 10	01-DEC-24	31-DEC-24	4,82,91
2096	SECRETRIAT	V	N	234	N	220202004 05 00 10	01-DEC-24	31-DEC-24	2,72,05
2097	SECRETRIAT	V	N	235	N	220202004 05 00 10	01-DEC-24	31-DEC-24	2,54,58
2098	SECRETRIAT	V	N	236	N	220202004 05 00 10	01-DEC-24	31-DEC-24	3,39,91
2099	SECRETRIAT	V	N	237	N	220202004 05 00 10	01-DEC-24	31-DEC-24	3,37,00
2100	SECRETRIAT	V	N	238	N	220202004 05 00 10	01-DEC-24	31-DEC-24	3,18,34
2101	SECRETRIAT	V	N	25	N	220202004 05 00 22	01-DEC-24	04-DEC-24	42,00
2102	SECRETRIAT	V	N	26	N	220202004 05 00 04	01-DEC-24	04-DEC-24	24,43
2103	SECRETRIAT	V	N	29	N	220202004 05 00 10	01-DEC-24	04-DEC-24	26,00
2104	SECRETRIAT	V	N	4	N	220202004 05 00 22	01-DEC-24	04-DEC-24	1,00,30
2105	SECRETRIAT	V	N	53	N	220202004 05 00 03	01-DEC-24	31-DEC-24	2,59,13,29
2106	SECRETRIAT	V	N	53	N	220202004 05 00 06	01-DEC-24	31-DEC-24	43,97,30
2107	SECRETRIAT	V	N	53	N	220202004 05 00 01	01-DEC-24	31-DEC-24	4,88,99,30



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2108	SECRETRIAT	V	N	73	N	220202004 05 00 08	01-DEC-24	10-DEC-24	1,97,00
2109	SECRETRIAT	V	N	78	N	220202004 05 00 08	01-DEC-24	10-DEC-24	2,68,63
2110	SECRETRIAT	V	N	8	N	220202004 05 00 01	01-DEC-24	11-DEC-24	1,38,16
2111	SECRETRIAT	V	N	80	N	220202004 05 00 08	01-DEC-24	10-DEC-24	2,24,87
2112	SECRETRIAT	V	N	82	N	220202004 05 00 26	01-DEC-24	10-DEC-24	1,74,40
2113	SECRETRIAT	V	N	83	N	220202004 05 00 22	01-DEC-24	10-DEC-24	44,21
2114	SECRETRIAT	V	N	85	N	220202004 05 00 42	01-DEC-24	11-DEC-24	1,18,00
2115	SECRETRIAT	V	N	86	N	220202004 05 00 42	01-DEC-24	11-DEC-24	2,45
2116	SECRETRIAT	V	N	87	N	220202004 05 00 42	01-DEC-24	11-DEC-24	53,30
2117	SECRETRIAT	V	N	89	N	220202004 05 00 04	01-DEC-24	11-DEC-24	35,05
2118	SECRETRIAT	V	N	9	N	220202004 05 00 10	01-DEC-24	04-DEC-24	1,98,00
2119	SECRETRIAT	V	N	90	N	220202004 05 00 27	01-DEC-24	11-DEC-24	5,15,41
2120	SECRETRIAT	V	N	91	N	220202004 05 00 04	01-DEC-24	11-DEC-24	26,18
2121	SECRETRIAT	V	N	92	N	220202004 05 00 04	01-DEC-24	11-DEC-24	13,50
2122	SECRETRIAT	V	N	95	N	220202004 05 00 27	01-DEC-24	11-DEC-24	53,10
2123	SECRETRIAT	V	N	99	N	220202004 05 00 10	01-DEC-24	11-DEC-24	1,06,20

## DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2124	SECRETRIAT	V	N	1	N	220205103 08 00 03	01-DEC-24	02-DEC-24	10,37,88
2125	SECRETRIAT	V	N	1	N	220205103 08 00 01	01-DEC-24	02-DEC-24	16,02,00
2126	SECRETRIAT	V	N	1	N	220205103 08 00 06	01-DEC-24	02-DEC-24	1,74,00
2127	SECRETRIAT	V	N	16	N	220205001 03 00 08	01-DEC-24	04-DEC-24	2,73,54
2128	SECRETRIAT	V	N	160	N	220205103 08 00 22	01-DEC-24	23-DEC-24	41,30
2129	SECRETRIAT	V	N	169	N	220205103 08 00 20	01-DEC-24	23-DEC-24	1,79,36
2130	SECRETRIAT	V	N	43	N	220205103 08 00 27	01-DEC-24	05-DEC-24	2,14,06
2131	SECRETRIAT	V	N	7	N	220205103 08 00 03	01-DEC-24	10-DEC-24	8,23
2132	SECRETRIAT	V	N	7	N	220205103 08 00 01	01-DEC-24	10-DEC-24	16,47
2133	SECRETRIAT	V	N	7	N	220205103 08 00 06	01-DEC-24	10-DEC-24	8,61
2134	SECRETRIAT	V	N	7	N	220205103 08 00 08	01-DEC-24	04-DEC-24	3,94,00
2135	SECRETRIAT	V	N	8	N	220205103 08 00 08	01-DEC-24	04-DEC-24	21,83,99
2136	SECRETRIAT	V	N	88	N	220205103 08 00 04	01-DEC-24	11-DEC-24	18,60

## DDO- 12004670 FINANCE OFFICER FINANCE OFFICER LANUAGE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2137	SECRETRIAT	V	N	112	N	220205102 04 00 08	01-DEC-24	11-DEC-24	2,00,00,00
2138	SECRETRIAT	V	N	79	N	220205102 04 00 56	01-DEC-24	10-DEC-24	5,00,00,00

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DDO- 36004477 ADMINISTRATIVE OFFICER ADMINISTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	NAINITAL	V	N	243	N	220280001 04 00 25	01-DEC-24	16-DEC-24	18,86
2140	NAINITAL	V	N	247	N	220280001 04 00 25	01-DEC-24	17-DEC-24	2,37,35
2141	NAINITAL	V	N	252	N	220280001 04 00 42	01-DEC-24	17-DEC-24	1,69,00
2142	NAINITAL	V	N	264	N	220280001 04 00 29	01-DEC-24	18-DEC-24	2,05,47
2143	NAINITAL	V	N	267	N	220280001 04 00 42	01-DEC-24	18-DEC-24	74,39
2144	NAINITAL	V	N	270	N	220280001 04 00 42	01-DEC-24	18-DEC-24	69
2145	NAINITAL	V	N	271	N	220280001 04 00 22	01-DEC-24	18-DEC-24	28,10
2146	NAINITAL	V	N	274	N	220280001 04 00 22	01-DEC-24	18-DEC-24	20,00
2147	NAINITAL	V	N	289	N	220280001 04 00 42	01-DEC-24	20-DEC-24	2,59,17
2148	NAINITAL	V	N	290	N	220280001 04 00 26	01-DEC-24	20-DEC-24	12,63,16
2149	NAINITAL	V	N	333	N	220280001 04 00 42	01-DEC-24	26-DEC-24	2,99,37
2150	NAINITAL	V	N	335	N	220280001 04 00 42	01-DEC-24	26-DEC-24	53,30
2151	NAINITAL	V	N	351	N	220280001 04 00 42	01-DEC-24	27-DEC-24	47,20
2152	NAINITAL	V	N	353	N	220280001 04 00 42	01-DEC-24	27-DEC-24	18,11
2153	NAINITAL	V	N	52	N	220280001 04 00 22	01-DEC-24	04-DEC-24	97,45
2154	NAINITAL	V	N	53	N	220280001 04 00 42	01-DEC-24	04-DEC-24	40,00
2155	NAINITAL	V	N	55	N	220280001 04 00 27	01-DEC-24	04-DEC-24	59,00
2156	NAINITAL	V	N	571	N	220280001 04 00 03	01-DEC-24	31-DEC-24	18,38,04
2157	NAINITAL	V	N	571	N	220280001 04 00 01	01-DEC-24	31-DEC-24	34,68,00
2158	NAINITAL	V	N	571	N	220280001 04 00 06	01-DEC-24	31-DEC-24	3,54,20
2159	NAINITAL	V	N	58	N	220280001 04 00 26	01-DEC-24	04-DEC-24	49,74
2160	NAINITAL	V	N	65	N	220280001 04 00 08	01-DEC-24	04-DEC-24	7,74,59
2161	NAINITAL	V	N	73	N	220280001 04 00 20	01-DEC-24	04-DEC-24	8,50
2162	NAINITAL	V	N	74	N	220280001 04 00 26	01-DEC-24	04-DEC-24	1,84,61

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2163	NAINITAL	V	N	114	N	220280001 04 00 42	01-DEC-24	06-DEC-24	3,89,70
2164	NAINITAL	V	N	140	N	220280001 04 00 22	01-DEC-24	09-DEC-24	1,51,82
2165	NAINITAL	V	N	142	N	220280001 04 00 42	01-DEC-24	09-DEC-24	1,20,15
2166	NAINITAL	V	N	148	N	220280001 04 00 25	01-DEC-24	10-DEC-24	2,34
2167	NAINITAL	V	N	149	N	220280001 04 00 25	01-DEC-24	10-DEC-24	21,23
2168	NAINITAL	V	N	150	N	220280001 04 00 42	01-DEC-24	10-DEC-24	2,88,45
2169	NAINITAL	V	N	157	N	220280001 04 00 42	01-DEC-24	10-DEC-24	3,87,00
2170	NAINITAL	V	N	164	N	220280001 04 00 04	01-DEC-24	11-DEC-24	2,64
2171	NAINITAL	V	N	165	N	220280001 04 00 04	01-DEC-24	11-DEC-24	4,14
2172	NAINITAL	V	N	263	N	220280001 04 00 42	01-DEC-24	18-DEC-24	2,26,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2173	NAINITAL	V	N	273	N	220280001 04 00 42	01-DEC-24	18-DEC-24	2,31,29
2174	NAINITAL	V	N	31	N	220280001 04 00 42	01-DEC-24	03-DEC-24	2,87,10
2175	NAINITAL	V	N	32	N	220280001 04 00 42	01-DEC-24	03-DEC-24	1,86,30
2176	NAINITAL	V	N	33	N	220280001 04 00 21	01-DEC-24	03-DEC-24	1,75,00
2177	NAINITAL	V	N	35	N	220280001 04 00 42	01-DEC-24	03-DEC-24	2,13,75
2178	NAINITAL	V	N	352	N	220280001 04 00 21	01-DEC-24	27-DEC-24	2,08,00
2179	NAINITAL	V	N	371	N	220280001 04 00 42	01-DEC-24	27-DEC-24	1,36,12
2180	NAINITAL	V	N	57	N	220280001 04 00 04	01-DEC-24	04-DEC-24	5,59
2181	NAINITAL	V	N	67	N	220280001 04 00 08	01-DEC-24	04-DEC-24	41,12,29
2182	NAINITAL	V	N	71	N	220280001 04 00 42	01-DEC-24	04-DEC-24	2,31,30

## DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	NAINITAL	V	N	135	N	220280001 04 00 08	01-DEC-24	09-DEC-24	4,93,48
2184	NAINITAL	V	N	139	N	220280001 04 00 08	01-DEC-24	09-DEC-24	19,30,15
2185	NAINITAL	V	N	161	N	220280001 04 00 42	01-DEC-24	11-DEC-24	16,53,80
2186	NAINITAL	V	N	166	N	220280001 04 00 42	01-DEC-24	11-DEC-24	8,49,75
2187	NAINITAL	V	N	188	N	220280001 04 00 25	01-DEC-24	12-DEC-24	15,07
2188	NAINITAL	V	N	191	N	220280001 04 00 25	01-DEC-24	12-DEC-24	3,29
2189	NAINITAL	V	N	249	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,00,00
2190	NAINITAL	V	N	253	N	220280001 04 00 42	01-DEC-24	17-DEC-24	13,89,50
2191	NAINITAL	V	N	254	N	220280001 04 00 42	01-DEC-24	17-DEC-24	5,00,00
2192	NAINITAL	V	N	356	N	220280001 04 00 42	01-DEC-24	27-DEC-24	4,02,30
2193	NAINITAL	V	N	363	N	220280001 04 00 26	01-DEC-24	27-DEC-24	8,54,50
2194	NAINITAL	V	N	367	N	220280001 04 00 26	01-DEC-24	27-DEC-24	30,50
2195	NAINITAL	V	N	368	N	220280001 04 00 42	01-DEC-24	27-DEC-24	1,99,60
2196	NAINITAL	V	N	369	N	220280001 04 00 42	01-DEC-24	27-DEC-24	2,02,50
2197	NAINITAL	V	N	382	N	220280001 04 00 21	01-DEC-24	30-DEC-24	7,20,00
2198	NAINITAL	V	N	389	N	220280001 04 00 21	01-DEC-24	30-DEC-24	2,50,00
2199	NAINITAL	V	N	539	N	220280001 04 00 03	01-DEC-24	31-DEC-24	25,25,98
2200	NAINITAL	V	N	539	N	220280001 04 00 06	01-DEC-24	31-DEC-24	4,05,00
2201	NAINITAL	V	N	539	N	220280001 04 00 01	01-DEC-24	31-DEC-24	47,66,00

## DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	NAINITAL	V	N	185	N	220202101 03 00 04	01-DEC-24	12-DEC-24	19,00
2203	NAINITAL	V	N	189	N	220202101 03 00 04	01-DEC-24	12-DEC-24	12,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2204	NAINITAL	V	N	206	N	220202101 03 00 22	01-DEC-24	13-DEC-24	97,90
2205	NAINITAL	V	N	212	N	220202101 03 00 29	01-DEC-24	13-DEC-24	1,88,35
2206	NAINITAL	V	N	218	N	220202101 03 00 20	01-DEC-24	13-DEC-24	90,00
2207	NAINITAL	V	N	219	N	220202107 20 00 45	01-DEC-24	13-DEC-24	10,20,36,00
2208	NAINITAL	V	N	255	N	220202109 27 00 45	01-DEC-24	17-DEC-24	4,65,07,00
2209	NAINITAL	V	N	259	N	220202109 19 00 42	01-DEC-24	17-DEC-24	51,56,00
2210	NAINITAL	V	N	301	N	220202109 03 00 08	01-DEC-24	20-DEC-24	3,32,64,89
2211	NAINITAL	V	N	359	N	220202101 03 00 22	01-DEC-24	27-DEC-24	97,75
2212	NAINITAL	V	N	568	N	220202101 03 00 03	01-DEC-24	31-DEC-24	51,76,51
2213	NAINITAL	V	N	568	N	220202101 03 00 01	01-DEC-24	31-DEC-24	97,71,05
2214	NAINITAL	V	N	568	N	220202101 03 00 06	01-DEC-24	31-DEC-24	7,81,00
2215	NAINITAL	V	N	67	N	220202101 03 00 06	01-DEC-24	11-DEC-24	14,36
2216	NAINITAL	V	N	72	N	220202101 03 00 20	01-DEC-24	04-DEC-24	2,10,00
2217	NAINITAL	V	N	80	N	220202101 03 00 03	01-DEC-24	17-DEC-24	61,18
2218	NAINITAL	V	N	80	N	220202101 03 00 01	01-DEC-24	17-DEC-24	1,31,00
2219	NAINITAL	V	N	80	N	220202101 03 00 06	01-DEC-24	17-DEC-24	1,40
2220	NAINITAL	V	N	99	N	220202109 21 00 42	01-DEC-24	05-DEC-24	14,22,72,00

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2221	NAINITAL	V	N	100	N	220202110 03 01 05	01-DEC-24	05-DEC-24	2,63,65,90
2222	NAINITAL	V	N	101	N	220202110 03 01 05	01-DEC-24	05-DEC-24	4,83,37,96
2223	NAINITAL	V	N	108	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,41,54,23
2224	NAINITAL	V	N	319	N	220205103 04 00 05	01-DEC-24	30-DEC-24	3,45,40
2225	NAINITAL	V	N	321	N	220202110 03 01 05	01-DEC-24	30-DEC-24	5,52,64
2226	NAINITAL	V	N	322	N	220202110 03 01 05	01-DEC-24	30-DEC-24	4,29,55
2227	NAINITAL	V	N	323	N	220202110 03 01 05	01-DEC-24	30-DEC-24	4,14,48
2228	NAINITAL	V	N	324	N	220202110 03 01 05	01-DEC-24	30-DEC-24	13,38,48
2229	NAINITAL	V	N	326	N	220202110 03 01 05	01-DEC-24	30-DEC-24	24,67,25
2230	NAINITAL	V	N	327	N	220202110 03 01 05	01-DEC-24	30-DEC-24	27,18,81
2231	NAINITAL	V	N	328	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,88,11,81
2232	NAINITAL	V	N	329	N	220202110 03 01 05	01-DEC-24	30-DEC-24	15,88,84
2233	NAINITAL	V	N	34	N	220202110 03 01 05	01-DEC-24	05-DEC-24	3,94,80
2234	NAINITAL	V	N	36	N	220202110 03 01 05	01-DEC-24	05-DEC-24	9,67,12
2235	NAINITAL	V	N	37	N	220202110 03 01 05	01-DEC-24	05-DEC-24	11,05,28
2236	NAINITAL	V	N	375	N	220205103 04 00 05	01-DEC-24	30-DEC-24	51,60,80
2237	NAINITAL	V	N	378	N	220202110 03 01 05	01-DEC-24	30-DEC-24	2,56,86,52

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	NAINITAL	V	N	38	N	220202110 03 01 05	01-DEC-24	05-DEC-24	11,74,36
2239	NAINITAL	V	N	381	N	220202110 03 01 05	01-DEC-24	30-DEC-24	54,65,08
2240	NAINITAL	V	N	386	N	220202110 03 01 05	01-DEC-24	30-DEC-24	2,74,90,08
2241	NAINITAL	V	N	39	N	220202110 03 01 05	01-DEC-24	05-DEC-24	12,43,44
2242	NAINITAL	V	N	392	N	220202110 03 01 05	01-DEC-24	30-DEC-24	2,43,64,36
2243	NAINITAL	V	N	393	N	220202110 03 01 05	01-DEC-24	30-DEC-24	70,33,08
2244	NAINITAL	V	N	397	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,22,78,59
2245	NAINITAL	V	N	40	N	220202110 03 01 05	01-DEC-24	05-DEC-24	12,43,44
2246	NAINITAL	V	N	406	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,72,74,63
2247	NAINITAL	V	N	407	N	220202110 03 01 05	01-DEC-24	30-DEC-24	53,66,84
2248	NAINITAL	V	N	411	N	220205103 04 00 05	01-DEC-24	30-DEC-24	14,18,50
2249	NAINITAL	V	N	42	N	220202110 03 01 05	01-DEC-24	05-DEC-24	2,07,24
2250	NAINITAL	V	N	43	N	220202110 03 01 05	01-DEC-24	05-DEC-24	20,35,31
2251	NAINITAL	V	N	44	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,25,22,04
2252	NAINITAL	V	N	44	N	220202110 03 01 05	01-DEC-24	05-DEC-24	7,59,88
2253	NAINITAL	V	N	45	N	220202110 03 01 05	01-DEC-24	05-DEC-24	7,59,88
2254	NAINITAL	V	N	46	N	220202110 03 01 05	01-DEC-24	05-DEC-24	33,04
2255	NAINITAL	V	N	49	N	220202110 03 01 05	01-DEC-24	05-DEC-24	11,57,72
2256	NAINITAL	V	N	50	N	220202110 03 01 05	01-DEC-24	05-DEC-24	15,88,84
2257	NAINITAL	V	N	51	N	220202110 03 01 05	01-DEC-24	05-DEC-24	19,34,24
2258	NAINITAL	V	N	52	N	220202110 03 01 05	01-DEC-24	05-DEC-24	12,68,28
2259	NAINITAL	V	N	55	N	220202110 03 01 05	01-DEC-24	06-DEC-24	2,76,32
2260	NAINITAL	V	N	58	N	220202110 03 01 05	01-DEC-24	06-DEC-24	13,40,82
2261	NAINITAL	V	N	82	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,16,36,21
2262	NAINITAL	V	N	83	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,08,76,27
2263	NAINITAL	V	N	86	N	220202110 03 01 05	01-DEC-24	05-DEC-24	2,18,46,79
2264	NAINITAL	V	N	87	N	220202110 03 01 05	01-DEC-24	05-DEC-24	2,21,41,43
2265	NAINITAL	V	N	88	N	220202110 03 01 05	01-DEC-24	05-DEC-24	3,80,81,04
2266	NAINITAL	V	N	89	N	220202110 03 01 05	01-DEC-24	05-DEC-24	55,43,22
2267	NAINITAL	V	N	90	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,26,47,45
2268	NAINITAL	V	N	92	N	220202110 03 01 05	01-DEC-24	05-DEC-24	42,91,67
2269	NAINITAL	V	N	95	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,61,42,56
2270	NAINITAL	V	N	96	N	220202110 03 01 05	01-DEC-24	05-DEC-24	3,63,14,77
2271	NAINITAL	V	N	98	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,78,45,61

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2272	NAINITAL	V	N	175	N	220202101 04 00 27	01-DEC-24	11-DEC-24	20,00
2273	NAINITAL	V	N	177	N	220202109 16 00 08	01-DEC-24	11-DEC-24	44,08,32
2274	NAINITAL	V	N	291	N	220202101 04 00 25	01-DEC-24	20-DEC-24	44,31
2275	NAINITAL	V	N	292	N	220202101 04 00 04	01-DEC-24	20-DEC-24	1,18,50
2276	NAINITAL	V	N	295	N	220202101 04 00 40	01-DEC-24	20-DEC-24	1,25,00
2277	NAINITAL	V	N	296	N	220202101 04 00 25	01-DEC-24	20-DEC-24	1,57,52
2278	NAINITAL	V	N	302	N	220202101 04 00 20	01-DEC-24	20-DEC-24	2,29,62
2279	NAINITAL	V	N	541	N	220202101 04 00 03	01-DEC-24	31-DEC-24	14,86,65
2280	NAINITAL	V	N	541	N	220202101 04 00 01	01-DEC-24	31-DEC-24	28,05,00
2281	NAINITAL	V	N	541	N	220202101 04 00 06	01-DEC-24	31-DEC-24	3,14,90

## DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2282	NAINITAL	V	N	113	N	220202109 16 00 08	01-DEC-24	06-DEC-24	65,88,71
2283	NAINITAL	V	N	118	N	220202101 04 00 04	01-DEC-24	06-DEC-24	49,70
2284	NAINITAL	V	N	130	N	220202101 04 00 25	01-DEC-24	07-DEC-24	6,57
2285	NAINITAL	V	N	138	N	220202101 04 00 25	01-DEC-24	09-DEC-24	49,57
2286	NAINITAL	V	N	141	N	220202101 04 00 04	01-DEC-24	09-DEC-24	32,90
2287	NAINITAL	V	N	370	N	220202101 04 00 25	01-DEC-24	27-DEC-24	11,98
2288	NAINITAL	V	N	401	N	220202101 04 00 20	01-DEC-24	30-DEC-24	11,50
2289	NAINITAL	V	N	405	N	220202101 04 00 21	01-DEC-24	30-DEC-24	2,25,26
2290	NAINITAL	V	N	414	N	220202101 04 00 22	01-DEC-24	30-DEC-24	64,85

## DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2291	NAINITAL	V	N	331	N	220202113 01 06 01	01-DEC-24	30-DEC-24	20,72,40
2292	NAINITAL	V	N	533	N	220202113 01 06 01	01-DEC-24	31-DEC-24	4,14,48
2293	NAINITAL	V	N	534	N	220202113 01 06 01	01-DEC-24	31-DEC-24	10,36,20
2294	NAINITAL	V	N	548	N	220202113 01 06 01	01-DEC-24	31-DEC-24	15,19,76
2295	NAINITAL	V	N	557	N	220202113 01 06 01	01-DEC-24	31-DEC-24	30,39,52
2296	NAINITAL	V	N	558	N	220202113 01 06 01	01-DEC-24	31-DEC-24	10,36,20
2297	NAINITAL	V	N	559	N	220202113 01 06 01	01-DEC-24	31-DEC-24	10,36,20
2298	NAINITAL	V	N	563	N	220202113 01 06 01	01-DEC-24	31-DEC-24	50,42,84

## DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2299	NAINITAL	V	N	573	N	220201104 03 00 06	01-DEC-24	31-DEC-24	5,70,10
2300	NAINITAL	V	N	573	N	220201104 03 00 01	01-DEC-24	31-DEC-24	55,14,40
2301	NAINITAL	V	N	573	N	220201104 03 00 03	01-DEC-24	31-DEC-24	29,21,36

## DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	NAINITAL	V	N	119	N	220202101 03 00 01	01-DEC-24	23-DEC-24	16,13,00
2303	NAINITAL	V	N	119	N	220202101 03 00 06	01-DEC-24	23-DEC-24	1,33,00
2304	NAINITAL	V	N	119	N	220202101 03 00 03	01-DEC-24	23-DEC-24	8,54,89
2305	NAINITAL	V	N	28	N	220202101 03 00 01	01-DEC-24	04-DEC-24	3,50,00
2306	NAINITAL	V	N	28	N	220202101 03 00 06	01-DEC-24	04-DEC-24	29,40
2307	NAINITAL	V	N	28	N	220202101 03 00 03	01-DEC-24	04-DEC-24	1,85,50
2308	NAINITAL	V	N	31	N	220202101 03 00 06	01-DEC-24	04-DEC-24	29,40
2309	NAINITAL	V	N	31	N	220202101 03 00 01	01-DEC-24	04-DEC-24	3,50,00
2310	NAINITAL	V	N	31	N	220202101 03 00 03	01-DEC-24	04-DEC-24	1,85,50
2311	NAINITAL	V	N	581	N	220202101 03 00 06	01-DEC-24	31-DEC-24	8,75,80
2312	NAINITAL	V	N	581	N	220202101 03 00 03	01-DEC-24	31-DEC-24	43,77,27
2313	NAINITAL	V	N	581	N	220202101 03 00 01	01-DEC-24	31-DEC-24	82,59,00

## DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2314	NAINITAL	V	N	116	N	220201102 18 00 08	01-DEC-24	06-DEC-24	6,00,00
2315	NAINITAL	V	N	171	N	220201104 05 00 26	01-DEC-24	11-DEC-24	5,00,00
2316	NAINITAL	V	N	256	N	220201104 05 00 21	01-DEC-24	17-DEC-24	4,99,90
2317	NAINITAL	V	N	334	N	220201104 05 00 25	01-DEC-24	26-DEC-24	13,98
2318	NAINITAL	V	N	53	N	220201101 04 00 03	01-DEC-24	06-DEC-24	13,53,14,99
2319	NAINITAL	V	N	53	N	220201101 04 00 06	01-DEC-24	06-DEC-24	1,63,28,50
2320	NAINITAL	V	N	53	N	220201101 04 00 01	01-DEC-24	06-DEC-24	20,80,76,60
2321	NAINITAL	V	N	543	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,83,30
2322	NAINITAL	V	N	543	N	220201104 05 00 01	01-DEC-24	31-DEC-24	25,54,00
2323	NAINITAL	V	N	543	N	220201104 05 00 03	01-DEC-24	31-DEC-24	14,13,60
2324	NAINITAL	V	N	59	N	220201101 04 00 01	01-DEC-24	06-DEC-24	99,66,00
2325	NAINITAL	V	N	59	N	220201101 04 00 03	01-DEC-24	06-DEC-24	64,77,00
2326	NAINITAL	V	N	59	N	220201101 04 00 06	01-DEC-24	06-DEC-24	8,42,20
2327	NAINITAL	V	N	68	N	220201101 04 00 03	01-DEC-24	11-DEC-24	1,06,65,85
2328	NAINITAL	V	N	68	N	220201101 04 00 06	01-DEC-24	11-DEC-24	14,80,00
2329	NAINITAL	V	N	68	N	220201101 04 00 01	01-DEC-24	11-DEC-24	1,64,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2330	NAINITAL	V	N	73	N	220201101 04 00 01	01-DEC-24	13-DEC-24	17,26,34
2331	NAINITAL	V	N	73	N	220201101 04 00 06	01-DEC-24	13-DEC-24	3,57,54
2332	NAINITAL	V	N	73	N	220201101 04 00 03	01-DEC-24	13-DEC-24	3,16,18
2333	NAINITAL	V	N	74	N	220201101 04 00 01	01-DEC-24	13-DEC-24	10,45,55
2334	NAINITAL	V	N	74	N	220201101 04 00 06	01-DEC-24	13-DEC-24	3,41,08
2335	NAINITAL	V	N	74	N	220201101 04 00 03	01-DEC-24	13-DEC-24	3,62,29
2336	NAINITAL	V	N	75	N	220201101 04 00 03	01-DEC-24	13-DEC-24	9,75,71
2337	NAINITAL	V	N	75	N	220201101 04 00 06	01-DEC-24	13-DEC-24	44,05
2338	NAINITAL	V	N	75	N	220201101 04 00 01	01-DEC-24	13-DEC-24	39,09,76
2339	NAINITAL	V	N	94	N	220201101 04 00 01	01-DEC-24	20-DEC-24	9,52,33
2340	NAINITAL	V	N	94	N	220201101 04 00 03	01-DEC-24	20-DEC-24	1,31,23
2341	NAINITAL	V	N	94	N	220201101 04 00 06	01-DEC-24	20-DEC-24	2,86,58
2342	NAINITAL	V	N	95	N	220201101 04 00 01	01-DEC-24	20-DEC-24	3,45,40
2343	NAINITAL	V	N	97	N	220201101 04 00 03	01-DEC-24	20-DEC-24	20,73
2344	NAINITAL	V	N	97	N	220201101 04 00 06	01-DEC-24	20-DEC-24	20,90
2345	NAINITAL	V	N	97	N	220201101 04 00 01	01-DEC-24	20-DEC-24	4,14,58

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2346	NAINITAL	V	N	13	N	220201101 04 00 01	01-DEC-24	02-DEC-24	1,35,51
2347	NAINITAL	V	N	208	N	220201102 18 00 08	01-DEC-24	13-DEC-24	4,00,00
2348	NAINITAL	V	N	394	N	220201104 05 00 22	01-DEC-24	30-DEC-24	30,00
2349	NAINITAL	V	N	430	N	220201102 18 00 08	01-DEC-24	31-DEC-24	4,00,00
2350	NAINITAL	V	N	47	N	220201101 04 00 03	01-DEC-24	05-DEC-24	6,44,51,78
2351	NAINITAL	V	N	47	N	220201101 04 00 06	01-DEC-24	05-DEC-24	70,06,45
2352	NAINITAL	V	N	47	N	220201101 04 00 01	01-DEC-24	05-DEC-24	9,95,98,93
2353	NAINITAL	V	N	536	N	220201101 04 00 01	01-DEC-24	31-DEC-24	10,48,49,91
2354	NAINITAL	V	N	536	N	220201101 04 00 03	01-DEC-24	31-DEC-24	5,55,25,83
2355	NAINITAL	V	N	536	N	220201101 04 00 06	01-DEC-24	31-DEC-24	74,73,29
2356	NAINITAL	V	N	569	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,60,20
2357	NAINITAL	V	N	569	N	220201104 05 00 01	01-DEC-24	31-DEC-24	21,95,10
2358	NAINITAL	V	N	569	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,61,23
2359	NAINITAL	V	N	76	N	220201101 04 00 01	01-DEC-24	13-DEC-24	28,79,20
2360	NAINITAL	V	N	76	N	220201101 04 00 03	01-DEC-24	13-DEC-24	15,69,79
2361	NAINITAL	V	N	76	N	220201101 04 00 06	01-DEC-24	13-DEC-24	2,65,96

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL



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## DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	NAINITAL	V	N	1	N	220201101 12 00 51	01-DEC-24	02-DEC-24	62,00,00
2363	NAINITAL	V	N	102	N	220201101 12 00 51	01-DEC-24	05-DEC-24	1,64,80,00
2364	NAINITAL	V	N	207	N	220201101 12 00 26	01-DEC-24	13-DEC-24	13,25,12,00
2365	NAINITAL	V	N	84	N	220201101 08 00 51	01-DEC-24	05-DEC-24	96,40,00

## DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2366	NAINITAL	V	N	109	N	220201102 07 02 05	01-DEC-24	05-DEC-24	66,93,68
2367	NAINITAL	V	N	16	N	220201102 07 02 05	01-DEC-24	02-DEC-24	4,14,48
2368	NAINITAL	V	N	24	N	220201102 07 02 05	01-DEC-24	02-DEC-24	30,61,00
2369	NAINITAL	V	N	30	N	220201102 07 02 05	01-DEC-24	04-DEC-24	3,45,40
2370	NAINITAL	V	N	35	N	220201102 07 02 05	01-DEC-24	05-DEC-24	3,45,40
2371	NAINITAL	V	N	354	N	220201102 07 02 05	01-DEC-24	27-DEC-24	37,27,96
2372	NAINITAL	V	N	41	N	220201102 07 02 05	01-DEC-24	05-DEC-24	69,08
2373	NAINITAL	V	N	45	N	220201102 07 02 05	01-DEC-24	04-DEC-24	67,88,70
2374	NAINITAL	V	N	46	N	220201102 14 00 05	01-DEC-24	04-DEC-24	21,84,22
2375	NAINITAL	V	N	47	N	220201102 07 02 05	01-DEC-24	04-DEC-24	42,82,38
2376	NAINITAL	V	N	56	N	220201102 07 02 05	01-DEC-24	06-DEC-24	2,07,24
2377	NAINITAL	V	N	56	N	220201102 07 02 05	01-DEC-24	04-DEC-24	86,58,07
2378	NAINITAL	V	N	57	N	220201102 07 02 05	01-DEC-24	06-DEC-24	2,76,32
2379	NAINITAL	V	N	59	N	220201102 07 02 05	01-DEC-24	04-DEC-24	10,36,66
2380	NAINITAL	V	N	60	N	220201102 07 02 05	01-DEC-24	04-DEC-24	70,53,80
2381	NAINITAL	V	N	63	N	220201102 07 02 05	01-DEC-24	04-DEC-24	48,47,92
2382	NAINITAL	V	N	63	N	220201102 07 02 05	01-DEC-24	07-DEC-24	31,59,53
2383	NAINITAL	V	N	69	N	220201102 07 02 05	01-DEC-24	04-DEC-24	19,23,56
2384	NAINITAL	V	N	70	N	220201102 07 02 05	01-DEC-24	04-DEC-24	54,42,41
2385	NAINITAL	V	N	75	N	220201102 07 02 05	01-DEC-24	04-DEC-24	14,98,11
2386	NAINITAL	V	N	79	N	220201102 07 02 05	01-DEC-24	17-DEC-24	4,65,80
2387	NAINITAL	V	N	79	N	220201102 07 02 05	01-DEC-24	05-DEC-24	76,27,70
2388	NAINITAL	V	N	81	N	220201102 07 02 05	01-DEC-24	17-DEC-24	69,08
2389	NAINITAL	V	N	85	N	220201102 07 02 05	01-DEC-24	05-DEC-24	29,41,65
2390	NAINITAL	V	N	94	N	220201102 14 00 05	01-DEC-24	05-DEC-24	38,18,36

## DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2391	NAINITAL	V	N	117	N	220203103 03 00 04	01-DEC-24	06-DEC-24	1,63,20
2392	NAINITAL	V	N	25	N	220203103 03 00 08	01-DEC-24	02-DEC-24	8,99,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	NAINITAL	V	N	350	N	220203103 03 00 22	01-DEC-24	27-DEC-24	35,00
2394	NAINITAL	V	N	365	N	220203103 03 00 20	01-DEC-24	27-DEC-24	24,25
2395	NAINITAL	V	N	399	N	220203107 07 00 45	01-DEC-24	30-DEC-24	7,05,00
2396	NAINITAL	V	N	564	N	220203103 03 00 01	01-DEC-24	31-DEC-24	92,83,00
2397	NAINITAL	V	N	564	N	220203103 03 00 06	01-DEC-24	31-DEC-24	6,06,20
2398	NAINITAL	V	N	564	N	220203103 03 00 03	01-DEC-24	31-DEC-24	49,19,99

## DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2399	NAINITAL	V	N	14	N	220280003 01 02 06	01-DEC-24	02-DEC-24	15,67,35
2400	NAINITAL	V	N	14	N	220280003 01 02 01	01-DEC-24	02-DEC-24	1,63,73,13
2401	NAINITAL	V	N	14	N	220280003 01 02 03	01-DEC-24	02-DEC-24	1,06,73,24
2402	NAINITAL	V	N	15	N	220280003 03 00 06	01-DEC-24	02-DEC-24	1,01,50
2403	NAINITAL	V	N	15	N	220280003 03 00 03	01-DEC-24	02-DEC-24	8,14,45
2404	NAINITAL	V	N	15	N	220280003 03 00 01	01-DEC-24	02-DEC-24	12,53,00
2405	NAINITAL	V	N	202	N	220280003 02 00 04	01-DEC-24	13-DEC-24	1,67,56
2406	NAINITAL	V	N	205	N	220280003 03 00 22	01-DEC-24	13-DEC-24	55,50
2407	NAINITAL	V	N	210	N	220280003 02 00 51	01-DEC-24	13-DEC-24	20,00
2408	NAINITAL	V	N	213	N	220280003 02 00 25	01-DEC-24	13-DEC-24	61,91
2409	NAINITAL	V	N	216	N	220280003 02 00 10	01-DEC-24	13-DEC-24	3,81,55
2410	NAINITAL	V	N	220	N	220280003 02 00 25	01-DEC-24	13-DEC-24	1,05
2411	NAINITAL	V	N	362	N	220280003 02 00 04	01-DEC-24	27-DEC-24	1,28,32
2412	NAINITAL	V	N	379	N	220280003 02 00 25	01-DEC-24	30-DEC-24	24,92
2413	NAINITAL	V	N	396	N	220202105 02 00 20	01-DEC-24	30-DEC-24	35,50
2414	NAINITAL	V	N	416	N	220280003 03 00 22	01-DEC-24	30-DEC-24	36,00
2415	NAINITAL	V	N	43	N	220202105 02 00 27	01-DEC-24	04-DEC-24	75,00
2416	NAINITAL	V	N	50	N	220280003 02 00 10	01-DEC-24	04-DEC-24	1,00,00
2417	NAINITAL	V	N	537	N	220280003 03 00 03	01-DEC-24	31-DEC-24	6,64,09
2418	NAINITAL	V	N	537	N	220280003 03 00 01	01-DEC-24	31-DEC-24	12,53,00
2419	NAINITAL	V	N	537	N	220280003 03 00 06	01-DEC-24	31-DEC-24	1,01,50
2420	NAINITAL	V	N	540	N	220280003 01 02 03	01-DEC-24	31-DEC-24	90,55,58
2421	NAINITAL	V	N	540	N	220280003 01 02 06	01-DEC-24	31-DEC-24	16,51,50
2422	NAINITAL	V	N	540	N	220280003 01 02 01	01-DEC-24	31-DEC-24	1,70,86,00
2423	NAINITAL	V	N	62	N	220280003 02 00 26	01-DEC-24	04-DEC-24	1,38,33

## DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2424	NAINITAL	V	N	211	N	220202109 03 00 22	01-DEC-24	13-DEC-24	26,00
2425	NAINITAL	V	N	215	N	220202109 03 00 22	01-DEC-24	13-DEC-24	37,89

## DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2426	NAINITAL	V	N	358	N	220202109 03 00 11	01-DEC-24	27-DEC-24	48,00
2427	NAINITAL	V	N	579	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,29,99,20
2428	NAINITAL	V	N	579	N	220202109 03 00 03	01-DEC-24	31-DEC-24	68,84,70
2429	NAINITAL	V	N	579	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,33,80

## DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2430	NAINITAL	V	N	32	N	220202109 03 00 06	01-DEC-24	04-DEC-24	15,05,30
2431	NAINITAL	V	N	32	N	220202109 03 00 03	01-DEC-24	04-DEC-24	1,30,33,26
2432	NAINITAL	V	N	32	N	220202109 03 00 01	01-DEC-24	04-DEC-24	2,01,04,00
2433	NAINITAL	V	N	48	N	220202109 03 00 01	01-DEC-24	05-DEC-24	9,27,87
2434	NAINITAL	V	N	48	N	220202109 03 00 03	01-DEC-24	05-DEC-24	4,91,77
2435	NAINITAL	V	N	48	N	220202109 03 00 06	01-DEC-24	05-DEC-24	42,74

## DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2436	NAINITAL	V	N	214	N	220202109 03 00 27	01-DEC-24	13-DEC-24	7,50
2437	NAINITAL	V	N	82	N	220202109 03 00 03	01-DEC-24	18-DEC-24	2,19,45
2438	NAINITAL	V	N	82	N	220202109 03 00 06	01-DEC-24	18-DEC-24	3,84,32
2439	NAINITAL	V	N	82	N	220202109 03 00 01	01-DEC-24	18-DEC-24	7,23,68

## DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	NAINITAL	V	N	542	N	220202109 03 00 06	01-DEC-24	31-DEC-24	16,52,00
2441	NAINITAL	V	N	542	N	220202109 03 00 03	01-DEC-24	31-DEC-24	95,87,17
2442	NAINITAL	V	N	542	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,80,89,00

## DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2443	NAINITAL	V	N	377	N	220202109 03 00 25	01-DEC-24	30-DEC-24	15,31
2444	NAINITAL	V	N	580	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,30,77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2445	NAINITAL	V	N	580	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,40,80
2446	NAINITAL	V	N	580	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,30,81
2447	NAINITAL	V	N	81	N	220202109 03 00 04	01-DEC-24	05-DEC-24	2,00,42

## DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	NAINITAL	V	N	349	N	220202109 03 00 11	01-DEC-24	27-DEC-24	72,00
2449	NAINITAL	V	N	562	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,68,87,00
2450	NAINITAL	V	N	562	N	220202109 03 00 03	01-DEC-24	31-DEC-24	89,50,11
2451	NAINITAL	V	N	562	N	220202109 03 00 06	01-DEC-24	31-DEC-24	15,25,10

## DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	NAINITAL	V	N	203	N	220202109 03 00 04	01-DEC-24	13-DEC-24	1,44,84
2453	NAINITAL	V	N	575	N	220202109 03 00 06	01-DEC-24	31-DEC-24	13,58,90
2454	NAINITAL	V	N	575	N	220202109 03 00 03	01-DEC-24	31-DEC-24	82,68,00
2455	NAINITAL	V	N	575	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,56,00,00

## DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2456	NAINITAL	V	N	156	N	220202109 03 00 04	01-DEC-24	10-DEC-24	49,00
2457	NAINITAL	V	N	567	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,82,09
2458	NAINITAL	V	N	567	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,54,70
2459	NAINITAL	V	N	567	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,18,53,00

## DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2460	NAINITAL	V	N	27	N	220202109 03 00 01	01-DEC-24	04-DEC-24	5,05,99
2461	NAINITAL	V	N	27	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,96,01
2462	NAINITAL	V	N	27	N	220202109 03 00 03	01-DEC-24	04-DEC-24	2,29,72
2463	NAINITAL	V	N	576	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,03,48
2464	NAINITAL	V	N	576	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,81,40
2465	NAINITAL	V	N	576	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,15,16,00

## DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2466	NAINITAL	V	N	320	N	220202109 03 00 06	01-DEC-24	30-DEC-24	21,65
2467	NAINITAL	V	N	320	N	220202109 03 00 01	01-DEC-24	30-DEC-24	3,40,00
2468	NAINITAL	V	N	320	N	220202109 03 00 03	01-DEC-24	30-DEC-24	1,80,20
2469	NAINITAL	V	N	330	N	220202109 03 00 06	01-DEC-24	30-DEC-24	23,09
2470	NAINITAL	V	N	330	N	220202109 03 00 01	01-DEC-24	30-DEC-24	2,69,33
2471	NAINITAL	V	N	330	N	220202109 03 00 03	01-DEC-24	30-DEC-24	1,42,75
2472	NAINITAL	V	N	374	N	220202109 03 00 04	01-DEC-24	30-DEC-24	15,50
2473	NAINITAL	V	N	404	N	220202109 03 00 22	01-DEC-24	30-DEC-24	10,00
2474	NAINITAL	V	N	408	N	220202109 03 00 11	01-DEC-24	30-DEC-24	24,00
2475	NAINITAL	V	N	431	N	220202109 03 00 22	01-DEC-24	31-DEC-24	1,16,55
2476	NAINITAL	V	N	570	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,22,67,00
2477	NAINITAL	V	N	570	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,01,51
2478	NAINITAL	V	N	570	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,47,30

**DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	NAINITAL	V	N	12	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,24,44,20
2480	NAINITAL	V	N	12	N	220202109 03 00 03	01-DEC-24	02-DEC-24	80,82,10
2481	NAINITAL	V	N	12	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,26,10
2482	NAINITAL	V	N	230	N	220202109 03 00 25	01-DEC-24	16-DEC-24	27,24
2483	NAINITAL	V	N	233	N	220202109 03 00 25	01-DEC-24	16-DEC-24	13,87
2484	NAINITAL	V	N	240	N	220202109 03 00 25	01-DEC-24	16-DEC-24	20,74
2485	NAINITAL	V	N	560	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,24,44,20
2486	NAINITAL	V	N	560	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,26,10
2487	NAINITAL	V	N	560	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,90,02

**DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2488	NAINITAL	V	N	433	N	220202109 03 00 22	01-DEC-24	31-DEC-24	1,80,00
2489	NAINITAL	V	N	546	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,55,60
2490	NAINITAL	V	N	546	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,54,60
2491	NAINITAL	V	N	546	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,61,50

**DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2492	NAINITAL	V	N	432	N	220202109 03 00 25	01-DEC-24	31-DEC-24	1,56,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2493	NAINITAL	V	N	578	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,32,80
2494	NAINITAL	V	N	578	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,55,35,20
2495	NAINITAL	V	N	578	N	220202109 03 00 03	01-DEC-24	31-DEC-24	82,31,43

**DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	NAINITAL	V	N	395	N	220202109 03 00 22	01-DEC-24	30-DEC-24	10,00
2497	NAINITAL	V	N	410	N	220202109 03 00 20	01-DEC-24	30-DEC-24	1,60,00
2498	NAINITAL	V	N	412	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,70,00
2499	NAINITAL	V	N	538	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,13,80
2500	NAINITAL	V	N	538	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,70,00
2501	NAINITAL	V	N	538	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,98,10
2502	NAINITAL	V	N	544	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,21,21
2503	NAINITAL	V	N	544	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,76,70
2504	NAINITAL	V	N	544	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,57,00

**DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2505	NAINITAL	V	N	551	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,73,76
2506	NAINITAL	V	N	551	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,25,92,00
2507	NAINITAL	V	N	551	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,69,90

**DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	NAINITAL	V	N	248	N	220202109 03 00 04	01-DEC-24	17-DEC-24	1,41,70

**DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2509	NAINITAL	V	N	251	N	220202109 03 00 25	01-DEC-24	17-DEC-24	42,30
2510	NAINITAL	V	N	272	N	220202109 03 00 25	01-DEC-24	18-DEC-24	9,40
2511	NAINITAL	V	N	531	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,48,30
2512	NAINITAL	V	N	531	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,33,00
2513	NAINITAL	V	N	531	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,32,49

**DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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2514	NAINITAL	V	N	103	N	220202109 03 00 04	01-DEC-24	05-DEC-24	6,20
2515	NAINITAL	V	N	106	N	220202109 03 00 08	01-DEC-24	05-DEC-24	3,51,00
2516	NAINITAL	V	N	532	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,36,33,60
2517	NAINITAL	V	N	532	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,21,62
2518	NAINITAL	V	N	532	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,59,80
2519	NAINITAL	V	N	68	N	220202109 03 00 04	01-DEC-24	04-DEC-24	8,20

## DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2520	NAINITAL	V	N	553	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,47,57
2521	NAINITAL	V	N	553	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,57,60
2522	NAINITAL	V	N	553	N	220202109 03 00 01	01-DEC-24	31-DEC-24	87,69,00

## DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2523	NAINITAL	V	N	409	N	220202109 03 00 22	01-DEC-24	30-DEC-24	70,00
2524	NAINITAL	V	N	561	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,65,00
2525	NAINITAL	V	N	561	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,43,30
2526	NAINITAL	V	N	561	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,90,45

## DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2527	NAINITAL	V	N	552	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,86,80
2528	NAINITAL	V	N	552	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,13,26
2529	NAINITAL	V	N	552	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,42,00

## DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	NAINITAL	V	N	131	N	220202109 03 00 08	01-DEC-24	07-DEC-24	3,70,50
2531	NAINITAL	V	N	574	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,48,36,00
2532	NAINITAL	V	N	574	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,22,10
2533	NAINITAL	V	N	574	N	220202109 03 00 03	01-DEC-24	31-DEC-24	79,10,78

## DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	NAINITAL	V	N	554	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,88,40

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## DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2535	NAINITAL	V	N	554	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,39,70
2536	NAINITAL	V	N	554	N	220202109 03 00 01	01-DEC-24	31-DEC-24	82,30,00

## DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2537	NAINITAL	V	N	555	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,60,00
2538	NAINITAL	V	N	555	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,59,80
2539	NAINITAL	V	N	555	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,93,80

## DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2540	NAINITAL	V	N	23	N	220202109 03 00 08	01-DEC-24	02-DEC-24	1,95,00
2541	NAINITAL	V	N	549	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,84,90
2542	NAINITAL	V	N	549	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,48,25
2543	NAINITAL	V	N	549	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,25,00
2544	NAINITAL	V	N	66	N	220202109 03 00 08	01-DEC-24	04-DEC-24	1,10,50

## DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	NAINITAL	V	N	566	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,60,60
2546	NAINITAL	V	N	566	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,00,10
2547	NAINITAL	V	N	566	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,32,68

## DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2548	NAINITAL	V	N	187	N	220202109 03 00 04	01-DEC-24	12-DEC-24	33,50
2549	NAINITAL	V	N	565	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,40,00
2550	NAINITAL	V	N	565	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,23,20
2551	NAINITAL	V	N	565	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40

## DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2552	NAINITAL	V	N	21	N	220202109 03 00 08	01-DEC-24	02-DEC-24	1,95,00
2553	NAINITAL	V	N	22	N	220202109 03 00 08	01-DEC-24	02-DEC-24	1,95,00

## DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2554	NAINITAL	V	N	577	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,79,66
2555	NAINITAL	V	N	577	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,22,00
2556	NAINITAL	V	N	577	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,35,80

## DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	NAINITAL	V	N	11	N	220202109 03 00 01	01-DEC-24	02-DEC-24	51,42,00
2558	NAINITAL	V	N	11	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,24,00
2559	NAINITAL	V	N	11	N	220202109 03 00 03	01-DEC-24	02-DEC-24	33,41,00
2560	NAINITAL	V	N	545	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,24,00
2561	NAINITAL	V	N	545	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,42,00
2562	NAINITAL	V	N	545	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,24,20

## DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2563	NAINITAL	V	N	265	N	220202109 03 00 22	01-DEC-24	18-DEC-24	10,00
2564	NAINITAL	V	N	268	N	220202109 03 00 04	01-DEC-24	18-DEC-24	17,30
2565	NAINITAL	V	N	269	N	220202109 03 00 04	01-DEC-24	18-DEC-24	10,80
2566	NAINITAL	V	N	550	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,76,00
2567	NAINITAL	V	N	550	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,15,28
2568	NAINITAL	V	N	550	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,99,80

## DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2569	NAINITAL	V	N	112	N	220202109 03 00 08	01-DEC-24	06-DEC-24	3,77,00
2570	NAINITAL	V	N	242	N	220202109 03 00 25	01-DEC-24	16-DEC-24	13,91
2571	NAINITAL	V	N	547	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,26,05,40
2572	NAINITAL	V	N	547	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,57,40
2573	NAINITAL	V	N	547	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,75,88

## DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2574	NAINITAL	V	N	332	N	220202101 04 00 03	01-DEC-24	31-DEC-24	7,85,99
2575	NAINITAL	V	N	332	N	220202101 04 00 06	01-DEC-24	31-DEC-24	55,30
2576	NAINITAL	V	N	332	N	220202101 04 00 01	01-DEC-24	31-DEC-24	14,83,00
2577	NAINITAL	V	N	93	N	220202109 16 00 08	01-DEC-24	05-DEC-24	81,33,34

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**DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2578	NAINITAL	V	N	105	N	220201102 18 00 08	01-DEC-24	05-DEC-24	24,86,67
2579	NAINITAL	V	N	333	N	220201104 05 00 01	01-DEC-24	31-DEC-24	3,99,00
2580	NAINITAL	V	N	333	N	220201104 05 00 06	01-DEC-24	31-DEC-24	32,70
2581	NAINITAL	V	N	333	N	220201104 05 00 03	01-DEC-24	31-DEC-24	2,11,47
2582	NAINITAL	V	N	334	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,10,38,01
2583	NAINITAL	V	N	334	N	220201101 04 00 06	01-DEC-24	31-DEC-24	87,71,39
2584	NAINITAL	V	N	334	N	220201101 04 00 01	01-DEC-24	31-DEC-24	11,50,95,64

**DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2585	NAINITAL	V	N	2	N	220203107 07 00 45	01-DEC-24	02-DEC-24	3,75,00
2586	NAINITAL	V	N	229	N	220203107 07 00 45	01-DEC-24	16-DEC-24	13,80,00
2587	NAINITAL	V	N	3	N	220203103 03 00 08	01-DEC-24	02-DEC-24	3,50,00
2588	NAINITAL	V	N	349	N	220203103 03 00 03	01-DEC-24	31-DEC-24	32,98,19
2589	NAINITAL	V	N	349	N	220203103 03 00 06	01-DEC-24	31-DEC-24	4,33,90
2590	NAINITAL	V	N	349	N	220203103 03 00 01	01-DEC-24	31-DEC-24	62,43,00
2591	NAINITAL	V	N	4	N	220203103 03 00 08	01-DEC-24	02-DEC-24	11,24,29

**DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	NAINITAL	V	N	341	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,21,00
2593	NAINITAL	V	N	341	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,85,90
2594	NAINITAL	V	N	341	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,51,13

**DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2595	NAINITAL	V	N	231	N	220202109 03 00 11	01-DEC-24	16-DEC-24	24,00
2596	NAINITAL	V	N	5	N	220202109 15 00 08	01-DEC-24	02-DEC-24	10,10,00
2597	NAINITAL	V	N	520	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,99,20
2598	NAINITAL	V	N	520	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,17,79
2599	NAINITAL	V	N	520	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,15,47,80

**DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2600	NAINITAL	V	N	335	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,02,00
2601	NAINITAL	V	N	335	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,70,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	NAINITAL	V	N	335	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,22,80

**DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2603	NAINITAL	V	N	321	N	220202109 03 00 11	01-DEC-24	23-DEC-24	24,00
2604	NAINITAL	V	N	344	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,66,70
2605	NAINITAL	V	N	344	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,21,34,00
2606	NAINITAL	V	N	344	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,46,92

**DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2607	NAINITAL	V	N	336	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,33,30
2608	NAINITAL	V	N	336	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,96,09
2609	NAINITAL	V	N	336	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,45,20

**DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2610	NAINITAL	V	N	342	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,86,00
2611	NAINITAL	V	N	342	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,53,58
2612	NAINITAL	V	N	342	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,59,20

**DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2613	NAINITAL	V	N	343	N	220202109 03 00 01	01-DEC-24	31-DEC-24	62,16,00
2614	NAINITAL	V	N	343	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,45,80
2615	NAINITAL	V	N	343	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,94,48

**DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2616	NAINITAL	V	N	337	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,17,12
2617	NAINITAL	V	N	337	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,43,20
2618	NAINITAL	V	N	337	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,04,00

**DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2619	NAINITAL	V	N	195	N	220202109 03 00 22	01-DEC-24	13-DEC-24	56,64
2620	NAINITAL	V	N	232	N	220202109 03 00 22	01-DEC-24	16-DEC-24	20,50
2621	NAINITAL	V	N	338	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,19,80,00
2622	NAINITAL	V	N	338	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,49,40
2623	NAINITAL	V	N	338	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,46,50
2624	NAINITAL	V	N	360	N	220202109 03 00 20	01-DEC-24	27-DEC-24	5,25

## DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	NAINITAL	V	N	244	N	220202109 03 00 04	01-DEC-24	17-DEC-24	33,40
2626	NAINITAL	V	N	245	N	220202109 03 00 04	01-DEC-24	17-DEC-24	4,40
2627	NAINITAL	V	N	339	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,93,68
2628	NAINITAL	V	N	339	N	220202109 03 00 01	01-DEC-24	31-DEC-24	88,56,00
2629	NAINITAL	V	N	339	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,13,80
2630	NAINITAL	V	N	38	N	220202109 03 00 08	01-DEC-24	04-DEC-24	1,95,00

## DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2631	NAINITAL	V	N	236	N	220202109 03 00 25	01-DEC-24	16-DEC-24	2,03,29
2632	NAINITAL	V	N	340	N	220202109 03 00 03	01-DEC-24	31-DEC-24	10,23,96
2633	NAINITAL	V	N	340	N	220202109 03 00 01	01-DEC-24	31-DEC-24	19,32,00
2634	NAINITAL	V	N	340	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,48,10

## DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2635	NAINITAL	V	N	17	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,13,66,40
2636	NAINITAL	V	N	17	N	220202109 03 00 03	01-DEC-24	02-DEC-24	74,02,33
2637	NAINITAL	V	N	17	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,16,18

## DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2638	NAINITAL	V	N	129	N	220202109 03 00 03	01-DEC-24	24-DEC-24	51,36
2639	NAINITAL	V	N	18	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,09,19,53
2640	NAINITAL	V	N	18	N	220202109 03 00 03	01-DEC-24	02-DEC-24	71,79,25
2641	NAINITAL	V	N	18	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,48,30

## DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2642	NAINITAL	V	N	23	N	220202109 03 00 01	01-DEC-24	02-DEC-24	93,12,00
2643	NAINITAL	V	N	23	N	220202109 03 00 03	01-DEC-24	02-DEC-24	60,52,80
2644	NAINITAL	V	N	23	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,38,60
2645	NAINITAL	V	N	60	N	220202109 03 00 01	01-DEC-24	07-DEC-24	40,30

## DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2646	NAINITAL	V	N	19	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,50,98,00
2647	NAINITAL	V	N	19	N	220202109 03 00 03	01-DEC-24	02-DEC-24	98,12,02
2648	NAINITAL	V	N	19	N	220202109 03 00 06	01-DEC-24	02-DEC-24	13,17,20

## DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2649	NAINITAL	V	N	20	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,28,80
2650	NAINITAL	V	N	20	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,05,74,00
2651	NAINITAL	V	N	20	N	220202109 03 00 03	01-DEC-24	02-DEC-24	68,51,70

## DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	NAINITAL	V	N	21	N	220202109 03 00 03	01-DEC-24	02-DEC-24	75,43,90
2653	NAINITAL	V	N	21	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,16,06,00
2654	NAINITAL	V	N	21	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,32,10
2655	NAINITAL	V	N	277	N	220202109 03 00 27	01-DEC-24	19-DEC-24	10,00

## DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2656	NAINITAL	V	N	25	N	220202109 03 00 06	01-DEC-24	03-DEC-24	7,85,40
2657	NAINITAL	V	N	25	N	220202109 03 00 03	01-DEC-24	03-DEC-24	80,56,75
2658	NAINITAL	V	N	25	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,24,06,40
2659	NAINITAL	V	N	325	N	220202109 03 00 25	01-DEC-24	23-DEC-24	1,32,65
2660	NAINITAL	V	N	61	N	220202109 03 00 06	01-DEC-24	07-DEC-24	56,56
2661	NAINITAL	V	N	61	N	220202109 03 00 03	01-DEC-24	07-DEC-24	46,85
2662	NAINITAL	V	N	61	N	220202109 03 00 01	01-DEC-24	07-DEC-24	95,60
2663	NAINITAL	V	N	65	N	220202109 03 00 01	01-DEC-24	11-DEC-24	84,80
2664	NAINITAL	V	N	65	N	220202109 03 00 06	01-DEC-24	11-DEC-24	50,17
2665	NAINITAL	V	N	65	N	220202109 03 00 03	01-DEC-24	11-DEC-24	41,89

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DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2666	NAINITAL	V	N	158	N	220202109 03 00 04	01-DEC-24	11-DEC-24	23,50
2667	NAINITAL	V	N	159	N	220202109 03 00 04	01-DEC-24	11-DEC-24	26,00
2668	NAINITAL	V	N	198	N	220202109 03 00 22	01-DEC-24	13-DEC-24	29,87
2669	NAINITAL	V	N	22	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,39,50
2670	NAINITAL	V	N	22	N	220202109 03 00 03	01-DEC-24	02-DEC-24	23,64,05
2671	NAINITAL	V	N	22	N	220202109 03 00 01	01-DEC-24	02-DEC-24	36,37,00

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2672	NAINITAL	V	N	24	N	220202109 03 00 01	01-DEC-24	03-DEC-24	51,17,00
2673	NAINITAL	V	N	24	N	220202109 03 00 03	01-DEC-24	03-DEC-24	33,26,05
2674	NAINITAL	V	N	24	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,71,10
2675	NAINITAL	V	N	331	N	220202109 03 00 04	01-DEC-24	24-DEC-24	35,00
2676	NAINITAL	V	N	332	N	220202109 03 00 04	01-DEC-24	26-DEC-24	15,00

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2677	NAINITAL	V	N	26	N	220202109 03 00 03	01-DEC-24	04-DEC-24	27,34,55
2678	NAINITAL	V	N	26	N	220202109 03 00 01	01-DEC-24	04-DEC-24	42,07,00
2679	NAINITAL	V	N	26	N	220202109 03 00 06	01-DEC-24	04-DEC-24	2,80,70

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2680	NAINITAL	V	N	129	N	220202108 04 00 02	01-DEC-24	07-DEC-24	13,94,09
2681	NAINITAL	V	N	132	N	220202108 04 00 42	01-DEC-24	07-DEC-24	14,40,54
2682	NAINITAL	V	N	180	N	220202108 04 00 24	01-DEC-24	12-DEC-24	35,82
2683	NAINITAL	V	N	182	N	220202108 04 00 24	01-DEC-24	12-DEC-24	39,42
2684	NAINITAL	V	N	186	N	220202108 04 00 25	01-DEC-24	12-DEC-24	22,87
2685	NAINITAL	V	N	199	N	220202108 04 00 22	01-DEC-24	13-DEC-24	17,00
2686	NAINITAL	V	N	200	N	220202108 04 00 22	01-DEC-24	13-DEC-24	18,00
2687	NAINITAL	V	N	201	N	220202108 04 00 22	01-DEC-24	13-DEC-24	19,80
2688	NAINITAL	V	N	217	N	220202108 04 00 06	01-DEC-24	27-DEC-24	56,21
2689	NAINITAL	V	N	217	N	220202108 04 00 01	01-DEC-24	27-DEC-24	6,58,00
2690	NAINITAL	V	N	217	N	220202108 04 00 03	01-DEC-24	27-DEC-24	3,48,74
2691	NAINITAL	V	N	282	N	220202108 04 00 24	01-DEC-24	20-DEC-24	8,49
2692	NAINITAL	V	N	283	N	220202108 04 00 30	01-DEC-24	20-DEC-24	55,50

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## DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2693	NAINITAL	V	N	284	N	220202108 04 00 40	01-DEC-24	20-DEC-24	94,99
2694	NAINITAL	V	N	285	N	220202108 04 00 25	01-DEC-24	20-DEC-24	49,16
2695	NAINITAL	V	N	286	N	220202108 04 00 24	01-DEC-24	20-DEC-24	28,55
2696	NAINITAL	V	N	287	N	220202108 04 00 24	01-DEC-24	20-DEC-24	1,33,42
2697	NAINITAL	V	N	342	N	220202108 04 00 42	01-DEC-24	27-DEC-24	4,77,18
2698	NAINITAL	V	N	378	N	220202108 04 00 03	01-DEC-24	31-DEC-24	2,58,19,48
2699	NAINITAL	V	N	378	N	220202108 04 00 01	01-DEC-24	31-DEC-24	4,87,16,00
2700	NAINITAL	V	N	378	N	220202108 04 00 06	01-DEC-24	31-DEC-24	27,33,80
2701	NAINITAL	V	N	427	N	220202108 04 00 30	01-DEC-24	31-DEC-24	44,80
2702	NAINITAL	V	N	7	N	220202108 04 00 23	01-DEC-24	02-DEC-24	33,10,00

## DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2703	NAINITAL	V	N	137	N	220202109 16 00 08	01-DEC-24	09-DEC-24	42,50,00

## DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2704	NAINITAL	V	N	144	N	220201104 05 00 25	01-DEC-24	10-DEC-24	5,30
2705	NAINITAL	V	N	151	N	220201101 04 00 25	01-DEC-24	10-DEC-24	77,89
2706	NAINITAL	V	N	181	N	220201101 04 00 25	01-DEC-24	12-DEC-24	4,08,39
2707	NAINITAL	V	N	193	N	220201101 04 00 25	01-DEC-24	12-DEC-24	79,86
2708	NAINITAL	V	N	194	N	220201101 08 00 25	01-DEC-24	12-DEC-24	1,53,43
2709	NAINITAL	V	N	344	N	220201101 04 00 25	01-DEC-24	27-DEC-24	1,82,83
2710	NAINITAL	V	N	345	N	220201101 04 00 03	01-DEC-24	31-DEC-24	10,26,81,64
2711	NAINITAL	V	N	345	N	220201101 04 00 01	01-DEC-24	31-DEC-24	19,37,38,94
2712	NAINITAL	V	N	345	N	220201101 04 00 25	01-DEC-24	27-DEC-24	13,03
2713	NAINITAL	V	N	345	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,25,96,48
2714	NAINITAL	V	N	346	N	220201101 04 00 25	01-DEC-24	27-DEC-24	1,90,98
2715	NAINITAL	V	N	346	N	220201104 05 00 03	01-DEC-24	31-DEC-24	12,15,29
2716	NAINITAL	V	N	346	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,70,00
2717	NAINITAL	V	N	346	N	220201104 05 00 01	01-DEC-24	31-DEC-24	22,93,00
2718	NAINITAL	V	N	347	N	220201101 04 00 25	01-DEC-24	27-DEC-24	2,49,20
2719	NAINITAL	V	N	348	N	220201101 04 00 25	01-DEC-24	27-DEC-24	1,13,97
2720	NAINITAL	V	N	355	N	220201104 05 00 04	01-DEC-24	27-DEC-24	50,00
2721	NAINITAL	V	N	40	N	220201104 05 00 22	01-DEC-24	04-DEC-24	89,63
2722	NAINITAL	V	N	77	N	220201102 18 00 08	01-DEC-24	05-DEC-24	48,73,33

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DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2723	NAINITAL	V	N	145	N	220203103 03 00 42	01-DEC-24	10-DEC-24	63,00
2724	NAINITAL	V	N	179	N	220203107 07 00 45	01-DEC-24	12-DEC-24	1,80,00
2725	NAINITAL	V	N	190	N	220203103 03 00 08	01-DEC-24	12-DEC-24	5,59,89
2726	NAINITAL	V	N	26	N	220203103 03 00 08	01-DEC-24	03-DEC-24	3,50,00
2727	NAINITAL	V	N	27	N	220203103 03 00 08	01-DEC-24	03-DEC-24	3,90,00
2728	NAINITAL	V	N	294	N	220203107 07 00 45	01-DEC-24	20-DEC-24	90,00
2729	NAINITAL	V	N	297	N	220203107 07 00 45	01-DEC-24	20-DEC-24	1,80,00
2730	NAINITAL	V	N	298	N	220203107 07 00 45	01-DEC-24	20-DEC-24	1,20,00
2731	NAINITAL	V	N	305	N	220203107 07 00 45	01-DEC-24	20-DEC-24	1,80,00
2732	NAINITAL	V	N	306	N	220203107 07 00 45	01-DEC-24	20-DEC-24	1,80,00
2733	NAINITAL	V	N	310	N	220203107 07 00 45	01-DEC-24	21-DEC-24	1,20,00
2734	NAINITAL	V	N	311	N	220203103 03 00 22	01-DEC-24	21-DEC-24	2,80
2735	NAINITAL	V	N	312	N	220203103 03 00 20	01-DEC-24	21-DEC-24	12,10
2736	NAINITAL	V	N	313	N	220203103 03 00 51	01-DEC-24	21-DEC-24	90,00
2737	NAINITAL	V	N	348	N	220203103 03 00 01	01-DEC-24	31-DEC-24	60,65,00
2738	NAINITAL	V	N	348	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,34,20
2739	NAINITAL	V	N	348	N	220203103 03 00 03	01-DEC-24	31-DEC-24	32,03,85

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	NAINITAL	V	N	153	N	220203103 03 00 08	01-DEC-24	10-DEC-24	38,64,05
2741	NAINITAL	V	N	155	N	220203103 03 00 08	01-DEC-24	10-DEC-24	25,09,72
2742	NAINITAL	V	N	530	N	220203103 03 00 03	01-DEC-24	31-DEC-24	2,48,15,66
2743	NAINITAL	V	N	530	N	220203103 03 00 01	01-DEC-24	31-DEC-24	4,68,56,20
2744	NAINITAL	V	N	530	N	220203103 03 00 06	01-DEC-24	31-DEC-24	27,93,80

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2745	NAINITAL	V	N	336	N	220202109 03 00 04	01-DEC-24	27-DEC-24	6,50
2746	NAINITAL	V	N	337	N	220202109 03 00 04	01-DEC-24	27-DEC-24	26,50
2747	NAINITAL	V	N	338	N	220202109 03 00 04	01-DEC-24	27-DEC-24	7,80
2748	NAINITAL	V	N	448	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,63,96
2749	NAINITAL	V	N	448	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,44,10
2750	NAINITAL	V	N	448	N	220202109 03 00 01	01-DEC-24	31-DEC-24	99,32,00

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL



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## DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2751	NAINITAL	V	N	447	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,88,80
2752	NAINITAL	V	N	447	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,11,86,00
2753	NAINITAL	V	N	447	N	220202109 03 00 03	01-DEC-24	31-DEC-24	59,28,58

## DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2754	NAINITAL	V	N	339	N	220202109 03 00 25	01-DEC-24	26-DEC-24	3,60
2755	NAINITAL	V	N	437	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,38,65,00
2756	NAINITAL	V	N	437	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,39,50
2757	NAINITAL	V	N	437	N	220202109 03 00 03	01-DEC-24	31-DEC-24	74,01,45

## DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	NAINITAL	V	N	41	N	220202109 03 00 04	01-DEC-24	04-DEC-24	6,27,56
2759	NAINITAL	V	N	449	N	220202109 03 00 03	01-DEC-24	31-DEC-24	87,85,28
2760	NAINITAL	V	N	449	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,65,76,00
2761	NAINITAL	V	N	449	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,49,50

## DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	NAINITAL	V	N	450	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,52,10
2763	NAINITAL	V	N	450	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,51,92,00
2764	NAINITAL	V	N	450	N	220202109 03 00 03	01-DEC-24	31-DEC-24	80,51,76

## DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2765	NAINITAL	V	N	438	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,36,30
2766	NAINITAL	V	N	438	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,30,92,00
2767	NAINITAL	V	N	438	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,38,76

## DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2768	NAINITAL	V	N	183	N	220202109 03 00 04	01-DEC-24	12-DEC-24	14,00
2769	NAINITAL	V	N	278	N	220202109 03 00 22	01-DEC-24	20-DEC-24	1,00,95
2770	NAINITAL	V	N	279	N	220202109 03 00 20	01-DEC-24	20-DEC-24	68,00
2771	NAINITAL	V	N	280	N	220202109 03 00 25	01-DEC-24	20-DEC-24	68,62

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## DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2772	NAINITAL	V	N	281	N	220202109 03 00 25	01-DEC-24	20-DEC-24	53,24

## DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2773	NAINITAL	V	N	372	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,80,00
2774	NAINITAL	V	N	373	N	220202109 03 00 20	01-DEC-24	30-DEC-24	1,60,00
2775	NAINITAL	V	N	441	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,81,36,00
2776	NAINITAL	V	N	441	N	220202109 03 00 03	01-DEC-24	31-DEC-24	96,91,58
2777	NAINITAL	V	N	441	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,74,70

## DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2778	NAINITAL	V	N	197	N	220202109 03 00 04	01-DEC-24	13-DEC-24	1,12,95
2779	NAINITAL	V	N	439	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,21,10
2780	NAINITAL	V	N	439	N	220202109 03 00 03	01-DEC-24	31-DEC-24	94,67,92
2781	NAINITAL	V	N	439	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,77,00,95
2782	NAINITAL	V	N	70	N	220202109 03 00 06	01-DEC-24	13-DEC-24	85,41
2783	NAINITAL	V	N	70	N	220202109 03 00 01	01-DEC-24	13-DEC-24	5,93,40
2784	NAINITAL	V	N	70	N	220202109 03 00 03	01-DEC-24	13-DEC-24	2,46,47
2785	NAINITAL	V	N	71	N	220202109 03 00 06	01-DEC-24	13-DEC-24	56,34
2786	NAINITAL	V	N	71	N	220202109 03 00 03	01-DEC-24	13-DEC-24	46,68
2787	NAINITAL	V	N	71	N	220202109 03 00 01	01-DEC-24	13-DEC-24	95,23
2788	NAINITAL	V	N	72	N	220202109 03 00 01	01-DEC-24	13-DEC-24	36,13
2789	NAINITAL	V	N	72	N	220202109 03 00 03	01-DEC-24	13-DEC-24	18,06
2790	NAINITAL	V	N	72	N	220202109 03 00 06	01-DEC-24	13-DEC-24	34,32

## DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	NAINITAL	V	N	152	N	220202109 03 00 08	01-DEC-24	10-DEC-24	3,80,86
2792	NAINITAL	V	N	417	N	220202109 03 00 08	01-DEC-24	31-DEC-24	4,07,00
2793	NAINITAL	V	N	451	N	220202109 03 00 01	01-DEC-24	31-DEC-24	81,45,20
2794	NAINITAL	V	N	451	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,90,40
2795	NAINITAL	V	N	451	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,14,73

## DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2796	NAINITAL	V	N	146	N	220202109 03 00 08	01-DEC-24	10-DEC-24	3,87,50
2797	NAINITAL	V	N	440	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,24,24
2798	NAINITAL	V	N	440	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,42,60
2799	NAINITAL	V	N	440	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,08,00
2800	NAINITAL	V	N	48	N	220202109 03 00 04	01-DEC-24	04-DEC-24	1,29,96

## DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2801	NAINITAL	V	N	119	N	220202109 03 00 04	01-DEC-24	07-DEC-24	21,00
2802	NAINITAL	V	N	125	N	220202109 03 00 04	01-DEC-24	07-DEC-24	4,50
2803	NAINITAL	V	N	18	N	220202109 03 00 08	01-DEC-24	02-DEC-24	3,90,00
2804	NAINITAL	V	N	39	N	220202109 03 00 04	01-DEC-24	04-DEC-24	12,70

## DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2805	NAINITAL	V	N	10	N	220202109 03 00 08	01-DEC-24	02-DEC-24	3,80,86
2806	NAINITAL	V	N	11	N	220202109 03 00 04	01-DEC-24	02-DEC-24	5,50
2807	NAINITAL	V	N	126	N	220202109 03 00 08	01-DEC-24	07-DEC-24	1,63,60
2808	NAINITAL	V	N	16	N	220202109 03 00 04	01-DEC-24	02-DEC-24	12,50
2809	NAINITAL	V	N	452	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,39,00,00
2810	NAINITAL	V	N	452	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,50,70
2811	NAINITAL	V	N	452	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,67,00

## DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2812	NAINITAL	V	N	442	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,28,21
2813	NAINITAL	V	N	442	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,68,51
2814	NAINITAL	V	N	442	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,22,91
2815	NAINITAL	V	N	9	N	220202109 03 00 08	01-DEC-24	02-DEC-24	2,92,50

## DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2816	NAINITAL	V	N	12	N	220202109 03 00 08	01-DEC-24	02-DEC-24	3,67,74
2817	NAINITAL	V	N	3	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,45,44,60
2818	NAINITAL	V	N	3	N	220202109 03 00 03	01-DEC-24	02-DEC-24	94,27,36
2819	NAINITAL	V	N	3	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,55,50

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## DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	NAINITAL	V	N	314	N	220202109 03 00 20	01-DEC-24	21-DEC-24	15,50
2821	NAINITAL	V	N	444	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,26,00
2822	NAINITAL	V	N	444	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,15,00
2823	NAINITAL	V	N	444	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,69,78

## DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2824	NAINITAL	V	N	418	N	220202109 03 00 08	01-DEC-24	31-DEC-24	2,49,46
2825	NAINITAL	V	N	462	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,73,40
2826	NAINITAL	V	N	462	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,28,84
2827	NAINITAL	V	N	462	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,38,28,00
2828	NAINITAL	V	N	8	N	220202109 03 00 08	01-DEC-24	02-DEC-24	3,15,20

## DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	NAINITAL	V	N	19	N	220202109 03 00 08	01-DEC-24	02-DEC-24	1,90,43
2830	NAINITAL	V	N	315	N	220202109 03 00 27	01-DEC-24	21-DEC-24	7,50
2831	NAINITAL	V	N	463	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,45,50
2832	NAINITAL	V	N	463	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,66,94
2833	NAINITAL	V	N	463	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,98,00

## DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2834	NAINITAL	V	N	133	N	220202109 03 00 08	01-DEC-24	09-DEC-24	1,89,44
2835	NAINITAL	V	N	134	N	220202109 03 00 20	01-DEC-24	09-DEC-24	1,20,00
2836	NAINITAL	V	N	464	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,30,10
2837	NAINITAL	V	N	464	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,78,43
2838	NAINITAL	V	N	464	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,31,00

## DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2839	NAINITAL	V	N	42	N	220202109 03 00 08	01-DEC-24	04-DEC-24	1,24,77
2840	NAINITAL	V	N	428	N	220202109 03 00 08	01-DEC-24	31-DEC-24	1,31,33
2841	NAINITAL	V	N	466	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,17,00
2842	NAINITAL	V	N	466	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,65,01
2843	NAINITAL	V	N	466	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,21,30

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## DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	NAINITAL	V	N	184	N	220202109 03 00 25	01-DEC-24	12-DEC-24	4,43
2845	NAINITAL	V	N	28	N	220202109 03 00 08	01-DEC-24	03-DEC-24	1,70,73
2846	NAINITAL	V	N	29	N	220202109 03 00 27	01-DEC-24	03-DEC-24	10,00
2847	NAINITAL	V	N	467	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,94,01
2848	NAINITAL	V	N	467	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,85,70
2849	NAINITAL	V	N	467	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,17,00

## DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	NAINITAL	V	N	221	N	220202109 03 00 08	01-DEC-24	16-DEC-24	1,70,73
2851	NAINITAL	V	N	468	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,80,00
2852	NAINITAL	V	N	468	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,39,40
2853	NAINITAL	V	N	468	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,06,90

## DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2854	NAINITAL	V	N	209	N	220202109 03 00 04	01-DEC-24	13-DEC-24	27,50
2855	NAINITAL	V	N	340	N	220202109 03 00 22	01-DEC-24	26-DEC-24	1,40,00
2856	NAINITAL	V	N	426	N	220202109 03 00 08	01-DEC-24	31-DEC-24	1,57,60
2857	NAINITAL	V	N	469	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,75,95
2858	NAINITAL	V	N	469	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,15,00
2859	NAINITAL	V	N	469	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,31,30

## DDO- 36176460 HEADMASTER HEAD MASTER GHSS TEDA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2860	NAINITAL	V	N	471	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,66,00
2861	NAINITAL	V	N	471	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,37,98
2862	NAINITAL	V	N	471	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,04,20

## DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2863	NAINITAL	V	N	17	N	220202109 03 00 08	01-DEC-24	02-DEC-24	3,94,00
2864	NAINITAL	V	N	472	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,32,69,60
2865	NAINITAL	V	N	472	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,30,45
2866	NAINITAL	V	N	472	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,50,10

## DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

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## DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2867	NAINITAL	V	N	20	N	220202109 03 00 08	01-DEC-24	02-DEC-24	3,94,00
2868	NAINITAL	V	N	429	N	220202109 03 00 08	01-DEC-24	31-DEC-24	1,95,00
2869	NAINITAL	V	N	445	N	220202109 03 00 03	01-DEC-24	31-DEC-24	51,04,43
2870	NAINITAL	V	N	445	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,39,50
2871	NAINITAL	V	N	445	N	220202109 03 00 01	01-DEC-24	31-DEC-24	96,31,00

## DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2872	NAINITAL	V	N	473	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,02,00
2873	NAINITAL	V	N	473	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,69,06
2874	NAINITAL	V	N	473	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,40,70

## DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	NAINITAL	V	N	33	N	220202109 03 00 03	01-DEC-24	05-DEC-24	1,78,36
2876	NAINITAL	V	N	33	N	220202109 03 00 01	01-DEC-24	05-DEC-24	3,36,53
2877	NAINITAL	V	N	33	N	220202109 03 00 06	01-DEC-24	05-DEC-24	29,44
2878	NAINITAL	V	N	64	N	220202109 03 00 01	01-DEC-24	10-DEC-24	5,52,00
2879	NAINITAL	V	N	64	N	220202109 03 00 06	01-DEC-24	10-DEC-24	43,30
2880	NAINITAL	V	N	64	N	220202109 03 00 03	01-DEC-24	10-DEC-24	2,92,56

## DDO- 36177571 HEADMASTER HEAD MASTER GGHS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2881	NAINITAL	V	N	288	N	220202109 03 00 25	01-DEC-24	20-DEC-24	1,53
2882	NAINITAL	V	N	341	N	220202109 03 00 04	01-DEC-24	27-DEC-24	27,59
2883	NAINITAL	V	N	474	N	220202109 03 00 01	01-DEC-24	31-DEC-24	66,23,00
2884	NAINITAL	V	N	474	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,99,30
2885	NAINITAL	V	N	474	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,10,19

## DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2886	NAINITAL	V	N	127	N	220202109 16 00 08	01-DEC-24	07-DEC-24	2,50,00
2887	NAINITAL	V	N	128	N	220202101 04 00 27	01-DEC-24	07-DEC-24	50,00
2888	NAINITAL	V	N	30	N	220202109 16 00 08	01-DEC-24	03-DEC-24	32,50,00
2889	NAINITAL	V	N	361	N	220202101 04 00 01	01-DEC-24	31-DEC-24	23,93,00
2890	NAINITAL	V	N	361	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,79,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2891	NAINITAL	V	N	361	N	220202101 04 00 03	01-DEC-24	31-DEC-24	12,68,29
2892	NAINITAL	V	N	387	N	220202101 04 00 22	01-DEC-24	30-DEC-24	1,01,40
2893	NAINITAL	V	N	398	N	220202101 04 00 20	01-DEC-24	30-DEC-24	1,70,80
2894	NAINITAL	V	N	400	N	220202101 04 00 21	01-DEC-24	30-DEC-24	4,80,00

**DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	NAINITAL	V	N	120	N	220201104 05 00 22	01-DEC-24	07-DEC-24	20,00
2896	NAINITAL	V	N	121	N	220201101 04 00 25	01-DEC-24	07-DEC-24	2,43,26
2897	NAINITAL	V	N	122	N	220201101 04 00 25	01-DEC-24	07-DEC-24	2,49,22
2898	NAINITAL	V	N	123	N	220201101 04 00 25	01-DEC-24	07-DEC-24	1,48,27
2899	NAINITAL	V	N	124	N	220201104 05 00 27	01-DEC-24	07-DEC-24	1,60,00
2900	NAINITAL	V	N	13	N	220201102 18 00 08	01-DEC-24	02-DEC-24	18,00,00
2901	NAINITAL	V	N	363	N	220201101 04 00 03	01-DEC-24	31-DEC-24	7,47,92,83
2902	NAINITAL	V	N	363	N	220201101 04 00 01	01-DEC-24	31-DEC-24	14,11,39,94
2903	NAINITAL	V	N	363	N	220201101 04 00 06	01-DEC-24	31-DEC-24	97,13,37
2904	NAINITAL	V	N	403	N	220201101 04 00 25	01-DEC-24	30-DEC-24	2,50,26
2905	NAINITAL	V	N	9	N	220201101 04 00 01	01-DEC-24	02-DEC-24	14,22,40,00
2906	NAINITAL	V	N	9	N	220201101 04 00 03	01-DEC-24	02-DEC-24	9,35,51,16
2907	NAINITAL	V	N	9	N	220201101 04 00 06	01-DEC-24	02-DEC-24	97,80,91

**DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2908	NAINITAL	V	N	147	N	220203103 03 00 08	01-DEC-24	10-DEC-24	9,60,00
2909	NAINITAL	V	N	365	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,99,00
2910	NAINITAL	V	N	365	N	220203103 03 00 03	01-DEC-24	31-DEC-24	37,51,34
2911	NAINITAL	V	N	365	N	220203103 03 00 01	01-DEC-24	31-DEC-24	70,98,00
2912	NAINITAL	V	N	37	N	220203103 03 00 08	01-DEC-24	04-DEC-24	17,50,00
2913	NAINITAL	V	N	415	N	220203103 03 00 04	01-DEC-24	30-DEC-24	9,00

**DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	NAINITAL	V	N	368	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,41,48,00
2915	NAINITAL	V	N	368	N	220202109 03 00 03	01-DEC-24	31-DEC-24	74,98,44
2916	NAINITAL	V	N	368	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,59,00

**DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2917	NAINITAL	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,68,89,59
2918	NAINITAL	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,10,28,99
2919	NAINITAL	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	10,16,20
2920	NAINITAL	V	N	276	N	220202109 03 00 04	01-DEC-24	19-DEC-24	7,70
2921	NAINITAL	V	N	309	N	220202109 03 00 04	01-DEC-24	20-DEC-24	1,22,32
2922	NAINITAL	V	N	83	N	220202109 03 00 06	01-DEC-24	19-DEC-24	2,31,33
2923	NAINITAL	V	N	83	N	220202109 03 00 03	01-DEC-24	19-DEC-24	1,15,91
2924	NAINITAL	V	N	83	N	220202109 03 00 01	01-DEC-24	19-DEC-24	3,90,97
2925	NAINITAL	V	N	85	N	220202109 03 00 01	01-DEC-24	19-DEC-24	4,26,74
2926	NAINITAL	V	N	85	N	220202109 03 00 06	01-DEC-24	19-DEC-24	2,38,87
2927	NAINITAL	V	N	85	N	220202109 03 00 03	01-DEC-24	19-DEC-24	1,29,36
2928	NAINITAL	V	N	96	N	220202109 03 00 01	01-DEC-24	20-DEC-24	4,95,60
2929	NAINITAL	V	N	96	N	220202109 03 00 06	01-DEC-24	20-DEC-24	71,64
2930	NAINITAL	V	N	96	N	220202109 03 00 03	01-DEC-24	20-DEC-24	1,19,59

## DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2931	NAINITAL	V	N	367	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,74,45
2932	NAINITAL	V	N	367	N	220202109 03 00 03	01-DEC-24	31-DEC-24	85,11,27
2933	NAINITAL	V	N	367	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,60,39,00

## DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2934	NAINITAL	V	N	154	N	220202109 03 00 25	01-DEC-24	10-DEC-24	1,18,21
2935	NAINITAL	V	N	325	N	220202109 03 00 01	01-DEC-24	30-DEC-24	1,54,60
2936	NAINITAL	V	N	325	N	220202109 03 00 03	01-DEC-24	30-DEC-24	54,85
2937	NAINITAL	V	N	325	N	220202109 03 00 06	01-DEC-24	30-DEC-24	1,08,24
2938	NAINITAL	V	N	366	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,64,40,60
2939	NAINITAL	V	N	366	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,82,40
2940	NAINITAL	V	N	366	N	220202109 03 00 03	01-DEC-24	31-DEC-24	87,11,08
2941	NAINITAL	V	N	385	N	220202109 03 00 25	01-DEC-24	30-DEC-24	11,79

## DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2942	NAINITAL	V	N	527	N	220202109 03 00 03	01-DEC-24	31-DEC-24	83,88,31
2943	NAINITAL	V	N	527	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,17,40



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## DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	NAINITAL	V	N	527	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,58,27,00
2945	NAINITAL	V	N	7	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,58,27,00
2946	NAINITAL	V	N	7	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,02,87,55
2947	NAINITAL	V	N	7	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,17,40

## DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2948	NAINITAL	V	N	223	N	220202109 07 00 08	01-DEC-24	16-DEC-24	3,32,01
2949	NAINITAL	V	N	224	N	220202109 07 00 08	01-DEC-24	16-DEC-24	30,60,00
2950	NAINITAL	V	N	225	N	220202109 07 00 25	01-DEC-24	16-DEC-24	61,22
2951	NAINITAL	V	N	226	N	220202109 07 00 08	01-DEC-24	16-DEC-24	17,10,00
2952	NAINITAL	V	N	227	N	220202109 07 00 08	01-DEC-24	16-DEC-24	12,02,50
2953	NAINITAL	V	N	246	N	220202109 07 00 08	01-DEC-24	17-DEC-24	6,48,67
2954	NAINITAL	V	N	250	N	220202109 07 00 41	01-DEC-24	17-DEC-24	62,00,48
2955	NAINITAL	V	N	266	N	220202109 07 00 27	01-DEC-24	18-DEC-24	1,50,00
2956	NAINITAL	V	N	307	N	220202109 07 00 42	01-DEC-24	20-DEC-24	1,14,96
2957	NAINITAL	V	N	357	N	220202109 07 00 44	01-DEC-24	27-DEC-24	14,87
2958	NAINITAL	V	N	361	N	220202109 07 00 24	01-DEC-24	27-DEC-24	1,42,30
2959	NAINITAL	V	N	364	N	220202109 07 00 03	01-DEC-24	31-DEC-24	25,01,07
2960	NAINITAL	V	N	364	N	220202109 07 00 41	01-DEC-24	27-DEC-24	69,17,68
2961	NAINITAL	V	N	364	N	220202109 07 00 01	01-DEC-24	31-DEC-24	47,19,00
2962	NAINITAL	V	N	364	N	220202109 07 00 06	01-DEC-24	31-DEC-24	34,60
2963	NAINITAL	V	N	366	N	220202109 07 00 24	01-DEC-24	27-DEC-24	57,09
2964	NAINITAL	V	N	383	N	220202109 07 00 44	01-DEC-24	30-DEC-24	2,24,98
2965	NAINITAL	V	N	384	N	220202109 07 00 40	01-DEC-24	30-DEC-24	56,05
2966	NAINITAL	V	N	390	N	220202109 07 00 27	01-DEC-24	30-DEC-24	1,27,58
2967	NAINITAL	V	N	391	N	220202109 07 00 26	01-DEC-24	30-DEC-24	1,14,87
2968	NAINITAL	V	N	402	N	220202109 07 00 44	01-DEC-24	30-DEC-24	2,47,56
2969	NAINITAL	V	N	413	N	220202109 07 00 20	01-DEC-24	30-DEC-24	7,50

## DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2970	NAINITAL	V	N	304	N	220202109 03 00 11	01-DEC-24	20-DEC-24	24,00
2971	NAINITAL	V	N	308	N	220202109 03 00 27	01-DEC-24	20-DEC-24	13,00

## DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	NAINITAL	V	N	362	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,91,16
2973	NAINITAL	V	N	362	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,01,72,00
2974	NAINITAL	V	N	362	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,41,40

## DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2975	NAINITAL	V	N	360	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,47,00
2976	NAINITAL	V	N	360	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,47,50
2977	NAINITAL	V	N	360	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,04,91

## DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2978	NAINITAL	V	N	293	N	220202109 03 00 25	01-DEC-24	20-DEC-24	93,37
2979	NAINITAL	V	N	300	N	220202109 03 00 22	01-DEC-24	20-DEC-24	70,99
2980	NAINITAL	V	N	303	N	220202109 03 00 22	01-DEC-24	20-DEC-24	69,01
2981	NAINITAL	V	N	318	N	220202109 03 00 20	01-DEC-24	21-DEC-24	63,25
2982	NAINITAL	V	N	319	N	220202109 03 00 27	01-DEC-24	21-DEC-24	10,00
2983	NAINITAL	V	N	320	N	220202109 03 00 20	01-DEC-24	21-DEC-24	56,75
2984	NAINITAL	V	N	359	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,43,20
2985	NAINITAL	V	N	359	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,66,00
2986	NAINITAL	V	N	359	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,08,98

## DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2987	NAINITAL	V	N	357	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,28,73
2988	NAINITAL	V	N	357	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,12,36
2989	NAINITAL	V	N	357	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,59,87
2990	NAINITAL	V	N	78	N	220202109 03 00 01	01-DEC-24	17-DEC-24	5,94,00
2991	NAINITAL	V	N	78	N	220202109 03 00 03	01-DEC-24	17-DEC-24	95,82

## DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2992	NAINITAL	V	N	299	N	220202109 03 00 04	01-DEC-24	20-DEC-24	1,50,81
2993	NAINITAL	V	N	316	N	220202109 03 00 22	01-DEC-24	21-DEC-24	76,50
2994	NAINITAL	V	N	317	N	220202109 03 00 22	01-DEC-24	21-DEC-24	43,50
2995	NAINITAL	V	N	356	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,73,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2996	NAINITAL	V	N	356	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,11,00
2997	NAINITAL	V	N	356	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,40,70

## DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2998	NAINITAL	V	N	110	N	220202109 03 00 20	01-DEC-24	06-DEC-24	1,20,00
2999	NAINITAL	V	N	355	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,68,02
3000	NAINITAL	V	N	355	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,34,00
3001	NAINITAL	V	N	355	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,95,30
3002	NAINITAL	V	N	376	N	220202109 03 00 22	01-DEC-24	30-DEC-24	90,00
3003	NAINITAL	V	N	388	N	220202109 03 00 22	01-DEC-24	30-DEC-24	50,00
3004	NAINITAL	V	N	80	N	220202109 03 00 25	01-DEC-24	05-DEC-24	30,53

## DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3005	NAINITAL	V	N	204	N	220202109 03 00 04	01-DEC-24	13-DEC-24	5,80
3006	NAINITAL	V	N	34	N	220202109 03 00 25	01-DEC-24	03-DEC-24	18,68
3007	NAINITAL	V	N	354	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,66,05
3008	NAINITAL	V	N	354	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,85,00
3009	NAINITAL	V	N	354	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,40,70
3010	NAINITAL	V	N	36	N	220202109 03 00 25	01-DEC-24	03-DEC-24	30,53

## DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3011	NAINITAL	V	N	136	N	220202109 03 00 08	01-DEC-24	09-DEC-24	1,95,00
3012	NAINITAL	V	N	222	N	220202109 03 00 22	01-DEC-24	16-DEC-24	1,00,00
3013	NAINITAL	V	N	353	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,21,30
3014	NAINITAL	V	N	353	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,73,85
3015	NAINITAL	V	N	353	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,45,00
3016	NAINITAL	V	N	84	N	220202109 03 00 03	01-DEC-24	19-DEC-24	78,20
3017	NAINITAL	V	N	84	N	220202109 03 00 06	01-DEC-24	19-DEC-24	33,10
3018	NAINITAL	V	N	84	N	220202109 03 00 01	01-DEC-24	19-DEC-24	2,24,65

## DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHUNGA KALADHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	NAINITAL	V	N	352	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,51,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3020	NAINITAL	V	N	352	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,39,30
3021	NAINITAL	V	N	352	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,94,00

## DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3022	NAINITAL	V	N	14	N	220202109 16 00 08	01-DEC-24	02-DEC-24	22,50,00
3023	NAINITAL	V	N	162	N	220202101 04 00 26	01-DEC-24	11-DEC-24	16,50
3024	NAINITAL	V	N	173	N	220202101 04 00 20	01-DEC-24	11-DEC-24	78,00
3025	NAINITAL	V	N	406	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,44,40
3026	NAINITAL	V	N	406	N	220202101 04 00 03	01-DEC-24	31-DEC-24	13,49,38
3027	NAINITAL	V	N	406	N	220202101 04 00 01	01-DEC-24	31-DEC-24	25,46,00

## DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3028	NAINITAL	V	N	425	N	220202109 03 00 08	01-DEC-24	31-DEC-24	6,11,00
3029	NAINITAL	V	N	51	N	220202109 16 00 08	01-DEC-24	04-DEC-24	1,21,75,00

## DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3030	NAINITAL	V	N	404	N	220201104 05 00 01	01-DEC-24	31-DEC-24	21,23,20
3031	NAINITAL	V	N	404	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,23,07
3032	NAINITAL	V	N	404	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,07,50
3033	NAINITAL	V	N	405	N	220201101 04 00 06	01-DEC-24	31-DEC-24	69,81,40
3034	NAINITAL	V	N	405	N	220201101 04 00 01	01-DEC-24	31-DEC-24	9,43,95,40
3035	NAINITAL	V	N	405	N	220201101 04 00 03	01-DEC-24	31-DEC-24	5,00,12,39
3036	NAINITAL	V	N	54	N	220201102 18 00 08	01-DEC-24	04-DEC-24	14,73,33

## DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3037	NAINITAL	V	N	6	N	220201102 18 00 08	01-DEC-24	02-DEC-24	32,00,00
3038	NAINITAL	V	N	64	N	220201104 05 00 04	01-DEC-24	04-DEC-24	34,50

## DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3039	NAINITAL	V	N	163	N	220203103 03 00 08	01-DEC-24	11-DEC-24	10,52,12
3040	NAINITAL	V	N	258	N	220203103 14 00 56	01-DEC-24	17-DEC-24	50,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3041	NAINITAL	V	N	260	N	220203103 03 00 04	01-DEC-24	18-DEC-24	39,20
3042	NAINITAL	V	N	261	N	220203103 03 00 04	01-DEC-24	18-DEC-24	45,50
3043	NAINITAL	V	N	402	N	220203103 03 00 03	01-DEC-24	31-DEC-24	48,20,88
3044	NAINITAL	V	N	402	N	220203103 03 00 06	01-DEC-24	31-DEC-24	6,73,80
3045	NAINITAL	V	N	402	N	220203103 03 00 01	01-DEC-24	31-DEC-24	91,16,00
3046	NAINITAL	V	N	424	N	220203107 07 00 45	01-DEC-24	31-DEC-24	90,00

## DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3047	NAINITAL	V	N	10	N	220203103 03 00 01	01-DEC-24	02-DEC-24	54,78,00
3048	NAINITAL	V	N	10	N	220203103 03 00 06	01-DEC-24	02-DEC-24	3,92,90
3049	NAINITAL	V	N	10	N	220203103 03 00 03	01-DEC-24	02-DEC-24	34,91,46
3050	NAINITAL	V	N	15	N	220203103 03 00 08	01-DEC-24	02-DEC-24	3,50,00
3051	NAINITAL	V	N	192	N	220203103 03 00 08	01-DEC-24	12-DEC-24	8,99,44
3052	NAINITAL	V	N	228	N	220203103 03 00 08	01-DEC-24	16-DEC-24	3,50,00
3053	NAINITAL	V	N	234	N	220203107 07 00 45	01-DEC-24	16-DEC-24	2,40,00

## DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	NAINITAL	V	N	169	N	220202109 03 00 22	01-DEC-24	11-DEC-24	50,00
3055	NAINITAL	V	N	174	N	220202109 03 00 20	01-DEC-24	11-DEC-24	1,60,00
3056	NAINITAL	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	80,64,15
3057	NAINITAL	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	10,38,30
3058	NAINITAL	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,23,78,30

## DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3059	NAINITAL	V	N	324	N	220202109 03 00 27	01-DEC-24	23-DEC-24	10,00
3060	NAINITAL	V	N	328	N	220202109 03 00 22	01-DEC-24	24-DEC-24	95,00
3061	NAINITAL	V	N	572	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,28,65,00
3062	NAINITAL	V	N	572	N	220202109 03 00 03	01-DEC-24	31-DEC-24	68,18,45
3063	NAINITAL	V	N	572	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,31,10

## DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	NAINITAL	V	N	403	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,36,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3065	NAINITAL	V	N	403	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,14,89
3066	NAINITAL	V	N	403	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,51,40
3067	NAINITAL	V	N	556	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,24,00
3068	NAINITAL	V	N	556	N	220202109 03 00 01	01-DEC-24	31-DEC-24	3,06,40
3069	NAINITAL	V	N	556	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,24,36

## DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3070	NAINITAL	V	N	115	N	220202109 03 00 27	01-DEC-24	06-DEC-24	10,00
3071	NAINITAL	V	N	421	N	220202109 03 00 22	01-DEC-24	31-DEC-24	63,13
3072	NAINITAL	V	N	422	N	220202109 03 00 20	01-DEC-24	31-DEC-24	1,60,00
3073	NAINITAL	V	N	423	N	220202109 03 00 22	01-DEC-24	31-DEC-24	70,10

## DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3074	NAINITAL	V	N	262	N	220202109 03 00 22	01-DEC-24	18-DEC-24	1,13,82
3075	NAINITAL	V	N	401	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,46,14,00
3076	NAINITAL	V	N	401	N	220202109 03 00 03	01-DEC-24	31-DEC-24	77,45,42
3077	NAINITAL	V	N	401	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,88,70

## DDO- 36195607 PRINCIPAL PRINCIPAL GIC DHOLIGON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3078	NAINITAL	V	N	399	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,85,50
3079	NAINITAL	V	N	399	N	220202109 03 00 03	01-DEC-24	31-DEC-24	51,01,25
3080	NAINITAL	V	N	399	N	220202109 03 00 01	01-DEC-24	31-DEC-24	96,25,00

## DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	NAINITAL	V	N	237	N	220202109 03 00 25	01-DEC-24	16-DEC-24	1,66,95
3082	NAINITAL	V	N	275	N	220202109 03 00 11	01-DEC-24	19-DEC-24	24,00
3083	NAINITAL	V	N	329	N	220202109 03 00 22	01-DEC-24	24-DEC-24	1,80,00
3084	NAINITAL	V	N	77	N	220202109 03 00 03	01-DEC-24	16-DEC-24	63,65
3085	NAINITAL	V	N	77	N	220202109 03 00 01	01-DEC-24	16-DEC-24	1,40,70
3086	NAINITAL	V	N	77	N	220202109 03 00 06	01-DEC-24	16-DEC-24	1,81,86

## DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

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## DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3087	NAINITAL	V	N	49	N	220202109 03 00 20	01-DEC-24	04-DEC-24	1,60,00
3088	NAINITAL	V	N	66	N	220202109 03 00 03	01-DEC-24	11-DEC-24	63,00
3089	NAINITAL	V	N	66	N	220202109 03 00 01	01-DEC-24	11-DEC-24	1,26,00
3090	NAINITAL	V	N	66	N	220202109 03 00 06	01-DEC-24	11-DEC-24	12,85

## DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3091	NAINITAL	V	N	111	N	220202109 03 00 04	01-DEC-24	06-DEC-24	32,50
3092	NAINITAL	V	N	398	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,22,80
3093	NAINITAL	V	N	398	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,77,00
3094	NAINITAL	V	N	398	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,80,81
3095	NAINITAL	V	N	76	N	220202109 03 00 04	01-DEC-24	04-DEC-24	27,50

## DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3096	NAINITAL	V	N	397	N	220202109 03 00 01	01-DEC-24	31-DEC-24	44,65,00
3097	NAINITAL	V	N	397	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,66,45
3098	NAINITAL	V	N	397	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,71,70

## DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3099	NAINITAL	V	N	396	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,23,70
3100	NAINITAL	V	N	396	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,02,63
3101	NAINITAL	V	N	396	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,05,71,00

## DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3102	NAINITAL	V	N	117	N	220202109 03 00 03	01-DEC-24	23-DEC-24	1,13,25
3103	NAINITAL	V	N	117	N	220202109 03 00 06	01-DEC-24	23-DEC-24	16,76
3104	NAINITAL	V	N	117	N	220202109 03 00 01	01-DEC-24	23-DEC-24	2,13,68
3105	NAINITAL	V	N	322	N	220202109 03 00 22	01-DEC-24	23-DEC-24	6,50
3106	NAINITAL	V	N	420	N	220202109 03 00 22	01-DEC-24	31-DEC-24	1,73,50
3107	NAINITAL	V	N	426	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,59,50
3108	NAINITAL	V	N	426	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,76,80
3109	NAINITAL	V	N	426	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,78,16
3110	NAINITAL	V	N	6	N	220202109 03 00 03	01-DEC-24	02-DEC-24	52,23,83

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## DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	NAINITAL	V	N	6	N	220202109 03 00 01	01-DEC-24	02-DEC-24	80,72,00
3112	NAINITAL	V	N	6	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,59,50
3113	NAINITAL	V	N	62	N	220202109 03 00 03	01-DEC-24	07-DEC-24	78,21
3114	NAINITAL	V	N	62	N	220202109 03 00 01	01-DEC-24	07-DEC-24	2,24,65
3115	NAINITAL	V	N	62	N	220202109 03 00 06	01-DEC-24	07-DEC-24	32,40
3116	NAINITAL	V	N	69	N	220202109 03 00 03	01-DEC-24	12-DEC-24	2,92,56
3117	NAINITAL	V	N	69	N	220202109 03 00 01	01-DEC-24	12-DEC-24	5,52,00
3118	NAINITAL	V	N	69	N	220202109 03 00 06	01-DEC-24	12-DEC-24	43,30

## DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3119	NAINITAL	V	N	107	N	220202109 03 00 08	01-DEC-24	05-DEC-24	13,00
3120	NAINITAL	V	N	395	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,10,57,20
3121	NAINITAL	V	N	395	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,55,44
3122	NAINITAL	V	N	395	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,78,60
3123	NAINITAL	V	N	8	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,13,17,20
3124	NAINITAL	V	N	8	N	220202109 03 00 06	01-DEC-24	02-DEC-24	9,02,60
3125	NAINITAL	V	N	8	N	220202109 03 00 03	01-DEC-24	02-DEC-24	73,49,12
3126	NAINITAL	V	N	91	N	220202109 03 00 08	01-DEC-24	05-DEC-24	3,77,00

## DDO- 36196422 HEADMASTER HEADMASTER GHSS DUDULI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3127	NAINITAL	V	N	394	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,88,52
3128	NAINITAL	V	N	394	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,84,00
3129	NAINITAL	V	N	394	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,56,50

## DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3130	NAINITAL	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	7,11,00
3131	NAINITAL	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	50,40
3132	NAINITAL	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	3,76,83

## DDO- 36196438 HEADMASTER HEADMASTER GHSS KEDAGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3133	NAINITAL	V	N	29	N	220202109 03 00 01	01-DEC-24	04-DEC-24	2,07,24
3134	NAINITAL	V	N	393	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,07,50



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3135	NAINITAL	V	N	393	N	220202109 03 00 03	01-DEC-24	31-DEC-24	6,64,09
3136	NAINITAL	V	N	393	N	220202109 03 00 01	01-DEC-24	31-DEC-24	12,53,00
3137	NAINITAL	V	N	5	N	220202109 03 00 03	01-DEC-24	02-DEC-24	8,14,45
3138	NAINITAL	V	N	5	N	220202109 03 00 06	01-DEC-24	02-DEC-24	1,07,50
3139	NAINITAL	V	N	5	N	220202109 03 00 01	01-DEC-24	02-DEC-24	12,53,00
3140	NAINITAL	V	N	86	N	220202109 03 00 01	01-DEC-24	19-DEC-24	69,08

## DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3141	NAINITAL	V	N	168	N	220202109 03 00 22	01-DEC-24	11-DEC-24	6,35
3142	NAINITAL	V	N	172	N	220202109 03 00 20	01-DEC-24	11-DEC-24	1,23
3143	NAINITAL	V	N	235	N	220202109 03 00 22	01-DEC-24	16-DEC-24	8,20
3144	NAINITAL	V	N	238	N	220202109 03 00 22	01-DEC-24	16-DEC-24	28,40
3145	NAINITAL	V	N	241	N	220202109 03 00 20	01-DEC-24	16-DEC-24	23,25
3146	NAINITAL	V	N	392	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,13,20
3147	NAINITAL	V	N	392	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,46,00
3148	NAINITAL	V	N	392	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,97,38

## DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3149	NAINITAL	V	N	170	N	220202109 03 00 08	01-DEC-24	11-DEC-24	3,25,00
3150	NAINITAL	V	N	323	N	220202109 03 00 22	01-DEC-24	23-DEC-24	18,40
3151	NAINITAL	V	N	326	N	220202109 03 00 27	01-DEC-24	23-DEC-24	7,00
3152	NAINITAL	V	N	327	N	220202109 03 00 22	01-DEC-24	24-DEC-24	50,00
3153	NAINITAL	V	N	330	N	220202109 03 00 20	01-DEC-24	24-DEC-24	1,60,00

## DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3154	NAINITAL	V	N	427	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,26,71
3155	NAINITAL	V	N	427	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,64,16
3156	NAINITAL	V	N	427	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,32,44

## DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3157	NAINITAL	V	N	390	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,03,00
3158	NAINITAL	V	N	390	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,75,59

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## DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	NAINITAL	V	N	390	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,00,00

## DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3160	NAINITAL	V	N	167	N	220202109 03 00 20	01-DEC-24	11-DEC-24	1,60,00
3161	NAINITAL	V	N	54	N	220202109 03 00 06	01-DEC-24	06-DEC-24	4,92,60
3162	NAINITAL	V	N	54	N	220202109 03 00 03	01-DEC-24	06-DEC-24	46,41,00
3163	NAINITAL	V	N	54	N	220202109 03 00 01	01-DEC-24	06-DEC-24	71,40,00

## DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3164	NAINITAL	V	N	388	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,94,01
3165	NAINITAL	V	N	388	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,24,40
3166	NAINITAL	V	N	388	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,42,20

## DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3167	NAINITAL	V	N	257	N	220202109 03 00 08	01-DEC-24	17-DEC-24	2,86,00
3168	NAINITAL	V	N	386	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,55,79
3169	NAINITAL	V	N	386	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,37,80
3170	NAINITAL	V	N	386	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,43,00

## DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3171	NAINITAL	V	N	176	N	220202109 03 00 08	01-DEC-24	11-DEC-24	3,31,50
3172	NAINITAL	V	N	217	N	220202109 03 00 20	01-DEC-24	13-DEC-24	1,60,00
3173	NAINITAL	V	N	419	N	220202109 03 00 22	01-DEC-24	31-DEC-24	1,80,00

## DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3174	NAINITAL	V	N	118	N	220202109 03 00 03	01-DEC-24	23-DEC-24	2,31,00
3175	NAINITAL	V	N	118	N	220202109 03 00 01	01-DEC-24	23-DEC-24	4,62,00
3176	NAINITAL	V	N	118	N	220202109 03 00 06	01-DEC-24	23-DEC-24	40,60
3177	NAINITAL	V	N	239	N	220202109 03 00 25	01-DEC-24	16-DEC-24	66,07
3178	NAINITAL	V	N	535	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,07,74,00
3179	NAINITAL	V	N	535	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,10,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3180	NAINITAL	V	N	535	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,23,00
3181	NAINITAL	V	N	61	N	220202109 03 00 08	01-DEC-24	04-DEC-24	2,53,50

## DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	NAINITAL	V	N	104	N	220202109 03 00 27	01-DEC-24	05-DEC-24	10,00

## DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3183	NAINITAL	V	N	385	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,88,70
3184	NAINITAL	V	N	385	N	220202109 03 00 01	01-DEC-24	31-DEC-24	24,24,00
3185	NAINITAL	V	N	385	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,84,72
3186	NAINITAL	V	N	97	N	220202109 03 00 20	01-DEC-24	05-DEC-24	1,20,00

## DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3187	NAINITAL	V	N	384	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,04,60
3188	NAINITAL	V	N	384	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,81,00
3189	NAINITAL	V	N	384	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,79,00

## DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3190	ALMORA	V	N	11	N	220280001 04 00 06	01-DEC-24	02-DEC-24	4,06,10
3191	ALMORA	V	N	11	N	220280001 04 00 03	01-DEC-24	02-DEC-24	36,06,19
3192	ALMORA	V	N	11	N	220280001 04 00 01	01-DEC-24	02-DEC-24	55,58,00
3193	ALMORA	V	N	162	N	220280001 04 00 08	01-DEC-24	06-DEC-24	9,86,95
3194	ALMORA	V	N	164	N	220280001 04 00 25	01-DEC-24	06-DEC-24	12,02
3195	ALMORA	V	N	165	N	220280001 04 00 42	01-DEC-24	06-DEC-24	1,45,35
3196	ALMORA	V	N	167	N	220280001 04 00 25	01-DEC-24	06-DEC-24	1,44,42
3197	ALMORA	V	N	171	N	220280001 04 00 25	01-DEC-24	06-DEC-24	83,92
3198	ALMORA	V	N	173	N	220280001 04 00 42	01-DEC-24	06-DEC-24	1,54,35
3199	ALMORA	V	N	179	N	220280001 04 00 42	01-DEC-24	07-DEC-24	2,08,35
3200	ALMORA	V	N	193	N	220280001 04 00 23	01-DEC-24	07-DEC-24	1,92,00
3201	ALMORA	V	N	210	N	220280001 04 00 23	01-DEC-24	10-DEC-24	1,92,00
3202	ALMORA	V	N	240	N	220280001 04 00 23	01-DEC-24	10-DEC-24	1,92,00
3203	ALMORA	V	N	242	N	220280001 04 00 23	01-DEC-24	10-DEC-24	1,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	ALMORA	V	N	249	N	220280001 04 00 22	01-DEC-24	11-DEC-24	79,00
3205	ALMORA	V	N	259	N	220280001 04 00 42	01-DEC-24	11-DEC-24	82,80
3206	ALMORA	V	N	263	N	220280001 04 00 42	01-DEC-24	11-DEC-24	1,41,30
3207	ALMORA	V	N	265	N	220280001 04 00 42	01-DEC-24	11-DEC-24	1,14,75
3208	ALMORA	V	N	266	N	220280001 04 00 22	01-DEC-24	11-DEC-24	96,00
3209	ALMORA	V	N	276	N	220280001 04 00 42	01-DEC-24	12-DEC-24	1,61,10
3210	ALMORA	V	N	325	N	220280001 04 00 22	01-DEC-24	16-DEC-24	1,80,00
3211	ALMORA	V	N	326	N	220280001 04 00 25	01-DEC-24	16-DEC-24	12,02
3212	ALMORA	V	N	337	N	220280001 04 00 22	01-DEC-24	17-DEC-24	1,23,00

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3213	ALMORA	V	N	122	N	220280001 04 00 08	01-DEC-24	05-DEC-24	7,47,11
3214	ALMORA	V	N	128	N	220280001 04 00 42	01-DEC-24	05-DEC-24	1,49,85
3215	ALMORA	V	N	130	N	220280001 04 00 42	01-DEC-24	05-DEC-24	2,32,20
3216	ALMORA	V	N	166	N	220280001 04 00 42	01-DEC-24	06-DEC-24	1,50,75
3217	ALMORA	V	N	175	N	220280001 04 00 42	01-DEC-24	06-DEC-24	27,78
3218	ALMORA	V	N	176	N	220280001 04 00 42	01-DEC-24	06-DEC-24	1,94,60
3219	ALMORA	V	N	181	N	220280001 04 00 42	01-DEC-24	07-DEC-24	1,37,25
3220	ALMORA	V	N	187	N	220280001 04 00 25	01-DEC-24	07-DEC-24	20,09
3221	ALMORA	V	N	188	N	220280001 04 00 42	01-DEC-24	07-DEC-24	2,17,80
3222	ALMORA	V	N	190	N	220280001 04 00 42	01-DEC-24	07-DEC-24	1,77,30
3223	ALMORA	V	N	195	N	220280001 04 00 22	01-DEC-24	07-DEC-24	17,08
3224	ALMORA	V	N	278	N	220280001 04 00 22	01-DEC-24	10-DEC-24	60,00
3225	ALMORA	V	N	369	N	220280001 04 00 42	01-DEC-24	18-DEC-24	9,50
3226	ALMORA	V	N	370	N	220280001 04 00 42	01-DEC-24	18-DEC-24	98,10
3227	ALMORA	V	N	382	N	220280001 04 00 42	01-DEC-24	18-DEC-24	13,50
3228	ALMORA	V	N	383	N	220280001 04 00 42	01-DEC-24	18-DEC-24	30,00
3229	ALMORA	V	N	384	N	220280001 04 00 42	01-DEC-24	18-DEC-24	52,04
3230	ALMORA	V	N	393	N	220280001 04 00 42	01-DEC-24	19-DEC-24	2,22,30
3231	ALMORA	V	N	397	N	220280001 04 00 42	01-DEC-24	19-DEC-24	1,79,10
3232	ALMORA	V	N	400	N	220280001 04 00 42	01-DEC-24	19-DEC-24	1,85,40
3233	ALMORA	V	N	404	N	220280001 04 00 42	01-DEC-24	19-DEC-24	1,95,30
3234	ALMORA	V	N	406	N	220280001 04 00 42	01-DEC-24	19-DEC-24	2,17,80
3235	ALMORA	V	N	407	N	220280001 04 00 42	01-DEC-24	19-DEC-24	1,18,35
3236	ALMORA	V	N	408	N	220280001 04 00 42	01-DEC-24	19-DEC-24	2,35,80
3237	ALMORA	V	N	417	N	220280001 04 00 42	01-DEC-24	20-DEC-24	22,95

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**DDO- 37004477 HEADMASTER ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	ALMORA	V	N	421	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,64,70
3239	ALMORA	V	N	423	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,46,70
3240	ALMORA	V	N	433	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,43,10
3241	ALMORA	V	N	434	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,62,00
3242	ALMORA	V	N	437	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,68,30
3243	ALMORA	V	N	444	N	220280001 04 00 42	01-DEC-24	23-DEC-24	2,11,05
3244	ALMORA	V	N	449	N	220280001 04 00 42	01-DEC-24	23-DEC-24	46,76
3245	ALMORA	V	N	450	N	220280001 04 00 42	01-DEC-24	23-DEC-24	1,21,50
3246	ALMORA	V	N	451	N	220280001 04 00 42	01-DEC-24	23-DEC-24	1,55,25
3247	ALMORA	V	N	476	N	220280001 04 00 42	01-DEC-24	27-DEC-24	1,52,92
3248	ALMORA	V	N	477	N	220280001 04 00 42	01-DEC-24	27-DEC-24	16,53,80
3249	ALMORA	V	N	486	N	220280001 04 00 42	01-DEC-24	27-DEC-24	2,11,05
3250	ALMORA	V	N	491	N	220280001 04 00 42	01-DEC-24	27-DEC-24	2,46,60
3251	ALMORA	V	N	502	N	220280001 04 00 42	01-DEC-24	27-DEC-24	25,25
3252	ALMORA	V	N	74	N	220280001 04 00 42	01-DEC-24	03-DEC-24	1,73,25

**DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3253	ALMORA	V	N	118	N	220202101 04 00 04	01-DEC-24	05-DEC-24	17,00
3254	ALMORA	V	N	123	N	220202109 16 00 08	01-DEC-24	05-DEC-24	91,41,66
3255	ALMORA	V	N	125	N	220202101 04 00 04	01-DEC-24	05-DEC-24	62,59
3256	ALMORA	V	N	153	N	220202109 16 00 08	01-DEC-24	05-DEC-24	32,26
3257	ALMORA	V	N	268	N	220202109 16 00 08	01-DEC-24	12-DEC-24	1,04,84
3258	ALMORA	V	N	481	N	220202101 04 00 04	01-DEC-24	27-DEC-24	13,36
3259	ALMORA	V	N	484	N	220202109 03 00 04	01-DEC-24	27-DEC-24	49,16
3260	ALMORA	V	N	509	N	220202001 14 00 42	01-DEC-24	27-DEC-24	1,00,00
3261	ALMORA	V	N	709	N	220202101 04 00 03	01-DEC-24	31-DEC-24	12,93,73
3262	ALMORA	V	N	709	N	220202101 04 00 01	01-DEC-24	31-DEC-24	24,41,00
3263	ALMORA	V	N	709	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,97,80
3264	ALMORA	V	N	779	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,54,76
3265	ALMORA	V	N	779	N	220202109 03 00 06	01-DEC-24	31-DEC-24	26,30
3266	ALMORA	V	N	779	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,92,00

**DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3267	ALMORA	V	N	127	N	220202101 03 00 29	01-DEC-24	05-DEC-24	15,00
3268	ALMORA	V	N	129	N	220202101 03 00 01	01-DEC-24	16-DEC-24	1,09,67

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DDO- 37004504 *FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3269	ALMORA	V	N	129	N	220202101 03 00 03	01-DEC-24	16-DEC-24	58,12
3270	ALMORA	V	N	129	N	220202101 03 00 06	01-DEC-24	16-DEC-24	10,76
3271	ALMORA	V	N	131	N	220202101 03 00 29	01-DEC-24	05-DEC-24	20,00
3272	ALMORA	V	N	136	N	220202101 03 00 25	01-DEC-24	05-DEC-24	30,88
3273	ALMORA	V	N	139	N	220202109 03 00 08	01-DEC-24	05-DEC-24	2,61,10
3274	ALMORA	V	N	149	N	220205103 06 00 21	01-DEC-24	05-DEC-24	1,00,00
3275	ALMORA	V	N	262	N	220205103 06 00 04	01-DEC-24	11-DEC-24	36,48
3276	ALMORA	V	N	270	N	220202109 03 00 08	01-DEC-24	12-DEC-24	1,73,18
3277	ALMORA	V	N	287	N	220202109 03 00 08	01-DEC-24	12-DEC-24	61,99
3278	ALMORA	V	N	305	N	220202101 03 00 29	01-DEC-24	13-DEC-24	15,00
3279	ALMORA	V	N	37	N	220202101 03 00 23	01-DEC-24	03-DEC-24	5,33,06
3280	ALMORA	V	N	381	N	220205103 06 00 22	01-DEC-24	18-DEC-24	18,50
3281	ALMORA	V	N	416	N	220202101 03 00 11	01-DEC-24	20-DEC-24	24,00
3282	ALMORA	V	N	43	N	220202109 03 00 08	01-DEC-24	03-DEC-24	75,59,70
3283	ALMORA	V	N	430	N	220202101 03 00 11	01-DEC-24	20-DEC-24	24,00
3284	ALMORA	V	N	480	N	220202101 03 00 29	01-DEC-24	27-DEC-24	10,00
3285	ALMORA	V	N	540	N	220202101 03 00 29	01-DEC-24	30-DEC-24	15,00
3286	ALMORA	V	N	541	N	220202101 03 00 29	01-DEC-24	30-DEC-24	20,00
3287	ALMORA	V	N	654	N	220205103 06 00 06	01-DEC-24	31-DEC-24	64,70
3288	ALMORA	V	N	654	N	220205103 06 00 03	01-DEC-24	31-DEC-24	6,16,39
3289	ALMORA	V	N	654	N	220205103 06 00 01	01-DEC-24	31-DEC-24	11,63,00
3290	ALMORA	V	N	698	N	220202101 03 00 03	01-DEC-24	31-DEC-24	39,99,38
3291	ALMORA	V	N	698	N	220202101 03 00 01	01-DEC-24	31-DEC-24	75,50,20
3292	ALMORA	V	N	698	N	220202101 03 00 06	01-DEC-24	31-DEC-24	6,33,20
3293	ALMORA	V	N	787	N	220202101 03 00 01	01-DEC-24	31-DEC-24	11,31,00
3294	ALMORA	V	N	787	N	220202101 03 00 06	01-DEC-24	31-DEC-24	77,70
3295	ALMORA	V	N	787	N	220202101 03 00 03	01-DEC-24	31-DEC-24	5,99,43

DDO- 37004505 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3296	ALMORA	V	N	194	N	220202109 16 00 08	01-DEC-24	07-DEC-24	56,00,10
3297	ALMORA	V	N	199	N	220202101 04 00 25	01-DEC-24	09-DEC-24	29,85
3298	ALMORA	V	N	365	N	220202101 04 00 27	01-DEC-24	18-DEC-24	1,88,00
3299	ALMORA	V	N	667	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,43,90
3300	ALMORA	V	N	667	N	220202101 04 00 03	01-DEC-24	31-DEC-24	13,70,05
3301	ALMORA	V	N	667	N	220202101 04 00 01	01-DEC-24	31-DEC-24	25,85,00

DDO- 37004506 *DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA*

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	ALMORA	V	N	119	N	220205103 04 00 05	01-DEC-24	05-DEC-24	20,31,99
3303	ALMORA	V	N	132	N	220202110 03 01 05	01-DEC-24	16-DEC-24	2,68,60,61
3304	ALMORA	V	N	133	N	220205103 04 00 05	01-DEC-24	16-DEC-24	6,90,80
3305	ALMORA	V	N	137	N	220202110 03 01 05	01-DEC-24	05-DEC-24	78,84,08
3306	ALMORA	V	N	140	N	220205103 04 00 05	01-DEC-24	05-DEC-24	66,42,36
3307	ALMORA	V	N	141	N	220202110 03 01 05	01-DEC-24	05-DEC-24	73,99,77
3308	ALMORA	V	N	150	N	220202110 03 01 05	01-DEC-24	05-DEC-24	81,95,13
3309	ALMORA	V	N	154	N	220205103 04 00 05	01-DEC-24	05-DEC-24	79,60,73
3310	ALMORA	V	N	184	N	220202110 03 01 05	01-DEC-24	07-DEC-24	1,21,35,79
3311	ALMORA	V	N	186	N	220202110 03 01 05	01-DEC-24	07-DEC-24	45,13,47
3312	ALMORA	V	N	189	N	220202110 03 01 05	01-DEC-24	07-DEC-24	2,08,77,10
3313	ALMORA	V	N	191	N	220202110 04 07 08	01-DEC-24	07-DEC-24	13,00,00
3314	ALMORA	V	N	192	N	220202110 03 01 05	01-DEC-24	07-DEC-24	1,08,75,46
3315	ALMORA	V	N	25	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,87,45,96
3316	ALMORA	V	N	27	N	220202110 03 01 05	01-DEC-24	03-DEC-24	3,31,18,70
3317	ALMORA	V	N	28	N	220202110 03 01 05	01-DEC-24	03-DEC-24	69,41,91
3318	ALMORA	V	N	29	N	220202110 03 01 05	01-DEC-24	03-DEC-24	2,25,24,21
3319	ALMORA	V	N	31	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,77,77,64
3320	ALMORA	V	N	34	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,73,15,87
3321	ALMORA	V	N	40	N	220202110 03 01 05	01-DEC-24	03-DEC-24	2,34,91,63
3322	ALMORA	V	N	41	N	220202110 03 01 05	01-DEC-24	03-DEC-24	70,34,12
3323	ALMORA	V	N	42	N	220202110 03 01 05	01-DEC-24	03-DEC-24	2,03,83,53
3324	ALMORA	V	N	44	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,60,37,72
3325	ALMORA	V	N	45	N	220202110 03 01 05	01-DEC-24	03-DEC-24	61,87,18
3326	ALMORA	V	N	47	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,18,78,67
3327	ALMORA	V	N	48	N	220202110 03 01 05	01-DEC-24	03-DEC-24	64,30,31
3328	ALMORA	V	N	50	N	220202110 03 01 05	01-DEC-24	03-DEC-24	92,06,34
3329	ALMORA	V	N	51	N	220202110 03 01 05	01-DEC-24	03-DEC-24	3,35,32,03
3330	ALMORA	V	N	523	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,73,16
3331	ALMORA	V	N	524	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,47,10
3332	ALMORA	V	N	526	N	220205103 07 00 42	01-DEC-24	30-DEC-24	3,00,00
3333	ALMORA	V	N	53	N	220202110 03 01 05	01-DEC-24	03-DEC-24	2,85,42,32
3334	ALMORA	V	N	62	N	220202110 03 01 05	01-DEC-24	03-DEC-24	21,57,82
3335	ALMORA	V	N	64	N	220202110 03 01 05	01-DEC-24	03-DEC-24	83,72,59
3336	ALMORA	V	N	66	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,89,46,50
3337	ALMORA	V	N	67	N	220202110 03 01 05	01-DEC-24	03-DEC-24	2,17,19,37
3338	ALMORA	V	N	69	N	220202110 03 01 05	01-DEC-24	03-DEC-24	2,14,55,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3339	ALMORA	V	N	72	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,78,46,03
3340	ALMORA	V	N	85	N	220202110 03 01 05	01-DEC-24	03-DEC-24	2,15,87,21
3341	ALMORA	V	N	87	N	220202110 03 01 05	01-DEC-24	03-DEC-24	2,16,91,02
3342	ALMORA	V	N	88	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,14,09,01

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	ALMORA	V	N	121	N	220202113 01 06 03	01-DEC-24	11-DEC-24	1,88,61
3344	ALMORA	V	N	121	N	220202113 01 06 01	01-DEC-24	11-DEC-24	3,55,87
3345	ALMORA	V	N	121	N	220202113 01 06 06	01-DEC-24	11-DEC-24	19,56
3346	ALMORA	V	N	123	N	220202113 01 06 06	01-DEC-24	11-DEC-24	81,20
3347	ALMORA	V	N	123	N	220202113 01 06 01	01-DEC-24	11-DEC-24	11,38,00
3348	ALMORA	V	N	123	N	220202113 01 06 03	01-DEC-24	11-DEC-24	6,03,14
3349	ALMORA	V	N	284	N	220202109 03 00 08	01-DEC-24	12-DEC-24	26,91,00
3350	ALMORA	V	N	519	N	220202113 01 06 06	01-DEC-24	30-DEC-24	25,14
3351	ALMORA	V	N	519	N	220202113 01 06 01	01-DEC-24	30-DEC-24	3,94,84
3352	ALMORA	V	N	519	N	220202113 01 06 03	01-DEC-24	30-DEC-24	2,09,27
3353	ALMORA	V	N	522	N	220202113 01 06 01	01-DEC-24	30-DEC-24	3,29,03
3354	ALMORA	V	N	522	N	220202113 01 06 06	01-DEC-24	30-DEC-24	20,95
3355	ALMORA	V	N	522	N	220202113 01 06 03	01-DEC-24	30-DEC-24	1,74,39
3356	ALMORA	V	N	57	N	220202113 01 06 03	01-DEC-24	03-DEC-24	12,35,62,86
3357	ALMORA	V	N	57	N	220202113 01 06 01	01-DEC-24	03-DEC-24	19,00,93,00
3358	ALMORA	V	N	57	N	220202113 01 06 06	01-DEC-24	03-DEC-24	1,24,70,70
3359	ALMORA	V	N	648	N	220202113 01 06 03	01-DEC-24	31-DEC-24	4,67,25,59
3360	ALMORA	V	N	648	N	220202113 01 06 06	01-DEC-24	31-DEC-24	59,08,50
3361	ALMORA	V	N	648	N	220202113 01 06 01	01-DEC-24	31-DEC-24	8,81,61,48
3362	ALMORA	V	N	67	N	220202113 01 06 01	01-DEC-24	03-DEC-24	8,89,01,00
3363	ALMORA	V	N	67	N	220202113 01 06 03	01-DEC-24	03-DEC-24	5,76,73,66
3364	ALMORA	V	N	67	N	220202113 01 06 06	01-DEC-24	03-DEC-24	60,40,50
3365	ALMORA	V	N	755	N	220202113 01 06 03	01-DEC-24	31-DEC-24	9,89,22,38
3366	ALMORA	V	N	755	N	220202113 01 06 06	01-DEC-24	31-DEC-24	1,22,68,30
3367	ALMORA	V	N	755	N	220202113 01 06 01	01-DEC-24	31-DEC-24	18,64,76,00

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3368	ALMORA	V	N	108	N	220201101 04 00 03	01-DEC-24	09-DEC-24	63,55
3369	ALMORA	V	N	108	N	220201101 04 00 06	01-DEC-24	09-DEC-24	19,16



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DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3370	ALMORA	V	N	108	N	220201101 04 00 01	01-DEC-24	09-DEC-24	1,34,84
3371	ALMORA	V	N	109	N	220201101 04 00 06	01-DEC-24	09-DEC-24	19,16
3372	ALMORA	V	N	109	N	220201101 04 00 03	01-DEC-24	09-DEC-24	63,55
3373	ALMORA	V	N	109	N	220201101 04 00 01	01-DEC-24	09-DEC-24	1,34,84
3374	ALMORA	V	N	116	N	220201101 04 00 06	01-DEC-24	10-DEC-24	47,90
3375	ALMORA	V	N	116	N	220201101 04 00 01	01-DEC-24	10-DEC-24	7,88,00
3376	ALMORA	V	N	116	N	220201101 04 00 03	01-DEC-24	10-DEC-24	5,12,20
3377	ALMORA	V	N	118	N	220201101 04 00 06	01-DEC-24	10-DEC-24	32,70
3378	ALMORA	V	N	118	N	220201101 04 00 01	01-DEC-24	10-DEC-24	3,87,00
3379	ALMORA	V	N	118	N	220201101 04 00 03	01-DEC-24	10-DEC-24	2,51,55
3380	ALMORA	V	N	498	N	220201102 18 00 08	01-DEC-24	27-DEC-24	4,00,00
3381	ALMORA	V	N	503	N	220201104 05 00 04	01-DEC-24	27-DEC-24	51,10
3382	ALMORA	V	N	631	N	220201101 04 00 06	01-DEC-24	31-DEC-24	9,24,10
3383	ALMORA	V	N	631	N	220201101 04 00 03	01-DEC-24	31-DEC-24	79,11,84
3384	ALMORA	V	N	631	N	220201101 04 00 01	01-DEC-24	31-DEC-24	1,49,32,60
3385	ALMORA	V	N	692	N	220201101 04 00 01	01-DEC-24	31-DEC-24	5,90,41,00
3386	ALMORA	V	N	692	N	220201101 04 00 03	01-DEC-24	31-DEC-24	3,14,10,27
3387	ALMORA	V	N	692	N	220201101 04 00 06	01-DEC-24	31-DEC-24	42,49,40
3388	ALMORA	V	N	693	N	220201104 05 00 01	01-DEC-24	31-DEC-24	14,09,00
3389	ALMORA	V	N	693	N	220201104 05 00 03	01-DEC-24	31-DEC-24	7,46,77
3390	ALMORA	V	N	693	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,19,60

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3391	ALMORA	V	N	107	N	220201101 04 00 01	01-DEC-24	07-DEC-24	3,01,47
3392	ALMORA	V	N	107	N	220201101 04 00 06	01-DEC-24	07-DEC-24	1,37,60
3393	ALMORA	V	N	107	N	220201101 04 00 03	01-DEC-24	07-DEC-24	1,45,45
3394	ALMORA	V	N	117	N	220201101 04 00 03	01-DEC-24	10-DEC-24	8,81,40
3395	ALMORA	V	N	117	N	220201101 04 00 01	01-DEC-24	10-DEC-24	13,56,00
3396	ALMORA	V	N	117	N	220201101 04 00 06	01-DEC-24	10-DEC-24	93,30
3397	ALMORA	V	N	174	N	220201104 05 00 01	01-DEC-24	23-DEC-24	2,07,24
3398	ALMORA	V	N	178	N	220201104 05 00 20	01-DEC-24	07-DEC-24	69,03
3399	ALMORA	V	N	180	N	220201101 04 00 25	01-DEC-24	07-DEC-24	1,70,25
3400	ALMORA	V	N	182	N	220201101 04 00 25	01-DEC-24	07-DEC-24	2,10,80
3401	ALMORA	V	N	183	N	220201104 05 00 20	01-DEC-24	07-DEC-24	38,00
3402	ALMORA	V	N	290	N	220201101 04 00 25	01-DEC-24	13-DEC-24	20,91
3403	ALMORA	V	N	291	N	220201104 05 00 25	01-DEC-24	13-DEC-24	1,95,57

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DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3404	ALMORA	V	N	293	N	220201101 04 00 25	01-DEC-24	13-DEC-24	24,82
3405	ALMORA	V	N	294	N	220201101 04 00 25	01-DEC-24	13-DEC-24	3,02,70
3406	ALMORA	V	N	296	N	220201101 04 00 25	01-DEC-24	13-DEC-24	1,12,77
3407	ALMORA	V	N	297	N	220201101 04 00 25	01-DEC-24	13-DEC-24	32,22
3408	ALMORA	V	N	301	N	220201101 04 00 25	01-DEC-24	13-DEC-24	5,95
3409	ALMORA	V	N	306	N	220201101 04 00 25	01-DEC-24	13-DEC-24	85,67
3410	ALMORA	V	N	309	N	220201101 04 00 25	01-DEC-24	13-DEC-24	58,25
3411	ALMORA	V	N	364	N	220201101 04 00 25	01-DEC-24	18-DEC-24	1,83,33
3412	ALMORA	V	N	367	N	220201101 04 00 22	01-DEC-24	18-DEC-24	20,00
3413	ALMORA	V	N	522	N	220201101 04 00 20	01-DEC-24	30-DEC-24	1,03,00
3414	ALMORA	V	N	523	N	220201101 04 00 25	01-DEC-24	30-DEC-24	54,48
3415	ALMORA	V	N	535	N	220201104 05 00 22	01-DEC-24	30-DEC-24	7,00
3416	ALMORA	V	N	544	N	220201104 05 00 20	01-DEC-24	30-DEC-24	52,97
3417	ALMORA	V	N	690	N	220201101 04 00 06	01-DEC-24	31-DEC-24	10,48,65
3418	ALMORA	V	N	690	N	220201101 04 00 03	01-DEC-24	31-DEC-24	95,30,24
3419	ALMORA	V	N	690	N	220201101 04 00 01	01-DEC-24	31-DEC-24	1,80,15,98
3420	ALMORA	V	N	768	N	220201101 04 00 03	01-DEC-24	31-DEC-24	3,65,51,24
3421	ALMORA	V	N	768	N	220201101 04 00 06	01-DEC-24	31-DEC-24	45,83,90
3422	ALMORA	V	N	768	N	220201101 04 00 01	01-DEC-24	31-DEC-24	6,90,05,60
3423	ALMORA	V	N	776	N	220201101 04 00 06	01-DEC-24	31-DEC-24	45,41,90
3424	ALMORA	V	N	776	N	220201101 04 00 01	01-DEC-24	31-DEC-24	6,78,43,80
3425	ALMORA	V	N	776	N	220201101 04 00 03	01-DEC-24	31-DEC-24	3,59,21,28
3426	ALMORA	V	N	780	N	220201101 04 00 03	01-DEC-24	31-DEC-24	54,39,39
3427	ALMORA	V	N	780	N	220201101 04 00 06	01-DEC-24	31-DEC-24	6,83,00
3428	ALMORA	V	N	780	N	220201101 04 00 01	01-DEC-24	31-DEC-24	1,02,85,40
3429	ALMORA	V	N	794	N	220201104 05 00 01	01-DEC-24	31-DEC-24	8,21,00
3430	ALMORA	V	N	794	N	220201104 05 00 06	01-DEC-24	31-DEC-24	92,70
3431	ALMORA	V	N	794	N	220201104 05 00 03	01-DEC-24	31-DEC-24	4,35,13

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3432	ALMORA	V	N	146	N	220201104 03 00 40	01-DEC-24	05-DEC-24	4,00,00
3433	ALMORA	V	N	148	N	220201104 03 00 01	01-DEC-24	18-DEC-24	2,68,00
3434	ALMORA	V	N	148	N	220201104 03 00 06	01-DEC-24	18-DEC-24	24,80
3435	ALMORA	V	N	148	N	220201104 03 00 03	01-DEC-24	18-DEC-24	1,42,04
3436	ALMORA	V	N	545	N	220201104 03 00 22	01-DEC-24	31-DEC-24	50,00
3437	ALMORA	V	N	795	N	220201104 03 00 01	01-DEC-24	31-DEC-24	74,21,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3438	ALMORA	V	N	795	N	220201104 03 00 06	01-DEC-24	31-DEC-24	5,56,10
3439	ALMORA	V	N	795	N	220201104 03 00 03	01-DEC-24	31-DEC-24	39,42,67

## DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3440	ALMORA	V	N	135	N	220201102 07 02 05	01-DEC-24	05-DEC-24	6,99,40
3441	ALMORA	V	N	14	N	220201102 14 00 05	01-DEC-24	03-DEC-24	26,60,54
3442	ALMORA	V	N	15	N	220201102 07 02 05	01-DEC-24	03-DEC-24	51,45,98
3443	ALMORA	V	N	17	N	220201102 07 02 05	01-DEC-24	03-DEC-24	59,24,74
3444	ALMORA	V	N	20	N	220201102 07 02 05	01-DEC-24	03-DEC-24	27,54,30
3445	ALMORA	V	N	21	N	220201102 07 02 05	01-DEC-24	03-DEC-24	7,32,50
3446	ALMORA	V	N	23	N	220201102 07 02 05	01-DEC-24	03-DEC-24	7,32,50
3447	ALMORA	V	N	24	N	220201102 07 02 05	01-DEC-24	03-DEC-24	51,00,21
3448	ALMORA	V	N	26	N	220201102 07 02 05	01-DEC-24	03-DEC-24	57,83,75
3449	ALMORA	V	N	30	N	220201102 07 02 05	01-DEC-24	03-DEC-24	6,41,65
3450	ALMORA	V	N	33	N	220201102 07 02 05	01-DEC-24	03-DEC-24	62,88,11
3451	ALMORA	V	N	360	N	220201102 07 02 05	01-DEC-24	17-DEC-24	3,63,62,56
3452	ALMORA	V	N	38	N	220201102 07 02 05	01-DEC-24	03-DEC-24	69,91,60
3453	ALMORA	V	N	49	N	220201102 07 02 05	01-DEC-24	03-DEC-24	26,08,66
3454	ALMORA	V	N	5	N	220201102 07 02 05	01-DEC-24	02-DEC-24	85,24,36
3455	ALMORA	V	N	54	N	220201102 07 02 05	01-DEC-24	03-DEC-24	71,50,40
3456	ALMORA	V	N	55	N	220201102 07 02 05	01-DEC-24	03-DEC-24	69,08
3457	ALMORA	V	N	63	N	220201102 07 02 05	01-DEC-24	03-DEC-24	23,57,76
3458	ALMORA	V	N	75	N	220201102 07 02 05	01-DEC-24	03-DEC-24	48,16,68

## DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	ALMORA	V	N	124	N	220203104 03 00 05	01-DEC-24	05-DEC-24	49,67,34

## DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3460	ALMORA	V	N	335	N	220280003 02 00 25	01-DEC-24	17-DEC-24	42,43
3461	ALMORA	V	N	336	N	220280003 02 00 04	01-DEC-24	17-DEC-24	50,22
3462	ALMORA	V	N	338	N	220280003 02 00 04	01-DEC-24	17-DEC-24	49,12
3463	ALMORA	V	N	346	N	220280003 02 00 08	01-DEC-24	17-DEC-24	1,62,50
3464	ALMORA	V	N	347	N	220280003 02 00 04	01-DEC-24	17-DEC-24	53,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3465	ALMORA	V	N	420	N	220280003 02 00 22	01-DEC-24	20-DEC-24	76,00
3466	ALMORA	V	N	429	N	220280003 02 00 21	01-DEC-24	20-DEC-24	2,06,00
3467	ALMORA	V	N	492	N	220280003 02 00 04	01-DEC-24	27-DEC-24	30,62
3468	ALMORA	V	N	508	N	220280003 02 00 11	01-DEC-24	27-DEC-24	72,00
3469	ALMORA	V	N	756	N	220280003 01 02 03	01-DEC-24	31-DEC-24	85,25,05
3470	ALMORA	V	N	756	N	220280003 01 02 01	01-DEC-24	31-DEC-24	1,58,85,00
3471	ALMORA	V	N	756	N	220280003 01 02 06	01-DEC-24	31-DEC-24	12,04,60

**DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3472	ALMORA	V	N	394	N	220202109 03 00 22	01-DEC-24	19-DEC-24	70,00
3473	ALMORA	V	N	413	N	220202109 03 00 22	01-DEC-24	20-DEC-24	19,55
3474	ALMORA	V	N	482	N	220202109 03 00 22	01-DEC-24	27-DEC-24	1,50
3475	ALMORA	V	N	485	N	220202109 03 00 04	01-DEC-24	27-DEC-24	6,00
3476	ALMORA	V	N	674	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,48,00
3477	ALMORA	V	N	674	N	220202109 03 00 03	01-DEC-24	31-DEC-24	67,95,13
3478	ALMORA	V	N	674	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,28,21,00

**DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3479	ALMORA	V	N	168	N	220202109 03 00 25	01-DEC-24	06-DEC-24	41,94
3480	ALMORA	V	N	342	N	220202109 03 00 25	01-DEC-24	17-DEC-24	21,23
3481	ALMORA	V	N	349	N	220202109 03 00 23	01-DEC-24	17-DEC-24	1,20,00
3482	ALMORA	V	N	512	N	220202109 03 00 25	01-DEC-24	27-DEC-24	80,22
3483	ALMORA	V	N	734	N	220202109 03 00 06	01-DEC-24	31-DEC-24	14,43,50
3484	ALMORA	V	N	734	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,03,73,16
3485	ALMORA	V	N	734	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,94,66,60

**DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3486	ALMORA	V	N	652	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,24,10
3487	ALMORA	V	N	652	N	220202109 03 00 01	01-DEC-24	31-DEC-24	79,70,00
3488	ALMORA	V	N	652	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,50,40

**DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3489	ALMORA	V	N	710	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,32,29,00
3490	ALMORA	V	N	710	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,77,10
3491	ALMORA	V	N	710	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,11,37

## DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3492	ALMORA	V	N	782	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,25,49
3493	ALMORA	V	N	782	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,81,70
3494	ALMORA	V	N	782	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,33,00

## DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3495	ALMORA	V	N	705	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,29,20
3496	ALMORA	V	N	705	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,21,02,00
3497	ALMORA	V	N	705	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,14,06

## DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3498	ALMORA	V	N	372	N	220202109 03 00 22	01-DEC-24	18-DEC-24	1,30,00
3499	ALMORA	V	N	716	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,34,00
3500	ALMORA	V	N	716	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,76,20
3501	ALMORA	V	N	716	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,38,02

## DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3502	ALMORA	V	N	664	N	220202109 03 00 01	01-DEC-24	31-DEC-24	97,53,00
3503	ALMORA	V	N	664	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,63,40
3504	ALMORA	V	N	664	N	220202109 03 00 03	01-DEC-24	31-DEC-24	51,69,09

## DDO- 37005154 PRINCIPAL PRINCIPAL GIC KHUNT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3505	ALMORA	V	N	341	N	220202109 03 00 01	01-DEC-24	27-DEC-24	2,50,08
3506	ALMORA	V	N	341	N	220202109 03 00 03	01-DEC-24	27-DEC-24	2,12,88
3507	ALMORA	V	N	341	N	220202109 03 00 06	01-DEC-24	27-DEC-24	26,44
3508	ALMORA	V	N	343	N	220202109 03 00 01	01-DEC-24	27-DEC-24	9,67,12
3509	ALMORA	V	N	720	N	220202109 03 00 03	01-DEC-24	31-DEC-24	74,76,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3510	ALMORA	V	N	720	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,41,08,80
3511	ALMORA	V	N	720	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,11,40

## DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3512	ALMORA	V	N	115	N	220202109 03 00 06	01-DEC-24	10-DEC-24	84,87
3513	ALMORA	V	N	115	N	220202109 03 00 01	01-DEC-24	10-DEC-24	5,89,80
3514	ALMORA	V	N	115	N	220202109 03 00 03	01-DEC-24	10-DEC-24	2,45,35
3515	ALMORA	V	N	826	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,49,80
3516	ALMORA	V	N	826	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,29,39
3517	ALMORA	V	N	826	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,32,63,00

## DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3518	ALMORA	V	N	712	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,11,01,00
3519	ALMORA	V	N	712	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,15,30
3520	ALMORA	V	N	712	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,83,53

## DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3521	ALMORA	V	N	528	N	220202109 03 00 04	01-DEC-24	30-DEC-24	18,50
3522	ALMORA	V	N	543	N	220202109 03 00 04	01-DEC-24	30-DEC-24	17,00
3523	ALMORA	V	N	662	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,46,89,00
3524	ALMORA	V	N	662	N	220202109 03 00 03	01-DEC-24	31-DEC-24	77,85,17
3525	ALMORA	V	N	662	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,96,90

## DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	ALMORA	V	N	655	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,03,10
3527	ALMORA	V	N	655	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,26,18,80
3528	ALMORA	V	N	655	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,85,42

## DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3529	ALMORA	V	N	630	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,30,64,00
3530	ALMORA	V	N	630	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,50,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3531	ALMORA	V	N	630	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,37,15

## DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3532	ALMORA	V	N	819	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,71,30
3533	ALMORA	V	N	819	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,17,11,00
3534	ALMORA	V	N	819	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,38,63

## DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3535	ALMORA	V	N	425	N	220202109 03 00 25	01-DEC-24	20-DEC-24	9,62
3536	ALMORA	V	N	445	N	220202109 03 00 25	01-DEC-24	23-DEC-24	13,91
3537	ALMORA	V	N	446	N	220202109 03 00 25	01-DEC-24	23-DEC-24	13,91
3538	ALMORA	V	N	668	N	220202109 03 00 03	01-DEC-24	31-DEC-24	88,71,67
3539	ALMORA	V	N	668	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,39,40
3540	ALMORA	V	N	668	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,64,39,00

## DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3541	ALMORA	V	N	827	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,30,62,00
3542	ALMORA	V	N	827	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,30,90
3543	ALMORA	V	N	827	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,22,86

## DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3544	ALMORA	V	N	141	N	220202109 03 00 06	01-DEC-24	17-DEC-24	3,37,60
3545	ALMORA	V	N	354	N	220202109 03 00 25	01-DEC-24	17-DEC-24	18,01
3546	ALMORA	V	N	529	N	220202109 03 00 04	01-DEC-24	30-DEC-24	17,00
3547	ALMORA	V	N	649	N	220202109 03 00 01	01-DEC-24	31-DEC-24	3,36,78,00
3548	ALMORA	V	N	649	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,78,49,34
3549	ALMORA	V	N	649	N	220202109 03 00 06	01-DEC-24	31-DEC-24	25,44,15

## DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3550	ALMORA	V	N	685	N	220202109 03 00 03	01-DEC-24	31-DEC-24	80,46,99
3551	ALMORA	V	N	685	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,41,30

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## DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3552	ALMORA	V	N	685	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,51,83,00

## DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	ALMORA	V	N	148	N	220202109 03 00 04	01-DEC-24	05-DEC-24	49,20
3554	ALMORA	V	N	721	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,63,30
3555	ALMORA	V	N	721	N	220202109 03 00 03	01-DEC-24	31-DEC-24	13,81,18
3556	ALMORA	V	N	721	N	220202109 03 00 01	01-DEC-24	31-DEC-24	26,06,00

## DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3557	ALMORA	V	N	820	N	220202109 03 00 03	01-DEC-24	31-DEC-24	9,78,91
3558	ALMORA	V	N	820	N	220202109 03 00 01	01-DEC-24	31-DEC-24	18,47,00
3559	ALMORA	V	N	820	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,27,10

## DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3560	ALMORA	V	N	732	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,38,85
3561	ALMORA	V	N	732	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,45,00
3562	ALMORA	V	N	732	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,40,70

## DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3563	ALMORA	V	N	659	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,49,30
3564	ALMORA	V	N	659	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,21,00
3565	ALMORA	V	N	659	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,84,13

## DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3566	ALMORA	V	N	275	N	220202109 03 00 22	01-DEC-24	12-DEC-24	60,00
3567	ALMORA	V	N	286	N	220202109 03 00 20	01-DEC-24	12-DEC-24	60,00

## DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3568	ALMORA	V	N	657	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,11,89



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## DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3569	ALMORA	V	N	657	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,13,00
3570	ALMORA	V	N	657	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,72,40

## DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3571	ALMORA	V	N	112	N	220202109 03 00 06	01-DEC-24	10-DEC-24	20,00
3572	ALMORA	V	N	112	N	220202109 03 00 01	01-DEC-24	10-DEC-24	2,52,00
3573	ALMORA	V	N	112	N	220202109 03 00 03	01-DEC-24	10-DEC-24	1,63,80
3574	ALMORA	V	N	643	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,02,64,80
3575	ALMORA	V	N	643	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,64,50
3576	ALMORA	V	N	643	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,37,80
3577	ALMORA	V	N	8	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,38,20
3578	ALMORA	V	N	8	N	220202109 03 00 03	01-DEC-24	02-DEC-24	64,79,20
3579	ALMORA	V	N	8	N	220202109 03 00 01	01-DEC-24	02-DEC-24	99,72,80

## DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3580	ALMORA	V	N	105	N	220202109 03 00 06	01-DEC-24	07-DEC-24	39,60
3581	ALMORA	V	N	105	N	220202109 03 00 03	01-DEC-24	07-DEC-24	97,32
3582	ALMORA	V	N	105	N	220202109 03 00 01	01-DEC-24	07-DEC-24	2,71,00
3583	ALMORA	V	N	796	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,71,00
3584	ALMORA	V	N	796	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,95,10
3585	ALMORA	V	N	796	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,75,63

## DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3586	ALMORA	V	N	121	N	220202109 03 00 22	01-DEC-24	05-DEC-24	60,00
3587	ALMORA	V	N	144	N	220202109 03 00 20	01-DEC-24	05-DEC-24	60,00
3588	ALMORA	V	N	214	N	220202109 03 00 27	01-DEC-24	10-DEC-24	8,00
3589	ALMORA	V	N	656	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,84,00
3590	ALMORA	V	N	656	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,20,80
3591	ALMORA	V	N	656	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,96,52

## DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3592	ALMORA	V	N	411	N	220202109 03 00 04	01-DEC-24	19-DEC-24	15,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3593	ALMORA	V	N	431	N	220202109 03 00 04	01-DEC-24	20-DEC-24	14,40
3594	ALMORA	V	N	781	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,65,40
3595	ALMORA	V	N	781	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,11,00
3596	ALMORA	V	N	781	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,38,83

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3597	ALMORA	V	N	514	N	220202109 03 00 08	01-DEC-24	27-DEC-24	3,77,00
3598	ALMORA	V	N	642	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,31,80
3599	ALMORA	V	N	642	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,00,60,00
3600	ALMORA	V	N	642	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,63,00

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3601	ALMORA	V	N	120	N	220202109 03 00 08	01-DEC-24	05-DEC-24	1,95,00
3602	ALMORA	V	N	295	N	220202109 03 00 04	01-DEC-24	13-DEC-24	5,80
3603	ALMORA	V	N	428	N	220202109 03 00 20	01-DEC-24	20-DEC-24	80,00
3604	ALMORA	V	N	438	N	220202109 03 00 22	01-DEC-24	20-DEC-24	50,00
3605	ALMORA	V	N	633	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,74,40
3606	ALMORA	V	N	633	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,86,40
3607	ALMORA	V	N	633	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,80,00

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3608	ALMORA	V	N	185	N	220202109 03 00 08	01-DEC-24	07-DEC-24	1,82,00
3609	ALMORA	V	N	669	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,18,60
3610	ALMORA	V	N	669	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,41,00
3611	ALMORA	V	N	669	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,77,73

DDO- 37007510 HEADMASTER HEAD MASTER GHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3612	ALMORA	V	N	238	N	220202109 03 00 25	01-DEC-24	10-DEC-24	7,07
3613	ALMORA	V	N	46	N	220202109 03 00 08	01-DEC-24	03-DEC-24	1,95,00
3614	ALMORA	V	N	691	N	220202109 03 00 01	01-DEC-24	31-DEC-24	88,71,20
3615	ALMORA	V	N	691	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,02,10
3616	ALMORA	V	N	691	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,97,92

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DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3617	ALMORA	V	N	427	N	220202109 03 00 27	01-DEC-24	20-DEC-24	8,00
3618	ALMORA	V	N	750	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,60,00
3619	ALMORA	V	N	750	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,40,90
3620	ALMORA	V	N	750	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,52,80

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3621	ALMORA	V	N	198	N	220202109 03 00 22	01-DEC-24	09-DEC-24	15,00
3622	ALMORA	V	N	211	N	220202109 03 00 22	01-DEC-24	10-DEC-24	26,00
3623	ALMORA	V	N	230	N	220202109 03 00 08	01-DEC-24	10-DEC-24	3,28,00
3624	ALMORA	V	N	424	N	220202109 03 00 20	01-DEC-24	20-DEC-24	50,00
3625	ALMORA	V	N	825	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,26,10
3626	ALMORA	V	N	825	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,86,30
3627	ALMORA	V	N	825	N	220202109 03 00 01	01-DEC-24	31-DEC-24	77,14,60

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3628	ALMORA	V	N	97	N	220202109 16 00 08	01-DEC-24	04-DEC-24	1,34,41,67

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3629	ALMORA	V	N	103	N	220201101 04 00 06	01-DEC-24	06-DEC-24	40,60
3630	ALMORA	V	N	103	N	220201101 04 00 01	01-DEC-24	06-DEC-24	5,69,00
3631	ALMORA	V	N	103	N	220201101 04 00 03	01-DEC-24	06-DEC-24	3,01,57
3632	ALMORA	V	N	15	N	220201101 04 00 01	01-DEC-24	02-DEC-24	6,84,78,00
3633	ALMORA	V	N	15	N	220201101 04 00 03	01-DEC-24	02-DEC-24	4,44,33,03
3634	ALMORA	V	N	15	N	220201101 04 00 06	01-DEC-24	02-DEC-24	48,30,20
3635	ALMORA	V	N	27	N	220201101 04 00 01	01-DEC-24	02-DEC-24	2,34,90,00
3636	ALMORA	V	N	27	N	220201101 04 00 03	01-DEC-24	02-DEC-24	1,51,73,94
3637	ALMORA	V	N	27	N	220201101 04 00 06	01-DEC-24	02-DEC-24	14,42,30
3638	ALMORA	V	N	366	N	220201101 07 00 42	01-DEC-24	18-DEC-24	2,20,00
3639	ALMORA	V	N	37	N	220201101 04 00 01	01-DEC-24	02-DEC-24	7,49,46,00
3640	ALMORA	V	N	37	N	220201101 04 00 03	01-DEC-24	02-DEC-24	4,87,14,90
3641	ALMORA	V	N	37	N	220201101 04 00 06	01-DEC-24	02-DEC-24	53,61,00
3642	ALMORA	V	N	4	N	220201101 04 00 03	01-DEC-24	02-DEC-24	21,97,00
3643	ALMORA	V	N	4	N	220201101 04 00 01	01-DEC-24	02-DEC-24	33,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3644	ALMORA	V	N	4	N	220201101 04 00 06	01-DEC-24	02-DEC-24	2,17,30
3645	ALMORA	V	N	5	N	220201104 05 00 06	01-DEC-24	02-DEC-24	99,60
3646	ALMORA	V	N	5	N	220201104 05 00 01	01-DEC-24	02-DEC-24	12,77,00
3647	ALMORA	V	N	5	N	220201104 05 00 03	01-DEC-24	02-DEC-24	8,30,05
3648	ALMORA	V	N	521	N	220201101 04 00 09	01-DEC-24	30-DEC-24	1,25,68
3649	ALMORA	V	N	525	N	220201101 04 00 01	01-DEC-24	30-DEC-24	7,88,00
3650	ALMORA	V	N	525	N	220201101 04 00 06	01-DEC-24	30-DEC-24	43,30
3651	ALMORA	V	N	525	N	220201101 04 00 03	01-DEC-24	30-DEC-24	5,12,20
3652	ALMORA	V	N	665	N	220201101 04 00 03	01-DEC-24	31-DEC-24	17,91,40
3653	ALMORA	V	N	665	N	220201101 04 00 06	01-DEC-24	31-DEC-24	2,17,30
3654	ALMORA	V	N	665	N	220201101 04 00 01	01-DEC-24	31-DEC-24	33,80,00
3655	ALMORA	V	N	680	N	220201101 04 00 01	01-DEC-24	31-DEC-24	7,49,46,00
3656	ALMORA	V	N	680	N	220201101 04 00 06	01-DEC-24	31-DEC-24	53,61,00
3657	ALMORA	V	N	680	N	220201101 04 00 03	01-DEC-24	31-DEC-24	3,97,21,38
3658	ALMORA	V	N	715	N	220201101 04 00 01	01-DEC-24	31-DEC-24	2,42,78,00
3659	ALMORA	V	N	715	N	220201101 04 00 06	01-DEC-24	31-DEC-24	14,85,60
3660	ALMORA	V	N	715	N	220201101 04 00 03	01-DEC-24	31-DEC-24	1,28,67,34
3661	ALMORA	V	N	75	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,31,86
3662	ALMORA	V	N	75	N	220201101 04 00 03	01-DEC-24	04-DEC-24	60,66
3663	ALMORA	V	N	75	N	220201101 04 00 06	01-DEC-24	04-DEC-24	74,40
3664	ALMORA	V	N	78	N	220201101 04 00 06	01-DEC-24	04-DEC-24	74,40
3665	ALMORA	V	N	78	N	220201101 04 00 03	01-DEC-24	04-DEC-24	60,66
3666	ALMORA	V	N	78	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,31,86
3667	ALMORA	V	N	79	N	220201101 04 00 06	01-DEC-24	04-DEC-24	74,40
3668	ALMORA	V	N	79	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,31,86
3669	ALMORA	V	N	79	N	220201101 04 00 03	01-DEC-24	04-DEC-24	60,66
3670	ALMORA	V	N	80	N	220201101 04 00 06	01-DEC-24	04-DEC-24	93,24
3671	ALMORA	V	N	80	N	220201101 04 00 03	01-DEC-24	04-DEC-24	60,66
3672	ALMORA	V	N	80	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,31,86
3673	ALMORA	V	N	81	N	220201101 04 00 06	01-DEC-24	04-DEC-24	77,24
3674	ALMORA	V	N	81	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,31,86
3675	ALMORA	V	N	81	N	220201101 04 00 03	01-DEC-24	04-DEC-24	60,66
3676	ALMORA	V	N	814	N	220201104 05 00 06	01-DEC-24	31-DEC-24	99,60
3677	ALMORA	V	N	814	N	220201104 05 00 01	01-DEC-24	31-DEC-24	12,77,00
3678	ALMORA	V	N	814	N	220201104 05 00 03	01-DEC-24	31-DEC-24	6,76,81
3679	ALMORA	V	N	82	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,31,86
3680	ALMORA	V	N	82	N	220201101 04 00 06	01-DEC-24	04-DEC-24	93,24

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3681	ALMORA	V	N	82	N	220201101 04 00 03	01-DEC-24	04-DEC-24	60,66
3682	ALMORA	V	N	83	N	220201101 04 00 06	01-DEC-24	04-DEC-24	74,40
3683	ALMORA	V	N	83	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,31,86
3684	ALMORA	V	N	83	N	220201101 04 00 03	01-DEC-24	04-DEC-24	60,66
3685	ALMORA	V	N	84	N	220201101 04 00 03	01-DEC-24	04-DEC-24	43,98
3686	ALMORA	V	N	84	N	220201101 04 00 01	01-DEC-24	04-DEC-24	95,61
3687	ALMORA	V	N	84	N	220201101 04 00 06	01-DEC-24	04-DEC-24	13,58
3688	ALMORA	V	N	85	N	220201101 04 00 06	01-DEC-24	04-DEC-24	74,40
3689	ALMORA	V	N	85	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,31,86
3690	ALMORA	V	N	85	N	220201101 04 00 03	01-DEC-24	04-DEC-24	60,66
3691	ALMORA	V	N	89	N	220201101 04 00 06	01-DEC-24	04-DEC-24	74,40
3692	ALMORA	V	N	89	N	220201101 04 00 03	01-DEC-24	04-DEC-24	60,66
3693	ALMORA	V	N	89	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,31,86
3694	ALMORA	V	N	92	N	220201101 04 00 06	01-DEC-24	04-DEC-24	74,40
3695	ALMORA	V	N	92	N	220201101 04 00 03	01-DEC-24	04-DEC-24	60,66
3696	ALMORA	V	N	92	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,31,86
3697	ALMORA	V	N	93	N	220201101 04 00 06	01-DEC-24	04-DEC-24	50,70
3698	ALMORA	V	N	93	N	220201101 04 00 03	01-DEC-24	04-DEC-24	74,03
3699	ALMORA	V	N	93	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,60,93
3700	ALMORA	V	N	94	N	220201101 04 00 03	01-DEC-24	04-DEC-24	60,66
3701	ALMORA	V	N	94	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,31,86
3702	ALMORA	V	N	94	N	220201101 04 00 06	01-DEC-24	04-DEC-24	74,40
3703	ALMORA	V	N	99	N	220201101 04 00 06	01-DEC-24	05-DEC-24	93,24
3704	ALMORA	V	N	99	N	220201101 04 00 03	01-DEC-24	05-DEC-24	60,66
3705	ALMORA	V	N	99	N	220201101 04 00 01	01-DEC-24	05-DEC-24	1,31,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3706	ALMORA	V	N	104	N	220203103 03 00 01	01-DEC-24	06-DEC-24	5,77,00
3707	ALMORA	V	N	104	N	220203103 03 00 06	01-DEC-24	06-DEC-24	74,90
3708	ALMORA	V	N	104	N	220203103 03 00 03	01-DEC-24	06-DEC-24	3,53,84
3709	ALMORA	V	N	21	N	220203103 03 00 06	01-DEC-24	02-DEC-24	46,63,50
3710	ALMORA	V	N	21	N	220203103 03 00 01	01-DEC-24	02-DEC-24	4,37,09,00
3711	ALMORA	V	N	21	N	220203103 03 00 03	01-DEC-24	02-DEC-24	2,83,09,31
3712	ALMORA	V	N	252	N	220203103 03 00 08	01-DEC-24	11-DEC-24	37,21,25
3713	ALMORA	V	N	253	N	220203107 07 00 45	01-DEC-24	11-DEC-24	1,84,50,00
3714	ALMORA	V	N	264	N	220203103 03 00 08	01-DEC-24	11-DEC-24	7,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	ALMORA	V	N	350	N	220203103 03 00 04	01-DEC-24	17-DEC-24	1,05,41

## DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	ALMORA	V	N	16	N	220203103 03 00 01	01-DEC-24	02-DEC-24	68,11,00
3717	ALMORA	V	N	16	N	220203103 03 00 03	01-DEC-24	02-DEC-24	43,72,61
3718	ALMORA	V	N	16	N	220203103 03 00 06	01-DEC-24	02-DEC-24	4,11,10
3719	ALMORA	V	N	3	N	220203103 03 00 08	01-DEC-24	02-DEC-24	7,00,00
3720	ALMORA	V	N	494	N	220203103 03 00 04	01-DEC-24	27-DEC-24	9,00
3721	ALMORA	V	N	55	N	220203107 07 00 45	01-DEC-24	03-DEC-24	4,35,00
3722	ALMORA	V	N	61	N	220203103 03 00 08	01-DEC-24	03-DEC-24	6,74,57

## DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3723	ALMORA	V	N	134	N	220202109 03 00 25	01-DEC-24	05-DEC-24	1,10,05
3724	ALMORA	V	N	197	N	220202109 03 00 11	01-DEC-24	09-DEC-24	24,00
3725	ALMORA	V	N	203	N	220202109 03 00 11	01-DEC-24	09-DEC-24	24,00
3726	ALMORA	V	N	34	N	220202109 03 00 03	01-DEC-24	02-DEC-24	90,24,60
3727	ALMORA	V	N	34	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,38,84,00
3728	ALMORA	V	N	34	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,41,70
3729	ALMORA	V	N	387	N	220202109 03 00 25	01-DEC-24	18-DEC-24	27,58
3730	ALMORA	V	N	641	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,48,80
3731	ALMORA	V	N	641	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,64,88
3732	ALMORA	V	N	641	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,38,96,00

## DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3733	ALMORA	V	N	28	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,67,80
3734	ALMORA	V	N	28	N	220202109 03 00 01	01-DEC-24	02-DEC-24	76,80,00
3735	ALMORA	V	N	28	N	220202109 03 00 03	01-DEC-24	02-DEC-24	49,92,00
3736	ALMORA	V	N	735	N	220202109 03 00 01	01-DEC-24	31-DEC-24	76,80,00
3737	ALMORA	V	N	735	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,70,40
3738	ALMORA	V	N	735	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,67,80

## DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3739	ALMORA	V	N	30	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,83,50
3740	ALMORA	V	N	30	N	220202109 03 00 03	01-DEC-24	02-DEC-24	81,63,35
3741	ALMORA	V	N	30	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,25,59,00
3742	ALMORA	V	N	496	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,16,40
3743	ALMORA	V	N	803	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,83,50
3744	ALMORA	V	N	803	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,25,59,00
3745	ALMORA	V	N	803	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,56,27

**DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3746	ALMORA	V	N	233	N	220202109 03 00 04	01-DEC-24	10-DEC-24	70,00
3747	ALMORA	V	N	3	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,05,54,00
3748	ALMORA	V	N	3	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,25,30
3749	ALMORA	V	N	3	N	220202109 03 00 03	01-DEC-24	02-DEC-24	68,59,65
3750	ALMORA	V	N	457	N	220202109 03 00 11	01-DEC-24	24-DEC-24	72,00
3751	ALMORA	V	N	525	N	220202109 03 00 22	01-DEC-24	30-DEC-24	39,00
3752	ALMORA	V	N	650	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,25,30
3753	ALMORA	V	N	650	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,93,62
3754	ALMORA	V	N	650	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,05,54,00

**DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3755	ALMORA	V	N	152	N	220202109 03 00 25	01-DEC-24	05-DEC-24	17,67
3756	ALMORA	V	N	23	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,04,60
3757	ALMORA	V	N	23	N	220202109 03 00 03	01-DEC-24	02-DEC-24	44,36,00
3758	ALMORA	V	N	23	N	220202109 03 00 01	01-DEC-24	02-DEC-24	68,26,00
3759	ALMORA	V	N	248	N	220202109 03 00 04	01-DEC-24	11-DEC-24	32,00
3760	ALMORA	V	N	308	N	220202109 03 00 22	01-DEC-24	13-DEC-24	10,00
3761	ALMORA	V	N	443	N	220202109 03 00 20	01-DEC-24	23-DEC-24	80,00
3762	ALMORA	V	N	448	N	220202109 03 00 22	01-DEC-24	23-DEC-24	70,00
3763	ALMORA	V	N	675	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,04,60
3764	ALMORA	V	N	675	N	220202109 03 00 01	01-DEC-24	31-DEC-24	68,26,00
3765	ALMORA	V	N	675	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,17,78

**DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	ALMORA	V	N	292	N	220202109 03 00 22	01-DEC-24	13-DEC-24	1,00,00
3767	ALMORA	V	N	298	N	220202109 03 00 04	01-DEC-24	13-DEC-24	92,47
3768	ALMORA	V	N	303	N	220202109 03 00 20	01-DEC-24	13-DEC-24	1,00,00
3769	ALMORA	V	N	454	N	220202109 03 00 04	01-DEC-24	24-DEC-24	92,47
3770	ALMORA	V	N	815	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,87,39
3771	ALMORA	V	N	815	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,77,50
3772	ALMORA	V	N	815	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,18,63,00

## DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3773	ALMORA	V	N	160	N	220202109 03 00 25	01-DEC-24	06-DEC-24	43,56
3774	ALMORA	V	N	447	N	220202109 03 00 25	01-DEC-24	23-DEC-24	77,42
3775	ALMORA	V	N	830	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,97,62
3776	ALMORA	V	N	830	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,54,00
3777	ALMORA	V	N	830	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,48,90

## DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3778	ALMORA	V	N	736	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,17,70
3779	ALMORA	V	N	736	N	220202109 03 00 01	01-DEC-24	31-DEC-24	97,06,00
3780	ALMORA	V	N	736	N	220202109 03 00 03	01-DEC-24	31-DEC-24	51,70,68

## DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3781	ALMORA	V	N	676	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,31,90
3782	ALMORA	V	N	676	N	220202109 03 00 01	01-DEC-24	31-DEC-24	87,07,00
3783	ALMORA	V	N	676	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,14,71

## DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3784	ALMORA	V	N	300	N	220202109 03 00 22	01-DEC-24	13-DEC-24	1,00,00
3785	ALMORA	V	N	812	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,03,90
3786	ALMORA	V	N	812	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,04,55,00
3787	ALMORA	V	N	812	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,41,15
3788	ALMORA	V	N	9	N	220202109 03 00 03	01-DEC-24	02-DEC-24	66,41,06
3789	ALMORA	V	N	9	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,88,02



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3790	ALMORA	V	N	9	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,01,66,07

## DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIPIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3791	ALMORA	V	N	17	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,15,92,00
3792	ALMORA	V	N	17	N	220202109 03 00 03	01-DEC-24	02-DEC-24	75,34,80
3793	ALMORA	V	N	17	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,39,50
3794	ALMORA	V	N	757	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,15,92,00
3795	ALMORA	V	N	757	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,39,50
3796	ALMORA	V	N	757	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,43,76

## DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3797	ALMORA	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	95,21,00
3798	ALMORA	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,62,70
3799	ALMORA	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	61,87,21
3800	ALMORA	V	N	717	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,21,00
3801	ALMORA	V	N	717	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,62,70
3802	ALMORA	V	N	717	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,46,13

## DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3803	ALMORA	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,63,98,00
3804	ALMORA	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	9,98,20
3805	ALMORA	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,06,58,70
3806	ALMORA	V	N	804	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,98,20
3807	ALMORA	V	N	804	N	220202109 03 00 03	01-DEC-24	31-DEC-24	86,90,94
3808	ALMORA	V	N	804	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,63,98,00

## DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3809	ALMORA	V	N	299	N	220202109 03 00 22	01-DEC-24	13-DEC-24	10,00
3810	ALMORA	V	N	304	N	220202109 03 00 25	01-DEC-24	13-DEC-24	9,62
3811	ALMORA	V	N	392	N	220202109 03 00 11	01-DEC-24	19-DEC-24	24,00

## DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3812	ALMORA	V	N	737	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,10,30
3813	ALMORA	V	N	737	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,10,00
3814	ALMORA	V	N	737	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,87,00

## DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3815	ALMORA	V	N	401	N	220202109 03 00 25	01-DEC-24	19-DEC-24	63,34
3816	ALMORA	V	N	754	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,11,03,80
3817	ALMORA	V	N	754	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,90,10
3818	ALMORA	V	N	754	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,82,47

## DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3819	ALMORA	V	N	32	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,51,80
3820	ALMORA	V	N	32	N	220202109 03 00 01	01-DEC-24	02-DEC-24	95,79,00
3821	ALMORA	V	N	32	N	220202109 03 00 03	01-DEC-24	02-DEC-24	62,44,41
3822	ALMORA	V	N	816	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,79,00
3823	ALMORA	V	N	816	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,51,80
3824	ALMORA	V	N	816	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,92,77

## DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3825	ALMORA	V	N	488	N	220202109 03 00 11	01-DEC-24	27-DEC-24	24,00
3826	ALMORA	V	N	766	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,12,30
3827	ALMORA	V	N	766	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,24,72
3828	ALMORA	V	N	766	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,04,24,00

## DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3829	ALMORA	V	N	40	N	220202109 03 00 03	01-DEC-24	02-DEC-24	23,53,00
3830	ALMORA	V	N	40	N	220202109 03 00 01	01-DEC-24	02-DEC-24	36,20,00
3831	ALMORA	V	N	40	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,10,00
3832	ALMORA	V	N	762	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,18,60
3833	ALMORA	V	N	762	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,20,00
3834	ALMORA	V	N	762	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,10,00

## DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

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## DDO- 37016015 HEADMASTER GHSS LDA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3835	ALMORA	V	N	7	N	220202109 03 00 03	01-DEC-24	02-DEC-24	27,57,95
3836	ALMORA	V	N	7	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,09,60
3837	ALMORA	V	N	7	N	220202109 03 00 01	01-DEC-24	02-DEC-24	42,43,00
3838	ALMORA	V	N	763	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,69,99
3839	ALMORA	V	N	763	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,83,00
3840	ALMORA	V	N	763	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,15,90

## DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3841	ALMORA	V	N	20	N	220202109 03 00 01	01-DEC-24	02-DEC-24	40,37,00
3842	ALMORA	V	N	20	N	220202109 03 00 03	01-DEC-24	02-DEC-24	26,24,05
3843	ALMORA	V	N	20	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,10,50
3844	ALMORA	V	N	418	N	220202109 03 00 27	01-DEC-24	20-DEC-24	8,00
3845	ALMORA	V	N	789	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,39,61
3846	ALMORA	V	N	789	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,10,50
3847	ALMORA	V	N	789	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,37,00

## DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3848	ALMORA	V	N	376	N	220202109 03 00 08	01-DEC-24	18-DEC-24	2,49,53
3849	ALMORA	V	N	38	N	220202109 03 00 01	01-DEC-24	02-DEC-24	76,51,00
3850	ALMORA	V	N	38	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,42,40
3851	ALMORA	V	N	38	N	220202109 03 00 03	01-DEC-24	02-DEC-24	49,73,15
3852	ALMORA	V	N	386	N	220202109 03 00 20	01-DEC-24	18-DEC-24	1,00,00
3853	ALMORA	V	N	435	N	220202109 03 00 22	01-DEC-24	20-DEC-24	30,26
3854	ALMORA	V	N	531	N	220202109 03 00 27	01-DEC-24	30-DEC-24	11,00
3855	ALMORA	V	N	738	N	220202109 03 00 01	01-DEC-24	31-DEC-24	76,51,00
3856	ALMORA	V	N	738	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,55,03
3857	ALMORA	V	N	738	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,42,40

## DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3858	ALMORA	V	N	39	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,93,40
3859	ALMORA	V	N	39	N	220202109 03 00 03	01-DEC-24	02-DEC-24	27,30,65
3860	ALMORA	V	N	39	N	220202109 03 00 01	01-DEC-24	02-DEC-24	42,01,00
3861	ALMORA	V	N	677	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,93,40

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## DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3862	ALMORA	V	N	677	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,26,53
3863	ALMORA	V	N	677	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,01,00

## DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3864	ALMORA	V	N	13	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,92,60
3865	ALMORA	V	N	13	N	220202109 03 00 03	01-DEC-24	02-DEC-24	60,48,65
3866	ALMORA	V	N	13	N	220202109 03 00 01	01-DEC-24	02-DEC-24	89,48,41
3867	ALMORA	V	N	396	N	220202109 03 00 08	01-DEC-24	19-DEC-24	1,88,50
3868	ALMORA	V	N	464	N	220202109 03 00 04	01-DEC-24	24-DEC-24	1,98,98
3869	ALMORA	V	N	510	N	220202109 03 00 11	01-DEC-24	27-DEC-24	24,00
3870	ALMORA	V	N	513	N	220202109 03 00 25	01-DEC-24	27-DEC-24	6,84
3871	ALMORA	V	N	817	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,06,74
3872	ALMORA	V	N	817	N	220202109 03 00 01	01-DEC-24	31-DEC-24	92,58,00
3873	ALMORA	V	N	817	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,98,00

## DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3874	ALMORA	V	N	25	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,04,40
3875	ALMORA	V	N	25	N	220202109 03 00 01	01-DEC-24	02-DEC-24	43,98,00
3876	ALMORA	V	N	25	N	220202109 03 00 03	01-DEC-24	02-DEC-24	28,58,70
3877	ALMORA	V	N	790	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,98,00
3878	ALMORA	V	N	790	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,30,94
3879	ALMORA	V	N	790	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,04,40

## DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3880	ALMORA	V	N	12	N	220202109 03 00 01	01-DEC-24	02-DEC-24	85,03,00
3881	ALMORA	V	N	12	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,70,70
3882	ALMORA	V	N	12	N	220202109 03 00 03	01-DEC-24	02-DEC-24	55,26,95
3883	ALMORA	V	N	4	N	220202109 03 00 08	01-DEC-24	02-DEC-24	3,90,00
3884	ALMORA	V	N	695	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,70,70
3885	ALMORA	V	N	695	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,06,59
3886	ALMORA	V	N	695	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,03,00

## DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3887	ALMORA	V	N	14	N	220202109 03 00 01	01-DEC-24	02-DEC-24	12,34,68
3888	ALMORA	V	N	14	N	220202109 03 00 03	01-DEC-24	02-DEC-24	3,77,30
3889	ALMORA	V	N	35	N	220202109 03 00 03	01-DEC-24	02-DEC-24	44,80,45
3890	ALMORA	V	N	35	N	220202109 03 00 01	01-DEC-24	02-DEC-24	68,93,00
3891	ALMORA	V	N	35	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,53,90

## DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3892	ALMORA	V	N	33	N	220202109 03 00 01	01-DEC-24	02-DEC-24	49,27,00
3893	ALMORA	V	N	33	N	220202109 03 00 03	01-DEC-24	02-DEC-24	32,02,55
3894	ALMORA	V	N	33	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,43,10
3895	ALMORA	V	N	739	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,43,10
3896	ALMORA	V	N	739	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,27,00
3897	ALMORA	V	N	739	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,11,31

## DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3898	ALMORA	V	N	100	N	220202109 03 00 01	01-DEC-24	05-DEC-24	4,83,56
3899	ALMORA	V	N	398	N	220202109 03 00 20	01-DEC-24	19-DEC-24	21,15
3900	ALMORA	V	N	415	N	220202109 03 00 22	01-DEC-24	20-DEC-24	40,88
3901	ALMORA	V	N	68	N	220202109 03 00 01	01-DEC-24	03-DEC-24	51,95,00
3902	ALMORA	V	N	68	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,28,80
3903	ALMORA	V	N	68	N	220202109 03 00 03	01-DEC-24	03-DEC-24	33,37,27

## DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3904	ALMORA	V	N	157	N	220202109 03 00 04	01-DEC-24	06-DEC-24	20,80
3905	ALMORA	V	N	158	N	220202109 03 00 04	01-DEC-24	06-DEC-24	23,40
3906	ALMORA	V	N	169	N	220202109 03 00 04	01-DEC-24	06-DEC-24	3,60
3907	ALMORA	V	N	241	N	220202109 03 00 27	01-DEC-24	10-DEC-24	11,00
3908	ALMORA	V	N	36	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,05,60,00
3909	ALMORA	V	N	36	N	220202109 03 00 03	01-DEC-24	02-DEC-24	68,64,00
3910	ALMORA	V	N	36	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,90,40
3911	ALMORA	V	N	813	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,96,70
3912	ALMORA	V	N	813	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,00,00
3913	ALMORA	V	N	813	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3914	ALMORA	V	N	96	N	220202109 03 00 08	01-DEC-24	04-DEC-24	3,89,00

## DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3915	ALMORA	V	N	31	N	220202109 03 00 01	01-DEC-24	02-DEC-24	29,69,00
3916	ALMORA	V	N	31	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,29,30
3917	ALMORA	V	N	31	N	220202109 03 00 03	01-DEC-24	02-DEC-24	19,29,85
3918	ALMORA	V	N	670	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,73,57
3919	ALMORA	V	N	670	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,29,30
3920	ALMORA	V	N	670	N	220202109 03 00 01	01-DEC-24	31-DEC-24	29,69,00

## DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3921	ALMORA	V	N	26	N	220202109 03 00 03	01-DEC-24	02-DEC-24	26,64,35
3922	ALMORA	V	N	26	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,53,90
3923	ALMORA	V	N	26	N	220202109 03 00 01	01-DEC-24	02-DEC-24	40,99,00
3924	ALMORA	V	N	679	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,99,00
3925	ALMORA	V	N	679	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,72,47
3926	ALMORA	V	N	679	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,53,90

## DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3927	ALMORA	V	N	19	N	220202109 03 00 03	01-DEC-24	02-DEC-24	29,56,20
3928	ALMORA	V	N	19	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,15,90
3929	ALMORA	V	N	19	N	220202109 03 00 01	01-DEC-24	02-DEC-24	45,48,00
3930	ALMORA	V	N	213	N	220202109 03 00 04	01-DEC-24	10-DEC-24	2,20
3931	ALMORA	V	N	307	N	220202109 03 00 25	01-DEC-24	13-DEC-24	4,75
3932	ALMORA	V	N	694	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,48,00
3933	ALMORA	V	N	694	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,10,44
3934	ALMORA	V	N	694	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,15,90

## DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3935	ALMORA	V	N	29	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,37,40
3936	ALMORA	V	N	29	N	220202109 03 00 01	01-DEC-24	02-DEC-24	36,16,00
3937	ALMORA	V	N	29	N	220202109 03 00 03	01-DEC-24	02-DEC-24	23,50,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3938	ALMORA	V	N	351	N	220202109 03 00 25	01-DEC-24	17-DEC-24	36,03
3939	ALMORA	V	N	678	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,16,00
3940	ALMORA	V	N	678	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,16,48
3941	ALMORA	V	N	678	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40

## DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	ALMORA	V	N	282	N	220202101 04 00 25	01-DEC-24	12-DEC-24	16,88
3943	ALMORA	V	N	340	N	220202001 14 00 42	01-DEC-24	17-DEC-24	1,00,00
3944	ALMORA	V	N	352	N	220202101 04 00 04	01-DEC-24	17-DEC-24	9,50
3945	ALMORA	V	N	355	N	220202101 04 00 42	01-DEC-24	17-DEC-24	40,00
3946	ALMORA	V	N	359	N	220202109 16 00 08	01-DEC-24	17-DEC-24	1,51,66,66
3947	ALMORA	V	N	699	N	220202101 04 00 03	01-DEC-24	31-DEC-24	11,66,53
3948	ALMORA	V	N	699	N	220202101 04 00 01	01-DEC-24	31-DEC-24	22,01,00
3949	ALMORA	V	N	699	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,65,60

## DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3950	ALMORA	V	N	143	N	220201101 04 00 01	01-DEC-24	17-DEC-24	1,38,16
3951	ALMORA	V	N	144	N	220201101 04 00 03	01-DEC-24	17-DEC-24	5,50
3952	ALMORA	V	N	144	N	220201101 04 00 01	01-DEC-24	17-DEC-24	10,56
3953	ALMORA	V	N	155	N	220201101 04 00 01	01-DEC-24	20-DEC-24	3,64,00
3954	ALMORA	V	N	155	N	220201101 04 00 06	01-DEC-24	20-DEC-24	23,80
3955	ALMORA	V	N	155	N	220201101 04 00 03	01-DEC-24	20-DEC-24	2,36,60
3956	ALMORA	V	N	157	N	220201104 05 00 06	01-DEC-24	20-DEC-24	12,50
3957	ALMORA	V	N	157	N	220201104 05 00 01	01-DEC-24	20-DEC-24	5,37,74
3958	ALMORA	V	N	157	N	220201104 05 00 03	01-DEC-24	20-DEC-24	20,42
3959	ALMORA	V	N	219	N	220201101 04 00 01	01-DEC-24	24-DEC-24	1,77,12
3960	ALMORA	V	N	219	N	220201101 04 00 06	01-DEC-24	24-DEC-24	10,83
3961	ALMORA	V	N	219	N	220201101 04 00 03	01-DEC-24	24-DEC-24	93,28
3962	ALMORA	V	N	264	N	220201101 04 00 06	01-DEC-24	26-DEC-24	20,80
3963	ALMORA	V	N	264	N	220201101 04 00 03	01-DEC-24	26-DEC-24	1,70,00
3964	ALMORA	V	N	264	N	220201101 04 00 01	01-DEC-24	26-DEC-24	3,40,00
3965	ALMORA	V	N	432	N	220201104 05 00 22	01-DEC-24	20-DEC-24	25,50
3966	ALMORA	V	N	479	N	220201104 05 00 27	01-DEC-24	27-DEC-24	77,50
3967	ALMORA	V	N	487	N	220201101 04 00 27	01-DEC-24	27-DEC-24	1,55,00
3968	ALMORA	V	N	546	N	220201104 05 00 26	01-DEC-24	20-DEC-24	2,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3969	ALMORA	V	N	663	N	220201101 04 00 06	01-DEC-24	31-DEC-24	3,23,40
3970	ALMORA	V	N	663	N	220201101 04 00 01	01-DEC-24	31-DEC-24	53,93,00
3971	ALMORA	V	N	663	N	220201101 04 00 03	01-DEC-24	31-DEC-24	28,58,29
3972	ALMORA	V	N	733	N	220201101 04 00 06	01-DEC-24	31-DEC-24	23,19,20
3973	ALMORA	V	N	733	N	220201101 04 00 03	01-DEC-24	31-DEC-24	1,78,03,33
3974	ALMORA	V	N	733	N	220201101 04 00 01	01-DEC-24	31-DEC-24	3,34,96,88
3975	ALMORA	V	N	753	N	220201101 04 00 01	01-DEC-24	31-DEC-24	2,81,17,00
3976	ALMORA	V	N	753	N	220201101 04 00 06	01-DEC-24	31-DEC-24	20,39,50
3977	ALMORA	V	N	753	N	220201101 04 00 03	01-DEC-24	31-DEC-24	1,50,08,01
3978	ALMORA	V	N	793	N	220201104 05 00 06	01-DEC-24	31-DEC-24	88,70
3979	ALMORA	V	N	793	N	220201104 05 00 01	01-DEC-24	31-DEC-24	12,17,00
3980	ALMORA	V	N	793	N	220201104 05 00 03	01-DEC-24	31-DEC-24	6,45,01

## DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3981	ALMORA	V	N	16	N	220203103 03 00 08	01-DEC-24	03-DEC-24	3,50,00
3982	ALMORA	V	N	22	N	220203103 03 00 08	01-DEC-24	03-DEC-24	3,50,00
3983	ALMORA	V	N	320	N	220203107 07 00 45	01-DEC-24	16-DEC-24	9,20,00
3984	ALMORA	V	N	330	N	220203107 07 00 45	01-DEC-24	16-DEC-24	1,50,00
3985	ALMORA	V	N	71	N	220203103 03 00 03	01-DEC-24	04-DEC-24	34,72,37
3986	ALMORA	V	N	71	N	220203103 03 00 01	01-DEC-24	04-DEC-24	54,42,00
3987	ALMORA	V	N	71	N	220203103 03 00 06	01-DEC-24	04-DEC-24	3,67,60
3988	ALMORA	V	N	80	N	220203103 03 00 08	01-DEC-24	03-DEC-24	11,24,29

## DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3989	ALMORA	V	N	18	N	220203103 03 00 01	01-DEC-24	02-DEC-24	54,25,00
3990	ALMORA	V	N	18	N	220203103 03 00 03	01-DEC-24	02-DEC-24	35,26,25
3991	ALMORA	V	N	18	N	220203103 03 00 06	01-DEC-24	02-DEC-24	4,15,60
3992	ALMORA	V	N	52	N	220203103 03 00 08	01-DEC-24	03-DEC-24	7,00,00
3993	ALMORA	V	N	73	N	220203103 03 00 08	01-DEC-24	03-DEC-24	19,68,95

## DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3994	ALMORA	V	N	772	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,51,50
3995	ALMORA	V	N	772	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,57,00



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## DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3996	ALMORA	V	N	772	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,10,21

## DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3997	ALMORA	V	N	113	N	220202109 03 00 03	01-DEC-24	10-DEC-24	5,37
3998	ALMORA	V	N	113	N	220202109 03 00 06	01-DEC-24	10-DEC-24	2,11
3999	ALMORA	V	N	113	N	220202109 03 00 01	01-DEC-24	10-DEC-24	10,13
4000	ALMORA	V	N	727	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,09,56
4001	ALMORA	V	N	727	N	220202109 03 00 01	01-DEC-24	31-DEC-24	94,52,00
4002	ALMORA	V	N	727	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,00,60

## DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4003	ALMORA	V	N	777	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,56,77
4004	ALMORA	V	N	777	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,09,00
4005	ALMORA	V	N	777	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,81,80

## DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4006	ALMORA	V	N	218	N	220202109 03 00 01	01-DEC-24	24-DEC-24	2,75,40
4007	ALMORA	V	N	218	N	220202109 03 00 06	01-DEC-24	24-DEC-24	40,41
4008	ALMORA	V	N	218	N	220202109 03 00 03	01-DEC-24	24-DEC-24	1,29,10
4009	ALMORA	V	N	689	N	220202109 03 00 01	01-DEC-24	31-DEC-24	86,15,00
4010	ALMORA	V	N	689	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,65,95
4011	ALMORA	V	N	689	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,04,80

## DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4012	ALMORA	V	N	32	N	220202109 03 00 04	01-DEC-24	03-DEC-24	40,10
4013	ALMORA	V	N	728	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,00,81,00
4014	ALMORA	V	N	728	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,69,43
4015	ALMORA	V	N	728	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,99,20

## DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4016	ALMORA	V	N	740	N	220202109 03 00 01	01-DEC-24	31-DEC-24	74,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4017	ALMORA	V	N	740	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,19,00
4018	ALMORA	V	N	740	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,49,56

## DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4019	ALMORA	V	N	422	N	220202109 03 00 25	01-DEC-24	20-DEC-24	14,67
4020	ALMORA	V	N	436	N	220202109 03 00 25	01-DEC-24	20-DEC-24	1,16,51
4021	ALMORA	V	N	751	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,13,30
4022	ALMORA	V	N	751	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,61,62
4023	ALMORA	V	N	751	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,54,00

## DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4024	ALMORA	V	N	713	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,24,94
4025	ALMORA	V	N	713	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,38,49
4026	ALMORA	V	N	713	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,94,23

## DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4027	ALMORA	V	N	255	N	220202109 03 00 04	01-DEC-24	11-DEC-24	8,00
4028	ALMORA	V	N	288	N	220202109 03 00 04	01-DEC-24	13-DEC-24	25,50
4029	ALMORA	V	N	414	N	220202109 03 00 04	01-DEC-24	20-DEC-24	6,80
4030	ALMORA	V	N	743	N	220202109 03 00 01	01-DEC-24	31-DEC-24	98,01,29
4031	ALMORA	V	N	743	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,54,50
4032	ALMORA	V	N	743	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,93,11

## DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4033	ALMORA	V	N	459	N	220202109 03 00 25	01-DEC-24	24-DEC-24	46,51
4034	ALMORA	V	N	700	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,97,01
4035	ALMORA	V	N	700	N	220202109 03 00 01	01-DEC-24	31-DEC-24	96,17,00
4036	ALMORA	V	N	700	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,74,10

## DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4037	ALMORA	V	N	463	N	220202109 03 00 04	01-DEC-24	24-DEC-24	32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4038	ALMORA	V	N	468	N	220202109 03 00 25	01-DEC-24	24-DEC-24	1,15,80
4039	ALMORA	V	N	731	N	220202109 03 00 01	01-DEC-24	31-DEC-24	62,55,00
4040	ALMORA	V	N	731	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,97,40
4041	ALMORA	V	N	731	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,15,15

## DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4042	ALMORA	V	N	802	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,21,40
4043	ALMORA	V	N	802	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,44,52
4044	ALMORA	V	N	802	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,61,59

## DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4045	ALMORA	V	N	637	N	220202109 03 00 01	01-DEC-24	31-DEC-24	72,86,00
4046	ALMORA	V	N	637	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,61,58
4047	ALMORA	V	N	637	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,19,50

## DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	ALMORA	V	N	334	N	220202109 03 00 20	01-DEC-24	17-DEC-24	60,00
4049	ALMORA	V	N	345	N	220202109 03 00 22	01-DEC-24	17-DEC-24	60,00
4050	ALMORA	V	N	6	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,72,60
4051	ALMORA	V	N	6	N	220202109 03 00 01	01-DEC-24	02-DEC-24	40,84,00
4052	ALMORA	V	N	6	N	220202109 03 00 03	01-DEC-24	02-DEC-24	26,54,60
4053	ALMORA	V	N	701	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,64,52
4054	ALMORA	V	N	701	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,72,60
4055	ALMORA	V	N	701	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,84,00

## DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4056	ALMORA	V	N	70	N	220202109 03 00 22	01-DEC-24	03-DEC-24	60,00
4057	ALMORA	V	N	752	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,30,00
4058	ALMORA	V	N	752	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,39,30
4059	ALMORA	V	N	752	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,59,90

## DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4060	ALMORA	V	N	35	N	220202109 03 00 04	01-DEC-24	03-DEC-24	16,10
4061	ALMORA	V	N	500	N	220202109 03 00 22	01-DEC-24	27-DEC-24	15,50
4062	ALMORA	V	N	530	N	220202109 03 00 04	01-DEC-24	30-DEC-24	9,80
4063	ALMORA	V	N	658	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,21,30
4064	ALMORA	V	N	658	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,34,00
4065	ALMORA	V	N	658	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,62,02

## DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4066	ALMORA	V	N	828	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,24,00
4067	ALMORA	V	N	828	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,19,26
4068	ALMORA	V	N	828	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,42,00

## DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4069	ALMORA	V	N	201	N	220202109 03 00 08	01-DEC-24	09-DEC-24	1,95,00
4070	ALMORA	V	N	469	N	220202109 03 00 25	01-DEC-24	24-DEC-24	1,38,08
4071	ALMORA	V	N	783	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,44,80
4072	ALMORA	V	N	783	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,20,74
4073	ALMORA	V	N	783	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,28,60

## DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4074	ALMORA	V	N	723	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,78,47
4075	ALMORA	V	N	723	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,88,60
4076	ALMORA	V	N	723	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,99,00

## DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4077	ALMORA	V	N	374	N	220202109 16 00 08	01-DEC-24	18-DEC-24	1,09,08,34
4078	ALMORA	V	N	377	N	220202101 04 00 20	01-DEC-24	18-DEC-24	42,20
4079	ALMORA	V	N	378	N	220202101 04 00 22	01-DEC-24	18-DEC-24	20,00
4080	ALMORA	V	N	565	N	220202101 04 00 06	01-DEC-24	31-DEC-24	59,00
4081	ALMORA	V	N	565	N	220202101 04 00 03	01-DEC-24	31-DEC-24	4,01,74
4082	ALMORA	V	N	565	N	220202101 04 00 01	01-DEC-24	31-DEC-24	7,58,00

## DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4083	ALMORA	V	N	116	N	220201101 04 00 27	01-DEC-24	05-DEC-24	44,70
4084	ALMORA	V	N	136	N	220201101 04 00 01	01-DEC-24	17-DEC-24	79,03
4085	ALMORA	V	N	136	N	220201101 04 00 06	01-DEC-24	17-DEC-24	44,38
4086	ALMORA	V	N	136	N	220201101 04 00 03	01-DEC-24	17-DEC-24	31,71
4087	ALMORA	V	N	137	N	220201101 04 00 01	01-DEC-24	17-DEC-24	67,74
4088	ALMORA	V	N	137	N	220201101 04 00 03	01-DEC-24	17-DEC-24	26,86
4089	ALMORA	V	N	137	N	220201101 04 00 06	01-DEC-24	17-DEC-24	38,22
4090	ALMORA	V	N	138	N	220201101 04 00 06	01-DEC-24	17-DEC-24	37,97
4091	ALMORA	V	N	138	N	220201101 04 00 01	01-DEC-24	17-DEC-24	67,29
4092	ALMORA	V	N	138	N	220201101 04 00 03	01-DEC-24	17-DEC-24	26,69
4093	ALMORA	V	N	154	N	220201101 04 00 01	01-DEC-24	19-DEC-24	15,31,00
4094	ALMORA	V	N	154	N	220201101 04 00 03	01-DEC-24	19-DEC-24	9,95,15
4095	ALMORA	V	N	154	N	220201101 04 00 06	01-DEC-24	19-DEC-24	1,01,00
4096	ALMORA	V	N	333	N	220201104 05 00 04	01-DEC-24	17-DEC-24	62,00
4097	ALMORA	V	N	340	N	220201101 04 00 01	01-DEC-24	27-DEC-24	79,94
4098	ALMORA	V	N	340	N	220201101 04 00 03	01-DEC-24	27-DEC-24	42,37
4099	ALMORA	V	N	340	N	220201101 04 00 06	01-DEC-24	27-DEC-24	7,39
4100	ALMORA	V	N	402	N	220201104 05 00 04	01-DEC-24	19-DEC-24	59,00
4101	ALMORA	V	N	566	N	220201101 04 00 01	01-DEC-24	31-DEC-24	3,09,98,00
4102	ALMORA	V	N	566	N	220201101 04 00 03	01-DEC-24	31-DEC-24	1,64,28,94
4103	ALMORA	V	N	566	N	220201101 04 00 06	01-DEC-24	31-DEC-24	19,55,80
4104	ALMORA	V	N	567	N	220201104 05 00 03	01-DEC-24	31-DEC-24	8,28,39
4105	ALMORA	V	N	567	N	220201104 05 00 01	01-DEC-24	31-DEC-24	15,63,00
4106	ALMORA	V	N	567	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,19,60
4107	ALMORA	V	N	568	N	220201101 04 00 01	01-DEC-24	31-DEC-24	10,28,89,00
4108	ALMORA	V	N	568	N	220201101 04 00 03	01-DEC-24	31-DEC-24	5,45,31,17
4109	ALMORA	V	N	568	N	220201101 04 00 06	01-DEC-24	31-DEC-24	72,56,80
4110	ALMORA	V	N	92	N	220201101 04 00 22	01-DEC-24	04-DEC-24	30,00
4111	ALMORA	V	N	99	N	220201101 04 00 27	01-DEC-24	04-DEC-24	44,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4112	ALMORA	V	N	129	N	220203107 07 00 45	01-DEC-24	05-DEC-24	1,30,10,00
4113	ALMORA	V	N	132	N	220203107 07 00 45	01-DEC-24	05-DEC-24	8,00,00
4114	ALMORA	V	N	24	N	220203103 03 00 03	01-DEC-24	02-DEC-24	1,19,41,97
4115	ALMORA	V	N	24	N	220203103 03 00 06	01-DEC-24	02-DEC-24	11,68,80
4116	ALMORA	V	N	24	N	220203103 03 00 01	01-DEC-24	02-DEC-24	1,84,76,00

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4117	ALMORA	V	N	57	N	220203103 03 00 08	01-DEC-24	03-DEC-24	27,48,45
4118	ALMORA	V	N	7	N	220203103 03 00 08	01-DEC-24	02-DEC-24	10,50,00

## DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4119	ALMORA	V	N	310	N	220202109 03 00 25	01-DEC-24	16-DEC-24	7,07
4120	ALMORA	V	N	380	N	220202109 03 00 25	01-DEC-24	18-DEC-24	45,12
4121	ALMORA	V	N	569	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,14,90
4122	ALMORA	V	N	569	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,17,46,00
4123	ALMORA	V	N	569	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,25,38

## DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4124	ALMORA	V	N	139	N	220202109 03 00 03	01-DEC-24	17-DEC-24	3,80,90
4125	ALMORA	V	N	139	N	220202109 03 00 01	01-DEC-24	17-DEC-24	5,86,00
4126	ALMORA	V	N	139	N	220202109 03 00 06	01-DEC-24	17-DEC-24	43,30
4127	ALMORA	V	N	511	N	220202109 03 00 22	01-DEC-24	27-DEC-24	1,00,00
4128	ALMORA	V	N	515	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,00,00
4129	ALMORA	V	N	570	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,61,84
4130	ALMORA	V	N	570	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,86,10
4131	ALMORA	V	N	570	N	220202109 03 00 01	01-DEC-24	31-DEC-24	99,28,00

## DDO- 37035121 PRINCIPAL PRINCIPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4132	ALMORA	V	N	212	N	220202109 03 00 22	01-DEC-24	10-DEC-24	10,00
4133	ALMORA	V	N	215	N	220202109 03 00 25	01-DEC-24	10-DEC-24	25,24
4134	ALMORA	V	N	225	N	220202109 03 00 22	01-DEC-24	10-DEC-24	70,00
4135	ALMORA	V	N	226	N	220202109 03 00 20	01-DEC-24	10-DEC-24	80,00
4136	ALMORA	V	N	272	N	220202109 03 00 25	01-DEC-24	12-DEC-24	63,66
4137	ALMORA	V	N	281	N	220202109 03 00 04	01-DEC-24	12-DEC-24	60,00
4138	ALMORA	V	N	344	N	220202109 03 00 01	01-DEC-24	27-DEC-24	2,94,40
4139	ALMORA	V	N	344	N	220202109 03 00 06	01-DEC-24	27-DEC-24	39,92
4140	ALMORA	V	N	344	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,38,60
4141	ALMORA	V	N	571	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,34,17
4142	ALMORA	V	N	571	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,39,70
4143	ALMORA	V	N	571	N	220202109 03 00 01	01-DEC-24	31-DEC-24	79,89,00

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## DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4144	ALMORA	V	N	280	N	220202109 03 00 04	01-DEC-24	12-DEC-24	10,00
4145	ALMORA	V	N	285	N	220202109 03 00 04	01-DEC-24	12-DEC-24	22,00
4146	ALMORA	V	N	345	N	220202109 03 00 01	01-DEC-24	27-DEC-24	2,74,80
4147	ALMORA	V	N	345	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,28,86
4148	ALMORA	V	N	345	N	220202109 03 00 06	01-DEC-24	27-DEC-24	40,32
4149	ALMORA	V	N	572	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,71,48,00
4150	ALMORA	V	N	572	N	220202109 03 00 03	01-DEC-24	31-DEC-24	90,88,44
4151	ALMORA	V	N	572	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,84,70

## DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4152	ALMORA	V	N	573	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,49,00
4153	ALMORA	V	N	573	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,65,40
4154	ALMORA	V	N	573	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,82,97

## DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4155	ALMORA	V	N	574	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,03,00
4156	ALMORA	V	N	574	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,11,59
4157	ALMORA	V	N	574	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,24,00

## DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4158	ALMORA	V	N	575	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,22,81
4159	ALMORA	V	N	575	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,32,60
4160	ALMORA	V	N	575	N	220202109 03 00 01	01-DEC-24	31-DEC-24	94,77,00

## DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4161	ALMORA	V	N	2	N	220202109 03 00 25	01-DEC-24	02-DEC-24	34,51
4162	ALMORA	V	N	576	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,25,88
4163	ALMORA	V	N	576	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,96,00
4164	ALMORA	V	N	576	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,85,50

## DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4165	ALMORA	V	N	163	N	220202109 03 00 04	01-DEC-24	06-DEC-24	10,50
4166	ALMORA	V	N	577	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,20,38,00
4167	ALMORA	V	N	577	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,00,10
4168	ALMORA	V	N	577	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,80,14

## DDO- 37036016 HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4169	ALMORA	V	N	10	N	220202109 03 00 01	01-DEC-24	02-DEC-24	61,98,40
4170	ALMORA	V	N	10	N	220202109 03 00 03	01-DEC-24	02-DEC-24	40,21,55
4171	ALMORA	V	N	10	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,98,30
4172	ALMORA	V	N	578	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,98,40
4173	ALMORA	V	N	578	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,98,30
4174	ALMORA	V	N	578	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,79,11

## DDO- 37036020 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4175	ALMORA	V	N	579	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,39,61
4176	ALMORA	V	N	579	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,37,00
4177	ALMORA	V	N	579	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,75,30

## DDO- 37037505 HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4178	ALMORA	V	N	458	N	220202109 03 00 08	01-DEC-24	24-DEC-24	3,81,00
4179	ALMORA	V	N	580	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,73,00
4180	ALMORA	V	N	580	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,30,23
4181	ALMORA	V	N	580	N	220202109 03 00 01	01-DEC-24	31-DEC-24	94,91,00

## DDO- 37037507 HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4182	ALMORA	V	N	234	N	220202109 03 00 20	01-DEC-24	10-DEC-24	60,00
4183	ALMORA	V	N	237	N	220202109 03 00 22	01-DEC-24	10-DEC-24	60,00
4184	ALMORA	V	N	267	N	220202109 03 00 04	01-DEC-24	11-DEC-24	19,40
4185	ALMORA	V	N	581	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,23,50
4186	ALMORA	V	N	581	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,61,00
4187	ALMORA	V	N	581	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,29,33

## DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4188	ALMORA	V	N	1	N	220202109 03 00 22	01-DEC-24	02-DEC-24	1,00,00
4189	ALMORA	V	N	41	N	220202109 03 00 03	01-DEC-24	02-DEC-24	36,24,13
4190	ALMORA	V	N	41	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,55,70
4191	ALMORA	V	N	41	N	220202109 03 00 01	01-DEC-24	02-DEC-24	56,05,00
4192	ALMORA	V	N	582	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,70,65
4193	ALMORA	V	N	582	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,55,70
4194	ALMORA	V	N	582	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,05,00
4195	ALMORA	V	N	6	N	220202109 03 00 20	01-DEC-24	02-DEC-24	1,00,00

## DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4196	ALMORA	V	N	111	N	220202109 16 00 08	01-DEC-24	04-DEC-24	1,74,00,00
4197	ALMORA	V	N	410	N	220202109 16 00 08	01-DEC-24	19-DEC-24	4,51,62
4198	ALMORA	V	N	726	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,54,80
4199	ALMORA	V	N	726	N	220202101 04 00 01	01-DEC-24	31-DEC-24	32,46,00
4200	ALMORA	V	N	726	N	220202101 04 00 03	01-DEC-24	31-DEC-24	17,20,38
4201	ALMORA	V	N	88	N	220202101 04 00 01	01-DEC-24	04-DEC-24	32,46,00
4202	ALMORA	V	N	88	N	220202101 04 00 06	01-DEC-24	04-DEC-24	2,54,80
4203	ALMORA	V	N	88	N	220202101 04 00 03	01-DEC-24	04-DEC-24	21,09,90

## DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4204	ALMORA	V	N	105	N	220201102 18 00 08	01-DEC-24	04-DEC-24	10,66,67
4205	ALMORA	V	N	173	N	220201101 04 00 01	01-DEC-24	23-DEC-24	5,05,00
4206	ALMORA	V	N	173	N	220201101 04 00 06	01-DEC-24	23-DEC-24	40,60
4207	ALMORA	V	N	173	N	220201101 04 00 03	01-DEC-24	23-DEC-24	3,28,25
4208	ALMORA	V	N	176	N	220201101 04 00 06	01-DEC-24	23-DEC-24	65,40
4209	ALMORA	V	N	176	N	220201101 04 00 01	01-DEC-24	23-DEC-24	7,99,00
4210	ALMORA	V	N	176	N	220201101 04 00 03	01-DEC-24	23-DEC-24	5,19,35
4211	ALMORA	V	N	639	N	220201101 04 00 01	01-DEC-24	31-DEC-24	1,33,49,20
4212	ALMORA	V	N	639	N	220201101 04 00 06	01-DEC-24	31-DEC-24	8,43,00
4213	ALMORA	V	N	639	N	220201101 04 00 03	01-DEC-24	31-DEC-24	70,72,85
4214	ALMORA	V	N	645	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,66,90
4215	ALMORA	V	N	645	N	220201104 05 00 01	01-DEC-24	31-DEC-24	21,40,00
4216	ALMORA	V	N	645	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,34,20
4217	ALMORA	V	N	70	N	220201101 04 00 01	01-DEC-24	04-DEC-24	7,79,00
4218	ALMORA	V	N	70	N	220201101 04 00 03	01-DEC-24	04-DEC-24	70,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4219	ALMORA	V	N	70	N	220201101 04 00 06	01-DEC-24	04-DEC-24	27,00
4220	ALMORA	V	N	703	N	220201101 04 00 06	01-DEC-24	31-DEC-24	61,45,39
4221	ALMORA	V	N	703	N	220201101 04 00 03	01-DEC-24	31-DEC-24	4,22,35,26
4222	ALMORA	V	N	703	N	220201101 04 00 01	01-DEC-24	31-DEC-24	7,96,93,36
4223	ALMORA	V	N	76	N	220201101 04 00 01	01-DEC-24	04-DEC-24	3,88,26
4224	ALMORA	V	N	76	N	220201101 04 00 06	01-DEC-24	04-DEC-24	35,86
4225	ALMORA	V	N	76	N	220201101 04 00 03	01-DEC-24	04-DEC-24	2,05,78
4226	ALMORA	V	N	96	N	220201101 04 00 01	01-DEC-24	04-DEC-24	11,21,00
4227	ALMORA	V	N	96	N	220201101 04 00 06	01-DEC-24	04-DEC-24	1,03,55
4228	ALMORA	V	N	96	N	220201101 04 00 03	01-DEC-24	04-DEC-24	5,94,13

## DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4229	ALMORA	V	N	103	N	220203103 03 00 08	01-DEC-24	04-DEC-24	7,00,00
4230	ALMORA	V	N	108	N	220203103 03 00 08	01-DEC-24	04-DEC-24	8,99,44
4231	ALMORA	V	N	114	N	220203103 03 00 08	01-DEC-24	04-DEC-24	7,71,37
4232	ALMORA	V	N	232	N	220203103 03 00 22	01-DEC-24	10-DEC-24	48,69
4233	ALMORA	V	N	236	N	220203103 03 00 22	01-DEC-24	10-DEC-24	15,75
4234	ALMORA	V	N	243	N	220203103 03 00 26	01-DEC-24	10-DEC-24	1,59,90
4235	ALMORA	V	N	405	N	220203107 07 00 45	01-DEC-24	19-DEC-24	40,70,00
4236	ALMORA	V	N	478	N	220203103 14 00 56	01-DEC-24	27-DEC-24	50,15,00
4237	ALMORA	V	N	495	N	220203103 03 00 21	01-DEC-24	27-DEC-24	2,47,80
4238	ALMORA	V	N	499	N	220203103 03 00 26	01-DEC-24	27-DEC-24	38,50
4239	ALMORA	V	N	505	N	220203103 03 00 04	01-DEC-24	27-DEC-24	17,00
4240	ALMORA	V	N	59	N	220203103 03 00 03	01-DEC-24	03-DEC-24	70,87,62
4241	ALMORA	V	N	59	N	220203103 03 00 01	01-DEC-24	03-DEC-24	1,10,64,40
4242	ALMORA	V	N	59	N	220203103 03 00 06	01-DEC-24	03-DEC-24	7,86,90

## DDO- 37045008 PRINCIPAL PRINCIPAL GGIC SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	ALMORA	V	N	22	N	220202109 03 00 01	01-DEC-24	02-DEC-24	6,90,80
4244	ALMORA	V	N	718	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,94,60
4245	ALMORA	V	N	718	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,89,16
4246	ALMORA	V	N	718	N	220202109 03 00 01	01-DEC-24	31-DEC-24	67,72,00

## DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4247	ALMORA	V	N	697	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,00,54
4248	ALMORA	V	N	697	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,54,10
4249	ALMORA	V	N	697	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,18,00

## DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4250	ALMORA	V	N	177	N	220202109 03 00 01	01-DEC-24	23-DEC-24	2,60,71
4251	ALMORA	V	N	177	N	220202109 03 00 06	01-DEC-24	23-DEC-24	23,57
4252	ALMORA	V	N	177	N	220202109 03 00 03	01-DEC-24	23-DEC-24	1,38,18
4253	ALMORA	V	N	229	N	220202109 03 00 08	01-DEC-24	10-DEC-24	3,77,00
4254	ALMORA	V	N	56	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,86,90
4255	ALMORA	V	N	56	N	220202109 03 00 01	01-DEC-24	03-DEC-24	37,89,00
4256	ALMORA	V	N	56	N	220202109 03 00 03	01-DEC-24	03-DEC-24	24,08,97
4257	ALMORA	V	N	719	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,86,90
4258	ALMORA	V	N	719	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,89,00
4259	ALMORA	V	N	719	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,08,17

## DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4260	ALMORA	V	N	159	N	220202109 03 00 22	01-DEC-24	06-DEC-24	60,00
4261	ALMORA	V	N	61	N	220202109 03 00 01	01-DEC-24	03-DEC-24	36,06,00
4262	ALMORA	V	N	61	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,46,80
4263	ALMORA	V	N	61	N	220202109 03 00 03	01-DEC-24	03-DEC-24	23,43,90
4264	ALMORA	V	N	644	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,11,18
4265	ALMORA	V	N	644	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,46,80
4266	ALMORA	V	N	644	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,06,00
4267	ALMORA	V	N	94	N	220202109 03 00 20	01-DEC-24	04-DEC-24	60,00

## DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4268	ALMORA	V	N	412	N	220202109 03 00 04	01-DEC-24	19-DEC-24	15,00
4269	ALMORA	V	N	65	N	220202109 03 00 01	01-DEC-24	03-DEC-24	37,23,00
4270	ALMORA	V	N	65	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,75,30
4271	ALMORA	V	N	65	N	220202109 03 00 03	01-DEC-24	03-DEC-24	24,19,95
4272	ALMORA	V	N	696	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,73,19
4273	ALMORA	V	N	696	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,75,30

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## DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4274	ALMORA	V	N	696	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,23,00

## DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4275	ALMORA	V	N	409	N	220202109 03 00 25	01-DEC-24	19-DEC-24	37,98
4276	ALMORA	V	N	683	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,22,69
4277	ALMORA	V	N	683	N	220202109 03 00 01	01-DEC-24	31-DEC-24	28,73,00
4278	ALMORA	V	N	683	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,91,40

## DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4279	ALMORA	V	N	18	N	220202109 03 00 08	01-DEC-24	03-DEC-24	3,90,00
4280	ALMORA	V	N	640	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,16,80
4281	ALMORA	V	N	640	N	220202109 03 00 01	01-DEC-24	31-DEC-24	26,50,00
4282	ALMORA	V	N	640	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,04,50

## DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4283	ALMORA	V	N	807	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,02,40
4284	ALMORA	V	N	807	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,71,41
4285	ALMORA	V	N	807	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,97,00

## DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4286	ALMORA	V	N	204	N	220202101 04 00 26	01-DEC-24	10-DEC-24	64,00
4287	ALMORA	V	N	227	N	220202109 16 00 08	01-DEC-24	10-DEC-24	1,32,78,50
4288	ALMORA	V	N	439	N	220202001 14 00 42	01-DEC-24	23-DEC-24	1,00,00
4289	ALMORA	V	N	744	N	220202101 04 00 03	01-DEC-24	31-DEC-24	14,46,37
4290	ALMORA	V	N	744	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,12,10
4291	ALMORA	V	N	744	N	220202101 04 00 01	01-DEC-24	31-DEC-24	27,29,00

## DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4292	ALMORA	V	N	134	N	220201101 04 00 03	01-DEC-24	16-DEC-24	4,98,91
4293	ALMORA	V	N	134	N	220201101 04 00 06	01-DEC-24	16-DEC-24	2,67,34
4294	ALMORA	V	N	134	N	220201101 04 00 01	01-DEC-24	16-DEC-24	10,44,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4295	ALMORA	V	N	329	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,02,60
4296	ALMORA	V	N	329	N	220201101 04 00 01	01-DEC-24	27-DEC-24	10,73,50
4297	ALMORA	V	N	329	N	220201101 04 00 03	01-DEC-24	27-DEC-24	2,39,90
4298	ALMORA	V	N	330	N	220201101 04 00 01	01-DEC-24	27-DEC-24	6,99,58
4299	ALMORA	V	N	330	N	220201101 04 00 03	01-DEC-24	27-DEC-24	3,31,31
4300	ALMORA	V	N	330	N	220201101 04 00 06	01-DEC-24	27-DEC-24	3,94,70
4301	ALMORA	V	N	331	N	220201101 04 00 01	01-DEC-24	27-DEC-24	7,57,60
4302	ALMORA	V	N	331	N	220201101 04 00 06	01-DEC-24	27-DEC-24	2,66,26
4303	ALMORA	V	N	331	N	220201101 04 00 03	01-DEC-24	27-DEC-24	3,60,57
4304	ALMORA	V	N	332	N	220201101 04 00 06	01-DEC-24	27-DEC-24	3,68,62
4305	ALMORA	V	N	332	N	220201101 04 00 03	01-DEC-24	27-DEC-24	5,00,61
4306	ALMORA	V	N	332	N	220201101 04 00 01	01-DEC-24	27-DEC-24	10,40,53
4307	ALMORA	V	N	389	N	220201104 05 00 04	01-DEC-24	19-DEC-24	60,50
4308	ALMORA	V	N	390	N	220201104 05 00 04	01-DEC-24	19-DEC-24	79,35
4309	ALMORA	V	N	391	N	220201104 05 00 04	01-DEC-24	19-DEC-24	52,50
4310	ALMORA	V	N	475	N	220201104 05 00 25	01-DEC-24	27-DEC-24	5,74,44
4311	ALMORA	V	N	515	N	220201101 04 00 01	01-DEC-24	30-DEC-24	3,76,00
4312	ALMORA	V	N	515	N	220201101 04 00 03	01-DEC-24	30-DEC-24	2,44,40
4313	ALMORA	V	N	515	N	220201101 04 00 06	01-DEC-24	30-DEC-24	32,70
4314	ALMORA	V	N	517	N	220201101 04 00 03	01-DEC-24	30-DEC-24	4,60,42
4315	ALMORA	V	N	517	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
4316	ALMORA	V	N	517	N	220201101 04 00 06	01-DEC-24	30-DEC-24	3,71,00
4317	ALMORA	V	N	517	N	220201101 04 00 01	01-DEC-24	30-DEC-24	9,57,77
4318	ALMORA	V	N	518	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
4319	ALMORA	V	N	519	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
4320	ALMORA	V	N	524	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
4321	ALMORA	V	N	527	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
4322	ALMORA	V	N	533	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
4323	ALMORA	V	N	534	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
4324	ALMORA	V	N	536	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
4325	ALMORA	V	N	537	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
4326	ALMORA	V	N	538	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
4327	ALMORA	V	N	771	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,53,24,62
4328	ALMORA	V	N	771	N	220201101 04 00 01	01-DEC-24	31-DEC-24	12,32,54,00
4329	ALMORA	V	N	771	N	220201101 04 00 06	01-DEC-24	31-DEC-24	91,25,50
4330	ALMORA	V	N	784	N	220201101 04 00 03	01-DEC-24	31-DEC-24	1,17,80,31
4331	ALMORA	V	N	784	N	220201101 04 00 06	01-DEC-24	31-DEC-24	13,72,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4332	ALMORA	V	N	784	N	220201101 04 00 01	01-DEC-24	31-DEC-24	2,22,27,00
4333	ALMORA	V	N	791	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,78,70
4334	ALMORA	V	N	791	N	220201104 05 00 01	01-DEC-24	31-DEC-24	23,63,00
4335	ALMORA	V	N	791	N	220201104 05 00 03	01-DEC-24	31-DEC-24	12,52,39
4336	ALMORA	V	N	91	N	220201102 18 00 08	01-DEC-24	04-DEC-24	6,00,00

## DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4337	ALMORA	V	N	107	N	220203103 03 00 08	01-DEC-24	04-DEC-24	13,49,15
4338	ALMORA	V	N	109	N	220203107 07 00 45	01-DEC-24	04-DEC-24	50,00,00
4339	ALMORA	V	N	110	N	220203103 03 00 03	01-DEC-24	10-DEC-24	3,57,73
4340	ALMORA	V	N	110	N	220203103 03 00 01	01-DEC-24	10-DEC-24	5,77,00
4341	ALMORA	V	N	110	N	220203103 03 00 06	01-DEC-24	10-DEC-24	51,90
4342	ALMORA	V	N	156	N	220203103 03 00 04	01-DEC-24	06-DEC-24	3,90
4343	ALMORA	V	N	245	N	220203103 03 00 08	01-DEC-24	10-DEC-24	7,00,00
4344	ALMORA	V	N	324	N	220203103 03 00 10	01-DEC-24	16-DEC-24	1,49,94
4345	ALMORA	V	N	333	N	220203103 03 00 01	01-DEC-24	27-DEC-24	5,77,00
4346	ALMORA	V	N	333	N	220203103 03 00 03	01-DEC-24	27-DEC-24	3,20,89
4347	ALMORA	V	N	333	N	220203103 03 00 06	01-DEC-24	27-DEC-24	51,90
4348	ALMORA	V	N	361	N	220203103 03 00 08	01-DEC-24	18-DEC-24	3,26,66
4349	ALMORA	V	N	441	N	220203103 14 00 56	01-DEC-24	23-DEC-24	50,15,00
4350	ALMORA	V	N	764	N	220203103 03 00 03	01-DEC-24	31-DEC-24	64,64,41
4351	ALMORA	V	N	764	N	220203103 03 00 06	01-DEC-24	31-DEC-24	9,06,90
4352	ALMORA	V	N	764	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,22,27,00
4353	ALMORA	V	N	77	N	220203103 03 00 01	01-DEC-24	04-DEC-24	2,76,32
4354	ALMORA	V	N	87	N	220203103 03 00 06	01-DEC-24	04-DEC-24	7,79,60
4355	ALMORA	V	N	87	N	220203103 03 00 03	01-DEC-24	04-DEC-24	63,92,81
4356	ALMORA	V	N	87	N	220203103 03 00 01	01-DEC-24	04-DEC-24	98,99,00
4357	ALMORA	V	N	89	N	220203103 03 00 43	01-DEC-24	04-DEC-24	1,00,00

## DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4358	ALMORA	V	N	729	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,21,20
4359	ALMORA	V	N	729	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,22,82,00
4360	ALMORA	V	N	729	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,09,46

## DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

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## DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4361	ALMORA	V	N	682	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,21,00
4362	ALMORA	V	N	682	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,10,70
4363	ALMORA	V	N	682	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,03,13

## DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4364	ALMORA	V	N	171	N	220202109 03 00 03	01-DEC-24	23-DEC-24	41,58
4365	ALMORA	V	N	171	N	220202109 03 00 01	01-DEC-24	23-DEC-24	81,00
4366	ALMORA	V	N	316	N	220202109 03 00 04	01-DEC-24	16-DEC-24	36,60
4367	ALMORA	V	N	800	N	220202109 03 00 01	01-DEC-24	31-DEC-24	83,71,00
4368	ALMORA	V	N	800	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,65,30
4369	ALMORA	V	N	800	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,36,63

## DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4370	ALMORA	V	N	101	N	220202109 03 00 03	01-DEC-24	06-DEC-24	1,47,20
4371	ALMORA	V	N	101	N	220202109 03 00 01	01-DEC-24	06-DEC-24	3,20,00
4372	ALMORA	V	N	101	N	220202109 03 00 06	01-DEC-24	06-DEC-24	22,70
4373	ALMORA	V	N	671	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,47,83
4374	ALMORA	V	N	671	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,14,11,00
4375	ALMORA	V	N	671	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,26,20

## DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4376	ALMORA	V	N	672	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,10,39
4377	ALMORA	V	N	672	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,65,00
4378	ALMORA	V	N	672	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,09,63,00
4379	ALMORA	V	N	90	N	220202109 03 00 04	01-DEC-24	04-DEC-24	6,00

## DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4380	ALMORA	V	N	312	N	220202109 03 00 04	01-DEC-24	16-DEC-24	6,00
4381	ALMORA	V	N	315	N	220202109 03 00 22	01-DEC-24	16-DEC-24	1,00,00
4382	ALMORA	V	N	331	N	220202109 03 00 04	01-DEC-24	16-DEC-24	16,80
4383	ALMORA	V	N	632	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,83,50
4384	ALMORA	V	N	632	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,98,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4385	ALMORA	V	N	632	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,39,59,00

**DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4386	ALMORA	V	N	172	N	220202109 03 00 06	01-DEC-24	23-DEC-24	68,45
4387	ALMORA	V	N	172	N	220202109 03 00 01	01-DEC-24	23-DEC-24	5,37,45
4388	ALMORA	V	N	172	N	220202109 03 00 03	01-DEC-24	23-DEC-24	2,14,18
4389	ALMORA	V	N	722	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,49,35
4390	ALMORA	V	N	722	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,89,60
4391	ALMORA	V	N	722	N	220202109 03 00 01	01-DEC-24	31-DEC-24	83,95,00

**DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4392	ALMORA	V	N	808	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,29,71
4393	ALMORA	V	N	808	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,80,70
4394	ALMORA	V	N	808	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,07,00

**DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4395	ALMORA	V	N	707	N	220202109 03 00 03	01-DEC-24	31-DEC-24	80,27,91
4396	ALMORA	V	N	707	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,46,68,92
4397	ALMORA	V	N	707	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,87,70

**DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4398	ALMORA	V	N	646	N	220202109 03 00 01	01-DEC-24	31-DEC-24	98,87,00
4399	ALMORA	V	N	646	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,40,11
4400	ALMORA	V	N	646	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,62,10

**DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4401	ALMORA	V	N	440	N	220202109 03 00 22	01-DEC-24	23-DEC-24	1,30,00
4402	ALMORA	V	N	725	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,25,20
4403	ALMORA	V	N	725	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,28,54
4404	ALMORA	V	N	725	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,23,18,00



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## DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAPAISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4405	ALMORA	V	N	724	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,69,50
4406	ALMORA	V	N	724	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,54,00
4407	ALMORA	V	N	724	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,18,00,00

## DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4408	ALMORA	V	N	200	N	220202109 03 00 04	01-DEC-24	09-DEC-24	33,00
4409	ALMORA	V	N	778	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,91,80
4410	ALMORA	V	N	778	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,20,82,80
4411	ALMORA	V	N	778	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,01,34

## DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4412	ALMORA	V	N	317	N	220202109 03 00 04	01-DEC-24	16-DEC-24	45,98
4413	ALMORA	V	N	318	N	220202109 03 00 04	01-DEC-24	16-DEC-24	12,00
4414	ALMORA	V	N	461	N	220202109 03 00 04	01-DEC-24	24-DEC-24	38,32

## DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4415	ALMORA	V	N	314	N	220202109 03 00 20	01-DEC-24	16-DEC-24	1,00,00
4416	ALMORA	V	N	319	N	220202109 03 00 22	01-DEC-24	16-DEC-24	1,00,00
4417	ALMORA	V	N	741	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,42,00
4418	ALMORA	V	N	741	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,84,26
4419	ALMORA	V	N	741	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,78,80

## DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4420	ALMORA	V	N	332	N	220202109 03 00 04	01-DEC-24	17-DEC-24	24,60
4421	ALMORA	V	N	704	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,36,04
4422	ALMORA	V	N	704	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,64,40
4423	ALMORA	V	N	704	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,00,68,00

## DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4424	ALMORA	V	N	821	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,80,70
4425	ALMORA	V	N	821	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,14,00

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## DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4426	ALMORA	V	N	821	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,92,42

## DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4427	ALMORA	V	N	205	N	220202109 03 00 04	01-DEC-24	10-DEC-24	60,00
4428	ALMORA	V	N	681	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,32,60
4429	ALMORA	V	N	681	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,48,94
4430	ALMORA	V	N	681	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,98,00

## DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4431	ALMORA	V	N	539	N	220202109 03 00 27	01-DEC-24	30-DEC-24	8,00
4432	ALMORA	V	N	831	N	220202109 03 00 01	01-DEC-24	31-DEC-24	35,14,00
4433	ALMORA	V	N	831	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,62,42
4434	ALMORA	V	N	831	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40

## DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4435	ALMORA	V	N	51	N	220202109 03 00 03	01-DEC-24	02-DEC-24	69,59,55
4436	ALMORA	V	N	51	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,22,10
4437	ALMORA	V	N	51	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,07,07,00

## DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	ALMORA	V	N	774	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,40,12
4439	ALMORA	V	N	774	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,01,50
4440	ALMORA	V	N	774	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,04,00

## DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	ALMORA	V	N	809	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,90,00
4442	ALMORA	V	N	809	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,18,60
4443	ALMORA	V	N	809	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,38,70

## DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4444	ALMORA	V	N	661	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,30,00
4445	ALMORA	V	N	661	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,71,90
4446	ALMORA	V	N	661	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,28,60

## DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4447	ALMORA	V	N	785	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,18,60
4448	ALMORA	V	N	785	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,63,00
4449	ALMORA	V	N	785	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,18,39

## DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4450	ALMORA	V	N	153	N	220202109 03 00 01	01-DEC-24	19-DEC-24	6,50,50
4451	ALMORA	V	N	635	N	220202109 03 00 01	01-DEC-24	31-DEC-24	65,58,00
4452	ALMORA	V	N	635	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,75,74
4453	ALMORA	V	N	635	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,41,60
4454	ALMORA	V	N	95	N	220202109 03 00 08	01-DEC-24	04-DEC-24	3,77,00

## DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4455	ALMORA	V	N	362	N	220202109 03 00 04	01-DEC-24	18-DEC-24	19,70
4456	ALMORA	V	N	363	N	220202109 03 00 04	01-DEC-24	18-DEC-24	28,00
4457	ALMORA	V	N	368	N	220202109 03 00 25	01-DEC-24	18-DEC-24	59,49
4458	ALMORA	V	N	371	N	220202109 03 00 27	01-DEC-24	18-DEC-24	8,00
4459	ALMORA	V	N	818	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,72,60
4460	ALMORA	V	N	818	N	220202109 03 00 01	01-DEC-24	31-DEC-24	35,26,00
4461	ALMORA	V	N	818	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,68,78

## DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4462	ALMORA	V	N	629	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,28,97
4463	ALMORA	V	N	629	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,43,80
4464	ALMORA	V	N	629	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,49,00
4465	ALMORA	V	N	74	N	220202109 03 00 03	01-DEC-24	04-DEC-24	78,20
4466	ALMORA	V	N	74	N	220202109 03 00 06	01-DEC-24	04-DEC-24	33,10
4467	ALMORA	V	N	74	N	220202109 03 00 01	01-DEC-24	04-DEC-24	2,24,65

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## DDO- 37057520 HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4468	ALMORA	V	N	767	N	220202109 03 00 03	01-DEC-24	31-DEC-24	3,60,40
4469	ALMORA	V	N	767	N	220202109 03 00 01	01-DEC-24	31-DEC-24	6,80,00
4470	ALMORA	V	N	767	N	220202109 03 00 06	01-DEC-24	31-DEC-24	43,30

## DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4471	ALMORA	V	N	110	N	220202109 16 00 08	01-DEC-24	04-DEC-24	1,21,91,65
4472	ALMORA	V	N	219	N	220202101 04 00 04	01-DEC-24	10-DEC-24	2,08,15

## DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4473	ALMORA	V	N	104	N	220201101 04 00 27	01-DEC-24	04-DEC-24	2,30,00
4474	ALMORA	V	N	111	N	220201101 04 00 03	01-DEC-24	10-DEC-24	1,06,32
4475	ALMORA	V	N	111	N	220201101 04 00 01	01-DEC-24	10-DEC-24	2,40,72
4476	ALMORA	V	N	111	N	220201101 04 00 06	01-DEC-24	10-DEC-24	18,53
4477	ALMORA	V	N	145	N	220201101 04 00 03	01-DEC-24	17-DEC-24	9,12
4478	ALMORA	V	N	145	N	220201101 04 00 01	01-DEC-24	17-DEC-24	3,13,19
4479	ALMORA	V	N	221	N	220201104 05 00 04	01-DEC-24	10-DEC-24	40,50
4480	ALMORA	V	N	76	N	220201104 05 00 27	01-DEC-24	02-DEC-24	3,00,00

## DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4481	ALMORA	V	N	257	N	220203103 03 00 08	01-DEC-24	11-DEC-24	6,74,58
4482	ALMORA	V	N	260	N	220203103 03 00 08	01-DEC-24	11-DEC-24	6,50
4483	ALMORA	V	N	261	N	220203103 03 00 08	01-DEC-24	11-DEC-24	1,82,00
4484	ALMORA	V	N	552	N	220203103 03 00 01	01-DEC-24	31-DEC-24	60,39,00
4485	ALMORA	V	N	552	N	220203103 03 00 06	01-DEC-24	31-DEC-24	4,02,40
4486	ALMORA	V	N	552	N	220203103 03 00 03	01-DEC-24	31-DEC-24	32,00,67

## DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4487	ALMORA	V	N	13	N	220203103 03 00 08	01-DEC-24	02-DEC-24	7,00,00
4488	ALMORA	V	N	19	N	220203103 03 00 08	01-DEC-24	02-DEC-24	3,50,00
4489	ALMORA	V	N	455	N	220203103 03 00 04	01-DEC-24	24-DEC-24	2,87,02
4490	ALMORA	V	N	460	N	220203103 03 00 04	01-DEC-24	24-DEC-24	2,62,80
4491	ALMORA	V	N	467	N	220203103 03 00 04	01-DEC-24	24-DEC-24	34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4492	ALMORA	V	N	551	N	220203103 03 00 06	01-DEC-24	31-DEC-24	11,55,50
4493	ALMORA	V	N	551	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,63,62,00
4494	ALMORA	V	N	551	N	220203103 03 00 03	01-DEC-24	31-DEC-24	86,71,86
4495	ALMORA	V	N	78	N	220203103 03 00 08	01-DEC-24	02-DEC-24	8,99,44
4496	ALMORA	V	N	83	N	220203103 03 00 08	01-DEC-24	02-DEC-24	6,50
4497	ALMORA	V	N	86	N	220203103 03 00 08	01-DEC-24	02-DEC-24	1,69,00

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4498	ALMORA	V	N	550	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,29,10
4499	ALMORA	V	N	550	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,06,08
4500	ALMORA	V	N	550	N	220202109 03 00 01	01-DEC-24	31-DEC-24	79,36,00

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4501	ALMORA	V	N	549	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,24,30
4502	ALMORA	V	N	549	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,89,02
4503	ALMORA	V	N	549	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,07,34,00

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4504	ALMORA	V	N	114	N	220202109 03 00 03	01-DEC-24	10-DEC-24	1,23,30
4505	ALMORA	V	N	114	N	220202109 03 00 06	01-DEC-24	10-DEC-24	48,68
4506	ALMORA	V	N	114	N	220202109 03 00 01	01-DEC-24	10-DEC-24	3,34,58
4507	ALMORA	V	N	548	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,28,00
4508	ALMORA	V	N	548	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,14,26
4509	ALMORA	V	N	548	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,42,00

DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4510	ALMORA	V	N	547	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,65,00
4511	ALMORA	V	N	547	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,66,50
4512	ALMORA	V	N	547	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,86,45
4513	ALMORA	V	N	86	N	220202109 03 00 01	01-DEC-24	04-DEC-24	84,65,00
4514	ALMORA	V	N	86	N	220202109 03 00 03	01-DEC-24	04-DEC-24	55,02,25
4515	ALMORA	V	N	86	N	220202109 03 00 06	01-DEC-24	04-DEC-24	5,66,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4516	ALMORA	V	N	277	N	220202109 03 00 22	01-DEC-24	12-DEC-24	1,00,00
4517	ALMORA	V	N	452	N	220202109 03 00 20	01-DEC-24	23-DEC-24	1,00,00
4518	ALMORA	V	N	546	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,94,00
4519	ALMORA	V	N	546	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,19,77,00
4520	ALMORA	V	N	546	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,47,81

## DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4521	ALMORA	V	N	545	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,98,30
4522	ALMORA	V	N	545	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,99,08
4523	ALMORA	V	N	545	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,36,00

## DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4524	ALMORA	V	N	544	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,16,00
4525	ALMORA	V	N	544	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,44,07
4526	ALMORA	V	N	544	N	220202109 03 00 01	01-DEC-24	31-DEC-24	78,19,00
4527	ALMORA	V	N	63	N	220202109 03 00 01	01-DEC-24	02-DEC-24	8,28,96
4528	ALMORA	V	N	64	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,16,00
4529	ALMORA	V	N	64	N	220202109 03 00 01	01-DEC-24	02-DEC-24	78,19,00
4530	ALMORA	V	N	64	N	220202109 03 00 03	01-DEC-24	02-DEC-24	50,81,36

## DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4531	ALMORA	V	N	115	N	220202109 03 00 25	01-DEC-24	04-DEC-24	1,33,72
4532	ALMORA	V	N	543	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,84,55
4533	ALMORA	V	N	543	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,22,35,00
4534	ALMORA	V	N	543	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,36,00

## DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4535	ALMORA	V	N	239	N	220202109 03 00 04	01-DEC-24	10-DEC-24	60,30
4536	ALMORA	V	N	452	N	220202109 03 00 01	01-DEC-24	30-DEC-24	4,45,29
4537	ALMORA	V	N	452	N	220202109 03 00 03	01-DEC-24	30-DEC-24	2,04,83
4538	ALMORA	V	N	452	N	220202109 03 00 06	01-DEC-24	30-DEC-24	23,74
4539	ALMORA	V	N	542	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,63,61

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4540	ALMORA	V	N	542	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,28,84
4541	ALMORA	V	N	542	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,76,28

## DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4542	ALMORA	V	N	161	N	220202109 03 00 08	01-DEC-24	06-DEC-24	7,93,00
4543	ALMORA	V	N	516	N	220202109 03 00 27	01-DEC-24	30-DEC-24	11,00
4544	ALMORA	V	N	541	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,50,36
4545	ALMORA	V	N	541	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,12,00
4546	ALMORA	V	N	541	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,23,70

## DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4547	ALMORA	V	N	254	N	220202109 03 00 22	01-DEC-24	11-DEC-24	1,00,00
4548	ALMORA	V	N	540	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,84,60
4549	ALMORA	V	N	540	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,97,05
4550	ALMORA	V	N	540	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,85,00

## DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4551	ALMORA	V	N	539	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,58,80
4552	ALMORA	V	N	539	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,15,85
4553	ALMORA	V	N	539	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,45,00

## DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4554	ALMORA	V	N	119	N	220202109 03 00 01	01-DEC-24	11-DEC-24	69,08
4555	ALMORA	V	N	353	N	220202109 03 00 08	01-DEC-24	17-DEC-24	3,83,50
4556	ALMORA	V	N	358	N	220202109 03 00 27	01-DEC-24	17-DEC-24	8,00
4557	ALMORA	V	N	538	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,26,17
4558	ALMORA	V	N	538	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,89,00
4559	ALMORA	V	N	538	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,87,40
4560	ALMORA	V	N	90	N	220202109 03 00 01	01-DEC-24	04-DEC-24	7,34,19
4561	ALMORA	V	N	90	N	220202109 03 00 06	01-DEC-24	04-DEC-24	52,39
4562	ALMORA	V	N	90	N	220202109 03 00 03	01-DEC-24	04-DEC-24	3,89,12

## DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

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## DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4563	ALMORA	V	N	388	N	220202109 03 00 08	01-DEC-24	18-DEC-24	3,90,00
4564	ALMORA	V	N	456	N	220202109 03 00 04	01-DEC-24	24-DEC-24	40,80
4565	ALMORA	V	N	537	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,08,42,00
4566	ALMORA	V	N	537	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,46,26
4567	ALMORA	V	N	537	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,60,90

## DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4568	ALMORA	V	N	536	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,28,60
4569	ALMORA	V	N	536	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,17,00
4570	ALMORA	V	N	536	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,18,01

## DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4571	ALMORA	V	N	535	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,30,25
4572	ALMORA	V	N	535	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,14,51
4573	ALMORA	V	N	535	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,21,71

## DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4574	ALMORA	V	N	462	N	220202109 03 00 22	01-DEC-24	24-DEC-24	60,00
4575	ALMORA	V	N	534	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,17,80
4576	ALMORA	V	N	534	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,06,00
4577	ALMORA	V	N	534	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,82,18

## DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4578	ALMORA	V	N	533	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,44,15
4579	ALMORA	V	N	533	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,50,30
4580	ALMORA	V	N	533	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,55,00

## DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4581	ALMORA	V	N	531	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,51,71
4582	ALMORA	V	N	531	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,41,10
4583	ALMORA	V	N	531	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,16,11,20



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**DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4584	ALMORA	V	N	138	N	220202109 16 00 08	01-DEC-24	05-DEC-24	98,08,22
4585	ALMORA	V	N	589	N	220202101 04 00 03	01-DEC-24	31-DEC-24	14,37,36
4586	ALMORA	V	N	589	N	220202101 04 00 01	01-DEC-24	31-DEC-24	27,12,00
4587	ALMORA	V	N	589	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,62,30

**DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4588	ALMORA	V	N	100	N	220201101 08 00 42	01-DEC-24	04-DEC-24	45,00
4589	ALMORA	V	N	101	N	220201101 04 00 25	01-DEC-24	04-DEC-24	31,61
4590	ALMORA	V	N	102	N	220201101 08 00 20	01-DEC-24	04-DEC-24	90,00
4591	ALMORA	V	N	106	N	220201101 08 00 42	01-DEC-24	04-DEC-24	52,00
4592	ALMORA	V	N	112	N	220201101 04 00 25	01-DEC-24	04-DEC-24	48,36
4593	ALMORA	V	N	175	N	220201101 04 00 03	01-DEC-24	23-DEC-24	19,08
4594	ALMORA	V	N	175	N	220201101 04 00 01	01-DEC-24	23-DEC-24	2,46,00
4595	ALMORA	V	N	196	N	220201104 05 00 26	01-DEC-24	09-DEC-24	4,99,00
4596	ALMORA	V	N	256	N	220201104 05 00 04	01-DEC-24	11-DEC-24	91,84
4597	ALMORA	V	N	590	N	220201101 04 00 03	01-DEC-24	31-DEC-24	4,30,30,17
4598	ALMORA	V	N	590	N	220201101 04 00 06	01-DEC-24	31-DEC-24	56,69,90
4599	ALMORA	V	N	590	N	220201101 04 00 01	01-DEC-24	31-DEC-24	8,10,93,60
4600	ALMORA	V	N	591	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,52,40
4601	ALMORA	V	N	591	N	220201104 05 00 03	01-DEC-24	31-DEC-24	9,79,44
4602	ALMORA	V	N	591	N	220201104 05 00 01	01-DEC-24	31-DEC-24	18,50,00
4603	ALMORA	V	N	98	N	220201101 08 00 42	01-DEC-24	04-DEC-24	48,00

**DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4604	ALMORA	V	N	592	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,49,70
4605	ALMORA	V	N	592	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,32,99
4606	ALMORA	V	N	592	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,13,83,00

**DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4607	ALMORA	V	N	593	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,29,70
4608	ALMORA	V	N	593	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,54,92
4609	ALMORA	V	N	593	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,64,00

**DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA**

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## DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4610	ALMORA	V	N	357	N	220202109 03 00 22	01-DEC-24	17-DEC-24	1,00,00
4611	ALMORA	V	N	399	N	220202109 03 00 20	01-DEC-24	19-DEC-24	1,00,00
4612	ALMORA	V	N	521	N	220202109 03 00 03	01-DEC-24	30-DEC-24	37,47
4613	ALMORA	V	N	521	N	220202109 03 00 06	01-DEC-24	30-DEC-24	77
4614	ALMORA	V	N	521	N	220202109 03 00 01	01-DEC-24	30-DEC-24	77,10
4615	ALMORA	V	N	594	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,04,68
4616	ALMORA	V	N	594	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,01,10
4617	ALMORA	V	N	594	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,56,00

## DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4618	ALMORA	V	N	39	N	220202109 03 00 08	01-DEC-24	02-DEC-24	3,77,00
4619	ALMORA	V	N	595	N	220202109 03 00 01	01-DEC-24	31-DEC-24	79,43,00
4620	ALMORA	V	N	595	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,47,00
4621	ALMORA	V	N	595	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,09,79

## DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4622	ALMORA	V	N	588	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,87,87
4623	ALMORA	V	N	588	N	220202109 03 00 01	01-DEC-24	31-DEC-24	82,79,00
4624	ALMORA	V	N	588	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,82,80

## DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4625	ALMORA	V	N	177	N	220202109 16 00 08	01-DEC-24	07-DEC-24	1,87,91,66

## DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4626	ALMORA	V	N	102	N	220201101 04 00 01	01-DEC-24	06-DEC-24	23,90
4627	ALMORA	V	N	102	N	220201101 04 00 06	01-DEC-24	06-DEC-24	3,40
4628	ALMORA	V	N	102	N	220201101 04 00 03	01-DEC-24	06-DEC-24	10,04
4629	ALMORA	V	N	106	N	220201101 04 00 03	01-DEC-24	07-DEC-24	84,73
4630	ALMORA	V	N	106	N	220201101 04 00 06	01-DEC-24	07-DEC-24	14,77
4631	ALMORA	V	N	106	N	220201101 04 00 01	01-DEC-24	07-DEC-24	1,59,87
4632	ALMORA	V	N	120	N	220201101 04 00 06	01-DEC-24	11-DEC-24	32,70
4633	ALMORA	V	N	120	N	220201101 04 00 03	01-DEC-24	11-DEC-24	1,87,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4634	ALMORA	V	N	120	N	220201101 04 00 01	01-DEC-24	11-DEC-24	3,54,00
4635	ALMORA	V	N	122	N	220201101 04 00 06	01-DEC-24	11-DEC-24	31,64
4636	ALMORA	V	N	122	N	220201101 04 00 01	01-DEC-24	11-DEC-24	3,42,58
4637	ALMORA	V	N	122	N	220201101 04 00 03	01-DEC-24	11-DEC-24	1,81,56
4638	ALMORA	V	N	124	N	220201101 04 00 01	01-DEC-24	11-DEC-24	3,42,58
4639	ALMORA	V	N	124	N	220201101 04 00 03	01-DEC-24	11-DEC-24	1,81,56
4640	ALMORA	V	N	124	N	220201101 04 00 06	01-DEC-24	11-DEC-24	31,64
4641	ALMORA	V	N	143	N	220201101 13 00 44	01-DEC-24	05-DEC-24	1,88,27,16
4642	ALMORA	V	N	156	N	220201101 04 00 01	01-DEC-24	20-DEC-24	56,48
4643	ALMORA	V	N	156	N	220201101 04 00 06	01-DEC-24	20-DEC-24	96,90
4644	ALMORA	V	N	156	N	220201101 04 00 03	01-DEC-24	20-DEC-24	24,99
4645	ALMORA	V	N	164	N	220201101 04 00 03	01-DEC-24	21-DEC-24	19,21
4646	ALMORA	V	N	164	N	220201101 04 00 01	01-DEC-24	21-DEC-24	1,77,00
4647	ALMORA	V	N	165	N	220201101 04 00 01	01-DEC-24	21-DEC-24	6,90,22
4648	ALMORA	V	N	165	N	220201101 04 00 03	01-DEC-24	21-DEC-24	1,16,46
4649	ALMORA	V	N	202	N	220201104 05 00 22	01-DEC-24	09-DEC-24	10,00
4650	ALMORA	V	N	516	N	220201101 04 00 06	01-DEC-24	30-DEC-24	32,70
4651	ALMORA	V	N	516	N	220201101 04 00 03	01-DEC-24	30-DEC-24	3,09,40
4652	ALMORA	V	N	516	N	220201101 04 00 01	01-DEC-24	30-DEC-24	4,76,00
4653	ALMORA	V	N	54	N	220201101 04 00 01	01-DEC-24	03-DEC-24	5,69,00
4654	ALMORA	V	N	54	N	220201101 04 00 06	01-DEC-24	03-DEC-24	40,60
4655	ALMORA	V	N	54	N	220201101 04 00 03	01-DEC-24	03-DEC-24	3,01,57
4656	ALMORA	V	N	58	N	220201104 05 00 01	01-DEC-24	02-DEC-24	11,71,00
4657	ALMORA	V	N	58	N	220201104 05 00 06	01-DEC-24	02-DEC-24	99,60
4658	ALMORA	V	N	58	N	220201104 05 00 03	01-DEC-24	02-DEC-24	7,61,15
4659	ALMORA	V	N	60	N	220201101 04 00 01	01-DEC-24	02-DEC-24	3,94,88,63
4660	ALMORA	V	N	60	N	220201101 04 00 03	01-DEC-24	02-DEC-24	2,60,64,10
4661	ALMORA	V	N	60	N	220201101 04 00 06	01-DEC-24	02-DEC-24	30,26,40
4662	ALMORA	V	N	62	N	220201101 04 00 06	01-DEC-24	02-DEC-24	31,54,60
4663	ALMORA	V	N	62	N	220201101 04 00 01	01-DEC-24	02-DEC-24	4,64,25,00
4664	ALMORA	V	N	62	N	220201101 04 00 03	01-DEC-24	02-DEC-24	3,04,75,96
4665	ALMORA	V	N	69	N	220201101 04 00 01	01-DEC-24	03-DEC-24	3,96,52,00
4666	ALMORA	V	N	69	N	220201101 04 00 06	01-DEC-24	03-DEC-24	29,29,50
4667	ALMORA	V	N	69	N	220201101 04 00 03	01-DEC-24	03-DEC-24	2,57,12,57
4668	ALMORA	V	N	98	N	220201101 04 00 06	01-DEC-24	05-DEC-24	48,60
4669	ALMORA	V	N	98	N	220201101 04 00 03	01-DEC-24	05-DEC-24	8,75,28
4670	ALMORA	V	N	98	N	220201101 04 00 01	01-DEC-24	05-DEC-24	37,97,20

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## DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4671	ALMORA	V	N	126	N	220203103 03 00 08	01-DEC-24	05-DEC-24	3,50,00
4672	ALMORA	V	N	133	N	220203103 03 00 08	01-DEC-24	05-DEC-24	7,22,64
4673	ALMORA	V	N	140	N	220203103 03 00 06	01-DEC-24	17-DEC-24	5,19
4674	ALMORA	V	N	140	N	220203103 03 00 01	01-DEC-24	17-DEC-24	57,70
4675	ALMORA	V	N	140	N	220203103 03 00 03	01-DEC-24	17-DEC-24	30,58
4676	ALMORA	V	N	142	N	220203103 03 00 06	01-DEC-24	17-DEC-24	51,90
4677	ALMORA	V	N	142	N	220203103 03 00 01	01-DEC-24	17-DEC-24	5,77,00
4678	ALMORA	V	N	142	N	220203103 03 00 03	01-DEC-24	17-DEC-24	3,05,81
4679	ALMORA	V	N	142	N	220203107 07 00 45	01-DEC-24	05-DEC-24	4,65,00
4680	ALMORA	V	N	146	N	220203103 03 00 03	01-DEC-24	17-DEC-24	3,05,81
4681	ALMORA	V	N	146	N	220203103 03 00 01	01-DEC-24	17-DEC-24	5,77,00
4682	ALMORA	V	N	146	N	220203103 03 00 06	01-DEC-24	17-DEC-24	51,90
4683	ALMORA	V	N	666	N	220203103 03 00 01	01-DEC-24	31-DEC-24	46,73,00
4684	ALMORA	V	N	666	N	220203103 03 00 03	01-DEC-24	31-DEC-24	24,76,69
4685	ALMORA	V	N	666	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,89,00

## DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4686	ALMORA	V	N	174	N	220203107 07 00 45	01-DEC-24	06-DEC-24	7,80,00
4687	ALMORA	V	N	216	N	220203103 03 00 21	01-DEC-24	10-DEC-24	2,31,00
4688	ALMORA	V	N	68	N	220203103 03 00 08	01-DEC-24	02-DEC-24	8,99,44
4689	ALMORA	V	N	765	N	220203103 03 00 06	01-DEC-24	31-DEC-24	6,56,10
4690	ALMORA	V	N	765	N	220203103 03 00 01	01-DEC-24	31-DEC-24	91,80,00
4691	ALMORA	V	N	765	N	220203103 03 00 03	01-DEC-24	31-DEC-24	48,65,40

## DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4692	ALMORA	V	N	532	N	220202109 03 00 20	01-DEC-24	30-DEC-24	1,00,00
4693	ALMORA	V	N	660	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,97,28
4694	ALMORA	V	N	660	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,76,00
4695	ALMORA	V	N	660	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,94,20

## DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4696	ALMORA	V	N	653	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,63,90
4697	ALMORA	V	N	653	N	220202109 03 00 01	01-DEC-24	31-DEC-24	82,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4698	ALMORA	V	N	653	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,73,56

**DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4699	ALMORA	V	N	805	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,12,69
4700	ALMORA	V	N	805	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,73,00
4701	ALMORA	V	N	805	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,01,60

**DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4702	ALMORA	V	N	806	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,86,68
4703	ALMORA	V	N	806	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,56,00
4704	ALMORA	V	N	806	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,65,70

**DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4705	ALMORA	V	N	626	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,59,30
4706	ALMORA	V	N	626	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,30,88
4707	ALMORA	V	N	626	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,96,00

**DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4708	ALMORA	V	N	786	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,87,00
4709	ALMORA	V	N	786	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,73,90
4710	ALMORA	V	N	786	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,98,11

**DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4711	ALMORA	V	N	419	N	220202109 03 00 04	01-DEC-24	20-DEC-24	66,70

**DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4712	ALMORA	V	N	507	N	220202109 03 00 04	01-DEC-24	27-DEC-24	98,98
4713	ALMORA	V	N	775	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,15,00
4714	ALMORA	V	N	775	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,31,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4715	ALMORA	V	N	775	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,81,95

**DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4716	ALMORA	V	N	673	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,84,24
4717	ALMORA	V	N	673	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,10,80
4718	ALMORA	V	N	673	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,43,30

**DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4719	ALMORA	V	N	628	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,44,00
4720	ALMORA	V	N	628	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,57,90
4721	ALMORA	V	N	628	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,38,32

**DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4722	ALMORA	V	N	341	N	220202109 03 00 20	01-DEC-24	17-DEC-24	80,00
4723	ALMORA	V	N	348	N	220202109 03 00 22	01-DEC-24	17-DEC-24	80,00
4724	ALMORA	V	N	625	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,93,67
4725	ALMORA	V	N	625	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,39,00
4726	ALMORA	V	N	625	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,75,30

**DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4727	ALMORA	V	N	714	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,14,30
4728	ALMORA	V	N	714	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,85,93
4729	ALMORA	V	N	714	N	220202109 03 00 01	01-DEC-24	31-DEC-24	31,81,00

**DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4730	ALMORA	V	N	745	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,19,00
4731	ALMORA	V	N	745	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,13,20
4732	ALMORA	V	N	745	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,83,07

**DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4733	ALMORA	V	N	829	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,38,60
4734	ALMORA	V	N	829	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,65,37
4735	ALMORA	V	N	829	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,29,00

## DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4736	ALMORA	V	N	302	N	220202109 03 00 08	01-DEC-24	13-DEC-24	1,95,00
4737	ALMORA	V	N	684	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,75,30
4738	ALMORA	V	N	684	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,50,00
4739	ALMORA	V	N	684	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,46,50

## DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4740	ALMORA	V	N	792	N	220202109 03 00 01	01-DEC-24	31-DEC-24	18,79,00
4741	ALMORA	V	N	792	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,48,10
4742	ALMORA	V	N	792	N	220202109 03 00 03	01-DEC-24	31-DEC-24	9,95,87

## DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4743	ALMORA	V	N	426	N	220202109 03 00 20	01-DEC-24	20-DEC-24	1,00,00
4744	ALMORA	V	N	472	N	220202109 03 00 08	01-DEC-24	26-DEC-24	3,77,00
4745	ALMORA	V	N	493	N	220202109 03 00 22	01-DEC-24	27-DEC-24	1,00,00
4746	ALMORA	V	N	730	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,09,51
4747	ALMORA	V	N	730	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,67,00
4748	ALMORA	V	N	730	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,36,80

## DDO- 37087505 HEADMASTER GGSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4749	ALMORA	V	N	742	N	220202109 03 00 03	01-DEC-24	31-DEC-24	13,19,17
4750	ALMORA	V	N	742	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,91,40
4751	ALMORA	V	N	742	N	220202109 03 00 01	01-DEC-24	31-DEC-24	24,89,00

## DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4752	ALMORA	V	N	208	N	220202109 16 00 08	01-DEC-24	10-DEC-24	55,16,66
4753	ALMORA	V	N	224	N	220202109 16 00 08	01-DEC-24	10-DEC-24	53,25,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4754	ALMORA	V	N	244	N	220202109 16 00 08	01-DEC-24	10-DEC-24	8,06
4755	ALMORA	V	N	251	N	220202109 16 00 08	01-DEC-24	11-DEC-24	48,39

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4756	ALMORA	V	N	125	N	220201101 04 00 01	01-DEC-24	12-DEC-24	1,10,34
4757	ALMORA	V	N	125	N	220201101 04 00 03	01-DEC-24	12-DEC-24	55,17
4758	ALMORA	V	N	127	N	220201101 04 00 01	01-DEC-24	13-DEC-24	11,19,00
4759	ALMORA	V	N	127	N	220201101 04 00 06	01-DEC-24	13-DEC-24	1,88,15
4760	ALMORA	V	N	127	N	220201101 04 00 03	01-DEC-24	13-DEC-24	2,99,09
4761	ALMORA	V	N	128	N	220201101 04 00 03	01-DEC-24	13-DEC-24	11,13
4762	ALMORA	V	N	128	N	220201101 04 00 01	01-DEC-24	13-DEC-24	22,26
4763	ALMORA	V	N	147	N	220201101 04 00 03	01-DEC-24	18-DEC-24	93,46
4764	ALMORA	V	N	147	N	220201101 04 00 01	01-DEC-24	18-DEC-24	16,71,78
4765	ALMORA	V	N	149	N	220201101 04 00 03	01-DEC-24	18-DEC-24	3,02,25
4766	ALMORA	V	N	149	N	220201101 04 00 01	01-DEC-24	18-DEC-24	10,10,62
4767	ALMORA	V	N	150	N	220201101 04 00 03	01-DEC-24	18-DEC-24	26,63
4768	ALMORA	V	N	150	N	220201101 04 00 01	01-DEC-24	18-DEC-24	1,57,75
4769	ALMORA	V	N	150	N	220201101 04 00 06	01-DEC-24	18-DEC-24	5,58
4770	ALMORA	V	N	158	N	220201101 04 00 03	01-DEC-24	20-DEC-24	3,95,66
4771	ALMORA	V	N	158	N	220201101 04 00 01	01-DEC-24	20-DEC-24	11,81,00
4772	ALMORA	V	N	250	N	220201104 05 00 25	01-DEC-24	11-DEC-24	12,02
4773	ALMORA	V	N	93	N	220201102 18 00 08	01-DEC-24	04-DEC-24	6,00,00
4774	ALMORA	V	N	95	N	220201101 04 00 03	01-DEC-24	04-DEC-24	6,02,55
4775	ALMORA	V	N	95	N	220201101 04 00 01	01-DEC-24	04-DEC-24	9,27,00
4776	ALMORA	V	N	95	N	220201101 04 00 06	01-DEC-24	04-DEC-24	50,40

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4777	ALMORA	V	N	113	N	220203103 03 00 08	01-DEC-24	04-DEC-24	4,49,72
4778	ALMORA	V	N	155	N	220203103 03 00 08	01-DEC-24	05-DEC-24	4,74,71
4779	ALMORA	V	N	379	N	220203103 03 00 23	01-DEC-24	18-DEC-24	1,33,52
4780	ALMORA	V	N	72	N	220203103 03 00 06	01-DEC-24	04-DEC-24	3,80,40
4781	ALMORA	V	N	72	N	220203103 03 00 03	01-DEC-24	04-DEC-24	30,23,80
4782	ALMORA	V	N	72	N	220203103 03 00 01	01-DEC-24	04-DEC-24	46,52,00

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4783	ALMORA	V	N	235	N	220203103 03 00 08	01-DEC-24	10-DEC-24	11,24,29
4784	ALMORA	V	N	58	N	220203103 03 00 08	01-DEC-24	03-DEC-24	3,50,00
4785	ALMORA	V	N	59	N	220203103 03 00 08	01-DEC-24	03-DEC-24	3,50,00
4786	ALMORA	V	N	711	N	220203103 03 00 03	01-DEC-24	31-DEC-24	17,89,81
4787	ALMORA	V	N	711	N	220203103 03 00 06	01-DEC-24	31-DEC-24	2,80,30
4788	ALMORA	V	N	711	N	220203103 03 00 01	01-DEC-24	31-DEC-24	33,77,00

## DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4789	ALMORA	V	N	130	N	220203103 03 00 01	01-DEC-24	16-DEC-24	3,22,37
4790	ALMORA	V	N	135	N	220203103 03 00 01	01-DEC-24	16-DEC-24	1,00,18,00
4791	ALMORA	V	N	135	N	220203103 03 00 06	01-DEC-24	16-DEC-24	7,50,60
4792	ALMORA	V	N	135	N	220203103 03 00 03	01-DEC-24	16-DEC-24	63,84,77
4793	ALMORA	V	N	322	N	220203103 03 00 08	01-DEC-24	16-DEC-24	3,50,00
4794	ALMORA	V	N	323	N	220203103 03 00 08	01-DEC-24	16-DEC-24	2,37,35
4795	ALMORA	V	N	327	N	220203103 03 00 08	01-DEC-24	16-DEC-24	2,68,62
4796	ALMORA	V	N	385	N	220203103 03 00 27	01-DEC-24	18-DEC-24	65,00
4797	ALMORA	V	N	466	N	220203103 03 00 08	01-DEC-24	24-DEC-24	6,74,58

## DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4798	ALMORA	V	N	504	N	220202109 03 00 25	01-DEC-24	27-DEC-24	35,60
4799	ALMORA	V	N	73	N	220202109 03 00 06	01-DEC-24	04-DEC-24	20,00
4800	ALMORA	V	N	73	N	220202109 03 00 03	01-DEC-24	04-DEC-24	1,63,80
4801	ALMORA	V	N	73	N	220202109 03 00 01	01-DEC-24	04-DEC-24	2,52,00
4802	ALMORA	V	N	747	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,02,60
4803	ALMORA	V	N	747	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,51,80
4804	ALMORA	V	N	747	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,20,00

## DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4805	ALMORA	V	N	373	N	220202109 03 00 25	01-DEC-24	18-DEC-24	24,58
4806	ALMORA	V	N	375	N	220202109 03 00 27	01-DEC-24	18-DEC-24	11,00
4807	ALMORA	V	N	686	N	220202109 03 00 01	01-DEC-24	31-DEC-24	65,04,00
4808	ALMORA	V	N	686	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,35,70
4809	ALMORA	V	N	686	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,47,12

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## DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4810	ALMORA	V	N	172	N	220202109 03 00 04	01-DEC-24	06-DEC-24	13,30
4811	ALMORA	V	N	218	N	220202109 03 00 27	01-DEC-24	10-DEC-24	11,00
4812	ALMORA	V	N	273	N	220202109 03 00 20	01-DEC-24	12-DEC-24	1,00,00

## DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4813	ALMORA	V	N	279	N	220202109 03 00 04	01-DEC-24	12-DEC-24	11,10

## DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4814	ALMORA	V	N	152	N	220202109 03 00 03	01-DEC-24	18-DEC-24	1,09,20
4815	ALMORA	V	N	152	N	220202109 03 00 01	01-DEC-24	18-DEC-24	2,60,00
4816	ALMORA	V	N	152	N	220202109 03 00 06	01-DEC-24	18-DEC-24	20,00
4817	ALMORA	V	N	289	N	220202109 03 00 22	01-DEC-24	13-DEC-24	1,00,00
4818	ALMORA	V	N	66	N	220202109 03 00 06	01-DEC-24	03-DEC-24	5,11,70
4819	ALMORA	V	N	66	N	220202109 03 00 01	01-DEC-24	03-DEC-24	78,40,00
4820	ALMORA	V	N	66	N	220202109 03 00 03	01-DEC-24	03-DEC-24	50,96,00

## DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4821	ALMORA	V	N	748	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,43,00
4822	ALMORA	V	N	748	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,71,30
4823	ALMORA	V	N	748	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,62,79

## DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4824	ALMORA	V	N	77	N	220202109 03 00 25	01-DEC-24	03-DEC-24	13,59
4825	ALMORA	V	N	801	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,69,00
4826	ALMORA	V	N	801	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,45,00
4827	ALMORA	V	N	801	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,74,57

## DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4828	ALMORA	V	N	473	N	220202109 03 00 25	01-DEC-24	26-DEC-24	22,71
4829	ALMORA	V	N	746	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,79,00
4830	ALMORA	V	N	746	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,93,87

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## DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4831	ALMORA	V	N	746	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,79,30

## DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4832	ALMORA	V	N	313	N	220202109 03 00 04	01-DEC-24	16-DEC-24	8,50
4833	ALMORA	V	N	403	N	220202109 03 00 04	01-DEC-24	19-DEC-24	31,50
4834	ALMORA	V	N	647	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,31,50
4835	ALMORA	V	N	647	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,26,25,00
4836	ALMORA	V	N	647	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,91,25

## DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4837	ALMORA	V	N	126	N	220202109 03 00 01	01-DEC-24	12-DEC-24	9,67,12
4838	ALMORA	V	N	151	N	220202109 03 00 03	01-DEC-24	18-DEC-24	6,61,20
4839	ALMORA	V	N	269	N	220202109 03 00 25	01-DEC-24	12-DEC-24	1,32,69
4840	ALMORA	V	N	797	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,25,48
4841	ALMORA	V	N	797	N	220202109 03 00 01	01-DEC-24	31-DEC-24	89,16,00
4842	ALMORA	V	N	797	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,02,10

## DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4843	ALMORA	V	N	222	N	220202109 03 00 04	01-DEC-24	10-DEC-24	18,00
4844	ALMORA	V	N	638	N	220202109 03 00 01	01-DEC-24	31-DEC-24	62,91,74
4845	ALMORA	V	N	638	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,34,62
4846	ALMORA	V	N	638	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,05,47

## DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4847	ALMORA	V	N	759	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,16,00
4848	ALMORA	V	N	759	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,18,20
4849	ALMORA	V	N	759	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,88,48

## DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4850	ALMORA	V	N	520	N	220202109 03 00 27	01-DEC-24	30-DEC-24	11,00
4851	ALMORA	V	N	798	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,55,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4852	ALMORA	V	N	798	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,47,00
4853	ALMORA	V	N	798	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,64,91

## DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4854	ALMORA	V	N	131	N	220202109 03 00 03	01-DEC-24	16-DEC-24	97,45
4855	ALMORA	V	N	131	N	220202109 03 00 06	01-DEC-24	16-DEC-24	10,10
4856	ALMORA	V	N	131	N	220202109 03 00 01	01-DEC-24	16-DEC-24	1,83,87
4857	ALMORA	V	N	329	N	220202109 03 00 04	01-DEC-24	16-DEC-24	21,00
4858	ALMORA	V	N	465	N	220202109 03 00 25	01-DEC-24	24-DEC-24	4,10
4859	ALMORA	V	N	634	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,51,93
4860	ALMORA	V	N	634	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,47,70
4861	ALMORA	V	N	634	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,81,00

## DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4862	ALMORA	V	N	283	N	220202109 03 00 22	01-DEC-24	12-DEC-24	1,00,00
4863	ALMORA	V	N	708	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,80,80
4864	ALMORA	V	N	708	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,02,89,00
4865	ALMORA	V	N	708	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,53,17

## DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4866	ALMORA	V	N	258	N	220202109 03 00 04	01-DEC-24	11-DEC-24	18,00
4867	ALMORA	V	N	471	N	220202109 03 00 04	01-DEC-24	26-DEC-24	22,00
4868	ALMORA	V	N	56	N	220202109 03 00 04	01-DEC-24	03-DEC-24	8,00
4869	ALMORA	V	N	636	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,05,00
4870	ALMORA	V	N	636	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,31,90
4871	ALMORA	V	N	636	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,04,65
4872	ALMORA	V	N	82	N	220202109 03 00 04	01-DEC-24	03-DEC-24	14,00

## DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4873	ALMORA	V	N	506	N	220202109 03 00 25	01-DEC-24	26-DEC-24	52,42
4874	ALMORA	V	N	773	N	220202109 03 00 01	01-DEC-24	31-DEC-24	62,35,00
4875	ALMORA	V	N	773	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,60,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4876	ALMORA	V	N	773	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,04,55

## DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4877	ALMORA	V	N	271	N	220202109 03 00 08	01-DEC-24	12-DEC-24	1,95,00
4878	ALMORA	V	N	274	N	220202109 03 00 08	01-DEC-24	12-DEC-24	1,95,00
4879	ALMORA	V	N	706	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,84,90
4880	ALMORA	V	N	706	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,30,00
4881	ALMORA	V	N	706	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,15,20

## DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4882	ALMORA	V	N	342	N	220202109 03 00 03	01-DEC-24	27-DEC-24	4,49,31
4883	ALMORA	V	N	342	N	220202109 03 00 06	01-DEC-24	27-DEC-24	2,03,34
4884	ALMORA	V	N	342	N	220202109 03 00 01	01-DEC-24	27-DEC-24	18,49,32
4885	ALMORA	V	N	810	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,02,00
4886	ALMORA	V	N	810	N	220202109 03 00 01	01-DEC-24	31-DEC-24	77,41,00
4887	ALMORA	V	N	810	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,02,73
4888	ALMORA	V	N	84	N	220202109 03 00 25	01-DEC-24	03-DEC-24	6,33

## DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4889	ALMORA	V	N	453	N	220202109 03 00 25	01-DEC-24	24-DEC-24	6,29
4890	ALMORA	V	N	651	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,07,05
4891	ALMORA	V	N	651	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,85,00
4892	ALMORA	V	N	651	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,55,80

## DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4893	ALMORA	V	N	822	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,34,00
4894	ALMORA	V	N	822	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,79,02
4895	ALMORA	V	N	822	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,72,60

## DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4896	ALMORA	V	N	60	N	220202109 03 00 04	01-DEC-24	03-DEC-24	6,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4897	ALMORA	V	N	71	N	220202109 03 00 04	01-DEC-24	03-DEC-24	16,50
4898	ALMORA	V	N	81	N	220202109 03 00 04	01-DEC-24	03-DEC-24	16,50
4899	ALMORA	V	N	823	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,60,77
4900	ALMORA	V	N	823	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,09,00
4901	ALMORA	V	N	823	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,24,00

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4902	ALMORA	V	N	395	N	220202109 03 00 08	01-DEC-24	19-DEC-24	1,95,00
4903	ALMORA	V	N	758	N	220202109 03 00 03	01-DEC-24	31-DEC-24	13,26,06
4904	ALMORA	V	N	758	N	220202109 03 00 01	01-DEC-24	31-DEC-24	25,02,00
4905	ALMORA	V	N	758	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,75,10

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4906	ALMORA	V	N	117	N	220202109 07 00 45	01-DEC-24	05-DEC-24	2,39,00
4907	ALMORA	V	N	209	N	220202109 07 00 22	01-DEC-24	10-DEC-24	91,81
4908	ALMORA	V	N	217	N	220202109 07 00 25	01-DEC-24	10-DEC-24	7,39,45
4909	ALMORA	V	N	220	N	220202109 07 00 41	01-DEC-24	10-DEC-24	39,91,50
4910	ALMORA	V	N	223	N	220202109 07 00 42	01-DEC-24	10-DEC-24	1,59,81
4911	ALMORA	V	N	228	N	220202109 07 00 29	01-DEC-24	10-DEC-24	97,41
4912	ALMORA	V	N	246	N	220202109 07 00 04	01-DEC-24	10-DEC-24	52,30
4913	ALMORA	V	N	247	N	220202109 07 00 08	01-DEC-24	11-DEC-24	46,69,37
4914	ALMORA	V	N	328	N	220202109 07 00 08	01-DEC-24	16-DEC-24	15,04,02
4915	ALMORA	V	N	339	N	220202109 07 00 51	01-DEC-24	17-DEC-24	2,48,10
4916	ALMORA	V	N	343	N	220202109 07 00 42	01-DEC-24	17-DEC-24	43,60
4917	ALMORA	V	N	344	N	220202109 07 00 44	01-DEC-24	17-DEC-24	2,46,40
4918	ALMORA	V	N	356	N	220202109 07 00 08	01-DEC-24	17-DEC-24	50,97,00
4919	ALMORA	V	N	91	N	220202109 07 00 01	01-DEC-24	04-DEC-24	4,14,48
4920	ALMORA	V	N	97	N	220202109 07 00 03	01-DEC-24	04-DEC-24	12,13,55
4921	ALMORA	V	N	97	N	220202109 07 00 06	01-DEC-24	04-DEC-24	18,60
4922	ALMORA	V	N	97	N	220202109 07 00 01	01-DEC-24	04-DEC-24	18,67,00

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4923	ALMORA	V	N	811	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,26,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4924	ALMORA	V	N	811	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,01,00
4925	ALMORA	V	N	811	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,56,53

## DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4926	ALMORA	V	N	760	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,36,03
4927	ALMORA	V	N	760	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,48,50
4928	ALMORA	V	N	760	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,51,00

## DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4929	ALMORA	V	N	687	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,43,90
4930	ALMORA	V	N	687	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,81,63
4931	ALMORA	V	N	687	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,71,00

## DDO- 37097501 HEADMASTER HEAD MASTER GGSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4932	ALMORA	V	N	749	N	220202109 03 00 01	01-DEC-24	31-DEC-24	32,17,00
4933	ALMORA	V	N	749	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,05,01
4934	ALMORA	V	N	749	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,32,00

## DDO- 37097516 HEADMASTER HEAD MASTER GGSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4935	ALMORA	V	N	231	N	220202109 03 00 04	01-DEC-24	10-DEC-24	33,50
4936	ALMORA	V	N	470	N	220202109 03 00 25	01-DEC-24	26-DEC-24	73,92
4937	ALMORA	V	N	474	N	220202109 03 00 25	01-DEC-24	26-DEC-24	2,00,03
4938	ALMORA	V	N	876	N	220202109 03 00 01	01-DEC-24	31-DEC-24	23,88,00
4939	ALMORA	V	N	876	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,65,64
4940	ALMORA	V	N	876	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,88,70

## DDO- 37097517 HEADMASTER HEAD MASTER GGSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4941	ALMORA	V	N	688	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,49,00
4942	ALMORA	V	N	688	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,33,97
4943	ALMORA	V	N	688	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,40,10

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**DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4944	ALMORA	V	N	10	N	220203103 03 00 08	01-DEC-24	02-DEC-24	1,95,00
4945	ALMORA	V	N	11	N	220203103 03 00 20	01-DEC-24	03-DEC-24	9,00
4946	ALMORA	V	N	263	N	220203103 03 00 03	01-DEC-24	26-DEC-24	3,16,94
4947	ALMORA	V	N	263	N	220203103 03 00 01	01-DEC-24	26-DEC-24	5,98,00
4948	ALMORA	V	N	263	N	220203103 03 00 06	01-DEC-24	26-DEC-24	53,63
4949	ALMORA	V	N	265	N	220203103 03 00 01	01-DEC-24	26-DEC-24	38,47
4950	ALMORA	V	N	265	N	220203103 03 00 03	01-DEC-24	26-DEC-24	20,39
4951	ALMORA	V	N	265	N	220203103 03 00 06	01-DEC-24	26-DEC-24	3,46
4952	ALMORA	V	N	266	N	220203103 03 00 06	01-DEC-24	26-DEC-24	51,90
4953	ALMORA	V	N	266	N	220203103 03 00 01	01-DEC-24	26-DEC-24	5,77,00
4954	ALMORA	V	N	266	N	220203103 03 00 03	01-DEC-24	26-DEC-24	3,05,81
4955	ALMORA	V	N	490	N	220203103 03 00 51	01-DEC-24	27-DEC-24	4,00,00
4956	ALMORA	V	N	52	N	220203103 03 00 06	01-DEC-24	03-DEC-24	11,74,60
4957	ALMORA	V	N	52	N	220203103 03 00 03	01-DEC-24	03-DEC-24	1,09,07,27
4958	ALMORA	V	N	52	N	220203103 03 00 01	01-DEC-24	03-DEC-24	1,70,09,00
4959	ALMORA	V	N	8	N	220203103 03 00 08	01-DEC-24	02-DEC-24	18,93,92
4960	ALMORA	V	N	824	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,82,16,00
4961	ALMORA	V	N	824	N	220203103 03 00 03	01-DEC-24	31-DEC-24	96,54,48
4962	ALMORA	V	N	824	N	220203103 03 00 06	01-DEC-24	31-DEC-24	12,78,40
4963	ALMORA	V	N	9	N	220203103 03 00 08	01-DEC-24	02-DEC-24	7,00,00

**DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4964	ALMORA	V	N	50	N	220202109 03 00 01	01-DEC-24	02-DEC-24	86,09,00
4965	ALMORA	V	N	50	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,05,70
4966	ALMORA	V	N	50	N	220202109 03 00 03	01-DEC-24	02-DEC-24	55,95,85
4967	ALMORA	V	N	623	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,33,60
4968	ALMORA	V	N	623	N	220202109 03 00 01	01-DEC-24	31-DEC-24	91,82,00
4969	ALMORA	V	N	623	N	220202109 03 00 03	01-DEC-24	31-DEC-24	48,66,46

**DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4970	ALMORA	V	N	483	N	220202109 03 00 11	01-DEC-24	27-DEC-24	24,00
4971	ALMORA	V	N	49	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,14,46,00
4972	ALMORA	V	N	49	N	220202109 03 00 03	01-DEC-24	02-DEC-24	74,38,79
4973	ALMORA	V	N	49	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,96,80
4974	ALMORA	V	N	799	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,14,46,00



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## DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4975	ALMORA	V	N	799	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,66,38
4976	ALMORA	V	N	799	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,96,80

## DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4977	ALMORA	V	N	145	N	220202109 03 00 20	01-DEC-24	05-DEC-24	77,65
4978	ALMORA	V	N	206	N	220202109 03 00 22	01-DEC-24	10-DEC-24	80,00
4979	ALMORA	V	N	48	N	220202109 03 00 01	01-DEC-24	02-DEC-24	87,13,00
4980	ALMORA	V	N	48	N	220202109 03 00 03	01-DEC-24	02-DEC-24	56,63,45
4981	ALMORA	V	N	48	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,96,60

## DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4982	ALMORA	V	N	47	N	220202109 03 00 01	01-DEC-24	02-DEC-24	94,88,00
4983	ALMORA	V	N	47	N	220202109 03 00 03	01-DEC-24	02-DEC-24	61,67,20
4984	ALMORA	V	N	47	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,63,30
4985	ALMORA	V	N	769	N	220202109 03 00 01	01-DEC-24	31-DEC-24	94,88,00
4986	ALMORA	V	N	769	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,63,30
4987	ALMORA	V	N	769	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,28,64

## DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4988	ALMORA	V	N	46	N	220202109 03 00 03	01-DEC-24	02-DEC-24	69,26,40
4989	ALMORA	V	N	46	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,06,56,00
4990	ALMORA	V	N	46	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,67,60

## DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4991	ALMORA	V	N	12	N	220202109 03 00 04	01-DEC-24	03-DEC-24	45,39
4992	ALMORA	V	N	45	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,16,60
4993	ALMORA	V	N	45	N	220202109 03 00 01	01-DEC-24	02-DEC-24	77,46,00
4994	ALMORA	V	N	45	N	220202109 03 00 03	01-DEC-24	02-DEC-24	50,38,44
4995	ALMORA	V	N	497	N	220202109 03 00 04	01-DEC-24	27-DEC-24	31,50
4996	ALMORA	V	N	501	N	220202109 03 00 04	01-DEC-24	27-DEC-24	13,00
4997	ALMORA	V	N	770	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,03,81
4998	ALMORA	V	N	770	N	220202109 03 00 01	01-DEC-24	31-DEC-24	71,77,00

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## DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4999	ALMORA	V	N	770	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,73,30

## DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5000	ALMORA	V	N	207	N	220202109 03 00 08	01-DEC-24	10-DEC-24	1,95,00
5001	ALMORA	V	N	44	N	220202109 03 00 03	01-DEC-24	02-DEC-24	46,20,85
5002	ALMORA	V	N	44	N	220202109 03 00 01	01-DEC-24	02-DEC-24	70,95,85
5003	ALMORA	V	N	44	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,00,00
5004	ALMORA	V	N	624	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,67,77
5005	ALMORA	V	N	624	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,00,00
5006	ALMORA	V	N	624	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,95,85

## DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5007	ALMORA	V	N	151	N	220202109 03 00 22	01-DEC-24	05-DEC-24	60,00
5008	ALMORA	V	N	43	N	220202109 03 00 03	01-DEC-24	02-DEC-24	29,32,15
5009	ALMORA	V	N	43	N	220202109 03 00 01	01-DEC-24	02-DEC-24	45,11,00
5010	ALMORA	V	N	43	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,97,30

## DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5011	ALMORA	V	N	489	N	220202109 03 00 08	01-DEC-24	27-DEC-24	1,97,00
5012	ALMORA	V	N	53	N	220202109 03 00 03	01-DEC-24	03-DEC-24	31,57,70
5013	ALMORA	V	N	53	N	220202109 03 00 01	01-DEC-24	03-DEC-24	48,58,00
5014	ALMORA	V	N	53	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,06,90
5015	ALMORA	V	N	761	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,06,90
5016	ALMORA	V	N	761	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,58,00
5017	ALMORA	V	N	761	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,74,74

## DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5018	ALMORA	V	N	42	N	220202109 03 00 03	01-DEC-24	02-DEC-24	31,19,67
5019	ALMORA	V	N	42	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,16,20
5020	ALMORA	V	N	42	N	220202109 03 00 01	01-DEC-24	02-DEC-24	48,00,00
5021	ALMORA	V	N	788	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,00,00
5022	ALMORA	V	N	788	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,16,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5023	ALMORA	V	N	788	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,44,00

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5024	PITHORAGARH	V	N	241	N	220280001 04 00 08	01-DEC-24	13-DEC-24	20,67,49
5025	PITHORAGARH	V	N	243	N	220280001 04 00 23	01-DEC-24	13-DEC-24	7,82,73
5026	PITHORAGARH	V	N	244	N	220280001 04 00 42	01-DEC-24	13-DEC-24	1,33,20
5027	PITHORAGARH	V	N	245	N	220280001 04 00 26	01-DEC-24	13-DEC-24	15,34
5028	PITHORAGARH	V	N	246	N	220280001 04 00 42	01-DEC-24	13-DEC-24	2,11,05
5029	PITHORAGARH	V	N	247	N	220280001 04 00 20	01-DEC-24	13-DEC-24	12,39
5030	PITHORAGARH	V	N	248	N	220280001 04 00 42	01-DEC-24	13-DEC-24	2,37,60
5031	PITHORAGARH	V	N	249	N	220280001 04 00 42	01-DEC-24	13-DEC-24	2,46,15
5032	PITHORAGARH	V	N	250	N	220280001 04 00 42	01-DEC-24	13-DEC-24	78,30
5033	PITHORAGARH	V	N	251	N	220280001 04 00 42	01-DEC-24	13-DEC-24	1,98,90
5034	PITHORAGARH	V	N	252	N	220280001 04 00 42	01-DEC-24	13-DEC-24	1,76,40
5035	PITHORAGARH	V	N	253	N	220280001 04 00 04	01-DEC-24	13-DEC-24	6,25
5036	PITHORAGARH	V	N	254	N	220280001 04 00 42	01-DEC-24	13-DEC-24	2,38,50
5037	PITHORAGARH	V	N	255	N	220280001 04 00 29	01-DEC-24	13-DEC-24	2,53,03
5038	PITHORAGARH	V	N	256	N	220280001 04 00 20	01-DEC-24	13-DEC-24	57,80
5039	PITHORAGARH	V	N	257	N	220280001 04 00 42	01-DEC-24	13-DEC-24	2,07,90
5040	PITHORAGARH	V	N	259	N	220280001 04 00 42	01-DEC-24	13-DEC-24	1,62,90
5041	PITHORAGARH	V	N	260	N	220280001 04 00 22	01-DEC-24	13-DEC-24	45,00
5042	PITHORAGARH	V	N	261	N	220280001 04 00 42	01-DEC-24	13-DEC-24	2,47,50
5043	PITHORAGARH	V	N	262	N	220280001 04 00 42	01-DEC-24	13-DEC-24	2,41,20
5044	PITHORAGARH	V	N	263	N	220280001 04 00 42	01-DEC-24	13-DEC-24	2,25,45
5045	PITHORAGARH	V	N	264	N	220280001 04 00 04	01-DEC-24	13-DEC-24	8,75
5046	PITHORAGARH	V	N	265	N	220280001 04 00 42	01-DEC-24	13-DEC-24	1,64,25
5047	PITHORAGARH	V	N	266	N	220280001 04 00 27	01-DEC-24	13-DEC-24	16,96
5048	PITHORAGARH	V	N	267	N	220280001 04 00 42	01-DEC-24	13-DEC-24	1,09,80
5049	PITHORAGARH	V	N	268	N	220280001 04 00 42	01-DEC-24	13-DEC-24	2,12,40
5050	PITHORAGARH	V	N	269	N	220280001 04 00 27	01-DEC-24	13-DEC-24	5,37,24
5051	PITHORAGARH	V	N	270	N	220280001 04 00 42	01-DEC-24	13-DEC-24	2,40,30
5052	PITHORAGARH	V	N	271	N	220280001 04 00 20	01-DEC-24	13-DEC-24	42,75
5053	PITHORAGARH	V	N	272	N	220280001 04 00 42	01-DEC-24	13-DEC-24	2,31,75
5054	PITHORAGARH	V	N	292	N	220280001 04 00 22	01-DEC-24	17-DEC-24	20,00
5055	PITHORAGARH	V	N	294	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,34,00
5056	PITHORAGARH	V	N	300	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5057	PITHORAGARH	V	N	304	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,09,25
5058	PITHORAGARH	V	N	306	N	220280001 04 00 42	01-DEC-24	17-DEC-24	1,80,00
5059	PITHORAGARH	V	N	309	N	220280001 04 00 42	01-DEC-24	17-DEC-24	1,12,95
5060	PITHORAGARH	V	N	310	N	220280001 04 00 25	01-DEC-24	17-DEC-24	43,50
5061	PITHORAGARH	V	N	312	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,40,75
5062	PITHORAGARH	V	N	315	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,10,60
5063	PITHORAGARH	V	N	324	N	220280001 04 00 25	01-DEC-24	17-DEC-24	5,51
5064	PITHORAGARH	V	N	325	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,42,55
5065	PITHORAGARH	V	N	327	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,14,65
5066	PITHORAGARH	V	N	330	N	220280001 04 00 20	01-DEC-24	17-DEC-24	19,00
5067	PITHORAGARH	V	N	331	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,13,30
5068	PITHORAGARH	V	N	626	N	220280001 04 00 03	01-DEC-24	31-DEC-24	39,46,38
5069	PITHORAGARH	V	N	626	N	220280001 04 00 06	01-DEC-24	31-DEC-24	6,27,70
5070	PITHORAGARH	V	N	626	N	220280001 04 00 01	01-DEC-24	31-DEC-24	74,54,80

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5071	PITHORAGARH	V	N	104	N	220202101 03 00 04	01-DEC-24	05-DEC-24	25,70
5072	PITHORAGARH	V	N	105	N	220202109 19 00 42	01-DEC-24	05-DEC-24	8,59,50
5073	PITHORAGARH	V	N	126	N	220202107 20 00 45	01-DEC-24	05-DEC-24	77,00,00
5074	PITHORAGARH	V	N	129	N	220202101 03 00 03	01-DEC-24	05-DEC-24	82,80
5075	PITHORAGARH	V	N	148	N	220202109 21 00 42	01-DEC-24	07-DEC-24	1,40,50,50
5076	PITHORAGARH	V	N	150	N	220202109 21 00 42	01-DEC-24	07-DEC-24	93,48,00
5077	PITHORAGARH	V	N	153	N	220202109 21 00 42	01-DEC-24	07-DEC-24	76,09,50
5078	PITHORAGARH	V	N	162	N	220202101 03 00 25	01-DEC-24	09-DEC-24	24,75
5079	PITHORAGARH	V	N	216	N	220202101 03 00 29	01-DEC-24	12-DEC-24	10,00
5080	PITHORAGARH	V	N	218	N	220202109 21 00 42	01-DEC-24	12-DEC-24	72,10,50
5081	PITHORAGARH	V	N	220	N	220202109 21 00 42	01-DEC-24	12-DEC-24	77,80,50
5082	PITHORAGARH	V	N	221	N	220202109 21 00 42	01-DEC-24	12-DEC-24	54,72,00
5083	PITHORAGARH	V	N	225	N	220202109 21 00 42	01-DEC-24	12-DEC-24	1,06,59,00
5084	PITHORAGARH	V	N	227	N	220202101 03 00 29	01-DEC-24	12-DEC-24	1,30,75
5085	PITHORAGARH	V	N	230	N	220202101 03 00 29	01-DEC-24	12-DEC-24	33,60
5086	PITHORAGARH	V	N	232	N	220202109 21 00 42	01-DEC-24	12-DEC-24	29,64,00
5087	PITHORAGARH	V	N	234	N	220202101 03 00 29	01-DEC-24	12-DEC-24	1,74,48
5088	PITHORAGARH	V	N	345	N	220202101 03 00 04	01-DEC-24	18-DEC-24	44,60
5089	PITHORAGARH	V	N	371	N	220202101 03 00 29	01-DEC-24	19-DEC-24	10,00
5090	PITHORAGARH	V	N	378	N	220202109 03 00 08	01-DEC-24	19-DEC-24	4,37,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5091	PITHORAGARH	V	N	383	N	220202101 03 00 04	01-DEC-24	19-DEC-24	67,50
5092	PITHORAGARH	V	N	39	N	220202101 03 00 25	01-DEC-24	03-DEC-24	1,06,78
5093	PITHORAGARH	V	N	392	N	220202109 03 00 08	01-DEC-24	19-DEC-24	4,11,33,16
5094	PITHORAGARH	V	N	41	N	220202101 03 00 25	01-DEC-24	03-DEC-24	8,25
5095	PITHORAGARH	V	N	454	N	220202101 03 00 04	01-DEC-24	26-DEC-24	58,58
5096	PITHORAGARH	V	N	459	N	220202101 03 00 04	01-DEC-24	26-DEC-24	56,75
5097	PITHORAGARH	V	N	493	N	220202106 02 00 42	01-DEC-24	30-DEC-24	4,00,54,01
5098	PITHORAGARH	V	N	502	N	220202101 03 00 04	01-DEC-24	30-DEC-24	62,00
5099	PITHORAGARH	V	N	507	N	220202101 03 00 04	01-DEC-24	30-DEC-24	60,25
5100	PITHORAGARH	V	N	508	N	220202106 02 00 42	01-DEC-24	30-DEC-24	8,95,97,08
5101	PITHORAGARH	V	N	509	N	220202101 03 00 25	01-DEC-24	30-DEC-24	1,56,91
5102	PITHORAGARH	V	N	511	N	220202106 02 00 42	01-DEC-24	30-DEC-24	4,08,30,42
5103	PITHORAGARH	V	N	615	N	220205103 06 00 01	01-DEC-24	31-DEC-24	3,29,00
5104	PITHORAGARH	V	N	615	N	220205103 06 00 03	01-DEC-24	31-DEC-24	1,74,37
5105	PITHORAGARH	V	N	615	N	220205103 06 00 06	01-DEC-24	31-DEC-24	32,30
5106	PITHORAGARH	V	N	631	N	220202101 03 00 03	01-DEC-24	31-DEC-24	7,80,16
5107	PITHORAGARH	V	N	631	N	220202101 03 00 06	01-DEC-24	31-DEC-24	1,37,90
5108	PITHORAGARH	V	N	631	N	220202101 03 00 01	01-DEC-24	31-DEC-24	14,72,00
5109	PITHORAGARH	V	N	639	N	220202101 03 00 03	01-DEC-24	31-DEC-24	47,91,20
5110	PITHORAGARH	V	N	639	N	220202101 03 00 06	01-DEC-24	31-DEC-24	7,28,85
5111	PITHORAGARH	V	N	639	N	220202101 03 00 01	01-DEC-24	31-DEC-24	90,40,00

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5112	PITHORAGARH	V	N	190	N	220202109 16 00 08	01-DEC-24	10-DEC-24	78,50,00
5113	PITHORAGARH	V	N	233	N	220202101 04 00 27	01-DEC-24	12-DEC-24	36,40
5114	PITHORAGARH	V	N	431	N	220202101 04 00 04	01-DEC-24	23-DEC-24	46,10
5115	PITHORAGARH	V	N	436	N	220202101 04 00 04	01-DEC-24	23-DEC-24	30,80
5116	PITHORAGARH	V	N	444	N	220202109 03 00 22	01-DEC-24	24-DEC-24	1,00,00

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5117	PITHORAGARH	V	N	107	N	220205103 04 00 05	01-DEC-24	05-DEC-24	33,90,60
5118	PITHORAGARH	V	N	138	N	220202110 03 01 05	01-DEC-24	07-DEC-24	12,43,44
5119	PITHORAGARH	V	N	140	N	220202110 03 01 05	01-DEC-24	07-DEC-24	1,76,21,71
5120	PITHORAGARH	V	N	155	N	220202110 03 01 05	01-DEC-24	07-DEC-24	1,50,95,55
5121	PITHORAGARH	V	N	223	N	220202110 03 01 05	01-DEC-24	12-DEC-24	53,26,34

# Voucher Details

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## DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5122	PITHORAGARH	V	N	228	N	220202110 03 01 05	01-DEC-24	12-DEC-24	1,74,29,78
5123	PITHORAGARH	V	N	229	N	220205103 07 00 42	01-DEC-24	12-DEC-24	48,00
5124	PITHORAGARH	V	N	272	N	220202110 03 01 05	01-DEC-24	26-DEC-24	8,98,04
5125	PITHORAGARH	V	N	303	N	220202108 03 00 04	01-DEC-24	17-DEC-24	7,86,34
5126	PITHORAGARH	V	N	305	N	220202108 03 00 04	01-DEC-24	17-DEC-24	5,84,52
5127	PITHORAGARH	V	N	319	N	220202108 03 00 04	01-DEC-24	17-DEC-24	4,00,00
5128	PITHORAGARH	V	N	321	N	220202108 03 00 27	01-DEC-24	17-DEC-24	2,91,11
5129	PITHORAGARH	V	N	323	N	220202108 03 00 27	01-DEC-24	17-DEC-24	9,09,31
5130	PITHORAGARH	V	N	425	N	220202108 03 00 27	01-DEC-24	23-DEC-24	8,54,60
5131	PITHORAGARH	V	N	430	N	220202108 03 00 04	01-DEC-24	23-DEC-24	4,35,40
5132	PITHORAGARH	V	N	438	N	220202108 03 00 27	01-DEC-24	23-DEC-24	1,20,74
5133	PITHORAGARH	V	N	65	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,09,90,95
5134	PITHORAGARH	V	N	68	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,75,11,74
5135	PITHORAGARH	V	N	86	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,82,40,98

## DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5136	PITHORAGARH	V	N	147	N	220202109 16 00 08	01-DEC-24	07-DEC-24	95,83,33
5137	PITHORAGARH	V	N	157	N	220202109 16 00 08	01-DEC-24	07-DEC-24	2,09,68
5138	PITHORAGARH	V	N	446	N	220202109 03 00 22	01-DEC-24	26-DEC-24	1,75,00
5139	PITHORAGARH	V	N	447	N	220202109 03 00 20	01-DEC-24	26-DEC-24	1,50,00
5140	PITHORAGARH	V	N	489	N	220202109 03 00 20	01-DEC-24	30-DEC-24	1,50,00
5141	PITHORAGARH	V	N	5	N	220202109 03 00 20	01-DEC-24	02-DEC-24	1,50,00
5142	PITHORAGARH	V	N	513	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,75,00
5143	PITHORAGARH	V	N	594	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,94,60
5144	PITHORAGARH	V	N	594	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,86,00
5145	PITHORAGARH	V	N	594	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,80,58
5146	PITHORAGARH	V	N	6	N	220202109 03 00 22	01-DEC-24	02-DEC-24	1,75,00
5147	PITHORAGARH	V	N	650	N	220202101 04 00 03	01-DEC-24	31-DEC-24	17,09,25
5148	PITHORAGARH	V	N	650	N	220202101 04 00 06	01-DEC-24	31-DEC-24	3,05,70
5149	PITHORAGARH	V	N	650	N	220202101 04 00 01	01-DEC-24	31-DEC-24	32,25,00

## DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5150	PITHORAGARH	V	N	109	N	220202113 01 06 01	01-DEC-24	04-DEC-24	1,94,13
5151	PITHORAGARH	V	N	109	N	220202113 01 06 06	01-DEC-24	04-DEC-24	21,11
5152	PITHORAGARH	V	N	109	N	220202113 01 06 03	01-DEC-24	04-DEC-24	1,02,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5153	PITHORAGARH	V	N	110	N	220202113 01 06 06	01-DEC-24	04-DEC-24	23,05,37
5154	PITHORAGARH	V	N	110	N	220202113 01 06 01	01-DEC-24	04-DEC-24	3,31,02,00
5155	PITHORAGARH	V	N	110	N	220202113 01 06 03	01-DEC-24	04-DEC-24	2,15,87,78
5156	PITHORAGARH	V	N	118	N	220202113 01 06 01	01-DEC-24	04-DEC-24	3,27,16,00
5157	PITHORAGARH	V	N	118	N	220202113 01 06 03	01-DEC-24	04-DEC-24	2,12,65,40
5158	PITHORAGARH	V	N	118	N	220202113 01 06 06	01-DEC-24	04-DEC-24	19,94,30
5159	PITHORAGARH	V	N	120	N	220202113 01 06 01	01-DEC-24	04-DEC-24	20,03,32
5160	PITHORAGARH	V	N	122	N	220202113 01 06 01	01-DEC-24	04-DEC-24	3,06,69,00
5161	PITHORAGARH	V	N	122	N	220202113 01 06 06	01-DEC-24	04-DEC-24	20,84,90
5162	PITHORAGARH	V	N	122	N	220202113 01 06 03	01-DEC-24	04-DEC-24	1,99,33,95
5163	PITHORAGARH	V	N	135	N	220202113 01 06 03	01-DEC-24	07-DEC-24	5,18,28
5164	PITHORAGARH	V	N	135	N	220202113 01 06 01	01-DEC-24	07-DEC-24	11,61,23
5165	PITHORAGARH	V	N	135	N	220202113 01 06 06	01-DEC-24	07-DEC-24	1,62,17
5166	PITHORAGARH	V	N	146	N	220202109 03 00 01	01-DEC-24	10-DEC-24	36,61,24
5167	PITHORAGARH	V	N	154	N	220202109 03 00 08	01-DEC-24	07-DEC-24	36,92,00
5168	PITHORAGARH	V	N	16	N	220202113 01 06 06	01-DEC-24	02-DEC-24	29,27,80
5169	PITHORAGARH	V	N	16	N	220202113 01 06 03	01-DEC-24	02-DEC-24	3,19,81,25
5170	PITHORAGARH	V	N	16	N	220202113 01 06 01	01-DEC-24	02-DEC-24	4,92,04,00
5171	PITHORAGARH	V	N	167	N	220202113 01 06 06	01-DEC-24	17-DEC-24	15,80,72
5172	PITHORAGARH	V	N	167	N	220202113 01 06 03	01-DEC-24	17-DEC-24	1,34,77,07
5173	PITHORAGARH	V	N	167	N	220202113 01 06 01	01-DEC-24	17-DEC-24	2,09,16,40
5174	PITHORAGARH	V	N	178	N	220202113 01 06 06	01-DEC-24	17-DEC-24	12,85,50
5175	PITHORAGARH	V	N	178	N	220202113 01 06 01	01-DEC-24	17-DEC-24	2,06,37,60
5176	PITHORAGARH	V	N	178	N	220202113 01 06 03	01-DEC-24	17-DEC-24	1,33,96,54
5177	PITHORAGARH	V	N	203	N	220202113 01 06 01	01-DEC-24	23-DEC-24	20,03,32
5178	PITHORAGARH	V	N	204	N	220202113 01 06 01	01-DEC-24	23-DEC-24	31,77,68
5179	PITHORAGARH	V	N	206	N	220202113 01 06 01	01-DEC-24	23-DEC-24	26,94,12
5180	PITHORAGARH	V	N	478	N	220202113 01 06 06	01-DEC-24	30-DEC-24	48,50
5181	PITHORAGARH	V	N	478	N	220202113 01 06 03	01-DEC-24	30-DEC-24	3,82,50
5182	PITHORAGARH	V	N	478	N	220202113 01 06 01	01-DEC-24	30-DEC-24	7,65,00
5183	PITHORAGARH	V	N	479	N	220202113 01 06 03	01-DEC-24	30-DEC-24	1,65,75
5184	PITHORAGARH	V	N	479	N	220202113 01 06 06	01-DEC-24	30-DEC-24	21,01
5185	PITHORAGARH	V	N	479	N	220202113 01 06 01	01-DEC-24	30-DEC-24	3,31,50
5186	PITHORAGARH	V	N	480	N	220202113 01 06 03	01-DEC-24	30-DEC-24	64,96
5187	PITHORAGARH	V	N	482	N	220202113 01 06 06	01-DEC-24	30-DEC-24	48,50
5188	PITHORAGARH	V	N	482	N	220202113 01 06 01	01-DEC-24	30-DEC-24	7,65,00
5189	PITHORAGARH	V	N	482	N	220202113 01 06 03	01-DEC-24	30-DEC-24	3,82,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5190	PITHORAGARH	V	N	602	N	220202113 01 06 01	01-DEC-24	31-DEC-24	7,02,90,00
5191	PITHORAGARH	V	N	602	N	220202113 01 06 06	01-DEC-24	31-DEC-24	51,72,70
5192	PITHORAGARH	V	N	602	N	220202113 01 06 03	01-DEC-24	31-DEC-24	3,72,53,70
5193	PITHORAGARH	V	N	608	N	220202113 01 06 01	01-DEC-24	31-DEC-24	3,06,69,00
5194	PITHORAGARH	V	N	608	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,62,54,57
5195	PITHORAGARH	V	N	608	N	220202113 01 06 06	01-DEC-24	31-DEC-24	20,84,90
5196	PITHORAGARH	V	N	610	N	220202113 01 06 03	01-DEC-24	31-DEC-24	2,60,93,49
5197	PITHORAGARH	V	N	610	N	220202113 01 06 01	01-DEC-24	31-DEC-24	4,92,33,00
5198	PITHORAGARH	V	N	610	N	220202113 01 06 06	01-DEC-24	31-DEC-24	29,35,70
5199	PITHORAGARH	V	N	612	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,06,39,22
5200	PITHORAGARH	V	N	612	N	220202113 01 06 06	01-DEC-24	31-DEC-24	15,44,80
5201	PITHORAGARH	V	N	612	N	220202113 01 06 01	01-DEC-24	31-DEC-24	2,00,74,00
5202	PITHORAGARH	V	N	613	N	220202113 01 06 06	01-DEC-24	31-DEC-24	12,59,90
5203	PITHORAGARH	V	N	613	N	220202113 01 06 01	01-DEC-24	31-DEC-24	1,63,16,00
5204	PITHORAGARH	V	N	613	N	220202113 01 06 03	01-DEC-24	31-DEC-24	86,47,48
5205	PITHORAGARH	V	N	636	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,73,39,48
5206	PITHORAGARH	V	N	636	N	220202113 01 06 06	01-DEC-24	31-DEC-24	19,94,30
5207	PITHORAGARH	V	N	636	N	220202113 01 06 01	01-DEC-24	31-DEC-24	3,27,16,00
5208	PITHORAGARH	V	N	656	N	220202113 01 06 06	01-DEC-24	31-DEC-24	22,91,40
5209	PITHORAGARH	V	N	656	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,74,15,80
5210	PITHORAGARH	V	N	656	N	220202113 01 06 01	01-DEC-24	31-DEC-24	3,27,60,00

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5211	PITHORAGARH	V	N	125	N	220201101 04 00 01	01-DEC-24	05-DEC-24	3,03,54
5212	PITHORAGARH	V	N	125	N	220201101 04 00 06	01-DEC-24	05-DEC-24	9,31
5213	PITHORAGARH	V	N	125	N	220201101 04 00 03	01-DEC-24	05-DEC-24	1,22,30
5214	PITHORAGARH	V	N	306	N	220201101 04 00 01	01-DEC-24	27-DEC-24	83,65,02
5215	PITHORAGARH	V	N	306	N	220201101 04 00 06	01-DEC-24	27-DEC-24	3,82,28
5216	PITHORAGARH	V	N	306	N	220201101 04 00 03	01-DEC-24	27-DEC-24	9,45,92
5217	PITHORAGARH	V	N	38	N	220201101 04 00 25	01-DEC-24	03-DEC-24	6,61,87
5218	PITHORAGARH	V	N	40	N	220201101 04 00 25	01-DEC-24	03-DEC-24	7,58,70
5219	PITHORAGARH	V	N	42	N	220201102 18 00 08	01-DEC-24	03-DEC-24	2,00,00
5220	PITHORAGARH	V	N	423	N	220201101 07 00 42	01-DEC-24	23-DEC-24	1,80,00
5221	PITHORAGARH	V	N	46	N	220201101 04 00 25	01-DEC-24	03-DEC-24	40,00
5222	PITHORAGARH	V	N	468	N	220201101 04 00 25	01-DEC-24	27-DEC-24	5,40,00
5223	PITHORAGARH	V	N	470	N	220201101 07 00 42	01-DEC-24	27-DEC-24	90,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5224	PITHORAGARH	V	N	606	N	220201101 04 00 01	01-DEC-24	31-DEC-24	17,64,32,00
5225	PITHORAGARH	V	N	606	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,17,13,80
5226	PITHORAGARH	V	N	606	N	220201101 04 00 03	01-DEC-24	31-DEC-24	9,35,35,46
5227	PITHORAGARH	V	N	616	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,97,60
5228	PITHORAGARH	V	N	616	N	220201104 05 00 01	01-DEC-24	31-DEC-24	18,75,00
5229	PITHORAGARH	V	N	616	N	220201104 05 00 03	01-DEC-24	31-DEC-24	9,93,75

## DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5230	PITHORAGARH	V	N	136	N	220201101 04 00 01	01-DEC-24	07-DEC-24	13,94
5231	PITHORAGARH	V	N	136	N	220201101 04 00 03	01-DEC-24	07-DEC-24	4,74
5232	PITHORAGARH	V	N	139	N	220201101 07 00 42	01-DEC-24	07-DEC-24	2,70,00
5233	PITHORAGARH	V	N	142	N	220201101 04 00 03	01-DEC-24	07-DEC-24	46,52
5234	PITHORAGARH	V	N	170	N	220201101 04 00 06	01-DEC-24	17-DEC-24	10,00
5235	PITHORAGARH	V	N	172	N	220201101 04 00 01	01-DEC-24	17-DEC-24	29,93
5236	PITHORAGARH	V	N	172	N	220201101 04 00 03	01-DEC-24	17-DEC-24	10,17
5237	PITHORAGARH	V	N	173	N	220201101 04 00 01	01-DEC-24	17-DEC-24	1,52,66,68
5238	PITHORAGARH	V	N	174	N	220201101 04 00 01	01-DEC-24	17-DEC-24	33,67
5239	PITHORAGARH	V	N	174	N	220201101 04 00 03	01-DEC-24	17-DEC-24	10,44
5240	PITHORAGARH	V	N	61	N	220201102 18 00 08	01-DEC-24	04-DEC-24	6,00,00
5241	PITHORAGARH	V	N	617	N	220201101 04 00 01	01-DEC-24	31-DEC-24	14,24,45,00
5242	PITHORAGARH	V	N	617	N	220201101 04 00 03	01-DEC-24	31-DEC-24	7,55,22,35
5243	PITHORAGARH	V	N	617	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,08,15,50
5244	PITHORAGARH	V	N	633	N	220201104 05 00 01	01-DEC-24	31-DEC-24	18,40,00
5245	PITHORAGARH	V	N	633	N	220201104 05 00 03	01-DEC-24	31-DEC-24	9,75,20
5246	PITHORAGARH	V	N	633	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,77,20

## DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5247	PITHORAGARH	V	N	106	N	220201104 03 00 25	01-DEC-24	05-DEC-24	28,81
5248	PITHORAGARH	V	N	168	N	220201101 12 00 21	01-DEC-24	10-DEC-24	1,33,86,34
5249	PITHORAGARH	V	N	169	N	220201102 20 00 56	01-DEC-24	10-DEC-24	53,44,60
5250	PITHORAGARH	V	N	174	N	220201101 08 00 21	01-DEC-24	10-DEC-24	2,97,50
5251	PITHORAGARH	V	N	178	N	220201101 08 00 21	01-DEC-24	10-DEC-24	23,75
5252	PITHORAGARH	V	N	181	N	220201102 20 00 56	01-DEC-24	10-DEC-24	53,44,60
5253	PITHORAGARH	V	N	182	N	220201102 20 00 56	01-DEC-24	10-DEC-24	53,44,60
5254	PITHORAGARH	V	N	184	N	220201101 07 00 42	01-DEC-24	10-DEC-24	1,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5255	PITHORAGARH	V	N	186	N	220201101 08 00 21	01-DEC-24	10-DEC-24	3,58,20
5256	PITHORAGARH	V	N	187	N	220201101 07 00 42	01-DEC-24	10-DEC-24	1,39,50
5257	PITHORAGARH	V	N	370	N	220201101 07 00 42	01-DEC-24	19-DEC-24	2,82,50
5258	PITHORAGARH	V	N	421	N	220201101 07 00 42	01-DEC-24	23-DEC-24	10,50,00
5259	PITHORAGARH	V	N	503	N	220201101 07 00 42	01-DEC-24	30-DEC-24	16,10,00
5260	PITHORAGARH	V	N	646	N	220201104 03 00 01	01-DEC-24	31-DEC-24	51,22,00
5261	PITHORAGARH	V	N	646	N	220201104 03 00 03	01-DEC-24	31-DEC-24	27,14,66
5262	PITHORAGARH	V	N	646	N	220201104 03 00 06	01-DEC-24	31-DEC-24	3,81,40

## DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5263	PITHORAGARH	V	N	137	N	220201102 14 00 05	01-DEC-24	07-DEC-24	1,38,16
5264	PITHORAGARH	V	N	140	N	220201102 07 02 05	01-DEC-24	07-DEC-24	4,83,56
5265	PITHORAGARH	V	N	141	N	220201102 07 02 05	01-DEC-24	07-DEC-24	69,08
5266	PITHORAGARH	V	N	144	N	220201102 14 00 05	01-DEC-24	07-DEC-24	26,16,04
5267	PITHORAGARH	V	N	146	N	220201102 07 02 05	01-DEC-24	07-DEC-24	5,80,30
5268	PITHORAGARH	V	N	73	N	220201102 07 02 05	01-DEC-24	04-DEC-24	74,90,40
5269	PITHORAGARH	V	N	83	N	220201102 07 02 05	01-DEC-24	04-DEC-24	15,02,55

## DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5270	PITHORAGARH	V	N	175	N	220203103 03 00 08	01-DEC-24	10-DEC-24	8,99,44
5271	PITHORAGARH	V	N	180	N	220203103 03 00 08	01-DEC-24	10-DEC-24	5,24
5272	PITHORAGARH	V	N	185	N	220203103 03 00 08	01-DEC-24	10-DEC-24	7,69,63
5273	PITHORAGARH	V	N	196	N	220203103 03 00 01	01-DEC-24	20-DEC-24	8,98,04
5274	PITHORAGARH	V	N	50	N	220203103 03 00 03	01-DEC-24	03-DEC-24	12,04,88
5275	PITHORAGARH	V	N	85	N	220203103 03 00 06	01-DEC-24	04-DEC-24	89,02
5276	PITHORAGARH	V	N	85	N	220203103 03 00 01	01-DEC-24	04-DEC-24	8,98,30
5277	PITHORAGARH	V	N	85	N	220203103 03 00 03	01-DEC-24	04-DEC-24	3,86,38

## DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5278	PITHORAGARH	V	N	514	N	220202109 03 00 25	01-DEC-24	30-DEC-24	1,01,05
5279	PITHORAGARH	V	N	614	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,28,11,00
5280	PITHORAGARH	V	N	614	N	220202109 03 00 03	01-DEC-24	31-DEC-24	67,89,83
5281	PITHORAGARH	V	N	614	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,80,60

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## DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5282	PITHORAGARH	V	N	653	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,06,13,78
5283	PITHORAGARH	V	N	653	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,00,26,00
5284	PITHORAGARH	V	N	653	N	220202109 03 00 06	01-DEC-24	31-DEC-24	14,71,69

## DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5285	PITHORAGARH	V	N	403	N	220202109 03 00 27	01-DEC-24	21-DEC-24	10,00
5286	PITHORAGARH	V	N	410	N	220202109 03 00 20	01-DEC-24	21-DEC-24	1,50,00
5287	PITHORAGARH	V	N	414	N	220202109 03 00 25	01-DEC-24	21-DEC-24	17,56
5288	PITHORAGARH	V	N	598	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,26,41,00
5289	PITHORAGARH	V	N	598	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,65,60
5290	PITHORAGARH	V	N	598	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,99,73

## DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5291	PITHORAGARH	V	N	187	N	220202109 03 00 03	01-DEC-24	18-DEC-24	99,12
5292	PITHORAGARH	V	N	593	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,08,27,00
5293	PITHORAGARH	V	N	593	N	220202109 03 00 06	01-DEC-24	31-DEC-24	14,59,60
5294	PITHORAGARH	V	N	593	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,10,38,31

## DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5295	PITHORAGARH	V	N	605	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,24,19,00
5296	PITHORAGARH	V	N	605	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,82,07
5297	PITHORAGARH	V	N	605	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,01,80

## DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5298	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-DEC-24	10-DEC-24	11,57,09
5299	PITHORAGARH	V	N	183	N	220202109 03 00 27	01-DEC-24	10-DEC-24	10,00
5300	PITHORAGARH	V	N	191	N	220202109 03 00 25	01-DEC-24	10-DEC-24	36,76
5301	PITHORAGARH	V	N	596	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,14,89
5302	PITHORAGARH	V	N	596	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,63,80
5303	PITHORAGARH	V	N	596	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,36,13,00

## DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5304	PITHORAGARH	V	N	180	N	220202109 03 00 03	01-DEC-24	17-DEC-24	50,96
5305	PITHORAGARH	V	N	180	N	220202109 03 00 06	01-DEC-24	17-DEC-24	72,80
5306	PITHORAGARH	V	N	180	N	220202109 03 00 01	01-DEC-24	17-DEC-24	1,04,00
5307	PITHORAGARH	V	N	649	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,14,33,00
5308	PITHORAGARH	V	N	649	N	220202109 03 00 06	01-DEC-24	31-DEC-24	16,74,90
5309	PITHORAGARH	V	N	649	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,13,59,49

## DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5310	PITHORAGARH	V	N	344	N	220202109 03 00 20	01-DEC-24	18-DEC-24	90,40
5311	PITHORAGARH	V	N	348	N	220202109 03 00 22	01-DEC-24	18-DEC-24	80,00
5312	PITHORAGARH	V	N	357	N	220202109 03 00 04	01-DEC-24	18-DEC-24	13,00
5313	PITHORAGARH	V	N	589	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,18,40
5314	PITHORAGARH	V	N	589	N	220202109 03 00 01	01-DEC-24	31-DEC-24	99,07,00
5315	PITHORAGARH	V	N	589	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,50,71

## DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5316	PITHORAGARH	V	N	599	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,80,90
5317	PITHORAGARH	V	N	599	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,33,16
5318	PITHORAGARH	V	N	599	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,15,72,00

## DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5319	PITHORAGARH	V	N	305	N	220202109 03 00 01	01-DEC-24	27-DEC-24	51,81
5320	PITHORAGARH	V	N	618	N	220202109 03 00 03	01-DEC-24	31-DEC-24	68,71,98
5321	PITHORAGARH	V	N	618	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,28,66,00
5322	PITHORAGARH	V	N	618	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,10,40

## DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5323	PITHORAGARH	V	N	628	N	220202109 03 00 03	01-DEC-24	31-DEC-24	71,17,37
5324	PITHORAGARH	V	N	628	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,94,35
5325	PITHORAGARH	V	N	628	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,34,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5326	PITHORAGARH	V	N	592	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,25,30
5327	PITHORAGARH	V	N	592	N	220202109 03 00 03	01-DEC-24	31-DEC-24	82,25,07
5328	PITHORAGARH	V	N	592	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,55,19,00

## DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5329	PITHORAGARH	V	N	166	N	220202109 03 00 03	01-DEC-24	17-DEC-24	1,35,85
5330	PITHORAGARH	V	N	166	N	220202109 03 00 01	01-DEC-24	17-DEC-24	2,09,00
5331	PITHORAGARH	V	N	166	N	220202109 03 00 06	01-DEC-24	17-DEC-24	28,00
5332	PITHORAGARH	V	N	588	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,15,88,00
5333	PITHORAGARH	V	N	588	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,41,64
5334	PITHORAGARH	V	N	588	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,59,50

## DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5335	PITHORAGARH	V	N	627	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,39,42,00
5336	PITHORAGARH	V	N	627	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,13,50
5337	PITHORAGARH	V	N	627	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,89,26

## DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5338	PITHORAGARH	V	N	339	N	220202109 03 00 04	01-DEC-24	18-DEC-24	15,00
5339	PITHORAGARH	V	N	351	N	220202109 03 00 04	01-DEC-24	18-DEC-24	30,00
5340	PITHORAGARH	V	N	354	N	220202109 03 00 04	01-DEC-24	18-DEC-24	15,00
5341	PITHORAGARH	V	N	356	N	220202109 03 00 04	01-DEC-24	18-DEC-24	10,00
5342	PITHORAGARH	V	N	363	N	220202109 03 00 04	01-DEC-24	18-DEC-24	30,00
5343	PITHORAGARH	V	N	634	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,92,27
5344	PITHORAGARH	V	N	634	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,33,81,65
5345	PITHORAGARH	V	N	634	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,12,18

## DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5346	PITHORAGARH	V	N	590	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,18,86,00
5347	PITHORAGARH	V	N	590	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,94,30
5348	PITHORAGARH	V	N	590	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,99,58

## DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5349	PITHORAGARH	V	N	158	N	220202109 03 00 22	01-DEC-24	07-DEC-24	1,75,00
5350	PITHORAGARH	V	N	499	N	220202109 03 00 25	01-DEC-24	30-DEC-24	19,61
5351	PITHORAGARH	V	N	641	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,35,90
5352	PITHORAGARH	V	N	641	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,13,04
5353	PITHORAGARH	V	N	641	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,09,68,00

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5354	PITHORAGARH	V	N	409	N	220202109 03 00 22	01-DEC-24	21-DEC-24	20,00
5355	PITHORAGARH	V	N	487	N	220202109 03 00 25	01-DEC-24	30-DEC-24	4,53
5356	PITHORAGARH	V	N	642	N	220202109 03 00 03	01-DEC-24	31-DEC-24	95,18,27
5357	PITHORAGARH	V	N	642	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,79,59,00
5358	PITHORAGARH	V	N	642	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,67,85

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5359	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-DEC-24	04-DEC-24	6,90,80
5360	PITHORAGARH	V	N	43	N	220202109 03 00 04	01-DEC-24	03-DEC-24	97,50
5361	PITHORAGARH	V	N	655	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,78,50
5362	PITHORAGARH	V	N	655	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,01,69
5363	PITHORAGARH	V	N	655	N	220202109 03 00 01	01-DEC-24	31-DEC-24	71,73,00

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5364	PITHORAGARH	V	N	145	N	220202109 03 00 20	01-DEC-24	07-DEC-24	1,50,00
5365	PITHORAGARH	V	N	149	N	220202109 03 00 22	01-DEC-24	07-DEC-24	1,75,00
5366	PITHORAGARH	V	N	350	N	220202109 03 00 04	01-DEC-24	18-DEC-24	17,30
5367	PITHORAGARH	V	N	352	N	220202109 03 00 04	01-DEC-24	18-DEC-24	22,40
5368	PITHORAGARH	V	N	353	N	220202109 03 00 04	01-DEC-24	18-DEC-24	34,20
5369	PITHORAGARH	V	N	361	N	220202109 03 00 04	01-DEC-24	18-DEC-24	16,40
5370	PITHORAGARH	V	N	477	N	220202109 03 00 25	01-DEC-24	27-DEC-24	12,13
5371	PITHORAGARH	V	N	637	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,60,00
5372	PITHORAGARH	V	N	637	N	220202109 03 00 03	01-DEC-24	31-DEC-24	87,65,14
5373	PITHORAGARH	V	N	637	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,65,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5374	PITHORAGARH	V	N	481	N	220202109 03 00 51	01-DEC-24	30-DEC-24	99,90,00

**DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5375	PITHORAGARH	V	N	600	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,88,00
5376	PITHORAGARH	V	N	600	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,00,01
5377	PITHORAGARH	V	N	600	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,17,00

**DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5378	PITHORAGARH	V	N	416	N	220202109 03 00 51	01-DEC-24	23-DEC-24	98,60,00
5379	PITHORAGARH	V	N	609	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,28,60
5380	PITHORAGARH	V	N	609	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,84,00
5381	PITHORAGARH	V	N	609	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,00,52

**DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5382	PITHORAGARH	V	N	625	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,84,00
5383	PITHORAGARH	V	N	625	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,09,20
5384	PITHORAGARH	V	N	625	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,00,52

**DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5385	PITHORAGARH	V	N	629	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,13,07
5386	PITHORAGARH	V	N	629	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,46,19
5387	PITHORAGARH	V	N	629	N	220202109 03 00 01	01-DEC-24	31-DEC-24	78,23,00

**DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5388	PITHORAGARH	V	N	288	N	220202109 03 00 04	01-DEC-24	17-DEC-24	38,00
5389	PITHORAGARH	V	N	481	N	220202109 03 00 03	01-DEC-24	30-DEC-24	63,54
5390	PITHORAGARH	V	N	595	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,44,39
5391	PITHORAGARH	V	N	595	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,25,20
5392	PITHORAGARH	V	N	595	N	220202109 03 00 01	01-DEC-24	31-DEC-24	87,63,00

**DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5393	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-DEC-24	05-DEC-24	1,29,03
5394	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-DEC-24	05-DEC-24	1,06,61
5395	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-DEC-24	05-DEC-24	3,14,32
5396	PITHORAGARH	V	N	648	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,23,90
5397	PITHORAGARH	V	N	648	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,44,51
5398	PITHORAGARH	V	N	648	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,31,00

**DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5399	PITHORAGARH	V	N	621	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,07,80
5400	PITHORAGARH	V	N	621	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,78,03
5401	PITHORAGARH	V	N	621	N	220202109 03 00 01	01-DEC-24	31-DEC-24	67,51,00

**DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5402	PITHORAGARH	V	N	347	N	220202109 03 00 08	01-DEC-24	18-DEC-24	1,95,00
5403	PITHORAGARH	V	N	607	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,34,97
5404	PITHORAGARH	V	N	607	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,49,00
5405	PITHORAGARH	V	N	607	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,30,50

**DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5406	PITHORAGARH	V	N	362	N	220202109 03 00 08	01-DEC-24	18-DEC-24	1,95,00
5407	PITHORAGARH	V	N	632	N	220202109 03 00 01	01-DEC-24	31-DEC-24	66,93,00
5408	PITHORAGARH	V	N	632	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,47,29
5409	PITHORAGARH	V	N	632	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,87,00

**DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5410	PITHORAGARH	V	N	622	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,40,33
5411	PITHORAGARH	V	N	622	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,52,90
5412	PITHORAGARH	V	N	622	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,61,00
5413	PITHORAGARH	V	N	75	N	220202109 03 00 08	01-DEC-24	04-DEC-24	1,95,00

**DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5414	PITHORAGARH	V	N	2	N	220202109 03 00 25	01-DEC-24	02-DEC-24	39,10
5415	PITHORAGARH	V	N	62	N	220202109 03 00 08	01-DEC-24	04-DEC-24	1,95,00
5416	PITHORAGARH	V	N	643	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,76,77
5417	PITHORAGARH	V	N	643	N	220202109 03 00 01	01-DEC-24	31-DEC-24	24,09,00
5418	PITHORAGARH	V	N	643	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,17,50

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5419	PITHORAGARH	V	N	619	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,11,00
5420	PITHORAGARH	V	N	619	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,72,20
5421	PITHORAGARH	V	N	619	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,14,83

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5422	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-DEC-24	07-DEC-24	5,87,18
5423	PITHORAGARH	V	N	151	N	220202109 03 00 08	01-DEC-24	07-DEC-24	17,74,50
5424	PITHORAGARH	V	N	458	N	220202109 03 00 04	01-DEC-24	26-DEC-24	64,73
5425	PITHORAGARH	V	N	644	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,60,00
5426	PITHORAGARH	V	N	644	N	220202109 03 00 01	01-DEC-24	31-DEC-24	88,14,00
5427	PITHORAGARH	V	N	644	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,71,42

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5428	PITHORAGARH	V	N	298	N	220202109 03 00 20	01-DEC-24	17-DEC-24	1,50,00
5429	PITHORAGARH	V	N	311	N	220202109 03 00 04	01-DEC-24	17-DEC-24	64,60
5430	PITHORAGARH	V	N	318	N	220202109 03 00 22	01-DEC-24	17-DEC-24	1,75,00
5431	PITHORAGARH	V	N	337	N	220202109 03 00 51	01-DEC-24	18-DEC-24	99,00,00
5432	PITHORAGARH	V	N	591	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,27,00
5433	PITHORAGARH	V	N	591	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,23,31
5434	PITHORAGARH	V	N	591	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,84,80

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5435	PITHORAGARH	V	N	109	N	220202109 03 00 08	01-DEC-24	05-DEC-24	5,85,00
5436	PITHORAGARH	V	N	604	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,68,50
5437	PITHORAGARH	V	N	604	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,35,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5438	PITHORAGARH	V	N	604	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,36,52,00

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5439	PITHORAGARH	V	N	143	N	220202109 03 00 22	01-DEC-24	07-DEC-24	1,75,00
5440	PITHORAGARH	V	N	156	N	220202109 03 00 20	01-DEC-24	07-DEC-24	1,50,00
5441	PITHORAGARH	V	N	179	N	220202109 03 00 08	01-DEC-24	10-DEC-24	5,85,00
5442	PITHORAGARH	V	N	645	N	220202109 03 00 01	01-DEC-24	31-DEC-24	86,33,00
5443	PITHORAGARH	V	N	645	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,87,50
5444	PITHORAGARH	V	N	645	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,75,49

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5445	PITHORAGARH	V	N	342	N	220202109 03 00 11	01-DEC-24	18-DEC-24	24,00
5446	PITHORAGARH	V	N	623	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,43,70
5447	PITHORAGARH	V	N	623	N	220202109 03 00 01	01-DEC-24	31-DEC-24	62,33,00
5448	PITHORAGARH	V	N	623	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,03,49

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5449	PITHORAGARH	V	N	142	N	220202109 03 00 08	01-DEC-24	07-DEC-24	5,85,00
5450	PITHORAGARH	V	N	561	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,61,45
5451	PITHORAGARH	V	N	561	N	220202109 03 00 01	01-DEC-24	31-DEC-24	59,65,00
5452	PITHORAGARH	V	N	561	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,48,50

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5453	PITHORAGARH	V	N	37	N	220202109 03 00 11	01-DEC-24	03-DEC-24	24,00

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5454	PITHORAGARH	V	N	560	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,68,30
5455	PITHORAGARH	V	N	560	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,76,90
5456	PITHORAGARH	V	N	560	N	220202109 03 00 01	01-DEC-24	31-DEC-24	71,10,00

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5457	PITHORAGARH	V	N	559	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,78,81
5458	PITHORAGARH	V	N	559	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,62,20
5459	PITHORAGARH	V	N	559	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,77,00

## DDO- 38006519 HEADMASTER HEADMASTER GHSS GADGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5460	PITHORAGARH	V	N	404	N	220202109 03 00 04	01-DEC-24	21-DEC-24	37,80
5461	PITHORAGARH	V	N	558	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,42,07
5462	PITHORAGARH	V	N	558	N	220202109 03 00 01	01-DEC-24	31-DEC-24	44,19,00
5463	PITHORAGARH	V	N	558	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,84,40

## DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5464	PITHORAGARH	V	N	106	N	220202101 04 00 06	01-DEC-24	04-DEC-24	2,35,00
5465	PITHORAGARH	V	N	106	N	220202101 04 00 03	01-DEC-24	04-DEC-24	19,79,90
5466	PITHORAGARH	V	N	106	N	220202101 04 00 01	01-DEC-24	04-DEC-24	30,46,00
5467	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-DEC-24	04-DEC-24	5,22,60
5468	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-DEC-24	04-DEC-24	8,04,00
5469	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-DEC-24	04-DEC-24	60,60
5470	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-DEC-24	04-DEC-24	80,27,10
5471	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-DEC-24	04-DEC-24	5,17,67
5472	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-DEC-24	04-DEC-24	52,26,39
5473	PITHORAGARH	V	N	207	N	220202109 16 00 08	01-DEC-24	11-DEC-24	1,45,25,02
5474	PITHORAGARH	V	N	652	N	220202101 04 00 01	01-DEC-24	31-DEC-24	30,46,00
5475	PITHORAGARH	V	N	652	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,35,00
5476	PITHORAGARH	V	N	652	N	220202101 04 00 03	01-DEC-24	31-DEC-24	16,14,38

## DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	PITHORAGARH	V	N	112	N	220201104 05 00 03	01-DEC-24	04-DEC-24	8,24,20
5478	PITHORAGARH	V	N	112	N	220201104 05 00 06	01-DEC-24	04-DEC-24	89,80
5479	PITHORAGARH	V	N	112	N	220201104 05 00 01	01-DEC-24	04-DEC-24	12,68,00
5480	PITHORAGARH	V	N	6	N	220201101 04 00 03	01-DEC-24	02-DEC-24	7,51,89,25
5481	PITHORAGARH	V	N	6	N	220201101 04 00 01	01-DEC-24	02-DEC-24	11,60,65,27
5482	PITHORAGARH	V	N	6	N	220201101 04 00 06	01-DEC-24	02-DEC-24	80,35,37
5483	PITHORAGARH	V	N	620	N	220201101 04 00 01	01-DEC-24	31-DEC-24	11,63,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5484	PITHORAGARH	V	N	620	N	220201101 04 00 06	01-DEC-24	31-DEC-24	80,80,00
5485	PITHORAGARH	V	N	620	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,16,57,02
5486	PITHORAGARH	V	N	630	N	220201104 05 00 03	01-DEC-24	31-DEC-24	6,72,04
5487	PITHORAGARH	V	N	630	N	220201104 05 00 06	01-DEC-24	31-DEC-24	89,80
5488	PITHORAGARH	V	N	630	N	220201104 05 00 01	01-DEC-24	31-DEC-24	12,68,00

**DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5489	PITHORAGARH	V	N	107	N	220203103 03 00 01	01-DEC-24	04-DEC-24	2,32,53,80
5490	PITHORAGARH	V	N	107	N	220203103 03 00 06	01-DEC-24	04-DEC-24	17,96,80
5491	PITHORAGARH	V	N	107	N	220203103 03 00 03	01-DEC-24	04-DEC-24	1,49,02,95
5492	PITHORAGARH	V	N	14	N	220203103 03 00 08	01-DEC-24	02-DEC-24	7,00,00
5493	PITHORAGARH	V	N	16	N	220203103 03 00 08	01-DEC-24	02-DEC-24	8,99,44
5494	PITHORAGARH	V	N	242	N	220203103 03 00 43	01-DEC-24	13-DEC-24	75,00
5495	PITHORAGARH	V	N	258	N	220203103 03 00 43	01-DEC-24	13-DEC-24	2,00,00
5496	PITHORAGARH	V	N	400	N	220203103 03 00 51	01-DEC-24	20-DEC-24	81,00
5497	PITHORAGARH	V	N	482	N	220203103 03 00 22	01-DEC-24	30-DEC-24	24,05
5498	PITHORAGARH	V	N	7	N	220203103 03 00 08	01-DEC-24	02-DEC-24	4,74,70
5499	PITHORAGARH	V	N	8	N	220203103 03 00 08	01-DEC-24	02-DEC-24	10,50,00

**DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5500	PITHORAGARH	V	N	15	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,00,89,00
5501	PITHORAGARH	V	N	15	N	220202109 03 00 03	01-DEC-24	02-DEC-24	65,57,85
5502	PITHORAGARH	V	N	15	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,19,40
5503	PITHORAGARH	V	N	201	N	220202109 03 00 25	01-DEC-24	11-DEC-24	16,55

**DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5504	PITHORAGARH	V	N	1	N	220202109 15 00 07	01-DEC-24	02-DEC-24	50,00
5505	PITHORAGARH	V	N	12	N	220202109 15 00 08	01-DEC-24	02-DEC-24	10,10,00
5506	PITHORAGARH	V	N	296	N	220202109 03 00 20	01-DEC-24	17-DEC-24	50,16
5507	PITHORAGARH	V	N	455	N	220202109 03 00 25	01-DEC-24	26-DEC-24	5,74
5508	PITHORAGARH	V	N	474	N	220202109 03 00 25	01-DEC-24	26-DEC-24	18,65
5509	PITHORAGARH	V	N	54	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,22,51,00
5510	PITHORAGARH	V	N	54	N	220202109 03 00 03	01-DEC-24	03-DEC-24	79,63,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5511	PITHORAGARH	V	N	54	N	220202109 03 00 06	01-DEC-24	03-DEC-24	8,02,05
5512	PITHORAGARH	V	N	657	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,22,63,00
5513	PITHORAGARH	V	N	657	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,09,15
5514	PITHORAGARH	V	N	657	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,99,39

## DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5515	PITHORAGARH	V	N	35	N	220202109 03 00 04	01-DEC-24	03-DEC-24	13,00
5516	PITHORAGARH	V	N	635	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,07,00,00
5517	PITHORAGARH	V	N	635	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,80,00
5518	PITHORAGARH	V	N	635	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,71,00
5519	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-DEC-24	03-DEC-24	69,55,00
5520	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-DEC-24	03-DEC-24	6,80,00
5521	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,07,00,00

## DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5522	PITHORAGARH	V	N	115	N	220202109 03 00 06	01-DEC-24	04-DEC-24	8,34,10
5523	PITHORAGARH	V	N	115	N	220202109 03 00 03	01-DEC-24	04-DEC-24	79,70,95
5524	PITHORAGARH	V	N	115	N	220202109 03 00 01	01-DEC-24	04-DEC-24	1,22,63,00
5525	PITHORAGARH	V	N	651	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,22,63,00
5526	PITHORAGARH	V	N	651	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,34,10
5527	PITHORAGARH	V	N	651	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,99,39

## DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5528	PITHORAGARH	V	N	108	N	220202109 03 00 03	01-DEC-24	04-DEC-24	67,98,51
5529	PITHORAGARH	V	N	108	N	220202109 03 00 06	01-DEC-24	04-DEC-24	6,16,20
5530	PITHORAGARH	V	N	108	N	220202109 03 00 01	01-DEC-24	04-DEC-24	1,04,95,30
5531	PITHORAGARH	V	N	597	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,05,17,00
5532	PITHORAGARH	V	N	597	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,18,20
5533	PITHORAGARH	V	N	597	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,74,01

## DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5534	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-DEC-24	04-DEC-24	12,68,80

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## DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5535	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,37,40
5536	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-DEC-24	04-DEC-24	19,52,00
5537	PITHORAGARH	V	N	491	N	220202109 03 00 04	01-DEC-24	30-DEC-24	14,00

## DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5538	PITHORAGARH	V	N	476	N	220202109 03 00 25	01-DEC-24	26-DEC-24	4,89
5539	PITHORAGARH	V	N	58	N	220202109 03 00 03	01-DEC-24	03-DEC-24	38,01,20
5540	PITHORAGARH	V	N	58	N	220202109 03 00 01	01-DEC-24	03-DEC-24	58,48,00
5541	PITHORAGARH	V	N	58	N	220202109 03 00 06	01-DEC-24	03-DEC-24	4,03,50
5542	PITHORAGARH	V	N	640	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,99,44
5543	PITHORAGARH	V	N	640	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,03,50
5544	PITHORAGARH	V	N	640	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,48,00

## DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5545	PITHORAGARH	V	N	603	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,75,62
5546	PITHORAGARH	V	N	603	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,59,00
5547	PITHORAGARH	V	N	603	N	220202109 03 00 01	01-DEC-24	31-DEC-24	99,54,00
5548	PITHORAGARH	V	N	70	N	220202109 03 00 01	01-DEC-24	03-DEC-24	99,54,00
5549	PITHORAGARH	V	N	70	N	220202109 03 00 06	01-DEC-24	03-DEC-24	6,59,00
5550	PITHORAGARH	V	N	70	N	220202109 03 00 03	01-DEC-24	03-DEC-24	64,70,10

## DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5551	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-DEC-24	03-DEC-24	5,40,10
5552	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-DEC-24	03-DEC-24	54,89,90
5553	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-DEC-24	03-DEC-24	84,50,80
5554	PITHORAGARH	V	N	638	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,76,38
5555	PITHORAGARH	V	N	638	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,50,80
5556	PITHORAGARH	V	N	638	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,40,10

## DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5557	PITHORAGARH	V	N	100	N	220202109 03 00 04	01-DEC-24	05-DEC-24	8,20
5558	PITHORAGARH	V	N	108	N	220202109 03 00 04	01-DEC-24	05-DEC-24	7,60

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DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5559	PITHORAGARH	V	N	114	N	220202109 03 00 04	01-DEC-24	05-DEC-24	16,40
5560	PITHORAGARH	V	N	123	N	220202109 03 00 04	01-DEC-24	05-DEC-24	20,20
5561	PITHORAGARH	V	N	124	N	220202109 03 00 04	01-DEC-24	05-DEC-24	28,00
5562	PITHORAGARH	V	N	125	N	220202109 03 00 04	01-DEC-24	05-DEC-24	26,00
5563	PITHORAGARH	V	N	47	N	220202109 03 00 25	01-DEC-24	03-DEC-24	84,31
5564	PITHORAGARH	V	N	611	N	220202109 03 00 01	01-DEC-24	31-DEC-24	35,16,00
5565	PITHORAGARH	V	N	611	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,63,48
5566	PITHORAGARH	V	N	611	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,59,20
5567	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-DEC-24	03-DEC-24	22,66,71
5568	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-DEC-24	03-DEC-24	35,16,00
5569	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,59,20

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5570	PITHORAGARH	V	N	111	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,11,20
5571	PITHORAGARH	V	N	111	N	220202109 03 00 03	01-DEC-24	04-DEC-24	29,08,75
5572	PITHORAGARH	V	N	111	N	220202109 03 00 01	01-DEC-24	04-DEC-24	44,75,00
5573	PITHORAGARH	V	N	29	N	220202109 03 00 11	01-DEC-24	03-DEC-24	24,00
5574	PITHORAGARH	V	N	34	N	220202109 03 00 22	01-DEC-24	03-DEC-24	1,53,00
5575	PITHORAGARH	V	N	624	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,11,20
5576	PITHORAGARH	V	N	624	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,71,75
5577	PITHORAGARH	V	N	624	N	220202109 03 00 01	01-DEC-24	31-DEC-24	44,75,00

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5578	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-DEC-24	03-DEC-24	1,48,10
5579	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-DEC-24	03-DEC-24	19,67,00
5580	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-DEC-24	03-DEC-24	12,75,67

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5581	PITHORAGARH	V	N	398	N	220202109 03 00 04	01-DEC-24	20-DEC-24	37,60
5582	PITHORAGARH	V	N	601	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,79,90
5583	PITHORAGARH	V	N	601	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,84,83
5584	PITHORAGARH	V	N	601	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,11,00
5585	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,79,90

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**DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5586	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-DEC-24	03-DEC-24	28,02,15
5587	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-DEC-24	03-DEC-24	43,11,00
5588	PITHORAGARH	V	N	85	N	220202109 03 00 08	01-DEC-24	04-DEC-24	1,95,00

**DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5589	PITHORAGARH	V	N	127	N	220202109 16 00 08	01-DEC-24	05-DEC-24	1,02,25,00
5590	PITHORAGARH	V	N	215	N	220202109 16 00 08	01-DEC-24	12-DEC-24	27,58,05
5591	PITHORAGARH	V	N	236	N	220202101 04 00 22	01-DEC-24	13-DEC-24	42,00
5592	PITHORAGARH	V	N	25	N	220202101 04 00 03	01-DEC-24	03-DEC-24	11,49,20
5593	PITHORAGARH	V	N	25	N	220202101 04 00 06	01-DEC-24	03-DEC-24	1,42,60
5594	PITHORAGARH	V	N	25	N	220202101 04 00 01	01-DEC-24	03-DEC-24	17,68,00

**DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5595	PITHORAGARH	V	N	159	N	220201101 04 00 03	01-DEC-24	12-DEC-24	3,63,15
5596	PITHORAGARH	V	N	159	N	220201101 04 00 01	01-DEC-24	12-DEC-24	6,85,15
5597	PITHORAGARH	V	N	159	N	220201101 04 00 06	01-DEC-24	12-DEC-24	63,30
5598	PITHORAGARH	V	N	168	N	220201101 04 00 01	01-DEC-24	17-DEC-24	3,87,00
5599	PITHORAGARH	V	N	168	N	220201101 04 00 06	01-DEC-24	17-DEC-24	32,70
5600	PITHORAGARH	V	N	168	N	220201101 04 00 03	01-DEC-24	17-DEC-24	2,05,11
5601	PITHORAGARH	V	N	237	N	220201101 04 00 22	01-DEC-24	13-DEC-24	76,70
5602	PITHORAGARH	V	N	238	N	220201104 05 00 22	01-DEC-24	13-DEC-24	75,00
5603	PITHORAGARH	V	N	287	N	220201101 04 00 20	01-DEC-24	17-DEC-24	51,20
5604	PITHORAGARH	V	N	74	N	220201104 05 00 03	01-DEC-24	04-DEC-24	6,62,36
5605	PITHORAGARH	V	N	74	N	220201104 05 00 01	01-DEC-24	04-DEC-24	10,24,00
5606	PITHORAGARH	V	N	74	N	220201104 05 00 06	01-DEC-24	04-DEC-24	83,10
5607	PITHORAGARH	V	N	75	N	220201101 04 00 01	01-DEC-24	04-DEC-24	9,65,83,20
5608	PITHORAGARH	V	N	75	N	220201101 04 00 03	01-DEC-24	04-DEC-24	6,25,09,83
5609	PITHORAGARH	V	N	75	N	220201101 04 00 06	01-DEC-24	04-DEC-24	66,12,60

**DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5610	PITHORAGARH	V	N	173	N	220202105 02 00 26	01-DEC-24	10-DEC-24	4,97,74
5611	PITHORAGARH	V	N	26	N	220280003 01 02 01	01-DEC-24	03-DEC-24	1,10,18,20
5612	PITHORAGARH	V	N	26	N	220280003 01 02 03	01-DEC-24	03-DEC-24	72,63,11



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5613	PITHORAGARH	V	N	26	N	220280003 01 02 06	01-DEC-24	03-DEC-24	6,68,90
5614	PITHORAGARH	V	N	417	N	220202105 02 00 10	01-DEC-24	23-DEC-24	2,97,75

## DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5615	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-DEC-24	04-DEC-24	56,83,60
5616	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-DEC-24	04-DEC-24	87,48,60
5617	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-DEC-24	04-DEC-24	5,09,60

## DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5618	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-DEC-24	04-DEC-24	4,31,20
5619	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-DEC-24	04-DEC-24	40,52,75
5620	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-DEC-24	04-DEC-24	62,35,00

## DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5621	PITHORAGARH	V	N	23	N	220202109 03 00 03	01-DEC-24	03-DEC-24	66,91,91
5622	PITHORAGARH	V	N	23	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,03,26,00
5623	PITHORAGARH	V	N	23	N	220202109 03 00 06	01-DEC-24	03-DEC-24	6,83,40
5624	PITHORAGARH	V	N	367	N	220202109 03 00 25	01-DEC-24	19-DEC-24	41,20
5625	PITHORAGARH	V	N	384	N	220202109 03 00 25	01-DEC-24	19-DEC-24	88,79

## DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5626	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-DEC-24	04-DEC-24	66,05,00
5627	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-DEC-24	04-DEC-24	4,36,00
5628	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-DEC-24	04-DEC-24	42,91,83

## DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5629	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-DEC-24	04-DEC-24	73,34,00
5630	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-DEC-24	04-DEC-24	47,67,10
5631	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-DEC-24	04-DEC-24	5,64,80

## DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5632	PITHORAGARH	V	N	192	N	220202109 03 00 04	01-DEC-24	11-DEC-24	4,40
5633	PITHORAGARH	V	N	193	N	220202109 03 00 04	01-DEC-24	11-DEC-24	7,80
5634	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-DEC-24	04-DEC-24	5,71,70
5635	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-DEC-24	04-DEC-24	47,54,75
5636	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-DEC-24	04-DEC-24	73,15,00

## DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5637	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,32,00
5638	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-DEC-24	03-DEC-24	29,23,00
5639	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-DEC-24	03-DEC-24	18,99,95

## DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5640	PITHORAGARH	V	N	19	N	220202109 03 00 08	01-DEC-24	02-DEC-24	5,85,00
5641	PITHORAGARH	V	N	418	N	220202109 03 00 22	01-DEC-24	23-DEC-24	22,49
5642	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-DEC-24	04-DEC-24	73,45,40
5643	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-DEC-24	04-DEC-24	47,70,35
5644	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-DEC-24	04-DEC-24	4,76,60

## DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5645	PITHORAGARH	V	N	20	N	220202109 03 00 08	01-DEC-24	03-DEC-24	5,59,00
5646	PITHORAGARH	V	N	212	N	220202109 03 00 04	01-DEC-24	12-DEC-24	13,25
5647	PITHORAGARH	V	N	213	N	220202109 03 00 04	01-DEC-24	12-DEC-24	55,00
5648	PITHORAGARH	V	N	214	N	220202109 03 00 04	01-DEC-24	12-DEC-24	51,75
5649	PITHORAGARH	V	N	24	N	220202109 03 00 01	01-DEC-24	03-DEC-24	29,51,00
5650	PITHORAGARH	V	N	24	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,05,00
5651	PITHORAGARH	V	N	24	N	220202109 03 00 03	01-DEC-24	03-DEC-24	19,18,15

## DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5652	PITHORAGARH	V	N	443	N	220202109 03 00 25	01-DEC-24	24-DEC-24	1,12,53
5653	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,08,05
5654	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-DEC-24	04-DEC-24	45,59,00
5655	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-DEC-24	04-DEC-24	29,63,35

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DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5656	PITHORAGARH	V	N	10	N	220203103 03 00 08	01-DEC-24	02-DEC-24	3,38,33
5657	PITHORAGARH	V	N	11	N	220203103 03 00 08	01-DEC-24	02-DEC-24	11,24,29
5658	PITHORAGARH	V	N	13	N	220203103 03 00 08	01-DEC-24	02-DEC-24	13,76,66
5659	PITHORAGARH	V	N	176	N	220203103 03 00 06	01-DEC-24	17-DEC-24	22,49
5660	PITHORAGARH	V	N	176	N	220203103 03 00 03	01-DEC-24	17-DEC-24	1,53,42
5661	PITHORAGARH	V	N	176	N	220203103 03 00 01	01-DEC-24	17-DEC-24	2,89,46
5662	PITHORAGARH	V	N	179	N	220203103 03 00 03	01-DEC-24	17-DEC-24	1,55,00
5663	PITHORAGARH	V	N	179	N	220203103 03 00 01	01-DEC-24	17-DEC-24	3,10,00
5664	PITHORAGARH	V	N	179	N	220203103 03 00 06	01-DEC-24	17-DEC-24	26,30
5665	PITHORAGARH	V	N	189	N	220203103 03 00 06	01-DEC-24	19-DEC-24	5,94
5666	PITHORAGARH	V	N	189	N	220203103 03 00 42	01-DEC-24	10-DEC-24	7,04,82
5667	PITHORAGARH	V	N	189	N	220203103 03 00 03	01-DEC-24	19-DEC-24	37,10
5668	PITHORAGARH	V	N	189	N	220203103 03 00 01	01-DEC-24	19-DEC-24	70,00
5669	PITHORAGARH	V	N	257	N	220203103 03 00 06	01-DEC-24	24-DEC-24	17,59
5670	PITHORAGARH	V	N	257	N	220203103 03 00 01	01-DEC-24	24-DEC-24	4,39,13
5671	PITHORAGARH	V	N	257	N	220203103 03 00 03	01-DEC-24	24-DEC-24	2,32,74
5672	PITHORAGARH	V	N	390	N	220203107 07 00 45	01-DEC-24	19-DEC-24	10,50,00

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5673	PITHORAGARH	V	N	226	N	220202109 03 00 25	01-DEC-24	12-DEC-24	12,61

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5674	PITHORAGARH	V	N	293	N	220202109 03 00 11	01-DEC-24	17-DEC-24	24,00
5675	PITHORAGARH	V	N	307	N	220202109 03 00 11	01-DEC-24	17-DEC-24	24,00
5676	PITHORAGARH	V	N	308	N	220202109 03 00 11	01-DEC-24	17-DEC-24	24,00
5677	PITHORAGARH	V	N	313	N	220202109 03 00 11	01-DEC-24	17-DEC-24	24,00
5678	PITHORAGARH	V	N	322	N	220202109 03 00 04	01-DEC-24	17-DEC-24	16,45
5679	PITHORAGARH	V	N	388	N	220202109 03 00 22	01-DEC-24	19-DEC-24	49,00
5680	PITHORAGARH	V	N	439	N	220202109 03 00 22	01-DEC-24	24-DEC-24	5,00
5681	PITHORAGARH	V	N	440	N	220202109 03 00 25	01-DEC-24	24-DEC-24	31,14

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5682	PITHORAGARH	V	N	290	N	220202109 03 00 22	01-DEC-24	17-DEC-24	10,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5683	PITHORAGARH	V	N	301	N	220202109 03 00 11	01-DEC-24	17-DEC-24	24,00
5684	PITHORAGARH	V	N	328	N	220202109 03 00 11	01-DEC-24	17-DEC-24	24,00
5685	PITHORAGARH	V	N	373	N	220202109 03 00 20	01-DEC-24	19-DEC-24	1,50,00
5686	PITHORAGARH	V	N	376	N	220202109 03 00 11	01-DEC-24	19-DEC-24	24,00
5687	PITHORAGARH	V	N	381	N	220202109 03 00 25	01-DEC-24	19-DEC-24	30,61
5688	PITHORAGARH	V	N	387	N	220202109 03 00 22	01-DEC-24	19-DEC-24	1,19,50

## DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5689	PITHORAGARH	V	N	131	N	220202109 03 00 04	01-DEC-24	06-DEC-24	41,00
5690	PITHORAGARH	V	N	448	N	220202109 03 00 11	01-DEC-24	26-DEC-24	24,00
5691	PITHORAGARH	V	N	92	N	220202109 03 00 04	01-DEC-24	05-DEC-24	54,00
5692	PITHORAGARH	V	N	93	N	220202109 03 00 22	01-DEC-24	05-DEC-24	1,75,00
5693	PITHORAGARH	V	N	94	N	220202109 03 00 20	01-DEC-24	05-DEC-24	1,50,00
5694	PITHORAGARH	V	N	95	N	220202109 03 00 27	01-DEC-24	05-DEC-24	10,00
5695	PITHORAGARH	V	N	96	N	220202109 03 00 25	01-DEC-24	05-DEC-24	93,37
5696	PITHORAGARH	V	N	97	N	220202109 03 00 25	01-DEC-24	05-DEC-24	1,01,88

## DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5697	PITHORAGARH	V	N	190	N	220202109 03 00 01	01-DEC-24	19-DEC-24	8,28,96
5698	PITHORAGARH	V	N	441	N	220202109 03 00 25	01-DEC-24	24-DEC-24	98,79
5699	PITHORAGARH	V	N	442	N	220202109 03 00 04	01-DEC-24	24-DEC-24	4,00
5700	PITHORAGARH	V	N	457	N	220202109 03 00 22	01-DEC-24	26-DEC-24	35,00

## DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5701	PITHORAGARH	V	N	175	N	220202109 03 00 01	01-DEC-24	17-DEC-24	1,38,16
5702	PITHORAGARH	V	N	235	N	220202109 03 00 04	01-DEC-24	13-DEC-24	1,45,50

## DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5703	PITHORAGARH	V	N	217	N	220202109 03 00 22	01-DEC-24	12-DEC-24	3,00
5704	PITHORAGARH	V	N	320	N	220202109 03 00 20	01-DEC-24	17-DEC-24	1,50,00
5705	PITHORAGARH	V	N	329	N	220202109 03 00 22	01-DEC-24	17-DEC-24	1,72,00
5706	PITHORAGARH	V	N	369	N	220202109 03 00 08	01-DEC-24	19-DEC-24	5,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5707	PITHORAGARH	V	N	382	N	220202109 03 00 08	01-DEC-24	19-DEC-24	5,85,00
5708	PITHORAGARH	V	N	386	N	220202109 03 00 11	01-DEC-24	19-DEC-24	24,00
5709	PITHORAGARH	V	N	98	N	220202109 03 00 27	01-DEC-24	05-DEC-24	10,00

## DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5710	PITHORAGARH	V	N	183	N	220202109 03 00 03	01-DEC-24	17-DEC-24	57,51
5711	PITHORAGARH	V	N	183	N	220202109 03 00 01	01-DEC-24	17-DEC-24	1,08,50
5712	PITHORAGARH	V	N	183	N	220202109 03 00 06	01-DEC-24	17-DEC-24	10,00
5713	PITHORAGARH	V	N	188	N	220202109 03 00 20	01-DEC-24	10-DEC-24	1,50,00
5714	PITHORAGARH	V	N	239	N	220202109 03 00 08	01-DEC-24	13-DEC-24	5,85,00
5715	PITHORAGARH	V	N	316	N	220202109 03 00 27	01-DEC-24	17-DEC-24	10,00

## DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5716	PITHORAGARH	V	N	129	N	220202109 03 00 04	01-DEC-24	05-DEC-24	1,00,00
5717	PITHORAGARH	V	N	152	N	220202109 16 00 08	01-DEC-24	07-DEC-24	2,38,37,30
5718	PITHORAGARH	V	N	27	N	220202101 04 00 27	01-DEC-24	03-DEC-24	89,20
5719	PITHORAGARH	V	N	30	N	220202101 04 00 40	01-DEC-24	03-DEC-24	1,25,00
5720	PITHORAGARH	V	N	32	N	220202101 04 00 27	01-DEC-24	03-DEC-24	30,80
5721	PITHORAGARH	V	N	36	N	220202101 04 00 42	01-DEC-24	03-DEC-24	20,00
5722	PITHORAGARH	V	N	55	N	220202101 04 00 01	01-DEC-24	03-DEC-24	13,59,00
5723	PITHORAGARH	V	N	55	N	220202101 04 00 06	01-DEC-24	03-DEC-24	1,28,90
5724	PITHORAGARH	V	N	55	N	220202101 04 00 03	01-DEC-24	03-DEC-24	8,83,35
5725	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,65,10
5726	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-DEC-24	03-DEC-24	29,93,25
5727	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-DEC-24	03-DEC-24	46,05,00

## DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5728	PITHORAGARH	V	N	111	N	220201101 04 00 22	01-DEC-24	05-DEC-24	1,80,00
5729	PITHORAGARH	V	N	112	N	220201104 05 00 22	01-DEC-24	05-DEC-24	1,80,00
5730	PITHORAGARH	V	N	130	N	220201104 05 00 04	01-DEC-24	05-DEC-24	1,08,10
5731	PITHORAGARH	V	N	41	N	220201104 05 00 01	01-DEC-24	03-DEC-24	16,99,00
5732	PITHORAGARH	V	N	41	N	220201104 05 00 06	01-DEC-24	03-DEC-24	1,62,20
5733	PITHORAGARH	V	N	41	N	220201104 05 00 03	01-DEC-24	03-DEC-24	11,04,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5734	PITHORAGARH	V	N	483	N	220201104 05 00 03	01-DEC-24	31-DEC-24	9,00,47
5735	PITHORAGARH	V	N	483	N	220201104 05 00 01	01-DEC-24	31-DEC-24	16,99,00
5736	PITHORAGARH	V	N	483	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,62,20
5737	PITHORAGARH	V	N	84	N	220201101 04 00 06	01-DEC-24	04-DEC-24	96,23,60
5738	PITHORAGARH	V	N	84	N	220201101 04 00 01	01-DEC-24	04-DEC-24	12,10,12,40
5739	PITHORAGARH	V	N	84	N	220201101 04 00 03	01-DEC-24	04-DEC-24	7,79,25,35

**DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5740	PITHORAGARH	V	N	113	N	220203103 03 00 08	01-DEC-24	05-DEC-24	3,50,00
5741	PITHORAGARH	V	N	122	N	220203103 03 00 08	01-DEC-24	05-DEC-24	3,50,00
5742	PITHORAGARH	V	N	133	N	220203103 03 00 08	01-DEC-24	06-DEC-24	5,32,28
5743	PITHORAGARH	V	N	134	N	220203103 03 00 08	01-DEC-24	06-DEC-24	8,99,44
5744	PITHORAGARH	V	N	302	N	220203103 14 00 51	01-DEC-24	17-DEC-24	2,46,00
5745	PITHORAGARH	V	N	340	N	220203103 14 00 51	01-DEC-24	18-DEC-24	2,48,86
5746	PITHORAGARH	V	N	355	N	220203103 14 00 21	01-DEC-24	18-DEC-24	4,89,11
5747	PITHORAGARH	V	N	360	N	220203103 03 00 21	01-DEC-24	18-DEC-24	14,00,00

**DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5748	PITHORAGARH	V	N	498	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,39,77
5749	PITHORAGARH	V	N	498	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,09,00
5750	PITHORAGARH	V	N	498	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,17,00

**DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5751	PITHORAGARH	V	N	157	N	220202109 03 00 03	01-DEC-24	12-DEC-24	4,89,38
5752	PITHORAGARH	V	N	157	N	220202109 03 00 01	01-DEC-24	12-DEC-24	15,28,72
5753	PITHORAGARH	V	N	157	N	220202109 03 00 06	01-DEC-24	12-DEC-24	68,03
5754	PITHORAGARH	V	N	275	N	220202109 03 00 04	01-DEC-24	16-DEC-24	1,14,17
5755	PITHORAGARH	V	N	484	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,15,52
5756	PITHORAGARH	V	N	484	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,07,84,00
5757	PITHORAGARH	V	N	484	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,68,80

**DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5758	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-DEC-24	03-DEC-24	26,00,63
5759	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,11,90
5760	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-DEC-24	03-DEC-24	40,03,00

## DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5761	PITHORAGARH	V	N	25	N	220202109 03 00 25	01-DEC-24	03-DEC-24	17,17
5762	PITHORAGARH	V	N	31	N	220202109 03 00 25	01-DEC-24	03-DEC-24	16,39
5763	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-DEC-24	03-DEC-24	35,73,00
5764	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,12,20
5765	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-DEC-24	03-DEC-24	23,22,45
5766	PITHORAGARH	V	N	485	N	220202109 03 00 01	01-DEC-24	31-DEC-24	31,45,00
5767	PITHORAGARH	V	N	485	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,66,85
5768	PITHORAGARH	V	N	485	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,77,80

## DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5769	PITHORAGARH	V	N	162	N	220202109 03 00 06	01-DEC-24	16-DEC-24	51,30
5770	PITHORAGARH	V	N	162	N	220202109 03 00 03	01-DEC-24	16-DEC-24	3,58,80
5771	PITHORAGARH	V	N	162	N	220202109 03 00 01	01-DEC-24	16-DEC-24	5,52,00
5772	PITHORAGARH	V	N	486	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,50,00
5773	PITHORAGARH	V	N	486	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,99,50
5774	PITHORAGARH	V	N	486	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,78,00

## DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5775	PITHORAGARH	V	N	115	N	220202109 03 00 22	01-DEC-24	05-DEC-24	1,75,00
5776	PITHORAGARH	V	N	117	N	220202109 03 00 20	01-DEC-24	05-DEC-24	1,50,00
5777	PITHORAGARH	V	N	118	N	220202109 03 00 27	01-DEC-24	05-DEC-24	10,00
5778	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-DEC-24	03-DEC-24	70,62,00
5779	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-DEC-24	03-DEC-24	5,50,00
5780	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-DEC-24	03-DEC-24	45,57,18
5781	PITHORAGARH	V	N	462	N	220202109 03 00 04	01-DEC-24	27-DEC-24	85,50
5782	PITHORAGARH	V	N	473	N	220202109 03 00 25	01-DEC-24	27-DEC-24	8,52,25
5783	PITHORAGARH	V	N	487	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,01,50
5784	PITHORAGARH	V	N	487	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,50,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5785	PITHORAGARH	V	N	487	N	220202109 03 00 01	01-DEC-24	31-DEC-24	65,10,00

## DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5786	PITHORAGARH	V	N	419	N	220202109 03 00 22	01-DEC-24	23-DEC-24	28,90
5787	PITHORAGARH	V	N	420	N	220202109 03 00 11	01-DEC-24	23-DEC-24	24,00
5788	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-DEC-24	03-DEC-24	53,14,40
5789	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-DEC-24	03-DEC-24	6,41,40
5790	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-DEC-24	03-DEC-24	81,76,00

## DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5791	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-DEC-24	12-DEC-24	2,76,32
5792	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,11,50
5793	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-DEC-24	02-DEC-24	14,26,98
5794	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-DEC-24	02-DEC-24	23,04,00
5795	PITHORAGARH	V	N	171	N	220202109 03 00 27	01-DEC-24	10-DEC-24	10,00
5796	PITHORAGARH	V	N	172	N	220202109 03 00 22	01-DEC-24	10-DEC-24	1,75,00
5797	PITHORAGARH	V	N	211	N	220202109 03 00 20	01-DEC-24	12-DEC-24	1,50,00
5798	PITHORAGARH	V	N	297	N	220202109 03 00 51	01-DEC-24	17-DEC-24	97,20,00
5799	PITHORAGARH	V	N	488	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,11,50
5800	PITHORAGARH	V	N	488	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,21,12
5801	PITHORAGARH	V	N	488	N	220202109 03 00 01	01-DEC-24	31-DEC-24	23,04,00

## DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPPAURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5802	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-DEC-24	06-DEC-24	38,56,00
5803	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-DEC-24	06-DEC-24	25,06,40
5804	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-DEC-24	06-DEC-24	3,22,80

## DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5805	PITHORAGARH	V	N	393	N	220202109 03 00 20	01-DEC-24	20-DEC-24	1,50,00
5806	PITHORAGARH	V	N	394	N	220202109 03 00 22	01-DEC-24	20-DEC-24	1,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5807	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-DEC-24	03-DEC-24	28,00
5808	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-DEC-24	03-DEC-24	1,22,43
5809	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-DEC-24	03-DEC-24	2,31,00
5810	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-DEC-24	04-DEC-24	9,26,47
5811	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,27,10
5812	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-DEC-24	04-DEC-24	14,36,00

## DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5813	PITHORAGARH	V	N	181	N	220202109 03 00 01	01-DEC-24	17-DEC-24	23,93,64
5814	PITHORAGARH	V	N	181	N	220202109 03 00 03	01-DEC-24	17-DEC-24	2,58,93
5815	PITHORAGARH	V	N	181	N	220202109 03 00 06	01-DEC-24	17-DEC-24	6,04,24
5816	PITHORAGARH	V	N	489	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,17,19
5817	PITHORAGARH	V	N	489	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,71,60
5818	PITHORAGARH	V	N	489	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,23,00

## DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5819	PITHORAGARH	V	N	21	N	220202109 03 00 20	01-DEC-24	03-DEC-24	1,50,00
5820	PITHORAGARH	V	N	22	N	220202109 03 00 22	01-DEC-24	03-DEC-24	1,75,00
5821	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-DEC-24	03-DEC-24	2,76,32
5822	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,54,40
5823	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-DEC-24	04-DEC-24	15,46,00
5824	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-DEC-24	04-DEC-24	10,03,70

## DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5825	PITHORAGARH	V	N	490	N	220202109 03 00 03	01-DEC-24	31-DEC-24	10,66,36
5826	PITHORAGARH	V	N	490	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,74,00
5827	PITHORAGARH	V	N	490	N	220202109 03 00 01	01-DEC-24	31-DEC-24	20,12,00

## DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5828	PITHORAGARH	V	N	463	N	220202109 03 00 04	01-DEC-24	27-DEC-24	47,50
5829	PITHORAGARH	V	N	464	N	220202109 03 00 04	01-DEC-24	27-DEC-24	54,50
5830	PITHORAGARH	V	N	491	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,13,13

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## DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5831	PITHORAGARH	V	N	491	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,66,40
5832	PITHORAGARH	V	N	491	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,21,00
5833	PITHORAGARH	V	N	505	N	220202109 03 00 04	01-DEC-24	30-DEC-24	47,50

## DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5834	PITHORAGARH	V	N	45	N	220202109 03 00 22	01-DEC-24	03-DEC-24	75,00
5835	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-DEC-24	03-DEC-24	1,20,90
5836	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-DEC-24	03-DEC-24	7,41,14
5837	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-DEC-24	03-DEC-24	12,18,00

## DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5838	PITHORAGARH	V	N	492	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,85,93
5839	PITHORAGARH	V	N	492	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,36,70
5840	PITHORAGARH	V	N	492	N	220202109 03 00 01	01-DEC-24	31-DEC-24	31,81,00

## DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5841	PITHORAGARH	V	N	23	N	220202109 03 00 08	01-DEC-24	03-DEC-24	2,01,50
5842	PITHORAGARH	V	N	24	N	220202109 03 00 08	01-DEC-24	03-DEC-24	1,95,00
5843	PITHORAGARH	V	N	465	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,50,00
5844	PITHORAGARH	V	N	466	N	220202109 03 00 22	01-DEC-24	27-DEC-24	1,75,00

## DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5845	PITHORAGARH	V	N	4	N	220202109 03 00 04	01-DEC-24	02-DEC-24	80,00
5846	PITHORAGARH	V	N	9	N	220202109 03 00 22	01-DEC-24	02-DEC-24	1,75,00

## DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5847	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-DEC-24	06-DEC-24	13,41,00
5848	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-DEC-24	06-DEC-24	8,71,65
5849	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-DEC-24	06-DEC-24	1,25,50
5850	PITHORAGARH	V	N	276	N	220202109 03 00 08	01-DEC-24	16-DEC-24	3,90,00
5851	PITHORAGARH	V	N	499	N	220202109 03 00 01	01-DEC-24	31-DEC-24	13,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5852	PITHORAGARH	V	N	499	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,25,50
5853	PITHORAGARH	V	N	499	N	220202109 03 00 03	01-DEC-24	31-DEC-24	7,10,73

## DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5854	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-DEC-24	03-DEC-24	10,42,60
5855	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-DEC-24	03-DEC-24	1,40,50
5856	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-DEC-24	03-DEC-24	16,04,00

## DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5857	PITHORAGARH	V	N	102	N	220202109 03 00 08	01-DEC-24	05-DEC-24	1,95,00
5858	PITHORAGARH	V	N	166	N	220202109 03 00 08	01-DEC-24	09-DEC-24	1,95,00

## DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5859	PITHORAGARH	V	N	130	N	220202101 04 00 06	01-DEC-24	06-DEC-24	52,80
5860	PITHORAGARH	V	N	130	N	220202101 04 00 01	01-DEC-24	06-DEC-24	6,90,00
5861	PITHORAGARH	V	N	130	N	220202101 04 00 03	01-DEC-24	06-DEC-24	4,48,50
5862	PITHORAGARH	V	N	131	N	220202109 03 00 06	01-DEC-24	06-DEC-24	1,07,50
5863	PITHORAGARH	V	N	131	N	220202109 03 00 03	01-DEC-24	06-DEC-24	8,83,35
5864	PITHORAGARH	V	N	131	N	220202109 03 00 01	01-DEC-24	06-DEC-24	13,59,00
5865	PITHORAGARH	V	N	132	N	220202109 03 00 06	01-DEC-24	06-DEC-24	1,01,20
5866	PITHORAGARH	V	N	132	N	220202109 03 00 01	01-DEC-24	06-DEC-24	12,34,00
5867	PITHORAGARH	V	N	132	N	220202109 03 00 03	01-DEC-24	06-DEC-24	8,02,10
5868	PITHORAGARH	V	N	153	N	220202109 03 00 01	01-DEC-24	11-DEC-24	2,07,24
5869	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-DEC-24	11-DEC-24	3,45,40
5870	PITHORAGARH	V	N	196	N	220202109 03 00 22	01-DEC-24	11-DEC-24	1,75,00
5871	PITHORAGARH	V	N	199	N	220202101 04 00 20	01-DEC-24	11-DEC-24	29,32
5872	PITHORAGARH	V	N	204	N	220202109 03 00 25	01-DEC-24	11-DEC-24	6,17
5873	PITHORAGARH	V	N	205	N	220202109 16 00 08	01-DEC-24	11-DEC-24	4,38,91,67
5874	PITHORAGARH	V	N	277	N	220202109 03 00 20	01-DEC-24	16-DEC-24	1,50,00
5875	PITHORAGARH	V	N	279	N	220202101 04 00 22	01-DEC-24	16-DEC-24	35,50
5876	PITHORAGARH	V	N	285	N	220202109 03 00 22	01-DEC-24	16-DEC-24	1,74,95
5877	PITHORAGARH	V	N	31	N	220202101 04 00 03	01-DEC-24	03-DEC-24	10,34,80
5878	PITHORAGARH	V	N	31	N	220202101 04 00 01	01-DEC-24	03-DEC-24	15,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5879	PITHORAGARH	V	N	31	N	220202101 04 00 06	01-DEC-24	03-DEC-24	1,29,50
5880	PITHORAGARH	V	N	366	N	220202109 16 00 08	01-DEC-24	18-DEC-24	14,71,77
5881	PITHORAGARH	V	N	449	N	220202109 03 00 04	01-DEC-24	26-DEC-24	41,00
5882	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-DEC-24	04-DEC-24	16,52,95
5883	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-DEC-24	04-DEC-24	25,43,00
5884	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,91,40

**DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5885	PITHORAGARH	V	N	144	N	220201101 04 00 01	01-DEC-24	09-DEC-24	15,36,00
5886	PITHORAGARH	V	N	144	N	220201101 04 00 03	01-DEC-24	09-DEC-24	2,11,62
5887	PITHORAGARH	V	N	160	N	220201101 04 00 03	01-DEC-24	13-DEC-24	13,65,50
5888	PITHORAGARH	V	N	160	N	220201101 04 00 06	01-DEC-24	13-DEC-24	2,26,72
5889	PITHORAGARH	V	N	160	N	220201101 04 00 01	01-DEC-24	13-DEC-24	25,76,40
5890	PITHORAGARH	V	N	163	N	220201101 04 00 01	01-DEC-24	16-DEC-24	5,52,64
5891	PITHORAGARH	V	N	188	N	220201101 04 00 06	01-DEC-24	18-DEC-24	1,90,20
5892	PITHORAGARH	V	N	188	N	220201101 04 00 01	01-DEC-24	18-DEC-24	23,35,00
5893	PITHORAGARH	V	N	188	N	220201101 04 00 03	01-DEC-24	18-DEC-24	13,97,39
5894	PITHORAGARH	V	N	281	N	220201104 05 00 04	01-DEC-24	16-DEC-24	35,25
5895	PITHORAGARH	V	N	32	N	220201101 04 00 03	01-DEC-24	03-DEC-24	9,95,70,75
5896	PITHORAGARH	V	N	32	N	220201101 04 00 06	01-DEC-24	03-DEC-24	1,08,51,84
5897	PITHORAGARH	V	N	32	N	220201101 04 00 01	01-DEC-24	03-DEC-24	15,49,01,70
5898	PITHORAGARH	V	N	358	N	220201104 05 00 22	01-DEC-24	18-DEC-24	15,00
5899	PITHORAGARH	V	N	402	N	220201104 05 00 04	01-DEC-24	21-DEC-24	35,00
5900	PITHORAGARH	V	N	48	N	220201102 18 00 08	01-DEC-24	04-DEC-24	6,00,00
5901	PITHORAGARH	V	N	89	N	220201104 05 00 03	01-DEC-24	04-DEC-24	5,99,95
5902	PITHORAGARH	V	N	89	N	220201104 05 00 06	01-DEC-24	04-DEC-24	76,70
5903	PITHORAGARH	V	N	89	N	220201104 05 00 01	01-DEC-24	04-DEC-24	9,23,00

**DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5904	PITHORAGARH	V	N	452	N	220203103 03 00 51	01-DEC-24	26-DEC-24	2,49,00
5905	PITHORAGARH	V	N	453	N	220203103 03 00 21	01-DEC-24	26-DEC-24	6,00,00
5906	PITHORAGARH	V	N	49	N	220203103 03 00 08	01-DEC-24	04-DEC-24	7,00,00
5907	PITHORAGARH	V	N	50	N	220203103 03 00 08	01-DEC-24	04-DEC-24	19,56,23
5908	PITHORAGARH	V	N	90	N	220203103 03 00 03	01-DEC-24	04-DEC-24	36,53,23
5909	PITHORAGARH	V	N	90	N	220203103 03 00 06	01-DEC-24	04-DEC-24	4,04,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5910	PITHORAGARH	V	N	90	N	220203103 03 00 01	01-DEC-24	04-DEC-24	56,59,00

## DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5911	PITHORAGARH	V	N	33	N	220202109 03 00 03	01-DEC-24	03-DEC-24	51,65,55
5912	PITHORAGARH	V	N	33	N	220202109 03 00 01	01-DEC-24	03-DEC-24	79,47,00
5913	PITHORAGARH	V	N	33	N	220202109 03 00 06	01-DEC-24	03-DEC-24	5,19,00

## DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5914	PITHORAGARH	V	N	203	N	220202109 03 00 27	01-DEC-24	11-DEC-24	10,00
5915	PITHORAGARH	V	N	34	N	220202109 03 00 01	01-DEC-24	03-DEC-24	48,96,00
5916	PITHORAGARH	V	N	34	N	220202109 03 00 03	01-DEC-24	03-DEC-24	31,82,40
5917	PITHORAGARH	V	N	34	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,60,01
5918	PITHORAGARH	V	N	401	N	220202109 03 00 04	01-DEC-24	21-DEC-24	14,00
5919	PITHORAGARH	V	N	411	N	220202109 03 00 04	01-DEC-24	21-DEC-24	62,00
5920	PITHORAGARH	V	N	412	N	220202109 03 00 20	01-DEC-24	21-DEC-24	1,50,00
5921	PITHORAGARH	V	N	415	N	220202109 03 00 11	01-DEC-24	21-DEC-24	24,00
5922	PITHORAGARH	V	N	501	N	220202109 03 00 22	01-DEC-24	30-DEC-24	51,90

## DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5923	PITHORAGARH	V	N	193	N	220202109 03 00 01	01-DEC-24	19-DEC-24	74,52
5924	PITHORAGARH	V	N	193	N	220202109 03 00 06	01-DEC-24	19-DEC-24	6,55
5925	PITHORAGARH	V	N	193	N	220202109 03 00 03	01-DEC-24	19-DEC-24	39,49
5926	PITHORAGARH	V	N	194	N	220202109 03 00 01	01-DEC-24	19-DEC-24	6,21,72
5927	PITHORAGARH	V	N	35	N	220202109 03 00 03	01-DEC-24	03-DEC-24	30,30,01
5928	PITHORAGARH	V	N	35	N	220202109 03 00 01	01-DEC-24	03-DEC-24	46,65,00
5929	PITHORAGARH	V	N	35	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,30,40

## DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5930	PITHORAGARH	V	N	280	N	220202109 03 00 04	01-DEC-24	16-DEC-24	1,03,70
5931	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-DEC-24	04-DEC-24	5,47,70
5932	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-DEC-24	04-DEC-24	77,65,00
5933	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-DEC-24	04-DEC-24	50,47,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5934	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,65,81
5935	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-DEC-24	03-DEC-24	55,38,27
5936	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-DEC-24	03-DEC-24	36,26,44

## DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5937	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-DEC-24	04-DEC-24	40,59,30
5938	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,96,50
5939	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-DEC-24	04-DEC-24	62,39,00

## DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5940	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-DEC-24	03-DEC-24	37,39,45
5941	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-DEC-24	03-DEC-24	4,01,60
5942	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-DEC-24	03-DEC-24	57,53,00

## DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5943	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-DEC-24	03-DEC-24	4,96,10
5944	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-DEC-24	03-DEC-24	81,42,00
5945	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-DEC-24	03-DEC-24	52,92,30

## DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5946	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-DEC-24	10-DEC-24	1,24,55
5947	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-DEC-24	10-DEC-24	20,70
5948	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-DEC-24	10-DEC-24	2,35,00
5949	PITHORAGARH	V	N	377	N	220202109 03 00 22	01-DEC-24	19-DEC-24	31,50
5950	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,46,40
5951	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-DEC-24	03-DEC-24	19,37,10
5952	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-DEC-24	03-DEC-24	29,91,00
5953	PITHORAGARH	V	N	450	N	220202109 03 00 20	01-DEC-24	26-DEC-24	23,80
5954	PITHORAGARH	V	N	456	N	220202109 03 00 25	01-DEC-24	26-DEC-24	21,43

## DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5955	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-DEC-24	04-DEC-24	38,16,00
5956	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-DEC-24	04-DEC-24	2,71,70
5957	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-DEC-24	04-DEC-24	24,80,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5958	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-DEC-24	13-DEC-24	1,11,37
5959	PITHORAGARH	V	N	161	N	220202109 03 00 06	01-DEC-24	13-DEC-24	11,55
5960	PITHORAGARH	V	N	161	N	220202109 03 00 01	01-DEC-24	13-DEC-24	2,10,13
5961	PITHORAGARH	V	N	278	N	220202109 03 00 22	01-DEC-24	16-DEC-24	22,30
5962	PITHORAGARH	V	N	283	N	220202109 03 00 25	01-DEC-24	16-DEC-24	27,82
5963	PITHORAGARH	V	N	284	N	220202109 03 00 04	01-DEC-24	16-DEC-24	15,00
5964	PITHORAGARH	V	N	39	N	220202109 03 00 03	01-DEC-24	03-DEC-24	73,86,15
5965	PITHORAGARH	V	N	39	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,13,83,20
5966	PITHORAGARH	V	N	39	N	220202109 03 00 06	01-DEC-24	03-DEC-24	7,20,10
5967	PITHORAGARH	V	N	405	N	220202109 03 00 25	01-DEC-24	21-DEC-24	40,92
5968	PITHORAGARH	V	N	406	N	220202109 03 00 20	01-DEC-24	21-DEC-24	50,00
5969	PITHORAGARH	V	N	408	N	220202109 03 00 22	01-DEC-24	21-DEC-24	9,00
5970	PITHORAGARH	V	N	484	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,05,00

## DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5971	PITHORAGARH	V	N	103	N	220202109 07 00 08	01-DEC-24	05-DEC-24	3,90,00
5972	PITHORAGARH	V	N	116	N	220202109 07 00 08	01-DEC-24	05-DEC-24	71,04
5973	PITHORAGARH	V	N	121	N	220202109 07 00 08	01-DEC-24	05-DEC-24	47,56,00
5974	PITHORAGARH	V	N	126	N	220202109 07 00 01	01-DEC-24	05-DEC-24	2,76,32
5975	PITHORAGARH	V	N	128	N	220202109 07 00 08	01-DEC-24	05-DEC-24	23,68
5976	PITHORAGARH	V	N	349	N	220202109 07 00 25	01-DEC-24	18-DEC-24	3,10,56
5977	PITHORAGARH	V	N	451	N	220202109 07 00 22	01-DEC-24	26-DEC-24	10,00
5978	PITHORAGARH	V	N	486	N	220202109 07 00 20	01-DEC-24	30-DEC-24	1,79,04
5979	PITHORAGARH	V	N	488	N	220202109 07 00 45	01-DEC-24	30-DEC-24	75,00
5980	PITHORAGARH	V	N	490	N	220202109 07 00 24	01-DEC-24	30-DEC-24	1,36,75
5981	PITHORAGARH	V	N	492	N	220202109 07 00 42	01-DEC-24	30-DEC-24	30,00
5982	PITHORAGARH	V	N	498	N	220202109 07 00 42	01-DEC-24	30-DEC-24	9,00
5983	PITHORAGARH	V	N	504	N	220202109 07 00 42	01-DEC-24	30-DEC-24	45,00
5984	PITHORAGARH	V	N	506	N	220202109 07 00 42	01-DEC-24	30-DEC-24	23,76
5985	PITHORAGARH	V	N	51	N	220202109 07 00 41	01-DEC-24	04-DEC-24	1,04,44,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5986	PITHORAGARH	V	N	510	N	220202109 07 00 20	01-DEC-24	30-DEC-24	93,00
5987	PITHORAGARH	V	N	52	N	220202109 07 00 42	01-DEC-24	04-DEC-24	66,75
5988	PITHORAGARH	V	N	94	N	220202109 07 00 06	01-DEC-24	04-DEC-24	1,73,20
5989	PITHORAGARH	V	N	94	N	220202109 07 00 03	01-DEC-24	04-DEC-24	19,63,65
5990	PITHORAGARH	V	N	94	N	220202109 07 00 01	01-DEC-24	04-DEC-24	30,21,00

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5991	PITHORAGARH	V	N	359	N	220202109 03 00 27	01-DEC-24	18-DEC-24	10,00
5992	PITHORAGARH	V	N	407	N	220202109 03 00 22	01-DEC-24	21-DEC-24	90,00
5993	PITHORAGARH	V	N	95	N	220202109 03 00 03	01-DEC-24	04-DEC-24	15,93,42
5994	PITHORAGARH	V	N	95	N	220202109 03 00 01	01-DEC-24	04-DEC-24	25,06,00
5995	PITHORAGARH	V	N	95	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,91,40

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5996	PITHORAGARH	V	N	119	N	220202109 03 00 27	01-DEC-24	05-DEC-24	10,00
5997	PITHORAGARH	V	N	164	N	220202109 03 00 03	01-DEC-24	16-DEC-24	1,27,79
5998	PITHORAGARH	V	N	164	N	220202109 03 00 06	01-DEC-24	16-DEC-24	19,17
5999	PITHORAGARH	V	N	164	N	220202109 03 00 01	01-DEC-24	16-DEC-24	2,55,59
6000	PITHORAGARH	V	N	165	N	220202109 03 00 01	01-DEC-24	16-DEC-24	4,36,00
6001	PITHORAGARH	V	N	165	N	220202109 03 00 06	01-DEC-24	16-DEC-24	32,70
6002	PITHORAGARH	V	N	165	N	220202109 03 00 03	01-DEC-24	16-DEC-24	2,18,00
6003	PITHORAGARH	V	N	380	N	220202109 03 00 22	01-DEC-24	19-DEC-24	30,00
6004	PITHORAGARH	V	N	389	N	220202109 03 00 20	01-DEC-24	19-DEC-24	1,50,00
6005	PITHORAGARH	V	N	391	N	220202109 03 00 22	01-DEC-24	19-DEC-24	1,30,00
6006	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-DEC-24	04-DEC-24	64,88,00
6007	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-DEC-24	04-DEC-24	4,13,50
6008	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-DEC-24	04-DEC-24	41,98,51

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6009	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,16,00
6010	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-DEC-24	03-DEC-24	46,61,00
6011	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-DEC-24	03-DEC-24	30,29,65

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6012	PITHORAGARH	V	N	163	N	220202109 03 00 25	01-DEC-24	09-DEC-24	21,25
6013	PITHORAGARH	V	N	165	N	220202109 03 00 08	01-DEC-24	09-DEC-24	10,14,00
6014	PITHORAGARH	V	N	282	N	220202109 03 00 04	01-DEC-24	16-DEC-24	35,25
6015	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,87,40
6016	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-DEC-24	03-DEC-24	27,33,25
6017	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-DEC-24	03-DEC-24	42,05,00

**DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6018	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-DEC-24	04-DEC-24	20,70,25
6019	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-DEC-24	04-DEC-24	31,85,00
6020	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-DEC-24	04-DEC-24	2,32,00

**DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6021	PITHORAGARH	V	N	240	N	220202109 03 00 20	01-DEC-24	13-DEC-24	50,00
6022	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-DEC-24	04-DEC-24	40,44,00
6023	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-DEC-24	04-DEC-24	2,96,90
6024	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-DEC-24	04-DEC-24	26,28,60

**DDO- 38057572 HEADMASTER HEAD MASTER GHSS TAMANAULI GANGOLIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6025	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-DEC-24	04-DEC-24	12,83,10
6026	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-DEC-24	04-DEC-24	19,74,00
6027	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,48,10

**DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6028	PITHORAGARH	V	N	135	N	220202109 16 00 08	01-DEC-24	07-DEC-24	2,70,61,98
6029	PITHORAGARH	V	N	147	N	220202109 03 00 03	01-DEC-24	10-DEC-24	6,00,60
6030	PITHORAGARH	V	N	147	N	220202109 03 00 06	01-DEC-24	10-DEC-24	92,00
6031	PITHORAGARH	V	N	147	N	220202109 03 00 01	01-DEC-24	10-DEC-24	9,24,00
6032	PITHORAGARH	V	N	210	N	220202101 04 00 04	01-DEC-24	12-DEC-24	1,83,20
6033	PITHORAGARH	V	N	286	N	220202109 03 00 51	01-DEC-24	17-DEC-24	87,00,00
6034	PITHORAGARH	V	N	65	N	220202101 04 00 06	01-DEC-24	03-DEC-24	2,74,90
6035	PITHORAGARH	V	N	65	N	220202101 04 00 03	01-DEC-24	03-DEC-24	18,16,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6036	PITHORAGARH	V	N	65	N	220202101 04 00 01	01-DEC-24	03-DEC-24	27,96,00

**DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6037	PITHORAGARH	V	N	136	N	220201102 18 00 08	01-DEC-24	07-DEC-24	14,00,00
6038	PITHORAGARH	V	N	169	N	220201101 04 00 06	01-DEC-24	17-DEC-24	38,50
6039	PITHORAGARH	V	N	169	N	220201101 04 00 03	01-DEC-24	17-DEC-24	1,88,58
6040	PITHORAGARH	V	N	169	N	220201101 04 00 01	01-DEC-24	17-DEC-24	4,49,00
6041	PITHORAGARH	V	N	182	N	220201101 04 00 03	01-DEC-24	17-DEC-24	1,88,58
6042	PITHORAGARH	V	N	182	N	220201101 04 00 01	01-DEC-24	17-DEC-24	4,49,00
6043	PITHORAGARH	V	N	182	N	220201101 04 00 06	01-DEC-24	17-DEC-24	38,50
6044	PITHORAGARH	V	N	184	N	220201101 04 00 06	01-DEC-24	17-DEC-24	38,50
6045	PITHORAGARH	V	N	184	N	220201101 04 00 01	01-DEC-24	17-DEC-24	4,49,00
6046	PITHORAGARH	V	N	184	N	220201101 04 00 03	01-DEC-24	17-DEC-24	1,88,58
6047	PITHORAGARH	V	N	185	N	220201101 04 00 06	01-DEC-24	17-DEC-24	38,50
6048	PITHORAGARH	V	N	185	N	220201101 04 00 01	01-DEC-24	17-DEC-24	4,62,00
6049	PITHORAGARH	V	N	185	N	220201101 04 00 03	01-DEC-24	17-DEC-24	2,12,52
6050	PITHORAGARH	V	N	186	N	220201101 04 00 06	01-DEC-24	17-DEC-24	38,50
6051	PITHORAGARH	V	N	186	N	220201101 04 00 03	01-DEC-24	17-DEC-24	1,88,58
6052	PITHORAGARH	V	N	186	N	220201101 04 00 01	01-DEC-24	17-DEC-24	4,49,00
6053	PITHORAGARH	V	N	51	N	220201104 05 00 06	01-DEC-24	03-DEC-24	1,68,50
6054	PITHORAGARH	V	N	51	N	220201104 05 00 03	01-DEC-24	03-DEC-24	10,18,36
6055	PITHORAGARH	V	N	51	N	220201104 05 00 01	01-DEC-24	03-DEC-24	15,68,00
6056	PITHORAGARH	V	N	72	N	220201101 04 00 01	01-DEC-24	03-DEC-24	10,93,36,00
6057	PITHORAGARH	V	N	72	N	220201101 04 00 06	01-DEC-24	03-DEC-24	91,72,19
6058	PITHORAGARH	V	N	72	N	220201101 04 00 03	01-DEC-24	03-DEC-24	6,99,49,97

**DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6059	PITHORAGARH	V	N	101	N	220203103 03 00 08	01-DEC-24	05-DEC-24	19,71,67
6060	PITHORAGARH	V	N	141	N	220203103 03 00 08	01-DEC-24	07-DEC-24	7,31,85
6061	PITHORAGARH	V	N	159	N	220203103 03 00 08	01-DEC-24	07-DEC-24	9,43,19
6062	PITHORAGARH	V	N	62	N	220203103 03 00 01	01-DEC-24	03-DEC-24	61,70,00
6063	PITHORAGARH	V	N	62	N	220203103 03 00 03	01-DEC-24	03-DEC-24	39,85,37
6064	PITHORAGARH	V	N	62	N	220203103 03 00 06	01-DEC-24	03-DEC-24	5,07,30

**DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6065	PITHORAGARH	V	N	150	N	220202109 03 00 06	01-DEC-24	11-DEC-24	2,17,50
6066	PITHORAGARH	V	N	150	N	220202109 03 00 01	01-DEC-24	11-DEC-24	23,94,00
6067	PITHORAGARH	V	N	150	N	220202109 03 00 03	01-DEC-24	11-DEC-24	15,33,94

## DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6068	PITHORAGARH	V	N	101	N	220202109 03 00 06	01-DEC-24	04-DEC-24	2,37,50
6069	PITHORAGARH	V	N	101	N	220202109 03 00 01	01-DEC-24	04-DEC-24	26,86,00
6070	PITHORAGARH	V	N	101	N	220202109 03 00 03	01-DEC-24	04-DEC-24	17,27,21
6071	PITHORAGARH	V	N	435	N	220202109 03 00 04	01-DEC-24	23-DEC-24	58,50

## DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6072	PITHORAGARH	V	N	137	N	220202109 03 00 22	01-DEC-24	07-DEC-24	1,75,00
6073	PITHORAGARH	V	N	138	N	220202109 03 00 20	01-DEC-24	07-DEC-24	1,50,00
6074	PITHORAGARH	V	N	156	N	220202109 03 00 01	01-DEC-24	12-DEC-24	4,77,80
6075	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-DEC-24	03-DEC-24	23,71,85
6076	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-DEC-24	03-DEC-24	36,50,80
6077	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,85,30

## DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6078	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-DEC-24	04-DEC-24	44,45,00
6079	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,32,00
6080	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-DEC-24	04-DEC-24	28,89,25

## DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6081	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-DEC-24	03-DEC-24	6,96,61
6082	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-DEC-24	03-DEC-24	56,86,83
6083	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-DEC-24	03-DEC-24	87,27,50

## DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6084	PITHORAGARH	V	N	291	N	220202109 03 00 20	01-DEC-24	17-DEC-24	1,50,00
6085	PITHORAGARH	V	N	326	N	220202109 03 00 22	01-DEC-24	17-DEC-24	1,75,00

# Voucher Details

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## DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6086	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-DEC-24	03-DEC-24	33,50
6087	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-DEC-24	03-DEC-24	2,01,50
6088	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-DEC-24	03-DEC-24	3,10,00

## DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6089	PITHORAGARH	V	N	104	N	220202109 03 00 06	01-DEC-24	04-DEC-24	2,37,50
6090	PITHORAGARH	V	N	104	N	220202109 03 00 01	01-DEC-24	04-DEC-24	32,64,00
6091	PITHORAGARH	V	N	104	N	220202109 03 00 03	01-DEC-24	04-DEC-24	21,21,60
6092	PITHORAGARH	V	N	224	N	220202109 03 00 08	01-DEC-24	12-DEC-24	1,95,00
6093	PITHORAGARH	V	N	231	N	220202109 03 00 08	01-DEC-24	12-DEC-24	1,95,00
6094	PITHORAGARH	V	N	479	N	220202109 03 00 04	01-DEC-24	27-DEC-24	1,08,00

## DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6095	PITHORAGARH	V	N	194	N	220203107 07 00 45	01-DEC-24	11-DEC-24	1,80,00
6096	PITHORAGARH	V	N	195	N	220203107 07 00 45	01-DEC-24	11-DEC-24	3,90,00
6097	PITHORAGARH	V	N	273	N	220203103 14 00 51	01-DEC-24	16-DEC-24	2,49,30
6098	PITHORAGARH	V	N	274	N	220203103 14 00 51	01-DEC-24	16-DEC-24	2,00,60
6099	PITHORAGARH	V	N	54	N	220203107 07 00 45	01-DEC-24	04-DEC-24	8,00,00
6100	PITHORAGARH	V	N	79	N	220203103 03 00 08	01-DEC-24	04-DEC-24	7,00,00
6101	PITHORAGARH	V	N	83	N	220203103 03 00 06	01-DEC-24	04-DEC-24	4,00,50
6102	PITHORAGARH	V	N	83	N	220203103 03 00 03	01-DEC-24	04-DEC-24	34,16,40
6103	PITHORAGARH	V	N	83	N	220203103 03 00 01	01-DEC-24	04-DEC-24	52,76,00
6104	PITHORAGARH	V	N	87	N	220203103 03 00 08	01-DEC-24	04-DEC-24	19,75
6105	PITHORAGARH	V	N	89	N	220203103 03 00 08	01-DEC-24	04-DEC-24	11,24,29
6106	PITHORAGARH	V	N	90	N	220203103 14 00 56	01-DEC-24	05-DEC-24	50,15,00

## DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6107	PITHORAGARH	V	N	160	N	220202109 03 00 20	01-DEC-24	09-DEC-24	73,77
6108	PITHORAGARH	V	N	161	N	220202109 03 00 22	01-DEC-24	09-DEC-24	28,50
6109	PITHORAGARH	V	N	295	N	220202109 03 00 22	01-DEC-24	17-DEC-24	50,00
6110	PITHORAGARH	V	N	299	N	220202109 03 00 04	01-DEC-24	17-DEC-24	50,55
6111	PITHORAGARH	V	N	314	N	220202109 03 00 22	01-DEC-24	17-DEC-24	5,80

## DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

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**DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6112	PITHORAGARH	V	N	91	N	220202109 03 00 25	01-DEC-24	05-DEC-24	12,51

**DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6113	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-DEC-24	03-DEC-24	46,16,81
6114	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-DEC-24	03-DEC-24	5,14,00
6115	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-DEC-24	03-DEC-24	71,47,00
6116	PITHORAGARH	V	N	67	N	220202109 03 00 25	01-DEC-24	04-DEC-24	88,50

**DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6117	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,78,70
6118	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-DEC-24	02-DEC-24	75,14,00
6119	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,15,60,00

**DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6120	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-DEC-24	03-DEC-24	1,33,70
6121	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-DEC-24	03-DEC-24	14,31,95
6122	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-DEC-24	03-DEC-24	22,03,00

**DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6123	PITHORAGARH	V	N	333	N	220202109 03 00 04	01-DEC-24	18-DEC-24	17,25
6124	PITHORAGARH	V	N	334	N	220202109 03 00 04	01-DEC-24	18-DEC-24	9,50
6125	PITHORAGARH	V	N	335	N	220202109 03 00 04	01-DEC-24	18-DEC-24	22,50
6126	PITHORAGARH	V	N	55	N	220202109 03 00 08	01-DEC-24	04-DEC-24	5,85,00

**DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6127	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-DEC-24	03-DEC-24	22,58,75
6128	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,41,20
6129	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-DEC-24	03-DEC-24	34,75,00

**DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6130	PITHORAGARH	V	N	132	N	220202109 03 00 27	01-DEC-24	06-DEC-24	10,00
6131	PITHORAGARH	V	N	9	N	220202109 03 00 01	01-DEC-24	02-DEC-24	40,07,00
6132	PITHORAGARH	V	N	9	N	220202109 03 00 03	01-DEC-24	02-DEC-24	26,04,55
6133	PITHORAGARH	V	N	9	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,69,00

## DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6134	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,04,50
6135	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-DEC-24	02-DEC-24	30,14,70
6136	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-DEC-24	02-DEC-24	46,38,00

## DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6137	PITHORAGARH	V	N	110	N	220202109 03 00 04	01-DEC-24	05-DEC-24	4,00
6138	PITHORAGARH	V	N	167	N	220202109 03 00 04	01-DEC-24	10-DEC-24	9,25
6139	PITHORAGARH	V	N	461	N	220202109 03 00 25	01-DEC-24	26-DEC-24	43,19
6140	PITHORAGARH	V	N	56	N	220202109 03 00 25	01-DEC-24	04-DEC-24	35,61

## DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6141	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-DEC-24	20-DEC-24	1,01,62
6142	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-DEC-24	20-DEC-24	11,18
6143	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-DEC-24	20-DEC-24	1,91,74
6144	PITHORAGARH	V	N	198	N	220202109 03 00 06	01-DEC-24	21-DEC-24	16,06
6145	PITHORAGARH	V	N	198	N	220202109 03 00 03	01-DEC-24	21-DEC-24	1,46,08
6146	PITHORAGARH	V	N	198	N	220202109 03 00 01	01-DEC-24	21-DEC-24	2,75,63
6147	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-DEC-24	02-DEC-24	33,16,00
6148	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,17,50
6149	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-DEC-24	02-DEC-24	21,33,11

## DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6150	PITHORAGARH	V	N	18	N	220203103 03 00 08	01-DEC-24	02-DEC-24	14,00,00
6151	PITHORAGARH	V	N	3	N	220203103 03 00 06	01-DEC-24	02-DEC-24	9,06,80
6152	PITHORAGARH	V	N	3	N	220203103 03 00 01	01-DEC-24	02-DEC-24	1,16,79,00
6153	PITHORAGARH	V	N	3	N	220203103 03 00 03	01-DEC-24	02-DEC-24	75,28,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6154	PITHORAGARH	V	N	33	N	220203103 03 00 08	01-DEC-24	03-DEC-24	29,23,12
6155	PITHORAGARH	V	N	433	N	220203103 14 00 56	01-DEC-24	23-DEC-24	50,15,00
6156	PITHORAGARH	V	N	467	N	220203107 07 00 45	01-DEC-24	27-DEC-24	66,70,00
6157	PITHORAGARH	V	N	551	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,16,79,00
6158	PITHORAGARH	V	N	551	N	220203103 03 00 06	01-DEC-24	31-DEC-24	9,06,80
6159	PITHORAGARH	V	N	551	N	220203103 03 00 03	01-DEC-24	31-DEC-24	61,89,87

**DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6160	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-DEC-24	02-DEC-24	62,19,85
6161	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,98,10
6162	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-DEC-24	02-DEC-24	95,73,60
6163	PITHORAGARH	V	N	552	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,71,57
6164	PITHORAGARH	V	N	552	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,73,60
6165	PITHORAGARH	V	N	552	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,98,10

**DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6166	PITHORAGARH	V	N	14	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,42,25
6167	PITHORAGARH	V	N	14	N	220202109 03 00 01	01-DEC-24	02-DEC-24	95,54,00
6168	PITHORAGARH	V	N	14	N	220202109 03 00 03	01-DEC-24	02-DEC-24	62,10,10
6169	PITHORAGARH	V	N	152	N	220202109 03 00 01	01-DEC-24	11-DEC-24	9,67,12

**DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6170	PITHORAGARH	V	N	17	N	220202109 03 00 08	01-DEC-24	02-DEC-24	1,10,50
6171	PITHORAGARH	V	N	200	N	220202109 03 00 08	01-DEC-24	11-DEC-24	5,85,00
6172	PITHORAGARH	V	N	424	N	220202109 03 00 11	01-DEC-24	23-DEC-24	22,93
6173	PITHORAGARH	V	N	553	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,76,90
6174	PITHORAGARH	V	N	553	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,54,00
6175	PITHORAGARH	V	N	553	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,07,62
6176	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-DEC-24	02-DEC-24	28,30,10
6177	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,76,90
6178	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-DEC-24	02-DEC-24	43,54,00

**DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6179	PITHORAGARH	V	N	1	N	220202109 03 00 25	01-DEC-24	02-DEC-24	5,81
6180	PITHORAGARH	V	N	197	N	220202109 03 00 04	01-DEC-24	11-DEC-24	25,10
6181	PITHORAGARH	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,24,00
6182	PITHORAGARH	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	26,87,10
6183	PITHORAGARH	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	41,34,00
6184	PITHORAGARH	V	N	202	N	220202109 03 00 04	01-DEC-24	11-DEC-24	20,40
6185	PITHORAGARH	V	N	372	N	220202109 03 00 25	01-DEC-24	19-DEC-24	13,01
6186	PITHORAGARH	V	N	554	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,24,00
6187	PITHORAGARH	V	N	554	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,91,02
6188	PITHORAGARH	V	N	554	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,34,00
6189	PITHORAGARH	V	N	76	N	220202109 03 00 04	01-DEC-24	04-DEC-24	28,70

## DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6190	PITHORAGARH	V	N	148	N	220202109 03 00 03	01-DEC-24	10-DEC-24	37,85,60
6191	PITHORAGARH	V	N	148	N	220202109 03 00 06	01-DEC-24	10-DEC-24	4,90,50
6192	PITHORAGARH	V	N	148	N	220202109 03 00 01	01-DEC-24	10-DEC-24	58,24,00
6193	PITHORAGARH	V	N	461	N	220202109 03 00 01	01-DEC-24	30-DEC-24	3,72,58
6194	PITHORAGARH	V	N	461	N	220202109 03 00 06	01-DEC-24	30-DEC-24	50,08
6195	PITHORAGARH	V	N	461	N	220202109 03 00 03	01-DEC-24	30-DEC-24	1,39,26
6196	PITHORAGARH	V	N	462	N	220202109 03 00 06	01-DEC-24	30-DEC-24	49,42
6197	PITHORAGARH	V	N	462	N	220202109 03 00 03	01-DEC-24	30-DEC-24	1,37,78
6198	PITHORAGARH	V	N	462	N	220202109 03 00 01	01-DEC-24	30-DEC-24	3,67,80
6199	PITHORAGARH	V	N	53	N	220202109 03 00 01	01-DEC-24	03-DEC-24	7,59,88

## DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6200	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,38,90
6201	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	16,26,30
6202	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	25,02,00

## DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6203	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-DEC-24	02-DEC-24	63,16,00
6204	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-DEC-24	02-DEC-24	40,87,15
6205	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,74,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6206	PITHORAGARH	V	N	428	N	220202109 03 00 27	01-DEC-24	23-DEC-24	10,00
6207	PITHORAGARH	V	N	429	N	220202109 03 00 11	01-DEC-24	23-DEC-24	24,00

## DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6208	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-DEC-24	02-DEC-24	48,43,98
6209	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-DEC-24	02-DEC-24	31,49,90
6210	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,89,50
6211	PITHORAGARH	V	N	422	N	220202109 03 00 20	01-DEC-24	23-DEC-24	1,50,00

## DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6212	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,23,90
6213	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-DEC-24	02-DEC-24	42,68,18
6214	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-DEC-24	02-DEC-24	65,73,00
6215	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-DEC-24	05-DEC-24	12,52
6216	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-DEC-24	05-DEC-24	1,42,45
6217	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-DEC-24	05-DEC-24	75,50
6218	PITHORAGARH	V	N	289	N	220202109 03 00 22	01-DEC-24	17-DEC-24	25,00
6219	PITHORAGARH	V	N	374	N	220202109 03 00 04	01-DEC-24	19-DEC-24	63,00
6220	PITHORAGARH	V	N	375	N	220202109 03 00 04	01-DEC-24	19-DEC-24	17,50
6221	PITHORAGARH	V	N	434	N	220202109 03 00 04	01-DEC-24	23-DEC-24	13,00

## DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6222	PITHORAGARH	V	N	28	N	220202109 03 00 08	01-DEC-24	03-DEC-24	3,90,00
6223	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-DEC-24	02-DEC-24	1,25,50
6224	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-DEC-24	02-DEC-24	13,27,00
6225	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-DEC-24	02-DEC-24	8,62,55

## DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6226	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-DEC-24	04-DEC-24	17,81,00
6227	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,66,00
6228	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-DEC-24	04-DEC-24	11,57,65
6229	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-DEC-24	03-DEC-24	2,76,32

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DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6230	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-DEC-24	20-DEC-24	10,92,00
6231	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-DEC-24	20-DEC-24	1,28,40
6232	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-DEC-24	20-DEC-24	16,80,00
6233	PITHORAGARH	V	N	463	N	220202109 03 00 01	01-DEC-24	30-DEC-24	2,07,24

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6234	PITHORAGARH	V	N	143	N	220202109 03 00 06	01-DEC-24	07-DEC-24	1,76,50
6235	PITHORAGARH	V	N	143	N	220202109 03 00 01	01-DEC-24	07-DEC-24	17,78,00
6236	PITHORAGARH	V	N	143	N	220202109 03 00 03	01-DEC-24	07-DEC-24	11,02,36
6237	PITHORAGARH	V	N	191	N	220202109 03 00 01	01-DEC-24	19-DEC-24	3,94,00
6238	PITHORAGARH	V	N	191	N	220202109 03 00 06	01-DEC-24	19-DEC-24	48,50
6239	PITHORAGARH	V	N	191	N	220202109 03 00 03	01-DEC-24	19-DEC-24	2,08,82

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6240	PITHORAGARH	V	N	10	N	220202109 03 00 01	01-DEC-24	02-DEC-24	28,62,00
6241	PITHORAGARH	V	N	10	N	220202109 03 00 03	01-DEC-24	02-DEC-24	18,60,30
6242	PITHORAGARH	V	N	10	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,48,00
6243	PITHORAGARH	V	N	26	N	220202109 03 00 08	01-DEC-24	03-DEC-24	11,89,50

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6244	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,14,50
6245	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-DEC-24	02-DEC-24	25,61,00
6246	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-DEC-24	02-DEC-24	16,64,65
6247	PITHORAGARH	V	N	471	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,50,00
6248	PITHORAGARH	V	N	472	N	220202109 03 00 08	01-DEC-24	27-DEC-24	5,85,00
6249	PITHORAGARH	V	N	475	N	220202109 03 00 22	01-DEC-24	27-DEC-24	1,75,00
6250	PITHORAGARH	V	N	478	N	220202109 03 00 11	01-DEC-24	27-DEC-24	24,00

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6251	PITHORAGARH	V	N	206	N	220202109 16 00 08	01-DEC-24	11-DEC-24	40,56,50
6252	PITHORAGARH	V	N	332	N	220202101 04 00 04	01-DEC-24	17-DEC-24	1,88,50
6253	PITHORAGARH	V	N	512	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,51,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6254	PITHORAGARH	V	N	512	N	220202101 04 00 01	01-DEC-24	31-DEC-24	28,32,00
6255	PITHORAGARH	V	N	512	N	220202101 04 00 03	01-DEC-24	31-DEC-24	15,00,96
6256	PITHORAGARH	V	N	63	N	220202109 16 00 08	01-DEC-24	04-DEC-24	1,71,16,67

**DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6257	PITHORAGARH	V	N	155	N	220201101 04 00 06	01-DEC-24	11-DEC-24	46,20
6258	PITHORAGARH	V	N	155	N	220201101 04 00 01	01-DEC-24	11-DEC-24	4,24,80
6259	PITHORAGARH	V	N	155	N	220201101 04 00 03	01-DEC-24	11-DEC-24	2,25,15
6260	PITHORAGARH	V	N	171	N	220201101 04 00 01	01-DEC-24	17-DEC-24	1,53,40
6261	PITHORAGARH	V	N	171	N	220201101 04 00 06	01-DEC-24	17-DEC-24	16,68
6262	PITHORAGARH	V	N	171	N	220201101 04 00 03	01-DEC-24	17-DEC-24	81,30
6263	PITHORAGARH	V	N	177	N	220201101 04 00 03	01-DEC-24	17-DEC-24	1,87,62
6264	PITHORAGARH	V	N	177	N	220201101 04 00 01	01-DEC-24	17-DEC-24	3,54,00
6265	PITHORAGARH	V	N	177	N	220201101 04 00 06	01-DEC-24	17-DEC-24	38,50
6266	PITHORAGARH	V	N	205	N	220201101 04 00 01	01-DEC-24	23-DEC-24	3,54,00
6267	PITHORAGARH	V	N	205	N	220201101 04 00 03	01-DEC-24	23-DEC-24	1,87,62
6268	PITHORAGARH	V	N	205	N	220201101 04 00 06	01-DEC-24	23-DEC-24	38,50
6269	PITHORAGARH	V	N	513	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,56,28,84
6270	PITHORAGARH	V	N	513	N	220201101 04 00 06	01-DEC-24	31-DEC-24	99,53,00
6271	PITHORAGARH	V	N	513	N	220201101 04 00 01	01-DEC-24	31-DEC-24	12,35,36,40
6272	PITHORAGARH	V	N	514	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,57,52
6273	PITHORAGARH	V	N	514	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,24,50
6274	PITHORAGARH	V	N	514	N	220201104 05 00 01	01-DEC-24	31-DEC-24	21,84,00
6275	PITHORAGARH	V	N	66	N	220201101 04 00 22	01-DEC-24	04-DEC-24	8,00
6276	PITHORAGARH	V	N	69	N	220201101 04 00 25	01-DEC-24	04-DEC-24	2,87,20
6277	PITHORAGARH	V	N	70	N	220201101 04 00 25	01-DEC-24	04-DEC-24	2,98,87
6278	PITHORAGARH	V	N	72	N	220201102 18 00 08	01-DEC-24	04-DEC-24	6,00,00
6279	PITHORAGARH	V	N	74	N	220201101 04 00 22	01-DEC-24	04-DEC-24	6,00
6280	PITHORAGARH	V	N	77	N	220201101 04 00 25	01-DEC-24	04-DEC-24	3,76,51
6281	PITHORAGARH	V	N	82	N	220201101 04 00 25	01-DEC-24	04-DEC-24	2,56,54
6282	PITHORAGARH	V	N	84	N	220201101 04 00 25	01-DEC-24	04-DEC-24	2,75,25

**DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6283	PITHORAGARH	V	N	426	N	220202109 03 00 04	01-DEC-24	23-DEC-24	43,20
6284	PITHORAGARH	V	N	485	N	220202109 03 00 27	01-DEC-24	30-DEC-24	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6285	PITHORAGARH	V	N	494	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,40,00
6286	PITHORAGARH	V	N	495	N	220202109 03 00 22	01-DEC-24	30-DEC-24	20,00
6287	PITHORAGARH	V	N	515	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,66,00
6288	PITHORAGARH	V	N	515	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,50,50
6289	PITHORAGARH	V	N	515	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,39,98

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6290	PITHORAGARH	V	N	516	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,24,09
6291	PITHORAGARH	V	N	516	N	220202109 03 00 01	01-DEC-24	31-DEC-24	32,53,00
6292	PITHORAGARH	V	N	516	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,68,50
6293	PITHORAGARH	V	N	517	N	220202109 03 00 01	01-DEC-24	31-DEC-24	17,51,00
6294	PITHORAGARH	V	N	517	N	220202109 03 00 03	01-DEC-24	31-DEC-24	9,28,03
6295	PITHORAGARH	V	N	517	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,55,00

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6296	PITHORAGARH	V	N	176	N	220202109 03 00 04	01-DEC-24	10-DEC-24	93,51
6297	PITHORAGARH	V	N	518	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,26,05,00
6298	PITHORAGARH	V	N	518	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,80,65
6299	PITHORAGARH	V	N	518	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,76,70

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6300	PITHORAGARH	V	N	113	N	220202109 03 00 01	01-DEC-24	04-DEC-24	6,21,72
6301	PITHORAGARH	V	N	521	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,07,00
6302	PITHORAGARH	V	N	521	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,18,71
6303	PITHORAGARH	V	N	521	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,78,20

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6304	PITHORAGARH	V	N	522	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,83,46
6305	PITHORAGARH	V	N	522	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,82,00
6306	PITHORAGARH	V	N	522	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,01,50

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6307	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-DEC-24	04-DEC-24	58,74,00
6308	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-DEC-24	04-DEC-24	4,70,90
6309	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-DEC-24	04-DEC-24	38,18,10
6310	PITHORAGARH	V	N	64	N	220202109 03 00 22	01-DEC-24	04-DEC-24	15,00

**DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEVALTHAL DEWALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6311	PITHORAGARH	V	N	523	N	220202109 03 00 03	01-DEC-24	31-DEC-24	79,83,39
6312	PITHORAGARH	V	N	523	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,66,80
6313	PITHORAGARH	V	N	523	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,50,63,00

**DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6314	PITHORAGARH	V	N	524	N	220202109 03 00 01	01-DEC-24	31-DEC-24	65,17,00
6315	PITHORAGARH	V	N	524	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,70,60
6316	PITHORAGARH	V	N	524	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,54,01

**DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6317	PITHORAGARH	V	N	170	N	220202109 03 00 04	01-DEC-24	10-DEC-24	17,00
6318	PITHORAGARH	V	N	177	N	220202109 03 00 04	01-DEC-24	10-DEC-24	24,00
6319	PITHORAGARH	V	N	427	N	220202109 03 00 22	01-DEC-24	23-DEC-24	61,88
6320	PITHORAGARH	V	N	437	N	220202109 03 00 22	01-DEC-24	23-DEC-24	8,00
6321	PITHORAGARH	V	N	525	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,87,40
6322	PITHORAGARH	V	N	525	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,46,80
6323	PITHORAGARH	V	N	525	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,60,00

**DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6324	PITHORAGARH	V	N	526	N	220202109 03 00 01	01-DEC-24	31-DEC-24	13,23,00
6325	PITHORAGARH	V	N	526	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,25,50
6326	PITHORAGARH	V	N	526	N	220202109 03 00 03	01-DEC-24	31-DEC-24	7,01,19

**DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6327	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-DEC-24	04-DEC-24	4,14,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6328	PITHORAGARH	V	N	528	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,06,60
6329	PITHORAGARH	V	N	528	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,76,71
6330	PITHORAGARH	V	N	528	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,07,00
6331	PITHORAGARH	V	N	60	N	220202109 03 00 11	01-DEC-24	04-DEC-24	24,00

**DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6332	PITHORAGARH	V	N	527	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,41,00
6333	PITHORAGARH	V	N	527	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,34,50
6334	PITHORAGARH	V	N	527	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,12,73
6335	PITHORAGARH	V	N	59	N	220202109 03 00 08	01-DEC-24	04-DEC-24	1,95,00

**DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6336	NARENDRA NAGAR	V	N	10	N	220202109 03 00 08	01-DEC-24	02-DEC-24	5,16,03,14
6337	NARENDRA NAGAR	V	N	100	N	220202109 21 00 42	01-DEC-24	27-DEC-24	2,27,14,50
6338	NARENDRA NAGAR	V	N	101	N	220202109 21 00 42	01-DEC-24	27-DEC-24	1,29,67,50
6339	NARENDRA NAGAR	V	N	102	N	220202109 21 00 42	01-DEC-24	27-DEC-24	88,92,00
6340	NARENDRA NAGAR	V	N	103	N	220202109 21 00 42	01-DEC-24	27-DEC-24	78,66,00
6341	NARENDRA NAGAR	V	N	105	N	220202101 03 00 25	01-DEC-24	27-DEC-24	2,54,55
6342	NARENDRA NAGAR	V	N	109	N	220202101 03 00 22	01-DEC-24	27-DEC-24	39,30
6343	NARENDRA NAGAR	V	N	110	N	220202109 21 00 42	01-DEC-24	27-DEC-24	63,27,00
6344	NARENDRA NAGAR	V	N	111	N	220202101 03 00 40	01-DEC-24	27-DEC-24	1,22,50
6345	NARENDRA NAGAR	V	N	112	N	220202109 21 00 42	01-DEC-24	27-DEC-24	69,54,00
6346	NARENDRA NAGAR	V	N	115	N	220202109 21 00 42	01-DEC-24	27-DEC-24	62,41,50
6347	NARENDRA NAGAR	V	N	125	N	220202109 21 00 42	01-DEC-24	27-DEC-24	1,27,11,00
6348	NARENDRA NAGAR	V	N	126	N	220202101 03 00 29	01-DEC-24	30-DEC-24	60,80
6349	NARENDRA NAGAR	V	N	127	N	220202101 03 00 29	01-DEC-24	30-DEC-24	80,39
6350	NARENDRA NAGAR	V	N	131	N	220202101 03 00 29	01-DEC-24	30-DEC-24	52,00
6351	NARENDRA NAGAR	V	N	135	N	220202107 20 00 45	01-DEC-24	30-DEC-24	13,54,80,00
6352	NARENDRA NAGAR	V	N	136	N	220202101 03 00 22	01-DEC-24	30-DEC-24	23,75
6353	NARENDRA NAGAR	V	N	139	N	220202101 03 00 27	01-DEC-24	30-DEC-24	30,00
6354	NARENDRA NAGAR	V	N	140	N	220202101 03 00 26	01-DEC-24	30-DEC-24	8,99,90
6355	NARENDRA NAGAR	V	N	144	N	220202101 03 00 22	01-DEC-24	30-DEC-24	55,89
6356	NARENDRA NAGAR	V	N	145	N	220202109 21 00 42	01-DEC-24	30-DEC-24	1,49,62,50
6357	NARENDRA NAGAR	V	N	146	N	220202101 03 00 22	01-DEC-24	30-DEC-24	2,00,00
6358	NARENDRA NAGAR	V	N	147	N	220202109 03 00 26	01-DEC-24	30-DEC-24	67,49,25

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DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6359	NARENDRA NAGAR	V	N	30	N	220202101 03 00 06	01-DEC-24	12-DEC-24	1,06
6360	NARENDRA NAGAR	V	N	30	N	220202101 03 00 03	01-DEC-24	12-DEC-24	1,43,93
6361	NARENDRA NAGAR	V	N	30	N	220202101 03 00 01	01-DEC-24	12-DEC-24	2,94,70
6362	NARENDRA NAGAR	V	N	35	N	220202101 03 00 04	01-DEC-24	06-DEC-24	1,92,35
6363	NARENDRA NAGAR	V	N	37	N	220202101 03 00 22	01-DEC-24	06-DEC-24	42,85
6364	NARENDRA NAGAR	V	N	42	N	220202109 03 00 51	01-DEC-24	06-DEC-24	99,90,00
6365	NARENDRA NAGAR	V	N	46	N	220202101 03 00 29	01-DEC-24	06-DEC-24	40,00
6366	NARENDRA NAGAR	V	N	47	N	220202101 03 00 04	01-DEC-24	06-DEC-24	89,40
6367	NARENDRA NAGAR	V	N	48	N	220202101 03 00 04	01-DEC-24	06-DEC-24	1,12,49
6368	NARENDRA NAGAR	V	N	54	N	220202101 03 00 04	01-DEC-24	06-DEC-24	39,00
6369	NARENDRA NAGAR	V	N	55	N	220202109 03 00 51	01-DEC-24	07-DEC-24	1,85,50,00
6370	NARENDRA NAGAR	V	N	56	N	220202101 03 00 29	01-DEC-24	07-DEC-24	50,00
6371	NARENDRA NAGAR	V	N	57	N	220202101 03 00 42	01-DEC-24	07-DEC-24	90,00
6372	NARENDRA NAGAR	V	N	59	N	220202101 03 00 04	01-DEC-24	07-DEC-24	59,92
6373	NARENDRA NAGAR	V	N	60	N	220202101 03 00 22	01-DEC-24	07-DEC-24	34,79
6374	NARENDRA NAGAR	V	N	87	N	220202001 13 00 42	01-DEC-24	16-DEC-24	3,80,00

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6375	NARENDRA NAGAR	V	N	119	N	220202101 04 00 40	01-DEC-24	27-DEC-24	2,18,50
6376	NARENDRA NAGAR	V	N	122	N	220202101 04 00 21	01-DEC-24	27-DEC-24	4,00,00
6377	NARENDRA NAGAR	V	N	123	N	220202101 04 00 40	01-DEC-24	27-DEC-24	2,24,74
6378	NARENDRA NAGAR	V	N	134	N	220202101 04 00 40	01-DEC-24	30-DEC-24	56,60
6379	NARENDRA NAGAR	V	N	138	N	220202109 16 00 08	01-DEC-24	30-DEC-24	87,49,99
6380	NARENDRA NAGAR	V	N	146	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,93,50
6381	NARENDRA NAGAR	V	N	146	N	220202101 04 00 01	01-DEC-24	31-DEC-24	25,99,00
6382	NARENDRA NAGAR	V	N	146	N	220202101 04 00 03	01-DEC-24	31-DEC-24	13,77,47
6383	NARENDRA NAGAR	V	N	26	N	220202101 04 00 06	01-DEC-24	10-DEC-24	75,50
6384	NARENDRA NAGAR	V	N	26	N	220202101 04 00 03	01-DEC-24	10-DEC-24	6,91,50
6385	NARENDRA NAGAR	V	N	26	N	220202101 04 00 01	01-DEC-24	10-DEC-24	13,83,00
6386	NARENDRA NAGAR	V	N	28	N	220202101 04 00 03	01-DEC-24	10-DEC-24	6,91,50
6387	NARENDRA NAGAR	V	N	28	N	220202101 04 00 06	01-DEC-24	10-DEC-24	75,50
6388	NARENDRA NAGAR	V	N	28	N	220202101 04 00 01	01-DEC-24	10-DEC-24	13,83,00
6389	NARENDRA NAGAR	V	N	33	N	220202101 04 00 04	01-DEC-24	05-DEC-24	19,00
6390	NARENDRA NAGAR	V	N	34	N	220202109 16 00 08	01-DEC-24	06-DEC-24	90,64,25

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

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DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6391	NARENDRA NAGAR	V	N	1	N	220202110 03 01 05	01-DEC-24	02-DEC-24	81,58,06
6392	NARENDRA NAGAR	V	N	10	N	220202110 03 01 05	01-DEC-24	02-DEC-24	8,98,04
6393	NARENDRA NAGAR	V	N	11	N	220202110 03 01 05	01-DEC-24	02-DEC-24	6,21,72
6394	NARENDRA NAGAR	V	N	11	N	220203104 03 00 05	01-DEC-24	02-DEC-24	3,42,71,80
6395	NARENDRA NAGAR	V	N	12	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,66,80,46
6396	NARENDRA NAGAR	V	N	13	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,13,64,38
6397	NARENDRA NAGAR	V	N	2	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,92,87,06
6398	NARENDRA NAGAR	V	N	25	N	220202110 03 01 05	01-DEC-24	10-DEC-24	80,28,34
6399	NARENDRA NAGAR	V	N	29	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,15,79,13
6400	NARENDRA NAGAR	V	N	3	N	220202110 03 01 05	01-DEC-24	02-DEC-24	95,57,19
6401	NARENDRA NAGAR	V	N	30	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,32,80,73
6402	NARENDRA NAGAR	V	N	32	N	220202110 03 01 05	01-DEC-24	05-DEC-24	2,00,19,60
6403	NARENDRA NAGAR	V	N	34	N	220202110 03 01 05	01-DEC-24	16-DEC-24	6,90,80
6404	NARENDRA NAGAR	V	N	35	N	220202110 03 01 05	01-DEC-24	16-DEC-24	8,28,96
6405	NARENDRA NAGAR	V	N	4	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,79,73,36
6406	NARENDRA NAGAR	V	N	5	N	220202110 03 01 05	01-DEC-24	02-DEC-24	8,28,96
6407	NARENDRA NAGAR	V	N	5	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,11,53,92
6408	NARENDRA NAGAR	V	N	7	N	220202110 03 01 05	01-DEC-24	02-DEC-24	5,52,64
6409	NARENDRA NAGAR	V	N	7	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,51,47,23
6410	NARENDRA NAGAR	V	N	8	N	220202110 03 01 05	01-DEC-24	02-DEC-24	13,12,52
6411	NARENDRA NAGAR	V	N	8	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,61,10,83
6412	NARENDRA NAGAR	V	N	89	N	220202110 03 01 05	01-DEC-24	16-DEC-24	2,04,17,36
6413	NARENDRA NAGAR	V	N	9	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,67,51,30

DDO- 39004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6414	NARENDRA NAGAR	V	N	108	N	220201101 04 00 06	01-DEC-24	30-DEC-24	61,18
6415	NARENDRA NAGAR	V	N	108	N	220201101 04 00 01	01-DEC-24	30-DEC-24	6,62,32
6416	NARENDRA NAGAR	V	N	108	N	220201101 04 00 03	01-DEC-24	30-DEC-24	3,51,03
6417	NARENDRA NAGAR	V	N	13	N	220201101 04 00 01	01-DEC-24	02-DEC-24	7,88,00
6418	NARENDRA NAGAR	V	N	13	N	220201101 04 00 06	01-DEC-24	02-DEC-24	47,90
6419	NARENDRA NAGAR	V	N	13	N	220201101 04 00 03	01-DEC-24	02-DEC-24	3,94,00
6420	NARENDRA NAGAR	V	N	142	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,37,30
6421	NARENDRA NAGAR	V	N	142	N	220201104 05 00 03	01-DEC-24	31-DEC-24	9,13,72
6422	NARENDRA NAGAR	V	N	142	N	220201104 05 00 01	01-DEC-24	31-DEC-24	17,24,00
6423	NARENDRA NAGAR	V	N	144	N	220201101 04 00 03	01-DEC-24	31-DEC-24	13,18,08,99
6424	NARENDRA NAGAR	V	N	144	N	220201101 04 00 01	01-DEC-24	31-DEC-24	24,63,36,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6425	NARENDRA NAGAR	V	N	144	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,60,13,10
6426	NARENDRA NAGAR	V	N	20	N	220201101 04 00 03	01-DEC-24	04-DEC-24	7,00,45
6427	NARENDRA NAGAR	V	N	20	N	220201101 04 00 01	01-DEC-24	04-DEC-24	13,21,60
6428	NARENDRA NAGAR	V	N	20	N	220201101 04 00 06	01-DEC-24	04-DEC-24	1,22,08
6429	NARENDRA NAGAR	V	N	24	N	220201101 04 00 01	01-DEC-24	10-DEC-24	7,43,00
6430	NARENDRA NAGAR	V	N	24	N	220201101 04 00 06	01-DEC-24	10-DEC-24	40,60
6431	NARENDRA NAGAR	V	N	24	N	220201101 04 00 03	01-DEC-24	10-DEC-24	3,93,79
6432	NARENDRA NAGAR	V	N	27	N	220201101 04 00 01	01-DEC-24	10-DEC-24	6,60,00
6433	NARENDRA NAGAR	V	N	27	N	220201101 04 00 06	01-DEC-24	10-DEC-24	40,60
6434	NARENDRA NAGAR	V	N	27	N	220201101 04 00 03	01-DEC-24	10-DEC-24	3,49,80
6435	NARENDRA NAGAR	V	N	36	N	220201101 04 00 06	01-DEC-24	17-DEC-24	1,50,80
6436	NARENDRA NAGAR	V	N	36	N	220201101 04 00 03	01-DEC-24	17-DEC-24	12,52,55
6437	NARENDRA NAGAR	V	N	36	N	220201101 04 00 01	01-DEC-24	17-DEC-24	20,92,00
6438	NARENDRA NAGAR	V	N	99	N	220201102 18 00 08	01-DEC-24	27-DEC-24	11,73,42

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6439	NARENDRA NAGAR	V	N	27	N	220203103 03 00 08	01-DEC-24	05-DEC-24	13,49,22
6440	NARENDRA NAGAR	V	N	39	N	220203103 03 00 08	01-DEC-24	06-DEC-24	2,91,67
6441	NARENDRA NAGAR	V	N	50	N	220203103 03 00 08	01-DEC-24	06-DEC-24	3,50,00
6442	NARENDRA NAGAR	V	N	51	N	220203103 03 00 08	01-DEC-24	06-DEC-24	3,50,00

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6443	NARENDRA NAGAR	V	N	108	N	220203103 03 00 08	01-DEC-24	27-DEC-24	6,74,60
6444	NARENDRA NAGAR	V	N	133	N	220203103 03 00 03	01-DEC-24	31-DEC-24	50,39,24
6445	NARENDRA NAGAR	V	N	133	N	220203103 03 00 06	01-DEC-24	31-DEC-24	5,45,30
6446	NARENDRA NAGAR	V	N	133	N	220203103 03 00 01	01-DEC-24	31-DEC-24	95,28,00
6447	NARENDRA NAGAR	V	N	18	N	220203103 03 00 08	01-DEC-24	05-DEC-24	6,74,60
6448	NARENDRA NAGAR	V	N	20	N	220203103 03 00 08	01-DEC-24	05-DEC-24	1,43,00
6449	NARENDRA NAGAR	V	N	52	N	220203107 07 00 45	01-DEC-24	06-DEC-24	3,30,00

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6450	NARENDRA NAGAR	V	N	104	N	220203103 03 00 22	01-DEC-24	27-DEC-24	27,14
6451	NARENDRA NAGAR	V	N	107	N	220203103 03 00 20	01-DEC-24	27-DEC-24	21,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6452	NARENDRA NAGAR	V	N	15	N	220203103 03 00 51	01-DEC-24	03-DEC-24	67,76
6453	NARENDRA NAGAR	V	N	16	N	220203103 03 00 43	01-DEC-24	03-DEC-24	1,00,00
6454	NARENDRA NAGAR	V	N	31	N	220203103 03 00 08	01-DEC-24	05-DEC-24	8,99,48

## DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6455	NARENDRA NAGAR	V	N	21	N	220203103 03 00 08	01-DEC-24	05-DEC-24	1,43,00
6456	NARENDRA NAGAR	V	N	22	N	220203103 03 00 08	01-DEC-24	05-DEC-24	29,72,33
6457	NARENDRA NAGAR	V	N	26	N	220203103 03 00 08	01-DEC-24	05-DEC-24	14,00,00
6458	NARENDRA NAGAR	V	N	28	N	220203103 03 00 08	01-DEC-24	05-DEC-24	84,50
6459	NARENDRA NAGAR	V	N	6	N	220203103 03 00 01	01-DEC-24	02-DEC-24	1,75,50,33
6460	NARENDRA NAGAR	V	N	6	N	220203103 03 00 06	01-DEC-24	02-DEC-24	12,41,65
6461	NARENDRA NAGAR	V	N	6	N	220203103 03 00 03	01-DEC-24	02-DEC-24	1,13,72,16
6462	NARENDRA NAGAR	V	N	84	N	220203107 07 00 45	01-DEC-24	13-DEC-24	65,00,00

## DDO- 39004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6463	NARENDRA NAGAR	V	N	117	N	220205103 04 00 05	01-DEC-24	27-DEC-24	1,13,02,60
6464	NARENDRA NAGAR	V	N	118	N	220205103 04 00 05	01-DEC-24	27-DEC-24	26,77,99
6465	NARENDRA NAGAR	V	N	141	N	220205103 04 00 05	01-DEC-24	30-DEC-24	4,49,74
6466	NARENDRA NAGAR	V	N	148	N	220205103 07 00 42	01-DEC-24	30-DEC-24	7,34,00
6467	NARENDRA NAGAR	V	N	22	N	220205103 06 00 06	01-DEC-24	06-DEC-24	87,90
6468	NARENDRA NAGAR	V	N	22	N	220205103 06 00 03	01-DEC-24	06-DEC-24	7,81,95
6469	NARENDRA NAGAR	V	N	22	N	220205103 06 00 01	01-DEC-24	06-DEC-24	12,03,00
6470	NARENDRA NAGAR	V	N	23	N	220205103 03 00 06	01-DEC-24	06-DEC-24	1,63,40
6471	NARENDRA NAGAR	V	N	23	N	220205103 03 00 01	01-DEC-24	06-DEC-24	36,96,00
6472	NARENDRA NAGAR	V	N	23	N	220205103 03 00 03	01-DEC-24	06-DEC-24	24,02,40
6473	NARENDRA NAGAR	V	N	53	N	220205103 04 00 05	01-DEC-24	06-DEC-24	17,49,02
6474	NARENDRA NAGAR	V	N	78	N	220205103 06 00 01	01-DEC-24	27-DEC-24	1,26,64
6475	NARENDRA NAGAR	V	N	79	N	220205103 04 00 05	01-DEC-24	27-DEC-24	4,14,48
6476	NARENDRA NAGAR	V	N	80	N	220205103 03 00 01	01-DEC-24	27-DEC-24	4,14,48
6477	NARENDRA NAGAR	V	N	91	N	220205103 03 00 08	01-DEC-24	18-DEC-24	4,94,00

## DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6478	NARENDRA NAGAR	V	N	129	N	220202109 03 00 25	01-DEC-24	30-DEC-24	31,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6479	NARENDRA NAGAR	V	N	149	N	220202109 03 00 25	01-DEC-24	30-DEC-24	4,01
6480	NARENDRA NAGAR	V	N	163	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,60,84
6481	NARENDRA NAGAR	V	N	163	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,83,21
6482	NARENDRA NAGAR	V	N	163	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,65,74

## DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6483	NARENDRA NAGAR	V	N	157	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,34,73
6484	NARENDRA NAGAR	V	N	157	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,21,41,00
6485	NARENDRA NAGAR	V	N	157	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,68,60
6486	NARENDRA NAGAR	V	N	62	N	220202109 03 00 04	01-DEC-24	10-DEC-24	59,10

## DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6487	NARENDRA NAGAR	V	N	128	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,20,00
6488	NARENDRA NAGAR	V	N	138	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,24,93
6489	NARENDRA NAGAR	V	N	138	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,46,13
6490	NARENDRA NAGAR	V	N	138	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,08,21,74
6491	NARENDRA NAGAR	V	N	151	N	220202109 03 00 20	01-DEC-24	30-DEC-24	1,00,00

## DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDR NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6492	NARENDRA NAGAR	V	N	137	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,37,04
6493	NARENDRA NAGAR	V	N	137	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,10,30
6494	NARENDRA NAGAR	V	N	137	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,17,68,00

## DDO- 39005864 PRINCIPAL PRINCIPAL GIC BEDDHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6495	NARENDRA NAGAR	V	N	61	N	220202109 03 00 04	01-DEC-24	09-DEC-24	1,31,50

## DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAI SYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6496	NARENDRA NAGAR	V	N	129	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,17,20,80
6497	NARENDRA NAGAR	V	N	129	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,39,40
6498	NARENDRA NAGAR	V	N	129	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,09,48
6499	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,20,17,80

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## DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAI SYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6500	NARENDRA NAGAR	V	N	19	N	220202109 03 00 03	01-DEC-24	03-DEC-24	78,08,45
6501	NARENDRA NAGAR	V	N	19	N	220202109 03 00 06	01-DEC-24	03-DEC-24	7,46,50

## DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6502	NARENDRA NAGAR	V	N	121	N	220202109 27 00 45	01-DEC-24	27-DEC-24	41,61,00

## DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6503	NARENDRA NAGAR	V	N	135	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,15,01
6504	NARENDRA NAGAR	V	N	135	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,17,00
6505	NARENDRA NAGAR	V	N	135	N	220202109 03 00 06	01-DEC-24	31-DEC-24	20,00

## DDO- 39005869 PRINCIPAL PRINCIPAL GIC RANAKOT NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6506	NARENDRA NAGAR	V	N	145	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,08,60,00
6507	NARENDRA NAGAR	V	N	145	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,32,80
6508	NARENDRA NAGAR	V	N	145	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,55,80

## DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6509	NARENDRA NAGAR	V	N	152	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,87,24
6510	NARENDRA NAGAR	V	N	152	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,01,30
6511	NARENDRA NAGAR	V	N	152	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,11,12,80

## DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6512	NARENDRA NAGAR	V	N	153	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,40,80,00
6513	NARENDRA NAGAR	V	N	153	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,58,10
6514	NARENDRA NAGAR	V	N	153	N	220202109 03 00 03	01-DEC-24	31-DEC-24	74,62,40
6515	NARENDRA NAGAR	V	N	18	N	220202109 03 00 06	01-DEC-24	03-DEC-24	8,58,10
6516	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,40,80,00
6517	NARENDRA NAGAR	V	N	18	N	220202109 03 00 03	01-DEC-24	03-DEC-24	91,52,00

## DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6518	NARENDRA NAGAR	V	N	113	N	220202109 03 00 04	01-DEC-24	27-DEC-24	69,65
6519	NARENDRA NAGAR	V	N	161	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,30,70
6520	NARENDRA NAGAR	V	N	161	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,95,09
6521	NARENDRA NAGAR	V	N	161	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,39,57,80
6522	NARENDRA NAGAR	V	N	32	N	220202109 03 00 06	01-DEC-24	16-DEC-24	1,63,85
6523	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-DEC-24	16-DEC-24	4,74,98
6524	NARENDRA NAGAR	V	N	32	N	220202109 03 00 03	01-DEC-24	16-DEC-24	1,92,18
6525	NARENDRA NAGAR	V	N	86	N	220202109 03 00 04	01-DEC-24	16-DEC-24	18,70
6526	NARENDRA NAGAR	V	N	92	N	220202109 03 00 04	01-DEC-24	20-DEC-24	9,60

## DDO- 39005873 PRINCIPAL PRINCIPAL GIC CHAKA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6527	NARENDRA NAGAR	V	N	134	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,13,15,45
6528	NARENDRA NAGAR	V	N	134	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,21,43
6529	NARENDRA NAGAR	V	N	134	N	220202109 03 00 03	01-DEC-24	31-DEC-24	59,97,19

## DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6530	NARENDRA NAGAR	V	N	141	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,55,30
6531	NARENDRA NAGAR	V	N	141	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,38,54,20
6532	NARENDRA NAGAR	V	N	141	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,40,50
6533	NARENDRA NAGAR	V	N	38	N	220202109 03 00 03	01-DEC-24	20-DEC-24	44,46
6534	NARENDRA NAGAR	V	N	38	N	220202109 03 00 01	01-DEC-24	20-DEC-24	91,00
6535	NARENDRA NAGAR	V	N	38	N	220202109 03 00 06	01-DEC-24	20-DEC-24	49,70
6536	NARENDRA NAGAR	V	N	40	N	220202109 03 00 06	01-DEC-24	20-DEC-24	1,72,96
6537	NARENDRA NAGAR	V	N	40	N	220202109 03 00 03	01-DEC-24	20-DEC-24	1,68,54
6538	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-DEC-24	20-DEC-24	4,94,80
6539	NARENDRA NAGAR	V	N	93	N	220202109 03 00 04	01-DEC-24	20-DEC-24	50,00

## DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6540	NARENDRA NAGAR	V	N	158	N	220202109 03 00 03	01-DEC-24	31-DEC-24	90,07,88
6541	NARENDRA NAGAR	V	N	158	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,69,96,00
6542	NARENDRA NAGAR	V	N	158	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,47,80

## DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6543	NARENDRA NAGAR	V	N	147	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,22,10
6544	NARENDRA NAGAR	V	N	147	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,27,54
6545	NARENDRA NAGAR	V	N	147	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,18,00

## DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6546	NARENDRA NAGAR	V	N	148	N	220202109 03 00 03	01-DEC-24	31-DEC-24	92,59,10
6547	NARENDRA NAGAR	V	N	148	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,73,59,36
6548	NARENDRA NAGAR	V	N	148	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,76,70
6549	NARENDRA NAGAR	V	N	39	N	220202109 03 00 01	01-DEC-24	20-DEC-24	63,32

## DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6550	NARENDRA NAGAR	V	N	114	N	220202109 03 00 22	01-DEC-24	27-DEC-24	50,00
6551	NARENDRA NAGAR	V	N	120	N	220202109 03 00 20	01-DEC-24	27-DEC-24	20,00
6552	NARENDRA NAGAR	V	N	14	N	220202109 03 00 03	01-DEC-24	02-DEC-24	87,81,50
6553	NARENDRA NAGAR	V	N	14	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,35,10,00
6554	NARENDRA NAGAR	V	N	14	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,29,10
6555	NARENDRA NAGAR	V	N	159	N	220202109 03 00 03	01-DEC-24	31-DEC-24	71,60,30
6556	NARENDRA NAGAR	V	N	159	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,29,10
6557	NARENDRA NAGAR	V	N	159	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,35,10,00

## DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6558	NARENDRA NAGAR	V	N	169	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,65,63
6559	NARENDRA NAGAR	V	N	169	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,46,16,13
6560	NARENDRA NAGAR	V	N	169	N	220202109 03 00 03	01-DEC-24	31-DEC-24	77,46,55
6561	NARENDRA NAGAR	V	N	81	N	220202109 03 00 04	01-DEC-24	12-DEC-24	14,40
6562	NARENDRA NAGAR	V	N	82	N	220202109 03 00 04	01-DEC-24	12-DEC-24	52,50

## DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6563	NARENDRA NAGAR	V	N	131	N	220202109 07 00 01	01-DEC-24	31-DEC-24	46,71,00
6564	NARENDRA NAGAR	V	N	131	N	220202109 07 00 06	01-DEC-24	31-DEC-24	2,88,80
6565	NARENDRA NAGAR	V	N	131	N	220202109 07 00 03	01-DEC-24	31-DEC-24	24,75,63
6566	NARENDRA NAGAR	V	N	132	N	220202109 07 00 08	01-DEC-24	30-DEC-24	64,67,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6567	NARENDRA NAGAR	V	N	14	N	220202109 07 00 08	01-DEC-24	02-DEC-24	64,50,00
6568	NARENDRA NAGAR	V	N	29	N	220202109 07 00 01	01-DEC-24	11-DEC-24	2,76,32
6569	NARENDRA NAGAR	V	N	36	N	220202109 07 00 22	01-DEC-24	06-DEC-24	59,00
6570	NARENDRA NAGAR	V	N	38	N	220202109 07 00 42	01-DEC-24	06-DEC-24	40,00
6571	NARENDRA NAGAR	V	N	40	N	220202109 07 00 25	01-DEC-24	06-DEC-24	30,00,00
6572	NARENDRA NAGAR	V	N	43	N	220202109 07 00 42	01-DEC-24	06-DEC-24	1,59,50
6573	NARENDRA NAGAR	V	N	44	N	220202109 07 00 42	01-DEC-24	06-DEC-24	1,38,11
6574	NARENDRA NAGAR	V	N	45	N	220202109 07 00 42	01-DEC-24	06-DEC-24	88,50
6575	NARENDRA NAGAR	V	N	49	N	220202109 07 00 42	01-DEC-24	06-DEC-24	2,96,00
6576	NARENDRA NAGAR	V	N	58	N	220202109 07 00 04	01-DEC-24	07-DEC-24	1,72,00
6577	NARENDRA NAGAR	V	N	6	N	220202109 07 00 08	01-DEC-24	02-DEC-24	8,05,89
6578	NARENDRA NAGAR	V	N	65	N	220202109 07 00 42	01-DEC-24	11-DEC-24	1,77,25
6579	NARENDRA NAGAR	V	N	66	N	220202109 07 00 08	01-DEC-24	11-DEC-24	3,31,52
6580	NARENDRA NAGAR	V	N	71	N	220202109 07 00 42	01-DEC-24	11-DEC-24	1,97,50
6581	NARENDRA NAGAR	V	N	72	N	220202109 07 00 42	01-DEC-24	11-DEC-24	3,05,00
6582	NARENDRA NAGAR	V	N	73	N	220202109 07 00 42	01-DEC-24	11-DEC-24	9,88,13
6583	NARENDRA NAGAR	V	N	74	N	220202109 07 00 51	01-DEC-24	11-DEC-24	2,02,52
6584	NARENDRA NAGAR	V	N	75	N	220202109 07 00 51	01-DEC-24	11-DEC-24	7,97,48
6585	NARENDRA NAGAR	V	N	77	N	220202109 07 00 44	01-DEC-24	11-DEC-24	9,91,90
6586	NARENDRA NAGAR	V	N	78	N	220202109 07 00 42	01-DEC-24	11-DEC-24	64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6587	NARENDRA NAGAR	V	N	128	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,72,91
6588	NARENDRA NAGAR	V	N	128	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,16,47,00
6589	NARENDRA NAGAR	V	N	128	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,63,20
6590	NARENDRA NAGAR	V	N	41	N	220202109 03 00 25	01-DEC-24	06-DEC-24	17,46
6591	NARENDRA NAGAR	V	N	76	N	220202109 03 00 04	01-DEC-24	11-DEC-24	41,30
6592	NARENDRA NAGAR	V	N	88	N	220202109 03 00 20	01-DEC-24	16-DEC-24	50,00
6593	NARENDRA NAGAR	V	N	90	N	220202109 03 00 22	01-DEC-24	16-DEC-24	50,00

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6594	NARENDRA NAGAR	V	N	130	N	220202109 03 00 25	01-DEC-24	30-DEC-24	16,69
6595	NARENDRA NAGAR	V	N	149	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,63,00
6596	NARENDRA NAGAR	V	N	149	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,03,01,00
6597	NARENDRA NAGAR	V	N	149	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,86,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6598	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,03,01,00
6599	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-DEC-24	02-DEC-24	67,28,15
6600	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,63,00
6601	NARENDRA NAGAR	V	N	79	N	220202109 03 00 04	01-DEC-24	11-DEC-24	53,60

## DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6602	NARENDRA NAGAR	V	N	139	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,49,00
6603	NARENDRA NAGAR	V	N	139	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,56,80
6604	NARENDRA NAGAR	V	N	139	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,87,97

## DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6605	NARENDRA NAGAR	V	N	154	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,75,02
6606	NARENDRA NAGAR	V	N	154	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,34,00
6607	NARENDRA NAGAR	V	N	154	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,19,00
6608	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-DEC-24	04-DEC-24	69,34,00
6609	NARENDRA NAGAR	V	N	21	N	220202109 03 00 03	01-DEC-24	04-DEC-24	45,06,68
6610	NARENDRA NAGAR	V	N	21	N	220202109 03 00 06	01-DEC-24	04-DEC-24	4,19,00
6611	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-DEC-24	13-DEC-24	4,14,48

## DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6612	NARENDRA NAGAR	V	N	162	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,31,50
6613	NARENDRA NAGAR	V	N	162	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,20,00
6614	NARENDRA NAGAR	V	N	162	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,25,60

## DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6615	NARENDRA NAGAR	V	N	155	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,14,41
6616	NARENDRA NAGAR	V	N	155	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,00,00
6617	NARENDRA NAGAR	V	N	155	N	220202109 03 00 01	01-DEC-24	31-DEC-24	71,97,00
6618	NARENDRA NAGAR	V	N	69	N	220202109 03 00 27	01-DEC-24	11-DEC-24	8,00
6619	NARENDRA NAGAR	V	N	80	N	220202109 03 00 04	01-DEC-24	12-DEC-24	38,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6620	NARENDRA NAGAR	V	N	106	N	220202109 03 00 27	01-DEC-24	27-DEC-24	10,00
6621	NARENDRA NAGAR	V	N	156	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,09,97,00
6622	NARENDRA NAGAR	V	N	156	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,28,41
6623	NARENDRA NAGAR	V	N	156	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,19,00
6624	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,09,97,00
6625	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,19,00
6626	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-DEC-24	02-DEC-24	71,48,05

## DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6627	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,82,70
6628	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	62,57,00
6629	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	40,67,05

## DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6630	NARENDRA NAGAR	V	N	142	N	220202109 03 00 25	01-DEC-24	30-DEC-24	1,03,91
6631	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,85,90
6632	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	94,47,66
6633	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,44,61,67

## DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6634	NARENDRA NAGAR	V	N	166	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,94,00
6635	NARENDRA NAGAR	V	N	166	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,99,82
6636	NARENDRA NAGAR	V	N	166	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,25,90

## DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6637	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-DEC-24	03-DEC-24	46,54,48
6638	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-DEC-24	03-DEC-24	69,10,00
6639	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-DEC-24	03-DEC-24	4,36,10
6640	NARENDRA NAGAR	V	N	164	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,10,00
6641	NARENDRA NAGAR	V	N	164	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,36,10
6642	NARENDRA NAGAR	V	N	164	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,94,80

## DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

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## DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6643	NARENDRA NAGAR	V	N	116	N	220202109 03 00 20	01-DEC-24	27-DEC-24	50,00
6644	NARENDRA NAGAR	V	N	124	N	220202109 03 00 22	01-DEC-24	27-DEC-24	50,00
6645	NARENDRA NAGAR	V	N	165	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,02,14,30
6646	NARENDRA NAGAR	V	N	165	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,08,12
6647	NARENDRA NAGAR	V	N	165	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,07,30
6648	NARENDRA NAGAR	V	N	94	N	220202109 03 00 27	01-DEC-24	20-DEC-24	10,00
6649	NARENDRA NAGAR	V	N	98	N	220202109 03 00 04	01-DEC-24	24-DEC-24	12,00

## DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6650	NARENDRA NAGAR	V	N	133	N	220202109 03 00 22	01-DEC-24	30-DEC-24	50,00
6651	NARENDRA NAGAR	V	N	143	N	220202109 03 00 20	01-DEC-24	30-DEC-24	50,00
6652	NARENDRA NAGAR	V	N	150	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,05,57
6653	NARENDRA NAGAR	V	N	150	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,69,00
6654	NARENDRA NAGAR	V	N	150	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,44,65
6655	NARENDRA NAGAR	V	N	150	N	220202109 03 00 04	01-DEC-24	30-DEC-24	50,00

## DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6656	NARENDRA NAGAR	V	N	168	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,34,60
6657	NARENDRA NAGAR	V	N	168	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,87,26
6658	NARENDRA NAGAR	V	N	168	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,05,42,00

## DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6659	NARENDRA NAGAR	V	N	167	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,40,50
6660	NARENDRA NAGAR	V	N	167	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,32,49
6661	NARENDRA NAGAR	V	N	167	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,33,00

## DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6662	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-DEC-24	02-DEC-24	34,74,25
6663	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-DEC-24	02-DEC-24	53,45,00
6664	NARENDRA NAGAR	V	N	12	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,33,40
6665	NARENDRA NAGAR	V	N	130	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,33,40
6666	NARENDRA NAGAR	V	N	130	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,32,85

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## DDO- 39006608 HEADMASTER HEADMASTER MAZYARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6667	NARENDRA NAGAR	V	N	130	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,45,00

## DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6668	NARENDRA NAGAR	V	N	140	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,23,20
6669	NARENDRA NAGAR	V	N	140	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,74,00
6670	NARENDRA NAGAR	V	N	140	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,36,22
6671	NARENDRA NAGAR	V	N	19	N	220202109 03 00 27	01-DEC-24	05-DEC-24	6,50
6672	NARENDRA NAGAR	V	N	23	N	220202109 03 00 22	01-DEC-24	05-DEC-24	47,00
6673	NARENDRA NAGAR	V	N	24	N	220202109 03 00 04	01-DEC-24	05-DEC-24	40,00
6674	NARENDRA NAGAR	V	N	25	N	220202109 03 00 22	01-DEC-24	05-DEC-24	21,80
6675	NARENDRA NAGAR	V	N	9	N	220202109 03 00 01	01-DEC-24	02-DEC-24	49,74,00
6676	NARENDRA NAGAR	V	N	9	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,23,20
6677	NARENDRA NAGAR	V	N	9	N	220202109 03 00 03	01-DEC-24	02-DEC-24	32,33,10

## DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6678	NARENDRA NAGAR	V	N	126	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,27,42
6679	NARENDRA NAGAR	V	N	126	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,14,00
6680	NARENDRA NAGAR	V	N	126	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,79,50
6681	NARENDRA NAGAR	V	N	95	N	220202109 03 00 20	01-DEC-24	20-DEC-24	80,00
6682	NARENDRA NAGAR	V	N	96	N	220202109 03 00 22	01-DEC-24	20-DEC-24	1,00,00

## DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6683	NARENDRA NAGAR	V	N	151	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,40,61
6684	NARENDRA NAGAR	V	N	151	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,49,90
6685	NARENDRA NAGAR	V	N	151	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,37,00
6686	NARENDRA NAGAR	V	N	17	N	220202109 03 00 22	01-DEC-24	04-DEC-24	1,00,00

## DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6687	NARENDRA NAGAR	V	N	160	N	220202109 03 00 01	01-DEC-24	31-DEC-24	44,95,00
6688	NARENDRA NAGAR	V	N	160	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,94,90
6689	NARENDRA NAGAR	V	N	160	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,82,35

## DDO- 39006613 HEADMASTER GHSS OANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6690	NARENDRA NAGAR	V	N	127	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,83,00
6691	NARENDRA NAGAR	V	N	127	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,16,99
6692	NARENDRA NAGAR	V	N	127	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,54,10
6693	NARENDRA NAGAR	V	N	68	N	220202109 03 00 22	01-DEC-24	11-DEC-24	1,00,00
6694	NARENDRA NAGAR	V	N	70	N	220202109 03 00 20	01-DEC-24	11-DEC-24	80,00

## DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6695	NARENDRA NAGAR	V	N	137	N	220202109 03 00 04	01-DEC-24	30-DEC-24	14,30
6696	NARENDRA NAGAR	V	N	143	N	220202109 03 00 01	01-DEC-24	31-DEC-24	27,83,00
6697	NARENDRA NAGAR	V	N	143	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,74,99
6698	NARENDRA NAGAR	V	N	143	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,72,60
6699	NARENDRA NAGAR	V	N	33	N	220202109 03 00 03	01-DEC-24	16-DEC-24	26,31
6700	NARENDRA NAGAR	V	N	83	N	220202109 03 00 20	01-DEC-24	13-DEC-24	80,00
6701	NARENDRA NAGAR	V	N	85	N	220202109 03 00 22	01-DEC-24	13-DEC-24	1,00,00

## DDO- 39006615 HEADMASTER HEADMASTER NIGAUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6702	NARENDRA NAGAR	V	N	132	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,37,20
6703	NARENDRA NAGAR	V	N	132	N	220202109 03 00 01	01-DEC-24	31-DEC-24	21,45,00
6704	NARENDRA NAGAR	V	N	132	N	220202109 03 00 03	01-DEC-24	31-DEC-24	11,36,85
6705	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-DEC-24	03-DEC-24	1,37,20
6706	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-DEC-24	03-DEC-24	21,45,00
6707	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-DEC-24	03-DEC-24	13,94,25

## DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6708	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,37,40
6709	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	23,62,10
6710	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	36,34,00

## DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6711	NARENDRA NAGAR	V	N	136	N	220202109 03 00 03	01-DEC-24	31-DEC-24	81,40,27
6712	NARENDRA NAGAR	V	N	136	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,76,40
6713	NARENDRA NAGAR	V	N	136	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,53,59,00

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DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6714	NARENDRA NAGAR	V	N	64	N	220202109 03 00 04	01-DEC-24	10-DEC-24	1,14,56

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6715	CHAMOLI	V	N	192	N	220280001 04 00 04	01-DEC-24	11-DEC-24	57,50
6716	CHAMOLI	V	N	194	N	220280001 04 00 04	01-DEC-24	11-DEC-24	67,50
6717	CHAMOLI	V	N	2	N	220280001 04 00 03	01-DEC-24	02-DEC-24	16,97,67
6718	CHAMOLI	V	N	2	N	220280001 04 00 06	01-DEC-24	02-DEC-24	1,90,50
6719	CHAMOLI	V	N	2	N	220280001 04 00 01	01-DEC-24	02-DEC-24	26,13,00
6720	CHAMOLI	V	N	26	N	220280001 04 00 08	01-DEC-24	03-DEC-24	13,92,98
6721	CHAMOLI	V	N	264	N	220280001 04 00 42	01-DEC-24	17-DEC-24	1,32,75
6722	CHAMOLI	V	N	266	N	220280001 04 00 42	01-DEC-24	17-DEC-24	1,32,75
6723	CHAMOLI	V	N	273	N	220280001 04 00 42	01-DEC-24	17-DEC-24	1,32,75
6724	CHAMOLI	V	N	281	N	220280001 04 00 42	01-DEC-24	17-DEC-24	1,32,75
6725	CHAMOLI	V	N	292	N	220280001 04 00 42	01-DEC-24	19-DEC-24	1,27,35
6726	CHAMOLI	V	N	293	N	220280001 04 00 04	01-DEC-24	19-DEC-24	67,50
6727	CHAMOLI	V	N	297	N	220280001 04 00 42	01-DEC-24	19-DEC-24	1,33,20
6728	CHAMOLI	V	N	302	N	220280001 04 00 04	01-DEC-24	19-DEC-24	67,50
6729	CHAMOLI	V	N	304	N	220280001 04 00 04	01-DEC-24	19-DEC-24	37,50
6730	CHAMOLI	V	N	312	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,31,85
6731	CHAMOLI	V	N	313	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,30,05
6732	CHAMOLI	V	N	314	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,20,15
6733	CHAMOLI	V	N	316	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,32,30
6734	CHAMOLI	V	N	317	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,32,30
6735	CHAMOLI	V	N	32	N	220280001 04 00 08	01-DEC-24	03-DEC-24	7,12,05
6736	CHAMOLI	V	N	330	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,31,40
6737	CHAMOLI	V	N	333	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,33,20
6738	CHAMOLI	V	N	335	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,30,50
6739	CHAMOLI	V	N	337	N	220280001 04 00 42	01-DEC-24	20-DEC-24	1,32,30
6740	CHAMOLI	V	N	349	N	220280001 04 00 04	01-DEC-24	23-DEC-24	23,50
6741	CHAMOLI	V	N	37	N	220280001 04 00 27	01-DEC-24	03-DEC-24	15,68,02
6742	CHAMOLI	V	N	375	N	220280001 04 00 04	01-DEC-24	23-DEC-24	32,50
6743	CHAMOLI	V	N	384	N	220280001 04 00 04	01-DEC-24	24-DEC-24	52,50
6744	CHAMOLI	V	N	390	N	220280001 04 00 42	01-DEC-24	24-DEC-24	1,25,55
6745	CHAMOLI	V	N	391	N	220280001 04 00 42	01-DEC-24	24-DEC-24	1,26,90
6746	CHAMOLI	V	N	392	N	220280001 04 00 42	01-DEC-24	24-DEC-24	1,03,05
6747	CHAMOLI	V	N	475	N	220280001 04 00 29	01-DEC-24	31-DEC-24	1,86,38

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DDO- 40004476 *COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6748	CHAMOLI	V	N	476	N	220280001 04 00 29	01-DEC-24	31-DEC-24	1,99,89

DDO- 40004504 *FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6749	CHAMOLI	V	N	12	N	220202101 03 00 20	01-DEC-24	03-DEC-24	1,04,10
6750	CHAMOLI	V	N	13	N	220202101 03 00 20	01-DEC-24	03-DEC-24	2,08,00
6751	CHAMOLI	V	N	14	N	220202109 03 00 08	01-DEC-24	03-DEC-24	3,40,48,85
6752	CHAMOLI	V	N	15	N	220202101 03 00 42	01-DEC-24	03-DEC-24	90,00
6753	CHAMOLI	V	N	16	N	220202109 03 00 08	01-DEC-24	03-DEC-24	1,24,87,00
6754	CHAMOLI	V	N	17	N	220202109 03 00 08	01-DEC-24	03-DEC-24	4,29,00
6755	CHAMOLI	V	N	203	N	220202107 20 00 45	01-DEC-24	13-DEC-24	1,08,60,00
6756	CHAMOLI	V	N	204	N	220202107 20 00 45	01-DEC-24	13-DEC-24	1,37,88,00
6757	CHAMOLI	V	N	205	N	220202107 20 00 45	01-DEC-24	13-DEC-24	1,24,44,00
6758	CHAMOLI	V	N	206	N	220202107 20 00 45	01-DEC-24	13-DEC-24	1,52,04,00
6759	CHAMOLI	V	N	207	N	220202107 20 00 45	01-DEC-24	13-DEC-24	70,68,00
6760	CHAMOLI	V	N	208	N	220202107 20 00 45	01-DEC-24	13-DEC-24	1,94,04,00
6761	CHAMOLI	V	N	209	N	220202107 20 00 45	01-DEC-24	13-DEC-24	1,35,84,00
6762	CHAMOLI	V	N	210	N	220202107 20 00 45	01-DEC-24	13-DEC-24	74,76,00
6763	CHAMOLI	V	N	211	N	220202107 20 00 45	01-DEC-24	13-DEC-24	1,27,20,00
6764	CHAMOLI	V	N	215	N	220202101 03 00 29	01-DEC-24	13-DEC-24	2,84,86
6765	CHAMOLI	V	N	216	N	220202101 03 00 29	01-DEC-24	13-DEC-24	1,47,61
6766	CHAMOLI	V	N	298	N	220202109 19 00 42	01-DEC-24	19-DEC-24	3,93,50
6767	CHAMOLI	V	N	340	N	220202101 03 00 25	01-DEC-24	20-DEC-24	71,76
6768	CHAMOLI	V	N	360	N	220202101 03 00 24	01-DEC-24	23-DEC-24	20,70
6769	CHAMOLI	V	N	413	N	220202109 19 00 42	01-DEC-24	27-DEC-24	4,00,00
6770	CHAMOLI	V	N	582	N	220202101 03 00 06	01-DEC-24	31-DEC-24	7,32,70
6771	CHAMOLI	V	N	582	N	220202101 03 00 03	01-DEC-24	31-DEC-24	46,82,23
6772	CHAMOLI	V	N	582	N	220202101 03 00 01	01-DEC-24	31-DEC-24	88,34,40
6773	CHAMOLI	V	N	587	N	220202101 03 00 01	01-DEC-24	31-DEC-24	24,42,00
6774	CHAMOLI	V	N	587	N	220202101 03 00 03	01-DEC-24	31-DEC-24	12,94,26
6775	CHAMOLI	V	N	587	N	220202101 03 00 06	01-DEC-24	31-DEC-24	1,71,70
6776	CHAMOLI	V	N	88	N	220202101 03 00 24	01-DEC-24	05-DEC-24	27,07

DDO- 40004505 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6777	CHAMOLI	V	N	126	N	220202109 03 00 22	01-DEC-24	07-DEC-24	10,00
6778	CHAMOLI	V	N	127	N	220202109 03 00 20	01-DEC-24	07-DEC-24	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6779	CHAMOLI	V	N	128	N	220202109 03 00 20	01-DEC-24	07-DEC-24	70,00
6780	CHAMOLI	V	N	268	N	220202101 04 00 25	01-DEC-24	17-DEC-24	2,00,46
6781	CHAMOLI	V	N	301	N	220202101 04 00 20	01-DEC-24	19-DEC-24	1,85,06
6782	CHAMOLI	V	N	397	N	220202109 03 00 04	01-DEC-24	24-DEC-24	60,00
6783	CHAMOLI	V	N	580	N	220202109 03 00 03	01-DEC-24	31-DEC-24	9,39,69
6784	CHAMOLI	V	N	580	N	220202109 03 00 01	01-DEC-24	31-DEC-24	17,73,00
6785	CHAMOLI	V	N	580	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,48,10
6786	CHAMOLI	V	N	592	N	220202101 04 00 03	01-DEC-24	31-DEC-24	10,34,56
6787	CHAMOLI	V	N	592	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,82,30
6788	CHAMOLI	V	N	592	N	220202101 04 00 01	01-DEC-24	31-DEC-24	19,52,00
6789	CHAMOLI	V	N	91	N	220202109 03 00 27	01-DEC-24	06-DEC-24	10,00
6790	CHAMOLI	V	N	92	N	220202109 03 00 27	01-DEC-24	06-DEC-24	10,00
6791	CHAMOLI	V	N	93	N	220202109 03 00 22	01-DEC-24	06-DEC-24	70,00
6792	CHAMOLI	V	N	94	N	220202109 03 00 22	01-DEC-24	06-DEC-24	80,00
6793	CHAMOLI	V	N	97	N	220202101 04 00 20	01-DEC-24	06-DEC-24	8,40

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6794	CHAMOLI	V	N	148	N	220205103 04 00 05	01-DEC-24	26-DEC-24	1,38,16
6795	CHAMOLI	V	N	152	N	220202108 03 00 27	01-DEC-24	10-DEC-24	27,60
6796	CHAMOLI	V	N	155	N	220202108 03 00 27	01-DEC-24	10-DEC-24	13,35,87
6797	CHAMOLI	V	N	156	N	220202108 03 00 27	01-DEC-24	10-DEC-24	60
6798	CHAMOLI	V	N	157	N	220202108 03 00 27	01-DEC-24	10-DEC-24	12,90
6799	CHAMOLI	V	N	158	N	220202108 03 00 27	01-DEC-24	10-DEC-24	18,55
6800	CHAMOLI	V	N	159	N	220202108 03 00 27	01-DEC-24	10-DEC-24	75
6801	CHAMOLI	V	N	161	N	220202108 03 00 27	01-DEC-24	10-DEC-24	13,65
6802	CHAMOLI	V	N	162	N	220202108 03 00 27	01-DEC-24	10-DEC-24	1,30
6803	CHAMOLI	V	N	163	N	220202108 03 00 27	01-DEC-24	10-DEC-24	1,10
6804	CHAMOLI	V	N	164	N	220202108 03 00 27	01-DEC-24	10-DEC-24	13,65
6805	CHAMOLI	V	N	166	N	220202108 03 00 27	01-DEC-24	10-DEC-24	13,65
6806	CHAMOLI	V	N	167	N	220202108 03 00 27	01-DEC-24	10-DEC-24	16,30
6807	CHAMOLI	V	N	170	N	220202108 03 00 27	01-DEC-24	10-DEC-24	17,80
6808	CHAMOLI	V	N	171	N	220202108 03 00 27	01-DEC-24	10-DEC-24	17,80
6809	CHAMOLI	V	N	172	N	220202108 03 00 27	01-DEC-24	10-DEC-24	14,40
6810	CHAMOLI	V	N	177	N	220202108 03 00 27	01-DEC-24	10-DEC-24	17,80
6811	CHAMOLI	V	N	180	N	220202108 03 00 27	01-DEC-24	10-DEC-24	80
6812	CHAMOLI	V	N	195	N	220202108 03 00 04	01-DEC-24	12-DEC-24	5,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6813	CHAMOLI	V	N	212	N	220202110 03 01 05	01-DEC-24	13-DEC-24	1,21,39,67
6814	CHAMOLI	V	N	213	N	220202110 03 01 05	01-DEC-24	13-DEC-24	89,06,25
6815	CHAMOLI	V	N	214	N	220202108 03 00 04	01-DEC-24	13-DEC-24	7,77,47
6816	CHAMOLI	V	N	259	N	220205103 04 00 05	01-DEC-24	17-DEC-24	26,09,02
6817	CHAMOLI	V	N	265	N	220205103 04 00 05	01-DEC-24	17-DEC-24	13,60,00
6818	CHAMOLI	V	N	267	N	220205103 04 00 05	01-DEC-24	17-DEC-24	13,60,00
6819	CHAMOLI	V	N	269	N	220205103 04 00 05	01-DEC-24	17-DEC-24	31,11,24
6820	CHAMOLI	V	N	271	N	220205103 04 00 05	01-DEC-24	17-DEC-24	40,58,06
6821	CHAMOLI	V	N	275	N	220205103 04 00 05	01-DEC-24	17-DEC-24	41,56,30
6822	CHAMOLI	V	N	277	N	220205103 04 00 05	01-DEC-24	17-DEC-24	32,54,17
6823	CHAMOLI	V	N	339	N	220205103 04 00 05	01-DEC-24	20-DEC-24	10,38,45
6824	CHAMOLI	V	N	53	N	220202110 03 01 05	01-DEC-24	04-DEC-24	44,39,26
6825	CHAMOLI	V	N	53	N	220202110 03 01 05	01-DEC-24	10-DEC-24	11,74,36
6826	CHAMOLI	V	N	65	N	220202110 03 01 05	01-DEC-24	17-DEC-24	3,45,40
6827	CHAMOLI	V	N	66	N	220205103 04 00 05	01-DEC-24	17-DEC-24	69,08
6828	CHAMOLI	V	N	79	N	220202110 03 01 05	01-DEC-24	20-DEC-24	4,83,56
6829	CHAMOLI	V	N	83	N	220202110 03 01 05	01-DEC-24	05-DEC-24	51,33,70

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6830	CHAMOLI	V	N	225	N	220202113 01 06 01	01-DEC-24	27-DEC-24	8,02,00
6831	CHAMOLI	V	N	225	N	220202113 01 06 06	01-DEC-24	27-DEC-24	52,50
6832	CHAMOLI	V	N	225	N	220202113 01 06 03	01-DEC-24	27-DEC-24	5,21,30
6833	CHAMOLI	V	N	227	N	220202113 01 06 03	01-DEC-24	27-DEC-24	10,62,76
6834	CHAMOLI	V	N	227	N	220202113 01 06 01	01-DEC-24	27-DEC-24	20,05,20
6835	CHAMOLI	V	N	227	N	220202113 01 06 06	01-DEC-24	27-DEC-24	1,64,86
6836	CHAMOLI	V	N	24	N	220202113 01 06 03	01-DEC-24	04-DEC-24	2,02,22,86
6837	CHAMOLI	V	N	24	N	220202113 01 06 01	01-DEC-24	04-DEC-24	3,11,18,00
6838	CHAMOLI	V	N	24	N	220202113 01 06 06	01-DEC-24	04-DEC-24	19,16,60
6839	CHAMOLI	V	N	25	N	220202113 01 06 06	01-DEC-24	04-DEC-24	1,21,80
6840	CHAMOLI	V	N	25	N	220202113 01 06 03	01-DEC-24	04-DEC-24	9,97,10
6841	CHAMOLI	V	N	25	N	220202113 01 06 01	01-DEC-24	04-DEC-24	15,34,00
6842	CHAMOLI	V	N	26	N	220202113 01 06 03	01-DEC-24	04-DEC-24	91,22,79
6843	CHAMOLI	V	N	26	N	220202113 01 06 01	01-DEC-24	04-DEC-24	1,40,80,40
6844	CHAMOLI	V	N	26	N	220202113 01 06 06	01-DEC-24	04-DEC-24	10,04,00
6845	CHAMOLI	V	N	27	N	220202113 01 06 06	01-DEC-24	04-DEC-24	14,83,05
6846	CHAMOLI	V	N	27	N	220202113 01 06 01	01-DEC-24	04-DEC-24	2,32,26,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6847	CHAMOLI	V	N	27	N	220202113 01 06 03	01-DEC-24	04-DEC-24	1,51,39,60
6848	CHAMOLI	V	N	33	N	220202113 01 06 01	01-DEC-24	05-DEC-24	45,59,28
6849	CHAMOLI	V	N	34	N	220202113 01 06 06	01-DEC-24	05-DEC-24	88,39
6850	CHAMOLI	V	N	35	N	220202113 01 06 01	01-DEC-24	05-DEC-24	29,01,36
6851	CHAMOLI	V	N	36	N	220202113 01 06 01	01-DEC-24	05-DEC-24	26,25,04
6852	CHAMOLI	V	N	40	N	220202113 01 06 01	01-DEC-24	06-DEC-24	2,78,40
6853	CHAMOLI	V	N	571	N	220202113 01 06 06	01-DEC-24	31-DEC-24	81,20
6854	CHAMOLI	V	N	571	N	220202113 01 06 01	01-DEC-24	31-DEC-24	8,98,00
6855	CHAMOLI	V	N	571	N	220202113 01 06 03	01-DEC-24	31-DEC-24	4,75,94
6856	CHAMOLI	V	N	574	N	220202113 01 06 01	01-DEC-24	31-DEC-24	23,97,00
6857	CHAMOLI	V	N	574	N	220202113 01 06 06	01-DEC-24	31-DEC-24	2,03,00
6858	CHAMOLI	V	N	574	N	220202113 01 06 03	01-DEC-24	31-DEC-24	12,70,41
6859	CHAMOLI	V	N	578	N	220202113 01 06 03	01-DEC-24	31-DEC-24	11,45,33
6860	CHAMOLI	V	N	578	N	220202113 01 06 01	01-DEC-24	31-DEC-24	21,61,00
6861	CHAMOLI	V	N	578	N	220202113 01 06 06	01-DEC-24	31-DEC-24	1,62,40
6862	CHAMOLI	V	N	584	N	220202113 01 06 01	01-DEC-24	31-DEC-24	37,01,00
6863	CHAMOLI	V	N	584	N	220202113 01 06 06	01-DEC-24	31-DEC-24	2,35,70
6864	CHAMOLI	V	N	584	N	220202113 01 06 03	01-DEC-24	31-DEC-24	19,61,53
6865	CHAMOLI	V	N	598	N	220202113 01 06 06	01-DEC-24	31-DEC-24	2,11,10
6866	CHAMOLI	V	N	598	N	220202113 01 06 03	01-DEC-24	31-DEC-24	16,83,81
6867	CHAMOLI	V	N	598	N	220202113 01 06 01	01-DEC-24	31-DEC-24	31,77,00
6868	CHAMOLI	V	N	601	N	220202113 01 06 03	01-DEC-24	31-DEC-24	16,46,71
6869	CHAMOLI	V	N	601	N	220202113 01 06 01	01-DEC-24	31-DEC-24	31,07,00
6870	CHAMOLI	V	N	601	N	220202113 01 06 06	01-DEC-24	31-DEC-24	2,13,00
6871	CHAMOLI	V	N	629	N	220202113 01 06 06	01-DEC-24	31-DEC-24	1,72,60
6872	CHAMOLI	V	N	629	N	220202113 01 06 03	01-DEC-24	31-DEC-24	13,18,64
6873	CHAMOLI	V	N	629	N	220202113 01 06 01	01-DEC-24	31-DEC-24	24,88,00
6874	CHAMOLI	V	N	630	N	220202113 01 06 03	01-DEC-24	31-DEC-24	14,51,14
6875	CHAMOLI	V	N	630	N	220202113 01 06 06	01-DEC-24	31-DEC-24	2,05,70
6876	CHAMOLI	V	N	630	N	220202113 01 06 01	01-DEC-24	31-DEC-24	27,38,00
6877	CHAMOLI	V	N	631	N	220202113 01 06 01	01-DEC-24	31-DEC-24	32,77,00
6878	CHAMOLI	V	N	631	N	220202113 01 06 06	01-DEC-24	31-DEC-24	2,20,50
6879	CHAMOLI	V	N	631	N	220202113 01 06 03	01-DEC-24	31-DEC-24	17,36,81
6880	CHAMOLI	V	N	707	N	220202113 01 06 01	01-DEC-24	31-DEC-24	1,53,22,20
6881	CHAMOLI	V	N	707	N	220202113 01 06 06	01-DEC-24	31-DEC-24	9,55,80
6882	CHAMOLI	V	N	707	N	220202113 01 06 03	01-DEC-24	31-DEC-24	81,18,33
6883	CHAMOLI	V	N	708	N	220202113 01 06 01	01-DEC-24	31-DEC-24	2,50,75,40

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6884	CHAMOLI	V	N	708	N	220202113 01 06 06	01-DEC-24	31-DEC-24	15,41,10
6885	CHAMOLI	V	N	708	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,32,70,67
6886	CHAMOLI	V	N	712	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,69,22,16
6887	CHAMOLI	V	N	712	N	220202113 01 06 06	01-DEC-24	31-DEC-24	19,98,90
6888	CHAMOLI	V	N	712	N	220202113 01 06 01	01-DEC-24	31-DEC-24	3,19,14,29
6889	CHAMOLI	V	N	717	N	220202113 01 06 01	01-DEC-24	31-DEC-24	2,20,06,00
6890	CHAMOLI	V	N	717	N	220202113 01 06 06	01-DEC-24	31-DEC-24	14,14,50
6891	CHAMOLI	V	N	717	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,16,63,18
6892	CHAMOLI	V	N	722	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,73,94,60
6893	CHAMOLI	V	N	722	N	220202113 01 06 01	01-DEC-24	31-DEC-24	3,28,20,00
6894	CHAMOLI	V	N	722	N	220202113 01 06 06	01-DEC-24	31-DEC-24	21,66,30
6895	CHAMOLI	V	N	723	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,86,39,04
6896	CHAMOLI	V	N	723	N	220202113 01 06 06	01-DEC-24	31-DEC-24	21,87,90
6897	CHAMOLI	V	N	723	N	220202113 01 06 01	01-DEC-24	31-DEC-24	3,51,68,00
6898	CHAMOLI	V	N	725	N	220202113 01 06 03	01-DEC-24	31-DEC-24	3,40,62,57
6899	CHAMOLI	V	N	725	N	220202113 01 06 01	01-DEC-24	31-DEC-24	6,42,69,00
6900	CHAMOLI	V	N	725	N	220202113 01 06 06	01-DEC-24	31-DEC-24	40,87,50

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6901	CHAMOLI	V	N	149	N	220201101 04 00 03	01-DEC-24	26-DEC-24	13,93,31
6902	CHAMOLI	V	N	149	N	220201101 04 00 01	01-DEC-24	26-DEC-24	22,65,80
6903	CHAMOLI	V	N	149	N	220201101 04 00 06	01-DEC-24	26-DEC-24	1,45,46
6904	CHAMOLI	V	N	151	N	220201101 04 00 03	01-DEC-24	26-DEC-24	5,20,49
6905	CHAMOLI	V	N	151	N	220201101 04 00 06	01-DEC-24	26-DEC-24	90,71
6906	CHAMOLI	V	N	151	N	220201101 04 00 01	01-DEC-24	26-DEC-24	9,82,06
6907	CHAMOLI	V	N	217	N	220201101 04 00 06	01-DEC-24	27-DEC-24	40,60
6908	CHAMOLI	V	N	217	N	220201101 04 00 03	01-DEC-24	27-DEC-24	4,68,65
6909	CHAMOLI	V	N	217	N	220201101 04 00 01	01-DEC-24	27-DEC-24	7,21,00
6910	CHAMOLI	V	N	290	N	220201104 05 00 25	01-DEC-24	18-DEC-24	91,97
6911	CHAMOLI	V	N	3	N	220201101 04 00 06	01-DEC-24	02-DEC-24	1,11,51,23
6912	CHAMOLI	V	N	3	N	220201101 04 00 01	01-DEC-24	02-DEC-24	17,10,79,10
6913	CHAMOLI	V	N	3	N	220201101 04 00 03	01-DEC-24	02-DEC-24	11,06,32,81
6914	CHAMOLI	V	N	385	N	220201101 13 00 44	01-DEC-24	24-DEC-24	1,55,30,22
6915	CHAMOLI	V	N	396	N	220201104 05 00 25	01-DEC-24	24-DEC-24	1,07,30
6916	CHAMOLI	V	N	400	N	220201104 05 00 22	01-DEC-24	24-DEC-24	20,00
6917	CHAMOLI	V	N	61	N	220201101 04 00 06	01-DEC-24	13-DEC-24	2,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6918	CHAMOLI	V	N	61	N	220201101 04 00 01	01-DEC-24	13-DEC-24	44,28
6919	CHAMOLI	V	N	61	N	220201101 04 00 03	01-DEC-24	13-DEC-24	23,32
6920	CHAMOLI	V	N	62	N	220201101 04 00 01	01-DEC-24	13-DEC-24	29,97,40
6921	CHAMOLI	V	N	62	N	220201101 04 00 03	01-DEC-24	13-DEC-24	15,86,18
6922	CHAMOLI	V	N	62	N	220201101 04 00 06	01-DEC-24	13-DEC-24	2,13,04

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6923	CHAMOLI	V	N	37	N	220201104 03 00 03	01-DEC-24	06-DEC-24	95,40
6924	CHAMOLI	V	N	37	N	220201104 03 00 01	01-DEC-24	06-DEC-24	1,80,00
6925	CHAMOLI	V	N	37	N	220201104 03 00 06	01-DEC-24	06-DEC-24	22,80
6926	CHAMOLI	V	N	5	N	220201102 20 00 56	01-DEC-24	02-DEC-24	4,30,30,15

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6927	CHAMOLI	V	N	440	N	220201102 07 02 05	01-DEC-24	30-DEC-24	69,08
6928	CHAMOLI	V	N	441	N	220201102 07 02 05	01-DEC-24	30-DEC-24	2,76,32
6929	CHAMOLI	V	N	448	N	220201102 07 02 05	01-DEC-24	30-DEC-24	50,06,36
6930	CHAMOLI	V	N	449	N	220201102 07 02 05	01-DEC-24	30-DEC-24	35,16,07
6931	CHAMOLI	V	N	458	N	220201102 07 02 05	01-DEC-24	30-DEC-24	61,66,57
6932	CHAMOLI	V	N	462	N	220201102 07 02 05	01-DEC-24	30-DEC-24	35,29,84
6933	CHAMOLI	V	N	465	N	220201102 07 02 05	01-DEC-24	30-DEC-24	35,22,06
6934	CHAMOLI	V	N	466	N	220201102 07 02 05	01-DEC-24	30-DEC-24	36,05,93
6935	CHAMOLI	V	N	468	N	220201102 07 02 05	01-DEC-24	30-DEC-24	51,22,73
6936	CHAMOLI	V	N	469	N	220201102 07 02 05	01-DEC-24	30-DEC-24	51,96,70
6937	CHAMOLI	V	N	471	N	220201102 07 02 05	01-DEC-24	30-DEC-24	47,07,23
6938	CHAMOLI	V	N	474	N	220201102 07 02 05	01-DEC-24	30-DEC-24	61,25,20

DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6939	CHAMOLI	V	N	256	N	220203103 03 00 43	01-DEC-24	16-DEC-24	2,46,44
6940	CHAMOLI	V	N	278	N	220203103 03 00 08	01-DEC-24	17-DEC-24	44,91,67
6941	CHAMOLI	V	N	288	N	220203107 07 00 45	01-DEC-24	18-DEC-24	55,35,00
6942	CHAMOLI	V	N	341	N	220203103 03 00 21	01-DEC-24	20-DEC-24	2,24,99
6943	CHAMOLI	V	N	424	N	220203107 07 00 45	01-DEC-24	27-DEC-24	34,10,00
6944	CHAMOLI	V	N	5	N	220203103 03 00 03	01-DEC-24	02-DEC-24	3,49,48,22

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**DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6945	CHAMOLI	V	N	5	N	220203103 03 00 06	01-DEC-24	02-DEC-24	43,81,10
6946	CHAMOLI	V	N	5	N	220203103 03 00 01	01-DEC-24	02-DEC-24	5,43,98,00
6947	CHAMOLI	V	N	54	N	220203103 03 00 08	01-DEC-24	04-DEC-24	9,49,00
6948	CHAMOLI	V	N	59	N	220203103 03 00 08	01-DEC-24	04-DEC-24	34,82,58
6949	CHAMOLI	V	N	68	N	220203103 03 00 03	01-DEC-24	17-DEC-24	1,96,38
6950	CHAMOLI	V	N	711	N	220203103 03 00 01	01-DEC-24	31-DEC-24	5,77,00
6951	CHAMOLI	V	N	711	N	220203103 03 00 06	01-DEC-24	31-DEC-24	63,40
6952	CHAMOLI	V	N	711	N	220203103 03 00 03	01-DEC-24	31-DEC-24	3,05,81
6953	CHAMOLI	V	N	718	N	220203103 03 00 03	01-DEC-24	31-DEC-24	2,89,09,91
6954	CHAMOLI	V	N	718	N	220203103 03 00 01	01-DEC-24	31-DEC-24	5,45,47,00
6955	CHAMOLI	V	N	718	N	220203103 03 00 06	01-DEC-24	31-DEC-24	43,32,20
6956	CHAMOLI	V	N	726	N	220203103 03 00 06	01-DEC-24	31-DEC-24	55,22
6957	CHAMOLI	V	N	726	N	220203103 03 00 03	01-DEC-24	31-DEC-24	2,66,35
6958	CHAMOLI	V	N	726	N	220203103 03 00 01	01-DEC-24	31-DEC-24	5,02,55
6959	CHAMOLI	V	N	96	N	220203103 03 00 43	01-DEC-24	06-DEC-24	1,49,84

**DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6960	CHAMOLI	V	N	185	N	220203103 03 00 51	01-DEC-24	11-DEC-24	2,08,00
6961	CHAMOLI	V	N	193	N	220203103 03 00 42	01-DEC-24	11-DEC-24	19,80
6962	CHAMOLI	V	N	23	N	220203103 03 00 22	01-DEC-24	03-DEC-24	26,49
6963	CHAMOLI	V	N	25	N	220203103 03 00 08	01-DEC-24	03-DEC-24	1,88,50
6964	CHAMOLI	V	N	28	N	220203103 03 00 42	01-DEC-24	03-DEC-24	1,14,00
6965	CHAMOLI	V	N	34	N	220203103 03 00 27	01-DEC-24	03-DEC-24	33,80
6966	CHAMOLI	V	N	38	N	220203103 03 00 20	01-DEC-24	03-DEC-24	50,00
6967	CHAMOLI	V	N	55	N	220203103 03 00 08	01-DEC-24	04-DEC-24	7,32,58
6968	CHAMOLI	V	N	569	N	220203103 03 00 03	01-DEC-24	31-DEC-24	34,76,80
6969	CHAMOLI	V	N	569	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,35,05
6970	CHAMOLI	V	N	569	N	220203103 03 00 01	01-DEC-24	31-DEC-24	65,60,00
6971	CHAMOLI	V	N	64	N	220203103 03 00 08	01-DEC-24	04-DEC-24	2,94,94

**DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6972	CHAMOLI	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,64,32,00
6973	CHAMOLI	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	13,19,30
6974	CHAMOLI	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,06,80,80
6975	CHAMOLI	V	N	576	N	220202109 03 00 03	01-DEC-24	31-DEC-24	87,08,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6976	CHAMOLI	V	N	576	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,64,32,00
6977	CHAMOLI	V	N	576	N	220202109 03 00 06	01-DEC-24	31-DEC-24	13,19,30
6978	CHAMOLI	V	N	78	N	220202109 03 00 04	01-DEC-24	05-DEC-24	1,27,75

## DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6979	CHAMOLI	V	N	627	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,38,62,03
6980	CHAMOLI	V	N	627	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,39,56
6981	CHAMOLI	V	N	627	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,80,23

## DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIKAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6982	CHAMOLI	V	N	125	N	220202109 03 00 25	01-DEC-24	07-DEC-24	17,78
6983	CHAMOLI	V	N	176	N	220202109 03 00 04	01-DEC-24	10-DEC-24	7,00
6984	CHAMOLI	V	N	625	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,91,40
6985	CHAMOLI	V	N	625	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,89,90
6986	CHAMOLI	V	N	625	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,33,89,60

## DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6987	CHAMOLI	V	N	596	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,36,40
6988	CHAMOLI	V	N	596	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,11,71
6989	CHAMOLI	V	N	596	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,36,16,20

## DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6990	CHAMOLI	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	80,44,40
6991	CHAMOLI	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,23,90,00
6992	CHAMOLI	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,23,10
6993	CHAMOLI	V	N	454	N	220202109 03 00 04	01-DEC-24	30-DEC-24	20,60
6994	CHAMOLI	V	N	628	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,23,10
6995	CHAMOLI	V	N	628	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,59,28
6996	CHAMOLI	V	N	628	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,23,90,00

## DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6997	CHAMOLI	V	N	11	N	220202109 03 00 04	01-DEC-24	03-DEC-24	1,31,53
6998	CHAMOLI	V	N	184	N	220202109 27 00 45	01-DEC-24	11-DEC-24	14,22,00
6999	CHAMOLI	V	N	187	N	220202109 03 00 11	01-DEC-24	11-DEC-24	24,00
7000	CHAMOLI	V	N	188	N	220202109 27 00 45	01-DEC-24	11-DEC-24	2,22,00
7001	CHAMOLI	V	N	191	N	220202109 03 00 11	01-DEC-24	11-DEC-24	24,00
7002	CHAMOLI	V	N	252	N	220202109 27 00 45	01-DEC-24	16-DEC-24	34,23,00
7003	CHAMOLI	V	N	254	N	220202109 27 00 45	01-DEC-24	16-DEC-24	3,21,00
7004	CHAMOLI	V	N	597	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,05,93,11
7005	CHAMOLI	V	N	597	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,00,07,40
7006	CHAMOLI	V	N	597	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,06,90
7007	CHAMOLI	V	N	61	N	220202109 03 00 04	01-DEC-24	04-DEC-24	31,03
7008	CHAMOLI	V	N	67	N	220202109 03 00 04	01-DEC-24	04-DEC-24	1,12,18

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7009	CHAMOLI	V	N	565	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,51,39
7010	CHAMOLI	V	N	565	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,84,50
7011	CHAMOLI	V	N	565	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,76,80

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7012	CHAMOLI	V	N	123	N	220202109 03 00 25	01-DEC-24	07-DEC-24	17,83
7013	CHAMOLI	V	N	124	N	220202109 03 00 04	01-DEC-24	07-DEC-24	44,50
7014	CHAMOLI	V	N	421	N	220202109 03 00 25	01-DEC-24	27-DEC-24	61,59
7015	CHAMOLI	V	N	604	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,07,64,00
7016	CHAMOLI	V	N	604	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,86,85
7017	CHAMOLI	V	N	604	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,04,92

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7018	CHAMOLI	V	N	603	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,78,41
7019	CHAMOLI	V	N	603	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,36,10
7020	CHAMOLI	V	N	603	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,11,00

DDO- 40007526 HEADMASTER HEAD MASTER GGSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7021	CHAMOLI	V	N	450	N	220202109 03 00 25	01-DEC-24	30-DEC-24	61,27
7022	CHAMOLI	V	N	560	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,87,10
7023	CHAMOLI	V	N	560	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,92,30
7024	CHAMOLI	V	N	560	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,57,23

**DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7025	CHAMOLI	V	N	143	N	220202109 03 00 04	01-DEC-24	09-DEC-24	15,40
7026	CHAMOLI	V	N	144	N	220202109 03 00 04	01-DEC-24	09-DEC-24	21,60
7027	CHAMOLI	V	N	716	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,82,90
7028	CHAMOLI	V	N	716	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,04,91,80
7029	CHAMOLI	V	N	716	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,58,11

**DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7030	CHAMOLI	V	N	257	N	220202109 03 00 04	01-DEC-24	16-DEC-24	3,95,54

**DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7031	CHAMOLI	V	N	721	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,36,70,00
7032	CHAMOLI	V	N	721	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,51,10
7033	CHAMOLI	V	N	721	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,36,20
7034	CHAMOLI	V	N	8	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,36,70,00
7035	CHAMOLI	V	N	8	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,36,20
7036	CHAMOLI	V	N	8	N	220202109 03 00 03	01-DEC-24	02-DEC-24	90,17,24

**DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7037	CHAMOLI	V	N	724	N	220202109 03 00 03	01-DEC-24	31-DEC-24	79,80,74
7038	CHAMOLI	V	N	724	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,50,62,60
7039	CHAMOLI	V	N	724	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,58,80

**DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7040	CHAMOLI	V	N	713	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,07,70
7041	CHAMOLI	V	N	713	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,41,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7042	CHAMOLI	V	N	713	N	220202109 03 00 03	01-DEC-24	31-DEC-24	74,96,85

**DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7043	CHAMOLI	V	N	709	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,10,32
7044	CHAMOLI	V	N	709	N	220202109 03 00 01	01-DEC-24	31-DEC-24	79,44,00
7045	CHAMOLI	V	N	709	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,20,00

**DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7046	CHAMOLI	V	N	715	N	220202109 03 00 01	01-DEC-24	31-DEC-24	92,73,20
7047	CHAMOLI	V	N	715	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,09,92
7048	CHAMOLI	V	N	715	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,92,80

**DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7049	CHAMOLI	V	N	284	N	220202109 03 00 27	01-DEC-24	18-DEC-24	10,00
7050	CHAMOLI	V	N	383	N	220202109 03 00 22	01-DEC-24	24-DEC-24	80,00
7051	CHAMOLI	V	N	727	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,46,00
7052	CHAMOLI	V	N	727	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,24,90
7053	CHAMOLI	V	N	727	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,80,38

**DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7054	CHAMOLI	V	N	386	N	220202109 03 00 04	01-DEC-24	24-DEC-24	57,58
7055	CHAMOLI	V	N	394	N	220202109 03 00 04	01-DEC-24	24-DEC-24	44,00
7056	CHAMOLI	V	N	395	N	220202109 03 00 27	01-DEC-24	24-DEC-24	10,00
7057	CHAMOLI	V	N	411	N	220202109 03 00 22	01-DEC-24	27-DEC-24	63,60
7058	CHAMOLI	V	N	412	N	220202109 03 00 20	01-DEC-24	27-DEC-24	56,30
7059	CHAMOLI	V	N	426	N	220202109 03 00 04	01-DEC-24	26-DEC-24	17,00
7060	CHAMOLI	V	N	728	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,95,44
7061	CHAMOLI	V	N	728	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,56,90
7062	CHAMOLI	V	N	728	N	220202109 03 00 01	01-DEC-24	31-DEC-24	90,52,80

**DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7063	CHAMOLI	V	N	57	N	220202109 03 00 01	01-DEC-24	11-DEC-24	3,45,40
7064	CHAMOLI	V	N	720	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,25,60
7065	CHAMOLI	V	N	720	N	220202109 03 00 01	01-DEC-24	31-DEC-24	31,04,00
7066	CHAMOLI	V	N	720	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,45,12

## DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7067	CHAMOLI	V	N	710	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,07,33
7068	CHAMOLI	V	N	710	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,39,40
7069	CHAMOLI	V	N	710	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,61,00

## DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7070	CHAMOLI	V	N	20	N	220202109 16 00 08	01-DEC-24	03-DEC-24	1,15,16,13
7071	CHAMOLI	V	N	261	N	220202109 03 00 20	01-DEC-24	17-DEC-24	81,26
7072	CHAMOLI	V	N	280	N	220202109 03 00 22	01-DEC-24	17-DEC-24	82,00
7073	CHAMOLI	V	N	286	N	220202109 03 00 04	01-DEC-24	18-DEC-24	23,00
7074	CHAMOLI	V	N	287	N	220202109 03 00 04	01-DEC-24	18-DEC-24	58,10
7075	CHAMOLI	V	N	499	N	220202101 04 00 03	01-DEC-24	31-DEC-24	10,06,47
7076	CHAMOLI	V	N	499	N	220202101 04 00 01	01-DEC-24	31-DEC-24	18,99,00
7077	CHAMOLI	V	N	499	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,63,50
7078	CHAMOLI	V	N	501	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,47,00
7079	CHAMOLI	V	N	501	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,22,00
7080	CHAMOLI	V	N	501	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,73,66

## DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7081	CHAMOLI	V	N	168	N	220201102 18 00 08	01-DEC-24	10-DEC-24	2,00,00
7082	CHAMOLI	V	N	17	N	220201101 04 00 03	01-DEC-24	03-DEC-24	6,35,88,15
7083	CHAMOLI	V	N	17	N	220201101 04 00 01	01-DEC-24	03-DEC-24	9,91,52,50
7084	CHAMOLI	V	N	17	N	220201101 04 00 06	01-DEC-24	03-DEC-24	73,76,80
7085	CHAMOLI	V	N	22	N	220201101 04 00 01	01-DEC-24	03-DEC-24	8,51,00
7086	CHAMOLI	V	N	22	N	220201101 04 00 06	01-DEC-24	03-DEC-24	55,50
7087	CHAMOLI	V	N	22	N	220201101 04 00 03	01-DEC-24	03-DEC-24	4,51,03
7088	CHAMOLI	V	N	343	N	220201101 08 00 42	01-DEC-24	23-DEC-24	52,00
7089	CHAMOLI	V	N	344	N	220201104 05 00 27	01-DEC-24	23-DEC-24	55,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7090	CHAMOLI	V	N	352	N	220201101 08 00 20	01-DEC-24	23-DEC-24	1,04,00
7091	CHAMOLI	V	N	356	N	220201101 08 00 20	01-DEC-24	23-DEC-24	96,00
7092	CHAMOLI	V	N	357	N	220201104 05 00 27	01-DEC-24	23-DEC-24	77,52
7093	CHAMOLI	V	N	361	N	220201101 08 00 20	01-DEC-24	23-DEC-24	1,04,00
7094	CHAMOLI	V	N	366	N	220201101 08 00 42	01-DEC-24	23-DEC-24	52,00
7095	CHAMOLI	V	N	379	N	220201101 08 00 42	01-DEC-24	23-DEC-24	48,00
7096	CHAMOLI	V	N	504	N	220201104 05 00 01	01-DEC-24	31-DEC-24	21,95,00
7097	CHAMOLI	V	N	504	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,02,70
7098	CHAMOLI	V	N	504	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,63,35
7099	CHAMOLI	V	N	69	N	220201101 04 00 01	01-DEC-24	18-DEC-24	44,44,60
7100	CHAMOLI	V	N	69	N	220201101 04 00 03	01-DEC-24	18-DEC-24	28,23,66
7101	CHAMOLI	V	N	69	N	220201101 04 00 06	01-DEC-24	18-DEC-24	3,12,00
7102	CHAMOLI	V	N	70	N	220201101 04 00 06	01-DEC-24	18-DEC-24	92,00
7103	CHAMOLI	V	N	70	N	220201101 04 00 03	01-DEC-24	18-DEC-24	7,55,25
7104	CHAMOLI	V	N	70	N	220201101 04 00 01	01-DEC-24	18-DEC-24	14,29,60
7105	CHAMOLI	V	N	76	N	220201101 04 00 01	01-DEC-24	18-DEC-24	10,64,60
7106	CHAMOLI	V	N	76	N	220201101 04 00 03	01-DEC-24	18-DEC-24	5,61,80
7107	CHAMOLI	V	N	76	N	220201101 04 00 06	01-DEC-24	18-DEC-24	78,08

## DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7108	CHAMOLI	V	N	242	N	220203107 07 00 45	01-DEC-24	13-DEC-24	43,00,00
7109	CHAMOLI	V	N	30	N	220203103 03 00 08	01-DEC-24	03-DEC-24	9,80,00
7110	CHAMOLI	V	N	31	N	220203103 03 00 08	01-DEC-24	03-DEC-24	21,09,34

## DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7111	CHAMOLI	V	N	506	N	220202109 03 00 03	01-DEC-24	31-DEC-24	48,70,17
7112	CHAMOLI	V	N	506	N	220202109 03 00 01	01-DEC-24	31-DEC-24	91,89,00
7113	CHAMOLI	V	N	506	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,39,50

## DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7114	CHAMOLI	V	N	507	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,76,50
7115	CHAMOLI	V	N	507	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,03,54,00
7116	CHAMOLI	V	N	507	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,87,62

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## DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7117	CHAMOLI	V	N	508	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,04,90
7118	CHAMOLI	V	N	508	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,51,93
7119	CHAMOLI	V	N	508	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,85,80

## DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7120	CHAMOLI	V	N	270	N	220202109 03 00 20	01-DEC-24	17-DEC-24	34,62

## DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7121	CHAMOLI	V	N	71	N	220202109 03 00 06	01-DEC-24	18-DEC-24	14,67
7122	CHAMOLI	V	N	71	N	220202109 03 00 01	01-DEC-24	18-DEC-24	2,19,74
7123	CHAMOLI	V	N	71	N	220202109 03 00 03	01-DEC-24	18-DEC-24	1,16,46
7124	CHAMOLI	V	N	72	N	220202109 03 00 06	01-DEC-24	18-DEC-24	6,74
7125	CHAMOLI	V	N	72	N	220202109 03 00 01	01-DEC-24	18-DEC-24	67,20
7126	CHAMOLI	V	N	72	N	220202109 03 00 03	01-DEC-24	18-DEC-24	35,62
7127	CHAMOLI	V	N	73	N	220202109 03 00 01	01-DEC-24	18-DEC-24	2,88,00
7128	CHAMOLI	V	N	73	N	220202109 03 00 03	01-DEC-24	18-DEC-24	1,52,64
7129	CHAMOLI	V	N	73	N	220202109 03 00 06	01-DEC-24	18-DEC-24	28,90
7130	CHAMOLI	V	N	74	N	220202109 03 00 03	01-DEC-24	18-DEC-24	4,05,45
7131	CHAMOLI	V	N	74	N	220202109 03 00 01	01-DEC-24	18-DEC-24	7,69,60
7132	CHAMOLI	V	N	74	N	220202109 03 00 06	01-DEC-24	18-DEC-24	48,50
7133	CHAMOLI	V	N	81	N	220202109 03 00 03	01-DEC-24	20-DEC-24	6,88,35
7134	CHAMOLI	V	N	81	N	220202109 03 00 01	01-DEC-24	20-DEC-24	10,59,00
7135	CHAMOLI	V	N	81	N	220202109 03 00 06	01-DEC-24	20-DEC-24	63,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7136	CHAMOLI	V	N	132	N	220202109 03 00 04	01-DEC-24	07-DEC-24	1,86,54
7137	CHAMOLI	V	N	14	N	220202109 15 00 07	01-DEC-24	03-DEC-24	50,00
7138	CHAMOLI	V	N	178	N	220202109 03 00 27	01-DEC-24	10-DEC-24	10,00
7139	CHAMOLI	V	N	29	N	220202109 15 00 08	01-DEC-24	03-DEC-24	8,95,50
7140	CHAMOLI	V	N	387	N	220202109 15 00 08	01-DEC-24	24-DEC-24	41,66
7141	CHAMOLI	V	N	388	N	220202109 15 00 08	01-DEC-24	24-DEC-24	7,45,50
7142	CHAMOLI	V	N	54	N	220202109 03 00 01	01-DEC-24	10-DEC-24	2,31,74
7143	CHAMOLI	V	N	54	N	220202109 03 00 06	01-DEC-24	10-DEC-24	23,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7144	CHAMOLI	V	N	54	N	220202109 03 00 03	01-DEC-24	10-DEC-24	1,22,82

## DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7145	CHAMOLI	V	N	509	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,22,61
7146	CHAMOLI	V	N	509	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,96,00
7147	CHAMOLI	V	N	509	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,37,00

## DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7148	CHAMOLI	V	N	129	N	220202109 03 00 22	01-DEC-24	07-DEC-24	50,00
7149	CHAMOLI	V	N	130	N	220202109 03 00 25	01-DEC-24	07-DEC-24	37,58
7150	CHAMOLI	V	N	131	N	220202109 03 00 22	01-DEC-24	07-DEC-24	13,80
7151	CHAMOLI	V	N	696	N	220202109 03 00 01	01-DEC-24	31-DEC-24	15,94,60
7152	CHAMOLI	V	N	696	N	220202109 03 00 03	01-DEC-24	31-DEC-24	8,42,70
7153	CHAMOLI	V	N	696	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,04,00

## DDO- 40026130 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7154	CHAMOLI	V	N	262	N	220202109 03 00 04	01-DEC-24	17-DEC-24	68,60
7155	CHAMOLI	V	N	324	N	220202109 03 00 04	01-DEC-24	20-DEC-24	70,00
7156	CHAMOLI	V	N	510	N	220202109 03 00 01	01-DEC-24	31-DEC-24	22,78,00
7157	CHAMOLI	V	N	510	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,74,00
7158	CHAMOLI	V	N	510	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,07,34

## DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7159	CHAMOLI	V	N	282	N	220202109 03 00 20	01-DEC-24	18-DEC-24	70,00
7160	CHAMOLI	V	N	283	N	220202109 03 00 22	01-DEC-24	18-DEC-24	41,40
7161	CHAMOLI	V	N	348	N	220202109 03 00 25	01-DEC-24	23-DEC-24	83,88
7162	CHAMOLI	V	N	363	N	220202109 03 00 25	01-DEC-24	23-DEC-24	28,57

## DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7163	CHAMOLI	V	N	511	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,14,00
7164	CHAMOLI	V	N	511	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,10,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7165	CHAMOLI	V	N	511	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,53,80

**DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7166	CHAMOLI	V	N	90	N	220202109 03 00 06	01-DEC-24	23-DEC-24	23,81
7167	CHAMOLI	V	N	90	N	220202109 03 00 03	01-DEC-24	23-DEC-24	43,49
7168	CHAMOLI	V	N	90	N	220202109 03 00 01	01-DEC-24	23-DEC-24	56,60

**DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7169	CHAMOLI	V	N	90	N	220202109 03 00 06	01-DEC-24	23-DEC-24	47,62
7170	CHAMOLI	V	N	90	N	220202109 03 00 01	01-DEC-24	23-DEC-24	1,13,20
7171	CHAMOLI	V	N	90	N	220202109 03 00 03	01-DEC-24	23-DEC-24	86,98

**DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7172	CHAMOLI	V	N	197	N	220202109 16 00 08	01-DEC-24	12-DEC-24	1,52,91,66
7173	CHAMOLI	V	N	442	N	220202101 04 00 25	01-DEC-24	30-DEC-24	1,12,18
7174	CHAMOLI	V	N	470	N	220202101 04 00 25	01-DEC-24	30-DEC-24	23,60
7175	CHAMOLI	V	N	473	N	220202101 04 00 25	01-DEC-24	30-DEC-24	23,60
7176	CHAMOLI	V	N	478	N	220202109 16 00 08	01-DEC-24	31-DEC-24	1,75,00
7177	CHAMOLI	V	N	479	N	220202109 16 00 08	01-DEC-24	31-DEC-24	1,51,85,48
7178	CHAMOLI	V	N	678	N	220202101 04 00 01	01-DEC-24	31-DEC-24	11,13,00
7179	CHAMOLI	V	N	678	N	220202101 04 00 03	01-DEC-24	31-DEC-24	5,89,89
7180	CHAMOLI	V	N	678	N	220202101 04 00 06	01-DEC-24	31-DEC-24	86,20
7181	CHAMOLI	V	N	680	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,28,80
7182	CHAMOLI	V	N	680	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,86,00
7183	CHAMOLI	V	N	680	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,01,58
7184	CHAMOLI	V	N	714	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,12,79
7185	CHAMOLI	V	N	714	N	220202109 03 00 01	01-DEC-24	31-DEC-24	30,52,40
7186	CHAMOLI	V	N	714	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,94,10

**DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7187	CHAMOLI	V	N	224	N	220201101 07 00 42	01-DEC-24	13-DEC-24	20,00
7188	CHAMOLI	V	N	225	N	220201101 04 00 20	01-DEC-24	13-DEC-24	1,18,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7189	CHAMOLI	V	N	228	N	220201101 07 00 42	01-DEC-24	13-DEC-24	90,00
7190	CHAMOLI	V	N	229	N	220201102 18 00 08	01-DEC-24	13-DEC-24	4,00,00
7191	CHAMOLI	V	N	230	N	220201104 05 00 04	01-DEC-24	13-DEC-24	93,30
7192	CHAMOLI	V	N	231	N	220201101 07 00 42	01-DEC-24	13-DEC-24	20,00
7193	CHAMOLI	V	N	232	N	220201101 07 00 42	01-DEC-24	13-DEC-24	20,00
7194	CHAMOLI	V	N	236	N	220201101 07 00 42	01-DEC-24	13-DEC-24	20,00
7195	CHAMOLI	V	N	237	N	220201101 07 00 42	01-DEC-24	13-DEC-24	20,00
7196	CHAMOLI	V	N	240	N	220201101 07 00 42	01-DEC-24	13-DEC-24	30,00
7197	CHAMOLI	V	N	244	N	220201101 04 00 22	01-DEC-24	13-DEC-24	25,00
7198	CHAMOLI	V	N	245	N	220201104 05 00 27	01-DEC-24	13-DEC-24	1,75,00
7199	CHAMOLI	V	N	41	N	220201104 05 00 06	01-DEC-24	06-DEC-24	9,68
7200	CHAMOLI	V	N	41	N	220201104 05 00 01	01-DEC-24	06-DEC-24	1,05,00
7201	CHAMOLI	V	N	41	N	220201104 05 00 03	01-DEC-24	06-DEC-24	55,65
7202	CHAMOLI	V	N	43	N	220201101 04 00 01	01-DEC-24	06-DEC-24	19,86,86,40
7203	CHAMOLI	V	N	43	N	220201101 04 00 03	01-DEC-24	06-DEC-24	12,89,44,13
7204	CHAMOLI	V	N	43	N	220201101 04 00 06	01-DEC-24	06-DEC-24	1,27,04,40
7205	CHAMOLI	V	N	44	N	220201104 05 00 03	01-DEC-24	06-DEC-24	1,15,01
7206	CHAMOLI	V	N	44	N	220201104 05 00 01	01-DEC-24	06-DEC-24	2,17,00
7207	CHAMOLI	V	N	44	N	220201104 05 00 06	01-DEC-24	06-DEC-24	20,00
7208	CHAMOLI	V	N	45	N	220201104 05 00 03	01-DEC-24	06-DEC-24	1,15,01
7209	CHAMOLI	V	N	45	N	220201104 05 00 01	01-DEC-24	06-DEC-24	2,17,00
7210	CHAMOLI	V	N	45	N	220201104 05 00 06	01-DEC-24	06-DEC-24	20,00
7211	CHAMOLI	V	N	47	N	220201104 05 00 01	01-DEC-24	06-DEC-24	19,79,20
7212	CHAMOLI	V	N	47	N	220201104 05 00 03	01-DEC-24	06-DEC-24	12,54,29
7213	CHAMOLI	V	N	47	N	220201104 05 00 06	01-DEC-24	06-DEC-24	1,57,30

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7214	CHAMOLI	V	N	22	N	220203103 03 00 08	01-DEC-24	03-DEC-24	38,70,37
7215	CHAMOLI	V	N	226	N	220203103 03 00 42	01-DEC-24	13-DEC-24	8,50,00
7216	CHAMOLI	V	N	234	N	220203103 03 00 10	01-DEC-24	13-DEC-24	25,00
7217	CHAMOLI	V	N	24	N	220203103 03 00 08	01-DEC-24	03-DEC-24	31,50,00
7218	CHAMOLI	V	N	247	N	220203103 03 00 51	01-DEC-24	13-DEC-24	1,78,95
7219	CHAMOLI	V	N	39	N	220203103 03 00 08	01-DEC-24	03-DEC-24	5,85,00
7220	CHAMOLI	V	N	440	N	220203103 03 00 51	01-DEC-24	30-DEC-24	2,50,00
7221	CHAMOLI	V	N	657	N	220203103 03 00 01	01-DEC-24	31-DEC-24	2,65,01,00
7222	CHAMOLI	V	N	657	N	220203103 03 00 06	01-DEC-24	31-DEC-24	19,64,30

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**DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7223	CHAMOLI	V	N	657	N	220203103 03 00 03	01-DEC-24	31-DEC-24	1,40,45,53

**DDO- 40034607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION TRAINI GAUCHAR KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7224	CHAMOLI	V	N	182	N	220280003 02 00 27	01-DEC-24	11-DEC-24	54,80
7225	CHAMOLI	V	N	183	N	220280003 02 00 10	01-DEC-24	11-DEC-24	9,99,95
7226	CHAMOLI	V	N	189	N	220280003 02 00 27	01-DEC-24	11-DEC-24	2,25,00
7227	CHAMOLI	V	N	190	N	220280003 02 00 24	01-DEC-24	11-DEC-24	64,00
7228	CHAMOLI	V	N	300	N	220280003 02 00 40	01-DEC-24	19-DEC-24	4,00
7229	CHAMOLI	V	N	305	N	220280003 02 00 27	01-DEC-24	19-DEC-24	20,00
7230	CHAMOLI	V	N	307	N	220280003 02 00 42	01-DEC-24	19-DEC-24	1,93,78
7231	CHAMOLI	V	N	308	N	220202105 02 00 10	01-DEC-24	19-DEC-24	9,41,44
7232	CHAMOLI	V	N	404	N	220280003 01 02 01	01-DEC-24	30-DEC-24	2,77,00
7233	CHAMOLI	V	N	404	N	220280003 01 02 06	01-DEC-24	30-DEC-24	54,40
7234	CHAMOLI	V	N	404	N	220280003 01 02 03	01-DEC-24	30-DEC-24	1,37,80
7235	CHAMOLI	V	N	433	N	220202105 02 00 40	01-DEC-24	30-DEC-24	4,00
7236	CHAMOLI	V	N	677	N	220280003 01 02 03	01-DEC-24	31-DEC-24	88,87,57
7237	CHAMOLI	V	N	677	N	220280003 01 02 01	01-DEC-24	31-DEC-24	1,67,69,00
7238	CHAMOLI	V	N	677	N	220280003 01 02 06	01-DEC-24	31-DEC-24	11,14,90

**DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7239	CHAMOLI	V	N	666	N	220202109 03 00 01	01-DEC-24	31-DEC-24	77,59,40
7240	CHAMOLI	V	N	666	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,09,62
7241	CHAMOLI	V	N	666	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,90,50
7242	CHAMOLI	V	N	76	N	220202109 03 00 25	01-DEC-24	05-DEC-24	17,69

**DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7243	CHAMOLI	V	N	235	N	220202109 03 00 25	01-DEC-24	13-DEC-24	1,78,89
7244	CHAMOLI	V	N	422	N	220202109 03 00 25	01-DEC-24	27-DEC-24	17,69
7245	CHAMOLI	V	N	655	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,54,00
7246	CHAMOLI	V	N	655	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,63,62
7247	CHAMOLI	V	N	655	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,78,50

**DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7248	CHAMOLI	V	N	263	N	220202109 03 00 25	01-DEC-24	17-DEC-24	51,96
7249	CHAMOLI	V	N	303	N	220202109 03 00 25	01-DEC-24	19-DEC-24	21,15
7250	CHAMOLI	V	N	33	N	220202109 03 00 25	01-DEC-24	03-DEC-24	34,19
7251	CHAMOLI	V	N	459	N	220202109 03 00 25	01-DEC-24	30-DEC-24	62,32
7252	CHAMOLI	V	N	464	N	220202109 03 00 25	01-DEC-24	30-DEC-24	17,69
7253	CHAMOLI	V	N	63	N	220202109 03 00 03	01-DEC-24	13-DEC-24	47,04
7254	CHAMOLI	V	N	63	N	220202109 03 00 01	01-DEC-24	13-DEC-24	96,00
7255	CHAMOLI	V	N	63	N	220202109 03 00 06	01-DEC-24	13-DEC-24	56,80
7256	CHAMOLI	V	N	676	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,61,37,40
7257	CHAMOLI	V	N	676	N	220202109 03 00 03	01-DEC-24	31-DEC-24	85,49,96
7258	CHAMOLI	V	N	676	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,60,00

## DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7259	CHAMOLI	V	N	35	N	220202109 03 00 25	01-DEC-24	03-DEC-24	40,50
7260	CHAMOLI	V	N	675	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,84,40
7261	CHAMOLI	V	N	675	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,19,00
7262	CHAMOLI	V	N	675	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,85,07

## DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7263	CHAMOLI	V	N	309	N	220202109 03 00 04	01-DEC-24	19-DEC-24	29,00
7264	CHAMOLI	V	N	441	N	220202109 03 00 27	01-DEC-24	30-DEC-24	10,00
7265	CHAMOLI	V	N	674	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,26,62
7266	CHAMOLI	V	N	674	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,50,60
7267	CHAMOLI	V	N	674	N	220202109 03 00 01	01-DEC-24	31-DEC-24	66,54,00

## DDO- 40035294 PRINCIPAL PRINCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7268	CHAMOLI	V	N	353	N	220202109 03 00 04	01-DEC-24	23-DEC-24	25,00
7269	CHAMOLI	V	N	355	N	220202109 03 00 04	01-DEC-24	23-DEC-24	31,00
7270	CHAMOLI	V	N	662	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,12,23,20
7271	CHAMOLI	V	N	662	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,92,20
7272	CHAMOLI	V	N	662	N	220202109 03 00 03	01-DEC-24	31-DEC-24	59,43,42
7273	CHAMOLI	V	N	67	N	220202109 03 00 01	01-DEC-24	17-DEC-24	9,72,00
7274	CHAMOLI	V	N	67	N	220202109 03 00 03	01-DEC-24	17-DEC-24	3,81,84



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7275	CHAMOLI	V	N	378	N	220202109 03 00 25	01-DEC-24	23-DEC-24	59,14
7276	CHAMOLI	V	N	659	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,25,78
7277	CHAMOLI	V	N	659	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,04,26,00
7278	CHAMOLI	V	N	659	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,44,30

## DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7279	CHAMOLI	V	N	660	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,07,00
7280	CHAMOLI	V	N	660	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,21,71
7281	CHAMOLI	V	N	660	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,93,20

## DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7282	CHAMOLI	V	N	664	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,14,30
7283	CHAMOLI	V	N	664	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,28,53,00
7284	CHAMOLI	V	N	664	N	220202109 03 00 03	01-DEC-24	31-DEC-24	68,12,09

## DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7285	CHAMOLI	V	N	658	N	220202109 03 00 01	01-DEC-24	31-DEC-24	87,41,30
7286	CHAMOLI	V	N	658	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,70,20
7287	CHAMOLI	V	N	658	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,32,20
7288	CHAMOLI	V	N	82	N	220202109 03 00 04	01-DEC-24	05-DEC-24	11,00
7289	CHAMOLI	V	N	86	N	220202109 03 00 04	01-DEC-24	05-DEC-24	18,00

## DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7290	CHAMOLI	V	N	673	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,08,90
7291	CHAMOLI	V	N	673	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,17,20
7292	CHAMOLI	V	N	673	N	220202109 03 00 01	01-DEC-24	31-DEC-24	81,30,00

## DDO- 40035300 PRINCIPAL PRINCIPAL GIC UJJAWALPUR KARNPARAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7293	CHAMOLI	V	N	372	N	220202109 03 00 25	01-DEC-24	23-DEC-24	63,99
7294	CHAMOLI	V	N	374	N	220202109 03 00 25	01-DEC-24	23-DEC-24	35,37
7295	CHAMOLI	V	N	672	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,69,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7296	CHAMOLI	V	N	672	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,50,60
7297	CHAMOLI	V	N	672	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,26,01,00
7298	CHAMOLI	V	N	79	N	220202109 03 00 04	01-DEC-24	05-DEC-24	11,60

## DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7299	CHAMOLI	V	N	661	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,61,90
7300	CHAMOLI	V	N	661	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,18,98,60
7301	CHAMOLI	V	N	661	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,02,76

## DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7302	CHAMOLI	V	N	671	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,31,92,40
7303	CHAMOLI	V	N	671	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,84,34
7304	CHAMOLI	V	N	671	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,30,80

## DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7305	CHAMOLI	V	N	173	N	220202109 03 00 25	01-DEC-24	10-DEC-24	64,15
7306	CHAMOLI	V	N	670	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,69,10
7307	CHAMOLI	V	N	670	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,19,15,00
7308	CHAMOLI	V	N	670	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,14,95

## DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7309	CHAMOLI	V	N	669	N	220202109 03 00 01	01-DEC-24	31-DEC-24	87,91,00
7310	CHAMOLI	V	N	669	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,16,20
7311	CHAMOLI	V	N	669	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,59,23

## DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7312	CHAMOLI	V	N	175	N	220202109 03 00 04	01-DEC-24	10-DEC-24	1,26,20
7313	CHAMOLI	V	N	186	N	220202109 03 00 04	01-DEC-24	11-DEC-24	21,22
7314	CHAMOLI	V	N	351	N	220202109 03 00 25	01-DEC-24	23-DEC-24	61,34
7315	CHAMOLI	V	N	371	N	220202109 03 00 25	01-DEC-24	23-DEC-24	46,07
7316	CHAMOLI	V	N	373	N	220202109 03 00 25	01-DEC-24	23-DEC-24	1,90,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7317	CHAMOLI	V	N	402	N	220202109 03 00 04	01-DEC-24	26-DEC-24	12,00
7318	CHAMOLI	V	N	668	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,96,00
7319	CHAMOLI	V	N	668	N	220202109 03 00 03	01-DEC-24	31-DEC-24	93,21,64
7320	CHAMOLI	V	N	668	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,76,04,60

## DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7321	CHAMOLI	V	N	27	N	220202109 03 00 25	01-DEC-24	03-DEC-24	88,82
7322	CHAMOLI	V	N	370	N	220202109 03 00 04	01-DEC-24	23-DEC-24	6,30
7323	CHAMOLI	V	N	445	N	220202109 03 00 25	01-DEC-24	30-DEC-24	1,32,33
7324	CHAMOLI	V	N	667	N	220202109 03 00 03	01-DEC-24	31-DEC-24	68,79,93
7325	CHAMOLI	V	N	667	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,29,85,80
7326	CHAMOLI	V	N	667	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,93,40

## DDO- 40036115 PRINCIPAL PRINCIPAL GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7327	CHAMOLI	V	N	101	N	220202109 03 00 25	01-DEC-24	06-DEC-24	22,94
7328	CHAMOLI	V	N	665	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,21,45
7329	CHAMOLI	V	N	665	N	220202109 03 00 01	01-DEC-24	31-DEC-24	79,65,00
7330	CHAMOLI	V	N	665	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,80,30

## DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7331	CHAMOLI	V	N	663	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,74,05
7332	CHAMOLI	V	N	663	N	220202109 03 00 01	01-DEC-24	31-DEC-24	93,94,20
7333	CHAMOLI	V	N	663	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,73,60
7334	CHAMOLI	V	N	81	N	220202109 03 00 04	01-DEC-24	05-DEC-24	16,00
7335	CHAMOLI	V	N	84	N	220202109 03 00 04	01-DEC-24	05-DEC-24	33,30

## DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7336	CHAMOLI	V	N	227	N	220202109 03 00 04	01-DEC-24	13-DEC-24	44,90
7337	CHAMOLI	V	N	654	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,90,86
7338	CHAMOLI	V	N	654	N	220202109 03 00 01	01-DEC-24	31-DEC-24	86,62,00
7339	CHAMOLI	V	N	654	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,62,00

## DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7340	CHAMOLI	V	N	323	N	220202109 03 00 04	01-DEC-24	20-DEC-24	43,10
7341	CHAMOLI	V	N	342	N	220202109 03 00 04	01-DEC-24	20-DEC-24	4,20
7342	CHAMOLI	V	N	345	N	220202109 03 00 04	01-DEC-24	23-DEC-24	8,80
7343	CHAMOLI	V	N	653	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,62,00
7344	CHAMOLI	V	N	653	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,29,20
7345	CHAMOLI	V	N	653	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,94,86

## DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7346	CHAMOLI	V	N	656	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,17,29
7347	CHAMOLI	V	N	656	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,93,00
7348	CHAMOLI	V	N	656	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,40,30
7349	CHAMOLI	V	N	93	N	220202109 03 00 03	01-DEC-24	23-DEC-24	2,33,30
7350	CHAMOLI	V	N	93	N	220202109 03 00 01	01-DEC-24	23-DEC-24	11,20,00

## DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7351	CHAMOLI	V	N	102	N	220202109 03 00 27	01-DEC-24	06-DEC-24	10,00
7352	CHAMOLI	V	N	652	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,09,00
7353	CHAMOLI	V	N	652	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,13,77
7354	CHAMOLI	V	N	652	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,32,80

## DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7355	CHAMOLI	V	N	651	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,13,90
7356	CHAMOLI	V	N	651	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,23,33
7357	CHAMOLI	V	N	651	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,61,00

## DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7358	CHAMOLI	V	N	4	N	220202109 03 00 04	01-DEC-24	02-DEC-24	48,20
7359	CHAMOLI	V	N	719	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,52,00
7360	CHAMOLI	V	N	719	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,78,20
7361	CHAMOLI	V	N	719	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,65,56

## DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

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DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7362	CHAMOLI	V	N	104	N	220202109 03 00 04	01-DEC-24	06-DEC-24	59,30
7363	CHAMOLI	V	N	636	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,23,00
7364	CHAMOLI	V	N	636	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,34,50
7365	CHAMOLI	V	N	636	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,69,19

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7366	CHAMOLI	V	N	134	N	220202109 16 00 08	01-DEC-24	07-DEC-24	1,42,66,66
7367	CHAMOLI	V	N	239	N	220202101 04 00 42	01-DEC-24	13-DEC-24	10,00
7368	CHAMOLI	V	N	248	N	220202101 04 00 27	01-DEC-24	13-DEC-24	1,30,00
7369	CHAMOLI	V	N	250	N	220202101 04 00 20	01-DEC-24	13-DEC-24	67,67
7370	CHAMOLI	V	N	364	N	220202109 03 00 04	01-DEC-24	23-DEC-24	61,60
7371	CHAMOLI	V	N	561	N	220202101 04 00 01	01-DEC-24	31-DEC-24	27,44,00
7372	CHAMOLI	V	N	561	N	220202101 04 00 03	01-DEC-24	31-DEC-24	14,54,32
7373	CHAMOLI	V	N	561	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,09,40
7374	CHAMOLI	V	N	562	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,27,73
7375	CHAMOLI	V	N	562	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,27,40
7376	CHAMOLI	V	N	562	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,02,41,00

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7377	CHAMOLI	V	N	222	N	220201101 04 00 03	01-DEC-24	26-DEC-24	4,96,41
7378	CHAMOLI	V	N	222	N	220201101 04 00 01	01-DEC-24	26-DEC-24	14,43,80
7379	CHAMOLI	V	N	564	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,57,30
7380	CHAMOLI	V	N	564	N	220201104 05 00 03	01-DEC-24	31-DEC-24	9,94,81
7381	CHAMOLI	V	N	564	N	220201104 05 00 01	01-DEC-24	31-DEC-24	18,77,00
7382	CHAMOLI	V	N	59	N	220201101 04 00 06	01-DEC-24	12-DEC-24	15,79
7383	CHAMOLI	V	N	59	N	220201101 04 00 03	01-DEC-24	12-DEC-24	1,87,31
7384	CHAMOLI	V	N	59	N	220201101 04 00 01	01-DEC-24	12-DEC-24	9,09,41
7385	CHAMOLI	V	N	6	N	220201101 04 00 01	01-DEC-24	02-DEC-24	12,99,57,20
7386	CHAMOLI	V	N	6	N	220201101 04 00 03	01-DEC-24	02-DEC-24	8,41,40,10
7387	CHAMOLI	V	N	6	N	220201101 04 00 06	01-DEC-24	02-DEC-24	88,07,00

DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7388	CHAMOLI	V	N	461	N	220203107 07 00 45	01-DEC-24	30-DEC-24	90,00

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## DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7389	CHAMOLI	V	N	566	N	220203103 03 00 03	01-DEC-24	31-DEC-24	49,95,78
7390	CHAMOLI	V	N	566	N	220203103 03 00 06	01-DEC-24	31-DEC-24	7,59,00
7391	CHAMOLI	V	N	566	N	220203103 03 00 01	01-DEC-24	31-DEC-24	94,26,00
7392	CHAMOLI	V	N	63	N	220203103 03 00 08	01-DEC-24	04-DEC-24	21,00,00
7393	CHAMOLI	V	N	65	N	220203103 03 00 08	01-DEC-24	04-DEC-24	29,40,36
7394	CHAMOLI	V	N	77	N	220203107 07 00 45	01-DEC-24	05-DEC-24	27,60,00

## DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7395	CHAMOLI	V	N	408	N	220202109 03 00 25	01-DEC-24	27-DEC-24	8,76,93
7396	CHAMOLI	V	N	427	N	220202109 03 00 25	01-DEC-24	27-DEC-24	54,75
7397	CHAMOLI	V	N	567	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,18,19,60
7398	CHAMOLI	V	N	567	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,61,95
7399	CHAMOLI	V	N	567	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,79,40

## DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7400	CHAMOLI	V	N	568	N	220202109 03 00 01	01-DEC-24	31-DEC-24	93,72,00
7401	CHAMOLI	V	N	568	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,78,80
7402	CHAMOLI	V	N	568	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,67,16

## DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7403	CHAMOLI	V	N	570	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,91,30
7404	CHAMOLI	V	N	570	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,20,39,00
7405	CHAMOLI	V	N	570	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,80,67

## DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7406	CHAMOLI	V	N	572	N	220202109 03 00 01	01-DEC-24	31-DEC-24	68,27,20
7407	CHAMOLI	V	N	572	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,13,01
7408	CHAMOLI	V	N	572	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,33,40

## DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7409	CHAMOLI	V	N	202	N	220202109 03 00 27	01-DEC-24	12-DEC-24	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7410	CHAMOLI	V	N	369	N	220202109 03 00 11	01-DEC-24	23-DEC-24	27,90
7411	CHAMOLI	V	N	573	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,47,88
7412	CHAMOLI	V	N	573	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,42,20
7413	CHAMOLI	V	N	573	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,96,00

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7414	CHAMOLI	V	N	223	N	220202109 03 00 11	01-DEC-24	13-DEC-24	24,00
7415	CHAMOLI	V	N	238	N	220202109 03 00 11	01-DEC-24	13-DEC-24	24,00
7416	CHAMOLI	V	N	243	N	220202109 03 00 11	01-DEC-24	13-DEC-24	24,00
7417	CHAMOLI	V	N	246	N	220202109 03 00 11	01-DEC-24	13-DEC-24	24,00
7418	CHAMOLI	V	N	249	N	220202109 03 00 04	01-DEC-24	13-DEC-24	46,50
7419	CHAMOLI	V	N	354	N	220202109 03 00 20	01-DEC-24	23-DEC-24	1,70,00
7420	CHAMOLI	V	N	358	N	220202109 03 00 22	01-DEC-24	23-DEC-24	1,65,00
7421	CHAMOLI	V	N	419	N	220202109 03 00 25	01-DEC-24	27-DEC-24	90,17
7422	CHAMOLI	V	N	420	N	220202109 03 00 25	01-DEC-24	27-DEC-24	1,15,90
7423	CHAMOLI	V	N	425	N	220202109 03 00 25	01-DEC-24	27-DEC-24	1,23,90
7424	CHAMOLI	V	N	57	N	220202109 27 00 45	01-DEC-24	04-DEC-24	20,86,50
7425	CHAMOLI	V	N	575	N	220202109 03 00 03	01-DEC-24	31-DEC-24	67,55,91
7426	CHAMOLI	V	N	575	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,27,47,00
7427	CHAMOLI	V	N	575	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,98,10
7428	CHAMOLI	V	N	64	N	220202109 03 00 06	01-DEC-24	16-DEC-24	35,74
7429	CHAMOLI	V	N	64	N	220202109 03 00 01	01-DEC-24	16-DEC-24	60,40
7430	CHAMOLI	V	N	64	N	220202109 03 00 03	01-DEC-24	16-DEC-24	29,71

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7431	CHAMOLI	V	N	577	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,44,20
7432	CHAMOLI	V	N	577	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,07,00
7433	CHAMOLI	V	N	577	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,95,71

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7434	CHAMOLI	V	N	362	N	220202109 03 00 04	01-DEC-24	23-DEC-24	14,00
7435	CHAMOLI	V	N	451	N	220202109 03 00 04	01-DEC-24	30-DEC-24	9,40
7436	CHAMOLI	V	N	452	N	220202109 03 00 04	01-DEC-24	30-DEC-24	4,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7437	CHAMOLI	V	N	579	N	220202109 03 00 01	01-DEC-24	31-DEC-24	24,13,00
7438	CHAMOLI	V	N	579	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,78,89
7439	CHAMOLI	V	N	579	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,70,70
7440	CHAMOLI	V	N	7	N	220202109 03 00 06	01-DEC-24	02-DEC-24	1,70,70
7441	CHAMOLI	V	N	7	N	220202109 03 00 01	01-DEC-24	02-DEC-24	24,13,00
7442	CHAMOLI	V	N	7	N	220202109 03 00 03	01-DEC-24	02-DEC-24	15,51,07

## DDO- 40046149 PRINCIPAL PRINCIPAL GIC POKHATA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7443	CHAMOLI	V	N	581	N	220202109 03 00 01	01-DEC-24	31-DEC-24	63,67,00
7444	CHAMOLI	V	N	581	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,74,51
7445	CHAMOLI	V	N	581	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,27,90

## DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7446	CHAMOLI	V	N	169	N	220202109 03 00 04	01-DEC-24	10-DEC-24	53,40
7447	CHAMOLI	V	N	583	N	220202109 03 00 01	01-DEC-24	31-DEC-24	93,05,60
7448	CHAMOLI	V	N	583	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,09,00
7449	CHAMOLI	V	N	583	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,29,53

## DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7450	CHAMOLI	V	N	114	N	220202109 03 00 04	01-DEC-24	06-DEC-24	50,80
7451	CHAMOLI	V	N	585	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,19,96
7452	CHAMOLI	V	N	585	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,19,80
7453	CHAMOLI	V	N	585	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,36,80
7454	CHAMOLI	V	N	98	N	220202109 03 00 04	01-DEC-24	06-DEC-24	30,20

## DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7455	CHAMOLI	V	N	586	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,26,10
7456	CHAMOLI	V	N	586	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,13,00
7457	CHAMOLI	V	N	586	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,80,89

## DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7458	CHAMOLI	V	N	588	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,08,00
7459	CHAMOLI	V	N	588	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,13,20
7460	CHAMOLI	V	N	588	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,89,24

## DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7461	CHAMOLI	V	N	588	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,78,48
7462	CHAMOLI	V	N	588	N	220202109 03 00 01	01-DEC-24	31-DEC-24	90,16,00
7463	CHAMOLI	V	N	588	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,26,40

## DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7464	CHAMOLI	V	N	589	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,61,00
7465	CHAMOLI	V	N	589	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,00,00
7466	CHAMOLI	V	N	589	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40

## DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7467	CHAMOLI	V	N	590	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,18,20
7468	CHAMOLI	V	N	590	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,77,41
7469	CHAMOLI	V	N	590	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,97,00

## DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7470	CHAMOLI	V	N	591	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,30,07
7471	CHAMOLI	V	N	591	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,75,30
7472	CHAMOLI	V	N	591	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,19,00

## DDO- 40046158 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7473	CHAMOLI	V	N	350	N	220202109 03 00 04	01-DEC-24	23-DEC-24	60,00
7474	CHAMOLI	V	N	593	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,17,80
7475	CHAMOLI	V	N	593	N	220202109 03 00 01	01-DEC-24	31-DEC-24	44,45,00
7476	CHAMOLI	V	N	593	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,55,85

## DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7477	CHAMOLI	V	N	198	N	220202109 03 00 04	01-DEC-24	12-DEC-24	8,00
7478	CHAMOLI	V	N	359	N	220202109 03 00 04	01-DEC-24	23-DEC-24	18,00
7479	CHAMOLI	V	N	467	N	220202109 03 00 04	01-DEC-24	30-DEC-24	52,39
7480	CHAMOLI	V	N	594	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,86,00
7481	CHAMOLI	V	N	594	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,89,90
7482	CHAMOLI	V	N	594	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,55,58

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7483	CHAMOLI	V	N	137	N	220202109 16 00 08	01-DEC-24	09-DEC-24	2,43,50,00
7484	CHAMOLI	V	N	138	N	220202101 04 00 27	01-DEC-24	09-DEC-24	16,50
7485	CHAMOLI	V	N	139	N	220202101 04 00 25	01-DEC-24	09-DEC-24	28,32
7486	CHAMOLI	V	N	140	N	220202001 14 00 42	01-DEC-24	09-DEC-24	1,00,00
7487	CHAMOLI	V	N	318	N	220202109 03 00 04	01-DEC-24	20-DEC-24	1,00
7488	CHAMOLI	V	N	319	N	220202109 03 00 04	01-DEC-24	20-DEC-24	7,25
7489	CHAMOLI	V	N	328	N	220202109 03 00 25	01-DEC-24	20-DEC-24	1,57,32
7490	CHAMOLI	V	N	331	N	220202109 03 00 04	01-DEC-24	20-DEC-24	12,85
7491	CHAMOLI	V	N	336	N	220202101 04 00 25	01-DEC-24	20-DEC-24	9,92
7492	CHAMOLI	V	N	538	N	220202101 04 00 03	01-DEC-24	31-DEC-24	9,93,75
7493	CHAMOLI	V	N	538	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,40,70
7494	CHAMOLI	V	N	538	N	220202101 04 00 01	01-DEC-24	31-DEC-24	18,75,00
7495	CHAMOLI	V	N	539	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,52,00
7496	CHAMOLI	V	N	539	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,19,56
7497	CHAMOLI	V	N	539	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,36,80

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7498	CHAMOLI	V	N	215	N	220201101 04 00 06	01-DEC-24	27-DEC-24	55,03
7499	CHAMOLI	V	N	215	N	220201101 04 00 03	01-DEC-24	27-DEC-24	4,37,31
7500	CHAMOLI	V	N	215	N	220201101 04 00 01	01-DEC-24	27-DEC-24	9,50,67
7501	CHAMOLI	V	N	216	N	220201101 04 00 06	01-DEC-24	27-DEC-24	40,60
7502	CHAMOLI	V	N	216	N	220201101 04 00 03	01-DEC-24	27-DEC-24	3,12,80
7503	CHAMOLI	V	N	216	N	220201101 04 00 01	01-DEC-24	27-DEC-24	6,80,00
7504	CHAMOLI	V	N	321	N	220201101 07 00 42	01-DEC-24	20-DEC-24	1,10,00
7505	CHAMOLI	V	N	325	N	220201104 05 00 27	01-DEC-24	20-DEC-24	60,20
7506	CHAMOLI	V	N	326	N	220201101 07 00 42	01-DEC-24	20-DEC-24	60,00
7507	CHAMOLI	V	N	327	N	220201104 05 00 25	01-DEC-24	20-DEC-24	56,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7508	CHAMOLI	V	N	334	N	220201101 07 00 42	01-DEC-24	20-DEC-24	40,00
7509	CHAMOLI	V	N	443	N	220201101 04 00 25	01-DEC-24	30-DEC-24	1,15,13
7510	CHAMOLI	V	N	444	N	220201101 04 00 25	01-DEC-24	30-DEC-24	7,52,90
7511	CHAMOLI	V	N	446	N	220201101 04 00 25	01-DEC-24	30-DEC-24	28,10
7512	CHAMOLI	V	N	453	N	220201101 04 00 25	01-DEC-24	30-DEC-24	10,49,59
7513	CHAMOLI	V	N	457	N	220201101 04 00 25	01-DEC-24	30-DEC-24	1,88,29
7514	CHAMOLI	V	N	460	N	220201101 04 00 25	01-DEC-24	30-DEC-24	96,05
7515	CHAMOLI	V	N	463	N	220201101 04 00 25	01-DEC-24	30-DEC-24	25,17
7516	CHAMOLI	V	N	536	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,68,40,13
7517	CHAMOLI	V	N	536	N	220201101 04 00 01	01-DEC-24	31-DEC-24	12,60,13,45
7518	CHAMOLI	V	N	536	N	220201101 04 00 06	01-DEC-24	31-DEC-24	91,09,85
7519	CHAMOLI	V	N	537	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,21,20
7520	CHAMOLI	V	N	537	N	220201104 05 00 01	01-DEC-24	31-DEC-24	15,31,00
7521	CHAMOLI	V	N	537	N	220201104 05 00 03	01-DEC-24	31-DEC-24	8,11,43

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7522	CHAMOLI	V	N	296	N	220203103 03 00 04	01-DEC-24	19-DEC-24	20,90
7523	CHAMOLI	V	N	299	N	220203107 07 00 45	01-DEC-24	19-DEC-24	5,50,00
7524	CHAMOLI	V	N	329	N	220203103 03 00 20	01-DEC-24	20-DEC-24	33,40
7525	CHAMOLI	V	N	535	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,09,44,00
7526	CHAMOLI	V	N	535	N	220203103 03 00 03	01-DEC-24	31-DEC-24	58,00,32
7527	CHAMOLI	V	N	535	N	220203103 03 00 06	01-DEC-24	31-DEC-24	6,90,40
7528	CHAMOLI	V	N	6	N	220203107 07 00 45	01-DEC-24	03-DEC-24	20,25,00
7529	CHAMOLI	V	N	68	N	220203107 07 00 45	01-DEC-24	05-DEC-24	1,50,00
7530	CHAMOLI	V	N	69	N	220203103 03 00 08	01-DEC-24	05-DEC-24	7,23,90
7531	CHAMOLI	V	N	7	N	220203103 03 00 08	01-DEC-24	03-DEC-24	20,88,33
7532	CHAMOLI	V	N	8	N	220203103 03 00 21	01-DEC-24	03-DEC-24	7,67,50
7533	CHAMOLI	V	N	9	N	220203103 03 00 06	01-DEC-24	03-DEC-24	6,90,40
7534	CHAMOLI	V	N	9	N	220203103 03 00 03	01-DEC-24	03-DEC-24	68,19,33
7535	CHAMOLI	V	N	9	N	220203103 03 00 08	01-DEC-24	03-DEC-24	23,01,21
7536	CHAMOLI	V	N	9	N	220203103 03 00 01	01-DEC-24	03-DEC-24	1,09,44,00

DDO- 40054574 PRINCIPAL PRINCIPAL GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7537	CHAMOLI	V	N	45	N	220203103 03 00 08	01-DEC-24	04-DEC-24	9,75,00
7538	CHAMOLI	V	N	46	N	220203103 03 00 08	01-DEC-24	04-DEC-24	7,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7539	CHAMOLI	V	N	534	N	220203103 03 00 03	01-DEC-24	31-DEC-24	23,37,30
7540	CHAMOLI	V	N	534	N	220203103 03 00 06	01-DEC-24	31-DEC-24	2,91,10
7541	CHAMOLI	V	N	534	N	220203103 03 00 01	01-DEC-24	31-DEC-24	44,10,00

## DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7542	CHAMOLI	V	N	201	N	220202109 27 00 45	01-DEC-24	12-DEC-24	35,50,50
7543	CHAMOLI	V	N	276	N	220202109 03 00 04	01-DEC-24	17-DEC-24	2,11,90
7544	CHAMOLI	V	N	533	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,51,42
7545	CHAMOLI	V	N	533	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,14,00
7546	CHAMOLI	V	N	533	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,43,00
7547	CHAMOLI	V	N	60	N	220202109 03 00 01	01-DEC-24	12-DEC-24	3,42,00
7548	CHAMOLI	V	N	60	N	220202109 03 00 03	01-DEC-24	12-DEC-24	1,49,92

## DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7549	CHAMOLI	V	N	532	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,59,50
7550	CHAMOLI	V	N	532	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,58,00
7551	CHAMOLI	V	N	532	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,05,74

## DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7552	CHAMOLI	V	N	530	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,98,42
7553	CHAMOLI	V	N	530	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,14,00
7554	CHAMOLI	V	N	530	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,20,90

## DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7555	CHAMOLI	V	N	529	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,38,11
7556	CHAMOLI	V	N	529	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,74,10
7557	CHAMOLI	V	N	529	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,92,40

## DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7558	CHAMOLI	V	N	528	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,02,40
7559	CHAMOLI	V	N	528	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,50,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7560	CHAMOLI	V	N	528	N	220202109 03 00 01	01-DEC-24	31-DEC-24	89,63,00

## DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7561	CHAMOLI	V	N	527	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,68,10
7562	CHAMOLI	V	N	527	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,09,80
7563	CHAMOLI	V	N	527	N	220202109 03 00 01	01-DEC-24	31-DEC-24	68,10,94
7564	CHAMOLI	V	N	74	N	220202109 03 00 25	01-DEC-24	05-DEC-24	57,30
7565	CHAMOLI	V	N	87	N	220202109 03 00 20	01-DEC-24	05-DEC-24	10,30
7566	CHAMOLI	V	N	95	N	220202109 03 00 22	01-DEC-24	06-DEC-24	28,35

## DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7567	CHAMOLI	V	N	526	N	220202109 03 00 01	01-DEC-24	31-DEC-24	81,06,00
7568	CHAMOLI	V	N	526	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,96,18
7569	CHAMOLI	V	N	526	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,45,30

## DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7570	CHAMOLI	V	N	525	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,55,20
7571	CHAMOLI	V	N	525	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,14,20
7572	CHAMOLI	V	N	525	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,68,38

## DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7573	CHAMOLI	V	N	432	N	220202109 03 00 04	01-DEC-24	30-DEC-24	25,30
7574	CHAMOLI	V	N	522	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,89,00
7575	CHAMOLI	V	N	522	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,44,17
7576	CHAMOLI	V	N	522	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,81,70

## DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7577	CHAMOLI	V	N	10	N	220202109 03 00 06	01-DEC-24	03-DEC-24	5,50,60
7578	CHAMOLI	V	N	10	N	220202109 03 00 01	01-DEC-24	03-DEC-24	79,05,00
7579	CHAMOLI	V	N	10	N	220202109 03 00 03	01-DEC-24	03-DEC-24	51,37,80
7580	CHAMOLI	V	N	217	N	220202109 03 00 04	01-DEC-24	13-DEC-24	99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7581	CHAMOLI	V	N	294	N	220202109 03 00 11	01-DEC-24	19-DEC-24	48,00
7582	CHAMOLI	V	N	368	N	220202109 03 00 27	01-DEC-24	23-DEC-24	10,00
7583	CHAMOLI	V	N	472	N	220202109 03 00 22	01-DEC-24	30-DEC-24	36,50
7584	CHAMOLI	V	N	520	N	220202109 03 00 01	01-DEC-24	31-DEC-24	79,05,00
7585	CHAMOLI	V	N	520	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,50,60
7586	CHAMOLI	V	N	520	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,89,65

## DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7587	CHAMOLI	V	N	519	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,32,17,00
7588	CHAMOLI	V	N	519	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,05,01
7589	CHAMOLI	V	N	519	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,60,00

## DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7590	CHAMOLI	V	N	119	N	220202109 03 00 04	01-DEC-24	07-DEC-24	7,50
7591	CHAMOLI	V	N	120	N	220202109 03 00 04	01-DEC-24	07-DEC-24	12,40
7592	CHAMOLI	V	N	121	N	220202109 03 00 04	01-DEC-24	07-DEC-24	24,80
7593	CHAMOLI	V	N	122	N	220202109 03 00 04	01-DEC-24	07-DEC-24	7,50
7594	CHAMOLI	V	N	32	N	220202109 03 00 01	01-DEC-24	05-DEC-24	8,98,04
7595	CHAMOLI	V	N	502	N	220202109 03 00 01	01-DEC-24	31-DEC-24	99,31,32
7596	CHAMOLI	V	N	502	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,63,60
7597	CHAMOLI	V	N	502	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,30,22
7598	CHAMOLI	V	N	73	N	220202109 03 00 04	01-DEC-24	05-DEC-24	8,50
7599	CHAMOLI	V	N	75	N	220202109 03 00 04	01-DEC-24	05-DEC-24	1,17,00
7600	CHAMOLI	V	N	80	N	220202109 03 00 04	01-DEC-24	05-DEC-24	52,50
7601	CHAMOLI	V	N	80	N	220202109 03 00 01	01-DEC-24	20-DEC-24	8,30,81
7602	CHAMOLI	V	N	80	N	220202109 03 00 03	01-DEC-24	20-DEC-24	3,48,94
7603	CHAMOLI	V	N	80	N	220202109 03 00 06	01-DEC-24	20-DEC-24	2,31,96

## DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7604	CHAMOLI	V	N	500	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,26,90
7605	CHAMOLI	V	N	500	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,50,09
7606	CHAMOLI	V	N	500	N	220202109 03 00 01	01-DEC-24	31-DEC-24	74,53,00

## DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7607	CHAMOLI	V	N	11	N	220202109 03 00 03	01-DEC-24	03-DEC-24	25,88,95
7608	CHAMOLI	V	N	11	N	220202109 03 00 01	01-DEC-24	03-DEC-24	39,92,40
7609	CHAMOLI	V	N	11	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,75,30
7610	CHAMOLI	V	N	497	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,10,99
7611	CHAMOLI	V	N	497	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,92,40
7612	CHAMOLI	V	N	497	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,75,30

## DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7613	CHAMOLI	V	N	496	N	220202109 03 00 01	01-DEC-24	31-DEC-24	81,67,60
7614	CHAMOLI	V	N	496	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,21,09
7615	CHAMOLI	V	N	496	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,55,10

## DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7616	CHAMOLI	V	N	494	N	220202109 03 00 01	01-DEC-24	31-DEC-24	35,24,00
7617	CHAMOLI	V	N	494	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,39,30
7618	CHAMOLI	V	N	494	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,67,72

## DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7619	CHAMOLI	V	N	295	N	220202109 03 00 27	01-DEC-24	19-DEC-24	10,00
7620	CHAMOLI	V	N	517	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,87,82
7621	CHAMOLI	V	N	517	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,94,00
7622	CHAMOLI	V	N	517	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,21,30

## DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7623	CHAMOLI	V	N	10	N	220202109 03 00 25	01-DEC-24	03-DEC-24	18,89
7624	CHAMOLI	V	N	221	N	220202109 03 00 01	01-DEC-24	27-DEC-24	2,84,50
7625	CHAMOLI	V	N	221	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,50,79
7626	CHAMOLI	V	N	221	N	220202109 03 00 06	01-DEC-24	27-DEC-24	20,30
7627	CHAMOLI	V	N	493	N	220202109 03 00 01	01-DEC-24	31-DEC-24	65,03,80
7628	CHAMOLI	V	N	493	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,32,40
7629	CHAMOLI	V	N	493	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,44,47

## DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7630	CHAMOLI	V	N	224	N	220202109 03 00 06	01-DEC-24	27-DEC-24	1,29,60
7631	CHAMOLI	V	N	224	N	220202109 03 00 01	01-DEC-24	27-DEC-24	7,80,00
7632	CHAMOLI	V	N	224	N	220202109 03 00 03	01-DEC-24	27-DEC-24	97,74
7633	CHAMOLI	V	N	491	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,49,17
7634	CHAMOLI	V	N	491	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,89,00
7635	CHAMOLI	V	N	491	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40

## DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7636	CHAMOLI	V	N	489	N	220202109 03 00 03	01-DEC-24	31-DEC-24	6,91,12
7637	CHAMOLI	V	N	489	N	220202109 03 00 06	01-DEC-24	31-DEC-24	94,10
7638	CHAMOLI	V	N	489	N	220202109 03 00 01	01-DEC-24	31-DEC-24	13,04,00

## DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7639	CHAMOLI	V	N	338	N	220202109 03 00 20	01-DEC-24	20-DEC-24	73,00
7640	CHAMOLI	V	N	487	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,61,90
7641	CHAMOLI	V	N	487	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,91,00
7642	CHAMOLI	V	N	487	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,57,23

## DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7643	CHAMOLI	V	N	106	N	220202109 03 00 04	01-DEC-24	06-DEC-24	2,00
7644	CHAMOLI	V	N	107	N	220202109 03 00 04	01-DEC-24	06-DEC-24	13,10
7645	CHAMOLI	V	N	112	N	220202109 03 00 04	01-DEC-24	06-DEC-24	19,20
7646	CHAMOLI	V	N	485	N	220202109 03 00 01	01-DEC-24	31-DEC-24	76,88,00
7647	CHAMOLI	V	N	485	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,16,70
7648	CHAMOLI	V	N	485	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,74,64
7649	CHAMOLI	V	N	70	N	220202109 03 00 27	01-DEC-24	05-DEC-24	10,00

## DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7650	CHAMOLI	V	N	260	N	220202109 03 00 04	01-DEC-24	17-DEC-24	36,00
7651	CHAMOLI	V	N	484	N	220202109 03 00 01	01-DEC-24	31-DEC-24	83,43,00
7652	CHAMOLI	V	N	484	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,32,70
7653	CHAMOLI	V	N	484	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,21,79



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DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7654	CHAMOLI	V	N	347	N	220202109 07 00 04	01-DEC-24	23-DEC-24	89,40
7655	CHAMOLI	V	N	367	N	220202109 07 00 04	01-DEC-24	23-DEC-24	55,60
7656	CHAMOLI	V	N	47	N	220202109 07 00 08	01-DEC-24	04-DEC-24	5,91,00
7657	CHAMOLI	V	N	48	N	220202109 07 00 08	01-DEC-24	04-DEC-24	2,76,50
7658	CHAMOLI	V	N	482	N	220202109 07 00 03	01-DEC-24	31-DEC-24	7,54,19
7659	CHAMOLI	V	N	482	N	220202109 07 00 01	01-DEC-24	31-DEC-24	14,23,00
7660	CHAMOLI	V	N	482	N	220202109 07 00 06	01-DEC-24	31-DEC-24	86,60
7661	CHAMOLI	V	N	49	N	220202109 07 00 08	01-DEC-24	04-DEC-24	51,48,40
7662	CHAMOLI	V	N	50	N	220202109 07 00 08	01-DEC-24	04-DEC-24	84,50
7663	CHAMOLI	V	N	51	N	220202109 07 00 21	01-DEC-24	04-DEC-24	2,28,00
7664	CHAMOLI	V	N	52	N	220202109 07 00 25	01-DEC-24	04-DEC-24	54,52

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7665	CHAMOLI	V	N	481	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,75,40
7666	CHAMOLI	V	N	481	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,33,10
7667	CHAMOLI	V	N	481	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,80,00

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7668	CHAMOLI	V	N	218	N	220202101 04 00 04	01-DEC-24	13-DEC-24	48,75
7669	CHAMOLI	V	N	219	N	220202101 04 00 04	01-DEC-24	13-DEC-24	47,75
7670	CHAMOLI	V	N	220	N	220202101 04 00 04	01-DEC-24	13-DEC-24	60,00
7671	CHAMOLI	V	N	221	N	220202101 04 00 04	01-DEC-24	13-DEC-24	33,75
7672	CHAMOLI	V	N	222	N	220202101 04 00 04	01-DEC-24	13-DEC-24	41,25
7673	CHAMOLI	V	N	456	N	220202101 04 00 01	01-DEC-24	31-DEC-24	20,79,00
7674	CHAMOLI	V	N	456	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,77,50
7675	CHAMOLI	V	N	456	N	220202101 04 00 03	01-DEC-24	31-DEC-24	11,01,87

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7676	CHAMOLI	V	N	133	N	220201102 18 00 08	01-DEC-24	07-DEC-24	8,00,00
7677	CHAMOLI	V	N	28	N	220201104 05 00 01	01-DEC-24	04-DEC-24	2,76,32
7678	CHAMOLI	V	N	29	N	220201101 04 00 01	01-DEC-24	04-DEC-24	73,22,48
7679	CHAMOLI	V	N	381	N	220201101 13 00 44	01-DEC-24	24-DEC-24	91,81,08
7680	CHAMOLI	V	N	447	N	220201102 18 00 08	01-DEC-24	30-DEC-24	8,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7681	CHAMOLI	V	N	455	N	220201101 04 00 06	01-DEC-24	31-DEC-24	48,87,30
7682	CHAMOLI	V	N	455	N	220201101 04 00 01	01-DEC-24	31-DEC-24	7,10,56,20
7683	CHAMOLI	V	N	455	N	220201101 04 00 03	01-DEC-24	31-DEC-24	3,76,57,56
7684	CHAMOLI	V	N	456	N	220201101 04 00 25	01-DEC-24	30-DEC-24	1,22,05
7685	CHAMOLI	V	N	48	N	220201101 04 00 01	01-DEC-24	07-DEC-24	3,54,00
7686	CHAMOLI	V	N	48	N	220201101 04 00 03	01-DEC-24	07-DEC-24	1,87,62
7687	CHAMOLI	V	N	48	N	220201101 04 00 06	01-DEC-24	07-DEC-24	32,70
7688	CHAMOLI	V	N	49	N	220201101 04 00 06	01-DEC-24	07-DEC-24	33,74
7689	CHAMOLI	V	N	49	N	220201101 04 00 03	01-DEC-24	07-DEC-24	1,93,68
7690	CHAMOLI	V	N	49	N	220201101 04 00 01	01-DEC-24	07-DEC-24	3,65,41
7691	CHAMOLI	V	N	50	N	220201101 04 00 01	01-DEC-24	07-DEC-24	29,50,00
7692	CHAMOLI	V	N	50	N	220201101 04 00 06	01-DEC-24	07-DEC-24	2,72,50
7693	CHAMOLI	V	N	50	N	220201101 04 00 03	01-DEC-24	07-DEC-24	15,63,51

## DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7694	CHAMOLI	V	N	44	N	220203103 03 00 08	01-DEC-24	04-DEC-24	21,00,00
7695	CHAMOLI	V	N	524	N	220203103 03 00 03	01-DEC-24	31-DEC-24	52,68,01
7696	CHAMOLI	V	N	524	N	220203103 03 00 06	01-DEC-24	31-DEC-24	7,21,97
7697	CHAMOLI	V	N	524	N	220203103 03 00 01	01-DEC-24	31-DEC-24	99,39,65
7698	CHAMOLI	V	N	56	N	220203103 03 00 08	01-DEC-24	04-DEC-24	10,56,22

## DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7699	CHAMOLI	V	N	454	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,66,60
7700	CHAMOLI	V	N	454	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,15,34
7701	CHAMOLI	V	N	454	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,47,93

## DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7702	CHAMOLI	V	N	142	N	220202109 03 00 27	01-DEC-24	09-DEC-24	10,00
7703	CHAMOLI	V	N	147	N	220202109 03 00 20	01-DEC-24	09-DEC-24	1,70,00
7704	CHAMOLI	V	N	218	N	220202109 03 00 06	01-DEC-24	26-DEC-24	40,60
7705	CHAMOLI	V	N	218	N	220202109 03 00 01	01-DEC-24	26-DEC-24	5,69,00
7706	CHAMOLI	V	N	218	N	220202109 03 00 03	01-DEC-24	26-DEC-24	3,69,85
7707	CHAMOLI	V	N	453	N	220202109 03 00 01	01-DEC-24	31-DEC-24	82,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7708	CHAMOLI	V	N	453	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,49,71
7709	CHAMOLI	V	N	453	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,28,30

## DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7710	CHAMOLI	V	N	452	N	220202109 03 00 01	01-DEC-24	31-DEC-24	89,06,00
7711	CHAMOLI	V	N	452	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,86,20
7712	CHAMOLI	V	N	452	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,00,92

## DDO- 40065326 PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7713	CHAMOLI	V	N	451	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,37,00
7714	CHAMOLI	V	N	451	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,90,60
7715	CHAMOLI	V	N	451	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,37,49

## DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7716	CHAMOLI	V	N	415	N	220202109 27 00 45	01-DEC-24	27-DEC-24	17,61,50
7717	CHAMOLI	V	N	423	N	220202109 03 00 27	01-DEC-24	27-DEC-24	10,00
7718	CHAMOLI	V	N	450	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,27,60
7719	CHAMOLI	V	N	450	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,18,79
7720	CHAMOLI	V	N	450	N	220202109 03 00 01	01-DEC-24	31-DEC-24	32,43,00

## DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7721	CHAMOLI	V	N	20	N	220202109 03 00 01	01-DEC-24	03-DEC-24	69,08
7722	CHAMOLI	V	N	449	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,31,70
7723	CHAMOLI	V	N	449	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,07,58,00
7724	CHAMOLI	V	N	449	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,01,74

## DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7725	CHAMOLI	V	N	196	N	220202109 03 00 04	01-DEC-24	12-DEC-24	47,00
7726	CHAMOLI	V	N	199	N	220202109 03 00 04	01-DEC-24	12-DEC-24	47,80
7727	CHAMOLI	V	N	200	N	220202109 03 00 04	01-DEC-24	12-DEC-24	45,00
7728	CHAMOLI	V	N	448	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,02,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7729	CHAMOLI	V	N	448	N	220202109 03 00 01	01-DEC-24	31-DEC-24	27,77,00
7730	CHAMOLI	V	N	448	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,71,81

## DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7731	CHAMOLI	V	N	447	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,11,32,00
7732	CHAMOLI	V	N	447	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,97,50
7733	CHAMOLI	V	N	447	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,99,96
7734	CHAMOLI	V	N	77	N	220202109 03 00 01	01-DEC-24	19-DEC-24	69,08

## DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARtha THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7735	CHAMOLI	V	N	446	N	220202109 03 00 01	01-DEC-24	31-DEC-24	11,55,00
7736	CHAMOLI	V	N	446	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,01,20
7737	CHAMOLI	V	N	446	N	220202109 03 00 03	01-DEC-24	31-DEC-24	6,12,15
7738	CHAMOLI	V	N	58	N	220202109 03 00 11	01-DEC-24	04-DEC-24	24,00
7739	CHAMOLI	V	N	60	N	220202109 03 00 27	01-DEC-24	04-DEC-24	10,00

## DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7740	CHAMOLI	V	N	291	N	220202109 03 00 22	01-DEC-24	18-DEC-24	80,00
7741	CHAMOLI	V	N	445	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,70,16
7742	CHAMOLI	V	N	445	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,96,10
7743	CHAMOLI	V	N	445	N	220202109 03 00 01	01-DEC-24	31-DEC-24	44,72,00

## DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7744	CHAMOLI	V	N	219	N	220202109 03 00 03	01-DEC-24	26-DEC-24	90,79
7745	CHAMOLI	V	N	219	N	220202109 03 00 06	01-DEC-24	26-DEC-24	2,10
7746	CHAMOLI	V	N	219	N	220202109 03 00 01	01-DEC-24	26-DEC-24	2,16,83
7747	CHAMOLI	V	N	398	N	220202109 03 00 25	01-DEC-24	24-DEC-24	16,62
7748	CHAMOLI	V	N	521	N	220202109 03 00 01	01-DEC-24	31-DEC-24	66,50,00
7749	CHAMOLI	V	N	521	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,34,10
7750	CHAMOLI	V	N	521	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,24,50
7751	CHAMOLI	V	N	91	N	220202109 03 00 01	01-DEC-24	23-DEC-24	2,35,00
7752	CHAMOLI	V	N	91	N	220202109 03 00 06	01-DEC-24	23-DEC-24	34,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7753	CHAMOLI	V	N	91	N	220202109 03 00 03	01-DEC-24	23-DEC-24	1,09,10

**DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7754	CHAMOLI	V	N	320	N	220202109 03 00 04	01-DEC-24	20-DEC-24	58,50
7755	CHAMOLI	V	N	332	N	220202109 03 00 04	01-DEC-24	20-DEC-24	28,20
7756	CHAMOLI	V	N	444	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,04,50
7757	CHAMOLI	V	N	444	N	220202109 03 00 01	01-DEC-24	31-DEC-24	26,50,00
7758	CHAMOLI	V	N	444	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,62,60

**DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7759	CHAMOLI	V	N	23	N	220202109 03 00 03	01-DEC-24	04-DEC-24	57,42,10
7760	CHAMOLI	V	N	23	N	220202109 03 00 01	01-DEC-24	04-DEC-24	88,34,00
7761	CHAMOLI	V	N	23	N	220202109 03 00 06	01-DEC-24	04-DEC-24	6,36,10

**DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7762	CHAMOLI	V	N	540	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,93,50
7763	CHAMOLI	V	N	540	N	220202101 04 00 03	01-DEC-24	31-DEC-24	12,66,17
7764	CHAMOLI	V	N	540	N	220202101 04 00 01	01-DEC-24	31-DEC-24	23,90,50

**DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7765	CHAMOLI	V	N	310	N	220201101 07 00 42	01-DEC-24	19-DEC-24	1,50,00
7766	CHAMOLI	V	N	42	N	220201101 04 00 01	01-DEC-24	06-DEC-24	3,54,00
7767	CHAMOLI	V	N	42	N	220201101 04 00 06	01-DEC-24	06-DEC-24	32,70
7768	CHAMOLI	V	N	42	N	220201101 04 00 03	01-DEC-24	06-DEC-24	1,87,62
7769	CHAMOLI	V	N	46	N	220201101 04 00 03	01-DEC-24	06-DEC-24	1,63,41
7770	CHAMOLI	V	N	46	N	220201101 04 00 06	01-DEC-24	06-DEC-24	28,48
7771	CHAMOLI	V	N	46	N	220201101 04 00 01	01-DEC-24	06-DEC-24	3,08,32
7772	CHAMOLI	V	N	541	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,10,88
7773	CHAMOLI	V	N	541	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,70,00
7774	CHAMOLI	V	N	541	N	220201104 05 00 01	01-DEC-24	31-DEC-24	21,03,00
7775	CHAMOLI	V	N	542	N	220201101 04 00 03	01-DEC-24	31-DEC-24	3,72,13,67
7776	CHAMOLI	V	N	542	N	220201101 04 00 01	01-DEC-24	31-DEC-24	7,02,14,48

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7777	CHAMOLI	V	N	542	N	220201101 04 00 06	01-DEC-24	31-DEC-24	54,87,56
7778	CHAMOLI	V	N	78	N	220201104 05 00 06	01-DEC-24	19-DEC-24	1,17,46
7779	CHAMOLI	V	N	78	N	220201104 05 00 01	01-DEC-24	19-DEC-24	26,75,89
7780	CHAMOLI	V	N	92	N	220201101 04 00 01	01-DEC-24	23-DEC-24	6,60,80
7781	CHAMOLI	V	N	92	N	220201101 04 00 03	01-DEC-24	23-DEC-24	3,50,22
7782	CHAMOLI	V	N	92	N	220201101 04 00 06	01-DEC-24	23-DEC-24	61,04

## DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7783	CHAMOLI	V	N	19	N	220203103 03 00 08	01-DEC-24	03-DEC-24	6,74,61
7784	CHAMOLI	V	N	543	N	220203103 03 00 06	01-DEC-24	31-DEC-24	2,19,20
7785	CHAMOLI	V	N	543	N	220203103 03 00 01	01-DEC-24	31-DEC-24	32,96,00
7786	CHAMOLI	V	N	543	N	220203103 03 00 03	01-DEC-24	31-DEC-24	17,46,88
7787	CHAMOLI	V	N	89	N	220203103 03 00 08	01-DEC-24	05-DEC-24	24,26,67

## DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7788	CHAMOLI	V	N	544	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,05,74
7789	CHAMOLI	V	N	544	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,44,80
7790	CHAMOLI	V	N	544	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,58,00

## DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7791	CHAMOLI	V	N	150	N	220202109 03 00 11	01-DEC-24	09-DEC-24	24,00
7792	CHAMOLI	V	N	285	N	220202109 03 00 25	01-DEC-24	18-DEC-24	1,63,39
7793	CHAMOLI	V	N	428	N	220202109 27 00 45	01-DEC-24	27-DEC-24	20,43,00
7794	CHAMOLI	V	N	545	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,39,77
7795	CHAMOLI	V	N	545	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,65,60
7796	CHAMOLI	V	N	545	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,59,00

## DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7797	CHAMOLI	V	N	546	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,93,50
7798	CHAMOLI	V	N	546	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,78,90
7799	CHAMOLI	V	N	546	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,50,00

## DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7800	CHAMOLI	V	N	439	N	220202109 03 00 25	01-DEC-24	30-DEC-24	6,76
7801	CHAMOLI	V	N	455	N	220202109 03 00 25	01-DEC-24	30-DEC-24	75,63
7802	CHAMOLI	V	N	547	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,05,20
7803	CHAMOLI	V	N	547	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,03,22,00
7804	CHAMOLI	V	N	547	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,70,66

## DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7805	CHAMOLI	V	N	3	N	220202109 03 00 27	01-DEC-24	02-DEC-24	10,00
7806	CHAMOLI	V	N	315	N	220202109 03 00 22	01-DEC-24	20-DEC-24	80,00
7807	CHAMOLI	V	N	346	N	220202109 03 00 20	01-DEC-24	23-DEC-24	70,00
7808	CHAMOLI	V	N	548	N	220202109 03 00 01	01-DEC-24	31-DEC-24	23,81,00
7809	CHAMOLI	V	N	548	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,61,93
7810	CHAMOLI	V	N	548	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,88,70

## DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7811	CHAMOLI	V	N	549	N	220202109 03 00 01	01-DEC-24	31-DEC-24	29,08,00
7812	CHAMOLI	V	N	549	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,41,24
7813	CHAMOLI	V	N	549	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,38,40

## DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7814	CHAMOLI	V	N	306	N	220202109 03 00 04	01-DEC-24	19-DEC-24	15,00
7815	CHAMOLI	V	N	51	N	220202109 03 00 03	01-DEC-24	09-DEC-24	2,73,16
7816	CHAMOLI	V	N	51	N	220202109 03 00 01	01-DEC-24	09-DEC-24	4,49,00
7817	CHAMOLI	V	N	51	N	220202109 03 00 06	01-DEC-24	09-DEC-24	40,60
7818	CHAMOLI	V	N	551	N	220202109 03 00 01	01-DEC-24	31-DEC-24	9,11,00
7819	CHAMOLI	V	N	551	N	220202109 03 00 06	01-DEC-24	31-DEC-24	81,20
7820	CHAMOLI	V	N	551	N	220202109 03 00 03	01-DEC-24	31-DEC-24	4,82,83

## DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7821	CHAMOLI	V	N	272	N	220202109 03 00 27	01-DEC-24	17-DEC-24	10,00
7822	CHAMOLI	V	N	477	N	220202109 03 00 04	01-DEC-24	31-DEC-24	51,50
7823	CHAMOLI	V	N	75	N	220202109 03 00 01	01-DEC-24	18-DEC-24	3,11,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7824	CHAMOLI	V	N	75	N	220202109 03 00 03	01-DEC-24	18-DEC-24	1,64,95
7825	CHAMOLI	V	N	75	N	220202109 03 00 06	01-DEC-24	18-DEC-24	23,57

## DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7826	CHAMOLI	V	N	12	N	220202109 03 00 01	01-DEC-24	03-DEC-24	22,72,00
7827	CHAMOLI	V	N	12	N	220202109 03 00 03	01-DEC-24	03-DEC-24	14,74,88
7828	CHAMOLI	V	N	12	N	220202109 03 00 06	01-DEC-24	03-DEC-24	1,88,70
7829	CHAMOLI	V	N	410	N	220202109 03 00 22	01-DEC-24	27-DEC-24	80,00
7830	CHAMOLI	V	N	414	N	220202109 03 00 20	01-DEC-24	27-DEC-24	70,00
7831	CHAMOLI	V	N	553	N	220202109 03 00 01	01-DEC-24	31-DEC-24	22,72,00
7832	CHAMOLI	V	N	553	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,88,70
7833	CHAMOLI	V	N	553	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,04,16

## DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7834	CHAMOLI	V	N	637	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,52,30
7835	CHAMOLI	V	N	637	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,51,06
7836	CHAMOLI	V	N	637	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,87,00

## DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7837	CHAMOLI	V	N	554	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,68,80
7838	CHAMOLI	V	N	554	N	220202109 03 00 01	01-DEC-24	31-DEC-24	67,27,00
7839	CHAMOLI	V	N	554	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,65,31

## DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7840	CHAMOLI	V	N	556	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,14,20
7841	CHAMOLI	V	N	556	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,56,13
7842	CHAMOLI	V	N	556	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,34,20

## DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7843	CHAMOLI	V	N	416	N	220202109 03 00 25	01-DEC-24	27-DEC-24	11,88
7844	CHAMOLI	V	N	429	N	220202109 03 00 25	01-DEC-24	27-DEC-24	4,99



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7845	CHAMOLI	V	N	557	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,78,00
7846	CHAMOLI	V	N	557	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,70,35
7847	CHAMOLI	V	N	557	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,95,00

**DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7848	CHAMOLI	V	N	149	N	220202101 04 00 04	01-DEC-24	09-DEC-24	11,00
7849	CHAMOLI	V	N	151	N	220202001 14 00 42	01-DEC-24	10-DEC-24	1,00,00
7850	CHAMOLI	V	N	160	N	220202101 04 00 04	01-DEC-24	10-DEC-24	15,00
7851	CHAMOLI	V	N	165	N	220202101 04 00 04	01-DEC-24	10-DEC-24	2,00
7852	CHAMOLI	V	N	2	N	220202109 16 00 08	01-DEC-24	02-DEC-24	1,74,33,33
7853	CHAMOLI	V	N	407	N	220202101 04 00 04	01-DEC-24	27-DEC-24	1,28,90
7854	CHAMOLI	V	N	418	N	220202101 04 00 25	01-DEC-24	27-DEC-24	34,76
7855	CHAMOLI	V	N	505	N	220202101 04 00 03	01-DEC-24	31-DEC-24	17,94,58
7856	CHAMOLI	V	N	505	N	220202101 04 00 01	01-DEC-24	31-DEC-24	33,86,00
7857	CHAMOLI	V	N	505	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,64,00

**DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7858	CHAMOLI	V	N	145	N	220201102 18 00 08	01-DEC-24	09-DEC-24	2,00,00
7859	CHAMOLI	V	N	146	N	220201104 05 00 27	01-DEC-24	09-DEC-24	12,00
7860	CHAMOLI	V	N	223	N	220201104 05 00 03	01-DEC-24	27-DEC-24	75,34
7861	CHAMOLI	V	N	223	N	220201104 05 00 06	01-DEC-24	27-DEC-24	19,33
7862	CHAMOLI	V	N	223	N	220201104 05 00 01	01-DEC-24	27-DEC-24	98,14
7863	CHAMOLI	V	N	307	N	220201101 04 00 06	01-DEC-24	30-DEC-24	8,31,29
7864	CHAMOLI	V	N	307	N	220201101 04 00 03	01-DEC-24	30-DEC-24	6,77,59
7865	CHAMOLI	V	N	307	N	220201101 04 00 01	01-DEC-24	30-DEC-24	14,73,12
7866	CHAMOLI	V	N	409	N	220201104 05 00 21	01-DEC-24	27-DEC-24	5,00,00
7867	CHAMOLI	V	N	503	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,88,70
7868	CHAMOLI	V	N	503	N	220201104 05 00 03	01-DEC-24	31-DEC-24	12,87,90
7869	CHAMOLI	V	N	503	N	220201104 05 00 01	01-DEC-24	31-DEC-24	24,30,00
7870	CHAMOLI	V	N	550	N	220201101 04 00 03	01-DEC-24	31-DEC-24	4,87,89,68
7871	CHAMOLI	V	N	550	N	220201101 04 00 01	01-DEC-24	31-DEC-24	9,20,56,00
7872	CHAMOLI	V	N	550	N	220201101 04 00 06	01-DEC-24	31-DEC-24	66,78,70

**DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7873	CHAMOLI	V	N	1	N	220203107 07 00 45	01-DEC-24	02-DEC-24	5,70,00
7874	CHAMOLI	V	N	241	N	220203103 03 00 08	01-DEC-24	13-DEC-24	4,49,74
7875	CHAMOLI	V	N	30	N	220203103 03 00 03	01-DEC-24	04-DEC-24	25,96,54
7876	CHAMOLI	V	N	30	N	220203103 03 00 01	01-DEC-24	04-DEC-24	40,87,00
7877	CHAMOLI	V	N	30	N	220203103 03 00 06	01-DEC-24	04-DEC-24	2,80,10
7878	CHAMOLI	V	N	62	N	220203103 03 00 08	01-DEC-24	04-DEC-24	7,00,00

## DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7879	CHAMOLI	V	N	498	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,52,56
7880	CHAMOLI	V	N	498	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,10,30
7881	CHAMOLI	V	N	498	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,25,56,60
7882	CHAMOLI	V	N	55	N	220202109 03 00 06	01-DEC-24	10-DEC-24	20,00
7883	CHAMOLI	V	N	55	N	220202109 03 00 01	01-DEC-24	10-DEC-24	2,31,00
7884	CHAMOLI	V	N	55	N	220202109 03 00 03	01-DEC-24	10-DEC-24	1,50,15

## DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7885	CHAMOLI	V	N	174	N	220202109 03 00 25	01-DEC-24	10-DEC-24	5,49
7886	CHAMOLI	V	N	181	N	220202109 03 00 25	01-DEC-24	10-DEC-24	35,70
7887	CHAMOLI	V	N	417	N	220202109 03 00 04	01-DEC-24	27-DEC-24	97,60
7888	CHAMOLI	V	N	495	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,31,00
7889	CHAMOLI	V	N	495	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,96,20
7890	CHAMOLI	V	N	495	N	220202109 03 00 01	01-DEC-24	31-DEC-24	27,00,00

## DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7891	CHAMOLI	V	N	492	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,97,75
7892	CHAMOLI	V	N	492	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,13,49,00
7893	CHAMOLI	V	N	492	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,14,39
7894	CHAMOLI	V	N	71	N	220202109 03 00 25	01-DEC-24	05-DEC-24	1,81,17

## DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7895	CHAMOLI	V	N	226	N	220202109 03 00 03	01-DEC-24	27-DEC-24	15,85,12
7896	CHAMOLI	V	N	226	N	220202109 03 00 01	01-DEC-24	27-DEC-24	53,06,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7897	CHAMOLI	V	N	490	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,27,62
7898	CHAMOLI	V	N	490	N	220202109 03 00 01	01-DEC-24	31-DEC-24	83,54,00
7899	CHAMOLI	V	N	490	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,98,20

## DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7900	CHAMOLI	V	N	488	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,57,70
7901	CHAMOLI	V	N	488	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,70,04
7902	CHAMOLI	V	N	488	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,24,60

## DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7903	CHAMOLI	V	N	389	N	220202109 03 00 25	01-DEC-24	24-DEC-24	43,60
7904	CHAMOLI	V	N	516	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,81,70
7905	CHAMOLI	V	N	516	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,77,00
7906	CHAMOLI	V	N	516	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,60,81

## DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7907	CHAMOLI	V	N	486	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,83,35
7908	CHAMOLI	V	N	486	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,04,60
7909	CHAMOLI	V	N	486	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,95,00

## DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7910	CHAMOLI	V	N	31	N	220202109 03 00 01	01-DEC-24	04-DEC-24	1,12,18,60
7911	CHAMOLI	V	N	31	N	220202109 03 00 03	01-DEC-24	04-DEC-24	72,74,35
7912	CHAMOLI	V	N	31	N	220202109 03 00 06	01-DEC-24	04-DEC-24	5,06,90
7913	CHAMOLI	V	N	483	N	220202109 03 00 03	01-DEC-24	31-DEC-24	59,31,76
7914	CHAMOLI	V	N	483	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,06,90
7915	CHAMOLI	V	N	483	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,12,18,60

## DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7916	CHAMOLI	V	N	100	N	220202109 03 00 04	01-DEC-24	06-DEC-24	29,60
7917	CHAMOLI	V	N	136	N	220202109 03 00 04	01-DEC-24	07-DEC-24	27,40

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## DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7918	CHAMOLI	V	N	141	N	220202109 03 00 04	01-DEC-24	09-DEC-24	26,90
7919	CHAMOLI	V	N	289	N	220202109 03 00 04	01-DEC-24	18-DEC-24	42,40
7920	CHAMOLI	V	N	382	N	220202109 03 00 11	01-DEC-24	24-DEC-24	24,00
7921	CHAMOLI	V	N	393	N	220202109 03 00 11	01-DEC-24	24-DEC-24	24,00
7922	CHAMOLI	V	N	480	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,63,42
7923	CHAMOLI	V	N	480	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,22,90
7924	CHAMOLI	V	N	480	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,14,00

## DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7925	CHAMOLI	V	N	148	N	220202109 03 00 04	01-DEC-24	09-DEC-24	48,30
7926	CHAMOLI	V	N	153	N	220202109 03 00 04	01-DEC-24	10-DEC-24	51,70
7927	CHAMOLI	V	N	279	N	220202109 03 00 25	01-DEC-24	17-DEC-24	46,42
7928	CHAMOLI	V	N	479	N	220202109 03 00 01	01-DEC-24	31-DEC-24	67,73,00
7929	CHAMOLI	V	N	479	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,43,80
7930	CHAMOLI	V	N	479	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,89,69
7931	CHAMOLI	V	N	58	N	220202109 03 00 03	01-DEC-24	11-DEC-24	48,29
7932	CHAMOLI	V	N	58	N	220202109 03 00 01	01-DEC-24	11-DEC-24	4,71,55

## DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7933	CHAMOLI	V	N	478	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,02,50
7934	CHAMOLI	V	N	478	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,73,00
7935	CHAMOLI	V	N	478	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,64,69

## DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7936	CHAMOLI	V	N	477	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,16,31
7937	CHAMOLI	V	N	477	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,27,00
7938	CHAMOLI	V	N	477	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,14,10

## DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7939	CHAMOLI	V	N	476	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,94,10
7940	CHAMOLI	V	N	476	N	220202109 03 00 01	01-DEC-24	31-DEC-24	29,22,00
7941	CHAMOLI	V	N	476	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,48,66

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## DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7942	CHAMOLI	V	N	52	N	220202109 03 00 03	01-DEC-24	10-DEC-24	14,47

## DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7943	CHAMOLI	V	N	475	N	220202109 03 00 01	01-DEC-24	31-DEC-24	15,39,60
7944	CHAMOLI	V	N	475	N	220202109 03 00 03	01-DEC-24	31-DEC-24	8,13,55
7945	CHAMOLI	V	N	475	N	220202109 03 00 06	01-DEC-24	31-DEC-24	96,80

## DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7946	CHAMOLI	V	N	399	N	220202109 03 00 22	01-DEC-24	24-DEC-24	24,50
7947	CHAMOLI	V	N	474	N	220202109 03 00 01	01-DEC-24	31-DEC-24	19,52,00
7948	CHAMOLI	V	N	474	N	220202109 03 00 03	01-DEC-24	31-DEC-24	10,34,56
7949	CHAMOLI	V	N	474	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,65,10
7950	CHAMOLI	V	N	85	N	220202109 03 00 22	01-DEC-24	05-DEC-24	7,80

## DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7951	CHAMOLI	V	N	220	N	220202109 03 00 06	01-DEC-24	27-DEC-24	19,33
7952	CHAMOLI	V	N	220	N	220202109 03 00 01	01-DEC-24	27-DEC-24	98,14
7953	CHAMOLI	V	N	220	N	220202109 03 00 03	01-DEC-24	27-DEC-24	51,94
7954	CHAMOLI	V	N	430	N	220202109 03 00 25	01-DEC-24	27-DEC-24	3,17,98
7955	CHAMOLI	V	N	473	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,20,00
7956	CHAMOLI	V	N	473	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,12,60
7957	CHAMOLI	V	N	473	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,34,70

## DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7958	CHAMOLI	V	N	472	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,52,00
7959	CHAMOLI	V	N	472	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,24,56
7960	CHAMOLI	V	N	472	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,21,30

## DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7961	CHAMOLI	V	N	515	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,91,40
7962	CHAMOLI	V	N	515	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,17,75

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## DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7963	CHAMOLI	V	N	515	N	220202109 03 00 01	01-DEC-24	31-DEC-24	26,75,00

## DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7964	CHAMOLI	V	N	179	N	220202109 16 00 08	01-DEC-24	10-DEC-24	1,47,50,00
7965	CHAMOLI	V	N	40	N	220202101 04 00 40	01-DEC-24	04-DEC-24	1,11,00
7966	CHAMOLI	V	N	406	N	220202101 04 00 22	01-DEC-24	26-DEC-24	20,00
7967	CHAMOLI	V	N	41	N	220202101 04 00 20	01-DEC-24	04-DEC-24	1,00,00
7968	CHAMOLI	V	N	42	N	220202101 04 00 42	01-DEC-24	04-DEC-24	20,00
7969	CHAMOLI	V	N	457	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,64,40
7970	CHAMOLI	V	N	457	N	220202101 04 00 03	01-DEC-24	31-DEC-24	17,64,90
7971	CHAMOLI	V	N	457	N	220202101 04 00 01	01-DEC-24	31-DEC-24	33,30,00
7972	CHAMOLI	V	N	66	N	220202101 04 00 27	01-DEC-24	04-DEC-24	14,90

## DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7973	CHAMOLI	V	N	13	N	220201101 04 00 01	01-DEC-24	03-DEC-24	9,32,23,20
7974	CHAMOLI	V	N	13	N	220201101 04 00 03	01-DEC-24	03-DEC-24	5,94,15,73
7975	CHAMOLI	V	N	13	N	220201101 04 00 06	01-DEC-24	03-DEC-24	66,10,90
7976	CHAMOLI	V	N	147	N	220201101 04 00 01	01-DEC-24	26-DEC-24	7,88,00
7977	CHAMOLI	V	N	147	N	220201101 04 00 06	01-DEC-24	26-DEC-24	43,30
7978	CHAMOLI	V	N	147	N	220201101 04 00 03	01-DEC-24	26-DEC-24	5,10,67
7979	CHAMOLI	V	N	19	N	220201104 05 00 03	01-DEC-24	03-DEC-24	4,48,82
7980	CHAMOLI	V	N	19	N	220201104 05 00 06	01-DEC-24	03-DEC-24	60,60
7981	CHAMOLI	V	N	19	N	220201104 05 00 01	01-DEC-24	03-DEC-24	6,94,00
7982	CHAMOLI	V	N	434	N	220201101 08 00 20	01-DEC-24	30-DEC-24	90,00
7983	CHAMOLI	V	N	435	N	220201101 08 00 42	01-DEC-24	30-DEC-24	45,00
7984	CHAMOLI	V	N	436	N	220201101 08 00 42	01-DEC-24	30-DEC-24	48,00
7985	CHAMOLI	V	N	437	N	220201101 08 00 42	01-DEC-24	30-DEC-24	48,00
7986	CHAMOLI	V	N	458	N	220201101 04 00 03	01-DEC-24	31-DEC-24	4,74,59,38
7987	CHAMOLI	V	N	458	N	220201101 04 00 06	01-DEC-24	31-DEC-24	64,59,90
7988	CHAMOLI	V	N	458	N	220201101 04 00 01	01-DEC-24	31-DEC-24	8,95,63,20
7989	CHAMOLI	V	N	459	N	220201104 05 00 03	01-DEC-24	31-DEC-24	3,67,82
7990	CHAMOLI	V	N	459	N	220201104 05 00 06	01-DEC-24	31-DEC-24	60,60
7991	CHAMOLI	V	N	459	N	220201104 05 00 01	01-DEC-24	31-DEC-24	6,94,00

## DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

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## DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7992	CHAMOLI	V	N	116	N	220203103 03 00 08	01-DEC-24	06-DEC-24	1,95,00
7993	CHAMOLI	V	N	118	N	220203103 03 00 08	01-DEC-24	06-DEC-24	11,82,32
7994	CHAMOLI	V	N	150	N	220203103 03 00 03	01-DEC-24	26-DEC-24	1,50,15
7995	CHAMOLI	V	N	150	N	220203103 03 00 01	01-DEC-24	26-DEC-24	2,31,00
7996	CHAMOLI	V	N	150	N	220203103 03 00 06	01-DEC-24	26-DEC-24	20,00
7997	CHAMOLI	V	N	18	N	220203103 03 00 03	01-DEC-24	03-DEC-24	22,30,15
7998	CHAMOLI	V	N	18	N	220203103 03 00 06	01-DEC-24	03-DEC-24	2,79,50
7999	CHAMOLI	V	N	18	N	220203103 03 00 01	01-DEC-24	03-DEC-24	34,31,00
8000	CHAMOLI	V	N	376	N	220203103 03 00 22	01-DEC-24	23-DEC-24	30,98
8001	CHAMOLI	V	N	380	N	220203103 03 00 20	01-DEC-24	23-DEC-24	46,00
8002	CHAMOLI	V	N	401	N	220203107 07 00 45	01-DEC-24	26-DEC-24	2,85,00
8003	CHAMOLI	V	N	460	N	220203103 03 00 06	01-DEC-24	31-DEC-24	2,99,50
8004	CHAMOLI	V	N	460	N	220203103 03 00 01	01-DEC-24	31-DEC-24	36,62,00
8005	CHAMOLI	V	N	460	N	220203103 03 00 03	01-DEC-24	31-DEC-24	19,40,86

## DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8006	CHAMOLI	V	N	251	N	220202109 03 00 22	01-DEC-24	16-DEC-24	10,00
8007	CHAMOLI	V	N	258	N	220202109 03 00 11	01-DEC-24	16-DEC-24	1,11,60
8008	CHAMOLI	V	N	322	N	220202109 03 00 25	01-DEC-24	20-DEC-24	97,36
8009	CHAMOLI	V	N	377	N	220202109 03 00 25	01-DEC-24	23-DEC-24	4,45,95
8010	CHAMOLI	V	N	438	N	220202109 27 00 45	01-DEC-24	30-DEC-24	87,00
8011	CHAMOLI	V	N	461	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,50,70
8012	CHAMOLI	V	N	461	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,78,26
8013	CHAMOLI	V	N	461	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,42,00

## DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8014	CHAMOLI	V	N	103	N	220202109 03 00 11	01-DEC-24	06-DEC-24	55,80
8015	CHAMOLI	V	N	105	N	220202109 03 00 22	01-DEC-24	06-DEC-24	1,80,00
8016	CHAMOLI	V	N	111	N	220202109 03 00 20	01-DEC-24	06-DEC-24	1,70,00
8017	CHAMOLI	V	N	688	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,20,80
8018	CHAMOLI	V	N	688	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,69,00
8019	CHAMOLI	V	N	688	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,00,00

## DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

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## DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8020	CHAMOLI	V	N	109	N	220202109 03 00 22	01-DEC-24	06-DEC-24	1,27,00
8021	CHAMOLI	V	N	113	N	220202109 03 00 11	01-DEC-24	06-DEC-24	27,90
8022	CHAMOLI	V	N	253	N	220202109 03 00 11	01-DEC-24	16-DEC-24	27,90
8023	CHAMOLI	V	N	462	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,95,50
8024	CHAMOLI	V	N	462	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,27,68
8025	CHAMOLI	V	N	462	N	220202109 03 00 01	01-DEC-24	31-DEC-24	66,58,40

## DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8026	CHAMOLI	V	N	110	N	220202109 03 00 04	01-DEC-24	06-DEC-24	27,40
8027	CHAMOLI	V	N	115	N	220202109 03 00 04	01-DEC-24	06-DEC-24	8,50
8028	CHAMOLI	V	N	117	N	220202109 03 00 04	01-DEC-24	06-DEC-24	2,00
8029	CHAMOLI	V	N	36	N	220202109 03 00 04	01-DEC-24	03-DEC-24	11,80
8030	CHAMOLI	V	N	404	N	220202109 03 00 25	01-DEC-24	26-DEC-24	63,63
8031	CHAMOLI	V	N	43	N	220202109 03 00 04	01-DEC-24	04-DEC-24	11,80
8032	CHAMOLI	V	N	463	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,00,07
8033	CHAMOLI	V	N	463	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,49,00
8034	CHAMOLI	V	N	463	N	220202109 03 00 01	01-DEC-24	31-DEC-24	30,19,00

## DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8035	CHAMOLI	V	N	403	N	220202109 03 00 11	01-DEC-24	26-DEC-24	24,00
8036	CHAMOLI	V	N	405	N	220202109 03 00 25	01-DEC-24	26-DEC-24	3,10,62
8037	CHAMOLI	V	N	464	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,20,60
8038	CHAMOLI	V	N	464	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,23,00
8039	CHAMOLI	V	N	464	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,86,19

## DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8040	CHAMOLI	V	N	108	N	220202109 03 00 20	01-DEC-24	06-DEC-24	55,00

## DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8041	CHAMOLI	V	N	465	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,49,50
8042	CHAMOLI	V	N	465	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,04,57
8043	CHAMOLI	V	N	465	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,69,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8044	CHAMOLI	V	N	99	N	220202109 03 00 11	01-DEC-24	06-DEC-24	3,90

## DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8045	CHAMOLI	V	N	154	N	220202109 03 00 27	01-DEC-24	10-DEC-24	10,00
8046	CHAMOLI	V	N	255	N	220202109 03 00 11	01-DEC-24	16-DEC-24	27,90
8047	CHAMOLI	V	N	365	N	220202109 27 00 45	01-DEC-24	23-DEC-24	11,67,50
8048	CHAMOLI	V	N	431	N	220202109 27 00 45	01-DEC-24	30-DEC-24	12,80,00
8049	CHAMOLI	V	N	466	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,02,00
8050	CHAMOLI	V	N	466	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,21,06
8051	CHAMOLI	V	N	466	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,26,90

## DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8052	CHAMOLI	V	N	311	N	220202109 03 00 25	01-DEC-24	19-DEC-24	45,30
8053	CHAMOLI	V	N	467	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,04,80
8054	CHAMOLI	V	N	467	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,25,70
8055	CHAMOLI	V	N	467	N	220202109 03 00 01	01-DEC-24	31-DEC-24	26,90,00

## DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8056	CHAMOLI	V	N	15	N	220202109 03 00 01	01-DEC-24	03-DEC-24	3,45,40
8057	CHAMOLI	V	N	21	N	220202109 03 00 03	01-DEC-24	03-DEC-24	1,38,62
8058	CHAMOLI	V	N	21	N	220202109 03 00 01	01-DEC-24	03-DEC-24	2,77,24
8059	CHAMOLI	V	N	21	N	220202109 03 00 06	01-DEC-24	03-DEC-24	21,00
8060	CHAMOLI	V	N	468	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,12,20
8061	CHAMOLI	V	N	468	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,37,89
8062	CHAMOLI	V	N	468	N	220202109 03 00 01	01-DEC-24	31-DEC-24	27,13,00

## DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8063	CHAMOLI	V	N	469	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,42,80
8064	CHAMOLI	V	N	469	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,50,08
8065	CHAMOLI	V	N	469	N	220202109 03 00 01	01-DEC-24	31-DEC-24	27,36,00

## DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

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## DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8066	CHAMOLI	V	N	558	N	220202109 03 00 01	01-DEC-24	31-DEC-24	19,54,00
8067	CHAMOLI	V	N	558	N	220202109 03 00 03	01-DEC-24	31-DEC-24	10,35,62
8068	CHAMOLI	V	N	558	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,52,70

## DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8069	CHAMOLI	V	N	470	N	220202109 03 00 03	01-DEC-24	31-DEC-24	59,70,45
8070	CHAMOLI	V	N	470	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,88,70
8071	CHAMOLI	V	N	470	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,12,65,00

## DDO- 40107529 HEADMASTER HEAD MASTER GGSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8072	CHAMOLI	V	N	16	N	220202109 03 00 01	01-DEC-24	03-DEC-24	12,43,44

## DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8073	UTTARKASHI	V	N	141	N	220280001 04 00 20	01-DEC-24	17-DEC-24	1,69,40
8074	UTTARKASHI	V	N	164	N	220280001 04 00 22	01-DEC-24	19-DEC-24	22,64
8075	UTTARKASHI	V	N	218	N	220280001 04 00 22	01-DEC-24	26-DEC-24	50,00
8076	UTTARKASHI	V	N	231	N	220280001 04 00 20	01-DEC-24	30-DEC-24	22,00
8077	UTTARKASHI	V	N	232	N	220280001 04 00 42	01-DEC-24	30-DEC-24	16,59,00
8078	UTTARKASHI	V	N	233	N	220280001 04 00 42	01-DEC-24	30-DEC-24	1,97,10
8079	UTTARKASHI	V	N	237	N	220280001 04 00 29	01-DEC-24	30-DEC-24	2,74,20
8080	UTTARKASHI	V	N	239	N	220280001 04 00 42	01-DEC-24	30-DEC-24	3,15,45
8081	UTTARKASHI	V	N	473	N	220280001 04 00 01	01-DEC-24	31-DEC-24	33,44,00
8082	UTTARKASHI	V	N	473	N	220280001 04 00 06	01-DEC-24	31-DEC-24	3,41,40
8083	UTTARKASHI	V	N	473	N	220280001 04 00 03	01-DEC-24	31-DEC-24	17,72,32
8084	UTTARKASHI	V	N	51	N	220280001 04 00 08	01-DEC-24	04-DEC-24	14,05,46
8085	UTTARKASHI	V	N	59	N	220280001 04 00 27	01-DEC-24	04-DEC-24	15,68,02
8086	UTTARKASHI	V	N	62	N	220280001 04 00 42	01-DEC-24	04-DEC-24	2,21,40

## DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8087	UTTARKASHI	V	N	11	N	220202109 21 00 42	01-DEC-24	03-DEC-24	59,28,00
8088	UTTARKASHI	V	N	12	N	220202001 13 00 42	01-DEC-24	03-DEC-24	3,80,00
8089	UTTARKASHI	V	N	13	N	220202101 03 00 06	01-DEC-24	02-DEC-24	12,10,20

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DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8090	UTTARKASHI	V	N	13	N	220202101 03 00 01	01-DEC-24	02-DEC-24	1,24,87,20
8091	UTTARKASHI	V	N	13	N	220202101 03 00 03	01-DEC-24	02-DEC-24	80,63,01
8092	UTTARKASHI	V	N	13	N	220202109 21 00 42	01-DEC-24	03-DEC-24	1,46,77,50
8093	UTTARKASHI	V	N	14	N	220202109 21 00 42	01-DEC-24	03-DEC-24	1,18,27,50
8094	UTTARKASHI	V	N	149	N	220202107 20 00 45	01-DEC-24	18-DEC-24	93,84,00
8095	UTTARKASHI	V	N	150	N	220202107 20 00 45	01-DEC-24	18-DEC-24	64,80,00
8096	UTTARKASHI	V	N	159	N	220202101 03 00 22	01-DEC-24	18-DEC-24	6,00
8097	UTTARKASHI	V	N	16	N	220202001 13 00 42	01-DEC-24	03-DEC-24	12,90,00
8098	UTTARKASHI	V	N	17	N	220202109 21 00 42	01-DEC-24	03-DEC-24	91,20,00
8099	UTTARKASHI	V	N	178	N	220202101 03 00 42	01-DEC-24	20-DEC-24	60,00
8100	UTTARKASHI	V	N	209	N	220202101 03 00 25	01-DEC-24	27-DEC-24	1,73,48
8101	UTTARKASHI	V	N	211	N	220202101 03 00 27	01-DEC-24	27-DEC-24	54,30
8102	UTTARKASHI	V	N	212	N	220202001 13 00 42	01-DEC-24	27-DEC-24	40,00
8103	UTTARKASHI	V	N	213	N	220202107 20 00 45	01-DEC-24	27-DEC-24	42,84,00
8104	UTTARKASHI	V	N	214	N	220202107 20 00 45	01-DEC-24	27-DEC-24	45,60,00
8105	UTTARKASHI	V	N	215	N	220202001 13 00 42	01-DEC-24	27-DEC-24	10,00
8106	UTTARKASHI	V	N	219	N	220202101 03 00 24	01-DEC-24	27-DEC-24	10,79
8107	UTTARKASHI	V	N	221	N	220202001 13 00 42	01-DEC-24	27-DEC-24	30,00
8108	UTTARKASHI	V	N	222	N	220202001 13 00 42	01-DEC-24	27-DEC-24	30,00
8109	UTTARKASHI	V	N	229	N	220202107 20 00 45	01-DEC-24	27-DEC-24	22,92,00
8110	UTTARKASHI	V	N	39	N	220202001 13 00 42	01-DEC-24	03-DEC-24	14,50,00
8111	UTTARKASHI	V	N	40	N	220202109 21 00 42	01-DEC-24	03-DEC-24	99,18,00
8112	UTTARKASHI	V	N	42	N	220202109 21 00 42	01-DEC-24	03-DEC-24	87,49,50
8113	UTTARKASHI	V	N	45	N	220202001 13 00 42	01-DEC-24	03-DEC-24	9,00,00
8114	UTTARKASHI	V	N	46	N	220202001 13 00 42	01-DEC-24	03-DEC-24	21,30,00
8115	UTTARKASHI	V	N	48	N	220202001 13 00 42	01-DEC-24	03-DEC-24	24,10,00
8116	UTTARKASHI	V	N	89	N	220202109 03 00 08	01-DEC-24	10-DEC-24	2,22,33,07
8117	UTTARKASHI	V	N	90	N	220202109 17 00 21	01-DEC-24	10-DEC-24	19,98,00
8118	UTTARKASHI	V	N	91	N	220202109 03 00 21	01-DEC-24	10-DEC-24	75,32,46
8119	UTTARKASHI	V	N	92	N	220202101 03 00 22	01-DEC-24	10-DEC-24	40,00

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8120	UTTARKASHI	V	N	141	N	220202113 01 06 03	01-DEC-24	27-DEC-24	11,54,25
8121	UTTARKASHI	V	N	141	N	220202113 01 06 06	01-DEC-24	27-DEC-24	2,10,72
8122	UTTARKASHI	V	N	141	N	220202113 01 06 01	01-DEC-24	27-DEC-24	29,54,34
8123	UTTARKASHI	V	N	278	N	220202113 01 06 01	01-DEC-24	30-DEC-24	6,60,00

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DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8124	UTTARKASHI	V	N	278	N	220202113 01 06 06	01-DEC-24	30-DEC-24	46,00
8125	UTTARKASHI	V	N	278	N	220202113 01 06 03	01-DEC-24	30-DEC-24	3,30,00
8126	UTTARKASHI	V	N	34	N	220202113 01 06 06	01-DEC-24	04-DEC-24	30,59,80
8127	UTTARKASHI	V	N	34	N	220202113 01 06 03	01-DEC-24	04-DEC-24	3,12,97,81
8128	UTTARKASHI	V	N	34	N	220202113 01 06 01	01-DEC-24	04-DEC-24	4,79,06,00
8129	UTTARKASHI	V	N	37	N	220202113 01 06 06	01-DEC-24	04-DEC-24	27,15,20
8130	UTTARKASHI	V	N	37	N	220202113 01 06 03	01-DEC-24	04-DEC-24	2,39,12,61
8131	UTTARKASHI	V	N	37	N	220202113 01 06 01	01-DEC-24	04-DEC-24	3,68,60,80
8132	UTTARKASHI	V	N	38	N	220202113 01 06 03	01-DEC-24	04-DEC-24	69,18,37
8133	UTTARKASHI	V	N	38	N	220202113 01 06 01	01-DEC-24	04-DEC-24	1,07,09,00
8134	UTTARKASHI	V	N	38	N	220202113 01 06 06	01-DEC-24	04-DEC-24	7,26,50
8135	UTTARKASHI	V	N	41	N	220202113 01 06 06	01-DEC-24	04-DEC-24	39,79,70
8136	UTTARKASHI	V	N	41	N	220202113 01 06 01	01-DEC-24	04-DEC-24	5,76,84,00
8137	UTTARKASHI	V	N	41	N	220202113 01 06 03	01-DEC-24	04-DEC-24	3,74,92,59
8138	UTTARKASHI	V	N	42	N	220202113 01 06 01	01-DEC-24	04-DEC-24	2,02,07,80
8139	UTTARKASHI	V	N	42	N	220202113 01 06 03	01-DEC-24	04-DEC-24	1,30,62,62
8140	UTTARKASHI	V	N	42	N	220202113 01 06 06	01-DEC-24	04-DEC-24	12,73,00
8141	UTTARKASHI	V	N	43	N	220202113 01 06 06	01-DEC-24	04-DEC-24	24,44,80
8142	UTTARKASHI	V	N	43	N	220202113 01 06 03	01-DEC-24	04-DEC-24	2,64,18,79
8143	UTTARKASHI	V	N	43	N	220202113 01 06 01	01-DEC-24	04-DEC-24	4,06,60,60
8144	UTTARKASHI	V	N	44	N	220202113 01 06 01	01-DEC-24	04-DEC-24	4,07,05,00
8145	UTTARKASHI	V	N	44	N	220202113 01 06 06	01-DEC-24	04-DEC-24	25,97,20
8146	UTTARKASHI	V	N	44	N	220202113 01 06 03	01-DEC-24	04-DEC-24	2,64,52,13
8147	UTTARKASHI	V	N	474	N	220202113 01 06 03	01-DEC-24	31-DEC-24	3,05,93,19
8148	UTTARKASHI	V	N	474	N	220202113 01 06 01	01-DEC-24	31-DEC-24	5,77,23,00
8149	UTTARKASHI	V	N	474	N	220202113 01 06 06	01-DEC-24	31-DEC-24	39,79,70
8150	UTTARKASHI	V	N	483	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,07,02,82
8151	UTTARKASHI	V	N	483	N	220202113 01 06 06	01-DEC-24	31-DEC-24	12,73,00
8152	UTTARKASHI	V	N	483	N	220202113 01 06 01	01-DEC-24	31-DEC-24	2,02,07,80
8153	UTTARKASHI	V	N	484	N	220202113 01 06 03	01-DEC-24	31-DEC-24	2,06,64,70
8154	UTTARKASHI	V	N	484	N	220202113 01 06 06	01-DEC-24	31-DEC-24	28,74,20
8155	UTTARKASHI	V	N	484	N	220202113 01 06 01	01-DEC-24	31-DEC-24	3,90,21,40
8156	UTTARKASHI	V	N	489	N	220202113 01 06 03	01-DEC-24	31-DEC-24	7,19,83
8157	UTTARKASHI	V	N	489	N	220202113 01 06 01	01-DEC-24	31-DEC-24	18,76,94
8158	UTTARKASHI	V	N	489	N	220202113 01 06 06	01-DEC-24	31-DEC-24	6,32,59
8159	UTTARKASHI	V	N	490	N	220202113 01 06 01	01-DEC-24	31-DEC-24	1,03,53,00
8160	UTTARKASHI	V	N	490	N	220202113 01 06 06	01-DEC-24	31-DEC-24	6,96,50

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## DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8161	UTTARKASHI	V	N	490	N	220202113 01 06 03	01-DEC-24	31-DEC-24	54,87,09
8162	UTTARKASHI	V	N	495	N	220202113 01 06 01	01-DEC-24	31-DEC-24	4,79,06,00
8163	UTTARKASHI	V	N	495	N	220202113 01 06 03	01-DEC-24	31-DEC-24	2,55,49,18
8164	UTTARKASHI	V	N	495	N	220202113 01 06 06	01-DEC-24	31-DEC-24	30,59,80
8165	UTTARKASHI	V	N	79	N	220202113 01 06 01	01-DEC-24	20-DEC-24	49,04,68

## DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8166	UTTARKASHI	V	N	104	N	220201101 07 00 42	01-DEC-24	11-DEC-24	29,75,00
8167	UTTARKASHI	V	N	105	N	220201104 03 00 22	01-DEC-24	11-DEC-24	1,87,26
8168	UTTARKASHI	V	N	106	N	220201101 07 00 42	01-DEC-24	11-DEC-24	4,98,50
8169	UTTARKASHI	V	N	138	N	220201104 03 00 22	01-DEC-24	17-DEC-24	74,55
8170	UTTARKASHI	V	N	161	N	220201101 07 00 42	01-DEC-24	19-DEC-24	10,50,00
8171	UTTARKASHI	V	N	176	N	220201104 03 00 22	01-DEC-24	20-DEC-24	1,38,40
8172	UTTARKASHI	V	N	210	N	220201104 03 00 25	01-DEC-24	27-DEC-24	1,41,60
8173	UTTARKASHI	V	N	227	N	220201104 03 00 22	01-DEC-24	27-DEC-24	59,00
8174	UTTARKASHI	V	N	238	N	220201104 03 00 22	01-DEC-24	30-DEC-24	41,20
8175	UTTARKASHI	V	N	501	N	220201104 03 00 03	01-DEC-24	31-DEC-24	34,24,33
8176	UTTARKASHI	V	N	501	N	220201104 03 00 06	01-DEC-24	31-DEC-24	5,69,20
8177	UTTARKASHI	V	N	501	N	220201104 03 00 01	01-DEC-24	31-DEC-24	64,61,00
8178	UTTARKASHI	V	N	8	N	220201104 03 00 03	01-DEC-24	02-DEC-24	41,99,65
8179	UTTARKASHI	V	N	8	N	220201104 03 00 06	01-DEC-24	02-DEC-24	6,24,20
8180	UTTARKASHI	V	N	8	N	220201104 03 00 01	01-DEC-24	02-DEC-24	64,61,00

## DDO- 41004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8181	UTTARKASHI	V	N	236	N	220201102 07 02 05	01-DEC-24	30-DEC-24	56,64,41

## DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8182	UTTARKASHI	V	N	131	N	220203107 07 00 45	01-DEC-24	16-DEC-24	1,80,00,00
8183	UTTARKASHI	V	N	471	N	220203103 03 00 03	01-DEC-24	31-DEC-24	2,36,73,36
8184	UTTARKASHI	V	N	471	N	220203103 03 00 06	01-DEC-24	31-DEC-24	40,91,10
8185	UTTARKASHI	V	N	471	N	220203103 03 00 01	01-DEC-24	31-DEC-24	4,46,46,00
8186	UTTARKASHI	V	N	53	N	220203103 03 00 08	01-DEC-24	04-DEC-24	28,20,70
8187	UTTARKASHI	V	N	68	N	220203103 03 00 08	01-DEC-24	05-DEC-24	60,38,61

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## DDO- 41004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8188	UTTARKASHI	V	N	100	N	220205103 04 00 05	01-DEC-24	10-DEC-24	22,49,50
8189	UTTARKASHI	V	N	107	N	220205103 04 00 05	01-DEC-24	11-DEC-24	25,26,39
8190	UTTARKASHI	V	N	108	N	220205103 04 00 05	01-DEC-24	11-DEC-24	33,98,52
8191	UTTARKASHI	V	N	234	N	220205103 04 00 05	01-DEC-24	30-DEC-24	22,90,94
8192	UTTARKASHI	V	N	235	N	220205103 04 00 05	01-DEC-24	30-DEC-24	21,50,87
8193	UTTARKASHI	V	N	79	N	220205103 11 00 45	01-DEC-24	09-DEC-24	1,00,00
8194	UTTARKASHI	V	N	97	N	220205103 07 00 42	01-DEC-24	10-DEC-24	6,28,00
8195	UTTARKASHI	V	N	98	N	220205103 07 00 42	01-DEC-24	10-DEC-24	4,52,00
8196	UTTARKASHI	V	N	99	N	220205103 07 00 42	01-DEC-24	10-DEC-24	2,20,00

## DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8197	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-DEC-24	05-DEC-24	5,12,50
8198	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-DEC-24	05-DEC-24	81,00
8199	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-DEC-24	05-DEC-24	3,33,15
8200	UTTARKASHI	V	N	66	N	220202109 03 00 22	01-DEC-24	05-DEC-24	1,50,00

## DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8201	UTTARKASHI	V	N	179	N	220202109 03 00 11	01-DEC-24	20-DEC-24	48,00
8202	UTTARKASHI	V	N	186	N	220202109 03 00 27	01-DEC-24	20-DEC-24	10,00
8203	UTTARKASHI	V	N	208	N	220202109 03 00 11	01-DEC-24	27-DEC-24	24,00
8204	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-DEC-24	04-DEC-24	43,30
8205	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-DEC-24	04-DEC-24	2,91,56
8206	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-DEC-24	04-DEC-24	3,94,00
8207	UTTARKASHI	V	N	487	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,76,50
8208	UTTARKASHI	V	N	487	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,18,70
8209	UTTARKASHI	V	N	487	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,07,90,00

## DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8210	UTTARKASHI	V	N	470	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,22,45
8211	UTTARKASHI	V	N	470	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,57,80
8212	UTTARKASHI	V	N	470	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,30,61,23
8213	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-DEC-24	23-DEC-24	6,04,26
8214	UTTARKASHI	V	N	85	N	220202109 03 00 06	01-DEC-24	23-DEC-24	36,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8215	UTTARKASHI	V	N	85	N	220202109 03 00 03	01-DEC-24	23-DEC-24	3,20,26
8216	UTTARKASHI	V	N	87	N	220202109 03 00 06	01-DEC-24	23-DEC-24	15,88
8217	UTTARKASHI	V	N	87	N	220202109 03 00 03	01-DEC-24	23-DEC-24	1,32,15
8218	UTTARKASHI	V	N	87	N	220202109 03 00 01	01-DEC-24	23-DEC-24	2,49,34
8219	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-DEC-24	24-DEC-24	3,06,54
8220	UTTARKASHI	V	N	90	N	220202109 03 00 06	01-DEC-24	24-DEC-24	15,88
8221	UTTARKASHI	V	N	90	N	220202109 03 00 03	01-DEC-24	24-DEC-24	1,62,46
8222	UTTARKASHI	V	N	91	N	220202109 03 00 03	01-DEC-24	24-DEC-24	72,47
8223	UTTARKASHI	V	N	91	N	220202109 03 00 01	01-DEC-24	24-DEC-24	1,36,73
8224	UTTARKASHI	V	N	91	N	220202109 03 00 06	01-DEC-24	24-DEC-24	10,10

## DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8225	UTTARKASHI	V	N	499	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,62,09
8226	UTTARKASHI	V	N	499	N	220202109 03 00 01	01-DEC-24	31-DEC-24	78,53,00
8227	UTTARKASHI	V	N	499	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,25,60

## DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8228	UTTARKASHI	V	N	481	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,98,00
8229	UTTARKASHI	V	N	481	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,74,40
8230	UTTARKASHI	V	N	481	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,69,94

## DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8231	UTTARKASHI	V	N	475	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,28,22,00
8232	UTTARKASHI	V	N	475	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,79,40
8233	UTTARKASHI	V	N	475	N	220202109 03 00 03	01-DEC-24	31-DEC-24	67,95,66

## DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8234	UTTARKASHI	V	N	478	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,75,03
8235	UTTARKASHI	V	N	478	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,07,90
8236	UTTARKASHI	V	N	478	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,16,51,00

## DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8237	UTTARKASHI	V	N	217	N	220202109 03 00 11	01-DEC-24	27-DEC-24	24,00
8238	UTTARKASHI	V	N	479	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,60,50
8239	UTTARKASHI	V	N	479	N	220202109 03 00 01	01-DEC-24	31-DEC-24	63,29,00
8240	UTTARKASHI	V	N	479	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,54,37

**DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8241	UTTARKASHI	V	N	469	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,10,46
8242	UTTARKASHI	V	N	469	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,27,50
8243	UTTARKASHI	V	N	469	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,82,00
8244	UTTARKASHI	V	N	83	N	220202109 03 00 03	01-DEC-24	23-DEC-24	5,12,20
8245	UTTARKASHI	V	N	83	N	220202109 03 00 06	01-DEC-24	23-DEC-24	62,60
8246	UTTARKASHI	V	N	83	N	220202109 03 00 01	01-DEC-24	23-DEC-24	7,88,00

**DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8247	UTTARKASHI	V	N	136	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,57,65
8248	UTTARKASHI	V	N	136	N	220202109 03 00 06	01-DEC-24	27-DEC-24	4,23
8249	UTTARKASHI	V	N	136	N	220202109 03 00 01	01-DEC-24	27-DEC-24	4,83,34
8250	UTTARKASHI	V	N	143	N	220202109 03 00 01	01-DEC-24	27-DEC-24	1,82,00
8251	UTTARKASHI	V	N	143	N	220202109 03 00 03	01-DEC-24	27-DEC-24	31,16

**DDO- 41007596 HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8252	UTTARKASHI	V	N	480	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,75,44
8253	UTTARKASHI	V	N	480	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,48,00
8254	UTTARKASHI	V	N	480	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,89,80

**DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8255	UTTARKASHI	V	N	183	N	220202101 04 00 04	01-DEC-24	20-DEC-24	17,30
8256	UTTARKASHI	V	N	192	N	220202001 14 00 42	01-DEC-24	23-DEC-24	1,00,00
8257	UTTARKASHI	V	N	20	N	220202109 03 00 08	01-DEC-24	03-DEC-24	3,90,00
8258	UTTARKASHI	V	N	22	N	220202109 16 00 08	01-DEC-24	03-DEC-24	70,75,00
8259	UTTARKASHI	V	N	485	N	220202101 04 00 01	01-DEC-24	31-DEC-24	32,97,00
8260	UTTARKASHI	V	N	485	N	220202101 04 00 03	01-DEC-24	31-DEC-24	17,47,41



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8261	UTTARKASHI	V	N	485	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,59,80

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8262	UTTARKASHI	V	N	177	N	220202001 14 00 42	01-DEC-24	20-DEC-24	20,00
8263	UTTARKASHI	V	N	180	N	220202001 14 00 42	01-DEC-24	20-DEC-24	20,00
8264	UTTARKASHI	V	N	181	N	220202001 14 00 42	01-DEC-24	20-DEC-24	20,00
8265	UTTARKASHI	V	N	187	N	220202001 14 00 42	01-DEC-24	20-DEC-24	20,00
8266	UTTARKASHI	V	N	189	N	220202001 14 00 42	01-DEC-24	20-DEC-24	20,00
8267	UTTARKASHI	V	N	476	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,12,60
8268	UTTARKASHI	V	N	476	N	220202101 04 00 01	01-DEC-24	31-DEC-24	26,42,20
8269	UTTARKASHI	V	N	476	N	220202101 04 00 03	01-DEC-24	31-DEC-24	14,03,44
8270	UTTARKASHI	V	N	82	N	220202109 16 00 08	01-DEC-24	09-DEC-24	19,91,67

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8271	UTTARKASHI	V	N	184	N	220201104 05 00 04	01-DEC-24	20-DEC-24	1,47,00
8272	UTTARKASHI	V	N	188	N	220201102 18 00 08	01-DEC-24	20-DEC-24	4,80,00
8273	UTTARKASHI	V	N	488	N	220201101 04 00 06	01-DEC-24	31-DEC-24	36,33,00
8274	UTTARKASHI	V	N	488	N	220201101 04 00 01	01-DEC-24	31-DEC-24	5,37,76,80
8275	UTTARKASHI	V	N	488	N	220201101 04 00 03	01-DEC-24	31-DEC-24	2,84,89,62
8276	UTTARKASHI	V	N	493	N	220201101 04 00 03	01-DEC-24	31-DEC-24	1,05,69,79
8277	UTTARKASHI	V	N	493	N	220201101 04 00 06	01-DEC-24	31-DEC-24	12,12,10
8278	UTTARKASHI	V	N	493	N	220201101 04 00 01	01-DEC-24	31-DEC-24	1,99,55,60
8279	UTTARKASHI	V	N	498	N	220201104 05 00 01	01-DEC-24	31-DEC-24	20,82,00
8280	UTTARKASHI	V	N	498	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,03,46
8281	UTTARKASHI	V	N	498	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,70,00
8282	UTTARKASHI	V	N	77	N	220201101 04 00 06	01-DEC-24	20-DEC-24	23,95
8283	UTTARKASHI	V	N	77	N	220201101 04 00 03	01-DEC-24	20-DEC-24	2,68,45
8284	UTTARKASHI	V	N	77	N	220201101 04 00 01	01-DEC-24	20-DEC-24	4,13,00

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8285	UTTARKASHI	V	N	127	N	220201102 18 00 08	01-DEC-24	12-DEC-24	33,03,65
8286	UTTARKASHI	V	N	151	N	220201104 05 00 25	01-DEC-24	18-DEC-24	1,83,98
8287	UTTARKASHI	V	N	155	N	220201101 04 00 22	01-DEC-24	18-DEC-24	1,68,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8288	UTTARKASHI	V	N	157	N	220201104 05 00 25	01-DEC-24	18-DEC-24	30,00
8289	UTTARKASHI	V	N	158	N	220201101 04 00 20	01-DEC-24	18-DEC-24	1,30,00
8290	UTTARKASHI	V	N	223	N	220201104 05 00 04	01-DEC-24	27-DEC-24	1,56,93
8291	UTTARKASHI	V	N	240	N	220201102 18 00 08	01-DEC-24	31-DEC-24	28,00,00
8292	UTTARKASHI	V	N	477	N	220201101 04 00 01	01-DEC-24	31-DEC-24	3,19,53,80
8293	UTTARKASHI	V	N	477	N	220201101 04 00 06	01-DEC-24	31-DEC-24	19,93,30
8294	UTTARKASHI	V	N	477	N	220201101 04 00 03	01-DEC-24	31-DEC-24	1,69,28,52
8295	UTTARKASHI	V	N	491	N	220201104 05 00 01	01-DEC-24	31-DEC-24	26,10,80
8296	UTTARKASHI	V	N	491	N	220201104 05 00 03	01-DEC-24	31-DEC-24	13,82,24
8297	UTTARKASHI	V	N	491	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,10,00
8298	UTTARKASHI	V	N	496	N	220201101 04 00 06	01-DEC-24	31-DEC-24	44,66,00
8299	UTTARKASHI	V	N	496	N	220201101 04 00 01	01-DEC-24	31-DEC-24	5,61,80,20
8300	UTTARKASHI	V	N	496	N	220201101 04 00 03	01-DEC-24	31-DEC-24	2,97,66,39
8301	UTTARKASHI	V	N	6	N	220201104 05 00 25	01-DEC-24	02-DEC-24	1,95,00

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8302	UTTARKASHI	V	N	121	N	220203103 03 00 42	01-DEC-24	11-DEC-24	1,24,00
8303	UTTARKASHI	V	N	122	N	220203103 03 00 21	01-DEC-24	11-DEC-24	2,29,00
8304	UTTARKASHI	V	N	126	N	220203103 03 00 21	01-DEC-24	12-DEC-24	2,44,00
8305	UTTARKASHI	V	N	128	N	220203103 03 00 42	01-DEC-24	13-DEC-24	6,08
8306	UTTARKASHI	V	N	182	N	220203103 03 00 21	01-DEC-24	20-DEC-24	1,83,00
8307	UTTARKASHI	V	N	185	N	220203103 03 00 21	01-DEC-24	20-DEC-24	2,44,00
8308	UTTARKASHI	V	N	2	N	220203103 03 00 08	01-DEC-24	02-DEC-24	6,17,50
8309	UTTARKASHI	V	N	4	N	220203103 03 00 08	01-DEC-24	02-DEC-24	12,36,67
8310	UTTARKASHI	V	N	494	N	220203103 03 00 01	01-DEC-24	31-DEC-24	43,69,00
8311	UTTARKASHI	V	N	494	N	220203103 03 00 03	01-DEC-24	31-DEC-24	23,15,57
8312	UTTARKASHI	V	N	494	N	220203103 03 00 06	01-DEC-24	31-DEC-24	2,75,40
8313	UTTARKASHI	V	N	56	N	220203103 03 00 01	01-DEC-24	10-DEC-24	69,08
8314	UTTARKASHI	V	N	58	N	220203103 03 00 01	01-DEC-24	10-DEC-24	69,08
8315	UTTARKASHI	V	N	67	N	220203103 03 00 42	01-DEC-24	05-DEC-24	7,00,54
8316	UTTARKASHI	V	N	83	N	220203103 03 00 08	01-DEC-24	09-DEC-24	1,16,67
8317	UTTARKASHI	V	N	85	N	220203103 03 00 22	01-DEC-24	09-DEC-24	21,76

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8318	UTTARKASHI	V	N	113	N	220203103 03 00 26	01-DEC-24	11-DEC-24	4,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8319	UTTARKASHI	V	N	114	N	220203103 03 00 08	01-DEC-24	11-DEC-24	2,72,92
8320	UTTARKASHI	V	N	115	N	220203103 03 00 08	01-DEC-24	11-DEC-24	7,12,06
8321	UTTARKASHI	V	N	116	N	220203103 03 00 08	01-DEC-24	11-DEC-24	10,50,00
8322	UTTARKASHI	V	N	117	N	220203103 03 00 43	01-DEC-24	11-DEC-24	59,74
8323	UTTARKASHI	V	N	119	N	220203103 03 00 22	01-DEC-24	11-DEC-24	27,60
8324	UTTARKASHI	V	N	120	N	220203103 03 00 20	01-DEC-24	11-DEC-24	11,00
8325	UTTARKASHI	V	N	123	N	220203103 03 00 08	01-DEC-24	11-DEC-24	6,74,61
8326	UTTARKASHI	V	N	160	N	220203103 03 00 08	01-DEC-24	19-DEC-24	1,69,00
8327	UTTARKASHI	V	N	162	N	220203103 03 00 43	01-DEC-24	19-DEC-24	2,39,79
8328	UTTARKASHI	V	N	163	N	220203107 07 00 45	01-DEC-24	19-DEC-24	8,00,00
8329	UTTARKASHI	V	N	165	N	220203107 07 00 45	01-DEC-24	19-DEC-24	39,50,00
8330	UTTARKASHI	V	N	166	N	220203103 03 00 43	01-DEC-24	19-DEC-24	49,99
8331	UTTARKASHI	V	N	226	N	220203103 03 00 21	01-DEC-24	27-DEC-24	12,00
8332	UTTARKASHI	V	N	4	N	220203103 03 00 03	01-DEC-24	02-DEC-24	83,32,46
8333	UTTARKASHI	V	N	4	N	220203103 03 00 06	01-DEC-24	02-DEC-24	8,89,80
8334	UTTARKASHI	V	N	4	N	220203103 03 00 01	01-DEC-24	02-DEC-24	1,28,56,00
8335	UTTARKASHI	V	N	503	N	220203103 03 00 03	01-DEC-24	31-DEC-24	68,13,68
8336	UTTARKASHI	V	N	503	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,28,56,00
8337	UTTARKASHI	V	N	503	N	220203103 03 00 06	01-DEC-24	31-DEC-24	8,89,80
8338	UTTARKASHI	V	N	63	N	220203103 03 00 21	01-DEC-24	05-DEC-24	45,00
8339	UTTARKASHI	V	N	64	N	220203103 03 00 21	01-DEC-24	05-DEC-24	2,40,00

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8340	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,03,74,60
8341	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,14,30
8342	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	67,40,50
8343	UTTARKASHI	V	N	486	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,14,30
8344	UTTARKASHI	V	N	486	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,96,10
8345	UTTARKASHI	V	N	486	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,03,74,60
8346	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-DEC-24	05-DEC-24	31,75
8347	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-DEC-24	05-DEC-24	3,93,07
8348	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-DEC-24	05-DEC-24	2,40,49

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8349	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,32,91,93

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8350	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,84,92
8351	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-DEC-24	02-DEC-24	85,36,86
8352	UTTARKASHI	V	N	137	N	220202109 03 00 06	01-DEC-24	27-DEC-24	10,66
8353	UTTARKASHI	V	N	137	N	220202109 03 00 01	01-DEC-24	27-DEC-24	13,14,69
8354	UTTARKASHI	V	N	137	N	220202109 03 00 03	01-DEC-24	27-DEC-24	3,54,42
8355	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-DEC-24	26-DEC-24	98,10
8356	UTTARKASHI	V	N	140	N	220202109 03 00 06	01-DEC-24	26-DEC-24	79,39
8357	UTTARKASHI	V	N	140	N	220202109 03 00 03	01-DEC-24	26-DEC-24	32,03
8358	UTTARKASHI	V	N	71	N	220202109 03 00 03	01-DEC-24	18-DEC-24	1,65,55
8359	UTTARKASHI	V	N	71	N	220202109 03 00 01	01-DEC-24	18-DEC-24	8,43,54
8360	UTTARKASHI	V	N	71	N	220202109 03 00 06	01-DEC-24	18-DEC-24	3,19,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8361	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,67,80
8362	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	54,15,80
8363	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	83,32,00
8364	UTTARKASHI	V	N	47	N	220202109 03 00 06	01-DEC-24	05-DEC-24	47,90
8365	UTTARKASHI	V	N	47	N	220202109 03 00 01	01-DEC-24	05-DEC-24	4,51,50
8366	UTTARKASHI	V	N	47	N	220202109 03 00 03	01-DEC-24	05-DEC-24	2,93,50

## DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8367	UTTARKASHI	V	N	502	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,28,00
8368	UTTARKASHI	V	N	502	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,53,50
8369	UTTARKASHI	V	N	502	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,83,84
8370	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-DEC-24	02-DEC-24	73,28,00
8371	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-DEC-24	02-DEC-24	47,63,20
8372	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,53,50

## DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8373	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-DEC-24	02-DEC-24	98,14,00
8374	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-DEC-24	02-DEC-24	63,63,50
8375	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,00,60
8376	UTTARKASHI	V	N	500	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,01,42

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## DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8377	UTTARKASHI	V	N	500	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,00,60
8378	UTTARKASHI	V	N	500	N	220202109 03 00 01	01-DEC-24	31-DEC-24	98,14,00

## DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8379	UTTARKASHI	V	N	6	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,02,73,00
8380	UTTARKASHI	V	N	6	N	220202109 03 00 03	01-DEC-24	02-DEC-24	66,77,45
8381	UTTARKASHI	V	N	6	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,94,00

## DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8382	UTTARKASHI	V	N	5	N	220202109 03 00 03	01-DEC-24	02-DEC-24	75,71,68
8383	UTTARKASHI	V	N	5	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,16,54,00
8384	UTTARKASHI	V	N	5	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,20,70

## DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8385	UTTARKASHI	V	N	138	N	220202109 03 00 01	01-DEC-24	26-DEC-24	4,06,35
8386	UTTARKASHI	V	N	138	N	220202109 03 00 03	01-DEC-24	26-DEC-24	2,15,37
8387	UTTARKASHI	V	N	138	N	220202109 03 00 06	01-DEC-24	26-DEC-24	43,11
8388	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,13,75,00
8389	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-DEC-24	02-DEC-24	73,80,79
8390	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,55,90

## DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8391	UTTARKASHI	V	N	5	N	220202109 03 00 04	01-DEC-24	02-DEC-24	41,70
8392	UTTARKASHI	V	N	7	N	220202109 03 00 04	01-DEC-24	02-DEC-24	11,20

## DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8393	UTTARKASHI	V	N	11	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,67,63,00
8394	UTTARKASHI	V	N	11	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,08,95,95
8395	UTTARKASHI	V	N	11	N	220202109 03 00 06	01-DEC-24	02-DEC-24	10,87,80

## DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8396	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,37,49,80
8397	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,92,70
8398	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-DEC-24	02-DEC-24	89,34,25

## DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8399	UTTARKASHI	V	N	3	N	220202109 03 00 04	01-DEC-24	02-DEC-24	15,25
8400	UTTARKASHI	V	N	497	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,35,10
8401	UTTARKASHI	V	N	497	N	220202109 03 00 01	01-DEC-24	31-DEC-24	66,70,00
8402	UTTARKASHI	V	N	497	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,22,35

## DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8403	UTTARKASHI	V	N	26	N	220202109 03 00 06	01-DEC-24	03-DEC-24	1,12,90
8404	UTTARKASHI	V	N	26	N	220202109 03 00 03	01-DEC-24	03-DEC-24	11,83,82
8405	UTTARKASHI	V	N	26	N	220202109 03 00 01	01-DEC-24	03-DEC-24	18,22,00
8406	UTTARKASHI	V	N	492	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,12,90
8407	UTTARKASHI	V	N	492	N	220202109 03 00 01	01-DEC-24	31-DEC-24	18,22,00
8408	UTTARKASHI	V	N	492	N	220202109 03 00 03	01-DEC-24	31-DEC-24	9,65,66

## DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8409	UTTARKASHI	V	N	482	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,93,50
8410	UTTARKASHI	V	N	482	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,50,00
8411	UTTARKASHI	V	N	482	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,99,80
8412	UTTARKASHI	V	N	54	N	220202109 03 00 03	01-DEC-24	07-DEC-24	25,65,58
8413	UTTARKASHI	V	N	54	N	220202109 03 00 01	01-DEC-24	07-DEC-24	39,50,00
8414	UTTARKASHI	V	N	54	N	220202109 03 00 06	01-DEC-24	07-DEC-24	2,99,80

## DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8415	UTTARKASHI	V	N	153	N	220202109 03 00 04	01-DEC-24	18-DEC-24	7,00
8416	UTTARKASHI	V	N	472	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,94,39
8417	UTTARKASHI	V	N	472	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,72,20
8418	UTTARKASHI	V	N	472	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,49,00

## DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8419	UTTARKASHI	V	N	230	N	220202101 04 00 25	01-DEC-24	30-DEC-24	17,18
8420	UTTARKASHI	V	N	29	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,17,50
8421	UTTARKASHI	V	N	29	N	220202109 03 00 01	01-DEC-24	03-DEC-24	35,35,00
8422	UTTARKASHI	V	N	29	N	220202109 03 00 03	01-DEC-24	03-DEC-24	22,96,20
8423	UTTARKASHI	V	N	319	N	220202101 04 00 03	01-DEC-24	31-DEC-24	12,13,70
8424	UTTARKASHI	V	N	319	N	220202101 04 00 01	01-DEC-24	31-DEC-24	22,90,00
8425	UTTARKASHI	V	N	319	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,08,30
8426	UTTARKASHI	V	N	407	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,11,00
8427	UTTARKASHI	V	N	407	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,63,00
8428	UTTARKASHI	V	N	407	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,41,39
8429	UTTARKASHI	V	N	69	N	220202109 16 00 08	01-DEC-24	06-DEC-24	85,00,00

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8430	UTTARKASHI	V	N	1	N	220201102 18 00 08	01-DEC-24	02-DEC-24	4,00,00
8431	UTTARKASHI	V	N	28	N	220201101 08 00 20	01-DEC-24	03-DEC-24	96,00
8432	UTTARKASHI	V	N	28	N	220201101 04 00 06	01-DEC-24	03-DEC-24	2,24,50
8433	UTTARKASHI	V	N	28	N	220201101 04 00 01	01-DEC-24	03-DEC-24	16,31,50
8434	UTTARKASHI	V	N	28	N	220201101 04 00 03	01-DEC-24	03-DEC-24	11,10,66
8435	UTTARKASHI	V	N	317	N	220201101 04 00 06	01-DEC-24	31-DEC-24	39,37,20
8436	UTTARKASHI	V	N	317	N	220201101 04 00 01	01-DEC-24	31-DEC-24	5,43,84,80
8437	UTTARKASHI	V	N	317	N	220201101 04 00 03	01-DEC-24	31-DEC-24	2,88,19,28
8438	UTTARKASHI	V	N	318	N	220201104 05 00 03	01-DEC-24	31-DEC-24	14,61,74
8439	UTTARKASHI	V	N	318	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,62,00
8440	UTTARKASHI	V	N	318	N	220201104 05 00 01	01-DEC-24	31-DEC-24	27,58,00
8441	UTTARKASHI	V	N	33	N	220201101 08 00 42	01-DEC-24	03-DEC-24	48,00
8442	UTTARKASHI	V	N	341	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,00,17,00
8443	UTTARKASHI	V	N	341	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,21,75,89
8444	UTTARKASHI	V	N	341	N	220201101 04 00 01	01-DEC-24	31-DEC-24	11,73,21,40
8445	UTTARKASHI	V	N	37	N	220201101 08 00 26	01-DEC-24	03-DEC-24	4,70,00
8446	UTTARKASHI	V	N	59	N	220201101 04 00 03	01-DEC-24	10-DEC-24	3,32,63
8447	UTTARKASHI	V	N	59	N	220201101 04 00 01	01-DEC-24	10-DEC-24	12,13,10
8448	UTTARKASHI	V	N	61	N	220201101 07 00 42	01-DEC-24	04-DEC-24	90,00
8449	UTTARKASHI	V	N	67	N	220201101 04 00 03	01-DEC-24	17-DEC-24	9,28,85
8450	UTTARKASHI	V	N	67	N	220201101 04 00 06	01-DEC-24	17-DEC-24	1,03,50
8451	UTTARKASHI	V	N	67	N	220201101 04 00 01	01-DEC-24	17-DEC-24	14,29,00
8452	UTTARKASHI	V	N	82	N	220201101 04 00 01	01-DEC-24	23-DEC-24	15,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8453	UTTARKASHI	V	N	82	N	220201101 04 00 03	01-DEC-24	23-DEC-24	8,41
8454	UTTARKASHI	V	N	82	N	220201101 04 00 06	01-DEC-24	23-DEC-24	1,28
8455	UTTARKASHI	V	N	86	N	220201101 04 00 06	01-DEC-24	23-DEC-24	2,72
8456	UTTARKASHI	V	N	86	N	220201101 04 00 01	01-DEC-24	23-DEC-24	37,30
8457	UTTARKASHI	V	N	86	N	220201101 04 00 03	01-DEC-24	23-DEC-24	19,77

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8458	UTTARKASHI	V	N	316	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,77,09
8459	UTTARKASHI	V	N	316	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,33,53,00
8460	UTTARKASHI	V	N	316	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,49,30
8461	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-DEC-24	20-DEC-24	4,25,50
8462	UTTARKASHI	V	N	73	N	220202109 03 00 06	01-DEC-24	20-DEC-24	66,50
8463	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-DEC-24	20-DEC-24	2,63,80
8464	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-DEC-24	20-DEC-24	26,31
8465	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-DEC-24	20-DEC-24	3,94,00
8466	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-DEC-24	20-DEC-24	58,00
8467	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-DEC-24	20-DEC-24	2,20,64
8468	UTTARKASHI	V	N	80	N	220202109 03 00 03	01-DEC-24	20-DEC-24	70,92

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8469	UTTARKASHI	V	N	279	N	220202109 03 00 06	01-DEC-24	30-DEC-24	1,89,00
8470	UTTARKASHI	V	N	279	N	220202109 03 00 01	01-DEC-24	30-DEC-24	10,54,00
8471	UTTARKASHI	V	N	279	N	220202109 03 00 03	01-DEC-24	30-DEC-24	2,73,90
8472	UTTARKASHI	V	N	320	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,67,20
8473	UTTARKASHI	V	N	320	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,70,90
8474	UTTARKASHI	V	N	320	N	220202109 03 00 01	01-DEC-24	31-DEC-24	82,40,00

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8475	UTTARKASHI	V	N	315	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,10,71,00
8476	UTTARKASHI	V	N	315	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,67,63
8477	UTTARKASHI	V	N	315	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,81,50
8478	UTTARKASHI	V	N	86	N	220202109 03 00 25	01-DEC-24	09-DEC-24	36,53

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8479	UTTARKASHI	V	N	156	N	220202109 03 00 11	01-DEC-24	18-DEC-24	72,00
8480	UTTARKASHI	V	N	314	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,24,82,00
8481	UTTARKASHI	V	N	314	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,27,70
8482	UTTARKASHI	V	N	314	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,15,46
8483	UTTARKASHI	V	N	72	N	220202109 03 00 01	01-DEC-24	18-DEC-24	4,38,50
8484	UTTARKASHI	V	N	72	N	220202109 03 00 03	01-DEC-24	18-DEC-24	2,32,40
8485	UTTARKASHI	V	N	72	N	220202109 03 00 06	01-DEC-24	18-DEC-24	60,30
8486	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-DEC-24	20-DEC-24	1,05,24

## DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8487	UTTARKASHI	V	N	313	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,55,93,00
8488	UTTARKASHI	V	N	313	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,75,90
8489	UTTARKASHI	V	N	313	N	220202109 03 00 03	01-DEC-24	31-DEC-24	82,64,29

## DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8490	UTTARKASHI	V	N	142	N	220202109 03 00 01	01-DEC-24	27-DEC-24	8,12,00
8491	UTTARKASHI	V	N	142	N	220202109 03 00 06	01-DEC-24	27-DEC-24	58,00
8492	UTTARKASHI	V	N	142	N	220202109 03 00 03	01-DEC-24	27-DEC-24	5,27,80
8493	UTTARKASHI	V	N	312	N	220202109 03 00 06	01-DEC-24	31-DEC-24	14,07,50
8494	UTTARKASHI	V	N	312	N	220202109 03 00 03	01-DEC-24	31-DEC-24	90,98,51
8495	UTTARKASHI	V	N	312	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,71,82,90
8496	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-DEC-24	11-DEC-24	4,38,00
8497	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-DEC-24	11-DEC-24	77,06
8498	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-DEC-24	11-DEC-24	1,52,00

## DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8499	UTTARKASHI	V	N	64	N	220202109 03 00 06	01-DEC-24	13-DEC-24	71,10
8500	UTTARKASHI	V	N	64	N	220202109 03 00 01	01-DEC-24	13-DEC-24	4,38,50
8501	UTTARKASHI	V	N	64	N	220202109 03 00 03	01-DEC-24	13-DEC-24	2,85,02

## DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8502	UTTARKASHI	V	N	408	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,01,04

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## DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8503	UTTARKASHI	V	N	408	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,08,82,35
8504	UTTARKASHI	V	N	408	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,56,10

## DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8505	UTTARKASHI	V	N	311	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,93,17
8506	UTTARKASHI	V	N	311	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,55,40
8507	UTTARKASHI	V	N	311	N	220202109 03 00 01	01-DEC-24	31-DEC-24	82,89,00

## DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8508	UTTARKASHI	V	N	310	N	220202109 03 00 01	01-DEC-24	31-DEC-24	18,84,00
8509	UTTARKASHI	V	N	310	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,71,50
8510	UTTARKASHI	V	N	310	N	220202109 03 00 03	01-DEC-24	31-DEC-24	9,98,52
8511	UTTARKASHI	V	N	35	N	220202109 03 00 27	01-DEC-24	03-DEC-24	10,00

## DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8512	UTTARKASHI	V	N	199	N	220202109 03 00 25	01-DEC-24	24-DEC-24	45,16
8513	UTTARKASHI	V	N	200	N	220202109 03 00 25	01-DEC-24	24-DEC-24	55,90
8514	UTTARKASHI	V	N	30	N	220202109 03 00 06	01-DEC-24	03-DEC-24	81,00
8515	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-DEC-24	03-DEC-24	5,12,50
8516	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-DEC-24	03-DEC-24	3,33,12
8517	UTTARKASHI	V	N	309	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,26,10
8518	UTTARKASHI	V	N	309	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,81,00
8519	UTTARKASHI	V	N	309	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,16,93

## DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8520	UTTARKASHI	V	N	95	N	220202109 03 00 11	01-DEC-24	10-DEC-24	24,00

## DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8521	UTTARKASHI	V	N	308	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,18,57
8522	UTTARKASHI	V	N	308	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,10,00
8523	UTTARKASHI	V	N	308	N	220202109 03 00 01	01-DEC-24	31-DEC-24	94,69,00

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## DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8524	UTTARKASHI	V	N	307	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,76,00
8525	UTTARKASHI	V	N	307	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,08,28
8526	UTTARKASHI	V	N	307	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,35,60
8527	UTTARKASHI	V	N	34	N	220202109 03 00 20	01-DEC-24	03-DEC-24	1,00,00

## DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8528	UTTARKASHI	V	N	26	N	220202109 03 00 27	01-DEC-24	03-DEC-24	10,00
8529	UTTARKASHI	V	N	306	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,73,51
8530	UTTARKASHI	V	N	306	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,28,10
8531	UTTARKASHI	V	N	306	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,67,00
8532	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-DEC-24	10-DEC-24	2,48,65
8533	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-DEC-24	10-DEC-24	3,82,50
8534	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-DEC-24	10-DEC-24	58,00

## DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8535	UTTARKASHI	V	N	305	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,97,40
8536	UTTARKASHI	V	N	305	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,95,22
8537	UTTARKASHI	V	N	305	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,74,00
8538	UTTARKASHI	V	N	77	N	220202109 03 00 04	01-DEC-24	09-DEC-24	24,60
8539	UTTARKASHI	V	N	81	N	220202109 03 00 04	01-DEC-24	09-DEC-24	25,00

## DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8540	UTTARKASHI	V	N	304	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,86,45
8541	UTTARKASHI	V	N	304	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,65,00
8542	UTTARKASHI	V	N	304	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,32,10
8543	UTTARKASHI	V	N	55	N	220202109 03 00 01	01-DEC-24	09-DEC-24	2,46,57
8544	UTTARKASHI	V	N	55	N	220202109 03 00 03	01-DEC-24	09-DEC-24	1,23,29
8545	UTTARKASHI	V	N	55	N	220202109 03 00 06	01-DEC-24	09-DEC-24	19,93

## DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8546	UTTARKASHI	V	N	228	N	220202109 03 00 25	01-DEC-24	27-DEC-24	30,40
8547	UTTARKASHI	V	N	303	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,28,25

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## DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8548	UTTARKASHI	V	N	303	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,25,00
8549	UTTARKASHI	V	N	303	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,51,90
8550	UTTARKASHI	V	N	65	N	220202109 03 00 11	01-DEC-24	05-DEC-24	24,00

## DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8551	UTTARKASHI	V	N	302	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,89,26
8552	UTTARKASHI	V	N	302	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,42,00
8553	UTTARKASHI	V	N	302	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,12,00
8554	UTTARKASHI	V	N	75	N	220202109 03 00 22	01-DEC-24	07-DEC-24	1,00,00
8555	UTTARKASHI	V	N	76	N	220202109 03 00 20	01-DEC-24	07-DEC-24	1,00,00

## DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8556	UTTARKASHI	V	N	280	N	220205103 03 00 01	01-DEC-24	31-DEC-24	3,83,00
8557	UTTARKASHI	V	N	280	N	220205103 03 00 03	01-DEC-24	31-DEC-24	2,02,99
8558	UTTARKASHI	V	N	280	N	220205103 03 00 06	01-DEC-24	31-DEC-24	20,80
8559	UTTARKASHI	V	N	281	N	220202101 04 00 01	01-DEC-24	31-DEC-24	19,19,20
8560	UTTARKASHI	V	N	281	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,53,60
8561	UTTARKASHI	V	N	281	N	220202101 04 00 03	01-DEC-24	31-DEC-24	10,14,95
8562	UTTARKASHI	V	N	282	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,21,59
8563	UTTARKASHI	V	N	282	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,44,70
8564	UTTARKASHI	V	N	282	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,03,00
8565	UTTARKASHI	V	N	8	N	220202109 03 00 08	01-DEC-24	02-DEC-24	3,90,00
8566	UTTARKASHI	V	N	9	N	220202109 16 00 08	01-DEC-24	02-DEC-24	74,16,67

## DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8567	UTTARKASHI	V	N	124	N	220201104 05 00 04	01-DEC-24	12-DEC-24	89,45
8568	UTTARKASHI	V	N	134	N	220201104 05 00 04	01-DEC-24	16-DEC-24	30,00
8569	UTTARKASHI	V	N	145	N	220201104 05 00 04	01-DEC-24	18-DEC-24	20,00
8570	UTTARKASHI	V	N	18	N	220201104 05 00 03	01-DEC-24	03-DEC-24	14,57,22
8571	UTTARKASHI	V	N	18	N	220201104 05 00 01	01-DEC-24	03-DEC-24	22,71,00
8572	UTTARKASHI	V	N	18	N	220201104 05 00 06	01-DEC-24	03-DEC-24	2,00,80
8573	UTTARKASHI	V	N	19	N	220201101 04 00 01	01-DEC-24	03-DEC-24	7,56,04,00
8574	UTTARKASHI	V	N	19	N	220201101 04 00 03	01-DEC-24	03-DEC-24	4,92,71,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8575	UTTARKASHI	V	N	19	N	220201101 04 00 06	01-DEC-24	03-DEC-24	46,13,45
8576	UTTARKASHI	V	N	20	N	220201101 04 00 06	01-DEC-24	03-DEC-24	1,01,00,40
8577	UTTARKASHI	V	N	20	N	220201101 04 00 01	01-DEC-24	03-DEC-24	13,72,16,60
8578	UTTARKASHI	V	N	20	N	220201101 04 00 03	01-DEC-24	03-DEC-24	8,81,33,10
8579	UTTARKASHI	V	N	207	N	220201102 18 00 08	01-DEC-24	27-DEC-24	21,00,00
8580	UTTARKASHI	V	N	21	N	220201101 04 00 03	01-DEC-24	03-DEC-24	4,51,03
8581	UTTARKASHI	V	N	21	N	220201101 04 00 01	01-DEC-24	03-DEC-24	8,51,00
8582	UTTARKASHI	V	N	21	N	220201101 04 00 06	01-DEC-24	03-DEC-24	47,90
8583	UTTARKASHI	V	N	22	N	220201101 04 00 06	01-DEC-24	03-DEC-24	47,90
8584	UTTARKASHI	V	N	22	N	220201101 04 00 01	01-DEC-24	03-DEC-24	8,51,00
8585	UTTARKASHI	V	N	22	N	220201101 04 00 03	01-DEC-24	03-DEC-24	4,51,03
8586	UTTARKASHI	V	N	23	N	220201101 04 00 03	01-DEC-24	03-DEC-24	19,67,62
8587	UTTARKASHI	V	N	23	N	220201101 04 00 01	01-DEC-24	03-DEC-24	37,12,52
8588	UTTARKASHI	V	N	23	N	220201101 04 00 06	01-DEC-24	03-DEC-24	3,11,25
8589	UTTARKASHI	V	N	283	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,00,80
8590	UTTARKASHI	V	N	283	N	220201104 05 00 01	01-DEC-24	31-DEC-24	22,71,00
8591	UTTARKASHI	V	N	283	N	220201104 05 00 03	01-DEC-24	31-DEC-24	12,03,63
8592	UTTARKASHI	V	N	284	N	220201101 04 00 01	01-DEC-24	31-DEC-24	13,69,60,60
8593	UTTARKASHI	V	N	284	N	220201101 04 00 03	01-DEC-24	31-DEC-24	7,28,32,72
8594	UTTARKASHI	V	N	284	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,01,13,10
8595	UTTARKASHI	V	N	285	N	220201101 04 00 06	01-DEC-24	31-DEC-24	46,27,25
8596	UTTARKASHI	V	N	285	N	220201101 04 00 01	01-DEC-24	31-DEC-24	7,56,61,00
8597	UTTARKASHI	V	N	285	N	220201101 04 00 03	01-DEC-24	31-DEC-24	4,02,06,33
8598	UTTARKASHI	V	N	50	N	220201101 04 00 01	01-DEC-24	06-DEC-24	14,50,68
8599	UTTARKASHI	V	N	51	N	220201101 04 00 01	01-DEC-24	06-DEC-24	51,81,00
8600	UTTARKASHI	V	N	52	N	220201101 04 00 01	01-DEC-24	06-DEC-24	1,72,70,00
8601	UTTARKASHI	V	N	53	N	220201101 04 00 01	01-DEC-24	06-DEC-24	69,08
8602	UTTARKASHI	V	N	61	N	220201104 05 00 01	01-DEC-24	12-DEC-24	69,08
8603	UTTARKASHI	V	N	63	N	220201104 05 00 01	01-DEC-24	12-DEC-24	6,31,00
8604	UTTARKASHI	V	N	63	N	220201104 05 00 06	01-DEC-24	12-DEC-24	53,20
8605	UTTARKASHI	V	N	63	N	220201104 05 00 03	01-DEC-24	12-DEC-24	3,34,43

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8606	UTTARKASHI	V	N	125	N	220203103 03 00 08	01-DEC-24	12-DEC-24	15,74,09
8607	UTTARKASHI	V	N	286	N	220203103 03 00 03	01-DEC-24	31-DEC-24	60,39,98
8608	UTTARKASHI	V	N	286	N	220203103 03 00 06	01-DEC-24	31-DEC-24	7,04,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8609	UTTARKASHI	V	N	286	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,14,16,19
8610	UTTARKASHI	V	N	50	N	220203103 03 00 22	01-DEC-24	04-DEC-24	81,60
8611	UTTARKASHI	V	N	55	N	220203103 03 00 08	01-DEC-24	04-DEC-24	10,50,00
8612	UTTARKASHI	V	N	57	N	220203103 03 00 21	01-DEC-24	04-DEC-24	80,17
8613	UTTARKASHI	V	N	60	N	220203103 03 00 20	01-DEC-24	04-DEC-24	95,10

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8614	UTTARKASHI	V	N	101	N	220280003 02 00 10	01-DEC-24	10-DEC-24	38,31
8615	UTTARKASHI	V	N	102	N	220280003 02 00 10	01-DEC-24	10-DEC-24	1,64,94
8616	UTTARKASHI	V	N	103	N	220280003 02 00 29	01-DEC-24	10-DEC-24	2,36,00
8617	UTTARKASHI	V	N	167	N	220280003 02 00 25	01-DEC-24	20-DEC-24	63,72
8618	UTTARKASHI	V	N	168	N	220280003 02 00 25	01-DEC-24	20-DEC-24	91,45
8619	UTTARKASHI	V	N	169	N	220202105 02 00 42	01-DEC-24	20-DEC-24	63,35
8620	UTTARKASHI	V	N	170	N	220202105 02 00 20	01-DEC-24	20-DEC-24	22,20
8621	UTTARKASHI	V	N	171	N	220280003 02 00 20	01-DEC-24	20-DEC-24	1,55,10
8622	UTTARKASHI	V	N	172	N	220202105 02 00 42	01-DEC-24	20-DEC-24	44,24
8623	UTTARKASHI	V	N	173	N	220280003 02 00 22	01-DEC-24	20-DEC-24	98,00
8624	UTTARKASHI	V	N	174	N	220280003 02 00 22	01-DEC-24	20-DEC-24	46,90
8625	UTTARKASHI	V	N	74	N	220280003 01 02 03	01-DEC-24	20-DEC-24	5,57
8626	UTTARKASHI	V	N	74	N	220280003 01 02 01	01-DEC-24	20-DEC-24	11,13
8627	UTTARKASHI	V	N	74	N	220280003 01 02 06	01-DEC-24	20-DEC-24	2,00

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8628	UTTARKASHI	V	N	287	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,84,00
8629	UTTARKASHI	V	N	287	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,07,72
8630	UTTARKASHI	V	N	287	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,15,24,00

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8631	UTTARKASHI	V	N	342	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,91,40
8632	UTTARKASHI	V	N	342	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,83,23
8633	UTTARKASHI	V	N	342	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,91,00

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8634	UTTARKASHI	V	N	111	N	220202109 03 00 25	01-DEC-24	11-DEC-24	2,42,21

## DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8635	UTTARKASHI	V	N	288	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,02,04
8636	UTTARKASHI	V	N	288	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,22,68,00
8637	UTTARKASHI	V	N	288	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,86,60

## DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8638	UTTARKASHI	V	N	10	N	220202109 03 00 22	01-DEC-24	02-DEC-24	57,50
8639	UTTARKASHI	V	N	109	N	220202109 03 00 20	01-DEC-24	11-DEC-24	8,00
8640	UTTARKASHI	V	N	110	N	220202109 03 00 04	01-DEC-24	11-DEC-24	40,50
8641	UTTARKASHI	V	N	112	N	220202109 03 00 20	01-DEC-24	11-DEC-24	12,00
8642	UTTARKASHI	V	N	146	N	220202109 03 00 27	01-DEC-24	18-DEC-24	10,00

## DDO- 41035976 PRINCIPAL PRINCIPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8643	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-DEC-24	27-DEC-24	61,20
8644	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,32,91
8645	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-DEC-24	27-DEC-24	3,10,60
8646	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-DEC-24	27-DEC-24	1,51,00
8647	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-DEC-24	27-DEC-24	1,13,60
8648	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-DEC-24	27-DEC-24	71,18
8649	UTTARKASHI	V	N	131	N	220202109 03 00 03	01-DEC-24	27-DEC-24	72,41
8650	UTTARKASHI	V	N	131	N	220202109 03 00 06	01-DEC-24	27-DEC-24	1,15,90
8651	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-DEC-24	27-DEC-24	1,53,91
8652	UTTARKASHI	V	N	297	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,14,67,00
8653	UTTARKASHI	V	N	297	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,08,80
8654	UTTARKASHI	V	N	297	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,77,51

## DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8655	UTTARKASHI	V	N	190	N	220202109 03 00 25	01-DEC-24	23-DEC-24	28,82
8656	UTTARKASHI	V	N	289	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,56,74,00
8657	UTTARKASHI	V	N	289	N	220202109 03 00 03	01-DEC-24	31-DEC-24	83,07,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8658	UTTARKASHI	V	N	289	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,08,80

## DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8659	UTTARKASHI	V	N	14	N	220202109 03 00 01	01-DEC-24	02-DEC-24	3,99,00
8660	UTTARKASHI	V	N	14	N	220202109 03 00 03	01-DEC-24	02-DEC-24	2,11,47
8661	UTTARKASHI	V	N	14	N	220202109 03 00 06	01-DEC-24	02-DEC-24	32,70
8662	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-DEC-24	02-DEC-24	3,99,00
8663	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-DEC-24	02-DEC-24	2,11,47
8664	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-DEC-24	02-DEC-24	32,70
8665	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,05,96,00
8666	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-DEC-24	02-DEC-24	68,62,38
8667	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,29,70
8668	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-DEC-24	02-DEC-24	72
8669	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-DEC-24	02-DEC-24	9,29
8670	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-DEC-24	02-DEC-24	4,93
8671	UTTARKASHI	V	N	198	N	220202109 03 00 11	01-DEC-24	24-DEC-24	48,00
8672	UTTARKASHI	V	N	296	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,29,70
8673	UTTARKASHI	V	N	296	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,15,88
8674	UTTARKASHI	V	N	296	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,05,96,00

## DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8675	UTTARKASHI	V	N	127	N	220202109 03 00 01	01-DEC-24	27-DEC-24	2,17,00
8676	UTTARKASHI	V	N	127	N	220202109 03 00 06	01-DEC-24	27-DEC-24	20,00
8677	UTTARKASHI	V	N	127	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,15,01
8678	UTTARKASHI	V	N	128	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,15,01
8679	UTTARKASHI	V	N	128	N	220202109 03 00 06	01-DEC-24	27-DEC-24	20,00
8680	UTTARKASHI	V	N	128	N	220202109 03 00 01	01-DEC-24	27-DEC-24	2,17,00
8681	UTTARKASHI	V	N	298	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,08,99,00
8682	UTTARKASHI	V	N	298	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,39,80
8683	UTTARKASHI	V	N	298	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,76,47

## DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8684	UTTARKASHI	V	N	147	N	220202109 03 00 04	01-DEC-24	18-DEC-24	63,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8685	UTTARKASHI	V	N	191	N	220202109 03 00 22	01-DEC-24	23-DEC-24	44,50
8686	UTTARKASHI	V	N	81	N	220202109 03 00 03	01-DEC-24	23-DEC-24	5,70,05
8687	UTTARKASHI	V	N	81	N	220202109 03 00 06	01-DEC-24	23-DEC-24	47,90
8688	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-DEC-24	23-DEC-24	8,77,00

## DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8689	UTTARKASHI	V	N	343	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,47,90
8690	UTTARKASHI	V	N	343	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,26,94,00
8691	UTTARKASHI	V	N	343	N	220202109 03 00 03	01-DEC-24	31-DEC-24	67,27,82

## DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8692	UTTARKASHI	V	N	148	N	220202109 03 00 04	01-DEC-24	18-DEC-24	60,90
8693	UTTARKASHI	V	N	348	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,30,09,60
8694	UTTARKASHI	V	N	348	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,17,30
8695	UTTARKASHI	V	N	348	N	220202109 03 00 03	01-DEC-24	31-DEC-24	68,92,65
8696	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-DEC-24	24-DEC-24	1,40,00
8697	UTTARKASHI	V	N	89	N	220202109 03 00 03	01-DEC-24	24-DEC-24	64,40

## DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8698	UTTARKASHI	V	N	290	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,74,60
8699	UTTARKASHI	V	N	290	N	220202109 03 00 01	01-DEC-24	31-DEC-24	25,43,00
8700	UTTARKASHI	V	N	290	N	220202109 03 00 03	01-DEC-24	31-DEC-24	13,47,79

## DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8701	UTTARKASHI	V	N	291	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,87,70
8702	UTTARKASHI	V	N	291	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,19,72,00
8703	UTTARKASHI	V	N	291	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,45,16

## DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8704	UTTARKASHI	V	N	292	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,01,60
8705	UTTARKASHI	V	N	292	N	220202109 03 00 01	01-DEC-24	31-DEC-24	79,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8706	UTTARKASHI	V	N	292	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,96,54

**DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8707	UTTARKASHI	V	N	293	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,13,11
8708	UTTARKASHI	V	N	293	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,87,00
8709	UTTARKASHI	V	N	293	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,95,10

**DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8710	UTTARKASHI	V	N	294	N	220202109 03 00 01	01-DEC-24	31-DEC-24	38,48,00
8711	UTTARKASHI	V	N	294	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,75,30
8712	UTTARKASHI	V	N	294	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,39,44

**DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8713	UTTARKASHI	V	N	295	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,21,58
8714	UTTARKASHI	V	N	295	N	220202109 03 00 01	01-DEC-24	31-DEC-24	92,90,60
8715	UTTARKASHI	V	N	295	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,57,60

**DDO- 41036692 HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8716	UTTARKASHI	V	N	24	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,75,30
8717	UTTARKASHI	V	N	24	N	220202109 03 00 03	01-DEC-24	03-DEC-24	25,74,68
8718	UTTARKASHI	V	N	24	N	220202109 03 00 01	01-DEC-24	03-DEC-24	39,64,00
8719	UTTARKASHI	V	N	299	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,15,90
8720	UTTARKASHI	V	N	299	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,16,00
8721	UTTARKASHI	V	N	299	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,93,48
8722	UTTARKASHI	V	N	62	N	220202109 03 00 06	01-DEC-24	12-DEC-24	40,60
8723	UTTARKASHI	V	N	62	N	220202109 03 00 03	01-DEC-24	12-DEC-24	3,58,80
8724	UTTARKASHI	V	N	62	N	220202109 03 00 01	01-DEC-24	12-DEC-24	5,52,00

**DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8725	UTTARKASHI	V	N	300	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,76,88
8726	UTTARKASHI	V	N	300	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,96,00

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**DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8727	UTTARKASHI	V	N	300	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,89,60

**DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8728	UTTARKASHI	V	N	301	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,19,11
8729	UTTARKASHI	V	N	301	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,80,70
8730	UTTARKASHI	V	N	301	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,87,00

**DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8731	UTTARKASHI	V	N	129	N	220202101 04 00 04	01-DEC-24	16-DEC-24	13,50
8732	UTTARKASHI	V	N	130	N	220202101 04 00 04	01-DEC-24	16-DEC-24	40,50
8733	UTTARKASHI	V	N	132	N	220202101 04 00 04	01-DEC-24	16-DEC-24	15,90
8734	UTTARKASHI	V	N	15	N	220202109 16 00 08	01-DEC-24	02-DEC-24	14,81,98
8735	UTTARKASHI	V	N	23	N	220202109 16 00 08	01-DEC-24	03-DEC-24	82,33,32
8736	UTTARKASHI	V	N	36	N	220202109 03 00 08	01-DEC-24	03-DEC-24	21,45,00

**DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8737	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-DEC-24	03-DEC-24	17,60,85
8738	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-DEC-24	03-DEC-24	27,09,00
8739	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-DEC-24	03-DEC-24	1,97,40
8740	UTTARKASHI	V	N	80	N	220202109 03 00 08	01-DEC-24	09-DEC-24	5,85,00
8741	UTTARKASHI	V	N	87	N	220202109 16 00 08	01-DEC-24	09-DEC-24	1,10,00,00

**DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8742	UTTARKASHI	V	N	152	N	220201101 04 00 25	01-DEC-24	18-DEC-24	21,43
8743	UTTARKASHI	V	N	154	N	220201101 04 00 25	01-DEC-24	18-DEC-24	40,42
8744	UTTARKASHI	V	N	201	N	220201101 04 00 25	01-DEC-24	26-DEC-24	99,08
8745	UTTARKASHI	V	N	220	N	220201101 04 00 25	01-DEC-24	26-DEC-24	5,99
8746	UTTARKASHI	V	N	224	N	220201101 04 00 25	01-DEC-24	26-DEC-24	28,36
8747	UTTARKASHI	V	N	225	N	220201101 04 00 25	01-DEC-24	26-DEC-24	32,52
8748	UTTARKASHI	V	N	32	N	220201101 04 00 03	01-DEC-24	03-DEC-24	5,86,03,50
8749	UTTARKASHI	V	N	32	N	220201101 04 00 01	01-DEC-24	03-DEC-24	9,09,22,00
8750	UTTARKASHI	V	N	32	N	220201101 04 00 06	01-DEC-24	03-DEC-24	66,93,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8751	UTTARKASHI	V	N	40	N	220201101 04 00 06	01-DEC-24	04-DEC-24	27,40,90
8752	UTTARKASHI	V	N	40	N	220201101 04 00 01	01-DEC-24	04-DEC-24	4,49,62,00
8753	UTTARKASHI	V	N	40	N	220201101 04 00 03	01-DEC-24	04-DEC-24	2,92,23,62
8754	UTTARKASHI	V	N	58	N	220201102 18 00 08	01-DEC-24	04-DEC-24	16,00,00
8755	UTTARKASHI	V	N	69	N	220201101 04 00 03	01-DEC-24	17-DEC-24	48,42
8756	UTTARKASHI	V	N	69	N	220201101 04 00 06	01-DEC-24	17-DEC-24	8,43
8757	UTTARKASHI	V	N	69	N	220201101 04 00 01	01-DEC-24	17-DEC-24	91,35
8758	UTTARKASHI	V	N	70	N	220201101 04 00 03	01-DEC-24	18-DEC-24	1,87,62
8759	UTTARKASHI	V	N	70	N	220201101 04 00 01	01-DEC-24	18-DEC-24	3,54,00
8760	UTTARKASHI	V	N	70	N	220201101 04 00 06	01-DEC-24	18-DEC-24	32,70
8761	UTTARKASHI	V	N	88	N	220201101 07 00 42	01-DEC-24	09-DEC-24	2,10,00
8762	UTTARKASHI	V	N	88	N	220201101 04 00 06	01-DEC-24	23-DEC-24	23,98
8763	UTTARKASHI	V	N	88	N	220201101 04 00 01	01-DEC-24	23-DEC-24	2,59,60
8764	UTTARKASHI	V	N	88	N	220201101 04 00 03	01-DEC-24	23-DEC-24	1,37,59

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8765	UTTARKASHI	V	N	140	N	220201102 18 00 08	01-DEC-24	17-DEC-24	10,50,11
8766	UTTARKASHI	V	N	35	N	220201104 05 00 01	01-DEC-24	04-DEC-24	26,18,00
8767	UTTARKASHI	V	N	35	N	220201104 05 00 06	01-DEC-24	04-DEC-24	1,97,10
8768	UTTARKASHI	V	N	35	N	220201104 05 00 03	01-DEC-24	04-DEC-24	17,01,16
8769	UTTARKASHI	V	N	36	N	220201101 04 00 06	01-DEC-24	04-DEC-24	31,64
8770	UTTARKASHI	V	N	36	N	220201101 04 00 03	01-DEC-24	04-DEC-24	1,81,56
8771	UTTARKASHI	V	N	36	N	220201101 04 00 01	01-DEC-24	04-DEC-24	3,42,58
8772	UTTARKASHI	V	N	45	N	220201101 04 00 03	01-DEC-24	04-DEC-24	8,03,59,59
8773	UTTARKASHI	V	N	45	N	220201101 04 00 06	01-DEC-24	04-DEC-24	86,65,25
8774	UTTARKASHI	V	N	45	N	220201101 04 00 01	01-DEC-24	04-DEC-24	12,37,21,20
8775	UTTARKASHI	V	N	46	N	220201101 04 00 03	01-DEC-24	04-DEC-24	4,39,94,10
8776	UTTARKASHI	V	N	46	N	220201101 04 00 01	01-DEC-24	04-DEC-24	6,76,87,80
8777	UTTARKASHI	V	N	46	N	220201101 04 00 06	01-DEC-24	04-DEC-24	41,86,80
8778	UTTARKASHI	V	N	65	N	220201101 04 00 01	01-DEC-24	16-DEC-24	3,76,00
8779	UTTARKASHI	V	N	65	N	220201101 04 00 03	01-DEC-24	16-DEC-24	1,99,28
8780	UTTARKASHI	V	N	65	N	220201101 04 00 06	01-DEC-24	16-DEC-24	32,70
8781	UTTARKASHI	V	N	66	N	220201101 04 00 06	01-DEC-24	17-DEC-24	56,68
8782	UTTARKASHI	V	N	66	N	220201101 04 00 03	01-DEC-24	17-DEC-24	3,25,21
8783	UTTARKASHI	V	N	66	N	220201101 04 00 01	01-DEC-24	17-DEC-24	6,13,60
8784	UTTARKASHI	V	N	68	N	220201101 04 00 06	01-DEC-24	17-DEC-24	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8785	UTTARKASHI	V	N	68	N	220201101 04 00 03	01-DEC-24	17-DEC-24	1,87,62
8786	UTTARKASHI	V	N	68	N	220201101 04 00 01	01-DEC-24	17-DEC-24	3,54,00
8787	UTTARKASHI	V	N	78	N	220201104 05 00 04	01-DEC-24	09-DEC-24	18,00

**DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISUR UTTARKAHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8788	UTTARKASHI	V	N	56	N	220203103 03 00 08	01-DEC-24	04-DEC-24	11,43,33
8789	UTTARKASHI	V	N	70	N	220203103 03 00 08	01-DEC-24	06-DEC-24	14,83,43
8790	UTTARKASHI	V	N	73	N	220203103 03 00 08	01-DEC-24	06-DEC-24	13,57,17

**DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8791	UTTARKASHI	V	N	19	N	220203103 03 00 08	01-DEC-24	03-DEC-24	2,37,35
8792	UTTARKASHI	V	N	27	N	220203103 03 00 08	01-DEC-24	03-DEC-24	1,88,50
8793	UTTARKASHI	V	N	30	N	220203103 03 00 08	01-DEC-24	03-DEC-24	4,49,74
8794	UTTARKASHI	V	N	38	N	220203103 03 00 08	01-DEC-24	03-DEC-24	1,88,50
8795	UTTARKASHI	V	N	44	N	220203103 03 00 08	01-DEC-24	03-DEC-24	3,50,00

**DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8796	UTTARKASHI	V	N	133	N	220202109 03 00 11	01-DEC-24	16-DEC-24	24,00
8797	UTTARKASHI	V	N	135	N	220202109 03 00 25	01-DEC-24	16-DEC-24	24,00
8798	UTTARKASHI	V	N	84	N	220202109 03 00 25	01-DEC-24	09-DEC-24	10,26

**DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8799	UTTARKASHI	V	N	118	N	220202109 03 00 11	01-DEC-24	11-DEC-24	24,00
8800	UTTARKASHI	V	N	142	N	220202109 03 00 25	01-DEC-24	17-DEC-24	57,87

**DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8801	UTTARKASHI	V	N	202	N	220202109 03 00 27	01-DEC-24	26-DEC-24	10,00
8802	UTTARKASHI	V	N	84	N	220202109 03 00 01	01-DEC-24	23-DEC-24	1,11,60

**DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8803	UTTARKASHI	V	N	18	N	220202109 03 00 22	01-DEC-24	03-DEC-24	15,00
8804	UTTARKASHI	V	N	21	N	220202109 03 00 11	01-DEC-24	03-DEC-24	72,00

## DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8805	UTTARKASHI	V	N	71	N	220202109 03 00 27	01-DEC-24	06-DEC-24	10,00
8806	UTTARKASHI	V	N	72	N	220202109 03 00 22	01-DEC-24	06-DEC-24	25,00
8807	UTTARKASHI	V	N	74	N	220202109 03 00 20	01-DEC-24	06-DEC-24	70,00

## DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8808	UTTARKASHI	V	N	136	N	220202109 07 00 21	01-DEC-24	17-DEC-24	1,54,70
8809	UTTARKASHI	V	N	137	N	220202109 07 00 44	01-DEC-24	17-DEC-24	1,45,00
8810	UTTARKASHI	V	N	139	N	220202109 07 00 22	01-DEC-24	17-DEC-24	34,00
8811	UTTARKASHI	V	N	143	N	220202109 07 00 44	01-DEC-24	17-DEC-24	1,85,10
8812	UTTARKASHI	V	N	144	N	220202109 07 00 29	01-DEC-24	17-DEC-24	3,64,00
8813	UTTARKASHI	V	N	195	N	220202109 07 00 42	01-DEC-24	23-DEC-24	5,81,06
8814	UTTARKASHI	V	N	203	N	220202109 07 00 42	01-DEC-24	26-DEC-24	3,72,85
8815	UTTARKASHI	V	N	204	N	220202109 07 00 42	01-DEC-24	26-DEC-24	43,75
8816	UTTARKASHI	V	N	205	N	220202109 07 00 42	01-DEC-24	26-DEC-24	4,31,66
8817	UTTARKASHI	V	N	24	N	220202109 07 00 21	01-DEC-24	03-DEC-24	2,24,50
8818	UTTARKASHI	V	N	25	N	220202109 07 00 21	01-DEC-24	03-DEC-24	1,18,49
8819	UTTARKASHI	V	N	29	N	220202109 07 00 26	01-DEC-24	03-DEC-24	44,40
8820	UTTARKASHI	V	N	31	N	220202109 07 00 21	01-DEC-24	03-DEC-24	75,00
8821	UTTARKASHI	V	N	32	N	220202109 07 00 44	01-DEC-24	03-DEC-24	2,42,00
8822	UTTARKASHI	V	N	41	N	220202109 07 00 25	01-DEC-24	02-DEC-24	2,65,61
8823	UTTARKASHI	V	N	43	N	220202109 07 00 22	01-DEC-24	03-DEC-24	52,30
8824	UTTARKASHI	V	N	47	N	220202109 07 00 44	01-DEC-24	03-DEC-24	1,95,50
8825	UTTARKASHI	V	N	49	N	220202109 07 00 08	01-DEC-24	04-DEC-24	3,90,00
8826	UTTARKASHI	V	N	52	N	220202109 07 00 25	01-DEC-24	04-DEC-24	86,73

## DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8827	UTTARKASHI	V	N	216	N	220202109 03 00 04	01-DEC-24	26-DEC-24	1,60

## DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8828	UTTARKASHI	V	N	139	N	220202109 03 00 06	01-DEC-24	26-DEC-24	16,87
8829	UTTARKASHI	V	N	139	N	220202109 03 00 03	01-DEC-24	26-DEC-24	51,94
8830	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-DEC-24	26-DEC-24	76,06
8831	UTTARKASHI	V	N	193	N	220202109 03 00 04	01-DEC-24	23-DEC-24	50,00

## DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8832	UTTARKASHI	V	N	194	N	220202109 03 00 04	01-DEC-24	23-DEC-24	44,40

## DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8833	UTTARKASHI	V	N	196	N	220202109 03 00 04	01-DEC-24	23-DEC-24	4,20
8834	UTTARKASHI	V	N	197	N	220202109 03 00 04	01-DEC-24	23-DEC-24	1,40
8835	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-DEC-24	03-DEC-24	2,56,10
8836	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-DEC-24	03-DEC-24	43,30
8837	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-DEC-24	03-DEC-24	3,94,00
8838	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-DEC-24	04-DEC-24	4,92,00
8839	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-DEC-24	04-DEC-24	3,19,80
8840	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-DEC-24	04-DEC-24	50,40

## DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8841	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-DEC-24	03-DEC-24	3,03,38
8842	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-DEC-24	03-DEC-24	43,30
8843	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-DEC-24	03-DEC-24	3,94,00

## DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8844	UTTARKASHI	V	N	206	N	220202109 03 00 25	01-DEC-24	26-DEC-24	42,85

## DDO- 42004476 COMMANDING OFFICER OFFICER COMMENDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8845	PAURI GARHWAL	V	N	136	N	220280001 04 00 07	01-DEC-24	10-DEC-24	1,13,40
8846	PAURI GARHWAL	V	N	190	N	220280001 04 00 23	01-DEC-24	06-DEC-24	4,40,00
8847	PAURI GARHWAL	V	N	227	N	220280001 04 00 25	01-DEC-24	09-DEC-24	2,10,60
8848	PAURI GARHWAL	V	N	228	N	220280001 04 00 25	01-DEC-24	09-DEC-24	55,70

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DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8849	PAURI GARHWAL	V	N	229	N	220280001 04 00 25	01-DEC-24	09-DEC-24	3,06,33
8850	PAURI GARHWAL	V	N	251	N	220280001 04 00 26	01-DEC-24	10-DEC-24	1,93,00
8851	PAURI GARHWAL	V	N	260	N	220280001 04 00 42	01-DEC-24	10-DEC-24	2,00,00
8852	PAURI GARHWAL	V	N	266	N	220280001 04 00 20	01-DEC-24	12-DEC-24	1,68,70
8853	PAURI GARHWAL	V	N	272	N	220280001 04 00 21	01-DEC-24	12-DEC-24	1,70,00
8854	PAURI GARHWAL	V	N	343	N	220280001 04 00 26	01-DEC-24	17-DEC-24	5,00,00
8855	PAURI GARHWAL	V	N	538	N	220280001 04 00 42	01-DEC-24	30-DEC-24	2,15,55
8856	PAURI GARHWAL	V	N	546	N	220280001 04 00 29	01-DEC-24	30-DEC-24	95,11
8857	PAURI GARHWAL	V	N	563	N	220280001 04 00 42	01-DEC-24	30-DEC-24	1,35,90
8858	PAURI GARHWAL	V	N	566	N	220280001 04 00 42	01-DEC-24	30-DEC-24	1,17,45
8859	PAURI GARHWAL	V	N	568	N	220280001 04 00 42	01-DEC-24	30-DEC-24	1,89,00
8860	PAURI GARHWAL	V	N	595	N	220280001 04 00 42	01-DEC-24	30-DEC-24	1,31,40
8861	PAURI GARHWAL	V	N	600	N	220280001 04 00 42	01-DEC-24	30-DEC-24	2,25,45
8862	PAURI GARHWAL	V	N	601	N	220280001 04 00 42	01-DEC-24	30-DEC-24	4,77,90
8863	PAURI GARHWAL	V	N	606	N	220280001 04 00 29	01-DEC-24	30-DEC-24	56,18
8864	PAURI GARHWAL	V	N	61	N	220280001 04 00 42	01-DEC-24	02-DEC-24	5,67,00
8865	PAURI GARHWAL	V	N	906	N	220280001 04 00 06	01-DEC-24	31-DEC-24	1,66,30
8866	PAURI GARHWAL	V	N	906	N	220280001 04 00 03	01-DEC-24	31-DEC-24	13,91,25
8867	PAURI GARHWAL	V	N	906	N	220280001 04 00 01	01-DEC-24	31-DEC-24	26,25,00
8868	PAURI GARHWAL	V	N	91	N	220280001 04 00 08	01-DEC-24	04-DEC-24	11,97,37

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8869	PAURI GARHWAL	V	N	123	N	220202109 03 00 08	01-DEC-24	04-DEC-24	5,91,10,10
8870	PAURI GARHWAL	V	N	174	N	220202109 21 00 42	01-DEC-24	06-DEC-24	28,78,50
8871	PAURI GARHWAL	V	N	176	N	220202109 21 00 42	01-DEC-24	06-DEC-24	33,34,50
8872	PAURI GARHWAL	V	N	177	N	220202109 21 00 42	01-DEC-24	06-DEC-24	1,56,75,00
8873	PAURI GARHWAL	V	N	180	N	220202109 21 00 42	01-DEC-24	06-DEC-24	46,45,50
8874	PAURI GARHWAL	V	N	184	N	220202109 21 00 42	01-DEC-24	06-DEC-24	27,07,50
8875	PAURI GARHWAL	V	N	189	N	220202109 21 00 42	01-DEC-24	06-DEC-24	43,03,50
8876	PAURI GARHWAL	V	N	194	N	220202109 21 00 42	01-DEC-24	06-DEC-24	47,31,00
8877	PAURI GARHWAL	V	N	196	N	220202109 21 00 42	01-DEC-24	06-DEC-24	53,58,00
8878	PAURI GARHWAL	V	N	197	N	220202109 21 00 42	01-DEC-24	06-DEC-24	38,19,00
8879	PAURI GARHWAL	V	N	198	N	220202101 03 00 29	01-DEC-24	06-DEC-24	7,08
8880	PAURI GARHWAL	V	N	199	N	220202101 03 00 29	01-DEC-24	06-DEC-24	1,21,64
8881	PAURI GARHWAL	V	N	205	N	220202109 21 00 42	01-DEC-24	06-DEC-24	1,62,16,50
8882	PAURI GARHWAL	V	N	206	N	220202109 21 00 42	01-DEC-24	06-DEC-24	62,13,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8883	PAURI GARHWAL	V	N	207	N	220202109 21 00 42	01-DEC-24	06-DEC-24	30,21,00
8884	PAURI GARHWAL	V	N	208	N	220202109 21 00 42	01-DEC-24	06-DEC-24	44,74,50
8885	PAURI GARHWAL	V	N	209	N	220202109 21 00 42	01-DEC-24	06-DEC-24	45,31,50
8886	PAURI GARHWAL	V	N	347	N	220202101 03 00 20	01-DEC-24	17-DEC-24	2,48,00
8887	PAURI GARHWAL	V	N	380	N	220202101 03 00 25	01-DEC-24	18-DEC-24	84,96
8888	PAURI GARHWAL	V	N	412	N	220202101 03 00 27	01-DEC-24	20-DEC-24	75,00
8889	PAURI GARHWAL	V	N	430	N	220202101 03 00 40	01-DEC-24	23-DEC-24	1,40,00
8890	PAURI GARHWAL	V	N	433	N	220202101 03 00 40	01-DEC-24	23-DEC-24	70,00
8891	PAURI GARHWAL	V	N	512	N	220202101 03 00 25	01-DEC-24	27-DEC-24	1,37,82
8892	PAURI GARHWAL	V	N	531	N	220202101 03 00 26	01-DEC-24	30-DEC-24	1,65,00
8893	PAURI GARHWAL	V	N	559	N	220202101 03 00 03	01-DEC-24	31-DEC-24	15,60,32
8894	PAURI GARHWAL	V	N	559	N	220202101 03 00 01	01-DEC-24	31-DEC-24	29,44,00
8895	PAURI GARHWAL	V	N	559	N	220202101 03 00 06	01-DEC-24	31-DEC-24	2,37,00
8896	PAURI GARHWAL	V	N	560	N	220202101 03 00 04	01-DEC-24	30-DEC-24	17,50
8897	PAURI GARHWAL	V	N	561	N	220205103 06 00 01	01-DEC-24	31-DEC-24	11,78,00
8898	PAURI GARHWAL	V	N	561	N	220205103 06 00 03	01-DEC-24	31-DEC-24	6,24,34
8899	PAURI GARHWAL	V	N	561	N	220205103 06 00 06	01-DEC-24	31-DEC-24	1,19,60
8900	PAURI GARHWAL	V	N	569	N	220202101 03 00 29	01-DEC-24	30-DEC-24	1,40,77
8901	PAURI GARHWAL	V	N	572	N	220202101 03 00 04	01-DEC-24	30-DEC-24	17,00
8902	PAURI GARHWAL	V	N	577	N	220202101 03 00 04	01-DEC-24	30-DEC-24	24,00
8903	PAURI GARHWAL	V	N	590	N	220202101 03 00 03	01-DEC-24	31-DEC-24	5,50,14
8904	PAURI GARHWAL	V	N	590	N	220202101 03 00 06	01-DEC-24	31-DEC-24	1,05,30
8905	PAURI GARHWAL	V	N	590	N	220202101 03 00 01	01-DEC-24	31-DEC-24	10,38,00
8906	PAURI GARHWAL	V	N	592	N	220202109 27 00 21	01-DEC-24	30-DEC-24	1,35,80,25
8907	PAURI GARHWAL	V	N	598	N	220202101 03 00 04	01-DEC-24	30-DEC-24	17,50
8908	PAURI GARHWAL	V	N	600	N	220202101 03 00 01	01-DEC-24	31-DEC-24	39,56,00
8909	PAURI GARHWAL	V	N	600	N	220202101 03 00 03	01-DEC-24	31-DEC-24	20,96,68
8910	PAURI GARHWAL	V	N	600	N	220202101 03 00 06	01-DEC-24	31-DEC-24	4,31,00
8911	PAURI GARHWAL	V	N	612	N	220202101 03 00 04	01-DEC-24	30-DEC-24	20,60
8912	PAURI GARHWAL	V	N	616	N	220202101 03 00 04	01-DEC-24	31-DEC-24	82,50
8913	PAURI GARHWAL	V	N	618	N	220202101 03 00 04	01-DEC-24	31-DEC-24	17,00
8914	PAURI GARHWAL	V	N	619	N	220202101 03 00 04	01-DEC-24	31-DEC-24	17,00
8915	PAURI GARHWAL	V	N	620	N	220202101 03 00 23	01-DEC-24	31-DEC-24	64,80
8916	PAURI GARHWAL	V	N	623	N	220202101 03 00 24	01-DEC-24	31-DEC-24	49,43

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8917	PAURI GARHWAL	V	N	10	N	220202110 03 01 05	01-DEC-24	02-DEC-24	2,11,16,58
8918	PAURI GARHWAL	V	N	100	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,11,17,84
8919	PAURI GARHWAL	V	N	11	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,60,53,15
8920	PAURI GARHWAL	V	N	12	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,83,23,95
8921	PAURI GARHWAL	V	N	13	N	220202110 03 01 05	01-DEC-24	02-DEC-24	2,07,63,32
8922	PAURI GARHWAL	V	N	14	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,52,81,07
8923	PAURI GARHWAL	V	N	142	N	220202110 03 01 05	01-DEC-24	12-DEC-24	62,52,28
8924	PAURI GARHWAL	V	N	15	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,87,66,54
8925	PAURI GARHWAL	V	N	156	N	220202110 03 01 05	01-DEC-24	17-DEC-24	8,28,96
8926	PAURI GARHWAL	V	N	157	N	220202110 03 01 05	01-DEC-24	17-DEC-24	4,13,48
8927	PAURI GARHWAL	V	N	158	N	220202110 03 01 05	01-DEC-24	17-DEC-24	7,59,88
8928	PAURI GARHWAL	V	N	16	N	220202110 03 01 05	01-DEC-24	02-DEC-24	67,96,33
8929	PAURI GARHWAL	V	N	161	N	220202110 03 01 05	01-DEC-24	17-DEC-24	2,71,01
8930	PAURI GARHWAL	V	N	162	N	220202110 03 01 05	01-DEC-24	17-DEC-24	8,28,96
8931	PAURI GARHWAL	V	N	166	N	220202110 03 01 05	01-DEC-24	17-DEC-24	6,90,80
8932	PAURI GARHWAL	V	N	167	N	220202110 03 01 05	01-DEC-24	17-DEC-24	5,09,16
8933	PAURI GARHWAL	V	N	17	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,56,18,22
8934	PAURI GARHWAL	V	N	18	N	220202110 03 01 05	01-DEC-24	02-DEC-24	68,62,08
8935	PAURI GARHWAL	V	N	19	N	220203104 03 00 05	01-DEC-24	02-DEC-24	16,46,24
8936	PAURI GARHWAL	V	N	20	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,36,82,44
8937	PAURI GARHWAL	V	N	21	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,66,10,89
8938	PAURI GARHWAL	V	N	22	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,40,15,13
8939	PAURI GARHWAL	V	N	23	N	220202110 03 01 05	01-DEC-24	02-DEC-24	50,45,09
8940	PAURI GARHWAL	V	N	24	N	220202110 03 01 05	01-DEC-24	02-DEC-24	91,06,00
8941	PAURI GARHWAL	V	N	25	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,44,78,63
8942	PAURI GARHWAL	V	N	268	N	220202110 03 01 05	01-DEC-24	12-DEC-24	93,41,03
8943	PAURI GARHWAL	V	N	269	N	220202110 03 01 05	01-DEC-24	12-DEC-24	1,90,65,54
8944	PAURI GARHWAL	V	N	27	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,48,49,98
8945	PAURI GARHWAL	V	N	270	N	220202110 03 01 05	01-DEC-24	12-DEC-24	84,32,80
8946	PAURI GARHWAL	V	N	271	N	220202110 03 01 05	01-DEC-24	12-DEC-24	1,35,87,88
8947	PAURI GARHWAL	V	N	275	N	220203104 03 00 05	01-DEC-24	12-DEC-24	15,94,81
8948	PAURI GARHWAL	V	N	276	N	220202110 03 01 05	01-DEC-24	12-DEC-24	1,22,13,74
8949	PAURI GARHWAL	V	N	277	N	220202110 03 01 05	01-DEC-24	12-DEC-24	72,27,15
8950	PAURI GARHWAL	V	N	278	N	220202110 03 01 05	01-DEC-24	12-DEC-24	1,80,97,24
8951	PAURI GARHWAL	V	N	28	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,17,20,76
8952	PAURI GARHWAL	V	N	281	N	220202110 03 01 05	01-DEC-24	12-DEC-24	96,39,56
8953	PAURI GARHWAL	V	N	283	N	220202110 03 01 05	01-DEC-24	12-DEC-24	1,49,15,48

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DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8954	PAURI GARHWAL	V	N	284	N	220202110 03 01 05	01-DEC-24	12-DEC-24	97,89,19
8955	PAURI GARHWAL	V	N	286	N	220202110 03 01 05	01-DEC-24	12-DEC-24	1,32,16,61
8956	PAURI GARHWAL	V	N	287	N	220202110 03 01 05	01-DEC-24	12-DEC-24	2,21,67,13
8957	PAURI GARHWAL	V	N	291	N	220202110 03 01 05	01-DEC-24	12-DEC-24	2,18,89,82
8958	PAURI GARHWAL	V	N	3	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,69,68,63
8959	PAURI GARHWAL	V	N	312	N	220202108 03 00 27	01-DEC-24	16-DEC-24	3,14,83
8960	PAURI GARHWAL	V	N	314	N	220202108 03 00 27	01-DEC-24	16-DEC-24	3,58,11
8961	PAURI GARHWAL	V	N	315	N	220202108 03 00 27	01-DEC-24	16-DEC-24	1,83,88
8962	PAURI GARHWAL	V	N	316	N	220202108 03 00 27	01-DEC-24	16-DEC-24	4,54,69
8963	PAURI GARHWAL	V	N	317	N	220202108 03 00 27	01-DEC-24	16-DEC-24	3,30,60
8964	PAURI GARHWAL	V	N	318	N	220202108 03 00 27	01-DEC-24	16-DEC-24	5,24,46
8965	PAURI GARHWAL	V	N	319	N	220202108 03 00 27	01-DEC-24	16-DEC-24	3,62,27
8966	PAURI GARHWAL	V	N	324	N	220202108 03 00 27	01-DEC-24	16-DEC-24	1,72,52
8967	PAURI GARHWAL	V	N	327	N	220202108 03 00 27	01-DEC-24	16-DEC-24	2,65,91
8968	PAURI GARHWAL	V	N	328	N	220202108 03 00 27	01-DEC-24	16-DEC-24	2,13,01
8969	PAURI GARHWAL	V	N	33	N	220202110 03 01 05	01-DEC-24	02-DEC-24	46,82,28
8970	PAURI GARHWAL	V	N	331	N	220202108 03 00 27	01-DEC-24	16-DEC-24	4,05,55
8971	PAURI GARHWAL	V	N	332	N	220202108 03 00 27	01-DEC-24	16-DEC-24	6,45,73
8972	PAURI GARHWAL	V	N	334	N	220202108 03 00 27	01-DEC-24	16-DEC-24	3,45,43
8973	PAURI GARHWAL	V	N	335	N	220202108 03 00 27	01-DEC-24	16-DEC-24	3,86,32
8974	PAURI GARHWAL	V	N	336	N	220202108 03 00 27	01-DEC-24	16-DEC-24	2,26,00
8975	PAURI GARHWAL	V	N	34	N	220202110 03 01 05	01-DEC-24	04-DEC-24	4,83,56
8976	PAURI GARHWAL	V	N	34	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,63,84,55
8977	PAURI GARHWAL	V	N	35	N	220202110 03 01 05	01-DEC-24	04-DEC-24	4,83,56
8978	PAURI GARHWAL	V	N	35	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,53,61,95
8979	PAURI GARHWAL	V	N	36	N	220202110 03 01 05	01-DEC-24	02-DEC-24	95,56,64
8980	PAURI GARHWAL	V	N	37	N	220202110 03 01 05	01-DEC-24	02-DEC-24	81,89,74
8981	PAURI GARHWAL	V	N	37	N	220202110 03 01 05	01-DEC-24	04-DEC-24	11,74,36
8982	PAURI GARHWAL	V	N	38	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,76,32
8983	PAURI GARHWAL	V	N	39	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,54,06,54
8984	PAURI GARHWAL	V	N	39	N	220202110 03 01 05	01-DEC-24	04-DEC-24	4,14,48
8985	PAURI GARHWAL	V	N	4	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,32,43,67
8986	PAURI GARHWAL	V	N	40	N	220202110 03 01 05	01-DEC-24	04-DEC-24	9,67,12
8987	PAURI GARHWAL	V	N	41	N	220202110 03 01 05	01-DEC-24	04-DEC-24	9,67,12
8988	PAURI GARHWAL	V	N	41	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,34,53,41
8989	PAURI GARHWAL	V	N	42	N	220202110 03 01 05	01-DEC-24	04-DEC-24	4,83,56
8990	PAURI GARHWAL	V	N	42	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,52,92,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8991	PAURI GARHWAL	V	N	43	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,44,86,78
8992	PAURI GARHWAL	V	N	44	N	220202110 03 01 05	01-DEC-24	04-DEC-24	6,21,72
8993	PAURI GARHWAL	V	N	45	N	220202110 03 01 05	01-DEC-24	04-DEC-24	9,67,12
8994	PAURI GARHWAL	V	N	46	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,05,59,29
8995	PAURI GARHWAL	V	N	47	N	220202110 03 01 05	01-DEC-24	04-DEC-24	11,05,28
8996	PAURI GARHWAL	V	N	47	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,29,86,82
8997	PAURI GARHWAL	V	N	48	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,36,44,69
8998	PAURI GARHWAL	V	N	48	N	220202110 03 01 05	01-DEC-24	04-DEC-24	5,52,64
8999	PAURI GARHWAL	V	N	49	N	220202110 03 01 05	01-DEC-24	02-DEC-24	66,30,10
9000	PAURI GARHWAL	V	N	49	N	220202110 03 01 05	01-DEC-24	04-DEC-24	11,74,36
9001	PAURI GARHWAL	V	N	5	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,13,93,70
9002	PAURI GARHWAL	V	N	5	N	220202110 03 01 05	01-DEC-24	02-DEC-24	7,59,88
9003	PAURI GARHWAL	V	N	50	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,05,50,19
9004	PAURI GARHWAL	V	N	51	N	220202110 03 01 05	01-DEC-24	02-DEC-24	13,55,33
9005	PAURI GARHWAL	V	N	51	N	220202110 03 01 05	01-DEC-24	04-DEC-24	8,98,04
9006	PAURI GARHWAL	V	N	52	N	220202110 03 01 05	01-DEC-24	02-DEC-24	2,70,81,53
9007	PAURI GARHWAL	V	N	527	N	220202110 03 01 05	01-DEC-24	30-DEC-24	7,59,88
9008	PAURI GARHWAL	V	N	528	N	220202110 03 01 05	01-DEC-24	30-DEC-24	6,85,04
9009	PAURI GARHWAL	V	N	53	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,74,99,93
9010	PAURI GARHWAL	V	N	530	N	220202110 03 01 05	01-DEC-24	30-DEC-24	2,08,96
9011	PAURI GARHWAL	V	N	531	N	220202110 03 01 05	01-DEC-24	30-DEC-24	6,21,72
9012	PAURI GARHWAL	V	N	532	N	220202110 03 01 05	01-DEC-24	30-DEC-24	8,98,04
9013	PAURI GARHWAL	V	N	533	N	220202110 03 01 05	01-DEC-24	30-DEC-24	4,83,56
9014	PAURI GARHWAL	V	N	535	N	220202110 03 01 05	01-DEC-24	30-DEC-24	6,04,45
9015	PAURI GARHWAL	V	N	537	N	220202110 03 01 05	01-DEC-24	30-DEC-24	13,64,33
9016	PAURI GARHWAL	V	N	538	N	220202110 03 01 05	01-DEC-24	30-DEC-24	10,36,20
9017	PAURI GARHWAL	V	N	539	N	220202110 03 01 05	01-DEC-24	30-DEC-24	8,98,04
9018	PAURI GARHWAL	V	N	541	N	220202110 03 01 05	01-DEC-24	30-DEC-24	8,98,04
9019	PAURI GARHWAL	V	N	542	N	220202110 03 01 05	01-DEC-24	30-DEC-24	9,67,12
9020	PAURI GARHWAL	V	N	543	N	220202110 03 01 05	01-DEC-24	30-DEC-24	11,05,28
9021	PAURI GARHWAL	V	N	544	N	220202110 03 01 05	01-DEC-24	30-DEC-24	2,82,54
9022	PAURI GARHWAL	V	N	548	N	220202110 03 01 05	01-DEC-24	30-DEC-24	98,15,50
9023	PAURI GARHWAL	V	N	549	N	220202110 03 01 05	01-DEC-24	30-DEC-24	5,52,64
9024	PAURI GARHWAL	V	N	55	N	220202110 03 01 05	01-DEC-24	04-DEC-24	8,98,04
9025	PAURI GARHWAL	V	N	55	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,99,77,98
9026	PAURI GARHWAL	V	N	555	N	220202110 03 01 05	01-DEC-24	30-DEC-24	54,40,60
9027	PAURI GARHWAL	V	N	557	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,05,92,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9028	PAURI GARHWAL	V	N	56	N	220202110 03 01 05	01-DEC-24	04-DEC-24	3,45,40
9029	PAURI GARHWAL	V	N	57	N	220202110 03 01 05	01-DEC-24	04-DEC-24	8,98,04
9030	PAURI GARHWAL	V	N	578	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,33,53,71
9031	PAURI GARHWAL	V	N	58	N	220202110 03 01 05	01-DEC-24	04-DEC-24	6,90,80
9032	PAURI GARHWAL	V	N	580	N	220203104 03 00 05	01-DEC-24	30-DEC-24	3,46,21,49
9033	PAURI GARHWAL	V	N	587	N	220203104 03 00 05	01-DEC-24	30-DEC-24	15,94,81
9034	PAURI GARHWAL	V	N	59	N	220202110 03 01 05	01-DEC-24	04-DEC-24	8,28,96
9035	PAURI GARHWAL	V	N	59	N	220202110 03 01 05	01-DEC-24	02-DEC-24	58,48,99
9036	PAURI GARHWAL	V	N	6	N	220203104 03 00 05	01-DEC-24	02-DEC-24	16,46,24
9037	PAURI GARHWAL	V	N	60	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,17,54,51
9038	PAURI GARHWAL	V	N	608	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,48,76,43
9039	PAURI GARHWAL	V	N	62	N	220202110 03 01 05	01-DEC-24	04-DEC-24	4,83,56
9040	PAURI GARHWAL	V	N	63	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,19,08,68
9041	PAURI GARHWAL	V	N	64	N	220202110 03 01 05	01-DEC-24	04-DEC-24	3,45,40
9042	PAURI GARHWAL	V	N	65	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,34,27,92
9043	PAURI GARHWAL	V	N	66	N	220202110 03 01 05	01-DEC-24	02-DEC-24	42,02,97
9044	PAURI GARHWAL	V	N	67	N	220203104 03 00 05	01-DEC-24	02-DEC-24	15,64,47
9045	PAURI GARHWAL	V	N	68	N	220202110 03 01 05	01-DEC-24	02-DEC-24	81,71,17
9046	PAURI GARHWAL	V	N	69	N	220202110 03 01 05	01-DEC-24	02-DEC-24	87,05,88
9047	PAURI GARHWAL	V	N	7	N	220202110 03 01 05	01-DEC-24	02-DEC-24	94,25,54
9048	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-DEC-24	02-DEC-24	1,58,55,87
9049	PAURI GARHWAL	V	N	70	N	220202110 03 01 05	01-DEC-24	04-DEC-24	8,98,04
9050	PAURI GARHWAL	V	N	71	N	220202110 03 01 05	01-DEC-24	04-DEC-24	7,59,88
9051	PAURI GARHWAL	V	N	71	N	220202110 03 01 05	01-DEC-24	02-DEC-24	40,08,94
9052	PAURI GARHWAL	V	N	72	N	220203104 03 00 05	01-DEC-24	02-DEC-24	16,14,94
9053	PAURI GARHWAL	V	N	72	N	220202110 03 01 05	01-DEC-24	04-DEC-24	4,14,48
9054	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-DEC-24	04-DEC-24	9,67,12
9055	PAURI GARHWAL	V	N	73	N	220202110 03 01 05	01-DEC-24	02-DEC-24	51,85,77
9056	PAURI GARHWAL	V	N	74	N	220202110 04 07 08	01-DEC-24	02-DEC-24	10,00,00
9057	PAURI GARHWAL	V	N	75	N	220202110 03 01 05	01-DEC-24	04-DEC-24	7,59,88
9058	PAURI GARHWAL	V	N	76	N	220202110 03 01 05	01-DEC-24	04-DEC-24	3,45,40
9059	PAURI GARHWAL	V	N	77	N	220202110 03 01 05	01-DEC-24	04-DEC-24	5,52,64
9060	PAURI GARHWAL	V	N	78	N	220202110 03 01 05	01-DEC-24	04-DEC-24	6,21,72
9061	PAURI GARHWAL	V	N	8	N	220203104 03 00 05	01-DEC-24	02-DEC-24	16,46,24
9062	PAURI GARHWAL	V	N	80	N	220202110 03 01 05	01-DEC-24	04-DEC-24	8,98,04
9063	PAURI GARHWAL	V	N	81	N	220202110 03 01 05	01-DEC-24	04-DEC-24	6,21,72
9064	PAURI GARHWAL	V	N	9	N	220202110 03 01 05	01-DEC-24	02-DEC-24	62,35,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9065	PAURI GARHWAL	V	N	241	N	220202101 04 00 21	01-DEC-24	10-DEC-24	2,00,00
9066	PAURI GARHWAL	V	N	292	N	220202001 14 00 42	01-DEC-24	12-DEC-24	1,00,00
9067	PAURI GARHWAL	V	N	293	N	220202101 04 00 40	01-DEC-24	12-DEC-24	35,00
9068	PAURI GARHWAL	V	N	563	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,51,10
9069	PAURI GARHWAL	V	N	563	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,91,57
9070	PAURI GARHWAL	V	N	563	N	220202109 03 00 01	01-DEC-24	31-DEC-24	35,69,00
9071	PAURI GARHWAL	V	N	573	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,16,80
9072	PAURI GARHWAL	V	N	573	N	220202101 04 00 01	01-DEC-24	31-DEC-24	27,33,00
9073	PAURI GARHWAL	V	N	573	N	220202101 04 00 03	01-DEC-24	31-DEC-24	14,48,49
9074	PAURI GARHWAL	V	N	624	N	220202109 16 00 08	01-DEC-24	31-DEC-24	80,00,00
9075	PAURI GARHWAL	V	N	85	N	220202109 03 00 06	01-DEC-24	04-DEC-24	2,51,10
9076	PAURI GARHWAL	V	N	85	N	220202109 03 00 01	01-DEC-24	04-DEC-24	35,69,00
9077	PAURI GARHWAL	V	N	85	N	220202109 16 00 08	01-DEC-24	03-DEC-24	78,25,01
9078	PAURI GARHWAL	V	N	85	N	220202109 03 00 03	01-DEC-24	04-DEC-24	23,19,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9079	PAURI GARHWAL	V	N	126	N	220202109 03 00 03	01-DEC-24	07-DEC-24	22,57,45
9080	PAURI GARHWAL	V	N	126	N	220202109 03 00 06	01-DEC-24	07-DEC-24	2,34,70
9081	PAURI GARHWAL	V	N	126	N	220202109 03 00 01	01-DEC-24	07-DEC-24	34,73,00
9082	PAURI GARHWAL	V	N	222	N	220202109 16 00 08	01-DEC-24	07-DEC-24	1,34,74,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9083	PAURI GARHWAL	V	N	166	N	220202109 16 00 08	01-DEC-24	05-DEC-24	1,37,50,06
9084	PAURI GARHWAL	V	N	436	N	220202101 04 00 25	01-DEC-24	23-DEC-24	33,16
9085	PAURI GARHWAL	V	N	50	N	220202101 04 00 06	01-DEC-24	04-DEC-24	3,63,40
9086	PAURI GARHWAL	V	N	50	N	220202101 04 00 03	01-DEC-24	04-DEC-24	21,90,50
9087	PAURI GARHWAL	V	N	50	N	220202101 04 00 01	01-DEC-24	04-DEC-24	33,72,80
9088	PAURI GARHWAL	V	N	547	N	220202101 04 00 21	01-DEC-24	30-DEC-24	20,00
9089	PAURI GARHWAL	V	N	582	N	220202101 04 00 01	01-DEC-24	31-DEC-24	33,72,80
9090	PAURI GARHWAL	V	N	582	N	220202101 04 00 03	01-DEC-24	31-DEC-24	17,86,10
9091	PAURI GARHWAL	V	N	582	N	220202101 04 00 06	01-DEC-24	31-DEC-24	3,63,40
9092	PAURI GARHWAL	V	N	609	N	220202101 04 00 42	01-DEC-24	30-DEC-24	20,00
9093	PAURI GARHWAL	V	N	613	N	220202101 04 00 20	01-DEC-24	30-DEC-24	70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9094	PAURI GARHWAL	V	N	115	N	220202101 04 00 03	01-DEC-24	06-DEC-24	1,15,01
9095	PAURI GARHWAL	V	N	115	N	220202101 04 00 01	01-DEC-24	06-DEC-24	2,17,00
9096	PAURI GARHWAL	V	N	115	N	220202101 04 00 06	01-DEC-24	06-DEC-24	28,50
9097	PAURI GARHWAL	V	N	118	N	220202101 04 00 01	01-DEC-24	06-DEC-24	2,17,00
9098	PAURI GARHWAL	V	N	118	N	220202101 04 00 03	01-DEC-24	06-DEC-24	1,15,01
9099	PAURI GARHWAL	V	N	118	N	220202101 04 00 06	01-DEC-24	06-DEC-24	28,50
9100	PAURI GARHWAL	V	N	119	N	220202101 04 00 03	01-DEC-24	06-DEC-24	1,15,01
9101	PAURI GARHWAL	V	N	119	N	220202101 04 00 01	01-DEC-24	06-DEC-24	2,17,00
9102	PAURI GARHWAL	V	N	119	N	220202101 04 00 06	01-DEC-24	06-DEC-24	28,50
9103	PAURI GARHWAL	V	N	130	N	220202109 16 00 08	01-DEC-24	05-DEC-24	59,00,00
9104	PAURI GARHWAL	V	N	169	N	220202101 04 00 01	01-DEC-24	18-DEC-24	1,05,00
9105	PAURI GARHWAL	V	N	169	N	220202101 04 00 06	01-DEC-24	18-DEC-24	13,79
9106	PAURI GARHWAL	V	N	169	N	220202101 04 00 03	01-DEC-24	18-DEC-24	55,65
9107	PAURI GARHWAL	V	N	191	N	220202101 04 00 25	01-DEC-24	06-DEC-24	68,00
9108	PAURI GARHWAL	V	N	543	N	220202101 04 00 04	01-DEC-24	30-DEC-24	1,28,43
9109	PAURI GARHWAL	V	N	569	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,58,30
9110	PAURI GARHWAL	V	N	569	N	220202101 04 00 01	01-DEC-24	31-DEC-24	29,35,00
9111	PAURI GARHWAL	V	N	569	N	220202101 04 00 03	01-DEC-24	31-DEC-24	15,55,55

## DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9112	PAURI GARHWAL	V	N	120	N	220202113 01 06 01	01-DEC-24	06-DEC-24	8,51,00
9113	PAURI GARHWAL	V	N	120	N	220202113 01 06 06	01-DEC-24	06-DEC-24	63,50
9114	PAURI GARHWAL	V	N	120	N	220202113 01 06 03	01-DEC-24	06-DEC-24	4,51,03
9115	PAURI GARHWAL	V	N	68	N	220202113 01 06 01	01-DEC-24	04-DEC-24	15,99,74,40
9116	PAURI GARHWAL	V	N	68	N	220202113 01 06 06	01-DEC-24	04-DEC-24	1,03,49,75
9117	PAURI GARHWAL	V	N	68	N	220202113 01 06 03	01-DEC-24	04-DEC-24	10,30,56,59
9118	PAURI GARHWAL	V	N	828	N	220202113 01 06 01	01-DEC-24	31-DEC-24	15,95,70,40
9119	PAURI GARHWAL	V	N	828	N	220202113 01 06 03	01-DEC-24	31-DEC-24	8,45,67,33
9120	PAURI GARHWAL	V	N	828	N	220202113 01 06 06	01-DEC-24	31-DEC-24	1,03,23,20

## DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9121	PAURI GARHWAL	V	N	622	N	220201104 03 00 06	01-DEC-24	31-DEC-24	6,27,65
9122	PAURI GARHWAL	V	N	622	N	220201104 03 00 01	01-DEC-24	31-DEC-24	73,67,90
9123	PAURI GARHWAL	V	N	622	N	220201104 03 00 03	01-DEC-24	31-DEC-24	39,00,54

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**DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9124	PAURI GARHWAL	V	N	219	N	220202101 03 00 27	01-DEC-24	07-DEC-24	7,50,00
9125	PAURI GARHWAL	V	N	372	N	220202101 03 00 25	01-DEC-24	18-DEC-24	11,07
9126	PAURI GARHWAL	V	N	401	N	220202101 03 00 25	01-DEC-24	19-DEC-24	3,75,18
9127	PAURI GARHWAL	V	N	528	N	220202101 03 00 24	01-DEC-24	30-DEC-24	33,83
9128	PAURI GARHWAL	V	N	535	N	220202101 03 00 04	01-DEC-24	30-DEC-24	76,95
9129	PAURI GARHWAL	V	N	536	N	220202101 03 00 29	01-DEC-24	30-DEC-24	84,99
9130	PAURI GARHWAL	V	N	541	N	220202101 03 00 40	01-DEC-24	30-DEC-24	2,30,00
9131	PAURI GARHWAL	V	N	544	N	220202101 03 00 24	01-DEC-24	30-DEC-24	57,82
9132	PAURI GARHWAL	V	N	549	N	220202101 03 00 51	01-DEC-24	30-DEC-24	2,21,41
9133	PAURI GARHWAL	V	N	553	N	220202101 03 00 23	01-DEC-24	30-DEC-24	97,50
9134	PAURI GARHWAL	V	N	564	N	220202101 03 00 24	01-DEC-24	30-DEC-24	60,90
9135	PAURI GARHWAL	V	N	567	N	220202101 03 00 26	01-DEC-24	30-DEC-24	4,99,55
9136	PAURI GARHWAL	V	N	575	N	220202101 03 00 04	01-DEC-24	30-DEC-24	78,00
9137	PAURI GARHWAL	V	N	581	N	220202101 03 00 24	01-DEC-24	30-DEC-24	25,87
9138	PAURI GARHWAL	V	N	604	N	220202101 03 00 24	01-DEC-24	30-DEC-24	57,85
9139	PAURI GARHWAL	V	N	605	N	220202101 03 00 40	01-DEC-24	30-DEC-24	1,91,00
9140	PAURI GARHWAL	V	N	614	N	220202101 03 00 24	01-DEC-24	30-DEC-24	47,58
9141	PAURI GARHWAL	V	N	615	N	220202101 03 00 24	01-DEC-24	30-DEC-24	29,74
9142	PAURI GARHWAL	V	N	80	N	220202101 03 00 25	01-DEC-24	03-DEC-24	9,19,09
9143	PAURI GARHWAL	V	N	849	N	220202101 03 00 03	01-DEC-24	31-DEC-24	42,78,16
9144	PAURI GARHWAL	V	N	849	N	220202101 03 00 06	01-DEC-24	31-DEC-24	6,62,10
9145	PAURI GARHWAL	V	N	849	N	220202101 03 00 01	01-DEC-24	31-DEC-24	80,72,00

**DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9146	PAURI GARHWAL	V	N	110	N	220201101 04 00 06	01-DEC-24	05-DEC-24	82,81,35
9147	PAURI GARHWAL	V	N	110	N	220201101 04 00 01	01-DEC-24	05-DEC-24	12,68,36,53
9148	PAURI GARHWAL	V	N	110	N	220201101 04 00 03	01-DEC-24	05-DEC-24	8,24,65,09
9149	PAURI GARHWAL	V	N	147	N	220201101 13 00 44	01-DEC-24	05-DEC-24	4,00,50
9150	PAURI GARHWAL	V	N	221	N	220201101 07 00 42	01-DEC-24	07-DEC-24	90,00
9151	PAURI GARHWAL	V	N	223	N	220201101 07 00 42	01-DEC-24	07-DEC-24	1,80,00
9152	PAURI GARHWAL	V	N	816	N	220201104 05 00 03	01-DEC-24	31-DEC-24	5,72,40
9153	PAURI GARHWAL	V	N	816	N	220201104 05 00 06	01-DEC-24	31-DEC-24	93,40
9154	PAURI GARHWAL	V	N	816	N	220201104 05 00 01	01-DEC-24	31-DEC-24	10,80,00

**DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9155	PAURI GARHWAL	V	N	123	N	220201101 04 00 03	01-DEC-24	07-DEC-24	1,87,62
9156	PAURI GARHWAL	V	N	123	N	220201101 04 00 06	01-DEC-24	07-DEC-24	46,70
9157	PAURI GARHWAL	V	N	123	N	220201101 04 00 01	01-DEC-24	07-DEC-24	3,54,00
9158	PAURI GARHWAL	V	N	159	N	220201101 04 00 01	01-DEC-24	17-DEC-24	4,83,56
9159	PAURI GARHWAL	V	N	172	N	220201101 04 00 01	01-DEC-24	20-DEC-24	3,54,00
9160	PAURI GARHWAL	V	N	172	N	220201101 04 00 06	01-DEC-24	20-DEC-24	46,70
9161	PAURI GARHWAL	V	N	172	N	220201101 04 00 03	01-DEC-24	20-DEC-24	1,87,62
9162	PAURI GARHWAL	V	N	344	N	220201101 07 00 42	01-DEC-24	17-DEC-24	20,00
9163	PAURI GARHWAL	V	N	349	N	220201101 07 00 42	01-DEC-24	17-DEC-24	90,00
9164	PAURI GARHWAL	V	N	353	N	220201101 07 00 42	01-DEC-24	17-DEC-24	20,00
9165	PAURI GARHWAL	V	N	36	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,03,62,00
9166	PAURI GARHWAL	V	N	364	N	220201101 07 00 42	01-DEC-24	17-DEC-24	40,00
9167	PAURI GARHWAL	V	N	542	N	220201101 04 00 27	01-DEC-24	30-DEC-24	1,50,00
9168	PAURI GARHWAL	V	N	623	N	220201104 05 00 03	01-DEC-24	31-DEC-24	9,06,30
9169	PAURI GARHWAL	V	N	623	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,06,70
9170	PAURI GARHWAL	V	N	623	N	220201104 05 00 01	01-DEC-24	31-DEC-24	17,10,00
9171	PAURI GARHWAL	V	N	66	N	220201101 04 00 03	01-DEC-24	04-DEC-24	5,36,90
9172	PAURI GARHWAL	V	N	66	N	220201101 04 00 01	01-DEC-24	04-DEC-24	8,26,00
9173	PAURI GARHWAL	V	N	66	N	220201101 04 00 06	01-DEC-24	04-DEC-24	47,90

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9174	PAURI GARHWAL	V	N	168	N	220201101 04 00 01	01-DEC-24	18-DEC-24	1,38,16
9175	PAURI GARHWAL	V	N	173	N	220201101 04 00 01	01-DEC-24	20-DEC-24	3,54,00
9176	PAURI GARHWAL	V	N	173	N	220201101 04 00 03	01-DEC-24	20-DEC-24	1,87,62
9177	PAURI GARHWAL	V	N	173	N	220201101 04 00 06	01-DEC-24	20-DEC-24	32,70
9178	PAURI GARHWAL	V	N	218	N	220201101 12 00 51	01-DEC-24	07-DEC-24	1,56,30,00
9179	PAURI GARHWAL	V	N	224	N	220201101 07 00 42	01-DEC-24	07-DEC-24	20,00
9180	PAURI GARHWAL	V	N	225	N	220201101 07 00 42	01-DEC-24	07-DEC-24	60,00
9181	PAURI GARHWAL	V	N	32	N	220201101 04 00 01	01-DEC-24	03-DEC-24	69,08
9182	PAURI GARHWAL	V	N	350	N	220201101 08 00 20	01-DEC-24	17-DEC-24	2,30,00
9183	PAURI GARHWAL	V	N	371	N	220201101 08 00 42	01-DEC-24	18-DEC-24	1,15,00
9184	PAURI GARHWAL	V	N	373	N	220201104 05 00 04	01-DEC-24	18-DEC-24	52,90
9185	PAURI GARHWAL	V	N	529	N	220201101 04 00 01	01-DEC-24	30-DEC-24	3,54,00
9186	PAURI GARHWAL	V	N	529	N	220201101 04 00 06	01-DEC-24	30-DEC-24	32,70
9187	PAURI GARHWAL	V	N	529	N	220201101 04 00 03	01-DEC-24	30-DEC-24	1,87,62
9188	PAURI GARHWAL	V	N	547	N	220201101 04 00 01	01-DEC-24	30-DEC-24	36,99,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9189	PAURI GARHWAL	V	N	547	N	220201101 04 00 06	01-DEC-24	30-DEC-24	3,41,76
9190	PAURI GARHWAL	V	N	547	N	220201101 04 00 03	01-DEC-24	30-DEC-24	19,60,93
9191	PAURI GARHWAL	V	N	624	N	220201104 05 00 03	01-DEC-24	31-DEC-24	12,44,44
9192	PAURI GARHWAL	V	N	624	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,73,50
9193	PAURI GARHWAL	V	N	624	N	220201104 05 00 01	01-DEC-24	31-DEC-24	23,48,00
9194	PAURI GARHWAL	V	N	78	N	220201101 08 00 25	01-DEC-24	03-DEC-24	1,39,69
9195	PAURI GARHWAL	V	N	79	N	220201101 04 00 25	01-DEC-24	03-DEC-24	5,49
9196	PAURI GARHWAL	V	N	818	N	220201101 04 00 01	01-DEC-24	31-DEC-24	9,23,00
9197	PAURI GARHWAL	V	N	818	N	220201101 04 00 03	01-DEC-24	31-DEC-24	5,57,47
9198	PAURI GARHWAL	V	N	818	N	220201101 04 00 06	01-DEC-24	31-DEC-24	73,30
9199	PAURI GARHWAL	V	N	850	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,65,87,61
9200	PAURI GARHWAL	V	N	850	N	220201101 04 00 06	01-DEC-24	31-DEC-24	85,36,70
9201	PAURI GARHWAL	V	N	850	N	220201101 04 00 01	01-DEC-24	31-DEC-24	12,57,80,10
9202	PAURI GARHWAL	V	N	851	N	220201101 04 00 06	01-DEC-24	31-DEC-24	8,43
9203	PAURI GARHWAL	V	N	851	N	220201101 04 00 03	01-DEC-24	31-DEC-24	48,42
9204	PAURI GARHWAL	V	N	851	N	220201101 04 00 01	01-DEC-24	31-DEC-24	91,35
9205	PAURI GARHWAL	V	N	90	N	220201101 04 00 01	01-DEC-24	05-DEC-24	12,41,49,10
9206	PAURI GARHWAL	V	N	90	N	220201101 04 00 03	01-DEC-24	05-DEC-24	7,98,88,70
9207	PAURI GARHWAL	V	N	90	N	220201101 04 00 06	01-DEC-24	05-DEC-24	84,12,00

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9208	PAURI GARHWAL	V	N	102	N	220201101 08 00 20	01-DEC-24	04-DEC-24	1,04,00
9209	PAURI GARHWAL	V	N	106	N	220201101 08 00 42	01-DEC-24	04-DEC-24	52,00
9210	PAURI GARHWAL	V	N	113	N	220201101 08 00 20	01-DEC-24	04-DEC-24	96,00
9211	PAURI GARHWAL	V	N	407	N	220201101 04 00 25	01-DEC-24	20-DEC-24	9,30,59
9212	PAURI GARHWAL	V	N	425	N	220201101 04 00 25	01-DEC-24	20-DEC-24	23,08,25
9213	PAURI GARHWAL	V	N	548	N	220201101 04 00 01	01-DEC-24	30-DEC-24	3,54,00
9214	PAURI GARHWAL	V	N	548	N	220201101 04 00 06	01-DEC-24	30-DEC-24	32,70
9215	PAURI GARHWAL	V	N	548	N	220201101 04 00 03	01-DEC-24	30-DEC-24	1,87,62
9216	PAURI GARHWAL	V	N	620	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,08,92,00
9217	PAURI GARHWAL	V	N	620	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,92,86,37
9218	PAURI GARHWAL	V	N	620	N	220201101 04 00 01	01-DEC-24	31-DEC-24	13,06,29,00
9219	PAURI GARHWAL	V	N	625	N	220201104 05 00 03	01-DEC-24	31-DEC-24	10,04,88
9220	PAURI GARHWAL	V	N	625	N	220201104 05 00 01	01-DEC-24	31-DEC-24	18,96,00
9221	PAURI GARHWAL	V	N	625	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,18,90
9222	PAURI GARHWAL	V	N	84	N	220201104 05 00 22	01-DEC-24	03-DEC-24	1,35,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9223	PAURI GARHWAL	V	N	93	N	220201101 08 00 42	01-DEC-24	04-DEC-24	48,00
9224	PAURI GARHWAL	V	N	98	N	220201101 08 00 42	01-DEC-24	04-DEC-24	48,00

## DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9225	PAURI GARHWAL	V	N	164	N	220201104 03 00 20	01-DEC-24	05-DEC-24	72,00
9226	PAURI GARHWAL	V	N	169	N	220201104 03 00 22	01-DEC-24	05-DEC-24	1,17,50
9227	PAURI GARHWAL	V	N	288	N	220201104 03 00 27	01-DEC-24	12-DEC-24	1,80,00
9228	PAURI GARHWAL	V	N	621	N	220201104 03 00 03	01-DEC-24	31-DEC-24	33,49,60
9229	PAURI GARHWAL	V	N	621	N	220201104 03 00 01	01-DEC-24	31-DEC-24	63,21,90
9230	PAURI GARHWAL	V	N	621	N	220201104 03 00 06	01-DEC-24	31-DEC-24	4,84,20
9231	PAURI GARHWAL	V	N	622	N	220201104 03 00 24	01-DEC-24	31-DEC-24	4,88,40

## DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9232	PAURI GARHWAL	V	N	100	N	220201102 07 02 05	01-DEC-24	05-DEC-24	1,38,16
9233	PAURI GARHWAL	V	N	101	N	220201102 07 02 05	01-DEC-24	05-DEC-24	1,38,16
9234	PAURI GARHWAL	V	N	102	N	220201102 07 02 05	01-DEC-24	05-DEC-24	1,38,16
9235	PAURI GARHWAL	V	N	103	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,76,32
9236	PAURI GARHWAL	V	N	104	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,76,32
9237	PAURI GARHWAL	V	N	105	N	220201102 07 02 05	01-DEC-24	05-DEC-24	1,38,16
9238	PAURI GARHWAL	V	N	106	N	220201102 07 02 05	01-DEC-24	05-DEC-24	1,38,16
9239	PAURI GARHWAL	V	N	107	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,07,24
9240	PAURI GARHWAL	V	N	108	N	220201102 07 02 05	01-DEC-24	05-DEC-24	4,14,48
9241	PAURI GARHWAL	V	N	111	N	220201102 07 02 05	01-DEC-24	05-DEC-24	1,38,16
9242	PAURI GARHWAL	V	N	112	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,07,24
9243	PAURI GARHWAL	V	N	113	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,07,24
9244	PAURI GARHWAL	V	N	134	N	220201102 07 02 05	01-DEC-24	05-DEC-24	90,33,04
9245	PAURI GARHWAL	V	N	136	N	220201102 07 02 05	01-DEC-24	05-DEC-24	35,66,96
9246	PAURI GARHWAL	V	N	139	N	220201102 07 02 05	01-DEC-24	05-DEC-24	23,66,06
9247	PAURI GARHWAL	V	N	140	N	220201102 07 02 05	01-DEC-24	05-DEC-24	15,68,00
9248	PAURI GARHWAL	V	N	141	N	220201102 07 02 05	01-DEC-24	05-DEC-24	68,49,85
9249	PAURI GARHWAL	V	N	148	N	220201102 07 02 05	01-DEC-24	05-DEC-24	70,89,70
9250	PAURI GARHWAL	V	N	149	N	220201102 07 02 05	01-DEC-24	05-DEC-24	43,88,94
9251	PAURI GARHWAL	V	N	150	N	220201102 07 02 05	01-DEC-24	05-DEC-24	61,16,57
9252	PAURI GARHWAL	V	N	151	N	220201102 07 02 05	01-DEC-24	05-DEC-24	44,58,53
9253	PAURI GARHWAL	V	N	154	N	220201102 07 02 05	01-DEC-24	05-DEC-24	41,33,60

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9254	PAURI GARHWAL	V	N	155	N	220201102 07 02 05	01-DEC-24	05-DEC-24	28,93,87
9255	PAURI GARHWAL	V	N	159	N	220201102 07 02 05	01-DEC-24	05-DEC-24	74,42,86
9256	PAURI GARHWAL	V	N	160	N	220201102 07 02 05	01-DEC-24	05-DEC-24	33,71,97
9257	PAURI GARHWAL	V	N	161	N	220201102 07 02 05	01-DEC-24	05-DEC-24	44,15,20
9258	PAURI GARHWAL	V	N	162	N	220201102 07 02 05	01-DEC-24	05-DEC-24	26,87,90
9259	PAURI GARHWAL	V	N	163	N	220201102 07 02 05	01-DEC-24	05-DEC-24	51,05,17
9260	PAURI GARHWAL	V	N	167	N	220201102 07 02 05	01-DEC-24	05-DEC-24	49,13,05
9261	PAURI GARHWAL	V	N	168	N	220201102 07 02 05	01-DEC-24	05-DEC-24	25,00,03
9262	PAURI GARHWAL	V	N	172	N	220201102 07 02 05	01-DEC-24	05-DEC-24	75,03,66
9263	PAURI GARHWAL	V	N	173	N	220201102 07 02 05	01-DEC-24	05-DEC-24	25,42,24
9264	PAURI GARHWAL	V	N	532	N	220201102 07 02 05	01-DEC-24	30-DEC-24	25,04,00
9265	PAURI GARHWAL	V	N	537	N	220201102 07 02 05	01-DEC-24	30-DEC-24	25,04,00
9266	PAURI GARHWAL	V	N	545	N	220201102 07 02 05	01-DEC-24	30-DEC-24	25,04,00
9267	PAURI GARHWAL	V	N	546	N	220201102 07 02 05	01-DEC-24	30-DEC-24	2,76,32
9268	PAURI GARHWAL	V	N	582	N	220201102 07 02 05	01-DEC-24	30-DEC-24	25,04,00
9269	PAURI GARHWAL	V	N	583	N	220201102 07 02 05	01-DEC-24	30-DEC-24	98,88,24
9270	PAURI GARHWAL	V	N	599	N	220201102 07 02 05	01-DEC-24	30-DEC-24	25,04,00
9271	PAURI GARHWAL	V	N	91	N	220201102 07 02 05	01-DEC-24	05-DEC-24	3,45,40
9272	PAURI GARHWAL	V	N	92	N	220201102 07 02 05	01-DEC-24	05-DEC-24	69,08
9273	PAURI GARHWAL	V	N	94	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,07,24
9274	PAURI GARHWAL	V	N	95	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,07,24
9275	PAURI GARHWAL	V	N	96	N	220201102 07 02 05	01-DEC-24	05-DEC-24	69,08
9276	PAURI GARHWAL	V	N	97	N	220201102 07 02 05	01-DEC-24	05-DEC-24	2,07,24
9277	PAURI GARHWAL	V	N	98	N	220201102 07 02 05	01-DEC-24	05-DEC-24	69,08
9278	PAURI GARHWAL	V	N	99	N	220201102 07 02 05	01-DEC-24	05-DEC-24	3,45,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9279	PAURI GARHWAL	V	N	104	N	220203107 07 00 45	01-DEC-24	04-DEC-24	90,00
9280	PAURI GARHWAL	V	N	129	N	220203103 03 00 08	01-DEC-24	05-DEC-24	5,26,50
9281	PAURI GARHWAL	V	N	133	N	220203103 03 00 08	01-DEC-24	05-DEC-24	19,50
9282	PAURI GARHWAL	V	N	138	N	220203103 03 00 08	01-DEC-24	05-DEC-24	10,50,00
9283	PAURI GARHWAL	V	N	253	N	220203103 03 00 22	01-DEC-24	10-DEC-24	22,00
9284	PAURI GARHWAL	V	N	282	N	220203103 03 00 22	01-DEC-24	12-DEC-24	18,25
9285	PAURI GARHWAL	V	N	391	N	220203103 03 00 22	01-DEC-24	19-DEC-24	34,50
9286	PAURI GARHWAL	V	N	428	N	220203103 03 00 20	01-DEC-24	23-DEC-24	19,40
9287	PAURI GARHWAL	V	N	429	N	220203103 03 00 20	01-DEC-24	23-DEC-24	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9288	PAURI GARHWAL	V	N	446	N	220203103 03 00 20	01-DEC-24	23-DEC-24	60,20
9289	PAURI GARHWAL	V	N	53	N	220203103 03 00 06	01-DEC-24	04-DEC-24	20,00
9290	PAURI GARHWAL	V	N	53	N	220203103 03 00 01	01-DEC-24	04-DEC-24	2,17,00
9291	PAURI GARHWAL	V	N	53	N	220203103 03 00 03	01-DEC-24	04-DEC-24	1,15,01
9292	PAURI GARHWAL	V	N	609	N	220203103 03 00 03	01-DEC-24	31-DEC-24	30,07,22
9293	PAURI GARHWAL	V	N	609	N	220203103 03 00 01	01-DEC-24	31-DEC-24	56,74,00
9294	PAURI GARHWAL	V	N	609	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,43,40
9295	PAURI GARHWAL	V	N	62	N	220203107 07 00 45	01-DEC-24	02-DEC-24	1,20,00
9296	PAURI GARHWAL	V	N	64	N	220203107 07 00 45	01-DEC-24	02-DEC-24	1,80,00
9297	PAURI GARHWAL	V	N	79	N	220203103 03 00 01	01-DEC-24	04-DEC-24	56,00
9298	PAURI GARHWAL	V	N	79	N	220203103 03 00 06	01-DEC-24	04-DEC-24	5,17
9299	PAURI GARHWAL	V	N	79	N	220203103 03 00 03	01-DEC-24	04-DEC-24	29,68

## DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9300	PAURI GARHWAL	V	N	411	N	220203103 03 00 08	01-DEC-24	20-DEC-24	3,50,00
9301	PAURI GARHWAL	V	N	558	N	220203107 07 00 45	01-DEC-24	30-DEC-24	12,20,00
9302	PAURI GARHWAL	V	N	613	N	220203103 03 00 03	01-DEC-24	31-DEC-24	36,91,45
9303	PAURI GARHWAL	V	N	613	N	220203103 03 00 06	01-DEC-24	31-DEC-24	4,82,10
9304	PAURI GARHWAL	V	N	613	N	220203103 03 00 01	01-DEC-24	31-DEC-24	69,95,00

## DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9305	PAURI GARHWAL	V	N	111	N	220203103 03 00 08	01-DEC-24	04-DEC-24	19,50
9306	PAURI GARHWAL	V	N	152	N	220203103 03 00 22	01-DEC-24	05-DEC-24	50,00
9307	PAURI GARHWAL	V	N	265	N	220203103 03 00 08	01-DEC-24	12-DEC-24	10,50,00
9308	PAURI GARHWAL	V	N	338	N	220203103 03 00 08	01-DEC-24	17-DEC-24	19,50
9309	PAURI GARHWAL	V	N	389	N	220203103 03 00 22	01-DEC-24	19-DEC-24	38,95
9310	PAURI GARHWAL	V	N	390	N	220203103 03 00 08	01-DEC-24	19-DEC-24	5,33,00
9311	PAURI GARHWAL	V	N	556	N	220203107 07 00 45	01-DEC-24	30-DEC-24	10,40,00
9312	PAURI GARHWAL	V	N	612	N	220203103 03 00 06	01-DEC-24	31-DEC-24	4,78,70
9313	PAURI GARHWAL	V	N	612	N	220203103 03 00 03	01-DEC-24	31-DEC-24	35,85,98
9314	PAURI GARHWAL	V	N	612	N	220203103 03 00 01	01-DEC-24	31-DEC-24	67,66,00

## DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9315	PAURI GARHWAL	V	N	134	N	220205103 04 00 05	01-DEC-24	10-DEC-24	69,08
9316	PAURI GARHWAL	V	N	439	N	220205103 04 00 05	01-DEC-24	23-DEC-24	74,14,80
9317	PAURI GARHWAL	V	N	441	N	220205103 04 00 05	01-DEC-24	23-DEC-24	20,98,37
9318	PAURI GARHWAL	V	N	443	N	220205103 04 00 05	01-DEC-24	23-DEC-24	76,78,98
9319	PAURI GARHWAL	V	N	510	N	220205103 06 00 04	01-DEC-24	27-DEC-24	80,60
9320	PAURI GARHWAL	V	N	554	N	220205103 06 00 22	01-DEC-24	30-DEC-24	32,00
9321	PAURI GARHWAL	V	N	562	N	220205103 11 00 45	01-DEC-24	30-DEC-24	8,00,00
9322	PAURI GARHWAL	V	N	92	N	220205103 04 00 05	01-DEC-24	04-DEC-24	43,65,77
9323	PAURI GARHWAL	V	N	95	N	220205103 04 00 05	01-DEC-24	04-DEC-24	76,58,41
9324	PAURI GARHWAL	V	N	96	N	220205103 04 00 05	01-DEC-24	04-DEC-24	6,00,00

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9325	PAURI GARHWAL	V	N	358	N	220202109 03 00 04	01-DEC-24	17-DEC-24	78,56
9326	PAURI GARHWAL	V	N	434	N	220202109 03 00 25	01-DEC-24	23-DEC-24	20,22
9327	PAURI GARHWAL	V	N	529	N	220202109 03 00 08	01-DEC-24	30-DEC-24	1,71,00
9328	PAURI GARHWAL	V	N	575	N	220202109 03 00 01	01-DEC-24	31-DEC-24	94,14,00
9329	PAURI GARHWAL	V	N	575	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,89,42
9330	PAURI GARHWAL	V	N	575	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,41,00

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9331	PAURI GARHWAL	V	N	165	N	220202109 03 00 01	01-DEC-24	17-DEC-24	5,38,90
9332	PAURI GARHWAL	V	N	165	N	220202109 03 00 06	01-DEC-24	17-DEC-24	2,82,85
9333	PAURI GARHWAL	V	N	165	N	220202109 03 00 03	01-DEC-24	17-DEC-24	1,43,94
9334	PAURI GARHWAL	V	N	193	N	220202109 03 00 25	01-DEC-24	06-DEC-24	2,46,72
9335	PAURI GARHWAL	V	N	202	N	220202109 03 00 25	01-DEC-24	06-DEC-24	55,92
9336	PAURI GARHWAL	V	N	203	N	220202109 03 00 22	01-DEC-24	06-DEC-24	72,00
9337	PAURI GARHWAL	V	N	408	N	220202109 03 00 11	01-DEC-24	20-DEC-24	24,00
9338	PAURI GARHWAL	V	N	414	N	220202109 03 00 11	01-DEC-24	20-DEC-24	24,00
9339	PAURI GARHWAL	V	N	416	N	220202109 03 00 11	01-DEC-24	20-DEC-24	24,00
9340	PAURI GARHWAL	V	N	426	N	220202109 03 00 11	01-DEC-24	20-DEC-24	24,00
9341	PAURI GARHWAL	V	N	578	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,36,49,00
9342	PAURI GARHWAL	V	N	578	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,33,97
9343	PAURI GARHWAL	V	N	578	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,49,00

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9344	PAURI GARHWAL	V	N	533	N	220202109 03 00 11	01-DEC-24	30-DEC-24	48,00
9345	PAURI GARHWAL	V	N	551	N	220202109 03 00 06	01-DEC-24	30-DEC-24	3,91,64
9346	PAURI GARHWAL	V	N	592	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,78,68
9347	PAURI GARHWAL	V	N	592	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,33,60,80
9348	PAURI GARHWAL	V	N	592	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,81,50

## DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9349	PAURI GARHWAL	V	N	103	N	220202109 03 00 11	01-DEC-24	04-DEC-24	72,00
9350	PAURI GARHWAL	V	N	440	N	220202109 03 00 22	01-DEC-24	23-DEC-24	1,50,00
9351	PAURI GARHWAL	V	N	586	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,60,00
9352	PAURI GARHWAL	V	N	586	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,61,46
9353	PAURI GARHWAL	V	N	586	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,86,80

## DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9354	PAURI GARHWAL	V	N	181	N	220202109 03 00 11	01-DEC-24	06-DEC-24	24,00
9355	PAURI GARHWAL	V	N	183	N	220202109 03 00 22	01-DEC-24	06-DEC-24	1,25,00
9356	PAURI GARHWAL	V	N	187	N	220202109 03 00 20	01-DEC-24	06-DEC-24	1,30,00
9357	PAURI GARHWAL	V	N	505	N	220202109 03 00 04	01-DEC-24	26-DEC-24	1,38,70
9358	PAURI GARHWAL	V	N	860	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,03,10
9359	PAURI GARHWAL	V	N	860	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,79,31
9360	PAURI GARHWAL	V	N	860	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,05,27,00

## DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9361	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-DEC-24	06-DEC-24	4,28,00
9362	PAURI GARHWAL	V	N	114	N	220202109 03 00 06	01-DEC-24	06-DEC-24	27,20
9363	PAURI GARHWAL	V	N	114	N	220202109 03 00 03	01-DEC-24	06-DEC-24	2,78,20
9364	PAURI GARHWAL	V	N	186	N	220202109 03 00 04	01-DEC-24	06-DEC-24	42,50
9365	PAURI GARHWAL	V	N	210	N	220202109 03 00 04	01-DEC-24	06-DEC-24	35,00
9366	PAURI GARHWAL	V	N	249	N	220202109 03 00 04	01-DEC-24	10-DEC-24	18,50
9367	PAURI GARHWAL	V	N	361	N	220202109 03 00 22	01-DEC-24	17-DEC-24	1,20,00
9368	PAURI GARHWAL	V	N	366	N	220202109 03 00 20	01-DEC-24	17-DEC-24	1,00,00
9369	PAURI GARHWAL	V	N	604	N	220202109 03 00 01	01-DEC-24	31-DEC-24	87,80,00
9370	PAURI GARHWAL	V	N	604	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,90,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9371	PAURI GARHWAL	V	N	604	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,53,40

## DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9372	PAURI GARHWAL	V	N	602	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,58,36
9373	PAURI GARHWAL	V	N	602	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,68,10
9374	PAURI GARHWAL	V	N	602	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,12,00
9375	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-DEC-24	04-DEC-24	84,12,00
9376	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-DEC-24	04-DEC-24	54,67,80
9377	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-DEC-24	04-DEC-24	5,68,10

## DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9378	PAURI GARHWAL	V	N	565	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,36,40
9379	PAURI GARHWAL	V	N	565	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,30,04
9380	PAURI GARHWAL	V	N	565	N	220202109 03 00 01	01-DEC-24	31-DEC-24	98,72,80

## DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9381	PAURI GARHWAL	V	N	132	N	220202109 03 00 20	01-DEC-24	05-DEC-24	31,15
9382	PAURI GARHWAL	V	N	178	N	220202109 03 00 22	01-DEC-24	06-DEC-24	1,50,00
9383	PAURI GARHWAL	V	N	185	N	220202109 03 00 20	01-DEC-24	06-DEC-24	1,18,85
9384	PAURI GARHWAL	V	N	606	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,19,77,00
9385	PAURI GARHWAL	V	N	606	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,42,10
9386	PAURI GARHWAL	V	N	606	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,47,81

## DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9387	PAURI GARHWAL	V	N	493	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,50,00
9388	PAURI GARHWAL	V	N	594	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,24,15,70
9389	PAURI GARHWAL	V	N	594	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,68,82
9390	PAURI GARHWAL	V	N	594	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,71,50

## DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9391	PAURI GARHWAL	V	N	608	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,74,49



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9392	PAURI GARHWAL	V	N	608	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,33,00
9393	PAURI GARHWAL	V	N	608	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,48,60

## DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9394	PAURI GARHWAL	V	N	377	N	220202109 03 00 25	01-DEC-24	18-DEC-24	7,04
9395	PAURI GARHWAL	V	N	378	N	220202109 03 00 25	01-DEC-24	18-DEC-24	28,06
9396	PAURI GARHWAL	V	N	523	N	220202109 03 00 22	01-DEC-24	27-DEC-24	20,00

## DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9397	PAURI GARHWAL	V	N	33	N	220202109 03 00 03	01-DEC-24	03-DEC-24	31,11
9398	PAURI GARHWAL	V	N	33	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,09,80
9399	PAURI GARHWAL	V	N	33	N	220202109 03 00 06	01-DEC-24	03-DEC-24	1,03,88
9400	PAURI GARHWAL	V	N	598	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,63,60
9401	PAURI GARHWAL	V	N	598	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,48,23
9402	PAURI GARHWAL	V	N	598	N	220202109 03 00 01	01-DEC-24	31-DEC-24	98,85,20

## DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9403	PAURI GARHWAL	V	N	471	N	220202109 03 00 25	01-DEC-24	27-DEC-24	47,47
9404	PAURI GARHWAL	V	N	910	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,13,30
9405	PAURI GARHWAL	V	N	910	N	220202109 03 00 03	01-DEC-24	31-DEC-24	51,23,51
9406	PAURI GARHWAL	V	N	910	N	220202109 03 00 01	01-DEC-24	31-DEC-24	96,67,00

## DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9407	PAURI GARHWAL	V	N	365	N	220202109 03 00 25	01-DEC-24	17-DEC-24	8,24
9408	PAURI GARHWAL	V	N	438	N	220202109 03 00 25	01-DEC-24	23-DEC-24	30,27
9409	PAURI GARHWAL	V	N	580	N	220202109 03 00 01	01-DEC-24	31-DEC-24	90,86,00
9410	PAURI GARHWAL	V	N	580	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,81,50
9411	PAURI GARHWAL	V	N	580	N	220202109 03 00 03	01-DEC-24	31-DEC-24	48,15,58

## DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9412	PAURI GARHWAL	V	N	320	N	220202109 03 00 04	01-DEC-24	16-DEC-24	19,60

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## DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9413	PAURI GARHWAL	V	N	827	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,36,87
9414	PAURI GARHWAL	V	N	827	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,22,13
9415	PAURI GARHWAL	V	N	827	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,82,51

## DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9416	PAURI GARHWAL	V	N	611	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,86,77
9417	PAURI GARHWAL	V	N	611	N	220202109 03 00 01	01-DEC-24	31-DEC-24	72,46,65
9418	PAURI GARHWAL	V	N	611	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,40,72

## DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9419	PAURI GARHWAL	V	N	158	N	220202109 03 00 04	01-DEC-24	05-DEC-24	1,30,54
9420	PAURI GARHWAL	V	N	386	N	220202109 03 00 25	01-DEC-24	18-DEC-24	2,58,09
9421	PAURI GARHWAL	V	N	427	N	220202109 03 00 04	01-DEC-24	20-DEC-24	31,40
9422	PAURI GARHWAL	V	N	570	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,17,54,50
9423	PAURI GARHWAL	V	N	570	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,23,79
9424	PAURI GARHWAL	V	N	570	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,08,10
9425	PAURI GARHWAL	V	N	621	N	220202109 03 00 22	01-DEC-24	31-DEC-24	30,00

## DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9426	PAURI GARHWAL	V	N	131	N	220202109 03 00 22	01-DEC-24	05-DEC-24	1,50,00
9427	PAURI GARHWAL	V	N	157	N	220202109 03 00 20	01-DEC-24	05-DEC-24	1,50,00
9428	PAURI GARHWAL	V	N	164	N	220202109 03 00 06	01-DEC-24	17-DEC-24	46,62
9429	PAURI GARHWAL	V	N	164	N	220202109 03 00 03	01-DEC-24	17-DEC-24	38,65
9430	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-DEC-24	17-DEC-24	78,80
9431	PAURI GARHWAL	V	N	571	N	220202109 03 00 04	01-DEC-24	30-DEC-24	6,50
9432	PAURI GARHWAL	V	N	594	N	220202109 03 00 04	01-DEC-24	30-DEC-24	48,60
9433	PAURI GARHWAL	V	N	909	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,94,19
9434	PAURI GARHWAL	V	N	909	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,96,30
9435	PAURI GARHWAL	V	N	909	N	220202109 03 00 01	01-DEC-24	31-DEC-24	94,37,80

## DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9436	PAURI GARHWAL	V	N	368	N	220202109 27 00 45	01-DEC-24	18-DEC-24	2,89,50

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## DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9437	PAURI GARHWAL	V	N	376	N	220202109 27 00 45	01-DEC-24	18-DEC-24	39,00
9438	PAURI GARHWAL	V	N	382	N	220202109 27 00 45	01-DEC-24	18-DEC-24	27,00
9439	PAURI GARHWAL	V	N	384	N	220202109 27 00 45	01-DEC-24	18-DEC-24	1,80,00
9440	PAURI GARHWAL	V	N	614	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,80,60
9441	PAURI GARHWAL	V	N	614	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,85,40
9442	PAURI GARHWAL	V	N	614	N	220202109 03 00 01	01-DEC-24	31-DEC-24	90,20,00

## DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9443	PAURI GARHWAL	V	N	487	N	220202109 03 00 25	01-DEC-24	27-DEC-24	44,97

## DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9444	PAURI GARHWAL	V	N	616	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,10,00
9445	PAURI GARHWAL	V	N	616	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,02,30
9446	PAURI GARHWAL	V	N	616	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,62,90

## DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9447	PAURI GARHWAL	V	N	160	N	220202109 03 00 03	01-DEC-24	17-DEC-24	3,49,54
9448	PAURI GARHWAL	V	N	160	N	220202109 03 00 06	01-DEC-24	17-DEC-24	91,80
9449	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-DEC-24	17-DEC-24	13,84,00
9450	PAURI GARHWAL	V	N	163	N	220202109 03 00 06	01-DEC-24	17-DEC-24	76
9451	PAURI GARHWAL	V	N	163	N	220202109 03 00 03	01-DEC-24	17-DEC-24	33,57
9452	PAURI GARHWAL	V	N	163	N	220202109 03 00 01	01-DEC-24	17-DEC-24	76,13
9453	PAURI GARHWAL	V	N	354	N	220202109 03 00 04	01-DEC-24	17-DEC-24	50,00
9454	PAURI GARHWAL	V	N	363	N	220202109 03 00 04	01-DEC-24	17-DEC-24	23,00
9455	PAURI GARHWAL	V	N	618	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,00,77,00
9456	PAURI GARHWAL	V	N	618	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,40,81
9457	PAURI GARHWAL	V	N	618	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,57,70

## DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9458	PAURI GARHWAL	V	N	116	N	220202109 03 00 03	01-DEC-24	06-DEC-24	54,66
9459	PAURI GARHWAL	V	N	116	N	220202109 03 00 06	01-DEC-24	06-DEC-24	8,67
9460	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-DEC-24	06-DEC-24	1,03,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9461	PAURI GARHWAL	V	N	413	N	220202109 03 00 04	01-DEC-24	20-DEC-24	88,08
9462	PAURI GARHWAL	V	N	584	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,38,24
9463	PAURI GARHWAL	V	N	584	N	220202109 03 00 22	01-DEC-24	30-DEC-24	32,00
9464	PAURI GARHWAL	V	N	584	N	220202109 03 00 01	01-DEC-24	31-DEC-24	72,51,57
9465	PAURI GARHWAL	V	N	584	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,45,04
9466	PAURI GARHWAL	V	N	619	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,50
9467	PAURI GARHWAL	V	N	619	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,39
9468	PAURI GARHWAL	V	N	619	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,04,52

## DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9469	PAURI GARHWAL	V	N	143	N	220202109 03 00 04	01-DEC-24	05-DEC-24	95,70
9470	PAURI GARHWAL	V	N	259	N	220202109 03 00 11	01-DEC-24	10-DEC-24	72,00
9471	PAURI GARHWAL	V	N	596	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,63,10
9472	PAURI GARHWAL	V	N	596	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,91,69
9473	PAURI GARHWAL	V	N	596	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,01,73,00

## DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9474	PAURI GARHWAL	V	N	518	N	220202109 03 00 04	01-DEC-24	27-DEC-24	77,20
9475	PAURI GARHWAL	V	N	617	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,04,00
9476	PAURI GARHWAL	V	N	617	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,17,90
9477	PAURI GARHWAL	V	N	617	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,71,12

## DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9478	PAURI GARHWAL	V	N	588	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,52,59
9479	PAURI GARHWAL	V	N	588	N	220202109 03 00 01	01-DEC-24	31-DEC-24	67,03,00
9480	PAURI GARHWAL	V	N	588	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,36,21

## DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9481	PAURI GARHWAL	V	N	200	N	220202109 03 00 04	01-DEC-24	06-DEC-24	38,90
9482	PAURI GARHWAL	V	N	576	N	220202109 03 00 04	01-DEC-24	30-DEC-24	11,50
9483	PAURI GARHWAL	V	N	597	N	220202109 03 00 04	01-DEC-24	30-DEC-24	33,60

## DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

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## DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9484	PAURI GARHWAL	V	N	423	N	220202109 27 00 45	01-DEC-24	20-DEC-24	9,64,50
9485	PAURI GARHWAL	V	N	450	N	220202109 03 00 20	01-DEC-24	23-DEC-24	1,30,00
9486	PAURI GARHWAL	V	N	615	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,84,00
9487	PAURI GARHWAL	V	N	615	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,02,90
9488	PAURI GARHWAL	V	N	615	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,96,52
9489	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-DEC-24	04-DEC-24	6,02,90
9490	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-DEC-24	04-DEC-24	55,12,56
9491	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-DEC-24	04-DEC-24	84,84,00

## DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9492	PAURI GARHWAL	V	N	435	N	220202109 03 00 04	01-DEC-24	23-DEC-24	19,40
9493	PAURI GARHWAL	V	N	610	N	220202109 03 00 01	01-DEC-24	31-DEC-24	82,38,80
9494	PAURI GARHWAL	V	N	610	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,60,30
9495	PAURI GARHWAL	V	N	610	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,64,02

## DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9496	PAURI GARHWAL	V	N	188	N	220202109 03 00 04	01-DEC-24	06-DEC-24	12,10
9497	PAURI GARHWAL	V	N	488	N	220202109 03 00 20	01-DEC-24	26-DEC-24	75,70
9498	PAURI GARHWAL	V	N	607	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,25,41
9499	PAURI GARHWAL	V	N	607	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,14,10
9500	PAURI GARHWAL	V	N	607	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,97,00
9501	PAURI GARHWAL	V	N	75	N	220202109 03 00 04	01-DEC-24	03-DEC-24	19,30
9502	PAURI GARHWAL	V	N	81	N	220202109 03 00 22	01-DEC-24	03-DEC-24	83,30
9503	PAURI GARHWAL	V	N	86	N	220202109 03 00 22	01-DEC-24	03-DEC-24	41,70
9504	PAURI GARHWAL	V	N	87	N	220202109 03 00 20	01-DEC-24	03-DEC-24	74,30
9505	PAURI GARHWAL	V	N	88	N	220202109 03 00 04	01-DEC-24	03-DEC-24	11,20
9506	PAURI GARHWAL	V	N	89	N	220202109 03 00 04	01-DEC-24	03-DEC-24	77,40

## DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9507	PAURI GARHWAL	V	N	243	N	220202109 03 00 11	01-DEC-24	10-DEC-24	48,00
9508	PAURI GARHWAL	V	N	605	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,28,80
9509	PAURI GARHWAL	V	N	605	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,34,39
9510	PAURI GARHWAL	V	N	605	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,17,63,00

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## DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9511	PAURI GARHWAL	V	N	135	N	220202109 03 00 25	01-DEC-24	05-DEC-24	46,14
9512	PAURI GARHWAL	V	N	153	N	220202109 03 00 22	01-DEC-24	05-DEC-24	73,50
9513	PAURI GARHWAL	V	N	171	N	220202109 03 00 20	01-DEC-24	05-DEC-24	1,50,00
9514	PAURI GARHWAL	V	N	252	N	220202109 03 00 11	01-DEC-24	10-DEC-24	72,00
9515	PAURI GARHWAL	V	N	603	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,09,95,80
9516	PAURI GARHWAL	V	N	603	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,26,29
9517	PAURI GARHWAL	V	N	603	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,55,30

## DDO- 42005521 PRINCIPAL PRINCIPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9518	PAURI GARHWAL	V	N	847	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,08,90
9519	PAURI GARHWAL	V	N	847	N	220202109 03 00 01	01-DEC-24	31-DEC-24	91,39,00
9520	PAURI GARHWAL	V	N	847	N	220202109 03 00 03	01-DEC-24	31-DEC-24	48,43,67

## DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9521	PAURI GARHWAL	V	N	233	N	220202109 03 00 11	01-DEC-24	09-DEC-24	24,00
9522	PAURI GARHWAL	V	N	237	N	220202109 03 00 11	01-DEC-24	09-DEC-24	24,00
9523	PAURI GARHWAL	V	N	601	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,14,70
9524	PAURI GARHWAL	V	N	601	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,52,58
9525	PAURI GARHWAL	V	N	601	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,19,86,00

## DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9526	PAURI GARHWAL	V	N	105	N	220202109 03 00 04	01-DEC-24	04-DEC-24	15,20
9527	PAURI GARHWAL	V	N	599	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,48,81
9528	PAURI GARHWAL	V	N	599	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,36,77,00
9529	PAURI GARHWAL	V	N	599	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,07,90
9530	PAURI GARHWAL	V	N	82	N	220202109 03 00 04	01-DEC-24	03-DEC-24	17,00
9531	PAURI GARHWAL	V	N	83	N	220202109 03 00 04	01-DEC-24	03-DEC-24	17,00

## DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9532	PAURI GARHWAL	V	N	124	N	220202109 03 00 01	01-DEC-24	07-DEC-24	7,59,88

## DDO- 42005526 PRINCIPAL GIC PORI GARHWAL

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9533	PAURI GARHWAL	V	N	255	N	220202109 03 00 04	01-DEC-24	10-DEC-24	18,60
9534	PAURI GARHWAL	V	N	257	N	220202109 03 00 04	01-DEC-24	10-DEC-24	19,20
9535	PAURI GARHWAL	V	N	383	N	220202109 03 00 25	01-DEC-24	18-DEC-24	40,31
9536	PAURI GARHWAL	V	N	445	N	220202109 03 00 25	01-DEC-24	23-DEC-24	28,71
9537	PAURI GARHWAL	V	N	597	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,98,75
9538	PAURI GARHWAL	V	N	597	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,03,75,00
9539	PAURI GARHWAL	V	N	597	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,92,30

## DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9540	PAURI GARHWAL	V	N	117	N	220202109 03 00 03	01-DEC-24	06-DEC-24	23,37
9541	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-DEC-24	06-DEC-24	55,80
9542	PAURI GARHWAL	V	N	117	N	220202109 03 00 06	01-DEC-24	06-DEC-24	8,37
9543	PAURI GARHWAL	V	N	230	N	220202109 03 00 22	01-DEC-24	09-DEC-24	9,00
9544	PAURI GARHWAL	V	N	231	N	220202109 03 00 11	01-DEC-24	09-DEC-24	24,00
9545	PAURI GARHWAL	V	N	595	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,58,50
9546	PAURI GARHWAL	V	N	595	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,06,60
9547	PAURI GARHWAL	V	N	595	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,75,06

## DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9548	PAURI GARHWAL	V	N	437	N	220202109 03 00 22	01-DEC-24	23-DEC-24	70,00
9549	PAURI GARHWAL	V	N	514	N	220202109 03 00 20	01-DEC-24	26-DEC-24	1,00,00
9550	PAURI GARHWAL	V	N	593	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,89,90
9551	PAURI GARHWAL	V	N	593	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,86,76
9552	PAURI GARHWAL	V	N	593	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,92,00

## DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9553	PAURI GARHWAL	V	N	247	N	220202109 03 00 22	01-DEC-24	10-DEC-24	30,00
9554	PAURI GARHWAL	V	N	341	N	220202109 03 00 08	01-DEC-24	17-DEC-24	2,40,00
9555	PAURI GARHWAL	V	N	392	N	220202109 03 00 04	01-DEC-24	19-DEC-24	19,60
9556	PAURI GARHWAL	V	N	472	N	220202109 03 00 22	01-DEC-24	27-DEC-24	1,00,00
9557	PAURI GARHWAL	V	N	591	N	220202109 03 00 03	01-DEC-24	31-DEC-24	48,13,99
9558	PAURI GARHWAL	V	N	591	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,82,30
9559	PAURI GARHWAL	V	N	591	N	220202109 03 00 01	01-DEC-24	31-DEC-24	90,92,40

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## DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9560	PAURI GARHWAL	V	N	589	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,15,40
9561	PAURI GARHWAL	V	N	589	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,34,40
9562	PAURI GARHWAL	V	N	589	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,13,96

## DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9563	PAURI GARHWAL	V	N	388	N	220202109 03 00 25	01-DEC-24	18-DEC-24	80,33
9564	PAURI GARHWAL	V	N	587	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,77,40
9565	PAURI GARHWAL	V	N	587	N	220202109 03 00 01	01-DEC-24	31-DEC-24	38,24,00
9566	PAURI GARHWAL	V	N	587	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,26,72

## DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9567	PAURI GARHWAL	V	N	585	N	220202109 03 00 01	01-DEC-24	31-DEC-24	35,53,00
9568	PAURI GARHWAL	V	N	585	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40
9569	PAURI GARHWAL	V	N	585	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,83,09
9570	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-DEC-24	04-DEC-24	2,66,56
9571	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-DEC-24	04-DEC-24	32,48
9572	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-DEC-24	04-DEC-24	3,92,00
9573	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,96,80
9574	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-DEC-24	04-DEC-24	19,88,55
9575	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-DEC-24	04-DEC-24	30,63,00

## DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9576	PAURI GARHWAL	V	N	583	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,50,50
9577	PAURI GARHWAL	V	N	583	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,98,21
9578	PAURI GARHWAL	V	N	583	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,57,00

## DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9579	PAURI GARHWAL	V	N	880	N	220202109 03 00 01	01-DEC-24	31-DEC-24	44,71,00
9580	PAURI GARHWAL	V	N	880	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,45,20
9581	PAURI GARHWAL	V	N	880	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,69,63

## DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9582	PAURI GARHWAL	V	N	142	N	220202109 03 00 22	01-DEC-24	05-DEC-24	1,10,00
9583	PAURI GARHWAL	V	N	400	N	220202109 03 00 11	01-DEC-24	19-DEC-24	24,00
9584	PAURI GARHWAL	V	N	581	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,09,50
9585	PAURI GARHWAL	V	N	581	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,56,54
9586	PAURI GARHWAL	V	N	581	N	220202109 03 00 01	01-DEC-24	31-DEC-24	99,18,00

## DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9587	PAURI GARHWAL	V	N	244	N	220202109 03 00 11	01-DEC-24	10-DEC-24	24,00
9588	PAURI GARHWAL	V	N	418	N	220202109 03 00 04	01-DEC-24	20-DEC-24	40,00
9589	PAURI GARHWAL	V	N	579	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,21,91
9590	PAURI GARHWAL	V	N	579	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,47,00
9591	PAURI GARHWAL	V	N	579	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,94,50

## DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9592	PAURI GARHWAL	V	N	250	N	220202109 03 00 04	01-DEC-24	10-DEC-24	46,79

## DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9593	PAURI GARHWAL	V	N	571	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,29,40
9594	PAURI GARHWAL	V	N	571	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,22,00
9595	PAURI GARHWAL	V	N	571	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,79,66
9596	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-DEC-24	04-DEC-24	56,22,00
9597	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,29,40
9598	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-DEC-24	04-DEC-24	36,54,30

## DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9599	PAURI GARHWAL	V	N	475	N	220202109 03 00 04	01-DEC-24	26-DEC-24	60,00
9600	PAURI GARHWAL	V	N	577	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,83,60
9601	PAURI GARHWAL	V	N	577	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,50,40
9602	PAURI GARHWAL	V	N	577	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,50,87

## DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9603	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-DEC-24	13-DEC-24	1,26,60
9604	PAURI GARHWAL	V	N	151	N	220202109 03 00 06	01-DEC-24	13-DEC-24	18,99
9605	PAURI GARHWAL	V	N	151	N	220202109 03 00 03	01-DEC-24	13-DEC-24	41,95
9606	PAURI GARHWAL	V	N	536	N	220202109 03 00 03	01-DEC-24	30-DEC-24	2,42,00
9607	PAURI GARHWAL	V	N	536	N	220202109 03 00 01	01-DEC-24	30-DEC-24	11,40,00
9608	PAURI GARHWAL	V	N	536	N	220202109 03 00 06	01-DEC-24	30-DEC-24	1,41,40
9609	PAURI GARHWAL	V	N	576	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,50,60
9610	PAURI GARHWAL	V	N	576	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,94,00
9611	PAURI GARHWAL	V	N	576	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,11,82

## DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9612	PAURI GARHWAL	V	N	574	N	220202109 03 00 03	01-DEC-24	31-DEC-24	10,69,01
9613	PAURI GARHWAL	V	N	574	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,55,40
9614	PAURI GARHWAL	V	N	574	N	220202109 03 00 01	01-DEC-24	31-DEC-24	20,17,00

## DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9615	PAURI GARHWAL	V	N	823	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,73,94
9616	PAURI GARHWAL	V	N	823	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,02,80
9617	PAURI GARHWAL	V	N	823	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,53,10

## DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9618	PAURI GARHWAL	V	N	567	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,20,68
9619	PAURI GARHWAL	V	N	567	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,56,00
9620	PAURI GARHWAL	V	N	567	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,30,60

## DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9621	PAURI GARHWAL	V	N	515	N	220202109 03 00 04	01-DEC-24	27-DEC-24	26,40
9622	PAURI GARHWAL	V	N	572	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,68,00
9623	PAURI GARHWAL	V	N	572	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,33,20
9624	PAURI GARHWAL	V	N	572	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,39,04
9625	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,33,20
9626	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-DEC-24	04-DEC-24	33,59,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9627	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-DEC-24	04-DEC-24	51,68,00

**DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9628	PAURI GARHWAL	V	N	204	N	220202109 03 00 25	01-DEC-24	06-DEC-24	63,55
9629	PAURI GARHWAL	V	N	568	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,20,70
9630	PAURI GARHWAL	V	N	568	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,05,67
9631	PAURI GARHWAL	V	N	568	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,39,00

**DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9632	PAURI GARHWAL	V	N	566	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,53,71
9633	PAURI GARHWAL	V	N	566	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,07,00
9634	PAURI GARHWAL	V	N	566	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,64,30
9635	PAURI GARHWAL	V	N	617	N	220202109 03 00 08	01-DEC-24	31-DEC-24	2,40,00

**DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9636	PAURI GARHWAL	V	N	564	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,83,86
9637	PAURI GARHWAL	V	N	564	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,75,90
9638	PAURI GARHWAL	V	N	564	N	220202109 03 00 01	01-DEC-24	31-DEC-24	67,62,00

**DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9639	PAURI GARHWAL	V	N	903	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,17,31
9640	PAURI GARHWAL	V	N	903	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,15,20
9641	PAURI GARHWAL	V	N	903	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,27,00

**DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9642	PAURI GARHWAL	V	N	562	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,42,38
9643	PAURI GARHWAL	V	N	562	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,73,00
9644	PAURI GARHWAL	V	N	562	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,46,00

**DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9645	PAURI GARHWAL	V	N	879	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,35,90
9646	PAURI GARHWAL	V	N	879	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,16,08
9647	PAURI GARHWAL	V	N	879	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,36,00

## DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9648	PAURI GARHWAL	V	N	420	N	220202109 03 00 22	01-DEC-24	20-DEC-24	60,00
9649	PAURI GARHWAL	V	N	448	N	220202109 03 00 20	01-DEC-24	23-DEC-24	1,00,00
9650	PAURI GARHWAL	V	N	560	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,19,18
9651	PAURI GARHWAL	V	N	560	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,34,10
9652	PAURI GARHWAL	V	N	560	N	220202109 03 00 01	01-DEC-24	31-DEC-24	72,07,80
9653	PAURI GARHWAL	V	N	573	N	220202109 03 00 22	01-DEC-24	30-DEC-24	40,00

## DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9654	PAURI GARHWAL	V	N	148	N	220202109 03 00 03	01-DEC-24	13-DEC-24	43,22,79
9655	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-DEC-24	13-DEC-24	1,71,02,24
9656	PAURI GARHWAL	V	N	148	N	220202109 03 00 06	01-DEC-24	13-DEC-24	3,04,70

## DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9657	PAURI GARHWAL	V	N	374	N	220202109 03 00 25	01-DEC-24	18-DEC-24	41,35
9658	PAURI GARHWAL	V	N	422	N	220202109 03 00 22	01-DEC-24	20-DEC-24	30,00
9659	PAURI GARHWAL	V	N	558	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,32,40
9660	PAURI GARHWAL	V	N	558	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,32,00
9661	PAURI GARHWAL	V	N	558	N	220202109 03 00 01	01-DEC-24	31-DEC-24	44,00,00

## DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9662	PAURI GARHWAL	V	N	479	N	220202109 03 00 04	01-DEC-24	26-DEC-24	1,10,14

## DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9663	PAURI GARHWAL	V	N	419	N	220202109 03 00 04	01-DEC-24	20-DEC-24	1,20,52
9664	PAURI GARHWAL	V	N	444	N	220202109 03 00 22	01-DEC-24	23-DEC-24	54,50
9665	PAURI GARHWAL	V	N	449	N	220202109 03 00 20	01-DEC-24	23-DEC-24	1,00,00

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## DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9666	PAURI GARHWAL	V	N	913	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,74,60
9667	PAURI GARHWAL	V	N	913	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,68,00
9668	PAURI GARHWAL	V	N	913	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,09,04

## DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9669	PAURI GARHWAL	V	N	556	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,27,80
9670	PAURI GARHWAL	V	N	556	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,77,92
9671	PAURI GARHWAL	V	N	556	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,64,00

## DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9672	PAURI GARHWAL	V	N	115	N	220202101 04 00 20	01-DEC-24	04-DEC-24	1,30,00
9673	PAURI GARHWAL	V	N	116	N	220202101 04 00 20	01-DEC-24	04-DEC-24	20,00
9674	PAURI GARHWAL	V	N	133	N	220202101 04 00 06	01-DEC-24	10-DEC-24	15,59
9675	PAURI GARHWAL	V	N	133	N	220202101 04 00 01	01-DEC-24	10-DEC-24	1,55,06
9676	PAURI GARHWAL	V	N	133	N	220202101 04 00 03	01-DEC-24	10-DEC-24	82,18
9677	PAURI GARHWAL	V	N	170	N	220202109 16 00 08	01-DEC-24	05-DEC-24	55,00,00
9678	PAURI GARHWAL	V	N	3	N	220202101 04 00 06	01-DEC-24	02-DEC-24	2,19,18
9679	PAURI GARHWAL	V	N	3	N	220202101 04 00 03	01-DEC-24	02-DEC-24	18,02,09
9680	PAURI GARHWAL	V	N	3	N	220202101 04 00 01	01-DEC-24	02-DEC-24	27,65,47
9681	PAURI GARHWAL	V	N	844	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,38,40
9682	PAURI GARHWAL	V	N	844	N	220202101 04 00 03	01-DEC-24	31-DEC-24	15,84,70
9683	PAURI GARHWAL	V	N	844	N	220202101 04 00 01	01-DEC-24	31-DEC-24	29,90,00

## DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9684	PAURI GARHWAL	V	N	14	N	220201101 04 00 06	01-DEC-24	02-DEC-24	74,02,30
9685	PAURI GARHWAL	V	N	14	N	220201101 04 00 01	01-DEC-24	02-DEC-24	10,95,22,20
9686	PAURI GARHWAL	V	N	14	N	220201101 04 00 03	01-DEC-24	02-DEC-24	7,11,60,59
9687	PAURI GARHWAL	V	N	141	N	220201101 04 00 06	01-DEC-24	12-DEC-24	47,90
9688	PAURI GARHWAL	V	N	141	N	220201101 04 00 03	01-DEC-24	12-DEC-24	3,94,00
9689	PAURI GARHWAL	V	N	141	N	220201101 04 00 01	01-DEC-24	12-DEC-24	7,88,00
9690	PAURI GARHWAL	V	N	143	N	220201101 04 00 03	01-DEC-24	12-DEC-24	3,94,00
9691	PAURI GARHWAL	V	N	143	N	220201101 04 00 01	01-DEC-24	12-DEC-24	7,88,00
9692	PAURI GARHWAL	V	N	143	N	220201101 04 00 06	01-DEC-24	12-DEC-24	47,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9693	PAURI GARHWAL	V	N	144	N	220201101 04 00 03	01-DEC-24	12-DEC-24	3,94,00
9694	PAURI GARHWAL	V	N	144	N	220201101 04 00 06	01-DEC-24	12-DEC-24	47,90
9695	PAURI GARHWAL	V	N	144	N	220201101 04 00 01	01-DEC-24	12-DEC-24	7,88,00
9696	PAURI GARHWAL	V	N	145	N	220201101 04 00 06	01-DEC-24	12-DEC-24	47,90
9697	PAURI GARHWAL	V	N	145	N	220201101 04 00 01	01-DEC-24	12-DEC-24	7,88,00
9698	PAURI GARHWAL	V	N	145	N	220201101 04 00 03	01-DEC-24	12-DEC-24	3,94,00
9699	PAURI GARHWAL	V	N	146	N	220201101 04 00 01	01-DEC-24	12-DEC-24	7,88,00
9700	PAURI GARHWAL	V	N	146	N	220201101 04 00 06	01-DEC-24	12-DEC-24	47,90
9701	PAURI GARHWAL	V	N	146	N	220201101 04 00 03	01-DEC-24	12-DEC-24	4,17,64
9702	PAURI GARHWAL	V	N	147	N	220201101 04 00 01	01-DEC-24	12-DEC-24	7,88,00
9703	PAURI GARHWAL	V	N	147	N	220201101 04 00 06	01-DEC-24	12-DEC-24	47,90
9704	PAURI GARHWAL	V	N	147	N	220201101 04 00 03	01-DEC-24	12-DEC-24	3,94,00
9705	PAURI GARHWAL	V	N	345	N	220201101 07 00 42	01-DEC-24	17-DEC-24	90,00
9706	PAURI GARHWAL	V	N	534	N	220201101 04 00 03	01-DEC-24	30-DEC-24	81,31
9707	PAURI GARHWAL	V	N	534	N	220201101 04 00 06	01-DEC-24	30-DEC-24	1,01,68
9708	PAURI GARHWAL	V	N	534	N	220201101 04 00 01	01-DEC-24	30-DEC-24	1,86,19
9709	PAURI GARHWAL	V	N	540	N	220201101 04 00 01	01-DEC-24	30-DEC-24	12,61
9710	PAURI GARHWAL	V	N	540	N	220201101 04 00 03	01-DEC-24	30-DEC-24	5,30
9711	PAURI GARHWAL	V	N	545	N	220201101 04 00 01	01-DEC-24	30-DEC-24	1,86,19
9712	PAURI GARHWAL	V	N	545	N	220201101 04 00 06	01-DEC-24	30-DEC-24	1,27,42
9713	PAURI GARHWAL	V	N	545	N	220201101 04 00 03	01-DEC-24	30-DEC-24	81,31
9714	PAURI GARHWAL	V	N	550	N	220201101 04 00 01	01-DEC-24	30-DEC-24	13,17
9715	PAURI GARHWAL	V	N	550	N	220201101 04 00 03	01-DEC-24	30-DEC-24	5,53
9716	PAURI GARHWAL	V	N	853	N	220201101 04 00 03	01-DEC-24	31-DEC-24	1,95,57
9717	PAURI GARHWAL	V	N	853	N	220201101 04 00 01	01-DEC-24	31-DEC-24	3,91,13
9718	PAURI GARHWAL	V	N	853	N	220201101 04 00 06	01-DEC-24	31-DEC-24	26,99

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9719	PAURI GARHWAL	V	N	174	N	220203103 03 00 06	01-DEC-24	20-DEC-24	17,30
9720	PAURI GARHWAL	V	N	174	N	220203103 03 00 01	01-DEC-24	20-DEC-24	1,92,33
9721	PAURI GARHWAL	V	N	174	N	220203103 03 00 03	01-DEC-24	20-DEC-24	1,01,94
9722	PAURI GARHWAL	V	N	217	N	220203103 03 00 01	01-DEC-24	26-DEC-24	3,26,97
9723	PAURI GARHWAL	V	N	217	N	220203103 03 00 03	01-DEC-24	26-DEC-24	1,73,29
9724	PAURI GARHWAL	V	N	217	N	220203103 03 00 06	01-DEC-24	26-DEC-24	29,41
9725	PAURI GARHWAL	V	N	232	N	220203103 03 00 08	01-DEC-24	09-DEC-24	3,50,00
9726	PAURI GARHWAL	V	N	235	N	220203103 03 00 08	01-DEC-24	09-DEC-24	6,74,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9727	PAURI GARHWAL	V	N	274	N	220203103 03 00 20	01-DEC-24	12-DEC-24	1,17,00
9728	PAURI GARHWAL	V	N	280	N	220203103 03 00 22	01-DEC-24	12-DEC-24	25,35
9729	PAURI GARHWAL	V	N	527	N	220203107 07 00 45	01-DEC-24	30-DEC-24	2,85,00
9730	PAURI GARHWAL	V	N	885	N	220203103 03 00 03	01-DEC-24	31-DEC-24	14,82,94
9731	PAURI GARHWAL	V	N	885	N	220203103 03 00 01	01-DEC-24	31-DEC-24	27,98,00
9732	PAURI GARHWAL	V	N	885	N	220203103 03 00 06	01-DEC-24	31-DEC-24	2,40,30

## DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9733	PAURI GARHWAL	V	N	145	N	220280003 02 00 51	01-DEC-24	05-DEC-24	60,00
9734	PAURI GARHWAL	V	N	290	N	220280003 02 00 27	01-DEC-24	12-DEC-24	1,49,90
9735	PAURI GARHWAL	V	N	307	N	220202105 02 00 42	01-DEC-24	13-DEC-24	3,13,70
9736	PAURI GARHWAL	V	N	308	N	220280003 02 00 22	01-DEC-24	13-DEC-24	7,00
9737	PAURI GARHWAL	V	N	394	N	220280003 02 00 20	01-DEC-24	19-DEC-24	77,40
9738	PAURI GARHWAL	V	N	395	N	220280003 02 00 51	01-DEC-24	19-DEC-24	50,00
9739	PAURI GARHWAL	V	N	396	N	220280003 02 00 20	01-DEC-24	19-DEC-24	27,73
9740	PAURI GARHWAL	V	N	397	N	220280003 02 00 20	01-DEC-24	19-DEC-24	16,99
9741	PAURI GARHWAL	V	N	399	N	220280003 02 00 26	01-DEC-24	19-DEC-24	30,50
9742	PAURI GARHWAL	V	N	404	N	220280003 02 00 51	01-DEC-24	19-DEC-24	16,00
9743	PAURI GARHWAL	V	N	409	N	220202105 02 00 10	01-DEC-24	20-DEC-24	1,61,20
9744	PAURI GARHWAL	V	N	421	N	220202105 02 00 10	01-DEC-24	20-DEC-24	2,77,80
9745	PAURI GARHWAL	V	N	550	N	220280003 02 00 25	01-DEC-24	30-DEC-24	1,43,95
9746	PAURI GARHWAL	V	N	551	N	220280003 02 00 10	01-DEC-24	30-DEC-24	21,86
9747	PAURI GARHWAL	V	N	579	N	220202105 02 00 10	01-DEC-24	30-DEC-24	1,20,96
9748	PAURI GARHWAL	V	N	589	N	220280003 02 00 26	01-DEC-24	30-DEC-24	67,00
9749	PAURI GARHWAL	V	N	6	N	220280003 01 02 06	01-DEC-24	02-DEC-24	14,39,20
9750	PAURI GARHWAL	V	N	6	N	220280003 01 02 01	01-DEC-24	02-DEC-24	2,29,58,00
9751	PAURI GARHWAL	V	N	6	N	220280003 01 02 03	01-DEC-24	02-DEC-24	1,49,19,16

## DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9752	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-DEC-24	02-DEC-24	90,98,05
9753	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,39,97,00
9754	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-DEC-24	02-DEC-24	12,14,50
9755	PAURI GARHWAL	V	N	912	N	220202109 03 00 03	01-DEC-24	31-DEC-24	74,18,41
9756	PAURI GARHWAL	V	N	912	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,39,97,00
9757	PAURI GARHWAL	V	N	912	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,14,50

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## DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9758	PAURI GARHWAL	V	N	857	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,18,30
9759	PAURI GARHWAL	V	N	857	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,10,30
9760	PAURI GARHWAL	V	N	857	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,21,10,00

## DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9761	PAURI GARHWAL	V	N	120	N	220202109 03 00 11	01-DEC-24	04-DEC-24	72,00
9762	PAURI GARHWAL	V	N	29	N	220202109 03 00 03	01-DEC-24	02-DEC-24	73,66,66
9763	PAURI GARHWAL	V	N	29	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,13,34,00
9764	PAURI GARHWAL	V	N	29	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,84,40
9765	PAURI GARHWAL	V	N	417	N	220202109 03 00 04	01-DEC-24	20-DEC-24	5,00
9766	PAURI GARHWAL	V	N	506	N	220202109 03 00 04	01-DEC-24	27-DEC-24	2,72,47
9767	PAURI GARHWAL	V	N	890	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,13,34,00
9768	PAURI GARHWAL	V	N	890	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,07,02
9769	PAURI GARHWAL	V	N	890	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,84,40

## DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9770	PAURI GARHWAL	V	N	339	N	220202109 03 00 22	01-DEC-24	17-DEC-24	5,50
9771	PAURI GARHWAL	V	N	362	N	220202109 03 00 25	01-DEC-24	17-DEC-24	17,79
9772	PAURI GARHWAL	V	N	565	N	220202109 03 00 22	01-DEC-24	30-DEC-24	27,00
9773	PAURI GARHWAL	V	N	603	N	220202109 03 00 25	01-DEC-24	30-DEC-24	29,92
9774	PAURI GARHWAL	V	N	8	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,02,64,80
9775	PAURI GARHWAL	V	N	8	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,57,92,00
9776	PAURI GARHWAL	V	N	8	N	220202109 03 00 06	01-DEC-24	02-DEC-24	11,84,50

## DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9777	PAURI GARHWAL	V	N	403	N	220202109 03 00 20	01-DEC-24	19-DEC-24	1,00,00
9778	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,42,96,00
9779	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-DEC-24	02-DEC-24	10,84,20
9780	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-DEC-24	02-DEC-24	92,92,40
9781	PAURI GARHWAL	V	N	863	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,84,20
9782	PAURI GARHWAL	V	N	863	N	220202109 03 00 03	01-DEC-24	31-DEC-24	75,76,88
9783	PAURI GARHWAL	V	N	863	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,42,96,00

## DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9784	PAURI GARHWAL	V	N	15	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,38,20,00
9785	PAURI GARHWAL	V	N	15	N	220202109 03 00 03	01-DEC-24	02-DEC-24	89,82,64
9786	PAURI GARHWAL	V	N	15	N	220202109 03 00 06	01-DEC-24	02-DEC-24	9,10,30
9787	PAURI GARHWAL	V	N	340	N	220202109 03 00 22	01-DEC-24	17-DEC-24	40,00
9788	PAURI GARHWAL	V	N	342	N	220202109 03 00 20	01-DEC-24	17-DEC-24	22,20
9789	PAURI GARHWAL	V	N	352	N	220202109 03 00 04	01-DEC-24	17-DEC-24	16,80
9790	PAURI GARHWAL	V	N	356	N	220202109 03 00 22	01-DEC-24	17-DEC-24	9,90
9791	PAURI GARHWAL	V	N	357	N	220202109 03 00 22	01-DEC-24	17-DEC-24	17,60
9792	PAURI GARHWAL	V	N	359	N	220202109 03 00 22	01-DEC-24	17-DEC-24	7,00
9793	PAURI GARHWAL	V	N	367	N	220202109 03 00 04	01-DEC-24	17-DEC-24	16,80
9794	PAURI GARHWAL	V	N	431	N	220202109 03 00 20	01-DEC-24	23-DEC-24	54,42
9795	PAURI GARHWAL	V	N	432	N	220202109 03 00 11	01-DEC-24	23-DEC-24	48,00
9796	PAURI GARHWAL	V	N	442	N	220202109 03 00 22	01-DEC-24	23-DEC-24	40,00
9797	PAURI GARHWAL	V	N	451	N	220202109 03 00 22	01-DEC-24	23-DEC-24	11,75
9798	PAURI GARHWAL	V	N	842	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,38,20,00
9799	PAURI GARHWAL	V	N	842	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,24,60
9800	PAURI GARHWAL	V	N	842	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,10,30

## DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9801	PAURI GARHWAL	V	N	18	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,53,71,00
9802	PAURI GARHWAL	V	N	18	N	220202109 03 00 03	01-DEC-24	02-DEC-24	99,91,15
9803	PAURI GARHWAL	V	N	18	N	220202109 03 00 06	01-DEC-24	02-DEC-24	9,78,40
9804	PAURI GARHWAL	V	N	457	N	220202109 03 00 27	01-DEC-24	26-DEC-24	25,00
9805	PAURI GARHWAL	V	N	574	N	220202109 03 00 20	01-DEC-24	30-DEC-24	1,00,00
9806	PAURI GARHWAL	V	N	593	N	220202109 03 00 22	01-DEC-24	30-DEC-24	54,00

## DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9807	PAURI GARHWAL	V	N	911	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,33,30
9808	PAURI GARHWAL	V	N	911	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,82,81
9809	PAURI GARHWAL	V	N	911	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,14,77,00

## DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9810	PAURI GARHWAL	V	N	864	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,13,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9811	PAURI GARHWAL	V	N	864	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,29,14
9812	PAURI GARHWAL	V	N	864	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,38,00

## DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9813	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-DEC-24	05-DEC-24	11,52
9814	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-DEC-24	05-DEC-24	79,84
9815	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-DEC-24	05-DEC-24	1,59,68
9816	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-DEC-24	13-DEC-24	82,50
9817	PAURI GARHWAL	V	N	149	N	220202109 03 00 03	01-DEC-24	13-DEC-24	41,25
9818	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,16,99,50
9819	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	76,02,46
9820	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,51,80

## DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9821	PAURI GARHWAL	V	N	175	N	220202109 03 00 06	01-DEC-24	23-DEC-24	1,74,46
9822	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-DEC-24	23-DEC-24	3,88,80
9823	PAURI GARHWAL	V	N	175	N	220202109 03 00 03	01-DEC-24	23-DEC-24	1,63,31
9824	PAURI GARHWAL	V	N	561	N	220202109 03 00 27	01-DEC-24	30-DEC-24	25,00

## DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9825	PAURI GARHWAL	V	N	817	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,32,80
9826	PAURI GARHWAL	V	N	817	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,53,00
9827	PAURI GARHWAL	V	N	817	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,37,09

## DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9828	PAURI GARHWAL	V	N	410	N	220202109 03 00 04	01-DEC-24	20-DEC-24	71,60
9829	PAURI GARHWAL	V	N	540	N	220202109 03 00 27	01-DEC-24	30-DEC-24	25,00
9830	PAURI GARHWAL	V	N	865	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,79,80
9831	PAURI GARHWAL	V	N	865	N	220202109 03 00 01	01-DEC-24	31-DEC-24	62,55,00
9832	PAURI GARHWAL	V	N	865	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,15,15

## DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9833	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-DEC-24	02-DEC-24	48,22,35
9834	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-DEC-24	02-DEC-24	74,19,00
9835	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,38,30
9836	PAURI GARHWAL	V	N	915	N	220202109 03 00 01	01-DEC-24	31-DEC-24	74,19,00
9837	PAURI GARHWAL	V	N	915	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,38,30
9838	PAURI GARHWAL	V	N	915	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,32,07

**DDO- 42016305 HEADMASTER GHSS KANDIWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9839	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-DEC-24	02-DEC-24	36,14,65
9840	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-DEC-24	02-DEC-24	55,61,00
9841	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,41,80
9842	PAURI GARHWAL	V	N	351	N	220202109 03 00 22	01-DEC-24	17-DEC-24	16,00
9843	PAURI GARHWAL	V	N	462	N	220202109 03 00 27	01-DEC-24	26-DEC-24	25,00
9844	PAURI GARHWAL	V	N	499	N	220202109 03 00 22	01-DEC-24	27-DEC-24	12,26
9845	PAURI GARHWAL	V	N	517	N	220202109 03 00 22	01-DEC-24	27-DEC-24	40,74

**DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9846	PAURI GARHWAL	V	N	891	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,08,00
9847	PAURI GARHWAL	V	N	891	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,70,20
9848	PAURI GARHWAL	V	N	891	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,73,24

**DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9849	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,74,42,20
9850	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-DEC-24	02-DEC-24	13,04,74
9851	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,13,38,27
9852	PAURI GARHWAL	V	N	346	N	220202109 03 00 25	01-DEC-24	17-DEC-24	42,97
9853	PAURI GARHWAL	V	N	348	N	220202109 03 00 25	01-DEC-24	17-DEC-24	9,43
9854	PAURI GARHWAL	V	N	497	N	220202109 03 00 25	01-DEC-24	27-DEC-24	59,44
9855	PAURI GARHWAL	V	N	585	N	220202109 03 00 25	01-DEC-24	30-DEC-24	47,35
9856	PAURI GARHWAL	V	N	845	N	220202109 03 00 03	01-DEC-24	31-DEC-24	92,03,40
9857	PAURI GARHWAL	V	N	845	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,99,97
9858	PAURI GARHWAL	V	N	845	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,73,73,10

**DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9859	PAURI GARHWAL	V	N	175	N	220202109 16 00 08	01-DEC-24	06-DEC-24	3,56,19,92

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9860	PAURI GARHWAL	V	N	122	N	220201101 04 00 01	01-DEC-24	07-DEC-24	4,48,43
9861	PAURI GARHWAL	V	N	122	N	220201101 04 00 03	01-DEC-24	07-DEC-24	3,34,89
9862	PAURI GARHWAL	V	N	122	N	220201101 04 00 06	01-DEC-24	07-DEC-24	52,50
9863	PAURI GARHWAL	V	N	125	N	220201101 04 00 01	01-DEC-24	07-DEC-24	8,03,00
9864	PAURI GARHWAL	V	N	125	N	220201101 04 00 03	01-DEC-24	07-DEC-24	1,35,90
9865	PAURI GARHWAL	V	N	130	N	220201101 04 00 01	01-DEC-24	09-DEC-24	2,28,39
9866	PAURI GARHWAL	V	N	130	N	220201101 04 00 03	01-DEC-24	09-DEC-24	1,21,05
9867	PAURI GARHWAL	V	N	130	N	220201101 04 00 06	01-DEC-24	09-DEC-24	14,45
9868	PAURI GARHWAL	V	N	150	N	220201101 04 00 03	01-DEC-24	13-DEC-24	56,29
9869	PAURI GARHWAL	V	N	150	N	220201101 04 00 06	01-DEC-24	13-DEC-24	9,81
9870	PAURI GARHWAL	V	N	150	N	220201101 04 00 01	01-DEC-24	13-DEC-24	1,06,20
9871	PAURI GARHWAL	V	N	195	N	220201101 13 00 44	01-DEC-24	06-DEC-24	8,58,96
9872	PAURI GARHWAL	V	N	279	N	220201104 05 00 22	01-DEC-24	12-DEC-24	30,00
9873	PAURI GARHWAL	V	N	285	N	220201104 05 00 04	01-DEC-24	12-DEC-24	33,10
9874	PAURI GARHWAL	V	N	305	N	220201104 05 00 26	01-DEC-24	13-DEC-24	4,99,00
9875	PAURI GARHWAL	V	N	534	N	220201104 05 00 25	01-DEC-24	30-DEC-24	4,78,87
9876	PAURI GARHWAL	V	N	539	N	220201104 05 00 25	01-DEC-24	30-DEC-24	13,19,54
9877	PAURI GARHWAL	V	N	552	N	220201101 08 00 20	01-DEC-24	30-DEC-24	70,00
9878	PAURI GARHWAL	V	N	559	N	220201104 05 00 25	01-DEC-24	30-DEC-24	22,48,39
9879	PAURI GARHWAL	V	N	570	N	220201101 08 00 20	01-DEC-24	30-DEC-24	59,40
9880	PAURI GARHWAL	V	N	596	N	220201102 18 00 08	01-DEC-24	30-DEC-24	11,00,00
9881	PAURI GARHWAL	V	N	607	N	220201101 08 00 20	01-DEC-24	30-DEC-24	70,00
9882	PAURI GARHWAL	V	N	611	N	220201104 05 00 25	01-DEC-24	30-DEC-24	3,69,58
9883	PAURI GARHWAL	V	N	874	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,64,10
9884	PAURI GARHWAL	V	N	874	N	220201104 05 00 03	01-DEC-24	31-DEC-24	10,49,93
9885	PAURI GARHWAL	V	N	874	N	220201104 05 00 01	01-DEC-24	31-DEC-24	19,81,00
9886	PAURI GARHWAL	V	N	902	N	220201101 04 00 01	01-DEC-24	31-DEC-24	13,68,48,08
9887	PAURI GARHWAL	V	N	902	N	220201101 04 00 06	01-DEC-24	31-DEC-24	98,52,56
9888	PAURI GARHWAL	V	N	902	N	220201101 04 00 03	01-DEC-24	31-DEC-24	7,25,78,22

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9889	PAURI GARHWAL	V	N	153	N	220203103 03 00 01	01-DEC-24	16-DEC-24	97,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9890	PAURI GARHWAL	V	N	153	N	220203103 03 00 03	01-DEC-24	16-DEC-24	61,59,35
9891	PAURI GARHWAL	V	N	153	N	220203103 03 00 06	01-DEC-24	16-DEC-24	7,21,10
9892	PAURI GARHWAL	V	N	154	N	220203103 03 00 03	01-DEC-24	16-DEC-24	2,86,08
9893	PAURI GARHWAL	V	N	154	N	220203103 03 00 06	01-DEC-24	16-DEC-24	48,55
9894	PAURI GARHWAL	V	N	154	N	220203103 03 00 01	01-DEC-24	16-DEC-24	5,39,77
9895	PAURI GARHWAL	V	N	155	N	220203103 03 00 01	01-DEC-24	16-DEC-24	69,08
9896	PAURI GARHWAL	V	N	321	N	220203107 07 00 45	01-DEC-24	16-DEC-24	13,95,00
9897	PAURI GARHWAL	V	N	322	N	220203103 03 00 08	01-DEC-24	16-DEC-24	9,84,98
9898	PAURI GARHWAL	V	N	325	N	220203103 03 00 08	01-DEC-24	16-DEC-24	17,39,82
9899	PAURI GARHWAL	V	N	326	N	220203103 03 00 08	01-DEC-24	16-DEC-24	24,26,67
9900	PAURI GARHWAL	V	N	337	N	220203107 07 00 45	01-DEC-24	16-DEC-24	31,00,00

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9901	PAURI GARHWAL	V	N	121	N	220203103 03 00 06	01-DEC-24	06-DEC-24	1,60,70
9902	PAURI GARHWAL	V	N	121	N	220203103 03 00 01	01-DEC-24	06-DEC-24	19,33,00
9903	PAURI GARHWAL	V	N	121	N	220203103 03 00 03	01-DEC-24	06-DEC-24	12,10,87
9904	PAURI GARHWAL	V	N	179	N	220203103 03 00 08	01-DEC-24	06-DEC-24	7,02,00
9905	PAURI GARHWAL	V	N	182	N	220203103 03 00 08	01-DEC-24	06-DEC-24	15,75,00
9906	PAURI GARHWAL	V	N	192	N	220203103 03 00 08	01-DEC-24	06-DEC-24	7,44,65
9907	PAURI GARHWAL	V	N	298	N	220203107 07 00 45	01-DEC-24	13-DEC-24	5,70,00
9908	PAURI GARHWAL	V	N	498	N	220203107 07 00 45	01-DEC-24	27-DEC-24	90,00
9909	PAURI GARHWAL	V	N	511	N	220203103 03 00 04	01-DEC-24	27-DEC-24	24,00
9910	PAURI GARHWAL	V	N	522	N	220203103 03 00 04	01-DEC-24	27-DEC-24	40,40
9911	PAURI GARHWAL	V	N	586	N	220203103 03 00 04	01-DEC-24	30-DEC-24	10,10
9912	PAURI GARHWAL	V	N	602	N	220203103 03 00 04	01-DEC-24	30-DEC-24	2,40
9913	PAURI GARHWAL	V	N	833	N	220203103 03 00 06	01-DEC-24	31-DEC-24	1,87,49
9914	PAURI GARHWAL	V	N	833	N	220203103 03 00 03	01-DEC-24	31-DEC-24	11,82,33
9915	PAURI GARHWAL	V	N	833	N	220203103 03 00 01	01-DEC-24	31-DEC-24	22,30,81

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9916	PAURI GARHWAL	V	N	107	N	220203103 03 00 42	01-DEC-24	04-DEC-24	1,13,40
9917	PAURI GARHWAL	V	N	108	N	220203107 07 00 45	01-DEC-24	04-DEC-24	90,00
9918	PAURI GARHWAL	V	N	109	N	220203103 03 00 20	01-DEC-24	04-DEC-24	1,00,00
9919	PAURI GARHWAL	V	N	323	N	220203103 03 00 08	01-DEC-24	16-DEC-24	2,24,87
9920	PAURI GARHWAL	V	N	329	N	220203103 03 00 43	01-DEC-24	16-DEC-24	1,49,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9921	PAURI GARHWAL	V	N	333	N	220203103 03 00 08	01-DEC-24	16-DEC-24	2,09,87
9922	PAURI GARHWAL	V	N	484	N	220203107 07 00 45	01-DEC-24	27-DEC-24	15,30,00
9923	PAURI GARHWAL	V	N	513	N	220203107 07 00 45	01-DEC-24	27-DEC-24	3,50,00
9924	PAURI GARHWAL	V	N	99	N	220203103 03 00 08	01-DEC-24	04-DEC-24	10,50,00

**DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9925	PAURI GARHWAL	V	N	364	N	220203103 03 00 06	01-DEC-24	27-DEC-24	5,48,00
9926	PAURI GARHWAL	V	N	364	N	220203103 03 00 03	01-DEC-24	27-DEC-24	43,96,86
9927	PAURI GARHWAL	V	N	364	N	220203103 03 00 01	01-DEC-24	27-DEC-24	68,01,00
9928	PAURI GARHWAL	V	N	501	N	220203103 03 00 08	01-DEC-24	27-DEC-24	12,80,76

**DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9929	PAURI GARHWAL	V	N	914	N	220202109 03 00 01	01-DEC-24	31-DEC-24	28,62,00
9930	PAURI GARHWAL	V	N	914	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,15,90
9931	PAURI GARHWAL	V	N	914	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,16,86

**DDO- 42025419 PRINCIPAL PRINCIPAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9932	PAURI GARHWAL	V	N	878	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,56,40
9933	PAURI GARHWAL	V	N	878	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,63,59
9934	PAURI GARHWAL	V	N	878	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,03,00

**DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9935	PAURI GARHWAL	V	N	477	N	220202109 03 00 11	01-DEC-24	27-DEC-24	48,00
9936	PAURI GARHWAL	V	N	483	N	220202109 03 00 27	01-DEC-24	27-DEC-24	25,00
9937	PAURI GARHWAL	V	N	504	N	220202109 03 00 04	01-DEC-24	27-DEC-24	13,00
9938	PAURI GARHWAL	V	N	507	N	220202109 03 00 20	01-DEC-24	27-DEC-24	74,45
9939	PAURI GARHWAL	V	N	520	N	220202109 03 00 04	01-DEC-24	27-DEC-24	42,70
9940	PAURI GARHWAL	V	N	899	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,87,00
9941	PAURI GARHWAL	V	N	899	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,56,11
9942	PAURI GARHWAL	V	N	899	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,06,60

**DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9943	PAURI GARHWAL	V	N	121	N	220202109 03 00 25	01-DEC-24	04-DEC-24	33,75
9944	PAURI GARHWAL	V	N	826	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,98,70
9945	PAURI GARHWAL	V	N	826	N	220202109 03 00 01	01-DEC-24	31-DEC-24	74,40,00
9946	PAURI GARHWAL	V	N	826	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,43,20

## DDO- 42025430 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9947	PAURI GARHWAL	V	N	588	N	220202109 03 00 08	01-DEC-24	30-DEC-24	1,20,00
9948	PAURI GARHWAL	V	N	900	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,92,20
9949	PAURI GARHWAL	V	N	900	N	220202109 03 00 01	01-DEC-24	31-DEC-24	23,28,00
9950	PAURI GARHWAL	V	N	900	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,33,84

## DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9951	PAURI GARHWAL	V	N	867	N	220202109 03 00 01	01-DEC-24	31-DEC-24	59,35,00
9952	PAURI GARHWAL	V	N	867	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,99,10
9953	PAURI GARHWAL	V	N	867	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,45,55
9954	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,99,10
9955	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-DEC-24	04-DEC-24	38,57,75
9956	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-DEC-24	04-DEC-24	59,35,00

## DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9957	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-DEC-24	04-DEC-24	68,22,00
9958	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-DEC-24	04-DEC-24	4,34,10
9959	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-DEC-24	04-DEC-24	44,30,82

## DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9960	PAURI GARHWAL	V	N	54	N	220202109 03 00 06	01-DEC-24	04-DEC-24	4,28,55
9961	PAURI GARHWAL	V	N	54	N	220202109 03 00 03	01-DEC-24	04-DEC-24	45,19,76
9962	PAURI GARHWAL	V	N	54	N	220202109 03 00 01	01-DEC-24	04-DEC-24	70,87,30
9963	PAURI GARHWAL	V	N	590	N	220202109 03 00 20	01-DEC-24	30-DEC-24	1,50,00
9964	PAURI GARHWAL	V	N	610	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,50,00
9965	PAURI GARHWAL	V	N	848	N	220202109 03 00 01	01-DEC-24	31-DEC-24	74,08,00
9966	PAURI GARHWAL	V	N	848	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,26,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9967	PAURI GARHWAL	V	N	848	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,79,50

## DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9968	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,72,70
9969	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-DEC-24	04-DEC-24	38,63,65
9970	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-DEC-24	04-DEC-24	59,72,00
9971	PAURI GARHWAL	V	N	470	N	220202109 03 00 04	01-DEC-24	27-DEC-24	45,10
9972	PAURI GARHWAL	V	N	491	N	220202109 03 00 04	01-DEC-24	27-DEC-24	37,10
9973	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-DEC-24	04-DEC-24	69,25
9974	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-DEC-24	04-DEC-24	10,83
9975	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-DEC-24	04-DEC-24	1,30,67
9976	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-DEC-24	04-DEC-24	2,51,32
9977	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-DEC-24	04-DEC-24	39,29
9978	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-DEC-24	04-DEC-24	4,74,19
9979	PAURI GARHWAL	V	N	871	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,60,13
9980	PAURI GARHWAL	V	N	871	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,43,91
9981	PAURI GARHWAL	V	N	871	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,43,23

## DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9982	PAURI GARHWAL	V	N	919	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,91,60
9983	PAURI GARHWAL	V	N	919	N	220202109 03 00 01	01-DEC-24	31-DEC-24	68,73,00
9984	PAURI GARHWAL	V	N	919	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,42,69

## DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9985	PAURI GARHWAL	V	N	358	N	220202109 03 00 06	01-DEC-24	27-DEC-24	8,12
9986	PAURI GARHWAL	V	N	358	N	220202109 03 00 01	01-DEC-24	27-DEC-24	1,04,00
9987	PAURI GARHWAL	V	N	358	N	220202109 03 00 03	01-DEC-24	27-DEC-24	55,12
9988	PAURI GARHWAL	V	N	476	N	220202109 03 00 04	01-DEC-24	27-DEC-24	29,40
9989	PAURI GARHWAL	V	N	481	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,00,00
9990	PAURI GARHWAL	V	N	490	N	220202109 03 00 04	01-DEC-24	27-DEC-24	30,20
9991	PAURI GARHWAL	V	N	494	N	220202109 03 00 22	01-DEC-24	27-DEC-24	1,50,00
9992	PAURI GARHWAL	V	N	836	N	220202109 03 00 01	01-DEC-24	31-DEC-24	77,30,23
9993	PAURI GARHWAL	V	N	836	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,55,25



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9994	PAURI GARHWAL	V	N	836	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,97,02

## DDO- 42025543 PRINCIPAL PRINCIPAL GIC SYOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9995	PAURI GARHWAL	V	N	854	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,36,01
9996	PAURI GARHWAL	V	N	854	N	220202109 03 00 01	01-DEC-24	31-DEC-24	30,17,64
9997	PAURI GARHWAL	V	N	854	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,99,35

## DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9998	PAURI GARHWAL	V	N	917	N	220202109 03 00 01	01-DEC-24	31-DEC-24	28,45,23
9999	PAURI GARHWAL	V	N	917	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,07,97
10000	PAURI GARHWAL	V	N	917	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,04,01

## DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10001	PAURI GARHWAL	V	N	508	N	220202109 03 00 27	01-DEC-24	27-DEC-24	25,00
10002	PAURI GARHWAL	V	N	855	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,20,58
10003	PAURI GARHWAL	V	N	855	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,19,97
10004	PAURI GARHWAL	V	N	855	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,10,17

## DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10005	PAURI GARHWAL	V	N	881	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,53,70
10006	PAURI GARHWAL	V	N	881	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,61,26
10007	PAURI GARHWAL	V	N	881	N	220202109 03 00 01	01-DEC-24	31-DEC-24	63,42,00

## DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10008	PAURI GARHWAL	V	N	248	N	220202109 03 00 08	01-DEC-24	10-DEC-24	1,20,00
10009	PAURI GARHWAL	V	N	258	N	220202109 03 00 08	01-DEC-24	10-DEC-24	1,20,00
10010	PAURI GARHWAL	V	N	872	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,93,99
10011	PAURI GARHWAL	V	N	872	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,40,20
10012	PAURI GARHWAL	V	N	872	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10013	PAURI GARHWAL	V	N	873	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,22,40
10014	PAURI GARHWAL	V	N	873	N	220202109 03 00 01	01-DEC-24	31-DEC-24	59,17,00
10015	PAURI GARHWAL	V	N	873	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,36,01

## DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10016	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-DEC-24	11-DEC-24	4,83,56
10017	PAURI GARHWAL	V	N	264	N	220202109 03 00 20	01-DEC-24	11-DEC-24	1,00,00
10018	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,09,90
10019	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-DEC-24	04-DEC-24	43,16,00
10020	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-DEC-24	04-DEC-24	28,05,40

## DDO- 42025550 PRINCIPAL PRINCIPAL GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10021	PAURI GARHWAL	V	N	883	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,75,12
10022	PAURI GARHWAL	V	N	883	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,01,80
10023	PAURI GARHWAL	V	N	883	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,04,00

## DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10024	PAURI GARHWAL	V	N	821	N	220202109 03 00 03	01-DEC-24	31-DEC-24	13,33,48
10025	PAURI GARHWAL	V	N	821	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,77,90
10026	PAURI GARHWAL	V	N	821	N	220202109 03 00 01	01-DEC-24	31-DEC-24	25,16,00

## DDO- 42026315 PRINCIPAL PRINCIPAL GIC TEELA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10027	PAURI GARHWAL	V	N	152	N	220202109 03 00 01	01-DEC-24	16-DEC-24	5,05,00
10028	PAURI GARHWAL	V	N	152	N	220202109 03 00 06	01-DEC-24	16-DEC-24	43,30
10029	PAURI GARHWAL	V	N	152	N	220202109 03 00 03	01-DEC-24	16-DEC-24	3,28,25
10030	PAURI GARHWAL	V	N	815	N	220202109 03 00 01	01-DEC-24	31-DEC-24	5,05,00
10031	PAURI GARHWAL	V	N	815	N	220202109 03 00 03	01-DEC-24	31-DEC-24	2,67,65
10032	PAURI GARHWAL	V	N	815	N	220202109 03 00 06	01-DEC-24	31-DEC-24	43,30

## DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10033	PAURI GARHWAL	V	N	519	N	220202109 03 00 08	01-DEC-24	27-DEC-24	2,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10034	PAURI GARHWAL	V	N	862	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,41,00
10035	PAURI GARHWAL	V	N	862	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,04,40
10036	PAURI GARHWAL	V	N	862	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,88,73

**DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10037	PAURI GARHWAL	V	N	220	N	220202109 03 00 08	01-DEC-24	07-DEC-24	1,71,00
10038	PAURI GARHWAL	V	N	486	N	220202109 03 00 04	01-DEC-24	27-DEC-24	7,00
10039	PAURI GARHWAL	V	N	832	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,24,80
10040	PAURI GARHWAL	V	N	832	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,15,00
10041	PAURI GARHWAL	V	N	832	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,80,95

**DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10042	PAURI GARHWAL	V	N	309	N	220202109 03 00 04	01-DEC-24	13-DEC-24	43,00
10043	PAURI GARHWAL	V	N	473	N	220202109 03 00 20	01-DEC-24	27-DEC-24	40,00
10044	PAURI GARHWAL	V	N	474	N	220202109 03 00 04	01-DEC-24	27-DEC-24	35,00
10045	PAURI GARHWAL	V	N	495	N	220202109 03 00 08	01-DEC-24	27-DEC-24	1,71,00
10046	PAURI GARHWAL	V	N	861	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,45,80
10047	PAURI GARHWAL	V	N	861	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,54,93
10048	PAURI GARHWAL	V	N	861	N	220202109 03 00 01	01-DEC-24	31-DEC-24	32,93,97

**DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10049	PAURI GARHWAL	V	N	311	N	220202109 03 00 08	01-DEC-24	13-DEC-24	1,20,00
10050	PAURI GARHWAL	V	N	524	N	220202109 03 00 27	01-DEC-24	27-DEC-24	25,00
10051	PAURI GARHWAL	V	N	875	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,80,78
10052	PAURI GARHWAL	V	N	875	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,26,00
10053	PAURI GARHWAL	V	N	875	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,04,40

**DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10054	PAURI GARHWAL	V	N	868	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,41,80
10055	PAURI GARHWAL	V	N	868	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,24,00
10056	PAURI GARHWAL	V	N	868	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,14,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10057	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-DEC-24	04-DEC-24	34,54
10058	PAURI GARHWAL	V	N	870	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,37,00
10059	PAURI GARHWAL	V	N	870	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,52,10
10060	PAURI GARHWAL	V	N	870	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,80,61

## DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10061	PAURI GARHWAL	V	N	267	N	220202109 03 00 04	01-DEC-24	12-DEC-24	42,00
10062	PAURI GARHWAL	V	N	289	N	220202109 03 00 04	01-DEC-24	12-DEC-24	12,00
10063	PAURI GARHWAL	V	N	313	N	220202109 03 00 20	01-DEC-24	16-DEC-24	1,00,00
10064	PAURI GARHWAL	V	N	330	N	220202109 03 00 22	01-DEC-24	16-DEC-24	1,00,00
10065	PAURI GARHWAL	V	N	480	N	220202109 03 00 04	01-DEC-24	27-DEC-24	16,00
10066	PAURI GARHWAL	V	N	814	N	220202109 03 00 03	01-DEC-24	31-DEC-24	7,37,76
10067	PAURI GARHWAL	V	N	814	N	220202109 03 00 01	01-DEC-24	31-DEC-24	13,92,00
10068	PAURI GARHWAL	V	N	814	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,01,40

## DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10069	PAURI GARHWAL	V	N	831	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,87,88
10070	PAURI GARHWAL	V	N	831	N	220202109 03 00 01	01-DEC-24	31-DEC-24	29,96,00
10071	PAURI GARHWAL	V	N	831	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,05,70

## DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10072	PAURI GARHWAL	V	N	357	N	220202109 03 00 01	01-DEC-24	27-DEC-24	5,17,08
10073	PAURI GARHWAL	V	N	882	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,35,30
10074	PAURI GARHWAL	V	N	882	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,13,16
10075	PAURI GARHWAL	V	N	882	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,76,20

## DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10076	PAURI GARHWAL	V	N	119	N	220202109 03 00 04	01-DEC-24	04-DEC-24	87,22
10077	PAURI GARHWAL	V	N	299	N	220202109 03 00 22	01-DEC-24	13-DEC-24	20,00
10078	PAURI GARHWAL	V	N	478	N	220202109 03 00 04	01-DEC-24	27-DEC-24	37,70
10079	PAURI GARHWAL	V	N	58	N	220202109 03 00 08	01-DEC-24	02-DEC-24	2,91,00
10080	PAURI GARHWAL	V	N	869	N	220202109 03 00 03	01-DEC-24	31-DEC-24	10,94,45

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10081	PAURI GARHWAL	V	N	869	N	220202109 03 00 01	01-DEC-24	31-DEC-24	20,65,00
10082	PAURI GARHWAL	V	N	869	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,74,50

## DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10083	PAURI GARHWAL	V	N	360	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,46,99
10084	PAURI GARHWAL	V	N	360	N	220202109 03 00 06	01-DEC-24	27-DEC-24	21,65
10085	PAURI GARHWAL	V	N	360	N	220202109 03 00 01	01-DEC-24	27-DEC-24	2,77,33
10086	PAURI GARHWAL	V	N	362	N	220202109 03 00 01	01-DEC-24	27-DEC-24	63,00
10087	PAURI GARHWAL	V	N	362	N	220202109 03 00 03	01-DEC-24	27-DEC-24	10,71
10088	PAURI GARHWAL	V	N	362	N	220202109 03 00 06	01-DEC-24	27-DEC-24	66,50
10089	PAURI GARHWAL	V	N	521	N	220202109 03 00 25	01-DEC-24	27-DEC-24	7,34
10090	PAURI GARHWAL	V	N	820	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,80,39
10091	PAURI GARHWAL	V	N	820	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,26,48
10092	PAURI GARHWAL	V	N	820	N	220202109 03 00 01	01-DEC-24	31-DEC-24	27,93,19

## DDO- 42026364 HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10093	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-DEC-24	04-DEC-24	11,58,85
10094	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-DEC-24	04-DEC-24	17,74,67
10095	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,42,69
10096	PAURI GARHWAL	V	N	877	N	220202109 03 00 01	01-DEC-24	31-DEC-24	18,44,00
10097	PAURI GARHWAL	V	N	877	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,48,10
10098	PAURI GARHWAL	V	N	877	N	220202109 03 00 03	01-DEC-24	31-DEC-24	9,77,32

## DDO- 42026365 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10099	PAURI GARHWAL	V	N	118	N	220202109 03 00 22	01-DEC-24	04-DEC-24	1,00,00
10100	PAURI GARHWAL	V	N	122	N	220202109 03 00 20	01-DEC-24	04-DEC-24	1,00,00

## DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10101	PAURI GARHWAL	V	N	124	N	220202109 16 00 08	01-DEC-24	05-DEC-24	1,28,29,33
10102	PAURI GARHWAL	V	N	718	N	220202101 04 00 03	01-DEC-24	31-DEC-24	14,59,09
10103	PAURI GARHWAL	V	N	718	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,16,50
10104	PAURI GARHWAL	V	N	718	N	220202101 04 00 01	01-DEC-24	31-DEC-24	27,53,00

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**DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10105	PAURI GARHWAL	V	N	398	N	220201101 13 00 44	01-DEC-24	19-DEC-24	74,78,88
10106	PAURI GARHWAL	V	N	806	N	220201101 04 00 01	01-DEC-24	31-DEC-24	12,53,45,70
10107	PAURI GARHWAL	V	N	806	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,63,77,47
10108	PAURI GARHWAL	V	N	806	N	220201101 04 00 06	01-DEC-24	31-DEC-24	84,52,00
10109	PAURI GARHWAL	V	N	807	N	220201104 05 00 01	01-DEC-24	31-DEC-24	20,03,00
10110	PAURI GARHWAL	V	N	807	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,70,00
10111	PAURI GARHWAL	V	N	807	N	220201104 05 00 03	01-DEC-24	31-DEC-24	10,61,59
10112	PAURI GARHWAL	V	N	88	N	220201101 04 00 03	01-DEC-24	05-DEC-24	7,97,44,94
10113	PAURI GARHWAL	V	N	88	N	220201101 04 00 06	01-DEC-24	05-DEC-24	83,24,47
10114	PAURI GARHWAL	V	N	88	N	220201101 04 00 01	01-DEC-24	05-DEC-24	12,32,08,70

**DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10115	PAURI GARHWAL	V	N	131	N	220201101 04 00 01	01-DEC-24	10-DEC-24	1,38,16
10116	PAURI GARHWAL	V	N	170	N	220201101 04 00 03	01-DEC-24	19-DEC-24	2,78,42
10117	PAURI GARHWAL	V	N	170	N	220201101 04 00 06	01-DEC-24	19-DEC-24	48,52
10118	PAURI GARHWAL	V	N	170	N	220201101 04 00 01	01-DEC-24	19-DEC-24	5,25,28
10119	PAURI GARHWAL	V	N	177	N	220201101 04 00 03	01-DEC-24	24-DEC-24	29,14,36
10120	PAURI GARHWAL	V	N	177	N	220201101 04 00 06	01-DEC-24	24-DEC-24	5,07,94
10121	PAURI GARHWAL	V	N	177	N	220201101 04 00 01	01-DEC-24	24-DEC-24	54,98,80
10122	PAURI GARHWAL	V	N	178	N	220201101 04 00 01	01-DEC-24	24-DEC-24	2,05,55
10123	PAURI GARHWAL	V	N	178	N	220201101 04 00 03	01-DEC-24	24-DEC-24	1,08,95
10124	PAURI GARHWAL	V	N	178	N	220201101 04 00 06	01-DEC-24	24-DEC-24	18,99
10125	PAURI GARHWAL	V	N	226	N	220201101 07 00 42	01-DEC-24	09-DEC-24	2,90,00
10126	PAURI GARHWAL	V	N	246	N	220201102 18 00 08	01-DEC-24	10-DEC-24	2,00,00

**DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10127	PAURI GARHWAL	V	N	1	N	220203103 03 00 01	01-DEC-24	02-DEC-24	66,49,00
10128	PAURI GARHWAL	V	N	1	N	220203103 03 00 06	01-DEC-24	02-DEC-24	4,67,70
10129	PAURI GARHWAL	V	N	1	N	220203103 03 00 03	01-DEC-24	02-DEC-24	42,53,02
10130	PAURI GARHWAL	V	N	125	N	220203103 03 00 08	01-DEC-24	05-DEC-24	14,00,00
10131	PAURI GARHWAL	V	N	126	N	220203103 03 00 08	01-DEC-24	05-DEC-24	25,07,37
10132	PAURI GARHWAL	V	N	808	N	220203103 03 00 03	01-DEC-24	31-DEC-24	35,13,37
10133	PAURI GARHWAL	V	N	808	N	220203103 03 00 01	01-DEC-24	31-DEC-24	66,49,00
10134	PAURI GARHWAL	V	N	808	N	220203103 03 00 06	01-DEC-24	31-DEC-24	4,67,70

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## DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10135	PAURI GARHWAL	V	N	211	N	220203103 03 00 25	01-DEC-24	07-DEC-24	64,86
10136	PAURI GARHWAL	V	N	212	N	220203103 14 00 42	01-DEC-24	07-DEC-24	4,99,80
10137	PAURI GARHWAL	V	N	40	N	220203103 03 00 08	01-DEC-24	02-DEC-24	15,74,95
10138	PAURI GARHWAL	V	N	44	N	220203103 03 00 08	01-DEC-24	02-DEC-24	7,00,00
10139	PAURI GARHWAL	V	N	45	N	220203103 03 00 08	01-DEC-24	02-DEC-24	3,50,00
10140	PAURI GARHWAL	V	N	56	N	220203103 03 00 08	01-DEC-24	02-DEC-24	3,50,00

## DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10141	PAURI GARHWAL	V	N	213	N	220202109 16 00 08	01-DEC-24	07-DEC-24	64,91,67
10142	PAURI GARHWAL	V	N	214	N	220202109 16 00 08	01-DEC-24	07-DEC-24	12,50,00

## DDO- 42035041 HEADMASTER HEAD MASTER GGSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10143	PAURI GARHWAL	V	N	809	N	220202109 03 00 01	01-DEC-24	31-DEC-24	26,81,00
10144	PAURI GARHWAL	V	N	809	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,03,00
10145	PAURI GARHWAL	V	N	809	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,20,93

## DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10146	PAURI GARHWAL	V	N	719	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,35,17
10147	PAURI GARHWAL	V	N	719	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,65,20
10148	PAURI GARHWAL	V	N	719	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,82,90

## DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10149	PAURI GARHWAL	V	N	452	N	220202109 03 00 25	01-DEC-24	24-DEC-24	46,75
10150	PAURI GARHWAL	V	N	463	N	220202109 03 00 20	01-DEC-24	26-DEC-24	1,50,00
10151	PAURI GARHWAL	V	N	464	N	220202109 03 00 22	01-DEC-24	26-DEC-24	1,50,00

## DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10152	PAURI GARHWAL	V	N	720	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,51,65
10153	PAURI GARHWAL	V	N	720	N	220202109 03 00 01	01-DEC-24	31-DEC-24	33,05,00
10154	PAURI GARHWAL	V	N	720	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,58,40

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## DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10155	PAURI GARHWAL	V	N	465	N	220202109 03 00 20	01-DEC-24	26-DEC-24	1,50,00

## DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10156	PAURI GARHWAL	V	N	466	N	220202109 03 00 04	01-DEC-24	26-DEC-24	18,90
10157	PAURI GARHWAL	V	N	467	N	220202109 03 00 27	01-DEC-24	26-DEC-24	25,00

## DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10158	PAURI GARHWAL	V	N	171	N	220202109 03 00 06	01-DEC-24	20-DEC-24	42
10159	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-DEC-24	20-DEC-24	6,54
10160	PAURI GARHWAL	V	N	171	N	220202109 03 00 03	01-DEC-24	20-DEC-24	3,44
10161	PAURI GARHWAL	V	N	32	N	220202109 03 00 04	01-DEC-24	02-DEC-24	71,63

## DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10162	PAURI GARHWAL	V	N	810	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,89,74
10163	PAURI GARHWAL	V	N	810	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,03,28,00
10164	PAURI GARHWAL	V	N	810	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,15,10

## DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10165	PAURI GARHWAL	V	N	811	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,20,00
10166	PAURI GARHWAL	V	N	811	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,07,60
10167	PAURI GARHWAL	V	N	811	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,31,90

## DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10168	PAURI GARHWAL	V	N	1	N	220202109 03 00 25	01-DEC-24	02-DEC-24	95,46
10169	PAURI GARHWAL	V	N	2	N	220202109 03 00 25	01-DEC-24	02-DEC-24	1,18,54
10170	PAURI GARHWAL	V	N	405	N	220202109 03 00 11	01-DEC-24	19-DEC-24	24,00

## DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10171	PAURI GARHWAL	V	N	29	N	220202109 03 00 22	01-DEC-24	02-DEC-24	64,30



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## DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10172	PAURI GARHWAL	V	N	393	N	220202109 03 00 22	01-DEC-24	19-DEC-24	35,70
10173	PAURI GARHWAL	V	N	57	N	220202109 03 00 20	01-DEC-24	02-DEC-24	1,00,00

## DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10174	PAURI GARHWAL	V	N	812	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,72,60
10175	PAURI GARHWAL	V	N	812	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,39,00
10176	PAURI GARHWAL	V	N	812	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,28,67

## DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10177	PAURI GARHWAL	V	N	240	N	220202109 03 00 25	01-DEC-24	10-DEC-24	41,88
10178	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-DEC-24	05-DEC-24	1,22
10179	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-DEC-24	05-DEC-24	3,29
10180	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-DEC-24	05-DEC-24	6,20

## DDO- 42036260 HEADMASTER HEAD MASTER GHSS CHORKHINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10181	PAURI GARHWAL	V	N	402	N	220202109 03 00 20	01-DEC-24	19-DEC-24	1,00,00

## DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10182	PAURI GARHWAL	V	N	127	N	220202109 03 00 04	01-DEC-24	05-DEC-24	35,00
10183	PAURI GARHWAL	V	N	128	N	220202109 03 00 04	01-DEC-24	05-DEC-24	38,50
10184	PAURI GARHWAL	V	N	17	N	220202109 03 00 03	01-DEC-24	02-DEC-24	56,26,95
10185	PAURI GARHWAL	V	N	17	N	220202109 03 00 01	01-DEC-24	02-DEC-24	85,90,93
10186	PAURI GARHWAL	V	N	17	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,52,66
10187	PAURI GARHWAL	V	N	215	N	220202109 03 00 20	01-DEC-24	07-DEC-24	1,00,00
10188	PAURI GARHWAL	V	N	216	N	220202109 03 00 22	01-DEC-24	07-DEC-24	1,00,00
10189	PAURI GARHWAL	V	N	217	N	220202109 03 00 25	01-DEC-24	07-DEC-24	18,13

## DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10190	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	42,55,00
10191	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	27,65,75
10192	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,13,20

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DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10193	PAURI GARHWAL	V	N	813	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,55,15
10194	PAURI GARHWAL	V	N	813	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,55,00
10195	PAURI GARHWAL	V	N	813	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,13,20

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10196	PAURI GARHWAL	V	N	242	N	220202109 03 00 04	01-DEC-24	10-DEC-24	83,13
10197	PAURI GARHWAL	V	N	406	N	220202109 03 00 22	01-DEC-24	20-DEC-24	10,00
10198	PAURI GARHWAL	V	N	721	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,11,60
10199	PAURI GARHWAL	V	N	721	N	220202109 03 00 03	01-DEC-24	31-DEC-24	48,97,73
10200	PAURI GARHWAL	V	N	721	N	220202109 03 00 01	01-DEC-24	31-DEC-24	92,51,00

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10201	PAURI GARHWAL	V	N	453	N	220202109 03 00 04	01-DEC-24	24-DEC-24	80,00

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10202	PAURI GARHWAL	V	N	468	N	220202109 03 00 04	01-DEC-24	26-DEC-24	13,00

DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10203	PAURI GARHWAL	V	N	10	N	220202101 04 00 06	01-DEC-24	02-DEC-24	1,73,60
10204	PAURI GARHWAL	V	N	10	N	220202101 04 00 01	01-DEC-24	02-DEC-24	22,92,00
10205	PAURI GARHWAL	V	N	10	N	220202101 04 00 03	01-DEC-24	02-DEC-24	14,63,76
10206	PAURI GARHWAL	V	N	101	N	220202109 16 00 08	01-DEC-24	04-DEC-24	72,33,34
10207	PAURI GARHWAL	V	N	137	N	220202101 04 00 01	01-DEC-24	11-DEC-24	2,17,00
10208	PAURI GARHWAL	V	N	137	N	220202101 04 00 03	01-DEC-24	11-DEC-24	1,15,01
10209	PAURI GARHWAL	V	N	137	N	220202101 04 00 06	01-DEC-24	11-DEC-24	20,00
10210	PAURI GARHWAL	V	N	139	N	220202101 04 00 03	01-DEC-24	11-DEC-24	44,52
10211	PAURI GARHWAL	V	N	139	N	220202101 04 00 06	01-DEC-24	11-DEC-24	7,74
10212	PAURI GARHWAL	V	N	139	N	220202101 04 00 01	01-DEC-24	11-DEC-24	84,00
10213	PAURI GARHWAL	V	N	140	N	220202101 04 00 06	01-DEC-24	11-DEC-24	20,00
10214	PAURI GARHWAL	V	N	140	N	220202101 04 00 03	01-DEC-24	11-DEC-24	1,15,01
10215	PAURI GARHWAL	V	N	140	N	220202101 04 00 01	01-DEC-24	11-DEC-24	2,17,00
10216	PAURI GARHWAL	V	N	884	N	220202101 04 00 03	01-DEC-24	31-DEC-24	12,14,76

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DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10217	PAURI GARHWAL	V	N	884	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,73,60
10218	PAURI GARHWAL	V	N	884	N	220202101 04 00 01	01-DEC-24	31-DEC-24	22,92,00

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10219	PAURI GARHWAL	V	N	234	N	220202101 04 00 04	01-DEC-24	09-DEC-24	58,58
10220	PAURI GARHWAL	V	N	236	N	220202101 04 00 04	01-DEC-24	09-DEC-24	1,23,84
10221	PAURI GARHWAL	V	N	30	N	220202101 04 00 04	01-DEC-24	02-DEC-24	92,44
10222	PAURI GARHWAL	V	N	359	N	220202101 04 00 01	01-DEC-24	27-DEC-24	2,52,00
10223	PAURI GARHWAL	V	N	359	N	220202101 04 00 06	01-DEC-24	27-DEC-24	20,00
10224	PAURI GARHWAL	V	N	359	N	220202101 04 00 03	01-DEC-24	27-DEC-24	1,33,56
10225	PAURI GARHWAL	V	N	485	N	220202109 16 00 08	01-DEC-24	27-DEC-24	5,56,47
10226	PAURI GARHWAL	V	N	503	N	220202109 16 00 08	01-DEC-24	27-DEC-24	57,50,00
10227	PAURI GARHWAL	V	N	846	N	220202101 04 00 03	01-DEC-24	31-DEC-24	10,58,94
10228	PAURI GARHWAL	V	N	846	N	220202101 04 00 01	01-DEC-24	31-DEC-24	19,98,00
10229	PAURI GARHWAL	V	N	846	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,76,90

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10230	PAURI GARHWAL	V	N	19	N	220201104 05 00 01	01-DEC-24	02-DEC-24	2,76,32
10231	PAURI GARHWAL	V	N	20	N	220201101 04 00 01	01-DEC-24	02-DEC-24	89,80,40
10232	PAURI GARHWAL	V	N	28	N	220201104 05 00 01	01-DEC-24	02-DEC-24	22,08,00
10233	PAURI GARHWAL	V	N	28	N	220201104 05 00 03	01-DEC-24	02-DEC-24	14,31,78
10234	PAURI GARHWAL	V	N	28	N	220201104 05 00 06	01-DEC-24	02-DEC-24	1,76,40
10235	PAURI GARHWAL	V	N	294	N	220201101 13 00 44	01-DEC-24	13-DEC-24	1,89,90
10236	PAURI GARHWAL	V	N	297	N	220201101 13 00 44	01-DEC-24	13-DEC-24	3,26,04
10237	PAURI GARHWAL	V	N	302	N	220201101 13 00 44	01-DEC-24	13-DEC-24	1,11,30
10238	PAURI GARHWAL	V	N	306	N	220201101 13 00 44	01-DEC-24	13-DEC-24	1,82,64
10239	PAURI GARHWAL	V	N	310	N	220201104 05 00 04	01-DEC-24	13-DEC-24	1,10,20
10240	PAURI GARHWAL	V	N	54	N	220201102 18 00 08	01-DEC-24	02-DEC-24	2,00,00
10241	PAURI GARHWAL	V	N	9	N	220201101 04 00 01	01-DEC-24	02-DEC-24	10,53,34,57
10242	PAURI GARHWAL	V	N	9	N	220201101 04 00 06	01-DEC-24	02-DEC-24	68,41,65
10243	PAURI GARHWAL	V	N	9	N	220201101 04 00 03	01-DEC-24	02-DEC-24	6,85,46,42

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10244	PAURI GARHWAL	V	N	146	N	220201102 18 00 08	01-DEC-24	05-DEC-24	8,00,00
10245	PAURI GARHWAL	V	N	23	N	220201101 04 00 06	01-DEC-24	02-DEC-24	86,51
10246	PAURI GARHWAL	V	N	23	N	220201101 04 00 03	01-DEC-24	02-DEC-24	4,96,29
10247	PAURI GARHWAL	V	N	23	N	220201101 04 00 01	01-DEC-24	02-DEC-24	9,36,39
10248	PAURI GARHWAL	V	N	24	N	220201101 04 00 06	01-DEC-24	02-DEC-24	48,25,45
10249	PAURI GARHWAL	V	N	24	N	220201101 04 00 01	01-DEC-24	02-DEC-24	6,98,44,00
10250	PAURI GARHWAL	V	N	24	N	220201101 04 00 03	01-DEC-24	02-DEC-24	4,51,22,69
10251	PAURI GARHWAL	V	N	415	N	220201104 05 00 22	01-DEC-24	20-DEC-24	1,50,00
10252	PAURI GARHWAL	V	N	509	N	220201101 04 00 25	01-DEC-24	27-DEC-24	2,28,87

## DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10253	PAURI GARHWAL	V	N	26	N	220203103 03 00 08	01-DEC-24	02-DEC-24	5,85,00
10254	PAURI GARHWAL	V	N	31	N	220203103 03 00 08	01-DEC-24	02-DEC-24	2,68,63
10255	PAURI GARHWAL	V	N	375	N	220203107 07 00 45	01-DEC-24	18-DEC-24	1,80,00
10256	PAURI GARHWAL	V	N	38	N	220203103 03 00 08	01-DEC-24	02-DEC-24	7,00,00
10257	PAURI GARHWAL	V	N	901	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,05,40
10258	PAURI GARHWAL	V	N	901	N	220203103 03 00 03	01-DEC-24	31-DEC-24	22,18,05
10259	PAURI GARHWAL	V	N	901	N	220203103 03 00 01	01-DEC-24	31-DEC-24	41,85,00

## DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10260	PAURI GARHWAL	V	N	114	N	220203103 03 00 08	01-DEC-24	04-DEC-24	3,26,67
10261	PAURI GARHWAL	V	N	117	N	220203107 07 00 45	01-DEC-24	04-DEC-24	27,30,00
10262	PAURI GARHWAL	V	N	370	N	220203107 07 00 45	01-DEC-24	18-DEC-24	3,00,00
10263	PAURI GARHWAL	V	N	834	N	220203103 03 00 03	01-DEC-24	31-DEC-24	77,86,76
10264	PAURI GARHWAL	V	N	834	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,46,92,00
10265	PAURI GARHWAL	V	N	834	N	220203103 03 00 06	01-DEC-24	31-DEC-24	10,32,10
10266	PAURI GARHWAL	V	N	97	N	220203103 03 00 08	01-DEC-24	04-DEC-24	9,11,96

## DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10267	PAURI GARHWAL	V	N	13	N	220203103 03 00 01	01-DEC-24	02-DEC-24	1,05,68,00
10268	PAURI GARHWAL	V	N	13	N	220203103 03 00 03	01-DEC-24	02-DEC-24	68,69,20
10269	PAURI GARHWAL	V	N	13	N	220203103 03 00 06	01-DEC-24	02-DEC-24	6,77,40
10270	PAURI GARHWAL	V	N	369	N	220203103 03 00 04	01-DEC-24	18-DEC-24	89,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10271	PAURI GARHWAL	V	N	387	N	220203107 07 00 45	01-DEC-24	18-DEC-24	18,80,00
10272	PAURI GARHWAL	V	N	530	N	220203103 03 00 04	01-DEC-24	30-DEC-24	1,61,53
10273	PAURI GARHWAL	V	N	843	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,05,68,00
10274	PAURI GARHWAL	V	N	843	N	220203103 03 00 03	01-DEC-24	31-DEC-24	56,01,04
10275	PAURI GARHWAL	V	N	843	N	220203103 03 00 06	01-DEC-24	31-DEC-24	6,77,40
10276	PAURI GARHWAL	V	N	90	N	220203103 03 00 08	01-DEC-24	04-DEC-24	10,50,00
10277	PAURI GARHWAL	V	N	94	N	220203103 03 00 08	01-DEC-24	04-DEC-24	17,26,78

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10278	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,36,00
10279	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-DEC-24	02-DEC-24	48,78,90
10280	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-DEC-24	02-DEC-24	75,10,80

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10281	PAURI GARHWAL	V	N	361	N	220202109 03 00 01	01-DEC-24	27-DEC-24	3,07,92
10282	PAURI GARHWAL	V	N	361	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,62,18
10283	PAURI GARHWAL	V	N	361	N	220202109 03 00 06	01-DEC-24	27-DEC-24	17,32
10284	PAURI GARHWAL	V	N	456	N	220202109 03 00 22	01-DEC-24	26-DEC-24	1,50,00
10285	PAURI GARHWAL	V	N	461	N	220202109 03 00 20	01-DEC-24	26-DEC-24	1,50,00
10286	PAURI GARHWAL	V	N	824	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,37,10
10287	PAURI GARHWAL	V	N	824	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,49,58
10288	PAURI GARHWAL	V	N	824	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,01,05

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10289	PAURI GARHWAL	V	N	858	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,36,61
10290	PAURI GARHWAL	V	N	858	N	220202109 03 00 01	01-DEC-24	31-DEC-24	89,37,00
10291	PAURI GARHWAL	V	N	858	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,75,70

DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10292	PAURI GARHWAL	V	N	301	N	220202109 03 00 22	01-DEC-24	13-DEC-24	1,50,00
10293	PAURI GARHWAL	V	N	303	N	220202109 03 00 20	01-DEC-24	13-DEC-24	1,50,00
10294	PAURI GARHWAL	V	N	888	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,65,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10295	PAURI GARHWAL	V	N	888	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,88,40
10296	PAURI GARHWAL	V	N	888	N	220202109 03 00 01	01-DEC-24	31-DEC-24	82,80,00

## DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10297	PAURI GARHWAL	V	N	110	N	220202109 03 00 20	01-DEC-24	04-DEC-24	38,60
10298	PAURI GARHWAL	V	N	112	N	220202109 03 00 22	01-DEC-24	04-DEC-24	20,00
10299	PAURI GARHWAL	V	N	300	N	220202109 03 00 20	01-DEC-24	13-DEC-24	18,40
10300	PAURI GARHWAL	V	N	489	N	220202109 03 00 22	01-DEC-24	27-DEC-24	15,00
10301	PAURI GARHWAL	V	N	492	N	220202109 03 00 22	01-DEC-24	27-DEC-24	7,50
10302	PAURI GARHWAL	V	N	591	N	220202109 03 00 22	01-DEC-24	30-DEC-24	10,00
10303	PAURI GARHWAL	V	N	859	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,88,20
10304	PAURI GARHWAL	V	N	859	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,88,31
10305	PAURI GARHWAL	V	N	859	N	220202109 03 00 01	01-DEC-24	31-DEC-24	72,97,20

## DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10306	PAURI GARHWAL	V	N	261	N	220202109 03 00 04	01-DEC-24	11-DEC-24	7,10
10307	PAURI GARHWAL	V	N	262	N	220202109 03 00 20	01-DEC-24	11-DEC-24	1,50,00
10308	PAURI GARHWAL	V	N	263	N	220202109 03 00 22	01-DEC-24	11-DEC-24	1,50,00
10309	PAURI GARHWAL	V	N	893	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,41,08
10310	PAURI GARHWAL	V	N	893	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,47,70
10311	PAURI GARHWAL	V	N	893	N	220202109 03 00 01	01-DEC-24	31-DEC-24	74,36,00

## DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10312	PAURI GARHWAL	V	N	144	N	220202109 03 00 11	01-DEC-24	05-DEC-24	24,00
10313	PAURI GARHWAL	V	N	165	N	220202109 03 00 11	01-DEC-24	05-DEC-24	24,00
10314	PAURI GARHWAL	V	N	458	N	220202109 03 00 20	01-DEC-24	26-DEC-24	1,50,00
10315	PAURI GARHWAL	V	N	459	N	220202109 03 00 22	01-DEC-24	26-DEC-24	85,00
10316	PAURI GARHWAL	V	N	460	N	220202109 03 00 22	01-DEC-24	26-DEC-24	65,00
10317	PAURI GARHWAL	V	N	894	N	220202109 03 00 01	01-DEC-24	31-DEC-24	77,99,00
10318	PAURI GARHWAL	V	N	894	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,41,60
10319	PAURI GARHWAL	V	N	894	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,33,47

## DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10320	PAURI GARHWAL	V	N	424	N	220202109 03 00 04	01-DEC-24	20-DEC-24	1,17,80
10321	PAURI GARHWAL	V	N	897	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,75,70
10322	PAURI GARHWAL	V	N	897	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,91,96
10323	PAURI GARHWAL	V	N	897	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,32,00

## DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10324	PAURI GARHWAL	V	N	381	N	220202109 27 00 45	01-DEC-24	18-DEC-24	10,71,00
10325	PAURI GARHWAL	V	N	830	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,60,10
10326	PAURI GARHWAL	V	N	830	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,51,58
10327	PAURI GARHWAL	V	N	830	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,02,90,60

## DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10328	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,26,60
10329	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-DEC-24	02-DEC-24	81,71,80
10330	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-DEC-24	02-DEC-24	53,08,19
10331	PAURI GARHWAL	V	N	245	N	220202109 03 00 04	01-DEC-24	10-DEC-24	49,20
10332	PAURI GARHWAL	V	N	838	N	220202109 03 00 01	01-DEC-24	31-DEC-24	81,71,80
10333	PAURI GARHWAL	V	N	838	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,26,60
10334	PAURI GARHWAL	V	N	838	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,28,51
10335	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-DEC-24	05-DEC-24	5,52,64

## DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10336	PAURI GARHWAL	V	N	295	N	220202109 03 00 25	01-DEC-24	13-DEC-24	50,00
10337	PAURI GARHWAL	V	N	500	N	220202109 03 00 08	01-DEC-24	27-DEC-24	1,71,00
10338	PAURI GARHWAL	V	N	908	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,27,00
10339	PAURI GARHWAL	V	N	908	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,49,31
10340	PAURI GARHWAL	V	N	908	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,24,10

## DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10341	PAURI GARHWAL	V	N	852	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,50,43
10342	PAURI GARHWAL	V	N	852	N	220202109 03 00 01	01-DEC-24	31-DEC-24	77,85,60
10343	PAURI GARHWAL	V	N	852	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,94,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10344	PAURI GARHWAL	V	N	916	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,27,23,50
10345	PAURI GARHWAL	V	N	916	N	220202109 03 00 03	01-DEC-24	31-DEC-24	67,42,66
10346	PAURI GARHWAL	V	N	916	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,74,80

## DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10347	PAURI GARHWAL	V	N	482	N	220202109 03 00 04	01-DEC-24	27-DEC-24	23,00
10348	PAURI GARHWAL	V	N	819	N	220202109 03 00 01	01-DEC-24	31-DEC-24	78,80,03
10349	PAURI GARHWAL	V	N	819	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,25,58
10350	PAURI GARHWAL	V	N	819	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,76,42

## DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10351	PAURI GARHWAL	V	N	904	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,49,30
10352	PAURI GARHWAL	V	N	904	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,31,20
10353	PAURI GARHWAL	V	N	904	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,40,00

## DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10354	PAURI GARHWAL	V	N	128	N	220202109 03 00 03	01-DEC-24	09-DEC-24	81,70
10355	PAURI GARHWAL	V	N	128	N	220202109 03 00 06	01-DEC-24	09-DEC-24	1,27,09
10356	PAURI GARHWAL	V	N	128	N	220202109 03 00 01	01-DEC-24	09-DEC-24	1,70,10
10357	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-DEC-24	04-DEC-24	7,69
10358	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-DEC-24	04-DEC-24	2,62
10359	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-DEC-24	04-DEC-24	14,52
10360	PAURI GARHWAL	V	N	77	N	220202109 03 00 20	01-DEC-24	03-DEC-24	2,50

## DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10361	PAURI GARHWAL	V	N	886	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,66,75
10362	PAURI GARHWAL	V	N	886	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,40,60
10363	PAURI GARHWAL	V	N	886	N	220202109 03 00 01	01-DEC-24	31-DEC-24	59,75,00

## DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10364	PAURI GARHWAL	V	N	379	N	220202109 03 00 25	01-DEC-24	18-DEC-24	23,86



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## DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10365	PAURI GARHWAL	V	N	385	N	220202109 03 00 04	01-DEC-24	18-DEC-24	59,00
10366	PAURI GARHWAL	V	N	896	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,00,31
10367	PAURI GARHWAL	V	N	896	N	220202109 03 00 01	01-DEC-24	31-DEC-24	62,27,00
10368	PAURI GARHWAL	V	N	896	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,08,50

## DDO- 42045527 PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10369	PAURI GARHWAL	V	N	856	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,41,00
10370	PAURI GARHWAL	V	N	856	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,78,73
10371	PAURI GARHWAL	V	N	856	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,83,50

## DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10372	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-DEC-24	09-DEC-24	1,28,63
10373	PAURI GARHWAL	V	N	127	N	220202109 03 00 06	01-DEC-24	09-DEC-24	50,62
10374	PAURI GARHWAL	V	N	132	N	220202109 03 00 06	01-DEC-24	10-DEC-24	50,62
10375	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-DEC-24	10-DEC-24	1,28,63
10376	PAURI GARHWAL	V	N	238	N	220202109 03 00 25	01-DEC-24	09-DEC-24	13,12
10377	PAURI GARHWAL	V	N	839	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,20,60
10378	PAURI GARHWAL	V	N	839	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,01,00
10379	PAURI GARHWAL	V	N	839	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,92,53

## DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10380	PAURI GARHWAL	V	N	356	N	220202109 03 00 03	01-DEC-24	27-DEC-24	83,30
10381	PAURI GARHWAL	V	N	363	N	220202109 03 00 06	01-DEC-24	27-DEC-24	23,74
10382	PAURI GARHWAL	V	N	363	N	220202109 03 00 03	01-DEC-24	27-DEC-24	2,36,01
10383	PAURI GARHWAL	V	N	363	N	220202109 03 00 01	01-DEC-24	27-DEC-24	4,45,29
10384	PAURI GARHWAL	V	N	887	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,39,15
10385	PAURI GARHWAL	V	N	887	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,08,33,38
10386	PAURI GARHWAL	V	N	887	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,38,21

## DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10387	PAURI GARHWAL	V	N	876	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,22,50
10388	PAURI GARHWAL	V	N	876	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,51,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10389	PAURI GARHWAL	V	N	876	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,39,38

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10390	PAURI GARHWAL	V	N	469	N	220202109 03 00 25	01-DEC-24	27-DEC-24	26,65
10391	PAURI GARHWAL	V	N	502	N	220202109 03 00 11	01-DEC-24	27-DEC-24	24,00
10392	PAURI GARHWAL	V	N	841	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,71,39
10393	PAURI GARHWAL	V	N	841	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,63,00
10394	PAURI GARHWAL	V	N	841	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,96,10

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10395	PAURI GARHWAL	V	N	907	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,49,15
10396	PAURI GARHWAL	V	N	907	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,84,70
10397	PAURI GARHWAL	V	N	907	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,55,00

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10398	PAURI GARHWAL	V	N	895	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,25,00
10399	PAURI GARHWAL	V	N	895	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,22,25
10400	PAURI GARHWAL	V	N	895	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,33,20

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10401	PAURI GARHWAL	V	N	129	N	220202109 03 00 01	01-DEC-24	09-DEC-24	2,18,80
10402	PAURI GARHWAL	V	N	129	N	220202109 03 00 03	01-DEC-24	09-DEC-24	76,38
10403	PAURI GARHWAL	V	N	129	N	220202109 03 00 06	01-DEC-24	09-DEC-24	62,76
10404	PAURI GARHWAL	V	N	201	N	220202109 03 00 22	01-DEC-24	06-DEC-24	1,00,00
10405	PAURI GARHWAL	V	N	239	N	220202109 03 00 04	01-DEC-24	09-DEC-24	47,00
10406	PAURI GARHWAL	V	N	256	N	220202109 03 00 20	01-DEC-24	10-DEC-24	1,00,00
10407	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-DEC-24	02-DEC-24	53,72,00
10408	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,17,80
10409	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-DEC-24	02-DEC-24	34,91,80

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10410	PAURI GARHWAL	V	N	892	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,23,00
10411	PAURI GARHWAL	V	N	892	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,14,19
10412	PAURI GARHWAL	V	N	892	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,54,70

**DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10413	PAURI GARHWAL	V	N	304	N	220202109 03 00 25	01-DEC-24	13-DEC-24	2,92
10414	PAURI GARHWAL	V	N	496	N	220202109 03 00 04	01-DEC-24	27-DEC-24	32,20
10415	PAURI GARHWAL	V	N	918	N	220202109 03 00 01	01-DEC-24	31-DEC-24	44,60,00
10416	PAURI GARHWAL	V	N	918	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,63,80
10417	PAURI GARHWAL	V	N	918	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,85,30

**DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10418	PAURI GARHWAL	V	N	135	N	220202109 03 00 06	01-DEC-24	10-DEC-24	50,40
10419	PAURI GARHWAL	V	N	135	N	220202109 03 00 03	01-DEC-24	10-DEC-24	4,62,15
10420	PAURI GARHWAL	V	N	135	N	220202109 03 00 01	01-DEC-24	10-DEC-24	7,11,00
10421	PAURI GARHWAL	V	N	825	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,92,35
10422	PAURI GARHWAL	V	N	825	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,36,50
10423	PAURI GARHWAL	V	N	825	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,14,95,00

**DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10424	PAURI GARHWAL	V	N	254	N	220202109 03 00 20	01-DEC-24	10-DEC-24	1,00,00
10425	PAURI GARHWAL	V	N	829	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,91,00
10426	PAURI GARHWAL	V	N	829	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,25,90
10427	PAURI GARHWAL	V	N	829	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,04,23

**DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10428	PAURI GARHWAL	V	N	137	N	220202109 03 00 04	01-DEC-24	05-DEC-24	51,50
10429	PAURI GARHWAL	V	N	156	N	220202109 03 00 04	01-DEC-24	05-DEC-24	28,50
10430	PAURI GARHWAL	V	N	866	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40
10431	PAURI GARHWAL	V	N	866	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,55,60
10432	PAURI GARHWAL	V	N	866	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,35,03

**DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10433	PAURI GARHWAL	V	N	905	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,34,31
10434	PAURI GARHWAL	V	N	905	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,27,00
10435	PAURI GARHWAL	V	N	905	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,82,60

**DDO- 42046335 HEADMASTER HEAD MASTER GHSS KINGADI SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10436	PAURI GARHWAL	V	N	898	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,84,26
10437	PAURI GARHWAL	V	N	898	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,42,00
10438	PAURI GARHWAL	V	N	898	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,67,30

**DDO- 42046336 HEADMASTER HEAD MASTER GHSS DANTHA SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10439	PAURI GARHWAL	V	N	840	N	220202109 03 00 01	01-DEC-24	31-DEC-24	27,55,00
10440	PAURI GARHWAL	V	N	840	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,60,15
10441	PAURI GARHWAL	V	N	840	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,94,10

**DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10442	PAURI GARHWAL	V	N	822	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,95,00
10443	PAURI GARHWAL	V	N	822	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,52,35
10444	PAURI GARHWAL	V	N	822	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,39,50

**DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10445	PAURI GARHWAL	V	N	835	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,10,00
10446	PAURI GARHWAL	V	N	835	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,66,30
10447	PAURI GARHWAL	V	N	835	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,27,90

**DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10448	PAURI GARHWAL	V	N	31	N	220202109 07 00 06	01-DEC-24	02-DEC-24	62,50
10449	PAURI GARHWAL	V	N	31	N	220202109 07 00 01	01-DEC-24	02-DEC-24	36,62,00
10450	PAURI GARHWAL	V	N	31	N	220202109 07 00 03	01-DEC-24	02-DEC-24	23,80,30
10451	PAURI GARHWAL	V	N	76	N	220202109 07 00 08	01-DEC-24	03-DEC-24	35,91,50

**DDO- 42046366 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10452	PAURI GARHWAL	V	N	889	N	220202109 03 00 03	01-DEC-24	31-DEC-24	2,37,97
10453	PAURI GARHWAL	V	N	889	N	220202109 03 00 06	01-DEC-24	31-DEC-24	40,60
10454	PAURI GARHWAL	V	N	889	N	220202109 03 00 01	01-DEC-24	31-DEC-24	4,49,00

DDO- 42047547 HEADMASTER HEAD MASTER GGHSS SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10455	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-DEC-24	02-DEC-24	69,08
10456	PAURI GARHWAL	V	N	21	N	220202109 03 00 03	01-DEC-24	02-DEC-24	3,48,40
10457	PAURI GARHWAL	V	N	21	N	220202109 03 00 06	01-DEC-24	02-DEC-24	40,60
10458	PAURI GARHWAL	V	N	21	N	220202109 03 00 01	01-DEC-24	02-DEC-24	5,36,00
10459	PAURI GARHWAL	V	N	837	N	220202109 03 00 03	01-DEC-24	31-DEC-24	2,84,08
10460	PAURI GARHWAL	V	N	837	N	220202109 03 00 01	01-DEC-24	31-DEC-24	5,36,00
10461	PAURI GARHWAL	V	N	837	N	220202109 03 00 06	01-DEC-24	31-DEC-24	40,60

DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10462	ROORKEE	V	N	109	N	220280001 04 00 42	01-DEC-24	20-DEC-24	59,99
10463	ROORKEE	V	N	110	N	220280001 04 00 42	01-DEC-24	20-DEC-24	94,66
10464	ROORKEE	V	N	111	N	220280001 04 00 42	01-DEC-24	20-DEC-24	11,15
10465	ROORKEE	V	N	117	N	220280001 04 00 22	01-DEC-24	20-DEC-24	35,00
10466	ROORKEE	V	N	12	N	220280001 04 00 42	01-DEC-24	02-DEC-24	79,80
10467	ROORKEE	V	N	127	N	220280001 04 00 22	01-DEC-24	30-DEC-24	2,49,00
10468	ROORKEE	V	N	143	N	220280001 04 00 26	01-DEC-24	30-DEC-24	5,10,00
10469	ROORKEE	V	N	144	N	220280001 04 00 08	01-DEC-24	30-DEC-24	7,62,13
10470	ROORKEE	V	N	146	N	220280001 04 00 26	01-DEC-24	30-DEC-24	3,49,25
10471	ROORKEE	V	N	149	N	220280001 04 00 22	01-DEC-24	30-DEC-24	2,57,00
10472	ROORKEE	V	N	155	N	220280001 04 00 03	01-DEC-24	31-DEC-24	17,19,32
10473	ROORKEE	V	N	155	N	220280001 04 00 06	01-DEC-24	31-DEC-24	2,81,00
10474	ROORKEE	V	N	155	N	220280001 04 00 01	01-DEC-24	31-DEC-24	32,44,00
10475	ROORKEE	V	N	155	N	220280001 04 00 22	01-DEC-24	30-DEC-24	1,90,40
10476	ROORKEE	V	N	156	N	220280001 04 00 25	01-DEC-24	30-DEC-24	25
10477	ROORKEE	V	N	157	N	220280001 04 00 21	01-DEC-24	30-DEC-24	2,00,00
10478	ROORKEE	V	N	170	N	220280001 04 00 20	01-DEC-24	30-DEC-24	1,22,74
10479	ROORKEE	V	N	171	N	220280001 04 00 20	01-DEC-24	30-DEC-24	22,42
10480	ROORKEE	V	N	174	N	220280001 04 00 21	01-DEC-24	30-DEC-24	1,96,00
10481	ROORKEE	V	N	179	N	220280001 04 00 25	01-DEC-24	30-DEC-24	68,24
10482	ROORKEE	V	N	18	N	220280001 04 00 42	01-DEC-24	02-DEC-24	59,42

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DDO- 55004477 ADMINISTRATIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10483	ROORKEE	V	N	19	N	220280001 04 00 25	01-DEC-24	02-DEC-24	25
10484	ROORKEE	V	N	21	N	220280001 04 00 42	01-DEC-24	02-DEC-24	48,60
10485	ROORKEE	V	N	23	N	220280001 04 00 25	01-DEC-24	02-DEC-24	1,06,71
10486	ROORKEE	V	N	24	N	220280001 04 00 42	01-DEC-24	02-DEC-24	49,83
10487	ROORKEE	V	N	5	N	220280001 04 00 23	01-DEC-24	02-DEC-24	16,50
10488	ROORKEE	V	N	53	N	220280001 04 00 29	01-DEC-24	10-DEC-24	39,84
10489	ROORKEE	V	N	7	N	220280001 04 00 42	01-DEC-24	02-DEC-24	2,50,00
10490	ROORKEE	V	N	70	N	220280001 04 00 04	01-DEC-24	16-DEC-24	1,65,18
10491	ROORKEE	V	N	9	N	220280001 04 00 42	01-DEC-24	02-DEC-24	59,42

DDO- 55004478 COMPETENT OFFICER COMMANDING OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10492	ROORKEE	V	N	101	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,82,60
10493	ROORKEE	V	N	120	N	220280001 04 00 42	01-DEC-24	27-DEC-24	24,90,00
10494	ROORKEE	V	N	121	N	220280001 04 00 04	01-DEC-24	26-DEC-24	8,20
10495	ROORKEE	V	N	125	N	220280001 04 00 42	01-DEC-24	30-DEC-24	2,14,20
10496	ROORKEE	V	N	126	N	220280001 04 00 42	01-DEC-24	30-DEC-24	2,16,00
10497	ROORKEE	V	N	129	N	220280001 04 00 42	01-DEC-24	30-DEC-24	1,23,30
10498	ROORKEE	V	N	130	N	220280001 04 00 06	01-DEC-24	31-DEC-24	2,65,20
10499	ROORKEE	V	N	130	N	220280001 04 00 01	01-DEC-24	31-DEC-24	30,78,00
10500	ROORKEE	V	N	130	N	220280001 04 00 03	01-DEC-24	31-DEC-24	16,31,34
10501	ROORKEE	V	N	135	N	220280001 04 00 42	01-DEC-24	30-DEC-24	2,16,90
10502	ROORKEE	V	N	145	N	220280001 04 00 22	01-DEC-24	30-DEC-24	1,40,00
10503	ROORKEE	V	N	147	N	220280001 04 00 22	01-DEC-24	30-DEC-24	42,10
10504	ROORKEE	V	N	148	N	220280001 04 00 22	01-DEC-24	30-DEC-24	13,12
10505	ROORKEE	V	N	150	N	220280001 04 00 42	01-DEC-24	30-DEC-24	2,34,90
10506	ROORKEE	V	N	151	N	220280001 04 00 42	01-DEC-24	30-DEC-24	2,26,80
10507	ROORKEE	V	N	152	N	220280001 04 00 04	01-DEC-24	30-DEC-24	2,50
10508	ROORKEE	V	N	153	N	220280001 04 00 42	01-DEC-24	30-DEC-24	2,16,00
10509	ROORKEE	V	N	154	N	220280001 04 00 42	01-DEC-24	30-DEC-24	3,14,10
10510	ROORKEE	V	N	158	N	220280001 04 00 29	01-DEC-24	30-DEC-24	43,73
10511	ROORKEE	V	N	159	N	220280001 04 00 04	01-DEC-24	30-DEC-24	3,50
10512	ROORKEE	V	N	160	N	220280001 04 00 04	01-DEC-24	30-DEC-24	2,50
10513	ROORKEE	V	N	161	N	220280001 04 00 04	01-DEC-24	30-DEC-24	2,50
10514	ROORKEE	V	N	172	N	220280001 04 00 04	01-DEC-24	30-DEC-24	3,50
10515	ROORKEE	V	N	173	N	220280001 04 00 04	01-DEC-24	30-DEC-24	17,40
10516	ROORKEE	V	N	175	N	220280001 04 00 04	01-DEC-24	30-DEC-24	55,70

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DDO- 55004478 *COMPETENT OFFICER COMMANDING OCCICER*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10517	ROORKEE	V	N	177	N	220280001 04 00 04	01-DEC-24	30-DEC-24	3,50
10518	ROORKEE	V	N	180	N	220280001 04 00 22	01-DEC-24	30-DEC-24	96,15
10519	ROORKEE	V	N	181	N	220280001 04 00 22	01-DEC-24	30-DEC-24	73,75
10520	ROORKEE	V	N	27	N	220280001 04 00 08	01-DEC-24	03-DEC-24	22,23,83
10521	ROORKEE	V	N	69	N	220280001 04 00 25	01-DEC-24	16-DEC-24	1,77
10522	ROORKEE	V	N	72	N	220280001 04 00 42	01-DEC-24	16-DEC-24	1,56,60
10523	ROORKEE	V	N	74	N	220280001 04 00 42	01-DEC-24	16-DEC-24	2,36,70
10524	ROORKEE	V	N	75	N	220280001 04 00 22	01-DEC-24	16-DEC-24	4,07,00
10525	ROORKEE	V	N	76	N	220280001 04 00 42	01-DEC-24	16-DEC-24	3,09,60
10526	ROORKEE	V	N	77	N	220280001 04 00 20	01-DEC-24	16-DEC-24	96,54
10527	ROORKEE	V	N	79	N	220280001 04 00 42	01-DEC-24	16-DEC-24	16,59,00
10528	ROORKEE	V	N	80	N	220280001 04 00 42	01-DEC-24	16-DEC-24	2,00,00
10529	ROORKEE	V	N	86	N	220280001 04 00 42	01-DEC-24	16-DEC-24	1,62,00
10530	ROORKEE	V	N	89	N	220280001 04 00 29	01-DEC-24	17-DEC-24	37,06
10531	ROORKEE	V	N	92	N	220280001 04 00 42	01-DEC-24	17-DEC-24	1,51,20
10532	ROORKEE	V	N	96	N	220280001 04 00 42	01-DEC-24	17-DEC-24	2,63,70
10533	ROORKEE	V	N	98	N	220280001 04 00 25	01-DEC-24	17-DEC-24	11,78
10534	ROORKEE	V	N	99	N	220280001 04 00 29	01-DEC-24	17-DEC-24	55,56

DDO- 55004479 *CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNC ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10535	ROORKEE	V	N	11	N	220280001 04 00 08	01-DEC-24	02-DEC-24	2,68,62
10536	ROORKEE	V	N	13	N	220280001 04 00 08	01-DEC-24	02-DEC-24	2,37,35
10537	ROORKEE	V	N	137	N	220280001 04 00 03	01-DEC-24	31-DEC-24	18,38,04
10538	ROORKEE	V	N	137	N	220280001 04 00 06	01-DEC-24	31-DEC-24	2,47,50
10539	ROORKEE	V	N	137	N	220280001 04 00 01	01-DEC-24	31-DEC-24	34,68,00
10540	ROORKEE	V	N	14	N	220280001 04 00 08	01-DEC-24	02-DEC-24	2,68,63
10541	ROORKEE	V	N	2	N	220280001 04 00 42	01-DEC-24	02-DEC-24	4,16,25
10542	ROORKEE	V	N	4	N	220280001 04 00 08	01-DEC-24	02-DEC-24	6,74,61
10543	ROORKEE	V	N	50	N	220280001 04 00 42	01-DEC-24	10-DEC-24	3,78
10544	ROORKEE	V	N	58	N	220280001 04 00 42	01-DEC-24	10-DEC-24	1,75,35
10545	ROORKEE	V	N	60	N	220280001 04 00 20	01-DEC-24	10-DEC-24	88,50
10546	ROORKEE	V	N	62	N	220280001 04 00 42	01-DEC-24	10-DEC-24	2,33,55
10547	ROORKEE	V	N	68	N	220280001 04 00 42	01-DEC-24	16-DEC-24	2,91,15
10548	ROORKEE	V	N	81	N	220280001 04 00 22	01-DEC-24	16-DEC-24	11,84
10549	ROORKEE	V	N	82	N	220280001 04 00 42	01-DEC-24	16-DEC-24	95,85
10550	ROORKEE	V	N	83	N	220280001 04 00 42	01-DEC-24	16-DEC-24	21,60

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DDO- 55004479 *CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNC RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10551	RORKEE	V	N	95	N	220280001 04 00 29	01-DEC-24	17-DEC-24	4,63

DDO- 55004504 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10552	RORKEE	V	N	104	N	220202109 03 00 20	01-DEC-24	20-DEC-24	20,00
10553	RORKEE	V	N	112	N	220202109 03 00 22	01-DEC-24	20-DEC-24	66,75
10554	RORKEE	V	N	115	N	220202109 03 00 20	01-DEC-24	20-DEC-24	16,00
10555	RORKEE	V	N	15	N	220202101 04 00 03	01-DEC-24	11-DEC-24	19,12,30
10556	RORKEE	V	N	15	N	220202101 04 00 06	01-DEC-24	11-DEC-24	2,32,60
10557	RORKEE	V	N	15	N	220202101 04 00 01	01-DEC-24	11-DEC-24	29,42,00
10558	RORKEE	V	N	43	N	220202101 04 00 42	01-DEC-24	07-DEC-24	20,00
10559	RORKEE	V	N	6	N	220202109 16 00 08	01-DEC-24	02-DEC-24	10,00,00

DDO- 55004505 *BLOCK EDUCATION OFFICER BEO NARSAN RORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10560	RORKEE	V	N	134	N	220202001 14 00 42	01-DEC-24	30-DEC-24	99,90
10561	RORKEE	V	N	136	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,22,86
10562	RORKEE	V	N	136	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,11,20
10563	RORKEE	V	N	136	N	220202109 03 00 01	01-DEC-24	31-DEC-24	30,62,00
10564	RORKEE	V	N	186	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,29,50
10565	RORKEE	V	N	186	N	220202101 04 00 03	01-DEC-24	31-DEC-24	14,37,89
10566	RORKEE	V	N	186	N	220202101 04 00 01	01-DEC-24	31-DEC-24	27,13,00
10567	RORKEE	V	N	37	N	220202109 03 00 20	01-DEC-24	05-DEC-24	1,50,00
10568	RORKEE	V	N	41	N	220202109 03 00 22	01-DEC-24	05-DEC-24	1,50,00
10569	RORKEE	V	N	67	N	220202109 16 00 08	01-DEC-24	12-DEC-24	27,50,00
10570	RORKEE	V	N	75	N	220202101 04 00 03	01-DEC-24	30-DEC-24	23,00
10571	RORKEE	V	N	75	N	220202101 04 00 01	01-DEC-24	30-DEC-24	43,40
10572	RORKEE	V	N	75	N	220202101 04 00 06	01-DEC-24	30-DEC-24	4,00
10573	RORKEE	V	N	76	N	220202101 04 00 06	01-DEC-24	30-DEC-24	20,00
10574	RORKEE	V	N	76	N	220202101 04 00 01	01-DEC-24	30-DEC-24	2,17,00
10575	RORKEE	V	N	76	N	220202101 04 00 03	01-DEC-24	30-DEC-24	1,15,01
10576	RORKEE	V	N	77	N	220202101 04 00 06	01-DEC-24	30-DEC-24	20,00
10577	RORKEE	V	N	77	N	220202101 04 00 01	01-DEC-24	30-DEC-24	2,17,00
10578	RORKEE	V	N	77	N	220202101 04 00 03	01-DEC-24	30-DEC-24	1,15,01

DDO- 55004508 *BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RORKEE*



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DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10579	ROORKEE	V	N	137	N	220202109 16 00 08	01-DEC-24	30-DEC-24	22,50,00
10580	ROORKEE	V	N	170	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,94,90
10581	ROORKEE	V	N	170	N	220202101 04 00 03	01-DEC-24	31-DEC-24	15,88,94
10582	ROORKEE	V	N	170	N	220202101 04 00 01	01-DEC-24	31-DEC-24	29,98,00
10583	ROORKEE	V	N	178	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,61,60
10584	ROORKEE	V	N	178	N	220202109 03 00 01	01-DEC-24	31-DEC-24	30,80,30
10585	ROORKEE	V	N	178	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,80,50
10586	ROORKEE	V	N	38	N	220202101 04 00 04	01-DEC-24	05-DEC-24	59,50
10587	ROORKEE	V	N	39	N	220202101 04 00 04	01-DEC-24	05-DEC-24	1,22,50
10588	ROORKEE	V	N	40	N	220202101 04 00 04	01-DEC-24	05-DEC-24	57,50
10589	ROORKEE	V	N	66	N	220202109 16 00 08	01-DEC-24	12-DEC-24	22,50,00

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10590	ROORKEE	V	N	10	N	220201101 04 00 01	01-DEC-24	07-DEC-24	10,78,13
10591	ROORKEE	V	N	10	N	220201101 04 00 06	01-DEC-24	07-DEC-24	77,65
10592	ROORKEE	V	N	10	N	220201101 04 00 03	01-DEC-24	07-DEC-24	4,52,81
10593	ROORKEE	V	N	126	N	220201101 04 00 01	01-DEC-24	30-DEC-24	5,58,44
10594	ROORKEE	V	N	13	N	220201101 04 00 01	01-DEC-24	07-DEC-24	3,32,62
10595	ROORKEE	V	N	146	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,72,91,10
10596	ROORKEE	V	N	146	N	220201101 04 00 03	01-DEC-24	31-DEC-24	13,10,83,36
10597	ROORKEE	V	N	146	N	220201101 04 00 01	01-DEC-24	31-DEC-24	24,77,11,18
10598	ROORKEE	V	N	162	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,58,80
10599	ROORKEE	V	N	162	N	220201104 05 00 03	01-DEC-24	31-DEC-24	10,24,49
10600	ROORKEE	V	N	162	N	220201104 05 00 01	01-DEC-24	31-DEC-24	19,33,00
10601	ROORKEE	V	N	4	N	220201101 04 00 01	01-DEC-24	04-DEC-24	4,28,91
10602	ROORKEE	V	N	44	N	220201101 07 00 42	01-DEC-24	07-DEC-24	1,60,00
10603	ROORKEE	V	N	46	N	220201101 07 00 42	01-DEC-24	07-DEC-24	90,00
10604	ROORKEE	V	N	48	N	220201101 08 00 20	01-DEC-24	07-DEC-24	3,52,00
10605	ROORKEE	V	N	49	N	220201101 08 00 42	01-DEC-24	07-DEC-24	1,76,00
10606	ROORKEE	V	N	6	N	220201101 04 00 01	01-DEC-24	05-DEC-24	23,20,75
10607	ROORKEE	V	N	7	N	220201101 04 00 06	01-DEC-24	05-DEC-24	14,17
10608	ROORKEE	V	N	7	N	220201101 04 00 03	01-DEC-24	05-DEC-24	1,00,13
10609	ROORKEE	V	N	7	N	220201101 04 00 01	01-DEC-24	05-DEC-24	1,88,93
10610	ROORKEE	V	N	8	N	220201101 04 00 03	01-DEC-24	06-DEC-24	14,68,35
10611	ROORKEE	V	N	8	N	220201101 04 00 01	01-DEC-24	06-DEC-24	22,59,00
10612	ROORKEE	V	N	8	N	220201101 04 00 06	01-DEC-24	06-DEC-24	1,75,00

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**DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10613	ROORKEE	V	N	9	N	220201101 04 00 06	01-DEC-24	07-DEC-24	2,70,00
10614	ROORKEE	V	N	90	N	220201101 13 00 44	01-DEC-24	17-DEC-24	6,39,45,42

**DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION BHAGWAN PUR ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10615	ROORKEE	V	N	1	N	220201101 04 00 06	01-DEC-24	02-DEC-24	2,17,56,30
10616	ROORKEE	V	N	1	N	220201101 04 00 03	01-DEC-24	02-DEC-24	19,90,56,76
10617	ROORKEE	V	N	1	N	220201101 04 00 01	01-DEC-24	02-DEC-24	30,65,01,19
10618	ROORKEE	V	N	14	N	220201104 05 00 03	01-DEC-24	11-DEC-24	12,99,35
10619	ROORKEE	V	N	14	N	220201104 05 00 01	01-DEC-24	11-DEC-24	19,99,00
10620	ROORKEE	V	N	14	N	220201104 05 00 06	01-DEC-24	11-DEC-24	1,66,10
10621	ROORKEE	V	N	17	N	220201101 04 00 06	01-DEC-24	20-DEC-24	20,71
10622	ROORKEE	V	N	17	N	220201101 04 00 03	01-DEC-24	20-DEC-24	1,18,83
10623	ROORKEE	V	N	17	N	220201101 04 00 01	01-DEC-24	20-DEC-24	2,72,22
10624	ROORKEE	V	N	18	N	220201101 04 00 01	01-DEC-24	20-DEC-24	2,57,90
10625	ROORKEE	V	N	18	N	220201101 04 00 03	01-DEC-24	20-DEC-24	1,12,57
10626	ROORKEE	V	N	18	N	220201101 04 00 06	01-DEC-24	20-DEC-24	19,62
10627	ROORKEE	V	N	19	N	220201101 04 00 01	01-DEC-24	20-DEC-24	2,57,90
10628	ROORKEE	V	N	19	N	220201101 04 00 03	01-DEC-24	20-DEC-24	1,12,57
10629	ROORKEE	V	N	19	N	220201101 04 00 06	01-DEC-24	20-DEC-24	19,62
10630	ROORKEE	V	N	5	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,38,67
10631	ROORKEE	V	N	5	N	220201101 04 00 06	01-DEC-24	04-DEC-24	10,83
10632	ROORKEE	V	N	5	N	220201101 04 00 03	01-DEC-24	04-DEC-24	52,69
10633	ROORKEE	V	N	57	N	220201102 18 00 08	01-DEC-24	10-DEC-24	40,00,00

**DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10634	ROORKEE	V	N	11	N	220201101 04 00 01	01-DEC-24	07-DEC-24	6,22,00
10635	ROORKEE	V	N	11	N	220201101 04 00 06	01-DEC-24	07-DEC-24	53,80
10636	ROORKEE	V	N	11	N	220201101 04 00 03	01-DEC-24	07-DEC-24	3,29,66
10637	ROORKEE	V	N	118	N	220201101 04 00 01	01-DEC-24	30-DEC-24	17,07,00
10638	ROORKEE	V	N	118	N	220201101 04 00 06	01-DEC-24	30-DEC-24	1,26,00
10639	ROORKEE	V	N	118	N	220201101 04 00 03	01-DEC-24	30-DEC-24	9,04,71
10640	ROORKEE	V	N	127	N	220201101 04 00 01	01-DEC-24	30-DEC-24	6,04,00
10641	ROORKEE	V	N	127	N	220201101 04 00 06	01-DEC-24	30-DEC-24	40,60
10642	ROORKEE	V	N	127	N	220201101 04 00 03	01-DEC-24	30-DEC-24	3,92,60
10643	ROORKEE	V	N	131	N	220201104 05 00 03	01-DEC-24	31-DEC-24	15,17,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10644	ROORKEE	V	N	131	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,73,60
10645	ROORKEE	V	N	131	N	220201104 05 00 01	01-DEC-24	31-DEC-24	28,65,40
10646	ROORKEE	V	N	139	N	220201101 07 00 42	01-DEC-24	30-DEC-24	2,70,00
10647	ROORKEE	V	N	159	N	220201101 04 00 03	01-DEC-24	31-DEC-24	14,80,46,49
10648	ROORKEE	V	N	159	N	220201101 04 00 01	01-DEC-24	31-DEC-24	27,92,68,60
10649	ROORKEE	V	N	159	N	220201101 04 00 06	01-DEC-24	31-DEC-24	2,02,53,75
10650	ROORKEE	V	N	16	N	220201101 04 00 06	01-DEC-24	19-DEC-24	23,70
10651	ROORKEE	V	N	16	N	220201101 04 00 01	01-DEC-24	19-DEC-24	3,24,00
10652	ROORKEE	V	N	16	N	220201101 04 00 03	01-DEC-24	19-DEC-24	1,62,00
10653	ROORKEE	V	N	176	N	220201101 13 00 44	01-DEC-24	30-DEC-24	7,40,40,30
10654	ROORKEE	V	N	36	N	220201102 18 00 08	01-DEC-24	03-DEC-24	6,00,00
10655	ROORKEE	V	N	54	N	220201101 04 00 06	01-DEC-24	27-DEC-24	49,60
10656	ROORKEE	V	N	54	N	220201101 04 00 01	01-DEC-24	27-DEC-24	5,69,00
10657	ROORKEE	V	N	54	N	220201101 04 00 03	01-DEC-24	27-DEC-24	3,01,57
10658	ROORKEE	V	N	55	N	220201101 04 00 03	01-DEC-24	27-DEC-24	4,60,66
10659	ROORKEE	V	N	55	N	220201101 04 00 06	01-DEC-24	27-DEC-24	45,20
10660	ROORKEE	V	N	55	N	220201101 04 00 01	01-DEC-24	27-DEC-24	7,43,00
10661	ROORKEE	V	N	56	N	220201104 05 00 27	01-DEC-24	10-DEC-24	2,00,00
10662	ROORKEE	V	N	56	N	220201101 04 00 06	01-DEC-24	27-DEC-24	85,40
10663	ROORKEE	V	N	56	N	220201101 04 00 01	01-DEC-24	27-DEC-24	11,38,00
10664	ROORKEE	V	N	56	N	220201101 04 00 03	01-DEC-24	27-DEC-24	7,05,56
10665	ROORKEE	V	N	57	N	220201101 04 00 06	01-DEC-24	27-DEC-24	49,60
10666	ROORKEE	V	N	57	N	220201101 04 00 01	01-DEC-24	27-DEC-24	5,69,00
10667	ROORKEE	V	N	57	N	220201101 04 00 03	01-DEC-24	27-DEC-24	3,52,78
10668	ROORKEE	V	N	58	N	220201101 04 00 03	01-DEC-24	27-DEC-24	3,93,79
10669	ROORKEE	V	N	58	N	220201101 04 00 01	01-DEC-24	27-DEC-24	7,43,00
10670	ROORKEE	V	N	58	N	220201101 04 00 06	01-DEC-24	27-DEC-24	45,20
10671	ROORKEE	V	N	61	N	220201101 04 00 27	01-DEC-24	10-DEC-24	2,30,00

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10672	ROORKEE	V	N	108	N	220203103 14 00 51	01-DEC-24	20-DEC-24	2,06,79
10673	ROORKEE	V	N	129	N	220203103 03 00 06	01-DEC-24	31-DEC-24	2,95,40
10674	ROORKEE	V	N	129	N	220203103 03 00 03	01-DEC-24	31-DEC-24	24,73,51
10675	ROORKEE	V	N	129	N	220203103 03 00 01	01-DEC-24	31-DEC-24	46,87,00
10676	ROORKEE	V	N	16	N	220203103 03 00 20	01-DEC-24	02-DEC-24	32,45
10677	ROORKEE	V	N	25	N	220203103 03 00 08	01-DEC-24	03-DEC-24	3,50,00

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## DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10678	ROORKEE	V	N	28	N	220203103 03 00 08	01-DEC-24	03-DEC-24	4,49,74
10679	ROORKEE	V	N	31	N	220203103 03 00 08	01-DEC-24	03-DEC-24	3,50,00
10680	ROORKEE	V	N	32	N	220203103 03 00 08	01-DEC-24	03-DEC-24	1,95,00
10681	ROORKEE	V	N	33	N	220203103 03 00 08	01-DEC-24	03-DEC-24	3,50,00

## DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10682	ROORKEE	V	N	10	N	220203103 03 00 08	01-DEC-24	02-DEC-24	1,82,00
10683	ROORKEE	V	N	12	N	220203103 03 00 01	01-DEC-24	07-DEC-24	2,07,24
10684	ROORKEE	V	N	133	N	220203103 03 00 03	01-DEC-24	31-DEC-24	42,41,59
10685	ROORKEE	V	N	133	N	220203103 03 00 01	01-DEC-24	31-DEC-24	80,03,00
10686	ROORKEE	V	N	133	N	220203103 03 00 06	01-DEC-24	31-DEC-24	6,28,10
10687	ROORKEE	V	N	178	N	220203103 03 00 26	01-DEC-24	30-DEC-24	91,48
10688	ROORKEE	V	N	34	N	220203103 03 00 04	01-DEC-24	03-DEC-24	8,33
10689	ROORKEE	V	N	35	N	220203103 03 00 08	01-DEC-24	03-DEC-24	8,99,48
10690	ROORKEE	V	N	78	N	220203103 03 00 27	01-DEC-24	16-DEC-24	31,15
10691	ROORKEE	V	N	8	N	220203103 03 00 08	01-DEC-24	02-DEC-24	3,50,00
10692	ROORKEE	V	N	87	N	220203103 14 00 51	01-DEC-24	16-DEC-24	2,47,16
10693	ROORKEE	V	N	88	N	220203103 14 00 21	01-DEC-24	17-DEC-24	10,00,00

## DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10694	ROORKEE	V	N	116	N	220203103 03 00 08	01-DEC-24	20-DEC-24	3,50,00
10695	ROORKEE	V	N	15	N	220203103 03 00 21	01-DEC-24	02-DEC-24	1,45,00
10696	ROORKEE	V	N	163	N	220203103 03 00 06	01-DEC-24	31-DEC-24	7,78,70
10697	ROORKEE	V	N	163	N	220203103 03 00 03	01-DEC-24	31-DEC-24	69,22,33
10698	ROORKEE	V	N	163	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,30,81,00
10699	ROORKEE	V	N	3	N	220203103 03 00 22	01-DEC-24	02-DEC-24	18,29
10700	ROORKEE	V	N	51	N	220203103 03 00 08	01-DEC-24	10-DEC-24	5,54,67
10701	ROORKEE	V	N	97	N	220203107 07 00 45	01-DEC-24	17-DEC-24	29,80,00

## DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10702	ROORKEE	V	N	132	N	220202105 02 00 42	01-DEC-24	30-DEC-24	59,79
10703	ROORKEE	V	N	133	N	220280003 02 00 26	01-DEC-24	30-DEC-24	4,98,79
10704	ROORKEE	V	N	134	N	220280003 01 02 03	01-DEC-24	31-DEC-24	97,92,81

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DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10705	ROORKEE	V	N	134	N	220280003 01 02 01	01-DEC-24	31-DEC-24	1,84,86,00
10706	ROORKEE	V	N	134	N	220280003 01 02 06	01-DEC-24	31-DEC-24	13,19,30
10707	ROORKEE	V	N	136	N	220280003 02 00 21	01-DEC-24	30-DEC-24	3,89,00
10708	ROORKEE	V	N	17	N	220280003 02 00 25	01-DEC-24	02-DEC-24	15,09,69
10709	ROORKEE	V	N	22	N	220280003 02 00 22	01-DEC-24	02-DEC-24	1,94,70
10710	ROORKEE	V	N	29	N	220280003 02 00 22	01-DEC-24	03-DEC-24	50,00

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10711	ROORKEE	V	N	173	N	220202109 03 00 01	01-DEC-24	31-DEC-24	82,90,00
10712	ROORKEE	V	N	173	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,32,20
10713	ROORKEE	V	N	173	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,93,70

DDO- 55005050 PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10714	ROORKEE	V	N	118	N	220202109 03 00 25	01-DEC-24	20-DEC-24	71,28
10715	ROORKEE	V	N	138	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,12,14,00
10716	ROORKEE	V	N	138	N	220202109 03 00 03	01-DEC-24	31-DEC-24	59,43,42
10717	ROORKEE	V	N	138	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,38,60

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10718	ROORKEE	V	N	176	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,41,56
10719	ROORKEE	V	N	176	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,37,50
10720	ROORKEE	V	N	176	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,38,54,80

DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10721	ROORKEE	V	N	140	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,30,80
10722	ROORKEE	V	N	140	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,00,00
10723	ROORKEE	V	N	140	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,05,00
10724	ROORKEE	V	N	71	N	220202109 03 00 27	01-DEC-24	16-DEC-24	11,00

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10725	ROORKEE	V	N	107	N	220202109 03 00 20	01-DEC-24	20-DEC-24	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10726	ROORKEE	V	N	113	N	220202109 03 00 22	01-DEC-24	20-DEC-24	1,50,00
10727	ROORKEE	V	N	192	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,39,09
10728	ROORKEE	V	N	192	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,27,20
10729	ROORKEE	V	N	192	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,05,42

## DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10730	ROORKEE	V	N	123	N	220202109 03 00 25	01-DEC-24	27-DEC-24	3,71,86
10731	ROORKEE	V	N	179	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,01,97
10732	ROORKEE	V	N	179	N	220202109 03 00 01	01-DEC-24	31-DEC-24	92,49,00
10733	ROORKEE	V	N	179	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,30,00
10734	ROORKEE	V	N	78	N	220202109 03 00 03	01-DEC-24	30-DEC-24	1,47,80
10735	ROORKEE	V	N	78	N	220202109 03 00 06	01-DEC-24	30-DEC-24	23,34
10736	ROORKEE	V	N	78	N	220202109 03 00 01	01-DEC-24	30-DEC-24	2,95,60

## DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10737	ROORKEE	V	N	105	N	220202109 03 00 20	01-DEC-24	20-DEC-24	92,00
10738	ROORKEE	V	N	141	N	220202109 03 00 27	01-DEC-24	30-DEC-24	11,00
10739	ROORKEE	V	N	172	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,57,84
10740	ROORKEE	V	N	172	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,31,32,80
10741	ROORKEE	V	N	172	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,60,30

## DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10742	ROORKEE	V	N	160	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,00,30
10743	ROORKEE	V	N	160	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,55,70
10744	ROORKEE	V	N	160	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,15,10,00

## DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10745	ROORKEE	V	N	153	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,90,35
10746	ROORKEE	V	N	153	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,67,00
10747	ROORKEE	V	N	153	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,95,00
10748	ROORKEE	V	N	42	N	220202109 03 00 22	01-DEC-24	05-DEC-24	79,30
10749	ROORKEE	V	N	55	N	220202109 03 00 04	01-DEC-24	10-DEC-24	55,00

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## DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10750	ROORKEE	V	N	148	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,52,72,80
10751	ROORKEE	V	N	148	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,07,40
10752	ROORKEE	V	N	148	N	220202109 03 00 03	01-DEC-24	31-DEC-24	81,87,44

## DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10753	ROORKEE	V	N	169	N	220202109 03 00 06	01-DEC-24	31-DEC-24	15,50,50
10754	ROORKEE	V	N	169	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,03,31,29
10755	ROORKEE	V	N	169	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,94,97,80
10756	ROORKEE	V	N	79	N	220202109 03 00 01	01-DEC-24	30-DEC-24	97,55
10757	ROORKEE	V	N	79	N	220202109 03 00 03	01-DEC-24	30-DEC-24	49,43
10758	ROORKEE	V	N	79	N	220202109 03 00 06	01-DEC-24	30-DEC-24	74,63
10759	ROORKEE	V	N	80	N	220202109 03 00 01	01-DEC-24	30-DEC-24	3,99,00
10760	ROORKEE	V	N	80	N	220202109 03 00 06	01-DEC-24	30-DEC-24	39,70
10761	ROORKEE	V	N	80	N	220202109 03 00 03	01-DEC-24	30-DEC-24	2,11,47
10762	ROORKEE	V	N	81	N	220202109 03 00 06	01-DEC-24	30-DEC-24	39,70
10763	ROORKEE	V	N	81	N	220202109 03 00 03	01-DEC-24	30-DEC-24	2,11,47
10764	ROORKEE	V	N	81	N	220202109 03 00 01	01-DEC-24	30-DEC-24	3,99,00

## DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10765	ROORKEE	V	N	171	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,54,60
10766	ROORKEE	V	N	171	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,30,98
10767	ROORKEE	V	N	171	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,32,66,00

## DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10768	ROORKEE	V	N	128	N	220202109 03 00 20	01-DEC-24	30-DEC-24	1,37,70
10769	ROORKEE	V	N	168	N	220202109 03 00 22	01-DEC-24	30-DEC-24	45,00
10770	ROORKEE	V	N	190	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,66,10
10771	ROORKEE	V	N	190	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,79,00
10772	ROORKEE	V	N	190	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,46,87

## DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10773	ROORKEE	V	N	1	N	220202109 07 00 08	01-DEC-24	02-DEC-24	22,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10774	ROORKEE	V	N	106	N	220202109 07 00 41	01-DEC-24	20-DEC-24	67,83,34
10775	ROORKEE	V	N	138	N	220202109 07 00 20	01-DEC-24	30-DEC-24	1,99,44
10776	ROORKEE	V	N	140	N	220202109 07 00 51	01-DEC-24	30-DEC-24	2,32,90
10777	ROORKEE	V	N	142	N	220202109 07 00 08	01-DEC-24	30-DEC-24	24,50,33
10778	ROORKEE	V	N	164	N	220202109 07 00 08	01-DEC-24	30-DEC-24	11,37,47
10779	ROORKEE	V	N	166	N	220202109 07 00 42	01-DEC-24	30-DEC-24	1,79,30
10780	ROORKEE	V	N	167	N	220202109 07 00 08	01-DEC-24	30-DEC-24	1,40,00
10781	ROORKEE	V	N	175	N	220202109 07 00 03	01-DEC-24	31-DEC-24	54,88,68
10782	ROORKEE	V	N	175	N	220202109 07 00 01	01-DEC-24	31-DEC-24	1,03,60,60
10783	ROORKEE	V	N	175	N	220202109 07 00 06	01-DEC-24	31-DEC-24	64,60
10784	ROORKEE	V	N	20	N	220202109 07 00 08	01-DEC-24	02-DEC-24	9,68,50
10785	ROORKEE	V	N	26	N	220202109 07 00 25	01-DEC-24	03-DEC-24	21,62,59
10786	ROORKEE	V	N	30	N	220202109 07 00 08	01-DEC-24	03-DEC-24	14,86,29
10787	ROORKEE	V	N	54	N	220202109 07 00 21	01-DEC-24	10-DEC-24	2,29,50
10788	ROORKEE	V	N	64	N	220202109 07 00 04	01-DEC-24	12-DEC-24	6,00
10789	ROORKEE	V	N	65	N	220202109 07 00 04	01-DEC-24	12-DEC-24	21,40
10790	ROORKEE	V	N	84	N	220202109 07 00 04	01-DEC-24	16-DEC-24	63,00
10791	ROORKEE	V	N	93	N	220202109 07 00 20	01-DEC-24	17-DEC-24	2,06,08

DDO- 55006367 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10792	ROORKEE	V	N	132	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,16,00
10793	ROORKEE	V	N	132	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,74,20
10794	ROORKEE	V	N	132	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,93,48

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10795	ROORKEE	V	N	164	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,04,00
10796	ROORKEE	V	N	164	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,70,12
10797	ROORKEE	V	N	164	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,21,70

DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10798	ROORKEE	V	N	168	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,72,40
10799	ROORKEE	V	N	168	N	220202109 03 00 01	01-DEC-24	31-DEC-24	77,25,20
10800	ROORKEE	V	N	168	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,92,13



# Voucher Details

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**DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10801	ROORKEE	V	N	45	N	220202109 03 00 20	01-DEC-24	07-DEC-24	1,50,00
10802	ROORKEE	V	N	47	N	220202109 03 00 22	01-DEC-24	07-DEC-24	1,50,00

**DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10803	ROORKEE	V	N	166	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,77,45
10804	ROORKEE	V	N	166	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,06,40
10805	ROORKEE	V	N	166	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,30,93,20

**DDO- 55006373 HEADMASTER HEAD MASTER GHSS SIKRAUDA ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10806	ROORKEE	V	N	3	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,28,93,80
10807	ROORKEE	V	N	3	N	220202109 03 00 03	01-DEC-24	02-DEC-24	83,33,52
10808	ROORKEE	V	N	3	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,22,20

**DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10809	ROORKEE	V	N	161	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,05,00
10810	ROORKEE	V	N	161	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,23,00
10811	ROORKEE	V	N	161	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,74,19

**DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10812	ROORKEE	V	N	114	N	220202109 03 00 22	01-DEC-24	20-DEC-24	1,44,90
10813	ROORKEE	V	N	144	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,41,86
10814	ROORKEE	V	N	144	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,03,10
10815	ROORKEE	V	N	144	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,62,00
10816	ROORKEE	V	N	85	N	220202109 03 00 25	01-DEC-24	16-DEC-24	2,18,52

**DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10817	ROORKEE	V	N	135	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,21,50
10818	ROORKEE	V	N	135	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,31,43
10819	ROORKEE	V	N	135	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,31,00

**DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE**

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## DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10820	ROORKEE	V	N	165	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,04,00
10821	ROORKEE	V	N	165	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,88,00
10822	ROORKEE	V	N	165	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,52,12

## DDO- 55006381 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10823	ROORKEE	V	N	174	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,74,76
10824	ROORKEE	V	N	174	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,83,90
10825	ROORKEE	V	N	174	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,92,00

## DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10826	ROORKEE	V	N	189	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,53,92
10827	ROORKEE	V	N	189	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,64,40
10828	ROORKEE	V	N	189	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,64,00

## DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10829	ROORKEE	V	N	156	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,27,74
10830	ROORKEE	V	N	156	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,58,00
10831	ROORKEE	V	N	156	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,00,10
10832	ROORKEE	V	N	162	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,50,00
10833	ROORKEE	V	N	52	N	220202109 03 00 27	01-DEC-24	10-DEC-24	11,00
10834	ROORKEE	V	N	59	N	220202109 03 00 11	01-DEC-24	10-DEC-24	30,00
10835	ROORKEE	V	N	63	N	220202109 03 00 20	01-DEC-24	12-DEC-24	1,50,00

## DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10836	ROORKEE	V	N	143	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,26,00
10837	ROORKEE	V	N	143	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,69,78
10838	ROORKEE	V	N	143	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,52,90

## DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10839	ROORKEE	V	N	149	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,01,99,80
10840	ROORKEE	V	N	149	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,27,70

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## DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10841	ROORKEE	V	N	149	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,00,17

## DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10842	ROORKEE	V	N	154	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,21,30
10843	ROORKEE	V	N	154	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,02,00
10844	ROORKEE	V	N	154	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,63,06

## DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10845	ROORKEE	V	N	122	N	220202109 03 00 27	01-DEC-24	27-DEC-24	11,00
10846	ROORKEE	V	N	124	N	220202109 03 00 25	01-DEC-24	27-DEC-24	3,66,98
10847	ROORKEE	V	N	151	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,45,00
10848	ROORKEE	V	N	151	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,96,40
10849	ROORKEE	V	N	151	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,85,85
10850	ROORKEE	V	N	163	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,50,00
10851	ROORKEE	V	N	165	N	220202109 03 00 20	01-DEC-24	30-DEC-24	1,50,00
10852	ROORKEE	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,96,40
10853	ROORKEE	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	35,05,36
10854	ROORKEE	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	54,45,00

## DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10855	ROORKEE	V	N	102	N	220202109 03 00 04	01-DEC-24	19-DEC-24	1,59,50
10856	ROORKEE	V	N	103	N	220202109 03 00 04	01-DEC-24	19-DEC-24	1,57,32
10857	ROORKEE	V	N	131	N	220202109 03 00 20	01-DEC-24	30-DEC-24	1,50,00
10858	ROORKEE	V	N	157	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,03,36
10859	ROORKEE	V	N	157	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,21,40
10860	ROORKEE	V	N	157	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,90,10

## DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10861	ROORKEE	V	N	158	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,51,40
10862	ROORKEE	V	N	158	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,89,80
10863	ROORKEE	V	N	158	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,42,05

## DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

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## DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10864	ROORKEE	V	N	167	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,02,80
10865	ROORKEE	V	N	167	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,32,90
10866	ROORKEE	V	N	167	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,77,94

## DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10867	ROORKEE	V	N	150	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,60,60
10868	ROORKEE	V	N	150	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,85,68
10869	ROORKEE	V	N	150	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,05,00

## DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10870	ROORKEE	V	N	100	N	220202109 03 00 04	01-DEC-24	17-DEC-24	2,43,50
10871	ROORKEE	V	N	139	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,03,47
10872	ROORKEE	V	N	139	N	220202109 03 00 01	01-DEC-24	31-DEC-24	68,13,20
10873	ROORKEE	V	N	139	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,85,00

## DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10874	ROORKEE	V	N	119	N	220202109 03 00 20	01-DEC-24	20-DEC-24	39,25
10875	ROORKEE	V	N	152	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,42,00
10876	ROORKEE	V	N	152	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,10,00
10877	ROORKEE	V	N	152	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,90,30
10878	ROORKEE	V	N	94	N	220202109 03 00 20	01-DEC-24	17-DEC-24	1,10,75

## DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10879	ROORKEE	V	N	142	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,23,52
10880	ROORKEE	V	N	142	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,54,30
10881	ROORKEE	V	N	142	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,84,00

## DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10882	ROORKEE	V	N	145	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,46,10
10883	ROORKEE	V	N	145	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,21,70
10884	ROORKEE	V	N	145	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,70,00

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DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10885	KOTDWAR	V	N	9	N	220202109 16 00 08	01-DEC-24	04-DEC-24	35,25,00

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10886	KOTDWAR	V	N	112	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,34,50
10887	KOTDWAR	V	N	112	N	220202101 04 00 03	01-DEC-24	31-DEC-24	16,46,18
10888	KOTDWAR	V	N	112	N	220202101 04 00 01	01-DEC-24	31-DEC-24	31,06,00
10889	KOTDWAR	V	N	30	N	220202109 16 00 08	01-DEC-24	16-DEC-24	15,00,00
10890	KOTDWAR	V	N	76	N	220202101 04 00 20	01-DEC-24	30-DEC-24	1,50,00
10891	KOTDWAR	V	N	79	N	220202101 04 00 22	01-DEC-24	30-DEC-24	62,00

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10892	KOTDWAR	V	N	117	N	220201101 04 00 01	01-DEC-24	31-DEC-24	25,73,90,12
10893	KOTDWAR	V	N	117	N	220201101 04 00 03	01-DEC-24	31-DEC-24	13,80,56,88
10894	KOTDWAR	V	N	117	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,85,78,33
10895	KOTDWAR	V	N	133	N	220201104 05 00 01	01-DEC-24	31-DEC-24	26,73,20
10896	KOTDWAR	V	N	133	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,41,60
10897	KOTDWAR	V	N	133	N	220201104 05 00 03	01-DEC-24	31-DEC-24	14,14,57
10898	KOTDWAR	V	N	26	N	220201101 04 00 27	01-DEC-24	12-DEC-24	54,39
10899	KOTDWAR	V	N	29	N	220201101 04 00 27	01-DEC-24	12-DEC-24	54,15
10900	KOTDWAR	V	N	31	N	220201101 04 00 22	01-DEC-24	16-DEC-24	80,00
10901	KOTDWAR	V	N	32	N	220201101 04 00 20	01-DEC-24	16-DEC-24	80,00
10902	KOTDWAR	V	N	33	N	220201104 05 00 22	01-DEC-24	17-DEC-24	95,00
10903	KOTDWAR	V	N	34	N	220201101 04 00 25	01-DEC-24	17-DEC-24	1,17,81
10904	KOTDWAR	V	N	35	N	220201101 04 00 25	01-DEC-24	17-DEC-24	10,26
10905	KOTDWAR	V	N	37	N	220201101 04 00 25	01-DEC-24	17-DEC-24	40,88
10906	KOTDWAR	V	N	4	N	220201101 04 00 06	01-DEC-24	06-DEC-24	17,20
10907	KOTDWAR	V	N	4	N	220201101 04 00 01	01-DEC-24	06-DEC-24	2,94,66
10908	KOTDWAR	V	N	4	N	220201101 04 00 03	01-DEC-24	06-DEC-24	1,56,17
10909	KOTDWAR	V	N	40	N	220201104 05 00 20	01-DEC-24	17-DEC-24	90,00
10910	KOTDWAR	V	N	6	N	220201101 04 00 01	01-DEC-24	06-DEC-24	5,05,00
10911	KOTDWAR	V	N	6	N	220201101 04 00 03	01-DEC-24	06-DEC-24	2,67,65
10912	KOTDWAR	V	N	6	N	220201101 04 00 06	01-DEC-24	06-DEC-24	49,60
10913	KOTDWAR	V	N	68	N	220201101 04 00 22	01-DEC-24	27-DEC-24	50,00
10914	KOTDWAR	V	N	7	N	220201101 04 00 06	01-DEC-24	06-DEC-24	49,60
10915	KOTDWAR	V	N	7	N	220201101 04 00 03	01-DEC-24	06-DEC-24	2,67,65

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**DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10916	KOTDWAR	V	N	7	N	220201101 04 00 01	01-DEC-24	06-DEC-24	5,05,00
10917	KOTDWAR	V	N	72	N	220201101 04 00 25	01-DEC-24	30-DEC-24	1,60,88

**DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10918	KOTDWAR	V	N	110	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,28,81,50
10919	KOTDWAR	V	N	110	N	220201101 04 00 03	01-DEC-24	31-DEC-24	10,77,50,06
10920	KOTDWAR	V	N	110	N	220201101 04 00 01	01-DEC-24	31-DEC-24	20,33,24,00
10921	KOTDWAR	V	N	19	N	220201101 04 00 03	01-DEC-24	18-DEC-24	36,24
10922	KOTDWAR	V	N	19	N	220201101 04 00 01	01-DEC-24	18-DEC-24	98,13
10923	KOTDWAR	V	N	93	N	220201104 05 00 03	01-DEC-24	31-DEC-24	12,29,07
10924	KOTDWAR	V	N	93	N	220201104 05 00 01	01-DEC-24	31-DEC-24	23,19,00
10925	KOTDWAR	V	N	93	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,72,80

**DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10926	KOTDWAR	V	N	10	N	220203103 03 00 08	01-DEC-24	04-DEC-24	57,51,66
10927	KOTDWAR	V	N	10	N	220203103 03 00 01	01-DEC-24	07-DEC-24	7,99,00
10928	KOTDWAR	V	N	10	N	220203103 03 00 03	01-DEC-24	07-DEC-24	4,23,47
10929	KOTDWAR	V	N	10	N	220203103 03 00 06	01-DEC-24	07-DEC-24	74,40
10930	KOTDWAR	V	N	103	N	220203103 03 00 03	01-DEC-24	31-DEC-24	3,32,35,24
10931	KOTDWAR	V	N	103	N	220203103 03 00 01	01-DEC-24	31-DEC-24	6,21,41,63
10932	KOTDWAR	V	N	103	N	220203103 03 00 06	01-DEC-24	31-DEC-24	49,48,65
10933	KOTDWAR	V	N	13	N	220203103 03 00 08	01-DEC-24	05-DEC-24	3,50,00
10934	KOTDWAR	V	N	15	N	220203103 03 00 04	01-DEC-24	06-DEC-24	8,50
10935	KOTDWAR	V	N	16	N	220203103 03 00 04	01-DEC-24	06-DEC-24	15,51
10936	KOTDWAR	V	N	17	N	220203103 03 00 04	01-DEC-24	06-DEC-24	19,01
10937	KOTDWAR	V	N	5	N	220203103 03 00 03	01-DEC-24	06-DEC-24	4,23,47
10938	KOTDWAR	V	N	5	N	220203103 03 00 06	01-DEC-24	06-DEC-24	74,40
10939	KOTDWAR	V	N	5	N	220203103 03 00 01	01-DEC-24	06-DEC-24	7,99,00
10940	KOTDWAR	V	N	50	N	220203103 03 00 04	01-DEC-24	23-DEC-24	17,76
10941	KOTDWAR	V	N	51	N	220203103 03 00 04	01-DEC-24	23-DEC-24	17,76
10942	KOTDWAR	V	N	52	N	220203103 03 00 04	01-DEC-24	23-DEC-24	15,01
10943	KOTDWAR	V	N	53	N	220203103 03 00 24	01-DEC-24	23-DEC-24	13,69
10944	KOTDWAR	V	N	6	N	220203103 03 00 08	01-DEC-24	04-DEC-24	47,80,86
10945	KOTDWAR	V	N	8	N	220203103 03 00 08	01-DEC-24	04-DEC-24	13,06,50
10946	KOTDWAR	V	N	8	N	220203103 03 00 01	01-DEC-24	07-DEC-24	7,99,00

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DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10947	KOTDWAR	V	N	8	N	220203103 03 00 06	01-DEC-24	07-DEC-24	74,40
10948	KOTDWAR	V	N	8	N	220203103 03 00 03	01-DEC-24	07-DEC-24	4,47,44
10949	KOTDWAR	V	N	87	N	220203107 07 00 45	01-DEC-24	31-DEC-24	88,20,00
10950	KOTDWAR	V	N	9	N	220203103 03 00 06	01-DEC-24	07-DEC-24	74,40
10951	KOTDWAR	V	N	9	N	220203103 03 00 01	01-DEC-24	07-DEC-24	7,99,00
10952	KOTDWAR	V	N	9	N	220203103 03 00 03	01-DEC-24	07-DEC-24	4,23,47

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10953	KOTDWAR	V	N	27	N	220203103 03 00 08	01-DEC-24	12-DEC-24	15,60,00
10954	KOTDWAR	V	N	43	N	220203103 03 00 08	01-DEC-24	17-DEC-24	21,00,00
10955	KOTDWAR	V	N	46	N	220203103 03 00 08	01-DEC-24	18-DEC-24	4,49,74
10956	KOTDWAR	V	N	97	N	220203103 03 00 03	01-DEC-24	31-DEC-24	67,41,60
10957	KOTDWAR	V	N	97	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,27,20,00
10958	KOTDWAR	V	N	97	N	220203103 03 00 06	01-DEC-24	31-DEC-24	9,67,50

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10959	KOTDWAR	V	N	131	N	220203103 03 00 03	01-DEC-24	31-DEC-24	55,67,12
10960	KOTDWAR	V	N	131	N	220203103 03 00 06	01-DEC-24	31-DEC-24	7,15,90
10961	KOTDWAR	V	N	131	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,05,04,00
10962	KOTDWAR	V	N	3	N	220203103 03 00 08	01-DEC-24	04-DEC-24	11,24,35
10963	KOTDWAR	V	N	57	N	220203107 07 00 45	01-DEC-24	23-DEC-24	11,70,00
10964	KOTDWAR	V	N	58	N	220203103 03 00 21	01-DEC-24	23-DEC-24	4,42,50

DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10965	KOTDWAR	V	N	108	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,59,28,00
10966	KOTDWAR	V	N	108	N	220202109 03 00 03	01-DEC-24	31-DEC-24	84,41,84
10967	KOTDWAR	V	N	108	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,96,00

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10968	KOTDWAR	V	N	11	N	220202109 03 00 06	01-DEC-24	13-DEC-24	24,00
10969	KOTDWAR	V	N	11	N	220202109 03 00 01	01-DEC-24	13-DEC-24	2,17,00
10970	KOTDWAR	V	N	11	N	220202109 03 00 03	01-DEC-24	13-DEC-24	1,15,01

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## DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10971	KOTDWAR	V	N	12	N	220202109 03 00 03	01-DEC-24	13-DEC-24	1,15,01
10972	KOTDWAR	V	N	12	N	220202109 03 00 01	01-DEC-24	13-DEC-24	2,17,00
10973	KOTDWAR	V	N	12	N	220202109 03 00 06	01-DEC-24	13-DEC-24	24,00
10974	KOTDWAR	V	N	13	N	220202109 03 00 01	01-DEC-24	13-DEC-24	2,17,00
10975	KOTDWAR	V	N	13	N	220202109 03 00 06	01-DEC-24	13-DEC-24	24,00
10976	KOTDWAR	V	N	13	N	220202109 03 00 03	01-DEC-24	13-DEC-24	1,15,01
10977	KOTDWAR	V	N	18	N	220202109 03 00 03	01-DEC-24	17-DEC-24	14,84
10978	KOTDWAR	V	N	18	N	220202109 03 00 01	01-DEC-24	17-DEC-24	28,00
10979	KOTDWAR	V	N	18	N	220202109 03 00 06	01-DEC-24	17-DEC-24	3,10
10980	KOTDWAR	V	N	21	N	220202109 03 00 03	01-DEC-24	23-DEC-24	6,85,55
10981	KOTDWAR	V	N	21	N	220202109 03 00 01	01-DEC-24	23-DEC-24	22,60,90
10982	KOTDWAR	V	N	94	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,25,58,88
10983	KOTDWAR	V	N	94	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,37,00,80
10984	KOTDWAR	V	N	94	N	220202109 03 00 06	01-DEC-24	31-DEC-24	16,06,20

## DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10985	KOTDWAR	V	N	20	N	220202109 03 00 06	01-DEC-24	23-DEC-24	19,84
10986	KOTDWAR	V	N	20	N	220202109 03 00 03	01-DEC-24	23-DEC-24	1,20,63
10987	KOTDWAR	V	N	20	N	220202109 03 00 01	01-DEC-24	23-DEC-24	2,27,60
10988	KOTDWAR	V	N	56	N	220202109 03 00 25	01-DEC-24	23-DEC-24	30,00
10989	KOTDWAR	V	N	63	N	220202109 03 00 25	01-DEC-24	26-DEC-24	40,68
10990	KOTDWAR	V	N	95	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,37,20
10991	KOTDWAR	V	N	95	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,18,65,00
10992	KOTDWAR	V	N	95	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,88,45

## DDO- 56005046 HEADMASTER HEAD MASTER GGHS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10993	KOTDWAR	V	N	119	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,73,60
10994	KOTDWAR	V	N	119	N	220202109 03 00 01	01-DEC-24	31-DEC-24	86,99,00
10995	KOTDWAR	V	N	119	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,10,47

## DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10996	KOTDWAR	V	N	106	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,35,65
10997	KOTDWAR	V	N	106	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,05,00



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## DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10998	KOTDWAR	V	N	106	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,31,30
10999	KOTDWAR	V	N	83	N	220202109 03 00 27	01-DEC-24	31-DEC-24	25,00
11000	KOTDWAR	V	N	88	N	220202109 03 00 08	01-DEC-24	31-DEC-24	1,24,00

## DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11001	KOTDWAR	V	N	121	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,33,07,20
11002	KOTDWAR	V	N	121	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,41,58
11003	KOTDWAR	V	N	121	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,45,10

## DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11004	KOTDWAR	V	N	130	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,15,12,20
11005	KOTDWAR	V	N	130	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,13,87,05
11006	KOTDWAR	V	N	130	N	220202109 03 00 06	01-DEC-24	31-DEC-24	16,13,20

## DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11007	KOTDWAR	V	N	12	N	220202109 03 00 25	01-DEC-24	05-DEC-24	42,67

## DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11008	KOTDWAR	V	N	18	N	220202109 03 00 25	01-DEC-24	09-DEC-24	9,19
11009	KOTDWAR	V	N	80	N	220202109 03 00 20	01-DEC-24	30-DEC-24	50,00
11010	KOTDWAR	V	N	96	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,95,92,44
11011	KOTDWAR	V	N	96	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,56,80,49
11012	KOTDWAR	V	N	96	N	220202109 03 00 06	01-DEC-24	31-DEC-24	21,92,52

## DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11013	KOTDWAR	V	N	105	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,38,27,80
11014	KOTDWAR	V	N	105	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,26,19
11015	KOTDWAR	V	N	105	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,47,70
11016	KOTDWAR	V	N	28	N	220202109 03 00 11	01-DEC-24	12-DEC-24	48,00

## DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11017	KOTDWAR	V	N	111	N	220202109 03 00 03	01-DEC-24	31-DEC-24	85,12,54
11018	KOTDWAR	V	N	111	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,60,66,19
11019	KOTDWAR	V	N	111	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,17,07

## DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11020	KOTDWAR	V	N	115	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,88,28
11021	KOTDWAR	V	N	115	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,66,90
11022	KOTDWAR	V	N	115	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,16,26,00
11023	KOTDWAR	V	N	4	N	220202109 03 00 04	01-DEC-24	04-DEC-24	6,90
11024	KOTDWAR	V	N	54	N	220202109 03 00 11	01-DEC-24	23-DEC-24	24,00
11025	KOTDWAR	V	N	67	N	220202109 03 00 11	01-DEC-24	27-DEC-24	24,00
11026	KOTDWAR	V	N	7	N	220202109 03 00 04	01-DEC-24	04-DEC-24	16,40

## DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11027	KOTDWAR	V	N	116	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,04,80,22
11028	KOTDWAR	V	N	116	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,95,94,00
11029	KOTDWAR	V	N	116	N	220202109 03 00 06	01-DEC-24	31-DEC-24	14,68,60
11030	KOTDWAR	V	N	19	N	220202109 03 00 25	01-DEC-24	10-DEC-24	9,43
11031	KOTDWAR	V	N	70	N	220202109 03 00 25	01-DEC-24	30-DEC-24	95,42
11032	KOTDWAR	V	N	82	N	220202109 03 00 04	01-DEC-24	31-DEC-24	12,00
11033	KOTDWAR	V	N	85	N	220202109 03 00 04	01-DEC-24	31-DEC-24	7,10
11034	KOTDWAR	V	N	89	N	220202109 03 00 04	01-DEC-24	31-DEC-24	4,60

## DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11035	KOTDWAR	V	N	135	N	220202109 03 00 03	01-DEC-24	31-DEC-24	75,20,44
11036	KOTDWAR	V	N	135	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,53,64
11037	KOTDWAR	V	N	135	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,41,99,12
11038	KOTDWAR	V	N	17	N	220202109 03 00 03	01-DEC-24	17-DEC-24	3,58,63
11039	KOTDWAR	V	N	17	N	220202109 03 00 01	01-DEC-24	17-DEC-24	6,76,68
11040	KOTDWAR	V	N	17	N	220202109 03 00 06	01-DEC-24	17-DEC-24	44,00
11041	KOTDWAR	V	N	39	N	220202109 03 00 04	01-DEC-24	17-DEC-24	50,00
11042	KOTDWAR	V	N	49	N	220202109 03 00 04	01-DEC-24	23-DEC-24	23,50
11043	KOTDWAR	V	N	55	N	220202109 03 00 04	01-DEC-24	23-DEC-24	44,10

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## DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11044	KOTDWAR	V	N	124	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,43,18,00
11045	KOTDWAR	V	N	124	N	220202109 03 00 03	01-DEC-24	31-DEC-24	76,20,34
11046	KOTDWAR	V	N	124	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,75,50
11047	KOTDWAR	V	N	84	N	220202109 03 00 22	01-DEC-24	31-DEC-24	1,50,00
11048	KOTDWAR	V	N	86	N	220202109 03 00 20	01-DEC-24	31-DEC-24	1,00,00

## DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11049	KOTDWAR	V	N	132	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,05,43
11050	KOTDWAR	V	N	132	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,34,40
11051	KOTDWAR	V	N	132	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,13,31,00

## DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11052	KOTDWAR	V	N	137	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,09,20
11053	KOTDWAR	V	N	137	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,10,99,00
11054	KOTDWAR	V	N	137	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,82,47

## DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11055	KOTDWAR	V	N	125	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,34,60
11056	KOTDWAR	V	N	125	N	220202109 03 00 03	01-DEC-24	31-DEC-24	71,85,74
11057	KOTDWAR	V	N	125	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,35,67,60

## DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11058	KOTDWAR	V	N	73	N	220202109 03 00 22	01-DEC-24	30-DEC-24	21,00
11059	KOTDWAR	V	N	98	N	220202109 03 00 01	01-DEC-24	31-DEC-24	76,02,00
11060	KOTDWAR	V	N	98	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,63,00
11061	KOTDWAR	V	N	98	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,29,06

## DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11062	KOTDWAR	V	N	122	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,01,15,00
11063	KOTDWAR	V	N	122	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,49,90
11064	KOTDWAR	V	N	122	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,60,95

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## DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11065	KOTDWAR	V	N	128	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,51,24
11066	KOTDWAR	V	N	128	N	220202109 03 00 01	01-DEC-24	31-DEC-24	99,08,00
11067	KOTDWAR	V	N	128	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,67,70
11068	KOTDWAR	V	N	22	N	220202109 03 00 04	01-DEC-24	11-DEC-24	20,20
11069	KOTDWAR	V	N	44	N	220202109 03 00 22	01-DEC-24	17-DEC-24	50,00

## DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11070	KOTDWAR	V	N	11	N	220202109 03 00 04	01-DEC-24	05-DEC-24	3,35,87
11071	KOTDWAR	V	N	81	N	220202109 03 00 04	01-DEC-24	30-DEC-24	2,00,91

## DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11072	KOTDWAR	V	N	92	N	220202109 03 00 03	01-DEC-24	31-DEC-24	75,99,67
11073	KOTDWAR	V	N	92	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,68,30
11074	KOTDWAR	V	N	92	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,43,39,00

## DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11075	KOTDWAR	V	N	109	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,94,60
11076	KOTDWAR	V	N	109	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,16,67,80
11077	KOTDWAR	V	N	109	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,81,39
11078	KOTDWAR	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,16,67,80
11079	KOTDWAR	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,94,60
11080	KOTDWAR	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	75,80,95
11081	KOTDWAR	V	N	65	N	220202109 27 00 45	01-DEC-24	26-DEC-24	19,93,50

## DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11082	KOTDWAR	V	N	69	N	220202109 03 00 04	01-DEC-24	27-DEC-24	1,18,23

## DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11083	KOTDWAR	V	N	104	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,31,90
11084	KOTDWAR	V	N	104	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,31,59
11085	KOTDWAR	V	N	104	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,10,03,00

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## DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11086	KOTDWAR	V	N	14	N	220202109 03 00 25	01-DEC-24	05-DEC-24	1,29,49

## DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11087	KOTDWAR	V	N	113	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,40,50,00
11088	KOTDWAR	V	N	113	N	220202109 03 00 03	01-DEC-24	31-DEC-24	74,46,50
11089	KOTDWAR	V	N	113	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,80,00

## DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11090	KOTDWAR	V	N	120	N	220202109 03 00 03	01-DEC-24	31-DEC-24	71,95,81
11091	KOTDWAR	V	N	120	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,16,80
11092	KOTDWAR	V	N	120	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,35,77,00

## DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11093	KOTDWAR	V	N	102	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,30,00
11094	KOTDWAR	V	N	102	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,85,30
11095	KOTDWAR	V	N	102	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,07,90
11096	KOTDWAR	V	N	21	N	220202109 03 00 20	01-DEC-24	11-DEC-24	50,00
11097	KOTDWAR	V	N	23	N	220202109 03 00 22	01-DEC-24	12-DEC-24	50,00
11098	KOTDWAR	V	N	24	N	220202109 03 00 22	01-DEC-24	12-DEC-24	50,00

## DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11099	KOTDWAR	V	N	101	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,43,20
11100	KOTDWAR	V	N	101	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,08,62
11101	KOTDWAR	V	N	101	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,55,80

## DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11102	KOTDWAR	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,07,40
11103	KOTDWAR	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	46,74,00
11104	KOTDWAR	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	30,34,50
11105	KOTDWAR	V	N	123	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,15,19
11106	KOTDWAR	V	N	123	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11107	KOTDWAR	V	N	123	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,23,00
11108	KOTDWAR	V	N	36	N	220202109 03 00 04	01-DEC-24	17-DEC-24	23,00
11109	KOTDWAR	V	N	42	N	220202109 03 00 04	01-DEC-24	17-DEC-24	24,90
11110	KOTDWAR	V	N	78	N	220202109 03 00 03	01-DEC-24	30-DEC-24	1,18,99
11111	KOTDWAR	V	N	78	N	220202109 03 00 01	01-DEC-24	30-DEC-24	2,24,50
11112	KOTDWAR	V	N	78	N	220202109 03 00 06	01-DEC-24	30-DEC-24	20,30

## DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11113	KOTDWAR	V	N	99	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,37,00
11114	KOTDWAR	V	N	99	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,45,80
11115	KOTDWAR	V	N	99	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,69,61

## DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11116	KOTDWAR	V	N	1	N	220202109 03 00 22	01-DEC-24	02-DEC-24	60,00
11117	KOTDWAR	V	N	129	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,56,32
11118	KOTDWAR	V	N	129	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,63,00
11119	KOTDWAR	V	N	129	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,44,00
11120	KOTDWAR	V	N	2	N	220202109 03 00 20	01-DEC-24	02-DEC-24	60,00
11121	KOTDWAR	V	N	62	N	220202109 03 00 22	01-DEC-24	26-DEC-24	40,00
11122	KOTDWAR	V	N	64	N	220202109 03 00 20	01-DEC-24	26-DEC-24	40,00

## DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11123	KOTDWAR	V	N	127	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,82,35
11124	KOTDWAR	V	N	127	N	220202109 03 00 01	01-DEC-24	31-DEC-24	44,95,00
11125	KOTDWAR	V	N	127	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,84,40

## DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11126	KOTDWAR	V	N	59	N	220202109 03 00 22	01-DEC-24	26-DEC-24	1,00,00
11127	KOTDWAR	V	N	60	N	220202109 03 00 20	01-DEC-24	26-DEC-24	1,00,00
11128	KOTDWAR	V	N	66	N	220202109 03 00 04	01-DEC-24	26-DEC-24	80,00

## DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11129	KOTDWAR	V	N	114	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,46,70
11130	KOTDWAR	V	N	114	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,13,77
11131	KOTDWAR	V	N	114	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,09,00
11132	KOTDWAR	V	N	25	N	220202109 03 00 04	01-DEC-24	12-DEC-24	43,90
11133	KOTDWAR	V	N	38	N	220202109 03 00 22	01-DEC-24	17-DEC-24	38,00
11134	KOTDWAR	V	N	41	N	220202109 03 00 22	01-DEC-24	17-DEC-24	8,50
11135	KOTDWAR	V	N	45	N	220202109 03 00 04	01-DEC-24	17-DEC-24	36,10
11136	KOTDWAR	V	N	47	N	220202109 03 00 20	01-DEC-24	18-DEC-24	9,84
11137	KOTDWAR	V	N	61	N	220202109 03 00 22	01-DEC-24	26-DEC-24	1,40,00
11138	KOTDWAR	V	N	75	N	220202109 03 00 22	01-DEC-24	30-DEC-24	72,00
11139	KOTDWAR	V	N	77	N	220202109 03 00 22	01-DEC-24	30-DEC-24	59,00

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11140	KOTDWAR	V	N	91	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,37,71
11141	KOTDWAR	V	N	91	N	220202109 03 00 01	01-DEC-24	31-DEC-24	78,07,00
11142	KOTDWAR	V	N	91	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,04,30

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11143	KOTDWAR	V	N	107	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,50,68
11144	KOTDWAR	V	N	107	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,61,80
11145	KOTDWAR	V	N	107	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,60,80

DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11146	KOTDWAR	V	N	136	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,08,80
11147	KOTDWAR	V	N	136	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,01,00
11148	KOTDWAR	V	N	136	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,50,53
11149	KOTDWAR	V	N	14	N	220202109 03 00 06	01-DEC-24	13-DEC-24	26,30
11150	KOTDWAR	V	N	14	N	220202109 03 00 03	01-DEC-24	13-DEC-24	2,01,50
11151	KOTDWAR	V	N	14	N	220202109 03 00 01	01-DEC-24	13-DEC-24	3,10,00

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11152	KOTDWAR	V	N	100	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,31,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11153	KOTDWAR	V	N	100	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,87,31
11154	KOTDWAR	V	N	100	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,78,20
11155	KOTDWAR	V	N	3	N	220202109 03 00 01	01-DEC-24	04-DEC-24	3,45,40

## DDO- 56006362 HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11156	KOTDWAR	V	N	134	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,11,86
11157	KOTDWAR	V	N	134	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,97,90
11158	KOTDWAR	V	N	134	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,62,00
11159	KOTDWAR	V	N	74	N	220202109 03 00 20	01-DEC-24	30-DEC-24	30,50
11160	KOTDWAR	V	N	78	N	220202109 03 00 22	01-DEC-24	30-DEC-24	21,74

## DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11161	KOTDWAR	V	N	118	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,52,23
11162	KOTDWAR	V	N	118	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,16,49
11163	KOTDWAR	V	N	118	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,42,68
11164	KOTDWAR	V	N	5	N	220202109 03 00 25	01-DEC-24	04-DEC-24	28,33

## DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11165	KOTDWAR	V	N	126	N	220202109 03 00 01	01-DEC-24	31-DEC-24	96,40,00
11166	KOTDWAR	V	N	126	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,09,90
11167	KOTDWAR	V	N	126	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,92,90
11168	KOTDWAR	V	N	15	N	220202109 03 00 01	01-DEC-24	16-DEC-24	12,22,77
11169	KOTDWAR	V	N	15	N	220202109 03 00 03	01-DEC-24	16-DEC-24	3,92,94
11170	KOTDWAR	V	N	16	N	220202109 03 00 03	01-DEC-24	16-DEC-24	3,62,74
11171	KOTDWAR	V	N	16	N	220202109 03 00 01	01-DEC-24	16-DEC-24	12,34,00
11172	KOTDWAR	V	N	16	N	220202109 03 00 06	01-DEC-24	16-DEC-24	3,24,00
11173	KOTDWAR	V	N	48	N	220202109 03 00 25	01-DEC-24	20-DEC-24	34,34
11174	KOTDWAR	V	N	71	N	220202109 03 00 20	01-DEC-24	30-DEC-24	40,00

## DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11175	LANSDOWN	V	N	5	N	220202109 16 00 08	01-DEC-24	02-DEC-24	79,66,67

## DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11176	LANSDOWN	V	N	3	N	220202109 16 00 08	01-DEC-24	03-DEC-24	65,91,67
11177	LANSDOWN	V	N	97	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,56,80
11178	LANSDOWN	V	N	97	N	220202101 04 00 01	01-DEC-24	31-DEC-24	31,58,60
11179	LANSDOWN	V	N	97	N	220202101 04 00 03	01-DEC-24	31-DEC-24	16,71,62

**DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIHAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11180	LANSDOWN	V	N	44	N	220202101 04 00 04	01-DEC-24	23-DEC-24	69,31
11181	LANSDOWN	V	N	7	N	220202109 16 00 08	01-DEC-24	05-DEC-24	89,16,67
11182	LANSDOWN	V	N	98	N	220202101 04 00 01	01-DEC-24	31-DEC-24	23,16,00
11183	LANSDOWN	V	N	98	N	220202101 04 00 03	01-DEC-24	31-DEC-24	12,27,48
11184	LANSDOWN	V	N	98	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,81,40

**DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11185	LANSDOWN	V	N	111	N	220201101 04 00 06	01-DEC-24	31-DEC-24	80,10,20
11186	LANSDOWN	V	N	111	N	220201101 04 00 01	01-DEC-24	31-DEC-24	12,40,07,35
11187	LANSDOWN	V	N	111	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,60,90,04
11188	LANSDOWN	V	N	126	N	220201104 05 00 01	01-DEC-24	31-DEC-24	23,73,00
11189	LANSDOWN	V	N	126	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,92,80
11190	LANSDOWN	V	N	126	N	220201104 05 00 03	01-DEC-24	31-DEC-24	12,57,69
11191	LANSDOWN	V	N	4	N	220201102 18 00 08	01-DEC-24	03-DEC-24	6,00,00
11192	LANSDOWN	V	N	41	N	220201104 05 00 27	01-DEC-24	18-DEC-24	1,55,04
11193	LANSDOWN	V	N	47	N	220201101 04 00 25	01-DEC-24	26-DEC-24	1,29,43
11194	LANSDOWN	V	N	50	N	220201101 07 00 42	01-DEC-24	27-DEC-24	1,70,00
11195	LANSDOWN	V	N	53	N	220201101 08 00 42	01-DEC-24	27-DEC-24	35,00
11196	LANSDOWN	V	N	54	N	220201101 07 00 42	01-DEC-24	27-DEC-24	60,00
11197	LANSDOWN	V	N	55	N	220201101 07 00 42	01-DEC-24	27-DEC-24	20,00
11198	LANSDOWN	V	N	57	N	220201101 08 00 42	01-DEC-24	31-DEC-24	45,00
11199	LANSDOWN	V	N	58	N	220201101 07 00 42	01-DEC-24	31-DEC-24	20,00
11200	LANSDOWN	V	N	59	N	220201101 08 00 20	01-DEC-24	31-DEC-24	1,60,00
11201	LANSDOWN	V	N	9	N	220201101 04 00 20	01-DEC-24	05-DEC-24	59,00

**DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAT LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11202	LANSDOWN	V	N	11	N	220201101 04 00 25	01-DEC-24	05-DEC-24	8,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11203	LANSDOWN	V	N	12	N	220201101 04 00 06	01-DEC-24	13-DEC-24	43,30
11204	LANSDOWN	V	N	12	N	220201101 04 00 03	01-DEC-24	13-DEC-24	3,82,13
11205	LANSDOWN	V	N	12	N	220201101 04 00 01	01-DEC-24	13-DEC-24	7,21,00
11206	LANSDOWN	V	N	13	N	220201101 04 00 01	01-DEC-24	13-DEC-24	3,76,00
11207	LANSDOWN	V	N	13	N	220201101 04 00 06	01-DEC-24	13-DEC-24	32,70
11208	LANSDOWN	V	N	13	N	220201101 04 00 03	01-DEC-24	13-DEC-24	1,99,28
11209	LANSDOWN	V	N	14	N	220201101 04 00 01	01-DEC-24	17-DEC-24	69,08
11210	LANSDOWN	V	N	6	N	220201101 04 00 06	01-DEC-24	02-DEC-24	1,17,01,20
11211	LANSDOWN	V	N	6	N	220201101 04 00 01	01-DEC-24	02-DEC-24	17,93,21,44
11212	LANSDOWN	V	N	6	N	220201104 05 00 22	01-DEC-24	05-DEC-24	50,00
11213	LANSDOWN	V	N	6	N	220201101 04 00 03	01-DEC-24	02-DEC-24	11,69,02,59
11214	LANSDOWN	V	N	8	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,59,57,48

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11215	LANSDOWN	V	N	1	N	220201104 05 00 06	01-DEC-24	02-DEC-24	19,41
11216	LANSDOWN	V	N	1	N	220201104 05 00 27	01-DEC-24	02-DEC-24	2,00,00
11217	LANSDOWN	V	N	1	N	220201104 05 00 01	01-DEC-24	02-DEC-24	45,50
11218	LANSDOWN	V	N	1	N	220201104 05 00 03	01-DEC-24	02-DEC-24	24,10
11219	LANSDOWN	V	N	105	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,83,44,03
11220	LANSDOWN	V	N	105	N	220201101 04 00 01	01-DEC-24	31-DEC-24	12,87,53,10
11221	LANSDOWN	V	N	105	N	220201101 04 00 06	01-DEC-24	31-DEC-24	86,68,30
11222	LANSDOWN	V	N	2	N	220201101 04 00 27	01-DEC-24	02-DEC-24	2,00,00
11223	LANSDOWN	V	N	39	N	220201101 13 00 44	01-DEC-24	18-DEC-24	60,83,16
11224	LANSDOWN	V	N	61	N	220201101 04 00 06	01-DEC-24	30-DEC-24	3,86,70
11225	LANSDOWN	V	N	61	N	220201101 04 00 03	01-DEC-24	30-DEC-24	8,27,20
11226	LANSDOWN	V	N	61	N	220201101 04 00 01	01-DEC-24	30-DEC-24	26,03,64
11227	LANSDOWN	V	N	63	N	220201101 04 00 01	01-DEC-24	30-DEC-24	40,11,81
11228	LANSDOWN	V	N	63	N	220201101 04 00 06	01-DEC-24	30-DEC-24	91,77
11229	LANSDOWN	V	N	63	N	220201101 04 00 03	01-DEC-24	30-DEC-24	11,92,00
11230	LANSDOWN	V	N	64	N	220201101 04 00 03	01-DEC-24	30-DEC-24	9,82,65
11231	LANSDOWN	V	N	64	N	220201101 04 00 01	01-DEC-24	30-DEC-24	21,85,77
11232	LANSDOWN	V	N	64	N	220201101 04 00 06	01-DEC-24	30-DEC-24	2,43,75
11233	LANSDOWN	V	N	65	N	220201101 04 00 06	01-DEC-24	30-DEC-24	4,13,97
11234	LANSDOWN	V	N	65	N	220201101 04 00 03	01-DEC-24	30-DEC-24	9,33,32
11235	LANSDOWN	V	N	65	N	220201101 04 00 01	01-DEC-24	30-DEC-24	28,97,48
11236	LANSDOWN	V	N	66	N	220201101 04 00 03	01-DEC-24	30-DEC-24	2,67,65

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## DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11237	LANSDOWN	V	N	66	N	220201101 04 00 01	01-DEC-24	30-DEC-24	5,05,00
11238	LANSDOWN	V	N	66	N	220201101 04 00 06	01-DEC-24	30-DEC-24	40,60
11239	LANSDOWN	V	N	92	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,92,80
11240	LANSDOWN	V	N	92	N	220201104 05 00 01	01-DEC-24	31-DEC-24	22,20,00
11241	LANSDOWN	V	N	92	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,76,60

## DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11242	LANSDOWN	V	N	10	N	220203103 03 00 08	01-DEC-24	05-DEC-24	18,80,72
11243	LANSDOWN	V	N	23	N	220203103 03 00 08	01-DEC-24	17-DEC-24	14,00,00
11244	LANSDOWN	V	N	32	N	220203107 07 00 45	01-DEC-24	17-DEC-24	94,00,00
11245	LANSDOWN	V	N	35	N	220203103 03 00 22	01-DEC-24	17-DEC-24	20,00
11246	LANSDOWN	V	N	5	N	220203103 03 00 03	01-DEC-24	02-DEC-24	1,31,97,22
11247	LANSDOWN	V	N	5	N	220203103 03 00 01	01-DEC-24	02-DEC-24	2,06,67,60
11248	LANSDOWN	V	N	5	N	220203103 03 00 06	01-DEC-24	02-DEC-24	14,72,60
11249	LANSDOWN	V	N	8	N	220203103 03 00 21	01-DEC-24	05-DEC-24	61,95

## DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11250	LANSDOWN	V	N	102	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,46,01,40
11251	LANSDOWN	V	N	102	N	220202109 03 00 03	01-DEC-24	31-DEC-24	77,37,47
11252	LANSDOWN	V	N	102	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,12,00

## DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11253	LANSDOWN	V	N	99	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,37,55
11254	LANSDOWN	V	N	99	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,69,20
11255	LANSDOWN	V	N	99	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,23,39,80

## DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11256	LANSDOWN	V	N	113	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,97,50
11257	LANSDOWN	V	N	113	N	220202109 03 00 01	01-DEC-24	31-DEC-24	78,65,00
11258	LANSDOWN	V	N	113	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,68,45

## DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNNE PAURI GARHWAL

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## DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11259	LANSDOWN	V	N	104	N	220202109 03 00 03	01-DEC-24	31-DEC-24	59,59,32
11260	LANSDOWN	V	N	104	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,12,48,80
11261	LANSDOWN	V	N	104	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,81,50

## DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11262	LANSDOWN	V	N	130	N	220202109 03 00 01	01-DEC-24	31-DEC-24	98,93,00
11263	LANSDOWN	V	N	130	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,19,75
11264	LANSDOWN	V	N	130	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,75,09
11265	LANSDOWN	V	N	25	N	220202109 03 00 04	01-DEC-24	17-DEC-24	99,80
11266	LANSDOWN	V	N	26	N	220202109 03 00 22	01-DEC-24	17-DEC-24	50,00
11267	LANSDOWN	V	N	31	N	220202109 03 00 20	01-DEC-24	17-DEC-24	50,00

## DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11268	LANSDOWN	V	N	115	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,77,85
11269	LANSDOWN	V	N	115	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,24,80
11270	LANSDOWN	V	N	115	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,18,45,00
11271	LANSDOWN	V	N	51	N	220202109 03 00 22	01-DEC-24	27-DEC-24	15,12

## DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11272	LANSDOWN	V	N	127	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,46,10
11273	LANSDOWN	V	N	127	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,43,44
11274	LANSDOWN	V	N	127	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,48,00

## DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11275	LANSDOWN	V	N	17	N	220202109 03 00 06	01-DEC-24	27-DEC-24	68,63
11276	LANSDOWN	V	N	17	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,01,36
11277	LANSDOWN	V	N	17	N	220202109 03 00 01	01-DEC-24	27-DEC-24	1,14,34

## DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11278	LANSDOWN	V	N	114	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,04,54
11279	LANSDOWN	V	N	114	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,15,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11280	LANSDOWN	V	N	114	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,80,90
11281	LANSDOWN	V	N	40	N	220202109 03 00 04	01-DEC-24	18-DEC-24	32,20

## DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11282	LANSDOWN	V	N	119	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,87,00
11283	LANSDOWN	V	N	119	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,53,20
11284	LANSDOWN	V	N	119	N	220202109 03 00 01	01-DEC-24	31-DEC-24	79,00,00
11285	LANSDOWN	V	N	13	N	220202109 03 00 20	01-DEC-24	07-DEC-24	47,75
11286	LANSDOWN	V	N	14	N	220202109 03 00 22	01-DEC-24	07-DEC-24	1,50,00
11287	LANSDOWN	V	N	15	N	220202109 03 00 20	01-DEC-24	07-DEC-24	1,02,00
11288	LANSDOWN	V	N	38	N	220202109 03 00 04	01-DEC-24	18-DEC-24	12,50
11289	LANSDOWN	V	N	42	N	220202109 03 00 04	01-DEC-24	19-DEC-24	1,10,55
11290	LANSDOWN	V	N	43	N	220202109 03 00 04	01-DEC-24	19-DEC-24	1,13,15

## DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11291	LANSDOWN	V	N	93	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,11,27,00
11292	LANSDOWN	V	N	93	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,26,10
11293	LANSDOWN	V	N	93	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,97,31

## DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11294	LANSDOWN	V	N	121	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,19,65,00
11295	LANSDOWN	V	N	121	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,86,00
11296	LANSDOWN	V	N	121	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,41,45

## DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11297	LANSDOWN	V	N	9	N	220202109 03 00 01	01-DEC-24	05-DEC-24	67,74
11298	LANSDOWN	V	N	9	N	220202109 03 00 06	01-DEC-24	05-DEC-24	4,19
11299	LANSDOWN	V	N	9	N	220202109 03 00 03	01-DEC-24	05-DEC-24	35,90
11300	LANSDOWN	V	N	96	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,41,70
11301	LANSDOWN	V	N	96	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,01,29,00
11302	LANSDOWN	V	N	96	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,20,31

## DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNNE PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11303	LANSDOWN	V	N	124	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,86,90
11304	LANSDOWN	V	N	124	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,85,00
11305	LANSDOWN	V	N	124	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,07,30,00

## DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11306	LANSDOWN	V	N	125	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,67,44
11307	LANSDOWN	V	N	125	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,14,48,00
11308	LANSDOWN	V	N	125	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,41,60

## DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11309	LANSDOWN	V	N	120	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,22,20
11310	LANSDOWN	V	N	120	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,95,87
11311	LANSDOWN	V	N	120	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,18,89,80
11312	LANSDOWN	V	N	15	N	220202109 15 00 07	01-DEC-24	17-DEC-24	50,00
11313	LANSDOWN	V	N	27	N	220202109 03 00 22	01-DEC-24	17-DEC-24	1,50,00
11314	LANSDOWN	V	N	33	N	220202109 15 00 08	01-DEC-24	17-DEC-24	8,76,00

## DDO- 57005508 PRINCIPAL PRINCIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11315	LANSDOWN	V	N	112	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,21,38,20
11316	LANSDOWN	V	N	112	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,47,00
11317	LANSDOWN	V	N	112	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,23,60
11318	LANSDOWN	V	N	21	N	220202109 03 00 04	01-DEC-24	12-DEC-24	14,80
11319	LANSDOWN	V	N	22	N	220202109 03 00 04	01-DEC-24	12-DEC-24	19,30
11320	LANSDOWN	V	N	28	N	220202109 03 00 11	01-DEC-24	17-DEC-24	24,00
11321	LANSDOWN	V	N	30	N	220202109 03 00 22	01-DEC-24	17-DEC-24	1,50,00
11322	LANSDOWN	V	N	60	N	220202109 03 00 04	01-DEC-24	31-DEC-24	12,50

## DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11323	LANSDOWN	V	N	123	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,74,00
11324	LANSDOWN	V	N	123	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,72,22
11325	LANSDOWN	V	N	123	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,97,50
11326	LANSDOWN	V	N	18	N	220202109 03 00 04	01-DEC-24	10-DEC-24	18,50

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**DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSLOWNE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11327	LANSLOWNE	V	N	34	N	220202109 03 00 25	01-DEC-24	17-DEC-24	15,02

**DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSLOWNE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11328	LANSLOWNE	V	N	108	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,78,90
11329	LANSLOWNE	V	N	108	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,96,75
11330	LANSLOWNE	V	N	108	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,75,00
11331	LANSLOWNE	V	N	20	N	220202109 03 00 04	01-DEC-24	10-DEC-24	75,41

**DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSLOWNE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11332	LANSLOWNE	V	N	118	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,18,30
11333	LANSLOWNE	V	N	118	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,47,78
11334	LANSLOWNE	V	N	118	N	220202109 03 00 01	01-DEC-24	31-DEC-24	78,26,00

**DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSLOWNE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11335	LANSLOWNE	V	N	107	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,29,44
11336	LANSLOWNE	V	N	107	N	220202109 03 00 01	01-DEC-24	31-DEC-24	68,48,00
11337	LANSLOWNE	V	N	107	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,09,10
11338	LANSLOWNE	V	N	52	N	220202109 03 00 11	01-DEC-24	27-DEC-24	48,00

**DDO- 57005536 PRINCIPAL DABRI LANSLOWNE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11339	LANSLOWNE	V	N	116	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,25,30
11340	LANSLOWNE	V	N	116	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,97,03
11341	LANSLOWNE	V	N	116	N	220202109 03 00 01	01-DEC-24	31-DEC-24	76,60,00
11342	LANSLOWNE	V	N	7	N	220202109 03 00 06	01-DEC-24	03-DEC-24	5,25,30
11343	LANSLOWNE	V	N	7	N	220202109 03 00 01	01-DEC-24	03-DEC-24	76,60,00
11344	LANSLOWNE	V	N	7	N	220202109 03 00 03	01-DEC-24	03-DEC-24	51,33,02

**DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSLOWNE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11345	LANSLOWNE	V	N	10	N	220202109 03 00 01	01-DEC-24	10-DEC-24	47,80
11346	LANSLOWNE	V	N	10	N	220202109 03 00 03	01-DEC-24	10-DEC-24	23,90
11347	LANSLOWNE	V	N	10	N	220202109 03 00 06	01-DEC-24	10-DEC-24	7,16

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**DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11348	LANSDOWN	V	N	129	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,24,00
11349	LANSDOWN	V	N	129	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,88,20
11350	LANSDOWN	V	N	129	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,97,72
11351	LANSDOWN	V	N	19	N	220202109 03 00 04	01-DEC-24	10-DEC-24	77,11
11352	LANSDOWN	V	N	46	N	220202109 03 00 25	01-DEC-24	26-DEC-24	1,64,08
11353	LANSDOWN	V	N	48	N	220202109 03 00 22	01-DEC-24	26-DEC-24	1,00,00
11354	LANSDOWN	V	N	49	N	220202109 03 00 20	01-DEC-24	26-DEC-24	1,00,00

**DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11355	LANSDOWN	V	N	122	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,52,10
11356	LANSDOWN	V	N	122	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,12,52
11357	LANSDOWN	V	N	122	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,84,00
11358	LANSDOWN	V	N	16	N	220202109 03 00 01	01-DEC-24	18-DEC-24	82,67
11359	LANSDOWN	V	N	16	N	220202109 03 00 03	01-DEC-24	18-DEC-24	43,73
11360	LANSDOWN	V	N	16	N	220202109 03 00 06	01-DEC-24	18-DEC-24	13,03
11361	LANSDOWN	V	N	29	N	220202109 03 00 04	01-DEC-24	17-DEC-24	23,10

**DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11362	LANSDOWN	V	N	11	N	220202109 03 00 03	01-DEC-24	10-DEC-24	3,20,19
11363	LANSDOWN	V	N	11	N	220202109 03 00 06	01-DEC-24	10-DEC-24	33,20
11364	LANSDOWN	V	N	11	N	220202109 03 00 01	01-DEC-24	10-DEC-24	6,04,13

**DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11365	LANSDOWN	V	N	109	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,69,00
11366	LANSDOWN	V	N	109	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,86,57
11367	LANSDOWN	V	N	109	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,04,70

**DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11368	LANSDOWN	V	N	95	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,98,00
11369	LANSDOWN	V	N	95	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,73,32
11370	LANSDOWN	V	N	95	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,44,00

**DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE**



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## DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11371	LANSDOWN	V	N	106	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,52,40
11372	LANSDOWN	V	N	106	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,34,20
11373	LANSDOWN	V	N	106	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,36,90

## DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11374	LANSDOWN	V	N	94	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,32,38
11375	LANSDOWN	V	N	94	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,86,13
11376	LANSDOWN	V	N	94	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,23,35

## DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11377	LANSDOWN	V	N	117	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,38,60
11378	LANSDOWN	V	N	117	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,89,37
11379	LANSDOWN	V	N	117	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,29,00

## DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11380	LANSDOWN	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	32,83,00
11381	LANSDOWN	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	21,33,95
11382	LANSDOWN	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	1,99,50

## DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11383	LANSDOWN	V	N	3	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,31,70
11384	LANSDOWN	V	N	3	N	220202109 03 00 03	01-DEC-24	02-DEC-24	39,29,90
11385	LANSDOWN	V	N	3	N	220202109 03 00 01	01-DEC-24	02-DEC-24	60,46,00

## DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11386	LANSDOWN	V	N	101	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,49,87
11387	LANSDOWN	V	N	101	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40
11388	LANSDOWN	V	N	101	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,79,00
11389	LANSDOWN	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	2,60,00
11390	LANSDOWN	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,69,00
11391	LANSDOWN	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	20,00

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**DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11392	LANSDOWN	V	N	17	N	220202109 03 00 20	01-DEC-24	10-DEC-24	1,83,80
11393	LANSDOWN	V	N	62	N	220202109 03 00 06	01-DEC-24	30-DEC-24	43,30
11394	LANSDOWN	V	N	62	N	220202109 03 00 03	01-DEC-24	30-DEC-24	3,62,48
11395	LANSDOWN	V	N	62	N	220202109 03 00 01	01-DEC-24	30-DEC-24	7,88,00
11396	LANSDOWN	V	N	91	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,89,01
11397	LANSDOWN	V	N	91	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,61,20
11398	LANSDOWN	V	N	91	N	220202109 03 00 01	01-DEC-24	31-DEC-24	60,17,00

**DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11399	LANSDOWN	V	N	128	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,60,00
11400	LANSDOWN	V	N	128	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,81,80
11401	LANSDOWN	V	N	128	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,24,00

**DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11402	LANSDOWN	V	N	110	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,27,63
11403	LANSDOWN	V	N	110	N	220202109 03 00 01	01-DEC-24	31-DEC-24	30,71,00
11404	LANSDOWN	V	N	110	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,17,90
11405	LANSDOWN	V	N	24	N	220202109 03 00 20	01-DEC-24	17-DEC-24	80,00
11406	LANSDOWN	V	N	36	N	220202109 03 00 22	01-DEC-24	17-DEC-24	1,00,00

**DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11407	LANSDOWN	V	N	103	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,31,17
11408	LANSDOWN	V	N	103	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,94,10
11409	LANSDOWN	V	N	103	N	220202109 03 00 01	01-DEC-24	31-DEC-24	28,89,00

**DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11410	LANSDOWN	V	N	100	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,34,99
11411	LANSDOWN	V	N	100	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,83,00
11412	LANSDOWN	V	N	100	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,44,90

**DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11413	TEHRI GARHWAL	V	N	1	N	220202109 16 00 08	01-DEC-24	02-DEC-24	1,10,08,34
11414	TEHRI GARHWAL	V	N	13	N	220202101 04 00 01	01-DEC-24	02-DEC-24	69,08
11415	TEHRI GARHWAL	V	N	262	N	220202109 16 00 08	01-DEC-24	18-DEC-24	1,91,67
11416	TEHRI GARHWAL	V	N	855	N	220202101 04 00 01	01-DEC-24	31-DEC-24	29,52,00
11417	TEHRI GARHWAL	V	N	855	N	220202101 04 00 03	01-DEC-24	31-DEC-24	15,64,56
11418	TEHRI GARHWAL	V	N	855	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,99,20

## DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11419	TEHRI GARHWAL	V	N	101	N	220202101 04 00 21	01-DEC-24	09-DEC-24	2,45,00
11420	TEHRI GARHWAL	V	N	74	N	220202109 16 00 08	01-DEC-24	06-DEC-24	60,00,00
11421	TEHRI GARHWAL	V	N	78	N	220202101 04 00 04	01-DEC-24	06-DEC-24	1,03,40
11422	TEHRI GARHWAL	V	N	81	N	220202109 16 00 08	01-DEC-24	06-DEC-24	16,41,67
11423	TEHRI GARHWAL	V	N	848	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,34,50
11424	TEHRI GARHWAL	V	N	848	N	220202101 04 00 03	01-DEC-24	31-DEC-24	15,40,18
11425	TEHRI GARHWAL	V	N	848	N	220202101 04 00 01	01-DEC-24	31-DEC-24	29,06,00
11426	TEHRI GARHWAL	V	N	88	N	220202101 04 00 04	01-DEC-24	06-DEC-24	34,30
11427	TEHRI GARHWAL	V	N	98	N	220202101 04 00 21	01-DEC-24	09-DEC-24	1,55,00
11428	TEHRI GARHWAL	V	N	99	N	220202001 14 00 42	01-DEC-24	09-DEC-24	1,00,00

## DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11429	TEHRI GARHWAL	V	N	56	N	220202109 16 00 08	01-DEC-24	05-DEC-24	1,71,83,34

## DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11430	TEHRI GARHWAL	V	N	39	N	220202113 01 06 06	01-DEC-24	05-DEC-24	16,37,00
11431	TEHRI GARHWAL	V	N	39	N	220202113 01 06 03	01-DEC-24	05-DEC-24	1,70,93,89
11432	TEHRI GARHWAL	V	N	39	N	220202113 01 06 01	01-DEC-24	05-DEC-24	2,64,29,00
11433	TEHRI GARHWAL	V	N	40	N	220202113 01 06 03	01-DEC-24	05-DEC-24	3,12,61,68
11434	TEHRI GARHWAL	V	N	40	N	220202113 01 06 06	01-DEC-24	05-DEC-24	30,40,70
11435	TEHRI GARHWAL	V	N	40	N	220202113 01 06 01	01-DEC-24	05-DEC-24	4,81,20,00
11436	TEHRI GARHWAL	V	N	41	N	220202113 01 06 06	01-DEC-24	05-DEC-24	24,68,63
11437	TEHRI GARHWAL	V	N	41	N	220202113 01 06 03	01-DEC-24	05-DEC-24	2,31,88,13
11438	TEHRI GARHWAL	V	N	41	N	220202113 01 06 01	01-DEC-24	05-DEC-24	3,61,05,40
11439	TEHRI GARHWAL	V	N	45	N	220202113 01 06 03	01-DEC-24	05-DEC-24	2,64,63,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11440	TEHRI GARHWAL	V	N	45	N	220202113 01 06 06	01-DEC-24	05-DEC-24	25,66,20
11441	TEHRI GARHWAL	V	N	45	N	220202113 01 06 01	01-DEC-24	05-DEC-24	4,08,15,00
11442	TEHRI GARHWAL	V	N	46	N	220202113 01 06 06	01-DEC-24	05-DEC-24	13,85,10
11443	TEHRI GARHWAL	V	N	46	N	220202113 01 06 01	01-DEC-24	05-DEC-24	2,27,10,00
11444	TEHRI GARHWAL	V	N	46	N	220202113 01 06 03	01-DEC-24	05-DEC-24	1,47,55,17
11445	TEHRI GARHWAL	V	N	47	N	220202113 01 06 03	01-DEC-24	05-DEC-24	1,81,97,06
11446	TEHRI GARHWAL	V	N	47	N	220202113 01 06 01	01-DEC-24	05-DEC-24	2,79,55,70
11447	TEHRI GARHWAL	V	N	47	N	220202113 01 06 06	01-DEC-24	05-DEC-24	18,46,27
11448	TEHRI GARHWAL	V	N	48	N	220202113 01 06 03	01-DEC-24	05-DEC-24	88,71,41
11449	TEHRI GARHWAL	V	N	48	N	220202113 01 06 01	01-DEC-24	05-DEC-24	1,38,27,00
11450	TEHRI GARHWAL	V	N	48	N	220202113 01 06 06	01-DEC-24	05-DEC-24	9,44,00
11451	TEHRI GARHWAL	V	N	49	N	220202113 01 06 03	01-DEC-24	05-DEC-24	5,12,85,40
11452	TEHRI GARHWAL	V	N	49	N	220202113 01 06 06	01-DEC-24	05-DEC-24	49,93,60
11453	TEHRI GARHWAL	V	N	49	N	220202113 01 06 01	01-DEC-24	05-DEC-24	7,89,88,40
11454	TEHRI GARHWAL	V	N	50	N	220202113 01 06 01	01-DEC-24	05-DEC-24	2,92,99,20
11455	TEHRI GARHWAL	V	N	50	N	220202113 01 06 03	01-DEC-24	05-DEC-24	1,90,37,25
11456	TEHRI GARHWAL	V	N	50	N	220202113 01 06 06	01-DEC-24	05-DEC-24	18,20,00
11457	TEHRI GARHWAL	V	N	508	N	220202113 01 06 01	01-DEC-24	30-DEC-24	5,54,60
11458	TEHRI GARHWAL	V	N	508	N	220202113 01 06 03	01-DEC-24	30-DEC-24	2,93,94
11459	TEHRI GARHWAL	V	N	508	N	220202113 01 06 06	01-DEC-24	30-DEC-24	51,23
11460	TEHRI GARHWAL	V	N	51	N	220202113 01 06 03	01-DEC-24	05-DEC-24	2,15,97,06
11461	TEHRI GARHWAL	V	N	51	N	220202113 01 06 06	01-DEC-24	05-DEC-24	21,20,60
11462	TEHRI GARHWAL	V	N	51	N	220202113 01 06 01	01-DEC-24	05-DEC-24	3,33,23,40
11463	TEHRI GARHWAL	V	N	755	N	220202113 01 06 01	01-DEC-24	31-DEC-24	2,71,61,00
11464	TEHRI GARHWAL	V	N	755	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,43,95,33
11465	TEHRI GARHWAL	V	N	755	N	220202113 01 06 06	01-DEC-24	31-DEC-24	17,02,40
11466	TEHRI GARHWAL	V	N	783	N	220202113 01 06 01	01-DEC-24	31-DEC-24	4,08,15,00
11467	TEHRI GARHWAL	V	N	783	N	220202113 01 06 03	01-DEC-24	31-DEC-24	2,16,31,95
11468	TEHRI GARHWAL	V	N	783	N	220202113 01 06 06	01-DEC-24	31-DEC-24	25,66,20
11469	TEHRI GARHWAL	V	N	784	N	220202113 01 06 01	01-DEC-24	31-DEC-24	4,81,20,00
11470	TEHRI GARHWAL	V	N	784	N	220202113 01 06 06	01-DEC-24	31-DEC-24	30,40,70
11471	TEHRI GARHWAL	V	N	784	N	220202113 01 06 03	01-DEC-24	31-DEC-24	2,55,03,60
11472	TEHRI GARHWAL	V	N	823	N	220202113 01 06 06	01-DEC-24	31-DEC-24	9,44,00
11473	TEHRI GARHWAL	V	N	823	N	220202113 01 06 01	01-DEC-24	31-DEC-24	1,38,27,00
11474	TEHRI GARHWAL	V	N	823	N	220202113 01 06 03	01-DEC-24	31-DEC-24	73,28,31
11475	TEHRI GARHWAL	V	N	829	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,49,32,75
11476	TEHRI GARHWAL	V	N	829	N	220202113 01 06 06	01-DEC-24	31-DEC-24	18,64,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11477	TEHRI GARHWAL	V	N	829	N	220202113 01 06 01	01-DEC-24	31-DEC-24	2,81,75,00
11478	TEHRI GARHWAL	V	N	838	N	220202113 01 06 06	01-DEC-24	31-DEC-24	21,53,30
11479	TEHRI GARHWAL	V	N	838	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,78,56,23
11480	TEHRI GARHWAL	V	N	838	N	220202113 01 06 01	01-DEC-24	31-DEC-24	3,36,99,40
11481	TEHRI GARHWAL	V	N	839	N	220202113 01 06 03	01-DEC-24	31-DEC-24	4,18,97,96
11482	TEHRI GARHWAL	V	N	839	N	220202113 01 06 06	01-DEC-24	31-DEC-24	50,10,10
11483	TEHRI GARHWAL	V	N	839	N	220202113 01 06 01	01-DEC-24	31-DEC-24	7,90,48,40
11484	TEHRI GARHWAL	V	N	849	N	220202113 01 06 06	01-DEC-24	31-DEC-24	25,78,47
11485	TEHRI GARHWAL	V	N	849	N	220202113 01 06 03	01-DEC-24	31-DEC-24	2,00,65,08
11486	TEHRI GARHWAL	V	N	849	N	220202113 01 06 01	01-DEC-24	31-DEC-24	3,78,76,45
11487	TEHRI GARHWAL	V	N	850	N	220202113 01 06 06	01-DEC-24	31-DEC-24	18,20,00
11488	TEHRI GARHWAL	V	N	850	N	220202113 01 06 01	01-DEC-24	31-DEC-24	2,92,99,20
11489	TEHRI GARHWAL	V	N	850	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,55,26,35
11490	TEHRI GARHWAL	V	N	857	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,20,36,30
11491	TEHRI GARHWAL	V	N	857	N	220202113 01 06 06	01-DEC-24	31-DEC-24	13,85,10
11492	TEHRI GARHWAL	V	N	857	N	220202113 01 06 01	01-DEC-24	31-DEC-24	2,27,10,00

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11493	TEHRI GARHWAL	V	N	514	N	220201101 04 00 06	01-DEC-24	30-DEC-24	14,08
11494	TEHRI GARHWAL	V	N	514	N	220201101 04 00 03	01-DEC-24	30-DEC-24	1,11,37
11495	TEHRI GARHWAL	V	N	514	N	220201101 04 00 01	01-DEC-24	30-DEC-24	2,10,14
11496	TEHRI GARHWAL	V	N	52	N	220201101 04 00 03	01-DEC-24	06-DEC-24	20,40
11497	TEHRI GARHWAL	V	N	52	N	220201101 04 00 01	01-DEC-24	06-DEC-24	1,20,00
11498	TEHRI GARHWAL	V	N	54	N	220201101 04 00 03	01-DEC-24	06-DEC-24	73,50
11499	TEHRI GARHWAL	V	N	54	N	220201101 04 00 01	01-DEC-24	06-DEC-24	1,65,94
11500	TEHRI GARHWAL	V	N	57	N	220201101 04 00 03	01-DEC-24	06-DEC-24	42,18
11501	TEHRI GARHWAL	V	N	57	N	220201101 04 00 01	01-DEC-24	06-DEC-24	99,00
11502	TEHRI GARHWAL	V	N	58	N	220201101 04 00 06	01-DEC-24	09-DEC-24	85,40
11503	TEHRI GARHWAL	V	N	58	N	220201101 04 00 03	01-DEC-24	09-DEC-24	8,45,65
11504	TEHRI GARHWAL	V	N	58	N	220201101 04 00 01	01-DEC-24	09-DEC-24	13,01,00
11505	TEHRI GARHWAL	V	N	59	N	220201101 04 00 01	01-DEC-24	09-DEC-24	69,08
11506	TEHRI GARHWAL	V	N	62	N	220201101 04 00 01	01-DEC-24	09-DEC-24	15,81,00
11507	TEHRI GARHWAL	V	N	62	N	220201101 04 00 06	01-DEC-24	09-DEC-24	1,00,60
11508	TEHRI GARHWAL	V	N	62	N	220201101 04 00 03	01-DEC-24	09-DEC-24	10,26,39
11509	TEHRI GARHWAL	V	N	70	N	220201101 04 00 06	01-DEC-24	11-DEC-24	28,42
11510	TEHRI GARHWAL	V	N	70	N	220201101 04 00 03	01-DEC-24	11-DEC-24	1,87,36

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## DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11511	TEHRI GARHWAL	V	N	70	N	220201101 04 00 01	01-DEC-24	11-DEC-24	3,53,50
11512	TEHRI GARHWAL	V	N	72	N	220201101 04 00 03	01-DEC-24	11-DEC-24	1,92,00
11513	TEHRI GARHWAL	V	N	72	N	220201101 04 00 01	01-DEC-24	11-DEC-24	3,62,26
11514	TEHRI GARHWAL	V	N	72	N	220201101 04 00 06	01-DEC-24	11-DEC-24	18,76
11515	TEHRI GARHWAL	V	N	80	N	220201101 04 00 04	01-DEC-24	06-DEC-24	1,05,73
11516	TEHRI GARHWAL	V	N	86	N	220201101 04 00 04	01-DEC-24	06-DEC-24	1,02,92

## DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11517	TEHRI GARHWAL	V	N	151	N	220201101 04 00 01	01-DEC-24	24-DEC-24	6,90,80
11518	TEHRI GARHWAL	V	N	282	N	220201101 07 00 42	01-DEC-24	19-DEC-24	2,30,00
11519	TEHRI GARHWAL	V	N	37	N	220201104 05 00 06	01-DEC-24	04-DEC-24	1,43,70
11520	TEHRI GARHWAL	V	N	37	N	220201104 05 00 03	01-DEC-24	04-DEC-24	11,11,50
11521	TEHRI GARHWAL	V	N	37	N	220201104 05 00 01	01-DEC-24	04-DEC-24	17,10,00
11522	TEHRI GARHWAL	V	N	56	N	220201101 04 00 01	01-DEC-24	06-DEC-24	11,98,83,80
11523	TEHRI GARHWAL	V	N	56	N	220201101 04 00 03	01-DEC-24	06-DEC-24	7,73,05,00
11524	TEHRI GARHWAL	V	N	56	N	220201101 04 00 06	01-DEC-24	06-DEC-24	78,35,60

## DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAUDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11525	TEHRI GARHWAL	V	N	16	N	220201101 04 00 06	01-DEC-24	02-DEC-24	43,30
11526	TEHRI GARHWAL	V	N	16	N	220201101 04 00 03	01-DEC-24	02-DEC-24	4,05,45
11527	TEHRI GARHWAL	V	N	16	N	220201101 04 00 01	01-DEC-24	02-DEC-24	7,65,00
11528	TEHRI GARHWAL	V	N	272	N	220201101 04 00 04	01-DEC-24	18-DEC-24	1,67,19
11529	TEHRI GARHWAL	V	N	296	N	220201101 07 00 42	01-DEC-24	19-DEC-24	90,00
11530	TEHRI GARHWAL	V	N	3	N	220201101 04 00 01	01-DEC-24	02-DEC-24	15,33,34,72
11531	TEHRI GARHWAL	V	N	3	N	220201101 04 00 03	01-DEC-24	02-DEC-24	9,89,61,97
11532	TEHRI GARHWAL	V	N	3	N	220201101 04 00 06	01-DEC-24	02-DEC-24	1,00,47,58
11533	TEHRI GARHWAL	V	N	3	N	220201104 05 00 04	01-DEC-24	02-DEC-24	1,27,90
11534	TEHRI GARHWAL	V	N	311	N	220201101 07 00 42	01-DEC-24	20-DEC-24	1,00,00
11535	TEHRI GARHWAL	V	N	438	N	220201101 04 00 22	01-DEC-24	30-DEC-24	39,56
11536	TEHRI GARHWAL	V	N	753	N	220201101 04 00 03	01-DEC-24	31-DEC-24	8,16,87,85
11537	TEHRI GARHWAL	V	N	753	N	220201101 04 00 01	01-DEC-24	31-DEC-24	15,42,16,92
11538	TEHRI GARHWAL	V	N	753	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,01,41,45
11539	TEHRI GARHWAL	V	N	754	N	220201104 05 00 03	01-DEC-24	31-DEC-24	8,03,48
11540	TEHRI GARHWAL	V	N	754	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,25,70
11541	TEHRI GARHWAL	V	N	754	N	220201104 05 00 01	01-DEC-24	31-DEC-24	15,16,00

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## DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11542	TEHRI GARHWAL	V	N	186	N	220201104 03 00 04	01-DEC-24	16-DEC-24	11,75
11543	TEHRI GARHWAL	V	N	210	N	220201104 03 00 04	01-DEC-24	16-DEC-24	16,10
11544	TEHRI GARHWAL	V	N	227	N	220201104 03 00 04	01-DEC-24	16-DEC-24	20,85
11545	TEHRI GARHWAL	V	N	237	N	220201104 03 00 04	01-DEC-24	16-DEC-24	7,95
11546	TEHRI GARHWAL	V	N	246	N	220201104 03 00 04	01-DEC-24	17-DEC-24	65,74
11547	TEHRI GARHWAL	V	N	247	N	220201104 03 00 29	01-DEC-24	17-DEC-24	50,00
11548	TEHRI GARHWAL	V	N	248	N	220201104 03 00 04	01-DEC-24	17-DEC-24	49,50
11549	TEHRI GARHWAL	V	N	249	N	220201104 03 00 04	01-DEC-24	17-DEC-24	45,70
11550	TEHRI GARHWAL	V	N	250	N	220201104 03 00 04	01-DEC-24	17-DEC-24	6,50
11551	TEHRI GARHWAL	V	N	251	N	220201104 03 00 26	01-DEC-24	17-DEC-24	79,80
11552	TEHRI GARHWAL	V	N	277	N	220201101 07 00 42	01-DEC-24	19-DEC-24	10,50,00
11553	TEHRI GARHWAL	V	N	291	N	220201104 03 00 27	01-DEC-24	19-DEC-24	34,00
11554	TEHRI GARHWAL	V	N	769	N	220201104 03 00 06	01-DEC-24	31-DEC-24	1,66,00
11555	TEHRI GARHWAL	V	N	769	N	220201104 03 00 01	01-DEC-24	31-DEC-24	35,70,00
11556	TEHRI GARHWAL	V	N	769	N	220201104 03 00 03	01-DEC-24	31-DEC-24	18,91,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11557	TEHRI GARHWAL	V	N	101	N	220201102 07 02 05	01-DEC-24	17-DEC-24	2,07,24
11558	TEHRI GARHWAL	V	N	105	N	220201102 07 02 05	01-DEC-24	19-DEC-24	4,14,48
11559	TEHRI GARHWAL	V	N	106	N	220201102 07 02 05	01-DEC-24	19-DEC-24	1,38,16
11560	TEHRI GARHWAL	V	N	107	N	220201102 07 02 05	01-DEC-24	19-DEC-24	2,76,32
11561	TEHRI GARHWAL	V	N	110	N	220201102 07 02 05	01-DEC-24	19-DEC-24	1,38,16
11562	TEHRI GARHWAL	V	N	112	N	220201102 07 02 05	01-DEC-24	19-DEC-24	1,38,16
11563	TEHRI GARHWAL	V	N	113	N	220201102 07 02 05	01-DEC-24	19-DEC-24	2,76,32
11564	TEHRI GARHWAL	V	N	114	N	220201102 07 02 05	01-DEC-24	19-DEC-24	4,14,48
11565	TEHRI GARHWAL	V	N	115	N	220201102 07 02 05	01-DEC-24	19-DEC-24	2,07,24
11566	TEHRI GARHWAL	V	N	117	N	220201102 07 02 05	01-DEC-24	19-DEC-24	2,07,24
11567	TEHRI GARHWAL	V	N	118	N	220201102 07 02 05	01-DEC-24	19-DEC-24	1,38,16
11568	TEHRI GARHWAL	V	N	121	N	220201102 07 02 05	01-DEC-24	19-DEC-24	4,83,56
11569	TEHRI GARHWAL	V	N	122	N	220201102 07 02 05	01-DEC-24	19-DEC-24	3,45,40
11570	TEHRI GARHWAL	V	N	123	N	220201102 07 02 05	01-DEC-24	19-DEC-24	3,45,40
11571	TEHRI GARHWAL	V	N	124	N	220201102 07 02 05	01-DEC-24	19-DEC-24	4,14,48
11572	TEHRI GARHWAL	V	N	125	N	220201102 07 02 05	01-DEC-24	19-DEC-24	69,08
11573	TEHRI GARHWAL	V	N	185	N	220201102 07 02 05	01-DEC-24	16-DEC-24	70,21,58
11574	TEHRI GARHWAL	V	N	187	N	220201102 07 02 05	01-DEC-24	16-DEC-24	81,61,34
11575	TEHRI GARHWAL	V	N	195	N	220201102 07 02 05	01-DEC-24	16-DEC-24	79,85,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11576	TEHRI GARHWAL	V	N	196	N	220201102 07 02 05	01-DEC-24	16-DEC-24	60,57,44
11577	TEHRI GARHWAL	V	N	198	N	220201102 07 02 05	01-DEC-24	16-DEC-24	18,71,60
11578	TEHRI GARHWAL	V	N	199	N	220201102 07 02 05	01-DEC-24	16-DEC-24	53,25,58
11579	TEHRI GARHWAL	V	N	201	N	220201102 07 02 05	01-DEC-24	16-DEC-24	56,51,91
11580	TEHRI GARHWAL	V	N	202	N	220201102 07 02 05	01-DEC-24	16-DEC-24	31,53,20
11581	TEHRI GARHWAL	V	N	205	N	220201102 07 02 05	01-DEC-24	16-DEC-24	25,81,04
11582	TEHRI GARHWAL	V	N	206	N	220201102 07 02 05	01-DEC-24	16-DEC-24	48,49,55
11583	TEHRI GARHWAL	V	N	211	N	220201102 07 02 05	01-DEC-24	16-DEC-24	25,57,16
11584	TEHRI GARHWAL	V	N	217	N	220201102 07 02 05	01-DEC-24	16-DEC-24	25,57,16
11585	TEHRI GARHWAL	V	N	220	N	220201102 07 02 05	01-DEC-24	16-DEC-24	43,17,56
11586	TEHRI GARHWAL	V	N	222	N	220201102 07 02 05	01-DEC-24	16-DEC-24	26,25,76
11587	TEHRI GARHWAL	V	N	223	N	220201102 07 02 05	01-DEC-24	16-DEC-24	62,03,45
11588	TEHRI GARHWAL	V	N	228	N	220201102 07 02 05	01-DEC-24	16-DEC-24	56,59,68
11589	TEHRI GARHWAL	V	N	229	N	220201102 07 02 05	01-DEC-24	16-DEC-24	23,15,20
11590	TEHRI GARHWAL	V	N	230	N	220201102 07 02 05	01-DEC-24	16-DEC-24	45,48,97
11591	TEHRI GARHWAL	V	N	231	N	220201102 07 02 05	01-DEC-24	16-DEC-24	25,57,16
11592	TEHRI GARHWAL	V	N	234	N	220201102 07 02 05	01-DEC-24	16-DEC-24	59,61,03
11593	TEHRI GARHWAL	V	N	235	N	220201102 07 02 05	01-DEC-24	16-DEC-24	33,56,58
11594	TEHRI GARHWAL	V	N	238	N	220201102 07 02 05	01-DEC-24	16-DEC-24	68,02,23
11595	TEHRI GARHWAL	V	N	333	N	220201102 07 02 05	01-DEC-24	26-DEC-24	49,10,84
11596	TEHRI GARHWAL	V	N	334	N	220201102 07 02 05	01-DEC-24	26-DEC-24	33,20,50
11597	TEHRI GARHWAL	V	N	336	N	220201102 07 02 05	01-DEC-24	26-DEC-24	64,99,90
11598	TEHRI GARHWAL	V	N	338	N	220201102 07 02 05	01-DEC-24	26-DEC-24	51,62,90
11599	TEHRI GARHWAL	V	N	340	N	220201102 07 02 05	01-DEC-24	26-DEC-24	51,62,90
11600	TEHRI GARHWAL	V	N	342	N	220201102 07 02 05	01-DEC-24	26-DEC-24	51,62,90
11601	TEHRI GARHWAL	V	N	353	N	220201102 07 02 05	01-DEC-24	27-DEC-24	52,69,10
11602	TEHRI GARHWAL	V	N	354	N	220201102 07 02 05	01-DEC-24	27-DEC-24	33,20,50
11603	TEHRI GARHWAL	V	N	359	N	220201102 07 02 05	01-DEC-24	27-DEC-24	53,70,68
11604	TEHRI GARHWAL	V	N	360	N	220201102 07 02 05	01-DEC-24	27-DEC-24	51,45,53
11605	TEHRI GARHWAL	V	N	361	N	220201102 07 02 05	01-DEC-24	27-DEC-24	52,61,84
11606	TEHRI GARHWAL	V	N	364	N	220201102 07 02 05	01-DEC-24	27-DEC-24	5,52,40
11607	TEHRI GARHWAL	V	N	365	N	220201102 07 02 05	01-DEC-24	27-DEC-24	5,79,82
11608	TEHRI GARHWAL	V	N	366	N	220201102 07 02 05	01-DEC-24	27-DEC-24	51,62,90
11609	TEHRI GARHWAL	V	N	369	N	220201102 07 02 05	01-DEC-24	27-DEC-24	5,52,40
11610	TEHRI GARHWAL	V	N	370	N	220201102 07 02 05	01-DEC-24	27-DEC-24	5,52,40
11611	TEHRI GARHWAL	V	N	371	N	220201102 07 02 05	01-DEC-24	27-DEC-24	5,52,40
11612	TEHRI GARHWAL	V	N	374	N	220201102 07 02 05	01-DEC-24	27-DEC-24	53,70,68



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11613	TEHRI GARHWAL	V	N	375	N	220201102 07 02 05	01-DEC-24	27-DEC-24	53,70,68
11614	TEHRI GARHWAL	V	N	376	N	220201102 07 02 05	01-DEC-24	27-DEC-24	33,20,50
11615	TEHRI GARHWAL	V	N	378	N	220201102 07 02 05	01-DEC-24	27-DEC-24	34,25,98
11616	TEHRI GARHWAL	V	N	381	N	220201102 07 02 05	01-DEC-24	27-DEC-24	51,94,10
11617	TEHRI GARHWAL	V	N	382	N	220201102 07 02 05	01-DEC-24	27-DEC-24	33,20,50
11618	TEHRI GARHWAL	V	N	383	N	220201102 07 02 05	01-DEC-24	27-DEC-24	34,25,98
11619	TEHRI GARHWAL	V	N	385	N	220201102 07 02 05	01-DEC-24	27-DEC-24	52,61,84
11620	TEHRI GARHWAL	V	N	386	N	220201102 07 02 05	01-DEC-24	27-DEC-24	52,61,84
11621	TEHRI GARHWAL	V	N	388	N	220201102 07 02 05	01-DEC-24	27-DEC-24	34,25,98
11622	TEHRI GARHWAL	V	N	389	N	220201102 07 02 05	01-DEC-24	27-DEC-24	34,25,98
11623	TEHRI GARHWAL	V	N	390	N	220201102 07 02 05	01-DEC-24	27-DEC-24	51,94,10
11624	TEHRI GARHWAL	V	N	391	N	220201102 07 02 05	01-DEC-24	27-DEC-24	53,70,68
11625	TEHRI GARHWAL	V	N	394	N	220201102 07 02 05	01-DEC-24	27-DEC-24	51,94,10
11626	TEHRI GARHWAL	V	N	395	N	220201102 07 02 05	01-DEC-24	27-DEC-24	34,25,98
11627	TEHRI GARHWAL	V	N	398	N	220201102 07 02 05	01-DEC-24	27-DEC-24	33,20,50
11628	TEHRI GARHWAL	V	N	400	N	220201102 07 02 05	01-DEC-24	27-DEC-24	53,70,68
11629	TEHRI GARHWAL	V	N	403	N	220201102 07 02 05	01-DEC-24	27-DEC-24	5,52,40
11630	TEHRI GARHWAL	V	N	408	N	220201102 07 02 05	01-DEC-24	27-DEC-24	5,79,82
11631	TEHRI GARHWAL	V	N	414	N	220201102 07 02 05	01-DEC-24	27-DEC-24	33,20,50
11632	TEHRI GARHWAL	V	N	415	N	220201102 07 02 05	01-DEC-24	27-DEC-24	51,94,10
11633	TEHRI GARHWAL	V	N	416	N	220201102 07 02 05	01-DEC-24	27-DEC-24	5,52,40
11634	TEHRI GARHWAL	V	N	417	N	220201102 07 02 05	01-DEC-24	27-DEC-24	5,79,82
11635	TEHRI GARHWAL	V	N	418	N	220201102 07 02 05	01-DEC-24	27-DEC-24	5,79,82
11636	TEHRI GARHWAL	V	N	419	N	220201102 07 02 05	01-DEC-24	27-DEC-24	5,79,82
11637	TEHRI GARHWAL	V	N	420	N	220201102 07 02 05	01-DEC-24	27-DEC-24	51,94,10
11638	TEHRI GARHWAL	V	N	421	N	220201102 07 02 05	01-DEC-24	27-DEC-24	52,61,84
11639	TEHRI GARHWAL	V	N	422	N	220201102 07 02 05	01-DEC-24	27-DEC-24	60,43,90
11640	TEHRI GARHWAL	V	N	425	N	220201102 07 02 05	01-DEC-24	27-DEC-24	52,61,84
11641	TEHRI GARHWAL	V	N	89	N	220201102 07 02 05	01-DEC-24	16-DEC-24	4,14,48
11642	TEHRI GARHWAL	V	N	91	N	220201102 07 02 05	01-DEC-24	16-DEC-24	3,45,40
11643	TEHRI GARHWAL	V	N	92	N	220201102 07 02 05	01-DEC-24	16-DEC-24	4,83,56
11644	TEHRI GARHWAL	V	N	98	N	220201102 07 02 05	01-DEC-24	17-DEC-24	2,07,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11645	TEHRI GARHWAL	V	N	105	N	220203103 03 00 08	01-DEC-24	09-DEC-24	81,23,87
11646	TEHRI GARHWAL	V	N	116	N	220203103 03 00 08	01-DEC-24	10-DEC-24	21,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11647	TEHRI GARHWAL	V	N	127	N	220203103 03 00 42	01-DEC-24	11-DEC-24	1,21,95
11648	TEHRI GARHWAL	V	N	133	N	220203103 03 00 04	01-DEC-24	11-DEC-24	28,35
11649	TEHRI GARHWAL	V	N	134	N	220203103 03 00 42	01-DEC-24	11-DEC-24	92,48
11650	TEHRI GARHWAL	V	N	140	N	220203107 07 00 45	01-DEC-24	11-DEC-24	1,42,00,00
11651	TEHRI GARHWAL	V	N	141	N	220203103 03 00 04	01-DEC-24	11-DEC-24	25,98
11652	TEHRI GARHWAL	V	N	144	N	220203107 07 00 45	01-DEC-24	11-DEC-24	40,50,00
11653	TEHRI GARHWAL	V	N	145	N	220203103 03 00 42	01-DEC-24	11-DEC-24	72,00
11654	TEHRI GARHWAL	V	N	166	N	220203103 03 00 24	01-DEC-24	12-DEC-24	32,34
11655	TEHRI GARHWAL	V	N	218	N	220203103 03 00 20	01-DEC-24	16-DEC-24	1,87,50
11656	TEHRI GARHWAL	V	N	224	N	220203103 03 00 08	01-DEC-24	16-DEC-24	13,04,14
11657	TEHRI GARHWAL	V	N	226	N	220203103 03 00 20	01-DEC-24	16-DEC-24	43,00
11658	TEHRI GARHWAL	V	N	275	N	220203103 03 00 22	01-DEC-24	18-DEC-24	10,00
11659	TEHRI GARHWAL	V	N	363	N	220203103 03 00 21	01-DEC-24	27-DEC-24	4,22,00
11660	TEHRI GARHWAL	V	N	393	N	220203103 03 00 22	01-DEC-24	27-DEC-24	1,52,10
11661	TEHRI GARHWAL	V	N	411	N	220203103 03 00 24	01-DEC-24	27-DEC-24	27,14
11662	TEHRI GARHWAL	V	N	446	N	220203103 03 00 27	01-DEC-24	19-DEC-24	1,29,00
11663	TEHRI GARHWAL	V	N	80	N	220203103 03 00 03	01-DEC-24	12-DEC-24	3,99,09
11664	TEHRI GARHWAL	V	N	80	N	220203103 03 00 06	01-DEC-24	12-DEC-24	74,40
11665	TEHRI GARHWAL	V	N	80	N	220203103 03 00 01	01-DEC-24	12-DEC-24	7,53,00
11666	TEHRI GARHWAL	V	N	805	N	220203103 03 00 01	01-DEC-24	31-DEC-24	3,95,33,20
11667	TEHRI GARHWAL	V	N	805	N	220203103 03 00 06	01-DEC-24	31-DEC-24	28,34,20
11668	TEHRI GARHWAL	V	N	805	N	220203103 03 00 03	01-DEC-24	31-DEC-24	2,09,50,37

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11669	TEHRI GARHWAL	V	N	14	N	220203103 03 00 08	01-DEC-24	02-DEC-24	4,63,40
11670	TEHRI GARHWAL	V	N	221	N	220203103 03 00 42	01-DEC-24	16-DEC-24	88,70
11671	TEHRI GARHWAL	V	N	279	N	220203103 03 00 42	01-DEC-24	19-DEC-24	1,03,22
11672	TEHRI GARHWAL	V	N	28	N	220203103 03 00 08	01-DEC-24	04-DEC-24	17,10
11673	TEHRI GARHWAL	V	N	286	N	220203103 03 00 42	01-DEC-24	19-DEC-24	1,00,21
11674	TEHRI GARHWAL	V	N	288	N	220203103 03 00 42	01-DEC-24	19-DEC-24	1,07,48
11675	TEHRI GARHWAL	V	N	289	N	220203103 03 00 42	01-DEC-24	19-DEC-24	1,00,39
11676	TEHRI GARHWAL	V	N	30	N	220203103 03 00 08	01-DEC-24	04-DEC-24	7,18,37
11677	TEHRI GARHWAL	V	N	358	N	220203103 03 00 21	01-DEC-24	27-DEC-24	87,71
11678	TEHRI GARHWAL	V	N	362	N	220203103 03 00 21	01-DEC-24	27-DEC-24	1,10,00
11679	TEHRI GARHWAL	V	N	5	N	220203103 03 00 08	01-DEC-24	02-DEC-24	3,50,00
11680	TEHRI GARHWAL	V	N	64	N	220203107 07 00 45	01-DEC-24	05-DEC-24	3,90,00

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## DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND,TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11681	TEHRI GARHWAL	V	N	751	N	220203103 03 00 06	01-DEC-24	31-DEC-24	4,02,10
11682	TEHRI GARHWAL	V	N	751	N	220203103 03 00 01	01-DEC-24	31-DEC-24	71,33,00
11683	TEHRI GARHWAL	V	N	751	N	220203103 03 00 03	01-DEC-24	31-DEC-24	37,69,89

## DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11684	TEHRI GARHWAL	V	N	27	N	220203103 03 00 08	01-DEC-24	04-DEC-24	2,72,98
11685	TEHRI GARHWAL	V	N	299	N	220203103 03 00 04	01-DEC-24	20-DEC-24	17,00
11686	TEHRI GARHWAL	V	N	387	N	220203107 07 00 45	01-DEC-24	27-DEC-24	19,40,00
11687	TEHRI GARHWAL	V	N	412	N	220203107 07 00 45	01-DEC-24	27-DEC-24	2,40,00
11688	TEHRI GARHWAL	V	N	47	N	220203103 03 00 21	01-DEC-24	04-DEC-24	7,00,00
11689	TEHRI GARHWAL	V	N	62	N	220203103 03 00 08	01-DEC-24	05-DEC-24	31,96,66
11690	TEHRI GARHWAL	V	N	63	N	220203103 03 00 08	01-DEC-24	05-DEC-24	25,39,10
11691	TEHRI GARHWAL	V	N	736	N	220203103 03 00 06	01-DEC-24	31-DEC-24	5,17,79
11692	TEHRI GARHWAL	V	N	736	N	220203103 03 00 01	01-DEC-24	31-DEC-24	77,25,35
11693	TEHRI GARHWAL	V	N	736	N	220203103 03 00 03	01-DEC-24	31-DEC-24	40,83,84

## DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11694	TEHRI GARHWAL	V	N	13	N	220280003 02 00 22	01-DEC-24	02-DEC-24	50,00
11695	TEHRI GARHWAL	V	N	184	N	220280003 02 00 25	01-DEC-24	16-DEC-24	1,66,73
11696	TEHRI GARHWAL	V	N	241	N	220280003 02 00 10	01-DEC-24	17-DEC-24	1,80
11697	TEHRI GARHWAL	V	N	280	N	220202105 02 00 20	01-DEC-24	19-DEC-24	2,49,54
11698	TEHRI GARHWAL	V	N	294	N	220280003 02 00 25	01-DEC-24	19-DEC-24	2,13,89
11699	TEHRI GARHWAL	V	N	32	N	220280003 02 00 27	01-DEC-24	04-DEC-24	1,20,00
11700	TEHRI GARHWAL	V	N	54	N	220202105 02 00 26	01-DEC-24	05-DEC-24	9,99,98
11701	TEHRI GARHWAL	V	N	55	N	220202105 02 00 21	01-DEC-24	05-DEC-24	1,65,00

## DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11702	TEHRI GARHWAL	V	N	102	N	220202109 03 00 04	01-DEC-24	09-DEC-24	1,79,61
11703	TEHRI GARHWAL	V	N	735	N	220202109 03 00 03	01-DEC-24	31-DEC-24	79,08,66
11704	TEHRI GARHWAL	V	N	735	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,49,26,00
11705	TEHRI GARHWAL	V	N	735	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,97,10

## DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

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## DDO- 61005085 HEADMASTER HEAD MASTER GGSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11706	TEHRI GARHWAL	V	N	100	N	220202109 03 00 20	01-DEC-24	09-DEC-24	80,00
11707	TEHRI GARHWAL	V	N	76	N	220202109 03 00 25	01-DEC-24	06-DEC-24	4,20
11708	TEHRI GARHWAL	V	N	815	N	220202109 03 00 01	01-DEC-24	31-DEC-24	18,79,00
11709	TEHRI GARHWAL	V	N	815	N	220202109 03 00 03	01-DEC-24	31-DEC-24	9,95,87
11710	TEHRI GARHWAL	V	N	815	N	220202109 03 00 06	01-DEC-24	31-DEC-24	17,80
11711	TEHRI GARHWAL	V	N	84	N	220202109 03 00 25	01-DEC-24	06-DEC-24	48,00
11712	TEHRI GARHWAL	V	N	94	N	220202109 03 00 22	01-DEC-24	09-DEC-24	1,00,00

## DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11713	TEHRI GARHWAL	V	N	768	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,73,43,90
11714	TEHRI GARHWAL	V	N	768	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,00,25
11715	TEHRI GARHWAL	V	N	768	N	220202109 03 00 03	01-DEC-24	31-DEC-24	91,92,27

## DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11716	TEHRI GARHWAL	V	N	828	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,66,40
11717	TEHRI GARHWAL	V	N	828	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,48,51,00
11718	TEHRI GARHWAL	V	N	828	N	220202109 03 00 03	01-DEC-24	31-DEC-24	78,71,03

## DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11719	TEHRI GARHWAL	V	N	399	N	220202109 03 00 25	01-DEC-24	27-DEC-24	29,04
11720	TEHRI GARHWAL	V	N	405	N	220202109 03 00 25	01-DEC-24	27-DEC-24	70,86

## DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11721	TEHRI GARHWAL	V	N	21	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,41,94
11722	TEHRI GARHWAL	V	N	21	N	220202109 03 00 03	01-DEC-24	02-DEC-24	61,18,12
11723	TEHRI GARHWAL	V	N	21	N	220202109 03 00 01	01-DEC-24	02-DEC-24	93,83,40

## DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11724	TEHRI GARHWAL	V	N	351	N	220202109 03 00 25	01-DEC-24	27-DEC-24	12,25

## DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11725	TEHRI GARHWAL	V	N	773	N	220202109 03 00 03	01-DEC-24	31-DEC-24	59,38,79
11726	TEHRI GARHWAL	V	N	773	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,12,05,26
11727	TEHRI GARHWAL	V	N	773	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,08,84

## DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11728	TEHRI GARHWAL	V	N	135	N	220202109 03 00 04	01-DEC-24	11-DEC-24	18,10
11729	TEHRI GARHWAL	V	N	138	N	220202109 03 00 04	01-DEC-24	11-DEC-24	3,20
11730	TEHRI GARHWAL	V	N	203	N	220202109 03 00 25	01-DEC-24	16-DEC-24	21,24
11731	TEHRI GARHWAL	V	N	204	N	220202109 03 00 25	01-DEC-24	16-DEC-24	79,54
11732	TEHRI GARHWAL	V	N	396	N	220202109 03 00 22	01-DEC-24	27-DEC-24	60,00
11733	TEHRI GARHWAL	V	N	860	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,37,20
11734	TEHRI GARHWAL	V	N	860	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,01,72,00
11735	TEHRI GARHWAL	V	N	860	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,91,16

## DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11736	TEHRI GARHWAL	V	N	809	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,66,30
11737	TEHRI GARHWAL	V	N	809	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,31,10
11738	TEHRI GARHWAL	V	N	809	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,37,10,00

## DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11739	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-DEC-24	24-DEC-24	68,48
11740	TEHRI GARHWAL	V	N	154	N	220202109 03 00 03	01-DEC-24	24-DEC-24	96,00
11741	TEHRI GARHWAL	V	N	197	N	220202109 03 00 25	01-DEC-24	16-DEC-24	9,96,74
11742	TEHRI GARHWAL	V	N	260	N	220202109 03 00 04	01-DEC-24	18-DEC-24	14,40
11743	TEHRI GARHWAL	V	N	346	N	220202109 03 00 22	01-DEC-24	27-DEC-24	60,00
11744	TEHRI GARHWAL	V	N	350	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,00,00
11745	TEHRI GARHWAL	V	N	429	N	220202109 03 00 22	01-DEC-24	30-DEC-24	60,00
11746	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-DEC-24	09-DEC-24	47,90
11747	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-DEC-24	09-DEC-24	8,77,00
11748	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-DEC-24	09-DEC-24	5,70,05
11749	TEHRI GARHWAL	V	N	859	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,03,60
11750	TEHRI GARHWAL	V	N	859	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,04,50,00
11751	TEHRI GARHWAL	V	N	859	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,38,50

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## DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11752	TEHRI GARHWAL	V	N	858	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,04,07,00
11753	TEHRI GARHWAL	V	N	858	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,34,60
11754	TEHRI GARHWAL	V	N	858	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,15,71

## DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11755	TEHRI GARHWAL	V	N	29	N	220202109 03 00 25	01-DEC-24	04-DEC-24	47,20
11756	TEHRI GARHWAL	V	N	733	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,17,20
11757	TEHRI GARHWAL	V	N	733	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,29,83,94
11758	TEHRI GARHWAL	V	N	733	N	220202109 03 00 03	01-DEC-24	31-DEC-24	68,81,49

## DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11759	TEHRI GARHWAL	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,25,42,00
11760	TEHRI GARHWAL	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,01,80
11761	TEHRI GARHWAL	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	81,41,21
11762	TEHRI GARHWAL	V	N	800	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,24,04,00
11763	TEHRI GARHWAL	V	N	800	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,01,80
11764	TEHRI GARHWAL	V	N	800	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,66,70

## DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11765	TEHRI GARHWAL	V	N	367	N	220202109 03 00 25	01-DEC-24	27-DEC-24	68,38
11766	TEHRI GARHWAL	V	N	392	N	220202109 03 00 27	01-DEC-24	27-DEC-24	10,00
11767	TEHRI GARHWAL	V	N	413	N	220202109 03 00 25	01-DEC-24	26-DEC-24	35,99
11768	TEHRI GARHWAL	V	N	827	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,30,00
11769	TEHRI GARHWAL	V	N	827	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,63,00
11770	TEHRI GARHWAL	V	N	827	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,33,90

## DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11771	TEHRI GARHWAL	V	N	271	N	220202109 03 00 04	01-DEC-24	18-DEC-24	60,00
11772	TEHRI GARHWAL	V	N	345	N	220202109 03 00 22	01-DEC-24	27-DEC-24	1,10,00
11773	TEHRI GARHWAL	V	N	352	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,00,00
11774	TEHRI GARHWAL	V	N	826	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,25,95
11775	TEHRI GARHWAL	V	N	826	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,33,15,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11776	TEHRI GARHWAL	V	N	826	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,03,60

## DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11777	TEHRI GARHWAL	V	N	515	N	220202109 03 00 03	01-DEC-24	30-DEC-24	41,48
11778	TEHRI GARHWAL	V	N	515	N	220202109 03 00 01	01-DEC-24	30-DEC-24	51,12
11779	TEHRI GARHWAL	V	N	515	N	220202109 03 00 06	01-DEC-24	30-DEC-24	9,68
11780	TEHRI GARHWAL	V	N	830	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,82,30
11781	TEHRI GARHWAL	V	N	830	N	220202109 03 00 03	01-DEC-24	31-DEC-24	78,86,40
11782	TEHRI GARHWAL	V	N	830	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,48,80,00
11783	TEHRI GARHWAL	V	N	87	N	220202109 03 00 04	01-DEC-24	06-DEC-24	15,00

## DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11784	TEHRI GARHWAL	V	N	397	N	220202109 03 00 27	01-DEC-24	27-DEC-24	10,00

## DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11785	TEHRI GARHWAL	V	N	276	N	220202109 03 00 25	01-DEC-24	19-DEC-24	93,45
11786	TEHRI GARHWAL	V	N	368	N	220202109 03 00 22	01-DEC-24	27-DEC-24	1,20,00
11787	TEHRI GARHWAL	V	N	406	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,00,00
11788	TEHRI GARHWAL	V	N	763	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,57,51,00
11789	TEHRI GARHWAL	V	N	763	N	220202109 03 00 03	01-DEC-24	31-DEC-24	83,48,03
11790	TEHRI GARHWAL	V	N	763	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,25,50
11791	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-DEC-24	12-DEC-24	9,58
11792	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-DEC-24	12-DEC-24	87,56
11793	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-DEC-24	12-DEC-24	1,65,20
11794	TEHRI GARHWAL	V	N	95	N	220202109 03 00 01	01-DEC-24	16-DEC-24	1,94,13
11795	TEHRI GARHWAL	V	N	95	N	220202109 03 00 06	01-DEC-24	16-DEC-24	12,28
11796	TEHRI GARHWAL	V	N	95	N	220202109 03 00 03	01-DEC-24	16-DEC-24	1,02,89

## DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11797	TEHRI GARHWAL	V	N	213	N	220202109 03 00 04	01-DEC-24	16-DEC-24	60,00
11798	TEHRI GARHWAL	V	N	278	N	220202109 03 00 22	01-DEC-24	19-DEC-24	1,20,00
11799	TEHRI GARHWAL	V	N	281	N	220202109 03 00 20	01-DEC-24	19-DEC-24	1,00,00

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**DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11800	TEHRI GARHWAL	V	N	287	N	220202109 03 00 27	01-DEC-24	19-DEC-24	7,50
11801	TEHRI GARHWAL	V	N	835	N	220202109 03 00 01	01-DEC-24	31-DEC-24	27,99,80
11802	TEHRI GARHWAL	V	N	835	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,82,60
11803	TEHRI GARHWAL	V	N	835	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,81,35

**DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11804	TEHRI GARHWAL	V	N	819	N	220202109 03 00 01	01-DEC-24	31-DEC-24	65,09,00
11805	TEHRI GARHWAL	V	N	819	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,49,77
11806	TEHRI GARHWAL	V	N	819	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,40,70

**DDO- 61005824 PRINCIPAL PRINCIPAL GIC DHUNG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11807	TEHRI GARHWAL	V	N	834	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,39,47
11808	TEHRI GARHWAL	V	N	834	N	220202109 03 00 01	01-DEC-24	31-DEC-24	79,99,00
11809	TEHRI GARHWAL	V	N	834	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,81,80

**DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11810	TEHRI GARHWAL	V	N	740	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,53,40
11811	TEHRI GARHWAL	V	N	740	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,75,60
11812	TEHRI GARHWAL	V	N	740	N	220202109 03 00 01	01-DEC-24	31-DEC-24	87,84,20

**DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11813	TEHRI GARHWAL	V	N	847	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,29,55
11814	TEHRI GARHWAL	V	N	847	N	220202109 03 00 01	01-DEC-24	31-DEC-24	87,39,60
11815	TEHRI GARHWAL	V	N	847	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,85,30

**DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11816	TEHRI GARHWAL	V	N	191	N	220202109 03 00 27	01-DEC-24	16-DEC-24	10,00
11817	TEHRI GARHWAL	V	N	778	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,35,50
11818	TEHRI GARHWAL	V	N	778	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,48,24,00
11819	TEHRI GARHWAL	V	N	778	N	220202109 03 00 03	01-DEC-24	31-DEC-24	78,56,72
11820	TEHRI GARHWAL	V	N	94	N	220202109 03 00 06	01-DEC-24	16-DEC-24	56,81



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## DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11821	TEHRI GARHWAL	V	N	94	N	220202109 03 00 03	01-DEC-24	16-DEC-24	1,36,41
11822	TEHRI GARHWAL	V	N	94	N	220202109 03 00 01	01-DEC-24	16-DEC-24	2,91,06

## DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11823	TEHRI GARHWAL	V	N	266	N	220202109 03 00 04	01-DEC-24	18-DEC-24	60,00

## DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11824	TEHRI GARHWAL	V	N	833	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,92,75
11825	TEHRI GARHWAL	V	N	833	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,01,63,50
11826	TEHRI GARHWAL	V	N	833	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,62,60

## DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11827	TEHRI GARHWAL	V	N	255	N	220202109 03 00 04	01-DEC-24	18-DEC-24	31,85
11828	TEHRI GARHWAL	V	N	264	N	220202109 03 00 04	01-DEC-24	18-DEC-24	14,70
11829	TEHRI GARHWAL	V	N	267	N	220202109 03 00 04	01-DEC-24	18-DEC-24	10,80
11830	TEHRI GARHWAL	V	N	401	N	220202109 03 00 04	01-DEC-24	27-DEC-24	34,50
11831	TEHRI GARHWAL	V	N	765	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,29,91,00
11832	TEHRI GARHWAL	V	N	765	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,18,70
11833	TEHRI GARHWAL	V	N	765	N	220202109 03 00 03	01-DEC-24	31-DEC-24	68,85,23

## DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11834	TEHRI GARHWAL	V	N	355	N	220202109 03 00 22	01-DEC-24	27-DEC-24	50,00
11835	TEHRI GARHWAL	V	N	728	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,84,90
11836	TEHRI GARHWAL	V	N	728	N	220202109 03 00 01	01-DEC-24	31-DEC-24	89,25,20
11837	TEHRI GARHWAL	V	N	728	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,28,13

## DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11838	TEHRI GARHWAL	V	N	39	N	220202109 03 00 20	01-DEC-24	04-DEC-24	1,00,00
11839	TEHRI GARHWAL	V	N	41	N	220202109 03 00 25	01-DEC-24	04-DEC-24	1,27,55
11840	TEHRI GARHWAL	V	N	43	N	220202109 03 00 22	01-DEC-24	04-DEC-24	1,20,00
11841	TEHRI GARHWAL	V	N	788	N	220202109 03 00 03	01-DEC-24	31-DEC-24	75,27,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11842	TEHRI GARHWAL	V	N	788	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,33,60
11843	TEHRI GARHWAL	V	N	788	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,42,02,00

## DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11844	TEHRI GARHWAL	V	N	777	N	220202109 03 00 01	01-DEC-24	31-DEC-24	97,47,54
11845	TEHRI GARHWAL	V	N	777	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,88,34
11846	TEHRI GARHWAL	V	N	777	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,72,10

## DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11847	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-DEC-24	06-DEC-24	8,28,96
11848	TEHRI GARHWAL	V	N	846	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,01,40
11849	TEHRI GARHWAL	V	N	846	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,36,61
11850	TEHRI GARHWAL	V	N	846	N	220202109 03 00 01	01-DEC-24	31-DEC-24	89,37,00

## DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11851	TEHRI GARHWAL	V	N	45	N	220202109 03 00 20	01-DEC-24	04-DEC-24	1,00,00
11852	TEHRI GARHWAL	V	N	787	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,84,60
11853	TEHRI GARHWAL	V	N	787	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,02,33,00
11854	TEHRI GARHWAL	V	N	787	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,23,49

## DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11855	TEHRI GARHWAL	V	N	786	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,21,05,60
11856	TEHRI GARHWAL	V	N	786	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,61,50
11857	TEHRI GARHWAL	V	N	786	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,13,53

## DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11858	TEHRI GARHWAL	V	N	811	N	220202109 03 00 03	01-DEC-24	31-DEC-24	76,25,11
11859	TEHRI GARHWAL	V	N	811	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,63,00
11860	TEHRI GARHWAL	V	N	811	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,43,87,00

## DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11861	TEHRI GARHWAL	V	N	61	N	220202109 03 00 01	01-DEC-24	09-DEC-24	47,82,63
11862	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-DEC-24	09-DEC-24	8,13,05
11863	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-DEC-24	09-DEC-24	2,69,31
11864	TEHRI GARHWAL	V	N	791	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,23,21,32
11865	TEHRI GARHWAL	V	N	791	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,30,30
11866	TEHRI GARHWAL	V	N	791	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,69,58

## DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11867	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-DEC-24	19-DEC-24	2,13,68
11868	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-DEC-24	19-DEC-24	16,76
11869	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-DEC-24	19-DEC-24	1,13,25
11870	TEHRI GARHWAL	V	N	803	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,37,67
11871	TEHRI GARHWAL	V	N	803	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,34,35,67
11872	TEHRI GARHWAL	V	N	803	N	220202109 03 00 03	01-DEC-24	31-DEC-24	71,20,91

## DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11873	TEHRI GARHWAL	V	N	792	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,73,30
11874	TEHRI GARHWAL	V	N	792	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,83,76
11875	TEHRI GARHWAL	V	N	792	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,82,00

## DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11876	TEHRI GARHWAL	V	N	730	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,14,42,80
11877	TEHRI GARHWAL	V	N	730	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,15,10
11878	TEHRI GARHWAL	V	N	730	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,54,72

## DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11879	TEHRI GARHWAL	V	N	242	N	220202109 03 00 04	01-DEC-24	17-DEC-24	16,90
11880	TEHRI GARHWAL	V	N	832	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,03,26
11881	TEHRI GARHWAL	V	N	832	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,43,50
11882	TEHRI GARHWAL	V	N	832	N	220202109 03 00 01	01-DEC-24	31-DEC-24	77,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11883	TEHRI GARHWAL	V	N	129	N	220202109 03 00 20	01-DEC-24	11-DEC-24	89,50
11884	TEHRI GARHWAL	V	N	139	N	220202109 03 00 22	01-DEC-24	11-DEC-24	89,60
11885	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,68,80
11886	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-DEC-24	02-DEC-24	81,19,81
11887	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,25,78,00
11888	TEHRI GARHWAL	V	N	726	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,68,80
11889	TEHRI GARHWAL	V	N	726	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,25,78,00
11890	TEHRI GARHWAL	V	N	726	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,66,34

## DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11891	TEHRI GARHWAL	V	N	831	N	220202109 03 00 03	01-DEC-24	31-DEC-24	65,44,44
11892	TEHRI GARHWAL	V	N	831	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,59,10
11893	TEHRI GARHWAL	V	N	831	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,23,48,00

## DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11894	TEHRI GARHWAL	V	N	194	N	220202109 03 00 25	01-DEC-24	16-DEC-24	42,05
11895	TEHRI GARHWAL	V	N	236	N	220202109 03 00 04	01-DEC-24	16-DEC-24	60,00
11896	TEHRI GARHWAL	V	N	810	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,72,30
11897	TEHRI GARHWAL	V	N	810	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,57,88
11898	TEHRI GARHWAL	V	N	810	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,19,96,00

## DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11899	TEHRI GARHWAL	V	N	785	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,39,09,65
11900	TEHRI GARHWAL	V	N	785	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,83,00
11901	TEHRI GARHWAL	V	N	785	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,71,24

## DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11902	TEHRI GARHWAL	V	N	35	N	220202109 03 00 22	01-DEC-24	04-DEC-24	1,00,00
11903	TEHRI GARHWAL	V	N	38	N	220202109 03 00 20	01-DEC-24	04-DEC-24	80,00
11904	TEHRI GARHWAL	V	N	772	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,93,50
11905	TEHRI GARHWAL	V	N	772	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,87,99
11906	TEHRI GARHWAL	V	N	772	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,83,00

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## DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11907	TEHRI GARHWAL	V	N	283	N	220202109 03 00 25	01-DEC-24	19-DEC-24	11,45

## DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11908	TEHRI GARHWAL	V	N	762	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,35,90
11909	TEHRI GARHWAL	V	N	762	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,66,41
11910	TEHRI GARHWAL	V	N	762	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,81,80

## DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11911	TEHRI GARHWAL	V	N	103	N	220202109 03 00 20	01-DEC-24	09-DEC-24	6,00
11912	TEHRI GARHWAL	V	N	192	N	220202109 03 00 22	01-DEC-24	16-DEC-24	63,00
11913	TEHRI GARHWAL	V	N	219	N	220202109 03 00 27	01-DEC-24	16-DEC-24	8,00
11914	TEHRI GARHWAL	V	N	292	N	220202109 03 00 25	01-DEC-24	19-DEC-24	55,12
11915	TEHRI GARHWAL	V	N	744	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,35,00
11916	TEHRI GARHWAL	V	N	744	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,27,55
11917	TEHRI GARHWAL	V	N	744	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,07,10
11918	TEHRI GARHWAL	V	N	95	N	220202109 03 00 20	01-DEC-24	09-DEC-24	62,00
11919	TEHRI GARHWAL	V	N	96	N	220202109 03 00 20	01-DEC-24	09-DEC-24	12,00

## DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11920	TEHRI GARHWAL	V	N	741	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,45,87
11921	TEHRI GARHWAL	V	N	741	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,01,20
11922	TEHRI GARHWAL	V	N	741	N	220202109 03 00 01	01-DEC-24	31-DEC-24	68,79,00

## DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11923	TEHRI GARHWAL	V	N	854	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,69,20
11924	TEHRI GARHWAL	V	N	854	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,43,00
11925	TEHRI GARHWAL	V	N	854	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,29,69

## DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11926	TEHRI GARHWAL	V	N	37	N	220202109 03 00 25	01-DEC-24	04-DEC-24	66,54
11927	TEHRI GARHWAL	V	N	49	N	220202109 03 00 25	01-DEC-24	05-DEC-24	39,99

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## DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11928	TEHRI GARHWAL	V	N	802	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,65,20
11929	TEHRI GARHWAL	V	N	802	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,76,60
11930	TEHRI GARHWAL	V	N	802	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,00,16

## DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11931	TEHRI GARHWAL	V	N	817	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,40,00
11932	TEHRI GARHWAL	V	N	817	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,89,20
11933	TEHRI GARHWAL	V	N	817	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,26,70

## DDO- 61006568 HEADMASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11934	TEHRI GARHWAL	V	N	770	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,10,50
11935	TEHRI GARHWAL	V	N	770	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,31,83
11936	TEHRI GARHWAL	V	N	770	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,11,00

## DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11937	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-DEC-24	11-DEC-24	2,76,32

## DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11938	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-DEC-24	04-DEC-24	5,67,70
11939	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-DEC-24	04-DEC-24	84,57,00
11940	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-DEC-24	04-DEC-24	54,97,05
11941	TEHRI GARHWAL	V	N	816	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,57,00
11942	TEHRI GARHWAL	V	N	816	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,67,70
11943	TEHRI GARHWAL	V	N	816	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,82,21

## DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11944	TEHRI GARHWAL	V	N	745	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,59,00
11945	TEHRI GARHWAL	V	N	745	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,67,60
11946	TEHRI GARHWAL	V	N	745	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,39,27

## DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11947	TEHRI GARHWAL	V	N	760	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,09,70
11948	TEHRI GARHWAL	V	N	760	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,74,00
11949	TEHRI GARHWAL	V	N	760	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,36,22

## DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11950	TEHRI GARHWAL	V	N	349	N	220202109 03 00 20	01-DEC-24	27-DEC-24	81,10

## DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11951	TEHRI GARHWAL	V	N	818	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,33,40
11952	TEHRI GARHWAL	V	N	818	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,89,09
11953	TEHRI GARHWAL	V	N	818	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,53,00

## DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11954	TEHRI GARHWAL	V	N	808	N	220202109 03 00 01	01-DEC-24	31-DEC-24	32,26,00
11955	TEHRI GARHWAL	V	N	808	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,09,78
11956	TEHRI GARHWAL	V	N	808	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,01,60

## DDO- 61006577 HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11957	TEHRI GARHWAL	V	N	32	N	220202109 03 00 03	01-DEC-24	04-DEC-24	14,84,25
11958	TEHRI GARHWAL	V	N	32	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,50,80
11959	TEHRI GARHWAL	V	N	32	N	220202109 03 00 01	01-DEC-24	04-DEC-24	22,89,00
11960	TEHRI GARHWAL	V	N	820	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,13,17
11961	TEHRI GARHWAL	V	N	820	N	220202109 03 00 01	01-DEC-24	31-DEC-24	22,89,00
11962	TEHRI GARHWAL	V	N	820	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,50,80

## DDO- 61006579 HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11963	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-DEC-24	05-DEC-24	33,30,00
11964	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-DEC-24	05-DEC-24	21,64,50
11965	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-DEC-24	05-DEC-24	2,06,40
11966	TEHRI GARHWAL	V	N	824	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,64,90
11967	TEHRI GARHWAL	V	N	824	N	220202109 03 00 01	01-DEC-24	31-DEC-24	33,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11968	TEHRI GARHWAL	V	N	824	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,06,40

## DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11969	TEHRI GARHWAL	V	N	742	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,94,30
11970	TEHRI GARHWAL	V	N	742	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,53,24
11971	TEHRI GARHWAL	V	N	742	N	220202109 03 00 01	01-DEC-24	31-DEC-24	33,08,00

## DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11972	TEHRI GARHWAL	V	N	273	N	220202109 03 00 04	01-DEC-24	18-DEC-24	31,50
11973	TEHRI GARHWAL	V	N	752	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,44,35
11974	TEHRI GARHWAL	V	N	752	N	220202109 03 00 01	01-DEC-24	31-DEC-24	98,99,80
11975	TEHRI GARHWAL	V	N	752	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,43,10

## DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11976	TEHRI GARHWAL	V	N	853	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,18,44
11977	TEHRI GARHWAL	V	N	853	N	220202109 03 00 01	01-DEC-24	31-DEC-24	81,48,00
11978	TEHRI GARHWAL	V	N	853	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,77,00

## DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11979	TEHRI GARHWAL	V	N	814	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,26,50
11980	TEHRI GARHWAL	V	N	814	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,00,63,80
11981	TEHRI GARHWAL	V	N	814	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,72,50

## DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11982	TEHRI GARHWAL	V	N	290	N	220202109 03 00 25	01-DEC-24	19-DEC-24	28,48
11983	TEHRI GARHWAL	V	N	295	N	220202109 03 00 25	01-DEC-24	19-DEC-24	53,92
11984	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-DEC-24	05-DEC-24	2,01,50
11985	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-DEC-24	05-DEC-24	26,30
11986	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-DEC-24	05-DEC-24	3,10,00
11987	TEHRI GARHWAL	V	N	73	N	220202109 03 00 03	01-DEC-24	11-DEC-24	62,28
11988	TEHRI GARHWAL	V	N	73	N	220202109 03 00 06	01-DEC-24	11-DEC-24	1,01,86



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11989	TEHRI GARHWAL	V	N	73	N	220202109 03 00 01	01-DEC-24	11-DEC-24	1,33,61
11990	TEHRI GARHWAL	V	N	738	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,44,80
11991	TEHRI GARHWAL	V	N	738	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,26,20
11992	TEHRI GARHWAL	V	N	738	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,66,70

## DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11993	TEHRI GARHWAL	V	N	825	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,51,00
11994	TEHRI GARHWAL	V	N	825	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,64,00
11995	TEHRI GARHWAL	V	N	825	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,36,03

## DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11996	TEHRI GARHWAL	V	N	729	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,43,51
11997	TEHRI GARHWAL	V	N	729	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,67,00
11998	TEHRI GARHWAL	V	N	729	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,32,00

## DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11999	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-DEC-24	19-DEC-24	2,37,90
12000	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-DEC-24	19-DEC-24	5,22,00
12001	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-DEC-24	19-DEC-24	2,16,00
12002	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-DEC-24	19-DEC-24	3,18,10
12003	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-DEC-24	19-DEC-24	11,07,00
12004	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-DEC-24	19-DEC-24	3,05,19
12005	TEHRI GARHWAL	V	N	152	N	220202109 03 00 03	01-DEC-24	24-DEC-24	13,23
12006	TEHRI GARHWAL	V	N	341	N	220202109 03 00 04	01-DEC-24	26-DEC-24	28,00
12007	TEHRI GARHWAL	V	N	357	N	220202109 03 00 22	01-DEC-24	27-DEC-24	16,50
12008	TEHRI GARHWAL	V	N	776	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,30,72,00
12009	TEHRI GARHWAL	V	N	776	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,76,10
12010	TEHRI GARHWAL	V	N	776	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,28,16

## DDO- 61007577 HEADMASTER HEAD MASTER GGSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12011	TEHRI GARHWAL	V	N	225	N	220202109 03 00 25	01-DEC-24	16-DEC-24	7,74
12012	TEHRI GARHWAL	V	N	254	N	220202109 03 00 04	01-DEC-24	18-DEC-24	21,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12013	TEHRI GARHWAL	V	N	269	N	220202109 03 00 04	01-DEC-24	18-DEC-24	16,40
12014	TEHRI GARHWAL	V	N	270	N	220202109 03 00 04	01-DEC-24	18-DEC-24	1,02,98
12015	TEHRI GARHWAL	V	N	285	N	220202109 03 00 22	01-DEC-24	19-DEC-24	45,00

## DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12016	TEHRI GARHWAL	V	N	407	N	220202109 03 00 27	01-DEC-24	27-DEC-24	10,00
12017	TEHRI GARHWAL	V	N	510	N	220202109 03 00 03	01-DEC-24	30-DEC-24	4,97,25
12018	TEHRI GARHWAL	V	N	510	N	220202109 03 00 01	01-DEC-24	30-DEC-24	7,65,00
12019	TEHRI GARHWAL	V	N	510	N	220202109 03 00 06	01-DEC-24	30-DEC-24	43,30
12020	TEHRI GARHWAL	V	N	743	N	220202109 03 00 01	01-DEC-24	31-DEC-24	71,77,00
12021	TEHRI GARHWAL	V	N	743	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,63,70
12022	TEHRI GARHWAL	V	N	743	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,03,81

## DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12023	TEHRI GARHWAL	V	N	12	N	220202101 04 00 27	01-DEC-24	02-DEC-24	20,00
12024	TEHRI GARHWAL	V	N	189	N	220202109 16 00 08	01-DEC-24	16-DEC-24	20,00,00
12025	TEHRI GARHWAL	V	N	2	N	220202109 16 00 08	01-DEC-24	02-DEC-24	2,39,75,00
12026	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-DEC-24	04-DEC-24	14,02,70
12027	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-DEC-24	04-DEC-24	1,88,70
12028	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-DEC-24	04-DEC-24	21,58,00

## DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12029	TEHRI GARHWAL	V	N	10	N	220201101 04 00 01	01-DEC-24	02-DEC-24	6,56,27
12030	TEHRI GARHWAL	V	N	102	N	220201101 04 00 01	01-DEC-24	18-DEC-24	33,00
12031	TEHRI GARHWAL	V	N	102	N	220201101 04 00 03	01-DEC-24	18-DEC-24	17,49
12032	TEHRI GARHWAL	V	N	103	N	220201101 04 00 01	01-DEC-24	18-DEC-24	69,08
12033	TEHRI GARHWAL	V	N	129	N	220201101 04 00 03	01-DEC-24	20-DEC-24	63,08
12034	TEHRI GARHWAL	V	N	130	N	220201101 04 00 03	01-DEC-24	20-DEC-24	1,82,26
12035	TEHRI GARHWAL	V	N	130	N	220201101 04 00 06	01-DEC-24	20-DEC-24	95,34
12036	TEHRI GARHWAL	V	N	130	N	220201101 04 00 01	01-DEC-24	20-DEC-24	3,30,39
12037	TEHRI GARHWAL	V	N	131	N	220201101 04 00 03	01-DEC-24	20-DEC-24	9,55,83
12038	TEHRI GARHWAL	V	N	131	N	220201101 04 00 06	01-DEC-24	20-DEC-24	88,50
12039	TEHRI GARHWAL	V	N	131	N	220201101 04 00 01	01-DEC-24	20-DEC-24	13,67,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12040	TEHRI GARHWAL	V	N	132	N	220201101 04 00 01	01-DEC-24	20-DEC-24	3,94,00
12041	TEHRI GARHWAL	V	N	132	N	220201101 04 00 06	01-DEC-24	20-DEC-24	21,65
12042	TEHRI GARHWAL	V	N	132	N	220201101 04 00 03	01-DEC-24	20-DEC-24	2,08,82
12043	TEHRI GARHWAL	V	N	317	N	220201101 04 00 25	01-DEC-24	23-DEC-24	8,26,99
12044	TEHRI GARHWAL	V	N	329	N	220201104 05 00 04	01-DEC-24	24-DEC-24	14,60
12045	TEHRI GARHWAL	V	N	33	N	220201101 04 00 06	01-DEC-24	04-DEC-24	47,90
12046	TEHRI GARHWAL	V	N	33	N	220201101 04 00 01	01-DEC-24	04-DEC-24	8,77,00
12047	TEHRI GARHWAL	V	N	33	N	220201101 04 00 03	01-DEC-24	04-DEC-24	4,64,81
12048	TEHRI GARHWAL	V	N	33	N	220201102 18 00 08	01-DEC-24	04-DEC-24	26,00,00
12049	TEHRI GARHWAL	V	N	409	N	220201102 18 00 08	01-DEC-24	27-DEC-24	26,00,00
12050	TEHRI GARHWAL	V	N	44	N	220201104 05 00 22	01-DEC-24	04-DEC-24	8,97
12051	TEHRI GARHWAL	V	N	746	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,55,73,29
12052	TEHRI GARHWAL	V	N	746	N	220201101 04 00 01	01-DEC-24	31-DEC-24	21,70,09,69
12053	TEHRI GARHWAL	V	N	746	N	220201101 04 00 03	01-DEC-24	31-DEC-24	11,51,11,17
12054	TEHRI GARHWAL	V	N	789	N	220201104 05 00 01	01-DEC-24	31-DEC-24	23,51,00
12055	TEHRI GARHWAL	V	N	789	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,76,40
12056	TEHRI GARHWAL	V	N	789	N	220201104 05 00 03	01-DEC-24	31-DEC-24	12,46,03
12057	TEHRI GARHWAL	V	N	93	N	220201101 04 00 01	01-DEC-24	16-DEC-24	1,38,16

## DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12058	TEHRI GARHWAL	V	N	153	N	220203103 03 00 08	01-DEC-24	12-DEC-24	17,32,65
12059	TEHRI GARHWAL	V	N	160	N	220203103 03 00 08	01-DEC-24	12-DEC-24	6,30,00

## DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12060	TEHRI GARHWAL	V	N	181	N	220202109 03 00 03	01-DEC-24	26-DEC-24	1,48,20
12061	TEHRI GARHWAL	V	N	181	N	220202109 03 00 06	01-DEC-24	26-DEC-24	15,36
12062	TEHRI GARHWAL	V	N	181	N	220202109 03 00 01	01-DEC-24	26-DEC-24	2,79,61
12063	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,08,67,00
12064	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-DEC-24	03-DEC-24	70,96,45
12065	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-DEC-24	03-DEC-24	6,88,16
12066	TEHRI GARHWAL	V	N	42	N	220202109 03 00 22	01-DEC-24	04-DEC-24	58,58

## DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12067	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,59,38
12068	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	55,65,12
12069	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	85,55,57

## DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12070	TEHRI GARHWAL	V	N	441	N	220202109 03 00 20	01-DEC-24	30-DEC-24	25,95

## DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12071	TEHRI GARHWAL	V	N	190	N	220202109 03 00 22	01-DEC-24	16-DEC-24	13,50

## DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12072	TEHRI GARHWAL	V	N	130	N	220202109 03 00 20	01-DEC-24	11-DEC-24	10,00
12073	TEHRI GARHWAL	V	N	136	N	220202109 03 00 04	01-DEC-24	11-DEC-24	27,40
12074	TEHRI GARHWAL	V	N	143	N	220202109 03 00 27	01-DEC-24	11-DEC-24	10,00

## DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12075	TEHRI GARHWAL	V	N	300	N	220202109 03 00 22	01-DEC-24	20-DEC-24	35,00
12076	TEHRI GARHWAL	V	N	308	N	220202109 03 00 20	01-DEC-24	20-DEC-24	1,00,00

## DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12077	TEHRI GARHWAL	V	N	147	N	220202109 03 00 25	01-DEC-24	11-DEC-24	1,24,36
12078	TEHRI GARHWAL	V	N	312	N	220202109 03 00 22	01-DEC-24	20-DEC-24	1,20,00
12079	TEHRI GARHWAL	V	N	326	N	220202109 03 00 20	01-DEC-24	23-DEC-24	93,00
12080	TEHRI GARHWAL	V	N	797	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,11,07,00
12081	TEHRI GARHWAL	V	N	797	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,14,90
12082	TEHRI GARHWAL	V	N	797	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,86,71

## DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12083	TEHRI GARHWAL	V	N	844	N	220202109 03 00 01	01-DEC-24	31-DEC-24	91,97,00

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## DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12084	TEHRI GARHWAL	V	N	844	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,42,90
12085	TEHRI GARHWAL	V	N	844	N	220202109 03 00 03	01-DEC-24	31-DEC-24	48,74,41

## DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12086	TEHRI GARHWAL	V	N	55	N	220202109 03 00 06	01-DEC-24	06-DEC-24	5,53,80
12087	TEHRI GARHWAL	V	N	55	N	220202109 03 00 03	01-DEC-24	06-DEC-24	53,11,83
12088	TEHRI GARHWAL	V	N	55	N	220202109 03 00 01	01-DEC-24	06-DEC-24	81,76,00

## DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12089	TEHRI GARHWAL	V	N	14	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,19,10
12090	TEHRI GARHWAL	V	N	14	N	220202109 03 00 01	01-DEC-24	02-DEC-24	66,58,80
12091	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-DEC-24	02-DEC-24	43,26,40

## DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12092	TEHRI GARHWAL	V	N	318	N	220202109 03 00 27	01-DEC-24	23-DEC-24	10,00
12093	TEHRI GARHWAL	V	N	320	N	220202109 03 00 22	01-DEC-24	23-DEC-24	13,50
12094	TEHRI GARHWAL	V	N	322	N	220202109 03 00 22	01-DEC-24	23-DEC-24	40,00

## DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12095	TEHRI GARHWAL	V	N	77	N	220202109 03 00 03	01-DEC-24	12-DEC-24	3,01,57
12096	TEHRI GARHWAL	V	N	77	N	220202109 03 00 06	01-DEC-24	12-DEC-24	40,60
12097	TEHRI GARHWAL	V	N	77	N	220202109 03 00 01	01-DEC-24	12-DEC-24	5,69,00

## DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12098	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,53,69,00
12099	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-DEC-24	02-DEC-24	9,61,35
12100	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-DEC-24	02-DEC-24	99,89,85
12101	TEHRI GARHWAL	V	N	319	N	220202109 03 00 22	01-DEC-24	23-DEC-24	1,20,00
12102	TEHRI GARHWAL	V	N	323	N	220202109 03 00 20	01-DEC-24	23-DEC-24	1,00,00
12103	TEHRI GARHWAL	V	N	325	N	220202109 03 00 25	01-DEC-24	23-DEC-24	2,21,07

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## DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12104	TEHRI GARHWAL	V	N	176	N	220202109 03 00 06	01-DEC-24	26-DEC-24	12,56
12105	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-DEC-24	26-DEC-24	2,18,26
12106	TEHRI GARHWAL	V	N	176	N	220202109 03 00 03	01-DEC-24	26-DEC-24	1,15,68

## DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12107	TEHRI GARHWAL	V	N	324	N	220202109 03 00 04	01-DEC-24	23-DEC-24	1,13,35

## DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12108	TEHRI GARHWAL	V	N	798	N	220202109 03 00 01	01-DEC-24	31-DEC-24	68,04,00
12109	TEHRI GARHWAL	V	N	798	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,46,40
12110	TEHRI GARHWAL	V	N	798	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,06,12

## DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12111	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-DEC-24	04-DEC-24	4,83,56
12112	TEHRI GARHWAL	V	N	734	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,94,14
12113	TEHRI GARHWAL	V	N	734	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,71,10
12114	TEHRI GARHWAL	V	N	734	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,38,00

## DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12115	TEHRI GARHWAL	V	N	104	N	220202109 03 00 20	01-DEC-24	09-DEC-24	15,00
12116	TEHRI GARHWAL	V	N	106	N	220202109 03 00 20	01-DEC-24	09-DEC-24	15,00
12117	TEHRI GARHWAL	V	N	178	N	220202109 03 00 22	01-DEC-24	13-DEC-24	60,00
12118	TEHRI GARHWAL	V	N	179	N	220202109 03 00 22	01-DEC-24	13-DEC-24	20,00
12119	TEHRI GARHWAL	V	N	302	N	220202109 03 00 04	01-DEC-24	20-DEC-24	13,00
12120	TEHRI GARHWAL	V	N	305	N	220202109 03 00 22	01-DEC-24	20-DEC-24	16,00
12121	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-DEC-24	11-DEC-24	13,23
12122	TEHRI GARHWAL	V	N	97	N	220202109 03 00 20	01-DEC-24	09-DEC-24	13,00

## DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12123	TEHRI GARHWAL	V	N	821	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,04,30
12124	TEHRI GARHWAL	V	N	821	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12125	TEHRI GARHWAL	V	N	821	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,65,44

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12126	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-DEC-24	02-DEC-24	42,65,00
12127	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,80,70
12128	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-DEC-24	02-DEC-24	27,70,33
12129	TEHRI GARHWAL	V	N	727	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,65,00
12130	TEHRI GARHWAL	V	N	727	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,60,45
12131	TEHRI GARHWAL	V	N	727	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,80,70

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12132	TEHRI GARHWAL	V	N	845	N	220202109 03 00 01	01-DEC-24	31-DEC-24	31,28,00
12133	TEHRI GARHWAL	V	N	845	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,57,84
12134	TEHRI GARHWAL	V	N	845	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,13,00

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12135	TEHRI GARHWAL	V	N	339	N	220202109 03 00 22	01-DEC-24	26-DEC-24	52,50

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12136	TEHRI GARHWAL	V	N	764	N	220202109 03 00 03	01-DEC-24	31-DEC-24	13,42,49
12137	TEHRI GARHWAL	V	N	764	N	220202109 03 00 01	01-DEC-24	31-DEC-24	25,33,00
12138	TEHRI GARHWAL	V	N	764	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,91,40

DDO- 61016573 HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12139	TEHRI GARHWAL	V	N	801	N	220202109 03 00 03	01-DEC-24	31-DEC-24	9,37,04
12140	TEHRI GARHWAL	V	N	801	N	220202109 03 00 01	01-DEC-24	31-DEC-24	17,68,00
12141	TEHRI GARHWAL	V	N	801	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,48,10

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12142	TEHRI GARHWAL	V	N	200	N	220202109 03 00 04	01-DEC-24	16-DEC-24	25,00
12143	TEHRI GARHWAL	V	N	207	N	220202109 03 00 22	01-DEC-24	16-DEC-24	1,00,00
12144	TEHRI GARHWAL	V	N	212	N	220202109 03 00 20	01-DEC-24	16-DEC-24	80,00
12145	TEHRI GARHWAL	V	N	232	N	220202109 03 00 04	01-DEC-24	16-DEC-24	15,00
12146	TEHRI GARHWAL	V	N	233	N	220202109 03 00 27	01-DEC-24	16-DEC-24	8,00
12147	TEHRI GARHWAL	V	N	822	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,13,70
12148	TEHRI GARHWAL	V	N	822	N	220202109 03 00 01	01-DEC-24	31-DEC-24	22,90,00
12149	TEHRI GARHWAL	V	N	822	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,88,70

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12150	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-DEC-24	02-DEC-24	1,88,70
12151	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-DEC-24	02-DEC-24	15,52,85
12152	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-DEC-24	02-DEC-24	23,89,00

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12153	TEHRI GARHWAL	V	N	31	N	220202109 03 00 22	01-DEC-24	04-DEC-24	1,00,00
12154	TEHRI GARHWAL	V	N	40	N	220202109 03 00 20	01-DEC-24	04-DEC-24	80,00
12155	TEHRI GARHWAL	V	N	799	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,72,20
12156	TEHRI GARHWAL	V	N	799	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,78,33
12157	TEHRI GARHWAL	V	N	799	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,13,00

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12158	TEHRI GARHWAL	V	N	66	N	220202109 16 00 08	01-DEC-24	05-DEC-24	65,75,00
12159	TEHRI GARHWAL	V	N	781	N	220202101 04 00 03	01-DEC-24	31-DEC-24	10,58,41
12160	TEHRI GARHWAL	V	N	781	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,59,60
12161	TEHRI GARHWAL	V	N	781	N	220202101 04 00 01	01-DEC-24	31-DEC-24	19,97,00

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12162	TEHRI GARHWAL	V	N	18	N	220201104 05 00 06	01-DEC-24	02-DEC-24	1,23,70
12163	TEHRI GARHWAL	V	N	18	N	220201104 05 00 01	01-DEC-24	02-DEC-24	15,50,00
12164	TEHRI GARHWAL	V	N	18	N	220201104 05 00 03	01-DEC-24	02-DEC-24	10,04,08
12165	TEHRI GARHWAL	V	N	305	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,05,95



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12166	TEHRI GARHWAL	V	N	305	N	220201101 04 00 01	01-DEC-24	27-DEC-24	2,99,42
12167	TEHRI GARHWAL	V	N	305	N	220201101 04 00 03	01-DEC-24	27-DEC-24	48,93
12168	TEHRI GARHWAL	V	N	306	N	220201101 04 00 03	01-DEC-24	27-DEC-24	27,56
12169	TEHRI GARHWAL	V	N	306	N	220201101 04 00 01	01-DEC-24	27-DEC-24	3,96,00
12170	TEHRI GARHWAL	V	N	377	N	220201102 18 00 08	01-DEC-24	27-DEC-24	15,09,77

## DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12171	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-DEC-24	03-DEC-24	3,50,00
12172	TEHRI GARHWAL	V	N	16	N	220203103 03 00 08	01-DEC-24	03-DEC-24	12,06,89
12173	TEHRI GARHWAL	V	N	72	N	220203103 03 00 08	01-DEC-24	05-DEC-24	3,77,00

## DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12174	TEHRI GARHWAL	V	N	842	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,14,81,80
12175	TEHRI GARHWAL	V	N	842	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,21,40
12176	TEHRI GARHWAL	V	N	842	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,82,81

## DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12177	TEHRI GARHWAL	V	N	348	N	220202109 03 00 04	01-DEC-24	27-DEC-24	10,50
12178	TEHRI GARHWAL	V	N	380	N	220202109 03 00 04	01-DEC-24	27-DEC-24	40,30
12179	TEHRI GARHWAL	V	N	423	N	220202109 03 00 27	01-DEC-24	27-DEC-24	10,00
12180	TEHRI GARHWAL	V	N	748	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,81,50
12181	TEHRI GARHWAL	V	N	748	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,29,03,00
12182	TEHRI GARHWAL	V	N	748	N	220202109 03 00 03	01-DEC-24	31-DEC-24	68,38,59

## DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12183	TEHRI GARHWAL	V	N	111	N	220202109 03 00 04	01-DEC-24	10-DEC-24	11,50
12184	TEHRI GARHWAL	V	N	316	N	220202109 03 00 04	01-DEC-24	23-DEC-24	28,50
12185	TEHRI GARHWAL	V	N	73	N	220202109 03 00 20	01-DEC-24	06-DEC-24	1,00,00
12186	TEHRI GARHWAL	V	N	761	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,81,87
12187	TEHRI GARHWAL	V	N	761	N	220202109 03 00 03	01-DEC-24	31-DEC-24	72,89,81
12188	TEHRI GARHWAL	V	N	761	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,37,54,35
12189	TEHRI GARHWAL	V	N	84	N	220202109 03 00 03	01-DEC-24	13-DEC-24	1,76,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12190	TEHRI GARHWAL	V	N	84	N	220202109 03 00 01	01-DEC-24	13-DEC-24	2,72,00
12191	TEHRI GARHWAL	V	N	84	N	220202109 03 00 06	01-DEC-24	13-DEC-24	20,70
12192	TEHRI GARHWAL	V	N	92	N	220202109 03 00 22	01-DEC-24	06-DEC-24	1,20,00

## DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12193	TEHRI GARHWAL	V	N	739	N	220202109 03 00 03	01-DEC-24	31-DEC-24	83,39,55
12194	TEHRI GARHWAL	V	N	739	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,57,45,30
12195	TEHRI GARHWAL	V	N	739	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,56,70

## DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12196	TEHRI GARHWAL	V	N	23	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,68,20
12197	TEHRI GARHWAL	V	N	23	N	220202109 03 00 03	01-DEC-24	02-DEC-24	94,84,79
12198	TEHRI GARHWAL	V	N	23	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,45,96,60
12199	TEHRI GARHWAL	V	N	243	N	220202109 03 00 27	01-DEC-24	17-DEC-24	10,00
12200	TEHRI GARHWAL	V	N	796	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,68,20
12201	TEHRI GARHWAL	V	N	796	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,45,96,60
12202	TEHRI GARHWAL	V	N	796	N	220202109 03 00 03	01-DEC-24	31-DEC-24	77,33,76

## DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12203	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-DEC-24	17-DEC-24	83,43
12204	TEHRI GARHWAL	V	N	113	N	220202109 03 00 22	01-DEC-24	10-DEC-24	37,00
12205	TEHRI GARHWAL	V	N	117	N	220202109 03 00 20	01-DEC-24	10-DEC-24	1,00,00
12206	TEHRI GARHWAL	V	N	841	N	220202109 03 00 03	01-DEC-24	31-DEC-24	74,50,74
12207	TEHRI GARHWAL	V	N	841	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,93,90
12208	TEHRI GARHWAL	V	N	841	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,40,62,80
12209	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-DEC-24	17-DEC-24	54,18

## DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12210	TEHRI GARHWAL	V	N	813	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,73,56,00
12211	TEHRI GARHWAL	V	N	813	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,27,00
12212	TEHRI GARHWAL	V	N	813	N	220202109 03 00 03	01-DEC-24	31-DEC-24	91,98,68

## DDO- 61025848 PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12213	TEHRI GARHWAL	V	N	758	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,27,15
12214	TEHRI GARHWAL	V	N	758	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,05,90
12215	TEHRI GARHWAL	V	N	758	N	220202109 03 00 01	01-DEC-24	31-DEC-24	66,55,00

## DDO- 61025849 PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12216	TEHRI GARHWAL	V	N	304	N	220202109 03 00 01	01-DEC-24	27-DEC-24	15,36,00
12217	TEHRI GARHWAL	V	N	304	N	220202109 03 00 06	01-DEC-24	27-DEC-24	19,30
12218	TEHRI GARHWAL	V	N	304	N	220202109 03 00 03	01-DEC-24	27-DEC-24	4,32,72
12219	TEHRI GARHWAL	V	N	843	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,57,00
12220	TEHRI GARHWAL	V	N	843	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,51,00
12221	TEHRI GARHWAL	V	N	843	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,94,03

## DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12222	TEHRI GARHWAL	V	N	807	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,81,50
12223	TEHRI GARHWAL	V	N	807	N	220202109 03 00 03	01-DEC-24	31-DEC-24	48,47,38
12224	TEHRI GARHWAL	V	N	807	N	220202109 03 00 01	01-DEC-24	31-DEC-24	91,46,00

## DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12225	TEHRI GARHWAL	V	N	110	N	220202109 03 00 04	01-DEC-24	10-DEC-24	12,00
12226	TEHRI GARHWAL	V	N	115	N	220202109 03 00 04	01-DEC-24	10-DEC-24	26,00
12227	TEHRI GARHWAL	V	N	118	N	220202109 03 00 04	01-DEC-24	10-DEC-24	12,40

## DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12228	TEHRI GARHWAL	V	N	780	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,61,12
12229	TEHRI GARHWAL	V	N	780	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,03,04,00
12230	TEHRI GARHWAL	V	N	780	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,48,60
12231	TEHRI GARHWAL	V	N	9	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,48,60
12232	TEHRI GARHWAL	V	N	9	N	220202109 03 00 03	01-DEC-24	02-DEC-24	66,95,32
12233	TEHRI GARHWAL	V	N	9	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,03,04,00

## DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12234	TEHRI GARHWAL	V	N	332	N	220202109 03 00 22	01-DEC-24	26-DEC-24	1,20,00
12235	TEHRI GARHWAL	V	N	840	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,27,11,55
12236	TEHRI GARHWAL	V	N	840	N	220202109 03 00 03	01-DEC-24	31-DEC-24	67,37,12
12237	TEHRI GARHWAL	V	N	840	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,42,68

## DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12238	TEHRI GARHWAL	V	N	837	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,55,90
12239	TEHRI GARHWAL	V	N	837	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,01,75,20
12240	TEHRI GARHWAL	V	N	837	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,90,63

## DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12241	TEHRI GARHWAL	V	N	766	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,37,34
12242	TEHRI GARHWAL	V	N	766	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,32,78,00
12243	TEHRI GARHWAL	V	N	766	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,25,90

## DDO- 61026587 HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12244	TEHRI GARHWAL	V	N	812	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,33,20
12245	TEHRI GARHWAL	V	N	812	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,21,00
12246	TEHRI GARHWAL	V	N	812	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,73,13

## DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12247	TEHRI GARHWAL	V	N	767	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,34,70
12248	TEHRI GARHWAL	V	N	767	N	220202109 03 00 01	01-DEC-24	31-DEC-24	34,30,00
12249	TEHRI GARHWAL	V	N	767	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,17,90

## DDO- 61026590 HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12250	TEHRI GARHWAL	V	N	756	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,38,76
12251	TEHRI GARHWAL	V	N	756	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,73,20
12252	TEHRI GARHWAL	V	N	756	N	220202109 03 00 01	01-DEC-24	31-DEC-24	30,92,00

## DDO- 61026591 HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12253	TEHRI GARHWAL	V	N	181	N	220202109 03 00 20	01-DEC-24	13-DEC-24	40,00
12254	TEHRI GARHWAL	V	N	182	N	220202109 03 00 22	01-DEC-24	13-DEC-24	25,00
12255	TEHRI GARHWAL	V	N	794	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,27,27
12256	TEHRI GARHWAL	V	N	794	N	220202109 03 00 01	01-DEC-24	31-DEC-24	32,59,00
12257	TEHRI GARHWAL	V	N	794	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,19,70

## DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12258	TEHRI GARHWAL	V	N	121	N	220202109 03 00 04	01-DEC-24	10-DEC-24	13,00
12259	TEHRI GARHWAL	V	N	69	N	220202109 03 00 20	01-DEC-24	05-DEC-24	35,05
12260	TEHRI GARHWAL	V	N	749	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,25,60
12261	TEHRI GARHWAL	V	N	749	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,72,13
12262	TEHRI GARHWAL	V	N	749	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40

## DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOGE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12263	TEHRI GARHWAL	V	N	757	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,52,50
12264	TEHRI GARHWAL	V	N	757	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,49,30
12265	TEHRI GARHWAL	V	N	757	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,50,00

## DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOGE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12266	TEHRI GARHWAL	V	N	335	N	220202109 03 00 22	01-DEC-24	26-DEC-24	12,00
12267	TEHRI GARHWAL	V	N	337	N	220202109 03 00 20	01-DEC-24	26-DEC-24	50,00
12268	TEHRI GARHWAL	V	N	343	N	220202109 03 00 22	01-DEC-24	26-DEC-24	8,00
12269	TEHRI GARHWAL	V	N	782	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,88,70
12270	TEHRI GARHWAL	V	N	782	N	220202109 03 00 03	01-DEC-24	31-DEC-24	13,36,66
12271	TEHRI GARHWAL	V	N	782	N	220202109 03 00 01	01-DEC-24	31-DEC-24	25,22,00

## DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12272	TEHRI GARHWAL	V	N	373	N	220202109 03 00 22	01-DEC-24	27-DEC-24	20,00
12273	TEHRI GARHWAL	V	N	759	N	220202109 03 00 01	01-DEC-24	31-DEC-24	33,79,00
12274	TEHRI GARHWAL	V	N	759	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,34,70
12275	TEHRI GARHWAL	V	N	759	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,90,87

## DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12276	TEHRI GARHWAL	V	N	123	N	220202109 16 00 08	01-DEC-24	11-DEC-24	1,37,58,40
12277	TEHRI GARHWAL	V	N	27	N	220202101 04 00 06	01-DEC-24	04-DEC-24	2,11,30
12278	TEHRI GARHWAL	V	N	27	N	220202101 04 00 03	01-DEC-24	04-DEC-24	17,35,50
12279	TEHRI GARHWAL	V	N	27	N	220202101 04 00 01	01-DEC-24	04-DEC-24	26,70,00
12280	TEHRI GARHWAL	V	N	427	N	220202101 04 00 04	01-DEC-24	30-DEC-24	20,00
12281	TEHRI GARHWAL	V	N	432	N	220202101 04 00 20	01-DEC-24	30-DEC-24	1,50,00
12282	TEHRI GARHWAL	V	N	439	N	220202101 04 00 04	01-DEC-24	30-DEC-24	1,47,00
12283	TEHRI GARHWAL	V	N	440	N	220202101 04 00 22	01-DEC-24	30-DEC-24	1,40,00
12284	TEHRI GARHWAL	V	N	537	N	220202101 04 00 01	01-DEC-24	31-DEC-24	20,57,00
12285	TEHRI GARHWAL	V	N	537	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,56,70
12286	TEHRI GARHWAL	V	N	537	N	220202101 04 00 03	01-DEC-24	31-DEC-24	10,90,21

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12287	TEHRI GARHWAL	V	N	145	N	220201101 04 00 03	01-DEC-24	23-DEC-24	5,28
12288	TEHRI GARHWAL	V	N	145	N	220201101 04 00 01	01-DEC-24	23-DEC-24	1,10,00
12289	TEHRI GARHWAL	V	N	146	N	220201101 04 00 06	01-DEC-24	23-DEC-24	2,75,05
12290	TEHRI GARHWAL	V	N	146	N	220201101 04 00 01	01-DEC-24	23-DEC-24	32,33,07
12291	TEHRI GARHWAL	V	N	146	N	220201101 04 00 03	01-DEC-24	23-DEC-24	6,75,29
12292	TEHRI GARHWAL	V	N	17	N	220201102 18 00 08	01-DEC-24	04-DEC-24	6,80,00
12293	TEHRI GARHWAL	V	N	28	N	220201101 04 00 01	01-DEC-24	04-DEC-24	3,87,00
12294	TEHRI GARHWAL	V	N	28	N	220201101 04 00 03	01-DEC-24	04-DEC-24	2,05,11
12295	TEHRI GARHWAL	V	N	28	N	220201101 04 00 06	01-DEC-24	04-DEC-24	32,70
12296	TEHRI GARHWAL	V	N	519	N	220201101 04 00 06	01-DEC-24	31-DEC-24	90,04,75
12297	TEHRI GARHWAL	V	N	519	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,53,83,45
12298	TEHRI GARHWAL	V	N	519	N	220201101 04 00 01	01-DEC-24	31-DEC-24	12,34,05,80
12299	TEHRI GARHWAL	V	N	560	N	220201104 05 00 03	01-DEC-24	31-DEC-24	10,12,30
12300	TEHRI GARHWAL	V	N	560	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,50,00
12301	TEHRI GARHWAL	V	N	560	N	220201104 05 00 01	01-DEC-24	31-DEC-24	19,10,00
12302	TEHRI GARHWAL	V	N	64	N	220201101 04 00 01	01-DEC-24	10-DEC-24	8,38,51
12303	TEHRI GARHWAL	V	N	64	N	220201101 04 00 03	01-DEC-24	10-DEC-24	4,19,00
12304	TEHRI GARHWAL	V	N	64	N	220201101 04 00 06	01-DEC-24	10-DEC-24	4,63,56
12305	TEHRI GARHWAL	V	N	65	N	220201101 04 00 01	01-DEC-24	10-DEC-24	5,45,59
12306	TEHRI GARHWAL	V	N	65	N	220201101 04 00 03	01-DEC-24	10-DEC-24	2,77,70
12307	TEHRI GARHWAL	V	N	65	N	220201101 04 00 06	01-DEC-24	10-DEC-24	2,16,54
12308	TEHRI GARHWAL	V	N	67	N	220201101 04 00 06	01-DEC-24	11-DEC-24	85,02
12309	TEHRI GARHWAL	V	N	67	N	220201101 04 00 03	01-DEC-24	11-DEC-24	4,87,81

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## DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12310	TEHRI GARHWAL	V	N	67	N	220201101 04 00 01	01-DEC-24	11-DEC-24	9,20,40
12311	TEHRI GARHWAL	V	N	68	N	220201101 04 00 06	01-DEC-24	11-DEC-24	16,35
12312	TEHRI GARHWAL	V	N	68	N	220201101 04 00 01	01-DEC-24	11-DEC-24	1,88,00
12313	TEHRI GARHWAL	V	N	68	N	220201101 04 00 03	01-DEC-24	11-DEC-24	1,44,76

## DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12314	TEHRI GARHWAL	V	N	18	N	220203103 03 00 08	01-DEC-24	04-DEC-24	3,50,00
12315	TEHRI GARHWAL	V	N	19	N	220203103 03 00 08	01-DEC-24	04-DEC-24	3,50,00
12316	TEHRI GARHWAL	V	N	20	N	220203103 03 00 08	01-DEC-24	04-DEC-24	3,50,00
12317	TEHRI GARHWAL	V	N	21	N	220203103 03 00 08	01-DEC-24	04-DEC-24	3,50,00
12318	TEHRI GARHWAL	V	N	22	N	220203103 03 00 08	01-DEC-24	04-DEC-24	3,50,00
12319	TEHRI GARHWAL	V	N	23	N	220203103 03 00 04	01-DEC-24	04-DEC-24	10,50
12320	TEHRI GARHWAL	V	N	24	N	220203103 03 00 04	01-DEC-24	04-DEC-24	8,50
12321	TEHRI GARHWAL	V	N	25	N	220203103 03 00 08	01-DEC-24	04-DEC-24	14,81,70
12322	TEHRI GARHWAL	V	N	26	N	220203103 03 00 08	01-DEC-24	04-DEC-24	7,10,83
12323	TEHRI GARHWAL	V	N	298	N	220203107 07 00 45	01-DEC-24	20-DEC-24	1,80,00
12324	TEHRI GARHWAL	V	N	301	N	220203107 07 00 45	01-DEC-24	20-DEC-24	2,70,00
12325	TEHRI GARHWAL	V	N	521	N	220203103 03 00 03	01-DEC-24	31-DEC-24	57,87,60
12326	TEHRI GARHWAL	V	N	521	N	220203103 03 00 06	01-DEC-24	31-DEC-24	7,93,00
12327	TEHRI GARHWAL	V	N	521	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,09,20,00

## DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12328	TEHRI GARHWAL	V	N	209	N	220202109 03 00 04	01-DEC-24	16-DEC-24	1,45,56
12329	TEHRI GARHWAL	V	N	214	N	220202109 03 00 04	01-DEC-24	16-DEC-24	21,90
12330	TEHRI GARHWAL	V	N	215	N	220202109 03 00 04	01-DEC-24	16-DEC-24	85,42
12331	TEHRI GARHWAL	V	N	533	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,17,02,00
12332	TEHRI GARHWAL	V	N	533	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,22,20
12333	TEHRI GARHWAL	V	N	533	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,02,06
12334	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-DEC-24	16-DEC-24	16,20
12335	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-DEC-24	16-DEC-24	35,64
12336	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-DEC-24	16-DEC-24	1,08,00

## DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12337	TEHRI GARHWAL	V	N	367	N	220202109 03 00 03	01-DEC-24	30-DEC-24	2,76,13
12338	TEHRI GARHWAL	V	N	367	N	220202109 03 00 06	01-DEC-24	30-DEC-24	35,20
12339	TEHRI GARHWAL	V	N	367	N	220202109 03 00 01	01-DEC-24	30-DEC-24	4,28,00
12340	TEHRI GARHWAL	V	N	532	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,77,00
12341	TEHRI GARHWAL	V	N	532	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,32,81
12342	TEHRI GARHWAL	V	N	532	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,47,10

## DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12343	TEHRI GARHWAL	V	N	107	N	220202109 03 00 04	01-DEC-24	10-DEC-24	75,10
12344	TEHRI GARHWAL	V	N	561	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,51,00
12345	TEHRI GARHWAL	V	N	561	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,26,40
12346	TEHRI GARHWAL	V	N	561	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,62,03

## DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12347	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-DEC-24	05-DEC-24	8,98,04

## DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12348	TEHRI GARHWAL	V	N	528	N	220202109 03 00 01	01-DEC-24	31-DEC-24	97,06,00
12349	TEHRI GARHWAL	V	N	528	N	220202109 03 00 03	01-DEC-24	31-DEC-24	51,44,18
12350	TEHRI GARHWAL	V	N	528	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,41,50

## DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12351	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-DEC-24	02-DEC-24	55,62,70
12352	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,86,70
12353	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-DEC-24	02-DEC-24	85,58,00
12354	TEHRI GARHWAL	V	N	538	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,86,70
12355	TEHRI GARHWAL	V	N	538	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,58,00
12356	TEHRI GARHWAL	V	N	538	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,35,74

## DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12357	TEHRI GARHWAL	V	N	124	N	220202109 03 00 04	01-DEC-24	11-DEC-24	20,20



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12358	TEHRI GARHWAL	V	N	125	N	220202109 03 00 04	01-DEC-24	11-DEC-24	39,50
12359	TEHRI GARHWAL	V	N	524	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,25,90
12360	TEHRI GARHWAL	V	N	524	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,06,19
12361	TEHRI GARHWAL	V	N	524	N	220202109 03 00 01	01-DEC-24	31-DEC-24	98,23,00

## DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12362	TEHRI GARHWAL	V	N	50	N	220202109 03 00 04	01-DEC-24	05-DEC-24	15,00
12363	TEHRI GARHWAL	V	N	522	N	220202109 03 00 01	01-DEC-24	31-DEC-24	71,24,00
12364	TEHRI GARHWAL	V	N	522	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,43,70
12365	TEHRI GARHWAL	V	N	522	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,75,72
12366	TEHRI GARHWAL	V	N	67	N	220202109 03 00 04	01-DEC-24	05-DEC-24	13,60
12367	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,43,70
12368	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-DEC-24	02-DEC-24	71,24,00
12369	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-DEC-24	02-DEC-24	46,30,60

## DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12370	TEHRI GARHWAL	V	N	509	N	220202109 03 00 01	01-DEC-24	30-DEC-24	21,53
12371	TEHRI GARHWAL	V	N	509	N	220202109 03 00 03	01-DEC-24	30-DEC-24	11,41
12372	TEHRI GARHWAL	V	N	509	N	220202109 03 00 06	01-DEC-24	30-DEC-24	4,48
12373	TEHRI GARHWAL	V	N	549	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,15,74,00
12374	TEHRI GARHWAL	V	N	549	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,34,22
12375	TEHRI GARHWAL	V	N	549	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,56,00
12376	TEHRI GARHWAL	V	N	795	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,27
12377	TEHRI GARHWAL	V	N	795	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,65,16
12378	TEHRI GARHWAL	V	N	795	N	220202109 03 00 03	01-DEC-24	31-DEC-24	87,54

## DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12379	TEHRI GARHWAL	V	N	520	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,59,95
12380	TEHRI GARHWAL	V	N	520	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,15,00
12381	TEHRI GARHWAL	V	N	520	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,09,90

## DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12382	TEHRI GARHWAL	V	N	531	N	220202109 03 00 03	01-DEC-24	31-DEC-24	59,61,44
12383	TEHRI GARHWAL	V	N	531	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,83,20
12384	TEHRI GARHWAL	V	N	531	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,12,48,00

## DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12385	TEHRI GARHWAL	V	N	148	N	220202109 03 00 25	01-DEC-24	12-DEC-24	24,91
12386	TEHRI GARHWAL	V	N	534	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,21,00,20
12387	TEHRI GARHWAL	V	N	534	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,10,88
12388	TEHRI GARHWAL	V	N	534	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,29,40

## DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12389	TEHRI GARHWAL	V	N	539	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,85,00
12390	TEHRI GARHWAL	V	N	539	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,02,50
12391	TEHRI GARHWAL	V	N	539	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,60,05

## DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12392	TEHRI GARHWAL	V	N	126	N	220202109 03 00 25	01-DEC-24	11-DEC-24	20,75
12393	TEHRI GARHWAL	V	N	540	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,44,70
12394	TEHRI GARHWAL	V	N	540	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,21,06
12395	TEHRI GARHWAL	V	N	540	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,02,00
12396	TEHRI GARHWAL	V	N	731	N	220202109 03 00 06	01-DEC-24	31-DEC-24	43,30
12397	TEHRI GARHWAL	V	N	731	N	220202109 03 00 03	01-DEC-24	31-DEC-24	5,12,20
12398	TEHRI GARHWAL	V	N	731	N	220202109 03 00 01	01-DEC-24	31-DEC-24	7,88,00
12399	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-DEC-24	12-DEC-24	2,01,40
12400	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-DEC-24	12-DEC-24	32,14,00
12401	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-DEC-24	12-DEC-24	20,89,10

## DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12402	TEHRI GARHWAL	V	N	147	N	220202109 03 00 03	01-DEC-24	23-DEC-24	99,12
12403	TEHRI GARHWAL	V	N	541	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,02,50
12404	TEHRI GARHWAL	V	N	541	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,90,00
12405	TEHRI GARHWAL	V	N	541	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,32,70

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## DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12406	TEHRI GARHWAL	V	N	108	N	220202109 03 00 22	01-DEC-24	10-DEC-24	50,00
12407	TEHRI GARHWAL	V	N	109	N	220202109 03 00 20	01-DEC-24	10-DEC-24	50,00
12408	TEHRI GARHWAL	V	N	431	N	220202109 03 00 04	01-DEC-24	30-DEC-24	9,00
12409	TEHRI GARHWAL	V	N	437	N	220202109 03 00 04	01-DEC-24	30-DEC-24	40,90
12410	TEHRI GARHWAL	V	N	542	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,40,00
12411	TEHRI GARHWAL	V	N	542	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,13,20
12412	TEHRI GARHWAL	V	N	542	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,62,30

## DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12413	TEHRI GARHWAL	V	N	543	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,64,38
12414	TEHRI GARHWAL	V	N	543	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,48,00
12415	TEHRI GARHWAL	V	N	543	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,46,00

## DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12416	TEHRI GARHWAL	V	N	188	N	220202109 03 00 27	01-DEC-24	16-DEC-24	8,00
12417	TEHRI GARHWAL	V	N	507	N	220202109 03 00 01	01-DEC-24	30-DEC-24	6,80,00
12418	TEHRI GARHWAL	V	N	507	N	220202109 03 00 03	01-DEC-24	30-DEC-24	3,60,40
12419	TEHRI GARHWAL	V	N	507	N	220202109 03 00 06	01-DEC-24	30-DEC-24	43,30
12420	TEHRI GARHWAL	V	N	512	N	220202109 03 00 03	01-DEC-24	30-DEC-24	1,44,16
12421	TEHRI GARHWAL	V	N	512	N	220202109 03 00 01	01-DEC-24	30-DEC-24	2,72,00
12422	TEHRI GARHWAL	V	N	512	N	220202109 03 00 06	01-DEC-24	30-DEC-24	17,32
12423	TEHRI GARHWAL	V	N	544	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,07,47
12424	TEHRI GARHWAL	V	N	544	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40
12425	TEHRI GARHWAL	V	N	544	N	220202109 03 00 01	01-DEC-24	31-DEC-24	35,99,00

## DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12426	TEHRI GARHWAL	V	N	307	N	220202109 03 00 27	01-DEC-24	20-DEC-24	8,00
12427	TEHRI GARHWAL	V	N	545	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,17,80
12428	TEHRI GARHWAL	V	N	545	N	220202109 03 00 01	01-DEC-24	31-DEC-24	44,40,00
12429	TEHRI GARHWAL	V	N	545	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,53,20

## DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12430	TEHRI GARHWAL	V	N	379	N	220202109 03 00 22	01-DEC-24	27-DEC-24	1,00,00
12431	TEHRI GARHWAL	V	N	404	N	220202109 03 00 20	01-DEC-24	27-DEC-24	80,00
12432	TEHRI GARHWAL	V	N	546	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,52,52
12433	TEHRI GARHWAL	V	N	546	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,69,90
12434	TEHRI GARHWAL	V	N	546	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,84,00

## DDO- 61036617 HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12435	TEHRI GARHWAL	V	N	547	N	220202109 03 00 01	01-DEC-24	31-DEC-24	32,69,00
12436	TEHRI GARHWAL	V	N	547	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,32,57
12437	TEHRI GARHWAL	V	N	547	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,32,00
12438	TEHRI GARHWAL	V	N	70	N	220202109 03 00 27	01-DEC-24	05-DEC-24	8,00

## DDO- 61036618 HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12439	TEHRI GARHWAL	V	N	315	N	220202109 03 00 27	01-DEC-24	23-DEC-24	8,00
12440	TEHRI GARHWAL	V	N	433	N	220202109 03 00 20	01-DEC-24	30-DEC-24	80,00
12441	TEHRI GARHWAL	V	N	435	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,00,00
12442	TEHRI GARHWAL	V	N	445	N	220202109 03 00 04	01-DEC-24	31-DEC-24	40,00
12443	TEHRI GARHWAL	V	N	550	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,72,60
12444	TEHRI GARHWAL	V	N	550	N	220202109 03 00 01	01-DEC-24	31-DEC-24	38,34,00
12445	TEHRI GARHWAL	V	N	550	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,32,02

## DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12446	TEHRI GARHWAL	V	N	551	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,95,60
12447	TEHRI GARHWAL	V	N	551	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,25,10
12448	TEHRI GARHWAL	V	N	551	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,29,40

## DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12449	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-DEC-24	02-DEC-24	1,50,80
12450	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-DEC-24	02-DEC-24	21,56,00
12451	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-DEC-24	02-DEC-24	14,01,40
12452	TEHRI GARHWAL	V	N	793	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,50,80
12453	TEHRI GARHWAL	V	N	793	N	220202109 03 00 03	01-DEC-24	31-DEC-24	11,42,68

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**DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12454	TEHRI GARHWAL	V	N	793	N	220202109 03 00 01	01-DEC-24	31-DEC-24	21,56,00

**DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12455	TEHRI GARHWAL	V	N	310	N	220202109 03 00 20	01-DEC-24	20-DEC-24	80,00
12456	TEHRI GARHWAL	V	N	552	N	220202109 03 00 03	01-DEC-24	31-DEC-24	10,08,06
12457	TEHRI GARHWAL	V	N	552	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,26,00
12458	TEHRI GARHWAL	V	N	552	N	220202109 03 00 01	01-DEC-24	31-DEC-24	19,02,00

**DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12459	TEHRI GARHWAL	V	N	553	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,65,20
12460	TEHRI GARHWAL	V	N	553	N	220202109 03 00 01	01-DEC-24	31-DEC-24	25,93,00
12461	TEHRI GARHWAL	V	N	553	N	220202109 03 00 03	01-DEC-24	31-DEC-24	13,74,29

**DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12462	TEHRI GARHWAL	V	N	554	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,05,80
12463	TEHRI GARHWAL	V	N	554	N	220202109 03 00 01	01-DEC-24	31-DEC-24	29,25,00
12464	TEHRI GARHWAL	V	N	554	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,50,25

**DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12465	TEHRI GARHWAL	V	N	112	N	220202101 04 00 40	01-DEC-24	10-DEC-24	76,00
12466	TEHRI GARHWAL	V	N	114	N	220202101 04 00 22	01-DEC-24	10-DEC-24	1,01,00
12467	TEHRI GARHWAL	V	N	119	N	220202101 04 00 20	01-DEC-24	10-DEC-24	1,37,00
12468	TEHRI GARHWAL	V	N	137	N	220202101 04 00 25	01-DEC-24	11-DEC-24	50,96
12469	TEHRI GARHWAL	V	N	150	N	220202101 04 00 25	01-DEC-24	12-DEC-24	13,50
12470	TEHRI GARHWAL	V	N	239	N	220202101 04 00 40	01-DEC-24	17-DEC-24	25,00
12471	TEHRI GARHWAL	V	N	240	N	220202101 04 00 21	01-DEC-24	17-DEC-24	1,58,10
12472	TEHRI GARHWAL	V	N	356	N	220202109 16 00 08	01-DEC-24	27-DEC-24	1,50,28,42
12473	TEHRI GARHWAL	V	N	60	N	220202101 04 00 40	01-DEC-24	05-DEC-24	1,65,00
12474	TEHRI GARHWAL	V	N	65	N	220202001 14 00 42	01-DEC-24	05-DEC-24	99,86
12475	TEHRI GARHWAL	V	N	71	N	220202101 04 00 21	01-DEC-24	05-DEC-24	2,41,90

**DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI**

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DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12476	TEHRI GARHWAL	V	N	48	N	220202101 04 00 04	01-DEC-24	05-DEC-24	28,80
12477	TEHRI GARHWAL	V	N	51	N	220202109 16 00 08	01-DEC-24	05-DEC-24	82,50,00

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12478	TEHRI GARHWAL	V	N	116	N	220201101 04 00 03	01-DEC-24	19-DEC-24	9,81,88
12479	TEHRI GARHWAL	V	N	116	N	220201101 04 00 01	01-DEC-24	19-DEC-24	18,52,60
12480	TEHRI GARHWAL	V	N	116	N	220201101 04 00 06	01-DEC-24	19-DEC-24	1,71,13
12481	TEHRI GARHWAL	V	N	119	N	220201101 04 00 01	01-DEC-24	19-DEC-24	94,40
12482	TEHRI GARHWAL	V	N	119	N	220201101 04 00 03	01-DEC-24	19-DEC-24	50,03
12483	TEHRI GARHWAL	V	N	119	N	220201101 04 00 06	01-DEC-24	19-DEC-24	8,72
12484	TEHRI GARHWAL	V	N	128	N	220201101 04 00 01	01-DEC-24	19-DEC-24	11,76,19
12485	TEHRI GARHWAL	V	N	128	N	220201101 04 00 06	01-DEC-24	19-DEC-24	1,08,65
12486	TEHRI GARHWAL	V	N	128	N	220201101 04 00 03	01-DEC-24	19-DEC-24	6,23,38
12487	TEHRI GARHWAL	V	N	7	N	220201101 04 00 06	01-DEC-24	02-DEC-24	83,77,30
12488	TEHRI GARHWAL	V	N	7	N	220201101 04 00 03	01-DEC-24	02-DEC-24	7,85,09,39
12489	TEHRI GARHWAL	V	N	7	N	220201101 04 00 01	01-DEC-24	02-DEC-24	12,07,80,00
12490	TEHRI GARHWAL	V	N	75	N	220201101 04 00 25	01-DEC-24	06-DEC-24	4,34,04
12491	TEHRI GARHWAL	V	N	77	N	220201102 18 00 08	01-DEC-24	06-DEC-24	10,00,00
12492	TEHRI GARHWAL	V	N	82	N	220201101 04 00 25	01-DEC-24	06-DEC-24	1,23,03
12493	TEHRI GARHWAL	V	N	83	N	220201104 05 00 04	01-DEC-24	06-DEC-24	42,00
12494	TEHRI GARHWAL	V	N	96	N	220201101 04 00 01	01-DEC-24	17-DEC-24	1,43,68,64
12495	TEHRI GARHWAL	V	N	97	N	220201101 04 00 01	01-DEC-24	17-DEC-24	35,92,16

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12496	TEHRI GARHWAL	V	N	108	N	220201101 04 00 03	01-DEC-24	19-DEC-24	4,30,36
12497	TEHRI GARHWAL	V	N	108	N	220201101 04 00 01	01-DEC-24	19-DEC-24	8,12,00
12498	TEHRI GARHWAL	V	N	108	N	220201101 04 00 06	01-DEC-24	19-DEC-24	47,90
12499	TEHRI GARHWAL	V	N	120	N	220201101 04 00 01	01-DEC-24	19-DEC-24	8,12,00
12500	TEHRI GARHWAL	V	N	120	N	220201101 04 00 03	01-DEC-24	19-DEC-24	4,30,36
12501	TEHRI GARHWAL	V	N	120	N	220201101 04 00 06	01-DEC-24	19-DEC-24	47,90
12502	TEHRI GARHWAL	V	N	131	N	220201101 04 00 25	01-DEC-24	11-DEC-24	2,23,99
12503	TEHRI GARHWAL	V	N	132	N	220201101 04 00 25	01-DEC-24	11-DEC-24	5,57,38
12504	TEHRI GARHWAL	V	N	154	N	220201101 04 00 25	01-DEC-24	12-DEC-24	1,27,94
12505	TEHRI GARHWAL	V	N	158	N	220201101 04 00 25	01-DEC-24	12-DEC-24	1,33,52
12506	TEHRI GARHWAL	V	N	165	N	220201104 05 00 25	01-DEC-24	12-DEC-24	36,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12507	TEHRI GARHWAL	V	N	168	N	220201101 04 00 25	01-DEC-24	12-DEC-24	1,87,60
12508	TEHRI GARHWAL	V	N	170	N	220201101 04 00 25	01-DEC-24	12-DEC-24	2,67,41
12509	TEHRI GARHWAL	V	N	171	N	220201101 04 00 25	01-DEC-24	12-DEC-24	90,93
12510	TEHRI GARHWAL	V	N	173	N	220201101 04 00 25	01-DEC-24	12-DEC-24	3,14,58
12511	TEHRI GARHWAL	V	N	174	N	220201101 04 00 25	01-DEC-24	12-DEC-24	10,54,66
12512	TEHRI GARHWAL	V	N	175	N	220201104 05 00 27	01-DEC-24	12-DEC-24	2,00,00
12513	TEHRI GARHWAL	V	N	177	N	220201101 04 00 27	01-DEC-24	12-DEC-24	2,00,00
12514	TEHRI GARHWAL	V	N	44	N	220201101 04 00 06	01-DEC-24	05-DEC-24	32,70
12515	TEHRI GARHWAL	V	N	44	N	220201101 04 00 01	01-DEC-24	05-DEC-24	3,54,00
12516	TEHRI GARHWAL	V	N	44	N	220201101 04 00 03	01-DEC-24	05-DEC-24	1,87,62
12517	TEHRI GARHWAL	V	N	58	N	220201101 04 00 09	01-DEC-24	05-DEC-24	10,96,01
12518	TEHRI GARHWAL	V	N	61	N	220201102 18 00 08	01-DEC-24	05-DEC-24	10,00,00
12519	TEHRI GARHWAL	V	N	66	N	220201101 04 00 01	01-DEC-24	10-DEC-24	69,08
12520	TEHRI GARHWAL	V	N	75	N	220201101 04 00 06	01-DEC-24	12-DEC-24	54,50
12521	TEHRI GARHWAL	V	N	75	N	220201101 04 00 01	01-DEC-24	12-DEC-24	5,90,00
12522	TEHRI GARHWAL	V	N	75	N	220201101 04 00 03	01-DEC-24	12-DEC-24	3,23,32
12523	TEHRI GARHWAL	V	N	81	N	220201101 04 00 01	01-DEC-24	12-DEC-24	3,54,00
12524	TEHRI GARHWAL	V	N	81	N	220201101 04 00 06	01-DEC-24	12-DEC-24	32,70
12525	TEHRI GARHWAL	V	N	81	N	220201101 04 00 03	01-DEC-24	12-DEC-24	1,87,63
12526	TEHRI GARHWAL	V	N	82	N	220201101 04 00 03	01-DEC-24	12-DEC-24	4,79,08
12527	TEHRI GARHWAL	V	N	82	N	220201101 04 00 06	01-DEC-24	12-DEC-24	47,90
12528	TEHRI GARHWAL	V	N	82	N	220201101 04 00 01	01-DEC-24	12-DEC-24	8,12,00
12529	TEHRI GARHWAL	V	N	83	N	220201101 04 00 01	01-DEC-24	13-DEC-24	4,83,56

**DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12530	TEHRI GARHWAL	V	N	10	N	220203103 03 00 08	01-DEC-24	02-DEC-24	13,49,15
12531	TEHRI GARHWAL	V	N	11	N	220203107 07 00 45	01-DEC-24	02-DEC-24	10,80,00
12532	TEHRI GARHWAL	V	N	424	N	220203103 03 00 04	01-DEC-24	27-DEC-24	29,10
12533	TEHRI GARHWAL	V	N	57	N	220203103 03 00 08	01-DEC-24	05-DEC-24	2,37,35
12534	TEHRI GARHWAL	V	N	779	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,12,99,00
12535	TEHRI GARHWAL	V	N	779	N	220203103 03 00 06	01-DEC-24	31-DEC-24	8,46,00
12536	TEHRI GARHWAL	V	N	779	N	220203103 03 00 03	01-DEC-24	31-DEC-24	59,88,47
12537	TEHRI GARHWAL	V	N	9	N	220203103 03 00 08	01-DEC-24	02-DEC-24	14,00,00

**DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12538	TEHRI GARHWAL	V	N	162	N	220203103 03 00 43	01-DEC-24	12-DEC-24	16,77
12539	TEHRI GARHWAL	V	N	24	N	220203103 03 00 06	01-DEC-24	03-DEC-24	6,13,60
12540	TEHRI GARHWAL	V	N	24	N	220203103 03 00 01	01-DEC-24	03-DEC-24	99,22,00
12541	TEHRI GARHWAL	V	N	24	N	220203103 03 00 03	01-DEC-24	03-DEC-24	64,34,40
12542	TEHRI GARHWAL	V	N	36	N	220203107 07 00 45	01-DEC-24	04-DEC-24	48,20,00
12543	TEHRI GARHWAL	V	N	4	N	220203103 03 00 08	01-DEC-24	02-DEC-24	24,50,00
12544	TEHRI GARHWAL	V	N	7	N	220203103 03 00 08	01-DEC-24	02-DEC-24	19,40,76

## DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12545	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-DEC-24	04-DEC-24	2,37,25
12546	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-DEC-24	04-DEC-24	32,70
12547	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-DEC-24	04-DEC-24	3,65,00

## DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12548	TEHRI GARHWAL	V	N	6	N	220202109 03 00 25	01-DEC-24	02-DEC-24	1,10,55
12549	TEHRI GARHWAL	V	N	76	N	220202109 03 00 06	01-DEC-24	12-DEC-24	6,63,88
12550	TEHRI GARHWAL	V	N	76	N	220202109 03 00 01	01-DEC-24	12-DEC-24	20,42,00
12551	TEHRI GARHWAL	V	N	76	N	220202109 03 00 03	01-DEC-24	12-DEC-24	6,19,60

## DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12552	TEHRI GARHWAL	V	N	8	N	220202109 03 00 25	01-DEC-24	02-DEC-24	1,78,44

## DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12553	TEHRI GARHWAL	V	N	53	N	220202109 03 00 25	01-DEC-24	05-DEC-24	1,29,23

## DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12554	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-DEC-24	23-DEC-24	54,91
12555	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-DEC-24	23-DEC-24	45,57
12556	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-DEC-24	23-DEC-24	92,80
12557	TEHRI GARHWAL	V	N	78	N	220202109 03 00 03	01-DEC-24	12-DEC-24	38,52



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12558	TEHRI GARHWAL	V	N	86	N	220202109 03 00 01	01-DEC-24	13-DEC-24	1,48,20
12559	TEHRI GARHWAL	V	N	86	N	220202109 03 00 03	01-DEC-24	13-DEC-24	21,53

## DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12560	TEHRI GARHWAL	V	N	725	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,47,90
12561	TEHRI GARHWAL	V	N	725	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,08,29
12562	TEHRI GARHWAL	V	N	725	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,03,93,00
12563	TEHRI GARHWAL	V	N	88	N	220202109 03 00 01	01-DEC-24	13-DEC-24	1,58,00
12564	TEHRI GARHWAL	V	N	88	N	220202109 03 00 03	01-DEC-24	13-DEC-24	64,84
12565	TEHRI GARHWAL	V	N	88	N	220202109 03 00 06	01-DEC-24	13-DEC-24	1,50

## DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12566	TEHRI GARHWAL	V	N	257	N	220202109 03 00 27	01-DEC-24	18-DEC-24	10,00

## DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12567	TEHRI GARHWAL	V	N	79	N	220202109 03 00 20	01-DEC-24	06-DEC-24	36,89
12568	TEHRI GARHWAL	V	N	89	N	220202109 03 00 20	01-DEC-24	06-DEC-24	63,11

## DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12569	TEHRI GARHWAL	V	N	774	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,25,24,00
12570	TEHRI GARHWAL	V	N	774	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,37,72
12571	TEHRI GARHWAL	V	N	774	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,03,40

## DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12572	TEHRI GARHWAL	V	N	163	N	220202109 03 00 25	01-DEC-24	12-DEC-24	24,97
12573	TEHRI GARHWAL	V	N	164	N	220202109 03 00 25	01-DEC-24	12-DEC-24	41,61

## DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12574	TEHRI GARHWAL	V	N	59	N	220202109 03 00 25	01-DEC-24	05-DEC-24	54,97

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## DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12575	TEHRI GARHWAL	V	N	244	N	220202109 03 00 27	01-DEC-24	17-DEC-24	10,00
12576	TEHRI GARHWAL	V	N	253	N	220202109 03 00 22	01-DEC-24	18-DEC-24	6,00

## DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12577	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-DEC-24	02-DEC-24	61,47,70
12578	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-DEC-24	02-DEC-24	94,58,00
12579	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,23,30
12580	TEHRI GARHWAL	V	N	806	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,19,10
12581	TEHRI GARHWAL	V	N	806	N	220202109 03 00 01	01-DEC-24	31-DEC-24	94,70,00
12582	TEHRI GARHWAL	V	N	806	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,30,40

## DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12583	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-DEC-24	20-DEC-24	26,26
12584	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-DEC-24	20-DEC-24	23,00
12585	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-DEC-24	20-DEC-24	65,00

## DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12586	TEHRI GARHWAL	V	N	172	N	220202109 03 00 25	01-DEC-24	12-DEC-24	1,02,12
12587	TEHRI GARHWAL	V	N	443	N	220202109 03 00 22	01-DEC-24	30-DEC-24	23,33

## DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12588	TEHRI GARHWAL	V	N	15	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,41,41,00
12589	TEHRI GARHWAL	V	N	15	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,85,20
12590	TEHRI GARHWAL	V	N	15	N	220202109 03 00 03	01-DEC-24	02-DEC-24	91,91,65
12591	TEHRI GARHWAL	V	N	511	N	220202109 03 00 03	01-DEC-24	30-DEC-24	52,92

## DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12592	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-DEC-24	04-DEC-24	6,80,90
12593	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-DEC-24	04-DEC-24	1,04,36,00
12594	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-DEC-24	04-DEC-24	67,81,96

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DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12595	TEHRI GARHWAL	V	N	183	N	220202109 03 00 01	01-DEC-24	26-DEC-24	15,83
12596	TEHRI GARHWAL	V	N	183	N	220202109 03 00 06	01-DEC-24	26-DEC-24	6,62
12597	TEHRI GARHWAL	V	N	183	N	220202109 03 00 03	01-DEC-24	26-DEC-24	7,91
12598	TEHRI GARHWAL	V	N	245	N	220202109 03 00 27	01-DEC-24	17-DEC-24	10,00
12599	TEHRI GARHWAL	V	N	344	N	220202109 03 00 04	01-DEC-24	26-DEC-24	47,90

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12600	TEHRI GARHWAL	V	N	178	N	220202109 03 00 06	01-DEC-24	26-DEC-24	1,84,00
12601	TEHRI GARHWAL	V	N	178	N	220202109 03 00 01	01-DEC-24	26-DEC-24	5,36,00
12602	TEHRI GARHWAL	V	N	178	N	220202109 03 00 03	01-DEC-24	26-DEC-24	1,95,52
12603	TEHRI GARHWAL	V	N	179	N	220202109 03 00 03	01-DEC-24	26-DEC-24	13,23
12604	TEHRI GARHWAL	V	N	182	N	220202109 03 00 06	01-DEC-24	26-DEC-24	66,50
12605	TEHRI GARHWAL	V	N	182	N	220202109 03 00 03	01-DEC-24	26-DEC-24	33,92
12606	TEHRI GARHWAL	V	N	182	N	220202109 03 00 01	01-DEC-24	26-DEC-24	1,03,03
12607	TEHRI GARHWAL	V	N	184	N	220202109 03 00 06	01-DEC-24	26-DEC-24	2,01,02
12608	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-DEC-24	26-DEC-24	2,01,18
12609	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-DEC-24	26-DEC-24	5,78,10
12610	TEHRI GARHWAL	V	N	185	N	220202109 03 00 03	01-DEC-24	26-DEC-24	2,01,18
12611	TEHRI GARHWAL	V	N	185	N	220202109 03 00 06	01-DEC-24	26-DEC-24	2,01,02
12612	TEHRI GARHWAL	V	N	185	N	220202109 03 00 01	01-DEC-24	26-DEC-24	5,78,10
12613	TEHRI GARHWAL	V	N	856	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,47,18,00
12614	TEHRI GARHWAL	V	N	856	N	220202109 03 00 03	01-DEC-24	31-DEC-24	78,00,54
12615	TEHRI GARHWAL	V	N	856	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,29,90

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12616	TEHRI GARHWAL	V	N	161	N	220202109 03 00 25	01-DEC-24	12-DEC-24	1,82,01
12617	TEHRI GARHWAL	V	N	183	N	220202109 03 00 04	01-DEC-24	13-DEC-24	32,75
12618	TEHRI GARHWAL	V	N	252	N	220202109 03 00 25	01-DEC-24	17-DEC-24	19,70
12619	TEHRI GARHWAL	V	N	258	N	220202109 03 00 04	01-DEC-24	18-DEC-24	26,35
12620	TEHRI GARHWAL	V	N	274	N	220202109 03 00 04	01-DEC-24	18-DEC-24	1,07,85
12621	TEHRI GARHWAL	V	N	297	N	220202109 03 00 04	01-DEC-24	20-DEC-24	8,50
12622	TEHRI GARHWAL	V	N	303	N	220202109 03 00 04	01-DEC-24	20-DEC-24	8,10
12623	TEHRI GARHWAL	V	N	314	N	220202109 03 00 04	01-DEC-24	20-DEC-24	6,50
12624	TEHRI GARHWAL	V	N	321	N	220202109 03 00 04	01-DEC-24	23-DEC-24	16,10
12625	TEHRI GARHWAL	V	N	85	N	220202109 03 00 01	01-DEC-24	13-DEC-24	20,22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12626	TEHRI GARHWAL	V	N	85	N	220202109 03 00 03	01-DEC-24	13-DEC-24	4,19,34
12627	TEHRI GARHWAL	V	N	87	N	220202109 03 00 01	01-DEC-24	13-DEC-24	6,50,89
12628	TEHRI GARHWAL	V	N	87	N	220202109 03 00 06	01-DEC-24	13-DEC-24	1,27,38
12629	TEHRI GARHWAL	V	N	87	N	220202109 03 00 03	01-DEC-24	13-DEC-24	2,29,39

## DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12630	TEHRI GARHWAL	V	N	384	N	220202109 03 00 22	01-DEC-24	27-DEC-24	1,06,05
12631	TEHRI GARHWAL	V	N	402	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,00,00
12632	TEHRI GARHWAL	V	N	428	N	220202109 03 00 04	01-DEC-24	30-DEC-24	1,08,96

## DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12633	TEHRI GARHWAL	V	N	304	N	220202109 03 00 04	01-DEC-24	20-DEC-24	38,80
12634	TEHRI GARHWAL	V	N	306	N	220202109 03 00 27	01-DEC-24	20-DEC-24	10,00
12635	TEHRI GARHWAL	V	N	309	N	220202109 03 00 04	01-DEC-24	20-DEC-24	20,90

## DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12636	TEHRI GARHWAL	V	N	122	N	220202109 03 00 04	01-DEC-24	10-DEC-24	55,10
12637	TEHRI GARHWAL	V	N	176	N	220202109 03 00 04	01-DEC-24	12-DEC-24	15,00
12638	TEHRI GARHWAL	V	N	68	N	220202109 03 00 25	01-DEC-24	05-DEC-24	10,17

## DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12639	TEHRI GARHWAL	V	N	157	N	220202109 03 00 04	01-DEC-24	12-DEC-24	29,70
12640	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,76,30
12641	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-DEC-24	02-DEC-24	77,26,78
12642	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,19,10,60

## DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12643	TEHRI GARHWAL	V	N	104	N	220202109 03 00 01	01-DEC-24	19-DEC-24	2,20,00
12644	TEHRI GARHWAL	V	N	104	N	220202109 03 00 03	01-DEC-24	19-DEC-24	32,40
12645	TEHRI GARHWAL	V	N	126	N	220202109 03 00 01	01-DEC-24	19-DEC-24	4,12,71
12646	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-DEC-24	19-DEC-24	49,67

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**DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12647	TEHRI GARHWAL	V	N	284	N	220202109 03 00 20	01-DEC-24	19-DEC-24	1,00,00
12648	TEHRI GARHWAL	V	N	293	N	220202109 03 00 22	01-DEC-24	19-DEC-24	1,20,00

**DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12649	TEHRI GARHWAL	V	N	302	N	220202109 03 00 01	01-DEC-24	27-DEC-24	3,31,20

**DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12650	TEHRI GARHWAL	V	N	261	N	220202109 03 00 04	01-DEC-24	18-DEC-24	76,37
12651	TEHRI GARHWAL	V	N	268	N	220202109 03 00 04	01-DEC-24	18-DEC-24	18,40

**DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12652	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,22,30,00
12653	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	79,46,26
12654	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,16,50
12655	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-DEC-24	26-DEC-24	39,14
12656	TEHRI GARHWAL	V	N	513	N	220202109 03 00 06	01-DEC-24	30-DEC-24	55,62
12657	TEHRI GARHWAL	V	N	513	N	220202109 03 00 03	01-DEC-24	30-DEC-24	46,12
12658	TEHRI GARHWAL	V	N	513	N	220202109 03 00 01	01-DEC-24	30-DEC-24	94,00
12659	TEHRI GARHWAL	V	N	85	N	220202109 03 00 20	01-DEC-24	06-DEC-24	53,84

**DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12660	TEHRI GARHWAL	V	N	747	N	220202109 03 00 01	01-DEC-24	31-DEC-24	93,79,00
12661	TEHRI GARHWAL	V	N	747	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,70,87
12662	TEHRI GARHWAL	V	N	747	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,11,30

**DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12663	TEHRI GARHWAL	V	N	313	N	220202109 03 00 04	01-DEC-24	20-DEC-24	24,20

**DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12664	TEHRI GARHWAL	V	N	169	N	220202109 03 00 22	01-DEC-24	12-DEC-24	1,20,00

## DDO- 61046591 HEADMASTER HEAD MASTER GGSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12665	TEHRI GARHWAL	V	N	142	N	220202109 03 00 04	01-DEC-24	11-DEC-24	60,00
12666	TEHRI GARHWAL	V	N	146	N	220202109 03 00 04	01-DEC-24	11-DEC-24	2,47,60
12667	TEHRI GARHWAL	V	N	156	N	220202109 03 00 22	01-DEC-24	12-DEC-24	26,44

## DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12668	TEHRI GARHWAL	V	N	155	N	220202109 03 00 25	01-DEC-24	12-DEC-24	11,00
12669	TEHRI GARHWAL	V	N	430	N	220202109 03 00 22	01-DEC-24	30-DEC-24	50,00
12670	TEHRI GARHWAL	V	N	434	N	220202109 03 00 25	01-DEC-24	30-DEC-24	67,00
12671	TEHRI GARHWAL	V	N	436	N	220202109 03 00 04	01-DEC-24	30-DEC-24	50,00
12672	TEHRI GARHWAL	V	N	442	N	220202109 03 00 20	01-DEC-24	30-DEC-24	50,00

## DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12673	TEHRI GARHWAL	V	N	303	N	220202109 03 00 03	01-DEC-24	27-DEC-24	7,14,04
12674	TEHRI GARHWAL	V	N	303	N	220202109 03 00 01	01-DEC-24	27-DEC-24	24,54,00

## DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12675	TEHRI GARHWAL	V	N	52	N	220202109 03 00 25	01-DEC-24	05-DEC-24	11,61

## DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12676	TEHRI GARHWAL	V	N	167	N	220202109 03 00 04	01-DEC-24	12-DEC-24	2,35,62

## DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12677	TEHRI GARHWAL	V	N	149	N	220202109 03 00 20	01-DEC-24	12-DEC-24	10,20
12678	TEHRI GARHWAL	V	N	151	N	220202109 03 00 22	01-DEC-24	12-DEC-24	8,61
12679	TEHRI GARHWAL	V	N	159	N	220202109 03 00 22	01-DEC-24	12-DEC-24	19,00

## DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12680	TEHRI GARHWAL	V	N	256	N	220202109 03 00 20	01-DEC-24	18-DEC-24	16,50
12681	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-DEC-24	04-DEC-24	2,29,30
12682	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-DEC-24	04-DEC-24	19,13,63
12683	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-DEC-24	04-DEC-24	29,47,00

## DDO- 61046603 HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12684	TEHRI GARHWAL	V	N	410	N	220202109 03 00 20	01-DEC-24	27-DEC-24	80,00

## DDO- 61046604 HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12685	TEHRI GARHWAL	V	N	180	N	220202109 03 00 01	01-DEC-24	26-DEC-24	3,45,40

## DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12686	TEHRI GARHWAL	V	N	259	N	220202109 03 00 20	01-DEC-24	18-DEC-24	80,00
12687	TEHRI GARHWAL	V	N	263	N	220202109 03 00 22	01-DEC-24	18-DEC-24	1,00,00

## DDO- 61047578 HEADMASTER HEAD MASTER GHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12688	TEHRI GARHWAL	V	N	120	N	220202109 03 00 04	01-DEC-24	10-DEC-24	40,00
12689	TEHRI GARHWAL	V	N	775	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,61,00
12690	TEHRI GARHWAL	V	N	775	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,80,70
12691	TEHRI GARHWAL	V	N	775	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,11,33
12692	TEHRI GARHWAL	V	N	90	N	220202109 03 00 22	01-DEC-24	06-DEC-24	1,00,00
12693	TEHRI GARHWAL	V	N	91	N	220202109 03 00 20	01-DEC-24	06-DEC-24	14,00

## DDO- 61047580 HEADMASTER HEAD MASTER GHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12694	TEHRI GARHWAL	V	N	34	N	220202109 03 00 20	01-DEC-24	04-DEC-24	1,00,00
12695	TEHRI GARHWAL	V	N	426	N	220202109 03 00 22	01-DEC-24	30-DEC-24	93,10
12696	TEHRI GARHWAL	V	N	444	N	220202109 03 00 22	01-DEC-24	30-DEC-24	26,90

## DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12697	TEHRI GARHWAL	V	N	128	N	220203103 03 00 04	01-DEC-24	11-DEC-24	22,55
12698	TEHRI GARHWAL	V	N	193	N	220203107 07 00 45	01-DEC-24	16-DEC-24	1,80,00
12699	TEHRI GARHWAL	V	N	208	N	220203107 07 00 45	01-DEC-24	16-DEC-24	1,80,00
12700	TEHRI GARHWAL	V	N	216	N	220203107 07 00 45	01-DEC-24	16-DEC-24	1,20,00
12701	TEHRI GARHWAL	V	N	46	N	220203103 03 00 08	01-DEC-24	04-DEC-24	15,30,92

**DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12702	TEHRI GARHWAL	V	N	25	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,35,90,40
12703	TEHRI GARHWAL	V	N	25	N	220202109 03 00 06	01-DEC-24	03-DEC-24	8,66,10
12704	TEHRI GARHWAL	V	N	25	N	220202109 03 00 03	01-DEC-24	03-DEC-24	88,27,65
12705	TEHRI GARHWAL	V	N	851	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,35,90,40
12706	TEHRI GARHWAL	V	N	851	N	220202109 03 00 03	01-DEC-24	31-DEC-24	71,97,93
12707	TEHRI GARHWAL	V	N	851	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,66,10

**DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12708	TEHRI GARHWAL	V	N	330	N	220202109 03 00 20	01-DEC-24	24-DEC-24	20,00

**DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12709	TEHRI GARHWAL	V	N	771	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,01,40
12710	TEHRI GARHWAL	V	N	771	N	220202109 03 00 03	01-DEC-24	31-DEC-24	68,46,01
12711	TEHRI GARHWAL	V	N	771	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,29,17,00

**DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12712	TEHRI GARHWAL	V	N	372	N	220202109 03 00 22	01-DEC-24	27-DEC-24	19,00
12713	TEHRI GARHWAL	V	N	60	N	220202109 03 00 03	01-DEC-24	09-DEC-24	51,36
12714	TEHRI GARHWAL	V	N	737	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,07,47,00
12715	TEHRI GARHWAL	V	N	737	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,95,91
12716	TEHRI GARHWAL	V	N	737	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,88,40
12717	TEHRI GARHWAL	V	N	93	N	220202109 03 00 04	01-DEC-24	09-DEC-24	17,40

**DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12718	TEHRI GARHWAL	V	N	328	N	220202109 03 00 22	01-DEC-24	24-DEC-24	80,00
12719	TEHRI GARHWAL	V	N	331	N	220202109 03 00 20	01-DEC-24	24-DEC-24	30,00
12720	TEHRI GARHWAL	V	N	732	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,86,00
12721	TEHRI GARHWAL	V	N	732	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,39,97
12722	TEHRI GARHWAL	V	N	732	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,36,83,00

## DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12723	TEHRI GARHWAL	V	N	790	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,45,00
12724	TEHRI GARHWAL	V	N	790	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,08,85
12725	TEHRI GARHWAL	V	N	790	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,88,00

## DDO- 61056584 HEADMASTER GHSS BHATOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12726	TEHRI GARHWAL	V	N	180	N	220202109 03 00 04	01-DEC-24	13-DEC-24	1,18,63
12727	TEHRI GARHWAL	V	N	836	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,42,58
12728	TEHRI GARHWAL	V	N	836	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,86,00
12729	TEHRI GARHWAL	V	N	836	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,25,90

## DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12730	TEHRI GARHWAL	V	N	750	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,74,20
12731	TEHRI GARHWAL	V	N	750	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,04,60
12732	TEHRI GARHWAL	V	N	750	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,31,45

## DDO- 61056622 HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12733	TEHRI GARHWAL	V	N	852	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,86,10
12734	TEHRI GARHWAL	V	N	852	N	220202109 03 00 01	01-DEC-24	31-DEC-24	88,93,00
12735	TEHRI GARHWAL	V	N	852	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,13,29

## DDO- 65004476 COMMANDING OFFICER COMMENDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12736	HARIDWAR	V	N	100	N	220280001 04 00 42	01-DEC-24	07-DEC-24	30,80
12737	HARIDWAR	V	N	217	N	220280001 04 00 42	01-DEC-24	23-DEC-24	71,82,30
12738	HARIDWAR	V	N	224	N	220280001 04 00 25	01-DEC-24	26-DEC-24	15,07

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DDO- 65004476 COMMANDING OFFICER COMMONDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12739	HARIDWAR	V	N	225	N	220280001 04 00 42	01-DEC-24	26-DEC-24	39,24
12740	HARIDWAR	V	N	226	N	220280001 04 00 42	01-DEC-24	26-DEC-24	97,04
12741	HARIDWAR	V	N	227	N	220280001 04 00 22	01-DEC-24	26-DEC-24	13,22
12742	HARIDWAR	V	N	229	N	220280001 04 00 42	01-DEC-24	26-DEC-24	32,92
12743	HARIDWAR	V	N	236	N	220280001 04 00 25	01-DEC-24	26-DEC-24	84,86
12744	HARIDWAR	V	N	248	N	220280001 04 00 22	01-DEC-24	26-DEC-24	1,56,00
12745	HARIDWAR	V	N	266	N	220280001 04 00 26	01-DEC-24	26-DEC-24	14,40
12746	HARIDWAR	V	N	276	N	220280001 04 00 06	01-DEC-24	31-DEC-24	4,46,70
12747	HARIDWAR	V	N	276	N	220280001 04 00 03	01-DEC-24	31-DEC-24	28,06,88
12748	HARIDWAR	V	N	276	N	220280001 04 00 01	01-DEC-24	31-DEC-24	52,97,50
12749	HARIDWAR	V	N	278	N	220280001 04 00 22	01-DEC-24	30-DEC-24	67,44
12750	HARIDWAR	V	N	279	N	220280001 04 00 22	01-DEC-24	30-DEC-24	49,80
12751	HARIDWAR	V	N	283	N	220280001 04 00 21	01-DEC-24	30-DEC-24	4,99,50
12752	HARIDWAR	V	N	288	N	220280001 04 00 04	01-DEC-24	30-DEC-24	27,25
12753	HARIDWAR	V	N	312	N	220280001 04 00 21	01-DEC-24	30-DEC-24	1,59,30
12754	HARIDWAR	V	N	325	N	220280001 04 00 26	01-DEC-24	31-DEC-24	14,80
12755	HARIDWAR	V	N	326	N	220280001 04 00 08	01-DEC-24	31-DEC-24	12,36,84
12756	HARIDWAR	V	N	52	N	220280001 04 00 29	01-DEC-24	05-DEC-24	1,55,70
12757	HARIDWAR	V	N	7	N	220280001 04 00 01	01-DEC-24	03-DEC-24	52,84,50
12758	HARIDWAR	V	N	7	N	220280001 04 00 03	01-DEC-24	03-DEC-24	34,33,95
12759	HARIDWAR	V	N	7	N	220280001 04 00 06	01-DEC-24	03-DEC-24	4,41,70
12760	HARIDWAR	V	N	74	N	220280001 04 00 08	01-DEC-24	05-DEC-24	11,99,36
12761	HARIDWAR	V	N	87	N	220280001 04 00 42	01-DEC-24	05-DEC-24	1,26,13,48
12762	HARIDWAR	V	N	90	N	220280001 04 00 42	01-DEC-24	07-DEC-24	2,10,10
12763	HARIDWAR	V	N	94	N	220280001 04 00 20	01-DEC-24	07-DEC-24	1,50,61
12764	HARIDWAR	V	N	96	N	220280001 04 00 20	01-DEC-24	07-DEC-24	12,62
12765	HARIDWAR	V	N	98	N	220280001 04 00 42	01-DEC-24	07-DEC-24	32,00,00
12766	HARIDWAR	V	N	99	N	220280001 04 00 21	01-DEC-24	07-DEC-24	3,90,00

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12767	HARIDWAR	V	N	1	N	220202109 27 00 21	01-DEC-24	02-DEC-24	1,28,69,75
12768	HARIDWAR	V	N	197	N	220202107 20 00 45	01-DEC-24	17-DEC-24	1,80,00
12769	HARIDWAR	V	N	284	N	220202101 03 00 06	01-DEC-24	31-DEC-24	8,27,30
12770	HARIDWAR	V	N	284	N	220202101 03 00 01	01-DEC-24	31-DEC-24	1,07,19,00
12771	HARIDWAR	V	N	284	N	220202101 03 00 03	01-DEC-24	31-DEC-24	56,81,07
12772	HARIDWAR	V	N	324	N	220202107 20 00 45	01-DEC-24	31-DEC-24	4,83,12,00

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**DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12773	HARIDWAR	V	N	36	N	220202109 03 00 51	01-DEC-24	05-DEC-24	60,00,00
12774	HARIDWAR	V	N	38	N	220202101 03 00 03	01-DEC-24	13-DEC-24	61,83
12775	HARIDWAR	V	N	38	N	220202101 03 00 01	01-DEC-24	13-DEC-24	1,02,48
12776	HARIDWAR	V	N	38	N	220202101 03 00 06	01-DEC-24	13-DEC-24	8,10
12777	HARIDWAR	V	N	72	N	220202109 19 00 42	01-DEC-24	05-DEC-24	24,34,00
12778	HARIDWAR	V	N	73	N	220202109 03 00 08	01-DEC-24	05-DEC-24	2,05,78,14

**DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12779	HARIDWAR	V	N	107	N	220202110 03 01 05	01-DEC-24	09-DEC-24	93,52,01
12780	HARIDWAR	V	N	111	N	220202110 03 01 05	01-DEC-24	09-DEC-24	3,03,43,75
12781	HARIDWAR	V	N	114	N	220202110 03 01 05	01-DEC-24	09-DEC-24	1,61,19,92
12782	HARIDWAR	V	N	117	N	220202110 03 01 05	01-DEC-24	09-DEC-24	1,47,22,91
12783	HARIDWAR	V	N	119	N	220203104 03 00 05	01-DEC-24	09-DEC-24	6,04,58,20
12784	HARIDWAR	V	N	123	N	220203104 03 00 05	01-DEC-24	10-DEC-24	60,62,78
12785	HARIDWAR	V	N	136	N	220203104 03 00 05	01-DEC-24	10-DEC-24	27,58,80
12786	HARIDWAR	V	N	141	N	220203104 03 00 05	01-DEC-24	10-DEC-24	52,26,00
12787	HARIDWAR	V	N	142	N	220203104 03 00 05	01-DEC-24	10-DEC-24	1,95,00
12788	HARIDWAR	V	N	144	N	220203104 03 00 05	01-DEC-24	10-DEC-24	42,70,03
12789	HARIDWAR	V	N	149	N	220202110 03 01 05	01-DEC-24	10-DEC-24	2,69,46,29
12790	HARIDWAR	V	N	165	N	220202110 03 01 05	01-DEC-24	12-DEC-24	32,70,61
12791	HARIDWAR	V	N	168	N	220202110 03 01 05	01-DEC-24	12-DEC-24	2,15,25,19
12792	HARIDWAR	V	N	173	N	220202110 03 01 05	01-DEC-24	13-DEC-24	1,03,37,37
12793	HARIDWAR	V	N	175	N	220202110 03 01 05	01-DEC-24	13-DEC-24	3,07,13,89
12794	HARIDWAR	V	N	179	N	220203104 03 00 05	01-DEC-24	13-DEC-24	2,85,68,33
12795	HARIDWAR	V	N	18	N	220202110 03 01 05	01-DEC-24	05-DEC-24	69,08
12796	HARIDWAR	V	N	182	N	220202110 04 07 08	01-DEC-24	17-DEC-24	2,00,00
12797	HARIDWAR	V	N	185	N	220202110 04 07 08	01-DEC-24	17-DEC-24	1,00,00
12798	HARIDWAR	V	N	186	N	220203104 03 00 05	01-DEC-24	17-DEC-24	3,27,28,90
12799	HARIDWAR	V	N	189	N	220202110 03 01 05	01-DEC-24	17-DEC-24	56,78,91
12800	HARIDWAR	V	N	19	N	220202110 03 01 05	01-DEC-24	05-DEC-24	13,70,09
12801	HARIDWAR	V	N	19	N	220203104 03 00 05	01-DEC-24	03-DEC-24	1,94,42,56
12802	HARIDWAR	V	N	192	N	220202110 04 07 08	01-DEC-24	17-DEC-24	3,00,00
12803	HARIDWAR	V	N	193	N	220202110 03 01 05	01-DEC-24	17-DEC-24	2,43,65,16
12804	HARIDWAR	V	N	195	N	220202108 03 00 04	01-DEC-24	17-DEC-24	2,86,34
12805	HARIDWAR	V	N	196	N	220202110 04 07 08	01-DEC-24	17-DEC-24	1,00,00
12806	HARIDWAR	V	N	2	N	220203104 03 00 05	01-DEC-24	02-DEC-24	2,95,06,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12807	HARIDWAR	V	N	20	N	220203104 03 00 05	01-DEC-24	05-DEC-24	11,57,92
12808	HARIDWAR	V	N	20	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,48,85,06
12809	HARIDWAR	V	N	204	N	220202110 03 01 05	01-DEC-24	30-DEC-24	8,90,45
12810	HARIDWAR	V	N	207	N	220202110 03 01 05	01-DEC-24	20-DEC-24	2,04,88,75
12811	HARIDWAR	V	N	211	N	220202110 03 01 05	01-DEC-24	20-DEC-24	4,12,37,94
12812	HARIDWAR	V	N	218	N	220202110 03 01 05	01-DEC-24	23-DEC-24	4,36,15,78
12813	HARIDWAR	V	N	22	N	220203104 03 00 05	01-DEC-24	03-DEC-24	5,14,13,37
12814	HARIDWAR	V	N	23	N	220202110 03 01 05	01-DEC-24	03-DEC-24	2,62,13,22
12815	HARIDWAR	V	N	230	N	220203104 03 00 05	01-DEC-24	27-DEC-24	1,13,65,64
12816	HARIDWAR	V	N	231	N	220203104 03 00 05	01-DEC-24	27-DEC-24	68,14,38
12817	HARIDWAR	V	N	232	N	220203104 03 00 05	01-DEC-24	27-DEC-24	48,25,42
12818	HARIDWAR	V	N	233	N	220203104 03 00 05	01-DEC-24	27-DEC-24	1,53,54,24
12819	HARIDWAR	V	N	234	N	220203104 03 00 05	01-DEC-24	27-DEC-24	1,26,05,22
12820	HARIDWAR	V	N	235	N	220203104 03 00 05	01-DEC-24	27-DEC-24	38,38,56
12821	HARIDWAR	V	N	237	N	220203104 03 00 05	01-DEC-24	27-DEC-24	64,40,96
12822	HARIDWAR	V	N	240	N	220203104 03 00 05	01-DEC-24	27-DEC-24	36,69,60
12823	HARIDWAR	V	N	241	N	220203104 03 00 05	01-DEC-24	27-DEC-24	98,59,50
12824	HARIDWAR	V	N	242	N	220203104 03 00 05	01-DEC-24	27-DEC-24	86,05,71
12825	HARIDWAR	V	N	244	N	220203104 03 00 05	01-DEC-24	27-DEC-24	1,00,89,56
12826	HARIDWAR	V	N	245	N	220203104 03 00 05	01-DEC-24	27-DEC-24	1,57,75,20
12827	HARIDWAR	V	N	247	N	220203104 03 00 05	01-DEC-24	27-DEC-24	36,69,60
12828	HARIDWAR	V	N	25	N	220202110 03 01 05	01-DEC-24	10-DEC-24	3,09,60
12829	HARIDWAR	V	N	250	N	220203104 03 00 05	01-DEC-24	27-DEC-24	42,93,86
12830	HARIDWAR	V	N	252	N	220203104 03 00 05	01-DEC-24	27-DEC-24	47,08,17
12831	HARIDWAR	V	N	256	N	220202110 03 01 05	01-DEC-24	27-DEC-24	53,01,38
12832	HARIDWAR	V	N	257	N	220203104 03 00 05	01-DEC-24	27-DEC-24	73,94,60
12833	HARIDWAR	V	N	259	N	220203104 03 00 05	01-DEC-24	27-DEC-24	37,90,77
12834	HARIDWAR	V	N	26	N	220202110 03 01 05	01-DEC-24	04-DEC-24	3,46,82,92
12835	HARIDWAR	V	N	26	N	220202110 03 01 05	01-DEC-24	10-DEC-24	11,74,36
12836	HARIDWAR	V	N	262	N	220203104 03 00 05	01-DEC-24	27-DEC-24	39,48,12
12837	HARIDWAR	V	N	263	N	220203104 03 00 05	01-DEC-24	27-DEC-24	1,53,54,24
12838	HARIDWAR	V	N	265	N	220203104 03 00 05	01-DEC-24	27-DEC-24	4,78,11,26
12839	HARIDWAR	V	N	268	N	220203104 03 00 05	01-DEC-24	27-DEC-24	38,16,87
12840	HARIDWAR	V	N	269	N	220203104 03 00 05	01-DEC-24	27-DEC-24	57,19,74
12841	HARIDWAR	V	N	27	N	220202110 03 01 05	01-DEC-24	04-DEC-24	3,11,91,15
12842	HARIDWAR	V	N	27	N	220202110 03 01 05	01-DEC-24	10-DEC-24	10,36,20
12843	HARIDWAR	V	N	28	N	220202110 03 01 05	01-DEC-24	04-DEC-24	3,54,90,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12844	HARIDWAR	V	N	28	N	220202110 03 01 05	01-DEC-24	10-DEC-24	6,21,72
12845	HARIDWAR	V	N	29	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,18,90,26
12846	HARIDWAR	V	N	30	N	220202110 03 01 05	01-DEC-24	04-DEC-24	7,18,70
12847	HARIDWAR	V	N	30	N	220202110 03 01 05	01-DEC-24	10-DEC-24	12,95
12848	HARIDWAR	V	N	31	N	220202110 03 01 05	01-DEC-24	04-DEC-24	87,51,67
12849	HARIDWAR	V	N	31	N	220202110 03 01 05	01-DEC-24	10-DEC-24	23,59,06
12850	HARIDWAR	V	N	32	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,90,76,97
12851	HARIDWAR	V	N	33	N	220203104 03 00 05	01-DEC-24	04-DEC-24	6,61,31,20
12852	HARIDWAR	V	N	33	N	220202110 03 01 05	01-DEC-24	11-DEC-24	20,26,73
12853	HARIDWAR	V	N	34	N	220202110 03 01 05	01-DEC-24	04-DEC-24	2,32,54,36
12854	HARIDWAR	V	N	39	N	220202110 03 01 05	01-DEC-24	17-DEC-24	9,67,12
12855	HARIDWAR	V	N	4	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,55,42,49
12856	HARIDWAR	V	N	40	N	220203104 03 00 05	01-DEC-24	17-DEC-24	14,50,68
12857	HARIDWAR	V	N	44	N	220202110 03 01 05	01-DEC-24	05-DEC-24	91,61,40
12858	HARIDWAR	V	N	45	N	220203104 03 00 05	01-DEC-24	05-DEC-24	5,69,29,00
12859	HARIDWAR	V	N	47	N	220202110 03 01 05	01-DEC-24	21-DEC-24	10,36,20
12860	HARIDWAR	V	N	48	N	220202110 03 01 05	01-DEC-24	21-DEC-24	4,83,56
12861	HARIDWAR	V	N	48	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,18,87,41
12862	HARIDWAR	V	N	49	N	220202110 03 01 05	01-DEC-24	05-DEC-24	2,29,09,13
12863	HARIDWAR	V	N	49	N	220202110 03 01 05	01-DEC-24	21-DEC-24	2,76,32
12864	HARIDWAR	V	N	5	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,74,20,25
12865	HARIDWAR	V	N	50	N	220202110 03 01 05	01-DEC-24	05-DEC-24	3,25,02,28
12866	HARIDWAR	V	N	50	N	220202110 03 01 05	01-DEC-24	21-DEC-24	5,52,64
12867	HARIDWAR	V	N	51	N	220202110 03 01 05	01-DEC-24	05-DEC-24	3,48,83,51
12868	HARIDWAR	V	N	54	N	220202110 04 07 08	01-DEC-24	05-DEC-24	5,00,00
12869	HARIDWAR	V	N	55	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,67,08,38
12870	HARIDWAR	V	N	56	N	220202110 03 01 05	01-DEC-24	05-DEC-24	39,72,53
12871	HARIDWAR	V	N	57	N	220202110 03 01 05	01-DEC-24	05-DEC-24	2,04,17,58
12872	HARIDWAR	V	N	58	N	220202110 04 07 08	01-DEC-24	05-DEC-24	7,00,00
12873	HARIDWAR	V	N	59	N	220202110 04 07 08	01-DEC-24	05-DEC-24	4,00,00
12874	HARIDWAR	V	N	6	N	220202110 03 01 05	01-DEC-24	03-DEC-24	1,02,31,00
12875	HARIDWAR	V	N	61	N	220203104 03 00 05	01-DEC-24	05-DEC-24	6,72,21,49
12876	HARIDWAR	V	N	63	N	220203104 03 00 05	01-DEC-24	05-DEC-24	7,80,00
12877	HARIDWAR	V	N	64	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,96,47,29
12878	HARIDWAR	V	N	66	N	220202110 03 01 05	01-DEC-24	05-DEC-24	77,76,23
12879	HARIDWAR	V	N	67	N	220202110 04 07 08	01-DEC-24	05-DEC-24	2,00,00
12880	HARIDWAR	V	N	69	N	220202110 04 07 08	01-DEC-24	05-DEC-24	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12881	HARIDWAR	V	N	70	N	220202110 04 07 08	01-DEC-24	05-DEC-24	1,00,00
12882	HARIDWAR	V	N	71	N	220202110 04 07 08	01-DEC-24	05-DEC-24	2,00,00
12883	HARIDWAR	V	N	75	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,77,91,00
12884	HARIDWAR	V	N	76	N	220203104 03 00 05	01-DEC-24	05-DEC-24	2,07,39,08
12885	HARIDWAR	V	N	77	N	220202110 04 07 08	01-DEC-24	05-DEC-24	3,00,00
12886	HARIDWAR	V	N	78	N	220202110 03 01 05	01-DEC-24	05-DEC-24	2,79,63,05
12887	HARIDWAR	V	N	79	N	220203104 03 00 05	01-DEC-24	05-DEC-24	24,65,30
12888	HARIDWAR	V	N	8	N	220202110 03 01 05	01-DEC-24	03-DEC-24	42,04,43
12889	HARIDWAR	V	N	8	N	220202110 03 01 05	01-DEC-24	03-DEC-24	5,52,64
12890	HARIDWAR	V	N	80	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,91,53,92
12891	HARIDWAR	V	N	83	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,26,17,43
12892	HARIDWAR	V	N	84	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,32,23,88
12893	HARIDWAR	V	N	85	N	220203104 03 00 05	01-DEC-24	05-DEC-24	68,02,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12894	HARIDWAR	V	N	10	N	220202113 01 06 06	01-DEC-24	04-DEC-24	12,26,60
12895	HARIDWAR	V	N	10	N	220202113 01 06 03	01-DEC-24	04-DEC-24	1,40,00,78
12896	HARIDWAR	V	N	10	N	220202113 01 06 01	01-DEC-24	04-DEC-24	2,16,21,00
12897	HARIDWAR	V	N	11	N	220202113 01 06 06	01-DEC-24	04-DEC-24	12,27,90
12898	HARIDWAR	V	N	11	N	220202113 01 06 01	01-DEC-24	04-DEC-24	2,04,64,80
12899	HARIDWAR	V	N	11	N	220202113 01 06 03	01-DEC-24	04-DEC-24	1,32,78,20
12900	HARIDWAR	V	N	12	N	220202113 01 06 01	01-DEC-24	04-DEC-24	28,32,28
12901	HARIDWAR	V	N	13	N	220202113 01 06 06	01-DEC-24	04-DEC-24	32,73,50
12902	HARIDWAR	V	N	13	N	220202113 01 06 01	01-DEC-24	04-DEC-24	5,20,38,00
12903	HARIDWAR	V	N	13	N	220202113 01 06 03	01-DEC-24	04-DEC-24	3,37,85,94
12904	HARIDWAR	V	N	14	N	220202113 01 06 01	01-DEC-24	04-DEC-24	12,59,63,50
12905	HARIDWAR	V	N	14	N	220202113 01 06 03	01-DEC-24	04-DEC-24	8,18,49,18
12906	HARIDWAR	V	N	14	N	220202113 01 06 06	01-DEC-24	04-DEC-24	76,12,02
12907	HARIDWAR	V	N	15	N	220202113 01 06 06	01-DEC-24	04-DEC-24	27,40,80
12908	HARIDWAR	V	N	15	N	220202113 01 06 03	01-DEC-24	04-DEC-24	2,93,20,90
12909	HARIDWAR	V	N	15	N	220202113 01 06 01	01-DEC-24	04-DEC-24	4,51,19,40
12910	HARIDWAR	V	N	16	N	220202113 01 06 06	01-DEC-24	04-DEC-24	22,93,30
12911	HARIDWAR	V	N	16	N	220202113 01 06 03	01-DEC-24	04-DEC-24	2,48,00,75
12912	HARIDWAR	V	N	16	N	220202113 01 06 01	01-DEC-24	04-DEC-24	3,82,13,60
12913	HARIDWAR	V	N	17	N	220202113 01 06 01	01-DEC-24	04-DEC-24	86,49,20
12914	HARIDWAR	V	N	17	N	220202113 01 06 03	01-DEC-24	04-DEC-24	56,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12915	HARIDWAR	V	N	17	N	220202113 01 06 06	01-DEC-24	04-DEC-24	5,36,08
12916	HARIDWAR	V	N	24	N	220202113 01 06 01	01-DEC-24	09-DEC-24	89,80,40
12917	HARIDWAR	V	N	273	N	220202113 01 06 01	01-DEC-24	31-DEC-24	2,16,35,00
12918	HARIDWAR	V	N	273	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,14,40,05
12919	HARIDWAR	V	N	273	N	220202113 01 06 06	01-DEC-24	31-DEC-24	12,31,20
12920	HARIDWAR	V	N	274	N	220202113 01 06 06	01-DEC-24	31-DEC-24	12,27,90
12921	HARIDWAR	V	N	274	N	220202113 01 06 03	01-DEC-24	31-DEC-24	1,08,26,84
12922	HARIDWAR	V	N	274	N	220202113 01 06 01	01-DEC-24	31-DEC-24	2,04,64,80
12923	HARIDWAR	V	N	277	N	220202113 01 06 06	01-DEC-24	31-DEC-24	5,36,08
12924	HARIDWAR	V	N	277	N	220202113 01 06 03	01-DEC-24	31-DEC-24	45,79,20
12925	HARIDWAR	V	N	277	N	220202113 01 06 01	01-DEC-24	31-DEC-24	86,49,20
12926	HARIDWAR	V	N	279	N	220202113 01 06 03	01-DEC-24	31-DEC-24	2,02,22,15
12927	HARIDWAR	V	N	279	N	220202113 01 06 01	01-DEC-24	31-DEC-24	3,82,13,60
12928	HARIDWAR	V	N	279	N	220202113 01 06 06	01-DEC-24	31-DEC-24	22,93,30
12929	HARIDWAR	V	N	281	N	220202113 01 06 01	01-DEC-24	31-DEC-24	5,20,38,00
12930	HARIDWAR	V	N	281	N	220202113 01 06 06	01-DEC-24	31-DEC-24	32,73,50
12931	HARIDWAR	V	N	281	N	220202113 01 06 03	01-DEC-24	31-DEC-24	2,75,80,14
12932	HARIDWAR	V	N	283	N	220202113 01 06 01	01-DEC-24	31-DEC-24	4,51,19,40
12933	HARIDWAR	V	N	283	N	220202113 01 06 06	01-DEC-24	31-DEC-24	27,40,80
12934	HARIDWAR	V	N	283	N	220202113 01 06 03	01-DEC-24	31-DEC-24	2,39,08,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12935	HARIDWAR	V	N	129	N	220201104 03 00 04	01-DEC-24	10-DEC-24	21,90
12936	HARIDWAR	V	N	133	N	220201104 03 00 04	01-DEC-24	10-DEC-24	86,00
12937	HARIDWAR	V	N	137	N	220201104 03 00 04	01-DEC-24	10-DEC-24	10,60
12938	HARIDWAR	V	N	138	N	220201104 03 00 04	01-DEC-24	10-DEC-24	6,30
12939	HARIDWAR	V	N	152	N	220201104 03 00 04	01-DEC-24	11-DEC-24	1,26,16
12940	HARIDWAR	V	N	153	N	220201104 03 00 04	01-DEC-24	11-DEC-24	10,60
12941	HARIDWAR	V	N	154	N	220201104 03 00 04	01-DEC-24	11-DEC-24	21,90
12942	HARIDWAR	V	N	2	N	220201104 03 00 06	01-DEC-24	02-DEC-24	4,66,40
12943	HARIDWAR	V	N	2	N	220201104 03 00 03	01-DEC-24	02-DEC-24	37,61,38
12944	HARIDWAR	V	N	2	N	220201104 03 00 01	01-DEC-24	02-DEC-24	57,92,00
12945	HARIDWAR	V	N	278	N	220201104 03 00 03	01-DEC-24	31-DEC-24	31,93,78
12946	HARIDWAR	V	N	278	N	220201104 03 00 01	01-DEC-24	31-DEC-24	60,26,00
12947	HARIDWAR	V	N	278	N	220201104 03 00 06	01-DEC-24	31-DEC-24	4,90,80
12948	HARIDWAR	V	N	86	N	220201104 03 00 22	01-DEC-24	05-DEC-24	2,52,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12949	HARIDWAR	V	N	101	N	220201102 07 02 05	01-DEC-24	07-DEC-24	44,17,06
12950	HARIDWAR	V	N	102	N	220201102 07 02 05	01-DEC-24	07-DEC-24	26,96,32
12951	HARIDWAR	V	N	103	N	220201102 07 02 05	01-DEC-24	09-DEC-24	9,27,00
12952	HARIDWAR	V	N	104	N	220201102 07 02 05	01-DEC-24	09-DEC-24	20,80,80
12953	HARIDWAR	V	N	105	N	220201102 07 02 05	01-DEC-24	09-DEC-24	22,63,61
12954	HARIDWAR	V	N	106	N	220201102 07 02 05	01-DEC-24	09-DEC-24	62,86,37
12955	HARIDWAR	V	N	108	N	220201102 07 02 05	01-DEC-24	09-DEC-24	67,19,82
12956	HARIDWAR	V	N	109	N	220201102 07 02 05	01-DEC-24	09-DEC-24	40,59,40
12957	HARIDWAR	V	N	110	N	220201102 07 02 05	01-DEC-24	09-DEC-24	50,22,72
12958	HARIDWAR	V	N	112	N	220201102 07 02 05	01-DEC-24	09-DEC-24	1,10,39,83
12959	HARIDWAR	V	N	113	N	220201102 07 02 05	01-DEC-24	09-DEC-24	4,98,01
12960	HARIDWAR	V	N	115	N	220201102 07 02 05	01-DEC-24	09-DEC-24	45,75,41
12961	HARIDWAR	V	N	116	N	220201102 07 02 05	01-DEC-24	09-DEC-24	56,42,78
12962	HARIDWAR	V	N	118	N	220201102 07 02 05	01-DEC-24	09-DEC-24	68,00,76
12963	HARIDWAR	V	N	120	N	220201102 07 02 05	01-DEC-24	09-DEC-24	41,08,30
12964	HARIDWAR	V	N	121	N	220201102 07 02 05	01-DEC-24	09-DEC-24	48,02,88
12965	HARIDWAR	V	N	122	N	220201102 07 02 05	01-DEC-24	09-DEC-24	55,78,28
12966	HARIDWAR	V	N	124	N	220201102 07 02 05	01-DEC-24	10-DEC-24	61,80,72
12967	HARIDWAR	V	N	127	N	220201102 07 02 05	01-DEC-24	10-DEC-24	60,75,91
12968	HARIDWAR	V	N	128	N	220201102 07 02 05	01-DEC-24	10-DEC-24	51,06,58
12969	HARIDWAR	V	N	130	N	220201102 07 02 05	01-DEC-24	10-DEC-24	51,25,64
12970	HARIDWAR	V	N	131	N	220201102 07 02 05	01-DEC-24	10-DEC-24	81,84,05
12971	HARIDWAR	V	N	132	N	220201102 07 02 05	01-DEC-24	10-DEC-24	43,56,74
12972	HARIDWAR	V	N	134	N	220201102 07 02 05	01-DEC-24	10-DEC-24	56,57,90
12973	HARIDWAR	V	N	135	N	220201102 07 02 05	01-DEC-24	10-DEC-24	80,12,27
12974	HARIDWAR	V	N	139	N	220201102 07 02 05	01-DEC-24	10-DEC-24	65,21,72
12975	HARIDWAR	V	N	140	N	220201102 07 02 05	01-DEC-24	10-DEC-24	88,97,10
12976	HARIDWAR	V	N	143	N	220201102 07 02 05	01-DEC-24	10-DEC-24	51,39,33
12977	HARIDWAR	V	N	145	N	220201102 07 02 05	01-DEC-24	10-DEC-24	56,41,40
12978	HARIDWAR	V	N	146	N	220201102 07 02 05	01-DEC-24	10-DEC-24	7,38,50
12979	HARIDWAR	V	N	147	N	220201102 07 02 05	01-DEC-24	10-DEC-24	59,47,31
12980	HARIDWAR	V	N	148	N	220201102 07 02 05	01-DEC-24	10-DEC-24	48,90,15
12981	HARIDWAR	V	N	181	N	220201102 07 02 05	01-DEC-24	17-DEC-24	50,15,50
12982	HARIDWAR	V	N	183	N	220201102 14 00 05	01-DEC-24	17-DEC-24	54,22,26
12983	HARIDWAR	V	N	184	N	220201102 07 02 05	01-DEC-24	17-DEC-24	6,64,80
12984	HARIDWAR	V	N	187	N	220201102 07 02 05	01-DEC-24	17-DEC-24	59,56,69
12985	HARIDWAR	V	N	188	N	220201102 07 02 05	01-DEC-24	17-DEC-24	36,40,82



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12986	HARIDWAR	V	N	190	N	220201102 07 02 05	01-DEC-24	17-DEC-24	58,34,58
12987	HARIDWAR	V	N	194	N	220201102 07 02 05	01-DEC-24	17-DEC-24	47,15,22
12988	HARIDWAR	V	N	275	N	220201102 07 02 05	01-DEC-24	30-DEC-24	40,52,24
12989	HARIDWAR	V	N	276	N	220201102 07 02 05	01-DEC-24	30-DEC-24	42,55,42
12990	HARIDWAR	V	N	277	N	220201102 07 02 05	01-DEC-24	30-DEC-24	63,24,03
12991	HARIDWAR	V	N	280	N	220201102 07 02 05	01-DEC-24	30-DEC-24	62,50,55
12992	HARIDWAR	V	N	281	N	220201102 07 02 05	01-DEC-24	30-DEC-24	25,08,24
12993	HARIDWAR	V	N	284	N	220201102 07 02 05	01-DEC-24	30-DEC-24	52,50,28
12994	HARIDWAR	V	N	286	N	220201102 07 02 05	01-DEC-24	30-DEC-24	38,72,51
12995	HARIDWAR	V	N	287	N	220201102 07 02 05	01-DEC-24	30-DEC-24	6,87,14
12996	HARIDWAR	V	N	289	N	220201102 07 02 05	01-DEC-24	30-DEC-24	4,63,54
12997	HARIDWAR	V	N	290	N	220201102 07 02 05	01-DEC-24	30-DEC-24	47,50,58
12998	HARIDWAR	V	N	291	N	220201102 07 02 05	01-DEC-24	30-DEC-24	62,84,22
12999	HARIDWAR	V	N	292	N	220201102 07 02 05	01-DEC-24	30-DEC-24	41,06,93
13000	HARIDWAR	V	N	293	N	220201102 07 02 05	01-DEC-24	30-DEC-24	47,66,15
13001	HARIDWAR	V	N	294	N	220201102 07 02 05	01-DEC-24	30-DEC-24	1,02,65,75
13002	HARIDWAR	V	N	295	N	220201102 07 02 05	01-DEC-24	30-DEC-24	45,47,96
13003	HARIDWAR	V	N	296	N	220201102 07 02 05	01-DEC-24	30-DEC-24	55,29,53
13004	HARIDWAR	V	N	298	N	220201102 07 02 05	01-DEC-24	30-DEC-24	44,66,21
13005	HARIDWAR	V	N	299	N	220201102 07 02 05	01-DEC-24	30-DEC-24	21,05,03
13006	HARIDWAR	V	N	300	N	220201102 07 02 05	01-DEC-24	30-DEC-24	95,30,49
13007	HARIDWAR	V	N	301	N	220201102 07 02 05	01-DEC-24	30-DEC-24	60,65,28
13008	HARIDWAR	V	N	302	N	220201102 07 02 05	01-DEC-24	30-DEC-24	76,16,17
13009	HARIDWAR	V	N	303	N	220201102 07 02 05	01-DEC-24	30-DEC-24	57,47,63
13010	HARIDWAR	V	N	304	N	220201102 07 02 05	01-DEC-24	30-DEC-24	74,66,98
13011	HARIDWAR	V	N	305	N	220201102 07 02 05	01-DEC-24	30-DEC-24	46,65,90
13012	HARIDWAR	V	N	308	N	220201102 07 02 05	01-DEC-24	30-DEC-24	56,52,13
13013	HARIDWAR	V	N	309	N	220201102 14 00 05	01-DEC-24	30-DEC-24	38,46,32
13014	HARIDWAR	V	N	311	N	220201102 07 02 05	01-DEC-24	30-DEC-24	19,34,88
13015	HARIDWAR	V	N	313	N	220201102 07 02 05	01-DEC-24	30-DEC-24	38,21,27
13016	HARIDWAR	V	N	315	N	220201102 07 02 05	01-DEC-24	30-DEC-24	58,50,77
13017	HARIDWAR	V	N	318	N	220201102 07 02 05	01-DEC-24	30-DEC-24	8,62,68
13018	HARIDWAR	V	N	319	N	220201102 07 02 05	01-DEC-24	30-DEC-24	37,75,48
13019	HARIDWAR	V	N	320	N	220201102 07 02 05	01-DEC-24	30-DEC-24	62,67,34
13020	HARIDWAR	V	N	321	N	220201102 14 00 05	01-DEC-24	30-DEC-24	23,02,95
13021	HARIDWAR	V	N	323	N	220201102 07 02 05	01-DEC-24	30-DEC-24	46,73,60
13022	HARIDWAR	V	N	92	N	220201102 07 02 05	01-DEC-24	07-DEC-24	1,02,40,61

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## DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13023	HARIDWAR	V	N	95	N	220201102 07 02 05	01-DEC-24	07-DEC-24	41,63,04
13024	HARIDWAR	V	N	97	N	220201102 07 02 05	01-DEC-24	07-DEC-24	67,56,28

## DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13025	HARIDWAR	V	N	199	N	220203103 03 00 08	01-DEC-24	18-DEC-24	7,00,00
13026	HARIDWAR	V	N	203	N	220203103 03 00 21	01-DEC-24	20-DEC-24	2,38,00
13027	HARIDWAR	V	N	205	N	220203103 03 00 22	01-DEC-24	20-DEC-24	2,12,00
13028	HARIDWAR	V	N	209	N	220203103 03 00 20	01-DEC-24	20-DEC-24	1,04,70
13029	HARIDWAR	V	N	228	N	220203103 03 00 42	01-DEC-24	26-DEC-24	10,00,00
13030	HARIDWAR	V	N	280	N	220203103 03 00 06	01-DEC-24	31-DEC-24	14,17,60
13031	HARIDWAR	V	N	280	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,80,13,00
13032	HARIDWAR	V	N	280	N	220203103 03 00 03	01-DEC-24	31-DEC-24	95,46,89
13033	HARIDWAR	V	N	47	N	220203103 03 00 08	01-DEC-24	05-DEC-24	11,24,35

## DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13034	HARIDWAR	V	N	215	N	220203103 03 00 42	01-DEC-24	21-DEC-24	2,22,40
13035	HARIDWAR	V	N	3	N	220203107 07 00 45	01-DEC-24	02-DEC-24	1,80,00
13036	HARIDWAR	V	N	60	N	220203103 03 00 08	01-DEC-24	05-DEC-24	1,95,00
13037	HARIDWAR	V	N	62	N	220203103 03 00 08	01-DEC-24	05-DEC-24	10,50,00
13038	HARIDWAR	V	N	65	N	220203103 03 00 08	01-DEC-24	05-DEC-24	2,24,87

## DDO- 65004624 DIRECTOR SENSKRIT EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13039	HARIDWAR	V	N	103	N	220205103 04 00 05	01-DEC-24	26-DEC-24	2,76,32
13040	HARIDWAR	V	N	107	N	220205103 04 00 05	01-DEC-24	26-DEC-24	21,23
13041	HARIDWAR	V	N	109	N	220205103 04 00 05	01-DEC-24	27-DEC-24	21,23
13042	HARIDWAR	V	N	114	N	220205103 04 00 05	01-DEC-24	26-DEC-24	69,08
13043	HARIDWAR	V	N	119	N	220205103 04 00 05	01-DEC-24	27-DEC-24	69,08
13044	HARIDWAR	V	N	12	N	220205103 04 00 05	01-DEC-24	03-DEC-24	25,70,22
13045	HARIDWAR	V	N	13	N	220205103 04 00 05	01-DEC-24	03-DEC-24	25,31,75
13046	HARIDWAR	V	N	14	N	220205103 06 00 26	01-DEC-24	03-DEC-24	1,11,51
13047	HARIDWAR	V	N	15	N	220205103 06 00 22	01-DEC-24	03-DEC-24	1,49,98
13048	HARIDWAR	V	N	16	N	220205103 06 00 20	01-DEC-24	03-DEC-24	99,64
13049	HARIDWAR	V	N	17	N	220205103 04 00 05	01-DEC-24	03-DEC-24	43,48,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13050	HARIDWAR	V	N	18	N	220205103 04 00 05	01-DEC-24	03-DEC-24	8,50,00
13051	HARIDWAR	V	N	200	N	220205103 04 00 05	01-DEC-24	18-DEC-24	78,92,62
13052	HARIDWAR	V	N	206	N	220205103 04 00 05	01-DEC-24	20-DEC-24	3,00,00
13053	HARIDWAR	V	N	21	N	220205103 04 00 05	01-DEC-24	03-DEC-24	34,50,64
13054	HARIDWAR	V	N	213	N	220205103 04 00 05	01-DEC-24	20-DEC-24	73,33,10
13055	HARIDWAR	V	N	214	N	220205103 04 00 05	01-DEC-24	20-DEC-24	3,00,00
13056	HARIDWAR	V	N	239	N	220205103 04 00 05	01-DEC-24	26-DEC-24	27,81,20
13057	HARIDWAR	V	N	24	N	220205103 04 00 05	01-DEC-24	03-DEC-24	29,06,05
13058	HARIDWAR	V	N	249	N	220205103 04 00 05	01-DEC-24	27-DEC-24	24,73,74
13059	HARIDWAR	V	N	254	N	220205103 04 00 05	01-DEC-24	26-DEC-24	52,00,19
13060	HARIDWAR	V	N	255	N	220205103 04 00 05	01-DEC-24	27-DEC-24	25,68,48
13061	HARIDWAR	V	N	258	N	220205103 04 00 05	01-DEC-24	27-DEC-24	8,50,00
13062	HARIDWAR	V	N	261	N	220205103 04 00 05	01-DEC-24	27-DEC-24	9,50,00
13063	HARIDWAR	V	N	267	N	220205103 04 00 05	01-DEC-24	26-DEC-24	21,23,74
13064	HARIDWAR	V	N	275	N	220205103 06 00 01	01-DEC-24	31-DEC-24	8,49,00
13065	HARIDWAR	V	N	275	N	220205103 06 00 03	01-DEC-24	31-DEC-24	4,49,97
13066	HARIDWAR	V	N	275	N	220205103 06 00 06	01-DEC-24	31-DEC-24	61,90
13067	HARIDWAR	V	N	282	N	220205103 04 00 05	01-DEC-24	31-DEC-24	1,38,16
13068	HARIDWAR	V	N	285	N	220205103 04 00 05	01-DEC-24	30-DEC-24	11,00,00
13069	HARIDWAR	V	N	297	N	220205103 04 00 05	01-DEC-24	30-DEC-24	3,50,00
13070	HARIDWAR	V	N	306	N	220205103 04 00 05	01-DEC-24	30-DEC-24	53,44,82
13071	HARIDWAR	V	N	310	N	220205103 04 00 05	01-DEC-24	30-DEC-24	32,10,94
13072	HARIDWAR	V	N	314	N	220205103 04 00 05	01-DEC-24	30-DEC-24	27,20,90
13073	HARIDWAR	V	N	317	N	220205103 04 00 05	01-DEC-24	30-DEC-24	75,24,94
13074	HARIDWAR	V	N	322	N	220205103 04 00 05	01-DEC-24	30-DEC-24	20,40,51
13075	HARIDWAR	V	N	44	N	220205103 04 00 05	01-DEC-24	18-DEC-24	4,13,48
13076	HARIDWAR	V	N	45	N	220205103 04 00 05	01-DEC-24	20-DEC-24	2,07,24
13077	HARIDWAR	V	N	5	N	220205103 04 00 05	01-DEC-24	03-DEC-24	21,23
13078	HARIDWAR	V	N	6	N	220205103 04 00 05	01-DEC-24	03-DEC-24	1,38,16
13079	HARIDWAR	V	N	9	N	220205103 04 00 05	01-DEC-24	03-DEC-24	3,45,40

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13080	HARIDWAR	V	N	238	N	220202101 04 00 06	01-DEC-24	31-DEC-24	3,05,00
13081	HARIDWAR	V	N	238	N	220202101 04 00 03	01-DEC-24	31-DEC-24	16,63,67
13082	HARIDWAR	V	N	238	N	220202101 04 00 01	01-DEC-24	31-DEC-24	31,39,00
13083	HARIDWAR	V	N	3	N	220202101 04 00 03	01-DEC-24	02-DEC-24	20,20,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13084	HARIDWAR	V	N	3	N	220202101 04 00 06	01-DEC-24	02-DEC-24	2,82,00
13085	HARIDWAR	V	N	3	N	220202101 04 00 01	01-DEC-24	02-DEC-24	31,08,00
13086	HARIDWAR	V	N	81	N	220202109 16 00 08	01-DEC-24	05-DEC-24	10,00,00

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13087	HARIDWAR	V	N	125	N	220201101 04 00 25	01-DEC-24	10-DEC-24	19,66,74
13088	HARIDWAR	V	N	151	N	220201101 04 00 25	01-DEC-24	11-DEC-24	9,14,11
13089	HARIDWAR	V	N	155	N	220201101 07 00 42	01-DEC-24	11-DEC-24	20,00
13090	HARIDWAR	V	N	156	N	220201101 07 00 42	01-DEC-24	11-DEC-24	20,00
13091	HARIDWAR	V	N	157	N	220201101 04 00 25	01-DEC-24	11-DEC-24	8,45,51
13092	HARIDWAR	V	N	158	N	220201101 08 00 42	01-DEC-24	11-DEC-24	2,49,00
13093	HARIDWAR	V	N	159	N	220201101 04 00 25	01-DEC-24	11-DEC-24	43,00
13094	HARIDWAR	V	N	160	N	220201101 07 00 42	01-DEC-24	11-DEC-24	20,00
13095	HARIDWAR	V	N	161	N	220201101 04 00 25	01-DEC-24	11-DEC-24	2,52,95
13096	HARIDWAR	V	N	162	N	220201101 04 00 25	01-DEC-24	11-DEC-24	64,44
13097	HARIDWAR	V	N	163	N	220201101 08 00 20	01-DEC-24	11-DEC-24	4,98,00
13098	HARIDWAR	V	N	170	N	220201101 04 00 25	01-DEC-24	13-DEC-24	3,01,50
13099	HARIDWAR	V	N	174	N	220201101 04 00 25	01-DEC-24	13-DEC-24	45,75
13100	HARIDWAR	V	N	176	N	220201101 04 00 25	01-DEC-24	13-DEC-24	3,97,65
13101	HARIDWAR	V	N	178	N	220201101 04 00 25	01-DEC-24	13-DEC-24	4,32,66
13102	HARIDWAR	V	N	180	N	220201101 08 00 26	01-DEC-24	16-DEC-24	4,70,00
13103	HARIDWAR	V	N	203	N	220201101 04 00 06	01-DEC-24	30-DEC-24	26,37
13104	HARIDWAR	V	N	203	N	220201101 04 00 01	01-DEC-24	30-DEC-24	3,72,58
13105	HARIDWAR	V	N	203	N	220201101 04 00 03	01-DEC-24	30-DEC-24	1,56,48
13106	HARIDWAR	V	N	205	N	220201101 04 00 03	01-DEC-24	30-DEC-24	4,97,02
13107	HARIDWAR	V	N	205	N	220201101 04 00 06	01-DEC-24	30-DEC-24	1,26,73
13108	HARIDWAR	V	N	205	N	220201101 04 00 01	01-DEC-24	30-DEC-24	9,94,00
13109	HARIDWAR	V	N	236	N	220201101 04 00 01	01-DEC-24	31-DEC-24	49,96,82,97
13110	HARIDWAR	V	N	236	N	220201101 04 00 06	01-DEC-24	31-DEC-24	3,63,29,80
13111	HARIDWAR	V	N	236	N	220201101 04 00 03	01-DEC-24	31-DEC-24	26,49,73,77
13112	HARIDWAR	V	N	237	N	220201104 05 00 06	01-DEC-24	31-DEC-24	3,15,60
13113	HARIDWAR	V	N	237	N	220201104 05 00 01	01-DEC-24	31-DEC-24	32,75,00
13114	HARIDWAR	V	N	237	N	220201104 05 00 03	01-DEC-24	31-DEC-24	17,35,75
13115	HARIDWAR	V	N	282	N	220201102 18 00 08	01-DEC-24	30-DEC-24	14,00,00
13116	HARIDWAR	V	N	307	N	220201101 07 00 42	01-DEC-24	30-DEC-24	1,70,00
13117	HARIDWAR	V	N	32	N	220201101 04 00 01	01-DEC-24	11-DEC-24	52,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13118	HARIDWAR	V	N	32	N	220201101 04 00 03	01-DEC-24	11-DEC-24	19,23
13119	HARIDWAR	V	N	34	N	220201101 04 00 01	01-DEC-24	12-DEC-24	17,71,33
13120	HARIDWAR	V	N	34	N	220201101 04 00 03	01-DEC-24	12-DEC-24	8,60,43
13121	HARIDWAR	V	N	34	N	220201101 04 00 06	01-DEC-24	12-DEC-24	11,15,75
13122	HARIDWAR	V	N	35	N	220201101 04 00 03	01-DEC-24	12-DEC-24	7,92,91
13123	HARIDWAR	V	N	35	N	220201101 04 00 06	01-DEC-24	12-DEC-24	10,06,43
13124	HARIDWAR	V	N	35	N	220201101 04 00 01	01-DEC-24	12-DEC-24	16,24,56
13125	HARIDWAR	V	N	36	N	220201101 04 00 03	01-DEC-24	12-DEC-24	4,97,02
13126	HARIDWAR	V	N	36	N	220201101 04 00 01	01-DEC-24	12-DEC-24	9,94,00
13127	HARIDWAR	V	N	36	N	220201101 04 00 06	01-DEC-24	12-DEC-24	1,26,73

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13128	HARIDWAR	V	N	191	N	220202109 03 00 20	01-DEC-24	17-DEC-24	55,07
13129	HARIDWAR	V	N	235	N	220202109 03 00 01	01-DEC-24	31-DEC-24	89,90,00
13130	HARIDWAR	V	N	235	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,90,60
13131	HARIDWAR	V	N	235	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,64,70

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13132	HARIDWAR	V	N	22	N	220202109 03 00 06	01-DEC-24	06-DEC-24	25,70
13133	HARIDWAR	V	N	22	N	220202109 03 00 01	01-DEC-24	06-DEC-24	2,84,00
13134	HARIDWAR	V	N	22	N	220202109 03 00 03	01-DEC-24	06-DEC-24	1,75,84
13135	HARIDWAR	V	N	316	N	220202109 03 00 25	01-DEC-24	30-DEC-24	9,12,80
13136	HARIDWAR	V	N	35	N	220202109 03 00 22	01-DEC-24	04-DEC-24	20,00

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13137	HARIDWAR	V	N	234	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,58,88,60
13138	HARIDWAR	V	N	234	N	220202109 03 00 03	01-DEC-24	31-DEC-24	84,11,10
13139	HARIDWAR	V	N	234	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,00,10

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13140	HARIDWAR	V	N	150	N	220202109 03 00 25	01-DEC-24	10-DEC-24	35,47
13141	HARIDWAR	V	N	29	N	220202109 03 00 01	01-DEC-24	10-DEC-24	5,52,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13142	HARIDWAR	V	N	177	N	220202109 03 00 04	01-DEC-24	13-DEC-24	1,11,84
13143	HARIDWAR	V	N	201	N	220202109 03 00 20	01-DEC-24	19-DEC-24	1,50,00
13144	HARIDWAR	V	N	202	N	220202109 03 00 27	01-DEC-24	19-DEC-24	11,00
13145	HARIDWAR	V	N	233	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,20,21
13146	HARIDWAR	V	N	233	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,30,57,00
13147	HARIDWAR	V	N	233	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,40,70

## DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13148	HARIDWAR	V	N	231	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,10,87,00
13149	HARIDWAR	V	N	231	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,76,11
13150	HARIDWAR	V	N	231	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,78,60

## DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13151	HARIDWAR	V	N	230	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,21,74,00
13152	HARIDWAR	V	N	230	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,52,22
13153	HARIDWAR	V	N	230	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,57,95
13154	HARIDWAR	V	N	82	N	220202109 03 00 20	01-DEC-24	05-DEC-24	1,50,00

## DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13155	HARIDWAR	V	N	229	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,38,62
13156	HARIDWAR	V	N	229	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,42,70
13157	HARIDWAR	V	N	229	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,68,20
13158	HARIDWAR	V	N	246	N	220202109 03 00 20	01-DEC-24	27-DEC-24	1,50,00

## DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13159	HARIDWAR	V	N	228	N	220202109 03 00 01	01-DEC-24	31-DEC-24	98,23,00
13160	HARIDWAR	V	N	228	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,02,10
13161	HARIDWAR	V	N	228	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,06,19
13162	HARIDWAR	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	95,16,00
13163	HARIDWAR	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,02,10
13164	HARIDWAR	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	61,85,40

## DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13165	HARIDWAR	V	N	126	N	220202109 03 00 22	01-DEC-24	10-DEC-24	55,50
13166	HARIDWAR	V	N	171	N	220202109 03 00 20	01-DEC-24	13-DEC-24	1,09,70
13167	HARIDWAR	V	N	227	N	220202109 03 00 01	01-DEC-24	31-DEC-24	88,38,00
13168	HARIDWAR	V	N	227	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,84,14
13169	HARIDWAR	V	N	227	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,40,10

## DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13170	HARIDWAR	V	N	226	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,13,29,00
13171	HARIDWAR	V	N	226	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,38,50
13172	HARIDWAR	V	N	226	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,04,37

## DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13173	HARIDWAR	V	N	225	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,76,70
13174	HARIDWAR	V	N	225	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,26,98
13175	HARIDWAR	V	N	225	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,16,00

## DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13176	HARIDWAR	V	N	238	N	220202109 03 00 04	01-DEC-24	27-DEC-24	25,00
13177	HARIDWAR	V	N	264	N	220202109 03 00 04	01-DEC-24	27-DEC-24	25,00
13178	HARIDWAR	V	N	46	N	220202109 03 00 22	01-DEC-24	05-DEC-24	20,00
13179	HARIDWAR	V	N	53	N	220202109 03 00 22	01-DEC-24	05-DEC-24	1,30,00
13180	HARIDWAR	V	N	68	N	220202109 03 00 20	01-DEC-24	05-DEC-24	1,02,13

## DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13181	HARIDWAR	V	N	223	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,57,80
13182	HARIDWAR	V	N	223	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,47,00
13183	HARIDWAR	V	N	223	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,45,91

## DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13184	HARIDWAR	V	N	209	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,84,35
13185	HARIDWAR	V	N	209	N	220202101 04 00 01	01-DEC-24	31-DEC-24	24,99,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13186	HARIDWAR	V	N	209	N	220202101 04 00 03	01-DEC-24	31-DEC-24	13,24,47
13187	HARIDWAR	V	N	212	N	220202101 04 00 25	01-DEC-24	20-DEC-24	43,36
13188	HARIDWAR	V	N	216	N	220202109 16 00 08	01-DEC-24	23-DEC-24	13,22,58
13189	HARIDWAR	V	N	219	N	220202101 04 00 40	01-DEC-24	23-DEC-24	81,00

**DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13190	HARIDWAR	V	N	204	N	220202109 16 00 08	01-DEC-24	20-DEC-24	15,00,00

**DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13191	HARIDWAR	V	N	208	N	220201104 05 00 04	01-DEC-24	20-DEC-24	38,00
13192	HARIDWAR	V	N	21	N	220201101 04 00 01	01-DEC-24	06-DEC-24	69,08
13193	HARIDWAR	V	N	210	N	220201101 04 00 06	01-DEC-24	31-DEC-24	51,86,50
13194	HARIDWAR	V	N	210	N	220201101 04 00 01	01-DEC-24	31-DEC-24	7,04,87,20
13195	HARIDWAR	V	N	210	N	220201101 04 00 03	01-DEC-24	31-DEC-24	3,73,42,21
13196	HARIDWAR	V	N	210	N	220201101 07 00 42	01-DEC-24	20-DEC-24	10,60
13197	HARIDWAR	V	N	211	N	220201104 05 00 03	01-DEC-24	31-DEC-24	7,76,13
13198	HARIDWAR	V	N	211	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,23,70
13199	HARIDWAR	V	N	211	N	220201104 05 00 01	01-DEC-24	31-DEC-24	14,64,40
13200	HARIDWAR	V	N	222	N	220201101 07 00 42	01-DEC-24	23-DEC-24	1,06,50
13201	HARIDWAR	V	N	23	N	220201101 04 00 01	01-DEC-24	06-DEC-24	69,08
13202	HARIDWAR	V	N	41	N	220201101 04 00 03	01-DEC-24	17-DEC-24	17,44
13203	HARIDWAR	V	N	41	N	220201101 04 00 01	01-DEC-24	17-DEC-24	1,12,00
13204	HARIDWAR	V	N	42	N	220201101 04 00 03	01-DEC-24	17-DEC-24	9,21,38
13205	HARIDWAR	V	N	42	N	220201101 04 00 06	01-DEC-24	17-DEC-24	10,23,43
13206	HARIDWAR	V	N	42	N	220201101 04 00 01	01-DEC-24	17-DEC-24	18,70,64
13207	HARIDWAR	V	N	43	N	220201101 04 00 06	01-DEC-24	17-DEC-24	69,00
13208	HARIDWAR	V	N	43	N	220201101 04 00 01	01-DEC-24	17-DEC-24	4,20
13209	HARIDWAR	V	N	89	N	220201102 18 00 08	01-DEC-24	06-DEC-24	10,00,00

**DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13210	HARIDWAR	V	N	102	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,94,49
13211	HARIDWAR	V	N	102	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,08,05
13212	HARIDWAR	V	N	102	N	220201101 04 00 03	01-DEC-24	27-DEC-24	95,97



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13213	HARIDWAR	V	N	104	N	220201101 04 00 06	01-DEC-24	27-DEC-24	60,48
13214	HARIDWAR	V	N	104	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,07,17
13215	HARIDWAR	V	N	104	N	220201101 04 00 03	01-DEC-24	27-DEC-24	54,85
13216	HARIDWAR	V	N	105	N	220201101 04 00 03	01-DEC-24	27-DEC-24	54,85
13217	HARIDWAR	V	N	105	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,07,17
13218	HARIDWAR	V	N	105	N	220201101 04 00 06	01-DEC-24	27-DEC-24	60,48
13219	HARIDWAR	V	N	106	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,94,49
13220	HARIDWAR	V	N	106	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,08,05
13221	HARIDWAR	V	N	106	N	220201101 04 00 03	01-DEC-24	27-DEC-24	95,97
13222	HARIDWAR	V	N	108	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,08,05
13223	HARIDWAR	V	N	108	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,94,49
13224	HARIDWAR	V	N	108	N	220201101 04 00 03	01-DEC-24	27-DEC-24	95,97
13225	HARIDWAR	V	N	110	N	220201101 04 00 03	01-DEC-24	27-DEC-24	95,97
13226	HARIDWAR	V	N	110	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,08,05
13227	HARIDWAR	V	N	110	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,94,49
13228	HARIDWAR	V	N	111	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,94,49
13229	HARIDWAR	V	N	111	N	220201101 04 00 03	01-DEC-24	27-DEC-24	95,97
13230	HARIDWAR	V	N	111	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,08,05
13231	HARIDWAR	V	N	112	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,94,49
13232	HARIDWAR	V	N	112	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,08,05
13233	HARIDWAR	V	N	112	N	220201101 04 00 03	01-DEC-24	27-DEC-24	95,97
13234	HARIDWAR	V	N	115	N	220201101 04 00 06	01-DEC-24	27-DEC-24	60,48
13235	HARIDWAR	V	N	115	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,07,17
13236	HARIDWAR	V	N	115	N	220201101 04 00 03	01-DEC-24	27-DEC-24	54,85
13237	HARIDWAR	V	N	116	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,94,49
13238	HARIDWAR	V	N	116	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,08,05
13239	HARIDWAR	V	N	116	N	220201101 04 00 03	01-DEC-24	27-DEC-24	95,97
13240	HARIDWAR	V	N	117	N	220201101 04 00 03	01-DEC-24	27-DEC-24	95,97
13241	HARIDWAR	V	N	117	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,08,05
13242	HARIDWAR	V	N	117	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,94,49
13243	HARIDWAR	V	N	118	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,08,05
13244	HARIDWAR	V	N	118	N	220201101 04 00 01	01-DEC-24	27-DEC-24	1,94,49
13245	HARIDWAR	V	N	118	N	220201101 04 00 03	01-DEC-24	27-DEC-24	95,97
13246	HARIDWAR	V	N	243	N	220201102 18 00 08	01-DEC-24	27-DEC-24	14,00,00
13247	HARIDWAR	V	N	251	N	220201101 07 00 42	01-DEC-24	27-DEC-24	9,80
13248	HARIDWAR	V	N	253	N	220201101 07 00 42	01-DEC-24	27-DEC-24	1,65,17
13249	HARIDWAR	V	N	260	N	220201101 07 00 42	01-DEC-24	27-DEC-24	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13250	HARIDWAR	V	N	37	N	220201104 05 00 01	01-DEC-24	13-DEC-24	3,81,00
13251	HARIDWAR	V	N	37	N	220201104 05 00 03	01-DEC-24	13-DEC-24	2,47,65
13252	HARIDWAR	V	N	37	N	220201104 05 00 06	01-DEC-24	13-DEC-24	26,30

## DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13253	HARIDWAR	V	N	164	N	220203103 03 00 20	01-DEC-24	12-DEC-24	24,16
13254	HARIDWAR	V	N	166	N	220203107 07 00 45	01-DEC-24	12-DEC-24	1,80,00
13255	HARIDWAR	V	N	167	N	220203107 07 00 45	01-DEC-24	12-DEC-24	90,00
13256	HARIDWAR	V	N	169	N	220203107 07 00 45	01-DEC-24	12-DEC-24	1,20,00
13257	HARIDWAR	V	N	212	N	220203103 03 00 03	01-DEC-24	31-DEC-24	36,91,98
13258	HARIDWAR	V	N	212	N	220203103 03 00 01	01-DEC-24	31-DEC-24	69,86,00
13259	HARIDWAR	V	N	212	N	220203103 03 00 06	01-DEC-24	31-DEC-24	4,80,10
13260	HARIDWAR	V	N	220	N	220203103 03 00 21	01-DEC-24	23-DEC-24	3,03,00
13261	HARIDWAR	V	N	39	N	220203103 03 00 04	01-DEC-24	05-DEC-24	2,60
13262	HARIDWAR	V	N	40	N	220203103 03 00 04	01-DEC-24	05-DEC-24	18,15
13263	HARIDWAR	V	N	41	N	220203103 03 00 04	01-DEC-24	05-DEC-24	2,80
13264	HARIDWAR	V	N	42	N	220203103 03 00 08	01-DEC-24	05-DEC-24	11,01,87
13265	HARIDWAR	V	N	43	N	220203103 03 00 22	01-DEC-24	05-DEC-24	45,00

## DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13266	HARIDWAR	V	N	172	N	220203103 03 00 08	01-DEC-24	13-DEC-24	3,50,00
13267	HARIDWAR	V	N	221	N	220203103 03 00 22	01-DEC-24	23-DEC-24	73,38
13268	HARIDWAR	V	N	25	N	220203103 03 00 08	01-DEC-24	03-DEC-24	16,78,40
13269	HARIDWAR	V	N	7	N	220203103 03 00 22	01-DEC-24	03-DEC-24	4,00

## DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13270	HARIDWAR	V	N	113	N	220202109 03 00 03	01-DEC-24	27-DEC-24	87,34
13271	HARIDWAR	V	N	113	N	220202109 03 00 06	01-DEC-24	27-DEC-24	14,88
13272	HARIDWAR	V	N	113	N	220202109 03 00 01	01-DEC-24	27-DEC-24	1,64,80

## DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13273	HARIDWAR	V	N	213	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,87,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13274	HARIDWAR	V	N	213	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,16,74,00
13275	HARIDWAR	V	N	213	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,38,00
13276	HARIDWAR	V	N	37	N	220202109 03 00 20	01-DEC-24	05-DEC-24	1,50,00
13277	HARIDWAR	V	N	38	N	220202109 03 00 22	01-DEC-24	05-DEC-24	1,50,00

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13278	HARIDWAR	V	N	214	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,07,50
13279	HARIDWAR	V	N	214	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,32,81
13280	HARIDWAR	V	N	214	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,77,00

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13281	HARIDWAR	V	N	270	N	220202109 03 00 22	01-DEC-24	30-DEC-24	9,99
13282	HARIDWAR	V	N	271	N	220202109 03 00 22	01-DEC-24	30-DEC-24	65,00
13283	HARIDWAR	V	N	272	N	220202109 03 00 27	01-DEC-24	30-DEC-24	11,00
13284	HARIDWAR	V	N	273	N	220202109 03 00 22	01-DEC-24	30-DEC-24	72,50
13285	HARIDWAR	V	N	274	N	220202109 03 00 20	01-DEC-24	30-DEC-24	1,49,69
13286	HARIDWAR	V	N	91	N	220202109 03 00 04	01-DEC-24	07-DEC-24	16,00
13287	HARIDWAR	V	N	93	N	220202109 03 00 04	01-DEC-24	07-DEC-24	17,00

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13288	HARIDWAR	V	N	215	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,71,50
13289	HARIDWAR	V	N	215	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,08,51
13290	HARIDWAR	V	N	215	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,67,00
13291	HARIDWAR	V	N	88	N	220202109 03 00 11	01-DEC-24	06-DEC-24	30,00

DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13292	HARIDWAR	V	N	216	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,97,60
13293	HARIDWAR	V	N	216	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,55,00
13294	HARIDWAR	V	N	216	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,79,15
13295	HARIDWAR	V	N	223	N	220202109 03 00 22	01-DEC-24	26-DEC-24	1,34,00

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13296	HARIDWAR	V	N	217	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,22,97
13297	HARIDWAR	V	N	217	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,49,00
13298	HARIDWAR	V	N	217	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,15,30

## DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13299	HARIDWAR	V	N	218	N	220202109 03 00 01	01-DEC-24	31-DEC-24	67,13,00
13300	HARIDWAR	V	N	218	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,57,89
13301	HARIDWAR	V	N	218	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,03,90

## DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13302	HARIDWAR	V	N	10	N	220202109 03 00 22	01-DEC-24	03-DEC-24	9,80
13303	HARIDWAR	V	N	11	N	220202109 03 00 25	01-DEC-24	03-DEC-24	26,14
13304	HARIDWAR	V	N	9	N	220202109 03 00 22	01-DEC-24	03-DEC-24	17,80

## DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13305	HARIDWAR	V	N	219	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,89,21
13306	HARIDWAR	V	N	219	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,03,57,00
13307	HARIDWAR	V	N	219	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,74,90

## DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13308	UDHAM SINGH NAGAR	V	N	138	N	220280001 04 00 29	01-DEC-24	10-DEC-24	2,47,45
13309	UDHAM SINGH NAGAR	V	N	171	N	220280001 04 00 25	01-DEC-24	11-DEC-24	28,64
13310	UDHAM SINGH NAGAR	V	N	19	N	220280001 04 00 01	01-DEC-24	02-DEC-24	32,96,00
13311	UDHAM SINGH NAGAR	V	N	19	N	220280001 04 00 06	01-DEC-24	02-DEC-24	2,26,32
13312	UDHAM SINGH NAGAR	V	N	19	N	220280001 04 00 03	01-DEC-24	02-DEC-24	21,42,56
13313	UDHAM SINGH NAGAR	V	N	199	N	220280001 04 00 22	01-DEC-24	13-DEC-24	30,00
13314	UDHAM SINGH NAGAR	V	N	200	N	220280001 04 00 04	01-DEC-24	13-DEC-24	14,46
13315	UDHAM SINGH NAGAR	V	N	201	N	220280001 04 00 42	01-DEC-24	13-DEC-24	41,60

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DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13316	UDHAM SINGH NAGAR	V	N	203	N	220280001 04 00 42	01-DEC-24	13-DEC-24	32,10
13317	UDHAM SINGH NAGAR	V	N	217	N	220280001 04 00 22	01-DEC-24	16-DEC-24	3,54
13318	UDHAM SINGH NAGAR	V	N	220	N	220280001 04 00 20	01-DEC-24	17-DEC-24	13,62
13319	UDHAM SINGH NAGAR	V	N	327	N	220280001 04 00 20	01-DEC-24	26-DEC-24	1,01,50
13320	UDHAM SINGH NAGAR	V	N	598	N	220280001 04 00 03	01-DEC-24	31-DEC-24	17,77,62
13321	UDHAM SINGH NAGAR	V	N	598	N	220280001 04 00 01	01-DEC-24	31-DEC-24	33,58,80
13322	UDHAM SINGH NAGAR	V	N	598	N	220280001 04 00 06	01-DEC-24	31-DEC-24	2,30,90
13323	UDHAM SINGH NAGAR	V	N	66	N	220280001 04 00 08	01-DEC-24	05-DEC-24	5,37,24

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13324	UDHAM SINGH NAGAR	V	N	12	N	220280001 05 00 03	01-DEC-24	02-DEC-24	6,18,80
13325	UDHAM SINGH NAGAR	V	N	12	N	220280001 05 00 06	01-DEC-24	02-DEC-24	69,60
13326	UDHAM SINGH NAGAR	V	N	12	N	220280001 05 00 01	01-DEC-24	02-DEC-24	9,52,00
13327	UDHAM SINGH NAGAR	V	N	221	N	220280001 05 00 25	01-DEC-24	17-DEC-24	25,95
13328	UDHAM SINGH NAGAR	V	N	222	N	220280001 05 00 42	01-DEC-24	17-DEC-24	8,81
13329	UDHAM SINGH NAGAR	V	N	223	N	220280001 05 00 07	01-DEC-24	26-DEC-24	7,23
13330	UDHAM SINGH NAGAR	V	N	223	N	220280001 05 00 21	01-DEC-24	17-DEC-24	1,80,00
13331	UDHAM SINGH NAGAR	V	N	224	N	220280001 05 00 42	01-DEC-24	17-DEC-24	6,31,30
13332	UDHAM SINGH NAGAR	V	N	224	N	220280001 05 00 07	01-DEC-24	26-DEC-24	9,94,00
13333	UDHAM SINGH NAGAR	V	N	225	N	220280001 05 00 07	01-DEC-24	26-DEC-24	9,36
13334	UDHAM SINGH NAGAR	V	N	227	N	220280001 05 00 42	01-DEC-24	17-DEC-24	26,88
13335	UDHAM SINGH NAGAR	V	N	228	N	220280001 05 00 42	01-DEC-24	17-DEC-24	19,95,00
13336	UDHAM SINGH NAGAR	V	N	231	N	220280001 05 00 29	01-DEC-24	17-DEC-24	3,27,17
13337	UDHAM SINGH NAGAR	V	N	232	N	220280001 05 00 42	01-DEC-24	17-DEC-24	96,29
13338	UDHAM SINGH NAGAR	V	N	233	N	220280001 05 00 42	01-DEC-24	17-DEC-24	8,03,08
13339	UDHAM SINGH NAGAR	V	N	238	N	220280001 05 00 42	01-DEC-24	17-DEC-24	1,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13340	UDHAM SINGH NAGAR	V	N	285	N	220280001 05 00 42	01-DEC-24	20-DEC-24	1,32,48
13341	UDHAM SINGH NAGAR	V	N	287	N	220280001 05 00 26	01-DEC-24	20-DEC-24	17,26
13342	UDHAM SINGH NAGAR	V	N	289	N	220280001 05 00 42	01-DEC-24	20-DEC-24	11,61,88
13343	UDHAM SINGH NAGAR	V	N	291	N	220280001 05 00 42	01-DEC-24	20-DEC-24	82,70
13344	UDHAM SINGH NAGAR	V	N	294	N	220280001 05 00 42	01-DEC-24	20-DEC-24	1,42,04
13345	UDHAM SINGH NAGAR	V	N	296	N	220280001 05 00 20	01-DEC-24	20-DEC-24	35,00
13346	UDHAM SINGH NAGAR	V	N	298	N	220280001 05 00 22	01-DEC-24	20-DEC-24	10,80,29
13347	UDHAM SINGH NAGAR	V	N	299	N	220280001 05 00 22	01-DEC-24	20-DEC-24	21,00
13348	UDHAM SINGH NAGAR	V	N	302	N	220280001 05 00 22	01-DEC-24	20-DEC-24	3,07,80
13349	UDHAM SINGH NAGAR	V	N	69	N	220280001 05 00 08	01-DEC-24	05-DEC-24	22,62,95

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13350	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 08	01-DEC-24	07-DEC-24	2,47,25,54
13351	UDHAM SINGH NAGAR	V	N	123	N	220202101 03 00 01	01-DEC-24	20-DEC-24	3,58,08
13352	UDHAM SINGH NAGAR	V	N	123	N	220202101 03 00 06	01-DEC-24	20-DEC-24	25,58
13353	UDHAM SINGH NAGAR	V	N	123	N	220202101 03 00 03	01-DEC-24	20-DEC-24	1,51,25
13354	UDHAM SINGH NAGAR	V	N	198	N	220202107 20 00 45	01-DEC-24	13-DEC-24	1,04,28,00
13355	UDHAM SINGH NAGAR	V	N	205	N	220202107 20 00 45	01-DEC-24	13-DEC-24	1,14,36,00
13356	UDHAM SINGH NAGAR	V	N	207	N	220202107 20 00 45	01-DEC-24	13-DEC-24	41,28,00
13357	UDHAM SINGH NAGAR	V	N	211	N	220202107 20 00 45	01-DEC-24	13-DEC-24	66,24,00
13358	UDHAM SINGH NAGAR	V	N	212	N	220202107 20 00 45	01-DEC-24	13-DEC-24	76,20,00
13359	UDHAM SINGH NAGAR	V	N	213	N	220202107 20 00 45	01-DEC-24	13-DEC-24	73,08,00
13360	UDHAM SINGH NAGAR	V	N	214	N	220202107 20 00 45	01-DEC-24	13-DEC-24	1,26,00,00
13361	UDHAM SINGH NAGAR	V	N	626	N	220202101 03 00 03	01-DEC-24	31-DEC-24	55,33,73
13362	UDHAM SINGH NAGAR	V	N	626	N	220202101 03 00 06	01-DEC-24	31-DEC-24	7,94,70
13363	UDHAM SINGH NAGAR	V	N	626	N	220202101 03 00 01	01-DEC-24	31-DEC-24	1,04,41,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13364	UDHAM SINGH NAGAR	V	N	64	N	220202101 03 00 03	01-DEC-24	06-DEC-24	3,48,74
13365	UDHAM SINGH NAGAR	V	N	64	N	220202101 03 00 06	01-DEC-24	06-DEC-24	1,80
13366	UDHAM SINGH NAGAR	V	N	64	N	220202101 03 00 01	01-DEC-24	06-DEC-24	10,65,30

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13367	UDHAM SINGH NAGAR	V	N	104	N	220202101 04 00 01	01-DEC-24	13-DEC-24	10,73,20
13368	UDHAM SINGH NAGAR	V	N	104	N	220202101 04 00 03	01-DEC-24	13-DEC-24	3,37,62
13369	UDHAM SINGH NAGAR	V	N	197	N	220202109 16 00 08	01-DEC-24	13-DEC-24	20,00,00

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13370	UDHAM SINGH NAGAR	V	N	117	N	220202110 03 01 05	01-DEC-24	19-DEC-24	3,45,40
13371	UDHAM SINGH NAGAR	V	N	127	N	220202110 03 01 05	01-DEC-24	21-DEC-24	16,57,92
13372	UDHAM SINGH NAGAR	V	N	129	N	220202110 03 01 05	01-DEC-24	10-DEC-24	75,56,09
13373	UDHAM SINGH NAGAR	V	N	132	N	220202110 03 01 05	01-DEC-24	10-DEC-24	85,80,80
13374	UDHAM SINGH NAGAR	V	N	151	N	220202110 03 01 05	01-DEC-24	11-DEC-24	1,30,00,63
13375	UDHAM SINGH NAGAR	V	N	152	N	220202110 03 01 05	01-DEC-24	11-DEC-24	3,77,56,04
13376	UDHAM SINGH NAGAR	V	N	153	N	220202110 03 01 05	01-DEC-24	11-DEC-24	2,35,11,44
13377	UDHAM SINGH NAGAR	V	N	154	N	220202110 03 01 05	01-DEC-24	11-DEC-24	2,59,01,42
13378	UDHAM SINGH NAGAR	V	N	157	N	220202110 03 01 05	01-DEC-24	11-DEC-24	3,18,06,62
13379	UDHAM SINGH NAGAR	V	N	158	N	220202110 03 01 05	01-DEC-24	11-DEC-24	2,11,71,38
13380	UDHAM SINGH NAGAR	V	N	161	N	220202110 03 01 05	01-DEC-24	11-DEC-24	1,51,03,74
13381	UDHAM SINGH NAGAR	V	N	162	N	220202110 03 01 05	01-DEC-24	11-DEC-24	92,16,79
13382	UDHAM SINGH NAGAR	V	N	163	N	220202110 03 01 05	01-DEC-24	11-DEC-24	1,12,56,06
13383	UDHAM SINGH NAGAR	V	N	165	N	220202110 03 01 05	01-DEC-24	11-DEC-24	1,37,34,03
13384	UDHAM SINGH NAGAR	V	N	166	N	220202110 03 01 05	01-DEC-24	11-DEC-24	52,58,03
13385	UDHAM SINGH	V	N	167	N	220202110 03 01 05	01-DEC-24	11-DEC-24	4,09,35,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13386	UDHAM SINGH NAGAR	V	N	168	N	220202110 03 01 05	01-DEC-24	11-DEC-24	1,35,73,33
13387	UDHAM SINGH NAGAR	V	N	169	N	220205103 04 00 05	01-DEC-24	11-DEC-24	24,77,72
13388	UDHAM SINGH NAGAR	V	N	170	N	220202110 03 01 05	01-DEC-24	11-DEC-24	94,24,77
13389	UDHAM SINGH NAGAR	V	N	173	N	220202110 03 01 05	01-DEC-24	11-DEC-24	60,17,07
13390	UDHAM SINGH NAGAR	V	N	174	N	220202110 03 01 05	01-DEC-24	11-DEC-24	2,02,57,50
13391	UDHAM SINGH NAGAR	V	N	175	N	220202110 03 01 05	01-DEC-24	11-DEC-24	1,95,77,68
13392	UDHAM SINGH NAGAR	V	N	176	N	220202110 03 01 05	01-DEC-24	11-DEC-24	3,33,77,89
13393	UDHAM SINGH NAGAR	V	N	177	N	220202110 03 01 05	01-DEC-24	11-DEC-24	4,32,36,26
13394	UDHAM SINGH NAGAR	V	N	179	N	220203104 03 00 05	01-DEC-24	11-DEC-24	2,28,11,57
13395	UDHAM SINGH NAGAR	V	N	182	N	220202110 03 01 05	01-DEC-24	11-DEC-24	1,51,97,20
13396	UDHAM SINGH NAGAR	V	N	184	N	220202110 03 01 05	01-DEC-24	11-DEC-24	4,76,14,85
13397	UDHAM SINGH NAGAR	V	N	186	N	220202110 03 01 05	01-DEC-24	11-DEC-24	5,20,81,87
13398	UDHAM SINGH NAGAR	V	N	187	N	220202110 03 01 05	01-DEC-24	11-DEC-24	1,84,66,82
13399	UDHAM SINGH NAGAR	V	N	240	N	220202110 03 01 05	01-DEC-24	18-DEC-24	4,26,22,36
13400	UDHAM SINGH NAGAR	V	N	249	N	220202108 03 00 27	01-DEC-24	18-DEC-24	3,05,70
13401	UDHAM SINGH NAGAR	V	N	250	N	220202108 03 00 27	01-DEC-24	18-DEC-24	5,14,11
13402	UDHAM SINGH NAGAR	V	N	251	N	220202108 03 00 27	01-DEC-24	18-DEC-24	4,30,43
13403	UDHAM SINGH NAGAR	V	N	253	N	220202108 03 00 27	01-DEC-24	18-DEC-24	4,18,23
13404	UDHAM SINGH NAGAR	V	N	255	N	220202110 03 01 05	01-DEC-24	18-DEC-24	4,26,22,36
13405	UDHAM SINGH NAGAR	V	N	258	N	220202110 03 01 05	01-DEC-24	18-DEC-24	4,11,05,76
13406	UDHAM SINGH NAGAR	V	N	260	N	220202108 03 00 27	01-DEC-24	18-DEC-24	3,31,32
13407	UDHAM SINGH NAGAR	V	N	261	N	220202110 03 01 05	01-DEC-24	18-DEC-24	4,26,22,36
13408	UDHAM SINGH NAGAR	V	N	295	N	220202110 03 01 05	01-DEC-24	20-DEC-24	2,82,14,91
13409	UDHAM SINGH NAGAR	V	N	297	N	220202110 04 07 08	01-DEC-24	20-DEC-24	17,00,00
13410	UDHAM SINGH NAGAR	V	N	315	N	220202110 03 01 05	01-DEC-24	24-DEC-24	1,91,64,79
13411	UDHAM SINGH NAGAR	V	N	324	N	220202110 03 01 05	01-DEC-24	26-DEC-24	29,36,04



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13412	UDHAM SINGH NAGAR	V	N	325	N	220202110 03 01 05	01-DEC-24	26-DEC-24	1,33,49,06
13413	UDHAM SINGH NAGAR	V	N	337	N	220202110 03 01 05	01-DEC-24	27-DEC-24	1,58,08,83
13414	UDHAM SINGH NAGAR	V	N	413	N	220202110 03 01 05	01-DEC-24	30-DEC-24	53,74,19
13415	UDHAM SINGH NAGAR	V	N	49	N	220202110 03 01 05	01-DEC-24	05-DEC-24	2,07,24
13416	UDHAM SINGH NAGAR	V	N	50	N	220202110 03 01 05	01-DEC-24	05-DEC-24	15,88,84
13417	UDHAM SINGH NAGAR	V	N	53	N	220202110 03 01 05	01-DEC-24	05-DEC-24	2,07,24
13418	UDHAM SINGH NAGAR	V	N	54	N	220202110 03 01 05	01-DEC-24	05-DEC-24	17,96,08
13419	UDHAM SINGH NAGAR	V	N	55	N	220202110 03 01 05	01-DEC-24	05-DEC-24	7,59,88
13420	UDHAM SINGH NAGAR	V	N	56	N	220202110 03 01 05	01-DEC-24	05-DEC-24	4,83,56
13421	UDHAM SINGH NAGAR	V	N	57	N	220202110 03 01 05	01-DEC-24	05-DEC-24	13,12,52
13422	UDHAM SINGH NAGAR	V	N	85	N	220205103 04 00 05	01-DEC-24	11-DEC-24	1,38,16
13423	UDHAM SINGH NAGAR	V	N	86	N	220202110 03 01 05	01-DEC-24	11-DEC-24	22,79,64
13424	UDHAM SINGH NAGAR	V	N	88	N	220202110 03 01 05	01-DEC-24	11-DEC-24	9,67,12
13425	UDHAM SINGH NAGAR	V	N	89	N	220202110 03 01 05	01-DEC-24	11-DEC-24	20,03,32
13426	UDHAM SINGH NAGAR	V	N	91	N	220202110 03 01 05	01-DEC-24	11-DEC-24	13,12,52
13427	UDHAM SINGH NAGAR	V	N	92	N	220202110 03 01 05	01-DEC-24	11-DEC-24	8,28,96
13428	UDHAM SINGH NAGAR	V	N	94	N	220202110 03 01 05	01-DEC-24	11-DEC-24	5,52,64
13429	UDHAM SINGH NAGAR	V	N	96	N	220203104 03 00 05	01-DEC-24	11-DEC-24	21,41,48
13430	UDHAM SINGH NAGAR	V	N	97	N	220202110 03 01 05	01-DEC-24	11-DEC-24	6,90,80
13431	UDHAM SINGH NAGAR	V	N	98	N	220202110 03 01 05	01-DEC-24	11-DEC-24	5,52,64

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13432	UDHAM SINGH NAGAR	V	N	102	N	220202113 01 06 03	01-DEC-24	12-DEC-24	1,87,62
13433	UDHAM SINGH NAGAR	V	N	102	N	220202113 01 06 01	01-DEC-24	12-DEC-24	3,54,00
13434	UDHAM SINGH NAGAR	V	N	102	N	220202113 01 06 06	01-DEC-24	12-DEC-24	32,70

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13435	UDHAM SINGH NAGAR	V	N	115	N	220202113 01 06 03	01-DEC-24	18-DEC-24	2,20,50
13436	UDHAM SINGH NAGAR	V	N	115	N	220202113 01 06 06	01-DEC-24	18-DEC-24	27,94
13437	UDHAM SINGH NAGAR	V	N	115	N	220202113 01 06 01	01-DEC-24	18-DEC-24	5,77,32
13438	UDHAM SINGH NAGAR	V	N	119	N	220202113 01 06 03	01-DEC-24	19-DEC-24	76,40
13439	UDHAM SINGH NAGAR	V	N	288	N	220202113 01 06 04	01-DEC-24	20-DEC-24	1,47,90
13440	UDHAM SINGH NAGAR	V	N	292	N	220202113 01 06 04	01-DEC-24	20-DEC-24	1,29,94
13441	UDHAM SINGH NAGAR	V	N	300	N	220202113 01 06 04	01-DEC-24	20-DEC-24	1,15,38
13442	UDHAM SINGH NAGAR	V	N	416	N	220202113 01 06 03	01-DEC-24	30-DEC-24	5,43,40
13443	UDHAM SINGH NAGAR	V	N	416	N	220202113 01 06 06	01-DEC-24	30-DEC-24	43,30
13444	UDHAM SINGH NAGAR	V	N	416	N	220202113 01 06 01	01-DEC-24	30-DEC-24	8,36,00
13445	UDHAM SINGH NAGAR	V	N	42	N	220202113 01 06 03	01-DEC-24	04-DEC-24	15,34,09,68
13446	UDHAM SINGH NAGAR	V	N	42	N	220202113 01 06 01	01-DEC-24	04-DEC-24	23,61,40,30
13447	UDHAM SINGH NAGAR	V	N	42	N	220202113 01 06 06	01-DEC-24	04-DEC-24	1,58,44,11
13448	UDHAM SINGH NAGAR	V	N	46	N	220202113 01 06 06	01-DEC-24	04-DEC-24	59,64,80
13449	UDHAM SINGH NAGAR	V	N	46	N	220202113 01 06 01	01-DEC-24	04-DEC-24	9,83,91,60
13450	UDHAM SINGH NAGAR	V	N	46	N	220202113 01 06 03	01-DEC-24	04-DEC-24	6,39,00,45
13451	UDHAM SINGH NAGAR	V	N	573	N	220202113 01 06 03	01-DEC-24	31-DEC-24	5,20,78,86
13452	UDHAM SINGH NAGAR	V	N	573	N	220202113 01 06 06	01-DEC-24	31-DEC-24	59,57,50
13453	UDHAM SINGH NAGAR	V	N	573	N	220202113 01 06 01	01-DEC-24	31-DEC-24	9,82,80,60
13454	UDHAM SINGH NAGAR	V	N	581	N	220202113 01 06 06	01-DEC-24	31-DEC-24	1,66,48,09
13455	UDHAM SINGH NAGAR	V	N	581	N	220202113 01 06 03	01-DEC-24	31-DEC-24	13,20,90,43
13456	UDHAM SINGH NAGAR	V	N	581	N	220202113 01 06 01	01-DEC-24	31-DEC-24	24,88,61,61
13457	UDHAM SINGH NAGAR	V	N	93	N	220202113 01 06 03	01-DEC-24	11-DEC-24	43,36,27
13458	UDHAM SINGH NAGAR	V	N	93	N	220202113 01 06 06	01-DEC-24	11-DEC-24	5,04,30
13459	UDHAM SINGH NAGAR	V	N	93	N	220202113 01 06 01	01-DEC-24	11-DEC-24	93,55,36
13460	UDHAM SINGH NAGAR	V	N	95	N	220202113 01 06 03	01-DEC-24	11-DEC-24	77,94

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## DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13461	UDHAM SINGH NAGAR	V	N	95	N	220202113 01 06 01	01-DEC-24	11-DEC-24	1,55,87
13462	UDHAM SINGH NAGAR	V	N	95	N	220202113 01 06 06	01-DEC-24	11-DEC-24	12,80
13463	UDHAM SINGH NAGAR	V	N	99	N	220202113 01 06 01	01-DEC-24	11-DEC-24	4,41,90
13464	UDHAM SINGH NAGAR	V	N	99	N	220202113 01 06 06	01-DEC-24	11-DEC-24	32,36
13465	UDHAM SINGH NAGAR	V	N	99	N	220202113 01 06 03	01-DEC-24	11-DEC-24	2,42,58

## DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13466	UDHAM SINGH NAGAR	V	N	114	N	220201101 04 00 06	01-DEC-24	18-DEC-24	3,80,44
13467	UDHAM SINGH NAGAR	V	N	114	N	220201101 04 00 03	01-DEC-24	18-DEC-24	4,19,05
13468	UDHAM SINGH NAGAR	V	N	114	N	220201101 04 00 01	01-DEC-24	18-DEC-24	9,28,93
13469	UDHAM SINGH NAGAR	V	N	120	N	220201101 04 00 03	01-DEC-24	19-DEC-24	2,73,74
13470	UDHAM SINGH NAGAR	V	N	120	N	220201101 04 00 01	01-DEC-24	19-DEC-24	5,78,05
13471	UDHAM SINGH NAGAR	V	N	120	N	220201101 04 00 06	01-DEC-24	19-DEC-24	4,82,14
13472	UDHAM SINGH NAGAR	V	N	192	N	220201101 13 00 44	01-DEC-24	12-DEC-24	2,30,16
13473	UDHAM SINGH NAGAR	V	N	206	N	220201104 05 00 22	01-DEC-24	13-DEC-24	1,46,19
13474	UDHAM SINGH NAGAR	V	N	210	N	220201101 04 00 25	01-DEC-24	13-DEC-24	6,73,47
13475	UDHAM SINGH NAGAR	V	N	245	N	220201104 05 00 04	01-DEC-24	18-DEC-24	1,50,16
13476	UDHAM SINGH NAGAR	V	N	25	N	220201101 04 00 25	01-DEC-24	04-DEC-24	14,72,25
13477	UDHAM SINGH NAGAR	V	N	28	N	220201101 04 00 03	01-DEC-24	03-DEC-24	20,43,90,00
13478	UDHAM SINGH NAGAR	V	N	28	N	220201101 04 00 01	01-DEC-24	03-DEC-24	31,57,17,40
13479	UDHAM SINGH NAGAR	V	N	28	N	220201101 04 00 06	01-DEC-24	03-DEC-24	2,26,24,60
13480	UDHAM SINGH NAGAR	V	N	342	N	220201101 04 00 20	01-DEC-24	27-DEC-24	27,31
13481	UDHAM SINGH NAGAR	V	N	344	N	220201104 05 00 20	01-DEC-24	27-DEC-24	53,67
13482	UDHAM SINGH NAGAR	V	N	350	N	220201104 05 00 20	01-DEC-24	30-DEC-24	1,20,53
13483	UDHAM SINGH NAGAR	V	N	352	N	220201101 04 00 25	01-DEC-24	30-DEC-24	9,49,08
13484	UDHAM SINGH NAGAR	V	N	369	N	220201101 04 00 25	01-DEC-24	30-DEC-24	10,44,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13485	UDHAM SINGH NAGAR	V	N	37	N	220201101 04 00 25	01-DEC-24	04-DEC-24	12,51,43
13486	UDHAM SINGH NAGAR	V	N	54	N	220201101 04 00 25	01-DEC-24	05-DEC-24	5,58,22
13487	UDHAM SINGH NAGAR	V	N	59	N	220201102 18 00 08	01-DEC-24	05-DEC-24	2,00,00
13488	UDHAM SINGH NAGAR	V	N	6	N	220201101 04 00 25	01-DEC-24	03-DEC-24	12,81,11
13489	UDHAM SINGH NAGAR	V	N	614	N	220201101 04 00 03	01-DEC-24	31-DEC-24	16,66,95,64
13490	UDHAM SINGH NAGAR	V	N	614	N	220201101 04 00 06	01-DEC-24	31-DEC-24	2,25,70,17
13491	UDHAM SINGH NAGAR	V	N	614	N	220201101 04 00 01	01-DEC-24	31-DEC-24	31,44,39,44
13492	UDHAM SINGH NAGAR	V	N	625	N	220201104 05 00 01	01-DEC-24	31-DEC-24	21,39,00
13493	UDHAM SINGH NAGAR	V	N	625	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,33,67
13494	UDHAM SINGH NAGAR	V	N	625	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,65,30
13495	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 03	01-DEC-24	06-DEC-24	1,87,62
13496	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 01	01-DEC-24	06-DEC-24	3,54,00
13497	UDHAM SINGH NAGAR	V	N	67	N	220201101 04 00 06	01-DEC-24	06-DEC-24	32,70
13498	UDHAM SINGH NAGAR	V	N	76	N	220201101 04 00 03	01-DEC-24	10-DEC-24	65,07
13499	UDHAM SINGH NAGAR	V	N	76	N	220201101 04 00 01	01-DEC-24	10-DEC-24	1,41,49
13500	UDHAM SINGH NAGAR	V	N	76	N	220201101 04 00 06	01-DEC-24	10-DEC-24	11,31
13501	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 22	01-DEC-24	06-DEC-24	66,89

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13502	UDHAM SINGH NAGAR	V	N	116	N	220201104 03 00 01	01-DEC-24	19-DEC-24	33,00
13503	UDHAM SINGH NAGAR	V	N	116	N	220201104 03 00 03	01-DEC-24	19-DEC-24	13,86
13504	UDHAM SINGH NAGAR	V	N	264	N	220201104 03 00 25	01-DEC-24	19-DEC-24	11,20
13505	UDHAM SINGH NAGAR	V	N	281	N	220201104 03 00 04	01-DEC-24	19-DEC-24	38,00
13506	UDHAM SINGH NAGAR	V	N	370	N	220201104 03 00 22	01-DEC-24	30-DEC-24	40,00
13507	UDHAM SINGH NAGAR	V	N	587	N	220201104 03 00 01	01-DEC-24	31-DEC-24	63,71,00
13508	UDHAM SINGH NAGAR	V	N	587	N	220201104 03 00 06	01-DEC-24	31-DEC-24	5,16,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13509	UDHAM SINGH NAGAR	V	N	587	N	220201104 03 00 03	01-DEC-24	31-DEC-24	33,76,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13510	UDHAM SINGH NAGAR	V	N	12	N	220201102 07 02 05	01-DEC-24	04-DEC-24	45,10,52
13511	UDHAM SINGH NAGAR	V	N	14	N	220201102 07 02 05	01-DEC-24	04-DEC-24	55,81,06
13512	UDHAM SINGH NAGAR	V	N	14	N	220201102 07 02 05	01-DEC-24	02-DEC-24	4,83,56
13513	UDHAM SINGH NAGAR	V	N	15	N	220201102 07 02 05	01-DEC-24	02-DEC-24	3,45,40
13514	UDHAM SINGH NAGAR	V	N	155	N	220201102 07 02 05	01-DEC-24	11-DEC-24	1,01,58,98
13515	UDHAM SINGH NAGAR	V	N	156	N	220201102 07 02 05	01-DEC-24	11-DEC-24	61,20,09
13516	UDHAM SINGH NAGAR	V	N	16	N	220201102 07 02 05	01-DEC-24	02-DEC-24	4,14,48
13517	UDHAM SINGH NAGAR	V	N	16	N	220201102 07 02 05	01-DEC-24	04-DEC-24	49,84,81
13518	UDHAM SINGH NAGAR	V	N	160	N	220201102 07 02 05	01-DEC-24	11-DEC-24	64,88,81
13519	UDHAM SINGH NAGAR	V	N	164	N	220201102 14 00 05	01-DEC-24	11-DEC-24	61,41,95
13520	UDHAM SINGH NAGAR	V	N	17	N	220201102 07 02 05	01-DEC-24	04-DEC-24	43,24,17
13521	UDHAM SINGH NAGAR	V	N	17	N	220201102 07 02 05	01-DEC-24	02-DEC-24	3,45,40
13522	UDHAM SINGH NAGAR	V	N	172	N	220201102 07 02 05	01-DEC-24	11-DEC-24	52,34,75
13523	UDHAM SINGH NAGAR	V	N	178	N	220201102 07 02 05	01-DEC-24	11-DEC-24	9,37,64
13524	UDHAM SINGH NAGAR	V	N	18	N	220201102 07 02 05	01-DEC-24	02-DEC-24	2,76,32
13525	UDHAM SINGH NAGAR	V	N	18	N	220201102 07 02 05	01-DEC-24	04-DEC-24	66,22,92
13526	UDHAM SINGH NAGAR	V	N	185	N	220201102 07 02 05	01-DEC-24	11-DEC-24	43,41,54
13527	UDHAM SINGH NAGAR	V	N	20	N	220201102 07 02 05	01-DEC-24	02-DEC-24	4,14,48
13528	UDHAM SINGH NAGAR	V	N	20	N	220201102 07 02 05	01-DEC-24	04-DEC-24	54,42,34
13529	UDHAM SINGH NAGAR	V	N	21	N	220201102 07 02 05	01-DEC-24	02-DEC-24	4,14,48
13530	UDHAM SINGH NAGAR	V	N	22	N	220201102 07 02 05	01-DEC-24	04-DEC-24	59,07,67
13531	UDHAM SINGH NAGAR	V	N	23	N	220201102 07 02 05	01-DEC-24	04-DEC-24	67,85,33
13532	UDHAM SINGH NAGAR	V	N	24	N	220201102 07 02 05	01-DEC-24	04-DEC-24	61,62,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13533	UDHAM SINGH NAGAR	V	N	3	N	220201102 07 02 05	01-DEC-24	02-DEC-24	1,38,16
13534	UDHAM SINGH NAGAR	V	N	30	N	220201102 07 02 05	01-DEC-24	04-DEC-24	68,29,57
13535	UDHAM SINGH NAGAR	V	N	31	N	220201102 07 02 05	01-DEC-24	04-DEC-24	66,87,40
13536	UDHAM SINGH NAGAR	V	N	32	N	220201102 07 02 05	01-DEC-24	04-DEC-24	44,48,50
13537	UDHAM SINGH NAGAR	V	N	33	N	220201102 07 02 05	01-DEC-24	04-DEC-24	73,56,35
13538	UDHAM SINGH NAGAR	V	N	34	N	220201102 07 02 05	01-DEC-24	04-DEC-24	60,41,76
13539	UDHAM SINGH NAGAR	V	N	34	N	220201102 07 02 05	01-DEC-24	04-DEC-24	99,12
13540	UDHAM SINGH NAGAR	V	N	35	N	220201102 07 02 05	01-DEC-24	04-DEC-24	4,14,48
13541	UDHAM SINGH NAGAR	V	N	35	N	220201102 07 02 05	01-DEC-24	04-DEC-24	30,36,84
13542	UDHAM SINGH NAGAR	V	N	36	N	220201102 07 02 05	01-DEC-24	04-DEC-24	13,75,40
13543	UDHAM SINGH NAGAR	V	N	37	N	220201102 14 00 05	01-DEC-24	04-DEC-24	4,83,56
13544	UDHAM SINGH NAGAR	V	N	38	N	220201102 07 02 05	01-DEC-24	04-DEC-24	4,14,48
13545	UDHAM SINGH NAGAR	V	N	39	N	220201102 07 02 05	01-DEC-24	04-DEC-24	50,68,36
13546	UDHAM SINGH NAGAR	V	N	4	N	220201102 07 02 05	01-DEC-24	02-DEC-24	4,83,56
13547	UDHAM SINGH NAGAR	V	N	41	N	220201102 07 02 05	01-DEC-24	04-DEC-24	28,46,40
13548	UDHAM SINGH NAGAR	V	N	42	N	220201102 07 02 05	01-DEC-24	04-DEC-24	31,54,93
13549	UDHAM SINGH NAGAR	V	N	43	N	220201102 07 02 05	01-DEC-24	04-DEC-24	4,14,48
13550	UDHAM SINGH NAGAR	V	N	45	N	220201102 07 02 05	01-DEC-24	04-DEC-24	21,25,40
13551	UDHAM SINGH NAGAR	V	N	46	N	220201102 07 02 05	01-DEC-24	04-DEC-24	55,17,52
13552	UDHAM SINGH NAGAR	V	N	47	N	220201102 07 02 05	01-DEC-24	04-DEC-24	70,02,98
13553	UDHAM SINGH NAGAR	V	N	47	N	220201102 14 00 05	01-DEC-24	04-DEC-24	4,83,56
13554	UDHAM SINGH NAGAR	V	N	48	N	220201102 07 02 05	01-DEC-24	04-DEC-24	46,60,66
13555	UDHAM SINGH NAGAR	V	N	49	N	220201102 07 02 05	01-DEC-24	04-DEC-24	61,96,95
13556	UDHAM SINGH NAGAR	V	N	5	N	220201102 07 02 05	01-DEC-24	02-DEC-24	1,38,16
13557	UDHAM SINGH NAGAR	V	N	51	N	220201102 07 02 05	01-DEC-24	04-DEC-24	39,14,11
13558	UDHAM SINGH NAGAR	V	N	53	N	220201102 07 02 05	01-DEC-24	04-DEC-24	41,88,04

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13559	UDHAM SINGH NAGAR	V	N	6	N	220201102 07 02 05	01-DEC-24	02-DEC-24	2,07,24
13560	UDHAM SINGH NAGAR	V	N	7	N	220201102 07 02 05	01-DEC-24	02-DEC-24	2,07,24
13561	UDHAM SINGH NAGAR	V	N	8	N	220201102 07 02 05	01-DEC-24	03-DEC-24	44,87,38
13562	UDHAM SINGH NAGAR	V	N	8	N	220201102 07 02 05	01-DEC-24	02-DEC-24	2,07,24
13563	UDHAM SINGH NAGAR	V	N	9	N	220201102 07 02 05	01-DEC-24	02-DEC-24	3,45,40

## DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13564	UDHAM SINGH NAGAR	V	N	124	N	220203103 03 00 08	01-DEC-24	10-DEC-24	17,50,00
13565	UDHAM SINGH NAGAR	V	N	148	N	220203103 03 00 08	01-DEC-24	10-DEC-24	17,15,00
13566	UDHAM SINGH NAGAR	V	N	195	N	220203103 03 00 22	01-DEC-24	12-DEC-24	99,75
13567	UDHAM SINGH NAGAR	V	N	282	N	220203107 07 00 45	01-DEC-24	19-DEC-24	31,50,00
13568	UDHAM SINGH NAGAR	V	N	284	N	220203107 07 00 45	01-DEC-24	19-DEC-24	28,65,00
13569	UDHAM SINGH NAGAR	V	N	41	N	220203103 03 00 01	01-DEC-24	04-DEC-24	5,49,07,92
13570	UDHAM SINGH NAGAR	V	N	41	N	220203103 03 00 06	01-DEC-24	04-DEC-24	31,73,45
13571	UDHAM SINGH NAGAR	V	N	41	N	220203103 03 00 03	01-DEC-24	04-DEC-24	3,56,96,42
13572	UDHAM SINGH NAGAR	V	N	79	N	220203103 03 00 08	01-DEC-24	06-DEC-24	31,32,16
13573	UDHAM SINGH NAGAR	V	N	83	N	220203103 03 00 43	01-DEC-24	06-DEC-24	1,00,00
13574	UDHAM SINGH NAGAR	V	N	86	N	220203103 03 00 08	01-DEC-24	06-DEC-24	3,94,00

## DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13575	UDHAM SINGH NAGAR	V	N	109	N	220280003 02 00 24	01-DEC-24	09-DEC-24	19,54
13576	UDHAM SINGH NAGAR	V	N	111	N	220280003 02 00 04	01-DEC-24	09-DEC-24	1,51,82
13577	UDHAM SINGH NAGAR	V	N	146	N	220280003 02 00 24	01-DEC-24	10-DEC-24	18,11
13578	UDHAM SINGH NAGAR	V	N	246	N	220280003 02 00 04	01-DEC-24	18-DEC-24	49,20
13579	UDHAM SINGH NAGAR	V	N	266	N	220280003 02 00 22	01-DEC-24	19-DEC-24	14,99
13580	UDHAM SINGH	V	N	283	N	220280003 02 00 04	01-DEC-24	19-DEC-24	1,28,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13581	UDHAM SINGH NAGAR	V	N	30	N	220280003 01 02 01	01-DEC-24	03-DEC-24	1,76,34,00
13582	UDHAM SINGH NAGAR	V	N	30	N	220280003 01 02 06	01-DEC-24	03-DEC-24	13,72,40
13583	UDHAM SINGH NAGAR	V	N	30	N	220280003 01 02 03	01-DEC-24	03-DEC-24	1,14,55,44
13584	UDHAM SINGH NAGAR	V	N	349	N	220202105 02 00 10	01-DEC-24	30-DEC-24	21,02
13585	UDHAM SINGH NAGAR	V	N	357	N	220280003 02 00 42	01-DEC-24	30-DEC-24	16,80
13586	UDHAM SINGH NAGAR	V	N	371	N	220280003 02 00 26	01-DEC-24	30-DEC-24	51,92
13587	UDHAM SINGH NAGAR	V	N	372	N	220280003 02 00 20	01-DEC-24	30-DEC-24	1,62,08
13588	UDHAM SINGH NAGAR	V	N	411	N	220280003 01 02 01	01-DEC-24	30-DEC-24	2,45,00
13589	UDHAM SINGH NAGAR	V	N	411	N	220280003 01 02 03	01-DEC-24	30-DEC-24	1,51,90
13590	UDHAM SINGH NAGAR	V	N	411	N	220280003 01 02 06	01-DEC-24	30-DEC-24	24,00
13591	UDHAM SINGH NAGAR	V	N	415	N	220280003 01 02 06	01-DEC-24	30-DEC-24	24,00
13592	UDHAM SINGH NAGAR	V	N	415	N	220280003 01 02 03	01-DEC-24	30-DEC-24	1,29,85
13593	UDHAM SINGH NAGAR	V	N	415	N	220280003 01 02 01	01-DEC-24	30-DEC-24	2,45,00
13594	UDHAM SINGH NAGAR	V	N	57	N	220280003 02 00 04	01-DEC-24	05-DEC-24	7,30
13595	UDHAM SINGH NAGAR	V	N	608	N	220280003 01 02 06	01-DEC-24	31-DEC-24	13,96,40
13596	UDHAM SINGH NAGAR	V	N	608	N	220280003 01 02 03	01-DEC-24	31-DEC-24	94,75,87
13597	UDHAM SINGH NAGAR	V	N	608	N	220280003 01 02 01	01-DEC-24	31-DEC-24	1,78,79,00
13598	UDHAM SINGH NAGAR	V	N	61	N	220280003 02 00 04	01-DEC-24	05-DEC-24	28,00
13599	UDHAM SINGH NAGAR	V	N	71	N	220280003 02 00 04	01-DEC-24	05-DEC-24	17,20
13600	UDHAM SINGH NAGAR	V	N	73	N	220280003 02 00 04	01-DEC-24	05-DEC-24	28,00
13601	UDHAM SINGH NAGAR	V	N	74	N	220280003 02 00 04	01-DEC-24	05-DEC-24	17,63
13602	UDHAM SINGH NAGAR	V	N	81	N	220202105 02 00 27	01-DEC-24	06-DEC-24	2,45,80
13603	UDHAM SINGH NAGAR	V	N	85	N	220280003 02 00 27	01-DEC-24	06-DEC-24	97,50
13604	UDHAM SINGH NAGAR	V	N	93	N	220280003 02 00 22	01-DEC-24	07-DEC-24	10,00

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR



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**DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13605	UDHAM SINGH NAGAR	V	N	410	N	220202109 03 00 03	01-DEC-24	30-DEC-24	38,88
13606	UDHAM SINGH NAGAR	V	N	410	N	220202109 03 00 01	01-DEC-24	30-DEC-24	34,32
13607	UDHAM SINGH NAGAR	V	N	410	N	220202109 03 00 06	01-DEC-24	30-DEC-24	2,16,16

**DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13608	UDHAM SINGH NAGAR	V	N	303	N	220202109 03 00 22	01-DEC-24	20-DEC-24	56,24
13609	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 22	01-DEC-24	27-DEC-24	51,55
13610	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-DEC-24	04-DEC-24	1,12,29,00
13611	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-DEC-24	04-DEC-24	8,43,27
13612	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 03	01-DEC-24	04-DEC-24	73,31,34
13613	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 22	01-DEC-24	06-DEC-24	92,21
13614	UDHAM SINGH NAGAR	V	N	89	N	220202109 03 00 27	01-DEC-24	06-DEC-24	10,00
13615	UDHAM SINGH NAGAR	V	N	90	N	220202109 03 00 20	01-DEC-24	06-DEC-24	1,50,00

**DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13616	UDHAM SINGH NAGAR	V	N	579	N	220202109 03 00 01	01-DEC-24	31-DEC-24	89,93,00
13617	UDHAM SINGH NAGAR	V	N	579	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,66,29
13618	UDHAM SINGH NAGAR	V	N	579	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,95,60

**DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13619	UDHAM SINGH NAGAR	V	N	599	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,24,80,44
13620	UDHAM SINGH NAGAR	V	N	599	N	220202109 03 00 06	01-DEC-24	31-DEC-24	16,20,30
13621	UDHAM SINGH NAGAR	V	N	599	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,35,70,00
13622	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 25	01-DEC-24	05-DEC-24	4,43,24
13623	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 04	01-DEC-24	05-DEC-24	33,20

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DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13624	UDHAM SINGH NAGAR	V	N	65	N	220202109 03 00 06	01-DEC-24	06-DEC-24	3,01,21
13625	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 01	01-DEC-24	06-DEC-24	2,97,86
13626	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 06	01-DEC-24	06-DEC-24	76,83
13627	UDHAM SINGH NAGAR	V	N	66	N	220202109 03 00 03	01-DEC-24	06-DEC-24	1,34,22
13628	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 22	01-DEC-24	05-DEC-24	1,00,00

DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13629	UDHAM SINGH NAGAR	V	N	409	N	220202109 03 00 01	01-DEC-24	30-DEC-24	4,24,35
13630	UDHAM SINGH NAGAR	V	N	409	N	220202109 03 00 03	01-DEC-24	30-DEC-24	2,24,91
13631	UDHAM SINGH NAGAR	V	N	409	N	220202109 03 00 06	01-DEC-24	30-DEC-24	28,50
13632	UDHAM SINGH NAGAR	V	N	616	N	220202109 03 00 03	01-DEC-24	31-DEC-24	89,62,30
13633	UDHAM SINGH NAGAR	V	N	616	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,07,70
13634	UDHAM SINGH NAGAR	V	N	616	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,69,10,00

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13635	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-DEC-24	04-DEC-24	96,86,28
13636	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-DEC-24	04-DEC-24	1,45,48,31
13637	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-DEC-24	04-DEC-24	11,22,70
13638	UDHAM SINGH NAGAR	V	N	412	N	220202109 03 00 01	01-DEC-24	30-DEC-24	69,08

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13639	UDHAM SINGH NAGAR	V	N	580	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,53,30
13640	UDHAM SINGH NAGAR	V	N	580	N	220202109 03 00 03	01-DEC-24	31-DEC-24	78,20,68
13641	UDHAM SINGH NAGAR	V	N	580	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,47,56,00

DDO- 75006649 PRINCIPAL U S NAGER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13642	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 27	01-DEC-24	13-DEC-24	10,00
13643	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,39,30
13644	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 01	01-DEC-24	03-DEC-24	37,52,00
13645	UDHAM SINGH NAGAR	V	N	31	N	220202109 03 00 03	01-DEC-24	03-DEC-24	24,37,84
13646	UDHAM SINGH NAGAR	V	N	590	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,88,56
13647	UDHAM SINGH NAGAR	V	N	590	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,39,30
13648	UDHAM SINGH NAGAR	V	N	590	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,52,00

## DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13649	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 03	01-DEC-24	02-DEC-24	14,63,80
13650	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 01	01-DEC-24	02-DEC-24	22,52,00
13651	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 06	01-DEC-24	02-DEC-24	1,57,72
13652	UDHAM SINGH NAGAR	V	N	619	N	220202109 03 00 01	01-DEC-24	31-DEC-24	22,52,00
13653	UDHAM SINGH NAGAR	V	N	619	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,57,72
13654	UDHAM SINGH NAGAR	V	N	619	N	220202109 03 00 03	01-DEC-24	31-DEC-24	11,93,56

## DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13655	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,09,00
13656	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-DEC-24	02-DEC-24	51,19,60
13657	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-DEC-24	02-DEC-24	33,24,75
13658	UDHAM SINGH NAGAR	V	N	190	N	220202109 03 00 22	01-DEC-24	12-DEC-24	26,44
13659	UDHAM SINGH NAGAR	V	N	191	N	220202109 03 00 22	01-DEC-24	12-DEC-24	80,00
13660	UDHAM SINGH NAGAR	V	N	194	N	220202109 03 00 22	01-DEC-24	12-DEC-24	13,56
13661	UDHAM SINGH NAGAR	V	N	602	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,09,00
13662	UDHAM SINGH NAGAR	V	N	602	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,10,95
13663	UDHAM SINGH	V	N	602	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,19,60

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DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13664	UDHAM SINGH NAGAR	V	N	317	N	220202101 04 00 04	01-DEC-24	24-DEC-24	81,20
13665	UDHAM SINGH NAGAR	V	N	318	N	220202101 04 00 04	01-DEC-24	24-DEC-24	24,10
13666	UDHAM SINGH NAGAR	V	N	319	N	220202109 16 00 08	01-DEC-24	24-DEC-24	30,00,00
13667	UDHAM SINGH NAGAR	V	N	321	N	220202101 04 00 40	01-DEC-24	24-DEC-24	1,39,90
13668	UDHAM SINGH NAGAR	V	N	566	N	220202101 04 00 03	01-DEC-24	31-DEC-24	9,88,98
13669	UDHAM SINGH NAGAR	V	N	566	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,30,80
13670	UDHAM SINGH NAGAR	V	N	566	N	220202101 04 00 01	01-DEC-24	31-DEC-24	18,66,00

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13671	UDHAM SINGH NAGAR	V	N	108	N	220201101 04 00 06	01-DEC-24	13-DEC-24	3,08,40
13672	UDHAM SINGH NAGAR	V	N	108	N	220201101 04 00 03	01-DEC-24	13-DEC-24	31,35,60
13673	UDHAM SINGH NAGAR	V	N	108	N	220201101 04 00 01	01-DEC-24	13-DEC-24	48,24,00
13674	UDHAM SINGH NAGAR	V	N	209	N	220201102 18 00 08	01-DEC-24	13-DEC-24	2,00,00
13675	UDHAM SINGH NAGAR	V	N	24	N	220201101 04 00 03	01-DEC-24	02-DEC-24	15,58,45,80
13676	UDHAM SINGH NAGAR	V	N	24	N	220201101 04 00 01	01-DEC-24	02-DEC-24	23,95,32,83
13677	UDHAM SINGH NAGAR	V	N	24	N	220201101 04 00 06	01-DEC-24	02-DEC-24	1,61,13,84
13678	UDHAM SINGH NAGAR	V	N	564	N	220201101 04 00 01	01-DEC-24	31-DEC-24	23,11,40,32
13679	UDHAM SINGH NAGAR	V	N	564	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,55,93,22
13680	UDHAM SINGH NAGAR	V	N	564	N	220201101 04 00 03	01-DEC-24	31-DEC-24	12,25,04,36
13681	UDHAM SINGH NAGAR	V	N	565	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,79,25
13682	UDHAM SINGH NAGAR	V	N	565	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,90,00
13683	UDHAM SINGH NAGAR	V	N	565	N	220201104 05 00 01	01-DEC-24	31-DEC-24	22,25,00

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13684	UDHAM SINGH NAGAR	V	N	180	N	220203103 03 00 08	01-DEC-24	11-DEC-24	4,49,71
13685	UDHAM SINGH NAGAR	V	N	550	N	220203103 03 00 06	01-DEC-24	31-DEC-24	2,69,00
13686	UDHAM SINGH NAGAR	V	N	550	N	220203103 03 00 01	01-DEC-24	31-DEC-24	46,39,00
13687	UDHAM SINGH NAGAR	V	N	550	N	220203103 03 00 03	01-DEC-24	31-DEC-24	24,58,67
13688	UDHAM SINGH NAGAR	V	N	68	N	220203103 03 00 08	01-DEC-24	05-DEC-24	10,50,00

## DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13689	UDHAM SINGH NAGAR	V	N	208	N	220202109 03 00 04	01-DEC-24	13-DEC-24	5,18
13690	UDHAM SINGH NAGAR	V	N	561	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,03,95,95
13691	UDHAM SINGH NAGAR	V	N	561	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,56,40
13692	UDHAM SINGH NAGAR	V	N	561	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,96,22,20
13693	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 25	01-DEC-24	07-DEC-24	3,53,49

## DDO- 75015911 PRINCIPAL [PRINCIPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13694	UDHAM SINGH NAGAR	V	N	560	N	220202109 03 00 03	01-DEC-24	31-DEC-24	82,43,09
13695	UDHAM SINGH NAGAR	V	N	560	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,53,30
13696	UDHAM SINGH NAGAR	V	N	560	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,55,62,00

## DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13697	UDHAM SINGH NAGAR	V	N	559	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,71,94,90
13698	UDHAM SINGH NAGAR	V	N	559	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,40,70
13699	UDHAM SINGH NAGAR	V	N	559	N	220202109 03 00 03	01-DEC-24	31-DEC-24	97,56,01

## DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13700	UDHAM SINGH NAGAR	V	N	558	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,55,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13701	UDHAM SINGH NAGAR	V	N	558	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,97,80
13702	UDHAM SINGH NAGAR	V	N	558	N	220202109 03 00 03	01-DEC-24	31-DEC-24	82,36,20

**DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13703	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 04	01-DEC-24	27-DEC-24	50,00
13704	UDHAM SINGH NAGAR	V	N	557	N	220202109 03 00 01	01-DEC-24	31-DEC-24	59,50,60
13705	UDHAM SINGH NAGAR	V	N	557	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,63,80
13706	UDHAM SINGH NAGAR	V	N	557	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,51,38

**DDO- 75016633 PRINCIPAL U S NAGER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13707	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 06	01-DEC-24	20-DEC-24	27,00
13708	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 03	01-DEC-24	20-DEC-24	90,42
13709	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 01	01-DEC-24	20-DEC-24	1,93,00
13710	UDHAM SINGH NAGAR	V	N	554	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,70,00
13711	UDHAM SINGH NAGAR	V	N	554	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,99,10
13712	UDHAM SINGH NAGAR	V	N	554	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,30,90

**DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13713	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-DEC-24	04-DEC-24	56,90,00
13714	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-DEC-24	04-DEC-24	36,97,78
13715	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-DEC-24	04-DEC-24	4,27,90
13716	UDHAM SINGH NAGAR	V	N	556	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,15,70
13717	UDHAM SINGH NAGAR	V	N	556	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,27,90
13718	UDHAM SINGH NAGAR	V	N	556	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,90,00

**DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13719	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 06	01-DEC-24	02-DEC-24	9,44,30
13720	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,30,97,00
13721	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 03	01-DEC-24	02-DEC-24	85,10,41

## DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13722	UDHAM SINGH NAGAR	V	N	551	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,23,14
13723	UDHAM SINGH NAGAR	V	N	551	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,28,80
13724	UDHAM SINGH NAGAR	V	N	551	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,38,00

## DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13725	UDHAM SINGH NAGAR	V	N	555	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,76,67
13726	UDHAM SINGH NAGAR	V	N	555	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,08,42
13727	UDHAM SINGH NAGAR	V	N	555	N	220202109 03 00 01	01-DEC-24	31-DEC-24	63,89,91

## DDO- 75016661 HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13728	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 01	01-DEC-24	04-DEC-24	36,49,00
13729	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 03	01-DEC-24	04-DEC-24	23,70,14
13730	UDHAM SINGH NAGAR	V	N	48	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,17,50
13731	UDHAM SINGH NAGAR	V	N	553	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,49,00
13732	UDHAM SINGH NAGAR	V	N	553	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,17,50
13733	UDHAM SINGH NAGAR	V	N	553	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,33,97

## DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13734	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 25	01-DEC-24	10-DEC-24	3,21
13735	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 06	01-DEC-24	24-DEC-24	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13736	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 01	01-DEC-24	24-DEC-24	5,20,00
13737	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 03	01-DEC-24	24-DEC-24	2,60,00
13738	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 01	01-DEC-24	02-DEC-24	57,54,00
13739	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 03	01-DEC-24	02-DEC-24	37,40,10
13740	UDHAM SINGH NAGAR	V	N	23	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,83,90
13741	UDHAM SINGH NAGAR	V	N	552	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,83,90
13742	UDHAM SINGH NAGAR	V	N	552	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,49,62
13743	UDHAM SINGH NAGAR	V	N	552	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,54,00

## DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13744	UDHAM SINGH NAGAR	V	N	549	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,08,41
13745	UDHAM SINGH NAGAR	V	N	549	N	220202109 03 00 01	01-DEC-24	31-DEC-24	32,02,19
13746	UDHAM SINGH NAGAR	V	N	549	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,97,16

## DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13747	UDHAM SINGH NAGAR	V	N	548	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,55,10
13748	UDHAM SINGH NAGAR	V	N	548	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,55,17
13749	UDHAM SINGH NAGAR	V	N	548	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,89,00

## DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13750	UDHAM SINGH NAGAR	V	N	547	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,00,18
13751	UDHAM SINGH NAGAR	V	N	547	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,86,10
13752	UDHAM SINGH NAGAR	V	N	547	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,06,00

## DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13753	UDHAM SINGH NAGAR	V	N	333	N	220202109 16 00 08	01-DEC-24	27-DEC-24	40,00,00
13754	UDHAM SINGH NAGAR	V	N	582	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,72,97
13755	UDHAM SINGH NAGAR	V	N	582	N	220202101 04 00 01	01-DEC-24	31-DEC-24	15,95,45
13756	UDHAM SINGH NAGAR	V	N	582	N	220202101 04 00 03	01-DEC-24	31-DEC-24	8,45,59

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13757	UDHAM SINGH NAGAR	V	N	110	N	220201104 05 00 25	01-DEC-24	09-DEC-24	8,30,15
13758	UDHAM SINGH NAGAR	V	N	117	N	220201101 08 00 25	01-DEC-24	09-DEC-24	2,47,92
13759	UDHAM SINGH NAGAR	V	N	29	N	220201101 04 00 03	01-DEC-24	03-DEC-24	16,24,56,47
13760	UDHAM SINGH NAGAR	V	N	29	N	220201101 04 00 01	01-DEC-24	03-DEC-24	25,03,56,33
13761	UDHAM SINGH NAGAR	V	N	29	N	220201101 04 00 06	01-DEC-24	03-DEC-24	1,78,71,93
13762	UDHAM SINGH NAGAR	V	N	305	N	220201101 08 00 20	01-DEC-24	23-DEC-24	1,68,00
13763	UDHAM SINGH NAGAR	V	N	307	N	220201101 08 00 20	01-DEC-24	23-DEC-24	1,32,00
13764	UDHAM SINGH NAGAR	V	N	308	N	220201101 08 00 20	01-DEC-24	23-DEC-24	1,68,00
13765	UDHAM SINGH NAGAR	V	N	309	N	220201101 04 00 25	01-DEC-24	23-DEC-24	56,63,10
13766	UDHAM SINGH NAGAR	V	N	310	N	220201104 05 00 04	01-DEC-24	23-DEC-24	1,52,20
13767	UDHAM SINGH NAGAR	V	N	311	N	220201101 04 00 25	01-DEC-24	23-DEC-24	29,09,44
13768	UDHAM SINGH NAGAR	V	N	331	N	220201101 08 00 42	01-DEC-24	27-DEC-24	84,00
13769	UDHAM SINGH NAGAR	V	N	332	N	220201101 08 00 42	01-DEC-24	27-DEC-24	84,00
13770	UDHAM SINGH NAGAR	V	N	338	N	220201104 05 00 22	01-DEC-24	27-DEC-24	1,00,00
13771	UDHAM SINGH NAGAR	V	N	346	N	220201104 05 00 20	01-DEC-24	27-DEC-24	22,75
13772	UDHAM SINGH NAGAR	V	N	347	N	220201101 08 00 42	01-DEC-24	27-DEC-24	66,00
13773	UDHAM SINGH NAGAR	V	N	605	N	220201104 05 00 01	01-DEC-24	31-DEC-24	32,53,00
13774	UDHAM SINGH NAGAR	V	N	605	N	220201104 05 00 03	01-DEC-24	31-DEC-24	17,24,09
13775	UDHAM SINGH NAGAR	V	N	605	N	220201104 05 00 06	01-DEC-24	31-DEC-24	3,11,80
13776	UDHAM SINGH NAGAR	V	N	606	N	220201101 04 00 03	01-DEC-24	31-DEC-24	13,23,43,99

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**DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13777	UDHAM SINGH NAGAR	V	N	606	N	220201101 04 00 01	01-DEC-24	31-DEC-24	25,01,59,71
13778	UDHAM SINGH NAGAR	V	N	606	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,78,56,25

**DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13779	UDHAM SINGH NAGAR	V	N	10	N	220203107 07 00 45	01-DEC-24	03-DEC-24	53,70,00
13780	UDHAM SINGH NAGAR	V	N	193	N	220203103 03 00 08	01-DEC-24	12-DEC-24	70,00,00
13781	UDHAM SINGH NAGAR	V	N	235	N	220203103 14 00 56	01-DEC-24	17-DEC-24	50,15,00
13782	UDHAM SINGH NAGAR	V	N	345	N	220203103 03 00 20	01-DEC-24	27-DEC-24	2,20,09
13783	UDHAM SINGH NAGAR	V	N	5	N	220203103 03 00 08	01-DEC-24	03-DEC-24	35,06,88
13784	UDHAM SINGH NAGAR	V	N	574	N	220203103 03 00 01	01-DEC-24	31-DEC-24	5,01,66,00
13785	UDHAM SINGH NAGAR	V	N	574	N	220203103 03 00 03	01-DEC-24	31-DEC-24	2,65,87,98
13786	UDHAM SINGH NAGAR	V	N	574	N	220203103 03 00 06	01-DEC-24	31-DEC-24	31,46,10

**DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13787	UDHAM SINGH NAGAR	V	N	340	N	220202109 03 00 04	01-DEC-24	27-DEC-24	16,10
13788	UDHAM SINGH NAGAR	V	N	627	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,25,90
13789	UDHAM SINGH NAGAR	V	N	627	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,53,08
13790	UDHAM SINGH NAGAR	V	N	627	N	220202109 03 00 01	01-DEC-24	31-DEC-24	78,36,00

**DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13791	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 25	01-DEC-24	31-DEC-24	2,30,02
13792	UDHAM SINGH NAGAR	V	N	623	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,56,99,66
13793	UDHAM SINGH NAGAR	V	N	623	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,96,26,80
13794	UDHAM SINGH NAGAR	V	N	623	N	220202109 03 00 06	01-DEC-24	31-DEC-24	22,21,70

**DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR**

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## DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13795	UDHAM SINGH NAGAR	V	N	621	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,98,48,00
13796	UDHAM SINGH NAGAR	V	N	621	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,05,19,44
13797	UDHAM SINGH NAGAR	V	N	621	N	220202109 03 00 06	01-DEC-24	31-DEC-24	14,09,00

## DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13798	UDHAM SINGH NAGAR	V	N	592	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,07,70
13799	UDHAM SINGH NAGAR	V	N	592	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,54,44,00
13800	UDHAM SINGH NAGAR	V	N	592	N	220202109 03 00 03	01-DEC-24	31-DEC-24	81,85,32

## DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13801	UDHAM SINGH NAGAR	V	N	314	N	220202109 03 00 25	01-DEC-24	23-DEC-24	9,43
13802	UDHAM SINGH NAGAR	V	N	620	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,00,85,37
13803	UDHAM SINGH NAGAR	V	N	620	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,90,90
13804	UDHAM SINGH NAGAR	V	N	620	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,90,29,00

## DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13805	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 27	01-DEC-24	09-DEC-24	10,00
13806	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 20	01-DEC-24	09-DEC-24	80,00
13807	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 22	01-DEC-24	10-DEC-24	10,00

## DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13808	UDHAM SINGH NAGAR	V	N	576	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,00,63
13809	UDHAM SINGH NAGAR	V	N	576	N	220202109 03 00 01	01-DEC-24	31-DEC-24	71,71,00
13810	UDHAM SINGH NAGAR	V	N	576	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,96,20

## DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13811	UDHAM SINGH NAGAR	V	N	13	N	220202109 03 00 04	01-DEC-24	04-DEC-24	5,20
13812	UDHAM SINGH NAGAR	V	N	19	N	220202109 03 00 04	01-DEC-24	04-DEC-24	2,60
13813	UDHAM SINGH NAGAR	V	N	21	N	220202109 03 00 04	01-DEC-24	04-DEC-24	20,10
13814	UDHAM SINGH NAGAR	V	N	262	N	220202109 03 00 04	01-DEC-24	18-DEC-24	5,50
13815	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 04	01-DEC-24	04-DEC-24	6,50
13816	UDHAM SINGH NAGAR	V	N	290	N	220202109 03 00 25	01-DEC-24	20-DEC-24	2,91,17
13817	UDHAM SINGH NAGAR	V	N	313	N	220202109 03 00 25	01-DEC-24	23-DEC-24	1,00,93
13818	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 04	01-DEC-24	04-DEC-24	6,60
13819	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 04	01-DEC-24	04-DEC-24	2,60
13820	UDHAM SINGH NAGAR	V	N	600	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,57,58
13821	UDHAM SINGH NAGAR	V	N	600	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,64,90
13822	UDHAM SINGH NAGAR	V	N	600	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,04,86,00

**DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13823	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 06	01-DEC-24	23-DEC-24	52,55
13824	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 03	01-DEC-24	23-DEC-24	1,21,30
13825	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 01	01-DEC-24	23-DEC-24	3,12,04
13826	UDHAM SINGH NAGAR	V	N	239	N	220202109 03 00 04	01-DEC-24	18-DEC-24	4,30
13827	UDHAM SINGH NAGAR	V	N	617	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,77,90
13828	UDHAM SINGH NAGAR	V	N	617	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,02,32
13829	UDHAM SINGH NAGAR	V	N	617	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,44,00

**DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13830	UDHAM SINGH NAGAR	V	N	234	N	220202001 14 00 42	01-DEC-24	17-DEC-24	1,00,00
13831	UDHAM SINGH NAGAR	V	N	286	N	220202101 04 00 04	01-DEC-24	20-DEC-24	27,70
13832	UDHAM SINGH NAGAR	V	N	293	N	220202101 04 00 04	01-DEC-24	20-DEC-24	76,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13833	UDHAM SINGH NAGAR	V	N	589	N	220202101 04 00 01	01-DEC-24	31-DEC-24	18,12,00
13834	UDHAM SINGH NAGAR	V	N	589	N	220202101 04 00 03	01-DEC-24	31-DEC-24	9,60,36
13835	UDHAM SINGH NAGAR	V	N	589	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,46,10
13836	UDHAM SINGH NAGAR	V	N	65	N	220202109 16 00 08	01-DEC-24	05-DEC-24	47,50,00

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13837	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 01	01-DEC-24	02-DEC-24	17,17,68,60
13838	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 06	01-DEC-24	02-DEC-24	1,21,55,28
13839	UDHAM SINGH NAGAR	V	N	1	N	220201101 04 00 03	01-DEC-24	02-DEC-24	11,10,42,26
13840	UDHAM SINGH NAGAR	V	N	103	N	220201101 04 00 01	01-DEC-24	13-DEC-24	7,08,00
13841	UDHAM SINGH NAGAR	V	N	103	N	220201101 04 00 03	01-DEC-24	13-DEC-24	3,75,24
13842	UDHAM SINGH NAGAR	V	N	103	N	220201101 04 00 06	01-DEC-24	13-DEC-24	65,40
13843	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 03	01-DEC-24	13-DEC-24	3,63,14
13844	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 06	01-DEC-24	13-DEC-24	63,29
13845	UDHAM SINGH NAGAR	V	N	106	N	220201101 04 00 01	01-DEC-24	13-DEC-24	6,85,16
13846	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 03	01-DEC-24	13-DEC-24	4,97,25
13847	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 06	01-DEC-24	13-DEC-24	50,60
13848	UDHAM SINGH NAGAR	V	N	107	N	220201101 04 00 01	01-DEC-24	13-DEC-24	7,67,80
13849	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 01	01-DEC-24	17-DEC-24	81,87
13850	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 03	01-DEC-24	17-DEC-24	37,65
13851	UDHAM SINGH NAGAR	V	N	111	N	220201101 04 00 06	01-DEC-24	17-DEC-24	6,33
13852	UDHAM SINGH NAGAR	V	N	22	N	220201104 05 00 01	01-DEC-24	02-DEC-24	19,71,00
13853	UDHAM SINGH NAGAR	V	N	22	N	220201104 05 00 06	01-DEC-24	02-DEC-24	1,70,00
13854	UDHAM SINGH NAGAR	V	N	22	N	220201104 05 00 03	01-DEC-24	02-DEC-24	12,80,10
13855	UDHAM SINGH NAGAR	V	N	348	N	220201101 08 00 42	01-DEC-24	30-DEC-24	88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13856	UDHAM SINGH NAGAR	V	N	354	N	220201101 08 00 20	01-DEC-24	30-DEC-24	1,76,00
13857	UDHAM SINGH NAGAR	V	N	355	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
13858	UDHAM SINGH NAGAR	V	N	356	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
13859	UDHAM SINGH NAGAR	V	N	359	N	220201104 05 00 22	01-DEC-24	30-DEC-24	55,00
13860	UDHAM SINGH NAGAR	V	N	360	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
13861	UDHAM SINGH NAGAR	V	N	363	N	220201101 07 00 42	01-DEC-24	30-DEC-24	20,00
13862	UDHAM SINGH NAGAR	V	N	365	N	220201104 05 00 20	01-DEC-24	30-DEC-24	1,80,00
13863	UDHAM SINGH NAGAR	V	N	367	N	220201101 04 00 20	01-DEC-24	30-DEC-24	1,30,00
13864	UDHAM SINGH NAGAR	V	N	375	N	220201101 08 00 20	01-DEC-24	30-DEC-24	1,62,00
13865	UDHAM SINGH NAGAR	V	N	414	N	220201101 04 00 01	01-DEC-24	30-DEC-24	69,08
13866	UDHAM SINGH NAGAR	V	N	43	N	220201101 04 00 27	01-DEC-24	04-DEC-24	1,52,04
13867	UDHAM SINGH NAGAR	V	N	44	N	220201101 04 00 06	01-DEC-24	04-DEC-24	75,21
13868	UDHAM SINGH NAGAR	V	N	44	N	220201101 04 00 03	01-DEC-24	04-DEC-24	4,71,76
13869	UDHAM SINGH NAGAR	V	N	44	N	220201101 04 00 01	01-DEC-24	04-DEC-24	10,13,94
13870	UDHAM SINGH NAGAR	V	N	44	N	220201104 05 00 27	01-DEC-24	04-DEC-24	1,85,24
13871	UDHAM SINGH NAGAR	V	N	51	N	220201101 04 00 01	01-DEC-24	05-DEC-24	69,08
13872	UDHAM SINGH NAGAR	V	N	52	N	220201101 04 00 01	01-DEC-24	05-DEC-24	69,08
13873	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 01	01-DEC-24	09-DEC-24	1,78,60
13874	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 06	01-DEC-24	09-DEC-24	97,96
13875	UDHAM SINGH NAGAR	V	N	70	N	220201101 04 00 03	01-DEC-24	09-DEC-24	77,23
13876	UDHAM SINGH NAGAR	V	N	71	N	220201101 04 00 01	01-DEC-24	09-DEC-24	1,78,60
13877	UDHAM SINGH NAGAR	V	N	71	N	220201101 04 00 03	01-DEC-24	09-DEC-24	77,23
13878	UDHAM SINGH NAGAR	V	N	71	N	220201101 04 00 06	01-DEC-24	09-DEC-24	97,96
13879	UDHAM SINGH NAGAR	V	N	72	N	220201101 04 00 06	01-DEC-24	09-DEC-24	97,96
13880	UDHAM SINGH NAGAR	V	N	72	N	220201101 04 00 01	01-DEC-24	09-DEC-24	1,78,60
13881	UDHAM SINGH NAGAR	V	N	72	N	220201101 04 00 03	01-DEC-24	09-DEC-24	77,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13882	UDHAM SINGH NAGAR	V	N	73	N	220201101 04 00 01	01-DEC-24	09-DEC-24	1,78,60
13883	UDHAM SINGH NAGAR	V	N	73	N	220201101 04 00 03	01-DEC-24	09-DEC-24	77,23
13884	UDHAM SINGH NAGAR	V	N	73	N	220201101 04 00 06	01-DEC-24	09-DEC-24	97,96
13885	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 01	01-DEC-24	09-DEC-24	1,73,94
13886	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 03	01-DEC-24	09-DEC-24	75,45
13887	UDHAM SINGH NAGAR	V	N	74	N	220201101 04 00 06	01-DEC-24	09-DEC-24	95,33
13888	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 03	01-DEC-24	09-DEC-24	77,23
13889	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 01	01-DEC-24	09-DEC-24	1,78,60
13890	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 06	01-DEC-24	09-DEC-24	97,96
13891	UDHAM SINGH NAGAR	V	N	77	N	220201101 04 00 01	01-DEC-24	10-DEC-24	6,03,72
13892	UDHAM SINGH NAGAR	V	N	77	N	220201101 04 00 03	01-DEC-24	10-DEC-24	2,87,16
13893	UDHAM SINGH NAGAR	V	N	77	N	220201101 04 00 06	01-DEC-24	10-DEC-24	45,78
13894	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 03	01-DEC-24	10-DEC-24	77,23
13895	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 06	01-DEC-24	10-DEC-24	97,96
13896	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 01	01-DEC-24	10-DEC-24	1,78,60
13897	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 01	01-DEC-24	10-DEC-24	1,73,94
13898	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 06	01-DEC-24	10-DEC-24	95,33
13899	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 03	01-DEC-24	10-DEC-24	75,45
13900	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 01	01-DEC-24	10-DEC-24	1,78,60
13901	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 03	01-DEC-24	10-DEC-24	77,23
13902	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 06	01-DEC-24	10-DEC-24	97,96
13903	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 03	01-DEC-24	10-DEC-24	77,23
13904	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 01	01-DEC-24	10-DEC-24	1,78,60
13905	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 06	01-DEC-24	10-DEC-24	97,96

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13906	UDHAM SINGH NAGAR	V	N	183	N	220203103 03 00 08	01-DEC-24	11-DEC-24	63,00,00
13907	UDHAM SINGH NAGAR	V	N	188	N	220203103 03 00 08	01-DEC-24	11-DEC-24	28,26,60
13908	UDHAM SINGH NAGAR	V	N	189	N	220203103 03 00 08	01-DEC-24	11-DEC-24	9,72,00
13909	UDHAM SINGH NAGAR	V	N	229	N	220203107 07 00 45	01-DEC-24	17-DEC-24	1,19,50,00
13910	UDHAM SINGH NAGAR	V	N	353	N	220203103 03 00 04	01-DEC-24	30-DEC-24	68,63
13911	UDHAM SINGH NAGAR	V	N	366	N	220203103 03 00 04	01-DEC-24	30-DEC-24	57,48
13912	UDHAM SINGH NAGAR	V	N	593	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,48,56,00
13913	UDHAM SINGH NAGAR	V	N	593	N	220203103 03 00 06	01-DEC-24	31-DEC-24	10,33,50
13914	UDHAM SINGH NAGAR	V	N	593	N	220203103 03 00 03	01-DEC-24	31-DEC-24	78,57,78

## DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13915	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,75,70
13916	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,54,72,00
13917	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,00,56,80
13918	UDHAM SINGH NAGAR	V	N	236	N	220202109 03 00 25	01-DEC-24	17-DEC-24	1,18,65
13919	UDHAM SINGH NAGAR	V	N	588	N	220202109 03 00 03	01-DEC-24	31-DEC-24	81,67,30
13920	UDHAM SINGH NAGAR	V	N	588	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,83,40
13921	UDHAM SINGH NAGAR	V	N	588	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,54,10,00

## DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13922	UDHAM SINGH NAGAR	V	N	604	N	220202109 03 00 03	01-DEC-24	31-DEC-24	78,55,13
13923	UDHAM SINGH NAGAR	V	N	604	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,79,80
13924	UDHAM SINGH NAGAR	V	N	604	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,48,25,60

## DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13925	UDHAM SINGH NAGAR	V	N	591	N	220202109 03 00 03	01-DEC-24	31-DEC-24	91,12,82
13926	UDHAM SINGH NAGAR	V	N	591	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,71,94,00
13927	UDHAM SINGH NAGAR	V	N	591	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,54,90

## DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13928	UDHAM SINGH NAGAR	V	N	181	N	220202109 03 00 04	01-DEC-24	11-DEC-24	13,80
13929	UDHAM SINGH NAGAR	V	N	611	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,64,40
13930	UDHAM SINGH NAGAR	V	N	611	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,67,78,00
13931	UDHAM SINGH NAGAR	V	N	611	N	220202109 03 00 03	01-DEC-24	31-DEC-24	88,92,34

## DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13932	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 04	01-DEC-24	09-DEC-24	5,50
13933	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 04	01-DEC-24	09-DEC-24	6,00
13934	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 04	01-DEC-24	09-DEC-24	5,50
13935	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 04	01-DEC-24	09-DEC-24	6,00
13936	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 04	01-DEC-24	09-DEC-24	6,00
13937	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 04	01-DEC-24	09-DEC-24	2,50
13938	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 25	01-DEC-24	05-DEC-24	22,02
13939	UDHAM SINGH NAGAR	V	N	610	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,26,00,00
13940	UDHAM SINGH NAGAR	V	N	610	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,90,50
13941	UDHAM SINGH NAGAR	V	N	610	N	220202109 03 00 03	01-DEC-24	31-DEC-24	66,78,00

## DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13942	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 04	01-DEC-24	13-DEC-24	11,20
13943	UDHAM SINGH NAGAR	V	N	368	N	220202109 03 00 04	01-DEC-24	30-DEC-24	20,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13944	UDHAM SINGH NAGAR	V	N	575	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,47,40
13945	UDHAM SINGH NAGAR	V	N	575	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,83,28
13946	UDHAM SINGH NAGAR	V	N	575	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,62,52

**DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13947	UDHAM SINGH NAGAR	V	N	256	N	220202109 03 00 22	01-DEC-24	18-DEC-24	89,50
13948	UDHAM SINGH NAGAR	V	N	259	N	220202109 03 00 20	01-DEC-24	18-DEC-24	11,40
13949	UDHAM SINGH NAGAR	V	N	595	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,79,90
13950	UDHAM SINGH NAGAR	V	N	595	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,69,97
13951	UDHAM SINGH NAGAR	V	N	595	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,69,00

**DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13952	UDHAM SINGH NAGAR	V	N	584	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,04,51
13953	UDHAM SINGH NAGAR	V	N	584	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,23,00
13954	UDHAM SINGH NAGAR	V	N	584	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,67,00

**DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13955	UDHAM SINGH NAGAR	V	N	607	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,57,55,00
13956	UDHAM SINGH NAGAR	V	N	607	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,41,40
13957	UDHAM SINGH NAGAR	V	N	607	N	220202109 03 00 03	01-DEC-24	31-DEC-24	83,50,15

**DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13958	UDHAM SINGH NAGAR	V	N	578	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,47,40
13959	UDHAM SINGH NAGAR	V	N	578	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,71,00
13960	UDHAM SINGH NAGAR	V	N	578	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,57,63

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## DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13961	UDHAM SINGH NAGAR	V	N	618	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,34,99
13962	UDHAM SINGH NAGAR	V	N	618	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,16,70
13963	UDHAM SINGH NAGAR	V	N	618	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,83,00

## DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13964	UDHAM SINGH NAGAR	V	N	38	N	220202109 16 00 08	01-DEC-24	04-DEC-24	22,50,00
13965	UDHAM SINGH NAGAR	V	N	433	N	220202101 04 00 03	01-DEC-24	31-DEC-24	9,65,66
13966	UDHAM SINGH NAGAR	V	N	433	N	220202101 04 00 01	01-DEC-24	31-DEC-24	18,22,00
13967	UDHAM SINGH NAGAR	V	N	433	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,57,30

## DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13968	UDHAM SINGH NAGAR	V	N	1	N	220201101 08 00 51	01-DEC-24	02-DEC-24	99,50,00
13969	UDHAM SINGH NAGAR	V	N	120	N	220201101 12 00 51	01-DEC-24	10-DEC-24	9,78,80,00
13970	UDHAM SINGH NAGAR	V	N	254	N	220201101 04 00 25	01-DEC-24	18-DEC-24	14,40,16
13971	UDHAM SINGH NAGAR	V	N	257	N	220201101 04 00 25	01-DEC-24	18-DEC-24	44,34,19
13972	UDHAM SINGH NAGAR	V	N	271	N	220201101 04 00 25	01-DEC-24	19-DEC-24	9,68,53
13973	UDHAM SINGH NAGAR	V	N	316	N	220201101 04 00 25	01-DEC-24	24-DEC-24	5,23,60
13974	UDHAM SINGH NAGAR	V	N	320	N	220201101 04 00 25	01-DEC-24	24-DEC-24	8,58,42
13975	UDHAM SINGH NAGAR	V	N	322	N	220201101 04 00 25	01-DEC-24	24-DEC-24	12,37,97
13976	UDHAM SINGH NAGAR	V	N	323	N	220201101 04 00 25	01-DEC-24	24-DEC-24	17,06,80
13977	UDHAM SINGH NAGAR	V	N	326	N	220201101 04 00 25	01-DEC-24	26-DEC-24	2,08,76
13978	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 01	01-DEC-24	04-DEC-24	1,38,16
13979	UDHAM SINGH NAGAR	V	N	432	N	220201101 04 00 01	01-DEC-24	31-DEC-24	18,74,82,40
13980	UDHAM SINGH NAGAR	V	N	432	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,29,13,50
13981	UDHAM SINGH NAGAR	V	N	432	N	220201101 04 00 03	01-DEC-24	31-DEC-24	9,94,31,73
13982	UDHAM SINGH	V	N	569	N	220201104 05 00 01	01-DEC-24	31-DEC-24	18,23,00

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**DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
13983	UDHAM SINGH NAGAR	V	N	569	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,50,00
13984	UDHAM SINGH NAGAR	V	N	569	N	220201104 05 00 03	01-DEC-24	31-DEC-24	9,66,19

**DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13985	UDHAM SINGH NAGAR	V	N	106	N	220203103 03 00 08	01-DEC-24	09-DEC-24	13,65,00
13986	UDHAM SINGH NAGAR	V	N	107	N	220203103 03 00 08	01-DEC-24	09-DEC-24	13,49,15
13987	UDHAM SINGH NAGAR	V	N	216	N	220203107 07 00 45	01-DEC-24	16-DEC-24	15,50,00
13988	UDHAM SINGH NAGAR	V	N	431	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,00,90
13989	UDHAM SINGH NAGAR	V	N	431	N	220203103 03 00 01	01-DEC-24	31-DEC-24	58,75,00
13990	UDHAM SINGH NAGAR	V	N	431	N	220203103 03 00 03	01-DEC-24	31-DEC-24	31,03,15

**DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13991	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 04	01-DEC-24	16-DEC-24	11,80
13992	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 04	01-DEC-24	16-DEC-24	31,40
13993	UDHAM SINGH NAGAR	V	N	343	N	220202109 03 00 25	01-DEC-24	27-DEC-24	3,88,95
13994	UDHAM SINGH NAGAR	V	N	430	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,45,37
13995	UDHAM SINGH NAGAR	V	N	430	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,10,29,00
13996	UDHAM SINGH NAGAR	V	N	430	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,12,50

**DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13997	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 22	01-DEC-24	10-DEC-24	1,24,50
13998	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 22	01-DEC-24	10-DEC-24	30,00
13999	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 22	01-DEC-24	10-DEC-24	13,95
14000	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 20	01-DEC-24	10-DEC-24	1,49,93
14001	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 22	01-DEC-24	10-DEC-24	21,45

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## DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14002	UDHAM SINGH NAGAR	V	N	429	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,68,98
14003	UDHAM SINGH NAGAR	V	N	429	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,08,84,87
14004	UDHAM SINGH NAGAR	V	N	429	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,68,76

## DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14005	UDHAM SINGH NAGAR	V	N	329	N	220202109 03 00 04	01-DEC-24	26-DEC-24	4,40
14006	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 04	01-DEC-24	27-DEC-24	45,60
14007	UDHAM SINGH NAGAR	V	N	428	N	220202109 03 00 06	01-DEC-24	31-DEC-24	13,52,20
14008	UDHAM SINGH NAGAR	V	N	428	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,10,13,80
14009	UDHAM SINGH NAGAR	V	N	428	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,11,34,77

## DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14010	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 11	01-DEC-24	10-DEC-24	5,00
14011	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 20	01-DEC-24	10-DEC-24	20,00
14012	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 22	01-DEC-24	10-DEC-24	50,00
14013	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 11	01-DEC-24	10-DEC-24	19,00
14014	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 04	01-DEC-24	10-DEC-24	1,18,24
14015	UDHAM SINGH NAGAR	V	N	427	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,73,36,00
14016	UDHAM SINGH NAGAR	V	N	427	N	220202109 03 00 03	01-DEC-24	31-DEC-24	91,88,08
14017	UDHAM SINGH NAGAR	V	N	427	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,05,80
14018	UDHAM SINGH NAGAR	V	N	78	N	220202109 03 00 01	01-DEC-24	10-DEC-24	69,08

## DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14019	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 03	01-DEC-24	16-DEC-24	1,08,90
14020	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 06	01-DEC-24	16-DEC-24	15,95

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**DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14021	UDHAM SINGH NAGAR	V	N	109	N	220202109 03 00 01	01-DEC-24	16-DEC-24	2,05,47
14022	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 01	01-DEC-24	17-DEC-24	2,98,28
14023	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-DEC-24	17-DEC-24	6,38,82
14024	UDHAM SINGH NAGAR	V	N	113	N	220202109 03 00 01	01-DEC-24	17-DEC-24	5,39,37
14025	UDHAM SINGH NAGAR	V	N	245	N	220202109 03 00 03	01-DEC-24	27-DEC-24	82,24

**DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14026	UDHAM SINGH NAGAR	V	N	426	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,16,71,00
14027	UDHAM SINGH NAGAR	V	N	426	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,14,85,63
14028	UDHAM SINGH NAGAR	V	N	426	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,46,10
14029	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 25	01-DEC-24	07-DEC-24	11,79
14030	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 25	01-DEC-24	07-DEC-24	33,24

**DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14031	UDHAM SINGH NAGAR	V	N	425	N	220202109 03 00 01	01-DEC-24	31-DEC-24	63,39,40
14032	UDHAM SINGH NAGAR	V	N	425	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,81,10
14033	UDHAM SINGH NAGAR	V	N	425	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,57,02

**DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14034	UDHAM SINGH NAGAR	V	N	424	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,67,30
14035	UDHAM SINGH NAGAR	V	N	424	N	220202109 03 00 01	01-DEC-24	31-DEC-24	54,10,00
14036	UDHAM SINGH NAGAR	V	N	424	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,26,50

**DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14037	UDHAM SINGH NAGAR	V	N	423	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,31,00
14038	UDHAM SINGH NAGAR	V	N	423	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,37,43
14039	UDHAM SINGH NAGAR	V	N	423	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,34,00

## DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14040	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 04	01-DEC-24	10-DEC-24	22,80
14041	UDHAM SINGH NAGAR	V	N	422	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,38,87
14042	UDHAM SINGH NAGAR	V	N	422	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,79,00
14043	UDHAM SINGH NAGAR	V	N	422	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,97,40

## DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14044	UDHAM SINGH NAGAR	V	N	421	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,69,25
14045	UDHAM SINGH NAGAR	V	N	421	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,12,10
14046	UDHAM SINGH NAGAR	V	N	421	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,25,00

## DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14047	UDHAM SINGH NAGAR	V	N	263	N	220203107 07 00 45	01-DEC-24	18-DEC-24	8,00,00
14048	UDHAM SINGH NAGAR	V	N	272	N	220203107 07 00 45	01-DEC-24	19-DEC-24	1,80,00
14049	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 08	01-DEC-24	03-DEC-24	10,50,00
14050	UDHAM SINGH NAGAR	V	N	4	N	220203103 03 00 08	01-DEC-24	03-DEC-24	8,20,31
14051	UDHAM SINGH NAGAR	V	N	481	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,21,60
14052	UDHAM SINGH NAGAR	V	N	481	N	220203103 03 00 01	01-DEC-24	31-DEC-24	55,28,00
14053	UDHAM SINGH NAGAR	V	N	481	N	220203103 03 00 03	01-DEC-24	31-DEC-24	29,29,84

## DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14054	UDHAM SINGH NAGAR	V	N	482	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,89,55
14055	UDHAM SINGH NAGAR	V	N	482	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,61,11,00
14056	UDHAM SINGH NAGAR	V	N	482	N	220202109 03 00 03	01-DEC-24	31-DEC-24	85,38,83

## DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14057	UDHAM SINGH NAGAR	V	N	489	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,79,79,03
14058	UDHAM SINGH NAGAR	V	N	489	N	220202109 03 00 03	01-DEC-24	31-DEC-24	95,28,89
14059	UDHAM SINGH NAGAR	V	N	489	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,76,60

## DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14060	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 25	01-DEC-24	03-DEC-24	8,12,49
14061	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 04	01-DEC-24	17-DEC-24	24,80
14062	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 01	01-DEC-24	27-DEC-24	7,78,25
14063	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 06	01-DEC-24	27-DEC-24	62,70
14064	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 03	01-DEC-24	27-DEC-24	5,20,88
14065	UDHAM SINGH NAGAR	V	N	328	N	220202109 03 00 27	01-DEC-24	26-DEC-24	10,00
14066	UDHAM SINGH NAGAR	V	N	483	N	220202109 03 00 03	01-DEC-24	31-DEC-24	84,72,58
14067	UDHAM SINGH NAGAR	V	N	483	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,58,62,55
14068	UDHAM SINGH NAGAR	V	N	483	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,89,10

## DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14069	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 04	01-DEC-24	09-DEC-24	9,80
14070	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 04	01-DEC-24	09-DEC-24	10,00
14071	UDHAM SINGH NAGAR	V	N	484	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,76,02,00
14072	UDHAM SINGH NAGAR	V	N	484	N	220202109 03 00 03	01-DEC-24	31-DEC-24	93,29,06



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**DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14073	UDHAM SINGH NAGAR	V	N	484	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,88,10

**DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14074	UDHAM SINGH NAGAR	V	N	490	N	220202109 03 00 01	01-DEC-24	31-DEC-24	66,24,81
14075	UDHAM SINGH NAGAR	V	N	490	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,23,30
14076	UDHAM SINGH NAGAR	V	N	490	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,29,80

**DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14077	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 11	01-DEC-24	10-DEC-24	24,00
14078	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 04	01-DEC-24	10-DEC-24	50,00
14079	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,06,90
14080	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-DEC-24	03-DEC-24	54,65
14081	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,71,60
14082	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-DEC-24	03-DEC-24	57,58,00
14083	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-DEC-24	03-DEC-24	37,42,70
14084	UDHAM SINGH NAGAR	V	N	485	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,58,00
14085	UDHAM SINGH NAGAR	V	N	485	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,51,74
14086	UDHAM SINGH NAGAR	V	N	485	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,71,60

**DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14087	UDHAM SINGH NAGAR	V	N	237	N	220202109 03 00 20	01-DEC-24	17-DEC-24	18,50
14088	UDHAM SINGH NAGAR	V	N	486	N	220202109 03 00 01	01-DEC-24	31-DEC-24	72,80,00
14089	UDHAM SINGH NAGAR	V	N	486	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,58,40
14090	UDHAM SINGH NAGAR	V	N	486	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,18,30

**DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR**

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## DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14091	UDHAM SINGH NAGAR	V	N	491	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,28,20
14092	UDHAM SINGH NAGAR	V	N	491	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,90,00
14093	UDHAM SINGH NAGAR	V	N	491	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,91,70

## DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14094	UDHAM SINGH NAGAR	V	N	487	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,92,04
14095	UDHAM SINGH NAGAR	V	N	487	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,12,90
14096	UDHAM SINGH NAGAR	V	N	487	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,68,00
14097	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 03	01-DEC-24	06-DEC-24	2,40,60
14098	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 01	01-DEC-24	06-DEC-24	11,10,00

## DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14099	UDHAM SINGH NAGAR	V	N	244	N	220202101 04 00 01	01-DEC-24	27-DEC-24	69,08
14100	UDHAM SINGH NAGAR	V	N	476	N	220202101 04 00 01	01-DEC-24	31-DEC-24	21,04,00
14101	UDHAM SINGH NAGAR	V	N	476	N	220202101 04 00 03	01-DEC-24	31-DEC-24	11,15,12
14102	UDHAM SINGH NAGAR	V	N	476	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,76,90
14103	UDHAM SINGH NAGAR	V	N	96	N	220202109 16 00 08	01-DEC-24	07-DEC-24	54,41,29

## DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14104	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 01	01-DEC-24	11-DEC-24	8,53,50
14105	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 06	01-DEC-24	11-DEC-24	60,90
14106	UDHAM SINGH NAGAR	V	N	100	N	220201101 04 00 03	01-DEC-24	11-DEC-24	4,52,34
14107	UDHAM SINGH NAGAR	V	N	101	N	220201104 05 00 04	01-DEC-24	07-DEC-24	98,28
14108	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 01	01-DEC-24	11-DEC-24	2,84,50
14109	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 06	01-DEC-24	11-DEC-24	20,30

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DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14110	UDHAM SINGH NAGAR	V	N	101	N	220201101 04 00 03	01-DEC-24	11-DEC-24	1,50,78
14111	UDHAM SINGH NAGAR	V	N	159	N	220201101 04 00 04	01-DEC-24	11-DEC-24	1,29,41
14112	UDHAM SINGH NAGAR	V	N	25	N	220201101 04 00 01	01-DEC-24	02-DEC-24	17,99,36,50
14113	UDHAM SINGH NAGAR	V	N	25	N	220201101 04 00 06	01-DEC-24	02-DEC-24	1,27,90,15
14114	UDHAM SINGH NAGAR	V	N	25	N	220201101 04 00 03	01-DEC-24	02-DEC-24	11,56,40,88
14115	UDHAM SINGH NAGAR	V	N	475	N	220201104 05 00 01	01-DEC-24	31-DEC-24	25,14,00
14116	UDHAM SINGH NAGAR	V	N	475	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,94,20
14117	UDHAM SINGH NAGAR	V	N	475	N	220201104 05 00 03	01-DEC-24	31-DEC-24	13,32,42
14118	UDHAM SINGH NAGAR	V	N	56	N	220201101 08 00 42	01-DEC-24	05-DEC-24	1,56,00
14119	UDHAM SINGH NAGAR	V	N	69	N	220201104 05 00 01	01-DEC-24	07-DEC-24	16,34,26
14120	UDHAM SINGH NAGAR	V	N	69	N	220201104 05 00 03	01-DEC-24	07-DEC-24	3,27,98
14121	UDHAM SINGH NAGAR	V	N	69	N	220201104 05 00 06	01-DEC-24	07-DEC-24	22,10
14122	UDHAM SINGH NAGAR	V	N	72	N	220201101 08 00 20	01-DEC-24	05-DEC-24	3,12,00
14123	UDHAM SINGH NAGAR	V	N	87	N	220201101 04 00 06	01-DEC-24	11-DEC-24	50
14124	UDHAM SINGH NAGAR	V	N	87	N	220201101 04 00 01	01-DEC-24	11-DEC-24	49,68
14125	UDHAM SINGH NAGAR	V	N	87	N	220201101 04 00 03	01-DEC-24	11-DEC-24	26,33
14126	UDHAM SINGH NAGAR	V	N	9	N	220201101 07 00 42	01-DEC-24	03-DEC-24	1,70,00
14127	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 01	01-DEC-24	11-DEC-24	7,21,00
14128	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 03	01-DEC-24	11-DEC-24	2,20,19
14129	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 06	01-DEC-24	11-DEC-24	7,50

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14130	UDHAM SINGH NAGAR	V	N	102	N	220203103 03 00 08	01-DEC-24	07-DEC-24	8,99,44
14131	UDHAM SINGH NAGAR	V	N	226	N	220203103 03 00 27	01-DEC-24	17-DEC-24	20,00
14132	UDHAM SINGH NAGAR	V	N	248	N	220203103 03 00 22	01-DEC-24	18-DEC-24	37,00
14133	UDHAM SINGH NAGAR	V	N	341	N	220203103 03 00 51	01-DEC-24	27-DEC-24	3,99,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14134	UDHAM SINGH NAGAR	V	N	362	N	220203103 03 00 40	01-DEC-24	30-DEC-24	8,55,94
14135	UDHAM SINGH NAGAR	V	N	467	N	220203103 03 00 01	01-DEC-24	31-DEC-24	89,93,00
14136	UDHAM SINGH NAGAR	V	N	467	N	220203103 03 00 03	01-DEC-24	31-DEC-24	47,55,69
14137	UDHAM SINGH NAGAR	V	N	467	N	220203103 03 00 06	01-DEC-24	31-DEC-24	4,86,40
14138	UDHAM SINGH NAGAR	V	N	62	N	220203103 03 00 08	01-DEC-24	05-DEC-24	19,83,33
14139	UDHAM SINGH NAGAR	V	N	70	N	220203103 03 00 08	01-DEC-24	05-DEC-24	8,75,00
14140	UDHAM SINGH NAGAR	V	N	95	N	220203107 07 00 45	01-DEC-24	07-DEC-24	29,60,00

## DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14141	UDHAM SINGH NAGAR	V	N	127	N	220203103 03 00 08	01-DEC-24	10-DEC-24	2,37,35
14142	UDHAM SINGH NAGAR	V	N	130	N	220203103 03 00 08	01-DEC-24	10-DEC-24	4,49,72
14143	UDHAM SINGH NAGAR	V	N	140	N	220203103 03 00 08	01-DEC-24	10-DEC-24	3,77,00
14144	UDHAM SINGH NAGAR	V	N	149	N	220203103 03 00 08	01-DEC-24	10-DEC-24	13,00
14145	UDHAM SINGH NAGAR	V	N	468	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,18,38,00
14146	UDHAM SINGH NAGAR	V	N	468	N	220203103 03 00 06	01-DEC-24	31-DEC-24	7,55,60
14147	UDHAM SINGH NAGAR	V	N	468	N	220203103 03 00 03	01-DEC-24	31-DEC-24	62,74,14
14148	UDHAM SINGH NAGAR	V	N	64	N	220203103 03 00 08	01-DEC-24	05-DEC-24	35,00,00

## DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14149	UDHAM SINGH NAGAR	V	N	219	N	220202109 03 00 04	01-DEC-24	17-DEC-24	7,20
14150	UDHAM SINGH NAGAR	V	N	465	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,02,59,26
14151	UDHAM SINGH NAGAR	V	N	465	N	220202109 03 00 03	01-DEC-24	31-DEC-24	54,37,41
14152	UDHAM SINGH NAGAR	V	N	465	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,68,35
14153	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 25	01-DEC-24	06-DEC-24	4,77,82

## DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

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**DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14154	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 01	01-DEC-24	13-DEC-24	1,03,30
14155	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 03	01-DEC-24	13-DEC-24	52,48
14156	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 06	01-DEC-24	13-DEC-24	1,04,82
14157	UDHAM SINGH NAGAR	V	N	339	N	220202109 03 00 25	01-DEC-24	27-DEC-24	1,13,05
14158	UDHAM SINGH NAGAR	V	N	460	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,58,32
14159	UDHAM SINGH NAGAR	V	N	460	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,93,00
14160	UDHAM SINGH NAGAR	V	N	460	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,44,00
14161	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 25	01-DEC-24	07-DEC-24	96,78

**DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14162	UDHAM SINGH NAGAR	V	N	469	N	220202109 03 00 03	01-DEC-24	31-DEC-24	90,49,22
14163	UDHAM SINGH NAGAR	V	N	469	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,70,74,00
14164	UDHAM SINGH NAGAR	V	N	469	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,88,90

**DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14165	UDHAM SINGH NAGAR	V	N	358	N	220202109 03 00 25	01-DEC-24	30-DEC-24	9,05,73
14166	UDHAM SINGH NAGAR	V	N	361	N	220202109 03 00 04	01-DEC-24	30-DEC-24	31,35
14167	UDHAM SINGH NAGAR	V	N	464	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,19,30
14168	UDHAM SINGH NAGAR	V	N	464	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,07,68,01
14169	UDHAM SINGH NAGAR	V	N	464	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,03,17,00
14170	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 04	01-DEC-24	06-DEC-24	1,03,36

**DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14171	UDHAM SINGH NAGAR	V	N	470	N	220202109 03 00 03	01-DEC-24	31-DEC-24	97,30,80
14172	UDHAM SINGH NAGAR	V	N	470	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,83,69,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14173	UDHAM SINGH NAGAR	V	N	470	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,82,50
14174	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-DEC-24	07-DEC-24	69,08

## DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14175	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 22	01-DEC-24	30-DEC-24	26,11
14176	UDHAM SINGH NAGAR	V	N	459	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,46,99
14177	UDHAM SINGH NAGAR	V	N	459	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,83,00
14178	UDHAM SINGH NAGAR	V	N	459	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,02,30

## DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14179	UDHAM SINGH NAGAR	V	N	364	N	220202109 03 00 11	01-DEC-24	30-DEC-24	24,00
14180	UDHAM SINGH NAGAR	V	N	462	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,85,00
14181	UDHAM SINGH NAGAR	V	N	462	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,42,35
14182	UDHAM SINGH NAGAR	V	N	462	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,96,30

## DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14183	UDHAM SINGH NAGAR	V	N	466	N	220202109 03 00 01	01-DEC-24	31-DEC-24	61,18,00
14184	UDHAM SINGH NAGAR	V	N	466	N	220202109 03 00 03	01-DEC-24	31-DEC-24	32,42,54
14185	UDHAM SINGH NAGAR	V	N	466	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,60,10

## DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14186	UDHAM SINGH NAGAR	V	N	330	N	220202109 03 00 09	01-DEC-24	26-DEC-24	26,48,31
14187	UDHAM SINGH NAGAR	V	N	472	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,46,05
14188	UDHAM SINGH NAGAR	V	N	472	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,17,85,00
14189	UDHAM SINGH NAGAR	V	N	472	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,05,90

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**DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14190	UDHAM SINGH NAGAR	V	N	351	N	220202109 03 00 25	01-DEC-24	30-DEC-24	28,63
14191	UDHAM SINGH NAGAR	V	N	461	N	220202109 03 00 03	01-DEC-24	31-DEC-24	77,81,46
14192	UDHAM SINGH NAGAR	V	N	461	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,84,70
14193	UDHAM SINGH NAGAR	V	N	461	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,46,82,00

**DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14194	UDHAM SINGH NAGAR	V	N	463	N	220202109 03 00 03	01-DEC-24	31-DEC-24	48,05,51
14195	UDHAM SINGH NAGAR	V	N	463	N	220202109 03 00 01	01-DEC-24	31-DEC-24	90,17,00
14196	UDHAM SINGH NAGAR	V	N	463	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,16,40
14197	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 25	01-DEC-24	05-DEC-24	41,18

**DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14198	UDHAM SINGH NAGAR	V	N	471	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,50,00
14199	UDHAM SINGH NAGAR	V	N	471	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,34,50
14200	UDHAM SINGH NAGAR	V	N	471	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,23,00

**DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14201	UDHAM SINGH NAGAR	V	N	118	N	220202109 07 00 01	01-DEC-24	19-DEC-24	1,38,16
14202	UDHAM SINGH NAGAR	V	N	139	N	220202109 16 00 08	01-DEC-24	10-DEC-24	33,91,67
14203	UDHAM SINGH NAGAR	V	N	265	N	220202109 07 00 20	01-DEC-24	19-DEC-24	7,70
14204	UDHAM SINGH NAGAR	V	N	268	N	220202109 07 00 44	01-DEC-24	19-DEC-24	1,12,50
14205	UDHAM SINGH NAGAR	V	N	269	N	220202109 07 00 08	01-DEC-24	19-DEC-24	5,70,00
14206	UDHAM SINGH NAGAR	V	N	270	N	220202109 07 00 26	01-DEC-24	19-DEC-24	55,15
14207	UDHAM SINGH NAGAR	V	N	274	N	220202109 07 00 20	01-DEC-24	19-DEC-24	46,85
14208	UDHAM SINGH NAGAR	V	N	275	N	220202109 07 00 25	01-DEC-24	19-DEC-24	1,13,14

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**DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14209	UDHAM SINGH NAGAR	V	N	276	N	220202109 07 00 08	01-DEC-24	19-DEC-24	11,75,23
14210	UDHAM SINGH NAGAR	V	N	277	N	220202109 07 00 08	01-DEC-24	19-DEC-24	25,20,00
14211	UDHAM SINGH NAGAR	V	N	278	N	220202109 07 00 25	01-DEC-24	19-DEC-24	5,60,47
14212	UDHAM SINGH NAGAR	V	N	279	N	220202101 04 00 27	01-DEC-24	19-DEC-24	37,50
14213	UDHAM SINGH NAGAR	V	N	280	N	220202109 07 00 08	01-DEC-24	19-DEC-24	11,48,80
14214	UDHAM SINGH NAGAR	V	N	583	N	220202109 07 00 01	01-DEC-24	31-DEC-24	65,85,00
14215	UDHAM SINGH NAGAR	V	N	583	N	220202109 07 00 06	01-DEC-24	31-DEC-24	4,67,60
14216	UDHAM SINGH NAGAR	V	N	583	N	220202109 07 00 03	01-DEC-24	31-DEC-24	34,90,05
14217	UDHAM SINGH NAGAR	V	N	615	N	220202101 04 00 01	01-DEC-24	31-DEC-24	32,20,00
14218	UDHAM SINGH NAGAR	V	N	615	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,94,50
14219	UDHAM SINGH NAGAR	V	N	615	N	220202101 04 00 03	01-DEC-24	31-DEC-24	17,06,60

**DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14220	UDHAM SINGH NAGAR	V	N	222	N	220201101 04 00 01	01-DEC-24	26-DEC-24	69,08
14221	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 06	01-DEC-24	06-DEC-24	1,59,91,76
14222	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 03	01-DEC-24	06-DEC-24	13,48,29,53
14223	UDHAM SINGH NAGAR	V	N	59	N	220201101 04 00 01	01-DEC-24	06-DEC-24	20,77,58,70
14224	UDHAM SINGH NAGAR	V	N	60	N	220201101 04 00 01	01-DEC-24	06-DEC-24	2,14,14,80
14225	UDHAM SINGH NAGAR	V	N	61	N	220201101 04 00 01	01-DEC-24	06-DEC-24	69,08
14226	UDHAM SINGH NAGAR	V	N	612	N	220201101 04 00 01	01-DEC-24	31-DEC-24	20,92,01,50
14227	UDHAM SINGH NAGAR	V	N	612	N	220201101 04 00 03	01-DEC-24	31-DEC-24	11,08,73,35
14228	UDHAM SINGH NAGAR	V	N	612	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,60,82,40
14229	UDHAM SINGH NAGAR	V	N	628	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,18,00
14230	UDHAM SINGH NAGAR	V	N	628	N	220201104 05 00 01	01-DEC-24	31-DEC-24	11,40,00
14231	UDHAM SINGH NAGAR	V	N	628	N	220201104 05 00 03	01-DEC-24	31-DEC-24	6,04,20

**DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR**



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14232	UDHAM SINGH NAGAR	V	N	142	N	220203103 03 00 08	01-DEC-24	10-DEC-24	42,00,00
14233	UDHAM SINGH NAGAR	V	N	145	N	220203103 03 00 08	01-DEC-24	10-DEC-24	31,50,00
14234	UDHAM SINGH NAGAR	V	N	32	N	220203103 03 00 03	01-DEC-24	04-DEC-24	87,57,45
14235	UDHAM SINGH NAGAR	V	N	32	N	220203103 03 00 06	01-DEC-24	04-DEC-24	10,38,90
14236	UDHAM SINGH NAGAR	V	N	32	N	220203103 03 00 01	01-DEC-24	04-DEC-24	1,34,73,00
14237	UDHAM SINGH NAGAR	V	N	596	N	220203103 03 00 06	01-DEC-24	31-DEC-24	10,58,40
14238	UDHAM SINGH NAGAR	V	N	596	N	220203103 03 00 03	01-DEC-24	31-DEC-24	80,63,42
14239	UDHAM SINGH NAGAR	V	N	596	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,52,14,00
14240	UDHAM SINGH NAGAR	V	N	78	N	220203103 03 00 08	01-DEC-24	06-DEC-24	33,19,59
14241	UDHAM SINGH NAGAR	V	N	79	N	220203103 03 00 06	01-DEC-24	10-DEC-24	44,38
14242	UDHAM SINGH NAGAR	V	N	79	N	220203103 03 00 01	01-DEC-24	10-DEC-24	4,54,30
14243	UDHAM SINGH NAGAR	V	N	79	N	220203103 03 00 03	01-DEC-24	10-DEC-24	2,27,15
14244	UDHAM SINGH NAGAR	V	N	80	N	220203103 03 00 06	01-DEC-24	10-DEC-24	49,08
14245	UDHAM SINGH NAGAR	V	N	80	N	220203103 03 00 03	01-DEC-24	10-DEC-24	2,51,23
14246	UDHAM SINGH NAGAR	V	N	80	N	220203103 03 00 01	01-DEC-24	10-DEC-24	5,02,45

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14247	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 04	01-DEC-24	10-DEC-24	12,00
14248	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 04	01-DEC-24	10-DEC-24	12,00
14249	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 04	01-DEC-24	18-DEC-24	18,70
14250	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 11	01-DEC-24	20-DEC-24	24,00
14251	UDHAM SINGH NAGAR	V	N	306	N	220202109 03 00 04	01-DEC-24	23-DEC-24	6,60
14252	UDHAM SINGH NAGAR	V	N	622	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,03,05
14253	UDHAM SINGH NAGAR	V	N	622	N	220202109 03 00 03	01-DEC-24	31-DEC-24	73,06,58
14254	UDHAM SINGH NAGAR	V	N	622	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,37,86,00
14255	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 25	01-DEC-24	06-DEC-24	2,91,20

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**DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14256	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 25	01-DEC-24	06-DEC-24	7,49,60

**DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14257	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 27	01-DEC-24	04-DEC-24	10,00
14258	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 04	01-DEC-24	04-DEC-24	25,20
14259	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 04	01-DEC-24	04-DEC-24	32,78
14260	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 04	01-DEC-24	04-DEC-24	36,50
14261	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 04	01-DEC-24	04-DEC-24	1,70,96
14262	UDHAM SINGH NAGAR	V	N	601	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,64,30,00
14263	UDHAM SINGH NAGAR	V	N	601	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,42,10
14264	UDHAM SINGH NAGAR	V	N	601	N	220202109 03 00 03	01-DEC-24	31-DEC-24	87,07,90

**DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14265	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 03	01-DEC-24	20-DEC-24	2,46,44
14266	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 01	01-DEC-24	20-DEC-24	4,15,40
14267	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 06	01-DEC-24	20-DEC-24	62,00
14268	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 01	01-DEC-24	20-DEC-24	10,07,44
14269	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 06	01-DEC-24	20-DEC-24	1,83,00
14270	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 03	01-DEC-24	20-DEC-24	3,09,47
14271	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 03	01-DEC-24	20-DEC-24	2,01,18
14272	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 01	01-DEC-24	20-DEC-24	5,05,53
14273	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 06	01-DEC-24	20-DEC-24	87,80
14274	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 06	01-DEC-24	06-DEC-24	12,52
14275	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 01	01-DEC-24	06-DEC-24	1,70,32
14276	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 03	01-DEC-24	06-DEC-24	78,35
14277	UDHAM SINGH	V	N	624	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,70,64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14278	UDHAM SINGH NAGAR	V	N	624	N	220202109 03 00 03	01-DEC-24	31-DEC-24	90,43,92
14279	UDHAM SINGH NAGAR	V	N	624	N	220202109 03 00 06	01-DEC-24	31-DEC-24	12,05,25
14280	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 06	01-DEC-24	06-DEC-24	7,27
14281	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 03	01-DEC-24	06-DEC-24	45,54
14282	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 01	01-DEC-24	06-DEC-24	99,00
14283	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 27	01-DEC-24	02-DEC-24	10,00

**DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14284	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 03	01-DEC-24	20-DEC-24	1,76,72
14285	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 06	01-DEC-24	20-DEC-24	2,39,26
14286	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 01	01-DEC-24	20-DEC-24	4,35,19
14287	UDHAM SINGH NAGAR	V	N	267	N	220202109 03 00 04	01-DEC-24	19-DEC-24	96,60
14288	UDHAM SINGH NAGAR	V	N	594	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,32,53,71
14289	UDHAM SINGH NAGAR	V	N	594	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,50,07,00
14290	UDHAM SINGH NAGAR	V	N	594	N	220202109 03 00 06	01-DEC-24	31-DEC-24	17,33,90

**DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14291	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 04	01-DEC-24	13-DEC-24	15,11
14292	UDHAM SINGH NAGAR	V	N	603	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,87,10
14293	UDHAM SINGH NAGAR	V	N	603	N	220202109 03 00 03	01-DEC-24	31-DEC-24	71,20,02
14294	UDHAM SINGH NAGAR	V	N	603	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,34,34,00
14295	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 04	01-DEC-24	06-DEC-24	16,60

**DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14296	UDHAM SINGH	V	N	242	N	220202109 03 00 27	01-DEC-24	18-DEC-24	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
14297	UDHAM SINGH NAGAR	V	N	247	N	220202109 03 00 22	01-DEC-24	18-DEC-24	30,00
14298	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 11	01-DEC-24	04-DEC-24	24,00

**DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14299	UDHAM SINGH NAGAR	V	N	241	N	220202109 03 00 04	01-DEC-24	18-DEC-24	22,50
14300	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 06	01-DEC-24	26-DEC-24	24,58
14301	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 01	01-DEC-24	26-DEC-24	1,39,29
14302	UDHAM SINGH NAGAR	V	N	243	N	220202109 03 00 03	01-DEC-24	26-DEC-24	66,79
14303	UDHAM SINGH NAGAR	V	N	244	N	220202109 03 00 04	01-DEC-24	18-DEC-24	16,50
14304	UDHAM SINGH NAGAR	V	N	609	N	220202109 03 00 06	01-DEC-24	31-DEC-24	10,70,90
14305	UDHAM SINGH NAGAR	V	N	609	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,47,37,00
14306	UDHAM SINGH NAGAR	V	N	609	N	220202109 03 00 03	01-DEC-24	31-DEC-24	78,10,61
14307	UDHAM SINGH NAGAR	V	N	75	N	220202109 03 00 04	01-DEC-24	06-DEC-24	11,00

**DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14308	UDHAM SINGH NAGAR	V	N	613	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,81,70
14309	UDHAM SINGH NAGAR	V	N	613	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,59,57,00
14310	UDHAM SINGH NAGAR	V	N	613	N	220202109 03 00 03	01-DEC-24	31-DEC-24	84,57,21

**DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14311	UDHAM SINGH NAGAR	V	N	586	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,59,00
14312	UDHAM SINGH NAGAR	V	N	586	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,27,33,72
14313	UDHAM SINGH NAGAR	V	N	586	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,55,72

**DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABOURA KHATIMA U.S.NAGAR**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14314	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 27	01-DEC-24	18-DEC-24	10,00
14315	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 01	01-DEC-24	04-DEC-24	52,50,27
14316	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 06	01-DEC-24	04-DEC-24	4,39,10
14317	UDHAM SINGH NAGAR	V	N	40	N	220202109 03 00 03	01-DEC-24	04-DEC-24	36,75,75
14318	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 22	01-DEC-24	06-DEC-24	1,00,00
14319	UDHAM SINGH NAGAR	V	N	88	N	220202109 03 00 20	01-DEC-24	06-DEC-24	80,00

**DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14320	UDHAM SINGH NAGAR	V	N	577	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,84,50
14321	UDHAM SINGH NAGAR	V	N	577	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,89,73
14322	UDHAM SINGH NAGAR	V	N	577	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,45,60

**DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14323	UDHAM SINGH NAGAR	V	N	597	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,58,62
14324	UDHAM SINGH NAGAR	V	N	597	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,10,54,00
14325	UDHAM SINGH NAGAR	V	N	597	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,82,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14326	CHAMPAWAT	V	N	108	N	220202109 19 00 42	01-DEC-24	13-DEC-24	94,08
14327	CHAMPAWAT	V	N	109	N	220202109 19 00 42	01-DEC-24	13-DEC-24	1,30,84
14328	CHAMPAWAT	V	N	188	N	220202106 02 00 42	01-DEC-24	27-DEC-24	3,15,63,83
14329	CHAMPAWAT	V	N	194	N	220202106 02 00 42	01-DEC-24	27-DEC-24	3,15,03,51
14330	CHAMPAWAT	V	N	196	N	220202106 02 00 42	01-DEC-24	27-DEC-24	6,87,91,67
14331	CHAMPAWAT	V	N	206	N	220202101 03 00 06	01-DEC-24	30-DEC-24	31,90
14332	CHAMPAWAT	V	N	206	N	220202101 03 00 03	01-DEC-24	30-DEC-24	1,17,13
14333	CHAMPAWAT	V	N	206	N	220202101 03 00 01	01-DEC-24	30-DEC-24	2,21,00
14334	CHAMPAWAT	V	N	207	N	220202101 03 00 06	01-DEC-24	30-DEC-24	31,90
14335	CHAMPAWAT	V	N	207	N	220202101 03 00 03	01-DEC-24	30-DEC-24	1,10,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14336	CHAMPAWAT	V	N	207	N	220202101 03 00 01	01-DEC-24	30-DEC-24	2,21,00
14337	CHAMPAWAT	V	N	209	N	220202101 03 00 03	01-DEC-24	30-DEC-24	1,17,13
14338	CHAMPAWAT	V	N	209	N	220202101 03 00 06	01-DEC-24	30-DEC-24	31,90
14339	CHAMPAWAT	V	N	209	N	220202101 03 00 01	01-DEC-24	30-DEC-24	2,21,00
14340	CHAMPAWAT	V	N	211	N	220202101 03 00 03	01-DEC-24	30-DEC-24	1,10,50
14341	CHAMPAWAT	V	N	211	N	220202101 03 00 06	01-DEC-24	30-DEC-24	31,90
14342	CHAMPAWAT	V	N	211	N	220202101 03 00 01	01-DEC-24	30-DEC-24	2,21,00
14343	CHAMPAWAT	V	N	212	N	220202101 03 00 01	01-DEC-24	30-DEC-24	2,21,00
14344	CHAMPAWAT	V	N	212	N	220202101 03 00 06	01-DEC-24	30-DEC-24	31,90
14345	CHAMPAWAT	V	N	212	N	220202101 03 00 03	01-DEC-24	30-DEC-24	1,17,13
14346	CHAMPAWAT	V	N	215	N	220202101 03 00 01	01-DEC-24	30-DEC-24	2,21,00
14347	CHAMPAWAT	V	N	215	N	220202101 03 00 03	01-DEC-24	30-DEC-24	1,17,13
14348	CHAMPAWAT	V	N	215	N	220202101 03 00 06	01-DEC-24	30-DEC-24	31,90
14349	CHAMPAWAT	V	N	216	N	220202101 03 00 06	01-DEC-24	30-DEC-24	31,90
14350	CHAMPAWAT	V	N	216	N	220202101 03 00 01	01-DEC-24	30-DEC-24	2,21,00
14351	CHAMPAWAT	V	N	216	N	220202101 03 00 03	01-DEC-24	30-DEC-24	1,10,50
14352	CHAMPAWAT	V	N	23	N	220202101 03 00 03	01-DEC-24	11-DEC-24	99,85
14353	CHAMPAWAT	V	N	23	N	220202101 03 00 06	01-DEC-24	11-DEC-24	25,48
14354	CHAMPAWAT	V	N	23	N	220202101 03 00 01	01-DEC-24	11-DEC-24	1,88,39
14355	CHAMPAWAT	V	N	24	N	220202101 03 00 03	01-DEC-24	11-DEC-24	1,54,76
14356	CHAMPAWAT	V	N	24	N	220202101 03 00 06	01-DEC-24	11-DEC-24	39,50
14357	CHAMPAWAT	V	N	24	N	220202101 03 00 01	01-DEC-24	11-DEC-24	2,92,00
14358	CHAMPAWAT	V	N	25	N	220202101 03 00 01	01-DEC-24	11-DEC-24	2,92,00
14359	CHAMPAWAT	V	N	25	N	220202101 03 00 06	01-DEC-24	11-DEC-24	39,50
14360	CHAMPAWAT	V	N	25	N	220202101 03 00 03	01-DEC-24	11-DEC-24	1,54,76
14361	CHAMPAWAT	V	N	27	N	220205103 06 00 03	01-DEC-24	11-DEC-24	2,02,15
14362	CHAMPAWAT	V	N	27	N	220205103 06 00 01	01-DEC-24	11-DEC-24	3,11,00
14363	CHAMPAWAT	V	N	27	N	220205103 06 00 06	01-DEC-24	11-DEC-24	32,00
14364	CHAMPAWAT	V	N	28	N	220202101 03 00 03	01-DEC-24	11-DEC-24	1,54,76
14365	CHAMPAWAT	V	N	28	N	220202101 03 00 01	01-DEC-24	11-DEC-24	2,92,00
14366	CHAMPAWAT	V	N	28	N	220202101 03 00 06	01-DEC-24	11-DEC-24	39,50
14367	CHAMPAWAT	V	N	29	N	220202101 03 00 01	01-DEC-24	11-DEC-24	2,92,00
14368	CHAMPAWAT	V	N	29	N	220202101 03 00 03	01-DEC-24	11-DEC-24	1,54,76
14369	CHAMPAWAT	V	N	29	N	220202101 03 00 06	01-DEC-24	11-DEC-24	39,50
14370	CHAMPAWAT	V	N	357	N	220205103 06 00 03	01-DEC-24	31-DEC-24	1,64,83
14371	CHAMPAWAT	V	N	357	N	220205103 06 00 01	01-DEC-24	31-DEC-24	3,11,00
14372	CHAMPAWAT	V	N	357	N	220205103 06 00 06	01-DEC-24	31-DEC-24	32,00

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14373	CHAMPAWAT	V	N	5	N	220202101 03 00 03	01-DEC-24	02-DEC-24	46,91,80
14374	CHAMPAWAT	V	N	5	N	220202101 03 00 01	01-DEC-24	02-DEC-24	72,61,20
14375	CHAMPAWAT	V	N	5	N	220202101 03 00 06	01-DEC-24	02-DEC-24	5,96,00

**DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14376	CHAMPAWAT	V	N	23	N	220202109 16 00 08	01-DEC-24	05-DEC-24	72,23,92
14377	CHAMPAWAT	V	N	29	N	220202109 16 00 08	01-DEC-24	05-DEC-24	1,13,41,67
14378	CHAMPAWAT	V	N	31	N	220202101 04 00 03	01-DEC-24	12-DEC-24	84,91
14379	CHAMPAWAT	V	N	31	N	220202101 04 00 01	01-DEC-24	12-DEC-24	1,66,70
14380	CHAMPAWAT	V	N	343	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,39,90
14381	CHAMPAWAT	V	N	343	N	220202101 04 00 03	01-DEC-24	31-DEC-24	7,70,62
14382	CHAMPAWAT	V	N	343	N	220202101 04 00 01	01-DEC-24	31-DEC-24	14,54,00

**DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14383	CHAMPAWAT	V	N	162	N	220202108 03 00 27	01-DEC-24	23-DEC-24	5,18,82
14384	CHAMPAWAT	V	N	164	N	220202108 03 00 27	01-DEC-24	24-DEC-24	5,55,37
14385	CHAMPAWAT	V	N	187	N	220205103 04 00 05	01-DEC-24	27-DEC-24	20,77,60
14386	CHAMPAWAT	V	N	191	N	220205103 04 00 05	01-DEC-24	27-DEC-24	23,74,35
14387	CHAMPAWAT	V	N	24	N	220202110 03 01 05	01-DEC-24	05-DEC-24	44,54,84
14388	CHAMPAWAT	V	N	25	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,07,03,21
14389	CHAMPAWAT	V	N	26	N	220202109 03 00 08	01-DEC-24	05-DEC-24	2,11,51,44
14390	CHAMPAWAT	V	N	27	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,62,27,22
14391	CHAMPAWAT	V	N	28	N	220202110 03 01 05	01-DEC-24	05-DEC-24	76,67,03
14392	CHAMPAWAT	V	N	30	N	220202110 03 01 05	01-DEC-24	05-DEC-24	56,35,53
14393	CHAMPAWAT	V	N	31	N	220202110 04 07 08	01-DEC-24	05-DEC-24	1,00,00
14394	CHAMPAWAT	V	N	65	N	220202110 03 01 05	01-DEC-24	23-DEC-24	4,14,48
14395	CHAMPAWAT	V	N	68	N	220202110 03 01 05	01-DEC-24	23-DEC-24	2,76,32
14396	CHAMPAWAT	V	N	69	N	220202110 03 01 05	01-DEC-24	23-DEC-24	8,98,04
14397	CHAMPAWAT	V	N	70	N	220202110 03 01 05	01-DEC-24	23-DEC-24	3,45,40
14398	CHAMPAWAT	V	N	72	N	220202110 03 01 05	01-DEC-24	23-DEC-24	5,52,64

**DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14399	CHAMPAWAT	V	N	20	N	220202113 01 06 06	01-DEC-24	10-DEC-24	1,03,82

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## DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14400	CHAMPAWAT	V	N	20	N	220202113 01 06 01	01-DEC-24	10-DEC-24	11,33,40
14401	CHAMPAWAT	V	N	20	N	220202113 01 06 03	01-DEC-24	10-DEC-24	6,00,70
14402	CHAMPAWAT	V	N	21	N	220202113 01 06 03	01-DEC-24	10-DEC-24	6,13,21
14403	CHAMPAWAT	V	N	21	N	220202113 01 06 01	01-DEC-24	10-DEC-24	11,57,00
14404	CHAMPAWAT	V	N	21	N	220202113 01 06 06	01-DEC-24	10-DEC-24	1,06,00
14405	CHAMPAWAT	V	N	22	N	220202113 01 06 03	01-DEC-24	10-DEC-24	2,26,16
14406	CHAMPAWAT	V	N	22	N	220202113 01 06 06	01-DEC-24	10-DEC-24	38,86
14407	CHAMPAWAT	V	N	22	N	220202113 01 06 01	01-DEC-24	10-DEC-24	4,26,71
14408	CHAMPAWAT	V	N	32	N	220202113 01 06 03	01-DEC-24	12-DEC-24	1,38,46
14409	CHAMPAWAT	V	N	32	N	220202113 01 06 06	01-DEC-24	12-DEC-24	1,45,49
14410	CHAMPAWAT	V	N	32	N	220202113 01 06 01	01-DEC-24	12-DEC-24	2,91,00
14411	CHAMPAWAT	V	N	33	N	220202113 01 06 06	01-DEC-24	12-DEC-24	1,04,62
14412	CHAMPAWAT	V	N	33	N	220202113 01 06 03	01-DEC-24	12-DEC-24	1,49,26
14413	CHAMPAWAT	V	N	33	N	220202113 01 06 01	01-DEC-24	12-DEC-24	3,17,64
14414	CHAMPAWAT	V	N	34	N	220202113 01 06 03	01-DEC-24	12-DEC-24	1,23,20
14415	CHAMPAWAT	V	N	34	N	220202113 01 06 01	01-DEC-24	12-DEC-24	2,62,00
14416	CHAMPAWAT	V	N	34	N	220202113 01 06 06	01-DEC-24	12-DEC-24	86,09
14417	CHAMPAWAT	V	N	355	N	220202113 01 06 01	01-DEC-24	31-DEC-24	16,94,85,00
14418	CHAMPAWAT	V	N	355	N	220202113 01 06 03	01-DEC-24	31-DEC-24	8,98,27,05
14419	CHAMPAWAT	V	N	355	N	220202113 01 06 06	01-DEC-24	31-DEC-24	1,23,98,50
14420	CHAMPAWAT	V	N	4	N	220202113 01 06 06	01-DEC-24	02-DEC-24	1,23,97,40
14421	CHAMPAWAT	V	N	4	N	220202113 01 06 01	01-DEC-24	02-DEC-24	16,94,37,00
14422	CHAMPAWAT	V	N	4	N	220202113 01 06 03	01-DEC-24	02-DEC-24	10,99,01,92

## DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14423	CHAMPAWAT	V	N	161	N	220201101 04 00 25	01-DEC-24	23-DEC-24	3,82,20
14424	CHAMPAWAT	V	N	342	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,70,00
14425	CHAMPAWAT	V	N	342	N	220201104 05 00 01	01-DEC-24	31-DEC-24	14,93,00
14426	CHAMPAWAT	V	N	342	N	220201104 05 00 03	01-DEC-24	31-DEC-24	7,91,29
14427	CHAMPAWAT	V	N	344	N	220201101 04 00 03	01-DEC-24	31-DEC-24	10,68,95,12
14428	CHAMPAWAT	V	N	344	N	220201101 04 00 01	01-DEC-24	31-DEC-24	20,16,60,40
14429	CHAMPAWAT	V	N	344	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,62,14,59
14430	CHAMPAWAT	V	N	60	N	220201102 18 00 08	01-DEC-24	07-DEC-24	26,00,00

## DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14431	CHAMPAWAT	V	N	181	N	220201104 03 00 24	01-DEC-24	27-DEC-24	71,67
14432	CHAMPAWAT	V	N	182	N	220201104 03 00 24	01-DEC-24	27-DEC-24	99,91
14433	CHAMPAWAT	V	N	183	N	220201104 03 00 24	01-DEC-24	27-DEC-24	32,34
14434	CHAMPAWAT	V	N	186	N	220201104 03 00 24	01-DEC-24	27-DEC-24	1,71,95
14435	CHAMPAWAT	V	N	189	N	220201104 03 00 24	01-DEC-24	27-DEC-24	2,07,97
14436	CHAMPAWAT	V	N	195	N	220201104 03 00 24	01-DEC-24	27-DEC-24	96,42

## DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14437	CHAMPAWAT	V	N	1	N	220201102 07 02 05	01-DEC-24	02-DEC-24	25,97,62
14438	CHAMPAWAT	V	N	2	N	220201102 07 02 05	01-DEC-24	02-DEC-24	1,38,16
14439	CHAMPAWAT	V	N	2	N	220201102 07 02 05	01-DEC-24	02-DEC-24	55,37,53
14440	CHAMPAWAT	V	N	3	N	220201102 07 02 05	01-DEC-24	02-DEC-24	67,09,58
14441	CHAMPAWAT	V	N	4	N	220201102 07 02 05	01-DEC-24	02-DEC-24	29,50,73

## DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14442	CHAMPAWAT	V	N	101	N	220203107 07 00 45	01-DEC-24	12-DEC-24	21,75,00
14443	CHAMPAWAT	V	N	36	N	220203103 03 00 03	01-DEC-24	17-DEC-24	15,77,77
14444	CHAMPAWAT	V	N	36	N	220203103 03 00 01	01-DEC-24	17-DEC-24	22,66,20
14445	CHAMPAWAT	V	N	36	N	220203103 03 00 06	01-DEC-24	17-DEC-24	1,58,30

## DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE,LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14446	CHAMPAWAT	V	N	160	N	220203103 03 00 51	01-DEC-24	23-DEC-24	30,80
14447	CHAMPAWAT	V	N	44	N	220203103 03 00 08	01-DEC-24	07-DEC-24	3,90,00
14448	CHAMPAWAT	V	N	45	N	220203107 07 00 45	01-DEC-24	07-DEC-24	6,60,00
14449	CHAMPAWAT	V	N	46	N	220203103 03 00 08	01-DEC-24	07-DEC-24	2,24,86
14450	CHAMPAWAT	V	N	74	N	220203103 03 00 22	01-DEC-24	09-DEC-24	40,00
14451	CHAMPAWAT	V	N	76	N	220203103 03 00 51	01-DEC-24	09-DEC-24	1,69,20

## DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14452	CHAMPAWAT	V	N	346	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,55,00
14453	CHAMPAWAT	V	N	346	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,04,15
14454	CHAMPAWAT	V	N	346	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,43,50

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## DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14455	CHAMPAWAT	V	N	157	N	220202109 03 00 04	01-DEC-24	20-DEC-24	78,70
14456	CHAMPAWAT	V	N	165	N	220202109 03 00 04	01-DEC-24	24-DEC-24	16,50
14457	CHAMPAWAT	V	N	363	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,18,37,00
14458	CHAMPAWAT	V	N	363	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,39,70
14459	CHAMPAWAT	V	N	363	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,73,61

## DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14460	CHAMPAWAT	V	N	359	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,31,69,00
14461	CHAMPAWAT	V	N	359	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,88,60
14462	CHAMPAWAT	V	N	359	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,79,57

## DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14463	CHAMPAWAT	V	N	360	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,90,00
14464	CHAMPAWAT	V	N	360	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,86,50
14465	CHAMPAWAT	V	N	360	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,14,70

## DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14466	CHAMPAWAT	V	N	350	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,79,78
14467	CHAMPAWAT	V	N	350	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,13,10
14468	CHAMPAWAT	V	N	350	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,22,33,60
14469	CHAMPAWAT	V	N	67	N	220202109 03 00 03	01-DEC-24	23-DEC-24	87,38
14470	CHAMPAWAT	V	N	67	N	220202109 03 00 06	01-DEC-24	23-DEC-24	1,42,10
14471	CHAMPAWAT	V	N	67	N	220202109 03 00 01	01-DEC-24	23-DEC-24	1,81,00

## DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14472	CHAMPAWAT	V	N	163	N	220202109 03 00 04	01-DEC-24	23-DEC-24	25,00

## DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14473	CHAMPAWAT	V	N	347	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,95,20
14474	CHAMPAWAT	V	N	347	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,40,00
14475	CHAMPAWAT	V	N	347	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,04,10

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## DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14476	CHAMPAWAT	V	N	362	N	220202109 03 00 01	01-DEC-24	31-DEC-24	78,79,00
14477	CHAMPAWAT	V	N	362	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,73,00
14478	CHAMPAWAT	V	N	362	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,75,87
14479	CHAMPAWAT	V	N	96	N	220202109 03 00 04	01-DEC-24	11-DEC-24	2,86,86

## DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14480	CHAMPAWAT	V	N	351	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,91,19
14481	CHAMPAWAT	V	N	351	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,23,00
14482	CHAMPAWAT	V	N	351	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,66,50

## DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14483	CHAMPAWAT	V	N	348	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,82,60
14484	CHAMPAWAT	V	N	348	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,47,15
14485	CHAMPAWAT	V	N	348	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,55,00

## DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14486	CHAMPAWAT	V	N	356	N	220202109 03 00 01	01-DEC-24	31-DEC-24	64,52,00
14487	CHAMPAWAT	V	N	356	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,45,80
14488	CHAMPAWAT	V	N	356	N	220202109 03 00 03	01-DEC-24	31-DEC-24	34,19,56

## DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14489	CHAMPAWAT	V	N	178	N	220202109 03 00 04	01-DEC-24	26-DEC-24	33,00
14490	CHAMPAWAT	V	N	345	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,33,00
14491	CHAMPAWAT	V	N	345	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,97,40
14492	CHAMPAWAT	V	N	345	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,43,49

## DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14493	CHAMPAWAT	V	N	353	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,26,06
14494	CHAMPAWAT	V	N	353	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,70,81
14495	CHAMPAWAT	V	N	353	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,50,58

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## DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14496	CHAMPAWAT	V	N	352	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,64,00
14497	CHAMPAWAT	V	N	352	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,53,92
14498	CHAMPAWAT	V	N	352	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,16,80

## DDO- 88006173 PRINCIPAL HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14499	CHAMPAWAT	V	N	354	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,12,00
14500	CHAMPAWAT	V	N	354	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,76,73
14501	CHAMPAWAT	V	N	354	N	220202109 03 00 01	01-DEC-24	31-DEC-24	35,41,00

## DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14502	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	22,80,85
14503	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	35,09,00
14504	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,46,80
14505	CHAMPAWAT	V	N	364	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,24,43
14506	CHAMPAWAT	V	N	364	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,53,80
14507	CHAMPAWAT	V	N	364	N	220202109 03 00 01	01-DEC-24	31-DEC-24	36,31,00

## DDO- 88006176 HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14508	CHAMPAWAT	V	N	138	N	220202109 03 00 03	01-DEC-24	27-DEC-24	10,39
14509	CHAMPAWAT	V	N	138	N	220202109 03 00 06	01-DEC-24	27-DEC-24	5,68
14510	CHAMPAWAT	V	N	138	N	220202109 03 00 01	01-DEC-24	27-DEC-24	19,64
14511	CHAMPAWAT	V	N	349	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,24,00
14512	CHAMPAWAT	V	N	349	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,09,72
14513	CHAMPAWAT	V	N	349	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,09,00

## DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14514	CHAMPAWAT	V	N	159	N	220202109 03 00 04	01-DEC-24	21-DEC-24	25,60
14515	CHAMPAWAT	V	N	358	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,50
14516	CHAMPAWAT	V	N	358	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,81,33
14517	CHAMPAWAT	V	N	358	N	220202109 03 00 01	01-DEC-24	31-DEC-24	33,61,00
14518	CHAMPAWAT	V	N	47	N	220202109 03 00 04	01-DEC-24	07-DEC-24	11,70
14519	CHAMPAWAT	V	N	48	N	220202109 03 00 04	01-DEC-24	07-DEC-24	57,90

# Voucher Details

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## DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14520	CHAMPAWAT	V	N	361	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,75,00
14521	CHAMPAWAT	V	N	361	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,60,50
14522	CHAMPAWAT	V	N	361	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,18,75

## DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14523	CHAMPAWAT	V	N	17	N	220202109 03 00 22	01-DEC-24	03-DEC-24	2,00,00
14524	CHAMPAWAT	V	N	299	N	220202109 03 00 01	01-DEC-24	31-DEC-24	83,56,00
14525	CHAMPAWAT	V	N	299	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,91,30
14526	CHAMPAWAT	V	N	299	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,28,68

## DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14527	CHAMPAWAT	V	N	20	N	220202109 16 00 08	01-DEC-24	04-DEC-24	46,88,44
14528	CHAMPAWAT	V	N	300	N	220202101 04 00 01	01-DEC-24	31-DEC-24	16,70,00
14529	CHAMPAWAT	V	N	300	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,32,20
14530	CHAMPAWAT	V	N	300	N	220202101 04 00 03	01-DEC-24	31-DEC-24	8,85,10
14531	CHAMPAWAT	V	N	301	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,29,30
14532	CHAMPAWAT	V	N	301	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,94,77
14533	CHAMPAWAT	V	N	301	N	220202109 03 00 01	01-DEC-24	31-DEC-24	30,09,00

## DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14534	CHAMPAWAT	V	N	170	N	220202101 04 00 04	01-DEC-24	26-DEC-24	81,50
14535	CHAMPAWAT	V	N	302	N	220202109 03 00 01	01-DEC-24	31-DEC-24	3,29,00
14536	CHAMPAWAT	V	N	302	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,74,37
14537	CHAMPAWAT	V	N	302	N	220202109 03 00 06	01-DEC-24	31-DEC-24	33,50
14538	CHAMPAWAT	V	N	303	N	220202101 04 00 01	01-DEC-24	31-DEC-24	17,45,00
14539	CHAMPAWAT	V	N	303	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,71,50
14540	CHAMPAWAT	V	N	303	N	220202101 04 00 03	01-DEC-24	31-DEC-24	9,24,85
14541	CHAMPAWAT	V	N	58	N	220202109 16 00 08	01-DEC-24	07-DEC-24	1,60,75,02

## DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14542	CHAMPAWAT	V	N	13	N	220201101 04 00 01	01-DEC-24	03-DEC-24	8,23,28,00
14543	CHAMPAWAT	V	N	13	N	220201101 04 00 03	01-DEC-24	03-DEC-24	5,34,59,09

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## DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14544	CHAMPAWAT	V	N	13	N	220201101 04 00 06	01-DEC-24	03-DEC-24	55,48,20
14545	CHAMPAWAT	V	N	147	N	220201101 13 00 44	01-DEC-24	20-DEC-24	71,18,94
14546	CHAMPAWAT	V	N	304	N	220201104 05 00 01	01-DEC-24	31-DEC-24	20,23,00
14547	CHAMPAWAT	V	N	304	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,59,90
14548	CHAMPAWAT	V	N	304	N	220201104 05 00 03	01-DEC-24	31-DEC-24	10,72,19
14549	CHAMPAWAT	V	N	5	N	220201102 18 00 08	01-DEC-24	03-DEC-24	6,66,67

## DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14550	CHAMPAWAT	V	N	21	N	220201104 05 00 04	01-DEC-24	04-DEC-24	45,60
14551	CHAMPAWAT	V	N	30	N	220201101 04 00 03	01-DEC-24	12-DEC-24	3,40,00
14552	CHAMPAWAT	V	N	30	N	220201101 04 00 06	01-DEC-24	12-DEC-24	46,00
14553	CHAMPAWAT	V	N	30	N	220201101 04 00 01	01-DEC-24	12-DEC-24	6,80,00
14554	CHAMPAWAT	V	N	305	N	220201101 04 00 06	01-DEC-24	31-DEC-24	93,45,70
14555	CHAMPAWAT	V	N	305	N	220201101 04 00 01	01-DEC-24	31-DEC-24	12,00,24,80
14556	CHAMPAWAT	V	N	305	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,36,09,54
14557	CHAMPAWAT	V	N	306	N	220201104 05 00 01	01-DEC-24	31-DEC-24	15,14,00
14558	CHAMPAWAT	V	N	306	N	220201104 05 00 03	01-DEC-24	31-DEC-24	8,02,42
14559	CHAMPAWAT	V	N	306	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,47,50
14560	CHAMPAWAT	V	N	35	N	220201101 04 00 06	01-DEC-24	12-DEC-24	46,00
14561	CHAMPAWAT	V	N	35	N	220201101 04 00 03	01-DEC-24	12-DEC-24	3,03,60
14562	CHAMPAWAT	V	N	35	N	220201101 04 00 01	01-DEC-24	12-DEC-24	6,60,00
14563	CHAMPAWAT	V	N	38	N	220201101 04 00 06	01-DEC-24	18-DEC-24	48,77
14564	CHAMPAWAT	V	N	38	N	220201101 04 00 01	01-DEC-24	18-DEC-24	4,48,40
14565	CHAMPAWAT	V	N	38	N	220201101 04 00 03	01-DEC-24	18-DEC-24	2,37,65
14566	CHAMPAWAT	V	N	52	N	220201101 04 00 25	01-DEC-24	07-DEC-24	3,26,84
14567	CHAMPAWAT	V	N	54	N	220201101 04 00 25	01-DEC-24	07-DEC-24	4,53,37
14568	CHAMPAWAT	V	N	55	N	220201101 04 00 25	01-DEC-24	07-DEC-24	2,11,54
14569	CHAMPAWAT	V	N	56	N	220201101 04 00 25	01-DEC-24	07-DEC-24	1,85,88
14570	CHAMPAWAT	V	N	59	N	220201101 04 00 25	01-DEC-24	07-DEC-24	3,12,81
14571	CHAMPAWAT	V	N	61	N	220201101 04 00 25	01-DEC-24	07-DEC-24	3,70,94
14572	CHAMPAWAT	V	N	62	N	220201101 04 00 25	01-DEC-24	07-DEC-24	1,96,33
14573	CHAMPAWAT	V	N	63	N	220201101 04 00 25	01-DEC-24	07-DEC-24	2,02,34
14574	CHAMPAWAT	V	N	66	N	220201101 04 00 06	01-DEC-24	23-DEC-24	46,00
14575	CHAMPAWAT	V	N	66	N	220201101 04 00 03	01-DEC-24	23-DEC-24	3,50,00
14576	CHAMPAWAT	V	N	66	N	220201101 04 00 01	01-DEC-24	23-DEC-24	7,00,00
14577	CHAMPAWAT	V	N	71	N	220201104 05 00 01	01-DEC-24	23-DEC-24	4,36,00

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**DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14578	CHAMPAWAT	V	N	71	N	220201104 05 00 06	01-DEC-24	23-DEC-24	38,50
14579	CHAMPAWAT	V	N	71	N	220201104 05 00 03	01-DEC-24	23-DEC-24	2,00,56
14580	CHAMPAWAT	V	N	74	N	220201101 04 00 06	01-DEC-24	23-DEC-24	46,00
14581	CHAMPAWAT	V	N	74	N	220201101 04 00 03	01-DEC-24	23-DEC-24	3,50,00
14582	CHAMPAWAT	V	N	74	N	220201101 04 00 01	01-DEC-24	23-DEC-24	7,00,00
14583	CHAMPAWAT	V	N	89	N	220201102 18 00 08	01-DEC-24	10-DEC-24	12,00,00

**DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14584	CHAMPAWAT	V	N	11	N	220203103 03 00 08	01-DEC-24	03-DEC-24	21,36,91
14585	CHAMPAWAT	V	N	111	N	220203103 03 00 42	01-DEC-24	16-DEC-24	8,49,96
14586	CHAMPAWAT	V	N	14	N	220203103 03 00 08	01-DEC-24	03-DEC-24	1,75,50
14587	CHAMPAWAT	V	N	176	N	220203107 07 00 45	01-DEC-24	26-DEC-24	1,62,00,00
14588	CHAMPAWAT	V	N	39	N	220203103 03 00 06	01-DEC-24	18-DEC-24	1,19,00
14589	CHAMPAWAT	V	N	39	N	220203103 03 00 01	01-DEC-24	18-DEC-24	13,39,00
14590	CHAMPAWAT	V	N	39	N	220203103 03 00 03	01-DEC-24	18-DEC-24	8,70,35
14591	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-DEC-24	03-DEC-24	2,91,67

**DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14592	CHAMPAWAT	V	N	199	N	220280003 02 00 42	01-DEC-24	30-DEC-24	4,32
14593	CHAMPAWAT	V	N	201	N	220280003 02 00 26	01-DEC-24	30-DEC-24	69,62
14594	CHAMPAWAT	V	N	202	N	220280003 02 00 42	01-DEC-24	30-DEC-24	11,50
14595	CHAMPAWAT	V	N	203	N	220280003 02 00 42	01-DEC-24	30-DEC-24	6,83
14596	CHAMPAWAT	V	N	205	N	220280003 02 00 25	01-DEC-24	30-DEC-24	1,61,11
14597	CHAMPAWAT	V	N	207	N	220280003 02 00 42	01-DEC-24	30-DEC-24	15,00
14598	CHAMPAWAT	V	N	208	N	220280003 01 02 01	01-DEC-24	30-DEC-24	1,38,16
14599	CHAMPAWAT	V	N	307	N	220280003 01 02 03	01-DEC-24	31-DEC-24	88,56,30
14600	CHAMPAWAT	V	N	307	N	220280003 01 02 01	01-DEC-24	31-DEC-24	1,67,10,00
14601	CHAMPAWAT	V	N	307	N	220280003 01 02 06	01-DEC-24	31-DEC-24	12,61,00
14602	CHAMPAWAT	V	N	6	N	220280003 01 02 06	01-DEC-24	03-DEC-24	12,61,00
14603	CHAMPAWAT	V	N	6	N	220280003 01 02 03	01-DEC-24	03-DEC-24	1,08,61,50
14604	CHAMPAWAT	V	N	6	N	220280003 01 02 01	01-DEC-24	03-DEC-24	1,66,98,50

**DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14605	CHAMPAWAT	V	N	152	N	220202109 03 00 25	01-DEC-24	20-DEC-24	7,06
14606	CHAMPAWAT	V	N	308	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,89,00
14607	CHAMPAWAT	V	N	308	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,87,17
14608	CHAMPAWAT	V	N	308	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,56,10

## DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14609	CHAMPAWAT	V	N	148	N	220202109 03 00 25	01-DEC-24	20-DEC-24	38,56
14610	CHAMPAWAT	V	N	153	N	220202109 03 00 25	01-DEC-24	20-DEC-24	10,02
14611	CHAMPAWAT	V	N	156	N	220202109 03 00 04	01-DEC-24	20-DEC-24	20,76
14612	CHAMPAWAT	V	N	168	N	220202109 03 00 25	01-DEC-24	26-DEC-24	22,47
14613	CHAMPAWAT	V	N	175	N	220202109 03 00 04	01-DEC-24	26-DEC-24	7,40
14614	CHAMPAWAT	V	N	180	N	220202109 03 00 04	01-DEC-24	26-DEC-24	33,30
14615	CHAMPAWAT	V	N	309	N	220202109 03 00 03	01-DEC-24	31-DEC-24	81,58,29
14616	CHAMPAWAT	V	N	309	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,53,93,00
14617	CHAMPAWAT	V	N	309	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,80,70

## DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14618	CHAMPAWAT	V	N	173	N	220202109 03 00 06	01-DEC-24	26-DEC-24	24,00
14619	CHAMPAWAT	V	N	179	N	220202109 03 00 06	01-DEC-24	26-DEC-24	24,00
14620	CHAMPAWAT	V	N	310	N	220202109 03 00 01	01-DEC-24	31-DEC-24	80,54,00
14621	CHAMPAWAT	V	N	310	N	220202109 03 00 03	01-DEC-24	31-DEC-24	42,68,62
14622	CHAMPAWAT	V	N	310	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,05,20
14623	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-DEC-24	23-DEC-24	2,45,00
14624	CHAMPAWAT	V	N	73	N	220202109 03 00 06	01-DEC-24	23-DEC-24	20,00
14625	CHAMPAWAT	V	N	73	N	220202109 03 00 03	01-DEC-24	23-DEC-24	1,29,85

## DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14626	CHAMPAWAT	V	N	311	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,30,93,00
14627	CHAMPAWAT	V	N	311	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,30,90
14628	CHAMPAWAT	V	N	311	N	220202109 03 00 03	01-DEC-24	31-DEC-24	69,39,29

## DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14629	CHAMPAWAT	V	N	10	N	220202109 03 00 03	01-DEC-24	03-DEC-24	85,13
14630	CHAMPAWAT	V	N	10	N	220202109 03 00 06	01-DEC-24	03-DEC-24	9,08
14631	CHAMPAWAT	V	N	10	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,70,26
14632	CHAMPAWAT	V	N	11	N	220202109 03 00 06	01-DEC-24	03-DEC-24	7,47
14633	CHAMPAWAT	V	N	11	N	220202109 03 00 03	01-DEC-24	03-DEC-24	70,00
14634	CHAMPAWAT	V	N	11	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,40,00
14635	CHAMPAWAT	V	N	312	N	220202109 03 00 01	01-DEC-24	31-DEC-24	98,08,00
14636	CHAMPAWAT	V	N	312	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,04,65
14637	CHAMPAWAT	V	N	312	N	220202109 03 00 03	01-DEC-24	31-DEC-24	51,98,24
14638	CHAMPAWAT	V	N	87	N	220202109 03 00 27	01-DEC-24	10-DEC-24	13,00
14639	CHAMPAWAT	V	N	88	N	220202109 03 00 20	01-DEC-24	10-DEC-24	1,49,65
14640	CHAMPAWAT	V	N	9	N	220202109 03 00 06	01-DEC-24	03-DEC-24	4,33
14641	CHAMPAWAT	V	N	9	N	220202109 03 00 01	01-DEC-24	03-DEC-24	81,20
14642	CHAMPAWAT	V	N	9	N	220202109 03 00 03	01-DEC-24	03-DEC-24	40,60
14643	CHAMPAWAT	V	N	90	N	220202109 03 00 22	01-DEC-24	10-DEC-24	1,50,00

## DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14644	CHAMPAWAT	V	N	149	N	220202109 03 00 27	01-DEC-24	20-DEC-24	13,00
14645	CHAMPAWAT	V	N	154	N	220202109 03 00 11	01-DEC-24	20-DEC-24	35,00
14646	CHAMPAWAT	V	N	174	N	220202109 03 00 25	01-DEC-24	26-DEC-24	88,39
14647	CHAMPAWAT	V	N	313	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,71,83
14648	CHAMPAWAT	V	N	313	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,93,80
14649	CHAMPAWAT	V	N	313	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,22,11,00

## DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14650	CHAMPAWAT	V	N	169	N	220202109 03 00 04	01-DEC-24	26-DEC-24	44,10
14651	CHAMPAWAT	V	N	314	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,19,36
14652	CHAMPAWAT	V	N	314	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,48,20
14653	CHAMPAWAT	V	N	314	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,21,12,00
14654	CHAMPAWAT	V	N	8	N	220202109 03 00 06	01-DEC-24	03-DEC-24	8,48,20
14655	CHAMPAWAT	V	N	8	N	220202109 03 00 03	01-DEC-24	03-DEC-24	78,72,80
14656	CHAMPAWAT	V	N	8	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,21,12,00

## DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14657	CHAMPAWAT	V	N	166	N	220202109 03 00 06	01-DEC-24	26-DEC-24	24,00
14658	CHAMPAWAT	V	N	200	N	220202109 03 00 11	01-DEC-24	30-DEC-24	35,00
14659	CHAMPAWAT	V	N	206	N	220202109 03 00 22	01-DEC-24	30-DEC-24	1,35,00
14660	CHAMPAWAT	V	N	315	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,48,25
14661	CHAMPAWAT	V	N	315	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,25,00
14662	CHAMPAWAT	V	N	315	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,16,96
14663	CHAMPAWAT	V	N	53	N	220202109 03 00 04	01-DEC-24	07-DEC-24	35,60

## DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14664	CHAMPAWAT	V	N	106	N	220202109 03 00 06	01-DEC-24	26-DEC-24	24,75
14665	CHAMPAWAT	V	N	106	N	220202109 03 00 01	01-DEC-24	26-DEC-24	1,78,26
14666	CHAMPAWAT	V	N	106	N	220202109 03 00 03	01-DEC-24	26-DEC-24	91,29
14667	CHAMPAWAT	V	N	316	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,95,40
14668	CHAMPAWAT	V	N	316	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,18,60
14669	CHAMPAWAT	V	N	316	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,01,80,00

## DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14670	CHAMPAWAT	V	N	146	N	220202109 03 00 04	01-DEC-24	20-DEC-24	60,30
14671	CHAMPAWAT	V	N	3	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,61,60
14672	CHAMPAWAT	V	N	3	N	220202109 03 00 03	01-DEC-24	02-DEC-24	36,25,70
14673	CHAMPAWAT	V	N	3	N	220202109 03 00 01	01-DEC-24	02-DEC-24	55,78,00
14674	CHAMPAWAT	V	N	317	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,78,00
14675	CHAMPAWAT	V	N	317	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,56,34
14676	CHAMPAWAT	V	N	317	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,61,60

## DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14677	CHAMPAWAT	V	N	318	N	220202109 03 00 01	01-DEC-24	31-DEC-24	78,72,00
14678	CHAMPAWAT	V	N	318	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,72,16
14679	CHAMPAWAT	V	N	318	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,69,40

## DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14680	CHAMPAWAT	V	N	319	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,87,74

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## DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14681	CHAMPAWAT	V	N	319	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,58,00
14682	CHAMPAWAT	V	N	319	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,35,80

## DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14683	CHAMPAWAT	V	N	105	N	220202109 03 00 06	01-DEC-24	26-DEC-24	85,18
14684	CHAMPAWAT	V	N	105	N	220202109 03 00 03	01-DEC-24	26-DEC-24	49,31
14685	CHAMPAWAT	V	N	105	N	220202109 03 00 01	01-DEC-24	26-DEC-24	99,63
14686	CHAMPAWAT	V	N	41	N	220202109 03 00 01	01-DEC-24	20-DEC-24	11,05,28
14687	CHAMPAWAT	V	N	7	N	220202109 03 00 01	01-DEC-24	03-DEC-24	1,44,10,00
14688	CHAMPAWAT	V	N	7	N	220202109 03 00 03	01-DEC-24	03-DEC-24	93,65,54
14689	CHAMPAWAT	V	N	7	N	220202109 03 00 06	01-DEC-24	03-DEC-24	10,35,60

## DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14690	CHAMPAWAT	V	N	172	N	220202109 03 00 25	01-DEC-24	26-DEC-24	9,43
14691	CHAMPAWAT	V	N	18	N	220202109 03 00 11	01-DEC-24	04-DEC-24	1,05,00
14692	CHAMPAWAT	V	N	320	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,55,98,00
14693	CHAMPAWAT	V	N	320	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,44,90
14694	CHAMPAWAT	V	N	320	N	220202109 03 00 03	01-DEC-24	31-DEC-24	82,66,94

## DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14695	CHAMPAWAT	V	N	10	N	220202109 07 00 08	01-DEC-24	03-DEC-24	1,95,00
14696	CHAMPAWAT	V	N	107	N	220202109 07 00 44	01-DEC-24	13-DEC-24	2,16,00
14697	CHAMPAWAT	V	N	110	N	220202109 07 00 42	01-DEC-24	13-DEC-24	1,86,80
14698	CHAMPAWAT	V	N	15	N	220202109 07 00 08	01-DEC-24	03-DEC-24	7,32,64
14699	CHAMPAWAT	V	N	16	N	220202109 07 00 08	01-DEC-24	03-DEC-24	69,36,00
14700	CHAMPAWAT	V	N	167	N	220202109 07 00 42	01-DEC-24	26-DEC-24	67,50
14701	CHAMPAWAT	V	N	177	N	220202109 07 00 40	01-DEC-24	26-DEC-24	1,22,72
14702	CHAMPAWAT	V	N	19	N	220202109 07 00 44	01-DEC-24	04-DEC-24	3,17,52
14703	CHAMPAWAT	V	N	22	N	220202109 07 00 42	01-DEC-24	04-DEC-24	4,51,36
14704	CHAMPAWAT	V	N	32	N	220202109 07 00 41	01-DEC-24	05-DEC-24	56,83,71
14705	CHAMPAWAT	V	N	321	N	220202109 07 00 03	01-DEC-24	31-DEC-24	7,36,70
14706	CHAMPAWAT	V	N	321	N	220202109 07 00 01	01-DEC-24	31-DEC-24	13,90,00
14707	CHAMPAWAT	V	N	321	N	220202109 07 00 06	01-DEC-24	31-DEC-24	1,06,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14708	CHAMPAWAT	V	N	49	N	220202109 07 00 42	01-DEC-24	07-DEC-24	2,82,00
14709	CHAMPAWAT	V	N	50	N	220202109 07 00 40	01-DEC-24	07-DEC-24	1,26,00
14710	CHAMPAWAT	V	N	51	N	220202109 07 00 42	01-DEC-24	07-DEC-24	3,73,65
14711	CHAMPAWAT	V	N	57	N	220202109 07 00 42	01-DEC-24	07-DEC-24	3,87,50

## DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14712	CHAMPAWAT	V	N	322	N	220202109 03 00 03	01-DEC-24	31-DEC-24	13,17,58
14713	CHAMPAWAT	V	N	322	N	220202109 03 00 01	01-DEC-24	31-DEC-24	24,86,00
14714	CHAMPAWAT	V	N	322	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,83,20
14715	CHAMPAWAT	V	N	323	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,29,05
14716	CHAMPAWAT	V	N	323	N	220202109 03 00 01	01-DEC-24	31-DEC-24	28,85,00
14717	CHAMPAWAT	V	N	323	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,34,70

## DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14718	CHAMPAWAT	V	N	102	N	220202109 03 00 04	01-DEC-24	12-DEC-24	39,50
14719	CHAMPAWAT	V	N	324	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,10,80
14720	CHAMPAWAT	V	N	324	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,60,00
14721	CHAMPAWAT	V	N	324	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,93,40

## DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14722	CHAMPAWAT	V	N	325	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,95,60
14723	CHAMPAWAT	V	N	325	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,96,20
14724	CHAMPAWAT	V	N	325	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,20,00

## DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14725	CHAMPAWAT	V	N	326	N	220202109 03 00 01	01-DEC-24	31-DEC-24	84,75,00
14726	CHAMPAWAT	V	N	326	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,54,00
14727	CHAMPAWAT	V	N	326	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,91,75

## DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14728	CHAMPAWAT	V	N	327	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,80,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14729	CHAMPAWAT	V	N	327	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,88,70
14730	CHAMPAWAT	V	N	327	N	220202109 03 00 01	01-DEC-24	31-DEC-24	24,16,00

## DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14731	CHAMPAWAT	V	N	171	N	220202109 03 00 11	01-DEC-24	26-DEC-24	70,00
14732	CHAMPAWAT	V	N	328	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,48,00
14733	CHAMPAWAT	V	N	328	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,34,44
14734	CHAMPAWAT	V	N	328	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,66,60

## DDO- 88026166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14735	CHAMPAWAT	V	N	132	N	220202109 03 00 04	01-DEC-24	18-DEC-24	76,60
14736	CHAMPAWAT	V	N	133	N	220202109 03 00 27	01-DEC-24	18-DEC-24	10,00
14737	CHAMPAWAT	V	N	329	N	220202109 03 00 01	01-DEC-24	31-DEC-24	33,86,00
14738	CHAMPAWAT	V	N	329	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,94,58
14739	CHAMPAWAT	V	N	329	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,34,70

## DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14740	CHAMPAWAT	V	N	330	N	220202109 03 00 01	01-DEC-24	31-DEC-24	35,67,00
14741	CHAMPAWAT	V	N	330	N	220202109 03 00 03	01-DEC-24	31-DEC-24	18,90,51
14742	CHAMPAWAT	V	N	330	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,80,50

## DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14743	CHAMPAWAT	V	N	155	N	220202109 03 00 04	01-DEC-24	20-DEC-24	71,68
14744	CHAMPAWAT	V	N	331	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,19,05
14745	CHAMPAWAT	V	N	331	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,95,50
14746	CHAMPAWAT	V	N	331	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,85,00

## DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14747	CHAMPAWAT	V	N	332	N	220202109 03 00 01	01-DEC-24	31-DEC-24	92,70,00
14748	CHAMPAWAT	V	N	332	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,28,40
14749	CHAMPAWAT	V	N	332	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,13,10

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## DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14750	CHAMPAWAT	V	N	333	N	220202109 03 00 01	01-DEC-24	31-DEC-24	82,29,00
14751	CHAMPAWAT	V	N	333	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,80,60
14752	CHAMPAWAT	V	N	333	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,61,37

## DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14753	CHAMPAWAT	V	N	104	N	220202109 03 00 01	01-DEC-24	26-DEC-24	38,60
14754	CHAMPAWAT	V	N	104	N	220202109 03 00 06	01-DEC-24	26-DEC-24	23,03
14755	CHAMPAWAT	V	N	104	N	220202109 03 00 03	01-DEC-24	26-DEC-24	40,84
14756	CHAMPAWAT	V	N	334	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,22,50
14757	CHAMPAWAT	V	N	334	N	220202109 03 00 01	01-DEC-24	31-DEC-24	32,50,00
14758	CHAMPAWAT	V	N	334	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,32,00

## DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14759	CHAMPAWAT	V	N	103	N	220202109 03 00 06	01-DEC-24	26-DEC-24	20,65
14760	CHAMPAWAT	V	N	103	N	220202109 03 00 01	01-DEC-24	26-DEC-24	1,89,93
14761	CHAMPAWAT	V	N	103	N	220202109 03 00 03	01-DEC-24	26-DEC-24	97,03
14762	CHAMPAWAT	V	N	335	N	220202109 03 00 01	01-DEC-24	31-DEC-24	76,23,00
14763	CHAMPAWAT	V	N	335	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,66,69
14764	CHAMPAWAT	V	N	335	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,31,30
14765	CHAMPAWAT	V	N	86	N	220202109 03 00 04	01-DEC-24	10-DEC-24	16,50

## DDO- 88027533 HEADMASTER HEAD MASTER GGSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14766	CHAMPAWAT	V	N	150	N	220202109 03 00 20	01-DEC-24	20-DEC-24	50,00
14767	CHAMPAWAT	V	N	151	N	220202109 03 00 27	01-DEC-24	20-DEC-24	10,00
14768	CHAMPAWAT	V	N	336	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,96,49
14769	CHAMPAWAT	V	N	336	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,29,00
14770	CHAMPAWAT	V	N	336	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,33,00
14771	CHAMPAWAT	V	N	85	N	220202109 03 00 22	01-DEC-24	10-DEC-24	1,00,00
14772	CHAMPAWAT	V	N	91	N	220202109 03 00 20	01-DEC-24	10-DEC-24	1,00,00

## DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14773	CHAMPAWAT	V	N	265	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,14,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14774	CHAMPAWAT	V	N	265	N	220202109 03 00 01	01-DEC-24	31-DEC-24	38,41,00
14775	CHAMPAWAT	V	N	265	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,35,73

**DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14776	CHAMPAWAT	V	N	16	N	220202101 04 00 06	01-DEC-24	03-DEC-24	1,01,40
14777	CHAMPAWAT	V	N	16	N	220202101 04 00 03	01-DEC-24	03-DEC-24	12,37,15
14778	CHAMPAWAT	V	N	16	N	220202101 04 00 01	01-DEC-24	03-DEC-24	19,04,00
14779	CHAMPAWAT	V	N	266	N	220202101 04 00 01	01-DEC-24	31-DEC-24	19,04,00
14780	CHAMPAWAT	V	N	266	N	220202101 04 00 03	01-DEC-24	31-DEC-24	10,09,12
14781	CHAMPAWAT	V	N	266	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,01,40
14782	CHAMPAWAT	V	N	35	N	220202101 04 00 21	01-DEC-24	07-DEC-24	2,30,00
14783	CHAMPAWAT	V	N	36	N	220202101 04 00 20	01-DEC-24	07-DEC-24	1,49,98
14784	CHAMPAWAT	V	N	37	N	220202109 16 00 08	01-DEC-24	07-DEC-24	1,58,99,92
14785	CHAMPAWAT	V	N	38	N	220202109 16 00 08	01-DEC-24	07-DEC-24	40,00,00
14786	CHAMPAWAT	V	N	39	N	220202101 04 00 21	01-DEC-24	07-DEC-24	1,70,00
14787	CHAMPAWAT	V	N	40	N	220202101 04 00 22	01-DEC-24	07-DEC-24	18,17
14788	CHAMPAWAT	V	N	41	N	220202101 04 00 22	01-DEC-24	07-DEC-24	41,30
14789	CHAMPAWAT	V	N	67	N	220202101 04 00 40	01-DEC-24	09-DEC-24	3,00,00

**DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14790	CHAMPAWAT	V	N	12	N	220201104 05 00 01	01-DEC-24	03-DEC-24	14,02,00
14791	CHAMPAWAT	V	N	12	N	220201104 05 00 06	01-DEC-24	03-DEC-24	1,19,60
14792	CHAMPAWAT	V	N	12	N	220201104 05 00 03	01-DEC-24	03-DEC-24	9,11,30
14793	CHAMPAWAT	V	N	130	N	220201102 18 00 08	01-DEC-24	18-DEC-24	14,00,00
14794	CHAMPAWAT	V	N	17	N	220201101 04 00 03	01-DEC-24	03-DEC-24	6,83,70
14795	CHAMPAWAT	V	N	17	N	220201101 04 00 01	01-DEC-24	03-DEC-24	12,90,00
14796	CHAMPAWAT	V	N	17	N	220201101 04 00 06	01-DEC-24	03-DEC-24	88,10
14797	CHAMPAWAT	V	N	19	N	220201101 04 00 06	01-DEC-24	07-DEC-24	81,28,53
14798	CHAMPAWAT	V	N	19	N	220201101 04 00 03	01-DEC-24	07-DEC-24	7,56,64,08
14799	CHAMPAWAT	V	N	19	N	220201101 04 00 01	01-DEC-24	07-DEC-24	11,64,02,40
14800	CHAMPAWAT	V	N	213	N	220201101 04 00 03	01-DEC-24	30-DEC-24	62,12
14801	CHAMPAWAT	V	N	213	N	220201101 04 00 06	01-DEC-24	30-DEC-24	8,12
14802	CHAMPAWAT	V	N	213	N	220201101 04 00 01	01-DEC-24	30-DEC-24	1,17,20
14803	CHAMPAWAT	V	N	214	N	220201101 04 00 06	01-DEC-24	30-DEC-24	1,09
14804	CHAMPAWAT	V	N	214	N	220201101 04 00 03	01-DEC-24	30-DEC-24	8,41

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**DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14805	CHAMPAWAT	V	N	214	N	220201101 04 00 01	01-DEC-24	30-DEC-24	15,87
14806	CHAMPAWAT	V	N	277	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,22,40,02
14807	CHAMPAWAT	V	N	277	N	220201101 04 00 06	01-DEC-24	31-DEC-24	82,18,15
14808	CHAMPAWAT	V	N	277	N	220201101 04 00 01	01-DEC-24	31-DEC-24	11,74,34,00
14809	CHAMPAWAT	V	N	278	N	220201104 05 00 03	01-DEC-24	31-DEC-24	7,43,06
14810	CHAMPAWAT	V	N	278	N	220201104 05 00 01	01-DEC-24	31-DEC-24	14,02,00
14811	CHAMPAWAT	V	N	278	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,19,60
14812	CHAMPAWAT	V	N	65	N	220201104 05 00 22	01-DEC-24	09-DEC-24	84,00
14813	CHAMPAWAT	V	N	66	N	220201101 04 00 22	01-DEC-24	09-DEC-24	27,00
14814	CHAMPAWAT	V	N	68	N	220201104 05 00 22	01-DEC-24	09-DEC-24	11,80
14815	CHAMPAWAT	V	N	70	N	220201101 07 00 42	01-DEC-24	09-DEC-24	60,00
14816	CHAMPAWAT	V	N	73	N	220201101 04 00 20	01-DEC-24	09-DEC-24	1,19,20
14817	CHAMPAWAT	V	N	78	N	220201104 05 00 20	01-DEC-24	09-DEC-24	1,19,65
14818	CHAMPAWAT	V	N	79	N	220201104 05 00 22	01-DEC-24	09-DEC-24	20,00
14819	CHAMPAWAT	V	N	80	N	220201104 05 00 20	01-DEC-24	09-DEC-24	48,80
14820	CHAMPAWAT	V	N	81	N	220201101 07 00 42	01-DEC-24	09-DEC-24	20,00

**DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14821	CHAMPAWAT	V	N	112	N	220203103 03 00 43	01-DEC-24	18-DEC-24	3,55
14822	CHAMPAWAT	V	N	184	N	220203103 03 00 08	01-DEC-24	27-DEC-24	7,00,00
14823	CHAMPAWAT	V	N	280	N	220203103 03 00 01	01-DEC-24	31-DEC-24	89,29,00
14824	CHAMPAWAT	V	N	280	N	220203103 03 00 06	01-DEC-24	31-DEC-24	6,13,00
14825	CHAMPAWAT	V	N	280	N	220203103 03 00 03	01-DEC-24	31-DEC-24	47,21,77
14826	CHAMPAWAT	V	N	34	N	220203103 03 00 20	01-DEC-24	07-DEC-24	52,00
14827	CHAMPAWAT	V	N	6	N	220203103 03 00 04	01-DEC-24	03-DEC-24	49,30
14828	CHAMPAWAT	V	N	7	N	220203103 03 00 08	01-DEC-24	03-DEC-24	11,24,29
14829	CHAMPAWAT	V	N	95	N	220203107 07 00 45	01-DEC-24	11-DEC-24	24,20,00
14830	CHAMPAWAT	V	N	97	N	220203103 03 00 43	01-DEC-24	11-DEC-24	2,96,45
14831	CHAMPAWAT	V	N	99	N	220203103 03 00 42	01-DEC-24	11-DEC-24	8,49,94

**DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14832	CHAMPAWAT	V	N	100	N	220203107 07 00 45	01-DEC-24	11-DEC-24	12,60,00
14833	CHAMPAWAT	V	N	113	N	220203103 03 00 27	01-DEC-24	18-DEC-24	50,00
14834	CHAMPAWAT	V	N	114	N	220203103 03 00 27	01-DEC-24	18-DEC-24	1,25,00
14835	CHAMPAWAT	V	N	115	N	220203103 14 00 21	01-DEC-24	18-DEC-24	1,77,00



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## DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14836	CHAMPAWAT	V	N	18	N	220203103 03 00 06	01-DEC-24	04-DEC-24	3,83,90
14837	CHAMPAWAT	V	N	18	N	220203103 03 00 03	01-DEC-24	04-DEC-24	35,88,65
14838	CHAMPAWAT	V	N	18	N	220203103 03 00 01	01-DEC-24	04-DEC-24	55,21,00
14839	CHAMPAWAT	V	N	281	N	220203103 03 00 01	01-DEC-24	31-DEC-24	55,21,00
14840	CHAMPAWAT	V	N	281	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,83,90
14841	CHAMPAWAT	V	N	281	N	220203103 03 00 03	01-DEC-24	31-DEC-24	29,26,13
14842	CHAMPAWAT	V	N	64	N	220203103 03 00 08	01-DEC-24	09-DEC-24	4,67,50
14843	CHAMPAWAT	V	N	69	N	220203103 03 00 08	01-DEC-24	09-DEC-24	19,50
14844	CHAMPAWAT	V	N	75	N	220203103 03 00 08	01-DEC-24	09-DEC-24	4,49,72
14845	CHAMPAWAT	V	N	82	N	220203103 03 00 08	01-DEC-24	09-DEC-24	3,50,00

## DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14846	CHAMPAWAT	V	N	267	N	220202109 03 00 01	01-DEC-24	31-DEC-24	67,52,00
14847	CHAMPAWAT	V	N	267	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,46,80
14848	CHAMPAWAT	V	N	267	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,78,56
14849	CHAMPAWAT	V	N	43	N	220202109 03 00 22	01-DEC-24	07-DEC-24	31,30
14850	CHAMPAWAT	V	N	83	N	220202109 03 00 20	01-DEC-24	09-DEC-24	1,49,50

## DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14851	CHAMPAWAT	V	N	245	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,47,00
14852	CHAMPAWAT	V	N	245	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,34,91
14853	CHAMPAWAT	V	N	245	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,37,20

## DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14854	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-DEC-24	03-DEC-24	25,06,40
14855	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-DEC-24	03-DEC-24	38,56,00
14856	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,01,70
14857	CHAMPAWAT	V	N	246	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,01,70
14858	CHAMPAWAT	V	N	246	N	220202109 03 00 01	01-DEC-24	31-DEC-24	38,56,00
14859	CHAMPAWAT	V	N	246	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,43,68

## DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14860	CHAMPAWAT	V	N	247	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,81,62
14861	CHAMPAWAT	V	N	247	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,01,54,00
14862	CHAMPAWAT	V	N	247	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,24,20

## DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14863	CHAMPAWAT	V	N	248	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,38,40
14864	CHAMPAWAT	V	N	248	N	220202109 03 00 03	01-DEC-24	31-DEC-24	52,75,09
14865	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-DEC-24	31-DEC-24	99,57,60

## DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14866	CHAMPAWAT	V	N	116	N	220202109 03 00 25	01-DEC-24	18-DEC-24	15,53
14867	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,55,24
14868	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-DEC-24	31-DEC-24	67,08,00
14869	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,17,20

## DDO- 88035358 PRINCIPAL PRINCIPAL GIC MACHYAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14870	CHAMPAWAT	V	N	250	N	220202109 03 00 06	01-DEC-24	31-DEC-24	26,30
14871	CHAMPAWAT	V	N	250	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,64,30
14872	CHAMPAWAT	V	N	250	N	220202109 03 00 01	01-DEC-24	31-DEC-24	3,10,00

## DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14873	CHAMPAWAT	V	N	269	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,65,58
14874	CHAMPAWAT	V	N	269	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,86,00
14875	CHAMPAWAT	V	N	269	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,55,50

## DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14876	CHAMPAWAT	V	N	271	N	220202109 03 00 01	01-DEC-24	31-DEC-24	53,49,00
14877	CHAMPAWAT	V	N	271	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,79,00
14878	CHAMPAWAT	V	N	271	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,34,97

## DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14879	CHAMPAWAT	V	N	251	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,42,83
14880	CHAMPAWAT	V	N	251	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,29,30
14881	CHAMPAWAT	V	N	251	N	220202109 03 00 01	01-DEC-24	31-DEC-24	29,11,00

## DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14882	CHAMPAWAT	V	N	262	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,75,18
14883	CHAMPAWAT	V	N	262	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,97,80
14884	CHAMPAWAT	V	N	262	N	220202109 03 00 01	01-DEC-24	31-DEC-24	24,06,00

## DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14885	CHAMPAWAT	V	N	131	N	220202109 03 00 27	01-DEC-24	18-DEC-24	10,00
14886	CHAMPAWAT	V	N	252	N	220202109 03 00 01	01-DEC-24	31-DEC-24	38,41,00
14887	CHAMPAWAT	V	N	252	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,72,60
14888	CHAMPAWAT	V	N	252	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,35,73

## DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14889	CHAMPAWAT	V	N	253	N	220202109 03 00 03	01-DEC-24	31-DEC-24	35,94,46
14890	CHAMPAWAT	V	N	253	N	220202109 03 00 01	01-DEC-24	31-DEC-24	67,82,00
14891	CHAMPAWAT	V	N	253	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,84,70

## DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14892	CHAMPAWAT	V	N	254	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,18,60
14893	CHAMPAWAT	V	N	254	N	220202109 03 00 01	01-DEC-24	31-DEC-24	29,67,00
14894	CHAMPAWAT	V	N	254	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,72,51

## DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14895	CHAMPAWAT	V	N	26	N	220202109 03 00 01	01-DEC-24	11-DEC-24	4,22,16
14896	CHAMPAWAT	V	N	26	N	220202109 03 00 03	01-DEC-24	11-DEC-24	2,23,74
14897	CHAMPAWAT	V	N	26	N	220202109 03 00 06	01-DEC-24	11-DEC-24	30,12
14898	CHAMPAWAT	V	N	263	N	220202109 03 00 01	01-DEC-24	31-DEC-24	16,45,00
14899	CHAMPAWAT	V	N	263	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14900	CHAMPAWAT	V	N	263	N	220202109 03 00 03	01-DEC-24	31-DEC-24	8,71,85

## DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14901	CHAMPAWAT	V	N	117	N	220202109 03 00 25	01-DEC-24	18-DEC-24	13,65
14902	CHAMPAWAT	V	N	118	N	220202109 03 00 25	01-DEC-24	18-DEC-24	28,24
14903	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-DEC-24	03-DEC-24	34,04,05
14904	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-DEC-24	03-DEC-24	52,37,00
14905	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-DEC-24	03-DEC-24	3,76,20
14906	CHAMPAWAT	V	N	256	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,75,61
14907	CHAMPAWAT	V	N	256	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,76,20
14908	CHAMPAWAT	V	N	256	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,37,00
14909	CHAMPAWAT	V	N	42	N	220202109 03 00 22	01-DEC-24	07-DEC-24	1,99,80

## DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14910	CHAMPAWAT	V	N	272	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,14,80
14911	CHAMPAWAT	V	N	272	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,55,81
14912	CHAMPAWAT	V	N	272	N	220202109 03 00 01	01-DEC-24	31-DEC-24	55,77,00

## DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14913	CHAMPAWAT	V	N	257	N	220202109 03 00 01	01-DEC-24	31-DEC-24	23,48,00
14914	CHAMPAWAT	V	N	257	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,85,10
14915	CHAMPAWAT	V	N	257	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,44,44

## DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14916	CHAMPAWAT	V	N	258	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,93,00
14917	CHAMPAWAT	V	N	258	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,17,29
14918	CHAMPAWAT	V	N	258	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,02,50

## DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14919	CHAMPAWAT	V	N	261	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,12,00
14920	CHAMPAWAT	V	N	261	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,73,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14921	CHAMPAWAT	V	N	261	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,24,00

## DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14922	CHAMPAWAT	V	N	12	N	220203103 03 00 08	01-DEC-24	03-DEC-24	31,50,00
14923	CHAMPAWAT	V	N	13	N	220203103 03 00 08	01-DEC-24	03-DEC-24	16,32,03
14924	CHAMPAWAT	V	N	204	N	220203103 03 00 42	01-DEC-24	30-DEC-24	7,99,98
14925	CHAMPAWAT	V	N	208	N	220203107 07 00 45	01-DEC-24	30-DEC-24	17,10,00
14926	CHAMPAWAT	V	N	260	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,33,76,00
14927	CHAMPAWAT	V	N	260	N	220203103 03 00 03	01-DEC-24	31-DEC-24	70,89,28
14928	CHAMPAWAT	V	N	260	N	220203103 03 00 06	01-DEC-24	31-DEC-24	8,39,30

## DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14929	CHAMPAWAT	V	N	103	N	220203103 03 00 08	01-DEC-24	13-DEC-24	3,50,00
14930	CHAMPAWAT	V	N	104	N	220203103 03 00 08	01-DEC-24	13-DEC-24	3,50,00
14931	CHAMPAWAT	V	N	105	N	220203103 03 00 08	01-DEC-24	13-DEC-24	6,74,58
14932	CHAMPAWAT	V	N	106	N	220203103 03 00 08	01-DEC-24	13-DEC-24	4,74,70
14933	CHAMPAWAT	V	N	134	N	220203107 07 00 45	01-DEC-24	20-DEC-24	1,20,00
14934	CHAMPAWAT	V	N	135	N	220203107 07 00 45	01-DEC-24	20-DEC-24	1,80,00
14935	CHAMPAWAT	V	N	136	N	220203107 07 00 45	01-DEC-24	20-DEC-24	90,00
14936	CHAMPAWAT	V	N	137	N	220203107 07 00 45	01-DEC-24	20-DEC-24	1,20,00
14937	CHAMPAWAT	V	N	138	N	220203107 07 00 45	01-DEC-24	20-DEC-24	1,80,00
14938	CHAMPAWAT	V	N	139	N	220203107 07 00 45	01-DEC-24	20-DEC-24	1,20,00
14939	CHAMPAWAT	V	N	140	N	220203107 07 00 45	01-DEC-24	20-DEC-24	1,80,00
14940	CHAMPAWAT	V	N	141	N	220203107 07 00 45	01-DEC-24	20-DEC-24	45,00
14941	CHAMPAWAT	V	N	142	N	220203107 07 00 45	01-DEC-24	20-DEC-24	60,00
14942	CHAMPAWAT	V	N	143	N	220203107 07 00 45	01-DEC-24	20-DEC-24	60,00
14943	CHAMPAWAT	V	N	144	N	220203107 07 00 45	01-DEC-24	20-DEC-24	90,00
14944	CHAMPAWAT	V	N	145	N	220203107 07 00 45	01-DEC-24	20-DEC-24	60,00
14945	CHAMPAWAT	V	N	264	N	220203103 03 00 03	01-DEC-24	31-DEC-24	29,75,42
14946	CHAMPAWAT	V	N	264	N	220203103 03 00 01	01-DEC-24	31-DEC-24	56,34,00
14947	CHAMPAWAT	V	N	264	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,34,90
14948	CHAMPAWAT	V	N	40	N	220203103 03 00 01	01-DEC-24	20-DEC-24	69,08

## DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

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**DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14949	CHAMPAWAT	V	N	127	N	220202109 03 00 04	01-DEC-24	18-DEC-24	6,30
14950	CHAMPAWAT	V	N	128	N	220202109 03 00 04	01-DEC-24	18-DEC-24	12,60
14951	CHAMPAWAT	V	N	129	N	220202109 03 00 04	01-DEC-24	18-DEC-24	18,90
14952	CHAMPAWAT	V	N	158	N	220202109 03 00 04	01-DEC-24	20-DEC-24	14,60
14953	CHAMPAWAT	V	N	268	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,85,43
14954	CHAMPAWAT	V	N	268	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,36,80
14955	CHAMPAWAT	V	N	268	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,31,00

**DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14956	CHAMPAWAT	V	N	210	N	220202109 03 00 06	01-DEC-24	30-DEC-24	1,79,00
14957	CHAMPAWAT	V	N	210	N	220202109 03 00 01	01-DEC-24	30-DEC-24	2,80,00
14958	CHAMPAWAT	V	N	210	N	220202109 03 00 03	01-DEC-24	30-DEC-24	1,30,76
14959	CHAMPAWAT	V	N	273	N	220202109 03 00 06	01-DEC-24	31-DEC-24	13,09,20
14960	CHAMPAWAT	V	N	273	N	220202109 03 00 03	01-DEC-24	31-DEC-24	90,38,09
14961	CHAMPAWAT	V	N	273	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,70,53,00
14962	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-DEC-24	18-DEC-24	11,35
14963	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-DEC-24	18-DEC-24	40,88
14964	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-DEC-24	18-DEC-24	39,87
14965	CHAMPAWAT	V	N	8	N	220202109 03 00 11	01-DEC-24	03-DEC-24	48,00

**DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14966	CHAMPAWAT	V	N	123	N	220202109 03 00 11	01-DEC-24	18-DEC-24	33,00
14967	CHAMPAWAT	V	N	124	N	220202109 03 00 27	01-DEC-24	18-DEC-24	13,00
14968	CHAMPAWAT	V	N	125	N	220202109 03 00 04	01-DEC-24	18-DEC-24	60,10
14969	CHAMPAWAT	V	N	126	N	220202109 03 00 11	01-DEC-24	18-DEC-24	72,00
14970	CHAMPAWAT	V	N	274	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,67,00
14971	CHAMPAWAT	V	N	274	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,27,21,00
14972	CHAMPAWAT	V	N	274	N	220202109 03 00 03	01-DEC-24	31-DEC-24	67,42,13
14973	CHAMPAWAT	V	N	84	N	220202109 03 00 22	01-DEC-24	10-DEC-24	10,00

**DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14974	CHAMPAWAT	V	N	122	N	220202109 03 00 04	01-DEC-24	18-DEC-24	2,30,24
14975	CHAMPAWAT	V	N	259	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,98,30

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**DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14976	CHAMPAWAT	V	N	259	N	220202109 03 00 03	01-DEC-24	31-DEC-24	36,94,63
14977	CHAMPAWAT	V	N	259	N	220202109 03 00 01	01-DEC-24	31-DEC-24	69,71,00

**DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14978	CHAMPAWAT	V	N	275	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,04,18,74
14979	CHAMPAWAT	V	N	275	N	220202109 03 00 06	01-DEC-24	31-DEC-24	13,36,90
14980	CHAMPAWAT	V	N	275	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,96,62,60

**DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14981	CHAMPAWAT	V	N	298	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,61,50
14982	CHAMPAWAT	V	N	298	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,43,00
14983	CHAMPAWAT	V	N	298	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,90,79
14984	CHAMPAWAT	V	N	33	N	220202109 03 00 22	01-DEC-24	06-DEC-24	2,00,00

**DDO- 88046172 HEADMASTER HEAD MASTER GHSS UCHOLIGOTH TANAKPUR CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14985	CHAMPAWAT	V	N	276	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,81,00
14986	CHAMPAWAT	V	N	276	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,28,10
14987	CHAMPAWAT	V	N	276	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,86,93

**DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14988	CHAMPAWAT	V	N	121	N	220202109 03 00 20	01-DEC-24	18-DEC-24	1,00,00
14989	CHAMPAWAT	V	N	279	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,76,65
14990	CHAMPAWAT	V	N	279	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,05,00
14991	CHAMPAWAT	V	N	279	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,77,50
14992	CHAMPAWAT	V	N	71	N	220202109 03 00 22	01-DEC-24	09-DEC-24	22,03

**DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14993	CHAMPAWAT	V	N	282	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,91,00
14994	CHAMPAWAT	V	N	282	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,88,10
14995	CHAMPAWAT	V	N	282	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,15,23

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## DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14996	CHAMPAWAT	V	N	119	N	220202109 03 00 25	01-DEC-24	18-DEC-24	84,82
14997	CHAMPAWAT	V	N	120	N	220202109 03 00 04	01-DEC-24	18-DEC-24	32,70
14998	CHAMPAWAT	V	N	270	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,89,89
14999	CHAMPAWAT	V	N	270	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,63,60
15000	CHAMPAWAT	V	N	270	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,11,13,00
15001	CHAMPAWAT	V	N	92	N	220202109 03 00 27	01-DEC-24	10-DEC-24	13,00
15002	CHAMPAWAT	V	N	93	N	220202109 03 00 04	01-DEC-24	10-DEC-24	30,80
15003	CHAMPAWAT	V	N	98	N	220202109 03 00 25	01-DEC-24	11-DEC-24	79,50

## DDO- 88046176 HEADMASTER HEADMASTERGHSSBASTIA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15004	CHAMPAWAT	V	N	255	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,58,00
15005	CHAMPAWAT	V	N	255	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,86,74
15006	CHAMPAWAT	V	N	255	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,96,00
15007	CHAMPAWAT	V	N	94	N	220202109 03 00 04	01-DEC-24	11-DEC-24	5,90

## DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15008	BAGESHWAR	V	N	161	N	220280001 04 00 21	01-DEC-24	20-DEC-24	1,68,50
15009	BAGESHWAR	V	N	169	N	220280001 04 00 42	01-DEC-24	23-DEC-24	25,00,00
15010	BAGESHWAR	V	N	172	N	220280001 04 00 42	01-DEC-24	23-DEC-24	2,00,00
15011	BAGESHWAR	V	N	173	N	220280001 04 00 42	01-DEC-24	23-DEC-24	2,16,90
15012	BAGESHWAR	V	N	226	N	220280001 04 00 22	01-DEC-24	31-DEC-24	90,55
15013	BAGESHWAR	V	N	50	N	220280001 04 00 08	01-DEC-24	06-DEC-24	33,79,25

## DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15014	BAGESHWAR	V	N	109	N	220205103 06 00 20	01-DEC-24	17-DEC-24	1,50,00
15015	BAGESHWAR	V	N	116	N	220202101 03 00 29	01-DEC-24	17-DEC-24	1,38,95
15016	BAGESHWAR	V	N	137	N	220205103 06 00 22	01-DEC-24	17-DEC-24	1,40,00
15017	BAGESHWAR	V	N	139	N	220202101 03 00 29	01-DEC-24	17-DEC-24	1,26,48
15018	BAGESHWAR	V	N	167	N	220202101 03 00 25	01-DEC-24	23-DEC-24	48,57
15019	BAGESHWAR	V	N	168	N	220202109 03 00 08	01-DEC-24	23-DEC-24	63,44,00
15020	BAGESHWAR	V	N	239	N	220202101 03 00 03	01-DEC-24	31-DEC-24	46,91,03
15021	BAGESHWAR	V	N	239	N	220202101 03 00 06	01-DEC-24	31-DEC-24	7,00,90
15022	BAGESHWAR	V	N	239	N	220202101 03 00 01	01-DEC-24	31-DEC-24	88,51,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15023	BAGESHWAR	V	N	6	N	220202109 19 00 42	01-DEC-24	02-DEC-24	2,45,00
15024	BAGESHWAR	V	N	72	N	220202109 19 00 42	01-DEC-24	11-DEC-24	1,28,50
15025	BAGESHWAR	V	N	76	N	220202101 03 00 04	01-DEC-24	11-DEC-24	40,47
15026	BAGESHWAR	V	N	77	N	220202101 03 00 29	01-DEC-24	11-DEC-24	35,33
15027	BAGESHWAR	V	N	8	N	220202109 03 00 08	01-DEC-24	02-DEC-24	1,80,99,59
15028	BAGESHWAR	V	N	84	N	220202101 03 00 25	01-DEC-24	12-DEC-24	13,76

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15029	BAGESHWAR	V	N	100	N	220202109 07 00 24	01-DEC-24	17-DEC-24	54,33
15030	BAGESHWAR	V	N	104	N	220202101 04 00 20	01-DEC-24	17-DEC-24	1,44,40
15031	BAGESHWAR	V	N	105	N	220202109 07 00 08	01-DEC-24	17-DEC-24	4,68,00
15032	BAGESHWAR	V	N	110	N	220202109 07 00 20	01-DEC-24	17-DEC-24	2,39,95
15033	BAGESHWAR	V	N	113	N	220202101 04 00 20	01-DEC-24	17-DEC-24	1,15,00
15034	BAGESHWAR	V	N	114	N	220202109 07 00 45	01-DEC-24	17-DEC-24	2,25,00
15035	BAGESHWAR	V	N	115	N	220202109 07 00 24	01-DEC-24	17-DEC-24	62,09
15036	BAGESHWAR	V	N	118	N	220202109 07 00 45	01-DEC-24	17-DEC-24	60,00
15037	BAGESHWAR	V	N	121	N	220202109 07 00 27	01-DEC-24	17-DEC-24	40,00
15038	BAGESHWAR	V	N	124	N	220202109 07 00 51	01-DEC-24	17-DEC-24	16,00
15039	BAGESHWAR	V	N	129	N	220202109 07 00 51	01-DEC-24	17-DEC-24	37,50
15040	BAGESHWAR	V	N	130	N	220202109 07 00 45	01-DEC-24	17-DEC-24	4,35,00
15041	BAGESHWAR	V	N	132	N	220202109 07 00 08	01-DEC-24	17-DEC-24	2,24,86
15042	BAGESHWAR	V	N	136	N	220202109 07 00 41	01-DEC-24	17-DEC-24	25,82,60
15043	BAGESHWAR	V	N	138	N	220202109 07 00 45	01-DEC-24	17-DEC-24	63,00
15044	BAGESHWAR	V	N	140	N	220202109 07 00 24	01-DEC-24	17-DEC-24	58,21
15045	BAGESHWAR	V	N	187	N	220202101 04 00 22	01-DEC-24	27-DEC-24	2,47,10
15046	BAGESHWAR	V	N	190	N	220202109 07 00 04	01-DEC-24	27-DEC-24	42,75
15047	BAGESHWAR	V	N	193	N	220202109 07 00 20	01-DEC-24	27-DEC-24	2,48,24
15048	BAGESHWAR	V	N	224	N	220202109 07 00 08	01-DEC-24	31-DEC-24	33,90,00
15049	BAGESHWAR	V	N	228	N	220202109 07 00 44	01-DEC-24	31-DEC-24	35,00
15050	BAGESHWAR	V	N	230	N	220202109 07 00 03	01-DEC-24	31-DEC-24	3,60,40
15051	BAGESHWAR	V	N	230	N	220202109 07 00 01	01-DEC-24	31-DEC-24	6,80,00
15052	BAGESHWAR	V	N	230	N	220202109 07 00 06	01-DEC-24	31-DEC-24	52,80
15053	BAGESHWAR	V	N	259	N	220202101 04 00 03	01-DEC-24	31-DEC-24	14,25,70
15054	BAGESHWAR	V	N	259	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,50,10
15055	BAGESHWAR	V	N	259	N	220202101 04 00 01	01-DEC-24	31-DEC-24	26,90,00
15056	BAGESHWAR	V	N	65	N	220202109 07 00 08	01-DEC-24	10-DEC-24	31,20,00

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**DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15057	BAGESHWAR	V	N	75	N	220202109 16 00 08	01-DEC-24	11-DEC-24	2,04,66,66
15058	BAGESHWAR	V	N	88	N	220202109 07 00 25	01-DEC-24	12-DEC-24	1,77,82

**DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15059	BAGESHWAR	V	N	15	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,99,53,02
15060	BAGESHWAR	V	N	16	N	220202108 03 00 04	01-DEC-24	04-DEC-24	6,35,74
15061	BAGESHWAR	V	N	170	N	220202108 03 00 04	01-DEC-24	23-DEC-24	2,92,84
15062	BAGESHWAR	V	N	171	N	220202108 03 00 04	01-DEC-24	23-DEC-24	18,00
15063	BAGESHWAR	V	N	176	N	220202108 03 00 04	01-DEC-24	23-DEC-24	24,18
15064	BAGESHWAR	V	N	203	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,85,53,74
15065	BAGESHWAR	V	N	204	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,39,02,87
15066	BAGESHWAR	V	N	205	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,46,34,85
15067	BAGESHWAR	V	N	206	N	220202110 03 01 05	01-DEC-24	30-DEC-24	49,31,70
15068	BAGESHWAR	V	N	207	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,16,30,22
15069	BAGESHWAR	V	N	208	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,38,62,28
15070	BAGESHWAR	V	N	209	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,25,83,85
15071	BAGESHWAR	V	N	21	N	220202108 03 00 04	01-DEC-24	04-DEC-24	4,11,46
15072	BAGESHWAR	V	N	210	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,46,26,02
15073	BAGESHWAR	V	N	211	N	220202110 03 01 05	01-DEC-24	30-DEC-24	76,43,64
15074	BAGESHWAR	V	N	212	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,09,81,00
15075	BAGESHWAR	V	N	214	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,30,23,90
15076	BAGESHWAR	V	N	215	N	220202110 03 01 05	01-DEC-24	30-DEC-24	66,53,22
15077	BAGESHWAR	V	N	216	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,76,09,91
15078	BAGESHWAR	V	N	221	N	220202110 03 01 05	01-DEC-24	30-DEC-24	1,61,23,87
15079	BAGESHWAR	V	N	24	N	220202110 03 01 05	01-DEC-24	04-DEC-24	1,49,37,77
15080	BAGESHWAR	V	N	30	N	220202108 03 00 04	01-DEC-24	05-DEC-24	3,51,26
15081	BAGESHWAR	V	N	31	N	220202108 03 00 04	01-DEC-24	05-DEC-24	9,53,53
15082	BAGESHWAR	V	N	41	N	220202110 03 01 05	01-DEC-24	23-DEC-24	21,24,21
15083	BAGESHWAR	V	N	66	N	220202110 03 01 05	01-DEC-24	10-DEC-24	5,37,40

**DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15084	BAGESHWAR	V	N	13	N	220202113 01 06 06	01-DEC-24	02-DEC-24	91,32,30
15085	BAGESHWAR	V	N	13	N	220202113 01 06 01	01-DEC-24	02-DEC-24	14,65,59,80
15086	BAGESHWAR	V	N	13	N	220202113 01 06 03	01-DEC-24	02-DEC-24	9,52,04,17
15087	BAGESHWAR	V	N	19	N	220202113 01 06 01	01-DEC-24	02-DEC-24	5,27,84,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15088	BAGESHWAR	V	N	19	N	220202113 01 06 03	01-DEC-24	02-DEC-24	3,43,33,09
15089	BAGESHWAR	V	N	19	N	220202113 01 06 06	01-DEC-24	02-DEC-24	36,01,70
15090	BAGESHWAR	V	N	244	N	220202113 01 06 03	01-DEC-24	31-DEC-24	2,80,35,41
15091	BAGESHWAR	V	N	244	N	220202113 01 06 06	01-DEC-24	31-DEC-24	36,01,70
15092	BAGESHWAR	V	N	244	N	220202113 01 06 01	01-DEC-24	31-DEC-24	5,29,01,60
15093	BAGESHWAR	V	N	253	N	220202113 01 06 06	01-DEC-24	31-DEC-24	89,64,50
15094	BAGESHWAR	V	N	253	N	220202113 01 06 01	01-DEC-24	31-DEC-24	14,37,82,80
15095	BAGESHWAR	V	N	253	N	220202113 01 06 03	01-DEC-24	31-DEC-24	7,61,92,70
15096	BAGESHWAR	V	N	42	N	220202113 01 06 01	01-DEC-24	23-DEC-24	2,51,61
15097	BAGESHWAR	V	N	42	N	220202113 01 06 06	01-DEC-24	23-DEC-24	19,65
15098	BAGESHWAR	V	N	42	N	220202113 01 06 03	01-DEC-24	23-DEC-24	1,33,35
15099	BAGESHWAR	V	N	43	N	220202113 01 06 01	01-DEC-24	23-DEC-24	13,00
15100	BAGESHWAR	V	N	43	N	220202113 01 06 03	01-DEC-24	23-DEC-24	6,50
15101	BAGESHWAR	V	N	44	N	220202113 01 06 03	01-DEC-24	23-DEC-24	1,46,84
15102	BAGESHWAR	V	N	44	N	220202113 01 06 06	01-DEC-24	23-DEC-24	20,95
15103	BAGESHWAR	V	N	44	N	220202113 01 06 01	01-DEC-24	23-DEC-24	2,93,68

## DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER ( BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15104	BAGESHWAR	V	N	102	N	220201104 05 00 25	01-DEC-24	17-DEC-24	35,02
15105	BAGESHWAR	V	N	117	N	220201101 04 00 01	01-DEC-24	27-DEC-24	37,04,00
15106	BAGESHWAR	V	N	117	N	220201101 04 00 03	01-DEC-24	27-DEC-24	9,50,44
15107	BAGESHWAR	V	N	123	N	220201101 04 00 20	01-DEC-24	17-DEC-24	1,30,00
15108	BAGESHWAR	V	N	161	N	220201101 04 00 06	01-DEC-24	30-DEC-24	31,65
15109	BAGESHWAR	V	N	161	N	220201101 04 00 03	01-DEC-24	30-DEC-24	1,81,57
15110	BAGESHWAR	V	N	161	N	220201101 04 00 01	01-DEC-24	30-DEC-24	3,42,58
15111	BAGESHWAR	V	N	225	N	220201104 05 00 01	01-DEC-24	31-DEC-24	19,66,00
15112	BAGESHWAR	V	N	225	N	220201104 05 00 03	01-DEC-24	31-DEC-24	10,41,98
15113	BAGESHWAR	V	N	225	N	220201104 05 00 06	01-DEC-24	31-DEC-24	2,10,30
15114	BAGESHWAR	V	N	242	N	220201101 04 00 01	01-DEC-24	31-DEC-24	26,02,76,20
15115	BAGESHWAR	V	N	242	N	220201101 04 00 03	01-DEC-24	31-DEC-24	13,78,59,66
15116	BAGESHWAR	V	N	242	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,76,13,60
15117	BAGESHWAR	V	N	29	N	220201101 04 00 01	01-DEC-24	17-DEC-24	5,52,64
15118	BAGESHWAR	V	N	3	N	220201101 04 00 03	01-DEC-24	02-DEC-24	16,81,99,68
15119	BAGESHWAR	V	N	3	N	220201101 04 00 06	01-DEC-24	02-DEC-24	1,73,84,94
15120	BAGESHWAR	V	N	3	N	220201101 04 00 01	01-DEC-24	02-DEC-24	25,75,84,26
15121	BAGESHWAR	V	N	32	N	220201101 04 00 06	01-DEC-24	17-DEC-24	39,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15122	BAGESHWAR	V	N	32	N	220201101 04 00 03	01-DEC-24	17-DEC-24	1,70,62
15123	BAGESHWAR	V	N	32	N	220201101 04 00 01	01-DEC-24	17-DEC-24	4,49,00
15124	BAGESHWAR	V	N	33	N	220201101 04 00 03	01-DEC-24	17-DEC-24	5,32,60
15125	BAGESHWAR	V	N	33	N	220201101 04 00 06	01-DEC-24	17-DEC-24	92,82
15126	BAGESHWAR	V	N	33	N	220201101 04 00 01	01-DEC-24	17-DEC-24	10,04,90
15127	BAGESHWAR	V	N	35	N	220201101 04 00 06	01-DEC-24	17-DEC-24	2,28,90
15128	BAGESHWAR	V	N	35	N	220201101 04 00 03	01-DEC-24	17-DEC-24	13,24,83
15129	BAGESHWAR	V	N	35	N	220201101 04 00 01	01-DEC-24	17-DEC-24	24,78,00
15130	BAGESHWAR	V	N	87	N	220201102 18 00 08	01-DEC-24	12-DEC-24	8,00,00

## DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15131	BAGESHWAR	V	N	150	N	220201104 03 00 27	01-DEC-24	18-DEC-24	60,00
15132	BAGESHWAR	V	N	17	N	220201104 03 00 22	01-DEC-24	04-DEC-24	16,70
15133	BAGESHWAR	V	N	194	N	220201104 03 00 25	01-DEC-24	27-DEC-24	2,68,42
15134	BAGESHWAR	V	N	245	N	220201104 03 00 06	01-DEC-24	31-DEC-24	3,72,00
15135	BAGESHWAR	V	N	245	N	220201104 03 00 03	01-DEC-24	31-DEC-24	20,82,90
15136	BAGESHWAR	V	N	245	N	220201104 03 00 01	01-DEC-24	31-DEC-24	39,30,00
15137	BAGESHWAR	V	N	53	N	220201104 03 00 22	01-DEC-24	06-DEC-24	1,00,80

## DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15138	BAGESHWAR	V	N	116	N	220201102 07 02 05	01-DEC-24	27-DEC-24	7,59,88
15139	BAGESHWAR	V	N	186	N	220201102 07 02 05	01-DEC-24	27-DEC-24	49,22,66
15140	BAGESHWAR	V	N	189	N	220201102 07 02 05	01-DEC-24	27-DEC-24	11,58,48
15141	BAGESHWAR	V	N	201	N	220201102 07 02 05	01-DEC-24	27-DEC-24	45,46,36
15142	BAGESHWAR	V	N	202	N	220201102 07 02 05	01-DEC-24	27-DEC-24	50,57,55

## DDO- 89004572 PRINCIPAL PRINCIPAL PT B D PANDEY GOVT. P.G. DEGREE COLLEGE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15143	BAGESHWAR	V	N	20	N	220203103 03 00 27	01-DEC-24	04-DEC-24	1,00,00
15144	BAGESHWAR	V	N	25	N	220203103 03 00 22	01-DEC-24	04-DEC-24	11,77

## DDO- 89004573 HEADMASTER NAINITAL UTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15145	BAGESHWAR	V	N	101	N	220203103 03 00 08	01-DEC-24	17-DEC-24	11,24,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15146	BAGESHWAR	V	N	126	N	220203103 03 00 21	01-DEC-24	17-DEC-24	3,50,00
15147	BAGESHWAR	V	N	133	N	220203103 03 00 22	01-DEC-24	17-DEC-24	37,55
15148	BAGESHWAR	V	N	207	N	220203103 03 00 06	01-DEC-24	31-DEC-24	4,33,30
15149	BAGESHWAR	V	N	207	N	220203103 03 00 01	01-DEC-24	31-DEC-24	57,44,00
15150	BAGESHWAR	V	N	207	N	220203103 03 00 03	01-DEC-24	31-DEC-24	30,44,32
15151	BAGESHWAR	V	N	99	N	220203103 03 00 20	01-DEC-24	17-DEC-24	23,75

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15152	BAGESHWAR	V	N	117	N	220202105 02 00 10	01-DEC-24	17-DEC-24	1,35,00
15153	BAGESHWAR	V	N	120	N	220202105 02 00 42	01-DEC-24	17-DEC-24	30,00
15154	BAGESHWAR	V	N	131	N	220202105 02 00 10	01-DEC-24	17-DEC-24	30,00
15155	BAGESHWAR	V	N	145	N	220202105 02 00 42	01-DEC-24	18-DEC-24	30,75
15156	BAGESHWAR	V	N	199	N	220280003 01 02 03	01-DEC-24	31-DEC-24	86,27,87
15157	BAGESHWAR	V	N	199	N	220280003 01 02 01	01-DEC-24	31-DEC-24	1,62,40,38
15158	BAGESHWAR	V	N	199	N	220280003 01 02 06	01-DEC-24	31-DEC-24	12,89,50
15159	BAGESHWAR	V	N	25	N	220280003 01 02 03	01-DEC-24	04-DEC-24	1,02,96,99
15160	BAGESHWAR	V	N	25	N	220280003 01 02 06	01-DEC-24	04-DEC-24	12,01,80
15161	BAGESHWAR	V	N	25	N	220280003 01 02 01	01-DEC-24	04-DEC-24	1,58,04,38
15162	BAGESHWAR	V	N	38	N	220202105 02 00 42	01-DEC-24	06-DEC-24	3,36
15163	BAGESHWAR	V	N	39	N	220280003 02 00 42	01-DEC-24	06-DEC-24	37,00
15164	BAGESHWAR	V	N	41	N	220202105 02 00 42	01-DEC-24	06-DEC-24	40,96
15165	BAGESHWAR	V	N	44	N	220202105 02 00 42	01-DEC-24	06-DEC-24	52,75
15166	BAGESHWAR	V	N	46	N	220280003 02 00 04	01-DEC-24	06-DEC-24	31,50
15167	BAGESHWAR	V	N	64	N	220202105 02 00 10	01-DEC-24	10-DEC-24	30,00

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15168	BAGESHWAR	V	N	219	N	220202109 03 00 04	01-DEC-24	30-DEC-24	87,00
15169	BAGESHWAR	V	N	257	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,42,40
15170	BAGESHWAR	V	N	257	N	220202109 03 00 03	01-DEC-24	31-DEC-24	74,70,35
15171	BAGESHWAR	V	N	257	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,40,95,00

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15172	BAGESHWAR	V	N	241	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,77,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15173	BAGESHWAR	V	N	241	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,19,75,00
15174	BAGESHWAR	V	N	241	N	220202109 03 00 03	01-DEC-24	31-DEC-24	63,46,75
15175	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-DEC-24	02-DEC-24	77,83,75
15176	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,19,75,00
15177	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,77,30

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15178	BAGESHWAR	V	N	19	N	220202109 03 00 04	01-DEC-24	04-DEC-24	35,50
15179	BAGESHWAR	V	N	205	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,55,90,71
15180	BAGESHWAR	V	N	205	N	220202109 03 00 03	01-DEC-24	31-DEC-24	82,63,07
15181	BAGESHWAR	V	N	205	N	220202109 03 00 06	01-DEC-24	31-DEC-24	11,81,83
15182	BAGESHWAR	V	N	22	N	220202109 03 00 04	01-DEC-24	04-DEC-24	53,40
15183	BAGESHWAR	V	N	23	N	220202109 03 00 04	01-DEC-24	04-DEC-24	36,25
15184	BAGESHWAR	V	N	26	N	220202109 03 00 27	01-DEC-24	04-DEC-24	21,00
15185	BAGESHWAR	V	N	38	N	220202109 03 00 01	01-DEC-24	20-DEC-24	5,25,33
15186	BAGESHWAR	V	N	38	N	220202109 03 00 06	01-DEC-24	20-DEC-24	35,20
15187	BAGESHWAR	V	N	38	N	220202109 03 00 03	01-DEC-24	20-DEC-24	2,78,43
15188	BAGESHWAR	V	N	42	N	220202109 03 00 25	01-DEC-24	06-DEC-24	19,15
15189	BAGESHWAR	V	N	54	N	220202109 03 00 25	01-DEC-24	06-DEC-24	33,66

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15190	BAGESHWAR	V	N	125	N	220202109 03 00 20	01-DEC-24	17-DEC-24	45,45
15191	BAGESHWAR	V	N	134	N	220202109 03 00 22	01-DEC-24	17-DEC-24	5,70
15192	BAGESHWAR	V	N	256	N	220202109 03 00 03	01-DEC-24	31-DEC-24	74,15,76
15193	BAGESHWAR	V	N	256	N	220202109 03 00 06	01-DEC-24	31-DEC-24	9,20,70
15194	BAGESHWAR	V	N	256	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,39,96,80
15195	BAGESHWAR	V	N	3	N	220202109 03 00 22	01-DEC-24	02-DEC-24	18,00

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15196	BAGESHWAR	V	N	221	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,11,80
15197	BAGESHWAR	V	N	221	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,79,65
15198	BAGESHWAR	V	N	221	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,09,09,60
15199	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	70,88,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15200	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	8,11,80
15201	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,09,09,60

## DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15202	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-DEC-24	02-DEC-24	70,07,65
15203	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,07,81,00
15204	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,97,20
15205	BAGESHWAR	V	N	166	N	220202109 03 00 04	01-DEC-24	21-DEC-24	56,50
15206	BAGESHWAR	V	N	211	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,07,81,00
15207	BAGESHWAR	V	N	211	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,97,20
15208	BAGESHWAR	V	N	211	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,13,93

## DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15209	BAGESHWAR	V	N	236	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,32,27
15210	BAGESHWAR	V	N	236	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,50,60
15211	BAGESHWAR	V	N	236	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,17,59,00
15212	BAGESHWAR	V	N	37	N	220202109 03 00 04	01-DEC-24	06-DEC-24	22,40

## DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15213	BAGESHWAR	V	N	141	N	220202109 03 00 04	01-DEC-24	18-DEC-24	47,80
15214	BAGESHWAR	V	N	146	N	220202109 03 00 04	01-DEC-24	18-DEC-24	37,76
15215	BAGESHWAR	V	N	149	N	220202109 03 00 04	01-DEC-24	18-DEC-24	33,15
15216	BAGESHWAR	V	N	220	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,03,27,00
15217	BAGESHWAR	V	N	220	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,61,39
15218	BAGESHWAR	V	N	220	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,63,40

## DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15219	BAGESHWAR	V	N	163	N	220202109 03 00 22	01-DEC-24	20-DEC-24	18,00
15220	BAGESHWAR	V	N	164	N	220202109 03 00 22	01-DEC-24	20-DEC-24	50,00
15221	BAGESHWAR	V	N	165	N	220202109 03 00 20	01-DEC-24	20-DEC-24	40,00
15222	BAGESHWAR	V	N	248	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,35,00
15223	BAGESHWAR	V	N	248	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,66,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15224	BAGESHWAR	V	N	248	N	220202109 03 00 01	01-DEC-24	31-DEC-24	72,96,00

**DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15225	BAGESHWAR	V	N	228	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,00,49,00
15226	BAGESHWAR	V	N	228	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,25,97
15227	BAGESHWAR	V	N	228	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,42,90
15228	BAGESHWAR	V	N	40	N	220202109 03 00 04	01-DEC-24	06-DEC-24	26,00
15229	BAGESHWAR	V	N	43	N	220202109 03 00 04	01-DEC-24	06-DEC-24	14,00
15230	BAGESHWAR	V	N	47	N	220202109 03 00 04	01-DEC-24	06-DEC-24	22,00
15231	BAGESHWAR	V	N	48	N	220202109 03 00 04	01-DEC-24	06-DEC-24	26,00
15232	BAGESHWAR	V	N	51	N	220202109 03 00 04	01-DEC-24	06-DEC-24	32,00
15233	BAGESHWAR	V	N	62	N	220202109 03 00 11	01-DEC-24	09-DEC-24	24,00
15234	BAGESHWAR	V	N	63	N	220202109 03 00 25	01-DEC-24	09-DEC-24	72,37

**DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWAR BAGESWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15235	BAGESHWAR	V	N	240	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,18,50,00
15236	BAGESHWAR	V	N	240	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,00,00
15237	BAGESHWAR	V	N	240	N	220202109 03 00 03	01-DEC-24	31-DEC-24	62,80,50

**DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWAR BAGESWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15238	BAGESHWAR	V	N	204	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,17,90
15239	BAGESHWAR	V	N	204	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,98,78
15240	BAGESHWAR	V	N	204	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,26,00

**DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15241	BAGESHWAR	V	N	111	N	220202109 03 00 25	01-DEC-24	17-DEC-24	36,21
15242	BAGESHWAR	V	N	250	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,66,96
15243	BAGESHWAR	V	N	250	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,84,20
15244	BAGESHWAR	V	N	250	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,38,60
15245	BAGESHWAR	V	N	45	N	220202109 03 00 22	01-DEC-24	06-DEC-24	8,77
15246	BAGESHWAR	V	N	52	N	220202109 03 00 20	01-DEC-24	06-DEC-24	43,75

**DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWAR BAGESWAR**



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DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15247	BAGESHWAR	V	N	160	N	220202109 03 00 25	01-DEC-24	20-DEC-24	2,95
15248	BAGESHWAR	V	N	209	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,17,31
15249	BAGESHWAR	V	N	209	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,97,40
15250	BAGESHWAR	V	N	209	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,27,00

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15251	BAGESHWAR	V	N	191	N	220202109 03 00 04	01-DEC-24	27-DEC-24	79,75
15252	BAGESHWAR	V	N	210	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,77,70
15253	BAGESHWAR	V	N	210	N	220202109 03 00 01	01-DEC-24	31-DEC-24	83,94,00
15254	BAGESHWAR	V	N	210	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,48,82

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15255	BAGESHWAR	V	N	195	N	220202109 03 00 01	01-DEC-24	31-DEC-24	49,90,00
15256	BAGESHWAR	V	N	195	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,44,70
15257	BAGESHWAR	V	N	195	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,65,60
15258	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-DEC-24	04-DEC-24	49,90,00
15259	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-DEC-24	04-DEC-24	32,41,70
15260	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-DEC-24	04-DEC-24	3,65,60

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15261	BAGESHWAR	V	N	208	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,50
15262	BAGESHWAR	V	N	208	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,55,19
15263	BAGESHWAR	V	N	208	N	220202109 03 00 01	01-DEC-24	31-DEC-24	31,23,00
15264	BAGESHWAR	V	N	225	N	220202109 03 00 04	01-DEC-24	31-DEC-24	47,50
15265	BAGESHWAR	V	N	227	N	220202109 03 00 04	01-DEC-24	31-DEC-24	14,00

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15266	BAGESHWAR	V	N	143	N	220202109 03 00 04	01-DEC-24	18-DEC-24	14,00
15267	BAGESHWAR	V	N	144	N	220202109 03 00 04	01-DEC-24	18-DEC-24	7,00
15268	BAGESHWAR	V	N	148	N	220202109 03 00 04	01-DEC-24	18-DEC-24	10,80
15269	BAGESHWAR	V	N	255	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,88,70
15270	BAGESHWAR	V	N	255	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,21,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15271	BAGESHWAR	V	N	255	N	220202109 03 00 01	01-DEC-24	31-DEC-24	26,83,00
15272	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-DEC-24	02-DEC-24	1,88,70
15273	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-DEC-24	02-DEC-24	26,83,00
15274	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-DEC-24	02-DEC-24	17,43,95

## DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15275	BAGESHWAR	V	N	119	N	220202109 03 00 01	01-DEC-24	27-DEC-24	7,00,00
15276	BAGESHWAR	V	N	119	N	220202109 03 00 06	01-DEC-24	27-DEC-24	49,60
15277	BAGESHWAR	V	N	119	N	220202109 03 00 03	01-DEC-24	27-DEC-24	4,55,00
15278	BAGESHWAR	V	N	220	N	220202109 03 00 25	01-DEC-24	30-DEC-24	46,67
15279	BAGESHWAR	V	N	224	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,48,29
15280	BAGESHWAR	V	N	224	N	220202109 03 00 01	01-DEC-24	31-DEC-24	83,93,00
15281	BAGESHWAR	V	N	224	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,27,00

## DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15282	BAGESHWAR	V	N	153	N	220202101 04 00 04	01-DEC-24	19-DEC-24	81,02
15283	BAGESHWAR	V	N	154	N	220202101 04 00 27	01-DEC-24	19-DEC-24	40,00
15284	BAGESHWAR	V	N	155	N	220202101 04 00 04	01-DEC-24	19-DEC-24	45,50
15285	BAGESHWAR	V	N	157	N	220202109 16 00 08	01-DEC-24	19-DEC-24	32,17,75
15286	BAGESHWAR	V	N	158	N	220202101 04 00 04	01-DEC-24	19-DEC-24	60,75
15287	BAGESHWAR	V	N	159	N	220202101 04 00 03	01-DEC-24	30-DEC-24	1,34,00
15288	BAGESHWAR	V	N	179	N	220202101 04 00 04	01-DEC-24	26-DEC-24	4,00
15289	BAGESHWAR	V	N	201	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,07,30
15290	BAGESHWAR	V	N	201	N	220202101 04 00 03	01-DEC-24	31-DEC-24	14,09,80
15291	BAGESHWAR	V	N	201	N	220202101 04 00 01	01-DEC-24	31-DEC-24	26,60,00
15292	BAGESHWAR	V	N	36	N	220202109 16 00 08	01-DEC-24	05-DEC-24	3,63,79,79

## DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15293	BAGESHWAR	V	N	128	N	220201102 18 00 08	01-DEC-24	17-DEC-24	36,00,00
15294	BAGESHWAR	V	N	22	N	220201101 04 00 01	01-DEC-24	03-DEC-24	16,02,12,53
15295	BAGESHWAR	V	N	22	N	220201101 04 00 03	01-DEC-24	03-DEC-24	10,25,84,00
15296	BAGESHWAR	V	N	22	N	220201101 04 00 06	01-DEC-24	03-DEC-24	1,20,10,81
15297	BAGESHWAR	V	N	254	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,21,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15298	BAGESHWAR	V	N	254	N	220201104 05 00 01	01-DEC-24	31-DEC-24	21,16,00
15299	BAGESHWAR	V	N	254	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,63,70
15300	BAGESHWAR	V	N	258	N	220201101 04 00 01	01-DEC-24	31-DEC-24	15,97,49,95
15301	BAGESHWAR	V	N	258	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,19,61,49
15302	BAGESHWAR	V	N	258	N	220201101 04 00 03	01-DEC-24	31-DEC-24	8,46,51,05
15303	BAGESHWAR	V	N	28	N	220201104 05 00 26	01-DEC-24	05-DEC-24	10,00,00
15304	BAGESHWAR	V	N	30	N	220201101 04 00 06	01-DEC-24	17-DEC-24	3,95,59
15305	BAGESHWAR	V	N	30	N	220201101 04 00 03	01-DEC-24	17-DEC-24	3,90,94
15306	BAGESHWAR	V	N	30	N	220201101 04 00 01	01-DEC-24	17-DEC-24	8,22,05
15307	BAGESHWAR	V	N	32	N	220201104 05 00 21	01-DEC-24	05-DEC-24	5,00,00
15308	BAGESHWAR	V	N	36	N	220201101 04 00 03	01-DEC-24	17-DEC-24	7,80,06
15309	BAGESHWAR	V	N	36	N	220201101 04 00 01	01-DEC-24	17-DEC-24	25,39,40
15310	BAGESHWAR	V	N	36	N	220201101 04 00 06	01-DEC-24	17-DEC-24	3,61,70

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15311	BAGESHWAR	V	N	174	N	220203103 14 00 56	01-DEC-24	23-DEC-24	2,95,00
15312	BAGESHWAR	V	N	18	N	220203103 03 00 08	01-DEC-24	04-DEC-24	14,92,32
15313	BAGESHWAR	V	N	215	N	220203103 03 00 03	01-DEC-24	31-DEC-24	72,20,19
15314	BAGESHWAR	V	N	215	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,36,24,80
15315	BAGESHWAR	V	N	215	N	220203103 03 00 06	01-DEC-24	31-DEC-24	10,60,10
15316	BAGESHWAR	V	N	69	N	220203107 07 00 45	01-DEC-24	11-DEC-24	24,00,00
15317	BAGESHWAR	V	N	70	N	220203107 07 00 45	01-DEC-24	11-DEC-24	8,00,00
15318	BAGESHWAR	V	N	71	N	220203107 07 00 45	01-DEC-24	11-DEC-24	6,00,00
15319	BAGESHWAR	V	N	73	N	220203107 07 00 45	01-DEC-24	11-DEC-24	6,00,00
15320	BAGESHWAR	V	N	79	N	220203107 07 00 45	01-DEC-24	11-DEC-24	3,90,00
15321	BAGESHWAR	V	N	81	N	220203107 07 00 45	01-DEC-24	11-DEC-24	18,00,00
15322	BAGESHWAR	V	N	83	N	220203107 07 00 45	01-DEC-24	11-DEC-24	3,90,00
15323	BAGESHWAR	V	N	9	N	220203103 03 00 08	01-DEC-24	03-DEC-24	14,70,00

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15324	BAGESHWAR	V	N	112	N	220202109 03 00 04	01-DEC-24	17-DEC-24	26,50
15325	BAGESHWAR	V	N	218	N	220202109 03 00 01	01-DEC-24	31-DEC-24	83,38,80
15326	BAGESHWAR	V	N	218	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,70,02
15327	BAGESHWAR	V	N	218	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,56,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15328	BAGESHWAR	V	N	103	N	220202109 03 00 04	01-DEC-24	17-DEC-24	14,00
15329	BAGESHWAR	V	N	107	N	220202109 03 00 04	01-DEC-24	17-DEC-24	16,00
15330	BAGESHWAR	V	N	197	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,34,00
15331	BAGESHWAR	V	N	197	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,08,64,00
15332	BAGESHWAR	V	N	197	N	220202109 03 00 03	01-DEC-24	31-DEC-24	57,57,92

## DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15333	BAGESHWAR	V	N	178	N	220202109 03 00 04	01-DEC-24	26-DEC-24	16,00
15334	BAGESHWAR	V	N	181	N	220202109 03 00 04	01-DEC-24	26-DEC-24	12,00
15335	BAGESHWAR	V	N	182	N	220202109 03 00 04	01-DEC-24	26-DEC-24	14,00
15336	BAGESHWAR	V	N	198	N	220202109 03 00 03	01-DEC-24	31-DEC-24	37,53,46
15337	BAGESHWAR	V	N	198	N	220202109 03 00 01	01-DEC-24	31-DEC-24	70,82,00
15338	BAGESHWAR	V	N	198	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,23,70
15339	BAGESHWAR	V	N	198	N	220202109 03 00 22	01-DEC-24	26-DEC-24	5,00
15340	BAGESHWAR	V	N	229	N	220202109 03 00 06	01-DEC-24	31-DEC-24	40,60
15341	BAGESHWAR	V	N	229	N	220202109 03 00 03	01-DEC-24	31-DEC-24	3,38,00
15342	BAGESHWAR	V	N	229	N	220202109 03 00 01	01-DEC-24	31-DEC-24	5,20,00

## DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15343	BAGESHWAR	V	N	261	N	220202109 03 00 01	01-DEC-24	31-DEC-24	48,55,00
15344	BAGESHWAR	V	N	261	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,73,15
15345	BAGESHWAR	V	N	261	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,64,50

## DDO- 89025245 PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15346	BAGESHWAR	V	N	175	N	220202109 03 00 22	01-DEC-24	23-DEC-24	1,00,00
15347	BAGESHWAR	V	N	238	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,47,54
15348	BAGESHWAR	V	N	238	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,14,50
15349	BAGESHWAR	V	N	238	N	220202109 03 00 01	01-DEC-24	31-DEC-24	46,18,00

## DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15350	BAGESHWAR	V	N	213	N	220202109 03 00 20	01-DEC-24	30-DEC-24	49,74
15351	BAGESHWAR	V	N	217	N	220202109 03 00 22	01-DEC-24	30-DEC-24	36,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15352	BAGESHWAR	V	N	218	N	220202109 03 00 22	01-DEC-24	30-DEC-24	23,72
15353	BAGESHWAR	V	N	222	N	220202109 03 00 01	01-DEC-24	31-DEC-24	45,17,00
15354	BAGESHWAR	V	N	222	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,94,01
15355	BAGESHWAR	V	N	222	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,37,10

## DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15356	BAGESHWAR	V	N	203	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,76,20
15357	BAGESHWAR	V	N	203	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,34,00
15358	BAGESHWAR	V	N	203	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,85,02

## DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15359	BAGESHWAR	V	N	20	N	220202109 03 00 03	01-DEC-24	02-DEC-24	19,77,95
15360	BAGESHWAR	V	N	20	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,05,20
15361	BAGESHWAR	V	N	20	N	220202109 03 00 01	01-DEC-24	02-DEC-24	30,43,00
15362	BAGESHWAR	V	N	214	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,12,79
15363	BAGESHWAR	V	N	214	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,66,70
15364	BAGESHWAR	V	N	214	N	220202109 03 00 01	01-DEC-24	31-DEC-24	30,43,00

## DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15365	BAGESHWAR	V	N	216	N	220202109 03 00 03	01-DEC-24	31-DEC-24	1,54,76
15366	BAGESHWAR	V	N	216	N	220202109 03 00 06	01-DEC-24	31-DEC-24	26,30
15367	BAGESHWAR	V	N	216	N	220202109 03 00 01	01-DEC-24	31-DEC-24	2,92,00
15368	BAGESHWAR	V	N	78	N	220202109 03 00 04	01-DEC-24	11-DEC-24	1,14,00

## DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15369	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-DEC-24	04-DEC-24	4,66,44
15370	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-DEC-24	04-DEC-24	10,14,00
15371	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-DEC-24	04-DEC-24	50,40
15372	BAGESHWAR	V	N	237	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,87,14
15373	BAGESHWAR	V	N	237	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,38,00
15374	BAGESHWAR	V	N	237	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,61,80
15375	BAGESHWAR	V	N	28	N	220202109 03 00 06	01-DEC-24	10-DEC-24	2,61,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15376	BAGESHWAR	V	N	28	N	220202109 03 00 03	01-DEC-24	10-DEC-24	25,58,21
15377	BAGESHWAR	V	N	28	N	220202109 03 00 01	01-DEC-24	10-DEC-24	39,38,00

## DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15378	BAGESHWAR	V	N	219	N	220202109 03 00 01	01-DEC-24	31-DEC-24	40,01,00
15379	BAGESHWAR	V	N	219	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,07,10
15380	BAGESHWAR	V	N	219	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,20,53

## DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15381	BAGESHWAR	V	N	106	N	220202109 03 00 04	01-DEC-24	17-DEC-24	29,80
15382	BAGESHWAR	V	N	233	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,52,00
15383	BAGESHWAR	V	N	233	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,60,90
15384	BAGESHWAR	V	N	233	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,53,56

## DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15385	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,37,40
15386	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-DEC-24	02-DEC-24	21,62,55
15387	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-DEC-24	02-DEC-24	33,27,00
15388	BAGESHWAR	V	N	265	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40
15389	BAGESHWAR	V	N	265	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,63,31
15390	BAGESHWAR	V	N	265	N	220202109 03 00 01	01-DEC-24	31-DEC-24	33,27,00

## DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15391	BAGESHWAR	V	N	108	N	220202109 03 00 04	01-DEC-24	17-DEC-24	52,50
15392	BAGESHWAR	V	N	212	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,59,00
15393	BAGESHWAR	V	N	212	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,10,10
15394	BAGESHWAR	V	N	212	N	220202109 03 00 03	01-DEC-24	31-DEC-24	25,22,27

## DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15395	BAGESHWAR	V	N	206	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,93,20
15396	BAGESHWAR	V	N	206	N	220202109 03 00 01	01-DEC-24	31-DEC-24	24,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15397	BAGESHWAR	V	N	206	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,97,80

## DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15398	BAGESHWAR	V	N	202	N	220202109 03 00 03	01-DEC-24	31-DEC-24	7,97,65
15399	BAGESHWAR	V	N	202	N	220202109 03 00 01	01-DEC-24	31-DEC-24	15,05,00
15400	BAGESHWAR	V	N	202	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,21,80

## DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15401	BAGESHWAR	V	N	200	N	220202109 03 00 03	01-DEC-24	31-DEC-24	11,31,02
15402	BAGESHWAR	V	N	200	N	220202109 03 00 01	01-DEC-24	31-DEC-24	21,34,00
15403	BAGESHWAR	V	N	200	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,72,60
15404	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-DEC-24	17-DEC-24	63,46
15405	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-DEC-24	17-DEC-24	1,19,73
15406	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-DEC-24	17-DEC-24	10,83

## DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15407	BAGESHWAR	V	N	235	N	220202109 03 00 01	01-DEC-24	31-DEC-24	51,65,00
15408	BAGESHWAR	V	N	235	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,76,40
15409	BAGESHWAR	V	N	235	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,90,45

## DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15410	BAGESHWAR	V	N	196	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,37,53
15411	BAGESHWAR	V	N	196	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,29,30
15412	BAGESHWAR	V	N	196	N	220202109 03 00 01	01-DEC-24	31-DEC-24	29,01,00
15413	BAGESHWAR	V	N	55	N	220202109 03 00 04	01-DEC-24	07-DEC-24	11,50
15414	BAGESHWAR	V	N	56	N	220202109 03 00 04	01-DEC-24	07-DEC-24	14,00
15415	BAGESHWAR	V	N	57	N	220202109 03 00 04	01-DEC-24	07-DEC-24	20,40
15416	BAGESHWAR	V	N	67	N	220202109 03 00 04	01-DEC-24	11-DEC-24	12,40

## DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15417	BAGESHWAR	V	N	227	N	220202109 03 00 01	01-DEC-24	31-DEC-24	18,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15418	BAGESHWAR	V	N	227	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,55,60
15419	BAGESHWAR	V	N	227	N	220202109 03 00 03	01-DEC-24	31-DEC-24	10,04,88
15420	BAGESHWAR	V	N	34	N	220202109 03 00 06	01-DEC-24	17-DEC-24	30,12
15421	BAGESHWAR	V	N	34	N	220202109 03 00 03	01-DEC-24	17-DEC-24	1,76,56
15422	BAGESHWAR	V	N	34	N	220202109 03 00 01	01-DEC-24	17-DEC-24	3,33,13

## DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15423	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-DEC-24	03-DEC-24	21,81,40
15424	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-DEC-24	03-DEC-24	33,56,00
15425	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-DEC-24	03-DEC-24	2,54,60

## DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15426	BAGESHWAR	V	N	217	N	220202109 03 00 01	01-DEC-24	31-DEC-24	7,72,00
15427	BAGESHWAR	V	N	217	N	220202109 03 00 03	01-DEC-24	31-DEC-24	4,09,16
15428	BAGESHWAR	V	N	217	N	220202109 03 00 06	01-DEC-24	31-DEC-24	66,90

## DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15429	BAGESHWAR	V	N	234	N	220202109 03 00 01	01-DEC-24	31-DEC-24	24,49,00
15430	BAGESHWAR	V	N	234	N	220202109 03 00 03	01-DEC-24	31-DEC-24	12,97,97
15431	BAGESHWAR	V	N	234	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,88,70

## DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15432	BAGESHWAR	V	N	262	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,07,70
15433	BAGESHWAR	V	N	262	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,29,00
15434	BAGESHWAR	V	N	262	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,88,37

## DDO- 89034582 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15435	BAGESHWAR	V	N	1	N	220203103 03 00 26	01-DEC-24	02-DEC-24	24,78
15436	BAGESHWAR	V	N	10	N	220203103 03 00 08	01-DEC-24	04-DEC-24	3,50,00
15437	BAGESHWAR	V	N	11	N	220203103 03 00 08	01-DEC-24	04-DEC-24	19,43,05
15438	BAGESHWAR	V	N	12	N	220203103 03 00 51	01-DEC-24	04-DEC-24	72,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15439	BAGESHWAR	V	N	190	N	220203103 03 00 03	01-DEC-24	31-DEC-24	96,06,78
15440	BAGESHWAR	V	N	190	N	220203103 03 00 06	01-DEC-24	31-DEC-24	13,86,30
15441	BAGESHWAR	V	N	190	N	220203103 03 00 01	01-DEC-24	31-DEC-24	1,81,33,00
15442	BAGESHWAR	V	N	222	N	220203103 03 00 08	01-DEC-24	31-DEC-24	3,50,00
15443	BAGESHWAR	V	N	223	N	220203103 03 00 08	01-DEC-24	31-DEC-24	2,01,50
15444	BAGESHWAR	V	N	4	N	220203107 07 00 45	01-DEC-24	02-DEC-24	16,35,00
15445	BAGESHWAR	V	N	5	N	220203103 03 00 08	01-DEC-24	02-DEC-24	1,95,00

## DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15446	BAGESHWAR	V	N	167	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,04,04,00
15447	BAGESHWAR	V	N	167	N	220202109 03 00 03	01-DEC-24	31-DEC-24	55,14,12
15448	BAGESHWAR	V	N	167	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,31,60
15449	BAGESHWAR	V	N	27	N	220202109 03 00 04	01-DEC-24	05-DEC-24	7,65
15450	BAGESHWAR	V	N	29	N	220202109 03 00 04	01-DEC-24	05-DEC-24	38,25
15451	BAGESHWAR	V	N	35	N	220202109 03 00 04	01-DEC-24	05-DEC-24	98,25

## DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15452	BAGESHWAR	V	N	168	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,81,95
15453	BAGESHWAR	V	N	168	N	220202109 03 00 01	01-DEC-24	31-DEC-24	58,15,00
15454	BAGESHWAR	V	N	168	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,16,20
15455	BAGESHWAR	V	N	59	N	220202109 03 00 04	01-DEC-24	09-DEC-24	16,00
15456	BAGESHWAR	V	N	60	N	220202109 03 00 04	01-DEC-24	09-DEC-24	39,30
15457	BAGESHWAR	V	N	61	N	220202109 03 00 04	01-DEC-24	09-DEC-24	49,60

## DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15458	BAGESHWAR	V	N	169	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,14,72,00
15459	BAGESHWAR	V	N	169	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,80,16
15460	BAGESHWAR	V	N	169	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,09,40

## DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15461	BAGESHWAR	V	N	13	N	220202109 03 00 22	01-DEC-24	04-DEC-24	1,64,00
15462	BAGESHWAR	V	N	170	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,43,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15463	BAGESHWAR	V	N	170	N	220202109 03 00 01	01-DEC-24	31-DEC-24	42,33,00
15464	BAGESHWAR	V	N	170	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,31,60
15465	BAGESHWAR	V	N	177	N	220202109 03 00 04	01-DEC-24	24-DEC-24	47,50

## DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15466	BAGESHWAR	V	N	171	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,05,10
15467	BAGESHWAR	V	N	171	N	220202109 03 00 01	01-DEC-24	31-DEC-24	59,21,80
15468	BAGESHWAR	V	N	171	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,36,01
15469	BAGESHWAR	V	N	180	N	220202109 03 00 22	01-DEC-24	26-DEC-24	50,00

## DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15470	BAGESHWAR	V	N	189	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,89,60
15471	BAGESHWAR	V	N	189	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,26,00
15472	BAGESHWAR	V	N	189	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,80,78
15473	BAGESHWAR	V	N	89	N	220202109 03 00 04	01-DEC-24	13-DEC-24	31,50
15474	BAGESHWAR	V	N	90	N	220202109 03 00 04	01-DEC-24	13-DEC-24	20,00
15475	BAGESHWAR	V	N	91	N	220202109 03 00 04	01-DEC-24	13-DEC-24	20,00
15476	BAGESHWAR	V	N	92	N	220202109 03 00 04	01-DEC-24	13-DEC-24	27,00
15477	BAGESHWAR	V	N	93	N	220202109 03 00 04	01-DEC-24	13-DEC-24	28,00

## DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15478	BAGESHWAR	V	N	14	N	220202109 03 00 04	01-DEC-24	04-DEC-24	31,00
15479	BAGESHWAR	V	N	172	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,11,70
15480	BAGESHWAR	V	N	172	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,24,28
15481	BAGESHWAR	V	N	172	N	220202109 03 00 01	01-DEC-24	31-DEC-24	28,76,00

## DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15482	BAGESHWAR	V	N	10	N	220202101 04 00 01	01-DEC-24	02-DEC-24	26,74,00
15483	BAGESHWAR	V	N	10	N	220202101 04 00 03	01-DEC-24	02-DEC-24	17,37,20
15484	BAGESHWAR	V	N	10	N	220202101 04 00 06	01-DEC-24	02-DEC-24	2,09,40
15485	BAGESHWAR	V	N	151	N	220202109 16 00 08	01-DEC-24	19-DEC-24	88,70
15486	BAGESHWAR	V	N	33	N	220202109 16 00 08	01-DEC-24	05-DEC-24	17,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15487	BAGESHWAR	V	N	34	N	220202109 16 00 08	01-DEC-24	05-DEC-24	74,41,66
15488	BAGESHWAR	V	N	37	N	220202101 04 00 01	01-DEC-24	19-DEC-24	21,29
15489	BAGESHWAR	V	N	37	N	220202101 04 00 03	01-DEC-24	19-DEC-24	11,29
15490	BAGESHWAR	V	N	37	N	220202101 04 00 06	01-DEC-24	19-DEC-24	3,83
15491	BAGESHWAR	V	N	85	N	220202101 04 00 25	01-DEC-24	12-DEC-24	79,73
15492	BAGESHWAR	V	N	86	N	220202101 04 00 11	01-DEC-24	12-DEC-24	24,00

## DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15493	BAGESHWAR	V	N	115	N	220201101 04 00 03	01-DEC-24	27-DEC-24	7,74,50
15494	BAGESHWAR	V	N	115	N	220201101 04 00 06	01-DEC-24	27-DEC-24	1,21,20
15495	BAGESHWAR	V	N	115	N	220201101 04 00 01	01-DEC-24	27-DEC-24	15,49,00
15496	BAGESHWAR	V	N	118	N	220201101 04 00 06	01-DEC-24	27-DEC-24	53,77
15497	BAGESHWAR	V	N	118	N	220201101 04 00 03	01-DEC-24	27-DEC-24	3,08,67
15498	BAGESHWAR	V	N	118	N	220201101 04 00 01	01-DEC-24	27-DEC-24	5,82,37
15499	BAGESHWAR	V	N	231	N	220201101 04 00 01	01-DEC-24	31-DEC-24	1,38,16
15500	BAGESHWAR	V	N	26	N	220201104 05 00 06	01-DEC-24	05-DEC-24	1,70,00
15501	BAGESHWAR	V	N	26	N	220201104 05 00 01	01-DEC-24	05-DEC-24	20,07,00
15502	BAGESHWAR	V	N	26	N	220201104 05 00 03	01-DEC-24	05-DEC-24	13,02,27
15503	BAGESHWAR	V	N	263	N	220201101 04 00 01	01-DEC-24	31-DEC-24	12,67,55
15504	BAGESHWAR	V	N	263	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,71,80
15505	BAGESHWAR	V	N	263	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,17,10
15506	BAGESHWAR	V	N	27	N	220201101 04 00 06	01-DEC-24	05-DEC-24	1,02,61,00
15507	BAGESHWAR	V	N	27	N	220201101 04 00 03	01-DEC-24	05-DEC-24	9,47,39,81
15508	BAGESHWAR	V	N	27	N	220201101 04 00 01	01-DEC-24	05-DEC-24	14,64,56,80
15509	BAGESHWAR	V	N	97	N	220201102 18 00 08	01-DEC-24	16-DEC-24	10,00,00

## DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15510	BAGESHWAR	V	N	2	N	220203103 03 00 08	01-DEC-24	02-DEC-24	13,74,14
15511	BAGESHWAR	V	N	252	N	220203103 03 00 03	01-DEC-24	31-DEC-24	27,75,08
15512	BAGESHWAR	V	N	252	N	220203103 03 00 01	01-DEC-24	31-DEC-24	52,36,00
15513	BAGESHWAR	V	N	252	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,93,00

## DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15514	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-DEC-24	02-DEC-24	79,31,30
15515	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,22,02,00
15516	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,92,40
15517	BAGESHWAR	V	N	96	N	220202109 03 00 25	01-DEC-24	16-DEC-24	81,35

## DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15518	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-DEC-24	02-DEC-24	77,84,00
15519	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-DEC-24	02-DEC-24	50,59,15
15520	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,55,90

## DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15521	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-DEC-24	02-DEC-24	87,64,87
15522	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-DEC-24	02-DEC-24	9,00,30
15523	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,34,91,80
15524	BAGESHWAR	V	N	185	N	220202109 03 00 20	01-DEC-24	26-DEC-24	2,00,00
15525	BAGESHWAR	V	N	188	N	220202109 03 00 22	01-DEC-24	26-DEC-24	16,00
15526	BAGESHWAR	V	N	197	N	220202109 03 00 22	01-DEC-24	26-DEC-24	8,00

## DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15527	BAGESHWAR	V	N	15	N	220202109 03 00 01	01-DEC-24	02-DEC-24	93,28,00
15528	BAGESHWAR	V	N	15	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,57,10
15529	BAGESHWAR	V	N	15	N	220202109 03 00 03	01-DEC-24	02-DEC-24	60,56,98

## DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15530	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-DEC-24	02-DEC-24	73,41,79
15531	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,12,37,00
15532	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,95,55
15533	BAGESHWAR	V	N	184	N	220202109 03 00 04	01-DEC-24	26-DEC-24	10,80
15534	BAGESHWAR	V	N	196	N	220202109 03 00 04	01-DEC-24	26-DEC-24	31,40
15535	BAGESHWAR	V	N	7	N	220202109 03 00 22	01-DEC-24	02-DEC-24	9,00

## DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15536	BAGESHWAR	V	N	192	N	220202109 03 00 22	01-DEC-24	26-DEC-24	8,00
15537	BAGESHWAR	V	N	195	N	220202109 03 00 22	01-DEC-24	26-DEC-24	12,50
15538	BAGESHWAR	V	N	223	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,10,10
15539	BAGESHWAR	V	N	223	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,00,57,00
15540	BAGESHWAR	V	N	223	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,30,21

## DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15541	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-DEC-24	02-DEC-24	12,17,00
15542	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,78,68,80
15543	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-DEC-24	02-DEC-24	1,16,43,86

## DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15544	BAGESHWAR	V	N	247	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,06,37,40
15545	BAGESHWAR	V	N	247	N	220202109 03 00 03	01-DEC-24	31-DEC-24	56,32,31
15546	BAGESHWAR	V	N	247	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,41,20

## DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15547	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-DEC-24	02-DEC-24	50,96,65
15548	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	78,41,00
15549	BAGESHWAR	V	N	1	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,27,00

## DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15550	BAGESHWAR	V	N	122	N	220202109 03 00 04	01-DEC-24	17-DEC-24	9,20
15551	BAGESHWAR	V	N	135	N	220202109 03 00 04	01-DEC-24	17-DEC-24	57,60

## DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15552	BAGESHWAR	V	N	142	N	220202109 03 00 25	01-DEC-24	18-DEC-24	1,62,44
15553	BAGESHWAR	V	N	147	N	220202109 03 00 25	01-DEC-24	18-DEC-24	23,94
15554	BAGESHWAR	V	N	160	N	220202109 03 00 01	01-DEC-24	30-DEC-24	56,82
15555	BAGESHWAR	V	N	95	N	220202109 03 00 04	01-DEC-24	16-DEC-24	29,30

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## DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15556	BAGESHWAR	V	N	264	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,98,40
15557	BAGESHWAR	V	N	264	N	220202109 03 00 01	01-DEC-24	31-DEC-24	73,82,00
15558	BAGESHWAR	V	N	264	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,12,46
15559	BAGESHWAR	V	N	94	N	220202109 03 00 04	01-DEC-24	16-DEC-24	76,40

## DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15560	BAGESHWAR	V	N	152	N	220202109 03 00 04	01-DEC-24	19-DEC-24	9,20
15561	BAGESHWAR	V	N	156	N	220202109 03 00 04	01-DEC-24	19-DEC-24	23,30
15562	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,26,70
15563	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-DEC-24	02-DEC-24	89,16,00
15564	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-DEC-24	02-DEC-24	57,95,40

## DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15565	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	53,81,00
15566	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	34,97,65
15567	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,92,70

## DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15568	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,86,60
15569	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-DEC-24	02-DEC-24	62,00,00
15570	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-DEC-24	02-DEC-24	40,28,20
15571	BAGESHWAR	V	N	74	N	220202109 03 00 04	01-DEC-24	11-DEC-24	16,40
15572	BAGESHWAR	V	N	80	N	220202109 03 00 04	01-DEC-24	11-DEC-24	13,20
15573	BAGESHWAR	V	N	98	N	220202109 03 00 04	01-DEC-24	16-DEC-24	32,40

## DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15574	BAGESHWAR	V	N	199	N	220202109 03 00 20	01-DEC-24	26-DEC-24	1,53,30
15575	BAGESHWAR	V	N	200	N	220202109 03 00 22	01-DEC-24	26-DEC-24	1,56,05
15576	BAGESHWAR	V	N	243	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,39,10
15577	BAGESHWAR	V	N	243	N	220202109 03 00 01	01-DEC-24	31-DEC-24	93,79,00
15578	BAGESHWAR	V	N	243	N	220202109 03 00 03	01-DEC-24	31-DEC-24	49,70,87

## DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

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## DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15579	BAGESHWAR	V	N	251	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,94,41
15580	BAGESHWAR	V	N	251	N	220202109 03 00 01	01-DEC-24	31-DEC-24	31,97,00
15581	BAGESHWAR	V	N	251	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,21,30

## DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15582	BAGESHWAR	V	N	260	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,60,00
15583	BAGESHWAR	V	N	260	N	220202109 03 00 01	01-DEC-24	31-DEC-24	81,72,00
15584	BAGESHWAR	V	N	260	N	220202109 03 00 03	01-DEC-24	31-DEC-24	43,31,16

## DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15585	BAGESHWAR	V	N	232	N	220202109 03 00 01	01-DEC-24	31-DEC-24	38,92,00
15586	BAGESHWAR	V	N	232	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,62,76
15587	BAGESHWAR	V	N	232	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,57,60
15588	BAGESHWAR	V	N	68	N	220202109 03 00 11	01-DEC-24	11-DEC-24	24,00
15589	BAGESHWAR	V	N	82	N	220202109 03 00 25	01-DEC-24	11-DEC-24	13,41

## DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15590	BAGESHWAR	V	N	226	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,92,44
15591	BAGESHWAR	V	N	226	N	220202109 03 00 03	01-DEC-24	31-DEC-24	15,41,95
15592	BAGESHWAR	V	N	226	N	220202109 03 00 01	01-DEC-24	31-DEC-24	29,09,35

## DDO- 89056082 PRINCIPAL PRINCIPAL GIC UDIYAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15593	BAGESHWAR	V	N	246	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,70,82
15594	BAGESHWAR	V	N	246	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,94,00
15595	BAGESHWAR	V	N	246	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,82,70

## DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15596	BAGESHWAR	V	N	213	N	220202109 03 00 03	01-DEC-24	31-DEC-24	26,84,45
15597	BAGESHWAR	V	N	213	N	220202109 03 00 01	01-DEC-24	31-DEC-24	50,65,00
15598	BAGESHWAR	V	N	213	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,24,00

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DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15599	BAGESHWAR	V	N	249	N	220202109 03 00 01	01-DEC-24	31-DEC-24	31,95,00
15600	BAGESHWAR	V	N	249	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,34,70
15601	BAGESHWAR	V	N	249	N	220202109 03 00 03	01-DEC-24	31-DEC-24	16,93,35

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15602	RUDRAPRAYAG	V	N	14	N	220202101 03 00 03	01-DEC-24	02-DEC-24	48,43,69
15603	RUDRAPRAYAG	V	N	14	N	220202101 03 00 06	01-DEC-24	02-DEC-24	6,66,35
15604	RUDRAPRAYAG	V	N	14	N	220202101 03 00 01	01-DEC-24	02-DEC-24	74,55,60
15605	RUDRAPRAYAG	V	N	151	N	220202109 19 00 42	01-DEC-24	17-DEC-24	14,79,50
15606	RUDRAPRAYAG	V	N	156	N	220202109 21 00 42	01-DEC-24	17-DEC-24	4,67,68,50
15607	RUDRAPRAYAG	V	N	159	N	220202101 03 00 20	01-DEC-24	17-DEC-24	1,15,00
15608	RUDRAPRAYAG	V	N	165	N	220202001 13 00 42	01-DEC-24	17-DEC-24	1,90,00
15609	RUDRAPRAYAG	V	N	32	N	220202101 03 00 01	01-DEC-24	05-DEC-24	51,81
15610	RUDRAPRAYAG	V	N	74	N	220202109 03 00 08	01-DEC-24	06-DEC-24	1,91,76,57

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15611	RUDRAPRAYAG	V	N	100	N	220202108 03 00 04	01-DEC-24	11-DEC-24	6,53,30
15612	RUDRAPRAYAG	V	N	118	N	220202110 03 01 05	01-DEC-24	27-DEC-24	6,90,80
15613	RUDRAPRAYAG	V	N	119	N	220202108 03 00 04	01-DEC-24	13-DEC-24	8,62,93
15614	RUDRAPRAYAG	V	N	120	N	220202108 03 00 27	01-DEC-24	13-DEC-24	1,23,78
15615	RUDRAPRAYAG	V	N	121	N	220202108 03 00 04	01-DEC-24	13-DEC-24	6,27,72
15616	RUDRAPRAYAG	V	N	122	N	220202110 03 01 05	01-DEC-24	27-DEC-24	29,53,46
15617	RUDRAPRAYAG	V	N	124	N	220202108 03 00 27	01-DEC-24	13-DEC-24	91,22
15618	RUDRAPRAYAG	V	N	127	N	220202110 03 01 05	01-DEC-24	27-DEC-24	21,51,12
15619	RUDRAPRAYAG	V	N	131	N	220202108 03 00 27	01-DEC-24	13-DEC-24	97,87
15620	RUDRAPRAYAG	V	N	132	N	220202108 03 00 04	01-DEC-24	13-DEC-24	6,27,00
15621	RUDRAPRAYAG	V	N	133	N	220202108 03 00 27	01-DEC-24	13-DEC-24	1,05,35
15622	RUDRAPRAYAG	V	N	135	N	220202108 03 00 27	01-DEC-24	13-DEC-24	1,01,35
15623	RUDRAPRAYAG	V	N	137	N	220202108 03 00 27	01-DEC-24	13-DEC-24	1,30,83
15624	RUDRAPRAYAG	V	N	157	N	220202108 03 00 04	01-DEC-24	17-DEC-24	6,46,00
15625	RUDRAPRAYAG	V	N	158	N	220202108 03 00 27	01-DEC-24	17-DEC-24	9,46,61
15626	RUDRAPRAYAG	V	N	172	N	220202108 03 00 27	01-DEC-24	18-DEC-24	19,30
15627	RUDRAPRAYAG	V	N	174	N	220202108 03 00 27	01-DEC-24	18-DEC-24	18,55
15628	RUDRAPRAYAG	V	N	178	N	220202108 03 00 27	01-DEC-24	18-DEC-24	6,21,51
15629	RUDRAPRAYAG	V	N	217	N	220202108 03 00 27	01-DEC-24	20-DEC-24	19,30



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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

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15630	RUDRAPRAYAG	V	N	218	N	220202108 03 00 27	01-DEC-24	20-DEC-24	18,55
15631	RUDRAPRAYAG	V	N	221	N	220202108 03 00 27	01-DEC-24	20-DEC-24	19,30
15632	RUDRAPRAYAG	V	N	239	N	220202108 03 00 04	01-DEC-24	20-DEC-24	4,32,63
15633	RUDRAPRAYAG	V	N	243	N	220202108 03 00 04	01-DEC-24	20-DEC-24	1,72,80
15634	RUDRAPRAYAG	V	N	283	N	220202110 03 01 05	01-DEC-24	31-DEC-24	1,46,81,81
15635	RUDRAPRAYAG	V	N	284	N	220202110 03 01 05	01-DEC-24	31-DEC-24	98,80,98
15636	RUDRAPRAYAG	V	N	285	N	220202110 03 01 05	01-DEC-24	31-DEC-24	1,59,17,09
15637	RUDRAPRAYAG	V	N	286	N	220202110 03 01 05	01-DEC-24	31-DEC-24	2,22,95,04
15638	RUDRAPRAYAG	V	N	287	N	220202110 03 01 05	01-DEC-24	31-DEC-24	94,40,40
15639	RUDRAPRAYAG	V	N	288	N	220202110 03 01 05	01-DEC-24	31-DEC-24	84,47,67
15640	RUDRAPRAYAG	V	N	289	N	220202110 03 01 05	01-DEC-24	31-DEC-24	60,03,13
15641	RUDRAPRAYAG	V	N	290	N	220202110 03 01 05	01-DEC-24	31-DEC-24	85,49,47
15642	RUDRAPRAYAG	V	N	294	N	220202110 03 01 05	01-DEC-24	31-DEC-24	1,05,86,79
15643	RUDRAPRAYAG	V	N	300	N	220202110 03 01 05	01-DEC-24	31-DEC-24	62,73,87
15644	RUDRAPRAYAG	V	N	303	N	220202110 03 01 05	01-DEC-24	31-DEC-24	43,05,03
15645	RUDRAPRAYAG	V	N	304	N	220202110 03 01 05	01-DEC-24	31-DEC-24	64,24,51
15646	RUDRAPRAYAG	V	N	307	N	220202110 03 01 05	01-DEC-24	31-DEC-24	72,95,09
15647	RUDRAPRAYAG	V	N	35	N	220202110 03 01 05	01-DEC-24	06-DEC-24	41,17
15648	RUDRAPRAYAG	V	N	40	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,56,28,94
15649	RUDRAPRAYAG	V	N	41	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,06,28,15
15650	RUDRAPRAYAG	V	N	43	N	220202110 03 01 05	01-DEC-24	05-DEC-24	89,57,13
15651	RUDRAPRAYAG	V	N	43	N	220202110 03 01 05	01-DEC-24	06-DEC-24	1,83,87
15652	RUDRAPRAYAG	V	N	44	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,71,60,51
15653	RUDRAPRAYAG	V	N	45	N	220202110 03 01 05	01-DEC-24	05-DEC-24	69,01,33
15654	RUDRAPRAYAG	V	N	47	N	220202110 03 01 05	01-DEC-24	05-DEC-24	90,82,44
15655	RUDRAPRAYAG	V	N	48	N	220202110 03 01 05	01-DEC-24	05-DEC-24	92,21,05
15656	RUDRAPRAYAG	V	N	52	N	220202110 03 01 05	01-DEC-24	05-DEC-24	64,52,61
15657	RUDRAPRAYAG	V	N	53	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,13,84,56
15658	RUDRAPRAYAG	V	N	54	N	220202110 03 01 05	01-DEC-24	05-DEC-24	50,24,91
15659	RUDRAPRAYAG	V	N	55	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,11,21,87
15660	RUDRAPRAYAG	V	N	56	N	220202110 03 01 05	01-DEC-24	05-DEC-24	78,43,91
15661	RUDRAPRAYAG	V	N	59	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,53,56,37
15662	RUDRAPRAYAG	V	N	61	N	220202110 03 01 05	01-DEC-24	05-DEC-24	2,39,56,98
15663	RUDRAPRAYAG	V	N	62	N	220202110 03 01 05	01-DEC-24	05-DEC-24	7,99,16
15664	RUDRAPRAYAG	V	N	63	N	220202110 03 01 05	01-DEC-24	20-DEC-24	5,52,64
15665	RUDRAPRAYAG	V	N	64	N	220202110 03 01 05	01-DEC-24	05-DEC-24	1,71,12,62
15666	RUDRAPRAYAG	V	N	65	N	220202110 03 01 05	01-DEC-24	20-DEC-24	5,52,64

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15667	RUDRAPRAYAG	V	N	65	N	220202110 03 01 05	01-DEC-24	05-DEC-24	67,45,85
15668	RUDRAPRAYAG	V	N	66	N	220202110 03 01 05	01-DEC-24	05-DEC-24	46,27,60
15669	RUDRAPRAYAG	V	N	69	N	220202110 03 01 05	01-DEC-24	23-DEC-24	5,52,64
15670	RUDRAPRAYAG	V	N	70	N	220202110 03 01 05	01-DEC-24	23-DEC-24	2,76,32
15671	RUDRAPRAYAG	V	N	70	N	220202110 03 01 05	01-DEC-24	06-DEC-24	1,01,49,23
15672	RUDRAPRAYAG	V	N	71	N	220202110 03 01 05	01-DEC-24	23-DEC-24	16,57,92
15673	RUDRAPRAYAG	V	N	72	N	220202110 03 01 05	01-DEC-24	23-DEC-24	2,76,32
15674	RUDRAPRAYAG	V	N	73	N	220202110 03 01 05	01-DEC-24	23-DEC-24	2,76,32
15675	RUDRAPRAYAG	V	N	74	N	220202110 03 01 05	01-DEC-24	23-DEC-24	7,59,88
15676	RUDRAPRAYAG	V	N	75	N	220202110 03 01 05	01-DEC-24	23-DEC-24	5,52,64
15677	RUDRAPRAYAG	V	N	76	N	220202110 03 01 05	01-DEC-24	23-DEC-24	11,74,36
15678	RUDRAPRAYAG	V	N	77	N	220202110 03 01 05	01-DEC-24	23-DEC-24	4,83,56
15679	RUDRAPRAYAG	V	N	78	N	220202110 03 01 05	01-DEC-24	23-DEC-24	12,43,44
15680	RUDRAPRAYAG	V	N	79	N	220202110 04 07 08	01-DEC-24	06-DEC-24	1,00,00
15681	RUDRAPRAYAG	V	N	79	N	220202110 03 01 05	01-DEC-24	23-DEC-24	4,83,56
15682	RUDRAPRAYAG	V	N	80	N	220202110 03 01 05	01-DEC-24	23-DEC-24	6,21,72

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15683	RUDRAPRAYAG	V	N	29	N	220202113 01 06 06	01-DEC-24	04-DEC-24	1,10,35,12
15684	RUDRAPRAYAG	V	N	29	N	220202113 01 06 01	01-DEC-24	04-DEC-24	17,78,42,20
15685	RUDRAPRAYAG	V	N	29	N	220202113 01 06 03	01-DEC-24	04-DEC-24	11,55,42,80
15686	RUDRAPRAYAG	V	N	33	N	220202113 01 06 06	01-DEC-24	06-DEC-24	35,01
15687	RUDRAPRAYAG	V	N	33	N	220202113 01 06 01	01-DEC-24	06-DEC-24	2,37,40
15688	RUDRAPRAYAG	V	N	33	N	220202113 01 06 03	01-DEC-24	06-DEC-24	1,10,10
15689	RUDRAPRAYAG	V	N	342	N	220202113 01 06 06	01-DEC-24	31-DEC-24	1,09,24,98
15690	RUDRAPRAYAG	V	N	342	N	220202113 01 06 01	01-DEC-24	31-DEC-24	17,60,02,65
15691	RUDRAPRAYAG	V	N	342	N	220202113 01 06 03	01-DEC-24	31-DEC-24	9,32,81,40
15692	RUDRAPRAYAG	V	N	48	N	220202113 01 06 06	01-DEC-24	11-DEC-24	40,60
15693	RUDRAPRAYAG	V	N	48	N	220202113 01 06 01	01-DEC-24	11-DEC-24	5,52,00
15694	RUDRAPRAYAG	V	N	48	N	220202113 01 06 03	01-DEC-24	11-DEC-24	2,53,92
15695	RUDRAPRAYAG	V	N	50	N	220202113 01 06 01	01-DEC-24	11-DEC-24	5,52,00
15696	RUDRAPRAYAG	V	N	50	N	220202113 01 06 06	01-DEC-24	11-DEC-24	40,60
15697	RUDRAPRAYAG	V	N	50	N	220202113 01 06 03	01-DEC-24	11-DEC-24	2,53,92
15698	RUDRAPRAYAG	V	N	53	N	220202113 01 06 03	01-DEC-24	13-DEC-24	14,67
15699	RUDRAPRAYAG	V	N	53	N	220202113 01 06 01	01-DEC-24	13-DEC-24	29,34
15700	RUDRAPRAYAG	V	N	53	N	220202113 01 06 06	01-DEC-24	13-DEC-24	1,66

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**DDO- 90004512 HEADMASTER RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15701	RUDRAPRAYAG	V	N	61	N	220202113 01 06 01	01-DEC-24	18-DEC-24	31,78,86
15702	RUDRAPRAYAG	V	N	61	N	220202113 01 06 03	01-DEC-24	18-DEC-24	6,96,74

**DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15703	RUDRAPRAYAG	V	N	107	N	220201104 03 00 29	01-DEC-24	12-DEC-24	3,45,00
15704	RUDRAPRAYAG	V	N	145	N	220201102 20 00 56	01-DEC-24	17-DEC-24	86,72,67
15705	RUDRAPRAYAG	V	N	155	N	220201102 20 00 56	01-DEC-24	17-DEC-24	86,72,67
15706	RUDRAPRAYAG	V	N	162	N	220201104 03 00 04	01-DEC-24	17-DEC-24	1,88,10
15707	RUDRAPRAYAG	V	N	164	N	220201102 20 00 56	01-DEC-24	17-DEC-24	86,72,67
15708	RUDRAPRAYAG	V	N	278	N	220201104 03 00 29	01-DEC-24	30-DEC-24	2,45,00
15709	RUDRAPRAYAG	V	N	280	N	220201104 03 00 04	01-DEC-24	30-DEC-24	89,05
15710	RUDRAPRAYAG	V	N	281	N	220201104 03 00 04	01-DEC-24	30-DEC-24	26,34

**DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15711	RUDRAPRAYAG	V	N	10	N	220201102 07 02 05	01-DEC-24	04-DEC-24	29,63,24
15712	RUDRAPRAYAG	V	N	11	N	220201102 07 02 05	01-DEC-24	04-DEC-24	71,40,03
15713	RUDRAPRAYAG	V	N	12	N	220201102 07 02 05	01-DEC-24	04-DEC-24	42,44,66
15714	RUDRAPRAYAG	V	N	13	N	220201102 07 02 05	01-DEC-24	04-DEC-24	48,29,27
15715	RUDRAPRAYAG	V	N	14	N	220201102 07 02 05	01-DEC-24	04-DEC-24	69,45,38
15716	RUDRAPRAYAG	V	N	16	N	220201102 07 02 05	01-DEC-24	04-DEC-24	52,89,74
15717	RUDRAPRAYAG	V	N	17	N	220201102 07 02 05	01-DEC-24	04-DEC-24	19,66,87
15718	RUDRAPRAYAG	V	N	18	N	220201102 07 02 05	01-DEC-24	04-DEC-24	47,07,80
15719	RUDRAPRAYAG	V	N	183	N	220201102 07 02 05	01-DEC-24	19-DEC-24	46,29,78
15720	RUDRAPRAYAG	V	N	184	N	220201102 07 02 05	01-DEC-24	19-DEC-24	50,13,41
15721	RUDRAPRAYAG	V	N	185	N	220201102 07 02 05	01-DEC-24	19-DEC-24	50,13,41
15722	RUDRAPRAYAG	V	N	188	N	220201102 07 02 05	01-DEC-24	19-DEC-24	39,16,64
15723	RUDRAPRAYAG	V	N	189	N	220201102 07 02 05	01-DEC-24	19-DEC-24	39,16,64
15724	RUDRAPRAYAG	V	N	19	N	220201102 07 02 05	01-DEC-24	04-DEC-24	48,29,27
15725	RUDRAPRAYAG	V	N	193	N	220201102 07 02 05	01-DEC-24	19-DEC-24	48,67,70
15726	RUDRAPRAYAG	V	N	194	N	220201102 07 02 05	01-DEC-24	19-DEC-24	46,55,99
15727	RUDRAPRAYAG	V	N	195	N	220201102 07 02 05	01-DEC-24	19-DEC-24	45,14,30
15728	RUDRAPRAYAG	V	N	196	N	220201102 07 02 05	01-DEC-24	19-DEC-24	46,55,99
15729	RUDRAPRAYAG	V	N	197	N	220201102 07 02 05	01-DEC-24	19-DEC-24	48,67,70
15730	RUDRAPRAYAG	V	N	198	N	220201102 07 02 05	01-DEC-24	19-DEC-24	50,13,41
15731	RUDRAPRAYAG	V	N	20	N	220201102 07 02 05	01-DEC-24	04-DEC-24	48,29,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15732	RUDRAPRAYAG	V	N	200	N	220201102 07 02 05	01-DEC-24	19-DEC-24	50,03,20
15733	RUDRAPRAYAG	V	N	201	N	220201102 07 02 05	01-DEC-24	19-DEC-24	45,14,30
15734	RUDRAPRAYAG	V	N	21	N	220201102 07 02 05	01-DEC-24	04-DEC-24	66,20,39
15735	RUDRAPRAYAG	V	N	210	N	220201102 07 02 05	01-DEC-24	19-DEC-24	51,31,56
15736	RUDRAPRAYAG	V	N	211	N	220201102 07 02 05	01-DEC-24	19-DEC-24	48,67,70
15737	RUDRAPRAYAG	V	N	212	N	220201102 07 02 05	01-DEC-24	19-DEC-24	50,13,41
15738	RUDRAPRAYAG	V	N	213	N	220201102 07 02 05	01-DEC-24	19-DEC-24	37,73,90
15739	RUDRAPRAYAG	V	N	215	N	220201102 07 02 05	01-DEC-24	19-DEC-24	50,13,41
15740	RUDRAPRAYAG	V	N	216	N	220201102 07 02 05	01-DEC-24	19-DEC-24	39,16,64
15741	RUDRAPRAYAG	V	N	219	N	220201102 07 02 05	01-DEC-24	20-DEC-24	39,16,64
15742	RUDRAPRAYAG	V	N	22	N	220201102 07 02 05	01-DEC-24	04-DEC-24	47,07,80
15743	RUDRAPRAYAG	V	N	220	N	220201102 07 02 05	01-DEC-24	20-DEC-24	48,67,70
15744	RUDRAPRAYAG	V	N	222	N	220201102 07 02 05	01-DEC-24	20-DEC-24	50,99,47
15745	RUDRAPRAYAG	V	N	223	N	220201102 07 02 05	01-DEC-24	20-DEC-24	46,55,99
15746	RUDRAPRAYAG	V	N	224	N	220201102 07 02 05	01-DEC-24	20-DEC-24	46,55,99
15747	RUDRAPRAYAG	V	N	225	N	220201102 07 02 05	01-DEC-24	20-DEC-24	45,14,30
15748	RUDRAPRAYAG	V	N	226	N	220201102 07 02 05	01-DEC-24	20-DEC-24	50,03,20
15749	RUDRAPRAYAG	V	N	227	N	220201102 07 02 05	01-DEC-24	20-DEC-24	50,03,20
15750	RUDRAPRAYAG	V	N	228	N	220201102 07 02 05	01-DEC-24	20-DEC-24	38,70,38
15751	RUDRAPRAYAG	V	N	229	N	220201102 07 02 05	01-DEC-24	20-DEC-24	37,73,90
15752	RUDRAPRAYAG	V	N	23	N	220201102 07 02 05	01-DEC-24	04-DEC-24	42,91,69
15753	RUDRAPRAYAG	V	N	230	N	220201102 07 02 05	01-DEC-24	20-DEC-24	37,73,90
15754	RUDRAPRAYAG	V	N	231	N	220201102 07 02 05	01-DEC-24	20-DEC-24	50,99,47
15755	RUDRAPRAYAG	V	N	232	N	220201102 07 02 05	01-DEC-24	20-DEC-24	50,99,47
15756	RUDRAPRAYAG	V	N	233	N	220201102 07 02 05	01-DEC-24	20-DEC-24	50,99,47
15757	RUDRAPRAYAG	V	N	235	N	220201102 07 02 05	01-DEC-24	20-DEC-24	50,99,47
15758	RUDRAPRAYAG	V	N	236	N	220201102 07 02 05	01-DEC-24	20-DEC-24	46,55,99
15759	RUDRAPRAYAG	V	N	237	N	220201102 07 02 05	01-DEC-24	20-DEC-24	39,16,64
15760	RUDRAPRAYAG	V	N	24	N	220201102 07 02 05	01-DEC-24	04-DEC-24	67,55,85
15761	RUDRAPRAYAG	V	N	25	N	220201102 07 02 05	01-DEC-24	04-DEC-24	47,07,80
15762	RUDRAPRAYAG	V	N	277	N	220201102 07 02 05	01-DEC-24	30-DEC-24	60,16,81
15763	RUDRAPRAYAG	V	N	279	N	220201102 07 02 05	01-DEC-24	30-DEC-24	65,40,15
15764	RUDRAPRAYAG	V	N	284	N	220201102 07 02 05	01-DEC-24	30-DEC-24	3,45,40
15765	RUDRAPRAYAG	V	N	29	N	220201102 07 02 05	01-DEC-24	04-DEC-24	66,44,80
15766	RUDRAPRAYAG	V	N	291	N	220201102 07 02 05	01-DEC-24	31-DEC-24	32,37,59
15767	RUDRAPRAYAG	V	N	292	N	220201102 07 02 05	01-DEC-24	31-DEC-24	68,30,05
15768	RUDRAPRAYAG	V	N	293	N	220201102 07 02 05	01-DEC-24	31-DEC-24	27,54,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15769	RUDRAPRAYAG	V	N	295	N	220201102 07 02 05	01-DEC-24	31-DEC-24	46,55,99
15770	RUDRAPRAYAG	V	N	296	N	220201102 07 02 05	01-DEC-24	31-DEC-24	61,55,13
15771	RUDRAPRAYAG	V	N	297	N	220201102 07 02 05	01-DEC-24	31-DEC-24	62,81,95
15772	RUDRAPRAYAG	V	N	298	N	220201102 07 02 05	01-DEC-24	31-DEC-24	39,45,62
15773	RUDRAPRAYAG	V	N	299	N	220201102 07 02 05	01-DEC-24	31-DEC-24	59,72,55
15774	RUDRAPRAYAG	V	N	301	N	220201102 07 02 05	01-DEC-24	31-DEC-24	5,05,40
15775	RUDRAPRAYAG	V	N	302	N	220201102 07 02 05	01-DEC-24	31-DEC-24	59,81,95
15776	RUDRAPRAYAG	V	N	305	N	220201102 07 02 05	01-DEC-24	31-DEC-24	39,92,78
15777	RUDRAPRAYAG	V	N	306	N	220201102 07 02 05	01-DEC-24	31-DEC-24	64,56,07
15778	RUDRAPRAYAG	V	N	308	N	220201102 07 02 05	01-DEC-24	31-DEC-24	50,13,41
15779	RUDRAPRAYAG	V	N	309	N	220201102 07 02 05	01-DEC-24	31-DEC-24	50,99,47
15780	RUDRAPRAYAG	V	N	31	N	220201102 07 02 05	01-DEC-24	04-DEC-24	34,80,70
15781	RUDRAPRAYAG	V	N	32	N	220201102 07 02 05	01-DEC-24	04-DEC-24	48,29,27
15782	RUDRAPRAYAG	V	N	34	N	220201102 07 02 05	01-DEC-24	06-DEC-24	3,45,40
15783	RUDRAPRAYAG	V	N	35	N	220201102 07 02 05	01-DEC-24	04-DEC-24	47,07,80
15784	RUDRAPRAYAG	V	N	36	N	220201102 07 02 05	01-DEC-24	04-DEC-24	50,52,60
15785	RUDRAPRAYAG	V	N	37	N	220201102 07 02 05	01-DEC-24	04-DEC-24	64,25,49
15786	RUDRAPRAYAG	V	N	38	N	220201102 07 02 05	01-DEC-24	06-DEC-24	2,76,32
15787	RUDRAPRAYAG	V	N	39	N	220201102 07 02 05	01-DEC-24	06-DEC-24	2,76,32
15788	RUDRAPRAYAG	V	N	40	N	220201102 07 02 05	01-DEC-24	06-DEC-24	2,76,32
15789	RUDRAPRAYAG	V	N	41	N	220201102 07 02 05	01-DEC-24	06-DEC-24	2,07,24
15790	RUDRAPRAYAG	V	N	44	N	220201102 07 02 05	01-DEC-24	06-DEC-24	1,38,16

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15791	RUDRAPRAYAG	V	N	130	N	220203103 03 00 04	01-DEC-24	13-DEC-24	14,00
15792	RUDRAPRAYAG	V	N	134	N	220203103 03 00 04	01-DEC-24	13-DEC-24	26,50
15793	RUDRAPRAYAG	V	N	138	N	220203103 03 00 26	01-DEC-24	13-DEC-24	69,74
15794	RUDRAPRAYAG	V	N	144	N	220203107 07 00 45	01-DEC-24	17-DEC-24	11,50,00
15795	RUDRAPRAYAG	V	N	152	N	220203107 07 00 45	01-DEC-24	17-DEC-24	38,70,00
15796	RUDRAPRAYAG	V	N	276	N	220203103 03 00 21	01-DEC-24	30-DEC-24	7,00,00
15797	RUDRAPRAYAG	V	N	58	N	220203103 03 00 42	01-DEC-24	05-DEC-24	7,50,00
15798	RUDRAPRAYAG	V	N	73	N	220203103 03 00 08	01-DEC-24	06-DEC-24	7,00,00
15799	RUDRAPRAYAG	V	N	75	N	220203103 03 00 08	01-DEC-24	06-DEC-24	14,05,42
15800	RUDRAPRAYAG	V	N	76	N	220203103 03 00 08	01-DEC-24	06-DEC-24	10,50,00

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15801	RUDRAPRAYAG	V	N	247	N	220202105 02 00 42	01-DEC-24	23-DEC-24	2,30,10
15802	RUDRAPRAYAG	V	N	50	N	220280003 02 00 04	01-DEC-24	05-DEC-24	35,60
15803	RUDRAPRAYAG	V	N	60	N	220280003 02 00 04	01-DEC-24	05-DEC-24	1,39,56
15804	RUDRAPRAYAG	V	N	82	N	220280003 02 00 51	01-DEC-24	10-DEC-24	7,58,70
15805	RUDRAPRAYAG	V	N	83	N	220280003 02 00 20	01-DEC-24	10-DEC-24	4,94,77
15806	RUDRAPRAYAG	V	N	88	N	220280003 02 00 27	01-DEC-24	10-DEC-24	84,60

## DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15807	RUDRAPRAYAG	V	N	117	N	220205103 04 00 05	01-DEC-24	27-DEC-24	3,45,40
15808	RUDRAPRAYAG	V	N	121	N	220205103 04 00 05	01-DEC-24	27-DEC-24	69,08
15809	RUDRAPRAYAG	V	N	126	N	220205103 04 00 05	01-DEC-24	27-DEC-24	69,08
15810	RUDRAPRAYAG	V	N	129	N	220205103 04 00 05	01-DEC-24	27-DEC-24	1,38,16
15811	RUDRAPRAYAG	V	N	130	N	220205103 04 00 05	01-DEC-24	27-DEC-24	69,08
15812	RUDRAPRAYAG	V	N	187	N	220205103 04 00 05	01-DEC-24	19-DEC-24	8,05,68
15813	RUDRAPRAYAG	V	N	191	N	220205103 04 00 05	01-DEC-24	19-DEC-24	2,50,00
15814	RUDRAPRAYAG	V	N	199	N	220205103 04 00 05	01-DEC-24	19-DEC-24	3,50,00
15815	RUDRAPRAYAG	V	N	205	N	220205103 04 00 05	01-DEC-24	19-DEC-24	19,97,60
15816	RUDRAPRAYAG	V	N	206	N	220205103 04 00 05	01-DEC-24	19-DEC-24	33,50,38
15817	RUDRAPRAYAG	V	N	207	N	220205103 04 00 05	01-DEC-24	19-DEC-24	7,87,35
15818	RUDRAPRAYAG	V	N	208	N	220205103 04 00 05	01-DEC-24	19-DEC-24	7,87,35
15819	RUDRAPRAYAG	V	N	209	N	220205103 04 00 05	01-DEC-24	19-DEC-24	3,50,00
15820	RUDRAPRAYAG	V	N	214	N	220205103 04 00 05	01-DEC-24	19-DEC-24	64,56,63
15821	RUDRAPRAYAG	V	N	36	N	220205103 04 00 05	01-DEC-24	06-DEC-24	69,08
15822	RUDRAPRAYAG	V	N	46	N	220205103 04 00 05	01-DEC-24	10-DEC-24	69,08
15823	RUDRAPRAYAG	V	N	47	N	220205103 04 00 05	01-DEC-24	10-DEC-24	69,08
15824	RUDRAPRAYAG	V	N	77	N	220205103 06 00 08	01-DEC-24	06-DEC-24	1,95,00

## DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15825	RUDRAPRAYAG	V	N	63	N	220202109 03 00 22	01-DEC-24	05-DEC-24	8,99

## DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15826	RUDRAPRAYAG	V	N	106	N	220202109 03 00 25	01-DEC-24	12-DEC-24	92,75

## DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

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## DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15827	RUDRAPRAYAG	V	N	175	N	220202109 03 00 22	01-DEC-24	18-DEC-24	1,40,00
15828	RUDRAPRAYAG	V	N	2	N	220202109 03 00 20	01-DEC-24	02-DEC-24	20,00

## DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15829	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-DEC-24	02-DEC-24	76,69,00
15830	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,02,80
15831	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-DEC-24	02-DEC-24	49,77,17
15832	RUDRAPRAYAG	V	N	251	N	220202109 03 00 11	01-DEC-24	24-DEC-24	24,00
15833	RUDRAPRAYAG	V	N	263	N	220202109 03 00 04	01-DEC-24	26-DEC-24	53,40
15834	RUDRAPRAYAG	V	N	84	N	220202109 03 00 22	01-DEC-24	10-DEC-24	1,40,00
15835	RUDRAPRAYAG	V	N	92	N	220202109 03 00 20	01-DEC-24	10-DEC-24	1,30,00

## DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15836	RUDRAPRAYAG	V	N	119	N	220202109 03 00 01	01-DEC-24	26-DEC-24	8,12,00
15837	RUDRAPRAYAG	V	N	119	N	220202109 03 00 06	01-DEC-24	26-DEC-24	47,90
15838	RUDRAPRAYAG	V	N	119	N	220202109 03 00 03	01-DEC-24	26-DEC-24	5,03,44
15839	RUDRAPRAYAG	V	N	132	N	220202109 03 00 03	01-DEC-24	26-DEC-24	4,30,36
15840	RUDRAPRAYAG	V	N	132	N	220202109 03 00 06	01-DEC-24	26-DEC-24	47,90
15841	RUDRAPRAYAG	V	N	132	N	220202109 03 00 01	01-DEC-24	26-DEC-24	8,12,00

## DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15842	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,92,70
15843	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-DEC-24	02-DEC-24	52,61,75
15844	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-DEC-24	02-DEC-24	80,95,00

## DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15845	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-DEC-24	02-DEC-24	76,83,00
15846	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-DEC-24	02-DEC-24	49,93,95
15847	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,16,60
15848	RUDRAPRAYAG	V	N	95	N	220202109 03 00 04	01-DEC-24	10-DEC-24	38,00

## DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15849	RUDRAPRAYAG	V	N	2	N	220202109 03 00 03	01-DEC-24	02-DEC-24	49,19,85
15850	RUDRAPRAYAG	V	N	2	N	220202109 03 00 01	01-DEC-24	02-DEC-24	75,69,00
15851	RUDRAPRAYAG	V	N	2	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,57,50

## DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15852	RUDRAPRAYAG	V	N	18	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,78,70
15853	RUDRAPRAYAG	V	N	18	N	220202109 03 00 03	01-DEC-24	02-DEC-24	49,58,85
15854	RUDRAPRAYAG	V	N	18	N	220202109 03 00 01	01-DEC-24	02-DEC-24	76,33,80

## DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15855	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,33,00
15856	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-DEC-24	02-DEC-24	74,76,60
15857	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-DEC-24	02-DEC-24	48,53,55
15858	RUDRAPRAYAG	V	N	241	N	220202109 03 00 25	01-DEC-24	20-DEC-24	20,00

## DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15859	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-DEC-24	02-DEC-24	90,93,23
15860	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-DEC-24	02-DEC-24	59,26,20
15861	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,77,53
15862	RUDRAPRAYAG	V	N	87	N	220202109 03 00 25	01-DEC-24	10-DEC-24	58,13

## DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15863	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,95,50
15864	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-DEC-24	02-DEC-24	57,40,80
15865	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-DEC-24	02-DEC-24	88,32,00
15866	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-DEC-24	23-DEC-24	7,59,88

## DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15867	RUDRAPRAYAG	V	N	1	N	220202109 03 00 22	01-DEC-24	02-DEC-24	1,00,00
15868	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-DEC-24	02-DEC-24	68,54,25
15869	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,05,45,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15870	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,68,00
15871	RUDRAPRAYAG	V	N	5	N	220202109 03 00 20	01-DEC-24	02-DEC-24	1,00,00

## DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15872	RUDRAPRAYAG	V	N	139	N	220202109 03 00 04	01-DEC-24	16-DEC-24	25,00
15873	RUDRAPRAYAG	V	N	141	N	220202109 03 00 04	01-DEC-24	16-DEC-24	20,40
15874	RUDRAPRAYAG	V	N	265	N	220202109 03 00 04	01-DEC-24	27-DEC-24	22,50
15875	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-DEC-24	02-DEC-24	73,22,25
15876	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,53,80
15877	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,12,69,80

## DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15878	RUDRAPRAYAG	V	N	257	N	220202109 03 00 04	01-DEC-24	27-DEC-24	21,00

## DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15879	RUDRAPRAYAG	V	N	113	N	220202109 03 00 25	01-DEC-24	12-DEC-24	44,02
15880	RUDRAPRAYAG	V	N	170	N	220202109 03 00 04	01-DEC-24	18-DEC-24	5,80
15881	RUDRAPRAYAG	V	N	182	N	220202109 03 00 25	01-DEC-24	18-DEC-24	46,12
15882	RUDRAPRAYAG	V	N	52	N	220202109 03 00 03	01-DEC-24	12-DEC-24	1,23,36
15883	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-DEC-24	02-DEC-24	77,96,10
15884	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,12,90
15885	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,19,98,80

## DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15886	RUDRAPRAYAG	V	N	140	N	220202109 03 00 27	01-DEC-24	16-DEC-24	10,00
15887	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,50,70
15888	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-DEC-24	02-DEC-24	63,22,00
15889	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-DEC-24	02-DEC-24	40,93,59
15890	RUDRAPRAYAG	V	N	173	N	220202109 03 00 25	01-DEC-24	18-DEC-24	78,60

## DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15891	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-DEC-24	02-DEC-24	74,77,60
15892	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-DEC-24	02-DEC-24	6,91,00
15893	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,15,04,00

## DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15894	RUDRAPRAYAG	V	N	282	N	220202109 03 00 04	01-DEC-24	30-DEC-24	9,00

## DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15895	RUDRAPRAYAG	V	N	108	N	220202109 07 00 26	01-DEC-24	12-DEC-24	35,50
15896	RUDRAPRAYAG	V	N	109	N	220202109 07 00 08	01-DEC-24	12-DEC-24	15,20,48
15897	RUDRAPRAYAG	V	N	114	N	220202109 07 00 24	01-DEC-24	12-DEC-24	67,68
15898	RUDRAPRAYAG	V	N	115	N	220202109 07 00 22	01-DEC-24	12-DEC-24	45,00
15899	RUDRAPRAYAG	V	N	122	N	220202109 07 00 04	01-DEC-24	13-DEC-24	40,00
15900	RUDRAPRAYAG	V	N	126	N	220202109 07 00 22	01-DEC-24	13-DEC-24	24,64
15901	RUDRAPRAYAG	V	N	129	N	220202109 07 00 45	01-DEC-24	13-DEC-24	3,04,50
15902	RUDRAPRAYAG	V	N	136	N	220202109 07 00 45	01-DEC-24	13-DEC-24	51,00
15903	RUDRAPRAYAG	V	N	54	N	220202109 07 00 01	01-DEC-24	17-DEC-24	1,38,16
15904	RUDRAPRAYAG	V	N	96	N	220202109 07 00 41	01-DEC-24	11-DEC-24	28,80,75
15905	RUDRAPRAYAG	V	N	97	N	220202109 07 00 25	01-DEC-24	11-DEC-24	1,94
15906	RUDRAPRAYAG	V	N	98	N	220202109 07 00 25	01-DEC-24	11-DEC-24	2,52
15907	RUDRAPRAYAG	V	N	99	N	220202109 07 00 08	01-DEC-24	11-DEC-24	37,53,00

## DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15908	RUDRAPRAYAG	V	N	127	N	220202109 03 00 27	01-DEC-24	13-DEC-24	10,00
15909	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-DEC-24	02-DEC-24	47,40,40
15910	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,02,10
15911	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-DEC-24	02-DEC-24	30,75,15

## DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15912	RUDRAPRAYAG	V	N	143	N	220202109 03 00 25	01-DEC-24	17-DEC-24	18,55

## DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15913	RUDRAPRAYAG	V	N	125	N	220202109 03 00 04	01-DEC-24	13-DEC-24	20,32
15914	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-DEC-24	02-DEC-24	80,32,00
15915	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-DEC-24	02-DEC-24	4,95,90
15916	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-DEC-24	02-DEC-24	52,05,18
15917	RUDRAPRAYAG	V	N	341	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,89
15918	RUDRAPRAYAG	V	N	341	N	220202109 03 00 01	01-DEC-24	31-DEC-24	3,36,90
15919	RUDRAPRAYAG	V	N	341	N	220202109 03 00 06	01-DEC-24	31-DEC-24	49,03

## DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15920	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-DEC-24	02-DEC-24	92,46,00
15921	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,93,20
15922	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-DEC-24	02-DEC-24	60,08,28
15923	RUDRAPRAYAG	V	N	255	N	220202109 03 00 04	01-DEC-24	27-DEC-24	16,00

## DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15924	RUDRAPRAYAG	V	N	110	N	220202109 03 00 27	01-DEC-24	12-DEC-24	10,00
15925	RUDRAPRAYAG	V	N	118	N	220202109 03 00 04	01-DEC-24	12-DEC-24	58,40
15926	RUDRAPRAYAG	V	N	168	N	220202109 03 00 20	01-DEC-24	18-DEC-24	1,30,00
15927	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,21,18,80
15928	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-DEC-24	02-DEC-24	78,74,10
15929	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,12,30

## DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15930	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-DEC-24	02-DEC-24	59,76,60
15931	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-DEC-24	02-DEC-24	38,59,51
15932	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,97,00
15933	RUDRAPRAYAG	V	N	37	N	220202109 03 00 03	01-DEC-24	06-DEC-24	36,18
15934	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-DEC-24	06-DEC-24	1,09,74
15935	RUDRAPRAYAG	V	N	37	N	220202109 03 00 06	01-DEC-24	06-DEC-24	16,46

## DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15936	RUDRAPRAYAG	V	N	179	N	220202109 03 00 25	01-DEC-24	18-DEC-24	1,67,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15937	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-DEC-24	02-DEC-24	63,72,60
15938	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-DEC-24	02-DEC-24	3,79,40
15939	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-DEC-24	02-DEC-24	41,39,20

## DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15940	RUDRAPRAYAG	V	N	6	N	220202109 03 00 06	01-DEC-24	02-DEC-24	5,09,10
15941	RUDRAPRAYAG	V	N	6	N	220202109 03 00 03	01-DEC-24	02-DEC-24	51,13,10
15942	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-DEC-24	02-DEC-24	78,83,80

## DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15943	RUDRAPRAYAG	V	N	104	N	220202109 03 00 22	01-DEC-24	12-DEC-24	32,50
15944	RUDRAPRAYAG	V	N	128	N	220202109 03 00 04	01-DEC-24	13-DEC-24	31,20
15945	RUDRAPRAYAG	V	N	176	N	220202109 03 00 22	01-DEC-24	18-DEC-24	28,00
15946	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-DEC-24	02-DEC-24	7,63,80
15947	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-DEC-24	02-DEC-24	1,09,62,00
15948	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-DEC-24	02-DEC-24	71,25,30

## DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15949	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-DEC-24	02-DEC-24	22,12,60
15950	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-DEC-24	02-DEC-24	34,04,00
15951	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-DEC-24	02-DEC-24	2,04,40

## DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15952	RUDRAPRAYAG	V	N	101	N	220202101 04 00 20	01-DEC-24	11-DEC-24	2,00,00
15953	RUDRAPRAYAG	V	N	8	N	220202109 16 00 08	01-DEC-24	04-DEC-24	3,13,33,33
15954	RUDRAPRAYAG	V	N	86	N	220202101 04 00 25	01-DEC-24	10-DEC-24	7,07
15955	RUDRAPRAYAG	V	N	91	N	220202101 04 00 27	01-DEC-24	10-DEC-24	1,45,00

## DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15956	RUDRAPRAYAG	V	N	120	N	220201101 04 00 01	01-DEC-24	27-DEC-24	25,04,00
15957	RUDRAPRAYAG	V	N	120	N	220201101 04 00 03	01-DEC-24	27-DEC-24	5,97,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15958	RUDRAPRAYAG	V	N	124	N	220201101 04 00 03	01-DEC-24	27-DEC-24	2,15,76
15959	RUDRAPRAYAG	V	N	124	N	220201101 04 00 01	01-DEC-24	27-DEC-24	13,99,20
15960	RUDRAPRAYAG	V	N	125	N	220201101 04 00 06	01-DEC-24	26-DEC-24	32,70
15961	RUDRAPRAYAG	V	N	125	N	220201101 04 00 03	01-DEC-24	26-DEC-24	1,87,62
15962	RUDRAPRAYAG	V	N	125	N	220201101 04 00 01	01-DEC-24	26-DEC-24	3,54,00
15963	RUDRAPRAYAG	V	N	128	N	220201101 04 00 03	01-DEC-24	26-DEC-24	1,87,62
15964	RUDRAPRAYAG	V	N	128	N	220201101 04 00 06	01-DEC-24	26-DEC-24	32,70
15965	RUDRAPRAYAG	V	N	128	N	220201101 04 00 01	01-DEC-24	26-DEC-24	3,54,00
15966	RUDRAPRAYAG	V	N	131	N	220201101 04 00 06	01-DEC-24	26-DEC-24	32,70
15967	RUDRAPRAYAG	V	N	131	N	220201101 04 00 03	01-DEC-24	26-DEC-24	3,92,60
15968	RUDRAPRAYAG	V	N	131	N	220201101 04 00 01	01-DEC-24	26-DEC-24	6,04,00
15969	RUDRAPRAYAG	V	N	150	N	220201101 13 00 44	01-DEC-24	17-DEC-24	3,09,88,80
15970	RUDRAPRAYAG	V	N	362	N	220201101 04 00 06	01-DEC-24	31-DEC-24	2,08,19,27
15971	RUDRAPRAYAG	V	N	362	N	220201101 04 00 03	01-DEC-24	31-DEC-24	17,25,36,30
15972	RUDRAPRAYAG	V	N	362	N	220201101 04 00 01	01-DEC-24	31-DEC-24	32,55,61,78
15973	RUDRAPRAYAG	V	N	368	N	220201101 04 00 01	01-DEC-24	31-DEC-24	1,38,16
15974	RUDRAPRAYAG	V	N	377	N	220201104 05 00 03	01-DEC-24	31-DEC-24	9,38,10
15975	RUDRAPRAYAG	V	N	377	N	220201104 05 00 01	01-DEC-24	31-DEC-24	17,70,00
15976	RUDRAPRAYAG	V	N	377	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,50,20
15977	RUDRAPRAYAG	V	N	59	N	220201101 04 00 01	01-DEC-24	17-DEC-24	35,15,60
15978	RUDRAPRAYAG	V	N	59	N	220201101 04 00 06	01-DEC-24	17-DEC-24	3,04,38
15979	RUDRAPRAYAG	V	N	59	N	220201101 04 00 03	01-DEC-24	17-DEC-24	18,63,26
15980	RUDRAPRAYAG	V	N	60	N	220201101 04 00 01	01-DEC-24	17-DEC-24	3,99,67
15981	RUDRAPRAYAG	V	N	60	N	220201101 04 00 06	01-DEC-24	17-DEC-24	36,90
15982	RUDRAPRAYAG	V	N	60	N	220201101 04 00 03	01-DEC-24	17-DEC-24	2,11,82

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15983	RUDRAPRAYAG	V	N	238	N	220203107 07 00 45	01-DEC-24	20-DEC-24	33,60,00
15984	RUDRAPRAYAG	V	N	242	N	220203103 14 00 56	01-DEC-24	20-DEC-24	50,15,00
15985	RUDRAPRAYAG	V	N	42	N	220203103 03 00 01	01-DEC-24	06-DEC-24	21,82,00
15986	RUDRAPRAYAG	V	N	42	N	220203103 03 00 03	01-DEC-24	06-DEC-24	14,18,30
15987	RUDRAPRAYAG	V	N	42	N	220203103 03 00 06	01-DEC-24	06-DEC-24	1,04,40
15988	RUDRAPRAYAG	V	N	42	N	220203103 03 00 21	01-DEC-24	05-DEC-24	3,40,00
15989	RUDRAPRAYAG	V	N	69	N	220203103 03 00 08	01-DEC-24	06-DEC-24	41,60,08
15990	RUDRAPRAYAG	V	N	71	N	220203103 03 00 08	01-DEC-24	06-DEC-24	24,38,33
15991	RUDRAPRAYAG	V	N	78	N	220203103 03 00 08	01-DEC-24	06-DEC-24	9,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15992	RUDRAPRAYAG	V	N	80	N	220203103 03 00 08	01-DEC-24	06-DEC-24	10,50,00

## DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15993	RUDRAPRAYAG	V	N	268	N	220203103 14 00 56	01-DEC-24	27-DEC-24	50,15,00
15994	RUDRAPRAYAG	V	N	3	N	220203103 03 00 08	01-DEC-24	03-DEC-24	6,99,58
15995	RUDRAPRAYAG	V	N	4	N	220203103 03 00 08	01-DEC-24	03-DEC-24	10,50,00
15996	RUDRAPRAYAG	V	N	9	N	220203103 03 00 08	01-DEC-24	04-DEC-24	2,14,50

## DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15997	RUDRAPRAYAG	V	N	367	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,00,90
15998	RUDRAPRAYAG	V	N	367	N	220202109 03 00 03	01-DEC-24	31-DEC-24	31,38,66
15999	RUDRAPRAYAG	V	N	367	N	220202109 03 00 01	01-DEC-24	31-DEC-24	59,22,00

## DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16000	RUDRAPRAYAG	V	N	171	N	220202109 03 00 04	01-DEC-24	18-DEC-24	27,80
16001	RUDRAPRAYAG	V	N	177	N	220202109 03 00 04	01-DEC-24	18-DEC-24	7,20
16002	RUDRAPRAYAG	V	N	181	N	220202109 03 00 04	01-DEC-24	18-DEC-24	22,40
16003	RUDRAPRAYAG	V	N	358	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,67,70
16004	RUDRAPRAYAG	V	N	358	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,12,35,60
16005	RUDRAPRAYAG	V	N	358	N	220202109 03 00 03	01-DEC-24	31-DEC-24	59,52,43

## DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16006	RUDRAPRAYAG	V	N	186	N	220202109 03 00 22	01-DEC-24	19-DEC-24	1,40,00
16007	RUDRAPRAYAG	V	N	192	N	220202109 03 00 11	01-DEC-24	19-DEC-24	48,00
16008	RUDRAPRAYAG	V	N	361	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,12,84,80
16009	RUDRAPRAYAG	V	N	361	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,25,40
16010	RUDRAPRAYAG	V	N	361	N	220202109 03 00 03	01-DEC-24	31-DEC-24	59,80,94
16011	RUDRAPRAYAG	V	N	62	N	220202109 03 00 03	01-DEC-24	19-DEC-24	34,04

## DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16012	RUDRAPRAYAG	V	N	142	N	220202109 03 00 25	01-DEC-24	16-DEC-24	28,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16013	RUDRAPRAYAG	V	N	154	N	220202109 03 00 25	01-DEC-24	17-DEC-24	20,78

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16014	RUDRAPRAYAG	V	N	45	N	220202109 03 00 03	01-DEC-24	06-DEC-24	39,00
16015	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-DEC-24	17-DEC-24	2,17,00
16016	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-DEC-24	17-DEC-24	20,00
16017	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-DEC-24	17-DEC-24	1,15,01
16018	RUDRAPRAYAG	V	N	57	N	220202109 03 00 03	01-DEC-24	17-DEC-24	1,15,01
16019	RUDRAPRAYAG	V	N	57	N	220202109 03 00 01	01-DEC-24	17-DEC-24	2,17,00
16020	RUDRAPRAYAG	V	N	57	N	220202109 03 00 06	01-DEC-24	17-DEC-24	20,00
16021	RUDRAPRAYAG	V	N	58	N	220202109 03 00 03	01-DEC-24	17-DEC-24	11,13
16022	RUDRAPRAYAG	V	N	58	N	220202109 03 00 06	01-DEC-24	17-DEC-24	1,93
16023	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-DEC-24	17-DEC-24	21,00

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16024	RUDRAPRAYAG	V	N	123	N	220202109 03 00 04	01-DEC-24	13-DEC-24	9,90
16025	RUDRAPRAYAG	V	N	166	N	220202109 03 00 27	01-DEC-24	17-DEC-24	10,00
16026	RUDRAPRAYAG	V	N	55	N	220202109 03 00 03	01-DEC-24	17-DEC-24	42,67
16027	RUDRAPRAYAG	V	N	55	N	220202109 03 00 06	01-DEC-24	17-DEC-24	5,76
16028	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-DEC-24	17-DEC-24	80,52
16029	RUDRAPRAYAG	V	N	85	N	220202109 03 00 04	01-DEC-24	10-DEC-24	19,50
16030	RUDRAPRAYAG	V	N	90	N	220202109 03 00 04	01-DEC-24	10-DEC-24	19,20

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16031	RUDRAPRAYAG	V	N	376	N	220202109 03 00 06	01-DEC-24	31-DEC-24	8,72,60
16032	RUDRAPRAYAG	V	N	376	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,33,69,00
16033	RUDRAPRAYAG	V	N	376	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,85,57

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16034	RUDRAPRAYAG	V	N	180	N	220202109 03 00 27	01-DEC-24	18-DEC-24	10,00

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16035	RUDRAPRAYAG	V	N	359	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,32,85,00
16036	RUDRAPRAYAG	V	N	359	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,76,50
16037	RUDRAPRAYAG	V	N	359	N	220202109 03 00 03	01-DEC-24	31-DEC-24	70,41,05

## DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16038	RUDRAPRAYAG	V	N	148	N	220202109 03 00 22	01-DEC-24	17-DEC-24	8,50
16039	RUDRAPRAYAG	V	N	240	N	220202109 03 00 04	01-DEC-24	20-DEC-24	19,20
16040	RUDRAPRAYAG	V	N	244	N	220202109 03 00 22	01-DEC-24	20-DEC-24	18,30
16041	RUDRAPRAYAG	V	N	245	N	220202109 03 00 04	01-DEC-24	23-DEC-24	4,80
16042	RUDRAPRAYAG	V	N	246	N	220202109 03 00 04	01-DEC-24	23-DEC-24	10,40
16043	RUDRAPRAYAG	V	N	248	N	220202109 03 00 04	01-DEC-24	23-DEC-24	17,20
16044	RUDRAPRAYAG	V	N	249	N	220202109 03 00 04	01-DEC-24	23-DEC-24	9,60
16045	RUDRAPRAYAG	V	N	250	N	220202109 03 00 04	01-DEC-24	23-DEC-24	6,00

## DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16046	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-DEC-24	04-DEC-24	8,12,00
16047	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-DEC-24	04-DEC-24	43,30
16048	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-DEC-24	04-DEC-24	5,27,80

## DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16049	RUDRAPRAYAG	V	N	147	N	220202109 03 00 04	01-DEC-24	17-DEC-24	14,40
16050	RUDRAPRAYAG	V	N	153	N	220202109 03 00 04	01-DEC-24	17-DEC-24	19,80
16051	RUDRAPRAYAG	V	N	163	N	220202109 03 00 04	01-DEC-24	17-DEC-24	24,60
16052	RUDRAPRAYAG	V	N	51	N	220202109 03 00 06	01-DEC-24	12-DEC-24	8,94
16053	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-DEC-24	12-DEC-24	56,23
16054	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-DEC-24	12-DEC-24	1,12,45

## DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16055	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-DEC-24	03-DEC-24	5,52,64

## DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16056	RUDRAPRAYAG	V	N	28	N	220202109 03 00 06	01-DEC-24	04-DEC-24	6,31,20
16057	RUDRAPRAYAG	V	N	28	N	220202109 03 00 03	01-DEC-24	04-DEC-24	63,56,35
16058	RUDRAPRAYAG	V	N	28	N	220202109 03 00 01	01-DEC-24	04-DEC-24	97,79,00
16059	RUDRAPRAYAG	V	N	343	N	220202109 03 00 01	01-DEC-24	31-DEC-24	97,79,00
16060	RUDRAPRAYAG	V	N	343	N	220202109 03 00 03	01-DEC-24	31-DEC-24	51,82,87
16061	RUDRAPRAYAG	V	N	343	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,31,20

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16062	RUDRAPRAYAG	V	N	234	N	220202109 03 00 27	01-DEC-24	20-DEC-24	10,00

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16063	RUDRAPRAYAG	V	N	116	N	220202101 04 00 25	01-DEC-24	12-DEC-24	78,68
16064	RUDRAPRAYAG	V	N	160	N	220202101 04 00 27	01-DEC-24	17-DEC-24	26,05
16065	RUDRAPRAYAG	V	N	260	N	220202101 04 00 40	01-DEC-24	27-DEC-24	3,00,00
16066	RUDRAPRAYAG	V	N	262	N	220202101 04 00 26	01-DEC-24	27-DEC-24	6,00,00
16067	RUDRAPRAYAG	V	N	264	N	220202101 04 00 22	01-DEC-24	27-DEC-24	2,00,00
16068	RUDRAPRAYAG	V	N	270	N	220202101 04 00 21	01-DEC-24	27-DEC-24	4,00,00
16069	RUDRAPRAYAG	V	N	271	N	220202101 04 00 20	01-DEC-24	27-DEC-24	2,50,00
16070	RUDRAPRAYAG	V	N	292	N	220202101 04 00 06	01-DEC-24	31-DEC-24	1,39,90
16071	RUDRAPRAYAG	V	N	292	N	220202101 04 00 03	01-DEC-24	31-DEC-24	10,26,61
16072	RUDRAPRAYAG	V	N	292	N	220202101 04 00 01	01-DEC-24	31-DEC-24	19,37,00

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16073	RUDRAPRAYAG	V	N	149	N	220201104 05 00 25	01-DEC-24	17-DEC-24	50,60
16074	RUDRAPRAYAG	V	N	252	N	220201101 04 00 22	01-DEC-24	27-DEC-24	17,00
16075	RUDRAPRAYAG	V	N	258	N	220201104 05 00 20	01-DEC-24	27-DEC-24	1,30,00
16076	RUDRAPRAYAG	V	N	259	N	220201101 04 00 22	01-DEC-24	27-DEC-24	34,99
16077	RUDRAPRAYAG	V	N	261	N	220201101 04 00 22	01-DEC-24	27-DEC-24	20,00
16078	RUDRAPRAYAG	V	N	27	N	220201101 04 00 06	01-DEC-24	04-DEC-24	79,46,10
16079	RUDRAPRAYAG	V	N	27	N	220201101 04 00 03	01-DEC-24	04-DEC-24	7,47,52,43
16080	RUDRAPRAYAG	V	N	27	N	220201101 04 00 01	01-DEC-24	04-DEC-24	11,68,45,00
16081	RUDRAPRAYAG	V	N	288	N	220201101 04 00 06	01-DEC-24	31-DEC-24	82,05,99
16082	RUDRAPRAYAG	V	N	288	N	220201101 04 00 03	01-DEC-24	31-DEC-24	6,32,75,40

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16083	RUDRAPRAYAG	V	N	288	N	220201101 04 00 01	01-DEC-24	31-DEC-24	11,93,87,55
16084	RUDRAPRAYAG	V	N	289	N	220201104 05 00 03	01-DEC-24	31-DEC-24	11,82,96
16085	RUDRAPRAYAG	V	N	289	N	220201104 05 00 01	01-DEC-24	31-DEC-24	22,32,00
16086	RUDRAPRAYAG	V	N	289	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,74,80

## DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16087	RUDRAPRAYAG	V	N	203	N	220202109 03 00 03	01-DEC-24	30-DEC-24	17,54
16088	RUDRAPRAYAG	V	N	203	N	220202109 03 00 01	01-DEC-24	30-DEC-24	33,09
16089	RUDRAPRAYAG	V	N	203	N	220202109 03 00 06	01-DEC-24	30-DEC-24	6,88
16090	RUDRAPRAYAG	V	N	336	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,33,00
16091	RUDRAPRAYAG	V	N	336	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,13,20
16092	RUDRAPRAYAG	V	N	336	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,22,49

## DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16093	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-DEC-24	04-DEC-24	4,92,90
16094	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-DEC-24	04-DEC-24	76,85,00
16095	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-DEC-24	04-DEC-24	49,95,25

## DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16096	RUDRAPRAYAG	V	N	146	N	220202109 03 00 04	01-DEC-24	17-DEC-24	29,20
16097	RUDRAPRAYAG	V	N	167	N	220202109 03 00 20	01-DEC-24	17-DEC-24	90,00
16098	RUDRAPRAYAG	V	N	372	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,14,60
16099	RUDRAPRAYAG	V	N	372	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,63,91
16100	RUDRAPRAYAG	V	N	372	N	220202109 03 00 01	01-DEC-24	31-DEC-24	63,47,00

## DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16101	RUDRAPRAYAG	V	N	102	N	220202109 03 00 04	01-DEC-24	12-DEC-24	20,10
16102	RUDRAPRAYAG	V	N	161	N	220202109 03 00 04	01-DEC-24	17-DEC-24	46,60
16103	RUDRAPRAYAG	V	N	373	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,78,10
16104	RUDRAPRAYAG	V	N	373	N	220202109 03 00 01	01-DEC-24	31-DEC-24	74,48,00
16105	RUDRAPRAYAG	V	N	373	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,47,44

## DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

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## DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16106	RUDRAPRAYAG	V	N	274	N	220202109 03 00 04	01-DEC-24	30-DEC-24	32,00
16107	RUDRAPRAYAG	V	N	351	N	220202109 03 00 03	01-DEC-24	31-DEC-24	14,85,06
16108	RUDRAPRAYAG	V	N	351	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,18,90
16109	RUDRAPRAYAG	V	N	351	N	220202109 03 00 01	01-DEC-24	31-DEC-24	28,02,00

## DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16110	RUDRAPRAYAG	V	N	293	N	220202109 03 00 01	01-DEC-24	31-DEC-24	87,92,00
16111	RUDRAPRAYAG	V	N	293	N	220202109 03 00 03	01-DEC-24	31-DEC-24	46,59,76
16112	RUDRAPRAYAG	V	N	293	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,68,30

## DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16113	RUDRAPRAYAG	V	N	353	N	220202109 03 00 03	01-DEC-24	31-DEC-24	50,66,27
16114	RUDRAPRAYAG	V	N	353	N	220202109 03 00 01	01-DEC-24	31-DEC-24	95,59,00
16115	RUDRAPRAYAG	V	N	353	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,29,60

## DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16116	RUDRAPRAYAG	V	N	337	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,93,30
16117	RUDRAPRAYAG	V	N	337	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,62,34
16118	RUDRAPRAYAG	V	N	337	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,82,60

## DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16119	RUDRAPRAYAG	V	N	273	N	220202109 03 00 25	01-DEC-24	30-DEC-24	24,91
16120	RUDRAPRAYAG	V	N	275	N	220202109 03 00 25	01-DEC-24	30-DEC-24	70,38
16121	RUDRAPRAYAG	V	N	339	N	220202109 03 00 03	01-DEC-24	31-DEC-24	60,43,59
16122	RUDRAPRAYAG	V	N	339	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,14,03,00
16123	RUDRAPRAYAG	V	N	339	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,18,50

## DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16124	RUDRAPRAYAG	V	N	352	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,27,20
16125	RUDRAPRAYAG	V	N	352	N	220202109 03 00 01	01-DEC-24	31-DEC-24	83,84,00
16126	RUDRAPRAYAG	V	N	352	N	220202109 03 00 03	01-DEC-24	31-DEC-24	44,43,52

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## DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16127	RUDRAPRAYAG	V	N	30	N	220202109 03 00 11	01-DEC-24	04-DEC-24	72,00
16128	RUDRAPRAYAG	V	N	354	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,00,19,00
16129	RUDRAPRAYAG	V	N	354	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,82,20
16130	RUDRAPRAYAG	V	N	354	N	220202109 03 00 03	01-DEC-24	31-DEC-24	53,10,07

## DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16131	RUDRAPRAYAG	V	N	338	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,58,76
16132	RUDRAPRAYAG	V	N	338	N	220202109 03 00 03	01-DEC-24	31-DEC-24	47,96,67
16133	RUDRAPRAYAG	V	N	338	N	220202109 03 00 01	01-DEC-24	31-DEC-24	90,50,32

## DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16134	RUDRAPRAYAG	V	N	123	N	220202109 03 00 06	01-DEC-24	27-DEC-24	23,74
16135	RUDRAPRAYAG	V	N	123	N	220202109 03 00 03	01-DEC-24	27-DEC-24	1,75,55
16136	RUDRAPRAYAG	V	N	123	N	220202109 03 00 01	01-DEC-24	27-DEC-24	3,31,23

## DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16137	RUDRAPRAYAG	V	N	290	N	220202109 03 00 03	01-DEC-24	31-DEC-24	45,21,43
16138	RUDRAPRAYAG	V	N	290	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,20,40
16139	RUDRAPRAYAG	V	N	290	N	220202109 03 00 01	01-DEC-24	31-DEC-24	85,31,00

## DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16140	RUDRAPRAYAG	V	N	355	N	220202109 03 00 03	01-DEC-24	31-DEC-24	28,02,64
16141	RUDRAPRAYAG	V	N	355	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,45,80
16142	RUDRAPRAYAG	V	N	355	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,88,00

## DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16143	RUDRAPRAYAG	V	N	15	N	220202109 03 00 27	01-DEC-24	04-DEC-24	10,00
16144	RUDRAPRAYAG	V	N	6	N	220202109 03 00 22	01-DEC-24	04-DEC-24	1,00,00
16145	RUDRAPRAYAG	V	N	7	N	220202109 03 00 20	01-DEC-24	04-DEC-24	1,00,00

## DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

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## DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16146	RUDRAPRAYAG	V	N	291	N	220202109 03 00 01	01-DEC-24	31-DEC-24	52,43,00
16147	RUDRAPRAYAG	V	N	291	N	220202109 03 00 03	01-DEC-24	31-DEC-24	27,78,79
16148	RUDRAPRAYAG	V	N	291	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,24,00

## DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16149	RUDRAPRAYAG	V	N	356	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,98,20
16150	RUDRAPRAYAG	V	N	356	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,81,48
16151	RUDRAPRAYAG	V	N	356	N	220202109 03 00 01	01-DEC-24	31-DEC-24	41,16,00

## DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16152	RUDRAPRAYAG	V	N	346	N	220202101 04 00 03	01-DEC-24	31-DEC-24	16,96,00
16153	RUDRAPRAYAG	V	N	346	N	220202101 04 00 06	01-DEC-24	31-DEC-24	2,48,10
16154	RUDRAPRAYAG	V	N	346	N	220202101 04 00 01	01-DEC-24	31-DEC-24	32,00,00
16155	RUDRAPRAYAG	V	N	68	N	220202101 04 00 20	01-DEC-24	06-DEC-24	1,89,35
16156	RUDRAPRAYAG	V	N	72	N	220202101 04 00 22	01-DEC-24	06-DEC-24	1,80,00
16157	RUDRAPRAYAG	V	N	93	N	220202109 16 00 08	01-DEC-24	10-DEC-24	3,58,34
16158	RUDRAPRAYAG	V	N	94	N	220202109 16 00 08	01-DEC-24	10-DEC-24	2,74,58,33

## DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16159	RUDRAPRAYAG	V	N	357	N	220201104 05 00 03	01-DEC-24	31-DEC-24	9,51,35
16160	RUDRAPRAYAG	V	N	357	N	220201104 05 00 06	01-DEC-24	31-DEC-24	1,43,70
16161	RUDRAPRAYAG	V	N	357	N	220201104 05 00 01	01-DEC-24	31-DEC-24	17,95,00
16162	RUDRAPRAYAG	V	N	369	N	220201101 04 00 06	01-DEC-24	31-DEC-24	1,08,85,70
16163	RUDRAPRAYAG	V	N	369	N	220201101 04 00 01	01-DEC-24	31-DEC-24	16,43,32,20
16164	RUDRAPRAYAG	V	N	369	N	220201101 04 00 03	01-DEC-24	31-DEC-24	8,70,41,37
16165	RUDRAPRAYAG	V	N	64	N	220201101 04 00 01	01-DEC-24	20-DEC-24	14,16,00
16166	RUDRAPRAYAG	V	N	64	N	220201101 04 00 06	01-DEC-24	20-DEC-24	1,30,80
16167	RUDRAPRAYAG	V	N	64	N	220201101 04 00 03	01-DEC-24	20-DEC-24	7,50,48
16168	RUDRAPRAYAG	V	N	66	N	220201101 04 00 01	01-DEC-24	20-DEC-24	11,07,67
16169	RUDRAPRAYAG	V	N	66	N	220201101 04 00 06	01-DEC-24	20-DEC-24	1,02,32
16170	RUDRAPRAYAG	V	N	66	N	220201101 04 00 03	01-DEC-24	20-DEC-24	5,87,08

## DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16171	RUDRAPRAYAG	V	N	347	N	220203103 03 00 01	01-DEC-24	31-DEC-24	65,82,00
16172	RUDRAPRAYAG	V	N	347	N	220203103 03 00 06	01-DEC-24	31-DEC-24	3,95,80
16173	RUDRAPRAYAG	V	N	347	N	220203103 03 00 03	01-DEC-24	31-DEC-24	34,77,86
16174	RUDRAPRAYAG	V	N	38	N	220203103 03 00 08	01-DEC-24	05-DEC-24	2,61,11
16175	RUDRAPRAYAG	V	N	39	N	220203103 03 00 08	01-DEC-24	05-DEC-24	10,50,00
16176	RUDRAPRAYAG	V	N	46	N	220203103 03 00 22	01-DEC-24	05-DEC-24	1,90,00
16177	RUDRAPRAYAG	V	N	49	N	220203103 03 00 20	01-DEC-24	05-DEC-24	2,00,00
16178	RUDRAPRAYAG	V	N	57	N	220203103 03 00 08	01-DEC-24	05-DEC-24	12,22,36
16179	RUDRAPRAYAG	V	N	67	N	220203103 03 00 26	01-DEC-24	05-DEC-24	2,00,00
16180	RUDRAPRAYAG	V	N	89	N	220203107 07 00 45	01-DEC-24	10-DEC-24	29,60,00

## DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16181	RUDRAPRAYAG	V	N	344	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,07,30
16182	RUDRAPRAYAG	V	N	344	N	220202109 03 00 03	01-DEC-24	31-DEC-24	29,87,61
16183	RUDRAPRAYAG	V	N	344	N	220202109 03 00 01	01-DEC-24	31-DEC-24	56,37,00

## DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16184	RUDRAPRAYAG	V	N	364	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,52,50
16185	RUDRAPRAYAG	V	N	364	N	220202109 03 00 01	01-DEC-24	31-DEC-24	74,27,00
16186	RUDRAPRAYAG	V	N	364	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,36,31

## DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16187	RUDRAPRAYAG	V	N	379	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,35,10
16188	RUDRAPRAYAG	V	N	379	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,25,71
16189	RUDRAPRAYAG	V	N	379	N	220202109 03 00 01	01-DEC-24	31-DEC-24	74,07,00
16190	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-DEC-24	11-DEC-24	9,67,12

## DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16191	RUDRAPRAYAG	V	N	105	N	220202109 03 00 04	01-DEC-24	12-DEC-24	43,20
16192	RUDRAPRAYAG	V	N	111	N	220202109 03 00 22	01-DEC-24	12-DEC-24	1,00,00
16193	RUDRAPRAYAG	V	N	112	N	220202109 03 00 20	01-DEC-24	12-DEC-24	1,00,00
16194	RUDRAPRAYAG	V	N	334	N	220202109 03 00 06	01-DEC-24	31-DEC-24	6,06,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16195	RUDRAPRAYAG	V	N	334	N	220202109 03 00 01	01-DEC-24	31-DEC-24	96,96,00
16196	RUDRAPRAYAG	V	N	334	N	220202109 03 00 03	01-DEC-24	31-DEC-24	51,38,88

## DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16197	RUDRAPRAYAG	V	N	103	N	220202109 03 00 04	01-DEC-24	12-DEC-24	71,00
16198	RUDRAPRAYAG	V	N	116	N	220202109 03 00 06	01-DEC-24	27-DEC-24	3,60
16199	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-DEC-24	27-DEC-24	9,36,00
16200	RUDRAPRAYAG	V	N	116	N	220202109 03 00 03	01-DEC-24	27-DEC-24	2,75,82
16201	RUDRAPRAYAG	V	N	266	N	220202109 03 00 04	01-DEC-24	27-DEC-24	18,30
16202	RUDRAPRAYAG	V	N	30	N	220202109 03 00 01	01-DEC-24	04-DEC-24	72,00
16203	RUDRAPRAYAG	V	N	30	N	220202109 03 00 03	01-DEC-24	04-DEC-24	35,04
16204	RUDRAPRAYAG	V	N	30	N	220202109 03 00 06	01-DEC-24	04-DEC-24	42,60
16205	RUDRAPRAYAG	V	N	360	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,21,75,60
16206	RUDRAPRAYAG	V	N	360	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,87,60
16207	RUDRAPRAYAG	V	N	360	N	220202109 03 00 03	01-DEC-24	31-DEC-24	64,53,06

## DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16208	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-DEC-24	02-DEC-24	6,21,72
16209	RUDRAPRAYAG	V	N	333	N	220202109 03 00 01	01-DEC-24	31-DEC-24	77,54,00
16210	RUDRAPRAYAG	V	N	333	N	220202109 03 00 03	01-DEC-24	31-DEC-24	41,09,62
16211	RUDRAPRAYAG	V	N	333	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,99,70

## DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16212	RUDRAPRAYAG	V	N	28	N	220202109 03 00 04	01-DEC-24	04-DEC-24	38,20
16213	RUDRAPRAYAG	V	N	33	N	220202109 03 00 04	01-DEC-24	04-DEC-24	58,00
16214	RUDRAPRAYAG	V	N	348	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,42,70
16215	RUDRAPRAYAG	V	N	348	N	220202109 03 00 01	01-DEC-24	31-DEC-24	77,32,00
16216	RUDRAPRAYAG	V	N	348	N	220202109 03 00 03	01-DEC-24	31-DEC-24	40,97,96

## DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16217	RUDRAPRAYAG	V	N	363	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,26,70
16218	RUDRAPRAYAG	V	N	363	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,10,38,00

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## DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16219	RUDRAPRAYAG	V	N	363	N	220202109 03 00 03	01-DEC-24	31-DEC-24	58,50,14

## DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16220	RUDRAPRAYAG	V	N	374	N	220202109 03 00 06	01-DEC-24	31-DEC-24	5,20,70
16221	RUDRAPRAYAG	V	N	374	N	220202109 03 00 01	01-DEC-24	31-DEC-24	75,30,80
16222	RUDRAPRAYAG	V	N	374	N	220202109 03 00 03	01-DEC-24	31-DEC-24	39,88,78

## DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16223	RUDRAPRAYAG	V	N	370	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,45,90
16224	RUDRAPRAYAG	V	N	370	N	220202109 03 00 03	01-DEC-24	31-DEC-24	33,09,85
16225	RUDRAPRAYAG	V	N	370	N	220202109 03 00 01	01-DEC-24	31-DEC-24	62,45,00

## DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16226	RUDRAPRAYAG	V	N	380	N	220202109 03 00 06	01-DEC-24	31-DEC-24	7,50,00
16227	RUDRAPRAYAG	V	N	380	N	220202109 03 00 01	01-DEC-24	31-DEC-24	1,15,99,80
16228	RUDRAPRAYAG	V	N	380	N	220202109 03 00 03	01-DEC-24	31-DEC-24	61,43,23

## DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16229	RUDRAPRAYAG	V	N	345	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,53,00
16230	RUDRAPRAYAG	V	N	345	N	220202109 03 00 03	01-DEC-24	31-DEC-24	23,07,09
16231	RUDRAPRAYAG	V	N	345	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,78,20
16232	RUDRAPRAYAG	V	N	350	N	220202109 03 00 01	01-DEC-24	31-DEC-24	38,58,00
16233	RUDRAPRAYAG	V	N	350	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,44,74
16234	RUDRAPRAYAG	V	N	350	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,66,90

## DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16235	RUDRAPRAYAG	V	N	371	N	220202109 03 00 01	01-DEC-24	31-DEC-24	38,99,00
16236	RUDRAPRAYAG	V	N	371	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,31,30
16237	RUDRAPRAYAG	V	N	371	N	220202109 03 00 03	01-DEC-24	31-DEC-24	20,66,47
16238	RUDRAPRAYAG	V	N	378	N	220202109 03 00 01	01-DEC-24	31-DEC-24	33,82,60
16239	RUDRAPRAYAG	V	N	378	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,84,90



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**DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16240	RUDRAPRAYAG	V	N	378	N	220202109 03 00 03	01-DEC-24	31-DEC-24	17,90,34

**DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16241	RUDRAPRAYAG	V	N	253	N	220202109 03 00 27	01-DEC-24	27-DEC-24	10,00
16242	RUDRAPRAYAG	V	N	81	N	220202109 03 00 04	01-DEC-24	09-DEC-24	8,80

**DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16243	RUDRAPRAYAG	V	N	340	N	220202109 03 00 01	01-DEC-24	31-DEC-24	16,44,00
16244	RUDRAPRAYAG	V	N	340	N	220202109 03 00 03	01-DEC-24	31-DEC-24	8,71,32
16245	RUDRAPRAYAG	V	N	340	N	220202109 03 00 06	01-DEC-24	31-DEC-24	1,10,20

**DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16246	RUDRAPRAYAG	V	N	203	N	220202109 03 00 04	01-DEC-24	19-DEC-24	14,00
16247	RUDRAPRAYAG	V	N	204	N	220202109 03 00 04	01-DEC-24	19-DEC-24	14,00
16248	RUDRAPRAYAG	V	N	254	N	220202109 03 00 11	01-DEC-24	27-DEC-24	24,00
16249	RUDRAPRAYAG	V	N	27	N	220202109 03 00 20	01-DEC-24	04-DEC-24	90,00
16250	RUDRAPRAYAG	V	N	335	N	220202109 03 00 01	01-DEC-24	31-DEC-24	47,01,00
16251	RUDRAPRAYAG	V	N	335	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,05,20
16252	RUDRAPRAYAG	V	N	335	N	220202109 03 00 03	01-DEC-24	31-DEC-24	24,91,53
16253	RUDRAPRAYAG	V	N	34	N	220202109 03 00 22	01-DEC-24	04-DEC-24	90,00

**DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16254	RUDRAPRAYAG	V	N	190	N	220202109 03 00 04	01-DEC-24	19-DEC-24	22,00
16255	RUDRAPRAYAG	V	N	332	N	220202109 03 00 01	01-DEC-24	31-DEC-24	39,72,00
16256	RUDRAPRAYAG	V	N	332	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,37,40
16257	RUDRAPRAYAG	V	N	332	N	220202109 03 00 03	01-DEC-24	31-DEC-24	21,05,16

**DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16258	RUDRAPRAYAG	V	N	202	N	220202109 03 00 04	01-DEC-24	19-DEC-24	17,80
16259	RUDRAPRAYAG	V	N	365	N	220202109 03 00 03	01-DEC-24	31-DEC-24	19,83,79
16260	RUDRAPRAYAG	V	N	365	N	220202109 03 00 01	01-DEC-24	31-DEC-24	37,43,00

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**DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16261	RUDRAPRAYAG	V	N	365	N	220202109 03 00 06	01-DEC-24	31-DEC-24	2,44,10

**DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16262	RUDRAPRAYAG	V	N	256	N	220202109 03 00 04	01-DEC-24	27-DEC-24	41,60
16263	RUDRAPRAYAG	V	N	267	N	220202109 03 00 04	01-DEC-24	27-DEC-24	26,80
16264	RUDRAPRAYAG	V	N	349	N	220202109 03 00 01	01-DEC-24	31-DEC-24	57,73,00
16265	RUDRAPRAYAG	V	N	349	N	220202109 03 00 03	01-DEC-24	31-DEC-24	30,59,69
16266	RUDRAPRAYAG	V	N	349	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,69,00

**DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16267	RUDRAPRAYAG	V	N	117	N	220202109 03 00 04	01-DEC-24	12-DEC-24	90,00
16268	RUDRAPRAYAG	V	N	366	N	220202109 03 00 06	01-DEC-24	31-DEC-24	3,15,90
16269	RUDRAPRAYAG	V	N	366	N	220202109 03 00 03	01-DEC-24	31-DEC-24	22,80,06
16270	RUDRAPRAYAG	V	N	366	N	220202109 03 00 01	01-DEC-24	31-DEC-24	43,02,00
16271	RUDRAPRAYAG	V	N	51	N	220202109 03 00 04	01-DEC-24	05-DEC-24	10,00

**DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16272	RUDRAPRAYAG	V	N	375	N	220202109 03 00 06	01-DEC-24	31-DEC-24	4,46,20
16273	RUDRAPRAYAG	V	N	375	N	220202109 03 00 01	01-DEC-24	31-DEC-24	72,27,80
16274	RUDRAPRAYAG	V	N	375	N	220202109 03 00 03	01-DEC-24	31-DEC-24	38,29,78

Count: 16274

Total:

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	220300105 03 00 27	01-DEC-24	26-DEC-24	2,87,50
2	DEHRADUN	V	N	105	N	220300105 03 00 27	01-DEC-24	30-DEC-24	1,89,15
3	DEHRADUN	V	N	107	N	220300105 03 00 44	01-DEC-24	30-DEC-24	2,49,56
4	DEHRADUN	V	N	108	N	220300105 03 00 25	01-DEC-24	30-DEC-24	47,20
5	DEHRADUN	V	N	109	N	220300105 03 00 25	01-DEC-24	30-DEC-24	47,20
6	DEHRADUN	V	N	110	N	220300105 03 00 22	01-DEC-24	30-DEC-24	20,00
7	DEHRADUN	V	N	111	N	220300105 03 00 22	01-DEC-24	30-DEC-24	26,50
8	DEHRADUN	V	N	113	N	220300105 03 00 26	01-DEC-24	30-DEC-24	2,48,83
9	DEHRADUN	V	N	114	N	220300105 03 00 08	01-DEC-24	30-DEC-24	3,67,63
10	DEHRADUN	V	N	116	N	220300105 03 00 08	01-DEC-24	30-DEC-24	23,71
11	DEHRADUN	V	N	46	N	220300105 03 00 02	01-DEC-24	17-DEC-24	86,40
12	DEHRADUN	V	N	61	N	220300105 03 00 08	01-DEC-24	17-DEC-24	9,71,87
13	DEHRADUN	V	N	63	N	220300105 03 00 27	01-DEC-24	17-DEC-24	3,67,61
14	DEHRADUN	V	N	64	N	220300105 03 00 04	01-DEC-24	17-DEC-24	58,05
15	DEHRADUN	V	N	67	N	220300105 03 00 51	01-DEC-24	17-DEC-24	27,49
16	DEHRADUN	V	N	95	N	220300105 03 00 42	01-DEC-24	24-DEC-24	2,35,20

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	12	N	220300105 03 00 08	01-DEC-24	09-DEC-24	15,76,00
18	DEHRADUN	V	N	17	N	220300105 03 00 08	01-DEC-24	09-DEC-24	8,94,57
19	DEHRADUN	V	N	20	N	220300105 03 00 20	01-DEC-24	09-DEC-24	76,00
20	DEHRADUN	V	N	21	N	220300105 03 00 51	01-DEC-24	09-DEC-24	66,08
21	DEHRADUN	V	N	22	N	220300105 03 00 27	01-DEC-24	09-DEC-24	1,48,19
22	DEHRADUN	V	N	24	N	220300105 03 00 27	01-DEC-24	09-DEC-24	5,66,40
23	DEHRADUN	V	N	3	N	220300105 03 00 03	01-DEC-24	17-DEC-24	67,23
24	DEHRADUN	V	N	3	N	220300105 03 00 01	01-DEC-24	17-DEC-24	1,35,91
25	DEHRADUN	V	N	84	N	220300105 03 00 44	01-DEC-24	21-DEC-24	2,27,96
26	DEHRADUN	V	N	87	N	220300105 03 00 21	01-DEC-24	21-DEC-24	1,74,00
27	DEHRADUN	V	N	94	N	220300105 03 00 51	01-DEC-24	24-DEC-24	2,17,12

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	39	N	220300105 03 00 20	01-DEC-24	16-DEC-24	3,42
29	DEHRADUN	V	N	40	N	220300105 03 00 08	01-DEC-24	16-DEC-24	1,83,82
30	DEHRADUN	V	N	41	N	220300105 03 00 02	01-DEC-24	16-DEC-24	71,50
31	DEHRADUN	V	N	42	N	220300105 03 00 08	01-DEC-24	16-DEC-24	2,99,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	47	N	220300105 03 00 02	01-DEC-24	17-DEC-24	2,45,00
33	DEHRADUN	V	N	5	N	220300105 03 00 06	01-DEC-24	21-DEC-24	54,00
34	DEHRADUN	V	N	50	N	220300105 03 00 44	01-DEC-24	17-DEC-24	2,48,40
35	DEHRADUN	V	N	51	N	220300105 03 00 08	01-DEC-24	17-DEC-24	19,50,30
36	DEHRADUN	V	N	53	N	220300105 03 00 08	01-DEC-24	17-DEC-24	5,05,98
37	DEHRADUN	V	N	54	N	220300105 03 00 25	01-DEC-24	17-DEC-24	7,08,00
38	DEHRADUN	V	N	55	N	220300105 03 00 02	01-DEC-24	17-DEC-24	2,42,50
39	DEHRADUN	V	N	56	N	220300105 03 00 08	01-DEC-24	17-DEC-24	24,89,00
40	DEHRADUN	V	N	57	N	220300105 03 00 44	01-DEC-24	17-DEC-24	2,49,50
41	DEHRADUN	V	N	59	N	220300105 03 00 08	01-DEC-24	17-DEC-24	20,58,73
42	DEHRADUN	V	N	62	N	220300105 03 00 44	01-DEC-24	17-DEC-24	2,49,51
43	DEHRADUN	V	N	80	N	220300105 03 00 22	01-DEC-24	20-DEC-24	13,00
44	DEHRADUN	V	N	83	N	220300105 03 00 22	01-DEC-24	21-DEC-24	85,00
45	DEHRADUN	V	N	85	N	220300105 03 00 43	01-DEC-24	21-DEC-24	5,00,00
46	DEHRADUN	V	N	86	N	220300105 03 00 11	01-DEC-24	21-DEC-24	1,50,00

## DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	13	N	220300105 03 00 08	01-DEC-24	09-DEC-24	3,67,63
48	DEHRADUN	V	N	14	N	220300105 03 00 08	01-DEC-24	09-DEC-24	3,94,00
49	DEHRADUN	V	N	15	N	220300105 03 00 08	01-DEC-24	09-DEC-24	11,60,57
50	DEHRADUN	V	N	16	N	220300105 03 00 27	01-DEC-24	09-DEC-24	3,24,85
51	DEHRADUN	V	N	19	N	220300105 03 00 51	01-DEC-24	09-DEC-24	2,36,00
52	DEHRADUN	V	N	25	N	220300105 03 00 04	01-DEC-24	09-DEC-24	1,31,10
53	DEHRADUN	V	N	26	N	220300105 03 00 51	01-DEC-24	09-DEC-24	1,72,87

## DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	36	N	220300105 03 00 02	01-DEC-24	13-DEC-24	2,27,15
55	DEHRADUN	V	N	37	N	220300105 03 00 25	01-DEC-24	13-DEC-24	1,29,80
56	DEHRADUN	V	N	38	N	220300105 03 00 08	01-DEC-24	13-DEC-24	7,80,00
57	DEHRADUN	V	N	4	N	220300105 03 00 06	01-DEC-24	20-DEC-24	1,16
58	DEHRADUN	V	N	4	N	220300105 03 00 01	01-DEC-24	20-DEC-24	2,50
59	DEHRADUN	V	N	4	N	220300105 03 00 03	01-DEC-24	20-DEC-24	1,25
60	DEHRADUN	V	N	49	N	220300105 03 00 08	01-DEC-24	17-DEC-24	17,76,88
61	DEHRADUN	V	N	71	N	220300105 03 00 44	01-DEC-24	20-DEC-24	41,50
62	DEHRADUN	V	N	74	N	220300105 03 00 20	01-DEC-24	20-DEC-24	1,02,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	79	N	220300105 03 00 04	01-DEC-24	20-DEC-24	2,52,56
64	DEHRADUN	V	N	9	N	220300105 03 00 03	01-DEC-24	26-DEC-24	65,33
65	DEHRADUN	V	N	9	N	220300105 03 00 01	01-DEC-24	26-DEC-24	1,30,66
66	DEHRADUN	V	N	9	N	220300105 03 00 06	01-DEC-24	26-DEC-24	71,77
67	DEHRADUN	V	N	92	N	220300105 03 00 04	01-DEC-24	23-DEC-24	1,59,38

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	104	N	220300105 03 00 04	01-DEC-24	27-DEC-24	46,45
69	DEHRADUN	V	N	106	N	220300105 03 00 08	01-DEC-24	30-DEC-24	10,11,96
70	DEHRADUN	V	N	115	N	220300105 03 00 08	01-DEC-24	30-DEC-24	7,54,00
71	DEHRADUN	V	N	117	N	220300105 03 00 08	01-DEC-24	31-DEC-24	12,86,71
72	DEHRADUN	V	N	2	N	220300105 03 00 06	01-DEC-24	02-DEC-24	6,29,20
73	DEHRADUN	V	N	2	N	220300105 03 00 03	01-DEC-24	02-DEC-24	50,54,40
74	DEHRADUN	V	N	2	N	220300105 03 00 01	01-DEC-24	02-DEC-24	77,76,00
75	DEHRADUN	V	N	28	N	220300105 03 00 06	01-DEC-24	31-DEC-24	6,58,00
76	DEHRADUN	V	N	28	N	220300105 03 00 03	01-DEC-24	31-DEC-24	42,54,84
77	DEHRADUN	V	N	28	N	220300105 03 00 01	01-DEC-24	31-DEC-24	80,28,00
78	DEHRADUN	V	N	33	N	220300105 03 00 44	01-DEC-24	12-DEC-24	1,93,52
79	DEHRADUN	V	N	34	N	220300105 03 00 22	01-DEC-24	12-DEC-24	1,03,00
80	DEHRADUN	V	N	35	N	220300105 03 00 27	01-DEC-24	12-DEC-24	5,00
81	DEHRADUN	V	N	52	N	220300105 03 00 20	01-DEC-24	17-DEC-24	12,39
82	DEHRADUN	V	N	58	N	220300105 03 00 20	01-DEC-24	17-DEC-24	1,29,65
83	DEHRADUN	V	N	65	N	220300105 03 00 44	01-DEC-24	17-DEC-24	54,74
84	DEHRADUN	V	N	82	N	220300105 03 00 25	01-DEC-24	21-DEC-24	13,95
85	DEHRADUN	V	N	96	N	220300105 03 00 25	01-DEC-24	24-DEC-24	2,77,69
86	DEHRADUN	V	N	97	N	220300105 03 00 51	01-DEC-24	24-DEC-24	19,67,76

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	1	N	220300105 03 00 42	01-DEC-24	03-DEC-24	2,44,00
88	DEHRADUN	V	N	1	N	220300105 03 00 06	01-DEC-24	02-DEC-24	9,86,40
89	DEHRADUN	V	N	1	N	220300105 03 00 01	01-DEC-24	02-DEC-24	1,38,84,00
90	DEHRADUN	V	N	1	N	220300105 03 00 03	01-DEC-24	02-DEC-24	90,17,25
91	DEHRADUN	V	N	2	N	220300105 03 00 42	01-DEC-24	03-DEC-24	2,47,13
92	DEHRADUN	V	N	26	N	220300105 03 00 03	01-DEC-24	31-DEC-24	73,58,52
93	DEHRADUN	V	N	26	N	220300105 03 00 01	01-DEC-24	31-DEC-24	1,38,84,00

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DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	26	N	220300105 03 00 06	01-DEC-24	31-DEC-24	9,86,40
95	DEHRADUN	V	N	30	N	220300105 03 00 08	01-DEC-24	11-DEC-24	3,44,50
96	DEHRADUN	V	N	31	N	220300105 03 00 08	01-DEC-24	11-DEC-24	11,51,90
97	DEHRADUN	V	N	32	N	220300105 03 00 08	01-DEC-24	11-DEC-24	1,28,67
98	DEHRADUN	V	N	43	N	220300105 03 00 25	01-DEC-24	17-DEC-24	43,40
99	DEHRADUN	V	N	44	N	220300105 03 00 27	01-DEC-24	17-DEC-24	84,56
100	DEHRADUN	V	N	45	N	220300105 03 00 22	01-DEC-24	17-DEC-24	8,85
101	DEHRADUN	V	N	48	N	220300105 03 00 25	01-DEC-24	17-DEC-24	1,84,11
102	DEHRADUN	V	N	5	N	220300105 03 00 08	01-DEC-24	05-DEC-24	2,24,87
103	DEHRADUN	V	N	6	N	220300105 03 00 08	01-DEC-24	05-DEC-24	5,85,00
104	DEHRADUN	V	N	60	N	220300105 03 00 25	01-DEC-24	17-DEC-24	43,40
105	DEHRADUN	V	N	66	N	220300105 03 00 22	01-DEC-24	17-DEC-24	1,40,00
106	DEHRADUN	V	N	68	N	220300105 03 00 02	01-DEC-24	18-DEC-24	2,41,80
107	DEHRADUN	V	N	7	N	220300105 03 00 27	01-DEC-24	05-DEC-24	2,75,00
108	DEHRADUN	V	N	8	N	220300105 03 00 44	01-DEC-24	05-DEC-24	1,40,34
109	DEHRADUN	V	N	9	N	220300105 03 00 51	01-DEC-24	05-DEC-24	36,34
110	DEHRADUN	V	N	98	N	220300105 03 00 25	01-DEC-24	24-DEC-24	29,50,00
111	DEHRADUN	V	N	99	N	220300105 03 00 02	01-DEC-24	26-DEC-24	84,63

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	10	N	220300105 03 00 08	01-DEC-24	07-DEC-24	3,65,29
113	DEHRADUN	V	N	101	N	220300105 03 00 40	01-DEC-24	27-DEC-24	34,00,00
114	DEHRADUN	V	N	102	N	220300105 03 00 40	01-DEC-24	27-DEC-24	13,00,00
115	DEHRADUN	V	N	103	N	220300105 03 00 44	01-DEC-24	27-DEC-24	4,45,36
116	DEHRADUN	V	N	11	N	220300105 03 00 27	01-DEC-24	07-DEC-24	9,11,06
117	DEHRADUN	V	N	112	N	220300105 03 00 22	01-DEC-24	30-DEC-24	20,00
118	DEHRADUN	V	N	18	N	220300105 03 00 08	01-DEC-24	09-DEC-24	3,55,00
119	DEHRADUN	V	N	23	N	220300105 03 00 04	01-DEC-24	09-DEC-24	48,90
120	DEHRADUN	V	N	27	N	220300105 03 00 06	01-DEC-24	31-DEC-24	8,24,80
121	DEHRADUN	V	N	27	N	220300105 03 00 03	01-DEC-24	31-DEC-24	68,06,79
122	DEHRADUN	V	N	27	N	220300105 03 00 01	01-DEC-24	31-DEC-24	1,28,43,00
123	DEHRADUN	V	N	27	N	220300105 03 00 08	01-DEC-24	09-DEC-24	3,90,00
124	DEHRADUN	V	N	28	N	220300105 03 00 08	01-DEC-24	09-DEC-24	1,95,00
125	DEHRADUN	V	N	29	N	220300105 03 00 08	01-DEC-24	10-DEC-24	21,69,02
126	DEHRADUN	V	N	3	N	220300105 03 00 27	01-DEC-24	04-DEC-24	3,57,20
127	DEHRADUN	V	N	4	N	220300105 03 00 08	01-DEC-24	04-DEC-24	4,62,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	69	N	220300105 03 00 21	01-DEC-24	19-DEC-24	2,20,00
129	DEHRADUN	V	N	70	N	220300105 03 00 22	01-DEC-24	20-DEC-24	41,53
130	DEHRADUN	V	N	72	N	220300105 03 00 43	01-DEC-24	20-DEC-24	1,42,29
131	DEHRADUN	V	N	73	N	220300105 03 00 02	01-DEC-24	20-DEC-24	1,19,00
132	DEHRADUN	V	N	75	N	220300105 03 00 08	01-DEC-24	20-DEC-24	2,94,00
133	DEHRADUN	V	N	76	N	220300105 03 00 02	01-DEC-24	20-DEC-24	56,00
134	DEHRADUN	V	N	77	N	220300105 03 00 44	01-DEC-24	20-DEC-24	39,70
135	DEHRADUN	V	N	78	N	220300105 03 00 02	01-DEC-24	20-DEC-24	1,19,00
136	DEHRADUN	V	N	81	N	220300105 03 00 27	01-DEC-24	20-DEC-24	2,83,69
137	DEHRADUN	V	N	88	N	220300105 03 00 04	01-DEC-24	23-DEC-24	1,85,56
138	DEHRADUN	V	N	89	N	220300105 03 00 40	01-DEC-24	23-DEC-24	2,44,00
139	DEHRADUN	V	N	90	N	220300105 03 00 40	01-DEC-24	23-DEC-24	2,47,13
140	DEHRADUN	V	N	91	N	220300105 03 00 04	01-DEC-24	23-DEC-24	35,40
141	DEHRADUN	V	N	93	N	220300105 03 00 02	01-DEC-24	24-DEC-24	1,29,50

## DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	SECRETARIAT	V	N	1	N	220300001 04 00 27	01-DEC-24	02-DEC-24	3,65,00
143	SECRETARIAT	V	N	10	N	220300001 04 00 22	01-DEC-24	23-DEC-24	2,43,04
144	SECRETARIAT	V	N	11	N	220300001 04 00 22	01-DEC-24	23-DEC-24	1,95,30
145	SECRETARIAT	V	N	12	N	220300001 04 00 29	01-DEC-24	23-DEC-24	65,45
146	SECRETARIAT	V	N	2	N	220300001 04 00 01	01-DEC-24	31-DEC-24	42,60,00
147	SECRETARIAT	V	N	2	N	220300001 04 00 06	01-DEC-24	31-DEC-24	2,94,10
148	SECRETARIAT	V	N	2	N	220300001 04 00 27	01-DEC-24	02-DEC-24	4,38,00
149	SECRETARIAT	V	N	2	N	220300001 04 00 03	01-DEC-24	31-DEC-24	22,57,80
150	SECRETARIAT	V	N	3	N	220300001 04 00 02	01-DEC-24	04-DEC-24	56,00
151	SECRETARIAT	V	N	4	N	220300001 04 00 21	01-DEC-24	04-DEC-24	14,25,00
152	SECRETARIAT	V	N	5	N	220300001 04 00 02	01-DEC-24	04-DEC-24	72,00
153	SECRETARIAT	V	N	6	N	220300001 04 00 08	01-DEC-24	04-DEC-24	9,85,00
154	SECRETARIAT	V	N	7	N	220300001 04 00 21	01-DEC-24	05-DEC-24	24,42,60
155	SECRETARIAT	V	N	8	N	220300001 04 00 21	01-DEC-24	05-DEC-24	20,76,80
156	SECRETARIAT	V	N	9	N	220300001 04 00 29	01-DEC-24	23-DEC-24	2,83,74

## DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	NAINITAL	V	N	12	N	220300105 03 00 44	01-DEC-24	04-DEC-24	28,20
158	NAINITAL	V	N	13	N	220300105 03 00 40	01-DEC-24	04-DEC-24	1,51,75

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## DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	NAINITAL	V	N	14	N	220300105 03 00 40	01-DEC-24	04-DEC-24	14,98,50
160	NAINITAL	V	N	15	N	220300105 03 00 08	01-DEC-24	04-DEC-24	2,79,16
161	NAINITAL	V	N	17	N	220300105 03 00 08	01-DEC-24	04-DEC-24	22,80,53
162	NAINITAL	V	N	18	N	220300105 03 00 20	01-DEC-24	04-DEC-24	55,20
163	NAINITAL	V	N	21	N	220300105 03 00 30	01-DEC-24	05-DEC-24	29,56
164	NAINITAL	V	N	24	N	220300105 03 00 08	01-DEC-24	05-DEC-24	1,30,00
165	NAINITAL	V	N	26	N	220300105 03 00 08	01-DEC-24	05-DEC-24	1,75,50
166	NAINITAL	V	N	27	N	220300105 03 00 08	01-DEC-24	05-DEC-24	1,95,00
167	NAINITAL	V	N	3	N	220300105 03 00 03	01-DEC-24	11-DEC-24	80,47
168	NAINITAL	V	N	3	N	220300105 03 00 01	01-DEC-24	11-DEC-24	1,51,84
169	NAINITAL	V	N	3	N	220300105 03 00 06	01-DEC-24	11-DEC-24	14,48
170	NAINITAL	V	N	30	N	220300105 03 00 40	01-DEC-24	05-DEC-24	56,82,26
171	NAINITAL	V	N	31	N	220300105 03 00 08	01-DEC-24	05-DEC-24	1,24,39
172	NAINITAL	V	N	47	N	220300105 03 00 44	01-DEC-24	17-DEC-24	1,77,00
173	NAINITAL	V	N	48	N	220300105 03 00 02	01-DEC-24	17-DEC-24	66,60
174	NAINITAL	V	N	49	N	220300105 03 00 51	01-DEC-24	17-DEC-24	1,83,00,00
175	NAINITAL	V	N	50	N	220300105 03 00 27	01-DEC-24	17-DEC-24	40,00
176	NAINITAL	V	N	51	N	220300105 03 00 40	01-DEC-24	17-DEC-24	3,00,00
177	NAINITAL	V	N	52	N	220300105 03 00 40	01-DEC-24	17-DEC-24	64,90
178	NAINITAL	V	N	75	N	220300105 03 00 04	01-DEC-24	30-DEC-24	87,00
179	NAINITAL	V	N	76	N	220300105 03 00 04	01-DEC-24	30-DEC-24	1,21,80
180	NAINITAL	V	N	77	N	220300105 03 00 04	01-DEC-24	30-DEC-24	34,05
181	NAINITAL	V	N	80	N	220300105 03 00 26	01-DEC-24	30-DEC-24	49,80,00
182	NAINITAL	V	N	82	N	220300105 03 00 20	01-DEC-24	30-DEC-24	61,40
183	NAINITAL	V	N	83	N	220300105 03 00 04	01-DEC-24	30-DEC-24	20,55

## DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	NAINITAL	V	N	1	N	220300105 03 00 08	01-DEC-24	02-DEC-24	19,50
185	NAINITAL	V	N	13	N	220300105 03 00 06	01-DEC-24	30-DEC-24	75,00
186	NAINITAL	V	N	18	N	220300105 03 00 06	01-DEC-24	31-DEC-24	5,68,60
187	NAINITAL	V	N	18	N	220300105 03 00 01	01-DEC-24	31-DEC-24	77,59,00
188	NAINITAL	V	N	18	N	220300105 03 00 03	01-DEC-24	31-DEC-24	41,12,27
189	NAINITAL	V	N	19	N	220300105 03 00 27	01-DEC-24	04-DEC-24	1,88,50
190	NAINITAL	V	N	2	N	220300105 03 00 08	01-DEC-24	02-DEC-24	3,77,00
191	NAINITAL	V	N	23	N	220300105 03 00 22	01-DEC-24	05-DEC-24	22,40
192	NAINITAL	V	N	29	N	220300105 03 00 08	01-DEC-24	05-DEC-24	11,02,89



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	NAINITAL	V	N	3	N	220300105 03 00 08	01-DEC-24	02-DEC-24	4,97,48
194	NAINITAL	V	N	32	N	220300105 03 00 25	01-DEC-24	06-DEC-24	7,99
195	NAINITAL	V	N	33	N	220300105 03 00 22	01-DEC-24	06-DEC-24	20,00
196	NAINITAL	V	N	34	N	220300105 03 00 27	01-DEC-24	07-DEC-24	87,31
197	NAINITAL	V	N	36	N	220300105 03 00 27	01-DEC-24	11-DEC-24	35,40
198	NAINITAL	V	N	54	N	220300105 03 00 27	01-DEC-24	18-DEC-24	1,50,00
199	NAINITAL	V	N	55	N	220300105 03 00 25	01-DEC-24	18-DEC-24	90,42
200	NAINITAL	V	N	62	N	220300105 03 00 44	01-DEC-24	20-DEC-24	2,48,91
201	NAINITAL	V	N	64	N	220300105 03 00 20	01-DEC-24	20-DEC-24	39,50
202	NAINITAL	V	N	65	N	220300105 03 00 26	01-DEC-24	20-DEC-24	87,13
203	NAINITAL	V	N	71	N	220300105 03 00 02	01-DEC-24	27-DEC-24	84,41
204	NAINITAL	V	N	78	N	220300105 03 00 25	01-DEC-24	30-DEC-24	47,94
205	NAINITAL	V	N	79	N	220300105 03 00 22	01-DEC-24	30-DEC-24	86,13
206	NAINITAL	V	N	81	N	220300105 03 00 51	01-DEC-24	30-DEC-24	1,24,53
207	NAINITAL	V	N	84	N	220300105 03 00 20	01-DEC-24	30-DEC-24	76,26

**DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	NAINITAL	V	N	16	N	220300105 03 00 01	01-DEC-24	31-DEC-24	55,59,60
209	NAINITAL	V	N	16	N	220300105 03 00 06	01-DEC-24	31-DEC-24	4,00,30
210	NAINITAL	V	N	16	N	220300105 03 00 03	01-DEC-24	31-DEC-24	29,42,56
211	NAINITAL	V	N	56	N	220300105 03 00 27	01-DEC-24	20-DEC-24	2,57,35
212	NAINITAL	V	N	57	N	220300105 03 00 25	01-DEC-24	20-DEC-24	15,64
213	NAINITAL	V	N	58	N	220300105 03 00 22	01-DEC-24	20-DEC-24	64,05
214	NAINITAL	V	N	59	N	220300105 03 00 25	01-DEC-24	20-DEC-24	68,89
215	NAINITAL	V	N	6	N	220300105 03 00 01	01-DEC-24	27-DEC-24	2,76,32
216	NAINITAL	V	N	60	N	220300105 03 00 42	01-DEC-24	20-DEC-24	89,93
217	NAINITAL	V	N	61	N	220300105 03 00 08	01-DEC-24	20-DEC-24	98,65
218	NAINITAL	V	N	69	N	220300105 03 00 42	01-DEC-24	27-DEC-24	27,00
219	NAINITAL	V	N	70	N	220300105 03 00 08	01-DEC-24	27-DEC-24	3,90,00
220	NAINITAL	V	N	73	N	220300105 03 00 08	01-DEC-24	30-DEC-24	10,78,38
221	NAINITAL	V	N	74	N	220300105 03 00 08	01-DEC-24	30-DEC-24	1,56,11

**DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	NAINITAL	V	N	1	N	220300105 03 00 03	01-DEC-24	04-DEC-24	1,35,89
223	NAINITAL	V	N	1	N	220300105 03 00 01	01-DEC-24	04-DEC-24	2,56,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	1	N	220300105 03 00 06	01-DEC-24	04-DEC-24	16,24
225	NAINITAL	V	N	14	N	220300105 03 00 01	01-DEC-24	31-DEC-24	93,05,00
226	NAINITAL	V	N	14	N	220300105 03 00 03	01-DEC-24	31-DEC-24	49,31,65
227	NAINITAL	V	N	14	N	220300105 03 00 06	01-DEC-24	31-DEC-24	6,23,10
228	NAINITAL	V	N	16	N	220300105 03 00 27	01-DEC-24	04-DEC-24	2,20,00
229	NAINITAL	V	N	20	N	220300105 03 00 08	01-DEC-24	05-DEC-24	5,85,00
230	NAINITAL	V	N	22	N	220300105 03 00 08	01-DEC-24	05-DEC-24	1,64,74
231	NAINITAL	V	N	25	N	220300105 03 00 08	01-DEC-24	05-DEC-24	4,78,49
232	NAINITAL	V	N	28	N	220300105 03 00 08	01-DEC-24	05-DEC-24	11,39,66
233	NAINITAL	V	N	35	N	220300105 03 00 02	01-DEC-24	09-DEC-24	28,00
234	NAINITAL	V	N	37	N	220300105 03 00 40	01-DEC-24	13-DEC-24	2,37,13
235	NAINITAL	V	N	38	N	220300105 03 00 40	01-DEC-24	13-DEC-24	2,19,00
236	NAINITAL	V	N	39	N	220300105 03 00 40	01-DEC-24	13-DEC-24	47,69,85
237	NAINITAL	V	N	40	N	220300105 03 00 44	01-DEC-24	17-DEC-24	8,00
238	NAINITAL	V	N	41	N	220300105 03 00 25	01-DEC-24	17-DEC-24	17,69
239	NAINITAL	V	N	42	N	220300105 03 00 27	01-DEC-24	17-DEC-24	47,28
240	NAINITAL	V	N	44	N	220300105 03 00 51	01-DEC-24	17-DEC-24	34,46
241	NAINITAL	V	N	63	N	220300105 03 00 44	01-DEC-24	20-DEC-24	49,00
242	NAINITAL	V	N	66	N	220300105 03 00 25	01-DEC-24	20-DEC-24	2,05,76

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	NAINITAL	V	N	10	N	220300105 03 00 27	01-DEC-24	04-DEC-24	1,75,50
244	NAINITAL	V	N	11	N	220300105 03 00 22	01-DEC-24	04-DEC-24	20,00
245	NAINITAL	V	N	15	N	220300105 03 00 06	01-DEC-24	31-DEC-24	5,89,70
246	NAINITAL	V	N	15	N	220300105 03 00 01	01-DEC-24	31-DEC-24	89,19,00
247	NAINITAL	V	N	15	N	220300105 03 00 03	01-DEC-24	31-DEC-24	47,66,29
248	NAINITAL	V	N	2	N	220300105 03 00 03	01-DEC-24	11-DEC-24	1,87,62
249	NAINITAL	V	N	2	N	220300105 03 00 06	01-DEC-24	11-DEC-24	32,70
250	NAINITAL	V	N	2	N	220300105 03 00 01	01-DEC-24	11-DEC-24	3,54,00
251	NAINITAL	V	N	4	N	220300105 03 00 08	01-DEC-24	04-DEC-24	13,72,48
252	NAINITAL	V	N	43	N	220300105 03 00 25	01-DEC-24	17-DEC-24	36,56
253	NAINITAL	V	N	45	N	220300105 03 00 25	01-DEC-24	17-DEC-24	1,36,95
254	NAINITAL	V	N	46	N	220300105 03 00 02	01-DEC-24	17-DEC-24	26,19
255	NAINITAL	V	N	5	N	220300105 03 00 08	01-DEC-24	04-DEC-24	1,69,83
256	NAINITAL	V	N	53	N	220300105 03 00 25	01-DEC-24	18-DEC-24	64,46
257	NAINITAL	V	N	6	N	220300105 03 00 20	01-DEC-24	04-DEC-24	19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	NAINITAL	V	N	67	N	220300105 03 00 04	01-DEC-24	24-DEC-24	55,10
259	NAINITAL	V	N	68	N	220300105 03 00 04	01-DEC-24	24-DEC-24	62,15
260	NAINITAL	V	N	7	N	220300105 03 00 51	01-DEC-24	04-DEC-24	50,00
261	NAINITAL	V	N	8	N	220300105 03 00 27	01-DEC-24	04-DEC-24	1,95,00
262	NAINITAL	V	N	9	N	220300105 03 00 27	01-DEC-24	04-DEC-24	1,95,00

DDO- 37004102 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN PLOYTECHNIC ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	ALMORA	V	N	20	N	220300105 03 00 22	01-DEC-24	05-DEC-24	7,30
264	ALMORA	V	N	20	N	220300105 03 00 06	01-DEC-24	31-DEC-24	7,06,92
265	ALMORA	V	N	20	N	220300105 03 00 01	01-DEC-24	31-DEC-24	1,68,54,30
266	ALMORA	V	N	20	N	220300105 03 00 03	01-DEC-24	31-DEC-24	89,29,92
267	ALMORA	V	N	26	N	220300105 03 00 08	01-DEC-24	06-DEC-24	7,80,00
268	ALMORA	V	N	27	N	220300105 03 00 25	01-DEC-24	06-DEC-24	4,95,58
269	ALMORA	V	N	28	N	220300105 03 00 20	01-DEC-24	06-DEC-24	26,58
270	ALMORA	V	N	32	N	220300105 03 00 22	01-DEC-24	06-DEC-24	42,00
271	ALMORA	V	N	33	N	220300105 03 00 20	01-DEC-24	06-DEC-24	26,76
272	ALMORA	V	N	35	N	220300105 03 00 20	01-DEC-24	06-DEC-24	26,76
273	ALMORA	V	N	37	N	220300105 03 00 20	01-DEC-24	06-DEC-24	26,70
274	ALMORA	V	N	38	N	220300105 03 00 40	01-DEC-24	07-DEC-24	2,37,13
275	ALMORA	V	N	39	N	220300105 03 00 40	01-DEC-24	07-DEC-24	2,44,35
276	ALMORA	V	N	40	N	220300105 03 00 51	01-DEC-24	07-DEC-24	3,12,00
277	ALMORA	V	N	42	N	220300105 03 00 20	01-DEC-24	09-DEC-24	62,54
278	ALMORA	V	N	49	N	220300105 03 00 40	01-DEC-24	10-DEC-24	2,19,00
279	ALMORA	V	N	51	N	220300105 03 00 25	01-DEC-24	10-DEC-24	11,98
280	ALMORA	V	N	52	N	220300105 03 00 40	01-DEC-24	10-DEC-24	3,39,35
281	ALMORA	V	N	53	N	220300105 03 00 40	01-DEC-24	10-DEC-24	1,95,18
282	ALMORA	V	N	59	N	220300105 03 00 02	01-DEC-24	12-DEC-24	2,37,06
283	ALMORA	V	N	60	N	220300105 03 00 20	01-DEC-24	12-DEC-24	74,67
284	ALMORA	V	N	61	N	220300105 03 00 02	01-DEC-24	12-DEC-24	95,84
285	ALMORA	V	N	62	N	220300105 03 00 02	01-DEC-24	12-DEC-24	93,28
286	ALMORA	V	N	63	N	220300105 03 00 02	01-DEC-24	12-DEC-24	1,11,94

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	ALMORA	V	N	120	N	220300105 03 00 04	01-DEC-24	27-DEC-24	40,85
288	ALMORA	V	N	123	N	220300105 03 00 08	01-DEC-24	30-DEC-24	94,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	ALMORA	V	N	18	N	220300105 03 00 01	01-DEC-24	31-DEC-24	83,51,00
290	ALMORA	V	N	18	N	220300105 03 00 03	01-DEC-24	31-DEC-24	44,26,03
291	ALMORA	V	N	18	N	220300105 03 00 06	01-DEC-24	31-DEC-24	6,42,60
292	ALMORA	V	N	3	N	220300105 03 00 08	01-DEC-24	03-DEC-24	3,90,00
293	ALMORA	V	N	41	N	220300105 03 00 04	01-DEC-24	09-DEC-24	18,05
294	ALMORA	V	N	43	N	220300105 03 00 04	01-DEC-24	09-DEC-24	84,20
295	ALMORA	V	N	55	N	220300105 03 00 04	01-DEC-24	11-DEC-24	22,50
296	ALMORA	V	N	57	N	220300105 03 00 04	01-DEC-24	11-DEC-24	22,50
297	ALMORA	V	N	58	N	220300105 03 00 04	01-DEC-24	11-DEC-24	22,50
298	ALMORA	V	N	70	N	220300105 03 00 08	01-DEC-24	13-DEC-24	5,05,96
299	ALMORA	V	N	76	N	220300105 03 00 25	01-DEC-24	16-DEC-24	39,00
300	ALMORA	V	N	77	N	220300105 03 00 51	01-DEC-24	16-DEC-24	37,00
301	ALMORA	V	N	78	N	220300105 03 00 27	01-DEC-24	16-DEC-24	93,94
302	ALMORA	V	N	81	N	220300105 03 00 25	01-DEC-24	16-DEC-24	28,38
303	ALMORA	V	N	84	N	220300105 03 00 04	01-DEC-24	17-DEC-24	8,15
304	ALMORA	V	N	85	N	220300105 03 00 02	01-DEC-24	17-DEC-24	40,20
305	ALMORA	V	N	87	N	220300105 03 00 02	01-DEC-24	17-DEC-24	8,90
306	ALMORA	V	N	97	N	220300105 03 00 04	01-DEC-24	19-DEC-24	8,15

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	1	N	220300105 03 00 43	01-DEC-24	02-DEC-24	2,48,61
308	ALMORA	V	N	16	N	220300105 03 00 01	01-DEC-24	31-DEC-24	1,40,67,58
309	ALMORA	V	N	16	N	220300105 03 00 03	01-DEC-24	31-DEC-24	74,55,82
310	ALMORA	V	N	16	N	220300105 03 00 06	01-DEC-24	31-DEC-24	3,72,88
311	ALMORA	V	N	18	N	220300105 03 00 51	01-DEC-24	05-DEC-24	7,74,69
312	ALMORA	V	N	2	N	220300105 03 00 44	01-DEC-24	02-DEC-24	11,25,98
313	ALMORA	V	N	2	N	220300105 03 00 06	01-DEC-24	16-DEC-24	2,16
314	ALMORA	V	N	2	N	220300105 03 00 01	01-DEC-24	16-DEC-24	3,64,40
315	ALMORA	V	N	2	N	220300105 03 00 03	01-DEC-24	16-DEC-24	1,93,13
316	ALMORA	V	N	3	N	220300105 03 00 06	01-DEC-24	16-DEC-24	3,14
317	ALMORA	V	N	3	N	220300105 03 00 01	01-DEC-24	16-DEC-24	5,28,97
318	ALMORA	V	N	3	N	220300105 03 00 03	01-DEC-24	16-DEC-24	2,80,36
319	ALMORA	V	N	31	N	220300105 03 00 08	01-DEC-24	06-DEC-24	3,77,00
320	ALMORA	V	N	36	N	220300105 03 00 08	01-DEC-24	06-DEC-24	46,40,00
321	ALMORA	V	N	71	N	220300105 03 00 04	01-DEC-24	16-DEC-24	1,72,48
322	ALMORA	V	N	72	N	220300105 03 00 22	01-DEC-24	16-DEC-24	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	ALMORA	V	N	73	N	220300105 03 00 08	01-DEC-24	16-DEC-24	5,21,93
324	ALMORA	V	N	74	N	220300105 03 00 27	01-DEC-24	16-DEC-24	5,50,00

## DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	ALMORA	V	N	107	N	220300105 03 00 04	01-DEC-24	23-DEC-24	19,50
326	ALMORA	V	N	108	N	220300105 03 00 04	01-DEC-24	23-DEC-24	7,35
327	ALMORA	V	N	109	N	220300105 03 00 04	01-DEC-24	23-DEC-24	6,35
328	ALMORA	V	N	110	N	220300105 03 00 02	01-DEC-24	23-DEC-24	34,60
329	ALMORA	V	N	111	N	220300105 03 00 20	01-DEC-24	23-DEC-24	37,29
330	ALMORA	V	N	112	N	220300105 03 00 51	01-DEC-24	24-DEC-24	81,66
331	ALMORA	V	N	19	N	220300105 03 00 06	01-DEC-24	31-DEC-24	4,33,10
332	ALMORA	V	N	19	N	220300105 03 00 03	01-DEC-24	31-DEC-24	37,92,68
333	ALMORA	V	N	19	N	220300105 03 00 01	01-DEC-24	31-DEC-24	71,56,00
334	ALMORA	V	N	24	N	220300105 03 00 08	01-DEC-24	06-DEC-24	1,37,04
335	ALMORA	V	N	25	N	220300105 03 00 08	01-DEC-24	06-DEC-24	5,26,50
336	ALMORA	V	N	4	N	220300105 03 00 08	01-DEC-24	04-DEC-24	13,47,97
337	ALMORA	V	N	44	N	220300105 03 00 04	01-DEC-24	10-DEC-24	61,85
338	ALMORA	V	N	45	N	220300105 03 00 04	01-DEC-24	10-DEC-24	25,50
339	ALMORA	V	N	46	N	220300105 03 00 04	01-DEC-24	10-DEC-24	20,25
340	ALMORA	V	N	47	N	220300105 03 00 04	01-DEC-24	10-DEC-24	65,25
341	ALMORA	V	N	75	N	220300105 03 00 21	01-DEC-24	16-DEC-24	7,51,66
342	ALMORA	V	N	79	N	220300105 03 00 22	01-DEC-24	16-DEC-24	20,00
343	ALMORA	V	N	80	N	220300105 03 00 20	01-DEC-24	16-DEC-24	58,50
344	ALMORA	V	N	82	N	220300105 03 00 22	01-DEC-24	16-DEC-24	79,83
345	ALMORA	V	N	83	N	220300105 03 00 08	01-DEC-24	16-DEC-24	1,17,89

## DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	ALMORA	V	N	100	N	220300105 03 00 22	01-DEC-24	20-DEC-24	24,75
347	ALMORA	V	N	102	N	220300105 03 00 25	01-DEC-24	20-DEC-24	1,22,34
348	ALMORA	V	N	11	N	220300105 03 00 02	01-DEC-24	04-DEC-24	93,84
349	ALMORA	V	N	114	N	220300105 03 00 04	01-DEC-24	24-DEC-24	4,40
350	ALMORA	V	N	116	N	220300105 03 00 21	01-DEC-24	24-DEC-24	28,00
351	ALMORA	V	N	117	N	220300105 03 00 25	01-DEC-24	24-DEC-24	34,25
352	ALMORA	V	N	119	N	220300105 03 00 04	01-DEC-24	27-DEC-24	1,02,60
353	ALMORA	V	N	122	N	220300105 03 00 26	01-DEC-24	30-DEC-24	1,01,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	ALMORA	V	N	15	N	220300105 03 00 03	01-DEC-24	31-DEC-24	32,80,17
355	ALMORA	V	N	15	N	220300105 03 00 06	01-DEC-24	31-DEC-24	4,60,70
356	ALMORA	V	N	15	N	220300105 03 00 01	01-DEC-24	31-DEC-24	61,89,00
357	ALMORA	V	N	50	N	220300105 03 00 08	01-DEC-24	10-DEC-24	6,30,50
358	ALMORA	V	N	64	N	220300105 03 00 21	01-DEC-24	13-DEC-24	1,30,00
359	ALMORA	V	N	65	N	220300105 03 00 21	01-DEC-24	13-DEC-24	3,50,00
360	ALMORA	V	N	8	N	220300105 03 00 08	01-DEC-24	04-DEC-24	9,06,82
361	ALMORA	V	N	96	N	220300105 03 00 25	01-DEC-24	18-DEC-24	14,16
362	ALMORA	V	N	99	N	220300105 03 00 04	01-DEC-24	20-DEC-24	27,35

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	ALMORA	V	N	10	N	220300105 03 00 08	01-DEC-24	04-DEC-24	20,09,71
364	ALMORA	V	N	101	N	220300105 03 00 25	01-DEC-24	20-DEC-24	82,73
365	ALMORA	V	N	103	N	220300105 03 00 04	01-DEC-24	20-DEC-24	1,70
366	ALMORA	V	N	113	N	220300105 03 00 04	01-DEC-24	24-DEC-24	41,11
367	ALMORA	V	N	115	N	220300105 03 00 20	01-DEC-24	24-DEC-24	5,60
368	ALMORA	V	N	13	N	220300105 03 00 08	01-DEC-24	04-DEC-24	2,13,45
369	ALMORA	V	N	14	N	220300105 03 00 06	01-DEC-24	31-DEC-24	2,38,30
370	ALMORA	V	N	14	N	220300105 03 00 01	01-DEC-24	31-DEC-24	40,56,00
371	ALMORA	V	N	14	N	220300105 03 00 03	01-DEC-24	31-DEC-24	21,49,68
372	ALMORA	V	N	14	N	220300105 03 00 08	01-DEC-24	04-DEC-24	1,88,50
373	ALMORA	V	N	16	N	220300105 03 00 08	01-DEC-24	04-DEC-24	4,93,48
374	ALMORA	V	N	17	N	220300105 03 00 44	01-DEC-24	04-DEC-24	3,60,00
375	ALMORA	V	N	5	N	220300105 03 00 08	01-DEC-24	04-DEC-24	1,95,00
376	ALMORA	V	N	6	N	220300105 03 00 08	01-DEC-24	04-DEC-24	1,95,00
377	ALMORA	V	N	66	N	220300105 03 00 25	01-DEC-24	13-DEC-24	56,56
378	ALMORA	V	N	67	N	220300105 03 00 02	01-DEC-24	13-DEC-24	1,07,72
379	ALMORA	V	N	7	N	220300105 03 00 51	01-DEC-24	04-DEC-24	1,03,00

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	ALMORA	V	N	12	N	220300105 03 00 21	01-DEC-24	04-DEC-24	4,13,00
381	ALMORA	V	N	126	N	220300105 03 00 25	01-DEC-24	30-DEC-24	41,58
382	ALMORA	V	N	13	N	220300105 03 00 01	01-DEC-24	30-DEC-24	1,18,06
383	ALMORA	V	N	13	N	220300105 03 00 06	01-DEC-24	30-DEC-24	8,13
384	ALMORA	V	N	13	N	220300105 03 00 03	01-DEC-24	30-DEC-24	62,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	ALMORA	V	N	15	N	220300105 03 00 40	01-DEC-24	04-DEC-24	1,75,00
386	ALMORA	V	N	17	N	220300105 03 00 06	01-DEC-24	31-DEC-24	5,43,00
387	ALMORA	V	N	17	N	220300105 03 00 01	01-DEC-24	31-DEC-24	78,30,00
388	ALMORA	V	N	17	N	220300105 03 00 03	01-DEC-24	31-DEC-24	41,49,90
389	ALMORA	V	N	56	N	220300105 03 00 04	01-DEC-24	11-DEC-24	8,95
390	ALMORA	V	N	86	N	220300105 03 00 26	01-DEC-24	17-DEC-24	48,00,00
391	ALMORA	V	N	9	N	220300105 03 00 21	01-DEC-24	04-DEC-24	2,00,60
392	ALMORA	V	N	91	N	220300105 03 00 25	01-DEC-24	18-DEC-24	35,37
393	ALMORA	V	N	92	N	220300105 03 00 08	01-DEC-24	18-DEC-24	6,04,50
394	ALMORA	V	N	93	N	220300105 03 00 08	01-DEC-24	18-DEC-24	2,50,00
395	ALMORA	V	N	94	N	220300105 03 00 04	01-DEC-24	18-DEC-24	1,61,20
396	ALMORA	V	N	95	N	220300105 03 00 08	01-DEC-24	18-DEC-24	4,50,61

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	ALMORA	V	N	1	N	220300105 03 00 01	01-DEC-24	07-DEC-24	39,75,00
398	ALMORA	V	N	1	N	220300105 03 00 03	01-DEC-24	07-DEC-24	25,52,77
399	ALMORA	V	N	1	N	220300105 03 00 06	01-DEC-24	07-DEC-24	3,04,70
400	ALMORA	V	N	104	N	220300105 03 00 25	01-DEC-24	20-DEC-24	6,21
401	ALMORA	V	N	106	N	220300105 03 00 02	01-DEC-24	21-DEC-24	1,03,80
402	ALMORA	V	N	121	N	220300105 03 00 22	01-DEC-24	27-DEC-24	55,30
403	ALMORA	V	N	124	N	220300105 03 00 02	01-DEC-24	30-DEC-24	10,38
404	ALMORA	V	N	125	N	220300105 03 00 22	01-DEC-24	30-DEC-24	75,99
405	ALMORA	V	N	21	N	220300105 03 00 06	01-DEC-24	31-DEC-24	3,04,70
406	ALMORA	V	N	21	N	220300105 03 00 08	01-DEC-24	05-DEC-24	3,90,00
407	ALMORA	V	N	21	N	220300105 03 00 03	01-DEC-24	31-DEC-24	21,06,75
408	ALMORA	V	N	21	N	220300105 03 00 01	01-DEC-24	31-DEC-24	39,75,00
409	ALMORA	V	N	22	N	220300105 03 00 02	01-DEC-24	05-DEC-24	92,04
410	ALMORA	V	N	23	N	220300105 03 00 20	01-DEC-24	05-DEC-24	18,60
411	ALMORA	V	N	48	N	220300105 03 00 08	01-DEC-24	10-DEC-24	17,89,13
412	ALMORA	V	N	54	N	220300105 03 00 08	01-DEC-24	10-DEC-24	83,00
413	ALMORA	V	N	68	N	220300105 03 00 27	01-DEC-24	13-DEC-24	2,05,75
414	ALMORA	V	N	69	N	220300105 03 00 08	01-DEC-24	13-DEC-24	2,24,86
415	ALMORA	V	N	88	N	220300105 03 00 25	01-DEC-24	17-DEC-24	53,00
416	ALMORA	V	N	89	N	220300105 03 00 27	01-DEC-24	18-DEC-24	38,84
417	ALMORA	V	N	90	N	220300105 03 00 22	01-DEC-24	18-DEC-24	4,72

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

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418	ALMORA	V	N	105	N	220300105 03 00 04	01-DEC-24	20-DEC-24	19,10
419	ALMORA	V	N	118	N	220300105 03 00 04	01-DEC-24	26-DEC-24	56,50
420	ALMORA	V	N	19	N	220300105 03 00 08	01-DEC-24	05-DEC-24	2,83,29
421	ALMORA	V	N	22	N	220300105 03 00 06	01-DEC-24	31-DEC-24	3,01,20
422	ALMORA	V	N	22	N	220300105 03 00 03	01-DEC-24	31-DEC-24	19,74,78
423	ALMORA	V	N	22	N	220300105 03 00 01	01-DEC-24	31-DEC-24	37,26,00
424	ALMORA	V	N	29	N	220300105 03 00 25	01-DEC-24	06-DEC-24	27,99
425	ALMORA	V	N	30	N	220300105 03 00 08	01-DEC-24	06-DEC-24	14,70,52
426	ALMORA	V	N	34	N	220300105 03 00 08	01-DEC-24	06-DEC-24	5,91,00
427	ALMORA	V	N	98	N	220300105 03 00 04	01-DEC-24	20-DEC-24	30,00

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	PITHORAGARH	V	N	15	N	220300105 03 00 08	01-DEC-24	06-DEC-24	13,47,97
429	PITHORAGARH	V	N	16	N	220300105 03 00 27	01-DEC-24	06-DEC-24	1,95,00
430	PITHORAGARH	V	N	17	N	220300105 03 00 08	01-DEC-24	06-DEC-24	71,15
431	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-DEC-24	06-DEC-24	2,00,74
432	PITHORAGARH	V	N	24	N	220300105 03 00 01	01-DEC-24	31-DEC-24	16,06,00
433	PITHORAGARH	V	N	24	N	220300105 03 00 03	01-DEC-24	31-DEC-24	8,51,18
434	PITHORAGARH	V	N	24	N	220300105 03 00 06	01-DEC-24	31-DEC-24	1,59,00
435	PITHORAGARH	V	N	31	N	220300105 03 00 04	01-DEC-24	10-DEC-24	18,20
436	PITHORAGARH	V	N	33	N	220300105 03 00 08	01-DEC-24	10-DEC-24	1,82,00
437	PITHORAGARH	V	N	34	N	220300105 03 00 08	01-DEC-24	10-DEC-24	1,17,00
438	PITHORAGARH	V	N	39	N	220300105 03 00 27	01-DEC-24	10-DEC-24	4,60,00
439	PITHORAGARH	V	N	43	N	220300105 03 00 25	01-DEC-24	10-DEC-24	47,73
440	PITHORAGARH	V	N	65	N	220300105 03 00 02	01-DEC-24	17-DEC-24	1,88,02

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	PITHORAGARH	V	N	23	N	220300105 03 00 06	01-DEC-24	31-DEC-24	3,78,50
442	PITHORAGARH	V	N	23	N	220300105 03 00 03	01-DEC-24	31-DEC-24	27,66,07
443	PITHORAGARH	V	N	23	N	220300105 03 00 01	01-DEC-24	31-DEC-24	52,19,00
444	PITHORAGARH	V	N	44	N	220300105 03 00 22	01-DEC-24	11-DEC-24	52,09
445	PITHORAGARH	V	N	45	N	220300105 03 00 08	01-DEC-24	11-DEC-24	7,62,09
446	PITHORAGARH	V	N	47	N	220300105 03 00 08	01-DEC-24	11-DEC-24	94,85
447	PITHORAGARH	V	N	48	N	220300105 03 00 08	01-DEC-24	11-DEC-24	2,00,75
448	PITHORAGARH	V	N	49	N	220300105 03 00 26	01-DEC-24	11-DEC-24	14,70,16



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	PITHORAGARH	V	N	50	N	220300105 03 00 08	01-DEC-24	11-DEC-24	7,35,26
450	PITHORAGARH	V	N	51	N	220300105 03 00 08	01-DEC-24	11-DEC-24	3,90,00
451	PITHORAGARH	V	N	62	N	220300105 03 00 25	01-DEC-24	13-DEC-24	46,31
452	PITHORAGARH	V	N	66	N	220300105 03 00 27	01-DEC-24	18-DEC-24	2,10,00
453	PITHORAGARH	V	N	67	N	220300105 03 00 27	01-DEC-24	18-DEC-24	1,50,00

**DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	PITHORAGARH	V	N	1	N	220300105 03 00 51	01-DEC-24	03-DEC-24	48,98
455	PITHORAGARH	V	N	11	N	220300105 03 00 08	01-DEC-24	05-DEC-24	32,69
456	PITHORAGARH	V	N	12	N	220300105 03 00 08	01-DEC-24	05-DEC-24	2,26,87
457	PITHORAGARH	V	N	13	N	220300105 03 00 08	01-DEC-24	05-DEC-24	3,94,00
458	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-DEC-24	07-DEC-24	18,38,15
459	PITHORAGARH	V	N	2	N	220300105 03 00 51	01-DEC-24	03-DEC-24	22,00
460	PITHORAGARH	V	N	20	N	220300105 03 00 08	01-DEC-24	07-DEC-24	2,45,09
461	PITHORAGARH	V	N	22	N	220300105 03 00 01	01-DEC-24	31-DEC-24	19,26,00
462	PITHORAGARH	V	N	22	N	220300105 03 00 06	01-DEC-24	31-DEC-24	1,67,40
463	PITHORAGARH	V	N	22	N	220300105 03 00 03	01-DEC-24	31-DEC-24	10,20,78
464	PITHORAGARH	V	N	3	N	220300105 03 00 51	01-DEC-24	03-DEC-24	1,78,85
465	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-DEC-24	04-DEC-24	19,26,00
466	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-DEC-24	04-DEC-24	12,51,90
467	PITHORAGARH	V	N	4	N	220300105 03 00 27	01-DEC-24	03-DEC-24	33,40
468	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-DEC-24	04-DEC-24	1,67,40
469	PITHORAGARH	V	N	46	N	220300105 03 00 25	01-DEC-24	11-DEC-24	11,42
470	PITHORAGARH	V	N	52	N	220300105 03 00 08	01-DEC-24	11-DEC-24	78,00
471	PITHORAGARH	V	N	56	N	220300105 03 00 20	01-DEC-24	12-DEC-24	23,36
472	PITHORAGARH	V	N	71	N	220300105 03 00 21	01-DEC-24	23-DEC-24	19,99,60
473	PITHORAGARH	V	N	72	N	220300105 03 00 21	01-DEC-24	30-DEC-24	14,66,40
474	PITHORAGARH	V	N	73	N	220300105 03 00 21	01-DEC-24	30-DEC-24	15,33,00
475	PITHORAGARH	V	N	74	N	220300105 03 00 25	01-DEC-24	30-DEC-24	92,35

**DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PITHORAGARH	V	N	22	N	220300105 03 00 43	01-DEC-24	09-DEC-24	39,09
477	PITHORAGARH	V	N	25	N	220300105 03 00 51	01-DEC-24	10-DEC-24	2,10,00
478	PITHORAGARH	V	N	26	N	220300105 03 00 20	01-DEC-24	10-DEC-24	52,00
479	PITHORAGARH	V	N	27	N	220300105 03 00 08	01-DEC-24	10-DEC-24	4,70,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-DEC-24	04-DEC-24	13,97,39
481	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-DEC-24	04-DEC-24	1,24,30
482	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-DEC-24	04-DEC-24	21,85,00
483	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-DEC-24	04-DEC-24	10,29,73
484	PITHORAGARH	V	N	6	N	220300105 03 00 08	01-DEC-24	04-DEC-24	3,90,00

## DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	PITHORAGARH	V	N	28	N	220300105 03 00 08	01-DEC-24	10-DEC-24	19,30,06
486	PITHORAGARH	V	N	29	N	220300105 03 00 08	01-DEC-24	10-DEC-24	12,26
487	PITHORAGARH	V	N	35	N	220300105 03 00 20	01-DEC-24	10-DEC-24	19,50
488	PITHORAGARH	V	N	36	N	220300105 03 00 27	01-DEC-24	10-DEC-24	3,11,83
489	PITHORAGARH	V	N	37	N	220300105 03 00 21	01-DEC-24	10-DEC-24	1,49,00
490	PITHORAGARH	V	N	42	N	220300105 03 00 21	01-DEC-24	10-DEC-24	1,47,50
491	PITHORAGARH	V	N	57	N	220300105 03 00 08	01-DEC-24	13-DEC-24	71,50
492	PITHORAGARH	V	N	58	N	220300105 03 00 08	01-DEC-24	13-DEC-24	3,38,00
493	PITHORAGARH	V	N	59	N	220300105 03 00 44	01-DEC-24	13-DEC-24	86,85
494	PITHORAGARH	V	N	60	N	220300105 03 00 25	01-DEC-24	13-DEC-24	82,58
495	PITHORAGARH	V	N	61	N	220300105 03 00 51	01-DEC-24	13-DEC-24	1,98,00

## DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-DEC-24	02-DEC-24	13,44,00
497	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-DEC-24	02-DEC-24	1,25,50
498	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-DEC-24	02-DEC-24	8,73,60
499	PITHORAGARH	V	N	10	N	220300105 03 00 44	01-DEC-24	05-DEC-24	1,21,00
500	PITHORAGARH	V	N	14	N	220300105 03 00 08	01-DEC-24	05-DEC-24	2,24,86
501	PITHORAGARH	V	N	21	N	220300105 03 00 08	01-DEC-24	09-DEC-24	3,90,00
502	PITHORAGARH	V	N	23	N	220300105 03 00 08	01-DEC-24	10-DEC-24	47,42
503	PITHORAGARH	V	N	24	N	220300105 03 00 08	01-DEC-24	10-DEC-24	16,78,84
504	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-DEC-24	04-DEC-24	5,65,66
505	PITHORAGARH	V	N	8	N	220300105 03 00 27	01-DEC-24	05-DEC-24	90,00
506	PITHORAGARH	V	N	9	N	220300105 03 00 27	01-DEC-24	05-DEC-24	90,00

## DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-DEC-24	02-DEC-24	2,14,50
508	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-DEC-24	02-DEC-24	15,14,50
509	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-DEC-24	02-DEC-24	23,30,00
510	PITHORAGARH	V	N	20	N	220300105 03 00 06	01-DEC-24	31-DEC-24	2,14,50
511	PITHORAGARH	V	N	20	N	220300105 03 00 03	01-DEC-24	31-DEC-24	12,34,90
512	PITHORAGARH	V	N	20	N	220300105 03 00 01	01-DEC-24	31-DEC-24	23,30,00
513	PITHORAGARH	V	N	53	N	220300105 03 00 08	01-DEC-24	12-DEC-24	6,12,72
514	PITHORAGARH	V	N	54	N	220300105 03 00 08	01-DEC-24	12-DEC-24	1,72,67
515	PITHORAGARH	V	N	55	N	220300105 03 00 08	01-DEC-24	12-DEC-24	3,67,63
516	PITHORAGARH	V	N	63	N	220300105 03 00 08	01-DEC-24	16-DEC-24	3,90,00
517	PITHORAGARH	V	N	64	N	220300105 03 00 25	01-DEC-24	17-DEC-24	7,00
518	PITHORAGARH	V	N	68	N	220300105 03 00 04	01-DEC-24	18-DEC-24	21,00
519	PITHORAGARH	V	N	69	N	220300105 03 00 04	01-DEC-24	18-DEC-24	3,00
520	PITHORAGARH	V	N	70	N	220300105 03 00 43	01-DEC-24	19-DEC-24	45,38

**DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	PITHORAGARH	V	N	14	N	220300105 03 00 01	01-DEC-24	31-DEC-24	38,13,74
522	PITHORAGARH	V	N	14	N	220300105 03 00 06	01-DEC-24	31-DEC-24	3,59,91
523	PITHORAGARH	V	N	14	N	220300105 03 00 03	01-DEC-24	31-DEC-24	20,21,28
524	PITHORAGARH	V	N	30	N	220300105 03 00 08	01-DEC-24	10-DEC-24	5,85,00
525	PITHORAGARH	V	N	32	N	220300105 03 00 08	01-DEC-24	10-DEC-24	11,02,89
526	PITHORAGARH	V	N	38	N	220300105 03 00 04	01-DEC-24	10-DEC-24	15,40
527	PITHORAGARH	V	N	40	N	220300105 03 00 08	01-DEC-24	10-DEC-24	23,71
528	PITHORAGARH	V	N	41	N	220300105 03 00 25	01-DEC-24	10-DEC-24	1,11,74

**DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-DEC-24	02-DEC-24	1,65,64,65
530	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-DEC-24	02-DEC-24	2,53,51,99
531	NARENDRA NAGAR	V	N	1	N	220300105 03 00 08	01-DEC-24	05-DEC-24	1,20,43
532	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-DEC-24	02-DEC-24	16,49,90
533	NARENDRA NAGAR	V	N	10	N	220300105 03 00 27	01-DEC-24	13-DEC-24	68,40
534	NARENDRA NAGAR	V	N	11	N	220300105 03 00 44	01-DEC-24	16-DEC-24	2,38,36
535	NARENDRA NAGAR	V	N	12	N	220300105 03 00 44	01-DEC-24	16-DEC-24	77,88
536	NARENDRA NAGAR	V	N	13	N	220300105 03 00 21	01-DEC-24	16-DEC-24	4,50,00
537	NARENDRA NAGAR	V	N	15	N	220300105 03 00 51	01-DEC-24	20-DEC-24	1,11,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	NARENDRA NAGAR	V	N	16	N	220300105 03 00 27	01-DEC-24	20-DEC-24	8,25,00
539	NARENDRA NAGAR	V	N	17	N	220300105 03 00 25	01-DEC-24	20-DEC-24	1,06,02
540	NARENDRA NAGAR	V	N	18	N	220300105 03 00 08	01-DEC-24	20-DEC-24	1,66,00
541	NARENDRA NAGAR	V	N	19	N	220300105 03 00 08	01-DEC-24	24-DEC-24	21,93,53
542	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-DEC-24	05-DEC-24	4,10,38
543	NARENDRA NAGAR	V	N	2	N	220300105 03 00 06	01-DEC-24	05-DEC-24	30,30
544	NARENDRA NAGAR	V	N	2	N	220300105 03 00 03	01-DEC-24	05-DEC-24	2,17,51
545	NARENDRA NAGAR	V	N	2	N	220300105 03 00 25	01-DEC-24	05-DEC-24	8,37,86
546	NARENDRA NAGAR	V	N	20	N	220300105 03 00 22	01-DEC-24	27-DEC-24	20,00
547	NARENDRA NAGAR	V	N	21	N	220300105 03 00 22	01-DEC-24	27-DEC-24	20,00
548	NARENDRA NAGAR	V	N	3	N	220300105 03 00 06	01-DEC-24	13-DEC-24	27,64
549	NARENDRA NAGAR	V	N	3	N	220300105 03 00 01	01-DEC-24	13-DEC-24	3,67,42
550	NARENDRA NAGAR	V	N	3	N	220300105 03 00 08	01-DEC-24	11-DEC-24	2,00,72
551	NARENDRA NAGAR	V	N	3	N	220300105 03 00 03	01-DEC-24	13-DEC-24	1,94,73
552	NARENDRA NAGAR	V	N	4	N	220300105 03 00 06	01-DEC-24	13-DEC-24	30,24
553	NARENDRA NAGAR	V	N	4	N	220300105 03 00 01	01-DEC-24	13-DEC-24	4,02,00
554	NARENDRA NAGAR	V	N	4	N	220300105 03 00 08	01-DEC-24	11-DEC-24	2,37,35
555	NARENDRA NAGAR	V	N	4	N	220300105 03 00 03	01-DEC-24	13-DEC-24	2,13,06
556	NARENDRA NAGAR	V	N	5	N	220300105 03 00 08	01-DEC-24	11-DEC-24	1,83,82
557	NARENDRA NAGAR	V	N	6	N	220300105 03 00 03	01-DEC-24	30-DEC-24	3,01,57
558	NARENDRA NAGAR	V	N	6	N	220300105 03 00 08	01-DEC-24	11-DEC-24	5,26,56
559	NARENDRA NAGAR	V	N	6	N	220300105 03 00 01	01-DEC-24	30-DEC-24	4,25,32
560	NARENDRA NAGAR	V	N	6	N	220300105 03 00 06	01-DEC-24	30-DEC-24	4,60
561	NARENDRA NAGAR	V	N	7	N	220300105 03 00 03	01-DEC-24	30-DEC-24	3,01,57
562	NARENDRA NAGAR	V	N	7	N	220300105 03 00 01	01-DEC-24	30-DEC-24	4,25,32
563	NARENDRA NAGAR	V	N	7	N	220300105 03 00 06	01-DEC-24	30-DEC-24	4,60
564	NARENDRA NAGAR	V	N	7	N	220300105 03 00 08	01-DEC-24	11-DEC-24	3,03,68
565	NARENDRA NAGAR	V	N	8	N	220300105 03 00 25	01-DEC-24	12-DEC-24	1,48,32
566	NARENDRA NAGAR	V	N	8	N	220300105 03 00 06	01-DEC-24	30-DEC-24	4,60
567	NARENDRA NAGAR	V	N	8	N	220300105 03 00 01	01-DEC-24	30-DEC-24	4,25,32
568	NARENDRA NAGAR	V	N	8	N	220300105 03 00 03	01-DEC-24	30-DEC-24	3,01,57
569	NARENDRA NAGAR	V	N	9	N	220300105 03 00 06	01-DEC-24	31-DEC-24	15,90,08
570	NARENDRA NAGAR	V	N	9	N	220300105 03 00 08	01-DEC-24	12-DEC-24	1,76,50
571	NARENDRA NAGAR	V	N	9	N	220300105 03 00 01	01-DEC-24	31-DEC-24	2,45,89,03
572	NARENDRA NAGAR	V	N	9	N	220300105 03 00 03	01-DEC-24	31-DEC-24	1,31,08,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	CHAMOLI	V	N	1	N	220300105 03 00 02	01-DEC-24	02-DEC-24	59,16
574	CHAMOLI	V	N	16	N	220300105 03 00 01	01-DEC-24	31-DEC-24	76,05,50
575	CHAMOLI	V	N	16	N	220300105 03 00 03	01-DEC-24	31-DEC-24	40,30,92
576	CHAMOLI	V	N	16	N	220300105 03 00 06	01-DEC-24	31-DEC-24	3,54,00
577	CHAMOLI	V	N	2	N	220300105 03 00 08	01-DEC-24	02-DEC-24	3,90,00
578	CHAMOLI	V	N	37	N	220300105 03 00 08	01-DEC-24	10-DEC-24	2,24,87
579	CHAMOLI	V	N	39	N	220300105 03 00 08	01-DEC-24	10-DEC-24	5,65,18
580	CHAMOLI	V	N	48	N	220300105 03 00 25	01-DEC-24	17-DEC-24	52,39
581	CHAMOLI	V	N	57	N	220300105 03 00 22	01-DEC-24	23-DEC-24	1,25,00
582	CHAMOLI	V	N	62	N	220300105 03 00 51	01-DEC-24	23-DEC-24	2,42,00
583	CHAMOLI	V	N	64	N	220300105 03 00 08	01-DEC-24	27-DEC-24	14,70,52
584	CHAMOLI	V	N	65	N	220300105 03 00 25	01-DEC-24	27-DEC-24	28,86
585	CHAMOLI	V	N	66	N	220300105 03 00 21	01-DEC-24	30-DEC-24	4,51,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	CHAMOLI	V	N	1	N	220300105 03 00 06	01-DEC-24	17-DEC-24	18,40
587	CHAMOLI	V	N	1	N	220300105 03 00 01	01-DEC-24	17-DEC-24	2,20,80
588	CHAMOLI	V	N	1	N	220300105 03 00 03	01-DEC-24	17-DEC-24	1,17,02
589	CHAMOLI	V	N	13	N	220300105 03 00 03	01-DEC-24	31-DEC-24	18,95,28
590	CHAMOLI	V	N	13	N	220300105 03 00 01	01-DEC-24	31-DEC-24	35,76,00
591	CHAMOLI	V	N	13	N	220300105 03 00 06	01-DEC-24	31-DEC-24	3,40,00
592	CHAMOLI	V	N	2	N	220300105 03 00 03	01-DEC-24	17-DEC-24	47,19
593	CHAMOLI	V	N	2	N	220300105 03 00 06	01-DEC-24	17-DEC-24	7,42
594	CHAMOLI	V	N	2	N	220300105 03 00 01	01-DEC-24	17-DEC-24	89,03
595	CHAMOLI	V	N	25	N	220300105 03 00 08	01-DEC-24	07-DEC-24	20,21,97
596	CHAMOLI	V	N	28	N	220300105 03 00 08	01-DEC-24	07-DEC-24	3,53,43
597	CHAMOLI	V	N	30	N	220300105 03 00 08	01-DEC-24	07-DEC-24	8,33,97
598	CHAMOLI	V	N	4	N	220300105 03 00 08	01-DEC-24	03-DEC-24	2,68,63
599	CHAMOLI	V	N	45	N	220300105 03 00 04	01-DEC-24	13-DEC-24	17,90
600	CHAMOLI	V	N	46	N	220300105 03 00 51	01-DEC-24	13-DEC-24	1,07,89
601	CHAMOLI	V	N	47	N	220300105 03 00 51	01-DEC-24	13-DEC-24	1,16,06
602	CHAMOLI	V	N	69	N	220300105 03 00 25	01-DEC-24	30-DEC-24	47,93

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	CHAMOLI	V	N	14	N	220300105 03 00 02	01-DEC-24	05-DEC-24	63,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	CHAMOLI	V	N	15	N	220300105 03 00 02	01-DEC-24	05-DEC-24	16,05
605	CHAMOLI	V	N	16	N	220300105 03 00 08	01-DEC-24	06-DEC-24	1,88,50
606	CHAMOLI	V	N	17	N	220300105 03 00 08	01-DEC-24	06-DEC-24	39,00
607	CHAMOLI	V	N	17	N	220300105 03 00 01	01-DEC-24	31-DEC-24	1,09,13,32
608	CHAMOLI	V	N	17	N	220300105 03 00 03	01-DEC-24	31-DEC-24	57,84,06
609	CHAMOLI	V	N	17	N	220300105 03 00 06	01-DEC-24	31-DEC-24	2,31,13
610	CHAMOLI	V	N	18	N	220300105 03 00 08	01-DEC-24	06-DEC-24	1,88,50
611	CHAMOLI	V	N	19	N	220300105 03 00 08	01-DEC-24	06-DEC-24	1,75,50
612	CHAMOLI	V	N	23	N	220300105 03 00 04	01-DEC-24	07-DEC-24	4,02,55
613	CHAMOLI	V	N	33	N	220300105 03 00 26	01-DEC-24	09-DEC-24	49,80,00
614	CHAMOLI	V	N	34	N	220300105 03 00 08	01-DEC-24	10-DEC-24	23,65,09
615	CHAMOLI	V	N	38	N	220300105 03 00 08	01-DEC-24	10-DEC-24	4,14,27
616	CHAMOLI	V	N	41	N	220300105 03 00 22	01-DEC-24	11-DEC-24	37,00
617	CHAMOLI	V	N	42	N	220300105 03 00 27	01-DEC-24	12-DEC-24	1,54,60
618	CHAMOLI	V	N	43	N	220300105 03 00 51	01-DEC-24	12-DEC-24	2,36,35
619	CHAMOLI	V	N	51	N	220300105 03 00 02	01-DEC-24	19-DEC-24	80,88
620	CHAMOLI	V	N	52	N	220300105 03 00 27	01-DEC-24	19-DEC-24	1,65,00
621	CHAMOLI	V	N	63	N	220300105 03 00 04	01-DEC-24	26-DEC-24	23,10

DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	CHAMOLI	V	N	11	N	220300105 03 00 04	01-DEC-24	04-DEC-24	98,50
623	CHAMOLI	V	N	15	N	220300105 03 00 01	01-DEC-24	31-DEC-24	80,18,00
624	CHAMOLI	V	N	15	N	220300105 03 00 03	01-DEC-24	31-DEC-24	42,49,54
625	CHAMOLI	V	N	15	N	220300105 03 00 06	01-DEC-24	31-DEC-24	6,02,10
626	CHAMOLI	V	N	21	N	220300105 03 00 25	01-DEC-24	07-DEC-24	20,50
627	CHAMOLI	V	N	22	N	220300105 03 00 08	01-DEC-24	07-DEC-24	21,32,25
628	CHAMOLI	V	N	24	N	220300105 03 00 20	01-DEC-24	07-DEC-24	21,60
629	CHAMOLI	V	N	26	N	220300105 03 00 22	01-DEC-24	07-DEC-24	27,20
630	CHAMOLI	V	N	27	N	220300105 03 00 44	01-DEC-24	07-DEC-24	29,27
631	CHAMOLI	V	N	29	N	220300105 03 00 08	01-DEC-24	07-DEC-24	6,69,50
632	CHAMOLI	V	N	31	N	220300105 03 00 44	01-DEC-24	07-DEC-24	60,40
633	CHAMOLI	V	N	32	N	220300105 03 00 08	01-DEC-24	07-DEC-24	7,62,13
634	CHAMOLI	V	N	35	N	220300105 03 00 02	01-DEC-24	10-DEC-24	57,94
635	CHAMOLI	V	N	36	N	220300105 03 00 44	01-DEC-24	10-DEC-24	3,72
636	CHAMOLI	V	N	40	N	220300105 03 00 02	01-DEC-24	10-DEC-24	54,33
637	CHAMOLI	V	N	49	N	220300105 03 00 04	01-DEC-24	17-DEC-24	16,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	CHAMOLI	V	N	50	N	220300105 03 00 04	01-DEC-24	17-DEC-24	9,90
639	CHAMOLI	V	N	58	N	220300105 03 00 27	01-DEC-24	23-DEC-24	1,65,00
640	CHAMOLI	V	N	67	N	220300105 03 00 23	01-DEC-24	30-DEC-24	3,30,28
641	CHAMOLI	V	N	68	N	220300105 03 00 25	01-DEC-24	30-DEC-24	26,48
642	CHAMOLI	V	N	7	N	220300105 03 00 04	01-DEC-24	04-DEC-24	71,50
643	CHAMOLI	V	N	8	N	220300105 03 00 04	01-DEC-24	04-DEC-24	98,50

## DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	CHAMOLI	V	N	12	N	220300105 03 00 08	01-DEC-24	05-DEC-24	2,15,31
645	CHAMOLI	V	N	13	N	220300105 03 00 08	01-DEC-24	05-DEC-24	13,84,74
646	CHAMOLI	V	N	14	N	220300105 03 00 03	01-DEC-24	31-DEC-24	15,21,10
647	CHAMOLI	V	N	14	N	220300105 03 00 01	01-DEC-24	31-DEC-24	28,71,80
648	CHAMOLI	V	N	14	N	220300105 03 00 06	01-DEC-24	31-DEC-24	2,33,00
649	CHAMOLI	V	N	20	N	220300105 03 00 20	01-DEC-24	06-DEC-24	1,04,70
650	CHAMOLI	V	N	3	N	220300105 03 00 08	01-DEC-24	03-DEC-24	5,85,00
651	CHAMOLI	V	N	44	N	220300105 03 00 51	01-DEC-24	12-DEC-24	2,45,20
652	CHAMOLI	V	N	53	N	220300105 03 00 22	01-DEC-24	19-DEC-24	2,45,10
653	CHAMOLI	V	N	54	N	220300105 03 00 51	01-DEC-24	19-DEC-24	2,48,74
654	CHAMOLI	V	N	55	N	220300105 03 00 44	01-DEC-24	20-DEC-24	2,49,50
655	CHAMOLI	V	N	59	N	220300105 03 00 44	01-DEC-24	23-DEC-24	3,86,44
656	CHAMOLI	V	N	6	N	220300105 03 00 08	01-DEC-24	04-DEC-24	1,81,77
657	CHAMOLI	V	N	61	N	220300105 03 00 51	01-DEC-24	23-DEC-24	7,07,72

## DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	CHAMOLI	V	N	10	N	220300105 03 00 08	01-DEC-24	04-DEC-24	1,77,50
659	CHAMOLI	V	N	12	N	220300105 03 00 06	01-DEC-24	31-DEC-24	2,67,88
660	CHAMOLI	V	N	12	N	220300105 03 00 01	01-DEC-24	31-DEC-24	35,42,19
661	CHAMOLI	V	N	12	N	220300105 03 00 03	01-DEC-24	31-DEC-24	18,77,36
662	CHAMOLI	V	N	3	N	220300105 03 00 06	01-DEC-24	23-DEC-24	6,13
663	CHAMOLI	V	N	3	N	220300105 03 00 01	01-DEC-24	23-DEC-24	19,35
664	CHAMOLI	V	N	3	N	220300105 03 00 03	01-DEC-24	23-DEC-24	9,68
665	CHAMOLI	V	N	5	N	220300105 03 00 08	01-DEC-24	03-DEC-24	20,83,23
666	CHAMOLI	V	N	56	N	220300105 03 00 25	01-DEC-24	23-DEC-24	12,65
667	CHAMOLI	V	N	60	N	220300105 03 00 25	01-DEC-24	23-DEC-24	2,35
668	CHAMOLI	V	N	9	N	220300105 03 00 08	01-DEC-24	04-DEC-24	7,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	UTTARKASHI	V	N	30	N	220300105 03 00 25	01-DEC-24	13-DEC-24	2,51,43
670	UTTARKASHI	V	N	31	N	220300105 03 00 25	01-DEC-24	13-DEC-24	21,99
671	UTTARKASHI	V	N	32	N	220300105 03 00 22	01-DEC-24	13-DEC-24	10,80
672	UTTARKASHI	V	N	33	N	220300105 03 00 27	01-DEC-24	13-DEC-24	51,60
673	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-DEC-24	04-DEC-24	30,85,17
674	UTTARKASHI	V	N	41	N	220300105 03 00 22	01-DEC-24	19-DEC-24	14,00
675	UTTARKASHI	V	N	42	N	220300105 03 00 21	01-DEC-24	19-DEC-24	30,00
676	UTTARKASHI	V	N	43	N	220300105 03 00 20	01-DEC-24	19-DEC-24	37,00
677	UTTARKASHI	V	N	44	N	220300105 03 00 02	01-DEC-24	19-DEC-24	1,22,50
678	UTTARKASHI	V	N	47	N	220300105 03 00 04	01-DEC-24	20-DEC-24	10,25
679	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-DEC-24	04-DEC-24	7,12,06
680	UTTARKASHI	V	N	57	N	220300105 03 00 10	01-DEC-24	30-DEC-24	49,65,60
681	UTTARKASHI	V	N	58	N	220300105 03 00 20	01-DEC-24	30-DEC-24	1,89,55
682	UTTARKASHI	V	N	59	N	220300105 03 00 42	01-DEC-24	30-DEC-24	96,76
683	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-DEC-24	04-DEC-24	9,85,00
684	UTTARKASHI	V	N	8	N	220300105 03 00 03	01-DEC-24	31-DEC-24	64,29,96
685	UTTARKASHI	V	N	8	N	220300105 03 00 01	01-DEC-24	31-DEC-24	1,21,32,00
686	UTTARKASHI	V	N	8	N	220300105 03 00 06	01-DEC-24	31-DEC-24	7,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	UTTARKASHI	V	N	16	N	220300105 03 00 08	01-DEC-24	10-DEC-24	14,70,52
688	UTTARKASHI	V	N	17	N	220300105 03 00 08	01-DEC-24	10-DEC-24	1,95,00
689	UTTARKASHI	V	N	18	N	220300105 03 00 20	01-DEC-24	10-DEC-24	25,20
690	UTTARKASHI	V	N	19	N	220300105 03 00 25	01-DEC-24	10-DEC-24	4,62,80
691	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-DEC-24	20-DEC-24	82,00
692	UTTARKASHI	V	N	2	N	220300105 03 00 03	01-DEC-24	20-DEC-24	43,46
693	UTTARKASHI	V	N	20	N	220300105 03 00 25	01-DEC-24	10-DEC-24	3,64,30
694	UTTARKASHI	V	N	23	N	220300105 03 00 27	01-DEC-24	10-DEC-24	64,50
695	UTTARKASHI	V	N	24	N	220300105 03 00 20	01-DEC-24	10-DEC-24	22,75
696	UTTARKASHI	V	N	25	N	220300105 03 00 20	01-DEC-24	10-DEC-24	88,50
697	UTTARKASHI	V	N	26	N	220300105 03 00 27	01-DEC-24	10-DEC-24	3,63,56
698	UTTARKASHI	V	N	5	N	220300105 03 00 03	01-DEC-24	31-DEC-24	43,50,24
699	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-DEC-24	31-DEC-24	82,08,00
700	UTTARKASHI	V	N	5	N	220300105 03 00 06	01-DEC-24	31-DEC-24	5,18,90
701	UTTARKASHI	V	N	51	N	220300105 03 00 22	01-DEC-24	23-DEC-24	33,20
702	UTTARKASHI	V	N	52	N	220300105 03 00 27	01-DEC-24	23-DEC-24	3,63,56



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-DEC-24	06-DEC-24	3,90,00
704	UTTARKASHI	V	N	11	N	220300105 03 00 25	01-DEC-24	09-DEC-24	1,41,60
705	UTTARKASHI	V	N	12	N	220300105 03 00 04	01-DEC-24	09-DEC-24	1,36,90
706	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-DEC-24	09-DEC-24	2,13,73
707	UTTARKASHI	V	N	14	N	220300105 03 00 42	01-DEC-24	09-DEC-24	2,41,63
708	UTTARKASHI	V	N	29	N	220300105 03 00 08	01-DEC-24	11-DEC-24	1,95,00
709	UTTARKASHI	V	N	34	N	220300105 03 00 27	01-DEC-24	16-DEC-24	84,28
710	UTTARKASHI	V	N	35	N	220300105 03 00 25	01-DEC-24	17-DEC-24	3,14,99
711	UTTARKASHI	V	N	37	N	220300105 03 00 44	01-DEC-24	18-DEC-24	1,53,17
712	UTTARKASHI	V	N	38	N	220300105 03 00 20	01-DEC-24	18-DEC-24	83,78
713	UTTARKASHI	V	N	40	N	220300105 03 00 44	01-DEC-24	18-DEC-24	18,90
714	UTTARKASHI	V	N	54	N	220300105 03 00 20	01-DEC-24	23-DEC-24	1,69,19
715	UTTARKASHI	V	N	55	N	220300105 03 00 22	01-DEC-24	23-DEC-24	60,98
716	UTTARKASHI	V	N	7	N	220300105 03 00 08	01-DEC-24	05-DEC-24	19,72,95
717	UTTARKASHI	V	N	8	N	220300105 03 00 08	01-DEC-24	06-DEC-24	47,42
718	UTTARKASHI	V	N	9	N	220300105 03 00 08	01-DEC-24	06-DEC-24	5,45,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
719	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-DEC-24	04-DEC-24	51,35,00
720	UTTARKASHI	V	N	1	N	220300105 03 00 02	01-DEC-24	03-DEC-24	55,06
721	UTTARKASHI	V	N	1	N	220300105 03 00 03	01-DEC-24	04-DEC-24	33,37,75
722	UTTARKASHI	V	N	1	N	220300105 03 00 06	01-DEC-24	04-DEC-24	4,03,30
723	UTTARKASHI	V	N	15	N	220300105 03 00 08	01-DEC-24	10-DEC-24	3,67,63
724	UTTARKASHI	V	N	2	N	220300105 03 00 44	01-DEC-24	03-DEC-24	56,00
725	UTTARKASHI	V	N	21	N	220300105 03 00 08	01-DEC-24	10-DEC-24	2,72,93
726	UTTARKASHI	V	N	22	N	220300105 03 00 25	01-DEC-24	10-DEC-24	17,50
727	UTTARKASHI	V	N	27	N	220300105 03 00 51	01-DEC-24	11-DEC-24	82,00
728	UTTARKASHI	V	N	28	N	220300105 03 00 42	01-DEC-24	11-DEC-24	55,00
729	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-DEC-24	03-DEC-24	5,85,00
730	UTTARKASHI	V	N	36	N	220300105 03 00 27	01-DEC-24	18-DEC-24	60,05
731	UTTARKASHI	V	N	39	N	220300105 03 00 42	01-DEC-24	18-DEC-24	19,33
732	UTTARKASHI	V	N	45	N	220300105 03 00 25	01-DEC-24	20-DEC-24	17,61
733	UTTARKASHI	V	N	46	N	220300105 03 00 08	01-DEC-24	20-DEC-24	85,78
734	UTTARKASHI	V	N	48	N	220300105 03 00 22	01-DEC-24	20-DEC-24	2,35,96
735	UTTARKASHI	V	N	49	N	220300105 03 00 30	01-DEC-24	20-DEC-24	12,00
736	UTTARKASHI	V	N	50	N	220300105 03 00 04	01-DEC-24	23-DEC-24	17,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	UTTARKASHI	V	N	53	N	220300105 03 00 21	01-DEC-24	23-DEC-24	5,00,00
738	UTTARKASHI	V	N	56	N	220300105 03 00 42	01-DEC-24	26-DEC-24	81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	PAURI GARHWAL	V	N	10	N	220300105 03 00 21	01-DEC-24	04-DEC-24	1,40,00
740	PAURI GARHWAL	V	N	15	N	220300105 03 00 03	01-DEC-24	31-DEC-24	37,97,45
741	PAURI GARHWAL	V	N	15	N	220300105 03 00 01	01-DEC-24	31-DEC-24	71,65,00
742	PAURI GARHWAL	V	N	15	N	220300105 03 00 06	01-DEC-24	31-DEC-24	6,97,40
743	PAURI GARHWAL	V	N	19	N	220300105 03 00 27	01-DEC-24	04-DEC-24	2,91,67
744	PAURI GARHWAL	V	N	24	N	220300105 03 00 21	01-DEC-24	04-DEC-24	94,00
745	PAURI GARHWAL	V	N	30	N	220300105 03 00 08	01-DEC-24	05-DEC-24	1,95,00
746	PAURI GARHWAL	V	N	31	N	220300105 03 00 27	01-DEC-24	05-DEC-24	2,95,83
747	PAURI GARHWAL	V	N	33	N	220300105 03 00 27	01-DEC-24	05-DEC-24	85,25
748	PAURI GARHWAL	V	N	34	N	220300105 03 00 27	01-DEC-24	05-DEC-24	74,25
749	PAURI GARHWAL	V	N	35	N	220300105 03 00 08	01-DEC-24	05-DEC-24	1,95,00
750	PAURI GARHWAL	V	N	36	N	220300105 03 00 27	01-DEC-24	05-DEC-24	1,95,00
751	PAURI GARHWAL	V	N	40	N	220300105 03 00 20	01-DEC-24	10-DEC-24	2,47,50
752	PAURI GARHWAL	V	N	41	N	220300105 03 00 21	01-DEC-24	10-DEC-24	3,60,00
753	PAURI GARHWAL	V	N	43	N	220300105 03 00 40	01-DEC-24	10-DEC-24	21,24
754	PAURI GARHWAL	V	N	46	N	220300105 03 00 25	01-DEC-24	12-DEC-24	12,51
755	PAURI GARHWAL	V	N	47	N	220300105 03 00 27	01-DEC-24	12-DEC-24	1,41,60
756	PAURI GARHWAL	V	N	48	N	220300105 03 00 22	01-DEC-24	13-DEC-24	62,50
757	PAURI GARHWAL	V	N	55	N	220300105 03 00 27	01-DEC-24	17-DEC-24	55,00
758	PAURI GARHWAL	V	N	65	N	220300105 03 00 22	01-DEC-24	19-DEC-24	35,50
759	PAURI GARHWAL	V	N	67	N	220300105 03 00 08	01-DEC-24	20-DEC-24	3,67,63
760	PAURI GARHWAL	V	N	73	N	220300105 03 00 30	01-DEC-24	27-DEC-24	20,00
761	PAURI GARHWAL	V	N	74	N	220300105 03 00 21	01-DEC-24	27-DEC-24	85,00
762	PAURI GARHWAL	V	N	75	N	220300105 03 00 22	01-DEC-24	27-DEC-24	25,96
763	PAURI GARHWAL	V	N	83	N	220300105 03 00 51	01-DEC-24	30-DEC-24	75,00

## DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	PAURI GARHWAL	V	N	14	N	220300105 03 00 03	01-DEC-24	31-DEC-24	19,46,59
765	PAURI GARHWAL	V	N	14	N	220300105 03 00 06	01-DEC-24	31-DEC-24	2,67,18
766	PAURI GARHWAL	V	N	14	N	220300105 03 00 01	01-DEC-24	31-DEC-24	35,22,81
767	PAURI GARHWAL	V	N	32	N	220300105 03 00 08	01-DEC-24	05-DEC-24	18,38,15

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## DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	PAURI GARHWAL	V	N	37	N	220300105 03 00 04	01-DEC-24	06-DEC-24	9,55
769	PAURI GARHWAL	V	N	38	N	220300105 03 00 27	01-DEC-24	06-DEC-24	1,10,00
770	PAURI GARHWAL	V	N	39	N	220300105 03 00 26	01-DEC-24	06-DEC-24	49,80,00
771	PAURI GARHWAL	V	N	42	N	220300105 03 00 08	01-DEC-24	10-DEC-24	7,70,74
772	PAURI GARHWAL	V	N	5	N	220300105 03 00 03	01-DEC-24	19-DEC-24	6,50
773	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-DEC-24	19-DEC-24	13,00
774	PAURI GARHWAL	V	N	52	N	220300105 03 00 08	01-DEC-24	16-DEC-24	5,65,50

## DDO- 42014102 PRINCIPAL GOVERNMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	PAURI GARHWAL	V	N	1	N	220300105 03 00 06	01-DEC-24	02-DEC-24	16,98,88
776	PAURI GARHWAL	V	N	1	N	220300105 03 00 01	01-DEC-24	02-DEC-24	3,41,59,00
777	PAURI GARHWAL	V	N	1	N	220300105 03 00 03	01-DEC-24	02-DEC-24	2,23,23,84
778	PAURI GARHWAL	V	N	16	N	220300105 03 00 02	01-DEC-24	04-DEC-24	55,32
779	PAURI GARHWAL	V	N	17	N	220300105 03 00 51	01-DEC-24	04-DEC-24	1,63,20
780	PAURI GARHWAL	V	N	18	N	220300105 03 00 02	01-DEC-24	04-DEC-24	1,25,72
781	PAURI GARHWAL	V	N	19	N	220300105 03 00 03	01-DEC-24	31-DEC-24	1,80,39,61
782	PAURI GARHWAL	V	N	19	N	220300105 03 00 01	01-DEC-24	31-DEC-24	3,37,52,00
783	PAURI GARHWAL	V	N	19	N	220300105 03 00 06	01-DEC-24	31-DEC-24	16,66,67
784	PAURI GARHWAL	V	N	2	N	220300105 03 00 03	01-DEC-24	05-DEC-24	1,17,25
785	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-DEC-24	05-DEC-24	2,21,22
786	PAURI GARHWAL	V	N	2	N	220300105 03 00 06	01-DEC-24	05-DEC-24	21,31
787	PAURI GARHWAL	V	N	20	N	220300105 03 00 01	01-DEC-24	31-DEC-24	7,62,00
788	PAURI GARHWAL	V	N	20	N	220300105 03 00 03	01-DEC-24	31-DEC-24	4,03,86
789	PAURI GARHWAL	V	N	20	N	220300105 03 00 40	01-DEC-24	04-DEC-24	2,19,00
790	PAURI GARHWAL	V	N	20	N	220300105 03 00 06	01-DEC-24	31-DEC-24	73,40
791	PAURI GARHWAL	V	N	21	N	220300105 03 00 03	01-DEC-24	31-DEC-24	4,03,86
792	PAURI GARHWAL	V	N	21	N	220300105 03 00 06	01-DEC-24	31-DEC-24	73,40
793	PAURI GARHWAL	V	N	21	N	220300105 03 00 01	01-DEC-24	31-DEC-24	7,62,00
794	PAURI GARHWAL	V	N	21	N	220300105 03 00 51	01-DEC-24	04-DEC-24	1,10,00
795	PAURI GARHWAL	V	N	22	N	220300105 03 00 02	01-DEC-24	04-DEC-24	1,10,63
796	PAURI GARHWAL	V	N	23	N	220300105 03 00 51	01-DEC-24	04-DEC-24	1,77,00
797	PAURI GARHWAL	V	N	29	N	220300105 03 00 08	01-DEC-24	05-DEC-24	17,03,00
798	PAURI GARHWAL	V	N	3	N	220300105 03 00 03	01-DEC-24	05-DEC-24	3,24,98
799	PAURI GARHWAL	V	N	3	N	220300105 03 00 06	01-DEC-24	05-DEC-24	3,14
800	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-DEC-24	05-DEC-24	6,13,17
801	PAURI GARHWAL	V	N	4	N	220300105 03 00 03	01-DEC-24	05-DEC-24	1,44,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	PAURI GARHWAL	V	N	4	N	220300105 03 00 06	01-DEC-24	05-DEC-24	26,82
803	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-DEC-24	05-DEC-24	2,73,43
804	PAURI GARHWAL	V	N	50	N	220300105 03 00 08	01-DEC-24	16-DEC-24	2,90,00
805	PAURI GARHWAL	V	N	58	N	220300105 03 00 25	01-DEC-24	17-DEC-24	6,38,19
806	PAURI GARHWAL	V	N	69	N	220300105 03 00 22	01-DEC-24	26-DEC-24	21,70
807	PAURI GARHWAL	V	N	72	N	220300105 03 00 04	01-DEC-24	26-DEC-24	43,22
808	PAURI GARHWAL	V	N	76	N	220300105 03 00 04	01-DEC-24	27-DEC-24	2,45,00
809	PAURI GARHWAL	V	N	77	N	220300105 03 00 04	01-DEC-24	27-DEC-24	56,00
810	PAURI GARHWAL	V	N	79	N	220300105 03 00 04	01-DEC-24	27-DEC-24	13,55
811	PAURI GARHWAL	V	N	80	N	220300105 03 00 04	01-DEC-24	27-DEC-24	88,60
812	PAURI GARHWAL	V	N	81	N	220300105 03 00 04	01-DEC-24	27-DEC-24	23,75
813	PAURI GARHWAL	V	N	85	N	220300105 03 00 42	01-DEC-24	30-DEC-24	1,46,10
814	PAURI GARHWAL	V	N	87	N	220300105 03 00 22	01-DEC-24	30-DEC-24	50,00
815	PAURI GARHWAL	V	N	89	N	220300105 03 00 08	01-DEC-24	30-DEC-24	8,30,11
816	PAURI GARHWAL	V	N	9	N	220300105 03 00 21	01-DEC-24	04-DEC-24	14,76,18

## DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	PAURI GARHWAL	V	N	14	N	220300001 03 00 08	01-DEC-24	04-DEC-24	3,25,00
818	PAURI GARHWAL	V	N	15	N	220300001 03 00 08	01-DEC-24	04-DEC-24	1,62,50
819	PAURI GARHWAL	V	N	22	N	220300001 03 00 03	01-DEC-24	31-DEC-24	56,33,90
820	PAURI GARHWAL	V	N	22	N	220300001 03 00 06	01-DEC-24	31-DEC-24	3,81,30
821	PAURI GARHWAL	V	N	22	N	220300001 03 00 01	01-DEC-24	31-DEC-24	1,05,30,00
822	PAURI GARHWAL	V	N	25	N	220300001 03 00 08	01-DEC-24	04-DEC-24	12,59,92
823	PAURI GARHWAL	V	N	28	N	220300001 03 00 10	01-DEC-24	05-DEC-24	11,00,00
824	PAURI GARHWAL	V	N	44	N	220300001 03 00 27	01-DEC-24	11-DEC-24	7,48,52
825	PAURI GARHWAL	V	N	51	N	220300001 03 00 02	01-DEC-24	16-DEC-24	29,70
826	PAURI GARHWAL	V	N	53	N	220300001 03 00 08	01-DEC-24	16-DEC-24	3,90,00
827	PAURI GARHWAL	V	N	54	N	220300104 03 00 05	01-DEC-24	16-DEC-24	10,00,00,00
828	PAURI GARHWAL	V	N	56	N	220300001 03 00 22	01-DEC-24	17-DEC-24	35,40
829	PAURI GARHWAL	V	N	57	N	220300001 03 00 29	01-DEC-24	17-DEC-24	7,21,37
830	PAURI GARHWAL	V	N	59	N	220300001 03 00 22	01-DEC-24	17-DEC-24	2,47,00
831	PAURI GARHWAL	V	N	60	N	220300001 03 00 22	01-DEC-24	17-DEC-24	2,43,70
832	PAURI GARHWAL	V	N	61	N	220300001 03 00 29	01-DEC-24	17-DEC-24	3,05,76
833	PAURI GARHWAL	V	N	68	N	220300001 03 00 22	01-DEC-24	26-DEC-24	2,10,60
834	PAURI GARHWAL	V	N	70	N	220300001 03 00 21	01-DEC-24	26-DEC-24	3,42,00
835	PAURI GARHWAL	V	N	71	N	220300001 03 00 20	01-DEC-24	26-DEC-24	1,87,50

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DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	PAURI GARHWAL	V	N	82	N	220300001 03 00 25	01-DEC-24	30-DEC-24	3,54,00
837	PAURI GARHWAL	V	N	86	N	220300001 03 00 22	01-DEC-24	30-DEC-24	2,46,10
838	PAURI GARHWAL	V	N	88	N	220300001 03 00 22	01-DEC-24	30-DEC-24	3,92
839	PAURI GARHWAL	V	N	93	N	220300001 03 00 30	01-DEC-24	31-DEC-24	83,79

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	PAURI GARHWAL	V	N	1	N	220300105 03 00 08	01-DEC-24	02-DEC-24	92,18
841	PAURI GARHWAL	V	N	2	N	220300105 03 00 20	01-DEC-24	02-DEC-24	1,89,90
842	PAURI GARHWAL	V	N	3	N	220300105 03 00 25	01-DEC-24	02-DEC-24	1,99,89
843	PAURI GARHWAL	V	N	4	N	220300105 03 00 08	01-DEC-24	02-DEC-24	13,00
844	PAURI GARHWAL	V	N	49	N	220300105 03 00 08	01-DEC-24	16-DEC-24	21,81,26
845	PAURI GARHWAL	V	N	5	N	220300105 03 00 51	01-DEC-24	02-DEC-24	2,48,44
846	PAURI GARHWAL	V	N	6	N	220300105 03 00 03	01-DEC-24	19-DEC-24	1,15,15
847	PAURI GARHWAL	V	N	6	N	220300105 03 00 22	01-DEC-24	02-DEC-24	2,01,19
848	PAURI GARHWAL	V	N	6	N	220300105 03 00 06	01-DEC-24	19-DEC-24	19,65
849	PAURI GARHWAL	V	N	6	N	220300105 03 00 01	01-DEC-24	19-DEC-24	2,17,26
850	PAURI GARHWAL	V	N	66	N	220300105 03 00 08	01-DEC-24	19-DEC-24	47,42
851	PAURI GARHWAL	V	N	90	N	220300105 03 00 08	01-DEC-24	31-DEC-24	3,90,00

DDO- 42044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	PAURI GARHWAL	V	N	11	N	220300105 03 00 08	01-DEC-24	04-DEC-24	2,72,94
853	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-DEC-24	04-DEC-24	3,67,63
854	PAURI GARHWAL	V	N	13	N	220300105 03 00 08	01-DEC-24	04-DEC-24	3,90,00
855	PAURI GARHWAL	V	N	23	N	220300105 03 00 06	01-DEC-24	31-DEC-24	3,74,40
856	PAURI GARHWAL	V	N	23	N	220300105 03 00 01	01-DEC-24	31-DEC-24	48,00,00
857	PAURI GARHWAL	V	N	23	N	220300105 03 00 03	01-DEC-24	31-DEC-24	25,44,00
858	PAURI GARHWAL	V	N	26	N	220300105 03 00 08	01-DEC-24	04-DEC-24	2,24,87
859	PAURI GARHWAL	V	N	27	N	220300105 03 00 27	01-DEC-24	04-DEC-24	1,95,77
860	PAURI GARHWAL	V	N	45	N	220300105 03 00 51	01-DEC-24	11-DEC-24	1,68,48
861	PAURI GARHWAL	V	N	62	N	220300105 03 00 22	01-DEC-24	18-DEC-24	17,76
862	PAURI GARHWAL	V	N	63	N	220300105 03 00 25	01-DEC-24	18-DEC-24	34,14
863	PAURI GARHWAL	V	N	64	N	220300105 03 00 04	01-DEC-24	18-DEC-24	9,39
864	PAURI GARHWAL	V	N	7	N	220300105 03 00 27	01-DEC-24	04-DEC-24	50,98
865	PAURI GARHWAL	V	N	78	N	220300105 03 00 22	01-DEC-24	27-DEC-24	20,00
866	PAURI GARHWAL	V	N	8	N	220300105 03 00 27	01-DEC-24	04-DEC-24	2,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	PAURI GARHWAL	V	N	84	N	220300105 03 00 40	01-DEC-24	30-DEC-24	2,46,00
868	PAURI GARHWAL	V	N	91	N	220300105 03 00 40	01-DEC-24	31-DEC-24	1,13,75
869	PAURI GARHWAL	V	N	92	N	220300105 03 00 40	01-DEC-24	31-DEC-24	1,18,12

## DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	ROORKEE	V	N	1	N	220300105 03 00 08	01-DEC-24	07-DEC-24	1,55,00
871	ROORKEE	V	N	10	N	220300105 03 00 20	01-DEC-24	20-DEC-24	51,92
872	ROORKEE	V	N	11	N	220300105 03 00 51	01-DEC-24	20-DEC-24	1,39,24
873	ROORKEE	V	N	12	N	220300105 03 00 20	01-DEC-24	30-DEC-24	66,04
874	ROORKEE	V	N	13	N	220300105 03 00 22	01-DEC-24	30-DEC-24	20,00
875	ROORKEE	V	N	14	N	220300105 03 00 20	01-DEC-24	30-DEC-24	61,14
876	ROORKEE	V	N	15	N	220300105 03 00 42	01-DEC-24	30-DEC-24	4,97,83
877	ROORKEE	V	N	2	N	220300105 03 00 08	01-DEC-24	07-DEC-24	7,21,50
878	ROORKEE	V	N	3	N	220300105 03 00 06	01-DEC-24	30-DEC-24	79,26
879	ROORKEE	V	N	3	N	220300105 03 00 03	01-DEC-24	30-DEC-24	2,26,11
880	ROORKEE	V	N	3	N	220300105 03 00 01	01-DEC-24	30-DEC-24	13,71,05
881	ROORKEE	V	N	3	N	220300105 03 00 08	01-DEC-24	07-DEC-24	2,73,00
882	ROORKEE	V	N	4	N	220300105 03 00 01	01-DEC-24	31-DEC-24	58,63,00
883	ROORKEE	V	N	4	N	220300105 03 00 03	01-DEC-24	31-DEC-24	31,07,39
884	ROORKEE	V	N	4	N	220300105 03 00 08	01-DEC-24	07-DEC-24	28,79,75
885	ROORKEE	V	N	4	N	220300105 03 00 06	01-DEC-24	31-DEC-24	4,15,80
886	ROORKEE	V	N	5	N	220300105 03 00 27	01-DEC-24	10-DEC-24	2,40
887	ROORKEE	V	N	6	N	220300105 03 00 22	01-DEC-24	20-DEC-24	21,90
888	ROORKEE	V	N	7	N	220300105 03 00 25	01-DEC-24	20-DEC-24	88,04
889	ROORKEE	V	N	8	N	220300105 03 00 22	01-DEC-24	20-DEC-24	26,66
890	ROORKEE	V	N	9	N	220300105 03 00 51	01-DEC-24	20-DEC-24	61,36

## DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	ROORKEE	V	N	5	N	220300001 02 00 06	01-DEC-24	31-DEC-24	6,41,30
892	ROORKEE	V	N	5	N	220300001 02 00 03	01-DEC-24	31-DEC-24	46,14,71
893	ROORKEE	V	N	5	N	220300001 02 00 01	01-DEC-24	31-DEC-24	84,07,00

## DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	KOTDWAR	V	N	1	N	220300105 03 00 03	01-DEC-24	26-DEC-24	1,21,34
895	KOTDWAR	V	N	1	N	220300105 03 00 08	01-DEC-24	12-DEC-24	24,31,51
896	KOTDWAR	V	N	1	N	220300105 03 00 01	01-DEC-24	26-DEC-24	2,28,93
897	KOTDWAR	V	N	1	N	220300105 03 00 06	01-DEC-24	26-DEC-24	18,31
898	KOTDWAR	V	N	2	N	220300105 03 00 25	01-DEC-24	12-DEC-24	6,31,76
899	KOTDWAR	V	N	3	N	220300105 03 00 27	01-DEC-24	13-DEC-24	3,90,00
900	KOTDWAR	V	N	4	N	220300105 03 00 25	01-DEC-24	16-DEC-24	10,02
901	KOTDWAR	V	N	5	N	220300105 03 00 03	01-DEC-24	31-DEC-24	61,91,46
902	KOTDWAR	V	N	5	N	220300105 03 00 01	01-DEC-24	31-DEC-24	1,16,82,00
903	KOTDWAR	V	N	5	N	220300105 03 00 06	01-DEC-24	31-DEC-24	6,71,20
904	KOTDWAR	V	N	5	N	220300105 03 00 30	01-DEC-24	16-DEC-24	8,05
905	KOTDWAR	V	N	6	N	220300105 03 00 08	01-DEC-24	16-DEC-24	4,49,73
906	KOTDWAR	V	N	7	N	220300105 03 00 44	01-DEC-24	16-DEC-24	11,00
907	KOTDWAR	V	N	8	N	220300105 03 00 02	01-DEC-24	20-DEC-24	2,40,00

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	KOTDWAR	V	N	10	N	220300105 03 00 08	01-DEC-24	27-DEC-24	3,67,63
909	KOTDWAR	V	N	11	N	220300105 03 00 08	01-DEC-24	26-DEC-24	2,68,63
910	KOTDWAR	V	N	12	N	220300105 03 00 08	01-DEC-24	27-DEC-24	1,95,77
911	KOTDWAR	V	N	4	N	220300105 03 00 01	01-DEC-24	31-DEC-24	54,55,00
912	KOTDWAR	V	N	4	N	220300105 03 00 06	01-DEC-24	31-DEC-24	2,97,30
913	KOTDWAR	V	N	4	N	220300105 03 00 03	01-DEC-24	31-DEC-24	28,91,15
914	KOTDWAR	V	N	9	N	220300105 03 00 22	01-DEC-24	27-DEC-24	30,00

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	TEHRI GARHWAL	V	N	15	N	220300105 03 00 26	01-DEC-24	05-DEC-24	1,03,83
916	TEHRI GARHWAL	V	N	16	N	220300105 03 00 44	01-DEC-24	05-DEC-24	92,75
917	TEHRI GARHWAL	V	N	17	N	220300105 03 00 26	01-DEC-24	05-DEC-24	2,05,00
918	TEHRI GARHWAL	V	N	18	N	220300105 03 00 26	01-DEC-24	05-DEC-24	60,00
919	TEHRI GARHWAL	V	N	60	N	220300105 03 00 04	01-DEC-24	20-DEC-24	22,00
920	TEHRI GARHWAL	V	N	61	N	220300105 03 00 08	01-DEC-24	20-DEC-24	2,03,50
921	TEHRI GARHWAL	V	N	64	N	220300105 03 00 08	01-DEC-24	21-DEC-24	9,76,64
922	TEHRI GARHWAL	V	N	65	N	220300105 03 00 08	01-DEC-24	21-DEC-24	2,24,87
923	TEHRI GARHWAL	V	N	75	N	220300105 03 00 04	01-DEC-24	26-DEC-24	22,50
924	TEHRI GARHWAL	V	N	78	N	220300105 03 00 04	01-DEC-24	26-DEC-24	89,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	TEHRI GARHWAL	V	N	80	N	220300105 03 00 04	01-DEC-24	26-DEC-24	9,75
926	TEHRI GARHWAL	V	N	87	N	220300105 03 00 04	01-DEC-24	26-DEC-24	22,00
927	TEHRI GARHWAL	V	N	91	N	220300105 03 00 27	01-DEC-24	27-DEC-24	56,00
928	TEHRI GARHWAL	V	N	92	N	220300105 03 00 25	01-DEC-24	30-DEC-24	35,40

## DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	TEHRI GARHWAL	V	N	10	N	220300105 03 00 25	01-DEC-24	04-DEC-24	1,78,79
930	TEHRI GARHWAL	V	N	13	N	220300105 03 00 08	01-DEC-24	04-DEC-24	2,68,63
931	TEHRI GARHWAL	V	N	2	N	220300105 03 00 27	01-DEC-24	04-DEC-24	1,81,77
932	TEHRI GARHWAL	V	N	36	N	220300105 03 00 27	01-DEC-24	18-DEC-24	1,70,00
933	TEHRI GARHWAL	V	N	37	N	220300105 03 00 08	01-DEC-24	18-DEC-24	4,99,07
934	TEHRI GARHWAL	V	N	42	N	220300105 03 00 25	01-DEC-24	19-DEC-24	4,71
935	TEHRI GARHWAL	V	N	43	N	220300105 03 00 22	01-DEC-24	19-DEC-24	23,64
936	TEHRI GARHWAL	V	N	45	N	220300105 03 00 25	01-DEC-24	19-DEC-24	83,08
937	TEHRI GARHWAL	V	N	46	N	220300105 03 00 22	01-DEC-24	19-DEC-24	56,27
938	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-DEC-24	04-DEC-24	20,95,49
939	TEHRI GARHWAL	V	N	56	N	220300105 03 00 20	01-DEC-24	19-DEC-24	69,95
940	TEHRI GARHWAL	V	N	57	N	220300105 03 00 26	01-DEC-24	19-DEC-24	53,50
941	TEHRI GARHWAL	V	N	58	N	220300105 03 00 20	01-DEC-24	19-DEC-24	1,30,00
942	TEHRI GARHWAL	V	N	62	N	220300105 03 00 04	01-DEC-24	20-DEC-24	44,70
943	TEHRI GARHWAL	V	N	74	N	220300105 03 00 04	01-DEC-24	26-DEC-24	12,75
944	TEHRI GARHWAL	V	N	76	N	220300105 03 00 04	01-DEC-24	26-DEC-24	22,65
945	TEHRI GARHWAL	V	N	77	N	220300105 03 00 04	01-DEC-24	26-DEC-24	35,41
946	TEHRI GARHWAL	V	N	79	N	220300105 03 00 04	01-DEC-24	26-DEC-24	68,50
947	TEHRI GARHWAL	V	N	81	N	220300105 03 00 04	01-DEC-24	26-DEC-24	18,90
948	TEHRI GARHWAL	V	N	82	N	220300105 03 00 42	01-DEC-24	27-DEC-24	2,47,80
949	TEHRI GARHWAL	V	N	84	N	220300105 03 00 25	01-DEC-24	27-DEC-24	64,47
950	TEHRI GARHWAL	V	N	85	N	220300105 03 00 02	01-DEC-24	27-DEC-24	41,08
951	TEHRI GARHWAL	V	N	89	N	220300105 03 00 22	01-DEC-24	27-DEC-24	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	TEHRI GARHWAL	V	N	1	N	220300105 03 00 04	01-DEC-24	02-DEC-24	19,78
953	TEHRI GARHWAL	V	N	11	N	220300105 03 00 22	01-DEC-24	04-DEC-24	28,65
954	TEHRI GARHWAL	V	N	14	N	220300105 03 00 25	01-DEC-24	04-DEC-24	1,73,60
955	TEHRI GARHWAL	V	N	28	N	220300105 03 00 08	01-DEC-24	11-DEC-24	7,35,26



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	TEHRI GARHWAL	V	N	29	N	220300105 03 00 08	01-DEC-24	11-DEC-24	4,93,50
957	TEHRI GARHWAL	V	N	3	N	220300105 03 00 27	01-DEC-24	04-DEC-24	27,71
958	TEHRI GARHWAL	V	N	30	N	220300105 03 00 08	01-DEC-24	11-DEC-24	1,06,00
959	TEHRI GARHWAL	V	N	32	N	220300105 03 00 27	01-DEC-24	16-DEC-24	1,33,91
960	TEHRI GARHWAL	V	N	33	N	220300105 03 00 08	01-DEC-24	16-DEC-24	1,71,00
961	TEHRI GARHWAL	V	N	9	N	220300105 03 00 20	01-DEC-24	04-DEC-24	8,20
962	TEHRI GARHWAL	V	N	98	N	220300105 03 00 51	01-DEC-24	30-DEC-24	1,28,60

## DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
963	TEHRI GARHWAL	V	N	12	N	220300105 03 00 51	01-DEC-24	04-DEC-24	65,00
964	TEHRI GARHWAL	V	N	31	N	220300105 03 00 25	01-DEC-24	16-DEC-24	86,48
965	TEHRI GARHWAL	V	N	38	N	220300105 03 00 42	01-DEC-24	19-DEC-24	10,40
966	TEHRI GARHWAL	V	N	4	N	220300105 03 00 42	01-DEC-24	04-DEC-24	34,48
967	TEHRI GARHWAL	V	N	6	N	220300105 03 00 42	01-DEC-24	04-DEC-24	56,65
968	TEHRI GARHWAL	V	N	7	N	220300105 03 00 04	01-DEC-24	04-DEC-24	10,75
969	TEHRI GARHWAL	V	N	83	N	220300105 03 00 02	01-DEC-24	27-DEC-24	2,27,50
970	TEHRI GARHWAL	V	N	86	N	220300105 03 00 27	01-DEC-24	27-DEC-24	48,95
971	TEHRI GARHWAL	V	N	9	N	220300105 03 00 03	01-DEC-24	31-DEC-24	20,15,06
972	TEHRI GARHWAL	V	N	9	N	220300105 03 00 06	01-DEC-24	31-DEC-24	2,61,20
973	TEHRI GARHWAL	V	N	9	N	220300105 03 00 01	01-DEC-24	31-DEC-24	38,02,00
974	TEHRI GARHWAL	V	N	95	N	220300105 03 00 40	01-DEC-24	30-DEC-24	55,46

## DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	TEHRI GARHWAL	V	N	19	N	220300105 03 00 08	01-DEC-24	06-DEC-24	78,39
976	TEHRI GARHWAL	V	N	20	N	220300105 03 00 27	01-DEC-24	06-DEC-24	40,00
977	TEHRI GARHWAL	V	N	21	N	220300105 03 00 08	01-DEC-24	06-DEC-24	2,68,63
978	TEHRI GARHWAL	V	N	25	N	220300105 03 00 08	01-DEC-24	10-DEC-24	3,94,00
979	TEHRI GARHWAL	V	N	26	N	220300105 03 00 04	01-DEC-24	11-DEC-24	7,20
980	TEHRI GARHWAL	V	N	27	N	220300105 03 00 08	01-DEC-24	11-DEC-24	15,10,34
981	TEHRI GARHWAL	V	N	63	N	220300105 03 00 02	01-DEC-24	20-DEC-24	63,20
982	TEHRI GARHWAL	V	N	66	N	220300105 03 00 42	01-DEC-24	23-DEC-24	19,46,56
983	TEHRI GARHWAL	V	N	67	N	220300105 03 00 21	01-DEC-24	23-DEC-24	40,00,00
984	TEHRI GARHWAL	V	N	68	N	220300105 03 00 22	01-DEC-24	23-DEC-24	45,54
985	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-DEC-24	31-DEC-24	60,40,00
986	TEHRI GARHWAL	V	N	7	N	220300105 03 00 03	01-DEC-24	31-DEC-24	32,01,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	TEHRI GARHWAL	V	N	7	N	220300105 03 00 06	01-DEC-24	31-DEC-24	4,33,50
988	TEHRI GARHWAL	V	N	90	N	220300105 03 00 25	01-DEC-24	27-DEC-24	79,76,80
989	TEHRI GARHWAL	V	N	96	N	220300105 03 00 22	01-DEC-24	30-DEC-24	34,45
990	TEHRI GARHWAL	V	N	97	N	220300105 03 00 21	01-DEC-24	30-DEC-24	36,00

## DDO- 61044102 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	TEHRI GARHWAL	V	N	34	N	220300105 03 00 25	01-DEC-24	18-DEC-24	80,57
992	TEHRI GARHWAL	V	N	35	N	220300105 03 00 25	01-DEC-24	18-DEC-24	35,47
993	TEHRI GARHWAL	V	N	48	N	220300105 03 00 08	01-DEC-24	19-DEC-24	2,50,00
994	TEHRI GARHWAL	V	N	49	N	220300105 03 00 27	01-DEC-24	19-DEC-24	1,95,00
995	TEHRI GARHWAL	V	N	55	N	220300105 03 00 08	01-DEC-24	19-DEC-24	3,90,00
996	TEHRI GARHWAL	V	N	59	N	220300105 03 00 44	01-DEC-24	20-DEC-24	5,56,81
997	TEHRI GARHWAL	V	N	70	N	220300105 03 00 21	01-DEC-24	23-DEC-24	2,48,98
998	TEHRI GARHWAL	V	N	71	N	220300105 03 00 02	01-DEC-24	23-DEC-24	67,14
999	TEHRI GARHWAL	V	N	72	N	220300105 03 00 27	01-DEC-24	23-DEC-24	57,43
1000	TEHRI GARHWAL	V	N	73	N	220300105 03 00 08	01-DEC-24	23-DEC-24	10,90,64
1001	TEHRI GARHWAL	V	N	8	N	220300105 03 00 03	01-DEC-24	31-DEC-24	25,67,85
1002	TEHRI GARHWAL	V	N	8	N	220300105 03 00 01	01-DEC-24	31-DEC-24	48,45,00
1003	TEHRI GARHWAL	V	N	8	N	220300105 03 00 06	01-DEC-24	31-DEC-24	3,35,50
1004	TEHRI GARHWAL	V	N	8	N	220300105 03 00 43	01-DEC-24	04-DEC-24	2,49,92
1005	TEHRI GARHWAL	V	N	94	N	220300105 03 00 04	01-DEC-24	30-DEC-24	49,20

## DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	TEHRI GARHWAL	V	N	22	N	220300105 03 00 08	01-DEC-24	06-DEC-24	8,80,71
1007	TEHRI GARHWAL	V	N	23	N	220300105 03 00 08	01-DEC-24	06-DEC-24	5,65,50
1008	TEHRI GARHWAL	V	N	24	N	220300105 03 00 08	01-DEC-24	06-DEC-24	7,62,13
1009	TEHRI GARHWAL	V	N	39	N	220300105 03 00 21	01-DEC-24	19-DEC-24	19,23,40
1010	TEHRI GARHWAL	V	N	40	N	220300105 03 00 44	01-DEC-24	19-DEC-24	9,99,59
1011	TEHRI GARHWAL	V	N	41	N	220300105 03 00 30	01-DEC-24	19-DEC-24	19,31
1012	TEHRI GARHWAL	V	N	44	N	220300105 03 00 43	01-DEC-24	19-DEC-24	98,59
1013	TEHRI GARHWAL	V	N	47	N	220300105 03 00 21	01-DEC-24	19-DEC-24	76,00
1014	TEHRI GARHWAL	V	N	50	N	220300105 03 00 08	01-DEC-24	19-DEC-24	2,26,26
1015	TEHRI GARHWAL	V	N	51	N	220300105 03 00 44	01-DEC-24	19-DEC-24	1,03,23
1016	TEHRI GARHWAL	V	N	52	N	220300105 03 00 20	01-DEC-24	19-DEC-24	2,30,31
1017	TEHRI GARHWAL	V	N	53	N	220300105 03 00 40	01-DEC-24	19-DEC-24	1,98,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	TEHRI GARHWAL	V	N	54	N	220300105 03 00 44	01-DEC-24	19-DEC-24	1,83,96
1019	TEHRI GARHWAL	V	N	69	N	220300105 03 00 25	01-DEC-24	23-DEC-24	98,08
1020	TEHRI GARHWAL	V	N	88	N	220300105 03 00 27	01-DEC-24	27-DEC-24	36,58
1021	TEHRI GARHWAL	V	N	93	N	220300105 03 00 44	01-DEC-24	30-DEC-24	1,68,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	HARIDWAR	V	N	1	N	220300105 03 00 03	01-DEC-24	02-DEC-24	77,40,85
1023	HARIDWAR	V	N	1	N	220300105 03 00 01	01-DEC-24	02-DEC-24	1,19,09,00
1024	HARIDWAR	V	N	1	N	220300105 03 00 06	01-DEC-24	02-DEC-24	9,56,50
1025	HARIDWAR	V	N	1	N	220300105 03 00 08	01-DEC-24	04-DEC-24	23,72
1026	HARIDWAR	V	N	2	N	220300105 03 00 51	01-DEC-24	09-DEC-24	1,39,61
1027	HARIDWAR	V	N	3	N	220300105 03 00 08	01-DEC-24	10-DEC-24	3,18,50
1028	HARIDWAR	V	N	4	N	220300105 03 00 08	01-DEC-24	10-DEC-24	5,85,00
1029	HARIDWAR	V	N	5	N	220300105 03 00 25	01-DEC-24	19-DEC-24	1,61,27
1030	HARIDWAR	V	N	6	N	220300105 03 00 25	01-DEC-24	19-DEC-24	9,61
1031	HARIDWAR	V	N	7	N	220300105 03 00 04	01-DEC-24	23-DEC-24	1,48,98
1032	HARIDWAR	V	N	8	N	220300105 03 00 04	01-DEC-24	23-DEC-24	1,95,21
1033	HARIDWAR	V	N	9	N	220300105 03 00 27	01-DEC-24	23-DEC-24	1,83,81

## DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	UDHAM SINGH NAGAR	V	N	111	N	220300105 03 00 26	01-DEC-24	27-DEC-24	7,57,86
1035	UDHAM SINGH NAGAR	V	N	112	N	220300105 03 00 40	01-DEC-24	27-DEC-24	27,49,90
1036	UDHAM SINGH NAGAR	V	N	113	N	220300105 03 00 08	01-DEC-24	27-DEC-24	35,58
1037	UDHAM SINGH NAGAR	V	N	114	N	220300105 03 00 02	01-DEC-24	27-DEC-24	31,43
1038	UDHAM SINGH NAGAR	V	N	116	N	220300105 03 00 27	01-DEC-24	30-DEC-24	1,60,50
1039	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 01	01-DEC-24	31-DEC-24	70,44,19
1040	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 06	01-DEC-24	31-DEC-24	5,27,05
1041	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 03	01-DEC-24	31-DEC-24	37,33,42
1042	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 03	01-DEC-24	07-DEC-24	48,23
1043	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 08	01-DEC-24	07-DEC-24	13,72,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 27	01-DEC-24	07-DEC-24	1,57,45
1045	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 03	01-DEC-24	09-DEC-24	32,16
1046	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 08	01-DEC-24	09-DEC-24	1,69,00
1047	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 08	01-DEC-24	10-DEC-24	4,16,00
1048	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 24	01-DEC-24	13-DEC-24	30,09
1049	UDHAM SINGH NAGAR	V	N	68	N	220300105 03 00 22	01-DEC-24	13-DEC-24	91,11
1050	UDHAM SINGH NAGAR	V	N	72	N	220300105 03 00 22	01-DEC-24	13-DEC-24	37,36
1051	UDHAM SINGH NAGAR	V	N	73	N	220300105 03 00 40	01-DEC-24	13-DEC-24	1,48,92
1052	UDHAM SINGH NAGAR	V	N	77	N	220300105 03 00 21	01-DEC-24	13-DEC-24	1,85,00
1053	UDHAM SINGH NAGAR	V	N	78	N	220300105 03 00 26	01-DEC-24	13-DEC-24	2,43,12
1054	UDHAM SINGH NAGAR	V	N	84	N	220300105 03 00 21	01-DEC-24	18-DEC-24	34,98
1055	UDHAM SINGH NAGAR	V	N	87	N	220300105 03 00 42	01-DEC-24	20-DEC-24	2,49,84
1056	UDHAM SINGH NAGAR	V	N	88	N	220300105 03 00 21	01-DEC-24	20-DEC-24	46,00
1057	UDHAM SINGH NAGAR	V	N	90	N	220300105 03 00 25	01-DEC-24	20-DEC-24	1,07,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	UDHAM SINGH NAGAR	V	N	119	N	220300105 03 00 51	01-DEC-24	30-DEC-24	1,25,08
1059	UDHAM SINGH NAGAR	V	N	124	N	220300105 03 00 21	01-DEC-24	31-DEC-24	9,99,90
1060	UDHAM SINGH NAGAR	V	N	125	N	220300105 03 00 20	01-DEC-24	31-DEC-24	92,66
1061	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 06	01-DEC-24	31-DEC-24	9,04,80
1062	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 01	01-DEC-24	31-DEC-24	2,22,49,00
1063	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 03	01-DEC-24	31-DEC-24	1,17,91,97
1064	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 02	01-DEC-24	05-DEC-24	1,05,00
1065	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 02	01-DEC-24	05-DEC-24	1,08,50
1066	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 08	01-DEC-24	05-DEC-24	26,44,33
1067	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 08	01-DEC-24	05-DEC-24	6,78,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 03	01-DEC-24	10-DEC-24	18,65
1069	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-DEC-24	10-DEC-24	35,20
1070	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 06	01-DEC-24	10-DEC-24	2,45
1071	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 03	01-DEC-24	11-DEC-24	1,26,72
1072	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 40	01-DEC-24	12-DEC-24	36,46
1073	UDHAM SINGH NAGAR	V	N	67	N	220300105 03 00 02	01-DEC-24	13-DEC-24	2,10,00
1074	UDHAM SINGH NAGAR	V	N	74	N	220300105 03 00 08	01-DEC-24	13-DEC-24	20,58,73
1075	UDHAM SINGH NAGAR	V	N	76	N	220300105 03 00 02	01-DEC-24	13-DEC-24	44,40
1076	UDHAM SINGH NAGAR	V	N	83	N	220300105 03 00 30	01-DEC-24	18-DEC-24	49,60
1077	UDHAM SINGH NAGAR	V	N	91	N	220300105 03 00 51	01-DEC-24	21-DEC-24	1,91,70,00
1078	UDHAM SINGH NAGAR	V	N	94	N	220300105 03 00 51	01-DEC-24	23-DEC-24	89,32
1079	UDHAM SINGH NAGAR	V	N	96	N	220300105 03 00 51	01-DEC-24	23-DEC-24	66,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 06	01-DEC-24	04-DEC-24	6,60,60
1081	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-DEC-24	04-DEC-24	95,31,00
1082	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 03	01-DEC-24	04-DEC-24	61,67,80
1083	UDHAM SINGH NAGAR	V	N	100	N	220300105 03 00 40	01-DEC-24	26-DEC-24	27,49,90
1084	UDHAM SINGH NAGAR	V	N	101	N	220300105 03 00 08	01-DEC-24	26-DEC-24	3,64,84
1085	UDHAM SINGH NAGAR	V	N	102	N	220300105 03 00 08	01-DEC-24	26-DEC-24	30,37
1086	UDHAM SINGH NAGAR	V	N	103	N	220300105 03 00 08	01-DEC-24	26-DEC-24	31,37,10
1087	UDHAM SINGH NAGAR	V	N	104	N	220300105 03 00 08	01-DEC-24	26-DEC-24	1,95,00
1088	UDHAM SINGH NAGAR	V	N	105	N	220300105 03 00 08	01-DEC-24	26-DEC-24	1,95,00
1089	UDHAM SINGH NAGAR	V	N	106	N	220300105 03 00 08	01-DEC-24	26-DEC-24	1,51,84
1090	UDHAM SINGH NAGAR	V	N	107	N	220300105 03 00 02	01-DEC-24	26-DEC-24	1,15,50
1091	UDHAM SINGH NAGAR	V	N	115	N	220300105 03 00 02	01-DEC-24	30-DEC-24	71,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	UDHAM SINGH NAGAR	V	N	123	N	220300105 03 00 02	01-DEC-24	30-DEC-24	41,25
1093	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 03	01-DEC-24	31-DEC-24	49,31,77
1094	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 01	01-DEC-24	31-DEC-24	93,05,23
1095	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 06	01-DEC-24	31-DEC-24	6,43,17
1096	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 22	01-DEC-24	04-DEC-24	15,00
1097	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 08	01-DEC-24	04-DEC-24	45,50
1098	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 08	01-DEC-24	04-DEC-24	45,50
1099	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 01	01-DEC-24	11-DEC-24	2,21,55
1100	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 06	01-DEC-24	11-DEC-24	4,77
1101	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 03	01-DEC-24	11-DEC-24	1,22,89
1102	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 42	01-DEC-24	11-DEC-24	51,60
1103	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 44	01-DEC-24	11-DEC-24	26,00
1104	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 44	01-DEC-24	11-DEC-24	61,95
1105	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 40	01-DEC-24	11-DEC-24	18,30,00
1106	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 40	01-DEC-24	11-DEC-24	29,47,84
1107	UDHAM SINGH NAGAR	V	N	79	N	220300105 03 00 26	01-DEC-24	17-DEC-24	1,44,55
1108	UDHAM SINGH NAGAR	V	N	80	N	220300105 03 00 21	01-DEC-24	18-DEC-24	11,32,80
1109	UDHAM SINGH NAGAR	V	N	81	N	220300105 03 00 26	01-DEC-24	18-DEC-24	14,75,20
1110	UDHAM SINGH NAGAR	V	N	82	N	220300105 03 00 21	01-DEC-24	18-DEC-24	13,66,44
1111	UDHAM SINGH NAGAR	V	N	98	N	220300105 03 00 08	01-DEC-24	26-DEC-24	1,95,00
1112	UDHAM SINGH NAGAR	V	N	99	N	220300105 03 00 22	01-DEC-24	26-DEC-24	63,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 40	01-DEC-24	03-DEC-24	9,00,00
1114	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 40	01-DEC-24	03-DEC-24	17,00,00
1115	UDHAM SINGH NAGAR	V	N	108	N	220300105 03 00 26	01-DEC-24	26-DEC-24	1,46,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 40	01-DEC-24	03-DEC-24	3,50,00
1117	UDHAM SINGH NAGAR	V	N	110	N	220300105 03 00 40	01-DEC-24	26-DEC-24	95,00
1118	UDHAM SINGH NAGAR	V	N	118	N	220300105 03 00 26	01-DEC-24	30-DEC-24	1,38,60
1119	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 40	01-DEC-24	03-DEC-24	8,50,00
1120	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 03	01-DEC-24	31-DEC-24	50,54,08
1121	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 01	01-DEC-24	31-DEC-24	94,87,50
1122	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 06	01-DEC-24	31-DEC-24	6,84,50
1123	UDHAM SINGH NAGAR	V	N	121	N	220300105 03 00 44	01-DEC-24	30-DEC-24	27,19
1124	UDHAM SINGH NAGAR	V	N	122	N	220300105 03 00 25	01-DEC-24	30-DEC-24	1,62,11
1125	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 40	01-DEC-24	03-DEC-24	3,49,99
1126	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 40	01-DEC-24	03-DEC-24	8,50,00
1127	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 40	01-DEC-24	03-DEC-24	7,50,00
1128	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 40	01-DEC-24	03-DEC-24	7,50,00
1129	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 40	01-DEC-24	03-DEC-24	2,40,00
1130	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 08	01-DEC-24	07-DEC-24	11,51,92
1131	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 08	01-DEC-24	07-DEC-24	1,48,68
1132	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 40	01-DEC-24	09-DEC-24	1,00,00
1133	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 40	01-DEC-24	09-DEC-24	3,50,00
1134	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 40	01-DEC-24	03-DEC-24	8,50,00
1135	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 40	01-DEC-24	09-DEC-24	6,50,00
1136	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 40	01-DEC-24	09-DEC-24	95,00
1137	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 40	01-DEC-24	09-DEC-24	2,50,00
1138	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 40	01-DEC-24	09-DEC-24	4,50,00
1139	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 40	01-DEC-24	09-DEC-24	2,40,00
1140	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 40	01-DEC-24	09-DEC-24	5,50,00
1141	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 40	01-DEC-24	09-DEC-24	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 40	01-DEC-24	09-DEC-24	75,00
1143	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 40	01-DEC-24	09-DEC-24	2,40,00
1144	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 40	01-DEC-24	09-DEC-24	5,80,00
1145	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 40	01-DEC-24	03-DEC-24	7,50,00
1146	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 40	01-DEC-24	09-DEC-24	2,40,00
1147	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 40	01-DEC-24	09-DEC-24	5,80,00
1148	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 40	01-DEC-24	09-DEC-24	4,50,00
1149	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 40	01-DEC-24	09-DEC-24	1,00,00
1150	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 40	01-DEC-24	09-DEC-24	2,40,00
1151	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 40	01-DEC-24	09-DEC-24	2,40,00
1152	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 40	01-DEC-24	09-DEC-24	5,20,00
1153	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 40	01-DEC-24	09-DEC-24	2,40,00
1154	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 08	01-DEC-24	10-DEC-24	6,82,50
1155	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 40	01-DEC-24	03-DEC-24	6,50,00
1156	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 20	01-DEC-24	10-DEC-24	5,78
1157	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 21	01-DEC-24	10-DEC-24	2,26,00
1158	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 40	01-DEC-24	03-DEC-24	6,50,00
1159	UDHAM SINGH NAGAR	V	N	69	N	220300105 03 00 40	01-DEC-24	13-DEC-24	83,07
1160	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 40	01-DEC-24	03-DEC-24	7,50,00
1161	UDHAM SINGH NAGAR	V	N	70	N	220300105 03 00 22	01-DEC-24	13-DEC-24	61,84
1162	UDHAM SINGH NAGAR	V	N	71	N	220300105 03 00 25	01-DEC-24	13-DEC-24	14,57
1163	UDHAM SINGH NAGAR	V	N	75	N	220300105 03 00 26	01-DEC-24	13-DEC-24	1,37,00
1164	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 40	01-DEC-24	03-DEC-24	7,50,00
1165	UDHAM SINGH NAGAR	V	N	86	N	220300105 03 00 04	01-DEC-24	20-DEC-24	17,70
1166	UDHAM SINGH NAGAR	V	N	89	N	220300105 03 00 22	01-DEC-24	20-DEC-24	20,00
1167	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 02	01-DEC-24	03-DEC-24	1,53,56



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	UDHAM SINGH NAGAR	V	N	92	N	220300105 03 00 22	01-DEC-24	23-DEC-24	18,68
1169	UDHAM SINGH NAGAR	V	N	93	N	220300105 03 00 22	01-DEC-24	23-DEC-24	13,57
1170	UDHAM SINGH NAGAR	V	N	97	N	220300105 03 00 40	01-DEC-24	26-DEC-24	2,12,16

## DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	UDHAM SINGH NAGAR	V	N	109	N	220300105 03 00 08	01-DEC-24	27-DEC-24	27,36,79
1172	UDHAM SINGH NAGAR	V	N	117	N	220300105 03 00 51	01-DEC-24	30-DEC-24	82,60
1173	UDHAM SINGH NAGAR	V	N	120	N	220300105 03 00 51	01-DEC-24	30-DEC-24	2,41,90
1174	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 06	01-DEC-24	31-DEC-24	4,90,60
1175	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 03	01-DEC-24	31-DEC-24	31,93,78
1176	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 01	01-DEC-24	31-DEC-24	60,26,00
1177	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 25	01-DEC-24	10-DEC-24	23,59
1178	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 25	01-DEC-24	10-DEC-24	23,59
1179	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 27	01-DEC-24	10-DEC-24	4,68,00
1180	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 27	01-DEC-24	12-DEC-24	1,10,50
1181	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 04	01-DEC-24	13-DEC-24	8,35
1182	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 27	01-DEC-24	13-DEC-24	1,51,84
1183	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 25	01-DEC-24	13-DEC-24	23,59
1184	UDHAM SINGH NAGAR	V	N	85	N	220300105 03 00 25	01-DEC-24	19-DEC-24	75,08
1185	UDHAM SINGH NAGAR	V	N	95	N	220300105 03 00 27	01-DEC-24	23-DEC-24	53,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	CHAMPAWAT	V	N	25	N	220300105 03 00 08	01-DEC-24	23-DEC-24	2,24,86
1187	CHAMPAWAT	V	N	26	N	220300105 03 00 26	01-DEC-24	23-DEC-24	2,40,00
1188	CHAMPAWAT	V	N	27	N	220300105 03 00 20	01-DEC-24	23-DEC-24	12,15
1189	CHAMPAWAT	V	N	28	N	220300105 03 00 26	01-DEC-24	23-DEC-24	2,46,62
1190	CHAMPAWAT	V	N	29	N	220300105 03 00 44	01-DEC-24	23-DEC-24	1,09,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1191	CHAMPAWAT	V	N	30	N	220300105 03 00 25	01-DEC-24	23-DEC-24	67,83
1192	CHAMPAWAT	V	N	31	N	220300105 03 00 25	01-DEC-24	23-DEC-24	10,21
1193	CHAMPAWAT	V	N	32	N	220300105 03 00 20	01-DEC-24	23-DEC-24	33,15
1194	CHAMPAWAT	V	N	6	N	220300105 03 00 08	01-DEC-24	07-DEC-24	94,85
1195	CHAMPAWAT	V	N	7	N	220300105 03 00 42	01-DEC-24	07-DEC-24	4,99,88
1196	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-DEC-24	07-DEC-24	14,70,52
1197	CHAMPAWAT	V	N	9	N	220300105 03 00 08	01-DEC-24	07-DEC-24	3,94,00

## DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	CHAMPAWAT	V	N	1	N	220300105 03 00 02	01-DEC-24	03-DEC-24	1,87,65
1199	CHAMPAWAT	V	N	13	N	220300105 03 00 04	01-DEC-24	10-DEC-24	39,89
1200	CHAMPAWAT	V	N	14	N	220300105 03 00 04	01-DEC-24	10-DEC-24	38,54
1201	CHAMPAWAT	V	N	15	N	220300105 03 00 44	01-DEC-24	13-DEC-24	1,81,83
1202	CHAMPAWAT	V	N	16	N	220300105 03 00 08	01-DEC-24	13-DEC-24	59,41
1203	CHAMPAWAT	V	N	17	N	220300105 03 00 44	01-DEC-24	13-DEC-24	2,10,04
1204	CHAMPAWAT	V	N	18	N	220300105 03 00 08	01-DEC-24	13-DEC-24	2,68,62
1205	CHAMPAWAT	V	N	19	N	220300105 03 00 51	01-DEC-24	13-DEC-24	1,75,58
1206	CHAMPAWAT	V	N	20	N	220300105 03 00 08	01-DEC-24	13-DEC-24	27,59,70
1207	CHAMPAWAT	V	N	3	N	220300105 03 00 03	01-DEC-24	13-DEC-24	18,39
1208	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-DEC-24	31-DEC-24	5,18,50
1209	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-DEC-24	31-DEC-24	81,67,83
1210	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-DEC-24	31-DEC-24	1,54,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-DEC-24	09-DEC-24	6,16,26
1212	CHAMPAWAT	V	N	1	N	220300105 03 00 03	01-DEC-24	09-DEC-24	3,24,67
1213	CHAMPAWAT	V	N	1	N	220300105 03 00 06	01-DEC-24	09-DEC-24	37,02
1214	CHAMPAWAT	V	N	10	N	220300105 03 00 08	01-DEC-24	09-DEC-24	18,01,38
1215	CHAMPAWAT	V	N	11	N	220300105 03 00 08	01-DEC-24	09-DEC-24	1,30,42
1216	CHAMPAWAT	V	N	12	N	220300105 03 00 40	01-DEC-24	10-DEC-24	47,69,70
1217	CHAMPAWAT	V	N	2	N	220300105 03 00 06	01-DEC-24	09-DEC-24	33,15
1218	CHAMPAWAT	V	N	2	N	220300105 03 00 04	01-DEC-24	05-DEC-24	11,00
1219	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-DEC-24	09-DEC-24	5,51,89
1220	CHAMPAWAT	V	N	2	N	220300105 03 00 03	01-DEC-24	09-DEC-24	2,90,76
1221	CHAMPAWAT	V	N	21	N	220300105 03 00 26	01-DEC-24	18-DEC-24	1,17,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	CHAMPAWAT	V	N	22	N	220300105 03 00 42	01-DEC-24	18-DEC-24	2,33,20
1223	CHAMPAWAT	V	N	23	N	220300105 03 00 25	01-DEC-24	18-DEC-24	14,31
1224	CHAMPAWAT	V	N	24	N	220300105 03 00 22	01-DEC-24	23-DEC-24	30,96
1225	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-DEC-24	05-DEC-24	7,18,34
1226	CHAMPAWAT	V	N	33	N	220300105 03 00 25	01-DEC-24	23-DEC-24	1,59,40
1227	CHAMPAWAT	V	N	34	N	220300105 03 00 04	01-DEC-24	24-DEC-24	73,10
1228	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-DEC-24	05-DEC-24	4,94,00
1229	CHAMPAWAT	V	N	5	N	220300105 03 00 04	01-DEC-24	06-DEC-24	18,75
1230	CHAMPAWAT	V	N	6	N	220300105 03 00 01	01-DEC-24	31-DEC-24	67,78,60
1231	CHAMPAWAT	V	N	6	N	220300105 03 00 03	01-DEC-24	31-DEC-24	35,88,63
1232	CHAMPAWAT	V	N	6	N	220300105 03 00 06	01-DEC-24	31-DEC-24	5,28,70

## DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	BAGESHWAR	V	N	1	N	220300105 03 00 27	01-DEC-24	04-DEC-24	30,00
1234	BAGESHWAR	V	N	15	N	220300105 03 00 08	01-DEC-24	11-DEC-24	4,92,46
1235	BAGESHWAR	V	N	16	N	220300105 03 00 08	01-DEC-24	11-DEC-24	3,94,00
1236	BAGESHWAR	V	N	18	N	220300105 03 00 03	01-DEC-24	31-DEC-24	15,31,26
1237	BAGESHWAR	V	N	18	N	220300105 03 00 01	01-DEC-24	31-DEC-24	28,89,16
1238	BAGESHWAR	V	N	18	N	220300105 03 00 06	01-DEC-24	31-DEC-24	2,39,69
1239	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-DEC-24	04-DEC-24	6,98,50
1240	BAGESHWAR	V	N	21	N	220300105 03 00 04	01-DEC-24	19-DEC-24	22,75
1241	BAGESHWAR	V	N	22	N	220300105 03 00 20	01-DEC-24	19-DEC-24	75,92

## DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	BAGESHWAR	V	N	17	N	220300105 03 00 06	01-DEC-24	31-DEC-24	2,13,70
1243	BAGESHWAR	V	N	17	N	220300105 03 00 01	01-DEC-24	31-DEC-24	26,52,00
1244	BAGESHWAR	V	N	17	N	220300105 03 00 03	01-DEC-24	31-DEC-24	14,05,56
1245	BAGESHWAR	V	N	17	N	220300105 03 00 25	01-DEC-24	13-DEC-24	30,74
1246	BAGESHWAR	V	N	18	N	220300105 03 00 08	01-DEC-24	13-DEC-24	13,88,81
1247	BAGESHWAR	V	N	19	N	220300105 03 00 22	01-DEC-24	18-DEC-24	22,50
1248	BAGESHWAR	V	N	20	N	220300105 03 00 42	01-DEC-24	18-DEC-24	45,00
1249	BAGESHWAR	V	N	23	N	220300105 03 00 20	01-DEC-24	20-DEC-24	19,90
1250	BAGESHWAR	V	N	24	N	220300105 03 00 22	01-DEC-24	20-DEC-24	10,62
1251	BAGESHWAR	V	N	25	N	220300105 03 00 04	01-DEC-24	24-DEC-24	42,90
1252	BAGESHWAR	V	N	27	N	220300105 03 00 04	01-DEC-24	30-DEC-24	17,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	BAGESHWAR	V	N	3	N	220300105 03 00 08	01-DEC-24	05-DEC-24	1,30,00
1254	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-DEC-24	05-DEC-24	8,31,44
1255	BAGESHWAR	V	N	5	N	220300105 03 00 51	01-DEC-24	09-DEC-24	31,00
1256	BAGESHWAR	V	N	6	N	220300105 03 00 22	01-DEC-24	09-DEC-24	5,00

## DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-DEC-24	13-DEC-24	2,37,83
1258	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-DEC-24	13-DEC-24	1,26,05
1259	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-DEC-24	13-DEC-24	14,66
1260	BAGESHWAR	V	N	10	N	220300105 03 00 25	01-DEC-24	10-DEC-24	15,07
1261	BAGESHWAR	V	N	11	N	220300105 03 00 02	01-DEC-24	10-DEC-24	46,72
1262	BAGESHWAR	V	N	12	N	220300105 03 00 44	01-DEC-24	10-DEC-24	26,70
1263	BAGESHWAR	V	N	13	N	220300105 03 00 27	01-DEC-24	10-DEC-24	1,00,00
1264	BAGESHWAR	V	N	14	N	220300105 03 00 08	01-DEC-24	10-DEC-24	7,14,50
1265	BAGESHWAR	V	N	26	N	220300105 03 00 25	01-DEC-24	27-DEC-24	60,47
1266	BAGESHWAR	V	N	28	N	220300105 03 00 25	01-DEC-24	31-DEC-24	1,04,77
1267	BAGESHWAR	V	N	7	N	220300105 03 00 08	01-DEC-24	10-DEC-24	1,31,59
1268	BAGESHWAR	V	N	8	N	220300105 03 00 51	01-DEC-24	10-DEC-24	2,39,54
1269	BAGESHWAR	V	N	9	N	220300105 03 00 08	01-DEC-24	10-DEC-24	15,67,36

## DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-DEC-24	04-DEC-24	85,29,00
1271	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-DEC-24	04-DEC-24	6,82,80
1272	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-DEC-24	04-DEC-24	55,04,28
1273	RUDRAPRAYAG	V	N	13	N	220300105 03 00 08	01-DEC-24	18-DEC-24	1,56,00
1274	RUDRAPRAYAG	V	N	18	N	220300105 03 00 44	01-DEC-24	26-DEC-24	2,08,03
1275	RUDRAPRAYAG	V	N	19	N	220300105 03 00 22	01-DEC-24	26-DEC-24	5,84,10
1276	RUDRAPRAYAG	V	N	20	N	220300105 03 00 20	01-DEC-24	26-DEC-24	56,16
1277	RUDRAPRAYAG	V	N	21	N	220300105 03 00 44	01-DEC-24	26-DEC-24	2,45,98
1278	RUDRAPRAYAG	V	N	22	N	220300105 03 00 04	01-DEC-24	27-DEC-24	20,40
1279	RUDRAPRAYAG	V	N	23	N	220300105 03 00 25	01-DEC-24	30-DEC-24	1,05,05
1280	RUDRAPRAYAG	V	N	24	N	220300105 03 00 25	01-DEC-24	30-DEC-24	1,40,95
1281	RUDRAPRAYAG	V	N	5	N	220300105 03 00 03	01-DEC-24	31-DEC-24	45,20,37
1282	RUDRAPRAYAG	V	N	5	N	220300105 03 00 06	01-DEC-24	31-DEC-24	6,82,80
1283	RUDRAPRAYAG	V	N	5	N	220300105 03 00 01	01-DEC-24	31-DEC-24	85,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1284	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-DEC-24	10-DEC-24	2,72,95
1285	RUDRAPRAYAG	V	N	8	N	220300105 03 00 08	01-DEC-24	10-DEC-24	3,90,00
1286	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-DEC-24	10-DEC-24	8,33,29

## DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	RUDRAPRAYAG	V	N	17	N	220300105 03 00 27	01-DEC-24	27-DEC-24	70,80
1288	RUDRAPRAYAG	V	N	25	N	220300105 03 00 42	01-DEC-24	30-DEC-24	96,00
1289	RUDRAPRAYAG	V	N	26	N	220300105 03 00 25	01-DEC-24	30-DEC-24	27,00
1290	RUDRAPRAYAG	V	N	27	N	220300105 03 00 51	01-DEC-24	30-DEC-24	93,85
1291	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-DEC-24	05-DEC-24	3,90,00
1292	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-DEC-24	06-DEC-24	2,68,63
1293	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-DEC-24	06-DEC-24	17,15,60
1294	RUDRAPRAYAG	V	N	7	N	220300105 03 00 03	01-DEC-24	31-DEC-24	12,44,97
1295	RUDRAPRAYAG	V	N	7	N	220300105 03 00 01	01-DEC-24	31-DEC-24	23,49,00
1296	RUDRAPRAYAG	V	N	7	N	220300105 03 00 06	01-DEC-24	31-DEC-24	1,93,70

## DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	RUDRAPRAYAG	V	N	1	N	220300105 03 00 08	01-DEC-24	05-DEC-24	78,78
1298	RUDRAPRAYAG	V	N	10	N	220300105 03 00 08	01-DEC-24	11-DEC-24	28,45,42
1299	RUDRAPRAYAG	V	N	11	N	220300105 03 00 08	01-DEC-24	12-DEC-24	4,26,34
1300	RUDRAPRAYAG	V	N	12	N	220300105 03 00 04	01-DEC-24	12-DEC-24	20,60
1301	RUDRAPRAYAG	V	N	14	N	220300105 03 00 26	01-DEC-24	20-DEC-24	2,49,90
1302	RUDRAPRAYAG	V	N	15	N	220300105 03 00 04	01-DEC-24	20-DEC-24	23,50
1303	RUDRAPRAYAG	V	N	16	N	220300105 03 00 25	01-DEC-24	20-DEC-24	3,05,22
1304	RUDRAPRAYAG	V	N	2	N	220300105 03 00 44	01-DEC-24	05-DEC-24	27,20
1305	RUDRAPRAYAG	V	N	3	N	220300105 03 00 08	01-DEC-24	05-DEC-24	3,54,60
1306	RUDRAPRAYAG	V	N	6	N	220300105 03 00 06	01-DEC-24	31-DEC-24	2,44,10
1307	RUDRAPRAYAG	V	N	6	N	220300105 03 00 01	01-DEC-24	31-DEC-24	30,22,00
1308	RUDRAPRAYAG	V	N	6	N	220300105 03 00 03	01-DEC-24	31-DEC-24	16,01,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001 11 00 56	01-DEC-24	05-DEC-24	1,77,00
2	DEHRADUN	V	N	1	N	220400001 04 00 06	01-DEC-24	02-DEC-24	2,09,40
3	DEHRADUN	V	N	1	N	220400001 04 00 01	01-DEC-24	02-DEC-24	33,27,00
4	DEHRADUN	V	N	1	N	220400001 04 00 03	01-DEC-24	02-DEC-24	21,62,55
5	DEHRADUN	V	N	10	N	220400001 11 00 56	01-DEC-24	05-DEC-24	75,00
6	DEHRADUN	V	N	11	N	220400001 11 00 56	01-DEC-24	05-DEC-24	5,75,50
7	DEHRADUN	V	N	12	N	220400001 11 00 56	01-DEC-24	05-DEC-24	27,00
8	DEHRADUN	V	N	13	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,45,00
9	DEHRADUN	V	N	14	N	220400001 11 00 56	01-DEC-24	05-DEC-24	93,60
10	DEHRADUN	V	N	15	N	220400001 11 00 56	01-DEC-24	06-DEC-24	70,66
11	DEHRADUN	V	N	16	N	220400001 11 00 56	01-DEC-24	06-DEC-24	3,22,50
12	DEHRADUN	V	N	17	N	220400001 04 00 02	01-DEC-24	07-DEC-24	69,93,45
13	DEHRADUN	V	N	2	N	220400001 11 00 56	01-DEC-24	05-DEC-24	19,00
14	DEHRADUN	V	N	20	N	220400001 04 00 02	01-DEC-24	10-DEC-24	59,29,32
15	DEHRADUN	V	N	21	N	220400001 10 00 02	01-DEC-24	10-DEC-24	1,74,34,50
16	DEHRADUN	V	N	26	N	220400001 11 00 56	01-DEC-24	26-DEC-24	4,32,50
17	DEHRADUN	V	N	27	N	220400104 35 00 56	01-DEC-24	26-DEC-24	11,70,00
18	DEHRADUN	V	N	28	N	220400001 18 00 42	01-DEC-24	26-DEC-24	2,47,50
19	DEHRADUN	V	N	29	N	220400001 10 00 02	01-DEC-24	26-DEC-24	6,95,84
20	DEHRADUN	V	N	3	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,20,00
21	DEHRADUN	V	N	30	N	220400001 18 00 42	01-DEC-24	26-DEC-24	5,39,91
22	DEHRADUN	V	N	31	N	220400001 18 00 42	01-DEC-24	26-DEC-24	1,00,00
23	DEHRADUN	V	N	32	N	220400001 11 00 56	01-DEC-24	26-DEC-24	2,80,00
24	DEHRADUN	V	N	33	N	220400001 18 00 42	01-DEC-24	27-DEC-24	4,23,00
25	DEHRADUN	V	N	34	N	220400001 18 00 42	01-DEC-24	26-DEC-24	1,00,00
26	DEHRADUN	V	N	35	N	220400001 18 00 42	01-DEC-24	26-DEC-24	1,00,00
27	DEHRADUN	V	N	36	N	220400001 10 00 02	01-DEC-24	27-DEC-24	1,97,00
28	DEHRADUN	V	N	37	N	220400001 11 00 56	01-DEC-24	27-DEC-24	77,35
29	DEHRADUN	V	N	38	N	220400001 11 00 56	01-DEC-24	27-DEC-24	2,00,00
30	DEHRADUN	V	N	39	N	220400001 11 00 56	01-DEC-24	27-DEC-24	13,50
31	DEHRADUN	V	N	4	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,50,00
32	DEHRADUN	V	N	40	N	220400001 11 00 56	01-DEC-24	27-DEC-24	2,45,50
33	DEHRADUN	V	N	41	N	220400001 18 00 42	01-DEC-24	26-DEC-24	2,37,00
34	DEHRADUN	V	N	42	N	220400001 18 00 42	01-DEC-24	27-DEC-24	1,86,09
35	DEHRADUN	V	N	43	N	220400001 18 00 42	01-DEC-24	27-DEC-24	71,50
36	DEHRADUN	V	N	44	N	220400001 11 00 56	01-DEC-24	27-DEC-24	2,40,00
37	DEHRADUN	V	N	45	N	220400001 18 00 42	01-DEC-24	27-DEC-24	3,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	46	N	220400001 11 00 56	01-DEC-24	27-DEC-24	2,49,00
39	DEHRADUN	V	N	47	N	220400001 18 00 42	01-DEC-24	26-DEC-24	1,00,00
40	DEHRADUN	V	N	48	N	220400001 18 00 42	01-DEC-24	26-DEC-24	1,00,00
41	DEHRADUN	V	N	49	N	220400001 11 00 56	01-DEC-24	27-DEC-24	2,65,50
42	DEHRADUN	V	N	5	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,50,00
43	DEHRADUN	V	N	50	N	220400001 11 00 56	01-DEC-24	27-DEC-24	18,40
44	DEHRADUN	V	N	51	N	220400001 18 00 42	01-DEC-24	26-DEC-24	1,00,00
45	DEHRADUN	V	N	52	N	220400001 11 00 56	01-DEC-24	27-DEC-24	3,20,00
46	DEHRADUN	V	N	53	N	220400001 18 00 42	01-DEC-24	26-DEC-24	1,00,00
47	DEHRADUN	V	N	54	N	220400001 18 00 42	01-DEC-24	27-DEC-24	3,90,00
48	DEHRADUN	V	N	55	N	220400001 11 00 56	01-DEC-24	27-DEC-24	3,08,00
49	DEHRADUN	V	N	56	N	220400001 11 00 56	01-DEC-24	27-DEC-24	2,40,00
50	DEHRADUN	V	N	57	N	220400001 18 00 42	01-DEC-24	26-DEC-24	1,50,00
51	DEHRADUN	V	N	59	N	220400001 11 00 56	01-DEC-24	27-DEC-24	57,60
52	DEHRADUN	V	N	6	N	220400001 04 00 25	01-DEC-24	05-DEC-24	11,23
53	DEHRADUN	V	N	60	N	220400001 11 00 56	01-DEC-24	26-DEC-24	2,80,00
54	DEHRADUN	V	N	61	N	220400001 11 00 56	01-DEC-24	27-DEC-24	2,40,00
55	DEHRADUN	V	N	62	N	220400001 18 00 42	01-DEC-24	30-DEC-24	1,10,06,34
56	DEHRADUN	V	N	63	N	220400001 18 00 42	01-DEC-24	30-DEC-24	1,42,15,29
57	DEHRADUN	V	N	64	N	220400001 18 00 42	01-DEC-24	30-DEC-24	4,96,32,13
58	DEHRADUN	V	N	65	N	220400001 18 00 42	01-DEC-24	30-DEC-24	12,50,00
59	DEHRADUN	V	N	66	N	220400001 04 00 20	01-DEC-24	30-DEC-24	1,00,00
60	DEHRADUN	V	N	67	N	220400001 04 00 22	01-DEC-24	30-DEC-24	1,00,00
61	DEHRADUN	V	N	68	N	220400001 18 00 42	01-DEC-24	30-DEC-24	1,12,35
62	DEHRADUN	V	N	69	N	220400001 10 00 02	01-DEC-24	30-DEC-24	1,96,95
63	DEHRADUN	V	N	7	N	220400001 11 00 56	01-DEC-24	05-DEC-24	3,78,50
64	DEHRADUN	V	N	70	N	220400001 18 00 42	01-DEC-24	30-DEC-24	44,19
65	DEHRADUN	V	N	8	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,45,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	18	N	220400001 03 00 02	01-DEC-24	09-DEC-24	1,25,39
67	DEHRADUN	V	N	19	N	220400104 15 00 56	01-DEC-24	09-DEC-24	1,21,66,67
68	DEHRADUN	V	N	23	N	220400001 03 00 25	01-DEC-24	20-DEC-24	27,19,24
69	DEHRADUN	V	N	25	N	220400001 03 00 11	01-DEC-24	21-DEC-24	48,00
70	DEHRADUN	V	N	3	N	220400001 03 00 01	01-DEC-24	31-DEC-24	42,51,00
71	DEHRADUN	V	N	3	N	220400001 03 00 03	01-DEC-24	31-DEC-24	22,53,03

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72	DEHRADUN	V	N	3	N	220400001 03 00 06	01-DEC-24	31-DEC-24	3,74,50
73	DEHRADUN	V	N	9	N	220400104 05 00 51	01-DEC-24	05-DEC-24	2,39,40

## DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HALDWANI	V	N	1	N	220400001 03 00 08	01-DEC-24	06-DEC-24	9,42,50
75	HALDWANI	V	N	10	N	220400001 03 00 02	01-DEC-24	17-DEC-24	39,00
76	HALDWANI	V	N	12	N	220400001 03 00 42	01-DEC-24	27-DEC-24	99,00
77	HALDWANI	V	N	13	N	220400001 03 00 25	01-DEC-24	27-DEC-24	85,44,40
78	HALDWANI	V	N	14	N	220400001 03 00 04	01-DEC-24	26-DEC-24	6,50
79	HALDWANI	V	N	15	N	220400001 03 00 25	01-DEC-24	27-DEC-24	15,49,80
80	HALDWANI	V	N	16	N	220400104 29 00 45	01-DEC-24	30-DEC-24	2,47,80,00
81	HALDWANI	V	N	17	N	220400001 03 00 22	01-DEC-24	30-DEC-24	1,21,52
82	HALDWANI	V	N	2	N	220400001 03 00 06	01-DEC-24	31-DEC-24	2,51,50
83	HALDWANI	V	N	2	N	220400001 03 00 04	01-DEC-24	07-DEC-24	15,50
84	HALDWANI	V	N	2	N	220400001 03 00 01	01-DEC-24	31-DEC-24	30,58,00
85	HALDWANI	V	N	2	N	220400001 03 00 03	01-DEC-24	31-DEC-24	16,20,74
86	HALDWANI	V	N	3	N	220400001 03 00 02	01-DEC-24	07-DEC-24	3,24,48
87	HALDWANI	V	N	4	N	220400001 03 00 02	01-DEC-24	07-DEC-24	1,40,22
88	HALDWANI	V	N	5	N	220400001 03 00 02	01-DEC-24	07-DEC-24	6,53,12
89	HALDWANI	V	N	6	N	220400001 03 00 22	01-DEC-24	09-DEC-24	3,78
90	HALDWANI	V	N	7	N	220400001 03 00 02	01-DEC-24	12-DEC-24	1,60,00
91	HALDWANI	V	N	8	N	220400104 15 00 56	01-DEC-24	17-DEC-24	1,16,79,98
92	HALDWANI	V	N	9	N	220400001 03 00 02	01-DEC-24	17-DEC-24	9,55,50

## DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETRIAT	V	N	12	N	220400001 04 00 24	01-DEC-24	05-DEC-24	3,78,25
94	SECRETRIAT	V	N	14	N	220400001 04 00 02	01-DEC-24	05-DEC-24	35,20,00
95	SECRETRIAT	V	N	16	N	220400001 04 00 08	01-DEC-24	05-DEC-24	7,88,00
96	SECRETRIAT	V	N	17	N	220400001 04 00 24	01-DEC-24	05-DEC-24	7,93,19
97	SECRETRIAT	V	N	18	N	220400001 05 00 02	01-DEC-24	05-DEC-24	9,85,00
98	SECRETRIAT	V	N	19	N	220400001 05 00 05	01-DEC-24	05-DEC-24	7,52,50
99	SECRETRIAT	V	N	2	N	220400001 04 00 06	01-DEC-24	27-DEC-24	14,36,25
100	SECRETRIAT	V	N	2	N	220400001 04 00 03	01-DEC-24	27-DEC-24	58,03,50
101	SECRETRIAT	V	N	2	N	220400001 04 00 01	01-DEC-24	27-DEC-24	1,09,50,00
102	SECRETRIAT	V	N	23	N	220400001 04 00 24	01-DEC-24	05-DEC-24	2,07,29



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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	25	N	220400001 04 00 08	01-DEC-24	05-DEC-24	5,09,00
104	SECRETRIAT	V	N	28	N	220400001 04 00 02	01-DEC-24	05-DEC-24	78,67,00
105	SECRETRIAT	V	N	30	N	220400001 04 00 42	01-DEC-24	06-DEC-24	48,00
106	SECRETRIAT	V	N	32	N	220400001 04 00 42	01-DEC-24	06-DEC-24	30,68
107	SECRETRIAT	V	N	36	N	220400001 04 00 29	01-DEC-24	06-DEC-24	26,00
108	SECRETRIAT	V	N	37	N	220400001 04 00 42	01-DEC-24	10-DEC-24	6,29,00
109	SECRETRIAT	V	N	38	N	220400001 04 00 20	01-DEC-24	10-DEC-24	8,01,50
110	SECRETRIAT	V	N	39	N	220400001 04 00 20	01-DEC-24	10-DEC-24	5,33,60
111	SECRETRIAT	V	N	40	N	220400001 04 00 22	01-DEC-24	11-DEC-24	1,86,57
112	SECRETRIAT	V	N	41	N	220400001 04 00 08	01-DEC-24	11-DEC-24	23,68
113	SECRETRIAT	V	N	42	N	220400001 04 00 02	01-DEC-24	11-DEC-24	1,97,00
114	SECRETRIAT	V	N	50	N	220400104 37 00 51	01-DEC-24	16-DEC-24	2,80,95,00
115	SECRETRIAT	V	N	51	N	220400001 05 00 29	01-DEC-24	19-DEC-24	43,50
116	SECRETRIAT	V	N	53	N	220400001 04 00 22	01-DEC-24	19-DEC-24	10,00
117	SECRETRIAT	V	N	54	N	220400001 04 00 29	01-DEC-24	19-DEC-24	68,59
118	SECRETRIAT	V	N	55	N	220400001 04 00 29	01-DEC-24	19-DEC-24	4,87,23
119	SECRETRIAT	V	N	59	N	220400001 04 00 42	01-DEC-24	19-DEC-24	73,50
120	SECRETRIAT	V	N	60	N	220400001 05 00 29	01-DEC-24	19-DEC-24	1,31,44
121	SECRETRIAT	V	N	62	N	220400001 04 00 22	01-DEC-24	19-DEC-24	55,00
122	SECRETRIAT	V	N	63	N	220400001 04 00 22	01-DEC-24	19-DEC-24	4,80
123	SECRETRIAT	V	N	65	N	220400001 04 00 22	01-DEC-24	19-DEC-24	93,20
124	SECRETRIAT	V	N	66	N	220400001 04 00 29	01-DEC-24	19-DEC-24	2,87,81
125	SECRETRIAT	V	N	67	N	220400001 05 00 29	01-DEC-24	19-DEC-24	2,01,46
126	SECRETRIAT	V	N	69	N	220400001 04 00 29	01-DEC-24	21-DEC-24	18,70
127	SECRETRIAT	V	N	70	N	220400001 04 00 22	01-DEC-24	23-DEC-24	4,29,78
128	SECRETRIAT	V	N	71	N	220400001 04 00 42	01-DEC-24	23-DEC-24	2,23,75
129	SECRETRIAT	V	N	72	N	220400001 04 00 22	01-DEC-24	23-DEC-24	3,50,00
130	SECRETRIAT	V	N	73	N	220400001 04 00 22	01-DEC-24	23-DEC-24	1,97,59
131	SECRETRIAT	V	N	74	N	220400001 04 00 42	01-DEC-24	23-DEC-24	49,32
132	SECRETRIAT	V	N	76	N	220400001 17 00 56	01-DEC-24	27-DEC-24	1,44,95,00
133	SECRETRIAT	V	N	78	N	220400001 17 00 56	01-DEC-24	27-DEC-24	2,95,95,60
134	SECRETRIAT	V	N	79	N	220400001 17 00 56	01-DEC-24	27-DEC-24	24,92,00
135	SECRETRIAT	V	N	8	N	220400001 05 00 05	01-DEC-24	05-DEC-24	4,94,80
136	SECRETRIAT	V	N	80	N	220400001 05 00 29	01-DEC-24	30-DEC-24	1,76,36
137	SECRETRIAT	V	N	81	N	220400001 04 00 29	01-DEC-24	30-DEC-24	22,37,92
138	SECRETRIAT	V	N	82	N	220400001 05 00 29	01-DEC-24	30-DEC-24	7,17,93
139	SECRETRIAT	V	N	83	N	220400001 04 00 26	01-DEC-24	30-DEC-24	78,00

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	84	N	220400001 05 00 29	01-DEC-24	30-DEC-24	2,48,59

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	10	N	220400104 31 00 56	01-DEC-24	05-DEC-24	11,28,70,00
142	SECRETRIAT	V	N	11	N	220400104 13 01 27	01-DEC-24	05-DEC-24	30,98,08
143	SECRETRIAT	V	N	13	N	220400001 03 00 22	01-DEC-24	05-DEC-24	5,50
144	SECRETRIAT	V	N	15	N	220400001 03 00 27	01-DEC-24	05-DEC-24	1,26,30
145	SECRETRIAT	V	N	2	N	220400001 03 00 42	01-DEC-24	04-DEC-24	15,34,00
146	SECRETRIAT	V	N	20	N	220400001 03 00 29	01-DEC-24	05-DEC-24	7,38,41
147	SECRETRIAT	V	N	21	N	220400001 03 00 29	01-DEC-24	05-DEC-24	3,29,23
148	SECRETRIAT	V	N	22	N	220400104 31 00 56	01-DEC-24	05-DEC-24	45,60,30,00
149	SECRETRIAT	V	N	23	N	220400001 03 00 01	01-DEC-24	31-DEC-24	66,32,00
150	SECRETRIAT	V	N	23	N	220400001 03 00 06	01-DEC-24	31-DEC-24	6,46,70
151	SECRETRIAT	V	N	23	N	220400001 03 00 03	01-DEC-24	31-DEC-24	35,17,61
152	SECRETRIAT	V	N	24	N	220400104 08 00 56	01-DEC-24	05-DEC-24	16,40,30,00
153	SECRETRIAT	V	N	26	N	220400001 03 00 29	01-DEC-24	05-DEC-24	11,99,00
154	SECRETRIAT	V	N	27	N	220400104 13 01 27	01-DEC-24	05-DEC-24	38,22,00
155	SECRETRIAT	V	N	29	N	220400104 13 01 08	01-DEC-24	06-DEC-24	7,44,68
156	SECRETRIAT	V	N	3	N	220400001 03 00 27	01-DEC-24	04-DEC-24	8,97,00
157	SECRETRIAT	V	N	31	N	220400104 13 01 08	01-DEC-24	06-DEC-24	55,03,33
158	SECRETRIAT	V	N	33	N	220400104 13 01 08	01-DEC-24	06-DEC-24	2,75,84
159	SECRETRIAT	V	N	34	N	220400104 13 01 08	01-DEC-24	06-DEC-24	24,83,00
160	SECRETRIAT	V	N	35	N	220400104 13 01 08	01-DEC-24	06-DEC-24	9,00,00
161	SECRETRIAT	V	N	43	N	220400001 03 00 29	01-DEC-24	12-DEC-24	7,19,75
162	SECRETRIAT	V	N	44	N	220400001 03 00 24	01-DEC-24	12-DEC-24	59,47
163	SECRETRIAT	V	N	45	N	220400001 03 00 24	01-DEC-24	12-DEC-24	40,17
164	SECRETRIAT	V	N	46	N	220400001 03 00 24	01-DEC-24	12-DEC-24	74,63
165	SECRETRIAT	V	N	47	N	220400001 03 00 29	01-DEC-24	12-DEC-24	2,38,59
166	SECRETRIAT	V	N	48	N	220400001 03 00 27	01-DEC-24	12-DEC-24	6,77,60
167	SECRETRIAT	V	N	49	N	220400001 03 00 24	01-DEC-24	12-DEC-24	23,86,45
168	SECRETRIAT	V	N	5	N	220400104 13 01 05	01-DEC-24	04-DEC-24	61,06,41
169	SECRETRIAT	V	N	52	N	220400001 03 00 25	01-DEC-24	19-DEC-24	6,56,68
170	SECRETRIAT	V	N	56	N	220400001 03 00 25	01-DEC-24	19-DEC-24	3,87
171	SECRETRIAT	V	N	57	N	220400001 03 00 20	01-DEC-24	19-DEC-24	2,94,75
172	SECRETRIAT	V	N	58	N	220400104 13 01 27	01-DEC-24	19-DEC-24	8,02,71
173	SECRETRIAT	V	N	6	N	220400001 03 00 27	01-DEC-24	04-DEC-24	44,46,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	61	N	220400001 03 00 25	01-DEC-24	19-DEC-24	1,65,20
175	SECRETRIAT	V	N	64	N	220400001 03 00 20	01-DEC-24	19-DEC-24	27,50
176	SECRETRIAT	V	N	68	N	220400001 03 00 22	01-DEC-24	19-DEC-24	13,01
177	SECRETRIAT	V	N	75	N	220400001 03 00 21	01-DEC-24	27-DEC-24	2,31,28
178	SECRETRIAT	V	N	77	N	220400001 03 00 26	01-DEC-24	27-DEC-24	25,96
179	SECRETRIAT	V	N	85	N	220400104 22 00 56	01-DEC-24	31-DEC-24	18,94,04
180	SECRETRIAT	V	N	86	N	220400104 22 00 56	01-DEC-24	31-DEC-24	21,98,52
181	SECRETRIAT	V	N	9	N	220400001 03 00 29	01-DEC-24	05-DEC-24	6,34,24

## DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	SECRETRIAT	V	N	1	N	220400001 01 04 08	01-DEC-24	04-DEC-24	2,72,96
183	SECRETRIAT	V	N	22	N	220400001 01 04 03	01-DEC-24	31-DEC-24	6,30,70
184	SECRETRIAT	V	N	22	N	220400001 01 04 01	01-DEC-24	31-DEC-24	11,90,00
185	SECRETRIAT	V	N	22	N	220400001 01 04 06	01-DEC-24	31-DEC-24	1,39,70
186	SECRETRIAT	V	N	4	N	220400001 01 04 08	01-DEC-24	04-DEC-24	2,94,95
187	SECRETRIAT	V	N	7	N	220400001 01 04 08	01-DEC-24	04-DEC-24	5,85,00

## DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	NAINITAL	V	N	1	N	220400001 04 00 01	01-DEC-24	04-DEC-24	28,06,00
189	NAINITAL	V	N	1	N	220400001 18 00 42	01-DEC-24	03-DEC-24	8,80,00
190	NAINITAL	V	N	1	N	220400001 04 00 06	01-DEC-24	04-DEC-24	1,54,00
191	NAINITAL	V	N	1	N	220400001 04 00 03	01-DEC-24	04-DEC-24	17,39,72
192	NAINITAL	V	N	10	N	220400001 10 00 02	01-DEC-24	05-DEC-24	26,45,50
193	NAINITAL	V	N	11	N	220400001 10 00 02	01-DEC-24	10-DEC-24	17,48,50
194	NAINITAL	V	N	12	N	220400001 18 00 42	01-DEC-24	10-DEC-24	2,20,65
195	NAINITAL	V	N	13	N	220400001 18 00 42	01-DEC-24	10-DEC-24	40,69,01
196	NAINITAL	V	N	14	N	220400001 18 00 42	01-DEC-24	10-DEC-24	4,75,78
197	NAINITAL	V	N	15	N	220400001 18 00 42	01-DEC-24	10-DEC-24	23,95,40
198	NAINITAL	V	N	16	N	220400001 18 00 42	01-DEC-24	10-DEC-24	16,11,64
199	NAINITAL	V	N	17	N	220400001 18 00 42	01-DEC-24	10-DEC-24	9,55,80
200	NAINITAL	V	N	18	N	220400001 10 00 02	01-DEC-24	10-DEC-24	28,53,50
201	NAINITAL	V	N	19	N	220400001 10 00 02	01-DEC-24	10-DEC-24	14,13,90
202	NAINITAL	V	N	2	N	220400001 04 00 25	01-DEC-24	03-DEC-24	86,28
203	NAINITAL	V	N	20	N	220400001 18 00 42	01-DEC-24	10-DEC-24	65,64
204	NAINITAL	V	N	21	N	220400001 04 00 42	01-DEC-24	11-DEC-24	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	NAINITAL	V	N	22	N	220400001 18 00 42	01-DEC-24	11-DEC-24	3,30,00
206	NAINITAL	V	N	23	N	220400001 04 00 42	01-DEC-24	11-DEC-24	50,00
207	NAINITAL	V	N	24	N	220400001 18 00 42	01-DEC-24	11-DEC-24	24,99,35
208	NAINITAL	V	N	25	N	220400001 18 00 42	01-DEC-24	11-DEC-24	76,48
209	NAINITAL	V	N	26	N	220400001 04 00 42	01-DEC-24	11-DEC-24	49,95
210	NAINITAL	V	N	27	N	220400001 04 00 42	01-DEC-24	11-DEC-24	50,00
211	NAINITAL	V	N	28	N	220400104 35 00 56	01-DEC-24	30-DEC-24	7,38,50
212	NAINITAL	V	N	29	N	220400001 10 00 02	01-DEC-24	30-DEC-24	22,62,00
213	NAINITAL	V	N	3	N	220400104 35 00 56	01-DEC-24	04-DEC-24	6,72,60
214	NAINITAL	V	N	30	N	220400001 10 00 02	01-DEC-24	30-DEC-24	6,04,50
215	NAINITAL	V	N	31	N	220400001 10 00 02	01-DEC-24	30-DEC-24	28,47,00
216	NAINITAL	V	N	4	N	220400001 18 00 42	01-DEC-24	04-DEC-24	9,44,73
217	NAINITAL	V	N	5	N	220400001 18 00 42	01-DEC-24	04-DEC-24	1,29,36
218	NAINITAL	V	N	6	N	220400001 10 00 02	01-DEC-24	04-DEC-24	21,45,00
219	NAINITAL	V	N	7	N	220400001 10 00 02	01-DEC-24	04-DEC-24	48,75,10
220	NAINITAL	V	N	8	N	220400001 10 00 02	01-DEC-24	05-DEC-24	2,05,20
221	NAINITAL	V	N	9	N	220400001 10 00 02	01-DEC-24	05-DEC-24	38,54,50

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	ALMORA	V	N	1	N	220400001 04 00 06	01-DEC-24	06-DEC-24	1,30,15
223	ALMORA	V	N	1	N	220400001 04 00 01	01-DEC-24	06-DEC-24	17,07,13
224	ALMORA	V	N	1	N	220400001 04 00 03	01-DEC-24	06-DEC-24	11,43,94
225	ALMORA	V	N	12	N	220400001 04 00 42	01-DEC-24	27-DEC-24	45,00
226	ALMORA	V	N	13	N	220400001 04 00 42	01-DEC-24	27-DEC-24	45,00
227	ALMORA	V	N	14	N	220400001 04 00 29	01-DEC-24	27-DEC-24	3,09,46
228	ALMORA	V	N	6	N	220400001 04 00 01	01-DEC-24	31-DEC-24	14,57,00
229	ALMORA	V	N	6	N	220400001 04 00 06	01-DEC-24	31-DEC-24	1,07,00
230	ALMORA	V	N	6	N	220400001 04 00 03	01-DEC-24	31-DEC-24	7,72,21
231	ALMORA	V	N	6	N	220400104 35 00 56	01-DEC-24	11-DEC-24	19,50,00
232	ALMORA	V	N	8	N	220400001 04 00 25	01-DEC-24	18-DEC-24	9,80

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	ALMORA	V	N	1	N	220400001 03 00 25	01-DEC-24	03-DEC-24	2,87,91
234	ALMORA	V	N	11	N	220400104 15 00 56	01-DEC-24	27-DEC-24	35,70,00
235	ALMORA	V	N	16	N	220400001 03 00 25	01-DEC-24	30-DEC-24	2,23,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	17	N	220400104 05 00 51	01-DEC-24	30-DEC-24	1,40,00
237	ALMORA	V	N	3	N	220400001 03 00 42	01-DEC-24	06-DEC-24	44,08
238	ALMORA	V	N	5	N	220400001 03 00 06	01-DEC-24	31-DEC-24	43,30
239	ALMORA	V	N	5	N	220400001 03 00 03	01-DEC-24	31-DEC-24	10,16,54
240	ALMORA	V	N	5	N	220400001 03 00 01	01-DEC-24	31-DEC-24	19,18,00
241	ALMORA	V	N	5	N	220400001 03 00 25	01-DEC-24	11-DEC-24	18,24
242	ALMORA	V	N	7	N	220400104 05 00 51	01-DEC-24	17-DEC-24	1,15,00
243	ALMORA	V	N	9	N	220400104 05 00 51	01-DEC-24	20-DEC-24	2,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PITHORAGARH	V	N	1	N	220400001 04 00 03	01-DEC-24	03-DEC-24	18,14,80
245	PITHORAGARH	V	N	1	N	220400001 04 00 01	01-DEC-24	03-DEC-24	27,92,00
246	PITHORAGARH	V	N	1	N	220400001 04 00 06	01-DEC-24	03-DEC-24	1,94,50
247	PITHORAGARH	V	N	10	N	220400001 11 00 56	01-DEC-24	05-DEC-24	40,00
248	PITHORAGARH	V	N	109	N	220400001 18 00 42	01-DEC-24	27-DEC-24	2,49,60
249	PITHORAGARH	V	N	11	N	220400001 18 00 42	01-DEC-24	05-DEC-24	11,40,00
250	PITHORAGARH	V	N	110	N	220400001 04 00 42	01-DEC-24	27-DEC-24	34,30
251	PITHORAGARH	V	N	111	N	220400001 11 00 56	01-DEC-24	27-DEC-24	2,96,00
252	PITHORAGARH	V	N	112	N	220400001 18 00 42	01-DEC-24	27-DEC-24	1,13,83
253	PITHORAGARH	V	N	113	N	220400001 18 00 42	01-DEC-24	27-DEC-24	79,31
254	PITHORAGARH	V	N	114	N	220400001 18 00 42	01-DEC-24	27-DEC-24	95,50
255	PITHORAGARH	V	N	12	N	220400001 18 00 42	01-DEC-24	05-DEC-24	4,20,00
256	PITHORAGARH	V	N	13	N	220400001 18 00 42	01-DEC-24	05-DEC-24	12,00,00
257	PITHORAGARH	V	N	14	N	220400001 11 00 56	01-DEC-24	05-DEC-24	1,00,00
258	PITHORAGARH	V	N	15	N	220400001 18 00 42	01-DEC-24	05-DEC-24	9,20
259	PITHORAGARH	V	N	16	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,40,00
260	PITHORAGARH	V	N	17	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,40,00
261	PITHORAGARH	V	N	18	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,46,00
262	PITHORAGARH	V	N	19	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,40,00
263	PITHORAGARH	V	N	2	N	220400001 18 00 42	01-DEC-24	05-DEC-24	1,00,00
264	PITHORAGARH	V	N	2	N	220400001 04 00 01	01-DEC-24	11-DEC-24	4,14,48
265	PITHORAGARH	V	N	20	N	220400001 11 00 56	01-DEC-24	05-DEC-24	4,00
266	PITHORAGARH	V	N	21	N	220400001 11 00 56	01-DEC-24	05-DEC-24	1,30,40
267	PITHORAGARH	V	N	22	N	220400001 11 00 56	01-DEC-24	05-DEC-24	40,00
268	PITHORAGARH	V	N	23	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,30,00
269	PITHORAGARH	V	N	24	N	220400001 18 00 42	01-DEC-24	05-DEC-24	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PITHORAGARH	V	N	25	N	220400001 18 00 42	01-DEC-24	05-DEC-24	16,00,80
271	PITHORAGARH	V	N	26	N	220400001 18 00 42	01-DEC-24	05-DEC-24	4,20,00
272	PITHORAGARH	V	N	27	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,49,60
273	PITHORAGARH	V	N	28	N	220400001 18 00 42	01-DEC-24	05-DEC-24	1,10,00
274	PITHORAGARH	V	N	29	N	220400001 11 00 56	01-DEC-24	05-DEC-24	40,00
275	PITHORAGARH	V	N	3	N	220400001 18 00 42	01-DEC-24	05-DEC-24	2,47,80
276	PITHORAGARH	V	N	30	N	220400001 18 00 42	01-DEC-24	06-DEC-24	2,48,40
277	PITHORAGARH	V	N	31	N	220400001 11 00 56	01-DEC-24	06-DEC-24	2,40,00
278	PITHORAGARH	V	N	32	N	220400001 11 00 56	01-DEC-24	06-DEC-24	2,40,00
279	PITHORAGARH	V	N	33	N	220400001 11 00 56	01-DEC-24	06-DEC-24	1,12,50
280	PITHORAGARH	V	N	34	N	220400001 18 00 42	01-DEC-24	06-DEC-24	1,20,00
281	PITHORAGARH	V	N	35	N	220400001 18 00 42	01-DEC-24	06-DEC-24	1,00,00
282	PITHORAGARH	V	N	36	N	220400001 18 00 42	01-DEC-24	06-DEC-24	4,20,00
283	PITHORAGARH	V	N	37	N	220400001 18 00 42	01-DEC-24	06-DEC-24	2,47,50
284	PITHORAGARH	V	N	38	N	220400001 18 00 42	01-DEC-24	06-DEC-24	33,39,75
285	PITHORAGARH	V	N	4	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,40,00
286	PITHORAGARH	V	N	40	N	220400001 18 00 42	01-DEC-24	06-DEC-24	2,38,00
287	PITHORAGARH	V	N	42	N	220400001 18 00 42	01-DEC-24	06-DEC-24	24,98,33
288	PITHORAGARH	V	N	43	N	220400001 04 00 02	01-DEC-24	09-DEC-24	1,88,50
289	PITHORAGARH	V	N	44	N	220400001 10 00 02	01-DEC-24	09-DEC-24	1,68,54,50
290	PITHORAGARH	V	N	45	N	220400001 18 00 42	01-DEC-24	10-DEC-24	21,15,00
291	PITHORAGARH	V	N	49	N	220400001 10 00 02	01-DEC-24	11-DEC-24	11,05,00
292	PITHORAGARH	V	N	5	N	220400001 04 00 03	01-DEC-24	31-DEC-24	14,79,76
293	PITHORAGARH	V	N	5	N	220400001 04 00 06	01-DEC-24	31-DEC-24	1,94,50
294	PITHORAGARH	V	N	5	N	220400001 04 00 01	01-DEC-24	31-DEC-24	27,92,00
295	PITHORAGARH	V	N	5	N	220400001 18 00 42	01-DEC-24	05-DEC-24	53,50
296	PITHORAGARH	V	N	50	N	220400001 18 00 42	01-DEC-24	11-DEC-24	30,95,00
297	PITHORAGARH	V	N	6	N	220400001 11 00 56	01-DEC-24	05-DEC-24	2,47,50
298	PITHORAGARH	V	N	68	N	220400001 18 00 42	01-DEC-24	13-DEC-24	2,10,00
299	PITHORAGARH	V	N	69	N	220400001 18 00 42	01-DEC-24	13-DEC-24	2,38,00
300	PITHORAGARH	V	N	7	N	220400001 11 00 56	01-DEC-24	05-DEC-24	1,20,00
301	PITHORAGARH	V	N	70	N	220400001 18 00 42	01-DEC-24	13-DEC-24	70,00
302	PITHORAGARH	V	N	71	N	220400001 18 00 42	01-DEC-24	13-DEC-24	1,27,74
303	PITHORAGARH	V	N	72	N	220400001 04 00 25	01-DEC-24	13-DEC-24	10,02
304	PITHORAGARH	V	N	73	N	220400104 35 00 56	01-DEC-24	13-DEC-24	37,92,80
305	PITHORAGARH	V	N	8	N	220400001 18 00 42	01-DEC-24	05-DEC-24	2,46,00
306	PITHORAGARH	V	N	84	N	220400001 04 00 25	01-DEC-24	18-DEC-24	3,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	PITHORAGARH	V	N	85	N	220400001 18 00 42	01-DEC-24	18-DEC-24	2,49,20
308	PITHORAGARH	V	N	86	N	220400001 04 00 42	01-DEC-24	20-DEC-24	10,00
309	PITHORAGARH	V	N	87	N	220400001 04 00 42	01-DEC-24	20-DEC-24	35,00
310	PITHORAGARH	V	N	88	N	220400001 04 00 42	01-DEC-24	20-DEC-24	5,00
311	PITHORAGARH	V	N	89	N	220400001 18 00 42	01-DEC-24	20-DEC-24	2,43,30
312	PITHORAGARH	V	N	9	N	220400001 18 00 42	01-DEC-24	05-DEC-24	9,23,60
313	PITHORAGARH	V	N	90	N	220400001 11 00 56	01-DEC-24	20-DEC-24	72,44
314	PITHORAGARH	V	N	91	N	220400001 04 00 42	01-DEC-24	20-DEC-24	10,00
315	PITHORAGARH	V	N	92	N	220400001 04 00 42	01-DEC-24	20-DEC-24	5,70
316	PITHORAGARH	V	N	93	N	220400001 11 00 56	01-DEC-24	20-DEC-24	42,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	PITHORAGARH	V	N	1	N	220400104 32 00 05	01-DEC-24	02-DEC-24	61,75,13
318	PITHORAGARH	V	N	100	N	220400001 03 00 42	01-DEC-24	24-DEC-24	39,00
319	PITHORAGARH	V	N	101	N	220400001 03 00 20	01-DEC-24	24-DEC-24	82,80
320	PITHORAGARH	V	N	102	N	220400104 05 00 51	01-DEC-24	24-DEC-24	2,49,99
321	PITHORAGARH	V	N	103	N	220400104 05 00 51	01-DEC-24	24-DEC-24	2,49,00
322	PITHORAGARH	V	N	104	N	220400104 29 00 45	01-DEC-24	24-DEC-24	1,14,60,00
323	PITHORAGARH	V	N	105	N	220400001 03 00 42	01-DEC-24	24-DEC-24	2,00
324	PITHORAGARH	V	N	106	N	220400001 03 00 22	01-DEC-24	24-DEC-24	17,85
325	PITHORAGARH	V	N	107	N	220400104 29 00 45	01-DEC-24	24-DEC-24	1,35,00,00
326	PITHORAGARH	V	N	108	N	220400001 03 00 22	01-DEC-24	24-DEC-24	78,50
327	PITHORAGARH	V	N	115	N	220400104 32 00 05	01-DEC-24	30-DEC-24	61,75,13
328	PITHORAGARH	V	N	39	N	220400104 32 00 08	01-DEC-24	06-DEC-24	3,90,00
329	PITHORAGARH	V	N	41	N	220400104 32 00 08	01-DEC-24	06-DEC-24	4,50,00
330	PITHORAGARH	V	N	46	N	220400001 03 00 08	01-DEC-24	10-DEC-24	1,88,50
331	PITHORAGARH	V	N	47	N	220400001 03 00 09	01-DEC-24	10-DEC-24	12,81,09
332	PITHORAGARH	V	N	48	N	220400001 03 00 04	01-DEC-24	10-DEC-24	9,00
333	PITHORAGARH	V	N	51	N	220400104 05 00 51	01-DEC-24	12-DEC-24	1,65,00
334	PITHORAGARH	V	N	52	N	220400104 30 00 08	01-DEC-24	12-DEC-24	45,00,00
335	PITHORAGARH	V	N	53	N	220400001 03 00 25	01-DEC-24	12-DEC-24	1,25,11
336	PITHORAGARH	V	N	54	N	220400001 03 00 25	01-DEC-24	12-DEC-24	17,69
337	PITHORAGARH	V	N	55	N	220400001 03 00 09	01-DEC-24	12-DEC-24	9,03,03
338	PITHORAGARH	V	N	56	N	220400001 03 00 09	01-DEC-24	12-DEC-24	9,21,48
339	PITHORAGARH	V	N	57	N	220400001 03 00 09	01-DEC-24	12-DEC-24	13,93,96
340	PITHORAGARH	V	N	58	N	220400001 03 00 09	01-DEC-24	12-DEC-24	5,52,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	PITHORAGARH	V	N	59	N	220400104 15 00 56	01-DEC-24	12-DEC-24	34,50,00
342	PITHORAGARH	V	N	6	N	220400001 03 00 03	01-DEC-24	31-DEC-24	13,28,18
343	PITHORAGARH	V	N	6	N	220400001 03 00 01	01-DEC-24	31-DEC-24	25,08,40
344	PITHORAGARH	V	N	6	N	220400001 03 00 06	01-DEC-24	31-DEC-24	1,87,90
345	PITHORAGARH	V	N	60	N	220400001 03 00 09	01-DEC-24	12-DEC-24	9,96,10
346	PITHORAGARH	V	N	61	N	220400104 15 00 56	01-DEC-24	12-DEC-24	20,50,00
347	PITHORAGARH	V	N	62	N	220400001 03 00 09	01-DEC-24	12-DEC-24	10,30,13
348	PITHORAGARH	V	N	63	N	220400001 03 00 09	01-DEC-24	12-DEC-24	1,18,98
349	PITHORAGARH	V	N	64	N	220400001 03 00 09	01-DEC-24	12-DEC-24	22,89,03
350	PITHORAGARH	V	N	65	N	220400001 03 00 09	01-DEC-24	12-DEC-24	8,82,65
351	PITHORAGARH	V	N	66	N	220400001 03 00 09	01-DEC-24	12-DEC-24	3,70,10
352	PITHORAGARH	V	N	67	N	220400001 03 00 09	01-DEC-24	12-DEC-24	13,53,34
353	PITHORAGARH	V	N	74	N	220400104 15 00 56	01-DEC-24	13-DEC-24	3,41,67
354	PITHORAGARH	V	N	75	N	220400104 15 00 56	01-DEC-24	13-DEC-24	39,50,00
355	PITHORAGARH	V	N	76	N	220400001 03 00 02	01-DEC-24	13-DEC-24	2,10,00
356	PITHORAGARH	V	N	77	N	220400001 03 00 25	01-DEC-24	13-DEC-24	39,07
357	PITHORAGARH	V	N	78	N	220400001 03 00 02	01-DEC-24	17-DEC-24	1,12,50
358	PITHORAGARH	V	N	79	N	220400104 32 00 08	01-DEC-24	17-DEC-24	15,93,54
359	PITHORAGARH	V	N	80	N	220400001 03 00 42	01-DEC-24	17-DEC-24	62,50
360	PITHORAGARH	V	N	81	N	220400001 03 00 22	01-DEC-24	17-DEC-24	7,50
361	PITHORAGARH	V	N	82	N	220400001 03 00 27	01-DEC-24	17-DEC-24	1,49,86
362	PITHORAGARH	V	N	83	N	220400001 03 00 09	01-DEC-24	17-DEC-24	14,31,11
363	PITHORAGARH	V	N	94	N	220400001 03 00 04	01-DEC-24	21-DEC-24	38,25
364	PITHORAGARH	V	N	95	N	220400001 03 00 04	01-DEC-24	21-DEC-24	17,75
365	PITHORAGARH	V	N	96	N	220400001 03 00 04	01-DEC-24	21-DEC-24	62,25
366	PITHORAGARH	V	N	97	N	220400001 03 00 02	01-DEC-24	21-DEC-24	1,80,00
367	PITHORAGARH	V	N	98	N	220400001 03 00 42	01-DEC-24	21-DEC-24	37,50
368	PITHORAGARH	V	N	99	N	220400104 05 00 51	01-DEC-24	24-DEC-24	2,00,58

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	NARENDRA NAGAR	V	N	1	N	220400104 15 00 56	01-DEC-24	20-DEC-24	37,00,00
370	NARENDRA NAGAR	V	N	2	N	220400104 05 00 42	01-DEC-24	30-DEC-24	4,84,76
371	NARENDRA NAGAR	V	N	2	N	220400001 03 00 01	01-DEC-24	31-DEC-24	22,24,00
372	NARENDRA NAGAR	V	N	2	N	220400001 03 00 06	01-DEC-24	31-DEC-24	81,40
373	NARENDRA NAGAR	V	N	2	N	220400001 03 00 03	01-DEC-24	31-DEC-24	11,78,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	CHAMOLI	V	N	1	N	220400001 04 00 42	01-DEC-24	02-DEC-24	50,00
375	CHAMOLI	V	N	14	N	220400001 10 00 02	01-DEC-24	10-DEC-24	2,16,38,50
376	CHAMOLI	V	N	15	N	220400001 10 00 02	01-DEC-24	10-DEC-24	6,50,00
377	CHAMOLI	V	N	16	N	220400001 04 00 04	01-DEC-24	13-DEC-24	3,03,82
378	CHAMOLI	V	N	18	N	220400001 18 00 42	01-DEC-24	19-DEC-24	2,47,90
379	CHAMOLI	V	N	20	N	220400001 04 00 42	01-DEC-24	19-DEC-24	50,00
380	CHAMOLI	V	N	21	N	220400001 04 00 04	01-DEC-24	20-DEC-24	47,65
381	CHAMOLI	V	N	22	N	220400001 18 00 42	01-DEC-24	21-DEC-24	2,25,00
382	CHAMOLI	V	N	23	N	220400001 18 00 42	01-DEC-24	24-DEC-24	2,40,00
383	CHAMOLI	V	N	24	N	220400001 18 00 42	01-DEC-24	30-DEC-24	24,90,56
384	CHAMOLI	V	N	25	N	220400104 35 00 56	01-DEC-24	30-DEC-24	16,90,00
385	CHAMOLI	V	N	26	N	220400001 18 00 42	01-DEC-24	30-DEC-24	6,94,82
386	CHAMOLI	V	N	27	N	220400001 18 00 42	01-DEC-24	30-DEC-24	7,03,00
387	CHAMOLI	V	N	28	N	220400001 18 00 42	01-DEC-24	30-DEC-24	23,71,00
388	CHAMOLI	V	N	5	N	220400001 04 00 01	01-DEC-24	31-DEC-24	48,27,40
389	CHAMOLI	V	N	5	N	220400001 04 00 06	01-DEC-24	31-DEC-24	3,35,70
390	CHAMOLI	V	N	5	N	220400001 04 00 03	01-DEC-24	31-DEC-24	25,55,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	CHAMOLI	V	N	1	N	220400001 03 00 06	01-DEC-24	02-DEC-24	1,67,80
392	CHAMOLI	V	N	1	N	220400001 03 00 03	01-DEC-24	02-DEC-24	12,30,45
393	CHAMOLI	V	N	1	N	220400001 03 00 01	01-DEC-24	02-DEC-24	18,95,40
394	CHAMOLI	V	N	10	N	220400104 15 00 56	01-DEC-24	09-DEC-24	24,50,00
395	CHAMOLI	V	N	11	N	220400001 03 00 25	01-DEC-24	09-DEC-24	63,81
396	CHAMOLI	V	N	12	N	220400001 03 00 25	01-DEC-24	09-DEC-24	58,38
397	CHAMOLI	V	N	13	N	220400001 03 00 25	01-DEC-24	09-DEC-24	24,00
398	CHAMOLI	V	N	17	N	220400001 03 00 20	01-DEC-24	19-DEC-24	62,20
399	CHAMOLI	V	N	19	N	220400001 03 00 22	01-DEC-24	19-DEC-24	97,00
400	CHAMOLI	V	N	2	N	220400001 03 00 08	01-DEC-24	03-DEC-24	5,91,00
401	CHAMOLI	V	N	3	N	220400001 03 00 27	01-DEC-24	04-DEC-24	75,00
402	CHAMOLI	V	N	7	N	220400001 03 00 22	01-DEC-24	05-DEC-24	54,35
403	CHAMOLI	V	N	8	N	220400001 03 00 42	01-DEC-24	05-DEC-24	73,00
404	CHAMOLI	V	N	9	N	220400001 03 00 42	01-DEC-24	05-DEC-24	91,45

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UTTARKASHI	V	N	10	N	220400001 11 00 56	01-DEC-24	30-DEC-24	10,00,00
406	UTTARKASHI	V	N	13	N	220400001 11 00 56	01-DEC-24	30-DEC-24	10,00,00
407	UTTARKASHI	V	N	14	N	220400001 11 00 56	01-DEC-24	30-DEC-24	10,00,00
408	UTTARKASHI	V	N	15	N	220400001 11 00 56	01-DEC-24	30-DEC-24	10,00,00
409	UTTARKASHI	V	N	16	N	220400001 11 00 56	01-DEC-24	30-DEC-24	10,00,00
410	UTTARKASHI	V	N	18	N	220400001 11 00 56	01-DEC-24	30-DEC-24	10,00,00
411	UTTARKASHI	V	N	3	N	220400001 04 00 03	01-DEC-24	06-DEC-24	19,58,45
412	UTTARKASHI	V	N	3	N	220400001 04 00 06	01-DEC-24	06-DEC-24	2,65,20
413	UTTARKASHI	V	N	3	N	220400001 04 00 01	01-DEC-24	06-DEC-24	30,13,00
414	UTTARKASHI	V	N	7	N	220400001 04 00 01	01-DEC-24	30-DEC-24	5,52,64
415	UTTARKASHI	V	N	7	N	220400104 35 00 56	01-DEC-24	20-DEC-24	13,65,00
416	UTTARKASHI	V	N	8	N	220400001 04 00 03	01-DEC-24	31-DEC-24	15,96,89
417	UTTARKASHI	V	N	8	N	220400001 04 00 01	01-DEC-24	31-DEC-24	30,13,00
418	UTTARKASHI	V	N	8	N	220400001 04 00 06	01-DEC-24	31-DEC-24	2,65,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	UTTARKASHI	V	N	1	N	220400001 03 00 03	01-DEC-24	02-DEC-24	1,96,30
420	UTTARKASHI	V	N	1	N	220400001 03 00 06	01-DEC-24	02-DEC-24	10,00
421	UTTARKASHI	V	N	1	N	220400001 03 00 01	01-DEC-24	02-DEC-24	3,02,00
422	UTTARKASHI	V	N	1	N	220400104 08 00 05	01-DEC-24	02-DEC-24	2,64,39,70
423	UTTARKASHI	V	N	12	N	220400104 08 00 05	01-DEC-24	30-DEC-24	2,45,65,78
424	UTTARKASHI	V	N	17	N	220400104 08 00 05	01-DEC-24	30-DEC-24	1,20,54,78
425	UTTARKASHI	V	N	2	N	220400104 08 00 05	01-DEC-24	02-DEC-24	1,30,33,52
426	UTTARKASHI	V	N	2	N	220400001 03 00 06	01-DEC-24	04-DEC-24	59,50
427	UTTARKASHI	V	N	2	N	220400001 03 00 01	01-DEC-24	04-DEC-24	12,52,00
428	UTTARKASHI	V	N	2	N	220400001 03 00 03	01-DEC-24	04-DEC-24	8,13,80
429	UTTARKASHI	V	N	3	N	220400104 08 00 05	01-DEC-24	02-DEC-24	1,26,35,24
430	UTTARKASHI	V	N	4	N	220400104 15 00 56	01-DEC-24	05-DEC-24	25,05,00
431	UTTARKASHI	V	N	5	N	220400104 15 00 56	01-DEC-24	05-DEC-24	4,50,00
432	UTTARKASHI	V	N	8	N	220400104 15 00 56	01-DEC-24	26-DEC-24	4,50,00
433	UTTARKASHI	V	N	9	N	220400001 03 00 01	01-DEC-24	31-DEC-24	12,53,00
434	UTTARKASHI	V	N	9	N	220400001 03 00 06	01-DEC-24	31-DEC-24	30,00
435	UTTARKASHI	V	N	9	N	220400001 03 00 03	01-DEC-24	31-DEC-24	6,64,09
436	UTTARKASHI	V	N	9	N	220400001 03 00 20	01-DEC-24	27-DEC-24	1,16,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PAURI GARHWAL	V	N	12	N	220400001 18 00 42	01-DEC-24	06-DEC-24	1,32,80,00
438	PAURI GARHWAL	V	N	13	N	220400001 18 00 42	01-DEC-24	06-DEC-24	2,10,00
439	PAURI GARHWAL	V	N	14	N	220400001 10 00 02	01-DEC-24	06-DEC-24	8,25,50
440	PAURI GARHWAL	V	N	15	N	220400001 18 00 42	01-DEC-24	06-DEC-24	76,51,70
441	PAURI GARHWAL	V	N	16	N	220400001 10 00 02	01-DEC-24	06-DEC-24	4,94,00
442	PAURI GARHWAL	V	N	17	N	220400104 35 00 56	01-DEC-24	06-DEC-24	29,18,50
443	PAURI GARHWAL	V	N	18	N	220400001 18 00 42	01-DEC-24	06-DEC-24	24,96,02
444	PAURI GARHWAL	V	N	19	N	220400001 18 00 42	01-DEC-24	06-DEC-24	2,35,30
445	PAURI GARHWAL	V	N	2	N	220400001 04 00 06	01-DEC-24	31-DEC-24	4,53,50
446	PAURI GARHWAL	V	N	2	N	220400001 04 00 03	01-DEC-24	31-DEC-24	34,25,39
447	PAURI GARHWAL	V	N	2	N	220400001 04 00 01	01-DEC-24	31-DEC-24	64,63,00
448	PAURI GARHWAL	V	N	20	N	220400001 18 00 42	01-DEC-24	06-DEC-24	2,48,75
449	PAURI GARHWAL	V	N	21	N	220400001 10 00 02	01-DEC-24	06-DEC-24	1,36,43,50
450	PAURI GARHWAL	V	N	22	N	220400001 18 00 42	01-DEC-24	10-DEC-24	24,96,50
451	PAURI GARHWAL	V	N	23	N	220400001 10 00 02	01-DEC-24	10-DEC-24	83,91,50
452	PAURI GARHWAL	V	N	24	N	220400001 10 00 02	01-DEC-24	10-DEC-24	38,15,50
453	PAURI GARHWAL	V	N	25	N	220400001 10 00 02	01-DEC-24	12-DEC-24	3,12,00
454	PAURI GARHWAL	V	N	27	N	220400001 10 00 02	01-DEC-24	12-DEC-24	1,42,50
455	PAURI GARHWAL	V	N	28	N	220400001 18 00 42	01-DEC-24	12-DEC-24	77,43,30
456	PAURI GARHWAL	V	N	29	N	220400001 10 00 02	01-DEC-24	12-DEC-24	1,36,50
457	PAURI GARHWAL	V	N	30	N	220400001 10 00 04	01-DEC-24	16-DEC-24	1,61,15
458	PAURI GARHWAL	V	N	31	N	220400001 10 00 04	01-DEC-24	16-DEC-24	1,13,50
459	PAURI GARHWAL	V	N	32	N	220400001 10 00 04	01-DEC-24	16-DEC-24	1,49,80
460	PAURI GARHWAL	V	N	33	N	220400001 18 00 42	01-DEC-24	17-DEC-24	1,52,26
461	PAURI GARHWAL	V	N	34	N	220400001 10 00 02	01-DEC-24	17-DEC-24	68,44,50
462	PAURI GARHWAL	V	N	35	N	220400001 10 00 02	01-DEC-24	20-DEC-24	2,99,00
463	PAURI GARHWAL	V	N	36	N	220400001 04 00 04	01-DEC-24	27-DEC-24	85,40
464	PAURI GARHWAL	V	N	38	N	220400001 18 00 42	01-DEC-24	27-DEC-24	3,30,00
465	PAURI GARHWAL	V	N	39	N	220400001 18 00 42	01-DEC-24	27-DEC-24	3,67,50
466	PAURI GARHWAL	V	N	40	N	220400001 18 00 42	01-DEC-24	27-DEC-24	1,35,00
467	PAURI GARHWAL	V	N	42	N	220400001 18 00 42	01-DEC-24	27-DEC-24	2,40,00
468	PAURI GARHWAL	V	N	43	N	220400001 18 00 42	01-DEC-24	27-DEC-24	1,49,41
469	PAURI GARHWAL	V	N	45	N	220400001 18 00 42	01-DEC-24	27-DEC-24	32,34
470	PAURI GARHWAL	V	N	46	N	220400001 18 00 42	01-DEC-24	27-DEC-24	1,07,85
471	PAURI GARHWAL	V	N	47	N	220400001 18 00 42	01-DEC-24	27-DEC-24	52,50
472	PAURI GARHWAL	V	N	5	N	220400001 10 00 02	01-DEC-24	05-DEC-24	52,00
473	PAURI GARHWAL	V	N	52	N	220400001 04 00 25	01-DEC-24	30-DEC-24	11,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	PAURI GARHWAL	V	N	53	N	220400001 18 00 42	01-DEC-24	31-DEC-24	2,80,00
475	PAURI GARHWAL	V	N	54	N	220400001 18 00 42	01-DEC-24	31-DEC-24	11,10,00
476	PAURI GARHWAL	V	N	55	N	220400001 18 00 42	01-DEC-24	31-DEC-24	57,60,00

## DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	PAURI GARHWAL	V	N	1	N	220400104 15 00 56	01-DEC-24	05-DEC-24	54,60,00
478	PAURI GARHWAL	V	N	10	N	220400001 03 00 02	01-DEC-24	05-DEC-24	1,25,39
479	PAURI GARHWAL	V	N	11	N	220400001 03 00 20	01-DEC-24	05-DEC-24	79,45
480	PAURI GARHWAL	V	N	2	N	220400001 03 00 22	01-DEC-24	05-DEC-24	16,00
481	PAURI GARHWAL	V	N	26	N	220400001 03 00 08	01-DEC-24	12-DEC-24	40,56,00
482	PAURI GARHWAL	V	N	3	N	220400001 03 00 22	01-DEC-24	05-DEC-24	20,00
483	PAURI GARHWAL	V	N	37	N	220400001 03 00 22	01-DEC-24	27-DEC-24	12,00
484	PAURI GARHWAL	V	N	4	N	220400001 03 00 20	01-DEC-24	05-DEC-24	36,00
485	PAURI GARHWAL	V	N	41	N	220400001 03 00 42	01-DEC-24	27-DEC-24	38,40
486	PAURI GARHWAL	V	N	44	N	220400001 03 00 42	01-DEC-24	27-DEC-24	66,30
487	PAURI GARHWAL	V	N	48	N	220400001 03 00 25	01-DEC-24	27-DEC-24	1,70,66
488	PAURI GARHWAL	V	N	49	N	220400001 03 00 25	01-DEC-24	27-DEC-24	3,05,55
489	PAURI GARHWAL	V	N	50	N	220400001 03 00 22	01-DEC-24	27-DEC-24	12,00
490	PAURI GARHWAL	V	N	51	N	220400001 03 00 25	01-DEC-24	27-DEC-24	1,50,09
491	PAURI GARHWAL	V	N	6	N	220400001 03 00 22	01-DEC-24	05-DEC-24	21,98
492	PAURI GARHWAL	V	N	7	N	220400001 03 00 20	01-DEC-24	05-DEC-24	43,50
493	PAURI GARHWAL	V	N	8	N	220400001 03 00 42	01-DEC-24	05-DEC-24	78,00
494	PAURI GARHWAL	V	N	9	N	220400001 03 00 22	01-DEC-24	05-DEC-24	61,10

## DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	TEHRI GARHWAL	V	N	1	N	220400001 10 00 02	01-DEC-24	04-DEC-24	47,25,50
496	TEHRI GARHWAL	V	N	10	N	220400001 18 00 42	01-DEC-24	27-DEC-24	2,10,00
497	TEHRI GARHWAL	V	N	11	N	220400001 18 00 42	01-DEC-24	30-DEC-24	80,06,50
498	TEHRI GARHWAL	V	N	12	N	220400104 35 00 56	01-DEC-24	30-DEC-24	25,75,70
499	TEHRI GARHWAL	V	N	13	N	220400001 11 00 56	01-DEC-24	30-DEC-24	20,22,72
500	TEHRI GARHWAL	V	N	2	N	220400001 10 00 02	01-DEC-24	05-DEC-24	2,43,49,00
501	TEHRI GARHWAL	V	N	3	N	220400001 10 00 02	01-DEC-24	16-DEC-24	18,78,50
502	TEHRI GARHWAL	V	N	4	N	220400001 18 00 42	01-DEC-24	16-DEC-24	1,15,04
503	TEHRI GARHWAL	V	N	5	N	220400001 18 00 42	01-DEC-24	16-DEC-24	1,97,50
504	TEHRI GARHWAL	V	N	6	N	220400001 18 00 42	01-DEC-24	16-DEC-24	1,67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	TEHRI GARHWAL	V	N	7	N	220400001 04 00 29	01-DEC-24	16-DEC-24	84,45
506	TEHRI GARHWAL	V	N	8	N	220400001 18 00 42	01-DEC-24	16-DEC-24	2,01,60
507	TEHRI GARHWAL	V	N	9	N	220400001 04 00 42	01-DEC-24	26-DEC-24	1,00,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	HARIDWAR	V	N	1	N	220400001 04 00 25	01-DEC-24	02-DEC-24	4,24,86
509	HARIDWAR	V	N	10	N	220400001 11 00 56	01-DEC-24	11-DEC-24	73,55
510	HARIDWAR	V	N	11	N	220400001 10 00 02	01-DEC-24	11-DEC-24	16,77,00
511	HARIDWAR	V	N	12	N	220400001 18 00 42	01-DEC-24	11-DEC-24	6,79,30
512	HARIDWAR	V	N	13	N	220400001 11 00 56	01-DEC-24	11-DEC-24	64,40
513	HARIDWAR	V	N	14	N	220400001 11 00 56	01-DEC-24	11-DEC-24	6,00,00
514	HARIDWAR	V	N	15	N	220400001 11 00 56	01-DEC-24	11-DEC-24	2,02,50
515	HARIDWAR	V	N	16	N	220400001 18 00 42	01-DEC-24	11-DEC-24	8,30,43
516	HARIDWAR	V	N	17	N	220400001 04 00 02	01-DEC-24	11-DEC-24	4,87,50
517	HARIDWAR	V	N	18	N	220400001 11 00 56	01-DEC-24	11-DEC-24	64,40
518	HARIDWAR	V	N	19	N	220400001 04 00 04	01-DEC-24	11-DEC-24	49,00
519	HARIDWAR	V	N	2	N	220400001 04 00 01	01-DEC-24	02-DEC-24	40,67,00
520	HARIDWAR	V	N	2	N	220400001 04 00 03	01-DEC-24	02-DEC-24	26,43,55
521	HARIDWAR	V	N	2	N	220400001 04 00 06	01-DEC-24	02-DEC-24	3,03,40
522	HARIDWAR	V	N	20	N	220400001 11 00 56	01-DEC-24	11-DEC-24	6,00,00
523	HARIDWAR	V	N	21	N	220400001 11 00 56	01-DEC-24	11-DEC-24	2,02,50
524	HARIDWAR	V	N	22	N	220400001 04 00 42	01-DEC-24	12-DEC-24	50,00
525	HARIDWAR	V	N	23	N	220400001 04 00 42	01-DEC-24	12-DEC-24	38,50
526	HARIDWAR	V	N	24	N	220400001 04 00 42	01-DEC-24	12-DEC-24	11,50
527	HARIDWAR	V	N	25	N	220400001 04 00 42	01-DEC-24	12-DEC-24	50,00
528	HARIDWAR	V	N	26	N	220400001 04 00 42	01-DEC-24	12-DEC-24	35,00
529	HARIDWAR	V	N	27	N	220400001 04 00 42	01-DEC-24	12-DEC-24	15,00
530	HARIDWAR	V	N	28	N	220400104 35 00 56	01-DEC-24	18-DEC-24	5,80,80
531	HARIDWAR	V	N	29	N	220400001 11 00 56	01-DEC-24	18-DEC-24	2,47,50
532	HARIDWAR	V	N	3	N	220400104 35 00 56	01-DEC-24	03-DEC-24	3,76,20
533	HARIDWAR	V	N	30	N	220400001 11 00 56	01-DEC-24	18-DEC-24	6,00,00
534	HARIDWAR	V	N	31	N	220400104 35 00 56	01-DEC-24	18-DEC-24	11,70,00
535	HARIDWAR	V	N	32	N	220400001 11 00 56	01-DEC-24	18-DEC-24	50,00
536	HARIDWAR	V	N	33	N	220400001 11 00 56	01-DEC-24	20-DEC-24	1,02,50
537	HARIDWAR	V	N	34	N	220400001 18 00 42	01-DEC-24	21-DEC-24	3,76,00
538	HARIDWAR	V	N	35	N	220400001 11 00 56	01-DEC-24	21-DEC-24	59,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	HARIDWAR	V	N	36	N	220400001 04 00 04	01-DEC-24	21-DEC-24	52,50
540	HARIDWAR	V	N	37	N	220400001 04 00 42	01-DEC-24	21-DEC-24	50,00
541	HARIDWAR	V	N	38	N	220400001 18 00 42	01-DEC-24	21-DEC-24	7,42,00
542	HARIDWAR	V	N	39	N	220400001 11 00 56	01-DEC-24	23-DEC-24	1,64,00
543	HARIDWAR	V	N	4	N	220400001 18 00 42	01-DEC-24	04-DEC-24	88,36,38
544	HARIDWAR	V	N	40	N	220400001 11 00 56	01-DEC-24	23-DEC-24	1,09,00
545	HARIDWAR	V	N	41	N	220400001 11 00 56	01-DEC-24	23-DEC-24	1,99,50
546	HARIDWAR	V	N	42	N	220400001 11 00 56	01-DEC-24	23-DEC-24	6,47,23
547	HARIDWAR	V	N	43	N	220400001 11 00 56	01-DEC-24	23-DEC-24	2,36,00
548	HARIDWAR	V	N	44	N	220400001 11 00 56	01-DEC-24	23-DEC-24	2,40,00
549	HARIDWAR	V	N	45	N	220400001 11 00 56	01-DEC-24	23-DEC-24	20,00
550	HARIDWAR	V	N	46	N	220400001 18 00 42	01-DEC-24	26-DEC-24	7,96,00
551	HARIDWAR	V	N	47	N	220400001 18 00 42	01-DEC-24	26-DEC-24	1,72,00
552	HARIDWAR	V	N	48	N	220400001 18 00 42	01-DEC-24	26-DEC-24	7,58,00
553	HARIDWAR	V	N	49	N	220400001 18 00 42	01-DEC-24	26-DEC-24	12,00
554	HARIDWAR	V	N	5	N	220400001 04 00 01	01-DEC-24	31-DEC-24	40,67,00
555	HARIDWAR	V	N	5	N	220400001 04 00 03	01-DEC-24	31-DEC-24	21,55,51
556	HARIDWAR	V	N	5	N	220400001 04 00 06	01-DEC-24	31-DEC-24	3,03,40
557	HARIDWAR	V	N	5	N	220400001 18 00 42	01-DEC-24	04-DEC-24	11,70,00
558	HARIDWAR	V	N	51	N	220400001 11 00 56	01-DEC-24	27-DEC-24	57,00
559	HARIDWAR	V	N	53	N	220400001 11 00 56	01-DEC-24	26-DEC-24	1,18,00
560	HARIDWAR	V	N	54	N	220400001 11 00 56	01-DEC-24	26-DEC-24	5,00,32
561	HARIDWAR	V	N	58	N	220400001 11 00 56	01-DEC-24	26-DEC-24	99,12
562	HARIDWAR	V	N	6	N	220400001 10 00 02	01-DEC-24	04-DEC-24	22,36,00
563	HARIDWAR	V	N	63	N	220400001 18 00 42	01-DEC-24	27-DEC-24	1,86,00
564	HARIDWAR	V	N	66	N	220400001 11 00 56	01-DEC-24	26-DEC-24	20,00
565	HARIDWAR	V	N	68	N	220400001 11 00 56	01-DEC-24	27-DEC-24	4,10,30
566	HARIDWAR	V	N	69	N	220400001 11 00 56	01-DEC-24	26-DEC-24	92,04
567	HARIDWAR	V	N	70	N	220400001 18 00 42	01-DEC-24	27-DEC-24	8,38,00
568	HARIDWAR	V	N	71	N	220400001 11 00 56	01-DEC-24	26-DEC-24	19,46
569	HARIDWAR	V	N	73	N	220400001 11 00 56	01-DEC-24	27-DEC-24	49,56
570	HARIDWAR	V	N	75	N	220400001 11 00 56	01-DEC-24	31-DEC-24	1,25,08
571	HARIDWAR	V	N	76	N	220400001 11 00 56	01-DEC-24	31-DEC-24	1,35,92
572	HARIDWAR	V	N	77	N	220400001 11 00 56	01-DEC-24	31-DEC-24	7,41
573	HARIDWAR	V	N	78	N	220400001 18 00 42	01-DEC-24	31-DEC-24	2,30,00
574	HARIDWAR	V	N	79	N	220400001 18 00 42	01-DEC-24	31-DEC-24	2,40,00
575	HARIDWAR	V	N	8	N	220400001 04 00 04	01-DEC-24	11-DEC-24	45,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	HARIDWAR	V	N	80	N	220400001 11 00 56	01-DEC-24	31-DEC-24	69,00
577	HARIDWAR	V	N	9	N	220400001 11 00 56	01-DEC-24	11-DEC-24	76,10

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
578	HARIDWAR	V	N	1	N	220400001 03 00 01	01-DEC-24	02-DEC-24	23,73,00
579	HARIDWAR	V	N	1	N	220400001 03 00 06	01-DEC-24	02-DEC-24	1,28,00
580	HARIDWAR	V	N	1	N	220400001 03 00 03	01-DEC-24	02-DEC-24	15,42,45
581	HARIDWAR	V	N	2	N	220400001 03 00 22	01-DEC-24	02-DEC-24	19,11
582	HARIDWAR	V	N	50	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,25,00
583	HARIDWAR	V	N	52	N	220400104 16 00 42	01-DEC-24	27-DEC-24	59,97,60
584	HARIDWAR	V	N	55	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,25,00
585	HARIDWAR	V	N	56	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,25,00
586	HARIDWAR	V	N	57	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,25,00
587	HARIDWAR	V	N	59	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,25,00
588	HARIDWAR	V	N	60	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,25,00
589	HARIDWAR	V	N	61	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,25,00
590	HARIDWAR	V	N	62	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,10,00
591	HARIDWAR	V	N	64	N	220400104 29 00 45	01-DEC-24	26-DEC-24	3,00,00
592	HARIDWAR	V	N	65	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,25,00
593	HARIDWAR	V	N	67	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,25,00
594	HARIDWAR	V	N	7	N	220400104 15 00 56	01-DEC-24	10-DEC-24	61,95,00
595	HARIDWAR	V	N	72	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,25,00
596	HARIDWAR	V	N	74	N	220400104 29 00 45	01-DEC-24	27-DEC-24	11,25,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 01	01-DEC-24	04-DEC-24	4,77,41
598	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 25	01-DEC-24	04-DEC-24	17,06,90
599	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 06	01-DEC-24	04-DEC-24	2,52
600	UDHAM SINGH NAGAR	V	N	10	N	220400001 10 00 02	01-DEC-24	13-DEC-24	1,10,50
601	UDHAM SINGH NAGAR	V	N	11	N	220400001 04 00 29	01-DEC-24	26-DEC-24	1,36,40
602	UDHAM SINGH NAGAR	V	N	12	N	220400001 04 00 02	01-DEC-24	26-DEC-24	26,00
603	UDHAM SINGH NAGAR	V	N	13	N	220400001 04 00 02	01-DEC-24	26-DEC-24	11,44,00

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	UDHAM SINGH NAGAR	V	N	2	N	220400001 10 00 02	01-DEC-24	06-DEC-24	29,51,00
605	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 06	01-DEC-24	13-DEC-24	4,60
606	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 01	01-DEC-24	13-DEC-24	5,69,00
607	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 03	01-DEC-24	13-DEC-24	3,26,41
608	UDHAM SINGH NAGAR	V	N	3	N	220400001 04 00 25	01-DEC-24	06-DEC-24	36,10,00
609	UDHAM SINGH NAGAR	V	N	4	N	220400001 10 00 02	01-DEC-24	06-DEC-24	10,85,50
610	UDHAM SINGH NAGAR	V	N	5	N	220400001 10 00 02	01-DEC-24	06-DEC-24	1,77,25,50
611	UDHAM SINGH NAGAR	V	N	6	N	220400001 10 00 02	01-DEC-24	06-DEC-24	1,10,50
612	UDHAM SINGH NAGAR	V	N	7	N	220400104 35 00 56	01-DEC-24	11-DEC-24	27,23,50
613	UDHAM SINGH NAGAR	V	N	8	N	220400001 04 00 25	01-DEC-24	13-DEC-24	39,50
614	UDHAM SINGH NAGAR	V	N	9	N	220400001 10 00 02	01-DEC-24	13-DEC-24	20,93,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	UDHAM SINGH NAGAR	V	N	14	N	220400104 15 00 56	01-DEC-24	27-DEC-24	9,55,00
616	UDHAM SINGH NAGAR	V	N	15	N	220400104 15 00 56	01-DEC-24	27-DEC-24	5,84,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	CHAMPAWAT	V	N	1	N	220400001 10 00 02	01-DEC-24	07-DEC-24	51,15,50
618	CHAMPAWAT	V	N	1	N	220400001 04 00 03	01-DEC-24	02-DEC-24	13,05,20
619	CHAMPAWAT	V	N	1	N	220400001 04 00 01	01-DEC-24	02-DEC-24	20,08,00
620	CHAMPAWAT	V	N	1	N	220400001 04 00 06	01-DEC-24	02-DEC-24	1,58,70
621	CHAMPAWAT	V	N	10	N	220400001 11 00 56	01-DEC-24	27-DEC-24	1,83,40
622	CHAMPAWAT	V	N	12	N	220400001 04 00 29	01-DEC-24	27-DEC-24	1,71,31
623	CHAMPAWAT	V	N	13	N	220400001 11 00 56	01-DEC-24	27-DEC-24	2,32,00
624	CHAMPAWAT	V	N	14	N	220400001 18 00 42	01-DEC-24	27-DEC-24	5,32,48
625	CHAMPAWAT	V	N	15	N	220400001 11 00 56	01-DEC-24	27-DEC-24	1,72,50
626	CHAMPAWAT	V	N	16	N	220400001 18 00 42	01-DEC-24	27-DEC-24	2,80,00
627	CHAMPAWAT	V	N	3	N	220400001 04 00 06	01-DEC-24	31-DEC-24	1,58,70
628	CHAMPAWAT	V	N	3	N	220400001 04 00 03	01-DEC-24	31-DEC-24	10,64,24



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DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
629	CHAMPAWAT	V	N	3	N	220400001 04 00 01	01-DEC-24	31-DEC-24	20,08,00

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	CHAMPAWAT	V	N	11	N	220400001 03 00 42	01-DEC-24	27-DEC-24	74,60
631	CHAMPAWAT	V	N	2	N	220400104 15 00 56	01-DEC-24	11-DEC-24	54,95,00
632	CHAMPAWAT	V	N	3	N	220400104 05 00 42	01-DEC-24	17-DEC-24	5,80
633	CHAMPAWAT	V	N	4	N	220400001 03 00 04	01-DEC-24	17-DEC-24	10,90
634	CHAMPAWAT	V	N	5	N	220400001 03 00 22	01-DEC-24	17-DEC-24	32,00
635	CHAMPAWAT	V	N	6	N	220400001 03 00 04	01-DEC-24	17-DEC-24	43,50
636	CHAMPAWAT	V	N	7	N	220400104 29 00 45	01-DEC-24	23-DEC-24	1,80,00,00
637	CHAMPAWAT	V	N	8	N	220400001 03 00 25	01-DEC-24	23-DEC-24	7,21
638	CHAMPAWAT	V	N	9	N	220400104 29 00 45	01-DEC-24	23-DEC-24	80,40,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	BAGESHWAR	V	N	1	N	220400001 04 00 06	01-DEC-24	02-DEC-24	1,45,90
640	BAGESHWAR	V	N	1	N	220400001 18 00 42	01-DEC-24	02-DEC-24	2,70,00
641	BAGESHWAR	V	N	1	N	220400001 04 00 03	01-DEC-24	02-DEC-24	13,06,50
642	BAGESHWAR	V	N	1	N	220400001 04 00 01	01-DEC-24	02-DEC-24	20,10,00
643	BAGESHWAR	V	N	11	N	220400001 04 00 25	01-DEC-24	10-DEC-24	9,57
644	BAGESHWAR	V	N	12	N	220400001 10 00 02	01-DEC-24	10-DEC-24	5,98,00
645	BAGESHWAR	V	N	14	N	220400001 10 00 02	01-DEC-24	11-DEC-24	1,30,71,50
646	BAGESHWAR	V	N	15	N	220400001 18 00 42	01-DEC-24	12-DEC-24	13,32,00
647	BAGESHWAR	V	N	17	N	220400001 11 00 56	01-DEC-24	17-DEC-24	50,00
648	BAGESHWAR	V	N	19	N	220400001 18 00 42	01-DEC-24	17-DEC-24	6,54,60
649	BAGESHWAR	V	N	2	N	220400001 18 00 42	01-DEC-24	02-DEC-24	8,23,50
650	BAGESHWAR	V	N	21	N	220400001 11 00 56	01-DEC-24	17-DEC-24	1,95,25
651	BAGESHWAR	V	N	22	N	220400104 35 00 56	01-DEC-24	17-DEC-24	5,72,00
652	BAGESHWAR	V	N	24	N	220400001 18 00 42	01-DEC-24	19-DEC-24	1,30,50
653	BAGESHWAR	V	N	25	N	220400001 10 00 02	01-DEC-24	19-DEC-24	5,72,00
654	BAGESHWAR	V	N	26	N	220400001 18 00 42	01-DEC-24	20-DEC-24	12,78,40
655	BAGESHWAR	V	N	27	N	220400001 11 00 56	01-DEC-24	23-DEC-24	2,72,00
656	BAGESHWAR	V	N	28	N	220400001 04 00 04	01-DEC-24	23-DEC-24	4,10,90
657	BAGESHWAR	V	N	29	N	220400001 18 00 42	01-DEC-24	23-DEC-24	3,88,10
658	BAGESHWAR	V	N	3	N	220400001 11 00 56	01-DEC-24	02-DEC-24	9,89,80
659	BAGESHWAR	V	N	30	N	220400001 11 00 56	01-DEC-24	23-DEC-24	2,35,00

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	BAGESHWAR	V	N	37	N	220400001 11 00 56	01-DEC-24	30-DEC-24	20,00
661	BAGESHWAR	V	N	4	N	220400001 04 00 01	01-DEC-24	31-DEC-24	20,10,00
662	BAGESHWAR	V	N	4	N	220400001 18 00 42	01-DEC-24	02-DEC-24	26,98,35
663	BAGESHWAR	V	N	4	N	220400001 04 00 06	01-DEC-24	31-DEC-24	1,45,90
664	BAGESHWAR	V	N	4	N	220400001 04 00 03	01-DEC-24	31-DEC-24	10,65,30
665	BAGESHWAR	V	N	5	N	220400001 11 00 56	01-DEC-24	06-DEC-24	12,23,50
666	BAGESHWAR	V	N	6	N	220400001 04 00 23	01-DEC-24	06-DEC-24	4,60,68
667	BAGESHWAR	V	N	7	N	220400001 04 00 29	01-DEC-24	09-DEC-24	1,75,92
668	BAGESHWAR	V	N	9	N	220400001 11 00 56	01-DEC-24	09-DEC-24	36,42

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
669	BAGESHWAR	V	N	10	N	220400001 03 00 02	01-DEC-24	09-DEC-24	69,25
670	BAGESHWAR	V	N	13	N	220400001 03 00 20	01-DEC-24	10-DEC-24	1,25,99
671	BAGESHWAR	V	N	16	N	220400001 03 00 02	01-DEC-24	17-DEC-24	83,00
672	BAGESHWAR	V	N	18	N	220400104 15 00 56	01-DEC-24	17-DEC-24	45,50,00
673	BAGESHWAR	V	N	2	N	220400001 03 00 03	01-DEC-24	11-DEC-24	8,91,15
674	BAGESHWAR	V	N	2	N	220400001 03 00 01	01-DEC-24	11-DEC-24	13,71,00
675	BAGESHWAR	V	N	2	N	220400001 03 00 06	01-DEC-24	11-DEC-24	98,80
676	BAGESHWAR	V	N	20	N	220400001 03 00 22	01-DEC-24	17-DEC-24	50,00
677	BAGESHWAR	V	N	23	N	220400001 03 00 22	01-DEC-24	17-DEC-24	1,83,00
678	BAGESHWAR	V	N	32	N	220400001 03 00 04	01-DEC-24	27-DEC-24	9,40
679	BAGESHWAR	V	N	33	N	220400001 03 00 42	01-DEC-24	27-DEC-24	95,00
680	BAGESHWAR	V	N	34	N	220400001 03 00 20	01-DEC-24	27-DEC-24	2,14,24
681	BAGESHWAR	V	N	35	N	220400001 03 00 20	01-DEC-24	27-DEC-24	55,50
682	BAGESHWAR	V	N	39	N	220400001 03 00 42	01-DEC-24	31-DEC-24	5,00
683	BAGESHWAR	V	N	8	N	220400001 03 00 02	01-DEC-24	09-DEC-24	15,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	RUDRAPRAYAG	V	N	10	N	220400001 10 00 02	01-DEC-24	11-DEC-24	12,61,00
685	RUDRAPRAYAG	V	N	11	N	220400001 10 00 02	01-DEC-24	20-DEC-24	18,46,00
686	RUDRAPRAYAG	V	N	12	N	220400104 35 00 56	01-DEC-24	20-DEC-24	8,25,10
687	RUDRAPRAYAG	V	N	13	N	220400001 10 00 02	01-DEC-24	20-DEC-24	26,45,50
688	RUDRAPRAYAG	V	N	2	N	220400001 04 00 01	01-DEC-24	04-DEC-24	19,50,00
689	RUDRAPRAYAG	V	N	2	N	220400001 04 00 06	01-DEC-24	04-DEC-24	1,44,60
690	RUDRAPRAYAG	V	N	2	N	220400001 04 00 03	01-DEC-24	04-DEC-24	12,67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	RUDRAPRAYAG	V	N	7	N	220400001 10 00 02	01-DEC-24	10-DEC-24	1,08,42,00
692	RUDRAPRAYAG	V	N	8	N	220400001 10 00 02	01-DEC-24	10-DEC-24	1,94,77,60
693	RUDRAPRAYAG	V	N	9	N	220400001 04 00 04	01-DEC-24	11-DEC-24	56,12

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	RUDRAPRAYAG	V	N	1	N	220400001 03 00 06	01-DEC-24	02-DEC-24	26,30
695	RUDRAPRAYAG	V	N	1	N	220400001 03 00 03	01-DEC-24	02-DEC-24	2,07,35
696	RUDRAPRAYAG	V	N	1	N	220400001 03 00 01	01-DEC-24	02-DEC-24	3,19,00
697	RUDRAPRAYAG	V	N	1	N	220400001 03 00 08	01-DEC-24	05-DEC-24	55,96,50
698	RUDRAPRAYAG	V	N	2	N	220400104 15 00 56	01-DEC-24	05-DEC-24	24,00,00
699	RUDRAPRAYAG	V	N	3	N	220400001 03 00 08	01-DEC-24	05-DEC-24	5,39,50
700	RUDRAPRAYAG	V	N	4	N	220400001 03 00 06	01-DEC-24	31-DEC-24	26,30
701	RUDRAPRAYAG	V	N	4	N	220400001 03 00 03	01-DEC-24	31-DEC-24	1,69,07
702	RUDRAPRAYAG	V	N	4	N	220400001 03 00 02	01-DEC-24	05-DEC-24	1,66,00
703	RUDRAPRAYAG	V	N	4	N	220400001 03 00 01	01-DEC-24	31-DEC-24	3,19,00
704	RUDRAPRAYAG	V	N	5	N	220400001 03 00 25	01-DEC-24	06-DEC-24	3,62,65
705	RUDRAPRAYAG	V	N	6	N	220400001 03 00 22	01-DEC-24	09-DEC-24	1,89,83

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	220500001 03 00 27	01-DEC-24	02-DEC-24	4,49,82
2	SECRETRIAT	V	N	1	N	220500001 03 00 06	01-DEC-24	02-DEC-24	4,96,20
3	SECRETRIAT	V	N	1	N	220500001 03 00 01	01-DEC-24	02-DEC-24	58,15,00
4	SECRETRIAT	V	N	1	N	220500001 03 00 03	01-DEC-24	02-DEC-24	37,79,75
5	SECRETRIAT	V	N	10	N	220500102 35 00 56	01-DEC-24	04-DEC-24	15,00,00
6	SECRETRIAT	V	N	11	N	220500001 03 00 42	01-DEC-24	04-DEC-24	63,00
7	SECRETRIAT	V	N	12	N	220500001 03 00 42	01-DEC-24	04-DEC-24	6,19,50
8	SECRETRIAT	V	N	13	N	220500001 03 00 42	01-DEC-24	04-DEC-24	39,50,88
9	SECRETRIAT	V	N	14	N	220500001 03 00 42	01-DEC-24	04-DEC-24	2,48,69
10	SECRETRIAT	V	N	15	N	220500001 03 00 42	01-DEC-24	04-DEC-24	10,01,26
11	SECRETRIAT	V	N	16	N	220500001 03 00 08	01-DEC-24	06-DEC-24	2,94,95
12	SECRETRIAT	V	N	17	N	220500102 49 00 08	01-DEC-24	10-DEC-24	3,90,00
13	SECRETRIAT	V	N	18	N	220500101 03 00 08	01-DEC-24	10-DEC-24	16,81,76
14	SECRETRIAT	V	N	19	N	220500102 49 00 08	01-DEC-24	10-DEC-24	94,80
15	SECRETRIAT	V	N	2	N	220500104 03 00 06	01-DEC-24	02-DEC-24	4,36,20
16	SECRETRIAT	V	N	2	N	220500104 03 00 01	01-DEC-24	02-DEC-24	42,70,00
17	SECRETRIAT	V	N	2	N	220500104 03 00 03	01-DEC-24	02-DEC-24	28,40,50
18	SECRETRIAT	V	N	2	N	220500001 03 00 42	01-DEC-24	04-DEC-24	24,57,92
19	SECRETRIAT	V	N	20	N	220500102 12 00 02	01-DEC-24	10-DEC-24	3,90,00
20	SECRETRIAT	V	N	21	N	220500102 08 00 56	01-DEC-24	10-DEC-24	2,95,31
21	SECRETRIAT	V	N	22	N	220500102 08 00 56	01-DEC-24	10-DEC-24	7,80,00
22	SECRETRIAT	V	N	23	N	220500102 12 00 08	01-DEC-24	10-DEC-24	1,08,00
23	SECRETRIAT	V	N	24	N	220500101 03 00 02	01-DEC-24	10-DEC-24	4,00
24	SECRETRIAT	V	N	25	N	220500102 06 00 56	01-DEC-24	10-DEC-24	30,00
25	SECRETRIAT	V	N	26	N	220500101 03 00 25	01-DEC-24	10-DEC-24	76,82
26	SECRETRIAT	V	N	27	N	220500001 03 00 08	01-DEC-24	10-DEC-24	3,90,00
27	SECRETRIAT	V	N	28	N	220500102 06 00 56	01-DEC-24	10-DEC-24	7,90,90
28	SECRETRIAT	V	N	29	N	220500001 03 00 02	01-DEC-24	10-DEC-24	1,08,00
29	SECRETRIAT	V	N	3	N	220500101 03 00 03	01-DEC-24	02-DEC-24	26,48,75
30	SECRETRIAT	V	N	3	N	220500101 03 00 06	01-DEC-24	02-DEC-24	2,78,70
31	SECRETRIAT	V	N	3	N	220500101 03 00 01	01-DEC-24	02-DEC-24	40,75,00
32	SECRETRIAT	V	N	3	N	220500001 03 00 42	01-DEC-24	04-DEC-24	9,07,37
33	SECRETRIAT	V	N	30	N	220500101 03 00 08	01-DEC-24	10-DEC-24	3,90,00
34	SECRETRIAT	V	N	31	N	220500102 12 00 08	01-DEC-24	10-DEC-24	2,92,00
35	SECRETRIAT	V	N	32	N	220500104 03 00 08	01-DEC-24	11-DEC-24	9,75,00
36	SECRETRIAT	V	N	33	N	220500101 03 00 22	01-DEC-24	11-DEC-24	1,97,65
37	SECRETRIAT	V	N	34	N	220500101 03 00 25	01-DEC-24	11-DEC-24	5,89

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38	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-DEC-24	11-DEC-24	11,67,62
39	SECRETRIAT	V	N	36	N	220500104 03 00 08	01-DEC-24	11-DEC-24	8,05,89
40	SECRETRIAT	V	N	37	N	220500001 03 00 08	01-DEC-24	12-DEC-24	4,24,29
41	SECRETRIAT	V	N	38	N	220500001 03 00 02	01-DEC-24	12-DEC-24	30,00
42	SECRETRIAT	V	N	39	N	220500001 03 00 02	01-DEC-24	12-DEC-24	94,80
43	SECRETRIAT	V	N	4	N	220500001 03 00 22	01-DEC-24	04-DEC-24	2,15,81
44	SECRETRIAT	V	N	40	N	220500101 03 00 42	01-DEC-24	13-DEC-24	1,35,70
45	SECRETRIAT	V	N	41	N	220500001 03 00 42	01-DEC-24	13-DEC-24	25,00,00
46	SECRETRIAT	V	N	42	N	220500001 03 00 04	01-DEC-24	16-DEC-24	44,48
47	SECRETRIAT	V	N	43	N	220500001 03 00 42	01-DEC-24	16-DEC-24	8,82,64
48	SECRETRIAT	V	N	44	N	220500102 35 00 56	01-DEC-24	16-DEC-24	10,00,00
49	SECRETRIAT	V	N	46	N	220500104 03 00 25	01-DEC-24	19-DEC-24	29,98
50	SECRETRIAT	V	N	5	N	220500102 41 00 42	01-DEC-24	04-DEC-24	2,16,76
51	SECRETRIAT	V	N	51	N	220500001 03 00 42	01-DEC-24	27-DEC-24	40,54,52
52	SECRETRIAT	V	N	52	N	220500001 03 00 42	01-DEC-24	27-DEC-24	2,83,05
53	SECRETRIAT	V	N	53	N	220500001 03 00 42	01-DEC-24	27-DEC-24	11,63,01
54	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-DEC-24	27-DEC-24	7,31,50
55	SECRETRIAT	V	N	55	N	220500102 03 00 56	01-DEC-24	27-DEC-24	25,00,00
56	SECRETRIAT	V	N	56	N	220500001 03 00 26	01-DEC-24	27-DEC-24	2,41,95
57	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-DEC-24	27-DEC-24	5,94,72
58	SECRETRIAT	V	N	58	N	220500102 12 00 25	01-DEC-24	31-DEC-24	1,67,67
59	SECRETRIAT	V	N	59	N	220500104 03 00 25	01-DEC-24	31-DEC-24	35,30
60	SECRETRIAT	V	N	6	N	220500102 49 00 42	01-DEC-24	04-DEC-24	1,88,80
61	SECRETRIAT	V	N	60	N	220500102 49 00 25	01-DEC-24	31-DEC-24	1,89,14
62	SECRETRIAT	V	N	7	N	220500104 03 00 01	01-DEC-24	31-DEC-24	42,70,00
63	SECRETRIAT	V	N	7	N	220500001 03 00 42	01-DEC-24	04-DEC-24	30,00
64	SECRETRIAT	V	N	7	N	220500104 03 00 06	01-DEC-24	31-DEC-24	4,36,20
65	SECRETRIAT	V	N	7	N	220500104 03 00 03	01-DEC-24	31-DEC-24	23,16,10
66	SECRETRIAT	V	N	8	N	220500001 03 00 42	01-DEC-24	04-DEC-24	7,19,64
67	SECRETRIAT	V	N	8	N	220500101 03 00 06	01-DEC-24	31-DEC-24	2,05,80
68	SECRETRIAT	V	N	8	N	220500101 03 00 03	01-DEC-24	31-DEC-24	15,37,53
69	SECRETRIAT	V	N	8	N	220500101 03 00 01	01-DEC-24	31-DEC-24	29,01,00
70	SECRETRIAT	V	N	9	N	220500001 03 00 06	01-DEC-24	31-DEC-24	4,96,20
71	SECRETRIAT	V	N	9	N	220500001 03 00 03	01-DEC-24	31-DEC-24	30,81,95
72	SECRETRIAT	V	N	9	N	220500001 03 00 01	01-DEC-24	31-DEC-24	58,15,00
73	SECRETRIAT	V	N	9	N	220500102 03 00 56	01-DEC-24	04-DEC-24	10,00,00

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	12	N	220500105 03 00 22	01-DEC-24	26-DEC-24	37,50
75	NAINITAL	V	N	13	N	220500105 03 00 22	01-DEC-24	27-DEC-24	16,65

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	NAINITAL	V	N	1	N	220500104 03 00 03	01-DEC-24	02-DEC-24	9,36,65
77	NAINITAL	V	N	1	N	220500104 03 00 06	01-DEC-24	02-DEC-24	1,29,60
78	NAINITAL	V	N	1	N	220500103 02 00 08	01-DEC-24	02-DEC-24	1,95,00
79	NAINITAL	V	N	1	N	220500104 03 00 01	01-DEC-24	02-DEC-24	14,41,00
80	NAINITAL	V	N	10	N	220500104 03 00 04	01-DEC-24	17-DEC-24	23,55
81	NAINITAL	V	N	11	N	220500104 03 00 04	01-DEC-24	17-DEC-24	23,55
82	NAINITAL	V	N	2	N	220500104 03 00 08	01-DEC-24	02-DEC-24	1,95,00
83	NAINITAL	V	N	3	N	220500104 03 00 08	01-DEC-24	02-DEC-24	1,95,00
84	NAINITAL	V	N	4	N	220500103 02 00 08	01-DEC-24	04-DEC-24	2,37,35
85	NAINITAL	V	N	5	N	220500104 03 00 08	01-DEC-24	04-DEC-24	2,68,62
86	NAINITAL	V	N	6	N	220500104 03 00 25	01-DEC-24	16-DEC-24	1,22,60
87	NAINITAL	V	N	7	N	220500104 03 00 23	01-DEC-24	16-DEC-24	18,57,60
88	NAINITAL	V	N	8	N	220500104 03 00 22	01-DEC-24	16-DEC-24	2,44,28
89	NAINITAL	V	N	9	N	220500104 03 00 04	01-DEC-24	17-DEC-24	23,55

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	ALMORA	V	N	26	N	220500105 03 00 22	01-DEC-24	18-DEC-24	48,00
91	ALMORA	V	N	6	N	220500105 03 00 01	01-DEC-24	31-DEC-24	17,76,00
92	ALMORA	V	N	6	N	220500105 03 00 03	01-DEC-24	31-DEC-24	9,67,78
93	ALMORA	V	N	6	N	220500105 03 00 06	01-DEC-24	31-DEC-24	1,40,80

DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ALMORA	V	N	1	N	220500102 13 00 02	01-DEC-24	03-DEC-24	1,08,90
95	ALMORA	V	N	14	N	220500103 03 00 25	01-DEC-24	13-DEC-24	6,95
96	ALMORA	V	N	16	N	220500103 03 00 26	01-DEC-24	13-DEC-24	1,27,61
97	ALMORA	V	N	17	N	220500103 03 00 22	01-DEC-24	13-DEC-24	5,20
98	ALMORA	V	N	18	N	220500103 03 00 02	01-DEC-24	13-DEC-24	1,85,00
99	ALMORA	V	N	19	N	220500102 13 00 25	01-DEC-24	13-DEC-24	1,36,41
100	ALMORA	V	N	20	N	220500103 03 00 21	01-DEC-24	13-DEC-24	2,03,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	ALMORA	V	N	27	N	220500103 03 00 22	01-DEC-24	20-DEC-24	94,00
102	ALMORA	V	N	3	N	220500103 03 00 08	01-DEC-24	03-DEC-24	5,85,00
103	ALMORA	V	N	35	N	220500103 03 00 29	01-DEC-24	30-DEC-24	3,60,00
104	ALMORA	V	N	36	N	220500103 03 00 22	01-DEC-24	30-DEC-24	50,00
105	ALMORA	V	N	38	N	220500102 13 00 22	01-DEC-24	30-DEC-24	1,14,70
106	ALMORA	V	N	39	N	220500102 13 00 22	01-DEC-24	30-DEC-24	22,54
107	ALMORA	V	N	4	N	220500102 13 00 02	01-DEC-24	03-DEC-24	1,22,40
108	ALMORA	V	N	4	N	220500103 03 00 06	01-DEC-24	31-DEC-24	2,14,60
109	ALMORA	V	N	4	N	220500103 03 00 03	01-DEC-24	31-DEC-24	17,76,56
110	ALMORA	V	N	4	N	220500103 03 00 01	01-DEC-24	31-DEC-24	33,52,00
111	ALMORA	V	N	41	N	220500103 03 00 21	01-DEC-24	30-DEC-24	10,60,00
112	ALMORA	V	N	5	N	220500102 13 00 02	01-DEC-24	03-DEC-24	1,08,90
113	ALMORA	V	N	6	N	220500102 13 00 02	01-DEC-24	03-DEC-24	1,08,90

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	ALMORA	V	N	10	N	220500101 03 00 25	01-DEC-24	12-DEC-24	4,51,10
115	ALMORA	V	N	11	N	220500101 03 00 08	01-DEC-24	12-DEC-24	2,94,94
116	ALMORA	V	N	12	N	220500101 03 00 08	01-DEC-24	12-DEC-24	11,57,00
117	ALMORA	V	N	13	N	220500102 04 00 25	01-DEC-24	13-DEC-24	6,95
118	ALMORA	V	N	15	N	220500102 04 00 22	01-DEC-24	13-DEC-24	64,00
119	ALMORA	V	N	2	N	220500107 03 00 08	01-DEC-24	03-DEC-24	7,67,00
120	ALMORA	V	N	21	N	220500107 03 00 22	01-DEC-24	16-DEC-24	30,00
121	ALMORA	V	N	22	N	220500107 03 00 04	01-DEC-24	16-DEC-24	81,25
122	ALMORA	V	N	23	N	220500107 03 00 25	01-DEC-24	16-DEC-24	7,19
123	ALMORA	V	N	24	N	220500107 03 00 25	01-DEC-24	16-DEC-24	77,12
124	ALMORA	V	N	25	N	220500107 03 00 22	01-DEC-24	17-DEC-24	1,20,00
125	ALMORA	V	N	28	N	220500101 03 00 22	01-DEC-24	27-DEC-24	31,64
126	ALMORA	V	N	29	N	220500107 03 00 04	01-DEC-24	27-DEC-24	20,00
127	ALMORA	V	N	30	N	220500101 03 00 04	01-DEC-24	27-DEC-24	25,10
128	ALMORA	V	N	31	N	220500101 03 00 22	01-DEC-24	27-DEC-24	40,25
129	ALMORA	V	N	32	N	220500101 03 00 04	01-DEC-24	27-DEC-24	29,60
130	ALMORA	V	N	33	N	220500107 03 00 04	01-DEC-24	27-DEC-24	20,00
131	ALMORA	V	N	34	N	220500107 03 00 04	01-DEC-24	27-DEC-24	27,00
132	ALMORA	V	N	37	N	220500107 03 00 08	01-DEC-24	30-DEC-24	5,08,94
133	ALMORA	V	N	40	N	220500107 03 00 25	01-DEC-24	30-DEC-24	9,27
134	ALMORA	V	N	42	N	220500102 04 00 22	01-DEC-24	30-DEC-24	93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ALMORA	V	N	5	N	220500107 03 00 01	01-DEC-24	31-DEC-24	29,75,00
136	ALMORA	V	N	5	N	220500107 03 00 03	01-DEC-24	31-DEC-24	15,76,75
137	ALMORA	V	N	5	N	220500107 03 00 06	01-DEC-24	31-DEC-24	2,34,90
138	ALMORA	V	N	7	N	220500102 04 00 02	01-DEC-24	03-DEC-24	30,00
139	ALMORA	V	N	8	N	220500102 04 00 08	01-DEC-24	03-DEC-24	1,95,00
140	ALMORA	V	N	9	N	220500101 03 00 25	01-DEC-24	10-DEC-24	16,46

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	PITHORAGARH	V	N	1	N	220500107 03 00 01	01-DEC-24	02-DEC-24	4,04,00
142	PITHORAGARH	V	N	1	N	220500107 03 00 06	01-DEC-24	02-DEC-24	32,30
143	PITHORAGARH	V	N	1	N	220500107 03 00 03	01-DEC-24	02-DEC-24	2,62,60
144	PITHORAGARH	V	N	3	N	220500107 03 00 08	01-DEC-24	07-DEC-24	1,95,00
145	PITHORAGARH	V	N	4	N	220500107 03 00 08	01-DEC-24	07-DEC-24	20,05,53
146	PITHORAGARH	V	N	7	N	220500107 03 00 25	01-DEC-24	23-DEC-24	16,59
147	PITHORAGARH	V	N	8	N	220500107 03 00 25	01-DEC-24	23-DEC-24	10,02

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PITHORAGARH	V	N	1	N	220500105 03 00 25	01-DEC-24	03-DEC-24	49,56
149	PITHORAGARH	V	N	2	N	220500105 03 00 25	01-DEC-24	03-DEC-24	37,59
150	PITHORAGARH	V	N	4	N	220500105 03 00 06	01-DEC-24	31-DEC-24	57,20
151	PITHORAGARH	V	N	4	N	220500105 03 00 01	01-DEC-24	31-DEC-24	6,54,00
152	PITHORAGARH	V	N	4	N	220500105 03 00 03	01-DEC-24	31-DEC-24	3,46,62
153	PITHORAGARH	V	N	5	N	220500105 03 00 25	01-DEC-24	09-DEC-24	56,28
154	PITHORAGARH	V	N	6	N	220500105 03 00 25	01-DEC-24	18-DEC-24	48,24

DDO- 39004504 FINANCE OFFICER INCHARGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NARENDRA NAGAR	V	N	2	N	220500105 03 00 27	01-DEC-24	30-DEC-24	20,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	CHAMOLI	V	N	1	N	220500105 03 00 26	01-DEC-24	03-DEC-24	5,28,00
157	CHAMOLI	V	N	2	N	220500105 03 00 03	01-DEC-24	31-DEC-24	4,40,96
158	CHAMOLI	V	N	2	N	220500105 03 00 06	01-DEC-24	31-DEC-24	67,60



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	CHAMOLI	V	N	2	N	220500105 03 00 25	01-DEC-24	05-DEC-24	46,88
160	CHAMOLI	V	N	2	N	220500105 03 00 01	01-DEC-24	31-DEC-24	8,32,00
161	CHAMOLI	V	N	3	N	220500105 03 00 42	01-DEC-24	13-DEC-24	62,00
162	CHAMOLI	V	N	4	N	220500105 03 00 04	01-DEC-24	13-DEC-24	48,80
163	CHAMOLI	V	N	5	N	220500105 03 00 22	01-DEC-24	20-DEC-24	15,50
164	CHAMOLI	V	N	6	N	220500105 03 00 22	01-DEC-24	20-DEC-24	40,00
165	CHAMOLI	V	N	7	N	220500105 03 00 27	01-DEC-24	20-DEC-24	18,00

**DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-DEC-24	02-DEC-24	11,85,00
167	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-DEC-24	02-DEC-24	7,70,25
168	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-DEC-24	02-DEC-24	90,80

**DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PAURI GARHWAL	V	N	72	N	220500102 23 00 42	01-DEC-24	30-DEC-24	1,35,08
170	PAURI GARHWAL	V	N	74	N	220500102 23 00 42	01-DEC-24	30-DEC-24	1,39,92

**DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	PAURI GARHWAL	V	N	7	N	220500105 03 00 06	01-DEC-24	31-DEC-24	38,30
172	PAURI GARHWAL	V	N	7	N	220500105 03 00 01	01-DEC-24	31-DEC-24	4,28,00
173	PAURI GARHWAL	V	N	7	N	220500105 03 00 03	01-DEC-24	31-DEC-24	2,26,84
174	PAURI GARHWAL	V	N	8	N	220500105 03 00 22	01-DEC-24	06-DEC-24	38,09
175	PAURI GARHWAL	V	N	9	N	220500105 03 00 25	01-DEC-24	06-DEC-24	8,65

**DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	PAURI GARHWAL	V	N	1	N	220500101 03 00 08	01-DEC-24	05-DEC-24	1,95,00
177	PAURI GARHWAL	V	N	1	N	220500103 03 00 01	01-DEC-24	12-DEC-24	2,07,24
178	PAURI GARHWAL	V	N	10	N	220500103 03 00 06	01-DEC-24	31-DEC-24	2,30,30
179	PAURI GARHWAL	V	N	10	N	220500103 03 00 03	01-DEC-24	31-DEC-24	12,75,18
180	PAURI GARHWAL	V	N	10	N	220500001 03 00 22	01-DEC-24	10-DEC-24	27,00
181	PAURI GARHWAL	V	N	10	N	220500103 03 00 01	01-DEC-24	31-DEC-24	24,06,00
182	PAURI GARHWAL	V	N	11	N	220500001 03 00 22	01-DEC-24	10-DEC-24	54,99

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183	PAURI GARHWAL	V	N	12	N	220500001 03 00 22	01-DEC-24	10-DEC-24	81,10
184	PAURI GARHWAL	V	N	13	N	220500001 03 00 25	01-DEC-24	10-DEC-24	58,27
185	PAURI GARHWAL	V	N	14	N	220500001 03 00 25	01-DEC-24	10-DEC-24	61,58
186	PAURI GARHWAL	V	N	15	N	220500001 03 00 23	01-DEC-24	10-DEC-24	1,40,49
187	PAURI GARHWAL	V	N	16	N	220500001 03 00 26	01-DEC-24	10-DEC-24	63,00
188	PAURI GARHWAL	V	N	17	N	220500001 03 00 22	01-DEC-24	10-DEC-24	2,47,80
189	PAURI GARHWAL	V	N	18	N	220500101 03 00 22	01-DEC-24	10-DEC-24	60,00
190	PAURI GARHWAL	V	N	19	N	220500001 03 00 22	01-DEC-24	10-DEC-24	14,77
191	PAURI GARHWAL	V	N	2	N	220500101 03 00 02	01-DEC-24	05-DEC-24	60,00
192	PAURI GARHWAL	V	N	2	N	220500001 03 00 01	01-DEC-24	12-DEC-24	1,38,16
193	PAURI GARHWAL	V	N	20	N	220500101 03 00 20	01-DEC-24	12-DEC-24	94,08
194	PAURI GARHWAL	V	N	21	N	220500101 03 00 20	01-DEC-24	12-DEC-24	41,00
195	PAURI GARHWAL	V	N	22	N	220500101 03 00 22	01-DEC-24	12-DEC-24	1,56,00
196	PAURI GARHWAL	V	N	23	N	220500001 03 00 22	01-DEC-24	12-DEC-24	17,00
197	PAURI GARHWAL	V	N	24	N	220500101 03 00 22	01-DEC-24	12-DEC-24	38,51
198	PAURI GARHWAL	V	N	25	N	220500103 03 00 22	01-DEC-24	12-DEC-24	13,00
199	PAURI GARHWAL	V	N	26	N	220500103 03 00 26	01-DEC-24	12-DEC-24	47,00
200	PAURI GARHWAL	V	N	27	N	220500103 03 00 22	01-DEC-24	12-DEC-24	18,40
201	PAURI GARHWAL	V	N	28	N	220500103 03 00 24	01-DEC-24	12-DEC-24	62,09
202	PAURI GARHWAL	V	N	29	N	220500101 03 00 22	01-DEC-24	12-DEC-24	1,72,50
203	PAURI GARHWAL	V	N	3	N	220500103 03 00 08	01-DEC-24	05-DEC-24	11,70,00
204	PAURI GARHWAL	V	N	30	N	220500103 03 00 26	01-DEC-24	12-DEC-24	2,49,57
205	PAURI GARHWAL	V	N	31	N	220500101 03 00 22	01-DEC-24	12-DEC-24	36,00
206	PAURI GARHWAL	V	N	32	N	220500103 03 00 22	01-DEC-24	12-DEC-24	35,00
207	PAURI GARHWAL	V	N	33	N	220500001 03 00 22	01-DEC-24	12-DEC-24	19,20
208	PAURI GARHWAL	V	N	34	N	220500103 03 00 24	01-DEC-24	12-DEC-24	72,44
209	PAURI GARHWAL	V	N	35	N	220500103 03 00 25	01-DEC-24	12-DEC-24	11,99
210	PAURI GARHWAL	V	N	36	N	220500101 03 00 22	01-DEC-24	12-DEC-24	38,80
211	PAURI GARHWAL	V	N	37	N	220500001 03 00 21	01-DEC-24	12-DEC-24	60,00
212	PAURI GARHWAL	V	N	38	N	220500101 03 00 22	01-DEC-24	12-DEC-24	44,84
213	PAURI GARHWAL	V	N	39	N	220500001 03 00 22	01-DEC-24	17-DEC-24	1,75,20
214	PAURI GARHWAL	V	N	4	N	220500001 03 00 02	01-DEC-24	05-DEC-24	1,95,00
215	PAURI GARHWAL	V	N	40	N	220500103 03 00 04	01-DEC-24	20-DEC-24	42,85
216	PAURI GARHWAL	V	N	41	N	220500001 03 00 25	01-DEC-24	20-DEC-24	23,60
217	PAURI GARHWAL	V	N	42	N	220500103 03 00 04	01-DEC-24	20-DEC-24	91,25
218	PAURI GARHWAL	V	N	43	N	220500103 03 00 04	01-DEC-24	20-DEC-24	60,00
219	PAURI GARHWAL	V	N	44	N	220500103 03 00 04	01-DEC-24	20-DEC-24	46,50

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	PAURI GARHWAL	V	N	45	N	220500103 03 00 04	01-DEC-24	20-DEC-24	34,25
221	PAURI GARHWAL	V	N	46	N	220500103 03 00 29	01-DEC-24	20-DEC-24	12,00
222	PAURI GARHWAL	V	N	47	N	220500103 03 00 04	01-DEC-24	20-DEC-24	46,50
223	PAURI GARHWAL	V	N	48	N	220500103 03 00 04	01-DEC-24	20-DEC-24	63,75
224	PAURI GARHWAL	V	N	49	N	220500001 03 00 25	01-DEC-24	20-DEC-24	70,80
225	PAURI GARHWAL	V	N	5	N	220500001 03 00 08	01-DEC-24	05-DEC-24	1,95,00
226	PAURI GARHWAL	V	N	50	N	220500103 03 00 04	01-DEC-24	20-DEC-24	85,25
227	PAURI GARHWAL	V	N	51	N	220500103 03 00 26	01-DEC-24	23-DEC-24	32,00
228	PAURI GARHWAL	V	N	52	N	220500103 03 00 21	01-DEC-24	23-DEC-24	20,00
229	PAURI GARHWAL	V	N	53	N	220500103 03 00 25	01-DEC-24	23-DEC-24	1,23,29
230	PAURI GARHWAL	V	N	54	N	220500001 03 00 22	01-DEC-24	23-DEC-24	34,80
231	PAURI GARHWAL	V	N	55	N	220500001 03 00 22	01-DEC-24	23-DEC-24	1,43,00
232	PAURI GARHWAL	V	N	56	N	220500103 03 00 25	01-DEC-24	23-DEC-24	66,08
233	PAURI GARHWAL	V	N	57	N	220500103 03 00 22	01-DEC-24	23-DEC-24	11,00
234	PAURI GARHWAL	V	N	58	N	220500101 03 00 25	01-DEC-24	23-DEC-24	56,64
235	PAURI GARHWAL	V	N	59	N	220500103 03 00 24	01-DEC-24	23-DEC-24	53,92
236	PAURI GARHWAL	V	N	6	N	220500103 03 00 02	01-DEC-24	05-DEC-24	1,08,90
237	PAURI GARHWAL	V	N	60	N	220500001 03 00 21	01-DEC-24	23-DEC-24	2,36,00
238	PAURI GARHWAL	V	N	61	N	220500001 03 00 20	01-DEC-24	23-DEC-24	1,01,90
239	PAURI GARHWAL	V	N	62	N	220500103 03 00 04	01-DEC-24	23-DEC-24	51,15
240	PAURI GARHWAL	V	N	63	N	220500103 03 00 25	01-DEC-24	23-DEC-24	3,53
241	PAURI GARHWAL	V	N	64	N	220500101 03 00 22	01-DEC-24	23-DEC-24	1,19,09
242	PAURI GARHWAL	V	N	65	N	220500001 03 00 26	01-DEC-24	23-DEC-24	89,50
243	PAURI GARHWAL	V	N	66	N	220500001 03 00 22	01-DEC-24	23-DEC-24	16,99
244	PAURI GARHWAL	V	N	67	N	220500103 03 00 02	01-DEC-24	23-DEC-24	1,08,90
245	PAURI GARHWAL	V	N	68	N	220500101 03 00 04	01-DEC-24	23-DEC-24	12,50
246	PAURI GARHWAL	V	N	69	N	220500001 03 00 22	01-DEC-24	23-DEC-24	1,27,50
247	PAURI GARHWAL	V	N	7	N	220500101 03 00 08	01-DEC-24	05-DEC-24	4,53,00
248	PAURI GARHWAL	V	N	70	N	220500101 03 00 04	01-DEC-24	27-DEC-24	25,00
249	PAURI GARHWAL	V	N	71	N	220500103 03 00 22	01-DEC-24	30-DEC-24	75,00
250	PAURI GARHWAL	V	N	73	N	220500001 03 00 20	01-DEC-24	30-DEC-24	24,00
251	PAURI GARHWAL	V	N	75	N	220500103 03 00 04	01-DEC-24	30-DEC-24	21,75
252	PAURI GARHWAL	V	N	8	N	220500101 03 00 06	01-DEC-24	31-DEC-24	1,86,40
253	PAURI GARHWAL	V	N	8	N	220500101 03 00 01	01-DEC-24	31-DEC-24	16,63,00
254	PAURI GARHWAL	V	N	8	N	220500101 03 00 03	01-DEC-24	31-DEC-24	8,81,39
255	PAURI GARHWAL	V	N	9	N	220500001 03 00 03	01-DEC-24	31-DEC-24	4,35,66
256	PAURI GARHWAL	V	N	9	N	220500001 03 00 01	01-DEC-24	31-DEC-24	8,22,00

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	PAURI GARHWAL	V	N	9	N	220500001 03 00 06	01-DEC-24	31-DEC-24	66,10

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	CHAMPAWAT	V	N	1	N	220500105 03 00 26	01-DEC-24	27-DEC-24	1,67,69
259	CHAMPAWAT	V	N	1	N	220500105 03 00 03	01-DEC-24	02-DEC-24	2,43,75
260	CHAMPAWAT	V	N	1	N	220500105 03 00 06	01-DEC-24	02-DEC-24	33,80
261	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-DEC-24	02-DEC-24	3,75,00
262	CHAMPAWAT	V	N	2	N	220500105 03 00 22	01-DEC-24	27-DEC-24	54,00
263	CHAMPAWAT	V	N	3	N	220500105 03 00 20	01-DEC-24	27-DEC-24	1,22,63
264	CHAMPAWAT	V	N	4	N	220500105 03 00 25	01-DEC-24	27-DEC-24	1,28,83

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	BAGESHWAR	V	N	3	N	220500102 23 00 42	01-DEC-24	30-DEC-24	2,66,96
266	BAGESHWAR	V	N	4	N	220500102 23 00 42	01-DEC-24	30-DEC-24	2,50,00
267	BAGESHWAR	V	N	5	N	220500102 23 00 42	01-DEC-24	30-DEC-24	50,00
268	BAGESHWAR	V	N	6	N	220500102 23 00 42	01-DEC-24	30-DEC-24	89,00

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	BAGESHWAR	V	N	1	N	220500105 03 00 20	01-DEC-24	17-DEC-24	36,05
270	BAGESHWAR	V	N	2	N	220500105 03 00 03	01-DEC-24	31-DEC-24	2,26,84
271	BAGESHWAR	V	N	2	N	220500105 03 00 42	01-DEC-24	17-DEC-24	37,00
272	BAGESHWAR	V	N	2	N	220500105 03 00 01	01-DEC-24	31-DEC-24	4,28,00
273	BAGESHWAR	V	N	2	N	220500105 03 00 06	01-DEC-24	31-DEC-24	33,20

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	420201202 98 01 53	01-DEC-24	02-DEC-24	3,98,10,00

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	3	N	420201201 03 00 53	01-DEC-24	04-DEC-24	19,11,60,00

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HALDWANI	V	N	1	N	420201203 03 00 53	01-DEC-24	20-DEC-24	96,40,00

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	420203102 21 00 53	01-DEC-24	04-DEC-24	46,10,00
5	SECRETRIAT	V	N	2	N	420203102 15 00 53	01-DEC-24	04-DEC-24	2,28,00,00
6	SECRETRIAT	V	N	21	N	420203102 15 00 53	01-DEC-24	30-DEC-24	96,10,00
7	SECRETRIAT	V	N	24	N	420203102 15 00 53	01-DEC-24	30-DEC-24	50,00,00
8	SECRETRIAT	V	N	25	N	420203102 22 00 53	01-DEC-24	30-DEC-24	2,50,00,00
9	SECRETRIAT	V	N	3	N	420203800 03 00 53	01-DEC-24	05-DEC-24	1,21,68,00
10	SECRETRIAT	V	N	7	N	420203102 15 00 53	01-DEC-24	16-DEC-24	5,92,32,00
11	SECRETRIAT	V	N	8	N	420203102 15 00 53	01-DEC-24	16-DEC-24	2,50,00,00

DDO- 12002441 DIRECTOR SPORT DIRECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	5	N	420203102 14 00 53	01-DEC-24	11-DEC-24	7,98,70,00
13	SECRETRIAT	V	N	6	N	420203102 26 00 53	01-DEC-24	11-DEC-24	13,15,20,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	10	N	420201202 01 01 14	01-DEC-24	30-DEC-24	3,27,33,90,00
15	SECRETRIAT	V	N	14	N	420201202 95 11 14	01-DEC-24	30-DEC-24	7,34,50,00
16	SECRETRIAT	V	N	15	N	420201202 95 01 14	01-DEC-24	30-DEC-24	36,37,10,00
17	SECRETRIAT	V	N	23	N	420201202 01 11 14	01-DEC-24	30-DEC-24	66,10,50,00

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	13	N	420204106 04 00 53	01-DEC-24	30-DEC-24	2,56,06,00
19	SECRETRIAT	V	N	4	N	420204800 03 00 53	01-DEC-24	10-DEC-24	5,51,34,00
20	SECRETRIAT	V	N	9	N	420204106 04 00 53	01-DEC-24	21-DEC-24	1,47,50,00

## DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	ALMORA	V	N	2	N	420201203 23 00 55	01-DEC-24	23-DEC-24	7,49,70,00
22	ALMORA	V	N	3	N	420201203 23 00 55	01-DEC-24	30-DEC-24	5,00,00,00

## DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	1	N	420201202 98 01 53	01-DEC-24	03-DEC-24	9,09,70,00

## DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	4	N	420201202 30 00 53	01-DEC-24	12-DEC-24	73,40,00

## DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	PITHORAGARH	V	N	1	N	420201201 03 00 53	01-DEC-24	04-DEC-24	3,50,00,00
26	PITHORAGARH	V	N	2	N	420201201 03 00 53	01-DEC-24	04-DEC-24	33,54,00
27	PITHORAGARH	V	N	3	N	420201201 03 00 53	01-DEC-24	10-DEC-24	2,00,80,00
28	PITHORAGARH	V	N	5	N	420201201 03 00 53	01-DEC-24	19-DEC-24	2,98,50,00

## DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NARENDRA NAGAR	V	N	1	N	420201202 98 01 53	01-DEC-24	18-DEC-24	4,77,56,00

## DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UTTARKASHI	V	N	1	N	420201202 30 00 53	01-DEC-24	20-DEC-24	3,29,82,00

## DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PAURI GARHWAL	V	N	1	N	420201202 98 01 53	01-DEC-24	06-DEC-24	1,95,60,00

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**DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PAURI GARHWAL	V	N	10	N	420201202 98 01 53	01-DEC-24	30-DEC-24	1,93,60,00
33	PAURI GARHWAL	V	N	2	N	420201202 98 01 53	01-DEC-24	06-DEC-24	2,96,50,00

**DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PAURI GARHWAL	V	N	3	N	420201201 03 00 53	01-DEC-24	17-DEC-24	8,65,10,00
35	PAURI GARHWAL	V	N	4	N	420201201 03 00 53	01-DEC-24	17-DEC-24	1,17,60,00
36	PAURI GARHWAL	V	N	5	N	420201201 03 00 53	01-DEC-24	17-DEC-24	2,98,90,00

**DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PAURI GARHWAL	V	N	6	N	420202104 98 01 53	01-DEC-24	23-DEC-24	10,20,47,40
38	PAURI GARHWAL	V	N	7	N	420202104 16 00 53	01-DEC-24	23-DEC-24	11,89,60,00
39	PAURI GARHWAL	V	N	8	N	420202104 16 00 53	01-DEC-24	27-DEC-24	2,08,64,00
40	PAURI GARHWAL	V	N	9	N	420202104 16 00 53	01-DEC-24	27-DEC-24	13,92,90,00

**DDO- 61004521 PRINCIPAL TIHRI GARWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	TEHRI GARHWAL	V	N	1	N	420201201 03 00 53	01-DEC-24	06-DEC-24	2,89,50,00
42	TEHRI GARHWAL	V	N	2	N	420201201 03 00 53	01-DEC-24	06-DEC-24	3,34,10,00
43	TEHRI GARHWAL	V	N	3	N	420201201 03 00 53	01-DEC-24	12-DEC-24	3,19,40,00

**DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	BAGESHWAR	V	N	1	N	420201202 98 01 53	01-DEC-24	02-DEC-24	6,08,60,00

**DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	BAGESHWAR	V	N	3	N	420201201 03 00 53	01-DEC-24	18-DEC-24	3,09,00,00

**DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFICER SECONDARY EDUCATION RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	RUDRAPRAYAG	V	N	1	N	420201202 11 00 53	01-DEC-24	18-DEC-24	3,06,54,00
47	RUDRAPRAYAG	V	N	2	N	420201202 98 01 53	01-DEC-24	18-DEC-24	30,28,56,75

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	221005105 04 06 30	01-DEC-24	09-DEC-24	8,55,48
2	DEHRADUN	V	N	102	N	221005105 04 06 44	01-DEC-24	09-DEC-24	62,40,64
3	DEHRADUN	V	N	104	N	221005105 04 06 43	01-DEC-24	09-DEC-24	9,84,91
4	DEHRADUN	V	N	106	N	221005105 04 06 43	01-DEC-24	09-DEC-24	7,57,90
5	DEHRADUN	V	N	108	N	221005105 04 06 43	01-DEC-24	09-DEC-24	2,16,33
6	DEHRADUN	V	N	109	N	221005105 04 06 43	01-DEC-24	09-DEC-24	35,89,37
7	DEHRADUN	V	N	110	N	221005105 04 06 43	01-DEC-24	09-DEC-24	28,22,40
8	DEHRADUN	V	N	111	N	221005105 04 06 29	01-DEC-24	09-DEC-24	17,46,74
9	DEHRADUN	V	N	112	N	221005105 04 06 44	01-DEC-24	09-DEC-24	2,01,60
10	DEHRADUN	V	N	113	N	221005105 04 06 25	01-DEC-24	09-DEC-24	16,02,44
11	DEHRADUN	V	N	114	N	221005105 04 06 27	01-DEC-24	09-DEC-24	29,30,61
12	DEHRADUN	V	N	115	N	221005105 04 06 27	01-DEC-24	09-DEC-24	50,77,80
13	DEHRADUN	V	N	116	N	221005105 04 06 27	01-DEC-24	09-DEC-24	1,78,78,14
14	DEHRADUN	V	N	117	N	221005105 04 06 43	01-DEC-24	09-DEC-24	1,67,98,82
15	DEHRADUN	V	N	118	N	221005105 04 06 51	01-DEC-24	09-DEC-24	29,45,28
16	DEHRADUN	V	N	119	N	221005105 04 06 29	01-DEC-24	09-DEC-24	16,35,83
17	DEHRADUN	V	N	12	N	221005105 04 06 43	01-DEC-24	04-DEC-24	48,21,60
18	DEHRADUN	V	N	120	N	221005105 04 06 51	01-DEC-24	09-DEC-24	9,62,46
19	DEHRADUN	V	N	121	N	221005105 04 06 43	01-DEC-24	09-DEC-24	66,84,83
20	DEHRADUN	V	N	122	N	221005105 04 06 43	01-DEC-24	09-DEC-24	2,34,00,95
21	DEHRADUN	V	N	123	N	221005105 04 06 43	01-DEC-24	09-DEC-24	2,47,08,72
22	DEHRADUN	V	N	124	N	221005105 04 06 29	01-DEC-24	09-DEC-24	2,55,23
23	DEHRADUN	V	N	125	N	221005105 04 06 22	01-DEC-24	09-DEC-24	3,18,60
24	DEHRADUN	V	N	133	N	221005105 04 06 08	01-DEC-24	11-DEC-24	1,66,12,76
25	DEHRADUN	V	N	134	N	221005105 04 06 08	01-DEC-24	11-DEC-24	4,87,26,77
26	DEHRADUN	V	N	136	N	221005105 04 06 45	01-DEC-24	11-DEC-24	40,80,00
27	DEHRADUN	V	N	137	N	221005105 04 06 40	01-DEC-24	11-DEC-24	25,23,43
28	DEHRADUN	V	N	139	N	221005105 04 06 43	01-DEC-24	11-DEC-24	36,62,40
29	DEHRADUN	V	N	14	N	221005105 04 06 43	01-DEC-24	04-DEC-24	49,05,39
30	DEHRADUN	V	N	140	N	221005105 04 06 43	01-DEC-24	11-DEC-24	51,83,29
31	DEHRADUN	V	N	141	N	221005105 04 06 44	01-DEC-24	11-DEC-24	2,01,79,60
32	DEHRADUN	V	N	144	N	221005105 04 06 08	01-DEC-24	11-DEC-24	2,51,20,16
33	DEHRADUN	V	N	145	N	221005105 04 06 43	01-DEC-24	11-DEC-24	2,36,41,64
34	DEHRADUN	V	N	146	N	221005105 04 06 08	01-DEC-24	11-DEC-24	1,52,29,93
35	DEHRADUN	V	N	150	N	221005105 04 06 08	01-DEC-24	11-DEC-24	3,13,53,08
36	DEHRADUN	V	N	151	N	221005105 04 06 08	01-DEC-24	11-DEC-24	4,06,30,93
37	DEHRADUN	V	N	152	N	221005105 04 06 08	01-DEC-24	11-DEC-24	2,28,17,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	153	N	221005105 04 06 08	01-DEC-24	11-DEC-24	1,35,76,82
39	DEHRADUN	V	N	155	N	221005105 04 06 45	01-DEC-24	11-DEC-24	1,49,63,97
40	DEHRADUN	V	N	156	N	221005105 04 06 08	01-DEC-24	11-DEC-24	81,26,42
41	DEHRADUN	V	N	157	N	221005105 04 06 08	01-DEC-24	11-DEC-24	2,38,22,93
42	DEHRADUN	V	N	158	N	221005105 04 06 43	01-DEC-24	11-DEC-24	1,81,82,70
43	DEHRADUN	V	N	159	N	221005105 04 06 43	01-DEC-24	11-DEC-24	1,48,60,63
44	DEHRADUN	V	N	16	N	221005105 04 06 27	01-DEC-24	04-DEC-24	56,74,62
45	DEHRADUN	V	N	161	N	221005105 04 06 08	01-DEC-24	11-DEC-24	44,61,21
46	DEHRADUN	V	N	162	N	221005105 04 06 08	01-DEC-24	11-DEC-24	1,47,03,22
47	DEHRADUN	V	N	163	N	221005105 04 06 08	01-DEC-24	11-DEC-24	62,00,00
48	DEHRADUN	V	N	164	N	221005105 04 06 45	01-DEC-24	11-DEC-24	2,20,89,67
49	DEHRADUN	V	N	165	N	221005105 04 06 45	01-DEC-24	11-DEC-24	2,58,40,00
50	DEHRADUN	V	N	167	N	221005105 04 06 45	01-DEC-24	11-DEC-24	15,30,00
51	DEHRADUN	V	N	181	N	221005105 04 06 27	01-DEC-24	17-DEC-24	73,77,05
52	DEHRADUN	V	N	19	N	221005105 04 06 06	01-DEC-24	02-DEC-24	71,92,00
53	DEHRADUN	V	N	19	N	221005105 04 06 01	01-DEC-24	02-DEC-24	13,43,08,66
54	DEHRADUN	V	N	19	N	221005105 04 06 03	01-DEC-24	02-DEC-24	8,65,04,74
55	DEHRADUN	V	N	20	N	221005105 04 06 41	01-DEC-24	04-DEC-24	1,00,93,81
56	DEHRADUN	V	N	217	N	221005105 04 06 43	01-DEC-24	17-DEC-24	24,64,00
57	DEHRADUN	V	N	22	N	221005105 04 06 43	01-DEC-24	04-DEC-24	41,55,98
58	DEHRADUN	V	N	222	N	221005105 04 06 40	01-DEC-24	17-DEC-24	24,57,50
59	DEHRADUN	V	N	226	N	221005105 04 06 27	01-DEC-24	17-DEC-24	2,41,77,34
60	DEHRADUN	V	N	234	N	221005105 04 06 43	01-DEC-24	17-DEC-24	12,49,92
61	DEHRADUN	V	N	24	N	221005105 04 06 40	01-DEC-24	04-DEC-24	11,56,40
62	DEHRADUN	V	N	248	N	221005105 04 06 27	01-DEC-24	17-DEC-24	13,74,24
63	DEHRADUN	V	N	25	N	221005105 04 06 26	01-DEC-24	04-DEC-24	12,19,49
64	DEHRADUN	V	N	256	N	221005105 04 06 40	01-DEC-24	17-DEC-24	17,58,00
65	DEHRADUN	V	N	258	N	221005105 04 06 51	01-DEC-24	18-DEC-24	19,47,00
66	DEHRADUN	V	N	259	N	221005105 04 06 43	01-DEC-24	18-DEC-24	1,52,56,36
67	DEHRADUN	V	N	26	N	221005105 04 06 27	01-DEC-24	04-DEC-24	15,26,51
68	DEHRADUN	V	N	260	N	221005105 04 06 25	01-DEC-24	18-DEC-24	84,97,82
69	DEHRADUN	V	N	261	N	221005105 04 06 40	01-DEC-24	18-DEC-24	2,41,90
70	DEHRADUN	V	N	262	N	221005105 04 06 40	01-DEC-24	18-DEC-24	8,73,03
71	DEHRADUN	V	N	263	N	221005105 04 06 40	01-DEC-24	18-DEC-24	60,18
72	DEHRADUN	V	N	264	N	221005105 04 06 40	01-DEC-24	18-DEC-24	2,75,74
73	DEHRADUN	V	N	265	N	221005105 04 06 40	01-DEC-24	18-DEC-24	4,48,50
74	DEHRADUN	V	N	266	N	221005105 04 06 40	01-DEC-24	18-DEC-24	2,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	267	N	221005105 04 06 08	01-DEC-24	18-DEC-24	3,34,11,63
76	DEHRADUN	V	N	268	N	221005105 04 06 40	01-DEC-24	18-DEC-24	2,89,10
77	DEHRADUN	V	N	269	N	221005105 04 06 40	01-DEC-24	18-DEC-24	2,46,40
78	DEHRADUN	V	N	27	N	221005105 04 06 04	01-DEC-24	04-DEC-24	1,73,17
79	DEHRADUN	V	N	270	N	221005105 04 06 40	01-DEC-24	18-DEC-24	19,18,40
80	DEHRADUN	V	N	271	N	221005105 04 06 40	01-DEC-24	18-DEC-24	85,00
81	DEHRADUN	V	N	272	N	221005105 04 06 43	01-DEC-24	18-DEC-24	5,12,89
82	DEHRADUN	V	N	273	N	221005105 04 06 43	01-DEC-24	18-DEC-24	13,02,51
83	DEHRADUN	V	N	28	N	221005105 04 06 40	01-DEC-24	04-DEC-24	34,50,00
84	DEHRADUN	V	N	29	N	221005105 04 06 20	01-DEC-24	04-DEC-24	53,10
85	DEHRADUN	V	N	299	N	221005105 04 06 22	01-DEC-24	17-DEC-24	1,42,37
86	DEHRADUN	V	N	32	N	221005105 04 06 43	01-DEC-24	04-DEC-24	68,26,31
87	DEHRADUN	V	N	329	N	221005105 04 06 20	01-DEC-24	24-DEC-24	13,03,56
88	DEHRADUN	V	N	33	N	221005105 04 06 40	01-DEC-24	04-DEC-24	45,92,00
89	DEHRADUN	V	N	330	N	221005105 04 06 27	01-DEC-24	24-DEC-24	26,67,70
90	DEHRADUN	V	N	332	N	221005105 04 06 27	01-DEC-24	24-DEC-24	85,53,15
91	DEHRADUN	V	N	333	N	221005105 04 06 43	01-DEC-24	24-DEC-24	42,39,39
92	DEHRADUN	V	N	334	N	221005105 04 06 40	01-DEC-24	24-DEC-24	2,64,32
93	DEHRADUN	V	N	335	N	221005105 04 06 44	01-DEC-24	24-DEC-24	9,20,40
94	DEHRADUN	V	N	337	N	221005105 04 06 40	01-DEC-24	24-DEC-24	3,74,30
95	DEHRADUN	V	N	338	N	221005105 04 06 27	01-DEC-24	26-DEC-24	1,35,99,16
96	DEHRADUN	V	N	339	N	221005105 04 06 08	01-DEC-24	26-DEC-24	3,38,58,94
97	DEHRADUN	V	N	34	N	221005105 04 06 43	01-DEC-24	04-DEC-24	1,04,08,94
98	DEHRADUN	V	N	341	N	221005105 04 06 43	01-DEC-24	26-DEC-24	14,84,70
99	DEHRADUN	V	N	343	N	221005105 04 06 08	01-DEC-24	26-DEC-24	2,43,28,29
100	DEHRADUN	V	N	344	N	221005105 04 06 41	01-DEC-24	26-DEC-24	95,63,19
101	DEHRADUN	V	N	345	N	221005105 04 06 22	01-DEC-24	26-DEC-24	29,50
102	DEHRADUN	V	N	347	N	221005105 04 06 43	01-DEC-24	26-DEC-24	1,88,80
103	DEHRADUN	V	N	348	N	221005105 04 06 08	01-DEC-24	26-DEC-24	1,97,00
104	DEHRADUN	V	N	36	N	221005105 04 06 43	01-DEC-24	04-DEC-24	43,12,11
105	DEHRADUN	V	N	37	N	221005105 04 06 04	01-DEC-24	04-DEC-24	98,06
106	DEHRADUN	V	N	38	N	221005105 04 06 26	01-DEC-24	04-DEC-24	14,53,12
107	DEHRADUN	V	N	39	N	221005105 04 06 29	01-DEC-24	04-DEC-24	25,94,60
108	DEHRADUN	V	N	40	N	221005105 04 06 43	01-DEC-24	04-DEC-24	1,71,60,01
109	DEHRADUN	V	N	41	N	221005105 04 06 20	01-DEC-24	04-DEC-24	1,02,00
110	DEHRADUN	V	N	42	N	221005105 04 06 43	01-DEC-24	04-DEC-24	2,11,68
111	DEHRADUN	V	N	43	N	221005105 04 06 43	01-DEC-24	04-DEC-24	25,18,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	45	N	221005105 04 06 27	01-DEC-24	04-DEC-24	9,10,61
113	DEHRADUN	V	N	46	N	221005105 04 06 01	01-DEC-24	18-DEC-24	1,39,40
114	DEHRADUN	V	N	46	N	221005105 04 06 06	01-DEC-24	18-DEC-24	14,48
115	DEHRADUN	V	N	46	N	221005105 04 06 03	01-DEC-24	18-DEC-24	73,88
116	DEHRADUN	V	N	46	N	221005105 04 06 21	01-DEC-24	04-DEC-24	19,88,88
117	DEHRADUN	V	N	47	N	221005105 04 06 43	01-DEC-24	04-DEC-24	5,09,32
118	DEHRADUN	V	N	48	N	221005105 04 06 24	01-DEC-24	04-DEC-24	2,95,98
119	DEHRADUN	V	N	49	N	221005105 04 06 25	01-DEC-24	04-DEC-24	82,60
120	DEHRADUN	V	N	51	N	221005105 04 06 22	01-DEC-24	04-DEC-24	1,27,00
121	DEHRADUN	V	N	52	N	221005105 04 06 27	01-DEC-24	04-DEC-24	61,45,30
122	DEHRADUN	V	N	53	N	221005105 04 06 43	01-DEC-24	05-DEC-24	49,93,23
123	DEHRADUN	V	N	54	N	221005105 04 06 27	01-DEC-24	05-DEC-24	99,91,80
124	DEHRADUN	V	N	60	N	221005105 04 06 25	01-DEC-24	05-DEC-24	48,54,52
125	DEHRADUN	V	N	61	N	221005105 04 06 08	01-DEC-24	05-DEC-24	5,27,61
126	DEHRADUN	V	N	63	N	221005105 04 06 43	01-DEC-24	05-DEC-24	9,36,56
127	DEHRADUN	V	N	72	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
128	DEHRADUN	V	N	72	N	221005105 04 06 01	01-DEC-24	27-DEC-24	8,48,10
129	DEHRADUN	V	N	72	N	221005105 04 06 03	01-DEC-24	27-DEC-24	2,67,10
130	DEHRADUN	V	N	73	N	221005105 04 06 01	01-DEC-24	27-DEC-24	9,00,90
131	DEHRADUN	V	N	73	N	221005105 04 06 03	01-DEC-24	27-DEC-24	3,84,05
132	DEHRADUN	V	N	73	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
133	DEHRADUN	V	N	74	N	221005105 04 06 03	01-DEC-24	27-DEC-24	3,01,92
134	DEHRADUN	V	N	74	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
135	DEHRADUN	V	N	74	N	221005105 04 06 01	01-DEC-24	27-DEC-24	8,74,50
136	DEHRADUN	V	N	75	N	221005105 04 06 01	01-DEC-24	27-DEC-24	8,74,50
137	DEHRADUN	V	N	75	N	221005105 04 06 03	01-DEC-24	27-DEC-24	3,01,92
138	DEHRADUN	V	N	75	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
139	DEHRADUN	V	N	76	N	221005105 04 06 03	01-DEC-24	27-DEC-24	3,37,44
140	DEHRADUN	V	N	76	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
141	DEHRADUN	V	N	76	N	221005105 04 06 01	01-DEC-24	27-DEC-24	8,74,50
142	DEHRADUN	V	N	77	N	221005105 04 06 01	01-DEC-24	27-DEC-24	8,74,50
143	DEHRADUN	V	N	77	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
144	DEHRADUN	V	N	77	N	221005105 04 06 43	01-DEC-24	09-DEC-24	30,46,40
145	DEHRADUN	V	N	77	N	221005105 04 06 03	01-DEC-24	27-DEC-24	3,01,92
146	DEHRADUN	V	N	78	N	221005105 04 06 27	01-DEC-24	09-DEC-24	56,78,61
147	DEHRADUN	V	N	78	N	221005105 04 06 01	01-DEC-24	27-DEC-24	8,74,50
148	DEHRADUN	V	N	78	N	221005105 04 06 03	01-DEC-24	27-DEC-24	3,01,92

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149	DEHRADUN	V	N	78	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
150	DEHRADUN	V	N	79	N	221005105 04 06 01	01-DEC-24	27-DEC-24	7,89,88
151	DEHRADUN	V	N	79	N	221005105 04 06 03	01-DEC-24	27-DEC-24	2,72,70
152	DEHRADUN	V	N	79	N	221005105 04 06 06	01-DEC-24	27-DEC-24	78,49
153	DEHRADUN	V	N	80	N	221005105 04 06 01	01-DEC-24	27-DEC-24	9,00,90
154	DEHRADUN	V	N	80	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
155	DEHRADUN	V	N	80	N	221005105 04 06 03	01-DEC-24	27-DEC-24	3,84,05
156	DEHRADUN	V	N	81	N	221005105 04 06 01	01-DEC-24	27-DEC-24	8,48,10
157	DEHRADUN	V	N	81	N	221005105 04 06 03	01-DEC-24	27-DEC-24	2,67,10
158	DEHRADUN	V	N	81	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
159	DEHRADUN	V	N	82	N	221005105 04 06 01	01-DEC-24	27-DEC-24	8,48,10
160	DEHRADUN	V	N	82	N	221005105 04 06 03	01-DEC-24	27-DEC-24	2,67,10
161	DEHRADUN	V	N	82	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
162	DEHRADUN	V	N	83	N	221005105 04 06 03	01-DEC-24	27-DEC-24	3,84,05
163	DEHRADUN	V	N	83	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
164	DEHRADUN	V	N	83	N	221005105 04 06 01	01-DEC-24	27-DEC-24	9,00,90
165	DEHRADUN	V	N	84	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
166	DEHRADUN	V	N	84	N	221005105 04 06 03	01-DEC-24	27-DEC-24	2,67,10
167	DEHRADUN	V	N	84	N	221005105 04 06 01	01-DEC-24	27-DEC-24	8,48,10
168	DEHRADUN	V	N	85	N	221005105 04 06 01	01-DEC-24	27-DEC-24	8,74,50
169	DEHRADUN	V	N	85	N	221005105 04 06 06	01-DEC-24	27-DEC-24	86,90
170	DEHRADUN	V	N	85	N	221005105 04 06 03	01-DEC-24	27-DEC-24	3,37,44
171	DEHRADUN	V	N	86	N	221005105 04 06 06	01-DEC-24	27-DEC-24	49,72
172	DEHRADUN	V	N	86	N	221005105 04 06 03	01-DEC-24	27-DEC-24	1,80,94
173	DEHRADUN	V	N	86	N	221005105 04 06 01	01-DEC-24	27-DEC-24	5,83,67
174	DEHRADUN	V	N	86	N	221005105 04 06 24	01-DEC-24	09-DEC-24	75,50
175	DEHRADUN	V	N	87	N	221005105 04 06 03	01-DEC-24	27-DEC-24	1,53,62
176	DEHRADUN	V	N	87	N	221005105 04 06 01	01-DEC-24	27-DEC-24	3,65,76
177	DEHRADUN	V	N	87	N	221005105 04 06 06	01-DEC-24	27-DEC-24	29,36
178	DEHRADUN	V	N	88	N	221005105 04 06 01	01-DEC-24	27-DEC-24	2,92,00
179	DEHRADUN	V	N	88	N	221005105 04 06 03	01-DEC-24	27-DEC-24	1,46,00
180	DEHRADUN	V	N	88	N	221005105 04 06 06	01-DEC-24	27-DEC-24	38,30
181	DEHRADUN	V	N	88	N	221005105 04 06 29	01-DEC-24	09-DEC-24	3,43,11
182	DEHRADUN	V	N	90	N	221005105 04 06 20	01-DEC-24	09-DEC-24	50,92,17
183	DEHRADUN	V	N	92	N	221005105 04 06 24	01-DEC-24	09-DEC-24	75,50
184	DEHRADUN	V	N	94	N	221005105 04 06 30	01-DEC-24	09-DEC-24	2,32,65
185	DEHRADUN	V	N	96	N	221005105 04 06 24	01-DEC-24	09-DEC-24	97,60

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186	DEHRADUN	V	N	98	N	221005105 04 06 43	01-DEC-24	09-DEC-24	45,55,32

## DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	13	N	221005105 05 04 43	01-DEC-24	04-DEC-24	7,71,66
188	DEHRADUN	V	N	32	N	221005105 05 04 03	01-DEC-24	04-DEC-24	38,33,05
189	DEHRADUN	V	N	32	N	221005105 05 04 01	01-DEC-24	04-DEC-24	58,97,00
190	DEHRADUN	V	N	32	N	221005105 05 04 06	01-DEC-24	04-DEC-24	7,15,10
191	DEHRADUN	V	N	55	N	221005105 05 04 08	01-DEC-24	05-DEC-24	22,66,71
192	DEHRADUN	V	N	65	N	221005105 05 04 08	01-DEC-24	05-DEC-24	16,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	DEHRADUN	V	N	15	N	221005105 05 02 20	01-DEC-24	04-DEC-24	42,25,00
194	DEHRADUN	V	N	19	N	221005105 05 02 30	01-DEC-24	04-DEC-24	2,00,00
195	DEHRADUN	V	N	218	N	221005105 05 02 08	01-DEC-24	17-DEC-24	4,97,50
196	DEHRADUN	V	N	274	N	221005105 05 02 08	01-DEC-24	18-DEC-24	31,60,00
197	DEHRADUN	V	N	276	N	221005105 05 02 08	01-DEC-24	18-DEC-24	5,51,61
198	DEHRADUN	V	N	278	N	221005105 05 02 27	01-DEC-24	18-DEC-24	1,29,80
199	DEHRADUN	V	N	28	N	221005105 05 02 03	01-DEC-24	04-DEC-24	71,62,35
200	DEHRADUN	V	N	28	N	221005105 05 02 06	01-DEC-24	04-DEC-24	13,31,80
201	DEHRADUN	V	N	28	N	221005105 05 02 01	01-DEC-24	04-DEC-24	1,10,19,00
202	DEHRADUN	V	N	349	N	221005105 05 02 20	01-DEC-24	27-DEC-24	2,79,30
203	DEHRADUN	V	N	44	N	221005105 05 02 20	01-DEC-24	04-DEC-24	28,00
204	DEHRADUN	V	N	50	N	221005105 05 02 22	01-DEC-24	04-DEC-24	52,93
205	DEHRADUN	V	N	76	N	221005105 05 02 08	01-DEC-24	09-DEC-24	1,00,56,50

## DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	DEHRADUN	V	N	10	N	221003110 17 00 51	01-DEC-24	03-DEC-24	23,17,11
207	DEHRADUN	V	N	105	N	221006101 14 00 56	01-DEC-24	09-DEC-24	2,33,00,00
208	DEHRADUN	V	N	107	N	221006101 14 00 56	01-DEC-24	09-DEC-24	9,07,60,00
209	DEHRADUN	V	N	12	N	221001110 18 00 03	01-DEC-24	02-DEC-24	2,42,37,07
210	DEHRADUN	V	N	12	N	221001110 18 00 01	01-DEC-24	02-DEC-24	3,73,34,93
211	DEHRADUN	V	N	12	N	221001110 18 00 06	01-DEC-24	02-DEC-24	27,27,25
212	DEHRADUN	V	N	13	N	221006101 06 00 01	01-DEC-24	02-DEC-24	1,02,47,00

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	DEHRADUN	V	N	13	N	221006101 06 00 03	01-DEC-24	02-DEC-24	66,60,55
214	DEHRADUN	V	N	13	N	221006101 06 00 06	01-DEC-24	02-DEC-24	10,29,30
215	DEHRADUN	V	N	130	N	221001110 18 00 08	01-DEC-24	10-DEC-24	16,83,00
216	DEHRADUN	V	N	131	N	221001110 20 00 08	01-DEC-24	10-DEC-24	11,25,00
217	DEHRADUN	V	N	186	N	221001110 14 00 43	01-DEC-24	17-DEC-24	8,48,40
218	DEHRADUN	V	N	193	N	221001110 20 00 43	01-DEC-24	17-DEC-24	8,78,08
219	DEHRADUN	V	N	197	N	221001110 05 00 01	01-DEC-24	31-DEC-24	1,05,49,30
220	DEHRADUN	V	N	197	N	221001110 05 00 06	01-DEC-24	31-DEC-24	8,67,14
221	DEHRADUN	V	N	197	N	221001110 05 00 03	01-DEC-24	31-DEC-24	55,90,12
222	DEHRADUN	V	N	204	N	221001110 20 00 01	01-DEC-24	31-DEC-24	52,42,80
223	DEHRADUN	V	N	204	N	221001110 20 00 03	01-DEC-24	31-DEC-24	27,78,68
224	DEHRADUN	V	N	204	N	221001110 20 00 06	01-DEC-24	31-DEC-24	4,82,40
225	DEHRADUN	V	N	205	N	221006101 03 04 01	01-DEC-24	31-DEC-24	31,59,00
226	DEHRADUN	V	N	205	N	221006101 03 04 06	01-DEC-24	31-DEC-24	2,65,70
227	DEHRADUN	V	N	205	N	221006101 03 04 03	01-DEC-24	31-DEC-24	16,74,27
228	DEHRADUN	V	N	209	N	221006101 06 00 06	01-DEC-24	31-DEC-24	10,29,30
229	DEHRADUN	V	N	209	N	221006101 06 00 01	01-DEC-24	31-DEC-24	1,02,47,00
230	DEHRADUN	V	N	209	N	221006101 06 00 03	01-DEC-24	31-DEC-24	54,30,91
231	DEHRADUN	V	N	210	N	221001110 16 00 03	01-DEC-24	31-DEC-24	32,62,89
232	DEHRADUN	V	N	210	N	221001110 16 00 01	01-DEC-24	31-DEC-24	61,56,40
233	DEHRADUN	V	N	210	N	221001110 16 00 06	01-DEC-24	31-DEC-24	11,76,90
234	DEHRADUN	V	N	211	N	221001110 14 00 43	01-DEC-24	17-DEC-24	14,43,12
235	DEHRADUN	V	N	213	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,10,58
236	DEHRADUN	V	N	213	N	221001200 03 00 06	01-DEC-24	31-DEC-24	58,60
237	DEHRADUN	V	N	213	N	221001200 03 00 01	01-DEC-24	31-DEC-24	5,86,00
238	DEHRADUN	V	N	217	N	221001110 18 00 06	01-DEC-24	31-DEC-24	27,40,45
239	DEHRADUN	V	N	217	N	221001110 18 00 03	01-DEC-24	31-DEC-24	1,94,73,33
240	DEHRADUN	V	N	217	N	221001110 18 00 01	01-DEC-24	31-DEC-24	3,67,42,20
241	DEHRADUN	V	N	232	N	221006101 03 02 03	01-DEC-24	31-DEC-24	15,97,42
242	DEHRADUN	V	N	232	N	221006101 03 02 01	01-DEC-24	31-DEC-24	30,14,00
243	DEHRADUN	V	N	232	N	221006101 03 02 06	01-DEC-24	31-DEC-24	3,30,10
244	DEHRADUN	V	N	234	N	221001110 14 00 06	01-DEC-24	31-DEC-24	2,55,60
245	DEHRADUN	V	N	234	N	221001110 14 00 03	01-DEC-24	31-DEC-24	16,22,33
246	DEHRADUN	V	N	234	N	221001110 14 00 01	01-DEC-24	31-DEC-24	30,61,00
247	DEHRADUN	V	N	235	N	221006101 06 00 41	01-DEC-24	17-DEC-24	38,14,96
248	DEHRADUN	V	N	275	N	221001110 14 00 04	01-DEC-24	18-DEC-24	91,00
249	DEHRADUN	V	N	277	N	221001110 16 00 04	01-DEC-24	18-DEC-24	73,50

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**DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	DEHRADUN	V	N	279	N	221001110 14 00 04	01-DEC-24	18-DEC-24	62,50
251	DEHRADUN	V	N	294	N	221001200 03 00 08	01-DEC-24	18-DEC-24	2,73,54
252	DEHRADUN	V	N	350	N	221001110 18 00 25	01-DEC-24	27-DEC-24	7,67,07
253	DEHRADUN	V	N	48	N	221001200 03 00 01	01-DEC-24	18-DEC-24	5,86,00
254	DEHRADUN	V	N	48	N	221001200 03 00 06	01-DEC-24	18-DEC-24	58,60
255	DEHRADUN	V	N	48	N	221001200 03 00 03	01-DEC-24	18-DEC-24	3,63,32
256	DEHRADUN	V	N	49	N	221001200 03 00 03	01-DEC-24	18-DEC-24	2,93,00
257	DEHRADUN	V	N	49	N	221001200 03 00 01	01-DEC-24	18-DEC-24	5,86,00
258	DEHRADUN	V	N	49	N	221001200 03 00 06	01-DEC-24	18-DEC-24	58,60

**DDO- 01002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	DEHRADUN	V	N	14	N	221001110 03 00 06	01-DEC-24	02-DEC-24	81,38,20
260	DEHRADUN	V	N	14	N	221001110 03 00 01	01-DEC-24	02-DEC-24	6,81,71,22
261	DEHRADUN	V	N	14	N	221001110 03 00 03	01-DEC-24	02-DEC-24	4,48,74,88
262	DEHRADUN	V	N	195	N	221001110 03 00 06	01-DEC-24	31-DEC-24	81,38,20
263	DEHRADUN	V	N	195	N	221001110 03 00 03	01-DEC-24	31-DEC-24	3,65,93,32
264	DEHRADUN	V	N	195	N	221001110 03 00 01	01-DEC-24	31-DEC-24	6,86,01,71
265	DEHRADUN	V	N	47	N	221001200 03 00 01	01-DEC-24	18-DEC-24	4,41,00
266	DEHRADUN	V	N	47	N	221001200 03 00 03	01-DEC-24	18-DEC-24	2,20,50
267	DEHRADUN	V	N	47	N	221001200 03 00 06	01-DEC-24	18-DEC-24	39,20
268	DEHRADUN	V	N	61	N	221001200 03 00 01	01-DEC-24	23-DEC-24	4,41,00
269	DEHRADUN	V	N	61	N	221001200 03 00 03	01-DEC-24	23-DEC-24	2,86,65
270	DEHRADUN	V	N	61	N	221001200 03 00 06	01-DEC-24	23-DEC-24	39,20
271	DEHRADUN	V	N	62	N	221001200 03 00 01	01-DEC-24	24-DEC-24	69,08

**DDO- 01002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	DEHRADUN	V	N	15	N	221001110 03 00 01	01-DEC-24	02-DEC-24	2,39,82,24
273	DEHRADUN	V	N	15	N	221001110 03 00 06	01-DEC-24	02-DEC-24	30,71,40
274	DEHRADUN	V	N	15	N	221001110 03 00 03	01-DEC-24	02-DEC-24	1,57,26,75
275	DEHRADUN	V	N	196	N	221001110 03 00 03	01-DEC-24	31-DEC-24	1,28,37,13
276	DEHRADUN	V	N	196	N	221001110 03 00 01	01-DEC-24	31-DEC-24	2,38,88,99
277	DEHRADUN	V	N	196	N	221001110 03 00 06	01-DEC-24	31-DEC-24	31,35,90
278	DEHRADUN	V	N	218	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,45,20
279	DEHRADUN	V	N	218	N	221006101 05 00 01	01-DEC-24	31-DEC-24	12,72,00
280	DEHRADUN	V	N	218	N	221006101 05 00 03	01-DEC-24	31-DEC-24	6,74,16



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	DEHRADUN	V	N	43	N	221001110 03 00 03	01-DEC-24	17-DEC-24	6,58,98
282	DEHRADUN	V	N	43	N	221001110 03 00 01	01-DEC-24	17-DEC-24	17,76,75

**DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	DEHRADUN	V	N	2	N	221006101 99 00 56	01-DEC-24	02-DEC-24	2,95,53,90
284	DEHRADUN	V	N	233	N	221001110 03 00 06	01-DEC-24	31-DEC-24	1,81,92,31
285	DEHRADUN	V	N	233	N	221001110 03 00 03	01-DEC-24	31-DEC-24	8,64,20,39
286	DEHRADUN	V	N	233	N	221001110 03 00 01	01-DEC-24	31-DEC-24	16,27,73,40
287	DEHRADUN	V	N	280	N	221001110 03 00 08	01-DEC-24	18-DEC-24	58,88,80

**DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	399	N	221001110 03 00 08	01-DEC-24	30-DEC-24	2,03,50
289	DEHRADUN	V	N	401	N	221001110 03 00 08	01-DEC-24	30-DEC-24	21,77,42
290	DEHRADUN	V	N	404	N	221001110 03 00 08	01-DEC-24	30-DEC-24	8,73,69

**DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	DEHRADUN	V	N	132	N	221003104 03 00 25	01-DEC-24	11-DEC-24	14,77
292	DEHRADUN	V	N	142	N	221003104 03 00 08	01-DEC-24	11-DEC-24	2,73,55
293	DEHRADUN	V	N	147	N	221003104 03 00 25	01-DEC-24	11-DEC-24	1,69,73
294	DEHRADUN	V	N	148	N	221003104 03 00 25	01-DEC-24	11-DEC-24	3,93,94
295	DEHRADUN	V	N	16	N	221003104 03 00 06	01-DEC-24	02-DEC-24	18,91,63
296	DEHRADUN	V	N	16	N	221003104 03 00 03	01-DEC-24	02-DEC-24	1,39,47,91
297	DEHRADUN	V	N	16	N	221003104 03 00 01	01-DEC-24	02-DEC-24	2,14,55,70
298	DEHRADUN	V	N	160	N	221003101 03 00 27	01-DEC-24	11-DEC-24	2,40,76
299	DEHRADUN	V	N	169	N	221003104 03 00 25	01-DEC-24	12-DEC-24	10,70
300	DEHRADUN	V	N	206	N	221003103 03 00 01	01-DEC-24	31-DEC-24	80,02,60
301	DEHRADUN	V	N	206	N	221003103 03 00 03	01-DEC-24	31-DEC-24	42,41,38
302	DEHRADUN	V	N	206	N	221003103 03 00 06	01-DEC-24	31-DEC-24	5,94,50
303	DEHRADUN	V	N	222	N	221003101 03 00 03	01-DEC-24	31-DEC-24	15,75,69
304	DEHRADUN	V	N	222	N	221003101 03 00 01	01-DEC-24	31-DEC-24	29,73,00
305	DEHRADUN	V	N	222	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,17,80
306	DEHRADUN	V	N	228	N	221003110 17 00 03	01-DEC-24	31-DEC-24	75,61,73
307	DEHRADUN	V	N	228	N	221003110 17 00 06	01-DEC-24	31-DEC-24	10,63,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	DEHRADUN	V	N	228	N	221003104 03 00 27	01-DEC-24	17-DEC-24	2,28,60
309	DEHRADUN	V	N	228	N	221003110 17 00 01	01-DEC-24	31-DEC-24	1,42,67,40
310	DEHRADUN	V	N	23	N	221003104 03 00 08	01-DEC-24	04-DEC-24	6,50,00
311	DEHRADUN	V	N	235	N	221003104 03 00 03	01-DEC-24	31-DEC-24	1,13,79,30
312	DEHRADUN	V	N	235	N	221003104 03 00 01	01-DEC-24	31-DEC-24	2,14,70,40
313	DEHRADUN	V	N	235	N	221003104 03 00 06	01-DEC-24	31-DEC-24	18,98,90
314	DEHRADUN	V	N	236	N	221003103 03 00 09	01-DEC-24	17-DEC-24	13,77,20
315	DEHRADUN	V	N	245	N	221003104 03 00 25	01-DEC-24	17-DEC-24	3,26,66
316	DEHRADUN	V	N	250	N	221003103 03 00 27	01-DEC-24	17-DEC-24	1,50,00
317	DEHRADUN	V	N	252	N	221003104 03 00 25	01-DEC-24	17-DEC-24	31,56
318	DEHRADUN	V	N	292	N	221003104 03 00 29	01-DEC-24	18-DEC-24	2,65,57
319	DEHRADUN	V	N	30	N	221003104 03 00 08	01-DEC-24	04-DEC-24	10,22,40
320	DEHRADUN	V	N	351	N	221003104 03 00 29	01-DEC-24	27-DEC-24	2,33,37
321	DEHRADUN	V	N	408	N	221003110 17 00 20	01-DEC-24	31-DEC-24	94,20
322	DEHRADUN	V	N	409	N	221003101 03 00 42	01-DEC-24	31-DEC-24	2,00,00

## DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	DEHRADUN	V	N	129	N	221006003 03 00 08	01-DEC-24	10-DEC-24	9,49,41
324	DEHRADUN	V	N	18	N	221006003 03 00 03	01-DEC-24	02-DEC-24	43,58,77
325	DEHRADUN	V	N	18	N	221006003 03 00 01	01-DEC-24	02-DEC-24	68,94,60
326	DEHRADUN	V	N	18	N	221006003 03 00 06	01-DEC-24	02-DEC-24	4,60,00
327	DEHRADUN	V	N	402	N	221006003 03 00 22	01-DEC-24	30-DEC-24	3,03,92
328	DEHRADUN	V	N	403	N	221006003 03 00 29	01-DEC-24	30-DEC-24	61,25
329	DEHRADUN	V	N	50	N	221006003 03 00 03	01-DEC-24	18-DEC-24	10,83,74
330	DEHRADUN	V	N	50	N	221006003 03 00 06	01-DEC-24	18-DEC-24	1,25,40
331	DEHRADUN	V	N	50	N	221006003 03 00 01	01-DEC-24	18-DEC-24	20,44,80
332	DEHRADUN	V	N	51	N	221006003 03 00 06	01-DEC-24	18-DEC-24	1,25,40
333	DEHRADUN	V	N	51	N	221006003 03 00 03	01-DEC-24	18-DEC-24	10,83,74
334	DEHRADUN	V	N	51	N	221006003 03 00 01	01-DEC-24	18-DEC-24	20,44,80

## DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	DEHRADUN	V	N	138	N	221006101 12 00 08	01-DEC-24	11-DEC-24	8,99,47
336	DEHRADUN	V	N	407	N	221006101 12 00 22	01-DEC-24	31-DEC-24	1,57,50
337	DEHRADUN	V	N	79	N	221006101 12 00 25	01-DEC-24	09-DEC-24	61,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	DEHRADUN	V	N	11	N	221002101 08 04 04	01-DEC-24	03-DEC-24	1,63,06
339	DEHRADUN	V	N	172	N	221002101 08 04 23	01-DEC-24	17-DEC-24	1,37,64
340	DEHRADUN	V	N	175	N	221002101 08 04 23	01-DEC-24	17-DEC-24	1,90,58
341	DEHRADUN	V	N	176	N	221002101 08 04 23	01-DEC-24	17-DEC-24	69,50
342	DEHRADUN	V	N	179	N	221002101 08 04 23	01-DEC-24	17-DEC-24	37,24
343	DEHRADUN	V	N	182	N	221002101 08 04 23	01-DEC-24	17-DEC-24	2,34,46
344	DEHRADUN	V	N	183	N	221002101 03 01 24	01-DEC-24	17-DEC-24	50,34
345	DEHRADUN	V	N	188	N	221002101 08 04 23	01-DEC-24	17-DEC-24	3,04,96
346	DEHRADUN	V	N	190	N	221002101 08 04 23	01-DEC-24	17-DEC-24	42,80
347	DEHRADUN	V	N	192	N	221002101 08 04 23	01-DEC-24	17-DEC-24	4,51,18
348	DEHRADUN	V	N	195	N	221002101 08 04 22	01-DEC-24	17-DEC-24	41,60
349	DEHRADUN	V	N	196	N	221002101 08 04 23	01-DEC-24	17-DEC-24	43,60
350	DEHRADUN	V	N	198	N	221002101 08 04 08	01-DEC-24	17-DEC-24	28,00,00
351	DEHRADUN	V	N	200	N	221002101 08 04 23	01-DEC-24	17-DEC-24	2,72,34
352	DEHRADUN	V	N	201	N	221002101 08 04 20	01-DEC-24	17-DEC-24	1,16,40
353	DEHRADUN	V	N	202	N	221002101 08 04 22	01-DEC-24	17-DEC-24	1,55,00
354	DEHRADUN	V	N	205	N	221002101 08 04 23	01-DEC-24	17-DEC-24	1,35,14
355	DEHRADUN	V	N	206	N	221002101 08 04 23	01-DEC-24	17-DEC-24	2,31,28
356	DEHRADUN	V	N	207	N	221002101 08 04 23	01-DEC-24	17-DEC-24	45,60
357	DEHRADUN	V	N	209	N	221002101 08 04 23	01-DEC-24	17-DEC-24	2,62,00
358	DEHRADUN	V	N	210	N	221002101 08 04 42	01-DEC-24	17-DEC-24	1,35,00
359	DEHRADUN	V	N	214	N	221002101 08 04 23	01-DEC-24	17-DEC-24	64,40
360	DEHRADUN	V	N	215	N	221002101 08 04 23	01-DEC-24	17-DEC-24	2,81,64
361	DEHRADUN	V	N	216	N	221002101 08 04 42	01-DEC-24	17-DEC-24	40,00
362	DEHRADUN	V	N	224	N	221002101 03 01 29	01-DEC-24	17-DEC-24	65,00
363	DEHRADUN	V	N	225	N	221002101 08 04 08	01-DEC-24	17-DEC-24	41,22,55
364	DEHRADUN	V	N	227	N	221002101 08 04 23	01-DEC-24	17-DEC-24	69,12
365	DEHRADUN	V	N	231	N	221002101 08 04 23	01-DEC-24	17-DEC-24	1,51,80
366	DEHRADUN	V	N	232	N	221002101 08 04 23	01-DEC-24	17-DEC-24	4,62,08
367	DEHRADUN	V	N	238	N	221002101 03 01 20	01-DEC-24	17-DEC-24	2,49,50
368	DEHRADUN	V	N	241	N	221002101 08 04 27	01-DEC-24	17-DEC-24	1,01,00,00
369	DEHRADUN	V	N	246	N	221002101 03 01 27	01-DEC-24	17-DEC-24	2,68,63
370	DEHRADUN	V	N	253	N	221002101 08 04 23	01-DEC-24	17-DEC-24	14,84
371	DEHRADUN	V	N	254	N	221002101 08 04 23	01-DEC-24	17-DEC-24	4,02,26
372	DEHRADUN	V	N	281	N	221002101 03 01 22	01-DEC-24	18-DEC-24	1,29,30
373	DEHRADUN	V	N	282	N	221002101 08 04 42	01-DEC-24	18-DEC-24	35,00
374	DEHRADUN	V	N	289	N	221002101 03 01 22	01-DEC-24	18-DEC-24	55,00

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	DEHRADUN	V	N	298	N	221002101 03 01 22	01-DEC-24	18-DEC-24	35,50
376	DEHRADUN	V	N	75	N	221002101 08 04 43	01-DEC-24	09-DEC-24	2,11,26
377	DEHRADUN	V	N	80	N	221002101 08 04 43	01-DEC-24	09-DEC-24	2,97,60
378	DEHRADUN	V	N	81	N	221002101 08 04 43	01-DEC-24	09-DEC-24	4,08,58
379	DEHRADUN	V	N	82	N	221002101 08 04 43	01-DEC-24	09-DEC-24	3,88,50
380	DEHRADUN	V	N	83	N	221002101 08 04 43	01-DEC-24	09-DEC-24	3,72,00
381	DEHRADUN	V	N	84	N	221002101 08 04 43	01-DEC-24	09-DEC-24	3,60,00
382	DEHRADUN	V	N	85	N	221002101 08 04 43	01-DEC-24	09-DEC-24	2,62,00

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	DEHRADUN	V	N	17	N	221002102 04 01 08	01-DEC-24	04-DEC-24	8,06,97
384	DEHRADUN	V	N	170	N	221002102 04 01 25	01-DEC-24	16-DEC-24	9,43
385	DEHRADUN	V	N	18	N	221004102 03 01 08	01-DEC-24	04-DEC-24	4,00,00
386	DEHRADUN	V	N	187	N	221004102 03 01 25	01-DEC-24	17-DEC-24	5,06,81
387	DEHRADUN	V	N	21	N	221004102 03 01 08	01-DEC-24	04-DEC-24	11,24,34
388	DEHRADUN	V	N	221	N	221002102 04 01 01	01-DEC-24	31-DEC-24	70,95,10
389	DEHRADUN	V	N	221	N	221002102 04 01 03	01-DEC-24	31-DEC-24	37,60,39
390	DEHRADUN	V	N	221	N	221002102 04 01 06	01-DEC-24	31-DEC-24	6,76,00
391	DEHRADUN	V	N	225	N	221004102 03 01 06	01-DEC-24	31-DEC-24	11,12,20
392	DEHRADUN	V	N	225	N	221004102 03 01 03	01-DEC-24	31-DEC-24	82,08,40
393	DEHRADUN	V	N	225	N	221004102 03 01 01	01-DEC-24	31-DEC-24	1,52,99,52
394	DEHRADUN	V	N	31	N	221002102 04 01 08	01-DEC-24	04-DEC-24	6,74,61
395	DEHRADUN	V	N	336	N	221004102 03 01 25	01-DEC-24	24-DEC-24	2,96,31
396	DEHRADUN	V	N	35	N	221002102 04 01 08	01-DEC-24	04-DEC-24	1,95,00
397	DEHRADUN	V	N	384	N	221004102 03 01 25	01-DEC-24	27-DEC-24	88,01
398	DEHRADUN	V	N	393	N	221004102 03 01 25	01-DEC-24	27-DEC-24	1,07,16
399	DEHRADUN	V	N	400	N	221004102 03 01 25	01-DEC-24	30-DEC-24	1,07,72
400	DEHRADUN	V	N	95	N	221004102 03 01 01	01-DEC-24	26-DEC-24	5,52,00
401	DEHRADUN	V	N	95	N	221004102 03 01 03	01-DEC-24	26-DEC-24	2,92,56
402	DEHRADUN	V	N	95	N	221004102 03 01 06	01-DEC-24	26-DEC-24	58,60
403	DEHRADUN	V	N	96	N	221004102 03 01 06	01-DEC-24	26-DEC-24	58,60
404	DEHRADUN	V	N	96	N	221004102 03 01 03	01-DEC-24	26-DEC-24	3,42,24
405	DEHRADUN	V	N	96	N	221004102 03 01 01	01-DEC-24	26-DEC-24	5,52,00

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	DEHRADUN	V	N	190	N	221003103 03 00 03	01-DEC-24	31-DEC-24	29,94,08
407	DEHRADUN	V	N	190	N	221003103 03 00 01	01-DEC-24	31-DEC-24	56,49,20
408	DEHRADUN	V	N	190	N	221003103 03 00 06	01-DEC-24	31-DEC-24	2,22,90
409	DEHRADUN	V	N	191	N	221003110 17 00 03	01-DEC-24	31-DEC-24	46,37,93
410	DEHRADUN	V	N	191	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,19,90
411	DEHRADUN	V	N	191	N	221003110 17 00 01	01-DEC-24	31-DEC-24	87,50,80
412	DEHRADUN	V	N	192	N	221003101 03 00 06	01-DEC-24	31-DEC-24	8,40,60
413	DEHRADUN	V	N	192	N	221003101 03 00 03	01-DEC-24	31-DEC-24	52,26,01
414	DEHRADUN	V	N	192	N	221003101 03 00 01	01-DEC-24	31-DEC-24	98,60,40
415	DEHRADUN	V	N	193	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,24,40,60
416	DEHRADUN	V	N	193	N	221003104 03 00 06	01-DEC-24	31-DEC-24	10,84,95
417	DEHRADUN	V	N	193	N	221003104 03 00 03	01-DEC-24	31-DEC-24	65,93,53
418	DEHRADUN	V	N	285	N	221003103 03 00 25	01-DEC-24	18-DEC-24	4,91,35
419	DEHRADUN	V	N	29	N	221003101 03 00 01	01-DEC-24	04-DEC-24	4,49,00
420	DEHRADUN	V	N	29	N	221003101 03 00 03	01-DEC-24	04-DEC-24	2,37,97
421	DEHRADUN	V	N	29	N	221003101 03 00 06	01-DEC-24	04-DEC-24	27,10
422	DEHRADUN	V	N	30	N	221003101 03 00 06	01-DEC-24	04-DEC-24	24,13
423	DEHRADUN	V	N	30	N	221003101 03 00 01	01-DEC-24	04-DEC-24	1,59,32
424	DEHRADUN	V	N	30	N	221003101 03 00 03	01-DEC-24	04-DEC-24	84,44
425	DEHRADUN	V	N	31	N	221003101 03 00 01	01-DEC-24	04-DEC-24	4,49,00
426	DEHRADUN	V	N	31	N	221003101 03 00 03	01-DEC-24	04-DEC-24	2,37,97
427	DEHRADUN	V	N	31	N	221003101 03 00 06	01-DEC-24	04-DEC-24	27,10
428	DEHRADUN	V	N	57	N	221006800 11 00 07	01-DEC-24	19-DEC-24	6,76,00
429	DEHRADUN	V	N	59	N	221003104 03 00 03	01-DEC-24	20-DEC-24	4,81,87
430	DEHRADUN	V	N	59	N	221003104 03 00 06	01-DEC-24	20-DEC-24	56,50
431	DEHRADUN	V	N	59	N	221003104 03 00 01	01-DEC-24	20-DEC-24	7,35,60
432	DEHRADUN	V	N	60	N	221003104 03 00 01	01-DEC-24	23-DEC-24	13,63,20
433	DEHRADUN	V	N	60	N	221003104 03 00 03	01-DEC-24	23-DEC-24	5,97,90

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	DEHRADUN	V	N	133	N	221003104 03 00 06	01-DEC-24	30-DEC-24	1,17,20
435	DEHRADUN	V	N	133	N	221003104 03 00 03	01-DEC-24	30-DEC-24	6,76,00
436	DEHRADUN	V	N	133	N	221003104 03 00 01	01-DEC-24	30-DEC-24	10,40,00
437	DEHRADUN	V	N	134	N	221003104 03 00 03	01-DEC-24	31-DEC-24	1,37,42,21
438	DEHRADUN	V	N	134	N	221003104 03 00 06	01-DEC-24	31-DEC-24	24,94,21
439	DEHRADUN	V	N	134	N	221003104 03 00 01	01-DEC-24	31-DEC-24	2,59,28,72

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DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	DEHRADUN	V	N	69	N	221003104 03 00 06	01-DEC-24	26-DEC-24	2,70,29

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	DEHRADUN	V	N	127	N	221001110 03 00 08	01-DEC-24	10-DEC-24	20,76,18
442	DEHRADUN	V	N	136	N	221001110 03 00 06	01-DEC-24	31-DEC-24	13,32,92
443	DEHRADUN	V	N	136	N	221001110 03 00 01	01-DEC-24	31-DEC-24	1,31,84,64
444	DEHRADUN	V	N	136	N	221001110 03 00 03	01-DEC-24	31-DEC-24	69,85,61

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	DEHRADUN	V	N	1	N	221003103 03 00 01	01-DEC-24	02-DEC-24	1,07,92,60
446	DEHRADUN	V	N	1	N	221003103 03 00 03	01-DEC-24	02-DEC-24	68,78,93
447	DEHRADUN	V	N	1	N	221003103 03 00 06	01-DEC-24	02-DEC-24	7,99,90
448	DEHRADUN	V	N	202	N	221003103 03 00 06	01-DEC-24	31-DEC-24	7,99,90
449	DEHRADUN	V	N	202	N	221003103 03 00 01	01-DEC-24	31-DEC-24	1,07,92,60
450	DEHRADUN	V	N	202	N	221003103 03 00 03	01-DEC-24	31-DEC-24	58,56,41
451	DEHRADUN	V	N	223	N	221003104 03 00 03	01-DEC-24	31-DEC-24	1,16,34,55
452	DEHRADUN	V	N	223	N	221003104 03 00 06	01-DEC-24	31-DEC-24	14,86,95
453	DEHRADUN	V	N	223	N	221003104 03 00 01	01-DEC-24	31-DEC-24	2,19,34,80
454	DEHRADUN	V	N	229	N	221003800 01 04 01	01-DEC-24	31-DEC-24	10,72,00
455	DEHRADUN	V	N	229	N	221003800 01 04 03	01-DEC-24	31-DEC-24	5,68,16
456	DEHRADUN	V	N	229	N	221003800 01 04 06	01-DEC-24	31-DEC-24	81,20
457	DEHRADUN	V	N	24	N	221003800 01 04 01	01-DEC-24	03-DEC-24	69,08
458	DEHRADUN	V	N	33	N	221003104 03 00 06	01-DEC-24	10-DEC-24	45,00
459	DEHRADUN	V	N	33	N	221003104 03 00 01	01-DEC-24	10-DEC-24	8,04,00
460	DEHRADUN	V	N	33	N	221003104 03 00 03	01-DEC-24	10-DEC-24	4,50,24
461	DEHRADUN	V	N	34	N	221003104 03 00 01	01-DEC-24	10-DEC-24	8,04,00
462	DEHRADUN	V	N	34	N	221003104 03 00 06	01-DEC-24	10-DEC-24	45,00
463	DEHRADUN	V	N	34	N	221003104 03 00 03	01-DEC-24	10-DEC-24	4,26,12
464	DEHRADUN	V	N	340	N	221003103 03 00 27	01-DEC-24	26-DEC-24	46,11
465	DEHRADUN	V	N	38	N	221003104 03 00 03	01-DEC-24	10-DEC-24	4,26,12
466	DEHRADUN	V	N	38	N	221003104 03 00 01	01-DEC-24	10-DEC-24	8,04,00
467	DEHRADUN	V	N	38	N	221003104 03 00 06	01-DEC-24	10-DEC-24	45,00
468	DEHRADUN	V	N	4	N	221003800 01 04 03	01-DEC-24	02-DEC-24	6,64,64
469	DEHRADUN	V	N	4	N	221003800 01 04 06	01-DEC-24	02-DEC-24	81,20
470	DEHRADUN	V	N	4	N	221003800 01 04 01	01-DEC-24	02-DEC-24	10,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	DEHRADUN	V	N	40	N	221003104 03 00 03	01-DEC-24	10-DEC-24	4,26,12
472	DEHRADUN	V	N	40	N	221003104 03 00 01	01-DEC-24	10-DEC-24	8,04,00
473	DEHRADUN	V	N	40	N	221003104 03 00 06	01-DEC-24	10-DEC-24	45,00
474	DEHRADUN	V	N	5	N	221003103 03 00 22	01-DEC-24	03-DEC-24	99,59
475	DEHRADUN	V	N	6	N	221003103 03 00 20	01-DEC-24	03-DEC-24	1,00,00
476	DEHRADUN	V	N	7	N	221003103 03 00 26	01-DEC-24	03-DEC-24	52,59
477	DEHRADUN	V	N	8	N	221003104 03 00 06	01-DEC-24	02-DEC-24	15,10,85
478	DEHRADUN	V	N	8	N	221003104 03 00 01	01-DEC-24	02-DEC-24	2,22,62,60
479	DEHRADUN	V	N	8	N	221003104 03 00 03	01-DEC-24	02-DEC-24	1,44,81,79

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	DEHRADUN	V	N	126	N	221001110 03 00 08	01-DEC-24	09-DEC-24	37,98,03
481	DEHRADUN	V	N	168	N	221001110 03 00 04	01-DEC-24	12-DEC-24	20,85
482	DEHRADUN	V	N	200	N	221006101 05 00 01	01-DEC-24	31-DEC-24	27,19,00
483	DEHRADUN	V	N	200	N	221006101 05 00 03	01-DEC-24	31-DEC-24	14,41,07
484	DEHRADUN	V	N	200	N	221006101 05 00 06	01-DEC-24	31-DEC-24	2,37,20
485	DEHRADUN	V	N	215	N	221001110 03 00 03	01-DEC-24	31-DEC-24	6,16,28
486	DEHRADUN	V	N	215	N	221001110 03 00 06	01-DEC-24	31-DEC-24	84,40
487	DEHRADUN	V	N	215	N	221001110 03 00 01	01-DEC-24	31-DEC-24	11,62,80
488	DEHRADUN	V	N	227	N	221001110 03 00 03	01-DEC-24	31-DEC-24	4,43,97,88
489	DEHRADUN	V	N	227	N	221001110 03 00 01	01-DEC-24	31-DEC-24	8,37,79,00
490	DEHRADUN	V	N	227	N	221001110 03 00 06	01-DEC-24	31-DEC-24	67,51,35
491	DEHRADUN	V	N	3	N	221001110 03 00 01	01-DEC-24	02-DEC-24	8,34,76,80
492	DEHRADUN	V	N	3	N	221001110 03 00 03	01-DEC-24	02-DEC-24	5,42,63,14
493	DEHRADUN	V	N	3	N	221001110 03 00 06	01-DEC-24	02-DEC-24	67,18,15
494	DEHRADUN	V	N	35	N	221001110 03 00 03	01-DEC-24	10-DEC-24	1,76,50
495	DEHRADUN	V	N	35	N	221001110 03 00 01	01-DEC-24	10-DEC-24	3,53,00
496	DEHRADUN	V	N	36	N	221001110 03 00 03	01-DEC-24	10-DEC-24	10,70,70
497	DEHRADUN	V	N	36	N	221001110 03 00 06	01-DEC-24	10-DEC-24	1,72,70
498	DEHRADUN	V	N	36	N	221001110 03 00 01	01-DEC-24	10-DEC-24	16,47,20
499	DEHRADUN	V	N	37	N	221006101 05 00 03	01-DEC-24	10-DEC-24	6,87,05
500	DEHRADUN	V	N	37	N	221006101 05 00 06	01-DEC-24	10-DEC-24	56,80
501	DEHRADUN	V	N	37	N	221006101 05 00 01	01-DEC-24	10-DEC-24	10,57,00
502	DEHRADUN	V	N	39	N	221001110 03 00 01	01-DEC-24	10-DEC-24	69,08
503	DEHRADUN	V	N	42	N	221001110 03 00 06	01-DEC-24	17-DEC-24	1,60,00
504	DEHRADUN	V	N	53	N	221001110 03 00 06	01-DEC-24	18-DEC-24	32,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	DEHRADUN	V	N	53	N	221001110 03 00 01	01-DEC-24	18-DEC-24	4,49,00
506	DEHRADUN	V	N	53	N	221001110 03 00 03	01-DEC-24	18-DEC-24	2,91,85
507	DEHRADUN	V	N	54	N	221001110 03 00 01	01-DEC-24	18-DEC-24	28,97
508	DEHRADUN	V	N	54	N	221001110 03 00 03	01-DEC-24	18-DEC-24	14,48
509	DEHRADUN	V	N	54	N	221001110 03 00 06	01-DEC-24	18-DEC-24	6,08
510	DEHRADUN	V	N	6	N	221006101 05 00 01	01-DEC-24	02-DEC-24	16,62,00
511	DEHRADUN	V	N	6	N	221006101 05 00 03	01-DEC-24	02-DEC-24	10,80,30
512	DEHRADUN	V	N	6	N	221006101 05 00 06	01-DEC-24	02-DEC-24	1,80,40
513	DEHRADUN	V	N	67	N	221001110 03 00 08	01-DEC-24	06-DEC-24	26,42,15
514	DEHRADUN	V	N	90	N	221001110 03 00 01	01-DEC-24	27-DEC-24	5,05,00
515	DEHRADUN	V	N	90	N	221001110 03 00 03	01-DEC-24	27-DEC-24	2,67,65
516	DEHRADUN	V	N	90	N	221001110 03 00 06	01-DEC-24	27-DEC-24	52,40
517	DEHRADUN	V	N	92	N	221001110 03 00 03	01-DEC-24	27-DEC-24	2,67,65
518	DEHRADUN	V	N	92	N	221001110 03 00 01	01-DEC-24	27-DEC-24	5,05,00
519	DEHRADUN	V	N	92	N	221001110 03 00 06	01-DEC-24	27-DEC-24	52,40
520	DEHRADUN	V	N	93	N	221001110 03 00 06	01-DEC-24	27-DEC-24	52,40
521	DEHRADUN	V	N	93	N	221001110 03 00 01	01-DEC-24	27-DEC-24	5,05,00
522	DEHRADUN	V	N	93	N	221001110 03 00 03	01-DEC-24	27-DEC-24	2,67,65

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	DEHRADUN	V	N	1	N	221003103 03 00 25	01-DEC-24	02-DEC-24	29,07
524	DEHRADUN	V	N	199	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,27,70
525	DEHRADUN	V	N	199	N	221003101 03 00 01	01-DEC-24	31-DEC-24	21,33,00
526	DEHRADUN	V	N	199	N	221003101 03 00 03	01-DEC-24	31-DEC-24	11,30,49
527	DEHRADUN	V	N	201	N	221006101 03 04 06	01-DEC-24	31-DEC-24	55,30
528	DEHRADUN	V	N	201	N	221006101 03 04 03	01-DEC-24	31-DEC-24	4,17,64
529	DEHRADUN	V	N	201	N	221006101 03 04 01	01-DEC-24	31-DEC-24	7,88,00
530	DEHRADUN	V	N	203	N	221006101 05 00 06	01-DEC-24	31-DEC-24	36,90
531	DEHRADUN	V	N	203	N	221006101 05 00 03	01-DEC-24	31-DEC-24	4,11,81
532	DEHRADUN	V	N	203	N	221006101 05 00 01	01-DEC-24	31-DEC-24	7,77,00
533	DEHRADUN	V	N	208	N	221003103 03 00 06	01-DEC-24	31-DEC-24	10,32,85
534	DEHRADUN	V	N	208	N	221003103 03 00 03	01-DEC-24	31-DEC-24	76,75,36
535	DEHRADUN	V	N	208	N	221003103 03 00 01	01-DEC-24	31-DEC-24	1,44,01,80
536	DEHRADUN	V	N	219	N	221003110 17 00 03	01-DEC-24	31-DEC-24	5,44,84
537	DEHRADUN	V	N	219	N	221003110 17 00 01	01-DEC-24	31-DEC-24	10,28,00
538	DEHRADUN	V	N	219	N	221003110 17 00 06	01-DEC-24	31-DEC-24	1,08,80



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**DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	DEHRADUN	V	N	220	N	221001200 03 00 06	01-DEC-24	31-DEC-24	4,80
540	DEHRADUN	V	N	220	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,10,58
541	DEHRADUN	V	N	220	N	221001200 03 00 01	01-DEC-24	31-DEC-24	5,86,00
542	DEHRADUN	V	N	230	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,59,13,97
543	DEHRADUN	V	N	230	N	221003104 03 00 06	01-DEC-24	31-DEC-24	10,67,64
544	DEHRADUN	V	N	230	N	221003104 03 00 03	01-DEC-24	31-DEC-24	84,34,39
545	DEHRADUN	V	N	398	N	221003104 03 00 25	01-DEC-24	30-DEC-24	4,64,70
546	DEHRADUN	V	N	410	N	221003103 03 00 25	01-DEC-24	31-DEC-24	39,24
547	DEHRADUN	V	N	411	N	221003104 03 00 25	01-DEC-24	31-DEC-24	10,59
548	DEHRADUN	V	N	52	N	221001200 03 00 01	01-DEC-24	18-DEC-24	5,86,00
549	DEHRADUN	V	N	52	N	221001200 03 00 06	01-DEC-24	18-DEC-24	4,80
550	DEHRADUN	V	N	52	N	221001200 03 00 03	01-DEC-24	18-DEC-24	2,93,00
551	DEHRADUN	V	N	55	N	221001200 03 00 06	01-DEC-24	18-DEC-24	4,80
552	DEHRADUN	V	N	55	N	221001200 03 00 01	01-DEC-24	18-DEC-24	5,86,00
553	DEHRADUN	V	N	55	N	221001200 03 00 03	01-DEC-24	18-DEC-24	3,63,32
554	DEHRADUN	V	N	73	N	221003104 03 00 25	01-DEC-24	07-DEC-24	11,79

**DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	DEHRADUN	V	N	214	N	221001200 07 00 03	01-DEC-24	31-DEC-24	1,15,14,03
556	DEHRADUN	V	N	214	N	221001200 07 00 01	01-DEC-24	31-DEC-24	2,17,24,59
557	DEHRADUN	V	N	214	N	221001200 07 00 06	01-DEC-24	31-DEC-24	18,76,64
558	DEHRADUN	V	N	41	N	221001200 07 00 01	01-DEC-24	17-DEC-24	1,16,90
559	DEHRADUN	V	N	41	N	221001200 07 00 03	01-DEC-24	17-DEC-24	61,96
560	DEHRADUN	V	N	41	N	221001200 07 00 06	01-DEC-24	17-DEC-24	93
561	DEHRADUN	V	N	44	N	221001200 07 00 06	01-DEC-24	17-DEC-24	46
562	DEHRADUN	V	N	44	N	221001200 07 00 03	01-DEC-24	17-DEC-24	30,98
563	DEHRADUN	V	N	44	N	221001200 07 00 01	01-DEC-24	17-DEC-24	58,45

**DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	DEHRADUN	V	N	20	N	221006101 03 04 03	01-DEC-24	03-DEC-24	4,99,05
565	DEHRADUN	V	N	20	N	221006101 03 04 06	01-DEC-24	03-DEC-24	55,30
566	DEHRADUN	V	N	20	N	221006101 03 04 01	01-DEC-24	03-DEC-24	7,67,80
567	DEHRADUN	V	N	21	N	221001110 03 00 06	01-DEC-24	03-DEC-24	8,17,10
568	DEHRADUN	V	N	21	N	221001110 03 00 01	01-DEC-24	03-DEC-24	77,28,00
569	DEHRADUN	V	N	21	N	221001110 03 00 03	01-DEC-24	03-DEC-24	50,23,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	DEHRADUN	V	N	22	N	221006101 05 00 01	01-DEC-24	03-DEC-24	8,74,00
571	DEHRADUN	V	N	22	N	221006101 05 00 06	01-DEC-24	03-DEC-24	72,90
572	DEHRADUN	V	N	22	N	221006101 05 00 03	01-DEC-24	03-DEC-24	5,68,10
573	DEHRADUN	V	N	23	N	221003103 03 00 01	01-DEC-24	03-DEC-24	80,99,60
574	DEHRADUN	V	N	23	N	221003103 03 00 03	01-DEC-24	03-DEC-24	52,64,80
575	DEHRADUN	V	N	23	N	221003103 03 00 06	01-DEC-24	03-DEC-24	5,89,80
576	DEHRADUN	V	N	25	N	221003101 03 00 01	01-DEC-24	03-DEC-24	7,11,00
577	DEHRADUN	V	N	25	N	221003101 03 00 03	01-DEC-24	03-DEC-24	4,62,15
578	DEHRADUN	V	N	25	N	221003101 03 00 06	01-DEC-24	03-DEC-24	53,40
579	DEHRADUN	V	N	26	N	221003110 17 00 01	01-DEC-24	03-DEC-24	50,06,20
580	DEHRADUN	V	N	26	N	221003110 17 00 06	01-DEC-24	03-DEC-24	4,95,10
581	DEHRADUN	V	N	26	N	221003110 17 00 03	01-DEC-24	03-DEC-24	32,54,05
582	DEHRADUN	V	N	27	N	221003104 03 00 06	01-DEC-24	03-DEC-24	18,23,90
583	DEHRADUN	V	N	27	N	221003104 03 00 03	01-DEC-24	03-DEC-24	2,44,20,74
584	DEHRADUN	V	N	27	N	221003104 03 00 01	01-DEC-24	03-DEC-24	3,77,04,10

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
585	DEHRADUN	V	N	198	N	221001200 03 00 01	01-DEC-24	31-DEC-24	69,08
586	DEHRADUN	V	N	2	N	221003110 17 00 01	01-DEC-24	02-DEC-24	76,92,00
587	DEHRADUN	V	N	2	N	221003110 17 00 03	01-DEC-24	02-DEC-24	49,99,80
588	DEHRADUN	V	N	2	N	221003110 17 00 06	01-DEC-24	02-DEC-24	3,05,50
589	DEHRADUN	V	N	207	N	221003110 17 00 06	01-DEC-24	31-DEC-24	2,24,50
590	DEHRADUN	V	N	207	N	221003110 17 00 03	01-DEC-24	31-DEC-24	40,76,76
591	DEHRADUN	V	N	207	N	221003110 17 00 01	01-DEC-24	31-DEC-24	76,92,00
592	DEHRADUN	V	N	212	N	221003103 03 00 01	01-DEC-24	31-DEC-24	80,48,60
593	DEHRADUN	V	N	212	N	221003103 03 00 06	01-DEC-24	31-DEC-24	5,27,70
594	DEHRADUN	V	N	212	N	221003103 03 00 03	01-DEC-24	31-DEC-24	42,65,75
595	DEHRADUN	V	N	216	N	221006101 03 04 01	01-DEC-24	31-DEC-24	6,60,00
596	DEHRADUN	V	N	216	N	221006101 03 04 03	01-DEC-24	31-DEC-24	3,49,80
597	DEHRADUN	V	N	216	N	221006101 03 04 06	01-DEC-24	31-DEC-24	56,80
598	DEHRADUN	V	N	224	N	221001200 03 00 06	01-DEC-24	31-DEC-24	40,60
599	DEHRADUN	V	N	224	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,92,56
600	DEHRADUN	V	N	224	N	221001200 03 00 01	01-DEC-24	31-DEC-24	5,52,00
601	DEHRADUN	V	N	226	N	221003101 03 00 03	01-DEC-24	31-DEC-24	67,34,71
602	DEHRADUN	V	N	226	N	221003101 03 00 01	01-DEC-24	31-DEC-24	1,27,07,00
603	DEHRADUN	V	N	226	N	221003101 03 00 06	01-DEC-24	31-DEC-24	10,03,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	DEHRADUN	V	N	287	N	221003103 03 00 26	01-DEC-24	18-DEC-24	1,14,28
605	DEHRADUN	V	N	288	N	221006101 03 04 43	01-DEC-24	18-DEC-24	1,60,68
606	DEHRADUN	V	N	290	N	221006101 03 04 42	01-DEC-24	18-DEC-24	1,00,00
607	DEHRADUN	V	N	295	N	221003110 17 00 43	01-DEC-24	18-DEC-24	2,00,00
608	DEHRADUN	V	N	297	N	221003110 17 00 20	01-DEC-24	18-DEC-24	1,00,00
609	DEHRADUN	V	N	331	N	221006101 03 04 21	01-DEC-24	24-DEC-24	2,00,00
610	DEHRADUN	V	N	367	N	221003103 03 00 21	01-DEC-24	26-DEC-24	2,00,00
611	DEHRADUN	V	N	406	N	221003103 03 00 29	01-DEC-24	31-DEC-24	2,83,33
612	DEHRADUN	V	N	5	N	221003101 03 00 06	01-DEC-24	02-DEC-24	10,03,30
613	DEHRADUN	V	N	5	N	221003101 03 00 03	01-DEC-24	02-DEC-24	82,59,55
614	DEHRADUN	V	N	5	N	221003101 03 00 01	01-DEC-24	02-DEC-24	1,27,07,00
615	DEHRADUN	V	N	56	N	221001200 03 00 01	01-DEC-24	19-DEC-24	5,52,00
616	DEHRADUN	V	N	56	N	221001200 03 00 06	01-DEC-24	19-DEC-24	40,60
617	DEHRADUN	V	N	56	N	221001200 03 00 03	01-DEC-24	19-DEC-24	2,92,56
618	DEHRADUN	V	N	58	N	221001200 03 00 03	01-DEC-24	19-DEC-24	3,42,24
619	DEHRADUN	V	N	58	N	221001200 03 00 01	01-DEC-24	19-DEC-24	5,52,00
620	DEHRADUN	V	N	58	N	221001200 03 00 06	01-DEC-24	19-DEC-24	40,60
621	DEHRADUN	V	N	68	N	221003103 03 00 25	01-DEC-24	07-DEC-24	14,72,32
622	DEHRADUN	V	N	69	N	221003110 17 00 08	01-DEC-24	07-DEC-24	23,22,40
623	DEHRADUN	V	N	7	N	221006101 03 04 03	01-DEC-24	02-DEC-24	4,29,00
624	DEHRADUN	V	N	7	N	221006101 03 04 06	01-DEC-24	02-DEC-24	56,80
625	DEHRADUN	V	N	7	N	221006101 03 04 01	01-DEC-24	02-DEC-24	6,60,00
626	DEHRADUN	V	N	71	N	221003103 03 00 08	01-DEC-24	07-DEC-24	2,37,35
627	DEHRADUN	V	N	72	N	221003110 17 00 08	01-DEC-24	07-DEC-24	11,86,76
628	DEHRADUN	V	N	9	N	221003103 03 00 01	01-DEC-24	02-DEC-24	80,11,40
629	DEHRADUN	V	N	9	N	221003103 03 00 03	01-DEC-24	02-DEC-24	52,06,44
630	DEHRADUN	V	N	9	N	221003103 03 00 06	01-DEC-24	02-DEC-24	5,18,70

DDO- 07002035 DEPUTY DIRECTOR DEPUTY DIRECTOR BHOOTATWA AVAM KHANIKARM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	HALDWANI	V	N	244	N	221002101 08 04 25	01-DEC-24	30-DEC-24	1,20,43

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	HALDWANI	V	N	100	N	221005105 04 07 45	01-DEC-24	16-DEC-24	8,50,00
633	HALDWANI	V	N	131	N	221005105 04 07 51	01-DEC-24	20-DEC-24	24,23,68
634	HALDWANI	V	N	133	N	221005105 04 07 40	01-DEC-24	20-DEC-24	2,42,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	HALDWANI	V	N	134	N	221005105 04 07 40	01-DEC-24	20-DEC-24	2,19,48,65
636	HALDWANI	V	N	135	N	221005105 04 07 40	01-DEC-24	20-DEC-24	24,66,40
637	HALDWANI	V	N	139	N	221005105 04 07 51	01-DEC-24	20-DEC-24	3,62,25
638	HALDWANI	V	N	140	N	221005105 04 07 27	01-DEC-24	20-DEC-24	54,11,36
639	HALDWANI	V	N	141	N	221005105 04 07 40	01-DEC-24	20-DEC-24	34,04,80
640	HALDWANI	V	N	142	N	221005105 04 07 51	01-DEC-24	20-DEC-24	1,29,80
641	HALDWANI	V	N	143	N	221005105 04 07 51	01-DEC-24	20-DEC-24	2,06,50
642	HALDWANI	V	N	144	N	221005105 04 07 51	01-DEC-24	20-DEC-24	2,46,62
643	HALDWANI	V	N	145	N	221005105 04 07 45	01-DEC-24	20-DEC-24	3,95,53
644	HALDWANI	V	N	146	N	221005105 04 07 25	01-DEC-24	20-DEC-24	95,36
645	HALDWANI	V	N	148	N	221005105 04 07 51	01-DEC-24	20-DEC-24	4,00,00
646	HALDWANI	V	N	15	N	221005105 04 07 03	01-DEC-24	13-DEC-24	26,31
647	HALDWANI	V	N	15	N	221005105 04 07 01	01-DEC-24	13-DEC-24	49,64
648	HALDWANI	V	N	15	N	221005105 04 07 06	01-DEC-24	13-DEC-24	2,20
649	HALDWANI	V	N	150	N	221005105 04 07 51	01-DEC-24	20-DEC-24	5,47,96
650	HALDWANI	V	N	152	N	221005105 04 07 40	01-DEC-24	20-DEC-24	1,90,40
651	HALDWANI	V	N	153	N	221005105 04 07 51	01-DEC-24	20-DEC-24	1,94,70
652	HALDWANI	V	N	154	N	221005105 04 07 40	01-DEC-24	20-DEC-24	88,50,00
653	HALDWANI	V	N	156	N	221005105 04 07 40	01-DEC-24	23-DEC-24	4,28,22
654	HALDWANI	V	N	157	N	221005105 04 07 40	01-DEC-24	23-DEC-24	6,27,98
655	HALDWANI	V	N	158	N	221005105 04 07 40	01-DEC-24	23-DEC-24	2,26,56,00
656	HALDWANI	V	N	159	N	221005105 04 07 40	01-DEC-24	23-DEC-24	54,87,00
657	HALDWANI	V	N	16	N	221005105 04 07 03	01-DEC-24	13-DEC-24	7,86,49
658	HALDWANI	V	N	16	N	221005105 04 07 06	01-DEC-24	13-DEC-24	1,85,17
659	HALDWANI	V	N	16	N	221005105 04 07 01	01-DEC-24	13-DEC-24	16,15,43
660	HALDWANI	V	N	161	N	221005105 04 07 40	01-DEC-24	23-DEC-24	6,45,00
661	HALDWANI	V	N	162	N	221005105 04 07 40	01-DEC-24	23-DEC-24	24,78,00
662	HALDWANI	V	N	163	N	221005105 04 07 40	01-DEC-24	23-DEC-24	15,90,40
663	HALDWANI	V	N	164	N	221005105 04 07 40	01-DEC-24	23-DEC-24	98,40,00
664	HALDWANI	V	N	165	N	221005105 04 07 40	01-DEC-24	23-DEC-24	3,97,00
665	HALDWANI	V	N	166	N	221005105 04 07 24	01-DEC-24	23-DEC-24	2,18,62
666	HALDWANI	V	N	168	N	221005105 04 07 25	01-DEC-24	23-DEC-24	1,11,86,37
667	HALDWANI	V	N	169	N	221005105 04 07 24	01-DEC-24	23-DEC-24	25,71
668	HALDWANI	V	N	17	N	221005105 04 07 03	01-DEC-24	13-DEC-24	13,38,17
669	HALDWANI	V	N	17	N	221005105 04 07 06	01-DEC-24	13-DEC-24	15,48
670	HALDWANI	V	N	17	N	221005105 04 07 01	01-DEC-24	13-DEC-24	25,24,79
671	HALDWANI	V	N	170	N	221005105 04 07 40	01-DEC-24	23-DEC-24	34,65,00

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672	HALDWANI	V	N	171	N	221005105 04 07 40	01-DEC-24	23-DEC-24	45,38
673	HALDWANI	V	N	172	N	221005105 04 07 08	01-DEC-24	23-DEC-24	2,52,68,11
674	HALDWANI	V	N	173	N	221005105 04 07 27	01-DEC-24	23-DEC-24	1,72,20
675	HALDWANI	V	N	174	N	221005105 04 07 25	01-DEC-24	23-DEC-24	1,07,28,13
676	HALDWANI	V	N	175	N	221005105 05 08 51	01-DEC-24	23-DEC-24	2,48,05
677	HALDWANI	V	N	177	N	221005105 04 07 40	01-DEC-24	23-DEC-24	17,17,25
678	HALDWANI	V	N	180	N	221005105 04 07 24	01-DEC-24	24-DEC-24	1,03,31
679	HALDWANI	V	N	181	N	221005105 04 07 24	01-DEC-24	24-DEC-24	1,04,67
680	HALDWANI	V	N	182	N	221005105 04 07 24	01-DEC-24	24-DEC-24	15,14
681	HALDWANI	V	N	217	N	221005105 04 07 43	01-DEC-24	30-DEC-24	1,95,12
682	HALDWANI	V	N	218	N	221005105 04 07 51	01-DEC-24	30-DEC-24	9,67,88
683	HALDWANI	V	N	219	N	221005105 04 07 41	01-DEC-24	30-DEC-24	72,99,48
684	HALDWANI	V	N	220	N	221005105 04 07 51	01-DEC-24	30-DEC-24	15,57,62
685	HALDWANI	V	N	221	N	221005105 04 07 51	01-DEC-24	30-DEC-24	48,81,86
686	HALDWANI	V	N	222	N	221005105 04 07 52	01-DEC-24	30-DEC-24	96,80,94
687	HALDWANI	V	N	223	N	221005105 04 07 52	01-DEC-24	30-DEC-24	99,12,58
688	HALDWANI	V	N	225	N	221005105 04 07 51	01-DEC-24	30-DEC-24	23,92,51
689	HALDWANI	V	N	226	N	221005105 04 07 51	01-DEC-24	30-DEC-24	7,88,83
690	HALDWANI	V	N	227	N	221005105 04 07 30	01-DEC-24	30-DEC-24	43,96
691	HALDWANI	V	N	230	N	221005105 04 07 24	01-DEC-24	30-DEC-24	6,79,54
692	HALDWANI	V	N	231	N	221005105 04 07 43	01-DEC-24	30-DEC-24	63,00
693	HALDWANI	V	N	233	N	221005105 04 07 51	01-DEC-24	30-DEC-24	7,50,24
694	HALDWANI	V	N	234	N	221005105 04 07 51	01-DEC-24	30-DEC-24	19,53,23
695	HALDWANI	V	N	239	N	221005105 04 07 45	01-DEC-24	30-DEC-24	20,26,45
696	HALDWANI	V	N	243	N	221005105 04 07 43	01-DEC-24	30-DEC-24	15,60
697	HALDWANI	V	N	246	N	221005105 04 07 51	01-DEC-24	30-DEC-24	17,41,37
698	HALDWANI	V	N	249	N	221005105 04 07 43	01-DEC-24	30-DEC-24	47,25
699	HALDWANI	V	N	250	N	221005105 05 08 25	01-DEC-24	30-DEC-24	75,46
700	HALDWANI	V	N	251	N	221005105 04 07 52	01-DEC-24	30-DEC-24	98,93,12
701	HALDWANI	V	N	252	N	221005105 04 07 51	01-DEC-24	30-DEC-24	23,90,62
702	HALDWANI	V	N	253	N	221005105 04 07 43	01-DEC-24	30-DEC-24	25,04
703	HALDWANI	V	N	254	N	221005105 04 07 51	01-DEC-24	30-DEC-24	8,67,30
704	HALDWANI	V	N	255	N	221005105 04 07 27	01-DEC-24	30-DEC-24	1,28,66,42
705	HALDWANI	V	N	3	N	221005105 04 07 03	01-DEC-24	03-DEC-24	14,72,15,10
706	HALDWANI	V	N	3	N	221005105 04 07 01	01-DEC-24	03-DEC-24	22,84,25,60
707	HALDWANI	V	N	3	N	221005105 04 07 06	01-DEC-24	03-DEC-24	85,13,50
708	HALDWANI	V	N	33	N	221005105 04 07 03	01-DEC-24	27-DEC-24	44,99

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	HALDWANI	V	N	33	N	221005105 04 07 01	01-DEC-24	27-DEC-24	2,64,65
710	HALDWANI	V	N	33	N	221005105 04 07 06	01-DEC-24	27-DEC-24	21,67
711	HALDWANI	V	N	34	N	221005105 04 07 06	01-DEC-24	27-DEC-24	22,54
712	HALDWANI	V	N	34	N	221005105 04 07 03	01-DEC-24	27-DEC-24	63,09
713	HALDWANI	V	N	34	N	221005105 04 07 01	01-DEC-24	27-DEC-24	3,71,13
714	HALDWANI	V	N	39	N	221005105 04 07 51	01-DEC-24	09-DEC-24	22,02,06
715	HALDWANI	V	N	4	N	221005105 04 07 41	01-DEC-24	02-DEC-24	77,26,77
716	HALDWANI	V	N	40	N	221005105 04 07 22	01-DEC-24	09-DEC-24	2,16,00
717	HALDWANI	V	N	45	N	221005105 04 07 51	01-DEC-24	09-DEC-24	24,62,78
718	HALDWANI	V	N	46	N	221005105 04 07 51	01-DEC-24	09-DEC-24	24,39,63
719	HALDWANI	V	N	47	N	221005105 04 07 51	01-DEC-24	09-DEC-24	1,82,90
720	HALDWANI	V	N	48	N	221005105 04 07 27	01-DEC-24	09-DEC-24	56,36,88
721	HALDWANI	V	N	49	N	221005105 04 07 51	01-DEC-24	09-DEC-24	27,74,19
722	HALDWANI	V	N	52	N	221005105 04 07 51	01-DEC-24	09-DEC-24	1,27,44
723	HALDWANI	V	N	54	N	221005105 04 07 22	01-DEC-24	09-DEC-24	5,24,15
724	HALDWANI	V	N	55	N	221005105 04 07 51	01-DEC-24	09-DEC-24	82,09,50
725	HALDWANI	V	N	56	N	221005105 04 07 08	01-DEC-24	09-DEC-24	8,83,97,39
726	HALDWANI	V	N	57	N	221005105 04 07 51	01-DEC-24	09-DEC-24	4,95,25
727	HALDWANI	V	N	58	N	221005105 04 07 22	01-DEC-24	09-DEC-24	27,61,20
728	HALDWANI	V	N	59	N	221005105 04 07 51	01-DEC-24	09-DEC-24	9,84,59
729	HALDWANI	V	N	60	N	221005105 04 07 51	01-DEC-24	09-DEC-24	16,75,60
730	HALDWANI	V	N	61	N	221005105 04 07 51	01-DEC-24	09-DEC-24	98,78,35
731	HALDWANI	V	N	62	N	221005105 04 07 51	01-DEC-24	09-DEC-24	96,55,28
732	HALDWANI	V	N	63	N	221005105 04 07 51	01-DEC-24	09-DEC-24	59,00
733	HALDWANI	V	N	64	N	221005105 04 07 51	01-DEC-24	09-DEC-24	2,33,64
734	HALDWANI	V	N	66	N	221005105 04 07 29	01-DEC-24	09-DEC-24	1,19,70
735	HALDWANI	V	N	67	N	221005105 04 07 29	01-DEC-24	09-DEC-24	76,11
736	HALDWANI	V	N	68	N	221005105 04 07 51	01-DEC-24	09-DEC-24	88,79,68
737	HALDWANI	V	N	69	N	221005105 04 07 51	01-DEC-24	09-DEC-24	11,52,06
738	HALDWANI	V	N	71	N	221005105 04 07 27	01-DEC-24	10-DEC-24	6,37,60,06
739	HALDWANI	V	N	72	N	221005105 04 07 27	01-DEC-24	11-DEC-24	5,95,22,65
740	HALDWANI	V	N	74	N	221005105 04 07 27	01-DEC-24	11-DEC-24	4,86,77,83
741	HALDWANI	V	N	78	N	221005105 04 07 51	01-DEC-24	11-DEC-24	24,69,65
742	HALDWANI	V	N	80	N	221005105 04 07 08	01-DEC-24	13-DEC-24	1,85,00
743	HALDWANI	V	N	81	N	221005105 04 07 45	01-DEC-24	13-DEC-24	14,13,91,54
744	HALDWANI	V	N	82	N	221005105 04 07 45	01-DEC-24	13-DEC-24	45,90,00
745	HALDWANI	V	N	83	N	221005105 04 07 52	01-DEC-24	13-DEC-24	22,81,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	HALDWANI	V	N	84	N	221005105 04 07 08	01-DEC-24	13-DEC-24	1,48,50
747	HALDWANI	V	N	85	N	221005105 04 07 27	01-DEC-24	13-DEC-24	20,47,30
748	HALDWANI	V	N	86	N	221005105 04 07 04	01-DEC-24	16-DEC-24	17,50
749	HALDWANI	V	N	88	N	221005105 04 07 51	01-DEC-24	16-DEC-24	1,71,10
750	HALDWANI	V	N	89	N	221005105 04 07 22	01-DEC-24	16-DEC-24	4,00,00
751	HALDWANI	V	N	90	N	221005105 04 07 42	01-DEC-24	16-DEC-24	2,50,00
752	HALDWANI	V	N	92	N	221005105 04 07 27	01-DEC-24	16-DEC-24	1,55,00
753	HALDWANI	V	N	93	N	221005105 05 08 25	01-DEC-24	16-DEC-24	9,42
754	HALDWANI	V	N	94	N	221005105 04 07 04	01-DEC-24	16-DEC-24	73,94
755	HALDWANI	V	N	95	N	221005105 04 07 51	01-DEC-24	16-DEC-24	10,01,56
756	HALDWANI	V	N	97	N	221005105 04 07 52	01-DEC-24	16-DEC-24	20,19,08
757	HALDWANI	V	N	99	N	221005105 04 07 52	01-DEC-24	16-DEC-24	17,44,35

DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	HALDWANI	V	N	101	N	221005105 04 16 22	01-DEC-24	17-DEC-24	2,11,10
759	HALDWANI	V	N	105	N	221005105 04 16 40	01-DEC-24	17-DEC-24	24,52,24
760	HALDWANI	V	N	107	N	221005105 04 16 40	01-DEC-24	17-DEC-24	4,46,10
761	HALDWANI	V	N	122	N	221005105 04 16 40	01-DEC-24	18-DEC-24	2,46,62
762	HALDWANI	V	N	128	N	221005105 04 16 22	01-DEC-24	18-DEC-24	23,60
763	HALDWANI	V	N	129	N	221005105 04 16 40	01-DEC-24	18-DEC-24	2,07,00,00
764	HALDWANI	V	N	130	N	221005105 04 16 51	01-DEC-24	19-DEC-24	24,01,50
765	HALDWANI	V	N	132	N	221005105 04 16 43	01-DEC-24	20-DEC-24	3,21,16
766	HALDWANI	V	N	137	N	221005105 04 16 43	01-DEC-24	20-DEC-24	2,20,81
767	HALDWANI	V	N	138	N	221005105 04 16 41	01-DEC-24	20-DEC-24	3,43,07
768	HALDWANI	V	N	147	N	221005105 04 16 43	01-DEC-24	20-DEC-24	53,54
769	HALDWANI	V	N	151	N	221005105 04 16 51	01-DEC-24	20-DEC-24	2,15,20,67
770	HALDWANI	V	N	155	N	221005105 04 16 51	01-DEC-24	20-DEC-24	24,01,50
771	HALDWANI	V	N	167	N	221005105 04 16 43	01-DEC-24	23-DEC-24	3,22,56
772	HALDWANI	V	N	176	N	221005105 04 16 25	01-DEC-24	23-DEC-24	34,49,99
773	HALDWANI	V	N	228	N	221005105 04 16 51	01-DEC-24	30-DEC-24	2,15,20,67
774	HALDWANI	V	N	236	N	221005105 04 16 22	01-DEC-24	30-DEC-24	26,28,30
775	HALDWANI	V	N	237	N	221005105 04 16 41	01-DEC-24	30-DEC-24	2,89,09
776	HALDWANI	V	N	240	N	221005105 04 16 43	01-DEC-24	30-DEC-24	24,68,48
777	HALDWANI	V	N	241	N	221005105 04 16 43	01-DEC-24	30-DEC-24	56,45
778	HALDWANI	V	N	242	N	221005105 04 16 22	01-DEC-24	30-DEC-24	26,28,30
779	HALDWANI	V	N	75	N	221005105 04 16 01	01-DEC-24	31-DEC-24	76,65,80

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DDO- 07002647 DIRECTOR DIRECTOR STATE CANCER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	HALDWANI	V	N	75	N	221005105 04 16 06	01-DEC-24	31-DEC-24	4,08,80
781	HALDWANI	V	N	75	N	221005105 04 16 03	01-DEC-24	31-DEC-24	40,62,88
782	HALDWANI	V	N	87	N	221005105 04 16 04	01-DEC-24	16-DEC-24	9,00
783	HALDWANI	V	N	91	N	221005105 04 16 29	01-DEC-24	16-DEC-24	5,69,76
784	HALDWANI	V	N	96	N	221005105 04 16 51	01-DEC-24	16-DEC-24	3,27,74

DDO- 07002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	HALDWANI	V	N	112	N	221005105 05 09 21	01-DEC-24	18-DEC-24	9,12,76
786	HALDWANI	V	N	113	N	221005105 05 09 21	01-DEC-24	18-DEC-24	2,89,10
787	HALDWANI	V	N	149	N	221005105 05 09 21	01-DEC-24	20-DEC-24	10,53,16
788	HALDWANI	V	N	2	N	221005105 05 09 06	01-DEC-24	03-DEC-24	4,92,20
789	HALDWANI	V	N	2	N	221005105 05 09 03	01-DEC-24	03-DEC-24	37,70,65
790	HALDWANI	V	N	2	N	221005105 05 09 01	01-DEC-24	03-DEC-24	58,01,00
791	HALDWANI	V	N	41	N	221005105 05 09 08	01-DEC-24	09-DEC-24	8,02,34
792	HALDWANI	V	N	53	N	221005105 05 09 08	01-DEC-24	09-DEC-24	7,82,01
793	HALDWANI	V	N	79	N	221005105 05 09 08	01-DEC-24	12-DEC-24	28,73,00
794	HALDWANI	V	N	98	N	221005105 05 09 08	01-DEC-24	16-DEC-24	2,10,00

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	HALDWANI	V	N	187	N	221001110 03 00 04	01-DEC-24	26-DEC-24	31,50
796	HALDWANI	V	N	201	N	221001110 03 00 08	01-DEC-24	27-DEC-24	23,36,67
797	HALDWANI	V	N	21	N	221001110 03 00 01	01-DEC-24	24-DEC-24	5,52,00
798	HALDWANI	V	N	21	N	221001110 03 00 06	01-DEC-24	24-DEC-24	65,00
799	HALDWANI	V	N	21	N	221001110 03 00 03	01-DEC-24	24-DEC-24	2,92,56
800	HALDWANI	V	N	22	N	221001110 03 00 03	01-DEC-24	24-DEC-24	15,52,90
801	HALDWANI	V	N	22	N	221001110 03 00 01	01-DEC-24	24-DEC-24	29,30,00
802	HALDWANI	V	N	22	N	221001110 03 00 06	01-DEC-24	24-DEC-24	1,77,70
803	HALDWANI	V	N	23	N	221001110 03 00 01	01-DEC-24	24-DEC-24	5,52,00
804	HALDWANI	V	N	23	N	221001110 03 00 06	01-DEC-24	24-DEC-24	65,00
805	HALDWANI	V	N	23	N	221001110 03 00 03	01-DEC-24	24-DEC-24	2,76,00
806	HALDWANI	V	N	24	N	221001110 03 00 03	01-DEC-24	24-DEC-24	2,92,56
807	HALDWANI	V	N	24	N	221001110 03 00 01	01-DEC-24	24-DEC-24	5,52,00
808	HALDWANI	V	N	24	N	221001110 03 00 06	01-DEC-24	24-DEC-24	65,00
809	HALDWANI	V	N	25	N	221001110 03 00 03	01-DEC-24	24-DEC-24	15,52,90
810	HALDWANI	V	N	25	N	221001110 03 00 06	01-DEC-24	24-DEC-24	1,77,70



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	HALDWANI	V	N	25	N	221001110 03 00 01	01-DEC-24	24-DEC-24	29,30,00
812	HALDWANI	V	N	26	N	221001110 03 00 03	01-DEC-24	24-DEC-24	4,01,20
813	HALDWANI	V	N	26	N	221001110 03 00 06	01-DEC-24	24-DEC-24	92,30
814	HALDWANI	V	N	26	N	221001110 03 00 01	01-DEC-24	24-DEC-24	6,80,00
815	HALDWANI	V	N	32	N	221001110 03 00 06	01-DEC-24	27-DEC-24	33,20
816	HALDWANI	V	N	32	N	221001110 03 00 03	01-DEC-24	27-DEC-24	2,78,20
817	HALDWANI	V	N	32	N	221001110 03 00 01	01-DEC-24	27-DEC-24	4,28,00
818	HALDWANI	V	N	79	N	221001110 03 00 03	01-DEC-24	31-DEC-24	6,35,69,50
819	HALDWANI	V	N	79	N	221001110 03 00 01	01-DEC-24	31-DEC-24	11,92,90,87
820	HALDWANI	V	N	79	N	221001110 03 00 06	01-DEC-24	31-DEC-24	1,00,81,93
821	HALDWANI	V	N	83	N	221001110 11 00 06	01-DEC-24	31-DEC-24	1,66,20
822	HALDWANI	V	N	83	N	221001110 11 00 03	01-DEC-24	31-DEC-24	4,75,94
823	HALDWANI	V	N	83	N	221001110 11 00 01	01-DEC-24	31-DEC-24	8,98,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	HALDWANI	V	N	10	N	221003103 03 00 08	01-DEC-24	04-DEC-24	5,61,00
825	HALDWANI	V	N	19	N	221006101 05 00 06	01-DEC-24	16-DEC-24	10,97
826	HALDWANI	V	N	19	N	221006101 05 00 03	01-DEC-24	16-DEC-24	65,10
827	HALDWANI	V	N	19	N	221006101 05 00 01	01-DEC-24	16-DEC-24	1,22,84
828	HALDWANI	V	N	35	N	221003103 03 00 29	01-DEC-24	07-DEC-24	1,05,22
829	HALDWANI	V	N	53	N	221003103 03 00 06	01-DEC-24	30-DEC-24	90
830	HALDWANI	V	N	53	N	221003103 03 00 03	01-DEC-24	30-DEC-24	53,80
831	HALDWANI	V	N	53	N	221003103 03 00 01	01-DEC-24	30-DEC-24	1,01,50
832	HALDWANI	V	N	8	N	221003110 17 00 08	01-DEC-24	04-DEC-24	21,10,00

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	HALDWANI	V	N	52	N	221001110 05 00 03	01-DEC-24	30-DEC-24	3,08,40
834	HALDWANI	V	N	82	N	221001110 05 00 06	01-DEC-24	31-DEC-24	4,98,00
835	HALDWANI	V	N	82	N	221001110 05 00 01	01-DEC-24	31-DEC-24	65,71,20
836	HALDWANI	V	N	82	N	221001110 05 00 03	01-DEC-24	31-DEC-24	35,34,78

DDO- 07002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	HALDWANI	V	N	136	N	221006003 03 00 25	01-DEC-24	20-DEC-24	2,86,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	HALDWANI	V	N	198	N	221006003 03 00 22	01-DEC-24	27-DEC-24	38,00
839	HALDWANI	V	N	200	N	221006003 03 00 20	01-DEC-24	27-DEC-24	1,22,70
840	HALDWANI	V	N	209	N	221006003 03 00 22	01-DEC-24	27-DEC-24	10,08
841	HALDWANI	V	N	78	N	221006003 03 00 06	01-DEC-24	31-DEC-24	6,57,25
842	HALDWANI	V	N	78	N	221006003 03 00 01	01-DEC-24	31-DEC-24	98,44,80
843	HALDWANI	V	N	78	N	221006003 03 00 03	01-DEC-24	31-DEC-24	52,17,74

## DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	HALDWANI	V	N	195	N	221006101 12 00 29	01-DEC-24	27-DEC-24	4,12,70
845	HALDWANI	V	N	2	N	221006101 12 00 08	01-DEC-24	02-DEC-24	8,99,44
846	HALDWANI	V	N	204	N	221006101 12 00 29	01-DEC-24	27-DEC-24	4,12,70
847	HALDWANI	V	N	206	N	221006101 12 00 29	01-DEC-24	27-DEC-24	3,45,36
848	HALDWANI	V	N	210	N	221006101 12 00 29	01-DEC-24	27-DEC-24	41,27

## DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	HALDWANI	V	N	10	N	221001110 03 00 06	01-DEC-24	10-DEC-24	5,40
850	HALDWANI	V	N	10	N	221001110 03 00 01	01-DEC-24	10-DEC-24	17,12,40
851	HALDWANI	V	N	10	N	221001110 03 00 03	01-DEC-24	10-DEC-24	5,30,84
852	HALDWANI	V	N	11	N	221001110 03 00 01	01-DEC-24	10-DEC-24	17,64,00
853	HALDWANI	V	N	11	N	221001110 03 00 03	01-DEC-24	10-DEC-24	5,99,76
854	HALDWANI	V	N	11	N	221001110 03 00 06	01-DEC-24	10-DEC-24	5,40
855	HALDWANI	V	N	12	N	221001110 03 00 06	01-DEC-24	10-DEC-24	5,40
856	HALDWANI	V	N	12	N	221001110 03 00 01	01-DEC-24	10-DEC-24	17,64,00
857	HALDWANI	V	N	12	N	221001110 03 00 03	01-DEC-24	10-DEC-24	5,99,76
858	HALDWANI	V	N	13	N	221001110 03 00 06	01-DEC-24	11-DEC-24	4,86
859	HALDWANI	V	N	13	N	221001110 03 00 01	01-DEC-24	11-DEC-24	15,87,60
860	HALDWANI	V	N	13	N	221001110 03 00 03	01-DEC-24	11-DEC-24	6,03,29
861	HALDWANI	V	N	14	N	221001110 03 00 06	01-DEC-24	11-DEC-24	5,40
862	HALDWANI	V	N	14	N	221001110 03 00 01	01-DEC-24	11-DEC-24	17,64,00
863	HALDWANI	V	N	14	N	221001110 03 00 03	01-DEC-24	11-DEC-24	6,70,32
864	HALDWANI	V	N	18	N	221001110 03 00 01	01-DEC-24	13-DEC-24	5,97,48
865	HALDWANI	V	N	18	N	221001110 03 00 03	01-DEC-24	13-DEC-24	2,27,04
866	HALDWANI	V	N	18	N	221001110 03 00 06	01-DEC-24	13-DEC-24	1,83
867	HALDWANI	V	N	20	N	221001110 03 00 03	01-DEC-24	18-DEC-24	11,92,50
868	HALDWANI	V	N	20	N	221001110 03 00 06	01-DEC-24	18-DEC-24	85,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	HALDWANI	V	N	20	N	221001110 03 00 01	01-DEC-24	18-DEC-24	22,50,00
870	HALDWANI	V	N	5	N	221001110 03 00 06	01-DEC-24	10-DEC-24	5,40
871	HALDWANI	V	N	5	N	221001110 03 00 03	01-DEC-24	10-DEC-24	5,99,76
872	HALDWANI	V	N	5	N	221001110 03 00 01	01-DEC-24	10-DEC-24	17,64,00
873	HALDWANI	V	N	6	N	221001110 03 00 03	01-DEC-24	10-DEC-24	6,70,32
874	HALDWANI	V	N	6	N	221001110 03 00 01	01-DEC-24	10-DEC-24	17,64,00
875	HALDWANI	V	N	6	N	221001110 03 00 06	01-DEC-24	10-DEC-24	5,40
876	HALDWANI	V	N	7	N	221001110 03 00 01	01-DEC-24	10-DEC-24	17,64,00
877	HALDWANI	V	N	7	N	221001110 03 00 03	01-DEC-24	10-DEC-24	5,99,76
878	HALDWANI	V	N	7	N	221001110 03 00 06	01-DEC-24	10-DEC-24	5,40
879	HALDWANI	V	N	76	N	221001110 03 00 08	01-DEC-24	11-DEC-24	16,02,00
880	HALDWANI	V	N	77	N	221001110 03 00 03	01-DEC-24	31-DEC-24	2,26,43,17
881	HALDWANI	V	N	77	N	221001110 03 00 01	01-DEC-24	31-DEC-24	4,27,23,00
882	HALDWANI	V	N	77	N	221001110 03 00 06	01-DEC-24	31-DEC-24	29,88,90
883	HALDWANI	V	N	77	N	221001110 03 00 08	01-DEC-24	11-DEC-24	2,76,86
884	HALDWANI	V	N	8	N	221001110 03 00 03	01-DEC-24	10-DEC-24	5,99,76
885	HALDWANI	V	N	8	N	221001110 03 00 06	01-DEC-24	10-DEC-24	5,40
886	HALDWANI	V	N	8	N	221001110 03 00 01	01-DEC-24	10-DEC-24	17,64,00
887	HALDWANI	V	N	81	N	221006101 05 00 03	01-DEC-24	31-DEC-24	30,43,79
888	HALDWANI	V	N	81	N	221006101 05 00 06	01-DEC-24	31-DEC-24	3,96,50
889	HALDWANI	V	N	81	N	221006101 05 00 01	01-DEC-24	31-DEC-24	57,43,00
890	HALDWANI	V	N	9	N	221001110 03 00 01	01-DEC-24	10-DEC-24	17,64,00
891	HALDWANI	V	N	9	N	221001110 03 00 03	01-DEC-24	10-DEC-24	5,99,76
892	HALDWANI	V	N	9	N	221001110 03 00 06	01-DEC-24	10-DEC-24	5,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	HALDWANI	V	N	1	N	221002101 08 04 25	01-DEC-24	02-DEC-24	57,48
894	HALDWANI	V	N	109	N	221002101 08 04 25	01-DEC-24	18-DEC-24	9,27
895	HALDWANI	V	N	115	N	221002101 08 04 25	01-DEC-24	18-DEC-24	19,56
896	HALDWANI	V	N	116	N	221002101 08 04 25	01-DEC-24	18-DEC-24	30,61
897	HALDWANI	V	N	118	N	221002101 08 04 25	01-DEC-24	18-DEC-24	28,12
898	HALDWANI	V	N	12	N	221002101 08 04 42	01-DEC-24	05-DEC-24	80,00
899	HALDWANI	V	N	123	N	221002101 08 04 08	01-DEC-24	18-DEC-24	24,73,45
900	HALDWANI	V	N	125	N	221002101 08 04 08	01-DEC-24	18-DEC-24	18,00,00
901	HALDWANI	V	N	16	N	221002101 08 04 22	01-DEC-24	05-DEC-24	17,60
902	HALDWANI	V	N	160	N	221002101 08 04 25	01-DEC-24	23-DEC-24	13,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	HALDWANI	V	N	178	N	221002101 03 01 04	01-DEC-24	24-DEC-24	13,10
904	HALDWANI	V	N	179	N	221002101 03 01 04	01-DEC-24	24-DEC-24	7,80
905	HALDWANI	V	N	183	N	221002101 03 01 22	01-DEC-24	24-DEC-24	2,40
906	HALDWANI	V	N	184	N	221002101 03 01 22	01-DEC-24	24-DEC-24	32,00
907	HALDWANI	V	N	19	N	221002101 08 04 23	01-DEC-24	06-DEC-24	6,37
908	HALDWANI	V	N	20	N	221002101 03 01 23	01-DEC-24	06-DEC-24	1,90,12
909	HALDWANI	V	N	202	N	221002101 08 04 20	01-DEC-24	27-DEC-24	4,49,90
910	HALDWANI	V	N	21	N	221002101 08 04 23	01-DEC-24	06-DEC-24	15,42
911	HALDWANI	V	N	211	N	221002101 08 04 04	01-DEC-24	27-DEC-24	1,27,90
912	HALDWANI	V	N	212	N	221002101 08 04 51	01-DEC-24	27-DEC-24	64,50,00
913	HALDWANI	V	N	22	N	221002101 08 04 23	01-DEC-24	06-DEC-24	14,10
914	HALDWANI	V	N	224	N	221002101 08 04 43	01-DEC-24	30-DEC-24	6,51,84
915	HALDWANI	V	N	23	N	221002101 08 04 23	01-DEC-24	06-DEC-24	86,40
916	HALDWANI	V	N	232	N	221002101 03 01 25	01-DEC-24	30-DEC-24	45,19
917	HALDWANI	V	N	238	N	221002101 08 04 25	01-DEC-24	30-DEC-24	9,27
918	HALDWANI	V	N	245	N	221002101 08 04 25	01-DEC-24	30-DEC-24	42,96
919	HALDWANI	V	N	247	N	221002101 08 04 43	01-DEC-24	30-DEC-24	5,82,40
920	HALDWANI	V	N	25	N	221002101 08 04 23	01-DEC-24	06-DEC-24	54,00
921	HALDWANI	V	N	257	N	221002101 08 04 43	01-DEC-24	30-DEC-24	10,17,30
922	HALDWANI	V	N	26	N	221002101 08 04 23	01-DEC-24	06-DEC-24	69,95
923	HALDWANI	V	N	27	N	221002101 08 04 23	01-DEC-24	06-DEC-24	9,47
924	HALDWANI	V	N	32	N	221002101 08 04 04	01-DEC-24	07-DEC-24	1,55,50
925	HALDWANI	V	N	36	N	221002101 08 04 04	01-DEC-24	07-DEC-24	1,81,10
926	HALDWANI	V	N	38	N	221002101 03 01 22	01-DEC-24	07-DEC-24	67,47
927	HALDWANI	V	N	4	N	221002101 08 04 01	01-DEC-24	07-DEC-24	15,16,00
928	HALDWANI	V	N	4	N	221002101 08 04 03	01-DEC-24	07-DEC-24	4,04,47
929	HALDWANI	V	N	4	N	221002101 08 04 06	01-DEC-24	07-DEC-24	3,44,25
930	HALDWANI	V	N	42	N	221002101 08 04 08	01-DEC-24	09-DEC-24	9,50,00
931	HALDWANI	V	N	72	N	221002101 03 01 06	01-DEC-24	31-DEC-24	4,54,80
932	HALDWANI	V	N	72	N	221002101 03 01 03	01-DEC-24	31-DEC-24	29,83,19
933	HALDWANI	V	N	72	N	221002101 03 01 01	01-DEC-24	31-DEC-24	56,28,65
934	HALDWANI	V	N	76	N	221002101 08 04 06	01-DEC-24	31-DEC-24	58,15,55
935	HALDWANI	V	N	76	N	221002101 08 04 01	01-DEC-24	31-DEC-24	8,49,55,25
936	HALDWANI	V	N	76	N	221002101 08 04 03	01-DEC-24	31-DEC-24	4,50,43,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	HALDWANI	V	N	13	N	221004102 03 01 42	01-DEC-24	05-DEC-24	18,00
938	HALDWANI	V	N	24	N	221002102 04 01 29	01-DEC-24	06-DEC-24	1,00,00
939	HALDWANI	V	N	28	N	221004102 03 01 22	01-DEC-24	06-DEC-24	33,00
940	HALDWANI	V	N	29	N	221004102 03 01 22	01-DEC-24	06-DEC-24	75,00
941	HALDWANI	V	N	30	N	221002102 04 01 08	01-DEC-24	07-DEC-24	5,09,24
942	HALDWANI	V	N	31	N	221004102 03 01 25	01-DEC-24	07-DEC-24	31,80
943	HALDWANI	V	N	33	N	221002102 04 01 25	01-DEC-24	07-DEC-24	8,27
944	HALDWANI	V	N	34	N	221004102 03 01 25	01-DEC-24	07-DEC-24	5,81
945	HALDWANI	V	N	43	N	221004102 03 01 20	01-DEC-24	09-DEC-24	6,20
946	HALDWANI	V	N	44	N	221004102 03 01 42	01-DEC-24	09-DEC-24	10,00
947	HALDWANI	V	N	5	N	221002102 04 01 25	01-DEC-24	04-DEC-24	10,27
948	HALDWANI	V	N	50	N	221002102 04 01 29	01-DEC-24	09-DEC-24	65,00
949	HALDWANI	V	N	51	N	221004102 03 01 42	01-DEC-24	09-DEC-24	7,00
950	HALDWANI	V	N	6	N	221002102 04 01 08	01-DEC-24	04-DEC-24	2,73,52
951	HALDWANI	V	N	7	N	221002102 04 01 08	01-DEC-24	04-DEC-24	2,24,86
952	HALDWANI	V	N	73	N	221002102 04 01 29	01-DEC-24	11-DEC-24	15,00
953	HALDWANI	V	N	74	N	221002102 04 01 01	01-DEC-24	31-DEC-24	53,73,45
954	HALDWANI	V	N	74	N	221002102 04 01 03	01-DEC-24	31-DEC-24	28,47,92
955	HALDWANI	V	N	74	N	221002102 04 01 06	01-DEC-24	31-DEC-24	3,69,20
956	HALDWANI	V	N	80	N	221004102 03 01 01	01-DEC-24	31-DEC-24	1,19,94,70
957	HALDWANI	V	N	80	N	221004102 03 01 06	01-DEC-24	31-DEC-24	7,46,80
958	HALDWANI	V	N	80	N	221004102 03 01 03	01-DEC-24	31-DEC-24	63,57,17
959	HALDWANI	V	N	9	N	221004102 03 01 08	01-DEC-24	04-DEC-24	11,24,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	SECRETRIAT	V	N	1	N	221005105 09 00 01	01-DEC-24	02-DEC-24	15,10,00
961	SECRETRIAT	V	N	1	N	221005105 09 00 06	01-DEC-24	02-DEC-24	1,57,60
962	SECRETRIAT	V	N	1	N	221005105 09 00 03	01-DEC-24	02-DEC-24	9,81,50
963	SECRETRIAT	V	N	106	N	221005105 09 00 27	01-DEC-24	11-DEC-24	3,00,00
964	SECRETRIAT	V	N	122	N	221005105 09 00 27	01-DEC-24	11-DEC-24	4,13,00
965	SECRETRIAT	V	N	142	N	221005105 09 00 22	01-DEC-24	16-DEC-24	3,80,46
966	SECRETRIAT	V	N	15	N	221005105 09 00 22	01-DEC-24	04-DEC-24	2,47,77
967	SECRETRIAT	V	N	154	N	221005105 09 00 26	01-DEC-24	16-DEC-24	2,45,66
968	SECRETRIAT	V	N	16	N	221005105 09 00 08	01-DEC-24	04-DEC-24	17,82,68
969	SECRETRIAT	V	N	170	N	221005105 09 00 27	01-DEC-24	19-DEC-24	8,59,62
970	SECRETRIAT	V	N	27	N	221005105 09 00 06	01-DEC-24	31-DEC-24	1,57,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	SECRETRIAT	V	N	27	N	221005105 09 00 01	01-DEC-24	31-DEC-24	15,10,00
972	SECRETRIAT	V	N	27	N	221005105 09 00 03	01-DEC-24	31-DEC-24	8,00,30
973	SECRETRIAT	V	N	5	N	221005105 09 00 27	01-DEC-24	04-DEC-24	4,13,00
974	SECRETRIAT	V	N	51	N	221005105 09 00 27	01-DEC-24	05-DEC-24	12,43,10
975	SECRETRIAT	V	N	57	N	221005105 09 00 08	01-DEC-24	06-DEC-24	4,49,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	SECRETRIAT	V	N	1	N	221001001 03 00 08	01-DEC-24	02-DEC-24	1,13,49,45
977	SECRETRIAT	V	N	10	N	221001110 03 00 43	01-DEC-24	04-DEC-24	1,42,35
978	SECRETRIAT	V	N	10	N	221001001 03 00 06	01-DEC-24	11-DEC-24	58,60
979	SECRETRIAT	V	N	10	N	221001001 03 00 01	01-DEC-24	11-DEC-24	5,05,00
980	SECRETRIAT	V	N	10	N	221001001 03 00 03	01-DEC-24	11-DEC-24	2,52,50
981	SECRETRIAT	V	N	102	N	221001001 03 00 02	01-DEC-24	11-DEC-24	82,00
982	SECRETRIAT	V	N	113	N	221001001 03 00 04	01-DEC-24	11-DEC-24	1,45,00
983	SECRETRIAT	V	N	12	N	221001110 03 00 43	01-DEC-24	04-DEC-24	1,08,56
984	SECRETRIAT	V	N	127	N	221001001 03 00 04	01-DEC-24	11-DEC-24	71,50
985	SECRETRIAT	V	N	128	N	221003110 95 04 14	01-DEC-24	12-DEC-24	1,34,03,33,33
986	SECRETRIAT	V	N	129	N	221003110 01 04 14	01-DEC-24	12-DEC-24	12,06,30,00,00
987	SECRETRIAT	V	N	13	N	221001110 03 00 43	01-DEC-24	04-DEC-24	20,65,59
988	SECRETRIAT	V	N	132	N	221001001 03 00 27	01-DEC-24	13-DEC-24	4,20,00
989	SECRETRIAT	V	N	14	N	221001001 03 00 27	01-DEC-24	04-DEC-24	45,00
990	SECRETRIAT	V	N	14	N	221001001 03 00 07	01-DEC-24	27-DEC-24	11,70,00
991	SECRETRIAT	V	N	140	N	221001001 03 00 29	01-DEC-24	16-DEC-24	15,00
992	SECRETRIAT	V	N	145	N	221001001 03 00 24	01-DEC-24	16-DEC-24	9,47,16
993	SECRETRIAT	V	N	146	N	221003110 95 04 14	01-DEC-24	16-DEC-24	4,45,74,44
994	SECRETRIAT	V	N	160	N	221001001 03 00 04	01-DEC-24	16-DEC-24	1,23,85
995	SECRETRIAT	V	N	161	N	221001001 03 00 22	01-DEC-24	17-DEC-24	52,96
996	SECRETRIAT	V	N	162	N	221001001 03 00 22	01-DEC-24	17-DEC-24	1,15,00
997	SECRETRIAT	V	N	163	N	221001001 03 00 26	01-DEC-24	17-DEC-24	52,99,50
998	SECRETRIAT	V	N	164	N	221001001 03 00 29	01-DEC-24	17-DEC-24	8,77,35
999	SECRETRIAT	V	N	165	N	221001001 03 00 22	01-DEC-24	17-DEC-24	2,05,16
1000	SECRETRIAT	V	N	166	N	221001200 05 00 08	01-DEC-24	17-DEC-24	1,83,87
1001	SECRETRIAT	V	N	167	N	221001001 03 00 26	01-DEC-24	17-DEC-24	10,34,85
1002	SECRETRIAT	V	N	168	N	221001001 03 00 26	01-DEC-24	17-DEC-24	2,47,80
1003	SECRETRIAT	V	N	169	N	221001001 03 00 27	01-DEC-24	17-DEC-24	1,21,00,00
1004	SECRETRIAT	V	N	17	N	221001001 03 00 22	01-DEC-24	04-DEC-24	2,47,80

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1005	SECRETRIAT	V	N	171	N	221001001 03 00 27	01-DEC-24	19-DEC-24	4,32,00
1006	SECRETRIAT	V	N	176	N	221001001 03 00 08	01-DEC-24	19-DEC-24	11,62,30
1007	SECRETRIAT	V	N	195	N	221001001 03 00 04	01-DEC-24	21-DEC-24	44,40
1008	SECRETRIAT	V	N	2	N	221001001 03 00 08	01-DEC-24	02-DEC-24	4,35,15
1009	SECRETRIAT	V	N	20	N	221001001 03 00 01	01-DEC-24	31-DEC-24	13,21,11,60
1010	SECRETRIAT	V	N	20	N	221001001 03 00 03	01-DEC-24	31-DEC-24	7,01,08,67
1011	SECRETRIAT	V	N	20	N	221001001 03 00 06	01-DEC-24	31-DEC-24	97,57,80
1012	SECRETRIAT	V	N	205	N	221003103 03 00 43	01-DEC-24	23-DEC-24	2,97,76,61
1013	SECRETRIAT	V	N	208	N	221001110 03 00 40	01-DEC-24	23-DEC-24	3,45,01,58
1014	SECRETRIAT	V	N	21	N	221001200 05 00 07	01-DEC-24	31-DEC-24	30,00
1015	SECRETRIAT	V	N	216	N	221001001 03 00 25	01-DEC-24	23-DEC-24	1,77,34
1016	SECRETRIAT	V	N	223	N	221001110 23 00 25	01-DEC-24	23-DEC-24	3,89,77
1017	SECRETRIAT	V	N	23	N	221001110 03 00 43	01-DEC-24	04-DEC-24	5,72,83,75
1018	SECRETRIAT	V	N	24	N	221001200 05 00 24	01-DEC-24	04-DEC-24	3,00,00
1019	SECRETRIAT	V	N	246	N	221001001 03 00 24	01-DEC-24	30-DEC-24	4,85,67
1020	SECRETRIAT	V	N	247	N	221001200 05 00 08	01-DEC-24	30-DEC-24	2,37,35
1021	SECRETRIAT	V	N	25	N	221001110 03 00 43	01-DEC-24	04-DEC-24	27,47,98
1022	SECRETRIAT	V	N	251	N	221001001 03 00 24	01-DEC-24	30-DEC-24	1,10,42,60
1023	SECRETRIAT	V	N	255	N	221006101 99 00 56	01-DEC-24	31-DEC-24	3,00,82,00
1024	SECRETRIAT	V	N	26	N	221001110 05 00 06	01-DEC-24	31-DEC-24	1,40,10
1025	SECRETRIAT	V	N	26	N	221001110 05 00 03	01-DEC-24	31-DEC-24	8,02,95
1026	SECRETRIAT	V	N	26	N	221001110 05 00 01	01-DEC-24	31-DEC-24	15,15,00
1027	SECRETRIAT	V	N	265	N	221001001 03 00 04	01-DEC-24	31-DEC-24	1,51,70
1028	SECRETRIAT	V	N	268	N	221001001 03 00 08	01-DEC-24	31-DEC-24	1,13,58,73
1029	SECRETRIAT	V	N	27	N	221001001 03 00 26	01-DEC-24	04-DEC-24	2,46,74
1030	SECRETRIAT	V	N	28	N	221001001 03 00 22	01-DEC-24	04-DEC-24	97,11
1031	SECRETRIAT	V	N	3	N	221001110 05 00 08	01-DEC-24	02-DEC-24	3,93,88
1032	SECRETRIAT	V	N	31	N	221006113 03 00 42	01-DEC-24	04-DEC-24	66,03
1033	SECRETRIAT	V	N	33	N	221001001 03 00 21	01-DEC-24	04-DEC-24	30,51,00
1034	SECRETRIAT	V	N	39	N	221001110 03 00 43	01-DEC-24	05-DEC-24	13,88,58
1035	SECRETRIAT	V	N	40	N	221001001 03 00 04	01-DEC-24	05-DEC-24	37,80
1036	SECRETRIAT	V	N	42	N	221001110 03 00 43	01-DEC-24	05-DEC-24	2,43,27,55
1037	SECRETRIAT	V	N	43	N	221001110 03 00 43	01-DEC-24	05-DEC-24	12,26,40
1038	SECRETRIAT	V	N	47	N	221001001 03 00 04	01-DEC-24	05-DEC-24	4,19,60
1039	SECRETRIAT	V	N	48	N	221001110 03 00 43	01-DEC-24	05-DEC-24	1,21,64,53
1040	SECRETRIAT	V	N	49	N	221001001 03 00 04	01-DEC-24	05-DEC-24	1,08,06
1041	SECRETRIAT	V	N	5	N	221001001 03 00 07	01-DEC-24	11-DEC-24	10,86,45

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1042	SECRETRIAT	V	N	6	N	221001001 03 00 03	01-DEC-24	11-DEC-24	2,75,60
1043	SECRETRIAT	V	N	6	N	221001001 03 00 01	01-DEC-24	11-DEC-24	5,20,00
1044	SECRETRIAT	V	N	6	N	221001001 03 00 06	01-DEC-24	11-DEC-24	58,60
1045	SECRETRIAT	V	N	6	N	221001110 03 00 43	01-DEC-24	04-DEC-24	36,99,57
1046	SECRETRIAT	V	N	68	N	221001001 03 00 25	01-DEC-24	09-DEC-24	1,61,80
1047	SECRETRIAT	V	N	7	N	221001001 03 00 01	01-DEC-24	11-DEC-24	7,08,00
1048	SECRETRIAT	V	N	7	N	221001001 03 00 03	01-DEC-24	11-DEC-24	4,60,20
1049	SECRETRIAT	V	N	7	N	221001001 03 00 06	01-DEC-24	11-DEC-24	76,60
1050	SECRETRIAT	V	N	7	N	221001110 03 00 43	01-DEC-24	04-DEC-24	51,60,96
1051	SECRETRIAT	V	N	74	N	221001200 05 00 08	01-DEC-24	10-DEC-24	2,37,35
1052	SECRETRIAT	V	N	75	N	221001110 05 00 08	01-DEC-24	10-DEC-24	3,80,86
1053	SECRETRIAT	V	N	78	N	221001001 03 00 08	01-DEC-24	10-DEC-24	3,97,00
1054	SECRETRIAT	V	N	8	N	221001001 03 00 01	01-DEC-24	11-DEC-24	5,05,00
1055	SECRETRIAT	V	N	8	N	221001001 03 00 03	01-DEC-24	11-DEC-24	2,52,50
1056	SECRETRIAT	V	N	8	N	221001001 03 00 06	01-DEC-24	11-DEC-24	58,60
1057	SECRETRIAT	V	N	8	N	221001001 03 00 22	01-DEC-24	04-DEC-24	2,49,98
1058	SECRETRIAT	V	N	87	N	221001001 03 00 52	01-DEC-24	11-DEC-24	4,90,67
1059	SECRETRIAT	V	N	9	N	221001001 03 00 01	01-DEC-24	11-DEC-24	5,05,00
1060	SECRETRIAT	V	N	9	N	221001001 03 00 03	01-DEC-24	11-DEC-24	2,67,65
1061	SECRETRIAT	V	N	9	N	221001001 03 00 06	01-DEC-24	11-DEC-24	58,60
1062	SECRETRIAT	V	N	9	N	221006101 99 00 56	01-DEC-24	04-DEC-24	3,00,82,00
1063	SECRETRIAT	V	N	93	N	221001001 03 00 24	01-DEC-24	11-DEC-24	4,85,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	SECRETRIAT	V	N	103	N	221001110 24 00 20	01-DEC-24	11-DEC-24	12,60
1065	SECRETRIAT	V	N	123	N	221001110 24 00 20	01-DEC-24	11-DEC-24	9,58
1066	SECRETRIAT	V	N	22	N	221001110 24 00 06	01-DEC-24	31-DEC-24	2,25,10
1067	SECRETRIAT	V	N	22	N	221001110 24 00 03	01-DEC-24	31-DEC-24	10,50,14
1068	SECRETRIAT	V	N	22	N	221001110 24 00 01	01-DEC-24	31-DEC-24	19,81,40
1069	SECRETRIAT	V	N	29	N	221001110 24 00 20	01-DEC-24	04-DEC-24	21,00
1070	SECRETRIAT	V	N	32	N	221001110 24 00 22	01-DEC-24	04-DEC-24	21,90
1071	SECRETRIAT	V	N	34	N	221001110 24 00 20	01-DEC-24	04-DEC-24	2,67
1072	SECRETRIAT	V	N	50	N	221001110 24 00 08	01-DEC-24	05-DEC-24	98,40
1073	SECRETRIAT	V	N	53	N	221001110 24 00 08	01-DEC-24	05-DEC-24	5,33,00
1074	SECRETRIAT	V	N	55	N	221001110 24 00 08	01-DEC-24	05-DEC-24	5,72,00
1075	SECRETRIAT	V	N	56	N	221001110 24 00 27	01-DEC-24	05-DEC-24	2,05,70



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1076	SECRETRIAT	V	N	58	N	221001110 24 00 08	01-DEC-24	06-DEC-24	5,37,26
1077	SECRETRIAT	V	N	70	N	221001110 24 00 08	01-DEC-24	09-DEC-24	36,08
1078	SECRETRIAT	V	N	72	N	221001110 24 00 22	01-DEC-24	09-DEC-24	9,00
1079	SECRETRIAT	V	N	86	N	221001110 24 00 20	01-DEC-24	11-DEC-24	55,80

## DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	SECRETRIAT	V	N	100	N	221006102 04 00 27	01-DEC-24	11-DEC-24	7,50,00
1081	SECRETRIAT	V	N	107	N	221006102 04 00 25	01-DEC-24	11-DEC-24	96,21
1082	SECRETRIAT	V	N	110	N	221006102 04 00 25	01-DEC-24	11-DEC-24	14,21
1083	SECRETRIAT	V	N	111	N	221006102 04 00 21	01-DEC-24	11-DEC-24	9,95,00
1084	SECRETRIAT	V	N	116	N	221006102 04 00 30	01-DEC-24	11-DEC-24	2,38,87
1085	SECRETRIAT	V	N	117	N	221006102 04 00 29	01-DEC-24	11-DEC-24	33,51,44
1086	SECRETRIAT	V	N	118	N	221006102 04 00 42	01-DEC-24	11-DEC-24	9,44,00
1087	SECRETRIAT	V	N	120	N	221006102 04 00 02	01-DEC-24	11-DEC-24	3,88,30
1088	SECRETRIAT	V	N	121	N	221006102 04 00 26	01-DEC-24	11-DEC-24	6,59,69
1089	SECRETRIAT	V	N	130	N	221006102 04 00 22	01-DEC-24	12-DEC-24	4,20,00
1090	SECRETRIAT	V	N	136	N	221006102 04 00 30	01-DEC-24	13-DEC-24	27,78
1091	SECRETRIAT	V	N	147	N	221006102 95 01 56	01-DEC-24	16-DEC-24	5,60,70,00
1092	SECRETRIAT	V	N	153	N	221006102 04 00 26	01-DEC-24	16-DEC-24	55,00
1093	SECRETRIAT	V	N	242	N	221006102 04 00 23	01-DEC-24	30-DEC-24	3,70,64
1094	SECRETRIAT	V	N	243	N	221006102 04 00 20	01-DEC-24	30-DEC-24	29,90
1095	SECRETRIAT	V	N	244	N	221006102 04 00 23	01-DEC-24	30-DEC-24	11,16,30
1096	SECRETRIAT	V	N	245	N	221006102 04 00 20	01-DEC-24	30-DEC-24	1,00,00
1097	SECRETRIAT	V	N	248	N	221006102 04 00 23	01-DEC-24	30-DEC-24	8,62,66
1098	SECRETRIAT	V	N	249	N	221006102 04 00 23	01-DEC-24	30-DEC-24	8,87,70
1099	SECRETRIAT	V	N	250	N	221006102 04 00 23	01-DEC-24	30-DEC-24	38,75,40
1100	SECRETRIAT	V	N	252	N	221006102 04 00 20	01-DEC-24	30-DEC-24	7,08
1101	SECRETRIAT	V	N	258	N	221006102 04 00 22	01-DEC-24	31-DEC-24	86,50
1102	SECRETRIAT	V	N	264	N	221006102 04 00 22	01-DEC-24	31-DEC-24	1,70,90
1103	SECRETRIAT	V	N	269	N	221006102 04 00 22	01-DEC-24	31-DEC-24	86,89
1104	SECRETRIAT	V	N	28	N	221006102 04 00 03	01-DEC-24	31-DEC-24	2,10,83,14
1105	SECRETRIAT	V	N	28	N	221006102 04 00 06	01-DEC-24	31-DEC-24	37,56,55
1106	SECRETRIAT	V	N	28	N	221006102 04 00 01	01-DEC-24	31-DEC-24	3,97,81,90
1107	SECRETRIAT	V	N	59	N	221006102 04 00 27	01-DEC-24	09-DEC-24	9,80,22
1108	SECRETRIAT	V	N	60	N	221006102 04 00 25	01-DEC-24	09-DEC-24	61,94
1109	SECRETRIAT	V	N	61	N	221006102 04 00 25	01-DEC-24	09-DEC-24	2,96,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	SECRETRIAT	V	N	62	N	221006102 04 00 08	01-DEC-24	09-DEC-24	29,60,88
1111	SECRETRIAT	V	N	64	N	221006102 04 00 27	01-DEC-24	09-DEC-24	4,90,00
1112	SECRETRIAT	V	N	67	N	221006102 04 00 08	01-DEC-24	09-DEC-24	46,45,55
1113	SECRETRIAT	V	N	69	N	221006102 04 00 25	01-DEC-24	09-DEC-24	45,50
1114	SECRETRIAT	V	N	71	N	221006102 04 00 22	01-DEC-24	09-DEC-24	41,30
1115	SECRETRIAT	V	N	77	N	221006102 04 00 25	01-DEC-24	10-DEC-24	19,02
1116	SECRETRIAT	V	N	80	N	221006102 04 00 30	01-DEC-24	11-DEC-24	1,41,70
1117	SECRETRIAT	V	N	85	N	221006102 04 00 21	01-DEC-24	11-DEC-24	36,00,00
1118	SECRETRIAT	V	N	96	N	221006102 04 00 25	01-DEC-24	11-DEC-24	52,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	SECRETRIAT	V	N	173	N	221002101 03 01 25	01-DEC-24	19-DEC-24	13,89
1120	SECRETRIAT	V	N	181	N	221002101 03 01 25	01-DEC-24	19-DEC-24	11,71
1121	SECRETRIAT	V	N	196	N	221002101 03 01 04	01-DEC-24	21-DEC-24	29,38
1122	SECRETRIAT	V	N	197	N	221002101 03 01 04	01-DEC-24	21-DEC-24	77,43
1123	SECRETRIAT	V	N	198	N	221002101 03 01 22	01-DEC-24	21-DEC-24	20,00
1124	SECRETRIAT	V	N	199	N	221002101 03 01 22	01-DEC-24	21-DEC-24	1,62,61
1125	SECRETRIAT	V	N	200	N	221002101 03 01 04	01-DEC-24	21-DEC-24	29,39
1126	SECRETRIAT	V	N	201	N	221002101 03 01 04	01-DEC-24	21-DEC-24	69,12
1127	SECRETRIAT	V	N	202	N	221002101 03 01 04	01-DEC-24	21-DEC-24	69,95
1128	SECRETRIAT	V	N	207	N	221002101 03 01 28	01-DEC-24	23-DEC-24	96,03,83
1129	SECRETRIAT	V	N	209	N	221002101 03 01 42	01-DEC-24	23-DEC-24	3,30,00
1130	SECRETRIAT	V	N	210	N	221002101 03 01 22	01-DEC-24	23-DEC-24	89,17
1131	SECRETRIAT	V	N	214	N	221002101 03 01 29	01-DEC-24	23-DEC-24	9,46,95
1132	SECRETRIAT	V	N	215	N	221002101 03 01 20	01-DEC-24	23-DEC-24	15,60
1133	SECRETRIAT	V	N	217	N	221002101 03 01 22	01-DEC-24	23-DEC-24	1,05,96
1134	SECRETRIAT	V	N	220	N	221002101 03 01 22	01-DEC-24	23-DEC-24	53,51
1135	SECRETRIAT	V	N	222	N	221002101 03 01 42	01-DEC-24	23-DEC-24	74,40
1136	SECRETRIAT	V	N	229	N	221002101 03 01 27	01-DEC-24	27-DEC-24	10,00,00
1137	SECRETRIAT	V	N	25	N	221002101 03 01 01	01-DEC-24	31-DEC-24	2,35,83,70
1138	SECRETRIAT	V	N	25	N	221002101 03 01 06	01-DEC-24	31-DEC-24	22,32,80
1139	SECRETRIAT	V	N	25	N	221002101 03 01 03	01-DEC-24	31-DEC-24	1,24,98,42
1140	SECRETRIAT	V	N	3	N	221002101 03 01 01	01-DEC-24	05-DEC-24	9,02,75
1141	SECRETRIAT	V	N	3	N	221002101 03 01 03	01-DEC-24	05-DEC-24	4,78,46
1142	SECRETRIAT	V	N	3	N	221002101 03 01 06	01-DEC-24	05-DEC-24	86,90
1143	SECRETRIAT	V	N	4	N	221002101 03 01 03	01-DEC-24	05-DEC-24	4,78,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1144	SECRETRIAT	V	N	4	N	221002101 03 01 06	01-DEC-24	05-DEC-24	86,90
1145	SECRETRIAT	V	N	4	N	221002101 03 01 01	01-DEC-24	05-DEC-24	9,02,75
1146	SECRETRIAT	V	N	46	N	221002101 03 01 08	01-DEC-24	05-DEC-24	35,55,36

**DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	SECRETRIAT	V	N	108	N	221002102 03 01 25	01-DEC-24	11-DEC-24	33,03
1148	SECRETRIAT	V	N	137	N	221002102 03 01 29	01-DEC-24	16-DEC-24	1,47,34
1149	SECRETRIAT	V	N	139	N	221002102 03 01 22	01-DEC-24	16-DEC-24	54,28
1150	SECRETRIAT	V	N	148	N	221002102 03 01 22	01-DEC-24	16-DEC-24	53,00
1151	SECRETRIAT	V	N	155	N	221002102 03 01 04	01-DEC-24	16-DEC-24	16,15
1152	SECRETRIAT	V	N	159	N	221002102 03 01 40	01-DEC-24	16-DEC-24	40,95,00
1153	SECRETRIAT	V	N	186	N	221002102 04 01 43	01-DEC-24	19-DEC-24	55,58,18
1154	SECRETRIAT	V	N	190	N	221002102 04 01 43	01-DEC-24	19-DEC-24	57,30,90
1155	SECRETRIAT	V	N	192	N	221002102 04 01 43	01-DEC-24	19-DEC-24	87,19,20
1156	SECRETRIAT	V	N	24	N	221002102 03 01 01	01-DEC-24	31-DEC-24	76,99,75
1157	SECRETRIAT	V	N	24	N	221002102 03 01 03	01-DEC-24	31-DEC-24	40,80,86
1158	SECRETRIAT	V	N	24	N	221002102 03 01 06	01-DEC-24	31-DEC-24	4,41,50
1159	SECRETRIAT	V	N	253	N	221004102 03 01 42	01-DEC-24	31-DEC-24	71,25,30
1160	SECRETRIAT	V	N	254	N	221004102 03 01 42	01-DEC-24	31-DEC-24	24,32,96
1161	SECRETRIAT	V	N	256	N	221004102 03 01 42	01-DEC-24	31-DEC-24	62,12,25
1162	SECRETRIAT	V	N	257	N	221002102 04 01 42	01-DEC-24	31-DEC-24	1,12,80,00
1163	SECRETRIAT	V	N	259	N	221002102 04 01 42	01-DEC-24	31-DEC-24	27,61,00
1164	SECRETRIAT	V	N	260	N	221004102 03 01 42	01-DEC-24	31-DEC-24	17,11,29
1165	SECRETRIAT	V	N	261	N	221004102 03 01 42	01-DEC-24	31-DEC-24	1,04,72,40
1166	SECRETRIAT	V	N	262	N	221004102 03 01 42	01-DEC-24	31-DEC-24	1,18,30,30
1167	SECRETRIAT	V	N	266	N	221002102 04 01 42	01-DEC-24	31-DEC-24	55,45,20
1168	SECRETRIAT	V	N	267	N	221002102 04 01 42	01-DEC-24	31-DEC-24	20,09,70
1169	SECRETRIAT	V	N	270	N	221004102 03 01 42	01-DEC-24	31-DEC-24	75,14,25
1170	SECRETRIAT	V	N	38	N	221004102 03 01 42	01-DEC-24	04-DEC-24	23,66,00
1171	SECRETRIAT	V	N	63	N	221002102 03 01 10	01-DEC-24	09-DEC-24	36,00,00
1172	SECRETRIAT	V	N	65	N	221002102 03 01 08	01-DEC-24	09-DEC-24	1,88,50
1173	SECRETRIAT	V	N	66	N	221002102 03 01 08	01-DEC-24	09-DEC-24	5,65,50
1174	SECRETRIAT	V	N	73	N	221002102 03 01 08	01-DEC-24	09-DEC-24	10,57,37

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1175	NAINITAL	V	N	12	N	221001110 10 00 03	01-DEC-24	07-DEC-24	13,68
1176	NAINITAL	V	N	12	N	221001110 10 00 01	01-DEC-24	07-DEC-24	36,00
1177	NAINITAL	V	N	122	N	221001110 10 00 01	01-DEC-24	31-DEC-24	48,28,80
1178	NAINITAL	V	N	122	N	221001110 10 00 03	01-DEC-24	31-DEC-24	25,59,26
1179	NAINITAL	V	N	122	N	221001110 10 00 06	01-DEC-24	31-DEC-24	3,65,60
1180	NAINITAL	V	N	123	N	221006101 06 00 03	01-DEC-24	31-DEC-24	23,29,88
1181	NAINITAL	V	N	123	N	221006101 06 00 06	01-DEC-24	31-DEC-24	4,32,40
1182	NAINITAL	V	N	123	N	221006101 06 00 01	01-DEC-24	31-DEC-24	43,96,00
1183	NAINITAL	V	N	132	N	221001110 18 00 01	01-DEC-24	31-DEC-24	1,90,95,00
1184	NAINITAL	V	N	132	N	221001110 18 00 06	01-DEC-24	31-DEC-24	14,48,50
1185	NAINITAL	V	N	132	N	221001110 18 00 03	01-DEC-24	31-DEC-24	1,01,20,35
1186	NAINITAL	V	N	135	N	221006101 03 02 01	01-DEC-24	31-DEC-24	68,68,00
1187	NAINITAL	V	N	135	N	221006101 03 02 06	01-DEC-24	31-DEC-24	3,34,60
1188	NAINITAL	V	N	135	N	221006101 03 02 03	01-DEC-24	31-DEC-24	36,40,04
1189	NAINITAL	V	N	137	N	221006101 03 04 06	01-DEC-24	31-DEC-24	2,86,70
1190	NAINITAL	V	N	137	N	221006101 03 04 01	01-DEC-24	31-DEC-24	34,41,80
1191	NAINITAL	V	N	137	N	221006101 03 04 03	01-DEC-24	31-DEC-24	18,24,15
1192	NAINITAL	V	N	140	N	221001200 01 03 01	01-DEC-24	31-DEC-24	10,14,00
1193	NAINITAL	V	N	140	N	221001200 01 03 06	01-DEC-24	31-DEC-24	82,80
1194	NAINITAL	V	N	140	N	221001200 01 03 03	01-DEC-24	31-DEC-24	5,37,42
1195	NAINITAL	V	N	17	N	221006800 11 00 07	01-DEC-24	06-DEC-24	1,54,89,00
1196	NAINITAL	V	N	30	N	221001110 18 00 06	01-DEC-24	23-DEC-24	48,00
1197	NAINITAL	V	N	30	N	221001110 18 00 03	01-DEC-24	23-DEC-24	3,20,12
1198	NAINITAL	V	N	30	N	221001110 18 00 01	01-DEC-24	23-DEC-24	6,04,00
1199	NAINITAL	V	N	32	N	221001110 10 00 08	01-DEC-24	11-DEC-24	11,02,90
1200	NAINITAL	V	N	36	N	221001110 10 00 08	01-DEC-24	11-DEC-24	17,21,25
1201	NAINITAL	V	N	37	N	221001110 10 00 29	01-DEC-24	11-DEC-24	48,47
1202	NAINITAL	V	N	40	N	221001110 03 00 43	01-DEC-24	12-DEC-24	8,61,24
1203	NAINITAL	V	N	46	N	221001110 03 00 43	01-DEC-24	16-DEC-24	12,67,21
1204	NAINITAL	V	N	47	N	221001110 03 00 43	01-DEC-24	16-DEC-24	9,28,64
1205	NAINITAL	V	N	48	N	221001110 03 00 43	01-DEC-24	17-DEC-24	19,37,97
1206	NAINITAL	V	N	50	N	221001110 03 00 43	01-DEC-24	17-DEC-24	24,26,14
1207	NAINITAL	V	N	51	N	221001110 03 00 43	01-DEC-24	17-DEC-24	4,99,91
1208	NAINITAL	V	N	52	N	221006800 11 00 07	01-DEC-24	17-DEC-24	43,77,00
1209	NAINITAL	V	N	53	N	221006800 11 00 07	01-DEC-24	17-DEC-24	73,68,00
1210	NAINITAL	V	N	54	N	221001110 18 00 25	01-DEC-24	17-DEC-24	1,00,57
1211	NAINITAL	V	N	55	N	221001110 03 00 43	01-DEC-24	17-DEC-24	31,37,36

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1212	NAINITAL	V	N	56	N	221001110 03 00 43	01-DEC-24	17-DEC-24	46,73,59
1213	NAINITAL	V	N	57	N	221001110 18 00 20	01-DEC-24	17-DEC-24	69,32
1214	NAINITAL	V	N	65	N	221001110 10 00 25	01-DEC-24	26-DEC-24	63,61
1215	NAINITAL	V	N	66	N	221001110 10 00 22	01-DEC-24	27-DEC-24	1,47,82
1216	NAINITAL	V	N	70	N	221001110 03 00 43	01-DEC-24	30-DEC-24	13,90,15
1217	NAINITAL	V	N	72	N	221001110 10 00 43	01-DEC-24	30-DEC-24	6,77,66
1218	NAINITAL	V	N	75	N	221006800 11 00 07	01-DEC-24	30-DEC-24	1,05,96,00
1219	NAINITAL	V	N	77	N	221006800 11 00 07	01-DEC-24	30-DEC-24	53,28,00
1220	NAINITAL	V	N	78	N	221006800 11 00 07	01-DEC-24	30-DEC-24	67,74,00
1221	NAINITAL	V	N	80	N	221006800 11 00 07	01-DEC-24	30-DEC-24	1,24,59,00
1222	NAINITAL	V	N	88	N	221001110 18 00 01	01-DEC-24	30-DEC-24	18,20,62
1223	NAINITAL	V	N	88	N	221001110 18 00 03	01-DEC-24	30-DEC-24	8,22,69
1224	NAINITAL	V	N	89	N	221006101 03 02 01	01-DEC-24	30-DEC-24	37,56,75
1225	NAINITAL	V	N	89	N	221006101 03 02 03	01-DEC-24	30-DEC-24	17,75,37
1226	NAINITAL	V	N	92	N	221001110 18 00 01	01-DEC-24	30-DEC-24	14,11,51
1227	NAINITAL	V	N	92	N	221001110 18 00 03	01-DEC-24	30-DEC-24	6,59,05

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	NAINITAL	V	N	12	N	221001110 03 00 08	01-DEC-24	06-DEC-24	61,61,94
1229	NAINITAL	V	N	121	N	221001110 03 00 03	01-DEC-24	31-DEC-24	9,96,40
1230	NAINITAL	V	N	121	N	221001110 03 00 01	01-DEC-24	31-DEC-24	18,80,00
1231	NAINITAL	V	N	121	N	221001110 03 00 06	01-DEC-24	31-DEC-24	1,14,50
1232	NAINITAL	V	N	13	N	221001110 03 00 08	01-DEC-24	06-DEC-24	5,59,82
1233	NAINITAL	V	N	13	N	221001110 03 00 03	01-DEC-24	10-DEC-24	2,37,97
1234	NAINITAL	V	N	13	N	221001110 03 00 01	01-DEC-24	10-DEC-24	4,49,00
1235	NAINITAL	V	N	13	N	221001110 03 00 06	01-DEC-24	10-DEC-24	86,10
1236	NAINITAL	V	N	139	N	221001110 03 00 01	01-DEC-24	31-DEC-24	7,64,69,78
1237	NAINITAL	V	N	139	N	221001110 03 00 06	01-DEC-24	31-DEC-24	77,45,86
1238	NAINITAL	V	N	139	N	221001110 03 00 03	01-DEC-24	31-DEC-24	4,06,50,31
1239	NAINITAL	V	N	141	N	221001200 03 00 06	01-DEC-24	31-DEC-24	1,09,65
1240	NAINITAL	V	N	141	N	221001200 03 00 01	01-DEC-24	31-DEC-24	18,32,07
1241	NAINITAL	V	N	141	N	221001200 03 00 03	01-DEC-24	31-DEC-24	9,70,99
1242	NAINITAL	V	N	20	N	221001200 03 00 03	01-DEC-24	17-DEC-24	9,98,60
1243	NAINITAL	V	N	20	N	221001200 03 00 01	01-DEC-24	17-DEC-24	19,97,20
1244	NAINITAL	V	N	20	N	221001200 03 00 06	01-DEC-24	17-DEC-24	1,41,90
1245	NAINITAL	V	N	67	N	221001110 03 00 04	01-DEC-24	27-DEC-24	1,12,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	NAINITAL	V	N	75	N	221001200 03 00 01	01-DEC-24	27-DEC-24	19,97,20
1247	NAINITAL	V	N	75	N	221001200 03 00 03	01-DEC-24	27-DEC-24	12,98,20
1248	NAINITAL	V	N	75	N	221001200 03 00 06	01-DEC-24	27-DEC-24	1,10,70
1249	NAINITAL	V	N	85	N	221001110 03 00 06	01-DEC-24	30-DEC-24	33,21
1250	NAINITAL	V	N	85	N	221001110 03 00 03	01-DEC-24	30-DEC-24	1,34,85
1251	NAINITAL	V	N	85	N	221001110 03 00 01	01-DEC-24	30-DEC-24	2,54,43
1252	NAINITAL	V	N	87	N	221001110 03 00 01	01-DEC-24	30-DEC-24	3,68,36
1253	NAINITAL	V	N	87	N	221001110 03 00 06	01-DEC-24	30-DEC-24	30,57
1254	NAINITAL	V	N	87	N	221001110 03 00 03	01-DEC-24	30-DEC-24	1,95,23
1255	NAINITAL	V	N	90	N	221001110 03 00 01	01-DEC-24	30-DEC-24	1,30,35
1256	NAINITAL	V	N	90	N	221001110 03 00 03	01-DEC-24	30-DEC-24	69,09
1257	NAINITAL	V	N	90	N	221001110 03 00 06	01-DEC-24	30-DEC-24	17,02
1258	NAINITAL	V	N	91	N	221001110 03 00 03	01-DEC-24	30-DEC-24	2,22,11
1259	NAINITAL	V	N	91	N	221001110 03 00 01	01-DEC-24	30-DEC-24	4,19,07
1260	NAINITAL	V	N	91	N	221001110 03 00 06	01-DEC-24	30-DEC-24	54,69

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	NAINITAL	V	N	136	N	221006101 05 00 01	01-DEC-24	31-DEC-24	19,54,00
1262	NAINITAL	V	N	136	N	221006101 05 00 03	01-DEC-24	31-DEC-24	10,35,62
1263	NAINITAL	V	N	136	N	221006101 05 00 06	01-DEC-24	31-DEC-24	2,35,60
1264	NAINITAL	V	N	142	N	221001110 03 00 01	01-DEC-24	31-DEC-24	93,62,00
1265	NAINITAL	V	N	142	N	221001110 03 00 06	01-DEC-24	31-DEC-24	6,10,90
1266	NAINITAL	V	N	142	N	221001110 03 00 03	01-DEC-24	31-DEC-24	49,61,86
1267	NAINITAL	V	N	86	N	221006101 05 00 03	01-DEC-24	30-DEC-24	1,63,24
1268	NAINITAL	V	N	86	N	221006101 05 00 06	01-DEC-24	30-DEC-24	39,07
1269	NAINITAL	V	N	86	N	221006101 05 00 01	01-DEC-24	30-DEC-24	3,08,00

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	NAINITAL	V	N	10	N	221003110 17 00 03	01-DEC-24	06-DEC-24	2,70,58
1271	NAINITAL	V	N	10	N	221003110 17 00 06	01-DEC-24	06-DEC-24	3,70
1272	NAINITAL	V	N	10	N	221003110 17 00 01	01-DEC-24	06-DEC-24	4,16,00
1273	NAINITAL	V	N	128	N	221001110 03 00 01	01-DEC-24	31-DEC-24	83,66,60
1274	NAINITAL	V	N	128	N	221001110 03 00 06	01-DEC-24	31-DEC-24	6,99,40
1275	NAINITAL	V	N	128	N	221001110 03 00 03	01-DEC-24	31-DEC-24	44,79,35
1276	NAINITAL	V	N	129	N	221003101 03 00 03	01-DEC-24	31-DEC-24	21,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	NAINITAL	V	N	129	N	221003101 03 00 01	01-DEC-24	31-DEC-24	40,00,00
1278	NAINITAL	V	N	129	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,67,00
1279	NAINITAL	V	N	130	N	221003110 17 00 06	01-DEC-24	31-DEC-24	2,01,70
1280	NAINITAL	V	N	130	N	221003110 17 00 01	01-DEC-24	31-DEC-24	30,55,00
1281	NAINITAL	V	N	130	N	221003110 17 00 03	01-DEC-24	31-DEC-24	16,19,15
1282	NAINITAL	V	N	133	N	221003104 03 00 03	01-DEC-24	31-DEC-24	84,70,36
1283	NAINITAL	V	N	133	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,59,86,00
1284	NAINITAL	V	N	133	N	221003104 03 00 06	01-DEC-24	31-DEC-24	10,72,97
1285	NAINITAL	V	N	23	N	221001110 03 00 25	01-DEC-24	10-DEC-24	5,99,95
1286	NAINITAL	V	N	24	N	221003104 03 00 25	01-DEC-24	10-DEC-24	4,95,99
1287	NAINITAL	V	N	25	N	221003104 03 00 06	01-DEC-24	18-DEC-24	37,86
1288	NAINITAL	V	N	25	N	221003104 03 00 01	01-DEC-24	18-DEC-24	10,93,20
1289	NAINITAL	V	N	25	N	221003104 03 00 03	01-DEC-24	18-DEC-24	7,10,60
1290	NAINITAL	V	N	27	N	221001110 03 00 25	01-DEC-24	10-DEC-24	1,04,13
1291	NAINITAL	V	N	28	N	221003104 03 00 25	01-DEC-24	10-DEC-24	5,09,35
1292	NAINITAL	V	N	5	N	221003104 03 00 08	01-DEC-24	02-DEC-24	10,91,40
1293	NAINITAL	V	N	6	N	221003104 03 00 08	01-DEC-24	02-DEC-24	10,46,40

**DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	NAINITAL	V	N	134	N	221001110 05 00 01	01-DEC-24	31-DEC-24	69,08
1295	NAINITAL	V	N	2	N	221001110 05 00 06	01-DEC-24	02-DEC-24	24,50,21
1296	NAINITAL	V	N	2	N	221001110 05 00 01	01-DEC-24	02-DEC-24	4,35,35,20
1297	NAINITAL	V	N	2	N	221001110 05 00 03	01-DEC-24	02-DEC-24	2,82,97,42
1298	NAINITAL	V	N	25	N	221001110 05 00 21	01-DEC-24	10-DEC-24	9,79,40
1299	NAINITAL	V	N	26	N	221001110 05 00 25	01-DEC-24	10-DEC-24	10,13,88
1300	NAINITAL	V	N	68	N	221001110 05 00 26	01-DEC-24	30-DEC-24	4,96,00
1301	NAINITAL	V	N	7	N	221001110 05 00 11	01-DEC-24	02-DEC-24	9,84,00

**DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1302	NAINITAL	V	N	3	N	221001110 03 00 06	01-DEC-24	02-DEC-24	10,15,90
1303	NAINITAL	V	N	3	N	221001110 03 00 03	01-DEC-24	02-DEC-24	64,32,40
1304	NAINITAL	V	N	3	N	221001110 03 00 01	01-DEC-24	02-DEC-24	98,96,00

**DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	NAINITAL	V	N	124	N	221001001 03 00 01	01-DEC-24	31-DEC-24	37,43,00
1306	NAINITAL	V	N	124	N	221001001 03 00 03	01-DEC-24	31-DEC-24	19,83,79
1307	NAINITAL	V	N	124	N	221001001 03 00 06	01-DEC-24	31-DEC-24	2,78,90
1308	NAINITAL	V	N	127	N	221001200 03 00 01	01-DEC-24	31-DEC-24	4,28,00
1309	NAINITAL	V	N	127	N	221001200 03 00 06	01-DEC-24	31-DEC-24	40,60
1310	NAINITAL	V	N	127	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,26,84
1311	NAINITAL	V	N	138	N	221006101 03 04 01	01-DEC-24	31-DEC-24	4,16,00
1312	NAINITAL	V	N	138	N	221006101 03 04 06	01-DEC-24	31-DEC-24	41,10
1313	NAINITAL	V	N	138	N	221006101 03 04 03	01-DEC-24	31-DEC-24	2,20,48
1314	NAINITAL	V	N	17	N	221001200 03 00 01	01-DEC-24	13-DEC-24	4,28,00
1315	NAINITAL	V	N	17	N	221001200 03 00 06	01-DEC-24	13-DEC-24	40,60
1316	NAINITAL	V	N	17	N	221001200 03 00 03	01-DEC-24	13-DEC-24	2,14,00
1317	NAINITAL	V	N	18	N	221001200 03 00 06	01-DEC-24	13-DEC-24	40,60
1318	NAINITAL	V	N	18	N	221001200 03 00 03	01-DEC-24	13-DEC-24	2,65,36
1319	NAINITAL	V	N	18	N	221001200 03 00 01	01-DEC-24	13-DEC-24	4,28,00
1320	NAINITAL	V	N	26	N	221001200 03 00 01	01-DEC-24	18-DEC-24	69,08
1321	NAINITAL	V	N	49	N	221001001 03 00 29	01-DEC-24	17-DEC-24	1,85,68

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	NAINITAL	V	N	6	N	221001110 05 00 03	01-DEC-24	06-DEC-24	2,14,12
1323	NAINITAL	V	N	6	N	221001110 05 00 06	01-DEC-24	06-DEC-24	3,70
1324	NAINITAL	V	N	6	N	221001110 05 00 01	01-DEC-24	06-DEC-24	4,04,00
1325	NAINITAL	V	N	61	N	221001110 05 00 04	01-DEC-24	20-DEC-24	1,19,90
1326	NAINITAL	V	N	69	N	221001110 05 00 22	01-DEC-24	30-DEC-24	1,53,70
1327	NAINITAL	V	N	71	N	221001110 05 00 22	01-DEC-24	30-DEC-24	2,41,61
1328	NAINITAL	V	N	73	N	221001110 05 00 22	01-DEC-24	30-DEC-24	13,57
1329	NAINITAL	V	N	74	N	221001110 05 00 41	01-DEC-24	30-DEC-24	22,31,69
1330	NAINITAL	V	N	9	N	221001110 05 00 06	01-DEC-24	06-DEC-24	3,70
1331	NAINITAL	V	N	9	N	221001110 05 00 01	01-DEC-24	06-DEC-24	4,04,00
1332	NAINITAL	V	N	9	N	221001110 05 00 03	01-DEC-24	06-DEC-24	2,50,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1333	NAINITAL	V	N	11	N	221003103 03 00 01	01-DEC-24	06-DEC-24	8,04,00
1334	NAINITAL	V	N	11	N	221003103 03 00 03	01-DEC-24	06-DEC-24	5,37,72
1335	NAINITAL	V	N	11	N	221003103 03 00 06	01-DEC-24	06-DEC-24	72,90



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	NAINITAL	V	N	125	N	221003110 17 00 03	01-DEC-24	31-DEC-24	2,20,48
1337	NAINITAL	V	N	125	N	221003110 17 00 01	01-DEC-24	31-DEC-24	4,16,00
1338	NAINITAL	V	N	125	N	221003110 17 00 06	01-DEC-24	31-DEC-24	33,20
1339	NAINITAL	V	N	126	N	221003101 03 00 06	01-DEC-24	31-DEC-24	5,18,00
1340	NAINITAL	V	N	126	N	221003101 03 00 03	01-DEC-24	31-DEC-24	36,90,39
1341	NAINITAL	V	N	126	N	221003101 03 00 01	01-DEC-24	31-DEC-24	69,13,00
1342	NAINITAL	V	N	18	N	221003103 03 00 25	01-DEC-24	07-DEC-24	1,11,72
1343	NAINITAL	V	N	19	N	221003103 03 00 25	01-DEC-24	07-DEC-24	26,01
1344	NAINITAL	V	N	20	N	221003103 03 00 25	01-DEC-24	07-DEC-24	37,37
1345	NAINITAL	V	N	22	N	221003103 03 00 03	01-DEC-24	17-DEC-24	1,07,27
1346	NAINITAL	V	N	22	N	221003103 03 00 01	01-DEC-24	17-DEC-24	2,02,40
1347	NAINITAL	V	N	22	N	221003103 03 00 06	01-DEC-24	17-DEC-24	29,74
1348	NAINITAL	V	N	28	N	221003103 03 00 06	01-DEC-24	23-DEC-24	1,07,60
1349	NAINITAL	V	N	28	N	221003103 03 00 01	01-DEC-24	23-DEC-24	10,28,00
1350	NAINITAL	V	N	28	N	221003103 03 00 03	01-DEC-24	23-DEC-24	6,68,20
1351	NAINITAL	V	N	29	N	221003103 03 00 01	01-DEC-24	23-DEC-24	10,28,00
1352	NAINITAL	V	N	29	N	221003103 03 00 03	01-DEC-24	23-DEC-24	6,68,20
1353	NAINITAL	V	N	29	N	221003103 03 00 06	01-DEC-24	23-DEC-24	1,03,40
1354	NAINITAL	V	N	31	N	221003103 03 00 06	01-DEC-24	23-DEC-24	5,40
1355	NAINITAL	V	N	31	N	221003103 03 00 03	01-DEC-24	23-DEC-24	4,26,12
1356	NAINITAL	V	N	31	N	221003103 03 00 01	01-DEC-24	23-DEC-24	8,04,00
1357	NAINITAL	V	N	33	N	221003103 03 00 08	01-DEC-24	11-DEC-24	11,83,70
1358	NAINITAL	V	N	7	N	221003103 03 00 03	01-DEC-24	06-DEC-24	4,26,12
1359	NAINITAL	V	N	7	N	221003103 03 00 01	01-DEC-24	06-DEC-24	8,04,00
1360	NAINITAL	V	N	7	N	221003103 03 00 06	01-DEC-24	06-DEC-24	5,40
1361	NAINITAL	V	N	76	N	221003103 03 00 25	01-DEC-24	30-DEC-24	11,60,49
1362	NAINITAL	V	N	79	N	221003103 03 00 25	01-DEC-24	30-DEC-24	14,61
1363	NAINITAL	V	N	8	N	221003103 03 00 03	01-DEC-24	06-DEC-24	4,26,12
1364	NAINITAL	V	N	8	N	221003103 03 00 06	01-DEC-24	06-DEC-24	5,40
1365	NAINITAL	V	N	8	N	221003103 03 00 01	01-DEC-24	06-DEC-24	8,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	NAINITAL	V	N	131	N	221003104 03 00 03	01-DEC-24	31-DEC-24	1,02,50,63
1367	NAINITAL	V	N	131	N	221003104 03 00 06	01-DEC-24	31-DEC-24	10,49,26
1368	NAINITAL	V	N	131	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,93,40,80
1369	NAINITAL	V	N	19	N	221001200 03 00 06	01-DEC-24	13-DEC-24	83,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	NAINITAL	V	N	19	N	221001200 03 00 01	01-DEC-24	13-DEC-24	13,22,00
1371	NAINITAL	V	N	19	N	221001200 03 00 03	01-DEC-24	13-DEC-24	6,61,00
1372	NAINITAL	V	N	23	N	221001200 03 00 03	01-DEC-24	17-DEC-24	8,19,64
1373	NAINITAL	V	N	23	N	221001200 03 00 06	01-DEC-24	17-DEC-24	83,90
1374	NAINITAL	V	N	23	N	221001200 03 00 01	01-DEC-24	17-DEC-24	13,22,00
1375	NAINITAL	V	N	58	N	221003104 03 00 08	01-DEC-24	18-DEC-24	46,79,60
1376	NAINITAL	V	N	59	N	221003110 17 00 08	01-DEC-24	18-DEC-24	11,47,40
1377	NAINITAL	V	N	74	N	221001200 03 00 01	01-DEC-24	27-DEC-24	1,38,16

**DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	NAINITAL	V	N	1	N	221003103 03 00 20	01-DEC-24	02-DEC-24	1,00,00
1379	NAINITAL	V	N	2	N	221003104 03 00 25	01-DEC-24	02-DEC-24	1,26,68
1380	NAINITAL	V	N	3	N	221003103 03 00 25	01-DEC-24	02-DEC-24	2,84,36
1381	NAINITAL	V	N	4	N	221003110 17 00 25	01-DEC-24	02-DEC-24	1,04,61
1382	NAINITAL	V	N	5	N	221003104 03 00 03	01-DEC-24	05-DEC-24	2,14,12
1383	NAINITAL	V	N	5	N	221003104 03 00 01	01-DEC-24	05-DEC-24	4,04,00
1384	NAINITAL	V	N	5	N	221003104 03 00 06	01-DEC-24	05-DEC-24	3,70
1385	NAINITAL	V	N	8	N	221003104 03 00 08	01-DEC-24	04-DEC-24	22,94,80
1386	NAINITAL	V	N	9	N	221003110 17 00 08	01-DEC-24	04-DEC-24	11,47,40
1387	NAINITAL	V	N	93	N	221003103 03 00 01	01-DEC-24	31-DEC-24	13,48,20
1388	NAINITAL	V	N	93	N	221003103 03 00 06	01-DEC-24	31-DEC-24	1,27,90
1389	NAINITAL	V	N	93	N	221003103 03 00 03	01-DEC-24	31-DEC-24	7,41,05
1390	NAINITAL	V	N	94	N	221003104 03 00 06	01-DEC-24	31-DEC-24	4,62,90
1391	NAINITAL	V	N	94	N	221003104 03 00 01	01-DEC-24	31-DEC-24	95,80,20
1392	NAINITAL	V	N	94	N	221003104 03 00 03	01-DEC-24	31-DEC-24	50,77,51
1393	NAINITAL	V	N	95	N	221003110 17 00 03	01-DEC-24	31-DEC-24	25,05,42
1394	NAINITAL	V	N	95	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,92,00
1395	NAINITAL	V	N	95	N	221003110 17 00 01	01-DEC-24	31-DEC-24	46,77,20
1396	NAINITAL	V	N	96	N	221003101 03 00 03	01-DEC-24	31-DEC-24	26,37,81
1397	NAINITAL	V	N	96	N	221003101 03 00 01	01-DEC-24	31-DEC-24	42,97,00
1398	NAINITAL	V	N	96	N	221003101 03 00 06	01-DEC-24	31-DEC-24	3,73,80
1399	NAINITAL	V	N	97	N	221006101 05 00 01	01-DEC-24	31-DEC-24	7,00,00
1400	NAINITAL	V	N	97	N	221006101 05 00 03	01-DEC-24	31-DEC-24	3,71,00
1401	NAINITAL	V	N	97	N	221006101 05 00 06	01-DEC-24	31-DEC-24	52,60

**DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	NAINITAL	V	N	31	N	221003103 03 00 08	01-DEC-24	11-DEC-24	12,30,58
1403	NAINITAL	V	N	4	N	221003103 03 00 01	01-DEC-24	04-DEC-24	95,19,20
1404	NAINITAL	V	N	4	N	221003103 03 00 06	01-DEC-24	04-DEC-24	6,35,86
1405	NAINITAL	V	N	4	N	221003103 03 00 03	01-DEC-24	04-DEC-24	61,54,02

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1406	NAINITAL	V	N	102	N	221003101 03 00 01	01-DEC-24	31-DEC-24	42,66,00
1407	NAINITAL	V	N	102	N	221003101 03 00 03	01-DEC-24	31-DEC-24	22,60,98
1408	NAINITAL	V	N	102	N	221003101 03 00 06	01-DEC-24	31-DEC-24	3,34,60
1409	NAINITAL	V	N	103	N	221003103 03 00 06	01-DEC-24	31-DEC-24	4,08,40
1410	NAINITAL	V	N	103	N	221003103 03 00 03	01-DEC-24	31-DEC-24	31,26,89
1411	NAINITAL	V	N	103	N	221003103 03 00 01	01-DEC-24	31-DEC-24	58,99,80
1412	NAINITAL	V	N	104	N	221003110 17 00 03	01-DEC-24	31-DEC-24	70,58,33
1413	NAINITAL	V	N	104	N	221003110 17 00 01	01-DEC-24	31-DEC-24	1,33,17,60
1414	NAINITAL	V	N	104	N	221003110 17 00 06	01-DEC-24	31-DEC-24	6,31,86
1415	NAINITAL	V	N	105	N	221006101 05 00 01	01-DEC-24	31-DEC-24	25,29,00
1416	NAINITAL	V	N	105	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,92,00
1417	NAINITAL	V	N	105	N	221006101 05 00 03	01-DEC-24	31-DEC-24	13,40,37
1418	NAINITAL	V	N	106	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,60,40
1419	NAINITAL	V	N	106	N	221001200 03 00 01	01-DEC-24	31-DEC-24	6,80,00
1420	NAINITAL	V	N	106	N	221001200 03 00 06	01-DEC-24	31-DEC-24	40,60
1421	NAINITAL	V	N	107	N	221003103 03 00 06	01-DEC-24	31-DEC-24	53,40
1422	NAINITAL	V	N	107	N	221003103 03 00 01	01-DEC-24	31-DEC-24	7,11,00
1423	NAINITAL	V	N	107	N	221003103 03 00 03	01-DEC-24	31-DEC-24	3,76,83
1424	NAINITAL	V	N	15	N	221001200 03 00 01	01-DEC-24	13-DEC-24	6,80,00
1425	NAINITAL	V	N	15	N	221001200 03 00 06	01-DEC-24	13-DEC-24	40,60
1426	NAINITAL	V	N	15	N	221001200 03 00 03	01-DEC-24	13-DEC-24	3,60,40
1427	NAINITAL	V	N	16	N	221001200 03 00 03	01-DEC-24	13-DEC-24	4,21,60
1428	NAINITAL	V	N	16	N	221001200 03 00 06	01-DEC-24	13-DEC-24	40,60
1429	NAINITAL	V	N	16	N	221001200 03 00 01	01-DEC-24	13-DEC-24	6,80,00
1430	NAINITAL	V	N	22	N	221003103 03 00 08	01-DEC-24	09-DEC-24	2,37,35
1431	NAINITAL	V	N	27	N	221003110 17 00 06	01-DEC-24	20-DEC-24	1,10,00
1432	NAINITAL	V	N	41	N	221003110 17 00 08	01-DEC-24	13-DEC-24	2,24,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	NAINITAL	V	N	1	N	221006800 11 00 07	01-DEC-24	02-DEC-24	6,00,00
1434	NAINITAL	V	N	100	N	221003110 17 00 01	01-DEC-24	31-DEC-24	41,45,80
1435	NAINITAL	V	N	100	N	221003110 17 00 03	01-DEC-24	31-DEC-24	21,97,27
1436	NAINITAL	V	N	100	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,36,40
1437	NAINITAL	V	N	101	N	221001200 03 00 06	01-DEC-24	31-DEC-24	43,30
1438	NAINITAL	V	N	101	N	221001200 03 00 01	01-DEC-24	31-DEC-24	7,21,00
1439	NAINITAL	V	N	101	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,82,13
1440	NAINITAL	V	N	14	N	221003110 17 00 06	01-DEC-24	11-DEC-24	41,00
1441	NAINITAL	V	N	14	N	221003110 17 00 03	01-DEC-24	11-DEC-24	2,02,86
1442	NAINITAL	V	N	14	N	221003110 17 00 01	01-DEC-24	11-DEC-24	4,41,00
1443	NAINITAL	V	N	21	N	221001200 03 00 06	01-DEC-24	17-DEC-24	43,30
1444	NAINITAL	V	N	21	N	221001200 03 00 03	01-DEC-24	17-DEC-24	3,82,13
1445	NAINITAL	V	N	21	N	221001200 03 00 01	01-DEC-24	17-DEC-24	7,21,00
1446	NAINITAL	V	N	24	N	221001200 03 00 06	01-DEC-24	17-DEC-24	43,30
1447	NAINITAL	V	N	24	N	221001200 03 00 03	01-DEC-24	17-DEC-24	4,47,02
1448	NAINITAL	V	N	24	N	221001200 03 00 01	01-DEC-24	17-DEC-24	7,21,00
1449	NAINITAL	V	N	29	N	221003104 03 00 08	01-DEC-24	11-DEC-24	29,25,00
1450	NAINITAL	V	N	30	N	221003110 17 00 08	01-DEC-24	11-DEC-24	10,66,60
1451	NAINITAL	V	N	43	N	221003110 17 00 43	01-DEC-24	13-DEC-24	2,97,46
1452	NAINITAL	V	N	45	N	221003104 03 00 43	01-DEC-24	13-DEC-24	2,22,99
1453	NAINITAL	V	N	98	N	221003104 03 00 06	01-DEC-24	31-DEC-24	18,85,68
1454	NAINITAL	V	N	98	N	221003104 03 00 01	01-DEC-24	31-DEC-24	3,06,60,20
1455	NAINITAL	V	N	98	N	221003104 03 00 03	01-DEC-24	31-DEC-24	1,62,47,68
1456	NAINITAL	V	N	99	N	221003101 03 00 01	01-DEC-24	31-DEC-24	21,33,00
1457	NAINITAL	V	N	99	N	221003101 03 00 03	01-DEC-24	31-DEC-24	11,30,49
1458	NAINITAL	V	N	99	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,82,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	NAINITAL	V	N	108	N	221003101 03 00 06	01-DEC-24	31-DEC-24	3,73,80
1460	NAINITAL	V	N	108	N	221003101 03 00 01	01-DEC-24	31-DEC-24	49,77,00
1461	NAINITAL	V	N	108	N	221003101 03 00 03	01-DEC-24	31-DEC-24	26,37,81
1462	NAINITAL	V	N	109	N	221003103 03 00 03	01-DEC-24	31-DEC-24	33,03,70
1463	NAINITAL	V	N	109	N	221003103 03 00 06	01-DEC-24	31-DEC-24	4,37,70
1464	NAINITAL	V	N	109	N	221003103 03 00 01	01-DEC-24	31-DEC-24	62,33,40
1465	NAINITAL	V	N	110	N	221003110 17 00 06	01-DEC-24	31-DEC-24	5,05,90
1466	NAINITAL	V	N	110	N	221003110 17 00 03	01-DEC-24	31-DEC-24	31,27,32

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1467	NAINITAL	V	N	110	N	221003110 17 00 01	01-DEC-24	31-DEC-24	59,00,60
1468	NAINITAL	V	N	111	N	221006101 05 00 06	01-DEC-24	31-DEC-24	26,30
1469	NAINITAL	V	N	111	N	221006101 05 00 01	01-DEC-24	31-DEC-24	4,04,00
1470	NAINITAL	V	N	111	N	221006101 05 00 03	01-DEC-24	31-DEC-24	2,14,12
1471	NAINITAL	V	N	34	N	221003110 17 00 08	01-DEC-24	11-DEC-24	2,24,86
1472	NAINITAL	V	N	35	N	221003103 03 00 25	01-DEC-24	11-DEC-24	43,69
1473	NAINITAL	V	N	38	N	221006101 05 00 04	01-DEC-24	11-DEC-24	62,20
1474	NAINITAL	V	N	39	N	221003103 03 00 08	01-DEC-24	11-DEC-24	11,91,81
1475	NAINITAL	V	N	60	N	221003103 03 00 08	01-DEC-24	20-DEC-24	9,34,08
1476	NAINITAL	V	N	62	N	221003110 17 00 08	01-DEC-24	20-DEC-24	11,31,80
1477	NAINITAL	V	N	63	N	221003110 17 00 27	01-DEC-24	23-DEC-24	1,52,00
1478	NAINITAL	V	N	64	N	221006101 05 00 04	01-DEC-24	24-DEC-24	38,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	ALMORA	V	N	10	N	221005105 04 09 43	01-DEC-24	03-DEC-24	35,00
1480	ALMORA	V	N	107	N	221005105 04 09 08	01-DEC-24	12-DEC-24	11,83,80,30
1481	ALMORA	V	N	109	N	221005105 04 09 27	01-DEC-24	12-DEC-24	15,60,00
1482	ALMORA	V	N	11	N	221005105 04 09 27	01-DEC-24	03-DEC-24	35,63,09
1483	ALMORA	V	N	111	N	221005105 04 09 24	01-DEC-24	13-DEC-24	1,67,15
1484	ALMORA	V	N	112	N	221005105 04 09 24	01-DEC-24	13-DEC-24	3,16,19
1485	ALMORA	V	N	113	N	221005105 04 09 24	01-DEC-24	13-DEC-24	1,43,25
1486	ALMORA	V	N	114	N	221005105 04 09 24	01-DEC-24	13-DEC-24	95,50
1487	ALMORA	V	N	115	N	221005105 04 09 24	01-DEC-24	13-DEC-24	1,16,02
1488	ALMORA	V	N	117	N	221005105 04 09 24	01-DEC-24	13-DEC-24	1,61,70
1489	ALMORA	V	N	119	N	221005105 04 09 43	01-DEC-24	17-DEC-24	7,93,52
1490	ALMORA	V	N	12	N	221005105 04 09 43	01-DEC-24	03-DEC-24	2,32,00
1491	ALMORA	V	N	120	N	221005105 04 09 43	01-DEC-24	17-DEC-24	1,29,90
1492	ALMORA	V	N	121	N	221005105 04 09 43	01-DEC-24	17-DEC-24	4,71,95
1493	ALMORA	V	N	122	N	221005105 04 09 43	01-DEC-24	17-DEC-24	24,90
1494	ALMORA	V	N	123	N	221005105 04 09 40	01-DEC-24	17-DEC-24	7,34,36,14
1495	ALMORA	V	N	124	N	221005105 04 09 43	01-DEC-24	17-DEC-24	18,55,84
1496	ALMORA	V	N	125	N	221005105 04 09 21	01-DEC-24	17-DEC-24	1,57,40
1497	ALMORA	V	N	126	N	221005105 04 09 43	01-DEC-24	17-DEC-24	11,09,20
1498	ALMORA	V	N	127	N	221005105 04 09 21	01-DEC-24	17-DEC-24	48,00,00
1499	ALMORA	V	N	128	N	221005105 04 09 40	01-DEC-24	17-DEC-24	4,99,98
1500	ALMORA	V	N	129	N	221005105 04 09 43	01-DEC-24	17-DEC-24	5,03,73

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1501	ALMORA	V	N	13	N	221005105 04 09 27	01-DEC-24	03-DEC-24	35,40,00
1502	ALMORA	V	N	130	N	221005105 04 09 40	01-DEC-24	17-DEC-24	1,14,64,20
1503	ALMORA	V	N	132	N	221005105 04 09 43	01-DEC-24	20-DEC-24	1,06,92,50
1504	ALMORA	V	N	133	N	221005105 04 09 21	01-DEC-24	20-DEC-24	99,00,00
1505	ALMORA	V	N	134	N	221005105 04 09 25	01-DEC-24	20-DEC-24	3,68,60
1506	ALMORA	V	N	136	N	221005105 04 09 40	01-DEC-24	20-DEC-24	3,11,89,35
1507	ALMORA	V	N	138	N	221005105 04 09 27	01-DEC-24	20-DEC-24	1,29,80
1508	ALMORA	V	N	141	N	221005105 04 09 43	01-DEC-24	20-DEC-24	6,65,28
1509	ALMORA	V	N	142	N	221005105 04 09 43	01-DEC-24	20-DEC-24	21,88,16
1510	ALMORA	V	N	143	N	221005105 04 09 27	01-DEC-24	20-DEC-24	31,70,44
1511	ALMORA	V	N	144	N	221005105 04 09 40	01-DEC-24	20-DEC-24	24,89,50,00
1512	ALMORA	V	N	152	N	221005105 04 09 43	01-DEC-24	27-DEC-24	2,35,00
1513	ALMORA	V	N	153	N	221005105 04 09 51	01-DEC-24	27-DEC-24	29,94,25
1514	ALMORA	V	N	154	N	221005105 04 09 04	01-DEC-24	27-DEC-24	46,00
1515	ALMORA	V	N	155	N	221005105 04 09 51	01-DEC-24	27-DEC-24	24,18,95
1516	ALMORA	V	N	156	N	221005105 04 09 43	01-DEC-24	27-DEC-24	2,49,60
1517	ALMORA	V	N	158	N	221005105 04 09 51	01-DEC-24	27-DEC-24	80,53,14
1518	ALMORA	V	N	16	N	221005105 04 09 43	01-DEC-24	03-DEC-24	31,60
1519	ALMORA	V	N	160	N	221005105 04 09 25	01-DEC-24	27-DEC-24	1,01,86,63
1520	ALMORA	V	N	163	N	221005105 04 09 22	01-DEC-24	27-DEC-24	2,45,88
1521	ALMORA	V	N	167	N	221005105 04 09 51	01-DEC-24	27-DEC-24	32,99,76
1522	ALMORA	V	N	168	N	221005105 04 09 51	01-DEC-24	27-DEC-24	8,15,43
1523	ALMORA	V	N	170	N	221005105 04 09 40	01-DEC-24	27-DEC-24	47,60,00
1524	ALMORA	V	N	171	N	221005105 04 09 25	01-DEC-24	27-DEC-24	8,36,62
1525	ALMORA	V	N	172	N	221005105 04 09 08	01-DEC-24	27-DEC-24	19,88,87
1526	ALMORA	V	N	173	N	221005105 04 09 27	01-DEC-24	27-DEC-24	73,56,21
1527	ALMORA	V	N	175	N	221005105 04 09 51	01-DEC-24	27-DEC-24	1,53,40
1528	ALMORA	V	N	177	N	221005105 04 09 04	01-DEC-24	27-DEC-24	40,00
1529	ALMORA	V	N	178	N	221005105 04 09 40	01-DEC-24	27-DEC-24	2,49,80,00
1530	ALMORA	V	N	179	N	221005105 04 09 22	01-DEC-24	27-DEC-24	1,32,57
1531	ALMORA	V	N	18	N	221005105 04 09 51	01-DEC-24	03-DEC-24	29,94,25
1532	ALMORA	V	N	182	N	221005105 04 09 45	01-DEC-24	30-DEC-24	47,04,48
1533	ALMORA	V	N	19	N	221005105 04 09 43	01-DEC-24	03-DEC-24	34,00
1534	ALMORA	V	N	190	N	221005105 04 09 45	01-DEC-24	30-DEC-24	23,14,00
1535	ALMORA	V	N	191	N	221005105 04 09 45	01-DEC-24	30-DEC-24	2,24,40,00
1536	ALMORA	V	N	192	N	221005105 04 09 45	01-DEC-24	30-DEC-24	4,01,20,00
1537	ALMORA	V	N	2	N	221005105 04 09 40	01-DEC-24	02-DEC-24	4,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	ALMORA	V	N	202	N	221005105 04 09 29	01-DEC-24	30-DEC-24	94,53,61
1539	ALMORA	V	N	203	N	221005105 04 09 40	01-DEC-24	30-DEC-24	8,40,00
1540	ALMORA	V	N	224	N	221005105 04 09 03	01-DEC-24	31-DEC-24	3,72,19,17
1541	ALMORA	V	N	224	N	221005105 04 09 01	01-DEC-24	31-DEC-24	7,02,24,81
1542	ALMORA	V	N	224	N	221005105 04 09 06	01-DEC-24	31-DEC-24	25,85,37
1543	ALMORA	V	N	36	N	221005105 04 09 01	01-DEC-24	12-DEC-24	7,12,64
1544	ALMORA	V	N	36	N	221005105 04 09 03	01-DEC-24	12-DEC-24	3,77,71
1545	ALMORA	V	N	4	N	221005105 04 09 40	01-DEC-24	02-DEC-24	3,72,00
1546	ALMORA	V	N	41	N	221005105 04 09 43	01-DEC-24	06-DEC-24	10,33,42
1547	ALMORA	V	N	42	N	221005105 04 09 43	01-DEC-24	06-DEC-24	9,90,00
1548	ALMORA	V	N	56	N	221005105 04 09 01	01-DEC-24	23-DEC-24	3,90,32
1549	ALMORA	V	N	56	N	221005105 04 09 06	01-DEC-24	23-DEC-24	2,52
1550	ALMORA	V	N	56	N	221005105 04 09 03	01-DEC-24	23-DEC-24	3,07,23
1551	ALMORA	V	N	6	N	221005105 04 09 43	01-DEC-24	02-DEC-24	49,00,00
1552	ALMORA	V	N	7	N	221005105 04 09 43	01-DEC-24	02-DEC-24	7,30,80
1553	ALMORA	V	N	77	N	221005105 04 09 27	01-DEC-24	10-DEC-24	84,99,79
1554	ALMORA	V	N	8	N	221005105 04 09 43	01-DEC-24	03-DEC-24	60,00
1555	ALMORA	V	N	81	N	221005105 04 09 08	01-DEC-24	10-DEC-24	21,55,34
1556	ALMORA	V	N	87	N	221005105 04 09 24	01-DEC-24	11-DEC-24	80,00
1557	ALMORA	V	N	9	N	221005105 04 09 43	01-DEC-24	03-DEC-24	33,60
1558	ALMORA	V	N	9	N	221005105 04 09 06	01-DEC-24	02-DEC-24	2,83,43,32
1559	ALMORA	V	N	93	N	221005105 04 09 24	01-DEC-24	11-DEC-24	80,00
1560	ALMORA	V	N	93	N	221005105 04 09 06	01-DEC-24	27-DEC-24	94,80
1561	ALMORA	V	N	93	N	221005105 04 09 01	01-DEC-24	27-DEC-24	8,56,56
1562	ALMORA	V	N	93	N	221005105 04 09 03	01-DEC-24	27-DEC-24	4,53,95
1563	ALMORA	V	N	94	N	221005105 04 09 24	01-DEC-24	11-DEC-24	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	ALMORA	V	N	139	N	221005105 05 10 22	01-DEC-24	20-DEC-24	2,48,44
1565	ALMORA	V	N	145	N	221005105 05 10 22	01-DEC-24	20-DEC-24	1,84,08
1566	ALMORA	V	N	149	N	221005105 05 10 27	01-DEC-24	23-DEC-24	1,52,42
1567	ALMORA	V	N	15	N	221005105 05 10 08	01-DEC-24	03-DEC-24	6,50,00
1568	ALMORA	V	N	17	N	221005105 05 10 08	01-DEC-24	03-DEC-24	19,50,00
1569	ALMORA	V	N	183	N	221005105 05 10 25	01-DEC-24	30-DEC-24	4,33,04
1570	ALMORA	V	N	183	N	221005105 05 10 06	01-DEC-24	31-DEC-24	3,01,90
1571	ALMORA	V	N	183	N	221005105 05 10 03	01-DEC-24	31-DEC-24	17,44,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	ALMORA	V	N	183	N	221005105 05 10 01	01-DEC-24	31-DEC-24	32,68,97
1573	ALMORA	V	N	21	N	221005105 05 10 08	01-DEC-24	03-DEC-24	3,85,32
1574	ALMORA	V	N	83	N	221005105 05 10 08	01-DEC-24	10-DEC-24	43,08,75
1575	ALMORA	V	N	89	N	221005105 05 10 25	01-DEC-24	11-DEC-24	32,91
1576	ALMORA	V	N	95	N	221005105 05 10 25	01-DEC-24	11-DEC-24	32,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1577	ALMORA	V	N	157	N	221006101 03 02 03	01-DEC-24	30-DEC-24	4,30,05
1578	ALMORA	V	N	157	N	221006101 03 02 01	01-DEC-24	30-DEC-24	5,34,30
1579	ALMORA	V	N	158	N	221001110 05 00 03	01-DEC-24	30-DEC-24	93,48
1580	ALMORA	V	N	158	N	221001110 05 00 01	01-DEC-24	30-DEC-24	2,00,46
1581	ALMORA	V	N	166	N	221006101 14 00 56	01-DEC-24	27-DEC-24	1,64,00,00
1582	ALMORA	V	N	174	N	221001110 05 00 43	01-DEC-24	27-DEC-24	8,79,59
1583	ALMORA	V	N	185	N	221001110 18 00 25	01-DEC-24	30-DEC-24	20,08,96
1584	ALMORA	V	N	188	N	221006101 03 04 03	01-DEC-24	31-DEC-24	9,19,55
1585	ALMORA	V	N	188	N	221006101 03 04 01	01-DEC-24	31-DEC-24	17,35,00
1586	ALMORA	V	N	188	N	221006101 03 04 06	01-DEC-24	31-DEC-24	50,00
1587	ALMORA	V	N	194	N	221001110 05 00 03	01-DEC-24	31-DEC-24	24,75,84
1588	ALMORA	V	N	194	N	221001110 05 00 01	01-DEC-24	31-DEC-24	46,73,40
1589	ALMORA	V	N	194	N	221001110 05 00 06	01-DEC-24	31-DEC-24	2,49,15
1590	ALMORA	V	N	219	N	221006101 03 02 01	01-DEC-24	31-DEC-24	38,91,80
1591	ALMORA	V	N	219	N	221006101 03 02 06	01-DEC-24	31-DEC-24	1,74,74
1592	ALMORA	V	N	219	N	221006101 03 02 03	01-DEC-24	31-DEC-24	20,62,65
1593	ALMORA	V	N	221	N	221006101 06 00 06	01-DEC-24	31-DEC-24	2,19,50
1594	ALMORA	V	N	221	N	221006101 06 00 01	01-DEC-24	31-DEC-24	30,29,00
1595	ALMORA	V	N	221	N	221006101 06 00 03	01-DEC-24	31-DEC-24	16,05,37
1596	ALMORA	V	N	227	N	221001110 18 00 03	01-DEC-24	31-DEC-24	41,66,54
1597	ALMORA	V	N	227	N	221001110 18 00 06	01-DEC-24	31-DEC-24	4,88,46
1598	ALMORA	V	N	227	N	221001110 18 00 01	01-DEC-24	31-DEC-24	78,61,40
1599	ALMORA	V	N	29	N	221003104 03 00 20	01-DEC-24	06-DEC-24	92,00
1600	ALMORA	V	N	30	N	221003103 03 00 20	01-DEC-24	06-DEC-24	63,50
1601	ALMORA	V	N	33	N	221003104 03 00 20	01-DEC-24	06-DEC-24	96,00
1602	ALMORA	V	N	37	N	221003103 03 00 42	01-DEC-24	06-DEC-24	73,50
1603	ALMORA	V	N	40	N	221003103 03 00 20	01-DEC-24	06-DEC-24	43,50
1604	ALMORA	V	N	44	N	221006101 03 04 04	01-DEC-24	06-DEC-24	49,00
1605	ALMORA	V	N	45	N	221001110 18 00 20	01-DEC-24	06-DEC-24	1,63,70



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1606	ALMORA	V	N	46	N	221003103 03 00 20	01-DEC-24	06-DEC-24	85,50
1607	ALMORA	V	N	50	N	221003103 03 00 20	01-DEC-24	06-DEC-24	1,51,00
1608	ALMORA	V	N	53	N	221001110 18 00 20	01-DEC-24	06-DEC-24	1,47,50
1609	ALMORA	V	N	59	N	221003104 03 00 43	01-DEC-24	10-DEC-24	37,68,35
1610	ALMORA	V	N	60	N	221003103 03 00 43	01-DEC-24	10-DEC-24	4,68,74
1611	ALMORA	V	N	61	N	221001110 03 00 43	01-DEC-24	10-DEC-24	6,44,00
1612	ALMORA	V	N	62	N	221001110 18 00 20	01-DEC-24	10-DEC-24	22,00
1613	ALMORA	V	N	63	N	221001110 18 00 25	01-DEC-24	10-DEC-24	2,49,71
1614	ALMORA	V	N	64	N	221001110 18 00 22	01-DEC-24	10-DEC-24	79,12
1615	ALMORA	V	N	66	N	221003104 03 00 43	01-DEC-24	10-DEC-24	3,36,00
1616	ALMORA	V	N	67	N	221003104 03 00 20	01-DEC-24	10-DEC-24	1,95,00
1617	ALMORA	V	N	68	N	221003110 17 00 43	01-DEC-24	10-DEC-24	2,69,38
1618	ALMORA	V	N	69	N	221001110 03 00 43	01-DEC-24	10-DEC-24	5,25,37
1619	ALMORA	V	N	70	N	221001110 18 00 08	01-DEC-24	10-DEC-24	11,23,10
1620	ALMORA	V	N	73	N	221001110 18 00 42	01-DEC-24	10-DEC-24	56,64
1621	ALMORA	V	N	76	N	221001110 18 00 04	01-DEC-24	10-DEC-24	58,60
1622	ALMORA	V	N	79	N	221001110 18 00 22	01-DEC-24	10-DEC-24	34,70
1623	ALMORA	V	N	80	N	221001110 18 00 04	01-DEC-24	10-DEC-24	66,50
1624	ALMORA	V	N	84	N	221001110 18 00 42	01-DEC-24	10-DEC-24	24,88
1625	ALMORA	V	N	85	N	221001110 18 00 08	01-DEC-24	10-DEC-24	2,95,60
1626	ALMORA	V	N	86	N	221003103 03 00 43	01-DEC-24	10-DEC-24	5,01,99
1627	ALMORA	V	N	91	N	221001110 05 00 06	01-DEC-24	27-DEC-24	40
1628	ALMORA	V	N	91	N	221001110 05 00 03	01-DEC-24	27-DEC-24	20,24
1629	ALMORA	V	N	91	N	221001110 05 00 01	01-DEC-24	27-DEC-24	44,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	ALMORA	V	N	140	N	221001110 03 00 04	01-DEC-24	20-DEC-24	1,78,26
1631	ALMORA	V	N	189	N	221001200 03 00 06	01-DEC-24	31-DEC-24	63,10
1632	ALMORA	V	N	189	N	221001200 03 00 03	01-DEC-24	31-DEC-24	13,17,47
1633	ALMORA	V	N	189	N	221001200 03 00 01	01-DEC-24	31-DEC-24	24,85,80
1634	ALMORA	V	N	195	N	221001110 03 00 06	01-DEC-24	31-DEC-24	88,46,50
1635	ALMORA	V	N	195	N	221001110 03 00 03	01-DEC-24	31-DEC-24	3,84,74,38
1636	ALMORA	V	N	195	N	221001110 03 00 01	01-DEC-24	31-DEC-24	7,26,03,60
1637	ALMORA	V	N	35	N	221001200 03 00 06	01-DEC-24	12-DEC-24	13,10
1638	ALMORA	V	N	35	N	221001200 03 00 01	01-DEC-24	12-DEC-24	24,85,80
1639	ALMORA	V	N	35	N	221001200 03 00 03	01-DEC-24	12-DEC-24	12,42,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1640	ALMORA	V	N	52	N	221001200 03 00 01	01-DEC-24	20-DEC-24	24,85,80
1641	ALMORA	V	N	52	N	221001200 03 00 03	01-DEC-24	20-DEC-24	16,15,75
1642	ALMORA	V	N	52	N	221001200 03 00 06	01-DEC-24	20-DEC-24	13,10
1643	ALMORA	V	N	71	N	221001110 03 00 04	01-DEC-24	10-DEC-24	22,10
1644	ALMORA	V	N	75	N	221001110 03 00 08	01-DEC-24	10-DEC-24	73,42,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	ALMORA	V	N	108	N	221001110 03 00 08	01-DEC-24	12-DEC-24	60,20,50
1646	ALMORA	V	N	204	N	221006101 05 00 06	01-DEC-24	31-DEC-24	2,65,40
1647	ALMORA	V	N	204	N	221006101 05 00 01	01-DEC-24	31-DEC-24	32,88,80
1648	ALMORA	V	N	204	N	221006101 05 00 03	01-DEC-24	31-DEC-24	17,43,07
1649	ALMORA	V	N	206	N	221001110 03 00 06	01-DEC-24	31-DEC-24	9,92,80
1650	ALMORA	V	N	206	N	221001110 03 00 01	01-DEC-24	31-DEC-24	1,60,02,20
1651	ALMORA	V	N	206	N	221001110 03 00 03	01-DEC-24	31-DEC-24	84,80,10
1652	ALMORA	V	N	54	N	221001110 03 00 03	01-DEC-24	23-DEC-24	16,60,61
1653	ALMORA	V	N	54	N	221001110 03 00 01	01-DEC-24	23-DEC-24	33,64,40

**DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	ALMORA	V	N	116	N	221001110 03 00 08	01-DEC-24	13-DEC-24	97,86,70
1655	ALMORA	V	N	181	N	221001110 03 00 06	01-DEC-24	31-DEC-24	32,02,41
1656	ALMORA	V	N	181	N	221001110 03 00 03	01-DEC-24	31-DEC-24	1,95,52,96
1657	ALMORA	V	N	181	N	221001110 03 00 01	01-DEC-24	31-DEC-24	3,66,36,30
1658	ALMORA	V	N	201	N	221001110 03 00 08	01-DEC-24	30-DEC-24	86,58,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	ALMORA	V	N	1	N	221003103 03 00 08	01-DEC-24	02-DEC-24	22,23,20
1660	ALMORA	V	N	10	N	221003101 03 00 06	01-DEC-24	02-DEC-24	2,13,60
1661	ALMORA	V	N	10	N	221003101 03 00 03	01-DEC-24	02-DEC-24	18,48,60
1662	ALMORA	V	N	10	N	221003101 03 00 01	01-DEC-24	02-DEC-24	28,44,00
1663	ALMORA	V	N	181	N	221003103 03 00 08	01-DEC-24	30-DEC-24	22,23,20
1664	ALMORA	V	N	186	N	221003103 03 00 08	01-DEC-24	30-DEC-24	7,43,32
1665	ALMORA	V	N	187	N	221003110 17 00 08	01-DEC-24	30-DEC-24	10,66,60
1666	ALMORA	V	N	197	N	221003103 03 00 03	01-DEC-24	31-DEC-24	26,33,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	ALMORA	V	N	197	N	221003103 03 00 01	01-DEC-24	31-DEC-24	49,68,60
1668	ALMORA	V	N	197	N	221003103 03 00 06	01-DEC-24	31-DEC-24	4,03,70
1669	ALMORA	V	N	210	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,84,08
1670	ALMORA	V	N	210	N	221001200 03 00 06	01-DEC-24	31-DEC-24	40,60
1671	ALMORA	V	N	210	N	221001200 03 00 01	01-DEC-24	31-DEC-24	5,36,00
1672	ALMORA	V	N	220	N	221003101 03 00 03	01-DEC-24	31-DEC-24	15,07,32
1673	ALMORA	V	N	220	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,13,60
1674	ALMORA	V	N	220	N	221003101 03 00 01	01-DEC-24	31-DEC-24	28,44,00
1675	ALMORA	V	N	225	N	221003110 17 00 03	01-DEC-24	31-DEC-24	16,87,21
1676	ALMORA	V	N	225	N	221003110 17 00 01	01-DEC-24	31-DEC-24	31,83,40
1677	ALMORA	V	N	225	N	221003110 17 00 06	01-DEC-24	31-DEC-24	1,32,70
1678	ALMORA	V	N	37	N	221001200 03 00 01	01-DEC-24	12-DEC-24	5,36,00
1679	ALMORA	V	N	37	N	221001200 03 00 03	01-DEC-24	12-DEC-24	2,68,00
1680	ALMORA	V	N	37	N	221001200 03 00 06	01-DEC-24	12-DEC-24	40,60
1681	ALMORA	V	N	50	N	221001200 03 00 01	01-DEC-24	20-DEC-24	69,08
1682	ALMORA	V	N	51	N	221001200 03 00 03	01-DEC-24	20-DEC-24	3,32,32
1683	ALMORA	V	N	51	N	221001200 03 00 01	01-DEC-24	20-DEC-24	5,36,00
1684	ALMORA	V	N	51	N	221001200 03 00 06	01-DEC-24	20-DEC-24	40,60
1685	ALMORA	V	N	53	N	221003110 17 00 01	01-DEC-24	20-DEC-24	1,38,16
1686	ALMORA	V	N	6	N	221003103 03 00 01	01-DEC-24	02-DEC-24	49,68,60
1687	ALMORA	V	N	6	N	221003103 03 00 06	01-DEC-24	02-DEC-24	4,03,70
1688	ALMORA	V	N	6	N	221003103 03 00 03	01-DEC-24	02-DEC-24	32,29,60
1689	ALMORA	V	N	7	N	221003110 17 00 06	01-DEC-24	02-DEC-24	1,32,70
1690	ALMORA	V	N	7	N	221003110 17 00 03	01-DEC-24	02-DEC-24	20,69,25
1691	ALMORA	V	N	7	N	221003110 17 00 01	01-DEC-24	02-DEC-24	31,83,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	ALMORA	V	N	14	N	221003103 03 00 08	01-DEC-24	03-DEC-24	9,49,41
1693	ALMORA	V	N	184	N	221003101 03 00 03	01-DEC-24	31-DEC-24	20,34,67
1694	ALMORA	V	N	184	N	221003101 03 00 01	01-DEC-24	31-DEC-24	38,39,00
1695	ALMORA	V	N	184	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,92,00
1696	ALMORA	V	N	186	N	221006101 05 00 03	01-DEC-24	31-DEC-24	1,37,80
1697	ALMORA	V	N	186	N	221006101 05 00 01	01-DEC-24	31-DEC-24	2,60,00
1698	ALMORA	V	N	186	N	221006101 05 00 06	01-DEC-24	31-DEC-24	2,80
1699	ALMORA	V	N	208	N	221003110 17 00 03	01-DEC-24	31-DEC-24	24,54,96
1700	ALMORA	V	N	208	N	221003110 17 00 01	01-DEC-24	31-DEC-24	46,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	ALMORA	V	N	208	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,59,80
1702	ALMORA	V	N	215	N	221001200 03 00 06	01-DEC-24	31-DEC-24	47,50
1703	ALMORA	V	N	215	N	221001200 03 00 01	01-DEC-24	31-DEC-24	7,00,00
1704	ALMORA	V	N	215	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,71,00
1705	ALMORA	V	N	218	N	221003103 03 00 03	01-DEC-24	31-DEC-24	47,98,52
1706	ALMORA	V	N	218	N	221003103 03 00 01	01-DEC-24	31-DEC-24	90,53,80
1707	ALMORA	V	N	218	N	221003103 03 00 06	01-DEC-24	31-DEC-24	8,28,35
1708	ALMORA	V	N	33	N	221001200 03 00 06	01-DEC-24	12-DEC-24	47,50
1709	ALMORA	V	N	33	N	221001200 03 00 01	01-DEC-24	12-DEC-24	7,00,00
1710	ALMORA	V	N	33	N	221001200 03 00 03	01-DEC-24	12-DEC-24	3,50,00
1711	ALMORA	V	N	34	N	221001200 03 00 06	01-DEC-24	12-DEC-24	47,50
1712	ALMORA	V	N	34	N	221001200 03 00 01	01-DEC-24	12-DEC-24	7,00,00
1713	ALMORA	V	N	34	N	221001200 03 00 03	01-DEC-24	12-DEC-24	4,34,00

DDO- 37002751 *DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1714	ALMORA	V	N	1	N	221002101 08 04 06	01-DEC-24	02-DEC-24	63,58,60
1715	ALMORA	V	N	1	N	221002101 08 04 01	01-DEC-24	02-DEC-24	9,44,13,55
1716	ALMORA	V	N	1	N	221002101 08 04 03	01-DEC-24	02-DEC-24	6,11,97,31
1717	ALMORA	V	N	16	N	221002101 03 01 06	01-DEC-24	02-DEC-24	3,18,90
1718	ALMORA	V	N	16	N	221002101 03 01 01	01-DEC-24	02-DEC-24	38,64,00
1719	ALMORA	V	N	16	N	221002101 03 01 03	01-DEC-24	02-DEC-24	25,11,60
1720	ALMORA	V	N	180	N	221002101 08 04 04	01-DEC-24	30-DEC-24	1,50,18
1721	ALMORA	V	N	189	N	221002101 03 01 29	01-DEC-24	30-DEC-24	80,00
1722	ALMORA	V	N	193	N	221002101 08 04 04	01-DEC-24	30-DEC-24	1,43,73
1723	ALMORA	V	N	194	N	221002101 03 01 22	01-DEC-24	30-DEC-24	3,47,53
1724	ALMORA	V	N	196	N	221002101 03 01 29	01-DEC-24	30-DEC-24	40,00
1725	ALMORA	V	N	197	N	221002101 03 01 29	01-DEC-24	30-DEC-24	49,80
1726	ALMORA	V	N	200	N	221002101 08 04 22	01-DEC-24	30-DEC-24	2,25,79
1727	ALMORA	V	N	30	N	221002101 08 04 03	01-DEC-24	10-DEC-24	2,20,48
1728	ALMORA	V	N	30	N	221002101 08 04 01	01-DEC-24	10-DEC-24	4,16,00
1729	ALMORA	V	N	30	N	221002101 08 04 06	01-DEC-24	10-DEC-24	3,70
1730	ALMORA	V	N	31	N	221002101 08 04 03	01-DEC-24	10-DEC-24	2,20,48
1731	ALMORA	V	N	31	N	221002101 08 04 04	01-DEC-24	06-DEC-24	35,19
1732	ALMORA	V	N	31	N	221002101 08 04 06	01-DEC-24	10-DEC-24	3,70
1733	ALMORA	V	N	31	N	221002101 08 04 01	01-DEC-24	10-DEC-24	4,16,00

DDO- 37002762 *DISTRICT HOMOEOPATHIC MEDICAL OFFICER DIST HOMIOPATHAIC MEDICAL OFFICER SLMORA ALMORA*

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	ALMORA	V	N	184	N	221004102 03 01 42	01-DEC-24	30-DEC-24	7,32,48
1735	ALMORA	V	N	188	N	221002102 04 01 42	01-DEC-24	30-DEC-24	4,23,36
1736	ALMORA	V	N	20	N	221002102 04 01 01	01-DEC-24	02-DEC-24	27,78,40
1737	ALMORA	V	N	20	N	221002102 04 01 03	01-DEC-24	02-DEC-24	18,05,95
1738	ALMORA	V	N	20	N	221002102 04 01 06	01-DEC-24	02-DEC-24	2,19,10
1739	ALMORA	V	N	26	N	221004102 03 01 25	01-DEC-24	06-DEC-24	47,14
1740	ALMORA	V	N	27	N	221002102 04 01 29	01-DEC-24	06-DEC-24	98,78
1741	ALMORA	V	N	28	N	221002102 04 01 29	01-DEC-24	06-DEC-24	1,64,00
1742	ALMORA	V	N	34	N	221004102 03 01 04	01-DEC-24	06-DEC-24	70,55
1743	ALMORA	V	N	35	N	221002102 04 01 08	01-DEC-24	06-DEC-24	1,95,00
1744	ALMORA	V	N	36	N	221002102 04 01 22	01-DEC-24	06-DEC-24	4,00
1745	ALMORA	V	N	39	N	221002102 04 01 04	01-DEC-24	06-DEC-24	6,25
1746	ALMORA	V	N	4	N	221004102 03 01 06	01-DEC-24	02-DEC-24	7,85,10
1747	ALMORA	V	N	4	N	221004102 03 01 01	01-DEC-24	02-DEC-24	1,24,78,35
1748	ALMORA	V	N	4	N	221004102 03 01 03	01-DEC-24	02-DEC-24	81,07,95
1749	ALMORA	V	N	41	N	221002102 04 01 03	01-DEC-24	13-DEC-24	52,92
1750	ALMORA	V	N	47	N	221004102 03 01 04	01-DEC-24	06-DEC-24	16,75
1751	ALMORA	V	N	48	N	221002102 04 01 08	01-DEC-24	06-DEC-24	5,45,18
1752	ALMORA	V	N	49	N	221004102 03 01 25	01-DEC-24	06-DEC-24	1,55,12
1753	ALMORA	V	N	51	N	221004102 03 01 25	01-DEC-24	06-DEC-24	36,30
1754	ALMORA	V	N	52	N	221002102 04 01 22	01-DEC-24	06-DEC-24	5,00
1755	ALMORA	V	N	54	N	221004102 03 01 25	01-DEC-24	06-DEC-24	22,78
1756	ALMORA	V	N	55	N	221004102 03 01 25	01-DEC-24	07-DEC-24	12,90
1757	ALMORA	V	N	65	N	221004102 03 01 08	01-DEC-24	10-DEC-24	13,49,15
1758	ALMORA	V	N	72	N	221002102 04 01 08	01-DEC-24	10-DEC-24	6,74,58
1759	ALMORA	V	N	74	N	221002102 04 01 04	01-DEC-24	10-DEC-24	27,00
1760	ALMORA	V	N	78	N	221002102 04 01 04	01-DEC-24	10-DEC-24	15,00
1761	ALMORA	V	N	82	N	221002102 04 01 25	01-DEC-24	10-DEC-24	17,69

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	ALMORA	V	N	17	N	221006101 05 00 06	01-DEC-24	02-DEC-24	1,04,74
1763	ALMORA	V	N	17	N	221006101 05 00 01	01-DEC-24	02-DEC-24	22,68,80
1764	ALMORA	V	N	17	N	221006101 05 00 03	01-DEC-24	02-DEC-24	14,54,92
1765	ALMORA	V	N	191	N	221006101 05 00 01	01-DEC-24	31-DEC-24	22,68,80
1766	ALMORA	V	N	191	N	221006101 05 00 03	01-DEC-24	31-DEC-24	12,02,46
1767	ALMORA	V	N	191	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,04,74

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DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	ALMORA	V	N	202	N	221001110 03 00 03	01-DEC-24	31-DEC-24	2,67,70,83
1769	ALMORA	V	N	202	N	221001110 03 00 01	01-DEC-24	31-DEC-24	5,05,11,00
1770	ALMORA	V	N	202	N	221001110 03 00 06	01-DEC-24	31-DEC-24	54,44,24
1771	ALMORA	V	N	3	N	221001110 03 00 06	01-DEC-24	02-DEC-24	51,66,50
1772	ALMORA	V	N	3	N	221001110 03 00 01	01-DEC-24	02-DEC-24	4,94,67,00
1773	ALMORA	V	N	3	N	221001110 03 00 03	01-DEC-24	02-DEC-24	3,21,53,55
1774	ALMORA	V	N	38	N	221001110 03 00 08	01-DEC-24	06-DEC-24	1,00,24,80
1775	ALMORA	V	N	43	N	221001110 03 00 08	01-DEC-24	06-DEC-24	29,99,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	ALMORA	V	N	100	N	221003110 17 00 04	01-DEC-24	11-DEC-24	92,00
1777	ALMORA	V	N	131	N	221003110 17 00 04	01-DEC-24	18-DEC-24	77,50
1778	ALMORA	V	N	161	N	221003103 03 00 08	01-DEC-24	27-DEC-24	10,91,40
1779	ALMORA	V	N	164	N	221003110 17 00 25	01-DEC-24	27-DEC-24	11,59
1780	ALMORA	V	N	165	N	221003103 03 00 25	01-DEC-24	27-DEC-24	4,25,87
1781	ALMORA	V	N	185	N	221003101 03 00 06	01-DEC-24	31-DEC-24	66,40
1782	ALMORA	V	N	185	N	221003101 03 00 03	01-DEC-24	31-DEC-24	7,53,66
1783	ALMORA	V	N	185	N	221003101 03 00 01	01-DEC-24	31-DEC-24	14,22,00
1784	ALMORA	V	N	196	N	221001200 03 00 01	01-DEC-24	31-DEC-24	4,76,00
1785	ALMORA	V	N	196	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,52,28
1786	ALMORA	V	N	196	N	221001200 03 00 06	01-DEC-24	31-DEC-24	4,60
1787	ALMORA	V	N	198	N	221003103 03 00 08	01-DEC-24	30-DEC-24	9,18,07
1788	ALMORA	V	N	198	N	221003103 03 00 01	01-DEC-24	31-DEC-24	61,15,80
1789	ALMORA	V	N	198	N	221003103 03 00 03	01-DEC-24	31-DEC-24	32,41,37
1790	ALMORA	V	N	198	N	221003103 03 00 06	01-DEC-24	31-DEC-24	4,14,52
1791	ALMORA	V	N	204	N	221003103 03 00 08	01-DEC-24	31-DEC-24	2,24,86
1792	ALMORA	V	N	217	N	221003110 17 00 01	01-DEC-24	31-DEC-24	1,86,37,80
1793	ALMORA	V	N	217	N	221003110 17 00 06	01-DEC-24	31-DEC-24	16,82,40
1794	ALMORA	V	N	217	N	221003110 17 00 03	01-DEC-24	31-DEC-24	98,78,05
1795	ALMORA	V	N	223	N	221006101 03 04 01	01-DEC-24	31-DEC-24	5,20,00
1796	ALMORA	V	N	223	N	221006101 03 04 06	01-DEC-24	31-DEC-24	4,60
1797	ALMORA	V	N	223	N	221006101 03 04 03	01-DEC-24	31-DEC-24	2,75,60
1798	ALMORA	V	N	25	N	221003110 17 00 25	01-DEC-24	05-DEC-24	2,72,73
1799	ALMORA	V	N	43	N	221001200 03 00 01	01-DEC-24	13-DEC-24	4,76,00
1800	ALMORA	V	N	43	N	221001200 03 00 03	01-DEC-24	13-DEC-24	2,38,00
1801	ALMORA	V	N	43	N	221001200 03 00 06	01-DEC-24	13-DEC-24	4,60

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	ALMORA	V	N	44	N	221001200 03 00 01	01-DEC-24	17-DEC-24	4,76,00
1803	ALMORA	V	N	44	N	221001200 03 00 06	01-DEC-24	17-DEC-24	4,60
1804	ALMORA	V	N	44	N	221001200 03 00 03	01-DEC-24	17-DEC-24	2,95,12
1805	ALMORA	V	N	45	N	221001200 03 00 01	01-DEC-24	18-DEC-24	69,08
1806	ALMORA	V	N	8	N	221003110 17 00 01	01-DEC-24	02-DEC-24	1,72,15,80
1807	ALMORA	V	N	8	N	221003110 17 00 06	01-DEC-24	02-DEC-24	16,57,10
1808	ALMORA	V	N	8	N	221003110 17 00 03	01-DEC-24	02-DEC-24	1,11,90,35
1809	ALMORA	V	N	88	N	221003110 17 00 04	01-DEC-24	11-DEC-24	75,00

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1810	ALMORA	V	N	169	N	221003103 03 00 08	01-DEC-24	27-DEC-24	2,37,35
1811	ALMORA	V	N	199	N	221003101 03 00 01	01-DEC-24	31-DEC-24	28,44,00
1812	ALMORA	V	N	199	N	221003101 03 00 03	01-DEC-24	31-DEC-24	15,07,32
1813	ALMORA	V	N	199	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,13,60
1814	ALMORA	V	N	207	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,21,98,60
1815	ALMORA	V	N	207	N	221003104 03 00 06	01-DEC-24	31-DEC-24	11,05,08
1816	ALMORA	V	N	207	N	221003104 03 00 03	01-DEC-24	31-DEC-24	64,65,26
1817	ALMORA	V	N	211	N	221003110 17 00 01	01-DEC-24	31-DEC-24	24,62,60
1818	ALMORA	V	N	211	N	221003110 17 00 03	01-DEC-24	31-DEC-24	13,05,18
1819	ALMORA	V	N	211	N	221003110 17 00 06	01-DEC-24	31-DEC-24	1,94,40
1820	ALMORA	V	N	228	N	221003103 03 00 03	01-DEC-24	31-DEC-24	15,37,00
1821	ALMORA	V	N	228	N	221003103 03 00 06	01-DEC-24	31-DEC-24	3,28,54
1822	ALMORA	V	N	228	N	221003103 03 00 01	01-DEC-24	31-DEC-24	29,00,00
1823	ALMORA	V	N	32	N	221003103 03 00 06	01-DEC-24	11-DEC-24	42,51
1824	ALMORA	V	N	32	N	221003103 03 00 03	01-DEC-24	11-DEC-24	1,03,12
1825	ALMORA	V	N	32	N	221003103 03 00 01	01-DEC-24	11-DEC-24	1,94,57
1826	ALMORA	V	N	32	N	221003103 03 00 43	01-DEC-24	06-DEC-24	1,49,50
1827	ALMORA	V	N	96	N	221003103 03 00 08	01-DEC-24	11-DEC-24	26,41,70
1828	ALMORA	V	N	97	N	221003110 17 00 08	01-DEC-24	11-DEC-24	11,92,38
1829	ALMORA	V	N	99	N	221003104 03 00 08	01-DEC-24	11-DEC-24	47,00,47

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	ALMORA	V	N	12	N	221003101 03 00 06	01-DEC-24	02-DEC-24	1,65,60
1831	ALMORA	V	N	12	N	221003101 03 00 03	01-DEC-24	02-DEC-24	13,86,45
1832	ALMORA	V	N	12	N	221003101 03 00 01	01-DEC-24	02-DEC-24	21,33,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	ALMORA	V	N	13	N	221003110 17 00 01	01-DEC-24	02-DEC-24	92,26,80
1834	ALMORA	V	N	13	N	221003110 17 00 06	01-DEC-24	02-DEC-24	7,33,12
1835	ALMORA	V	N	13	N	221003110 17 00 03	01-DEC-24	02-DEC-24	59,62,75
1836	ALMORA	V	N	15	N	221003103 03 00 06	01-DEC-24	02-DEC-24	1,36,00
1837	ALMORA	V	N	15	N	221003103 03 00 01	01-DEC-24	02-DEC-24	14,72,00
1838	ALMORA	V	N	15	N	221003103 03 00 03	01-DEC-24	02-DEC-24	9,56,80
1839	ALMORA	V	N	18	N	221003104 03 00 06	01-DEC-24	02-DEC-24	7,85,20
1840	ALMORA	V	N	18	N	221003104 03 00 03	01-DEC-24	02-DEC-24	70,98,30
1841	ALMORA	V	N	18	N	221003104 03 00 01	01-DEC-24	02-DEC-24	1,09,20,40
1842	ALMORA	V	N	19	N	221003110 17 00 01	01-DEC-24	02-DEC-24	4,16,00
1843	ALMORA	V	N	19	N	221003110 17 00 03	01-DEC-24	02-DEC-24	2,70,40
1844	ALMORA	V	N	19	N	221003110 17 00 06	01-DEC-24	02-DEC-24	3,70
1845	ALMORA	V	N	22	N	221003104 03 00 08	01-DEC-24	03-DEC-24	57,37,00
1846	ALMORA	V	N	29	N	221003104 03 00 01	01-DEC-24	10-DEC-24	7,73,79
1847	ALMORA	V	N	29	N	221003104 03 00 03	01-DEC-24	10-DEC-24	3,01,22
1848	ALMORA	V	N	3	N	221003104 03 00 08	01-DEC-24	02-DEC-24	7,43,32
1849	ALMORA	V	N	56	N	221003104 03 00 08	01-DEC-24	07-DEC-24	11,47,40
1850	ALMORA	V	N	57	N	221003103 03 00 08	01-DEC-24	07-DEC-24	35,77,20
1851	ALMORA	V	N	58	N	221003110 17 00 08	01-DEC-24	07-DEC-24	23,84,80

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	ALMORA	V	N	11	N	221003103 03 00 01	01-DEC-24	02-DEC-24	4,14,48
1853	ALMORA	V	N	14	N	221003103 03 00 03	01-DEC-24	02-DEC-24	46,12,70
1854	ALMORA	V	N	14	N	221003103 03 00 01	01-DEC-24	02-DEC-24	70,96,40
1855	ALMORA	V	N	14	N	221003103 03 00 06	01-DEC-24	02-DEC-24	6,08,80
1856	ALMORA	V	N	187	N	221003103 03 00 06	01-DEC-24	31-DEC-24	6,08,80
1857	ALMORA	V	N	187	N	221003103 03 00 03	01-DEC-24	31-DEC-24	37,61,10
1858	ALMORA	V	N	187	N	221003103 03 00 01	01-DEC-24	31-DEC-24	70,96,40
1859	ALMORA	V	N	190	N	221003101 03 00 01	01-DEC-24	31-DEC-24	57,81,60
1860	ALMORA	V	N	190	N	221003101 03 00 06	01-DEC-24	31-DEC-24	3,95,60
1861	ALMORA	V	N	190	N	221003101 03 00 03	01-DEC-24	31-DEC-24	30,61,81
1862	ALMORA	V	N	2	N	221003101 03 00 03	01-DEC-24	02-DEC-24	37,55,05
1863	ALMORA	V	N	2	N	221003101 03 00 01	01-DEC-24	02-DEC-24	57,81,60
1864	ALMORA	V	N	2	N	221003101 03 00 06	01-DEC-24	02-DEC-24	3,95,60
1865	ALMORA	V	N	205	N	221003110 17 00 03	01-DEC-24	31-DEC-24	2,20,48
1866	ALMORA	V	N	205	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,70



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	ALMORA	V	N	205	N	221003110 17 00 01	01-DEC-24	31-DEC-24	4,16,00
1868	ALMORA	V	N	5	N	221003110 17 00 06	01-DEC-24	02-DEC-24	3,70
1869	ALMORA	V	N	5	N	221003110 17 00 01	01-DEC-24	02-DEC-24	4,16,00
1870	ALMORA	V	N	5	N	221003110 17 00 03	01-DEC-24	02-DEC-24	2,70,40
1871	ALMORA	V	N	5	N	221003103 03 00 08	01-DEC-24	02-DEC-24	99,14,40

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1872	ALMORA	V	N	135	N	221003110 17 00 04	01-DEC-24	20-DEC-24	1,49,95
1873	ALMORA	V	N	137	N	221003103 03 00 04	01-DEC-24	20-DEC-24	1,15,90
1874	ALMORA	V	N	146	N	221003103 03 00 08	01-DEC-24	23-DEC-24	80,64,00
1875	ALMORA	V	N	147	N	221003103 03 00 08	01-DEC-24	23-DEC-24	8,60,60
1876	ALMORA	V	N	148	N	221003103 03 00 08	01-DEC-24	23-DEC-24	4,74,70
1877	ALMORA	V	N	182	N	221003103 03 00 03	01-DEC-24	31-DEC-24	63,63,51
1878	ALMORA	V	N	182	N	221003103 03 00 06	01-DEC-24	31-DEC-24	10,86,92
1879	ALMORA	V	N	182	N	221003103 03 00 01	01-DEC-24	31-DEC-24	1,20,06,60
1880	ALMORA	V	N	192	N	221003110 17 00 03	01-DEC-24	31-DEC-24	1,80,20
1881	ALMORA	V	N	192	N	221003110 17 00 01	01-DEC-24	31-DEC-24	3,40,00
1882	ALMORA	V	N	192	N	221003110 17 00 06	01-DEC-24	31-DEC-24	20,90
1883	ALMORA	V	N	195	N	221003110 17 00 22	01-DEC-24	30-DEC-24	69,00
1884	ALMORA	V	N	199	N	221003103 03 00 20	01-DEC-24	30-DEC-24	27,50
1885	ALMORA	V	N	201	N	221006101 05 00 01	01-DEC-24	31-DEC-24	4,62,00
1886	ALMORA	V	N	201	N	221006101 05 00 03	01-DEC-24	31-DEC-24	2,44,86
1887	ALMORA	V	N	201	N	221006101 05 00 06	01-DEC-24	31-DEC-24	41,50
1888	ALMORA	V	N	203	N	221003110 17 00 01	01-DEC-24	31-DEC-24	54,17,00
1889	ALMORA	V	N	203	N	221003110 17 00 06	01-DEC-24	31-DEC-24	6,46,30
1890	ALMORA	V	N	203	N	221003110 17 00 03	01-DEC-24	31-DEC-24	28,71,01
1891	ALMORA	V	N	21	N	221006101 03 04 03	01-DEC-24	02-DEC-24	5,30,80
1892	ALMORA	V	N	21	N	221006101 03 04 06	01-DEC-24	02-DEC-24	55,30
1893	ALMORA	V	N	21	N	221006101 03 04 01	01-DEC-24	02-DEC-24	8,16,60
1894	ALMORA	V	N	216	N	221003101 03 00 03	01-DEC-24	31-DEC-24	33,91,47
1895	ALMORA	V	N	216	N	221003101 03 00 06	01-DEC-24	31-DEC-24	4,40,10
1896	ALMORA	V	N	216	N	221003101 03 00 01	01-DEC-24	31-DEC-24	63,99,00
1897	ALMORA	V	N	22	N	221006101 05 00 03	01-DEC-24	02-DEC-24	3,00,30
1898	ALMORA	V	N	22	N	221006101 05 00 01	01-DEC-24	02-DEC-24	4,62,00
1899	ALMORA	V	N	22	N	221006101 05 00 06	01-DEC-24	02-DEC-24	41,50
1900	ALMORA	V	N	222	N	221006101 03 04 03	01-DEC-24	31-DEC-24	4,32,80

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	ALMORA	V	N	222	N	221006101 03 04 06	01-DEC-24	31-DEC-24	55,30
1902	ALMORA	V	N	222	N	221006101 03 04 01	01-DEC-24	31-DEC-24	8,16,60
1903	ALMORA	V	N	23	N	221003101 03 00 01	01-DEC-24	02-DEC-24	63,99,00
1904	ALMORA	V	N	23	N	221003103 03 00 08	01-DEC-24	04-DEC-24	69,92,29
1905	ALMORA	V	N	23	N	221003101 03 00 06	01-DEC-24	02-DEC-24	4,40,10
1906	ALMORA	V	N	23	N	221003101 03 00 03	01-DEC-24	02-DEC-24	41,59,35
1907	ALMORA	V	N	24	N	221003110 17 00 01	01-DEC-24	02-DEC-24	54,17,00
1908	ALMORA	V	N	24	N	221003110 17 00 06	01-DEC-24	02-DEC-24	6,46,30
1909	ALMORA	V	N	24	N	221003110 17 00 03	01-DEC-24	02-DEC-24	35,21,05
1910	ALMORA	V	N	25	N	221003110 17 00 06	01-DEC-24	02-DEC-24	20,90
1911	ALMORA	V	N	25	N	221003110 17 00 01	01-DEC-24	02-DEC-24	3,40,00
1912	ALMORA	V	N	25	N	221003110 17 00 03	01-DEC-24	02-DEC-24	2,21,00
1913	ALMORA	V	N	27	N	221003103 03 00 01	01-DEC-24	04-DEC-24	2,76,00
1914	ALMORA	V	N	27	N	221003103 03 00 06	01-DEC-24	04-DEC-24	20,00
1915	ALMORA	V	N	27	N	221003103 03 00 03	01-DEC-24	04-DEC-24	1,79,40
1916	ALMORA	V	N	28	N	221003103 03 00 06	01-DEC-24	04-DEC-24	9,70,02
1917	ALMORA	V	N	28	N	221003103 03 00 01	01-DEC-24	04-DEC-24	1,08,85,00
1918	ALMORA	V	N	28	N	221003103 03 00 03	01-DEC-24	04-DEC-24	70,75,30
1919	ALMORA	V	N	46	N	221003103 03 00 06	01-DEC-24	19-DEC-24	12,60
1920	ALMORA	V	N	46	N	221003103 03 00 01	01-DEC-24	19-DEC-24	1,68,30
1921	ALMORA	V	N	46	N	221003103 03 00 03	01-DEC-24	19-DEC-24	70,69
1922	ALMORA	V	N	47	N	221003103 03 00 06	01-DEC-24	19-DEC-24	87,40
1923	ALMORA	V	N	47	N	221003103 03 00 01	01-DEC-24	19-DEC-24	7,88,00
1924	ALMORA	V	N	47	N	221003103 03 00 03	01-DEC-24	19-DEC-24	4,17,64
1925	ALMORA	V	N	48	N	221003103 03 00 06	01-DEC-24	19-DEC-24	87,40
1926	ALMORA	V	N	48	N	221003103 03 00 01	01-DEC-24	19-DEC-24	7,88,00
1927	ALMORA	V	N	48	N	221003103 03 00 03	01-DEC-24	19-DEC-24	4,88,56

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LANGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1928	ALMORA	V	N	110	N	221003104 03 00 08	01-DEC-24	13-DEC-24	5,05,97
1929	ALMORA	V	N	161	N	221003110 17 00 03	01-DEC-24	31-DEC-24	21,16,29
1930	ALMORA	V	N	161	N	221003110 17 00 01	01-DEC-24	31-DEC-24	39,93,00
1931	ALMORA	V	N	161	N	221003110 17 00 06	01-DEC-24	31-DEC-24	2,80,40
1932	ALMORA	V	N	162	N	221003104 03 00 06	01-DEC-24	31-DEC-24	1,70,30
1933	ALMORA	V	N	162	N	221003104 03 00 01	01-DEC-24	31-DEC-24	24,66,60
1934	ALMORA	V	N	162	N	221003104 03 00 03	01-DEC-24	31-DEC-24	13,07,30

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DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	ALMORA	V	N	163	N	221003103 03 00 01	01-DEC-24	31-DEC-24	45,94,00
1936	ALMORA	V	N	163	N	221003103 03 00 03	01-DEC-24	31-DEC-24	24,34,82
1937	ALMORA	V	N	163	N	221003103 03 00 06	01-DEC-24	31-DEC-24	5,21,60
1938	ALMORA	V	N	164	N	221003101 03 00 01	01-DEC-24	31-DEC-24	21,33,00
1939	ALMORA	V	N	164	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,63,00
1940	ALMORA	V	N	164	N	221003101 03 00 03	01-DEC-24	31-DEC-24	11,30,49
1941	ALMORA	V	N	165	N	221006101 03 04 03	01-DEC-24	31-DEC-24	2,84,08
1942	ALMORA	V	N	165	N	221006101 03 04 06	01-DEC-24	31-DEC-24	40,60
1943	ALMORA	V	N	165	N	221006101 03 04 01	01-DEC-24	31-DEC-24	5,36,00
1944	ALMORA	V	N	40	N	221003104 03 00 06	01-DEC-24	13-DEC-24	68,10
1945	ALMORA	V	N	40	N	221003104 03 00 01	01-DEC-24	13-DEC-24	4,49,00
1946	ALMORA	V	N	40	N	221003104 03 00 03	01-DEC-24	13-DEC-24	2,37,97
1947	ALMORA	V	N	42	N	221003104 03 00 06	01-DEC-24	13-DEC-24	15,72
1948	ALMORA	V	N	42	N	221003104 03 00 01	01-DEC-24	13-DEC-24	1,73,81
1949	ALMORA	V	N	42	N	221003104 03 00 03	01-DEC-24	13-DEC-24	92,12
1950	ALMORA	V	N	90	N	221003104 03 00 06	01-DEC-24	27-DEC-24	32,10
1951	ALMORA	V	N	90	N	221003104 03 00 03	01-DEC-24	27-DEC-24	2,37,97
1952	ALMORA	V	N	90	N	221003104 03 00 01	01-DEC-24	27-DEC-24	4,49,00
1953	ALMORA	V	N	92	N	221003104 03 00 03	01-DEC-24	27-DEC-24	2,37,97
1954	ALMORA	V	N	92	N	221003104 03 00 01	01-DEC-24	27-DEC-24	4,49,00
1955	ALMORA	V	N	92	N	221003104 03 00 06	01-DEC-24	27-DEC-24	32,10

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	ALMORA	V	N	171	N	221006101 03 04 03	01-DEC-24	31-DEC-24	2,84,08
1957	ALMORA	V	N	171	N	221006101 03 04 06	01-DEC-24	31-DEC-24	4,60
1958	ALMORA	V	N	171	N	221006101 03 04 01	01-DEC-24	31-DEC-24	5,36,00
1959	ALMORA	V	N	172	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,92,56
1960	ALMORA	V	N	172	N	221001200 03 00 06	01-DEC-24	31-DEC-24	40,60
1961	ALMORA	V	N	172	N	221001200 03 00 01	01-DEC-24	31-DEC-24	5,52,00
1962	ALMORA	V	N	173	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,06,80
1963	ALMORA	V	N	173	N	221003101 03 00 03	01-DEC-24	31-DEC-24	7,53,66
1964	ALMORA	V	N	173	N	221003101 03 00 01	01-DEC-24	31-DEC-24	14,22,00
1965	ALMORA	V	N	174	N	221003103 03 00 06	01-DEC-24	31-DEC-24	2,70,00
1966	ALMORA	V	N	174	N	221003103 03 00 03	01-DEC-24	31-DEC-24	33,54,69
1967	ALMORA	V	N	174	N	221003103 03 00 01	01-DEC-24	31-DEC-24	63,29,60
1968	ALMORA	V	N	175	N	221003110 17 00 01	01-DEC-24	31-DEC-24	1,58,81,20

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DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	ALMORA	V	N	175	N	221003110 17 00 06	01-DEC-24	31-DEC-24	22,43,20
1970	ALMORA	V	N	175	N	221003110 17 00 03	01-DEC-24	31-DEC-24	84,17,04
1971	ALMORA	V	N	20	N	221003103 03 00 22	01-DEC-24	02-DEC-24	60,00
1972	ALMORA	V	N	38	N	221001200 03 00 03	01-DEC-24	12-DEC-24	2,76,00
1973	ALMORA	V	N	38	N	221001200 03 00 01	01-DEC-24	12-DEC-24	5,52,00
1974	ALMORA	V	N	38	N	221001200 03 00 06	01-DEC-24	12-DEC-24	40,60
1975	ALMORA	V	N	39	N	221001200 03 00 06	01-DEC-24	12-DEC-24	40,60
1976	ALMORA	V	N	39	N	221001200 03 00 03	01-DEC-24	12-DEC-24	2,76,00
1977	ALMORA	V	N	39	N	221001200 03 00 01	01-DEC-24	12-DEC-24	5,52,00
1978	ALMORA	V	N	49	N	221001200 03 00 06	01-DEC-24	19-DEC-24	40,60
1979	ALMORA	V	N	49	N	221001200 03 00 03	01-DEC-24	19-DEC-24	3,58,80
1980	ALMORA	V	N	49	N	221001200 03 00 01	01-DEC-24	19-DEC-24	5,52,00
1981	ALMORA	V	N	55	N	221001200 03 00 01	01-DEC-24	23-DEC-24	69,08

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	ALMORA	V	N	101	N	221003110 17 00 27	01-DEC-24	11-DEC-24	1,85,00
1983	ALMORA	V	N	102	N	221003103 03 00 08	01-DEC-24	11-DEC-24	3,64,90
1984	ALMORA	V	N	104	N	221003103 03 00 08	01-DEC-24	11-DEC-24	11,11,60
1985	ALMORA	V	N	106	N	221003103 03 00 25	01-DEC-24	11-DEC-24	1,39,10
1986	ALMORA	V	N	193	N	221003103 03 00 03	01-DEC-24	31-DEC-24	53,68,06
1987	ALMORA	V	N	193	N	221003103 03 00 06	01-DEC-24	31-DEC-24	7,01,65
1988	ALMORA	V	N	193	N	221003103 03 00 01	01-DEC-24	31-DEC-24	1,01,35,00
1989	ALMORA	V	N	209	N	221003110 17 00 03	01-DEC-24	31-DEC-24	16,30,92
1990	ALMORA	V	N	209	N	221003110 17 00 06	01-DEC-24	31-DEC-24	2,00,50
1991	ALMORA	V	N	209	N	221003110 17 00 01	01-DEC-24	31-DEC-24	30,77,20
1992	ALMORA	V	N	213	N	221006101 05 00 03	01-DEC-24	31-DEC-24	2,17,83
1993	ALMORA	V	N	213	N	221006101 05 00 01	01-DEC-24	31-DEC-24	4,11,00
1994	ALMORA	V	N	213	N	221006101 05 00 06	01-DEC-24	31-DEC-24	5,10
1995	ALMORA	V	N	214	N	221003101 03 00 01	01-DEC-24	31-DEC-24	21,33,00
1996	ALMORA	V	N	214	N	221003101 03 00 03	01-DEC-24	31-DEC-24	11,30,49
1997	ALMORA	V	N	214	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,64,40
1998	ALMORA	V	N	90	N	221003110 17 00 27	01-DEC-24	11-DEC-24	5,00
1999	ALMORA	V	N	91	N	221003110 17 00 08	01-DEC-24	11-DEC-24	1,61,60
2000	ALMORA	V	N	92	N	221003103 03 00 08	01-DEC-24	11-DEC-24	44,46,40
2001	ALMORA	V	N	98	N	221003110 17 00 08	01-DEC-24	11-DEC-24	22,23,20

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	ALMORA	V	N	103	N	221003104 03 00 25	01-DEC-24	11-DEC-24	11,43
2003	ALMORA	V	N	105	N	221003104 03 00 08	01-DEC-24	11-DEC-24	9,85,57
2004	ALMORA	V	N	150	N	221003103 03 00 08	01-DEC-24	24-DEC-24	23,39,80
2005	ALMORA	V	N	151	N	221003110 17 00 08	01-DEC-24	26-DEC-24	23,39,80
2006	ALMORA	V	N	157	N	221003110 17 00 08	01-DEC-24	27-DEC-24	22,40,82
2007	ALMORA	V	N	200	N	221003101 03 00 03	01-DEC-24	31-DEC-24	22,60,98
2008	ALMORA	V	N	200	N	221003101 03 00 01	01-DEC-24	31-DEC-24	42,66,00
2009	ALMORA	V	N	200	N	221003101 03 00 06	01-DEC-24	31-DEC-24	3,24,40
2010	ALMORA	V	N	212	N	221003104 03 00 01	01-DEC-24	31-DEC-24	35,24,00
2011	ALMORA	V	N	212	N	221003104 03 00 06	01-DEC-24	31-DEC-24	3,54,10
2012	ALMORA	V	N	212	N	221003104 03 00 03	01-DEC-24	31-DEC-24	18,67,72
2013	ALMORA	V	N	226	N	221003110 17 00 06	01-DEC-24	31-DEC-24	2,70,40
2014	ALMORA	V	N	226	N	221003110 17 00 03	01-DEC-24	31-DEC-24	19,63,12
2015	ALMORA	V	N	226	N	221003110 17 00 01	01-DEC-24	31-DEC-24	37,04,00
2016	ALMORA	V	N	26	N	221003103 03 00 03	01-DEC-24	03-DEC-24	27,22,20
2017	ALMORA	V	N	26	N	221003103 03 00 06	01-DEC-24	03-DEC-24	2,94,25
2018	ALMORA	V	N	26	N	221003103 03 00 01	01-DEC-24	03-DEC-24	42,54,00

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	PITHORAGARH	V	N	104	N	221005105 04 15 01	01-DEC-24	27-DEC-24	46,05
2020	PITHORAGARH	V	N	181	N	221005105 04 15 03	01-DEC-24	31-DEC-24	1,59,53
2021	PITHORAGARH	V	N	181	N	221005105 04 15 01	01-DEC-24	31-DEC-24	3,01,00
2022	PITHORAGARH	V	N	181	N	221005105 04 15 06	01-DEC-24	31-DEC-24	32,30
2023	PITHORAGARH	V	N	33	N	221005105 04 15 25	01-DEC-24	07-DEC-24	24,00
2024	PITHORAGARH	V	N	37	N	221005105 04 15 08	01-DEC-24	13-DEC-24	30,64,00
2025	PITHORAGARH	V	N	38	N	221005105 04 15 08	01-DEC-24	13-DEC-24	38,30,00
2026	PITHORAGARH	V	N	39	N	221005105 04 15 08	01-DEC-24	13-DEC-24	13,00
2027	PITHORAGARH	V	N	42	N	221005105 04 15 08	01-DEC-24	13-DEC-24	45,96,00
2028	PITHORAGARH	V	N	46	N	221005105 04 15 08	01-DEC-24	13-DEC-24	41,05,00
2029	PITHORAGARH	V	N	48	N	221005105 04 15 08	01-DEC-24	13-DEC-24	3,77,00
2030	PITHORAGARH	V	N	5	N	221005105 04 15 25	01-DEC-24	07-DEC-24	30,00
2031	PITHORAGARH	V	N	6	N	221005105 04 15 24	01-DEC-24	07-DEC-24	8,40,61
2032	PITHORAGARH	V	N	90	N	221005105 04 15 25	01-DEC-24	27-DEC-24	23,94,92
2033	PITHORAGARH	V	N	92	N	221005105 04 15 22	01-DEC-24	30-DEC-24	3,57,80
2034	PITHORAGARH	V	N	93	N	221005105 04 15 08	01-DEC-24	30-DEC-24	1,92,66
2035	PITHORAGARH	V	N	94	N	221005105 04 15 40	01-DEC-24	30-DEC-24	12,82,00

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DDO- 38002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	PITHORAGARH	V	N	77	N	221005105 05 10 25	01-DEC-24	24-DEC-24	2,97,69
2037	PITHORAGARH	V	N	78	N	221005105 05 10 08	01-DEC-24	24-DEC-24	4,20,00
2038	PITHORAGARH	V	N	81	N	221005105 05 10 20	01-DEC-24	24-DEC-24	2,04,64
2039	PITHORAGARH	V	N	82	N	221005105 05 10 08	01-DEC-24	24-DEC-24	25,09,02
2040	PITHORAGARH	V	N	83	N	221005105 05 10 08	01-DEC-24	24-DEC-24	22,10,01

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2041	PITHORAGARH	V	N	1	N	221001110 18 00 03	01-DEC-24	02-DEC-24	14,12,30
2042	PITHORAGARH	V	N	1	N	221001110 18 00 01	01-DEC-24	02-DEC-24	21,72,80
2043	PITHORAGARH	V	N	1	N	221001110 18 00 06	01-DEC-24	02-DEC-24	1,38,00
2044	PITHORAGARH	V	N	10	N	221003110 17 00 01	01-DEC-24	02-DEC-24	61,41,00
2045	PITHORAGARH	V	N	10	N	221003110 17 00 03	01-DEC-24	02-DEC-24	39,91,65
2046	PITHORAGARH	V	N	10	N	221003110 17 00 06	01-DEC-24	02-DEC-24	5,43,70
2047	PITHORAGARH	V	N	11	N	221006101 06 00 03	01-DEC-24	02-DEC-24	11,27,75
2048	PITHORAGARH	V	N	11	N	221006101 06 00 06	01-DEC-24	02-DEC-24	1,53,10
2049	PITHORAGARH	V	N	11	N	221006101 06 00 01	01-DEC-24	02-DEC-24	17,35,00
2050	PITHORAGARH	V	N	12	N	221006101 03 04 01	01-DEC-24	02-DEC-24	7,96,00
2051	PITHORAGARH	V	N	12	N	221006101 03 04 06	01-DEC-24	02-DEC-24	53,60
2052	PITHORAGARH	V	N	12	N	221006101 03 04 03	01-DEC-24	02-DEC-24	5,17,40
2053	PITHORAGARH	V	N	12	N	221001110 18 00 24	01-DEC-24	07-DEC-24	60,78
2054	PITHORAGARH	V	N	14	N	221001110 18 00 06	01-DEC-24	02-DEC-24	4,68,48
2055	PITHORAGARH	V	N	14	N	221001110 18 00 01	01-DEC-24	02-DEC-24	69,69,00
2056	PITHORAGARH	V	N	14	N	221001110 18 00 03	01-DEC-24	02-DEC-24	45,29,34
2057	PITHORAGARH	V	N	15	N	221001110 05 00 01	01-DEC-24	02-DEC-24	48,89,00
2058	PITHORAGARH	V	N	15	N	221001110 05 00 03	01-DEC-24	02-DEC-24	31,67,65
2059	PITHORAGARH	V	N	15	N	221003110 17 00 22	01-DEC-24	07-DEC-24	2,16,00
2060	PITHORAGARH	V	N	15	N	221001110 05 00 06	01-DEC-24	02-DEC-24	5,98,30
2061	PITHORAGARH	V	N	16	N	221006101 03 02 03	01-DEC-24	02-DEC-24	2,62,60
2062	PITHORAGARH	V	N	16	N	221003104 03 00 29	01-DEC-24	07-DEC-24	66,13
2063	PITHORAGARH	V	N	16	N	221006101 03 02 06	01-DEC-24	02-DEC-24	2,80
2064	PITHORAGARH	V	N	16	N	221006101 03 02 01	01-DEC-24	02-DEC-24	4,04,00
2065	PITHORAGARH	V	N	17	N	221006101 05 00 03	01-DEC-24	02-DEC-24	7,19,05
2066	PITHORAGARH	V	N	17	N	221003104 03 00 26	01-DEC-24	07-DEC-24	8,02
2067	PITHORAGARH	V	N	17	N	221006101 05 00 06	01-DEC-24	02-DEC-24	77,70
2068	PITHORAGARH	V	N	17	N	221006101 05 00 01	01-DEC-24	02-DEC-24	11,06,20
2069	PITHORAGARH	V	N	170	N	221001110 18 00 06	01-DEC-24	31-DEC-24	4,06,58

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2070	PITHORAGARH	V	N	170	N	221001110 18 00 03	01-DEC-24	31-DEC-24	33,78,22
2071	PITHORAGARH	V	N	170	N	221001110 18 00 01	01-DEC-24	31-DEC-24	63,74,00
2072	PITHORAGARH	V	N	171	N	221001200 03 00 06	01-DEC-24	31-DEC-24	2,05,70
2073	PITHORAGARH	V	N	171	N	221001200 03 00 01	01-DEC-24	31-DEC-24	25,54,00
2074	PITHORAGARH	V	N	171	N	221001200 03 00 03	01-DEC-24	31-DEC-24	13,53,62
2075	PITHORAGARH	V	N	172	N	221006101 03 04 06	01-DEC-24	31-DEC-24	53,60
2076	PITHORAGARH	V	N	172	N	221006101 03 04 01	01-DEC-24	31-DEC-24	7,96,00
2077	PITHORAGARH	V	N	172	N	221006101 03 04 03	01-DEC-24	31-DEC-24	4,21,88
2078	PITHORAGARH	V	N	173	N	221001110 05 00 03	01-DEC-24	31-DEC-24	25,91,17
2079	PITHORAGARH	V	N	173	N	221001110 05 00 06	01-DEC-24	31-DEC-24	5,98,30
2080	PITHORAGARH	V	N	173	N	221001110 05 00 01	01-DEC-24	31-DEC-24	48,89,00
2081	PITHORAGARH	V	N	174	N	221003110 17 00 06	01-DEC-24	31-DEC-24	5,70,10
2082	PITHORAGARH	V	N	174	N	221003110 17 00 03	01-DEC-24	31-DEC-24	42,09,58
2083	PITHORAGARH	V	N	174	N	221003110 17 00 01	01-DEC-24	31-DEC-24	79,42,60
2084	PITHORAGARH	V	N	175	N	221003110 17 00 01	01-DEC-24	31-DEC-24	47,07,00
2085	PITHORAGARH	V	N	175	N	221003110 17 00 03	01-DEC-24	31-DEC-24	24,94,71
2086	PITHORAGARH	V	N	175	N	221003110 17 00 06	01-DEC-24	31-DEC-24	4,55,70
2087	PITHORAGARH	V	N	176	N	221001110 05 00 01	01-DEC-24	31-DEC-24	20,12,00
2088	PITHORAGARH	V	N	176	N	221001110 05 00 06	01-DEC-24	31-DEC-24	1,60,30
2089	PITHORAGARH	V	N	176	N	221001110 05 00 03	01-DEC-24	31-DEC-24	10,66,36
2090	PITHORAGARH	V	N	177	N	221003104 03 00 01	01-DEC-24	31-DEC-24	22,75,00
2091	PITHORAGARH	V	N	177	N	221003104 03 00 03	01-DEC-24	31-DEC-24	12,05,75
2092	PITHORAGARH	V	N	177	N	221003104 03 00 06	01-DEC-24	31-DEC-24	1,92,00
2093	PITHORAGARH	V	N	178	N	221001110 18 00 03	01-DEC-24	31-DEC-24	11,51,58
2094	PITHORAGARH	V	N	178	N	221001110 18 00 01	01-DEC-24	31-DEC-24	21,72,80
2095	PITHORAGARH	V	N	178	N	221001110 18 00 06	01-DEC-24	31-DEC-24	1,38,00
2096	PITHORAGARH	V	N	179	N	221003101 03 00 06	01-DEC-24	31-DEC-24	5,50,20
2097	PITHORAGARH	V	N	179	N	221003101 03 00 01	01-DEC-24	31-DEC-24	71,15,40
2098	PITHORAGARH	V	N	179	N	221003101 03 00 03	01-DEC-24	31-DEC-24	37,68,30
2099	PITHORAGARH	V	N	18	N	221001110 18 00 22	01-DEC-24	07-DEC-24	64,80
2100	PITHORAGARH	V	N	18	N	221006101 05 00 03	01-DEC-24	02-DEC-24	10,39,35
2101	PITHORAGARH	V	N	18	N	221006101 05 00 01	01-DEC-24	02-DEC-24	15,99,00
2102	PITHORAGARH	V	N	18	N	221006101 05 00 06	01-DEC-24	02-DEC-24	77,50
2103	PITHORAGARH	V	N	183	N	221006101 06 00 06	01-DEC-24	31-DEC-24	2,03,00
2104	PITHORAGARH	V	N	183	N	221006101 06 00 03	01-DEC-24	31-DEC-24	12,21,12
2105	PITHORAGARH	V	N	183	N	221006101 06 00 01	01-DEC-24	31-DEC-24	23,04,00
2106	PITHORAGARH	V	N	184	N	221003103 03 00 03	01-DEC-24	31-DEC-24	9,28,03

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2107	PITHORAGARH	V	N	184	N	221003103 03 00 01	01-DEC-24	31-DEC-24	17,51,00
2108	PITHORAGARH	V	N	184	N	221003103 03 00 06	01-DEC-24	31-DEC-24	1,00,00
2109	PITHORAGARH	V	N	185	N	221003101 03 00 01	01-DEC-24	31-DEC-24	49,77,00
2110	PITHORAGARH	V	N	185	N	221003101 03 00 06	01-DEC-24	31-DEC-24	4,27,00
2111	PITHORAGARH	V	N	185	N	221003101 03 00 03	01-DEC-24	31-DEC-24	26,37,81
2112	PITHORAGARH	V	N	186	N	221006101 03 04 01	01-DEC-24	31-DEC-24	5,20,00
2113	PITHORAGARH	V	N	186	N	221006101 03 04 03	01-DEC-24	31-DEC-24	2,75,60
2114	PITHORAGARH	V	N	186	N	221006101 03 04 06	01-DEC-24	31-DEC-24	40,60
2115	PITHORAGARH	V	N	187	N	221006101 03 02 01	01-DEC-24	31-DEC-24	4,04,00
2116	PITHORAGARH	V	N	187	N	221006101 03 02 06	01-DEC-24	31-DEC-24	2,80
2117	PITHORAGARH	V	N	187	N	221006101 03 02 03	01-DEC-24	31-DEC-24	2,14,12
2118	PITHORAGARH	V	N	188	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,03,00
2119	PITHORAGARH	V	N	188	N	221003110 17 00 03	01-DEC-24	31-DEC-24	20,34,25
2120	PITHORAGARH	V	N	188	N	221003110 17 00 01	01-DEC-24	31-DEC-24	38,38,20
2121	PITHORAGARH	V	N	189	N	221006101 05 00 01	01-DEC-24	31-DEC-24	15,99,00
2122	PITHORAGARH	V	N	189	N	221006101 05 00 03	01-DEC-24	31-DEC-24	8,47,47
2123	PITHORAGARH	V	N	189	N	221006101 05 00 06	01-DEC-24	31-DEC-24	77,50
2124	PITHORAGARH	V	N	19	N	221003101 03 00 01	01-DEC-24	02-DEC-24	13,52,00
2125	PITHORAGARH	V	N	19	N	221003101 03 00 06	01-DEC-24	02-DEC-24	1,16,70
2126	PITHORAGARH	V	N	19	N	221003101 03 00 03	01-DEC-24	02-DEC-24	8,78,80
2127	PITHORAGARH	V	N	19	N	221003103 03 00 08	01-DEC-24	07-DEC-24	2,68,62
2128	PITHORAGARH	V	N	190	N	221003103 03 00 06	01-DEC-24	31-DEC-24	2,49,20
2129	PITHORAGARH	V	N	190	N	221003103 03 00 03	01-DEC-24	31-DEC-24	18,74,08
2130	PITHORAGARH	V	N	190	N	221003103 03 00 01	01-DEC-24	31-DEC-24	35,38,00
2131	PITHORAGARH	V	N	191	N	221003101 03 00 01	01-DEC-24	31-DEC-24	13,52,00
2132	PITHORAGARH	V	N	191	N	221003101 03 00 03	01-DEC-24	31-DEC-24	7,16,56
2133	PITHORAGARH	V	N	191	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,16,70
2134	PITHORAGARH	V	N	2	N	221003104 03 00 06	01-DEC-24	02-DEC-24	1,40,50
2135	PITHORAGARH	V	N	2	N	221003104 03 00 03	01-DEC-24	02-DEC-24	10,88,75
2136	PITHORAGARH	V	N	2	N	221003104 03 00 01	01-DEC-24	02-DEC-24	16,75,00
2137	PITHORAGARH	V	N	21	N	221006101 05 00 06	01-DEC-24	02-DEC-24	76,90
2138	PITHORAGARH	V	N	21	N	221001110 18 00 20	01-DEC-24	07-DEC-24	37,37
2139	PITHORAGARH	V	N	21	N	221006101 05 00 01	01-DEC-24	02-DEC-24	13,83,00
2140	PITHORAGARH	V	N	21	N	221006101 05 00 03	01-DEC-24	02-DEC-24	8,98,95
2141	PITHORAGARH	V	N	22	N	221003110 17 00 01	01-DEC-24	02-DEC-24	1,29,89,00
2142	PITHORAGARH	V	N	22	N	221001110 18 00 22	01-DEC-24	07-DEC-24	16,80
2143	PITHORAGARH	V	N	22	N	221003110 17 00 06	01-DEC-24	02-DEC-24	12,94,30



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2144	PITHORAGARH	V	N	22	N	221003110 17 00 03	01-DEC-24	02-DEC-24	84,94,85
2145	PITHORAGARH	V	N	24	N	221003110 17 00 08	01-DEC-24	07-DEC-24	4,74,70
2146	PITHORAGARH	V	N	24	N	221006101 03 04 06	01-DEC-24	02-DEC-24	40,60
2147	PITHORAGARH	V	N	24	N	221006101 03 04 01	01-DEC-24	02-DEC-24	5,20,00
2148	PITHORAGARH	V	N	24	N	221006101 03 04 03	01-DEC-24	02-DEC-24	3,38,00
2149	PITHORAGARH	V	N	25	N	221003103 03 00 21	01-DEC-24	07-DEC-24	90,00
2150	PITHORAGARH	V	N	29	N	221003104 03 00 22	01-DEC-24	07-DEC-24	1,68,40
2151	PITHORAGARH	V	N	30	N	221003110 17 00 21	01-DEC-24	07-DEC-24	2,44,60
2152	PITHORAGARH	V	N	32	N	221003103 03 00 08	01-DEC-24	07-DEC-24	11,11,60
2153	PITHORAGARH	V	N	4	N	221003110 17 00 03	01-DEC-24	02-DEC-24	24,94,85
2154	PITHORAGARH	V	N	4	N	221003110 17 00 01	01-DEC-24	02-DEC-24	38,38,20
2155	PITHORAGARH	V	N	4	N	221003110 17 00 06	01-DEC-24	02-DEC-24	3,03,00
2156	PITHORAGARH	V	N	40	N	221003110 17 00 20	01-DEC-24	13-DEC-24	90,00
2157	PITHORAGARH	V	N	43	N	221001110 18 00 29	01-DEC-24	13-DEC-24	18,55
2158	PITHORAGARH	V	N	44	N	221001110 18 00 42	01-DEC-24	13-DEC-24	26,00
2159	PITHORAGARH	V	N	45	N	221001110 18 00 21	01-DEC-24	13-DEC-24	2,04,00
2160	PITHORAGARH	V	N	49	N	221003103 03 00 08	01-DEC-24	17-DEC-24	2,68,62
2161	PITHORAGARH	V	N	5	N	221003103 03 00 01	01-DEC-24	02-DEC-24	33,10,00
2162	PITHORAGARH	V	N	5	N	221003103 03 00 06	01-DEC-24	02-DEC-24	2,39,20
2163	PITHORAGARH	V	N	5	N	221003103 03 00 03	01-DEC-24	02-DEC-24	21,50,20
2164	PITHORAGARH	V	N	50	N	221001110 18 00 04	01-DEC-24	17-DEC-24	17,50
2165	PITHORAGARH	V	N	52	N	221001110 18 00 25	01-DEC-24	17-DEC-24	14,85,26
2166	PITHORAGARH	V	N	53	N	221001110 18 00 25	01-DEC-24	17-DEC-24	4,47,82
2167	PITHORAGARH	V	N	54	N	221006101 05 00 01	01-DEC-24	07-DEC-24	2,07,24
2168	PITHORAGARH	V	N	54	N	221003104 03 00 08	01-DEC-24	17-DEC-24	8,99,44
2169	PITHORAGARH	V	N	55	N	221001110 18 00 29	01-DEC-24	17-DEC-24	1,20,86
2170	PITHORAGARH	V	N	55	N	221006101 06 00 01	01-DEC-24	07-DEC-24	2,76,32
2171	PITHORAGARH	V	N	56	N	221001110 18 00 04	01-DEC-24	17-DEC-24	68,25
2172	PITHORAGARH	V	N	56	N	221006101 03 02 01	01-DEC-24	07-DEC-24	69,08
2173	PITHORAGARH	V	N	57	N	221003103 03 00 25	01-DEC-24	17-DEC-24	1,87,07
2174	PITHORAGARH	V	N	57	N	221003110 17 00 01	01-DEC-24	07-DEC-24	11,05,28
2175	PITHORAGARH	V	N	58	N	221001110 18 00 04	01-DEC-24	17-DEC-24	40,25
2176	PITHORAGARH	V	N	58	N	221003101 03 00 01	01-DEC-24	07-DEC-24	69,08
2177	PITHORAGARH	V	N	59	N	221001110 18 00 01	01-DEC-24	07-DEC-24	6,21,72
2178	PITHORAGARH	V	N	59	N	221003103 03 00 25	01-DEC-24	17-DEC-24	4,52,64
2179	PITHORAGARH	V	N	6	N	221003101 03 00 01	01-DEC-24	02-DEC-24	49,77,00
2180	PITHORAGARH	V	N	6	N	221003101 03 00 03	01-DEC-24	02-DEC-24	32,35,05

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2181	PITHORAGARH	V	N	6	N	221003101 03 00 06	01-DEC-24	02-DEC-24	4,27,00
2182	PITHORAGARH	V	N	60	N	221001110 18 00 25	01-DEC-24	17-DEC-24	23,84
2183	PITHORAGARH	V	N	60	N	221006101 03 04 01	01-DEC-24	07-DEC-24	2,07,24
2184	PITHORAGARH	V	N	61	N	221003110 17 00 08	01-DEC-24	17-DEC-24	2,37,35
2185	PITHORAGARH	V	N	61	N	221001110 05 00 01	01-DEC-24	07-DEC-24	8,28,96
2186	PITHORAGARH	V	N	62	N	221001110 18 00 04	01-DEC-24	17-DEC-24	1,20,97
2187	PITHORAGARH	V	N	62	N	221006101 05 00 01	01-DEC-24	07-DEC-24	69,08
2188	PITHORAGARH	V	N	63	N	221003103 03 00 08	01-DEC-24	17-DEC-24	2,73,52
2189	PITHORAGARH	V	N	63	N	221003110 17 00 01	01-DEC-24	07-DEC-24	6,21,72
2190	PITHORAGARH	V	N	64	N	221003110 17 00 08	01-DEC-24	17-DEC-24	2,37,35
2191	PITHORAGARH	V	N	64	N	221006800 11 00 07	01-DEC-24	07-DEC-24	44,80,00
2192	PITHORAGARH	V	N	65	N	221001110 18 00 04	01-DEC-24	17-DEC-24	60,00
2193	PITHORAGARH	V	N	65	N	221003103 03 00 01	01-DEC-24	07-DEC-24	2,07,24
2194	PITHORAGARH	V	N	66	N	221003110 17 00 01	01-DEC-24	07-DEC-24	4,14,48
2195	PITHORAGARH	V	N	66	N	221003104 03 00 29	01-DEC-24	17-DEC-24	95,41
2196	PITHORAGARH	V	N	67	N	221001110 18 00 01	01-DEC-24	07-DEC-24	69,08
2197	PITHORAGARH	V	N	67	N	221003104 03 00 08	01-DEC-24	17-DEC-24	8,99,44
2198	PITHORAGARH	V	N	68	N	221001110 18 00 08	01-DEC-24	17-DEC-24	2,68,62
2199	PITHORAGARH	V	N	68	N	221006800 11 00 07	01-DEC-24	07-DEC-24	10,08,57,00
2200	PITHORAGARH	V	N	69	N	221003104 03 00 01	01-DEC-24	07-DEC-24	3,45,40
2201	PITHORAGARH	V	N	69	N	221006101 14 00 56	01-DEC-24	17-DEC-24	55,00,00
2202	PITHORAGARH	V	N	7	N	221001110 05 00 01	01-DEC-24	02-DEC-24	20,12,00
2203	PITHORAGARH	V	N	7	N	221001110 05 00 06	01-DEC-24	02-DEC-24	1,60,30
2204	PITHORAGARH	V	N	7	N	221001110 18 00 24	01-DEC-24	07-DEC-24	32,57
2205	PITHORAGARH	V	N	7	N	221001110 05 00 03	01-DEC-24	02-DEC-24	13,07,80
2206	PITHORAGARH	V	N	74	N	221006101 03 04 01	01-DEC-24	13-DEC-24	69,08
2207	PITHORAGARH	V	N	75	N	221003103 03 00 01	01-DEC-24	13-DEC-24	69,08
2208	PITHORAGARH	V	N	77	N	221003104 03 00 01	01-DEC-24	13-DEC-24	5,86,00
2209	PITHORAGARH	V	N	77	N	221003104 03 00 06	01-DEC-24	13-DEC-24	51,50
2210	PITHORAGARH	V	N	77	N	221003104 03 00 03	01-DEC-24	13-DEC-24	3,45,74
2211	PITHORAGARH	V	N	78	N	221006101 05 00 01	01-DEC-24	13-DEC-24	1,38,16
2212	PITHORAGARH	V	N	79	N	221003104 03 00 21	01-DEC-24	24-DEC-24	2,24,50
2213	PITHORAGARH	V	N	79	N	221006101 06 00 01	01-DEC-24	13-DEC-24	5,69,00
2214	PITHORAGARH	V	N	79	N	221006101 06 00 06	01-DEC-24	13-DEC-24	54,10
2215	PITHORAGARH	V	N	79	N	221006101 06 00 03	01-DEC-24	13-DEC-24	3,69,85
2216	PITHORAGARH	V	N	8	N	221003101 03 00 03	01-DEC-24	02-DEC-24	46,21,50
2217	PITHORAGARH	V	N	8	N	221003101 03 00 06	01-DEC-24	02-DEC-24	5,50,20

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	PITHORAGARH	V	N	8	N	221003101 03 00 01	01-DEC-24	02-DEC-24	71,15,40
2219	PITHORAGARH	V	N	8	N	221001110 18 00 42	01-DEC-24	07-DEC-24	36,00
2220	PITHORAGARH	V	N	80	N	221003110 17 00 06	01-DEC-24	13-DEC-24	89,20
2221	PITHORAGARH	V	N	80	N	221003110 17 00 03	01-DEC-24	13-DEC-24	4,02,00
2222	PITHORAGARH	V	N	80	N	221003110 17 00 04	01-DEC-24	24-DEC-24	1,78,25
2223	PITHORAGARH	V	N	80	N	221003110 17 00 01	01-DEC-24	13-DEC-24	8,04,00
2224	PITHORAGARH	V	N	81	N	221003110 17 00 03	01-DEC-24	13-DEC-24	4,02,00
2225	PITHORAGARH	V	N	81	N	221003110 17 00 06	01-DEC-24	13-DEC-24	89,20
2226	PITHORAGARH	V	N	81	N	221003110 17 00 01	01-DEC-24	13-DEC-24	8,04,00
2227	PITHORAGARH	V	N	82	N	221003110 17 00 01	01-DEC-24	13-DEC-24	8,98,04
2228	PITHORAGARH	V	N	83	N	221001110 05 00 06	01-DEC-24	13-DEC-24	22,90
2229	PITHORAGARH	V	N	83	N	221001110 05 00 01	01-DEC-24	13-DEC-24	3,40,00
2230	PITHORAGARH	V	N	83	N	221001110 05 00 03	01-DEC-24	13-DEC-24	1,80,20
2231	PITHORAGARH	V	N	88	N	221001800 06 00 42	01-DEC-24	27-DEC-24	6,04,35
2232	PITHORAGARH	V	N	89	N	221003103 03 00 03	01-DEC-24	23-DEC-24	11,34,67
2233	PITHORAGARH	V	N	89	N	221003103 03 00 06	01-DEC-24	23-DEC-24	1,00,00
2234	PITHORAGARH	V	N	89	N	221003103 03 00 08	01-DEC-24	27-DEC-24	11,11,60
2235	PITHORAGARH	V	N	89	N	221003103 03 00 01	01-DEC-24	23-DEC-24	17,51,00
2236	PITHORAGARH	V	N	9	N	221003110 17 00 20	01-DEC-24	07-DEC-24	96,00
2237	PITHORAGARH	V	N	90	N	221001200 03 00 01	01-DEC-24	23-DEC-24	21,38,00
2238	PITHORAGARH	V	N	90	N	221001200 03 00 03	01-DEC-24	23-DEC-24	13,25,56
2239	PITHORAGARH	V	N	90	N	221001200 03 00 06	01-DEC-24	23-DEC-24	1,73,40
2240	PITHORAGARH	V	N	91	N	221001200 03 00 03	01-DEC-24	23-DEC-24	13,53,62
2241	PITHORAGARH	V	N	91	N	221001200 03 00 01	01-DEC-24	23-DEC-24	25,54,00
2242	PITHORAGARH	V	N	91	N	221001200 03 00 06	01-DEC-24	23-DEC-24	2,05,70
2243	PITHORAGARH	V	N	92	N	221003110 17 00 01	01-DEC-24	23-DEC-24	79,42,60
2244	PITHORAGARH	V	N	92	N	221003110 17 00 03	01-DEC-24	23-DEC-24	51,43,57
2245	PITHORAGARH	V	N	92	N	221003110 17 00 06	01-DEC-24	23-DEC-24	5,70,10
2246	PITHORAGARH	V	N	94	N	221001200 03 00 01	01-DEC-24	24-DEC-24	3,45,40

DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2247	PITHORAGARH	V	N	28	N	221001110 03 00 08	01-DEC-24	07-DEC-24	80,25,10
2248	PITHORAGARH	V	N	70	N	221001110 03 00 01	01-DEC-24	09-DEC-24	8,98,00
2249	PITHORAGARH	V	N	70	N	221001110 03 00 03	01-DEC-24	09-DEC-24	4,75,94
2250	PITHORAGARH	V	N	70	N	221001110 03 00 06	01-DEC-24	09-DEC-24	1,35,87
2251	PITHORAGARH	V	N	84	N	221001200 03 00 06	01-DEC-24	17-DEC-24	2,22,62

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DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	PITHORAGARH	V	N	84	N	221001200 03 00 03	01-DEC-24	17-DEC-24	16,31,08
2253	PITHORAGARH	V	N	84	N	221001200 03 00 01	01-DEC-24	17-DEC-24	25,80,80
2254	PITHORAGARH	V	N	85	N	221001200 03 00 01	01-DEC-24	17-DEC-24	25,80,80
2255	PITHORAGARH	V	N	85	N	221001110 03 00 04	01-DEC-24	27-DEC-24	17,05
2256	PITHORAGARH	V	N	85	N	221001200 03 00 06	01-DEC-24	17-DEC-24	2,22,62
2257	PITHORAGARH	V	N	85	N	221001200 03 00 03	01-DEC-24	17-DEC-24	13,94,32
2258	PITHORAGARH	V	N	86	N	221001110 03 00 04	01-DEC-24	27-DEC-24	17,75
2259	PITHORAGARH	V	N	87	N	221001110 03 00 04	01-DEC-24	27-DEC-24	26,45
2260	PITHORAGARH	V	N	91	N	221001110 03 00 04	01-DEC-24	27-DEC-24	23,80

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2261	PITHORAGARH	V	N	13	N	221001110 03 00 08	01-DEC-24	07-DEC-24	12,03,88

DDO- 38002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2262	PITHORAGARH	V	N	23	N	221002101 03 01 06	01-DEC-24	02-DEC-24	2,03,73
2263	PITHORAGARH	V	N	23	N	221002101 03 01 03	01-DEC-24	02-DEC-24	15,41,58
2264	PITHORAGARH	V	N	23	N	221002101 03 01 01	01-DEC-24	02-DEC-24	22,86,75
2265	PITHORAGARH	V	N	3	N	221002101 08 04 01	01-DEC-24	02-DEC-24	9,35,70,85
2266	PITHORAGARH	V	N	3	N	221002101 08 04 03	01-DEC-24	02-DEC-24	6,08,10,89
2267	PITHORAGARH	V	N	3	N	221002101 08 04 06	01-DEC-24	02-DEC-24	69,61,47
2268	PITHORAGARH	V	N	35	N	221002101 08 04 08	01-DEC-24	11-DEC-24	25,50,00
2269	PITHORAGARH	V	N	41	N	221002101 08 04 08	01-DEC-24	13-DEC-24	47,22,03
2270	PITHORAGARH	V	N	47	N	221002101 03 01 25	01-DEC-24	13-DEC-24	51,60
2271	PITHORAGARH	V	N	71	N	221002101 08 04 01	01-DEC-24	09-DEC-24	5,86,00
2272	PITHORAGARH	V	N	71	N	221002101 08 04 06	01-DEC-24	09-DEC-24	45,20
2273	PITHORAGARH	V	N	71	N	221002101 08 04 03	01-DEC-24	09-DEC-24	3,10,58
2274	PITHORAGARH	V	N	76	N	221002101 08 04 03	01-DEC-24	13-DEC-24	3,63,32
2275	PITHORAGARH	V	N	76	N	221002101 08 04 06	01-DEC-24	13-DEC-24	45,20
2276	PITHORAGARH	V	N	76	N	221002101 08 04 01	01-DEC-24	13-DEC-24	5,86,00

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2277	PITHORAGARH	V	N	10	N	221004102 03 01 08	01-DEC-24	07-DEC-24	6,00,00
2278	PITHORAGARH	V	N	11	N	221002102 04 01 08	01-DEC-24	07-DEC-24	7,67,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2279	PITHORAGARH	V	N	14	N	221002102 04 01 08	01-DEC-24	07-DEC-24	9,48,10
2280	PITHORAGARH	V	N	168	N	221002102 04 01 03	01-DEC-24	31-DEC-24	16,13,48
2281	PITHORAGARH	V	N	168	N	221002102 04 01 01	01-DEC-24	31-DEC-24	30,44,30
2282	PITHORAGARH	V	N	168	N	221002102 04 01 06	01-DEC-24	31-DEC-24	2,29,80
2283	PITHORAGARH	V	N	180	N	221004102 03 01 03	01-DEC-24	31-DEC-24	23,38,19
2284	PITHORAGARH	V	N	180	N	221004102 03 01 06	01-DEC-24	31-DEC-24	1,94,00
2285	PITHORAGARH	V	N	180	N	221004102 03 01 01	01-DEC-24	31-DEC-24	44,11,70
2286	PITHORAGARH	V	N	23	N	221004102 03 01 08	01-DEC-24	07-DEC-24	2,24,86
2287	PITHORAGARH	V	N	26	N	221002102 04 01 25	01-DEC-24	07-DEC-24	45,64
2288	PITHORAGARH	V	N	27	N	221002102 04 01 25	01-DEC-24	07-DEC-24	9,62
2289	PITHORAGARH	V	N	31	N	221002102 04 01 22	01-DEC-24	07-DEC-24	70,00
2290	PITHORAGARH	V	N	4	N	221004102 03 01 25	01-DEC-24	07-DEC-24	4,66
2291	PITHORAGARH	V	N	71	N	221002102 04 01 25	01-DEC-24	19-DEC-24	18,92

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2292	PITHORAGARH	V	N	169	N	221006101 05 00 03	01-DEC-24	31-DEC-24	3,94,96
2293	PITHORAGARH	V	N	169	N	221006101 05 00 06	01-DEC-24	31-DEC-24	50,40
2294	PITHORAGARH	V	N	169	N	221006101 05 00 01	01-DEC-24	31-DEC-24	7,45,20
2295	PITHORAGARH	V	N	182	N	221003101 03 00 03	01-DEC-24	31-DEC-24	11,30,49
2296	PITHORAGARH	V	N	182	N	221003101 03 00 01	01-DEC-24	31-DEC-24	21,33,00
2297	PITHORAGARH	V	N	182	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,60,20
2298	PITHORAGARH	V	N	192	N	221003103 03 00 01	01-DEC-24	31-DEC-24	72,36,80
2299	PITHORAGARH	V	N	192	N	221003103 03 00 06	01-DEC-24	31-DEC-24	5,49,50
2300	PITHORAGARH	V	N	192	N	221003103 03 00 03	01-DEC-24	31-DEC-24	38,35,51
2301	PITHORAGARH	V	N	193	N	221003110 17 00 06	01-DEC-24	31-DEC-24	4,01,80
2302	PITHORAGARH	V	N	193	N	221003110 17 00 03	01-DEC-24	31-DEC-24	31,44,07
2303	PITHORAGARH	V	N	193	N	221003110 17 00 01	01-DEC-24	31-DEC-24	59,32,20
2304	PITHORAGARH	V	N	20	N	221003103 03 00 08	01-DEC-24	07-DEC-24	1,27,57,11
2305	PITHORAGARH	V	N	28	N	221003110 17 00 01	01-DEC-24	03-DEC-24	59,32,20
2306	PITHORAGARH	V	N	28	N	221003110 17 00 03	01-DEC-24	03-DEC-24	38,51,63
2307	PITHORAGARH	V	N	28	N	221003110 17 00 06	01-DEC-24	03-DEC-24	4,01,80
2308	PITHORAGARH	V	N	31	N	221006101 05 00 06	01-DEC-24	03-DEC-24	50,40
2309	PITHORAGARH	V	N	31	N	221006101 05 00 01	01-DEC-24	03-DEC-24	7,45,20
2310	PITHORAGARH	V	N	31	N	221006101 05 00 03	01-DEC-24	03-DEC-24	4,84,40
2311	PITHORAGARH	V	N	44	N	221003103 03 00 06	01-DEC-24	04-DEC-24	5,49,50
2312	PITHORAGARH	V	N	44	N	221003103 03 00 01	01-DEC-24	04-DEC-24	72,36,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2313	PITHORAGARH	V	N	44	N	221003103 03 00 03	01-DEC-24	04-DEC-24	46,97,59
2314	PITHORAGARH	V	N	45	N	221003101 03 00 03	01-DEC-24	04-DEC-24	13,86,45
2315	PITHORAGARH	V	N	45	N	221003101 03 00 01	01-DEC-24	04-DEC-24	21,33,00
2316	PITHORAGARH	V	N	45	N	221003101 03 00 06	01-DEC-24	04-DEC-24	1,60,20
2317	PITHORAGARH	V	N	87	N	221003103 03 00 01	01-DEC-24	20-DEC-24	2,89,00
2318	PITHORAGARH	V	N	87	N	221003103 03 00 03	01-DEC-24	20-DEC-24	1,41,10
2319	PITHORAGARH	V	N	88	N	221003103 03 00 03	01-DEC-24	20-DEC-24	2,12,76
2320	PITHORAGARH	V	N	88	N	221003103 03 00 01	01-DEC-24	20-DEC-24	4,21,83

## DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2321	PITHORAGARH	V	N	1	N	221003104 03 00 08	01-DEC-24	02-DEC-24	43,56,40
2322	PITHORAGARH	V	N	2	N	221003103 03 00 08	01-DEC-24	02-DEC-24	22,23,20
2323	PITHORAGARH	V	N	25	N	221006101 05 00 06	01-DEC-24	03-DEC-24	54,45
2324	PITHORAGARH	V	N	25	N	221006101 05 00 01	01-DEC-24	03-DEC-24	8,88,50
2325	PITHORAGARH	V	N	25	N	221006101 05 00 03	01-DEC-24	03-DEC-24	5,77,55
2326	PITHORAGARH	V	N	26	N	221003103 03 00 06	01-DEC-24	03-DEC-24	2,34,50
2327	PITHORAGARH	V	N	26	N	221003103 03 00 01	01-DEC-24	03-DEC-24	21,45,60
2328	PITHORAGARH	V	N	26	N	221003103 03 00 03	01-DEC-24	03-DEC-24	13,94,65
2329	PITHORAGARH	V	N	27	N	221003110 17 00 01	01-DEC-24	03-DEC-24	49,79,80
2330	PITHORAGARH	V	N	27	N	221003110 17 00 03	01-DEC-24	03-DEC-24	32,36,85
2331	PITHORAGARH	V	N	27	N	221003110 17 00 06	01-DEC-24	03-DEC-24	3,12,70
2332	PITHORAGARH	V	N	39	N	221003101 03 00 06	01-DEC-24	04-DEC-24	99,70
2333	PITHORAGARH	V	N	39	N	221003101 03 00 03	01-DEC-24	04-DEC-24	8,78,80
2334	PITHORAGARH	V	N	39	N	221003101 03 00 01	01-DEC-24	04-DEC-24	13,52,00
2335	PITHORAGARH	V	N	40	N	221003104 03 00 01	01-DEC-24	04-DEC-24	78,05,60
2336	PITHORAGARH	V	N	40	N	221003104 03 00 03	01-DEC-24	04-DEC-24	50,72,80
2337	PITHORAGARH	V	N	40	N	221003104 03 00 06	01-DEC-24	04-DEC-24	4,05,40
2338	PITHORAGARH	V	N	72	N	221003103 03 00 29	01-DEC-24	23-DEC-24	1,45,00
2339	PITHORAGARH	V	N	73	N	221003104 03 00 08	01-DEC-24	23-DEC-24	7,12,05
2340	PITHORAGARH	V	N	74	N	221003104 03 00 08	01-DEC-24	23-DEC-24	8,05,86
2341	PITHORAGARH	V	N	75	N	221003104 03 00 08	01-DEC-24	23-DEC-24	12,72,33

## DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	PITHORAGARH	V	N	13	N	221003110 17 00 03	01-DEC-24	02-DEC-24	3,37,68
2343	PITHORAGARH	V	N	13	N	221003110 17 00 06	01-DEC-24	02-DEC-24	89,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	PITHORAGARH	V	N	13	N	221003110 17 00 01	01-DEC-24	02-DEC-24	8,04,00
2345	PITHORAGARH	V	N	157	N	221003101 03 00 01	01-DEC-24	31-DEC-24	14,22,00
2346	PITHORAGARH	V	N	157	N	221003101 03 00 03	01-DEC-24	31-DEC-24	7,53,66
2347	PITHORAGARH	V	N	157	N	221003101 03 00 06	01-DEC-24	31-DEC-24	77,00
2348	PITHORAGARH	V	N	158	N	221001200 03 00 06	01-DEC-24	31-DEC-24	46,00
2349	PITHORAGARH	V	N	158	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,20,12
2350	PITHORAGARH	V	N	158	N	221001200 03 00 01	01-DEC-24	31-DEC-24	6,04,00
2351	PITHORAGARH	V	N	159	N	221006101 05 00 03	01-DEC-24	31-DEC-24	2,20,48
2352	PITHORAGARH	V	N	159	N	221006101 05 00 06	01-DEC-24	31-DEC-24	33,50
2353	PITHORAGARH	V	N	159	N	221006101 05 00 01	01-DEC-24	31-DEC-24	4,16,00
2354	PITHORAGARH	V	N	160	N	221003103 03 00 03	01-DEC-24	31-DEC-24	3,87,96
2355	PITHORAGARH	V	N	160	N	221003103 03 00 01	01-DEC-24	31-DEC-24	7,32,00
2356	PITHORAGARH	V	N	160	N	221003103 03 00 06	01-DEC-24	31-DEC-24	58,00
2357	PITHORAGARH	V	N	161	N	221003104 03 00 03	01-DEC-24	31-DEC-24	97,61,11
2358	PITHORAGARH	V	N	161	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,63,13,40
2359	PITHORAGARH	V	N	161	N	221003104 03 00 06	01-DEC-24	31-DEC-24	16,34,52
2360	PITHORAGARH	V	N	162	N	221003110 17 00 03	01-DEC-24	31-DEC-24	27,38,63
2361	PITHORAGARH	V	N	162	N	221003110 17 00 01	01-DEC-24	31-DEC-24	50,71,00
2362	PITHORAGARH	V	N	162	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,72,10
2363	PITHORAGARH	V	N	20	N	221003110 17 00 06	01-DEC-24	02-DEC-24	89,20
2364	PITHORAGARH	V	N	20	N	221003110 17 00 03	01-DEC-24	02-DEC-24	3,37,68
2365	PITHORAGARH	V	N	20	N	221003110 17 00 01	01-DEC-24	02-DEC-24	8,04,00
2366	PITHORAGARH	V	N	3	N	221003110 17 00 08	01-DEC-24	05-DEC-24	55,95,95
2367	PITHORAGARH	V	N	34	N	221003104 03 00 08	01-DEC-24	10-DEC-24	13,18,79
2368	PITHORAGARH	V	N	46	N	221003104 03 00 03	01-DEC-24	06-DEC-24	3,28,44
2369	PITHORAGARH	V	N	46	N	221003104 03 00 06	01-DEC-24	06-DEC-24	89,20
2370	PITHORAGARH	V	N	46	N	221003104 03 00 01	01-DEC-24	06-DEC-24	7,14,00
2371	PITHORAGARH	V	N	47	N	221003104 03 00 03	01-DEC-24	06-DEC-24	4,75,94
2372	PITHORAGARH	V	N	47	N	221003104 03 00 06	01-DEC-24	06-DEC-24	81,20
2373	PITHORAGARH	V	N	47	N	221003104 03 00 01	01-DEC-24	06-DEC-24	8,98,00
2374	PITHORAGARH	V	N	48	N	221003104 03 00 06	01-DEC-24	06-DEC-24	89,20
2375	PITHORAGARH	V	N	48	N	221003104 03 00 03	01-DEC-24	06-DEC-24	3,28,44
2376	PITHORAGARH	V	N	48	N	221003104 03 00 01	01-DEC-24	06-DEC-24	7,14,00
2377	PITHORAGARH	V	N	50	N	221003104 03 00 06	01-DEC-24	06-DEC-24	89,20
2378	PITHORAGARH	V	N	50	N	221003104 03 00 03	01-DEC-24	06-DEC-24	3,28,44
2379	PITHORAGARH	V	N	50	N	221003104 03 00 01	01-DEC-24	06-DEC-24	7,14,00
2380	PITHORAGARH	V	N	51	N	221003110 17 00 06	01-DEC-24	06-DEC-24	89,20

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	PITHORAGARH	V	N	51	N	221003110 17 00 03	01-DEC-24	06-DEC-24	3,80,88
2382	PITHORAGARH	V	N	51	N	221003110 17 00 01	01-DEC-24	06-DEC-24	8,28,00
2383	PITHORAGARH	V	N	76	N	221003110 17 00 08	01-DEC-24	23-DEC-24	24,06,96
2384	PITHORAGARH	V	N	84	N	221003104 03 00 25	01-DEC-24	27-DEC-24	25,81,96
2385	PITHORAGARH	V	N	86	N	221006101 05 00 01	01-DEC-24	19-DEC-24	6,42,00
2386	PITHORAGARH	V	N	86	N	221006101 05 00 06	01-DEC-24	19-DEC-24	2,10,00
2387	PITHORAGARH	V	N	86	N	221006101 05 00 03	01-DEC-24	19-DEC-24	1,41,18
2388	PITHORAGARH	V	N	9	N	221003110 17 00 03	01-DEC-24	02-DEC-24	3,37,68
2389	PITHORAGARH	V	N	9	N	221003110 17 00 06	01-DEC-24	02-DEC-24	89,20
2390	PITHORAGARH	V	N	9	N	221003110 17 00 01	01-DEC-24	02-DEC-24	8,04,00
2391	PITHORAGARH	V	N	93	N	221001200 03 00 03	01-DEC-24	24-DEC-24	3,02,00
2392	PITHORAGARH	V	N	93	N	221001200 03 00 01	01-DEC-24	24-DEC-24	6,04,00
2393	PITHORAGARH	V	N	93	N	221001200 03 00 06	01-DEC-24	24-DEC-24	46,00
2394	PITHORAGARH	V	N	98	N	221003104 03 00 01	01-DEC-24	27-DEC-24	4,49,00
2395	PITHORAGARH	V	N	98	N	221003104 03 00 03	01-DEC-24	27-DEC-24	2,37,97
2396	PITHORAGARH	V	N	98	N	221003104 03 00 06	01-DEC-24	27-DEC-24	46,00
2397	PITHORAGARH	V	N	99	N	221001200 03 00 06	01-DEC-24	27-DEC-24	46,00
2398	PITHORAGARH	V	N	99	N	221001200 03 00 01	01-DEC-24	27-DEC-24	6,04,00
2399	PITHORAGARH	V	N	99	N	221001200 03 00 03	01-DEC-24	27-DEC-24	3,74,48

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	PITHORAGARH	V	N	32	N	221006101 05 00 01	01-DEC-24	03-DEC-24	5,05,00
2401	PITHORAGARH	V	N	32	N	221006101 05 00 03	01-DEC-24	03-DEC-24	3,28,25
2402	PITHORAGARH	V	N	32	N	221006101 05 00 06	01-DEC-24	03-DEC-24	44,70
2403	PITHORAGARH	V	N	33	N	221003104 03 00 06	01-DEC-24	03-DEC-24	5,00,80
2404	PITHORAGARH	V	N	33	N	221003104 03 00 01	01-DEC-24	03-DEC-24	63,56,80
2405	PITHORAGARH	V	N	33	N	221003104 03 00 03	01-DEC-24	03-DEC-24	41,23,89
2406	PITHORAGARH	V	N	34	N	221003101 03 00 03	01-DEC-24	03-DEC-24	32,35,05
2407	PITHORAGARH	V	N	34	N	221003101 03 00 06	01-DEC-24	03-DEC-24	3,73,80
2408	PITHORAGARH	V	N	34	N	221003101 03 00 01	01-DEC-24	03-DEC-24	49,77,00
2409	PITHORAGARH	V	N	36	N	221003103 03 00 01	01-DEC-24	03-DEC-24	51,96,20
2410	PITHORAGARH	V	N	36	N	221003103 03 00 03	01-DEC-24	03-DEC-24	33,77,55
2411	PITHORAGARH	V	N	36	N	221003103 03 00 06	01-DEC-24	03-DEC-24	5,12,20
2412	PITHORAGARH	V	N	49	N	221003110 17 00 06	01-DEC-24	06-DEC-24	2,63,10
2413	PITHORAGARH	V	N	49	N	221003110 17 00 03	01-DEC-24	06-DEC-24	20,75,32
2414	PITHORAGARH	V	N	49	N	221003110 17 00 01	01-DEC-24	06-DEC-24	31,94,80



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2415	PITHORAGARH	V	N	72	N	221001200 03 00 01	01-DEC-24	13-DEC-24	6,80,00
2416	PITHORAGARH	V	N	72	N	221001200 03 00 06	01-DEC-24	13-DEC-24	4,20
2417	PITHORAGARH	V	N	72	N	221001200 03 00 03	01-DEC-24	13-DEC-24	3,40,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2418	PITHORAGARH	V	N	29	N	221006101 05 00 01	01-DEC-24	03-DEC-24	69,08
2419	PITHORAGARH	V	N	30	N	221003104 03 00 06	01-DEC-24	03-DEC-24	6,65,80
2420	PITHORAGARH	V	N	30	N	221003104 03 00 03	01-DEC-24	03-DEC-24	47,06,91
2421	PITHORAGARH	V	N	30	N	221003104 03 00 01	01-DEC-24	03-DEC-24	72,14,40
2422	PITHORAGARH	V	N	35	N	221003101 03 00 01	01-DEC-24	03-DEC-24	69,08
2423	PITHORAGARH	V	N	37	N	221003103 03 00 01	01-DEC-24	03-DEC-24	39,78,00
2424	PITHORAGARH	V	N	37	N	221003103 03 00 03	01-DEC-24	03-DEC-24	25,79,19
2425	PITHORAGARH	V	N	37	N	221003103 03 00 06	01-DEC-24	03-DEC-24	5,10,00
2426	PITHORAGARH	V	N	38	N	221006101 05 00 01	01-DEC-24	03-DEC-24	8,12,00
2427	PITHORAGARH	V	N	38	N	221006101 05 00 06	01-DEC-24	03-DEC-24	60,50
2428	PITHORAGARH	V	N	38	N	221006101 05 00 03	01-DEC-24	03-DEC-24	5,27,80
2429	PITHORAGARH	V	N	41	N	221003104 03 00 01	01-DEC-24	04-DEC-24	6,90,80
2430	PITHORAGARH	V	N	42	N	221003103 03 00 01	01-DEC-24	04-DEC-24	2,07,24
2431	PITHORAGARH	V	N	43	N	221003110 17 00 01	01-DEC-24	04-DEC-24	1,38,16
2432	PITHORAGARH	V	N	52	N	221003110 17 00 03	01-DEC-24	07-DEC-24	1,94,93
2433	PITHORAGARH	V	N	52	N	221003110 17 00 06	01-DEC-24	07-DEC-24	22,50
2434	PITHORAGARH	V	N	52	N	221003110 17 00 01	01-DEC-24	07-DEC-24	3,67,80
2435	PITHORAGARH	V	N	53	N	221003110 17 00 01	01-DEC-24	07-DEC-24	26,92,00
2436	PITHORAGARH	V	N	53	N	221003110 17 00 03	01-DEC-24	07-DEC-24	17,49,80
2437	PITHORAGARH	V	N	53	N	221003110 17 00 06	01-DEC-24	07-DEC-24	2,05,70
2438	PITHORAGARH	V	N	73	N	221003101 03 00 06	01-DEC-24	13-DEC-24	3,00,10
2439	PITHORAGARH	V	N	73	N	221003101 03 00 01	01-DEC-24	13-DEC-24	34,48,00
2440	PITHORAGARH	V	N	73	N	221003101 03 00 03	01-DEC-24	13-DEC-24	22,39,04

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2441	NARENDRA NAGAR	V	N	1	N	221001110 03 00 06	01-DEC-24	02-DEC-24	22,00,53
2442	NARENDRA NAGAR	V	N	1	N	221001110 03 00 03	01-DEC-24	02-DEC-24	2,38,31,31
2443	NARENDRA NAGAR	V	N	1	N	221001110 03 00 01	01-DEC-24	02-DEC-24	3,67,09,64
2444	NARENDRA NAGAR	V	N	23	N	221001200 03 00 01	01-DEC-24	30-DEC-24	20,45,80
2445	NARENDRA NAGAR	V	N	23	N	221001200 03 00 06	01-DEC-24	30-DEC-24	99,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2446	NARENDRA NAGAR	V	N	23	N	221001200 03 00 03	01-DEC-24	30-DEC-24	13,02,61
2447	NARENDRA NAGAR	V	N	24	N	221001200 03 00 01	01-DEC-24	31-DEC-24	20,45,80
2448	NARENDRA NAGAR	V	N	24	N	221001200 03 00 03	01-DEC-24	31-DEC-24	10,84,27
2449	NARENDRA NAGAR	V	N	24	N	221001200 03 00 06	01-DEC-24	31-DEC-24	99,80
2450	NARENDRA NAGAR	V	N	31	N	221001110 03 00 03	01-DEC-24	31-DEC-24	1,80,06,44
2451	NARENDRA NAGAR	V	N	31	N	221001110 03 00 06	01-DEC-24	31-DEC-24	21,17,69
2452	NARENDRA NAGAR	V	N	31	N	221001110 03 00 01	01-DEC-24	31-DEC-24	3,39,44,44
2453	NARENDRA NAGAR	V	N	34	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,93,10
2454	NARENDRA NAGAR	V	N	34	N	221006101 05 00 01	01-DEC-24	31-DEC-24	27,33,00
2455	NARENDRA NAGAR	V	N	34	N	221006101 05 00 03	01-DEC-24	31-DEC-24	14,48,49
2456	NARENDRA NAGAR	V	N	9	N	221001200 03 00 03	01-DEC-24	16-DEC-24	5,70,50
2457	NARENDRA NAGAR	V	N	9	N	221001200 03 00 01	01-DEC-24	16-DEC-24	11,41,00
2458	NARENDRA NAGAR	V	N	9	N	221001200 03 00 06	01-DEC-24	16-DEC-24	49,40

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2459	NARENDRA NAGAR	V	N	1	N	221003104 03 00 08	01-DEC-24	06-DEC-24	70,19,28
2460	NARENDRA NAGAR	V	N	16	N	221003103 03 00 08	01-DEC-24	10-DEC-24	3,61,02
2461	NARENDRA NAGAR	V	N	25	N	221003103 03 00 06	01-DEC-24	31-DEC-24	6,00,40
2462	NARENDRA NAGAR	V	N	25	N	221003103 03 00 01	01-DEC-24	31-DEC-24	60,46,00
2463	NARENDRA NAGAR	V	N	25	N	221003103 03 00 03	01-DEC-24	31-DEC-24	32,04,38
2464	NARENDRA NAGAR	V	N	26	N	221003104 03 00 01	01-DEC-24	31-DEC-24	11,63,00
2465	NARENDRA NAGAR	V	N	26	N	221003104 03 00 06	01-DEC-24	31-DEC-24	31,70
2466	NARENDRA NAGAR	V	N	26	N	221003104 03 00 03	01-DEC-24	31-DEC-24	6,16,39
2467	NARENDRA NAGAR	V	N	27	N	221001200 03 00 01	01-DEC-24	31-DEC-24	5,20,00
2468	NARENDRA NAGAR	V	N	27	N	221001200 03 00 06	01-DEC-24	31-DEC-24	40,60
2469	NARENDRA NAGAR	V	N	27	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,75,60
2470	NARENDRA NAGAR	V	N	28	N	221003104 03 00 06	01-DEC-24	31-DEC-24	4,29,70
2471	NARENDRA NAGAR	V	N	28	N	221003104 03 00 03	01-DEC-24	31-DEC-24	25,13,26
2472	NARENDRA NAGAR	V	N	28	N	221003104 03 00 01	01-DEC-24	31-DEC-24	47,46,20
2473	NARENDRA NAGAR	V	N	29	N	221006101 03 04 03	01-DEC-24	31-DEC-24	2,75,60
2474	NARENDRA NAGAR	V	N	29	N	221006101 03 04 01	01-DEC-24	31-DEC-24	5,20,00
2475	NARENDRA NAGAR	V	N	29	N	221006101 03 04 06	01-DEC-24	31-DEC-24	40,60
2476	NARENDRA NAGAR	V	N	30	N	221003101 03 00 06	01-DEC-24	31-DEC-24	3,29,20
2477	NARENDRA NAGAR	V	N	30	N	221003101 03 00 03	01-DEC-24	31-DEC-24	22,60,98
2478	NARENDRA NAGAR	V	N	30	N	221003101 03 00 01	01-DEC-24	31-DEC-24	42,66,00
2479	NARENDRA NAGAR	V	N	32	N	221003110 17 00 03	01-DEC-24	31-DEC-24	34,22,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2480	NARENDRA NAGAR	V	N	32	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,84,90
2481	NARENDRA NAGAR	V	N	32	N	221003110 17 00 01	01-DEC-24	31-DEC-24	64,58,20
2482	NARENDRA NAGAR	V	N	33	N	221006101 05 00 01	01-DEC-24	31-DEC-24	6,33,00
2483	NARENDRA NAGAR	V	N	33	N	221006101 05 00 03	01-DEC-24	31-DEC-24	3,35,49
2484	NARENDRA NAGAR	V	N	33	N	221006101 05 00 06	01-DEC-24	31-DEC-24	42,60
2485	NARENDRA NAGAR	V	N	4	N	221001200 03 00 01	01-DEC-24	12-DEC-24	69,08
2486	NARENDRA NAGAR	V	N	5	N	221001200 03 00 03	01-DEC-24	16-DEC-24	3,22,40
2487	NARENDRA NAGAR	V	N	5	N	221001200 03 00 06	01-DEC-24	16-DEC-24	40,60
2488	NARENDRA NAGAR	V	N	5	N	221001200 03 00 01	01-DEC-24	16-DEC-24	5,20,00
2489	NARENDRA NAGAR	V	N	6	N	221001200 03 00 06	01-DEC-24	16-DEC-24	40,60
2490	NARENDRA NAGAR	V	N	6	N	221001200 03 00 01	01-DEC-24	16-DEC-24	5,20,00
2491	NARENDRA NAGAR	V	N	6	N	221003103 03 00 08	01-DEC-24	06-DEC-24	13,49,22
2492	NARENDRA NAGAR	V	N	6	N	221001200 03 00 03	01-DEC-24	16-DEC-24	2,60,00
2493	NARENDRA NAGAR	V	N	8	N	221003110 17 00 08	01-DEC-24	07-DEC-24	34,42,14

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2494	NARENDRA NAGAR	V	N	10	N	221002101 03 01 23	01-DEC-24	10-DEC-24	3,59,94
2495	NARENDRA NAGAR	V	N	11	N	221002101 08 04 20	01-DEC-24	10-DEC-24	72,80
2496	NARENDRA NAGAR	V	N	12	N	221002101 03 01 25	01-DEC-24	10-DEC-24	15,37
2497	NARENDRA NAGAR	V	N	13	N	221002101 08 04 42	01-DEC-24	10-DEC-24	6,58,98
2498	NARENDRA NAGAR	V	N	14	N	221002101 08 04 43	01-DEC-24	10-DEC-24	2,40,00
2499	NARENDRA NAGAR	V	N	15	N	221002101 08 04 43	01-DEC-24	10-DEC-24	4,05,00
2500	NARENDRA NAGAR	V	N	17	N	221002101 08 04 42	01-DEC-24	10-DEC-24	4,97,95
2501	NARENDRA NAGAR	V	N	18	N	221002101 08 04 04	01-DEC-24	10-DEC-24	1,49,38
2502	NARENDRA NAGAR	V	N	19	N	221002101 08 04 04	01-DEC-24	10-DEC-24	1,61,80
2503	NARENDRA NAGAR	V	N	2	N	221002101 03 01 42	01-DEC-24	06-DEC-24	3,31,98
2504	NARENDRA NAGAR	V	N	2	N	221002101 03 01 06	01-DEC-24	03-DEC-24	3,52,50
2505	NARENDRA NAGAR	V	N	2	N	221002101 03 01 01	01-DEC-24	03-DEC-24	54,56,45
2506	NARENDRA NAGAR	V	N	2	N	221002101 03 01 03	01-DEC-24	03-DEC-24	35,44,28
2507	NARENDRA NAGAR	V	N	20	N	221002101 03 01 25	01-DEC-24	12-DEC-24	15,36
2508	NARENDRA NAGAR	V	N	21	N	221002101 03 01 29	01-DEC-24	12-DEC-24	2,71,07
2509	NARENDRA NAGAR	V	N	22	N	221002101 03 01 27	01-DEC-24	12-DEC-24	2,73,55
2510	NARENDRA NAGAR	V	N	23	N	221002101 03 01 40	01-DEC-24	12-DEC-24	1,78,70
2511	NARENDRA NAGAR	V	N	24	N	221002101 03 01 40	01-DEC-24	13-DEC-24	3,70,00
2512	NARENDRA NAGAR	V	N	25	N	221002101 03 01 40	01-DEC-24	13-DEC-24	23,01
2513	NARENDRA NAGAR	V	N	26	N	221002101 08 04 08	01-DEC-24	13-DEC-24	30,23,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2514	NARENDRA NAGAR	V	N	27	N	221002101 03 01 24	01-DEC-24	13-DEC-24	42,69
2515	NARENDRA NAGAR	V	N	29	N	221002101 03 01 22	01-DEC-24	16-DEC-24	1,94,09
2516	NARENDRA NAGAR	V	N	3	N	221002101 08 04 06	01-DEC-24	03-DEC-24	1,04,13,95
2517	NARENDRA NAGAR	V	N	3	N	221002101 08 04 03	01-DEC-24	03-DEC-24	10,26,86,25
2518	NARENDRA NAGAR	V	N	3	N	221002101 08 04 01	01-DEC-24	03-DEC-24	15,79,25,28
2519	NARENDRA NAGAR	V	N	3	N	221002101 08 04 23	01-DEC-24	06-DEC-24	8,41,32
2520	NARENDRA NAGAR	V	N	30	N	221002101 08 04 25	01-DEC-24	27-DEC-24	31,92
2521	NARENDRA NAGAR	V	N	31	N	221002101 08 04 20	01-DEC-24	27-DEC-24	20,65
2522	NARENDRA NAGAR	V	N	32	N	221002101 03 01 20	01-DEC-24	27-DEC-24	24,78
2523	NARENDRA NAGAR	V	N	33	N	221002101 08 04 25	01-DEC-24	27-DEC-24	18,55
2524	NARENDRA NAGAR	V	N	34	N	221002101 08 04 25	01-DEC-24	27-DEC-24	11,83
2525	NARENDRA NAGAR	V	N	35	N	221002101 08 04 25	01-DEC-24	27-DEC-24	3,12,01
2526	NARENDRA NAGAR	V	N	36	N	221002101 08 04 43	01-DEC-24	27-DEC-24	1,18,00
2527	NARENDRA NAGAR	V	N	37	N	221002101 03 01 20	01-DEC-24	27-DEC-24	41,30
2528	NARENDRA NAGAR	V	N	38	N	221002101 08 04 20	01-DEC-24	27-DEC-24	1,36,40
2529	NARENDRA NAGAR	V	N	39	N	221002101 08 04 25	01-DEC-24	27-DEC-24	2,14,66
2530	NARENDRA NAGAR	V	N	4	N	221002101 08 04 08	01-DEC-24	06-DEC-24	31,00,00
2531	NARENDRA NAGAR	V	N	40	N	221002101 08 04 20	01-DEC-24	27-DEC-24	29,52
2532	NARENDRA NAGAR	V	N	41	N	221002101 03 01 20	01-DEC-24	27-DEC-24	28,89
2533	NARENDRA NAGAR	V	N	42	N	221002101 08 04 43	01-DEC-24	27-DEC-24	14,03,64
2534	NARENDRA NAGAR	V	N	43	N	221002101 08 04 43	01-DEC-24	27-DEC-24	5,14,28
2535	NARENDRA NAGAR	V	N	44	N	221002101 03 01 20	01-DEC-24	27-DEC-24	1,05,08
2536	NARENDRA NAGAR	V	N	45	N	221002101 08 04 25	01-DEC-24	27-DEC-24	10,26
2537	NARENDRA NAGAR	V	N	46	N	221002101 08 04 25	01-DEC-24	27-DEC-24	3,65,95
2538	NARENDRA NAGAR	V	N	47	N	221002101 08 04 25	01-DEC-24	27-DEC-24	37,94
2539	NARENDRA NAGAR	V	N	48	N	221002101 08 04 25	01-DEC-24	27-DEC-24	1,73,70
2540	NARENDRA NAGAR	V	N	49	N	221002101 08 04 25	01-DEC-24	27-DEC-24	27,19
2541	NARENDRA NAGAR	V	N	5	N	221002101 08 04 23	01-DEC-24	06-DEC-24	7,24,48
2542	NARENDRA NAGAR	V	N	50	N	221002101 08 04 25	01-DEC-24	27-DEC-24	52,84
2543	NARENDRA NAGAR	V	N	7	N	221002101 08 04 01	01-DEC-24	16-DEC-24	6,45,15
2544	NARENDRA NAGAR	V	N	7	N	221002101 08 04 06	01-DEC-24	16-DEC-24	50,40
2545	NARENDRA NAGAR	V	N	7	N	221002101 08 04 08	01-DEC-24	06-DEC-24	35,50,00
2546	NARENDRA NAGAR	V	N	7	N	221002101 08 04 03	01-DEC-24	16-DEC-24	4,19,33
2547	NARENDRA NAGAR	V	N	8	N	221002101 08 04 01	01-DEC-24	16-DEC-24	14,15,00
2548	NARENDRA NAGAR	V	N	8	N	221002101 08 04 03	01-DEC-24	16-DEC-24	3,25,86
2549	NARENDRA NAGAR	V	N	9	N	221002101 08 04 42	01-DEC-24	10-DEC-24	6,61,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	CHAMOLI	V	N	30	N	221005105 05 10 29	01-DEC-24	10-DEC-24	6,78,09
2551	CHAMOLI	V	N	35	N	221005105 05 10 22	01-DEC-24	10-DEC-24	27,68
2552	CHAMOLI	V	N	37	N	221005105 05 10 08	01-DEC-24	10-DEC-24	4,20,00
2553	CHAMOLI	V	N	40	N	221005105 05 10 08	01-DEC-24	10-DEC-24	22,23,00
2554	CHAMOLI	V	N	42	N	221005105 05 10 08	01-DEC-24	10-DEC-24	25,43,58
2555	CHAMOLI	V	N	49	N	221005105 05 10 08	01-DEC-24	13-DEC-24	21,12,45

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2556	CHAMOLI	V	N	15	N	221006101 06 00 04	01-DEC-24	05-DEC-24	34,50
2557	CHAMOLI	V	N	16	N	221003103 03 00 08	01-DEC-24	05-DEC-24	3,90,00
2558	CHAMOLI	V	N	18	N	221003103 03 00 29	01-DEC-24	05-DEC-24	83,93
2559	CHAMOLI	V	N	20	N	221003103 03 00 08	01-DEC-24	05-DEC-24	1,10,26,00
2560	CHAMOLI	V	N	21	N	221003103 03 00 01	01-DEC-24	12-DEC-24	12,43,44
2561	CHAMOLI	V	N	22	N	221003110 17 00 01	01-DEC-24	12-DEC-24	2,07,24
2562	CHAMOLI	V	N	23	N	221006101 05 00 01	01-DEC-24	12-DEC-24	3,45,40
2563	CHAMOLI	V	N	24	N	221006101 03 02 01	01-DEC-24	12-DEC-24	4,14,48
2564	CHAMOLI	V	N	25	N	221001110 18 00 01	01-DEC-24	12-DEC-24	2,76,32
2565	CHAMOLI	V	N	26	N	221001110 05 00 01	01-DEC-24	12-DEC-24	4,14,48
2566	CHAMOLI	V	N	27	N	221006101 06 00 01	01-DEC-24	12-DEC-24	1,38,16
2567	CHAMOLI	V	N	29	N	221001200 03 00 03	01-DEC-24	12-DEC-24	8,91,75
2568	CHAMOLI	V	N	29	N	221001200 03 00 06	01-DEC-24	12-DEC-24	1,03,60
2569	CHAMOLI	V	N	29	N	221001200 03 00 01	01-DEC-24	12-DEC-24	14,62,00
2570	CHAMOLI	V	N	30	N	221001200 03 00 03	01-DEC-24	12-DEC-24	6,92,61
2571	CHAMOLI	V	N	30	N	221001200 03 00 06	01-DEC-24	12-DEC-24	1,03,17
2572	CHAMOLI	V	N	30	N	221001200 03 00 01	01-DEC-24	12-DEC-24	13,85,23
2573	CHAMOLI	V	N	33	N	221003103 03 00 29	01-DEC-24	10-DEC-24	15,00
2574	CHAMOLI	V	N	46	N	221003103 03 00 08	01-DEC-24	12-DEC-24	12,45,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2575	CHAMOLI	V	N	1	N	221001110 03 00 08	01-DEC-24	02-DEC-24	10,15,00
2576	CHAMOLI	V	N	19	N	221001110 03 00 01	01-DEC-24	10-DEC-24	2,04,00
2577	CHAMOLI	V	N	19	N	221001110 03 00 03	01-DEC-24	10-DEC-24	90,62
2578	CHAMOLI	V	N	28	N	221001200 03 00 06	01-DEC-24	12-DEC-24	52,80
2579	CHAMOLI	V	N	28	N	221001200 03 00 01	01-DEC-24	12-DEC-24	6,04,00
2580	CHAMOLI	V	N	28	N	221001200 03 00 03	01-DEC-24	12-DEC-24	3,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	CHAMOLI	V	N	43	N	221001110 03 00 08	01-DEC-24	10-DEC-24	8,42,19
2582	CHAMOLI	V	N	7	N	221001110 03 00 03	01-DEC-24	02-DEC-24	3,66,14,05
2583	CHAMOLI	V	N	7	N	221001110 03 00 01	01-DEC-24	02-DEC-24	5,63,43,10
2584	CHAMOLI	V	N	7	N	221001110 03 00 06	01-DEC-24	02-DEC-24	53,91,71
2585	CHAMOLI	V	N	72	N	221001110 03 00 08	01-DEC-24	27-DEC-24	54,73,99

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2586	CHAMOLI	V	N	10	N	221002101 03 01 27	01-DEC-24	04-DEC-24	5,97,50
2587	CHAMOLI	V	N	11	N	221002101 08 04 23	01-DEC-24	04-DEC-24	6,30,77
2588	CHAMOLI	V	N	12	N	221002101 03 01 08	01-DEC-24	04-DEC-24	2,73,55
2589	CHAMOLI	V	N	13	N	221002101 08 04 42	01-DEC-24	04-DEC-24	2,50,00
2590	CHAMOLI	V	N	17	N	221002101 08 04 08	01-DEC-24	05-DEC-24	1,95,00
2591	CHAMOLI	V	N	189	N	221002101 08 04 01	01-DEC-24	31-DEC-24	9,46,16,00
2592	CHAMOLI	V	N	189	N	221002101 08 04 03	01-DEC-24	31-DEC-24	5,01,45,48
2593	CHAMOLI	V	N	189	N	221002101 08 04 06	01-DEC-24	31-DEC-24	69,95,50
2594	CHAMOLI	V	N	190	N	221002101 03 01 03	01-DEC-24	31-DEC-24	21,82,41
2595	CHAMOLI	V	N	190	N	221002101 03 01 01	01-DEC-24	31-DEC-24	41,17,75
2596	CHAMOLI	V	N	190	N	221002101 03 01 06	01-DEC-24	31-DEC-24	3,59,80
2597	CHAMOLI	V	N	4	N	221002101 08 04 06	01-DEC-24	02-DEC-24	74,32,53
2598	CHAMOLI	V	N	4	N	221002101 08 04 01	01-DEC-24	02-DEC-24	9,52,59,65
2599	CHAMOLI	V	N	4	N	221002101 08 04 03	01-DEC-24	02-DEC-24	6,18,27,92
2600	CHAMOLI	V	N	62	N	221002101 03 01 29	01-DEC-24	27-DEC-24	40,00
2601	CHAMOLI	V	N	64	N	221002101 03 01 22	01-DEC-24	27-DEC-24	37,17
2602	CHAMOLI	V	N	67	N	221002101 03 01 40	01-DEC-24	27-DEC-24	2,45,44
2603	CHAMOLI	V	N	68	N	221002101 08 04 20	01-DEC-24	27-DEC-24	5,02,46
2604	CHAMOLI	V	N	77	N	221002101 08 04 43	01-DEC-24	30-DEC-24	9,71,96
2605	CHAMOLI	V	N	8	N	221002101 03 01 01	01-DEC-24	02-DEC-24	38,33,75
2606	CHAMOLI	V	N	8	N	221002101 03 01 03	01-DEC-24	02-DEC-24	24,92,25
2607	CHAMOLI	V	N	8	N	221002101 03 01 06	01-DEC-24	02-DEC-24	3,35,80
2608	CHAMOLI	V	N	80	N	221002101 08 04 43	01-DEC-24	30-DEC-24	15,89,84
2609	CHAMOLI	V	N	83	N	221002101 08 04 43	01-DEC-24	30-DEC-24	22,99,75
2610	CHAMOLI	V	N	89	N	221002101 08 04 43	01-DEC-24	30-DEC-24	77,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2611	CHAMOLI	V	N	2	N	221004102 03 01 08	01-DEC-24	03-DEC-24	6,74,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2612	CHAMOLI	V	N	3	N	221002102 04 01 08	01-DEC-24	03-DEC-24	2,24,87
2613	CHAMOLI	V	N	4	N	221002102 04 01 08	01-DEC-24	03-DEC-24	5,85,00

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2614	CHAMOLI	V	N	16	N	221003104 03 00 01	01-DEC-24	07-DEC-24	1,40,29,00
2615	CHAMOLI	V	N	16	N	221003104 03 00 03	01-DEC-24	07-DEC-24	23,45,81
2616	CHAMOLI	V	N	16	N	221003104 03 00 06	01-DEC-24	07-DEC-24	3,93,90
2617	CHAMOLI	V	N	169	N	221001200 03 00 06	01-DEC-24	31-DEC-24	48,50
2618	CHAMOLI	V	N	169	N	221001200 03 00 01	01-DEC-24	31-DEC-24	7,43,00
2619	CHAMOLI	V	N	169	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,93,79
2620	CHAMOLI	V	N	170	N	221003101 03 00 03	01-DEC-24	31-DEC-24	14,70,22
2621	CHAMOLI	V	N	170	N	221003101 03 00 01	01-DEC-24	31-DEC-24	27,74,00
2622	CHAMOLI	V	N	170	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,34,50
2623	CHAMOLI	V	N	171	N	221003103 03 00 03	01-DEC-24	31-DEC-24	6,37,06
2624	CHAMOLI	V	N	171	N	221003103 03 00 01	01-DEC-24	31-DEC-24	12,02,00
2625	CHAMOLI	V	N	171	N	221003103 03 00 06	01-DEC-24	31-DEC-24	55,10
2626	CHAMOLI	V	N	172	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,19,29,00
2627	CHAMOLI	V	N	172	N	221003104 03 00 06	01-DEC-24	31-DEC-24	13,50,80
2628	CHAMOLI	V	N	172	N	221003104 03 00 03	01-DEC-24	31-DEC-24	63,22,38
2629	CHAMOLI	V	N	173	N	221003110 17 00 03	01-DEC-24	31-DEC-24	50,40,30
2630	CHAMOLI	V	N	173	N	221003110 17 00 06	01-DEC-24	31-DEC-24	10,99,38
2631	CHAMOLI	V	N	173	N	221003110 17 00 01	01-DEC-24	31-DEC-24	95,10,00
2632	CHAMOLI	V	N	174	N	221006101 05 00 06	01-DEC-24	31-DEC-24	2,19,00
2633	CHAMOLI	V	N	174	N	221006101 05 00 01	01-DEC-24	31-DEC-24	30,55,00
2634	CHAMOLI	V	N	174	N	221006101 05 00 03	01-DEC-24	31-DEC-24	16,19,15
2635	CHAMOLI	V	N	26	N	221003110 17 00 25	01-DEC-24	07-DEC-24	1,23,36
2636	CHAMOLI	V	N	28	N	221003104 03 00 25	01-DEC-24	07-DEC-24	3,09,25
2637	CHAMOLI	V	N	31	N	221003110 17 00 08	01-DEC-24	10-DEC-24	59,00,35
2638	CHAMOLI	V	N	34	N	221003104 03 00 06	01-DEC-24	13-DEC-24	44,20
2639	CHAMOLI	V	N	34	N	221003104 03 00 01	01-DEC-24	13-DEC-24	7,35,60
2640	CHAMOLI	V	N	34	N	221003104 03 00 03	01-DEC-24	13-DEC-24	4,78,15
2641	CHAMOLI	V	N	35	N	221001200 03 00 03	01-DEC-24	13-DEC-24	3,71,50
2642	CHAMOLI	V	N	35	N	221001200 03 00 06	01-DEC-24	13-DEC-24	48,50
2643	CHAMOLI	V	N	35	N	221001200 03 00 01	01-DEC-24	13-DEC-24	7,43,00
2644	CHAMOLI	V	N	38	N	221001200 03 00 06	01-DEC-24	18-DEC-24	48,50
2645	CHAMOLI	V	N	38	N	221001200 03 00 01	01-DEC-24	18-DEC-24	7,43,00

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2646	CHAMOLI	V	N	38	N	221001200 03 00 03	01-DEC-24	18-DEC-24	4,60,66
2647	CHAMOLI	V	N	39	N	221003103 03 00 08	01-DEC-24	10-DEC-24	22,99,00
2648	CHAMOLI	V	N	44	N	221003104 03 00 08	01-DEC-24	10-DEC-24	24,00,00
2649	CHAMOLI	V	N	55	N	221003110 17 00 22	01-DEC-24	17-DEC-24	1,66,00
2650	CHAMOLI	V	N	6	N	221003104 03 00 27	01-DEC-24	03-DEC-24	2,19,57
2651	CHAMOLI	V	N	81	N	221003103 03 00 29	01-DEC-24	30-DEC-24	93,57
2652	CHAMOLI	V	N	82	N	221003104 03 00 42	01-DEC-24	30-DEC-24	2,00,00
2653	CHAMOLI	V	N	84	N	221003101 03 00 04	01-DEC-24	30-DEC-24	2,24,55
2654	CHAMOLI	V	N	85	N	221003101 03 00 04	01-DEC-24	30-DEC-24	2,70,60
2655	CHAMOLI	V	N	86	N	221003101 03 00 04	01-DEC-24	30-DEC-24	1,01,75
2656	CHAMOLI	V	N	87	N	221003110 17 00 42	01-DEC-24	30-DEC-24	2,00,00
2657	CHAMOLI	V	N	88	N	221003104 03 00 29	01-DEC-24	30-DEC-24	5,00,00
2658	CHAMOLI	V	N	9	N	221003104 03 00 22	01-DEC-24	03-DEC-24	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2659	CHAMOLI	V	N	1	N	221003101 03 00 01	01-DEC-24	02-DEC-24	70,52,60
2660	CHAMOLI	V	N	1	N	221003101 03 00 03	01-DEC-24	02-DEC-24	45,76,00
2661	CHAMOLI	V	N	1	N	221003101 03 00 06	01-DEC-24	02-DEC-24	4,83,90
2662	CHAMOLI	V	N	10	N	221006101 05 00 06	01-DEC-24	02-DEC-24	1,91,10
2663	CHAMOLI	V	N	10	N	221006101 05 00 01	01-DEC-24	02-DEC-24	43,89,80
2664	CHAMOLI	V	N	10	N	221006101 05 00 03	01-DEC-24	02-DEC-24	28,53,35
2665	CHAMOLI	V	N	14	N	221001110 03 00 08	01-DEC-24	05-DEC-24	21,45,00
2666	CHAMOLI	V	N	19	N	221001110 03 00 08	01-DEC-24	05-DEC-24	1,95,00
2667	CHAMOLI	V	N	191	N	221003104 03 00 06	01-DEC-24	31-DEC-24	28,31,84
2668	CHAMOLI	V	N	191	N	221003104 03 00 03	01-DEC-24	31-DEC-24	1,57,13,97
2669	CHAMOLI	V	N	191	N	221003104 03 00 01	01-DEC-24	31-DEC-24	2,96,56,30
2670	CHAMOLI	V	N	192	N	221001110 03 00 01	01-DEC-24	31-DEC-24	13,47,00
2671	CHAMOLI	V	N	192	N	221001110 03 00 03	01-DEC-24	31-DEC-24	7,13,91
2672	CHAMOLI	V	N	192	N	221001110 03 00 06	01-DEC-24	31-DEC-24	2,06,80
2673	CHAMOLI	V	N	193	N	221001200 03 00 01	01-DEC-24	31-DEC-24	7,00,00
2674	CHAMOLI	V	N	193	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,71,00
2675	CHAMOLI	V	N	193	N	221001200 03 00 06	01-DEC-24	31-DEC-24	43,30
2676	CHAMOLI	V	N	194	N	221003101 03 00 03	01-DEC-24	31-DEC-24	37,31,20
2677	CHAMOLI	V	N	194	N	221003101 03 00 06	01-DEC-24	31-DEC-24	4,83,90
2678	CHAMOLI	V	N	194	N	221003101 03 00 01	01-DEC-24	31-DEC-24	70,52,60
2679	CHAMOLI	V	N	195	N	221003103 03 00 03	01-DEC-24	31-DEC-24	49,14,37



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2680	CHAMOLI	V	N	195	N	221003103 03 00 06	01-DEC-24	31-DEC-24	5,23,20
2681	CHAMOLI	V	N	195	N	221003103 03 00 01	01-DEC-24	31-DEC-24	92,74,20
2682	CHAMOLI	V	N	196	N	221006101 03 04 01	01-DEC-24	31-DEC-24	8,00,00
2683	CHAMOLI	V	N	196	N	221006101 03 04 06	01-DEC-24	31-DEC-24	5,40
2684	CHAMOLI	V	N	196	N	221006101 03 04 03	01-DEC-24	31-DEC-24	4,24,00
2685	CHAMOLI	V	N	197	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,74,30
2686	CHAMOLI	V	N	197	N	221006101 05 00 03	01-DEC-24	31-DEC-24	18,83,51
2687	CHAMOLI	V	N	197	N	221006101 05 00 01	01-DEC-24	31-DEC-24	35,53,80
2688	CHAMOLI	V	N	2	N	221001110 03 00 06	01-DEC-24	02-DEC-24	1,76,80
2689	CHAMOLI	V	N	2	N	221001110 03 00 01	01-DEC-24	02-DEC-24	13,47,00
2690	CHAMOLI	V	N	2	N	221001110 03 00 03	01-DEC-24	02-DEC-24	8,75,55
2691	CHAMOLI	V	N	21	N	221001110 03 00 08	01-DEC-24	05-DEC-24	13,23,60
2692	CHAMOLI	V	N	25	N	221003104 03 00 25	01-DEC-24	07-DEC-24	9,44,86
2693	CHAMOLI	V	N	27	N	221003103 03 00 08	01-DEC-24	07-DEC-24	1,32,66,77
2694	CHAMOLI	V	N	29	N	221001110 03 00 29	01-DEC-24	07-DEC-24	58,12
2695	CHAMOLI	V	N	3	N	221003103 03 00 01	01-DEC-24	02-DEC-24	92,74,20
2696	CHAMOLI	V	N	3	N	221003103 03 00 06	01-DEC-24	02-DEC-24	5,23,20
2697	CHAMOLI	V	N	3	N	221003103 03 00 03	01-DEC-24	02-DEC-24	59,82,93
2698	CHAMOLI	V	N	36	N	221003104 03 00 22	01-DEC-24	10-DEC-24	10,00
2699	CHAMOLI	V	N	36	N	221003104 03 00 06	01-DEC-24	17-DEC-24	5,15,00
2700	CHAMOLI	V	N	38	N	221003104 03 00 04	01-DEC-24	10-DEC-24	85,15
2701	CHAMOLI	V	N	40	N	221003104 03 00 01	01-DEC-24	23-DEC-24	1,87,40
2702	CHAMOLI	V	N	40	N	221003104 03 00 03	01-DEC-24	23-DEC-24	92,03
2703	CHAMOLI	V	N	45	N	221003104 03 00 04	01-DEC-24	11-DEC-24	39,25
2704	CHAMOLI	V	N	6	N	221006101 03 04 03	01-DEC-24	02-DEC-24	5,20,00
2705	CHAMOLI	V	N	6	N	221006101 03 04 01	01-DEC-24	02-DEC-24	8,00,00
2706	CHAMOLI	V	N	6	N	221006101 03 04 06	01-DEC-24	02-DEC-24	5,40
2707	CHAMOLI	V	N	64	N	221001200 03 00 01	01-DEC-24	27-DEC-24	69,08
2708	CHAMOLI	V	N	70	N	221003103 03 00 25	01-DEC-24	27-DEC-24	2,31,84
2709	CHAMOLI	V	N	73	N	221003104 03 00 25	01-DEC-24	27-DEC-24	11,03
2710	CHAMOLI	V	N	9	N	221003104 03 00 06	01-DEC-24	02-DEC-24	28,07,33
2711	CHAMOLI	V	N	9	N	221003104 03 00 01	01-DEC-24	02-DEC-24	2,94,77,78
2712	CHAMOLI	V	N	9	N	221003104 03 00 03	01-DEC-24	02-DEC-24	1,91,42,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2713	CHAMOLI	V	N	185	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,67,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2714	CHAMOLI	V	N	185	N	221003101 03 00 01	01-DEC-24	31-DEC-24	35,63,40
2715	CHAMOLI	V	N	185	N	221003101 03 00 03	01-DEC-24	31-DEC-24	18,84,15
2716	CHAMOLI	V	N	186	N	221003103 03 00 06	01-DEC-24	31-DEC-24	4,19,00
2717	CHAMOLI	V	N	186	N	221003103 03 00 03	01-DEC-24	31-DEC-24	24,99,37
2718	CHAMOLI	V	N	186	N	221003103 03 00 01	01-DEC-24	31-DEC-24	47,23,70
2719	CHAMOLI	V	N	187	N	221003104 03 00 01	01-DEC-24	31-DEC-24	61,61,40
2720	CHAMOLI	V	N	187	N	221003104 03 00 03	01-DEC-24	31-DEC-24	32,63,32
2721	CHAMOLI	V	N	187	N	221003104 03 00 06	01-DEC-24	31-DEC-24	4,58,10
2722	CHAMOLI	V	N	188	N	221006101 05 00 01	01-DEC-24	31-DEC-24	22,86,00
2723	CHAMOLI	V	N	188	N	221006101 05 00 03	01-DEC-24	31-DEC-24	12,11,58
2724	CHAMOLI	V	N	188	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,61,10
2725	CHAMOLI	V	N	5	N	221003104 03 00 01	01-DEC-24	02-DEC-24	61,61,40
2726	CHAMOLI	V	N	5	N	221003104 03 00 03	01-DEC-24	02-DEC-24	40,02,20
2727	CHAMOLI	V	N	5	N	221003104 03 00 06	01-DEC-24	02-DEC-24	4,58,10
2728	CHAMOLI	V	N	50	N	221003104 03 00 43	01-DEC-24	13-DEC-24	1,99,89
2729	CHAMOLI	V	N	51	N	221003103 03 00 43	01-DEC-24	13-DEC-24	2,31,31
2730	CHAMOLI	V	N	52	N	221003103 03 00 08	01-DEC-24	13-DEC-24	66,24,60

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2731	CHAMOLI	V	N	11	N	221006101 05 00 01	01-DEC-24	04-DEC-24	14,45
2732	CHAMOLI	V	N	11	N	221006101 05 00 06	01-DEC-24	04-DEC-24	13
2733	CHAMOLI	V	N	11	N	221006101 05 00 03	01-DEC-24	04-DEC-24	7,23
2734	CHAMOLI	V	N	12	N	221003101 03 00 03	01-DEC-24	05-DEC-24	18,48,60
2735	CHAMOLI	V	N	12	N	221003101 03 00 01	01-DEC-24	05-DEC-24	28,44,00
2736	CHAMOLI	V	N	12	N	221003101 03 00 06	01-DEC-24	05-DEC-24	2,16,40
2737	CHAMOLI	V	N	13	N	221003104 03 00 06	01-DEC-24	05-DEC-24	6,04,00
2738	CHAMOLI	V	N	13	N	221003104 03 00 03	01-DEC-24	05-DEC-24	40,70,22
2739	CHAMOLI	V	N	13	N	221003104 03 00 01	01-DEC-24	05-DEC-24	62,72,20
2740	CHAMOLI	V	N	14	N	221003110 17 00 03	01-DEC-24	05-DEC-24	27,98,57
2741	CHAMOLI	V	N	14	N	221003110 17 00 01	01-DEC-24	05-DEC-24	43,05,80
2742	CHAMOLI	V	N	14	N	221003110 17 00 06	01-DEC-24	05-DEC-24	3,70,80
2743	CHAMOLI	V	N	15	N	221006101 05 00 03	01-DEC-24	05-DEC-24	27,24,80
2744	CHAMOLI	V	N	15	N	221006101 05 00 01	01-DEC-24	05-DEC-24	41,92,00
2745	CHAMOLI	V	N	15	N	221006101 05 00 06	01-DEC-24	05-DEC-24	2,14,60
2746	CHAMOLI	V	N	177	N	221003101 03 00 01	01-DEC-24	31-DEC-24	28,44,00
2747	CHAMOLI	V	N	177	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,16,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2748	CHAMOLI	V	N	177	N	221003101 03 00 03	01-DEC-24	31-DEC-24	15,07,32
2749	CHAMOLI	V	N	178	N	221003103 03 00 03	01-DEC-24	31-DEC-24	29,29,95
2750	CHAMOLI	V	N	178	N	221003103 03 00 01	01-DEC-24	31-DEC-24	55,28,20
2751	CHAMOLI	V	N	178	N	221003103 03 00 06	01-DEC-24	31-DEC-24	5,64,60
2752	CHAMOLI	V	N	18	N	221006101 05 00 06	01-DEC-24	10-DEC-24	18,71
2753	CHAMOLI	V	N	18	N	221006101 05 00 03	01-DEC-24	10-DEC-24	1,04,77
2754	CHAMOLI	V	N	18	N	221006101 05 00 01	01-DEC-24	10-DEC-24	2,09,55
2755	CHAMOLI	V	N	180	N	221003104 03 00 01	01-DEC-24	31-DEC-24	62,72,20
2756	CHAMOLI	V	N	180	N	221003104 03 00 06	01-DEC-24	31-DEC-24	6,04,00
2757	CHAMOLI	V	N	180	N	221003104 03 00 03	01-DEC-24	31-DEC-24	33,24,27
2758	CHAMOLI	V	N	181	N	221003110 17 00 03	01-DEC-24	31-DEC-24	20,87,14
2759	CHAMOLI	V	N	181	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,14,40
2760	CHAMOLI	V	N	181	N	221003110 17 00 01	01-DEC-24	31-DEC-24	39,38,00
2761	CHAMOLI	V	N	182	N	221006101 05 00 03	01-DEC-24	31-DEC-24	22,21,76
2762	CHAMOLI	V	N	182	N	221006101 05 00 06	01-DEC-24	31-DEC-24	2,14,60
2763	CHAMOLI	V	N	182	N	221006101 05 00 01	01-DEC-24	31-DEC-24	41,92,00
2764	CHAMOLI	V	N	20	N	221003103 03 00 06	01-DEC-24	11-DEC-24	6,53,88
2765	CHAMOLI	V	N	20	N	221003103 03 00 01	01-DEC-24	11-DEC-24	59,19,80
2766	CHAMOLI	V	N	20	N	221003103 03 00 03	01-DEC-24	11-DEC-24	38,77,14
2767	CHAMOLI	V	N	32	N	221003104 03 00 08	01-DEC-24	10-DEC-24	9,49,42
2768	CHAMOLI	V	N	34	N	221003104 03 00 08	01-DEC-24	10-DEC-24	93,56,50
2769	CHAMOLI	V	N	47	N	221003104 03 00 04	01-DEC-24	13-DEC-24	2,20,00
2770	CHAMOLI	V	N	48	N	221003104 03 00 04	01-DEC-24	13-DEC-24	1,30,00
2771	CHAMOLI	V	N	53	N	221003104 03 00 27	01-DEC-24	16-DEC-24	48,00
2772	CHAMOLI	V	N	62	N	221006800 11 00 07	01-DEC-24	27-DEC-24	6,98,40
2773	CHAMOLI	V	N	63	N	221003104 03 00 43	01-DEC-24	27-DEC-24	66,00
2774	CHAMOLI	V	N	63	N	221003104 03 00 01	01-DEC-24	27-DEC-24	1,44,84
2775	CHAMOLI	V	N	63	N	221003104 03 00 06	01-DEC-24	27-DEC-24	13,09
2776	CHAMOLI	V	N	63	N	221003104 03 00 03	01-DEC-24	27-DEC-24	76,76
2777	CHAMOLI	V	N	65	N	221003103 03 00 43	01-DEC-24	27-DEC-24	1,00,16
2778	CHAMOLI	V	N	66	N	221003104 03 00 43	01-DEC-24	27-DEC-24	1,83,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2779	CHAMOLI	V	N	161	N	221003103 03 00 03	01-DEC-24	31-DEC-24	13,44,08
2780	CHAMOLI	V	N	161	N	221003103 03 00 01	01-DEC-24	31-DEC-24	25,36,00
2781	CHAMOLI	V	N	161	N	221003103 03 00 06	01-DEC-24	31-DEC-24	2,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2782	CHAMOLI	V	N	162	N	221003104 03 00 06	01-DEC-24	31-DEC-24	11,16,36
2783	CHAMOLI	V	N	162	N	221003104 03 00 03	01-DEC-24	31-DEC-24	39,05,36
2784	CHAMOLI	V	N	162	N	221003104 03 00 01	01-DEC-24	31-DEC-24	78,12,60
2785	CHAMOLI	V	N	163	N	221006101 03 04 03	01-DEC-24	31-DEC-24	2,75,60
2786	CHAMOLI	V	N	163	N	221006101 03 04 06	01-DEC-24	31-DEC-24	40,60
2787	CHAMOLI	V	N	163	N	221006101 03 04 01	01-DEC-24	31-DEC-24	5,20,00
2788	CHAMOLI	V	N	164	N	221006101 05 00 01	01-DEC-24	31-DEC-24	33,59,00
2789	CHAMOLI	V	N	164	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,38,50
2790	CHAMOLI	V	N	164	N	221006101 05 00 03	01-DEC-24	31-DEC-24	17,80,27
2791	CHAMOLI	V	N	165	N	221003110 17 00 03	01-DEC-24	31-DEC-24	36,39,94
2792	CHAMOLI	V	N	165	N	221003110 17 00 06	01-DEC-24	31-DEC-24	5,96,60
2793	CHAMOLI	V	N	165	N	221003110 17 00 01	01-DEC-24	31-DEC-24	68,67,80
2794	CHAMOLI	V	N	184	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,13,60
2795	CHAMOLI	V	N	184	N	221003101 03 00 01	01-DEC-24	31-DEC-24	28,44,00
2796	CHAMOLI	V	N	184	N	221003101 03 00 03	01-DEC-24	31-DEC-24	15,07,32
2797	CHAMOLI	V	N	31	N	221003103 03 00 01	01-DEC-24	12-DEC-24	10,28,00
2798	CHAMOLI	V	N	31	N	221003103 03 00 06	01-DEC-24	12-DEC-24	71,90
2799	CHAMOLI	V	N	31	N	221003103 03 00 03	01-DEC-24	12-DEC-24	5,44,84
2800	CHAMOLI	V	N	32	N	221003103 03 00 06	01-DEC-24	12-DEC-24	71,90
2801	CHAMOLI	V	N	32	N	221003103 03 00 03	01-DEC-24	12-DEC-24	5,44,84
2802	CHAMOLI	V	N	32	N	221003103 03 00 01	01-DEC-24	12-DEC-24	10,28,00
2803	CHAMOLI	V	N	33	N	221003103 03 00 03	01-DEC-24	12-DEC-24	6,06,52
2804	CHAMOLI	V	N	33	N	221003103 03 00 01	01-DEC-24	12-DEC-24	10,28,00
2805	CHAMOLI	V	N	33	N	221003103 03 00 06	01-DEC-24	12-DEC-24	71,90
2806	CHAMOLI	V	N	39	N	221006800 11 00 07	01-DEC-24	20-DEC-24	7,80,00
2807	CHAMOLI	V	N	59	N	221003104 03 00 06	01-DEC-24	26-DEC-24	82,15
2808	CHAMOLI	V	N	59	N	221003104 03 00 03	01-DEC-24	26-DEC-24	2,28,32
2809	CHAMOLI	V	N	59	N	221003104 03 00 01	01-DEC-24	26-DEC-24	4,30,80
2810	CHAMOLI	V	N	60	N	221003104 03 00 06	01-DEC-24	26-DEC-24	82,15
2811	CHAMOLI	V	N	60	N	221003104 03 00 03	01-DEC-24	26-DEC-24	2,28,32
2812	CHAMOLI	V	N	60	N	221003104 03 00 01	01-DEC-24	26-DEC-24	4,30,80
2813	CHAMOLI	V	N	61	N	221003104 03 00 01	01-DEC-24	27-DEC-24	82,93
2814	CHAMOLI	V	N	61	N	221003104 03 00 06	01-DEC-24	27-DEC-24	5,33
2815	CHAMOLI	V	N	61	N	221003104 03 00 03	01-DEC-24	27-DEC-24	43,95
2816	CHAMOLI	V	N	65	N	221003104 03 00 01	01-DEC-24	26-DEC-24	4,30,80
2817	CHAMOLI	V	N	65	N	221003104 03 00 06	01-DEC-24	26-DEC-24	82,15
2818	CHAMOLI	V	N	65	N	221003104 03 00 03	01-DEC-24	26-DEC-24	2,28,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2819	CHAMOLI	V	N	66	N	221003104 03 00 06	01-DEC-24	26-DEC-24	82,15
2820	CHAMOLI	V	N	66	N	221003104 03 00 03	01-DEC-24	26-DEC-24	2,46,99
2821	CHAMOLI	V	N	66	N	221003104 03 00 01	01-DEC-24	26-DEC-24	4,30,80
2822	CHAMOLI	V	N	69	N	221003104 03 00 08	01-DEC-24	26-DEC-24	2,03,50
2823	CHAMOLI	V	N	71	N	221003104 03 00 08	01-DEC-24	26-DEC-24	1,97,00
2824	CHAMOLI	V	N	78	N	221003103 03 00 25	01-DEC-24	30-DEC-24	43,60
2825	CHAMOLI	V	N	79	N	221003103 03 00 25	01-DEC-24	30-DEC-24	10,00,00

**DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	CHAMOLI	V	N	17	N	221006800 11 00 07	01-DEC-24	07-DEC-24	1,20,00
2827	CHAMOLI	V	N	175	N	221003103 03 00 01	01-DEC-24	31-DEC-24	39,54,80
2828	CHAMOLI	V	N	175	N	221003103 03 00 03	01-DEC-24	31-DEC-24	20,96,04
2829	CHAMOLI	V	N	175	N	221003103 03 00 06	01-DEC-24	31-DEC-24	4,02,40
2830	CHAMOLI	V	N	176	N	221003103 03 00 06	01-DEC-24	31-DEC-24	36,60
2831	CHAMOLI	V	N	176	N	221003103 03 00 01	01-DEC-24	31-DEC-24	8,61,60
2832	CHAMOLI	V	N	176	N	221003103 03 00 03	01-DEC-24	31-DEC-24	4,56,65
2833	CHAMOLI	V	N	179	N	221006101 05 00 01	01-DEC-24	31-DEC-24	14,24,00
2834	CHAMOLI	V	N	179	N	221006101 05 00 06	01-DEC-24	31-DEC-24	73,70
2835	CHAMOLI	V	N	179	N	221006101 05 00 03	01-DEC-24	31-DEC-24	7,54,72
2836	CHAMOLI	V	N	183	N	221003101 03 00 01	01-DEC-24	31-DEC-24	14,22,00
2837	CHAMOLI	V	N	183	N	221003101 03 00 06	01-DEC-24	31-DEC-24	61,80
2838	CHAMOLI	V	N	183	N	221003101 03 00 03	01-DEC-24	31-DEC-24	7,53,66
2839	CHAMOLI	V	N	22	N	221006800 11 00 07	01-DEC-24	06-DEC-24	20,00
2840	CHAMOLI	V	N	23	N	221003103 03 00 08	01-DEC-24	06-DEC-24	4,74,71
2841	CHAMOLI	V	N	37	N	221003103 03 00 06	01-DEC-24	17-DEC-24	32,10
2842	CHAMOLI	V	N	37	N	221003103 03 00 01	01-DEC-24	17-DEC-24	4,49,00
2843	CHAMOLI	V	N	37	N	221003103 03 00 03	01-DEC-24	17-DEC-24	2,91,85
2844	CHAMOLI	V	N	58	N	221003103 03 00 43	01-DEC-24	24-DEC-24	25,49
2845	CHAMOLI	V	N	7	N	221003103 03 00 25	01-DEC-24	03-DEC-24	1,82,68
2846	CHAMOLI	V	N	74	N	221003103 03 00 25	01-DEC-24	27-DEC-24	71,21
2847	CHAMOLI	V	N	75	N	221003103 03 00 20	01-DEC-24	30-DEC-24	73,00
2848	CHAMOLI	V	N	76	N	221003103 03 00 22	01-DEC-24	30-DEC-24	57,00
2849	CHAMOLI	V	N	8	N	221003103 03 00 08	01-DEC-24	03-DEC-24	32,44,80

**DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2850	CHAMOLI	V	N	166	N	221003110 17 00 06	01-DEC-24	31-DEC-24	2,73,40
2851	CHAMOLI	V	N	166	N	221003110 17 00 03	01-DEC-24	31-DEC-24	29,20,08
2852	CHAMOLI	V	N	166	N	221003110 17 00 01	01-DEC-24	31-DEC-24	55,40,80
2853	CHAMOLI	V	N	24	N	221003103 03 00 08	01-DEC-24	06-DEC-24	7,80,00
2854	CHAMOLI	V	N	5	N	221003103 03 00 08	01-DEC-24	03-DEC-24	5,41,20
2855	CHAMOLI	V	N	59	N	221003103 03 00 08	01-DEC-24	26-DEC-24	1,34,60
2856	CHAMOLI	V	N	60	N	221003103 03 00 08	01-DEC-24	26-DEC-24	10,66,60
2857	CHAMOLI	V	N	61	N	221003103 03 00 08	01-DEC-24	26-DEC-24	86,22,80

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2858	UTTARKASHI	V	N	101	N	221001110 18 00 25	01-DEC-24	27-DEC-24	67,48
2859	UTTARKASHI	V	N	103	N	221001800 06 00 42	01-DEC-24	30-DEC-24	10,75,20
2860	UTTARKASHI	V	N	107	N	221001800 06 00 42	01-DEC-24	30-DEC-24	2,48,50
2861	UTTARKASHI	V	N	109	N	221001110 03 00 51	01-DEC-24	30-DEC-24	39,84,82
2862	UTTARKASHI	V	N	110	N	221001800 06 00 42	01-DEC-24	30-DEC-24	9,92,00
2863	UTTARKASHI	V	N	111	N	221006101 03 02 03	01-DEC-24	31-DEC-24	13,67,40
2864	UTTARKASHI	V	N	111	N	221006101 03 02 01	01-DEC-24	31-DEC-24	25,80,00
2865	UTTARKASHI	V	N	111	N	221006101 03 02 06	01-DEC-24	31-DEC-24	1,93,18
2866	UTTARKASHI	V	N	112	N	221006101 03 02 06	01-DEC-24	31-DEC-24	1,19,20
2867	UTTARKASHI	V	N	112	N	221006101 03 02 03	01-DEC-24	31-DEC-24	6,50,84
2868	UTTARKASHI	V	N	112	N	221006101 03 02 01	01-DEC-24	31-DEC-24	12,28,00
2869	UTTARKASHI	V	N	119	N	221006101 03 04 03	01-DEC-24	31-DEC-24	5,24,70
2870	UTTARKASHI	V	N	119	N	221006101 03 04 06	01-DEC-24	31-DEC-24	1,07,40
2871	UTTARKASHI	V	N	119	N	221006101 03 04 01	01-DEC-24	31-DEC-24	9,90,00
2872	UTTARKASHI	V	N	12	N	221006101 03 02 06	01-DEC-24	02-DEC-24	1,93,18
2873	UTTARKASHI	V	N	12	N	221006101 03 02 03	01-DEC-24	02-DEC-24	16,77,00
2874	UTTARKASHI	V	N	12	N	221001110 18 00 08	01-DEC-24	05-DEC-24	5,64,23
2875	UTTARKASHI	V	N	12	N	221006101 03 02 01	01-DEC-24	02-DEC-24	25,80,00
2876	UTTARKASHI	V	N	120	N	221006101 06 00 01	01-DEC-24	31-DEC-24	44,32,60
2877	UTTARKASHI	V	N	120	N	221006101 06 00 03	01-DEC-24	31-DEC-24	23,49,28
2878	UTTARKASHI	V	N	120	N	221006101 06 00 06	01-DEC-24	31-DEC-24	3,35,05
2879	UTTARKASHI	V	N	121	N	221001110 18 00 01	01-DEC-24	31-DEC-24	1,08,69,60
2880	UTTARKASHI	V	N	121	N	221001110 18 00 03	01-DEC-24	31-DEC-24	57,36,08
2881	UTTARKASHI	V	N	121	N	221001110 18 00 06	01-DEC-24	31-DEC-24	9,13,55
2882	UTTARKASHI	V	N	122	N	221001110 05 00 06	01-DEC-24	31-DEC-24	3,11,55
2883	UTTARKASHI	V	N	122	N	221001110 05 00 01	01-DEC-24	31-DEC-24	38,96,40

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2884	UTTARKASHI	V	N	122	N	221001110 05 00 03	01-DEC-24	31-DEC-24	20,40,29
2885	UTTARKASHI	V	N	123	N	221001200 01 03 01	01-DEC-24	31-DEC-24	18,45,00
2886	UTTARKASHI	V	N	123	N	221001200 01 03 03	01-DEC-24	31-DEC-24	9,77,85
2887	UTTARKASHI	V	N	123	N	221001200 01 03 06	01-DEC-24	31-DEC-24	1,89,30
2888	UTTARKASHI	V	N	19	N	221001110 18 00 08	01-DEC-24	06-DEC-24	10,91,40
2889	UTTARKASHI	V	N	20	N	221001800 06 00 42	01-DEC-24	07-DEC-24	18,08,00
2890	UTTARKASHI	V	N	21	N	221001800 06 00 42	01-DEC-24	07-DEC-24	2,12,28
2891	UTTARKASHI	V	N	22	N	221001110 25 00 42	01-DEC-24	07-DEC-24	43,96,92
2892	UTTARKASHI	V	N	23	N	221001110 18 00 26	01-DEC-24	07-DEC-24	1,60,50
2893	UTTARKASHI	V	N	24	N	221001110 25 00 42	01-DEC-24	07-DEC-24	54,30,12
2894	UTTARKASHI	V	N	24	N	221001200 01 03 01	01-DEC-24	06-DEC-24	75,11
2895	UTTARKASHI	V	N	24	N	221001200 01 03 03	01-DEC-24	06-DEC-24	37,55
2896	UTTARKASHI	V	N	25	N	221001110 18 00 26	01-DEC-24	07-DEC-24	1,50,00
2897	UTTARKASHI	V	N	26	N	221001800 06 00 42	01-DEC-24	07-DEC-24	1,99,30
2898	UTTARKASHI	V	N	27	N	221001110 25 00 42	01-DEC-24	07-DEC-24	64,92,54
2899	UTTARKASHI	V	N	28	N	221001110 25 00 42	01-DEC-24	07-DEC-24	48,92,84
2900	UTTARKASHI	V	N	29	N	221001800 06 00 42	01-DEC-24	07-DEC-24	2,30,08
2901	UTTARKASHI	V	N	31	N	221006101 03 02 01	01-DEC-24	07-DEC-24	4,36,00
2902	UTTARKASHI	V	N	31	N	221006101 03 02 06	01-DEC-24	07-DEC-24	47,50
2903	UTTARKASHI	V	N	31	N	221006101 03 02 03	01-DEC-24	07-DEC-24	2,83,40
2904	UTTARKASHI	V	N	32	N	221006101 03 04 03	01-DEC-24	07-DEC-24	2,65,88
2905	UTTARKASHI	V	N	32	N	221006101 03 04 01	01-DEC-24	07-DEC-24	7,18,35
2906	UTTARKASHI	V	N	32	N	221006101 03 04 06	01-DEC-24	07-DEC-24	1,67,62
2907	UTTARKASHI	V	N	33	N	221001110 18 00 01	01-DEC-24	07-DEC-24	2,38,00
2908	UTTARKASHI	V	N	33	N	221001110 18 00 06	01-DEC-24	07-DEC-24	32,00
2909	UTTARKASHI	V	N	33	N	221001110 18 00 03	01-DEC-24	07-DEC-24	1,26,14
2910	UTTARKASHI	V	N	39	N	221006800 11 00 07	01-DEC-24	12-DEC-24	14,40,00
2911	UTTARKASHI	V	N	40	N	221006800 11 00 07	01-DEC-24	12-DEC-24	62,04,00
2912	UTTARKASHI	V	N	41	N	221006800 11 00 07	01-DEC-24	12-DEC-24	42,24,00
2913	UTTARKASHI	V	N	42	N	221006800 11 00 07	01-DEC-24	12-DEC-24	73,92,00
2914	UTTARKASHI	V	N	43	N	221006800 11 00 07	01-DEC-24	12-DEC-24	59,40,00
2915	UTTARKASHI	V	N	44	N	221006800 11 00 07	01-DEC-24	12-DEC-24	90,42,00
2916	UTTARKASHI	V	N	45	N	221006800 11 00 07	01-DEC-24	12-DEC-24	83,16,00
2917	UTTARKASHI	V	N	5	N	221006101 06 00 06	01-DEC-24	02-DEC-24	3,35,05
2918	UTTARKASHI	V	N	5	N	221006101 06 00 03	01-DEC-24	02-DEC-24	28,81,20
2919	UTTARKASHI	V	N	5	N	221006101 06 00 01	01-DEC-24	02-DEC-24	44,32,60
2920	UTTARKASHI	V	N	8	N	221001800 06 00 42	01-DEC-24	05-DEC-24	99,57

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	UTTARKASHI	V	N	81	N	221001800 06 00 42	01-DEC-24	16-DEC-24	4,77,70
2922	UTTARKASHI	V	N	83	N	221003103 03 00 43	01-DEC-24	16-DEC-24	4,60,26
2923	UTTARKASHI	V	N	88	N	221001110 25 00 42	01-DEC-24	17-DEC-24	73,39,26
2924	UTTARKASHI	V	N	89	N	221001110 25 00 42	01-DEC-24	17-DEC-24	21,47,04
2925	UTTARKASHI	V	N	9	N	221001800 06 00 42	01-DEC-24	05-DEC-24	20,16,00
2926	UTTARKASHI	V	N	90	N	221003103 03 00 43	01-DEC-24	17-DEC-24	4,95,60
2927	UTTARKASHI	V	N	91	N	221003103 03 00 43	01-DEC-24	17-DEC-24	76,16
2928	UTTARKASHI	V	N	92	N	221001110 18 00 24	01-DEC-24	17-DEC-24	40,45
2929	UTTARKASHI	V	N	93	N	221003104 03 00 43	01-DEC-24	17-DEC-24	4,87,20
2930	UTTARKASHI	V	N	94	N	221001110 25 00 42	01-DEC-24	17-DEC-24	69,02,46
2931	UTTARKASHI	V	N	95	N	221003104 03 00 43	01-DEC-24	17-DEC-24	3,36,00
2932	UTTARKASHI	V	N	96	N	221003104 03 00 43	01-DEC-24	17-DEC-24	4,68,61
2933	UTTARKASHI	V	N	98	N	221003103 03 00 43	01-DEC-24	18-DEC-24	11,17,40

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2934	UTTARKASHI	V	N	10	N	221001110 11 00 01	01-DEC-24	02-DEC-24	5,05,00
2935	UTTARKASHI	V	N	10	N	221001110 11 00 06	01-DEC-24	02-DEC-24	55,00
2936	UTTARKASHI	V	N	10	N	221001110 11 00 03	01-DEC-24	02-DEC-24	2,32,30
2937	UTTARKASHI	V	N	110	N	221001110 03 00 06	01-DEC-24	31-DEC-24	1,16,86,42
2938	UTTARKASHI	V	N	110	N	221001110 03 00 01	01-DEC-24	31-DEC-24	7,90,94,54
2939	UTTARKASHI	V	N	110	N	221001110 03 00 03	01-DEC-24	31-DEC-24	4,21,05,60
2940	UTTARKASHI	V	N	114	N	221006101 05 00 03	01-DEC-24	31-DEC-24	14,29,41
2941	UTTARKASHI	V	N	114	N	221006101 05 00 01	01-DEC-24	31-DEC-24	26,97,00
2942	UTTARKASHI	V	N	114	N	221006101 05 00 06	01-DEC-24	31-DEC-24	2,37,90
2943	UTTARKASHI	V	N	115	N	221001110 11 00 03	01-DEC-24	31-DEC-24	30,21,21
2944	UTTARKASHI	V	N	115	N	221001110 11 00 06	01-DEC-24	31-DEC-24	6,69,20
2945	UTTARKASHI	V	N	115	N	221001110 11 00 01	01-DEC-24	31-DEC-24	57,00,40
2946	UTTARKASHI	V	N	124	N	221001200 03 00 06	01-DEC-24	31-DEC-24	1,36,90
2947	UTTARKASHI	V	N	124	N	221001200 03 00 03	01-DEC-24	31-DEC-24	14,60,89
2948	UTTARKASHI	V	N	124	N	221001200 03 00 01	01-DEC-24	31-DEC-24	27,56,40
2949	UTTARKASHI	V	N	2	N	221001110 03 00 03	01-DEC-24	02-DEC-24	2,37,97
2950	UTTARKASHI	V	N	2	N	221001110 03 00 06	01-DEC-24	02-DEC-24	82,50
2951	UTTARKASHI	V	N	2	N	221001110 03 00 01	01-DEC-24	02-DEC-24	4,49,00
2952	UTTARKASHI	V	N	26	N	221001110 11 00 01	01-DEC-24	06-DEC-24	9,32,40
2953	UTTARKASHI	V	N	26	N	221001110 11 00 03	01-DEC-24	06-DEC-24	6,04,39
2954	UTTARKASHI	V	N	26	N	221001110 11 00 06	01-DEC-24	06-DEC-24	1,00,70



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2955	UTTARKASHI	V	N	3	N	221001110 11 00 03	01-DEC-24	02-DEC-24	30,84,25
2956	UTTARKASHI	V	N	3	N	221001110 11 00 06	01-DEC-24	02-DEC-24	5,68,50
2957	UTTARKASHI	V	N	3	N	221001110 11 00 01	01-DEC-24	02-DEC-24	47,45,00
2958	UTTARKASHI	V	N	46	N	221001200 03 00 03	01-DEC-24	13-DEC-24	13,78,20
2959	UTTARKASHI	V	N	46	N	221001200 03 00 06	01-DEC-24	13-DEC-24	1,60,90
2960	UTTARKASHI	V	N	46	N	221001200 03 00 01	01-DEC-24	13-DEC-24	27,56,40
2961	UTTARKASHI	V	N	49	N	221001200 03 00 01	01-DEC-24	17-DEC-24	2,07,24
2962	UTTARKASHI	V	N	50	N	221001200 03 00 01	01-DEC-24	20-DEC-24	20,56,40
2963	UTTARKASHI	V	N	50	N	221001200 03 00 03	01-DEC-24	20-DEC-24	13,36,65
2964	UTTARKASHI	V	N	50	N	221001200 03 00 06	01-DEC-24	20-DEC-24	78,90
2965	UTTARKASHI	V	N	6	N	221001110 11 00 03	01-DEC-24	02-DEC-24	2,32,30
2966	UTTARKASHI	V	N	6	N	221001110 11 00 06	01-DEC-24	02-DEC-24	55,00
2967	UTTARKASHI	V	N	6	N	221001110 11 00 01	01-DEC-24	02-DEC-24	5,05,00
2968	UTTARKASHI	V	N	6	N	221001110 03 00 08	01-DEC-24	04-DEC-24	39,54,07
2969	UTTARKASHI	V	N	7	N	221006101 05 00 01	01-DEC-24	02-DEC-24	26,97,00
2970	UTTARKASHI	V	N	7	N	221006101 05 00 03	01-DEC-24	02-DEC-24	17,53,05
2971	UTTARKASHI	V	N	7	N	221006101 05 00 06	01-DEC-24	02-DEC-24	2,37,90
2972	UTTARKASHI	V	N	70	N	221001110 03 00 08	01-DEC-24	11-DEC-24	58,19,40
2973	UTTARKASHI	V	N	8	N	221001110 03 00 03	01-DEC-24	02-DEC-24	5,25,54,75
2974	UTTARKASHI	V	N	8	N	221001110 03 00 06	01-DEC-24	02-DEC-24	1,15,56,16
2975	UTTARKASHI	V	N	8	N	221001110 03 00 01	01-DEC-24	02-DEC-24	8,03,96,17

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2976	UTTARKASHI	V	N	1	N	221001110 03 00 01	01-DEC-24	02-DEC-24	52,03,00
2977	UTTARKASHI	V	N	1	N	221001110 03 00 03	01-DEC-24	02-DEC-24	33,81,95
2978	UTTARKASHI	V	N	1	N	221001110 03 00 06	01-DEC-24	02-DEC-24	3,61,60
2979	UTTARKASHI	V	N	15	N	221001110 03 00 08	01-DEC-24	05-DEC-24	32,14,41
2980	UTTARKASHI	V	N	16	N	221001110 03 00 08	01-DEC-24	05-DEC-24	2,37,35

DDO- 41002751 DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2981	UTTARKASHI	V	N	105	N	221002101 08 04 04	01-DEC-24	30-DEC-24	17,00
2982	UTTARKASHI	V	N	106	N	221002101 08 04 04	01-DEC-24	30-DEC-24	63,65
2983	UTTARKASHI	V	N	108	N	221002101 03 01 26	01-DEC-24	30-DEC-24	31,85
2984	UTTARKASHI	V	N	113	N	221002101 08 04 06	01-DEC-24	31-DEC-24	32,70
2985	UTTARKASHI	V	N	113	N	221002101 08 04 03	01-DEC-24	31-DEC-24	1,99,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2986	UTTARKASHI	V	N	113	N	221002101 08 04 01	01-DEC-24	31-DEC-24	3,76,00
2987	UTTARKASHI	V	N	116	N	221002101 08 04 06	01-DEC-24	31-DEC-24	81,38,50
2988	UTTARKASHI	V	N	116	N	221002101 08 04 03	01-DEC-24	31-DEC-24	5,71,07,22
2989	UTTARKASHI	V	N	116	N	221002101 08 04 01	01-DEC-24	31-DEC-24	10,77,69,60
2990	UTTARKASHI	V	N	125	N	221002101 03 01 03	01-DEC-24	31-DEC-24	24,74,20
2991	UTTARKASHI	V	N	125	N	221002101 03 01 01	01-DEC-24	31-DEC-24	46,68,30
2992	UTTARKASHI	V	N	125	N	221002101 03 01 06	01-DEC-24	31-DEC-24	4,81,40
2993	UTTARKASHI	V	N	13	N	221002101 03 01 22	01-DEC-24	05-DEC-24	1,13,40
2994	UTTARKASHI	V	N	25	N	221002101 08 04 01	01-DEC-24	06-DEC-24	4,41,00
2995	UTTARKASHI	V	N	25	N	221002101 08 04 03	01-DEC-24	06-DEC-24	2,33,73
2996	UTTARKASHI	V	N	25	N	221002101 08 04 06	01-DEC-24	06-DEC-24	27,20
2997	UTTARKASHI	V	N	27	N	221002101 08 04 06	01-DEC-24	06-DEC-24	27,20
2998	UTTARKASHI	V	N	27	N	221002101 08 04 01	01-DEC-24	06-DEC-24	4,41,00
2999	UTTARKASHI	V	N	27	N	221002101 08 04 03	01-DEC-24	06-DEC-24	2,33,73
3000	UTTARKASHI	V	N	28	N	221002101 08 04 01	01-DEC-24	06-DEC-24	4,41,00
3001	UTTARKASHI	V	N	28	N	221002101 08 04 03	01-DEC-24	06-DEC-24	2,33,73
3002	UTTARKASHI	V	N	28	N	221002101 08 04 06	01-DEC-24	06-DEC-24	27,20
3003	UTTARKASHI	V	N	29	N	221002101 08 04 03	01-DEC-24	06-DEC-24	4,43,68
3004	UTTARKASHI	V	N	29	N	221002101 08 04 01	01-DEC-24	06-DEC-24	7,64,00
3005	UTTARKASHI	V	N	29	N	221002101 08 04 06	01-DEC-24	06-DEC-24	62,70
3006	UTTARKASHI	V	N	30	N	221002101 08 04 03	01-DEC-24	06-DEC-24	2,33,73
3007	UTTARKASHI	V	N	30	N	221002101 08 04 01	01-DEC-24	06-DEC-24	4,41,00
3008	UTTARKASHI	V	N	30	N	221002101 08 04 06	01-DEC-24	06-DEC-24	27,20
3009	UTTARKASHI	V	N	35	N	221002101 08 04 23	01-DEC-24	09-DEC-24	7,20
3010	UTTARKASHI	V	N	48	N	221002101 08 04 23	01-DEC-24	09-DEC-24	67,20
3011	UTTARKASHI	V	N	50	N	221002101 08 04 23	01-DEC-24	09-DEC-24	69,92
3012	UTTARKASHI	V	N	55	N	221002101 03 01 23	01-DEC-24	09-DEC-24	1,14,00
3013	UTTARKASHI	V	N	58	N	221002101 08 04 23	01-DEC-24	09-DEC-24	1,12,74
3014	UTTARKASHI	V	N	60	N	221002101 08 04 08	01-DEC-24	10-DEC-24	53,96,88
3015	UTTARKASHI	V	N	62	N	221002101 08 04 23	01-DEC-24	10-DEC-24	58,52
3016	UTTARKASHI	V	N	64	N	221002101 08 04 23	01-DEC-24	10-DEC-24	5,14,30
3017	UTTARKASHI	V	N	67	N	221002101 08 04 22	01-DEC-24	10-DEC-24	60,00
3018	UTTARKASHI	V	N	85	N	221002101 08 04 03	01-DEC-24	30-DEC-24	2,44,40
3019	UTTARKASHI	V	N	85	N	221002101 08 04 01	01-DEC-24	30-DEC-24	3,76,00
3020	UTTARKASHI	V	N	85	N	221002101 08 04 06	01-DEC-24	30-DEC-24	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3021	UTTARKASHI	V	N	11	N	221002102 04 01 08	01-DEC-24	05-DEC-24	6,74,61
3022	UTTARKASHI	V	N	117	N	221002102 04 01 06	01-DEC-24	31-DEC-24	2,70,40
3023	UTTARKASHI	V	N	117	N	221002102 04 01 01	01-DEC-24	31-DEC-24	33,65,15
3024	UTTARKASHI	V	N	117	N	221002102 04 01 03	01-DEC-24	31-DEC-24	17,83,53
3025	UTTARKASHI	V	N	118	N	221004102 03 01 01	01-DEC-24	31-DEC-24	47,45,90
3026	UTTARKASHI	V	N	118	N	221004102 03 01 03	01-DEC-24	31-DEC-24	25,15,32
3027	UTTARKASHI	V	N	118	N	221004102 03 01 06	01-DEC-24	31-DEC-24	2,89,50
3028	UTTARKASHI	V	N	14	N	221002102 04 01 08	01-DEC-24	05-DEC-24	1,95,00
3029	UTTARKASHI	V	N	7	N	221004102 03 01 08	01-DEC-24	05-DEC-24	4,49,74
3030	UTTARKASHI	V	N	73	N	221002102 04 01 25	01-DEC-24	12-DEC-24	20,94
3031	UTTARKASHI	V	N	74	N	221002102 04 01 29	01-DEC-24	12-DEC-24	64,40
3032	UTTARKASHI	V	N	78	N	221002102 04 01 04	01-DEC-24	16-DEC-24	43,73
3033	UTTARKASHI	V	N	80	N	221002102 04 01 04	01-DEC-24	16-DEC-24	18,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	UTTARKASHI	V	N	100	N	221003103 03 00 20	01-DEC-24	26-DEC-24	30,24
3035	UTTARKASHI	V	N	102	N	221003110 17 00 22	01-DEC-24	26-DEC-24	94,40
3036	UTTARKASHI	V	N	11	N	221003103 03 00 06	01-DEC-24	02-DEC-24	2,41,50
3037	UTTARKASHI	V	N	11	N	221003103 03 00 01	01-DEC-24	02-DEC-24	18,36,00
3038	UTTARKASHI	V	N	11	N	221003103 03 00 03	01-DEC-24	02-DEC-24	11,93,40
3039	UTTARKASHI	V	N	17	N	221003110 17 00 08	01-DEC-24	05-DEC-24	58,27,29
3040	UTTARKASHI	V	N	18	N	221003101 03 00 03	01-DEC-24	03-DEC-24	14,27,40
3041	UTTARKASHI	V	N	18	N	221003104 03 00 08	01-DEC-24	05-DEC-24	59,62,00
3042	UTTARKASHI	V	N	18	N	221003101 03 00 01	01-DEC-24	03-DEC-24	21,96,00
3043	UTTARKASHI	V	N	18	N	221003101 03 00 06	01-DEC-24	03-DEC-24	1,60,20
3044	UTTARKASHI	V	N	20	N	221003101 03 00 06	01-DEC-24	03-DEC-24	1,04,30
3045	UTTARKASHI	V	N	20	N	221003101 03 00 03	01-DEC-24	03-DEC-24	8,92,45
3046	UTTARKASHI	V	N	20	N	221003101 03 00 01	01-DEC-24	03-DEC-24	13,73,00
3047	UTTARKASHI	V	N	22	N	221003104 03 00 01	01-DEC-24	04-DEC-24	6,00,00
3048	UTTARKASHI	V	N	22	N	221003104 03 00 03	01-DEC-24	04-DEC-24	2,48,52
3049	UTTARKASHI	V	N	23	N	221003110 17 00 06	01-DEC-24	05-DEC-24	6,33,00
3050	UTTARKASHI	V	N	23	N	221003110 17 00 03	01-DEC-24	05-DEC-24	52,14,34
3051	UTTARKASHI	V	N	23	N	221003110 17 00 01	01-DEC-24	05-DEC-24	81,13,80
3052	UTTARKASHI	V	N	3	N	221003103 03 00 08	01-DEC-24	04-DEC-24	11,92,40
3053	UTTARKASHI	V	N	4	N	221003104 03 00 08	01-DEC-24	04-DEC-24	13,68,60
3054	UTTARKASHI	V	N	4	N	221003104 03 00 01	01-DEC-24	02-DEC-24	1,38,60,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3055	UTTARKASHI	V	N	4	N	221003104 03 00 06	01-DEC-24	02-DEC-24	9,15,60
3056	UTTARKASHI	V	N	4	N	221003104 03 00 03	01-DEC-24	02-DEC-24	89,68,05
3057	UTTARKASHI	V	N	5	N	221003104 03 00 08	01-DEC-24	04-DEC-24	1,20,00
3058	UTTARKASHI	V	N	64	N	221003104 03 00 03	01-DEC-24	26-DEC-24	3,65,70
3059	UTTARKASHI	V	N	64	N	221003104 03 00 01	01-DEC-24	26-DEC-24	6,90,00
3060	UTTARKASHI	V	N	64	N	221003104 03 00 06	01-DEC-24	26-DEC-24	50,40
3061	UTTARKASHI	V	N	9	N	221006101 05 00 06	01-DEC-24	02-DEC-24	1,40,80
3062	UTTARKASHI	V	N	9	N	221006101 05 00 01	01-DEC-24	02-DEC-24	26,80,00
3063	UTTARKASHI	V	N	9	N	221006101 05 00 03	01-DEC-24	02-DEC-24	17,42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3064	UTTARKASHI	V	N	10	N	221003103 03 00 08	01-DEC-24	05-DEC-24	2,24,87
3065	UTTARKASHI	V	N	104	N	221003103 03 00 22	01-DEC-24	30-DEC-24	1,00,00
3066	UTTARKASHI	V	N	32	N	221003103 03 00 08	01-DEC-24	09-DEC-24	12,00,00
3067	UTTARKASHI	V	N	33	N	221003103 03 00 08	01-DEC-24	09-DEC-24	11,59,60
3068	UTTARKASHI	V	N	36	N	221003103 03 00 08	01-DEC-24	09-DEC-24	11,82,00
3069	UTTARKASHI	V	N	37	N	221003103 03 00 08	01-DEC-24	09-DEC-24	12,00,00
3070	UTTARKASHI	V	N	38	N	221003103 03 00 08	01-DEC-24	09-DEC-24	11,82,00
3071	UTTARKASHI	V	N	39	N	221003103 03 00 08	01-DEC-24	09-DEC-24	12,00,00
3072	UTTARKASHI	V	N	45	N	221003103 03 00 08	01-DEC-24	09-DEC-24	11,55,00
3073	UTTARKASHI	V	N	47	N	221003103 03 00 08	01-DEC-24	09-DEC-24	12,00,00
3074	UTTARKASHI	V	N	51	N	221003103 03 00 08	01-DEC-24	09-DEC-24	12,00,00
3075	UTTARKASHI	V	N	52	N	221003103 03 00 08	01-DEC-24	09-DEC-24	12,00,00
3076	UTTARKASHI	V	N	63	N	221003103 03 00 43	01-DEC-24	10-DEC-24	1,50,00
3077	UTTARKASHI	V	N	74	N	221006101 05 00 03	01-DEC-24	27-DEC-24	4,17,64
3078	UTTARKASHI	V	N	74	N	221006101 05 00 06	01-DEC-24	27-DEC-24	70,00
3079	UTTARKASHI	V	N	74	N	221006101 05 00 01	01-DEC-24	27-DEC-24	7,88,00
3080	UTTARKASHI	V	N	75	N	221003110 17 00 01	01-DEC-24	27-DEC-24	7,57,20
3081	UTTARKASHI	V	N	75	N	221003110 17 00 06	01-DEC-24	27-DEC-24	58,00
3082	UTTARKASHI	V	N	75	N	221003110 17 00 03	01-DEC-24	27-DEC-24	4,92,20
3083	UTTARKASHI	V	N	76	N	221003110 17 00 06	01-DEC-24	27-DEC-24	49,00
3084	UTTARKASHI	V	N	76	N	221003110 17 00 03	01-DEC-24	27-DEC-24	2,68,00
3085	UTTARKASHI	V	N	76	N	221003110 17 00 01	01-DEC-24	27-DEC-24	5,36,00
3086	UTTARKASHI	V	N	77	N	221003110 17 00 06	01-DEC-24	27-DEC-24	49,00
3087	UTTARKASHI	V	N	77	N	221003110 17 00 01	01-DEC-24	27-DEC-24	5,20,00
3088	UTTARKASHI	V	N	77	N	221003110 17 00 03	01-DEC-24	27-DEC-24	2,39,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3089	UTTARKASHI	V	N	77	N	221003110 17 00 22	01-DEC-24	13-DEC-24	2,00,00
3090	UTTARKASHI	V	N	86	N	221003103 03 00 01	01-DEC-24	31-DEC-24	38,86,80
3091	UTTARKASHI	V	N	86	N	221003103 03 00 06	01-DEC-24	31-DEC-24	6,19,70
3092	UTTARKASHI	V	N	86	N	221003103 03 00 03	01-DEC-24	31-DEC-24	20,60,00
3093	UTTARKASHI	V	N	87	N	221006101 03 02 06	01-DEC-24	31-DEC-24	28,90
3094	UTTARKASHI	V	N	87	N	221006101 03 02 03	01-DEC-24	31-DEC-24	1,74,90
3095	UTTARKASHI	V	N	87	N	221006101 03 02 01	01-DEC-24	31-DEC-24	3,30,00
3096	UTTARKASHI	V	N	93	N	221006101 05 00 01	01-DEC-24	31-DEC-24	19,06,00
3097	UTTARKASHI	V	N	93	N	221006101 05 00 03	01-DEC-24	31-DEC-24	10,10,18
3098	UTTARKASHI	V	N	93	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,59,40
3099	UTTARKASHI	V	N	94	N	221003800 01 04 03	01-DEC-24	31-DEC-24	2,84,08
3100	UTTARKASHI	V	N	94	N	221003800 01 04 01	01-DEC-24	31-DEC-24	5,36,00
3101	UTTARKASHI	V	N	94	N	221003800 01 04 06	01-DEC-24	31-DEC-24	46,00
3102	UTTARKASHI	V	N	95	N	221003103 03 00 01	01-DEC-24	31-DEC-24	37,15,40
3103	UTTARKASHI	V	N	95	N	221003103 03 00 06	01-DEC-24	31-DEC-24	2,69,95
3104	UTTARKASHI	V	N	95	N	221003103 03 00 03	01-DEC-24	31-DEC-24	19,69,16
3105	UTTARKASHI	V	N	96	N	221003101 03 00 03	01-DEC-24	31-DEC-24	11,30,49
3106	UTTARKASHI	V	N	96	N	221003101 03 00 01	01-DEC-24	31-DEC-24	21,33,00
3107	UTTARKASHI	V	N	96	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,83,00
3108	UTTARKASHI	V	N	97	N	221003110 17 00 01	01-DEC-24	31-DEC-24	1,64,53,60
3109	UTTARKASHI	V	N	97	N	221003110 17 00 06	01-DEC-24	31-DEC-24	15,85,30
3110	UTTARKASHI	V	N	97	N	221003110 17 00 03	01-DEC-24	31-DEC-24	87,20,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	UTTARKASHI	V	N	13	N	221003110 17 00 06	01-DEC-24	03-DEC-24	12,44,16
3112	UTTARKASHI	V	N	13	N	221003110 17 00 01	01-DEC-24	03-DEC-24	2,02,85,68
3113	UTTARKASHI	V	N	13	N	221003110 17 00 03	01-DEC-24	03-DEC-24	1,33,43,09
3114	UTTARKASHI	V	N	14	N	221003101 03 00 03	01-DEC-24	03-DEC-24	23,10,75
3115	UTTARKASHI	V	N	14	N	221003101 03 00 01	01-DEC-24	03-DEC-24	35,55,00
3116	UTTARKASHI	V	N	14	N	221003101 03 00 06	01-DEC-24	03-DEC-24	2,67,00
3117	UTTARKASHI	V	N	15	N	221003104 03 00 03	01-DEC-24	03-DEC-24	57,79,55
3118	UTTARKASHI	V	N	15	N	221003104 03 00 06	01-DEC-24	03-DEC-24	4,90,40
3119	UTTARKASHI	V	N	15	N	221003104 03 00 01	01-DEC-24	03-DEC-24	87,53,44
3120	UTTARKASHI	V	N	16	N	221006101 05 00 01	01-DEC-24	03-DEC-24	11,18,00
3121	UTTARKASHI	V	N	16	N	221006101 05 00 06	01-DEC-24	03-DEC-24	58,10
3122	UTTARKASHI	V	N	16	N	221006101 05 00 03	01-DEC-24	03-DEC-24	7,26,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3123	UTTARKASHI	V	N	35	N	221006101 05 00 03	01-DEC-24	10-DEC-24	21,09,80
3124	UTTARKASHI	V	N	35	N	221006101 05 00 01	01-DEC-24	10-DEC-24	1,00,83,47
3125	UTTARKASHI	V	N	36	N	221003110 17 00 01	01-DEC-24	10-DEC-24	4,49,00
3126	UTTARKASHI	V	N	36	N	221003110 17 00 03	01-DEC-24	10-DEC-24	2,78,38
3127	UTTARKASHI	V	N	36	N	221003110 17 00 06	01-DEC-24	10-DEC-24	80,10
3128	UTTARKASHI	V	N	37	N	221003110 17 00 03	01-DEC-24	11-DEC-24	2,13,13
3129	UTTARKASHI	V	N	37	N	221003110 17 00 06	01-DEC-24	11-DEC-24	22,68
3130	UTTARKASHI	V	N	37	N	221003110 17 00 01	01-DEC-24	11-DEC-24	3,21,30
3131	UTTARKASHI	V	N	38	N	221003104 03 00 06	01-DEC-24	12-DEC-24	1,51,50
3132	UTTARKASHI	V	N	52	N	221001200 03 00 06	01-DEC-24	23-DEC-24	4,60
3133	UTTARKASHI	V	N	52	N	221001200 03 00 01	01-DEC-24	23-DEC-24	6,04,00
3134	UTTARKASHI	V	N	52	N	221001200 03 00 03	01-DEC-24	23-DEC-24	3,02,00
3135	UTTARKASHI	V	N	56	N	221001200 03 00 01	01-DEC-24	23-DEC-24	6,04,00
3136	UTTARKASHI	V	N	56	N	221001200 03 00 06	01-DEC-24	23-DEC-24	4,60
3137	UTTARKASHI	V	N	56	N	221001200 03 00 03	01-DEC-24	23-DEC-24	3,74,48
3138	UTTARKASHI	V	N	72	N	221003110 17 00 25	01-DEC-24	12-DEC-24	22,19,55
3139	UTTARKASHI	V	N	75	N	221003104 03 00 08	01-DEC-24	12-DEC-24	5,82,00
3140	UTTARKASHI	V	N	76	N	221003110 17 00 25	01-DEC-24	12-DEC-24	19,84,79
3141	UTTARKASHI	V	N	84	N	221003110 17 00 25	01-DEC-24	17-DEC-24	36,79
3142	UTTARKASHI	V	N	85	N	221003110 17 00 25	01-DEC-24	17-DEC-24	1,68,43
3143	UTTARKASHI	V	N	86	N	221003110 17 00 25	01-DEC-24	17-DEC-24	2,22,59
3144	UTTARKASHI	V	N	87	N	221003110 17 00 25	01-DEC-24	17-DEC-24	46,04
3145	UTTARKASHI	V	N	97	N	221003110 17 00 25	01-DEC-24	18-DEC-24	47,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3146	UTTARKASHI	V	N	17	N	221003110 17 00 03	01-DEC-24	03-DEC-24	29,98,85
3147	UTTARKASHI	V	N	17	N	221003110 17 00 01	01-DEC-24	03-DEC-24	46,13,60
3148	UTTARKASHI	V	N	17	N	221003110 17 00 06	01-DEC-24	03-DEC-24	5,30,20
3149	UTTARKASHI	V	N	19	N	221006101 05 00 03	01-DEC-24	03-DEC-24	5,40,52
3150	UTTARKASHI	V	N	19	N	221006101 05 00 01	01-DEC-24	03-DEC-24	8,36,00
3151	UTTARKASHI	V	N	19	N	221006101 05 00 06	01-DEC-24	03-DEC-24	16,80
3152	UTTARKASHI	V	N	21	N	221003800 01 04 03	01-DEC-24	04-DEC-24	3,48,40
3153	UTTARKASHI	V	N	21	N	221003800 01 04 06	01-DEC-24	04-DEC-24	4,60
3154	UTTARKASHI	V	N	21	N	221003800 01 04 01	01-DEC-24	04-DEC-24	5,36,00
3155	UTTARKASHI	V	N	34	N	221003110 17 00 08	01-DEC-24	09-DEC-24	2,37,35
3156	UTTARKASHI	V	N	44	N	221003104 03 00 08	01-DEC-24	09-DEC-24	2,73,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3157	UTTARKASHI	V	N	46	N	221003104 03 00 08	01-DEC-24	09-DEC-24	11,47,38
3158	UTTARKASHI	V	N	51	N	221003104 03 00 06	01-DEC-24	23-DEC-24	40
3159	UTTARKASHI	V	N	51	N	221003104 03 00 03	01-DEC-24	23-DEC-24	18,13
3160	UTTARKASHI	V	N	51	N	221003104 03 00 01	01-DEC-24	23-DEC-24	36,27
3161	UTTARKASHI	V	N	53	N	221003110 17 00 06	01-DEC-24	23-DEC-24	11,60
3162	UTTARKASHI	V	N	53	N	221003110 17 00 03	01-DEC-24	23-DEC-24	2,16,70
3163	UTTARKASHI	V	N	53	N	221003110 17 00 01	01-DEC-24	23-DEC-24	5,11,00
3164	UTTARKASHI	V	N	54	N	221003104 03 00 08	01-DEC-24	09-DEC-24	11,92,38
3165	UTTARKASHI	V	N	54	N	221003103 03 00 01	01-DEC-24	23-DEC-24	2,65,80
3166	UTTARKASHI	V	N	54	N	221003103 03 00 03	01-DEC-24	23-DEC-24	1,29,48
3167	UTTARKASHI	V	N	54	N	221003103 03 00 06	01-DEC-24	23-DEC-24	2,40
3168	UTTARKASHI	V	N	55	N	221003104 03 00 03	01-DEC-24	23-DEC-24	1,79,57
3169	UTTARKASHI	V	N	55	N	221003104 03 00 06	01-DEC-24	23-DEC-24	4,10
3170	UTTARKASHI	V	N	55	N	221003104 03 00 01	01-DEC-24	23-DEC-24	4,58,33
3171	UTTARKASHI	V	N	56	N	221003110 17 00 08	01-DEC-24	09-DEC-24	11,92,38
3172	UTTARKASHI	V	N	61	N	221003104 03 00 08	01-DEC-24	10-DEC-24	11,47,38
3173	UTTARKASHI	V	N	65	N	221003103 03 00 08	01-DEC-24	10-DEC-24	11,92,38
3174	UTTARKASHI	V	N	66	N	221003103 03 00 08	01-DEC-24	10-DEC-24	11,92,38
3175	UTTARKASHI	V	N	69	N	221003104 03 00 08	01-DEC-24	11-DEC-24	1,20,00
3176	UTTARKASHI	V	N	79	N	221003101 03 00 25	01-DEC-24	16-DEC-24	1,62,88
3177	UTTARKASHI	V	N	82	N	221003101 03 00 25	01-DEC-24	16-DEC-24	56,99
3178	UTTARKASHI	V	N	99	N	221003104 03 00 08	01-DEC-24	23-DEC-24	2,85,00

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3179	UTTARKASHI	V	N	1	N	221003103 03 00 25	01-DEC-24	03-DEC-24	12,69,91
3180	UTTARKASHI	V	N	2	N	221003103 03 00 25	01-DEC-24	03-DEC-24	2,26,13
3181	UTTARKASHI	V	N	30	N	221003103 03 00 08	01-DEC-24	09-DEC-24	11,92,40
3182	UTTARKASHI	V	N	31	N	221003110 17 00 08	01-DEC-24	09-DEC-24	11,92,40
3183	UTTARKASHI	V	N	34	N	221003110 17 00 06	01-DEC-24	09-DEC-24	43,60
3184	UTTARKASHI	V	N	34	N	221003110 17 00 03	01-DEC-24	09-DEC-24	3,80,90
3185	UTTARKASHI	V	N	34	N	221003110 17 00 01	01-DEC-24	09-DEC-24	5,86,00
3186	UTTARKASHI	V	N	40	N	221003103 03 00 08	01-DEC-24	09-DEC-24	11,47,40
3187	UTTARKASHI	V	N	41	N	221003110 17 00 08	01-DEC-24	09-DEC-24	11,92,40
3188	UTTARKASHI	V	N	42	N	221003110 17 00 08	01-DEC-24	09-DEC-24	11,92,40
3189	UTTARKASHI	V	N	43	N	221003103 03 00 08	01-DEC-24	09-DEC-24	11,47,40
3190	UTTARKASHI	V	N	47	N	221001200 03 00 06	01-DEC-24	16-DEC-24	4,60

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DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3191	UTTARKASHI	V	N	47	N	221001200 03 00 01	01-DEC-24	16-DEC-24	5,86,00
3192	UTTARKASHI	V	N	47	N	221001200 03 00 03	01-DEC-24	16-DEC-24	3,10,58
3193	UTTARKASHI	V	N	48	N	221001200 03 00 01	01-DEC-24	16-DEC-24	5,86,00
3194	UTTARKASHI	V	N	48	N	221001200 03 00 06	01-DEC-24	16-DEC-24	4,60
3195	UTTARKASHI	V	N	48	N	221001200 03 00 03	01-DEC-24	16-DEC-24	3,63,32
3196	UTTARKASHI	V	N	49	N	221003110 17 00 08	01-DEC-24	09-DEC-24	11,92,40
3197	UTTARKASHI	V	N	53	N	221003110 17 00 08	01-DEC-24	09-DEC-24	11,92,40
3198	UTTARKASHI	V	N	57	N	221003103 03 00 08	01-DEC-24	09-DEC-24	11,31,80
3199	UTTARKASHI	V	N	59	N	221003103 03 00 08	01-DEC-24	09-DEC-24	11,92,40
3200	UTTARKASHI	V	N	68	N	221003110 17 00 22	01-DEC-24	11-DEC-24	2,00,00
3201	UTTARKASHI	V	N	71	N	221003103 03 00 43	01-DEC-24	11-DEC-24	1,99,92

DDO- 42002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3202	PAURI GARHWAL	V	N	127	N	221005105 05 10 24	01-DEC-24	17-DEC-24	59,71
3203	PAURI GARHWAL	V	N	128	N	221005105 05 10 08	01-DEC-24	17-DEC-24	24,31,19
3204	PAURI GARHWAL	V	N	129	N	221005105 05 10 27	01-DEC-24	17-DEC-24	81,75
3205	PAURI GARHWAL	V	N	130	N	221005105 05 10 08	01-DEC-24	17-DEC-24	55,70,50
3206	PAURI GARHWAL	V	N	212	N	221005105 05 10 29	01-DEC-24	27-DEC-24	1,53,13
3207	PAURI GARHWAL	V	N	213	N	221005105 05 10 42	01-DEC-24	27-DEC-24	81,00
3208	PAURI GARHWAL	V	N	214	N	221005105 05 10 51	01-DEC-24	27-DEC-24	47,20
3209	PAURI GARHWAL	V	N	215	N	221005105 05 10 21	01-DEC-24	27-DEC-24	80,00
3210	PAURI GARHWAL	V	N	216	N	221005105 05 10 22	01-DEC-24	27-DEC-24	16,94
3211	PAURI GARHWAL	V	N	7	N	221005105 05 10 04	01-DEC-24	02-DEC-24	21,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3212	PAURI GARHWAL	V	N	134	N	221001110 25 00 42	01-DEC-24	19-DEC-24	5,48,80
3213	PAURI GARHWAL	V	N	135	N	221001110 25 00 42	01-DEC-24	19-DEC-24	8,17,60
3214	PAURI GARHWAL	V	N	137	N	221001110 25 00 42	01-DEC-24	19-DEC-24	10,75,20
3215	PAURI GARHWAL	V	N	148	N	221003104 03 00 08	01-DEC-24	20-DEC-24	22,23,18
3216	PAURI GARHWAL	V	N	149	N	221003103 03 00 08	01-DEC-24	20-DEC-24	44,46,36
3217	PAURI GARHWAL	V	N	155	N	221006101 03 04 06	01-DEC-24	31-DEC-24	1,28,50
3218	PAURI GARHWAL	V	N	155	N	221006101 03 04 03	01-DEC-24	31-DEC-24	9,25,38
3219	PAURI GARHWAL	V	N	155	N	221006101 03 04 01	01-DEC-24	31-DEC-24	17,46,00
3220	PAURI GARHWAL	V	N	156	N	221001110 18 00 03	01-DEC-24	31-DEC-24	50,10,51
3221	PAURI GARHWAL	V	N	156	N	221001110 18 00 01	01-DEC-24	31-DEC-24	94,53,80



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	PAURI GARHWAL	V	N	156	N	221001110 18 00 06	01-DEC-24	31-DEC-24	8,40,60
3223	PAURI GARHWAL	V	N	157	N	221001200 03 00 03	01-DEC-24	31-DEC-24	4,11,81
3224	PAURI GARHWAL	V	N	157	N	221001200 03 00 06	01-DEC-24	31-DEC-24	77,10
3225	PAURI GARHWAL	V	N	157	N	221001200 03 00 01	01-DEC-24	31-DEC-24	7,82,00
3226	PAURI GARHWAL	V	N	159	N	221006101 06 00 03	01-DEC-24	31-DEC-24	6,48,72
3227	PAURI GARHWAL	V	N	159	N	221006101 06 00 06	01-DEC-24	31-DEC-24	1,33,40
3228	PAURI GARHWAL	V	N	159	N	221006101 06 00 01	01-DEC-24	31-DEC-24	12,24,00
3229	PAURI GARHWAL	V	N	163	N	221006101 03 02 03	01-DEC-24	31-DEC-24	32,72,75
3230	PAURI GARHWAL	V	N	163	N	221006101 03 02 06	01-DEC-24	31-DEC-24	4,62,50
3231	PAURI GARHWAL	V	N	163	N	221006101 03 02 01	01-DEC-24	31-DEC-24	61,75,00
3232	PAURI GARHWAL	V	N	169	N	221001110 05 00 06	01-DEC-24	31-DEC-24	4,46,20
3233	PAURI GARHWAL	V	N	169	N	221001110 05 00 01	01-DEC-24	31-DEC-24	49,15,20
3234	PAURI GARHWAL	V	N	169	N	221001110 05 00 03	01-DEC-24	31-DEC-24	26,05,06
3235	PAURI GARHWAL	V	N	177	N	221003103 03 00 08	01-DEC-24	23-DEC-24	66,69,54
3236	PAURI GARHWAL	V	N	32	N	221003103 03 00 51	01-DEC-24	04-DEC-24	95,00,00
3237	PAURI GARHWAL	V	N	33	N	221003104 03 00 52	01-DEC-24	04-DEC-24	3,82,70,00
3238	PAURI GARHWAL	V	N	34	N	221003104 03 00 51	01-DEC-24	04-DEC-24	1,00,00,00
3239	PAURI GARHWAL	V	N	35	N	221003103 03 00 52	01-DEC-24	04-DEC-24	1,58,10,00
3240	PAURI GARHWAL	V	N	36	N	221001110 03 00 51	01-DEC-24	04-DEC-24	99,90,00
3241	PAURI GARHWAL	V	N	37	N	221001110 18 00 06	01-DEC-24	05-DEC-24	50,40
3242	PAURI GARHWAL	V	N	37	N	221001110 03 00 52	01-DEC-24	04-DEC-24	1,99,80,00
3243	PAURI GARHWAL	V	N	37	N	221001110 18 00 01	01-DEC-24	05-DEC-24	8,04,00
3244	PAURI GARHWAL	V	N	37	N	221001110 18 00 03	01-DEC-24	05-DEC-24	4,26,12
3245	PAURI GARHWAL	V	N	38	N	221001110 18 00 06	01-DEC-24	05-DEC-24	50,40
3246	PAURI GARHWAL	V	N	38	N	221001110 18 00 03	01-DEC-24	05-DEC-24	4,74,36
3247	PAURI GARHWAL	V	N	38	N	221001110 18 00 51	01-DEC-24	04-DEC-24	99,70,00
3248	PAURI GARHWAL	V	N	38	N	221001110 18 00 01	01-DEC-24	05-DEC-24	8,04,00
3249	PAURI GARHWAL	V	N	39	N	221001110 18 00 52	01-DEC-24	04-DEC-24	1,99,40,00
3250	PAURI GARHWAL	V	N	40	N	221006101 03 04 01	01-DEC-24	05-DEC-24	4,90,00
3251	PAURI GARHWAL	V	N	40	N	221006101 03 04 03	01-DEC-24	05-DEC-24	2,59,70
3252	PAURI GARHWAL	V	N	40	N	221006101 03 04 06	01-DEC-24	05-DEC-24	73,40
3253	PAURI GARHWAL	V	N	46	N	221001110 18 00 03	01-DEC-24	06-DEC-24	4,26,12
3254	PAURI GARHWAL	V	N	46	N	221001110 18 00 06	01-DEC-24	06-DEC-24	50,40
3255	PAURI GARHWAL	V	N	46	N	221001110 18 00 01	01-DEC-24	06-DEC-24	8,04,00
3256	PAURI GARHWAL	V	N	60	N	221001200 03 00 01	01-DEC-24	17-DEC-24	7,82,00
3257	PAURI GARHWAL	V	N	60	N	221001200 03 00 06	01-DEC-24	17-DEC-24	77,10
3258	PAURI GARHWAL	V	N	60	N	221001200 03 00 03	01-DEC-24	17-DEC-24	3,88,50

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DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3259	PAURI GARHWAL	V	N	73	N	221001200 03 00 06	01-DEC-24	20-DEC-24	77,10
3260	PAURI GARHWAL	V	N	73	N	221001200 03 00 01	01-DEC-24	20-DEC-24	7,82,00
3261	PAURI GARHWAL	V	N	73	N	221001200 03 00 03	01-DEC-24	20-DEC-24	4,81,74

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3262	PAURI GARHWAL	V	N	165	N	221003110 17 00 03	01-DEC-24	31-DEC-24	42,81,87
3263	PAURI GARHWAL	V	N	165	N	221003110 17 00 01	01-DEC-24	31-DEC-24	80,79,00
3264	PAURI GARHWAL	V	N	165	N	221003110 17 00 06	01-DEC-24	31-DEC-24	5,23,30
3265	PAURI GARHWAL	V	N	168	N	221006101 05 00 06	01-DEC-24	31-DEC-24	4,84,10
3266	PAURI GARHWAL	V	N	168	N	221006101 05 00 01	01-DEC-24	31-DEC-24	54,51,00
3267	PAURI GARHWAL	V	N	168	N	221006101 05 00 03	01-DEC-24	31-DEC-24	28,89,03
3268	PAURI GARHWAL	V	N	170	N	221003101 03 00 01	01-DEC-24	31-DEC-24	14,22,00
3269	PAURI GARHWAL	V	N	170	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,06,80
3270	PAURI GARHWAL	V	N	170	N	221003101 03 00 03	01-DEC-24	31-DEC-24	7,53,66
3271	PAURI GARHWAL	V	N	172	N	221003104 03 00 03	01-DEC-24	31-DEC-24	22,46,46
3272	PAURI GARHWAL	V	N	172	N	221003104 03 00 01	01-DEC-24	31-DEC-24	42,38,60
3273	PAURI GARHWAL	V	N	172	N	221003104 03 00 06	01-DEC-24	31-DEC-24	4,83,40
3274	PAURI GARHWAL	V	N	18	N	221003104 03 00 01	01-DEC-24	02-DEC-24	2,42,00
3275	PAURI GARHWAL	V	N	18	N	221003104 03 00 03	01-DEC-24	02-DEC-24	1,56,84
3276	PAURI GARHWAL	V	N	18	N	221003104 03 00 06	01-DEC-24	02-DEC-24	1,80
3277	PAURI GARHWAL	V	N	25	N	221003104 03 00 03	01-DEC-24	02-DEC-24	27,55,10
3278	PAURI GARHWAL	V	N	25	N	221003104 03 00 01	01-DEC-24	02-DEC-24	42,38,60
3279	PAURI GARHWAL	V	N	25	N	221003104 03 00 06	01-DEC-24	02-DEC-24	4,83,40
3280	PAURI GARHWAL	V	N	26	N	221003110 17 00 01	01-DEC-24	02-DEC-24	80,79,00
3281	PAURI GARHWAL	V	N	26	N	221003110 17 00 06	01-DEC-24	02-DEC-24	5,23,30
3282	PAURI GARHWAL	V	N	26	N	221003110 17 00 03	01-DEC-24	02-DEC-24	52,10,85
3283	PAURI GARHWAL	V	N	34	N	221003101 03 00 03	01-DEC-24	02-DEC-24	9,24,30
3284	PAURI GARHWAL	V	N	34	N	221003101 03 00 01	01-DEC-24	02-DEC-24	14,22,00
3285	PAURI GARHWAL	V	N	34	N	221003101 03 00 06	01-DEC-24	02-DEC-24	1,06,80
3286	PAURI GARHWAL	V	N	44	N	221006800 11 00 07	01-DEC-24	06-DEC-24	12,00,00
3287	PAURI GARHWAL	V	N	45	N	221006800 11 00 07	01-DEC-24	06-DEC-24	96,00
3288	PAURI GARHWAL	V	N	5	N	221006101 05 00 06	01-DEC-24	02-DEC-24	4,96,10
3289	PAURI GARHWAL	V	N	5	N	221006101 05 00 03	01-DEC-24	02-DEC-24	35,43,15
3290	PAURI GARHWAL	V	N	5	N	221006101 05 00 01	01-DEC-24	02-DEC-24	54,51,00
3291	PAURI GARHWAL	V	N	72	N	221003110 17 00 08	01-DEC-24	06-DEC-24	32,89,80

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3292	PAURI GARHWAL	V	N	215	N	221001001 03 00 01	01-DEC-24	31-DEC-24	71,25,60
3293	PAURI GARHWAL	V	N	215	N	221001001 03 00 03	01-DEC-24	31-DEC-24	37,76,57
3294	PAURI GARHWAL	V	N	215	N	221001001 03 00 06	01-DEC-24	31-DEC-24	5,34,80
3295	PAURI GARHWAL	V	N	218	N	221001200 03 00 01	01-DEC-24	31-DEC-24	4,62,00
3296	PAURI GARHWAL	V	N	218	N	221001200 03 00 06	01-DEC-24	31-DEC-24	7,40
3297	PAURI GARHWAL	V	N	218	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,44,86
3298	PAURI GARHWAL	V	N	230	N	221006101 06 00 01	01-DEC-24	31-DEC-24	3,40,00
3299	PAURI GARHWAL	V	N	230	N	221006101 06 00 03	01-DEC-24	31-DEC-24	1,80,20
3300	PAURI GARHWAL	V	N	230	N	221006101 06 00 06	01-DEC-24	31-DEC-24	2,80
3301	PAURI GARHWAL	V	N	67	N	221001001 03 00 04	01-DEC-24	06-DEC-24	2,50,00

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3302	PAURI GARHWAL	V	N	109	N	221003104 03 00 08	01-DEC-24	12-DEC-24	3,83,50
3303	PAURI GARHWAL	V	N	112	N	221003110 17 00 08	01-DEC-24	12-DEC-24	22,23,20
3304	PAURI GARHWAL	V	N	164	N	221003104 03 00 06	01-DEC-24	31-DEC-24	5,24,50
3305	PAURI GARHWAL	V	N	164	N	221003104 03 00 03	01-DEC-24	31-DEC-24	24,69,06
3306	PAURI GARHWAL	V	N	164	N	221003104 03 00 01	01-DEC-24	31-DEC-24	46,58,60
3307	PAURI GARHWAL	V	N	175	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,52,70
3308	PAURI GARHWAL	V	N	175	N	221003110 17 00 01	01-DEC-24	31-DEC-24	51,41,60
3309	PAURI GARHWAL	V	N	175	N	221003110 17 00 03	01-DEC-24	31-DEC-24	27,25,05
3310	PAURI GARHWAL	V	N	176	N	221006101 05 00 01	01-DEC-24	31-DEC-24	38,88,00
3311	PAURI GARHWAL	V	N	176	N	221006101 05 00 06	01-DEC-24	31-DEC-24	3,05,80
3312	PAURI GARHWAL	V	N	176	N	221006101 05 00 03	01-DEC-24	31-DEC-24	20,60,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3313	PAURI GARHWAL	V	N	102	N	221003103 03 00 25	01-DEC-24	12-DEC-24	1,96
3314	PAURI GARHWAL	V	N	151	N	221003110 17 00 08	01-DEC-24	20-DEC-24	2,37,35
3315	PAURI GARHWAL	V	N	162	N	221003103 03 00 03	01-DEC-24	31-DEC-24	44,15,64
3316	PAURI GARHWAL	V	N	162	N	221003103 03 00 01	01-DEC-24	31-DEC-24	83,33,40
3317	PAURI GARHWAL	V	N	162	N	221003103 03 00 06	01-DEC-24	31-DEC-24	9,10,31
3318	PAURI GARHWAL	V	N	166	N	221003101 03 00 03	01-DEC-24	31-DEC-24	7,53,66
3319	PAURI GARHWAL	V	N	166	N	221003101 03 00 01	01-DEC-24	31-DEC-24	14,22,00
3320	PAURI GARHWAL	V	N	166	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,34,70
3321	PAURI GARHWAL	V	N	167	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,84,08
3322	PAURI GARHWAL	V	N	167	N	221001200 03 00 06	01-DEC-24	31-DEC-24	58,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3323	PAURI GARHWAL	V	N	167	N	221001200 03 00 01	01-DEC-24	31-DEC-24	5,36,00
3324	PAURI GARHWAL	V	N	173	N	221003110 17 00 01	01-DEC-24	31-DEC-24	69,07,60
3325	PAURI GARHWAL	V	N	173	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,47,08
3326	PAURI GARHWAL	V	N	173	N	221003110 17 00 03	01-DEC-24	31-DEC-24	36,61,03
3327	PAURI GARHWAL	V	N	174	N	221006101 05 00 03	01-DEC-24	31-DEC-24	37,00,99
3328	PAURI GARHWAL	V	N	174	N	221006101 05 00 01	01-DEC-24	31-DEC-24	69,83,00
3329	PAURI GARHWAL	V	N	174	N	221006101 05 00 06	01-DEC-24	31-DEC-24	4,44,40
3330	PAURI GARHWAL	V	N	178	N	221003101 03 00 04	01-DEC-24	23-DEC-24	1,32,88
3331	PAURI GARHWAL	V	N	54	N	221006101 05 00 03	01-DEC-24	12-DEC-24	73,08
3332	PAURI GARHWAL	V	N	65	N	221003103 03 00 01	01-DEC-24	20-DEC-24	6,04,00
3333	PAURI GARHWAL	V	N	65	N	221003103 03 00 03	01-DEC-24	20-DEC-24	3,90,44
3334	PAURI GARHWAL	V	N	65	N	221003103 03 00 06	01-DEC-24	20-DEC-24	65,30
3335	PAURI GARHWAL	V	N	66	N	221001200 03 00 01	01-DEC-24	20-DEC-24	69,08
3336	PAURI GARHWAL	V	N	70	N	221001200 03 00 01	01-DEC-24	20-DEC-24	5,36,00
3337	PAURI GARHWAL	V	N	70	N	221001200 03 00 03	01-DEC-24	20-DEC-24	3,32,32
3338	PAURI GARHWAL	V	N	70	N	221001200 03 00 06	01-DEC-24	20-DEC-24	58,60
3339	PAURI GARHWAL	V	N	71	N	221001200 03 00 06	01-DEC-24	20-DEC-24	58,60
3340	PAURI GARHWAL	V	N	71	N	221003110 17 00 08	01-DEC-24	06-DEC-24	22,39,80
3341	PAURI GARHWAL	V	N	71	N	221001200 03 00 03	01-DEC-24	20-DEC-24	2,68,00
3342	PAURI GARHWAL	V	N	71	N	221001200 03 00 01	01-DEC-24	20-DEC-24	5,36,00
3343	PAURI GARHWAL	V	N	77	N	221003103 03 00 08	01-DEC-24	06-DEC-24	1,88,50
3344	PAURI GARHWAL	V	N	78	N	221003103 03 00 08	01-DEC-24	06-DEC-24	1,88,50
3345	PAURI GARHWAL	V	N	83	N	221003103 03 00 08	01-DEC-24	10-DEC-24	6,50
3346	PAURI GARHWAL	V	N	92	N	221003103 03 00 03	01-DEC-24	27-DEC-24	1,46,91
3347	PAURI GARHWAL	V	N	92	N	221003103 03 00 01	01-DEC-24	27-DEC-24	3,00,65
3348	PAURI GARHWAL	V	N	92	N	221003103 03 00 06	01-DEC-24	27-DEC-24	27,91
3349	PAURI GARHWAL	V	N	96	N	221003103 03 00 08	01-DEC-24	10-DEC-24	6,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	PAURI GARHWAL	V	N	12	N	221006101 05 00 01	01-DEC-24	02-DEC-24	51,73,60
3351	PAURI GARHWAL	V	N	12	N	221006101 05 00 03	01-DEC-24	02-DEC-24	33,59,85
3352	PAURI GARHWAL	V	N	12	N	221006101 05 00 06	01-DEC-24	02-DEC-24	5,72,10
3353	PAURI GARHWAL	V	N	2	N	221003110 17 00 03	01-DEC-24	02-DEC-24	21,93,43
3354	PAURI GARHWAL	V	N	2	N	221003110 17 00 01	01-DEC-24	02-DEC-24	34,11,60
3355	PAURI GARHWAL	V	N	2	N	221003110 17 00 06	01-DEC-24	02-DEC-24	3,56,60
3356	PAURI GARHWAL	V	N	211	N	221003101 03 00 03	01-DEC-24	31-DEC-24	3,76,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3357	PAURI GARHWAL	V	N	211	N	221003101 03 00 06	01-DEC-24	31-DEC-24	53,40
3358	PAURI GARHWAL	V	N	211	N	221003101 03 00 01	01-DEC-24	31-DEC-24	7,11,00
3359	PAURI GARHWAL	V	N	212	N	221003110 17 00 03	01-DEC-24	31-DEC-24	18,08,15
3360	PAURI GARHWAL	V	N	212	N	221003110 17 00 01	01-DEC-24	31-DEC-24	34,11,60
3361	PAURI GARHWAL	V	N	212	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,56,60
3362	PAURI GARHWAL	V	N	22	N	221003103 03 00 06	01-DEC-24	02-DEC-24	8,68,60
3363	PAURI GARHWAL	V	N	22	N	221003103 03 00 03	01-DEC-24	02-DEC-24	48,24,30
3364	PAURI GARHWAL	V	N	22	N	221003103 03 00 01	01-DEC-24	02-DEC-24	74,22,00
3365	PAURI GARHWAL	V	N	226	N	221003103 03 00 06	01-DEC-24	31-DEC-24	8,82,60
3366	PAURI GARHWAL	V	N	226	N	221003103 03 00 03	01-DEC-24	31-DEC-24	40,09,98
3367	PAURI GARHWAL	V	N	226	N	221003103 03 00 01	01-DEC-24	31-DEC-24	75,66,00
3368	PAURI GARHWAL	V	N	227	N	221006101 05 00 01	01-DEC-24	31-DEC-24	51,73,60
3369	PAURI GARHWAL	V	N	227	N	221006101 05 00 06	01-DEC-24	31-DEC-24	5,72,10
3370	PAURI GARHWAL	V	N	227	N	221006101 05 00 03	01-DEC-24	31-DEC-24	27,39,57
3371	PAURI GARHWAL	V	N	28	N	221003101 03 00 06	01-DEC-24	02-DEC-24	53,40
3372	PAURI GARHWAL	V	N	28	N	221003101 03 00 01	01-DEC-24	02-DEC-24	7,11,00
3373	PAURI GARHWAL	V	N	28	N	221003101 03 00 03	01-DEC-24	02-DEC-24	4,62,15
3374	PAURI GARHWAL	V	N	67	N	221003101 03 00 01	01-DEC-24	20-DEC-24	69,08
3375	PAURI GARHWAL	V	N	75	N	221006101 06 00 01	01-DEC-24	23-DEC-24	4,83,56
3376	PAURI GARHWAL	V	N	76	N	221003103 03 00 01	01-DEC-24	23-DEC-24	6,21,72
3377	PAURI GARHWAL	V	N	77	N	221003110 17 00 01	01-DEC-24	23-DEC-24	1,38,16
3378	PAURI GARHWAL	V	N	8	N	221003110 17 00 01	01-DEC-24	02-DEC-24	8,04,00
3379	PAURI GARHWAL	V	N	8	N	221003110 17 00 03	01-DEC-24	02-DEC-24	4,26,12
3380	PAURI GARHWAL	V	N	8	N	221003110 17 00 06	01-DEC-24	02-DEC-24	81,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3381	PAURI GARHWAL	V	N	10	N	221002101 08 04 23	01-DEC-24	02-DEC-24	6,76
3382	PAURI GARHWAL	V	N	11	N	221002101 08 04 23	01-DEC-24	02-DEC-24	4,03
3383	PAURI GARHWAL	V	N	12	N	221002101 08 04 23	01-DEC-24	02-DEC-24	12,39
3384	PAURI GARHWAL	V	N	13	N	221002101 08 04 23	01-DEC-24	03-DEC-24	37,50
3385	PAURI GARHWAL	V	N	139	N	221002101 08 04 04	01-DEC-24	20-DEC-24	13,44
3386	PAURI GARHWAL	V	N	14	N	221002101 08 04 04	01-DEC-24	03-DEC-24	11,64
3387	PAURI GARHWAL	V	N	140	N	221002101 08 04 04	01-DEC-24	20-DEC-24	13,44
3388	PAURI GARHWAL	V	N	141	N	221002101 08 04 04	01-DEC-24	20-DEC-24	10,88
3389	PAURI GARHWAL	V	N	142	N	221002101 08 04 25	01-DEC-24	20-DEC-24	6,32
3390	PAURI GARHWAL	V	N	143	N	221002101 03 01 04	01-DEC-24	20-DEC-24	11,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3391	PAURI GARHWAL	V	N	144	N	221002101 03 01 25	01-DEC-24	20-DEC-24	1,08,60
3392	PAURI GARHWAL	V	N	145	N	221002101 08 04 25	01-DEC-24	20-DEC-24	99,48
3393	PAURI GARHWAL	V	N	146	N	221002101 03 01 04	01-DEC-24	20-DEC-24	16,70
3394	PAURI GARHWAL	V	N	147	N	221002101 08 04 08	01-DEC-24	20-DEC-24	53,96,87
3395	PAURI GARHWAL	V	N	15	N	221002101 08 04 04	01-DEC-24	03-DEC-24	14,38
3396	PAURI GARHWAL	V	N	150	N	221002101 03 01 22	01-DEC-24	20-DEC-24	3,50
3397	PAURI GARHWAL	V	N	153	N	221002101 03 01 22	01-DEC-24	20-DEC-24	1,56,95
3398	PAURI GARHWAL	V	N	157	N	221002101 08 04 25	01-DEC-24	20-DEC-24	10,98
3399	PAURI GARHWAL	V	N	159	N	221002101 08 04 25	01-DEC-24	20-DEC-24	1,11,27
3400	PAURI GARHWAL	V	N	16	N	221002101 08 04 04	01-DEC-24	03-DEC-24	8,96
3401	PAURI GARHWAL	V	N	160	N	221002101 03 01 01	01-DEC-24	31-DEC-24	47,86,75
3402	PAURI GARHWAL	V	N	160	N	221002101 03 01 03	01-DEC-24	31-DEC-24	25,36,98
3403	PAURI GARHWAL	V	N	160	N	221002101 03 01 06	01-DEC-24	31-DEC-24	4,17,60
3404	PAURI GARHWAL	V	N	161	N	221002101 08 04 01	01-DEC-24	31-DEC-24	12,43,21,89
3405	PAURI GARHWAL	V	N	161	N	221002101 08 04 03	01-DEC-24	31-DEC-24	6,58,82,02
3406	PAURI GARHWAL	V	N	161	N	221002101 08 04 06	01-DEC-24	31-DEC-24	86,52,48
3407	PAURI GARHWAL	V	N	164	N	221002101 08 04 25	01-DEC-24	20-DEC-24	12,66
3408	PAURI GARHWAL	V	N	165	N	221002101 08 04 25	01-DEC-24	20-DEC-24	26,97
3409	PAURI GARHWAL	V	N	169	N	221002101 08 04 04	01-DEC-24	23-DEC-24	7,16
3410	PAURI GARHWAL	V	N	17	N	221002101 08 04 04	01-DEC-24	03-DEC-24	13,12
3411	PAURI GARHWAL	V	N	18	N	221002101 08 04 23	01-DEC-24	03-DEC-24	6,56
3412	PAURI GARHWAL	V	N	180	N	221002101 08 04 04	01-DEC-24	23-DEC-24	10,46
3413	PAURI GARHWAL	V	N	195	N	221002101 08 04 25	01-DEC-24	26-DEC-24	6,29
3414	PAURI GARHWAL	V	N	199	N	221002101 08 04 25	01-DEC-24	26-DEC-24	4,09,24
3415	PAURI GARHWAL	V	N	20	N	221002101 08 04 04	01-DEC-24	03-DEC-24	1,39,40
3416	PAURI GARHWAL	V	N	202	N	221002101 08 04 25	01-DEC-24	26-DEC-24	31,84
3417	PAURI GARHWAL	V	N	206	N	221002101 08 04 25	01-DEC-24	26-DEC-24	6,30
3418	PAURI GARHWAL	V	N	21	N	221002101 08 04 04	01-DEC-24	03-DEC-24	8,96
3419	PAURI GARHWAL	V	N	22	N	221002101 08 04 04	01-DEC-24	03-DEC-24	12,72
3420	PAURI GARHWAL	V	N	228	N	221002101 08 04 43	01-DEC-24	27-DEC-24	7,30,24
3421	PAURI GARHWAL	V	N	229	N	221002101 03 01 22	01-DEC-24	30-DEC-24	27,50
3422	PAURI GARHWAL	V	N	23	N	221002101 08 04 04	01-DEC-24	03-DEC-24	11,68
3423	PAURI GARHWAL	V	N	230	N	221002101 08 04 43	01-DEC-24	30-DEC-24	18,28,40
3424	PAURI GARHWAL	V	N	233	N	221002101 08 04 43	01-DEC-24	30-DEC-24	1,82,00
3425	PAURI GARHWAL	V	N	234	N	221002101 08 04 43	01-DEC-24	30-DEC-24	17,88,30
3426	PAURI GARHWAL	V	N	235	N	221002101 08 04 43	01-DEC-24	30-DEC-24	16,12,80
3427	PAURI GARHWAL	V	N	24	N	221002101 08 04 04	01-DEC-24	03-DEC-24	11,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3428	PAURI GARHWAL	V	N	25	N	221002101 08 04 23	01-DEC-24	03-DEC-24	33,21
3429	PAURI GARHWAL	V	N	27	N	221002101 08 04 04	01-DEC-24	03-DEC-24	9,80
3430	PAURI GARHWAL	V	N	28	N	221002101 08 04 04	01-DEC-24	03-DEC-24	11,20
3431	PAURI GARHWAL	V	N	29	N	221002101 08 04 04	01-DEC-24	03-DEC-24	13,26
3432	PAURI GARHWAL	V	N	3	N	221002101 08 04 23	01-DEC-24	02-DEC-24	11,76
3433	PAURI GARHWAL	V	N	30	N	221002101 08 04 04	01-DEC-24	03-DEC-24	7,80
3434	PAURI GARHWAL	V	N	31	N	221002101 08 04 04	01-DEC-24	03-DEC-24	11,82
3435	PAURI GARHWAL	V	N	4	N	221002101 08 04 23	01-DEC-24	02-DEC-24	23,31
3436	PAURI GARHWAL	V	N	40	N	221002101 08 04 23	01-DEC-24	04-DEC-24	5,38
3437	PAURI GARHWAL	V	N	41	N	221002101 08 04 08	01-DEC-24	04-DEC-24	10,00,00
3438	PAURI GARHWAL	V	N	43	N	221002101 08 04 08	01-DEC-24	04-DEC-24	15,00,00
3439	PAURI GARHWAL	V	N	5	N	221002101 08 04 23	01-DEC-24	02-DEC-24	33,05
3440	PAURI GARHWAL	V	N	51	N	221002101 08 04 04	01-DEC-24	05-DEC-24	12,80
3441	PAURI GARHWAL	V	N	53	N	221002101 03 01 20	01-DEC-24	05-DEC-24	1,41,50
3442	PAURI GARHWAL	V	N	56	N	221002101 08 04 22	01-DEC-24	05-DEC-24	1,20,00
3443	PAURI GARHWAL	V	N	57	N	221002101 08 04 42	01-DEC-24	05-DEC-24	2,34,00
3444	PAURI GARHWAL	V	N	59	N	221002101 08 04 04	01-DEC-24	05-DEC-24	12,54
3445	PAURI GARHWAL	V	N	6	N	221002101 08 04 23	01-DEC-24	02-DEC-24	14,18
3446	PAURI GARHWAL	V	N	61	N	221002101 08 04 20	01-DEC-24	05-DEC-24	9,93,24
3447	PAURI GARHWAL	V	N	63	N	221002101 08 04 04	01-DEC-24	05-DEC-24	20,20
3448	PAURI GARHWAL	V	N	68	N	221002101 08 04 01	01-DEC-24	20-DEC-24	69,08
3449	PAURI GARHWAL	V	N	68	N	221002101 08 04 25	01-DEC-24	06-DEC-24	55,51
3450	PAURI GARHWAL	V	N	69	N	221002101 03 01 25	01-DEC-24	06-DEC-24	73,72
3451	PAURI GARHWAL	V	N	70	N	221002101 08 04 27	01-DEC-24	06-DEC-24	4,00,00
3452	PAURI GARHWAL	V	N	73	N	221002101 08 04 42	01-DEC-24	06-DEC-24	6,20,00
3453	PAURI GARHWAL	V	N	74	N	221002101 08 04 25	01-DEC-24	06-DEC-24	1,54,59
3454	PAURI GARHWAL	V	N	75	N	221002101 08 04 25	01-DEC-24	06-DEC-24	55,92
3455	PAURI GARHWAL	V	N	76	N	221002101 08 04 25	01-DEC-24	06-DEC-24	10,42
3456	PAURI GARHWAL	V	N	8	N	221002101 08 04 23	01-DEC-24	02-DEC-24	6,52
3457	PAURI GARHWAL	V	N	9	N	221002101 08 04 23	01-DEC-24	02-DEC-24	29,92
3458	PAURI GARHWAL	V	N	97	N	221002101 08 04 22	01-DEC-24	10-DEC-24	92,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	PAURI GARHWAL	V	N	131	N	221004102 03 01 43	01-DEC-24	17-DEC-24	2,06,71
3460	PAURI GARHWAL	V	N	155	N	221002102 04 01 43	01-DEC-24	20-DEC-24	1,95,39
3461	PAURI GARHWAL	V	N	158	N	221002102 04 01 06	01-DEC-24	31-DEC-24	1,41,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3462	PAURI GARHWAL	V	N	158	N	221002102 04 01 03	01-DEC-24	31-DEC-24	16,11,83
3463	PAURI GARHWAL	V	N	158	N	221002102 04 01 01	01-DEC-24	31-DEC-24	29,64,92
3464	PAURI GARHWAL	V	N	171	N	221004102 03 01 06	01-DEC-24	31-DEC-24	7,13,60
3465	PAURI GARHWAL	V	N	171	N	221004102 03 01 03	01-DEC-24	31-DEC-24	60,15,05
3466	PAURI GARHWAL	V	N	171	N	221004102 03 01 01	01-DEC-24	31-DEC-24	1,11,96,64
3467	PAURI GARHWAL	V	N	209	N	221004102 03 01 43	01-DEC-24	26-DEC-24	2,06,71
3468	PAURI GARHWAL	V	N	217	N	221002102 04 01 20	01-DEC-24	27-DEC-24	75,80
3469	PAURI GARHWAL	V	N	218	N	221002102 04 01 43	01-DEC-24	27-DEC-24	20,44,52
3470	PAURI GARHWAL	V	N	219	N	221004102 03 01 43	01-DEC-24	27-DEC-24	2,06,71
3471	PAURI GARHWAL	V	N	220	N	221004102 03 01 43	01-DEC-24	27-DEC-24	4,41,60
3472	PAURI GARHWAL	V	N	221	N	221004102 03 01 43	01-DEC-24	27-DEC-24	4,41,60
3473	PAURI GARHWAL	V	N	222	N	221004102 03 01 43	01-DEC-24	27-DEC-24	2,06,71
3474	PAURI GARHWAL	V	N	223	N	221004102 03 01 43	01-DEC-24	27-DEC-24	2,06,71
3475	PAURI GARHWAL	V	N	224	N	221004102 03 01 43	01-DEC-24	27-DEC-24	2,06,71
3476	PAURI GARHWAL	V	N	225	N	221002102 04 01 25	01-DEC-24	27-DEC-24	24,68
3477	PAURI GARHWAL	V	N	226	N	221002102 04 01 25	01-DEC-24	27-DEC-24	66,68
3478	PAURI GARHWAL	V	N	227	N	221004102 03 01 43	01-DEC-24	27-DEC-24	3,98,86
3479	PAURI GARHWAL	V	N	236	N	221004102 03 01 22	01-DEC-24	31-DEC-24	2,01,68
3480	PAURI GARHWAL	V	N	66	N	221002102 04 01 25	01-DEC-24	06-DEC-24	20,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3481	PAURI GARHWAL	V	N	101	N	221005105 04 01 08	01-DEC-24	12-DEC-24	1,41,19,00
3482	PAURI GARHWAL	V	N	103	N	221005105 04 01 08	01-DEC-24	12-DEC-24	1,68,20,66
3483	PAURI GARHWAL	V	N	104	N	221005105 04 01 08	01-DEC-24	12-DEC-24	3,24,52,87
3484	PAURI GARHWAL	V	N	105	N	221005105 04 01 25	01-DEC-24	12-DEC-24	1,45,40
3485	PAURI GARHWAL	V	N	107	N	221005105 04 01 04	01-DEC-24	12-DEC-24	8,32,60
3486	PAURI GARHWAL	V	N	108	N	221005105 04 01 45	01-DEC-24	12-DEC-24	5,36,20,00
3487	PAURI GARHWAL	V	N	110	N	221005105 04 01 25	01-DEC-24	12-DEC-24	1,34,46,72
3488	PAURI GARHWAL	V	N	111	N	221005105 04 01 08	01-DEC-24	12-DEC-24	3,52,13,25
3489	PAURI GARHWAL	V	N	113	N	221005105 04 01 02	01-DEC-24	12-DEC-24	1,48,15,00
3490	PAURI GARHWAL	V	N	114	N	221005105 04 01 27	01-DEC-24	12-DEC-24	2,62,13,79
3491	PAURI GARHWAL	V	N	115	N	221005105 04 01 08	01-DEC-24	12-DEC-24	3,05,44,66
3492	PAURI GARHWAL	V	N	116	N	221005105 04 01 02	01-DEC-24	12-DEC-24	1,42,38,67
3493	PAURI GARHWAL	V	N	117	N	221005105 04 01 08	01-DEC-24	12-DEC-24	5,67,90
3494	PAURI GARHWAL	V	N	118	N	221005105 04 01 10	01-DEC-24	13-DEC-24	4,75,92
3495	PAURI GARHWAL	V	N	119	N	221005105 04 01 44	01-DEC-24	13-DEC-24	4,48,57



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3496	PAURI GARHWAL	V	N	120	N	221005105 04 01 44	01-DEC-24	13-DEC-24	9,97,50
3497	PAURI GARHWAL	V	N	121	N	221005105 04 01 44	01-DEC-24	13-DEC-24	16,20,00
3498	PAURI GARHWAL	V	N	122	N	221005105 04 01 45	01-DEC-24	13-DEC-24	1,78,64,99
3499	PAURI GARHWAL	V	N	123	N	221005105 04 01 44	01-DEC-24	13-DEC-24	3,30,00
3500	PAURI GARHWAL	V	N	126	N	221005105 04 01 29	01-DEC-24	16-DEC-24	7,34,56
3501	PAURI GARHWAL	V	N	152	N	221005105 05 10 25	01-DEC-24	20-DEC-24	11,39,61
3502	PAURI GARHWAL	V	N	154	N	221005105 04 01 29	01-DEC-24	20-DEC-24	8,82,00
3503	PAURI GARHWAL	V	N	156	N	221005105 04 01 29	01-DEC-24	20-DEC-24	18,27,00
3504	PAURI GARHWAL	V	N	158	N	221005105 04 01 08	01-DEC-24	20-DEC-24	7,66,00
3505	PAURI GARHWAL	V	N	160	N	221005105 04 01 25	01-DEC-24	20-DEC-24	36,51,57
3506	PAURI GARHWAL	V	N	161	N	221005105 04 01 29	01-DEC-24	20-DEC-24	2,53,53
3507	PAURI GARHWAL	V	N	162	N	221005105 04 01 44	01-DEC-24	20-DEC-24	20,81,77
3508	PAURI GARHWAL	V	N	163	N	221005105 04 01 44	01-DEC-24	20-DEC-24	4,30,70
3509	PAURI GARHWAL	V	N	166	N	221005105 04 01 43	01-DEC-24	20-DEC-24	79,19,51
3510	PAURI GARHWAL	V	N	167	N	221005105 04 01 22	01-DEC-24	23-DEC-24	95,03
3511	PAURI GARHWAL	V	N	168	N	221005105 04 01 24	01-DEC-24	23-DEC-24	2,06,62
3512	PAURI GARHWAL	V	N	181	N	221005105 04 01 08	01-DEC-24	23-DEC-24	58,76,40
3513	PAURI GARHWAL	V	N	183	N	221005105 04 01 30	01-DEC-24	23-DEC-24	79,06
3514	PAURI GARHWAL	V	N	185	N	221005105 04 01 24	01-DEC-24	23-DEC-24	4,53,78
3515	PAURI GARHWAL	V	N	196	N	221005105 04 01 08	01-DEC-24	26-DEC-24	1,52,42
3516	PAURI GARHWAL	V	N	198	N	221005105 04 01 20	01-DEC-24	26-DEC-24	6,79,20
3517	PAURI GARHWAL	V	N	200	N	221005105 04 01 20	01-DEC-24	26-DEC-24	84,00
3518	PAURI GARHWAL	V	N	201	N	221005105 04 01 25	01-DEC-24	26-DEC-24	3,25,68
3519	PAURI GARHWAL	V	N	205	N	221005105 04 01 20	01-DEC-24	26-DEC-24	7,63,73
3520	PAURI GARHWAL	V	N	208	N	221005105 04 01 20	01-DEC-24	26-DEC-24	24,49
3521	PAURI GARHWAL	V	N	224	N	221005105 05 10 03	01-DEC-24	31-DEC-24	60,82,28
3522	PAURI GARHWAL	V	N	224	N	221005105 05 10 06	01-DEC-24	31-DEC-24	12,22,30
3523	PAURI GARHWAL	V	N	224	N	221005105 05 10 01	01-DEC-24	31-DEC-24	1,14,80,20
3524	PAURI GARHWAL	V	N	231	N	221005105 04 01 06	01-DEC-24	31-DEC-24	45,86,40
3525	PAURI GARHWAL	V	N	231	N	221005105 04 01 03	01-DEC-24	31-DEC-24	4,89,46,72
3526	PAURI GARHWAL	V	N	231	N	221005105 04 01 01	01-DEC-24	31-DEC-24	9,23,52,32
3527	PAURI GARHWAL	V	N	24	N	221005105 04 01 01	01-DEC-24	02-DEC-24	9,07,30,60
3528	PAURI GARHWAL	V	N	24	N	221005105 04 01 06	01-DEC-24	02-DEC-24	45,22,01
3529	PAURI GARHWAL	V	N	24	N	221005105 04 01 03	01-DEC-24	02-DEC-24	5,87,98,72
3530	PAURI GARHWAL	V	N	35	N	221005105 05 10 01	01-DEC-24	03-DEC-24	77,29,00
3531	PAURI GARHWAL	V	N	35	N	221005105 05 10 03	01-DEC-24	03-DEC-24	50,22,74
3532	PAURI GARHWAL	V	N	35	N	221005105 05 10 06	01-DEC-24	03-DEC-24	9,32,30

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DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3533	PAURI GARHWAL	V	N	45	N	221005105 04 01 30	01-DEC-24	04-DEC-24	23,30
3534	PAURI GARHWAL	V	N	56	N	221005105 05 10 03	01-DEC-24	13-DEC-24	13,29,24
3535	PAURI GARHWAL	V	N	56	N	221005105 05 10 06	01-DEC-24	13-DEC-24	2,76,90
3536	PAURI GARHWAL	V	N	56	N	221005105 05 10 01	01-DEC-24	13-DEC-24	25,08,00
3537	PAURI GARHWAL	V	N	57	N	221005105 05 10 01	01-DEC-24	13-DEC-24	3,01,00
3538	PAURI GARHWAL	V	N	57	N	221005105 05 10 03	01-DEC-24	13-DEC-24	1,95,65
3539	PAURI GARHWAL	V	N	57	N	221005105 05 10 06	01-DEC-24	13-DEC-24	32,30
3540	PAURI GARHWAL	V	N	58	N	221005105 04 01 03	01-DEC-24	13-DEC-24	9,85,65
3541	PAURI GARHWAL	V	N	58	N	221005105 04 01 06	01-DEC-24	13-DEC-24	33,90
3542	PAURI GARHWAL	V	N	58	N	221005105 04 01 01	01-DEC-24	13-DEC-24	15,16,40
3543	PAURI GARHWAL	V	N	69	N	221005105 04 01 06	01-DEC-24	20-DEC-24	1,70,28,50
3544	PAURI GARHWAL	V	N	72	N	221005105 04 01 06	01-DEC-24	20-DEC-24	1,57,49,83
3545	PAURI GARHWAL	V	N	79	N	221005105 05 10 01	01-DEC-24	26-DEC-24	6,44,74
3546	PAURI GARHWAL	V	N	81	N	221005105 05 10 03	01-DEC-24	26-DEC-24	21,64,66
3547	PAURI GARHWAL	V	N	81	N	221005105 05 10 06	01-DEC-24	26-DEC-24	3,89,80
3548	PAURI GARHWAL	V	N	81	N	221005105 05 10 01	01-DEC-24	26-DEC-24	34,50,20
3549	PAURI GARHWAL	V	N	91	N	221005105 04 01 22	01-DEC-24	10-DEC-24	1,34,19
3550	PAURI GARHWAL	V	N	94	N	221005105 04 01 29	01-DEC-24	10-DEC-24	12,31,03

DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3551	PAURI GARHWAL	V	N	106	N	221005105 04 02 44	01-DEC-24	12-DEC-24	1,17,71,23
3552	PAURI GARHWAL	V	N	125	N	221005105 04 02 29	01-DEC-24	16-DEC-24	9,78,69
3553	PAURI GARHWAL	V	N	132	N	221005105 04 02 40	01-DEC-24	17-DEC-24	26,43,50
3554	PAURI GARHWAL	V	N	133	N	221005105 04 02 40	01-DEC-24	17-DEC-24	38,06,38
3555	PAURI GARHWAL	V	N	136	N	221005105 04 02 02	01-DEC-24	19-DEC-24	12,60,00
3556	PAURI GARHWAL	V	N	138	N	221005105 04 02 43	01-DEC-24	19-DEC-24	46,27,74
3557	PAURI GARHWAL	V	N	170	N	221005105 04 02 44	01-DEC-24	23-DEC-24	54,59,80
3558	PAURI GARHWAL	V	N	171	N	221005105 04 02 20	01-DEC-24	23-DEC-24	6,42,50
3559	PAURI GARHWAL	V	N	172	N	221005105 04 02 25	01-DEC-24	23-DEC-24	3,49,18
3560	PAURI GARHWAL	V	N	173	N	221005105 04 02 25	01-DEC-24	23-DEC-24	86,80
3561	PAURI GARHWAL	V	N	174	N	221005105 04 02 43	01-DEC-24	23-DEC-24	9,29,60
3562	PAURI GARHWAL	V	N	175	N	221005105 04 02 43	01-DEC-24	23-DEC-24	1,35,57,18
3563	PAURI GARHWAL	V	N	176	N	221005105 04 02 22	01-DEC-24	23-DEC-24	4,47,50
3564	PAURI GARHWAL	V	N	179	N	221005105 04 02 25	01-DEC-24	23-DEC-24	69,55,79
3565	PAURI GARHWAL	V	N	182	N	221005105 04 02 43	01-DEC-24	23-DEC-24	29,29,69
3566	PAURI GARHWAL	V	N	184	N	221005105 04 02 43	01-DEC-24	23-DEC-24	85,86,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3567	PAURI GARHWAL	V	N	186	N	221005105 04 02 44	01-DEC-24	23-DEC-24	51,53,48
3568	PAURI GARHWAL	V	N	187	N	221005105 04 02 20	01-DEC-24	23-DEC-24	68,41,10
3569	PAURI GARHWAL	V	N	188	N	221005105 04 02 04	01-DEC-24	23-DEC-24	45,00
3570	PAURI GARHWAL	V	N	189	N	221005105 04 02 40	01-DEC-24	24-DEC-24	2,48,00
3571	PAURI GARHWAL	V	N	190	N	221005105 04 02 40	01-DEC-24	24-DEC-24	3,11,52
3572	PAURI GARHWAL	V	N	191	N	221005105 04 02 40	01-DEC-24	24-DEC-24	5,89,50
3573	PAURI GARHWAL	V	N	192	N	221005105 04 02 43	01-DEC-24	24-DEC-24	10,24,94
3574	PAURI GARHWAL	V	N	193	N	221005105 04 02 43	01-DEC-24	24-DEC-24	15,72,90
3575	PAURI GARHWAL	V	N	194	N	221005105 04 02 44	01-DEC-24	24-DEC-24	26,62,45
3576	PAURI GARHWAL	V	N	197	N	221005105 04 02 40	01-DEC-24	26-DEC-24	40,32,00
3577	PAURI GARHWAL	V	N	204	N	221005105 04 02 27	01-DEC-24	26-DEC-24	1,41,60
3578	PAURI GARHWAL	V	N	207	N	221005105 04 02 27	01-DEC-24	26-DEC-24	43,68,00
3579	PAURI GARHWAL	V	N	210	N	221005105 04 02 27	01-DEC-24	26-DEC-24	16,45,73
3580	PAURI GARHWAL	V	N	211	N	221005105 04 02 25	01-DEC-24	26-DEC-24	11,39,88
3581	PAURI GARHWAL	V	N	217	N	221005105 04 02 01	01-DEC-24	31-DEC-24	1,93,98,00
3582	PAURI GARHWAL	V	N	217	N	221005105 04 02 03	01-DEC-24	31-DEC-24	1,02,80,94
3583	PAURI GARHWAL	V	N	217	N	221005105 04 02 06	01-DEC-24	31-DEC-24	11,86,72
3584	PAURI GARHWAL	V	N	231	N	221005105 04 02 40	01-DEC-24	30-DEC-24	59,13,22
3585	PAURI GARHWAL	V	N	31	N	221005105 04 02 01	01-DEC-24	02-DEC-24	1,93,98,00
3586	PAURI GARHWAL	V	N	31	N	221005105 04 02 03	01-DEC-24	02-DEC-24	1,26,06,90
3587	PAURI GARHWAL	V	N	31	N	221005105 04 02 06	01-DEC-24	02-DEC-24	11,89,62
3588	PAURI GARHWAL	V	N	42	N	221005105 04 02 40	01-DEC-24	04-DEC-24	83,63,00
3589	PAURI GARHWAL	V	N	44	N	221005105 04 02 44	01-DEC-24	04-DEC-24	2,38,80
3590	PAURI GARHWAL	V	N	46	N	221005105 04 02 27	01-DEC-24	05-DEC-24	1,31,04,00
3591	PAURI GARHWAL	V	N	49	N	221005105 04 02 43	01-DEC-24	05-DEC-24	95,93,47
3592	PAURI GARHWAL	V	N	50	N	221005105 04 02 27	01-DEC-24	05-DEC-24	17,58,16
3593	PAURI GARHWAL	V	N	52	N	221005105 04 02 29	01-DEC-24	05-DEC-24	15,35,13
3594	PAURI GARHWAL	V	N	58	N	221005105 04 02 27	01-DEC-24	05-DEC-24	10,45,48
3595	PAURI GARHWAL	V	N	62	N	221005105 04 02 27	01-DEC-24	05-DEC-24	2,74,62
3596	PAURI GARHWAL	V	N	64	N	221005105 04 02 27	01-DEC-24	05-DEC-24	1,41,60
3597	PAURI GARHWAL	V	N	74	N	221005105 04 02 06	01-DEC-24	23-DEC-24	49,50
3598	PAURI GARHWAL	V	N	74	N	221005105 04 02 03	01-DEC-24	23-DEC-24	33,32
3599	PAURI GARHWAL	V	N	74	N	221005105 04 02 01	01-DEC-24	23-DEC-24	70,00
3600	PAURI GARHWAL	V	N	79	N	221005105 04 02 43	01-DEC-24	09-DEC-24	15,63,94
3601	PAURI GARHWAL	V	N	80	N	221005105 04 02 40	01-DEC-24	09-DEC-24	4,94,25
3602	PAURI GARHWAL	V	N	81	N	221005105 04 02 40	01-DEC-24	09-DEC-24	5,00,82
3603	PAURI GARHWAL	V	N	82	N	221005105 04 02 43	01-DEC-24	09-DEC-24	67,89,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3604	PAURI GARHWAL	V	N	1	N	221003103 03 00 03	01-DEC-24	02-DEC-24	37,92,18
3605	PAURI GARHWAL	V	N	1	N	221003103 03 00 06	01-DEC-24	02-DEC-24	5,05,40
3606	PAURI GARHWAL	V	N	1	N	221003103 03 00 01	01-DEC-24	02-DEC-24	58,71,20
3607	PAURI GARHWAL	V	N	124	N	221003103 03 00 08	01-DEC-24	13-DEC-24	6,50
3608	PAURI GARHWAL	V	N	214	N	221003110 17 00 06	01-DEC-24	31-DEC-24	3,21,30
3609	PAURI GARHWAL	V	N	214	N	221003110 17 00 03	01-DEC-24	31-DEC-24	25,19,93
3610	PAURI GARHWAL	V	N	214	N	221003110 17 00 01	01-DEC-24	31-DEC-24	47,54,60
3611	PAURI GARHWAL	V	N	219	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,06,80
3612	PAURI GARHWAL	V	N	219	N	221003101 03 00 01	01-DEC-24	31-DEC-24	14,22,00
3613	PAURI GARHWAL	V	N	219	N	221003101 03 00 03	01-DEC-24	31-DEC-24	7,53,66
3614	PAURI GARHWAL	V	N	221	N	221006101 05 00 03	01-DEC-24	31-DEC-24	19,83,26
3615	PAURI GARHWAL	V	N	221	N	221006101 05 00 01	01-DEC-24	31-DEC-24	37,42,00
3616	PAURI GARHWAL	V	N	221	N	221006101 05 00 06	01-DEC-24	31-DEC-24	3,16,60
3617	PAURI GARHWAL	V	N	222	N	221003103 03 00 03	01-DEC-24	31-DEC-24	31,11,74
3618	PAURI GARHWAL	V	N	222	N	221003103 03 00 06	01-DEC-24	31-DEC-24	5,05,40
3619	PAURI GARHWAL	V	N	222	N	221003103 03 00 01	01-DEC-24	31-DEC-24	58,71,20
3620	PAURI GARHWAL	V	N	23	N	221003103 03 00 01	01-DEC-24	02-DEC-24	8,04,00
3621	PAURI GARHWAL	V	N	23	N	221003103 03 00 03	01-DEC-24	02-DEC-24	4,26,12
3622	PAURI GARHWAL	V	N	23	N	221003103 03 00 06	01-DEC-24	02-DEC-24	5,40
3623	PAURI GARHWAL	V	N	29	N	221003101 03 00 01	01-DEC-24	02-DEC-24	14,22,00
3624	PAURI GARHWAL	V	N	29	N	221003101 03 00 06	01-DEC-24	02-DEC-24	1,06,80
3625	PAURI GARHWAL	V	N	29	N	221003101 03 00 03	01-DEC-24	02-DEC-24	9,24,30
3626	PAURI GARHWAL	V	N	30	N	221006101 05 00 03	01-DEC-24	02-DEC-24	24,32,30
3627	PAURI GARHWAL	V	N	30	N	221006101 05 00 01	01-DEC-24	02-DEC-24	37,42,00
3628	PAURI GARHWAL	V	N	30	N	221006101 05 00 06	01-DEC-24	02-DEC-24	3,16,60
3629	PAURI GARHWAL	V	N	6	N	221003110 17 00 06	01-DEC-24	02-DEC-24	3,21,30
3630	PAURI GARHWAL	V	N	6	N	221003110 17 00 03	01-DEC-24	02-DEC-24	30,90,45
3631	PAURI GARHWAL	V	N	6	N	221003110 17 00 01	01-DEC-24	02-DEC-24	47,54,60
3632	PAURI GARHWAL	V	N	84	N	221003103 03 00 08	01-DEC-24	10-DEC-24	19,50
3633	PAURI GARHWAL	V	N	85	N	221003103 03 00 08	01-DEC-24	10-DEC-24	2,73,54
3634	PAURI GARHWAL	V	N	87	N	221003103 03 00 08	01-DEC-24	10-DEC-24	10,91,40
3635	PAURI GARHWAL	V	N	88	N	221003103 03 00 08	01-DEC-24	10-DEC-24	5,65,50
3636	PAURI GARHWAL	V	N	90	N	221003110 17 00 08	01-DEC-24	10-DEC-24	23,84,80
3637	PAURI GARHWAL	V	N	98	N	221003103 03 00 08	01-DEC-24	10-DEC-24	1,88,50
3638	PAURI GARHWAL	V	N	99	N	221003103 03 00 08	01-DEC-24	10-DEC-24	1,95,00

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3639	PAURI GARHWAL	V	N	203	N	221001110 03 00 08	01-DEC-24	26-DEC-24	21,36,18
3640	PAURI GARHWAL	V	N	237	N	221001110 03 00 08	01-DEC-24	31-DEC-24	1,03,62,59
3641	PAURI GARHWAL	V	N	27	N	221006101 05 00 06	01-DEC-24	02-DEC-24	1,02,20
3642	PAURI GARHWAL	V	N	27	N	221006101 05 00 03	01-DEC-24	02-DEC-24	7,04,60
3643	PAURI GARHWAL	V	N	27	N	221006101 05 00 01	01-DEC-24	02-DEC-24	10,84,00
3644	PAURI GARHWAL	V	N	63	N	221001110 03 00 01	01-DEC-24	19-DEC-24	3,87,00
3645	PAURI GARHWAL	V	N	63	N	221001110 03 00 03	01-DEC-24	19-DEC-24	2,05,11
3646	PAURI GARHWAL	V	N	63	N	221001110 03 00 06	01-DEC-24	19-DEC-24	39,70
3647	PAURI GARHWAL	V	N	7	N	221001110 03 00 01	01-DEC-24	02-DEC-24	4,83,62,38
3648	PAURI GARHWAL	V	N	7	N	221001110 03 00 06	01-DEC-24	02-DEC-24	53,78,70
3649	PAURI GARHWAL	V	N	7	N	221001110 03 00 03	01-DEC-24	02-DEC-24	3,19,01,25

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3650	PAURI GARHWAL	V	N	208	N	221003101 03 00 03	01-DEC-24	31-DEC-24	7,53,66
3651	PAURI GARHWAL	V	N	208	N	221003101 03 00 01	01-DEC-24	31-DEC-24	14,22,00
3652	PAURI GARHWAL	V	N	208	N	221003101 03 00 06	01-DEC-24	31-DEC-24	99,80
3653	PAURI GARHWAL	V	N	209	N	221003110 17 00 06	01-DEC-24	31-DEC-24	1,33,80
3654	PAURI GARHWAL	V	N	209	N	221003110 17 00 03	01-DEC-24	31-DEC-24	10,95,51
3655	PAURI GARHWAL	V	N	209	N	221003110 17 00 01	01-DEC-24	31-DEC-24	20,67,00
3656	PAURI GARHWAL	V	N	210	N	221006101 05 00 01	01-DEC-24	31-DEC-24	32,74,00
3657	PAURI GARHWAL	V	N	210	N	221006101 05 00 03	01-DEC-24	31-DEC-24	17,35,22
3658	PAURI GARHWAL	V	N	210	N	221006101 05 00 06	01-DEC-24	31-DEC-24	4,28,70
3659	PAURI GARHWAL	V	N	216	N	221003104 03 00 03	01-DEC-24	31-DEC-24	74,50,83
3660	PAURI GARHWAL	V	N	216	N	221003104 03 00 06	01-DEC-24	31-DEC-24	10,69,43
3661	PAURI GARHWAL	V	N	216	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,40,58,16
3662	PAURI GARHWAL	V	N	223	N	221001200 03 00 06	01-DEC-24	31-DEC-24	43,30
3663	PAURI GARHWAL	V	N	223	N	221001200 03 00 01	01-DEC-24	31-DEC-24	7,00,00
3664	PAURI GARHWAL	V	N	223	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,71,00
3665	PAURI GARHWAL	V	N	228	N	221003103 03 00 01	01-DEC-24	31-DEC-24	62,96,98
3666	PAURI GARHWAL	V	N	228	N	221003103 03 00 06	01-DEC-24	31-DEC-24	7,60,32
3667	PAURI GARHWAL	V	N	228	N	221003103 03 00 03	01-DEC-24	31-DEC-24	33,37,40
3668	PAURI GARHWAL	V	N	36	N	221003110 17 00 03	01-DEC-24	05-DEC-24	13,43,55
3669	PAURI GARHWAL	V	N	36	N	221003110 17 00 06	01-DEC-24	05-DEC-24	1,33,80
3670	PAURI GARHWAL	V	N	36	N	221003110 17 00 01	01-DEC-24	05-DEC-24	20,67,00
3671	PAURI GARHWAL	V	N	39	N	221003104 03 00 03	01-DEC-24	05-DEC-24	92,84,78
3672	PAURI GARHWAL	V	N	39	N	221003104 03 00 01	01-DEC-24	05-DEC-24	1,44,85,00

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3673	PAURI GARHWAL	V	N	39	N	221003104 03 00 06	01-DEC-24	05-DEC-24	10,26,80
3674	PAURI GARHWAL	V	N	41	N	221006101 05 00 03	01-DEC-24	05-DEC-24	21,28,10
3675	PAURI GARHWAL	V	N	41	N	221006101 05 00 01	01-DEC-24	05-DEC-24	32,74,00
3676	PAURI GARHWAL	V	N	41	N	221006101 05 00 06	01-DEC-24	05-DEC-24	4,28,70
3677	PAURI GARHWAL	V	N	42	N	221003103 03 00 01	01-DEC-24	05-DEC-24	58,17,20
3678	PAURI GARHWAL	V	N	42	N	221003103 03 00 03	01-DEC-24	05-DEC-24	37,57,61
3679	PAURI GARHWAL	V	N	42	N	221003103 03 00 06	01-DEC-24	05-DEC-24	7,25,40
3680	PAURI GARHWAL	V	N	43	N	221003101 03 00 01	01-DEC-24	05-DEC-24	14,22,00
3681	PAURI GARHWAL	V	N	43	N	221003101 03 00 03	01-DEC-24	05-DEC-24	9,24,30
3682	PAURI GARHWAL	V	N	43	N	221003101 03 00 06	01-DEC-24	05-DEC-24	99,80
3683	PAURI GARHWAL	V	N	49	N	221003104 03 00 03	01-DEC-24	09-DEC-24	2,78,38
3684	PAURI GARHWAL	V	N	49	N	221003104 03 00 06	01-DEC-24	09-DEC-24	80,10
3685	PAURI GARHWAL	V	N	49	N	221003104 03 00 01	01-DEC-24	09-DEC-24	4,49,00
3686	PAURI GARHWAL	V	N	55	N	221003103 03 00 06	01-DEC-24	12-DEC-24	46,30
3687	PAURI GARHWAL	V	N	55	N	221003103 03 00 01	01-DEC-24	12-DEC-24	6,41,00
3688	PAURI GARHWAL	V	N	55	N	221003103 03 00 03	01-DEC-24	12-DEC-24	3,97,42
3689	PAURI GARHWAL	V	N	59	N	221001200 03 00 03	01-DEC-24	16-DEC-24	3,50,00
3690	PAURI GARHWAL	V	N	59	N	221001200 03 00 01	01-DEC-24	16-DEC-24	7,00,00
3691	PAURI GARHWAL	V	N	59	N	221001200 03 00 06	01-DEC-24	16-DEC-24	43,30
3692	PAURI GARHWAL	V	N	90	N	221001200 03 00 01	01-DEC-24	27-DEC-24	69,08
3693	PAURI GARHWAL	V	N	91	N	221001200 03 00 01	01-DEC-24	27-DEC-24	7,00,00
3694	PAURI GARHWAL	V	N	91	N	221001200 03 00 03	01-DEC-24	27-DEC-24	4,55,00
3695	PAURI GARHWAL	V	N	91	N	221001200 03 00 06	01-DEC-24	27-DEC-24	43,30

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3696	PAURI GARHWAL	V	N	100	N	221003103 03 00 08	01-DEC-24	10-DEC-24	43,65,60
3697	PAURI GARHWAL	V	N	47	N	221003104 03 00 03	01-DEC-24	09-DEC-24	2,91,85
3698	PAURI GARHWAL	V	N	47	N	221003104 03 00 06	01-DEC-24	09-DEC-24	68,10
3699	PAURI GARHWAL	V	N	47	N	221003104 03 00 01	01-DEC-24	09-DEC-24	4,49,00
3700	PAURI GARHWAL	V	N	48	N	221003104 03 00 06	01-DEC-24	09-DEC-24	29,37
3701	PAURI GARHWAL	V	N	48	N	221003104 03 00 03	01-DEC-24	09-DEC-24	1,31,82
3702	PAURI GARHWAL	V	N	48	N	221003104 03 00 01	01-DEC-24	09-DEC-24	2,63,65
3703	PAURI GARHWAL	V	N	50	N	221003104 03 00 06	01-DEC-24	10-DEC-24	13,66,50
3704	PAURI GARHWAL	V	N	61	N	221001200 03 00 01	01-DEC-24	19-DEC-24	7,21,00
3705	PAURI GARHWAL	V	N	61	N	221001200 03 00 06	01-DEC-24	19-DEC-24	4,80
3706	PAURI GARHWAL	V	N	61	N	221001200 03 00 03	01-DEC-24	19-DEC-24	3,60,50

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DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3707	PAURI GARHWAL	V	N	62	N	221001200 03 00 06	01-DEC-24	19-DEC-24	4,80
3708	PAURI GARHWAL	V	N	62	N	221001200 03 00 03	01-DEC-24	19-DEC-24	4,47,02
3709	PAURI GARHWAL	V	N	62	N	221001200 03 00 01	01-DEC-24	19-DEC-24	7,21,00
3710	PAURI GARHWAL	V	N	64	N	221003104 03 00 06	01-DEC-24	19-DEC-24	4,20
3711	PAURI GARHWAL	V	N	64	N	221003104 03 00 03	01-DEC-24	19-DEC-24	2,37,25
3712	PAURI GARHWAL	V	N	64	N	221003104 03 00 01	01-DEC-24	19-DEC-24	3,65,00
3713	PAURI GARHWAL	V	N	92	N	221003110 17 00 08	01-DEC-24	10-DEC-24	43,65,60
3714	PAURI GARHWAL	V	N	93	N	221003104 03 00 08	01-DEC-24	10-DEC-24	5,03,82
3715	PAURI GARHWAL	V	N	95	N	221003110 17 00 08	01-DEC-24	10-DEC-24	10,91,40

DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	PAURI GARHWAL	V	N	1	N	221003104 03 00 25	01-DEC-24	02-DEC-24	1,46,77
3717	PAURI GARHWAL	V	N	10	N	221006101 05 00 01	01-DEC-24	02-DEC-24	32,40,49
3718	PAURI GARHWAL	V	N	10	N	221006101 05 00 03	01-DEC-24	02-DEC-24	6,81,76
3719	PAURI GARHWAL	V	N	10	N	221006101 05 00 06	01-DEC-24	02-DEC-24	1,90,19
3720	PAURI GARHWAL	V	N	14	N	221006101 05 00 06	01-DEC-24	02-DEC-24	44,58
3721	PAURI GARHWAL	V	N	14	N	221006101 05 00 03	01-DEC-24	02-DEC-24	3,89,18
3722	PAURI GARHWAL	V	N	14	N	221006101 05 00 01	01-DEC-24	02-DEC-24	16,23,04
3723	PAURI GARHWAL	V	N	15	N	221006101 05 00 06	01-DEC-24	02-DEC-24	90,63
3724	PAURI GARHWAL	V	N	15	N	221006101 05 00 01	01-DEC-24	02-DEC-24	16,33,51
3725	PAURI GARHWAL	V	N	15	N	221006101 05 00 03	01-DEC-24	02-DEC-24	3,72,98
3726	PAURI GARHWAL	V	N	16	N	221003110 17 00 03	01-DEC-24	02-DEC-24	1,08,76
3727	PAURI GARHWAL	V	N	16	N	221003110 17 00 01	01-DEC-24	02-DEC-24	2,21,00
3728	PAURI GARHWAL	V	N	17	N	221006101 05 00 01	01-DEC-24	02-DEC-24	12,02,19
3729	PAURI GARHWAL	V	N	17	N	221006101 05 00 06	01-DEC-24	02-DEC-24	1,04,39
3730	PAURI GARHWAL	V	N	17	N	221006101 05 00 03	01-DEC-24	02-DEC-24	3,00,10
3731	PAURI GARHWAL	V	N	2	N	221003110 17 00 08	01-DEC-24	02-DEC-24	2,37,35
3732	PAURI GARHWAL	V	N	78	N	221003104 03 00 06	01-DEC-24	24-DEC-24	54,96
3733	PAURI GARHWAL	V	N	78	N	221003104 03 00 01	01-DEC-24	24-DEC-24	4,63,40
3734	PAURI GARHWAL	V	N	78	N	221003104 03 00 03	01-DEC-24	24-DEC-24	2,17,46

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	PAURI GARHWAL	V	N	19	N	221006101 05 00 01	01-DEC-24	02-DEC-24	33,91,00
3736	PAURI GARHWAL	V	N	19	N	221006101 05 00 06	01-DEC-24	02-DEC-24	2,19,40
3737	PAURI GARHWAL	V	N	19	N	221006101 05 00 03	01-DEC-24	02-DEC-24	22,04,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3738	PAURI GARHWAL	V	N	20	N	221003110 17 00 06	01-DEC-24	02-DEC-24	2,34,60
3739	PAURI GARHWAL	V	N	20	N	221003110 17 00 03	01-DEC-24	02-DEC-24	25,06,17
3740	PAURI GARHWAL	V	N	20	N	221003110 17 00 01	01-DEC-24	02-DEC-24	38,61,00
3741	PAURI GARHWAL	V	N	213	N	221001200 03 00 06	01-DEC-24	31-DEC-24	43,30
3742	PAURI GARHWAL	V	N	213	N	221001200 03 00 01	01-DEC-24	31-DEC-24	7,00,00
3743	PAURI GARHWAL	V	N	213	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,71,00
3744	PAURI GARHWAL	V	N	220	N	221003110 17 00 01	01-DEC-24	31-DEC-24	39,18,60
3745	PAURI GARHWAL	V	N	220	N	221003110 17 00 06	01-DEC-24	31-DEC-24	2,44,10
3746	PAURI GARHWAL	V	N	220	N	221003110 17 00 03	01-DEC-24	31-DEC-24	20,76,86
3747	PAURI GARHWAL	V	N	225	N	221006101 05 00 03	01-DEC-24	31-DEC-24	17,97,23
3748	PAURI GARHWAL	V	N	225	N	221006101 05 00 06	01-DEC-24	31-DEC-24	2,43,40
3749	PAURI GARHWAL	V	N	225	N	221006101 05 00 01	01-DEC-24	31-DEC-24	33,91,00
3750	PAURI GARHWAL	V	N	229	N	221003103 03 00 06	01-DEC-24	31-DEC-24	6,45,70
3751	PAURI GARHWAL	V	N	229	N	221003103 03 00 01	01-DEC-24	31-DEC-24	69,79,20
3752	PAURI GARHWAL	V	N	229	N	221003103 03 00 03	01-DEC-24	31-DEC-24	36,98,98
3753	PAURI GARHWAL	V	N	33	N	221003103 03 00 01	01-DEC-24	02-DEC-24	62,80,60
3754	PAURI GARHWAL	V	N	33	N	221003103 03 00 03	01-DEC-24	02-DEC-24	40,78,20
3755	PAURI GARHWAL	V	N	33	N	221003103 03 00 06	01-DEC-24	02-DEC-24	6,29,00
3756	PAURI GARHWAL	V	N	47	N	221003103 03 00 08	01-DEC-24	05-DEC-24	3,77,00
3757	PAURI GARHWAL	V	N	48	N	221003110 17 00 08	01-DEC-24	05-DEC-24	55,58,00
3758	PAURI GARHWAL	V	N	51	N	221003103 03 00 03	01-DEC-24	11-DEC-24	3,39,73
3759	PAURI GARHWAL	V	N	51	N	221003103 03 00 01	01-DEC-24	11-DEC-24	6,41,00
3760	PAURI GARHWAL	V	N	51	N	221003103 03 00 06	01-DEC-24	11-DEC-24	46,30
3761	PAURI GARHWAL	V	N	52	N	221003103 03 00 03	01-DEC-24	11-DEC-24	3,39,73
3762	PAURI GARHWAL	V	N	52	N	221003103 03 00 01	01-DEC-24	11-DEC-24	6,41,00
3763	PAURI GARHWAL	V	N	52	N	221003103 03 00 06	01-DEC-24	11-DEC-24	46,30
3764	PAURI GARHWAL	V	N	53	N	221003103 03 00 03	01-DEC-24	11-DEC-24	3,78,19
3765	PAURI GARHWAL	V	N	53	N	221003103 03 00 01	01-DEC-24	11-DEC-24	6,41,00
3766	PAURI GARHWAL	V	N	53	N	221003103 03 00 06	01-DEC-24	11-DEC-24	46,30
3767	PAURI GARHWAL	V	N	54	N	221003110 17 00 08	01-DEC-24	05-DEC-24	22,23,20
3768	PAURI GARHWAL	V	N	55	N	221003110 17 00 08	01-DEC-24	05-DEC-24	32,89,80
3769	PAURI GARHWAL	V	N	60	N	221003103 03 00 25	01-DEC-24	05-DEC-24	78,00
3770	PAURI GARHWAL	V	N	65	N	221003103 03 00 08	01-DEC-24	05-DEC-24	13,00
3771	PAURI GARHWAL	V	N	80	N	221001200 03 00 01	01-DEC-24	26-DEC-24	7,00,00
3772	PAURI GARHWAL	V	N	80	N	221001200 03 00 06	01-DEC-24	26-DEC-24	43,30
3773	PAURI GARHWAL	V	N	80	N	221001200 03 00 03	01-DEC-24	26-DEC-24	3,50,00
3774	PAURI GARHWAL	V	N	82	N	221001200 03 00 01	01-DEC-24	26-DEC-24	69,08



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3775	PAURI GARHWAL	V	N	83	N	221003103 03 00 01	01-DEC-24	26-DEC-24	69,08
3776	PAURI GARHWAL	V	N	86	N	221003103 03 00 22	01-DEC-24	10-DEC-24	78,80
3777	PAURI GARHWAL	V	N	89	N	221003103 03 00 20	01-DEC-24	10-DEC-24	99,40
3778	PAURI GARHWAL	V	N	89	N	221001200 03 00 03	01-DEC-24	27-DEC-24	4,34,00
3779	PAURI GARHWAL	V	N	89	N	221001200 03 00 01	01-DEC-24	27-DEC-24	7,00,00
3780	PAURI GARHWAL	V	N	89	N	221001200 03 00 06	01-DEC-24	27-DEC-24	43,30

**DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3781	PAURI GARHWAL	V	N	11	N	221003103 03 00 06	01-DEC-24	02-DEC-24	1,42,60
3782	PAURI GARHWAL	V	N	11	N	221003103 03 00 03	01-DEC-24	02-DEC-24	13,29,90
3783	PAURI GARHWAL	V	N	11	N	221003103 03 00 01	01-DEC-24	02-DEC-24	20,46,00
3784	PAURI GARHWAL	V	N	13	N	221003103 03 00 01	01-DEC-24	02-DEC-24	1,38,16
3785	PAURI GARHWAL	V	N	19	N	221003110 17 00 08	01-DEC-24	03-DEC-24	2,67,17
3786	PAURI GARHWAL	V	N	21	N	221003110 17 00 06	01-DEC-24	02-DEC-24	2,03,60
3787	PAURI GARHWAL	V	N	21	N	221003110 17 00 03	01-DEC-24	02-DEC-24	14,15,20
3788	PAURI GARHWAL	V	N	21	N	221003110 17 00 01	01-DEC-24	02-DEC-24	21,77,20
3789	PAURI GARHWAL	V	N	26	N	221003103 03 00 25	01-DEC-24	03-DEC-24	4,73,00
3790	PAURI GARHWAL	V	N	3	N	221006101 05 00 01	01-DEC-24	02-DEC-24	52,37,00
3791	PAURI GARHWAL	V	N	3	N	221006101 05 00 06	01-DEC-24	02-DEC-24	4,64,60
3792	PAURI GARHWAL	V	N	3	N	221006101 05 00 03	01-DEC-24	02-DEC-24	34,02,91
3793	PAURI GARHWAL	V	N	32	N	221003101 03 00 03	01-DEC-24	02-DEC-24	9,24,30
3794	PAURI GARHWAL	V	N	32	N	221003101 03 00 06	01-DEC-24	02-DEC-24	1,06,80
3795	PAURI GARHWAL	V	N	32	N	221003101 03 00 01	01-DEC-24	02-DEC-24	14,22,00
3796	PAURI GARHWAL	V	N	4	N	221006101 05 00 01	01-DEC-24	02-DEC-24	9,67,12
3797	PAURI GARHWAL	V	N	84	N	221001200 03 00 06	01-DEC-24	26-DEC-24	40,60
3798	PAURI GARHWAL	V	N	84	N	221001200 03 00 01	01-DEC-24	26-DEC-24	5,86,00
3799	PAURI GARHWAL	V	N	84	N	221001200 03 00 03	01-DEC-24	26-DEC-24	2,93,00
3800	PAURI GARHWAL	V	N	9	N	221003110 17 00 01	01-DEC-24	02-DEC-24	69,08

**DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3801	ROORKEE	V	N	1	N	221006800 11 00 07	01-DEC-24	02-DEC-24	48,00
3802	ROORKEE	V	N	1	N	221003103 03 00 08	01-DEC-24	02-DEC-24	1,08,58
3803	ROORKEE	V	N	10	N	221006800 11 00 07	01-DEC-24	17-DEC-24	4,00,00
3804	ROORKEE	V	N	10	N	221003104 03 00 25	01-DEC-24	20-DEC-24	12,56,07
3805	ROORKEE	V	N	2	N	221003103 03 00 25	01-DEC-24	02-DEC-24	25,10,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3806	ROORKEE	V	N	3	N	221003104 03 00 08	01-DEC-24	02-DEC-24	1,08,58
3807	ROORKEE	V	N	4	N	221003110 17 00 08	01-DEC-24	02-DEC-24	1,08,58
3808	ROORKEE	V	N	4	N	221006800 11 00 07	01-DEC-24	02-DEC-24	70,00
3809	ROORKEE	V	N	7	N	221003110 17 00 08	01-DEC-24	12-DEC-24	5,61,00
3810	ROORKEE	V	N	8	N	221003104 03 00 01	01-DEC-24	04-DEC-24	77,84,40
3811	ROORKEE	V	N	8	N	221003104 03 00 08	01-DEC-24	12-DEC-24	10,84,60
3812	ROORKEE	V	N	8	N	221003104 03 00 03	01-DEC-24	04-DEC-24	50,59,85
3813	ROORKEE	V	N	8	N	221003104 03 00 06	01-DEC-24	04-DEC-24	5,14,60
3814	ROORKEE	V	N	9	N	221003103 03 00 08	01-DEC-24	12-DEC-24	5,61,00

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3815	ROORKEE	V	N	11	N	221003104 03 00 03	01-DEC-24	19-DEC-24	2,13,85
3816	ROORKEE	V	N	11	N	221003104 03 00 08	01-DEC-24	20-DEC-24	8,59,80
3817	ROORKEE	V	N	11	N	221003104 03 00 01	01-DEC-24	19-DEC-24	3,29,00
3818	ROORKEE	V	N	11	N	221003104 03 00 06	01-DEC-24	19-DEC-24	2,80
3819	ROORKEE	V	N	18	N	221003104 03 00 06	01-DEC-24	30-DEC-24	2,06
3820	ROORKEE	V	N	18	N	221003104 03 00 01	01-DEC-24	30-DEC-24	23,80
3821	ROORKEE	V	N	18	N	221003104 03 00 03	01-DEC-24	30-DEC-24	7,54
3822	ROORKEE	V	N	2	N	221003104 03 00 03	01-DEC-24	02-DEC-24	26,96,35
3823	ROORKEE	V	N	2	N	221003104 03 00 01	01-DEC-24	02-DEC-24	41,17,00
3824	ROORKEE	V	N	2	N	221003104 03 00 06	01-DEC-24	02-DEC-24	3,57,20
3825	ROORKEE	V	N	25	N	221003103 03 00 03	01-DEC-24	31-DEC-24	6,78,40
3826	ROORKEE	V	N	25	N	221003103 03 00 06	01-DEC-24	31-DEC-24	1,26,20
3827	ROORKEE	V	N	25	N	221003103 03 00 01	01-DEC-24	31-DEC-24	12,80,00
3828	ROORKEE	V	N	3	N	221003104 03 00 03	01-DEC-24	02-DEC-24	66,44
3829	ROORKEE	V	N	3	N	221003104 03 00 01	01-DEC-24	02-DEC-24	1,87,76
3830	ROORKEE	V	N	32	N	221003104 03 00 01	01-DEC-24	31-DEC-24	52,16,40
3831	ROORKEE	V	N	32	N	221003104 03 00 06	01-DEC-24	31-DEC-24	4,65,60
3832	ROORKEE	V	N	32	N	221003104 03 00 03	01-DEC-24	31-DEC-24	27,64,70
3833	ROORKEE	V	N	33	N	221003104 03 00 06	01-DEC-24	31-DEC-24	3,60,00
3834	ROORKEE	V	N	33	N	221003104 03 00 03	01-DEC-24	31-DEC-24	23,72,92
3835	ROORKEE	V	N	33	N	221003104 03 00 01	01-DEC-24	31-DEC-24	44,46,00
3836	ROORKEE	V	N	5	N	221003103 03 00 06	01-DEC-24	02-DEC-24	1,26,20
3837	ROORKEE	V	N	5	N	221003103 03 00 03	01-DEC-24	02-DEC-24	8,32,00
3838	ROORKEE	V	N	5	N	221003103 03 00 01	01-DEC-24	02-DEC-24	12,80,00
3839	ROORKEE	V	N	6	N	221003104 03 00 01	01-DEC-24	02-DEC-24	51,82,80

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DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	ROORKEE	V	N	6	N	221003104 03 00 06	01-DEC-24	02-DEC-24	4,54,10
3841	ROORKEE	V	N	6	N	221003104 03 00 03	01-DEC-24	02-DEC-24	32,72,37

DDO- 55002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3842	ROORKEE	V	N	30	N	221006101 05 00 01	01-DEC-24	31-DEC-24	9,67,00
3843	ROORKEE	V	N	30	N	221006101 05 00 06	01-DEC-24	31-DEC-24	23,60
3844	ROORKEE	V	N	30	N	221006101 05 00 03	01-DEC-24	31-DEC-24	5,12,51
3845	ROORKEE	V	N	31	N	221001110 11 00 03	01-DEC-24	31-DEC-24	16,05,69
3846	ROORKEE	V	N	31	N	221001110 11 00 06	01-DEC-24	31-DEC-24	2,43,20
3847	ROORKEE	V	N	31	N	221001110 11 00 01	01-DEC-24	31-DEC-24	30,29,60
3848	ROORKEE	V	N	34	N	221001110 03 00 01	01-DEC-24	31-DEC-24	4,99,47,20
3849	ROORKEE	V	N	34	N	221001110 03 00 03	01-DEC-24	31-DEC-24	2,65,25,02
3850	ROORKEE	V	N	34	N	221001110 03 00 06	01-DEC-24	31-DEC-24	32,86,80
3851	ROORKEE	V	N	5	N	221001110 03 00 08	01-DEC-24	03-DEC-24	30,54,44
3852	ROORKEE	V	N	6	N	221001110 03 00 04	01-DEC-24	06-DEC-24	2,36,22
3853	ROORKEE	V	N	7	N	221001110 03 00 06	01-DEC-24	03-DEC-24	61,90
3854	ROORKEE	V	N	7	N	221001110 03 00 01	01-DEC-24	03-DEC-24	7,57,20
3855	ROORKEE	V	N	7	N	221001110 03 00 03	01-DEC-24	03-DEC-24	4,01,32
3856	ROORKEE	V	N	9	N	221001110 03 00 01	01-DEC-24	13-DEC-24	4,49,00
3857	ROORKEE	V	N	9	N	221001110 03 00 03	01-DEC-24	13-DEC-24	2,91,85
3858	ROORKEE	V	N	9	N	221001110 03 00 06	01-DEC-24	13-DEC-24	32,10

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3859	KOTDWAR	V	N	10	N	221003110 17 00 08	01-DEC-24	10-DEC-24	10,75,00
3860	KOTDWAR	V	N	11	N	221003110 17 00 08	01-DEC-24	10-DEC-24	10,66,60
3861	KOTDWAR	V	N	12	N	221003103 03 00 25	01-DEC-24	12-DEC-24	1,28,77
3862	KOTDWAR	V	N	20	N	221003110 17 00 01	01-DEC-24	06-DEC-24	7,14,00
3863	KOTDWAR	V	N	20	N	221003110 17 00 03	01-DEC-24	06-DEC-24	4,64,10
3864	KOTDWAR	V	N	20	N	221003110 17 00 06	01-DEC-24	06-DEC-24	5,40
3865	KOTDWAR	V	N	21	N	221001200 03 00 06	01-DEC-24	13-DEC-24	52,80
3866	KOTDWAR	V	N	21	N	221001200 03 00 01	01-DEC-24	13-DEC-24	7,43,00
3867	KOTDWAR	V	N	21	N	221001200 03 00 03	01-DEC-24	13-DEC-24	4,60,66
3868	KOTDWAR	V	N	22	N	221001200 03 00 03	01-DEC-24	13-DEC-24	3,71,50
3869	KOTDWAR	V	N	22	N	221001200 03 00 06	01-DEC-24	13-DEC-24	52,80
3870	KOTDWAR	V	N	22	N	221001200 03 00 01	01-DEC-24	13-DEC-24	7,43,00

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3871	KOTDWAR	V	N	24	N	221001200 03 00 01	01-DEC-24	23-DEC-24	69,08
3872	KOTDWAR	V	N	6	N	221003103 03 00 08	01-DEC-24	10-DEC-24	7,80,00
3873	KOTDWAR	V	N	73	N	221003101 03 00 03	01-DEC-24	31-DEC-24	11,30,49
3874	KOTDWAR	V	N	73	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,75,90
3875	KOTDWAR	V	N	73	N	221003101 03 00 01	01-DEC-24	31-DEC-24	21,33,00
3876	KOTDWAR	V	N	75	N	221003110 17 00 01	01-DEC-24	31-DEC-24	1,33,97,20
3877	KOTDWAR	V	N	75	N	221003110 17 00 06	01-DEC-24	31-DEC-24	10,30,80
3878	KOTDWAR	V	N	75	N	221003110 17 00 03	01-DEC-24	31-DEC-24	70,98,08
3879	KOTDWAR	V	N	76	N	221001200 03 00 06	01-DEC-24	31-DEC-24	52,80
3880	KOTDWAR	V	N	76	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,93,79
3881	KOTDWAR	V	N	76	N	221001200 03 00 01	01-DEC-24	31-DEC-24	7,43,00
3882	KOTDWAR	V	N	81	N	221003103 03 00 01	01-DEC-24	31-DEC-24	93,08,40
3883	KOTDWAR	V	N	81	N	221003103 03 00 06	01-DEC-24	31-DEC-24	8,62,70
3884	KOTDWAR	V	N	81	N	221003103 03 00 03	01-DEC-24	31-DEC-24	49,33,45
3885	KOTDWAR	V	N	82	N	221006101 05 00 01	01-DEC-24	31-DEC-24	51,72,00
3886	KOTDWAR	V	N	82	N	221006101 05 00 06	01-DEC-24	31-DEC-24	3,75,25
3887	KOTDWAR	V	N	82	N	221006101 05 00 03	01-DEC-24	31-DEC-24	27,41,16
3888	KOTDWAR	V	N	9	N	221003103 03 00 08	01-DEC-24	10-DEC-24	10,80,40

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3889	KOTDWAR	V	N	1	N	221003103 03 00 08	01-DEC-24	06-DEC-24	8,12,50
3890	KOTDWAR	V	N	13	N	221003104 03 00 25	01-DEC-24	23-DEC-24	95,11
3891	KOTDWAR	V	N	14	N	221003103 03 00 25	01-DEC-24	23-DEC-24	1,58,71
3892	KOTDWAR	V	N	15	N	221003103 03 00 04	01-DEC-24	27-DEC-24	1,33,00
3893	KOTDWAR	V	N	16	N	221006101 05 00 04	01-DEC-24	27-DEC-24	1,16,50
3894	KOTDWAR	V	N	17	N	221006101 05 00 04	01-DEC-24	27-DEC-24	1,04,50
3895	KOTDWAR	V	N	18	N	221003104 03 00 25	01-DEC-24	27-DEC-24	10,71,29
3896	KOTDWAR	V	N	19	N	221006101 05 00 04	01-DEC-24	27-DEC-24	1,09,00
3897	KOTDWAR	V	N	2	N	221003110 17 00 08	01-DEC-24	06-DEC-24	2,11,20,40
3898	KOTDWAR	V	N	2	N	221003110 17 00 01	01-DEC-24	02-DEC-24	74,79,20
3899	KOTDWAR	V	N	2	N	221003110 17 00 03	01-DEC-24	02-DEC-24	48,22,11
3900	KOTDWAR	V	N	2	N	221003110 17 00 06	01-DEC-24	02-DEC-24	5,69,10
3901	KOTDWAR	V	N	20	N	221006101 05 00 04	01-DEC-24	27-DEC-24	1,04,50
3902	KOTDWAR	V	N	21	N	221006101 05 00 04	01-DEC-24	27-DEC-24	1,10,50
3903	KOTDWAR	V	N	3	N	221003101 03 00 06	01-DEC-24	02-DEC-24	2,93,70
3904	KOTDWAR	V	N	3	N	221003101 03 00 01	01-DEC-24	02-DEC-24	35,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3905	KOTDWAR	V	N	3	N	221003103 03 00 08	01-DEC-24	06-DEC-24	3,90,00
3906	KOTDWAR	V	N	3	N	221003101 03 00 03	01-DEC-24	02-DEC-24	23,10,75
3907	KOTDWAR	V	N	34	N	221003110 17 00 06	01-DEC-24	30-DEC-24	81,60
3908	KOTDWAR	V	N	34	N	221003110 17 00 01	01-DEC-24	30-DEC-24	6,93,60
3909	KOTDWAR	V	N	34	N	221003110 17 00 03	01-DEC-24	30-DEC-24	3,19,06
3910	KOTDWAR	V	N	35	N	221003104 03 00 06	01-DEC-24	30-DEC-24	8,40
3911	KOTDWAR	V	N	35	N	221003104 03 00 01	01-DEC-24	30-DEC-24	10,59,00
3912	KOTDWAR	V	N	35	N	221003104 03 00 03	01-DEC-24	30-DEC-24	6,56,58
3913	KOTDWAR	V	N	36	N	221003110 17 00 06	01-DEC-24	30-DEC-24	81,60
3914	KOTDWAR	V	N	36	N	221003110 17 00 03	01-DEC-24	30-DEC-24	3,19,06
3915	KOTDWAR	V	N	36	N	221003110 17 00 01	01-DEC-24	30-DEC-24	6,93,60
3916	KOTDWAR	V	N	37	N	221003104 03 00 03	01-DEC-24	30-DEC-24	5,61,27
3917	KOTDWAR	V	N	37	N	221003104 03 00 01	01-DEC-24	30-DEC-24	10,59,00
3918	KOTDWAR	V	N	37	N	221003104 03 00 06	01-DEC-24	30-DEC-24	8,40
3919	KOTDWAR	V	N	4	N	221003103 03 00 03	01-DEC-24	02-DEC-24	47,85,42
3920	KOTDWAR	V	N	4	N	221003103 03 00 06	01-DEC-24	02-DEC-24	5,74,20
3921	KOTDWAR	V	N	4	N	221003103 03 00 01	01-DEC-24	02-DEC-24	73,64,20
3922	KOTDWAR	V	N	7	N	221003104 03 00 03	01-DEC-24	02-DEC-24	67,12,08
3923	KOTDWAR	V	N	7	N	221003104 03 00 06	01-DEC-24	02-DEC-24	7,95,10
3924	KOTDWAR	V	N	7	N	221003104 03 00 01	01-DEC-24	02-DEC-24	1,03,75,40
3925	KOTDWAR	V	N	8	N	221006101 05 00 01	01-DEC-24	02-DEC-24	44,80,00
3926	KOTDWAR	V	N	8	N	221006101 05 00 03	01-DEC-24	02-DEC-24	29,12,00
3927	KOTDWAR	V	N	8	N	221006101 05 00 06	01-DEC-24	02-DEC-24	4,02,70
3928	KOTDWAR	V	N	9	N	221001200 01 03 03	01-DEC-24	02-DEC-24	4,82,95
3929	KOTDWAR	V	N	9	N	221001200 01 03 06	01-DEC-24	02-DEC-24	43,30
3930	KOTDWAR	V	N	9	N	221001200 01 03 01	01-DEC-24	02-DEC-24	7,43,00

**DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3931	KOTDWAR	V	N	10	N	221003103 03 00 06	01-DEC-24	03-DEC-24	9,19,50
3932	KOTDWAR	V	N	10	N	221003103 03 00 01	01-DEC-24	03-DEC-24	48,80,60
3933	KOTDWAR	V	N	10	N	221003103 03 00 03	01-DEC-24	03-DEC-24	31,68,92
3934	KOTDWAR	V	N	11	N	221003101 03 00 06	01-DEC-24	03-DEC-24	2,83,80
3935	KOTDWAR	V	N	11	N	221003101 03 00 01	01-DEC-24	03-DEC-24	35,55,00
3936	KOTDWAR	V	N	11	N	221003101 03 00 03	01-DEC-24	03-DEC-24	23,10,75
3937	KOTDWAR	V	N	13	N	221006101 05 00 01	01-DEC-24	03-DEC-24	26,21,00
3938	KOTDWAR	V	N	13	N	221006101 05 00 03	01-DEC-24	03-DEC-24	17,03,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3939	KOTDWAR	V	N	13	N	221006101 05 00 06	01-DEC-24	03-DEC-24	1,79,20
3940	KOTDWAR	V	N	14	N	221003110 17 00 01	01-DEC-24	03-DEC-24	94,00,60
3941	KOTDWAR	V	N	14	N	221003110 17 00 06	01-DEC-24	03-DEC-24	8,41,20
3942	KOTDWAR	V	N	14	N	221003110 17 00 03	01-DEC-24	03-DEC-24	61,03,80
3943	KOTDWAR	V	N	15	N	221003104 03 00 03	01-DEC-24	03-DEC-24	70,47,85
3944	KOTDWAR	V	N	15	N	221003104 03 00 06	01-DEC-24	03-DEC-24	13,52,10
3945	KOTDWAR	V	N	15	N	221003104 03 00 01	01-DEC-24	03-DEC-24	1,08,50,70
3946	KOTDWAR	V	N	16	N	221003110 17 00 01	01-DEC-24	05-DEC-24	5,25,00
3947	KOTDWAR	V	N	16	N	221003110 17 00 03	01-DEC-24	05-DEC-24	5,93,26
3948	KOTDWAR	V	N	16	N	221003110 17 00 06	01-DEC-24	05-DEC-24	1,56,40
3949	KOTDWAR	V	N	17	N	221003104 03 00 03	01-DEC-24	06-DEC-24	1,81,25
3950	KOTDWAR	V	N	17	N	221003104 03 00 06	01-DEC-24	06-DEC-24	55,45
3951	KOTDWAR	V	N	17	N	221003104 03 00 01	01-DEC-24	06-DEC-24	3,79,64
3952	KOTDWAR	V	N	18	N	221003110 17 00 03	01-DEC-24	06-DEC-24	2,55,08
3953	KOTDWAR	V	N	18	N	221003110 17 00 06	01-DEC-24	06-DEC-24	13,81
3954	KOTDWAR	V	N	18	N	221003110 17 00 01	01-DEC-24	06-DEC-24	5,90,78
3955	KOTDWAR	V	N	19	N	221003103 03 00 03	01-DEC-24	06-DEC-24	49,34
3956	KOTDWAR	V	N	19	N	221003103 03 00 01	01-DEC-24	06-DEC-24	99,00
3957	KOTDWAR	V	N	19	N	221003103 03 00 06	01-DEC-24	06-DEC-24	1,37
3958	KOTDWAR	V	N	22	N	221003110 17 00 04	01-DEC-24	30-DEC-24	8,11,50
3959	KOTDWAR	V	N	23	N	221001200 03 00 06	01-DEC-24	13-DEC-24	40,60
3960	KOTDWAR	V	N	23	N	221001200 03 00 01	01-DEC-24	13-DEC-24	5,36,00
3961	KOTDWAR	V	N	23	N	221001200 03 00 03	01-DEC-24	13-DEC-24	2,68,00
3962	KOTDWAR	V	N	25	N	221006101 05 00 04	01-DEC-24	30-DEC-24	4,08,00
3963	KOTDWAR	V	N	26	N	221003103 03 00 04	01-DEC-24	30-DEC-24	7,24,00
3964	KOTDWAR	V	N	27	N	221003104 03 00 04	01-DEC-24	30-DEC-24	3,53,50
3965	KOTDWAR	V	N	28	N	221003104 03 00 04	01-DEC-24	30-DEC-24	1,55,00
3966	KOTDWAR	V	N	4	N	221003104 03 00 08	01-DEC-24	10-DEC-24	5,85,00
3967	KOTDWAR	V	N	5	N	221003103 03 00 08	01-DEC-24	10-DEC-24	44,46,40
3968	KOTDWAR	V	N	7	N	221003110 17 00 08	01-DEC-24	10-DEC-24	2,37,35
3969	KOTDWAR	V	N	74	N	221003103 03 00 03	01-DEC-24	31-DEC-24	25,86,72
3970	KOTDWAR	V	N	74	N	221003103 03 00 01	01-DEC-24	31-DEC-24	48,80,60
3971	KOTDWAR	V	N	74	N	221003103 03 00 06	01-DEC-24	31-DEC-24	9,19,50
3972	KOTDWAR	V	N	77	N	221001200 03 00 01	01-DEC-24	31-DEC-24	5,36,00
3973	KOTDWAR	V	N	77	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,84,08
3974	KOTDWAR	V	N	77	N	221001200 03 00 06	01-DEC-24	31-DEC-24	40,60
3975	KOTDWAR	V	N	78	N	221003101 03 00 01	01-DEC-24	31-DEC-24	35,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3976	KOTDWAR	V	N	78	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,83,80
3977	KOTDWAR	V	N	78	N	221003101 03 00 03	01-DEC-24	31-DEC-24	18,84,15
3978	KOTDWAR	V	N	79	N	221003110 17 00 03	01-DEC-24	31-DEC-24	49,82,32
3979	KOTDWAR	V	N	79	N	221003110 17 00 06	01-DEC-24	31-DEC-24	8,41,80
3980	KOTDWAR	V	N	79	N	221003110 17 00 01	01-DEC-24	31-DEC-24	94,00,60
3981	KOTDWAR	V	N	8	N	221003104 03 00 08	01-DEC-24	10-DEC-24	44,46,40
3982	KOTDWAR	V	N	80	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,79,20
3983	KOTDWAR	V	N	80	N	221006101 05 00 01	01-DEC-24	31-DEC-24	26,21,00
3984	KOTDWAR	V	N	80	N	221006101 05 00 03	01-DEC-24	31-DEC-24	13,89,13
3985	KOTDWAR	V	N	84	N	221003104 03 00 03	01-DEC-24	31-DEC-24	57,50,87
3986	KOTDWAR	V	N	84	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,08,50,70
3987	KOTDWAR	V	N	84	N	221003104 03 00 06	01-DEC-24	31-DEC-24	13,52,10

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3988	KOTDWAR	V	N	1	N	221006101 05 00 06	01-DEC-24	02-DEC-24	3,64,20
3989	KOTDWAR	V	N	1	N	221006101 05 00 01	01-DEC-24	02-DEC-24	50,03,30
3990	KOTDWAR	V	N	1	N	221006101 05 00 03	01-DEC-24	02-DEC-24	32,47,25
3991	KOTDWAR	V	N	12	N	221001110 03 00 01	01-DEC-24	03-DEC-24	1,39,65
3992	KOTDWAR	V	N	12	N	221001110 03 00 03	01-DEC-24	03-DEC-24	68,20
3993	KOTDWAR	V	N	12	N	221001110 03 00 06	01-DEC-24	03-DEC-24	97,59
3994	KOTDWAR	V	N	23	N	221001110 03 00 08	01-DEC-24	30-DEC-24	50,88,22
3995	KOTDWAR	V	N	24	N	221001110 03 00 08	01-DEC-24	30-DEC-24	3,92,70
3996	KOTDWAR	V	N	5	N	221001110 11 00 01	01-DEC-24	02-DEC-24	21,80,40
3997	KOTDWAR	V	N	5	N	221001110 11 00 03	01-DEC-24	02-DEC-24	14,16,17
3998	KOTDWAR	V	N	5	N	221001110 11 00 06	01-DEC-24	02-DEC-24	1,93,30
3999	KOTDWAR	V	N	6	N	221001110 03 00 06	01-DEC-24	02-DEC-24	1,11,18,80
4000	KOTDWAR	V	N	6	N	221001110 03 00 01	01-DEC-24	02-DEC-24	8,52,12,30
4001	KOTDWAR	V	N	6	N	221001110 03 00 03	01-DEC-24	02-DEC-24	5,55,08,58
4002	KOTDWAR	V	N	83	N	221001110 11 00 01	01-DEC-24	31-DEC-24	21,80,40
4003	KOTDWAR	V	N	83	N	221001110 11 00 06	01-DEC-24	31-DEC-24	2,23,30
4004	KOTDWAR	V	N	83	N	221001110 11 00 03	01-DEC-24	31-DEC-24	11,55,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4005	LANSDOWN	V	N	1	N	221003110 17 00 06	01-DEC-24	10-DEC-24	2,70
4006	LANSDOWN	V	N	1	N	221003103 03 00 08	01-DEC-24	13-DEC-24	22,23,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4007	LANSDOWN	V	N	1	N	221003110 17 00 03	01-DEC-24	10-DEC-24	2,39,05
4008	LANSDOWN	V	N	1	N	221003110 17 00 01	01-DEC-24	10-DEC-24	3,67,80
4009	LANSDOWN	V	N	2	N	221001200 03 00 03	01-DEC-24	13-DEC-24	3,32,32
4010	LANSDOWN	V	N	2	N	221003103 03 00 08	01-DEC-24	17-DEC-24	2,73,54
4011	LANSDOWN	V	N	2	N	221001200 03 00 06	01-DEC-24	13-DEC-24	40,60
4012	LANSDOWN	V	N	2	N	221001200 03 00 01	01-DEC-24	13-DEC-24	5,36,00
4013	LANSDOWN	V	N	3	N	221001200 03 00 06	01-DEC-24	13-DEC-24	40,60
4014	LANSDOWN	V	N	3	N	221001200 03 00 03	01-DEC-24	13-DEC-24	2,68,00
4015	LANSDOWN	V	N	3	N	221001200 03 00 01	01-DEC-24	13-DEC-24	5,36,00
4016	LANSDOWN	V	N	3	N	221003103 03 00 43	01-DEC-24	17-DEC-24	23,45
4017	LANSDOWN	V	N	4	N	221001200 03 00 01	01-DEC-24	24-DEC-24	69,08

## DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4018	TEHRI GARHWAL	V	N	4	N	221005105 05 10 22	01-DEC-24	04-DEC-24	1,50,00
4019	TEHRI GARHWAL	V	N	40	N	221005105 05 10 08	01-DEC-24	09-DEC-24	49,79,00
4020	TEHRI GARHWAL	V	N	5	N	221005105 05 10 21	01-DEC-24	04-DEC-24	2,46,92
4021	TEHRI GARHWAL	V	N	63	N	221005105 05 10 29	01-DEC-24	17-DEC-24	3,81,90
4022	TEHRI GARHWAL	V	N	64	N	221005105 05 10 51	01-DEC-24	17-DEC-24	15,80,00
4023	TEHRI GARHWAL	V	N	8	N	221005105 05 10 08	01-DEC-24	04-DEC-24	13,59,44
4024	TEHRI GARHWAL	V	N	9	N	221005105 05 10 08	01-DEC-24	04-DEC-24	8,48,94
4025	TEHRI GARHWAL	V	N	90	N	221005105 05 10 29	01-DEC-24	27-DEC-24	25,67,03
4026	TEHRI GARHWAL	V	N	95	N	221005105 05 10 22	01-DEC-24	30-DEC-24	53,40

## DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4027	TEHRI GARHWAL	V	N	10	N	221003101 03 00 03	01-DEC-24	05-DEC-24	27,63,26
4028	TEHRI GARHWAL	V	N	10	N	221003101 03 00 01	01-DEC-24	05-DEC-24	42,66,00
4029	TEHRI GARHWAL	V	N	10	N	221003101 03 00 06	01-DEC-24	05-DEC-24	3,28,80
4030	TEHRI GARHWAL	V	N	101	N	221003104 03 00 01	01-DEC-24	31-DEC-24	68,14,40
4031	TEHRI GARHWAL	V	N	101	N	221003104 03 00 03	01-DEC-24	31-DEC-24	36,11,64
4032	TEHRI GARHWAL	V	N	101	N	221003103 03 00 29	01-DEC-24	30-DEC-24	2,72,26
4033	TEHRI GARHWAL	V	N	101	N	221003104 03 00 06	01-DEC-24	31-DEC-24	4,47,70
4034	TEHRI GARHWAL	V	N	102	N	221001200 03 00 03	01-DEC-24	31-DEC-24	6,66,21
4035	TEHRI GARHWAL	V	N	102	N	221001200 03 00 01	01-DEC-24	31-DEC-24	12,57,00
4036	TEHRI GARHWAL	V	N	102	N	221001110 18 00 22	01-DEC-24	30-DEC-24	1,27,00
4037	TEHRI GARHWAL	V	N	102	N	221001200 03 00 06	01-DEC-24	31-DEC-24	88,10



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4038	TEHRI GARHWAL	V	N	103	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,75,40
4039	TEHRI GARHWAL	V	N	103	N	221003101 03 00 01	01-DEC-24	31-DEC-24	42,66,00
4040	TEHRI GARHWAL	V	N	103	N	221003110 17 00 08	01-DEC-24	30-DEC-24	11,11,60
4041	TEHRI GARHWAL	V	N	103	N	221003101 03 00 03	01-DEC-24	31-DEC-24	22,60,98
4042	TEHRI GARHWAL	V	N	104	N	221003103 03 00 26	01-DEC-24	30-DEC-24	2,15,70
4043	TEHRI GARHWAL	V	N	104	N	221003110 17 00 03	01-DEC-24	31-DEC-24	24,11,29
4044	TEHRI GARHWAL	V	N	104	N	221003110 17 00 06	01-DEC-24	31-DEC-24	1,65,00
4045	TEHRI GARHWAL	V	N	104	N	221003110 17 00 01	01-DEC-24	31-DEC-24	45,49,60
4046	TEHRI GARHWAL	V	N	105	N	221006101 03 04 06	01-DEC-24	31-DEC-24	32,10
4047	TEHRI GARHWAL	V	N	105	N	221006101 03 04 03	01-DEC-24	31-DEC-24	6,05,26
4048	TEHRI GARHWAL	V	N	105	N	221006101 03 04 01	01-DEC-24	31-DEC-24	11,42,00
4049	TEHRI GARHWAL	V	N	105	N	221003104 03 00 08	01-DEC-24	30-DEC-24	10,66,60
4050	TEHRI GARHWAL	V	N	106	N	221006101 06 00 01	01-DEC-24	31-DEC-24	32,39,60
4051	TEHRI GARHWAL	V	N	106	N	221006101 06 00 03	01-DEC-24	31-DEC-24	17,16,99
4052	TEHRI GARHWAL	V	N	106	N	221006101 06 00 06	01-DEC-24	31-DEC-24	3,81,66
4053	TEHRI GARHWAL	V	N	106	N	221003104 03 00 08	01-DEC-24	30-DEC-24	10,66,60
4054	TEHRI GARHWAL	V	N	107	N	221003110 17 00 06	01-DEC-24	31-DEC-24	6,33,30
4055	TEHRI GARHWAL	V	N	107	N	221003110 17 00 01	01-DEC-24	31-DEC-24	1,08,75,60
4056	TEHRI GARHWAL	V	N	107	N	221003110 17 00 03	01-DEC-24	31-DEC-24	57,64,07
4057	TEHRI GARHWAL	V	N	107	N	221003104 03 00 26	01-DEC-24	30-DEC-24	25,00
4058	TEHRI GARHWAL	V	N	108	N	221001110 18 00 29	01-DEC-24	30-DEC-24	2,71,07
4059	TEHRI GARHWAL	V	N	109	N	221001110 18 00 03	01-DEC-24	31-DEC-24	70,56,42
4060	TEHRI GARHWAL	V	N	109	N	221003104 03 00 08	01-DEC-24	30-DEC-24	12,30,00
4061	TEHRI GARHWAL	V	N	109	N	221001110 18 00 06	01-DEC-24	31-DEC-24	7,19,42
4062	TEHRI GARHWAL	V	N	109	N	221001110 18 00 01	01-DEC-24	31-DEC-24	1,33,14,00
4063	TEHRI GARHWAL	V	N	11	N	221006101 03 04 03	01-DEC-24	05-DEC-24	3,38,00
4064	TEHRI GARHWAL	V	N	11	N	221006101 03 04 06	01-DEC-24	05-DEC-24	4,60
4065	TEHRI GARHWAL	V	N	11	N	221006101 03 04 01	01-DEC-24	05-DEC-24	5,20,00
4066	TEHRI GARHWAL	V	N	110	N	221006101 03 04 06	01-DEC-24	31-DEC-24	4,60
4067	TEHRI GARHWAL	V	N	110	N	221006101 03 04 01	01-DEC-24	31-DEC-24	5,20,00
4068	TEHRI GARHWAL	V	N	110	N	221001110 18 00 24	01-DEC-24	30-DEC-24	87,80
4069	TEHRI GARHWAL	V	N	110	N	221006101 03 04 03	01-DEC-24	31-DEC-24	2,75,60
4070	TEHRI GARHWAL	V	N	111	N	221001110 18 00 08	01-DEC-24	30-DEC-24	11,11,60
4071	TEHRI GARHWAL	V	N	112	N	221003101 03 00 03	01-DEC-24	31-DEC-24	22,60,98
4072	TEHRI GARHWAL	V	N	112	N	221003101 03 00 01	01-DEC-24	31-DEC-24	42,66,00
4073	TEHRI GARHWAL	V	N	112	N	221003101 03 00 06	01-DEC-24	31-DEC-24	3,28,80
4074	TEHRI GARHWAL	V	N	112	N	221003103 03 00 08	01-DEC-24	30-DEC-24	11,11,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4075	TEHRI GARHWAL	V	N	113	N	221003110 17 00 22	01-DEC-24	30-DEC-24	1,55,80
4076	TEHRI GARHWAL	V	N	113	N	221006101 03 02 01	01-DEC-24	31-DEC-24	37,98,80
4077	TEHRI GARHWAL	V	N	113	N	221006101 03 02 03	01-DEC-24	31-DEC-24	20,13,36
4078	TEHRI GARHWAL	V	N	113	N	221006101 03 02 06	01-DEC-24	31-DEC-24	1,42,62
4079	TEHRI GARHWAL	V	N	114	N	221001110 18 00 25	01-DEC-24	30-DEC-24	37,76
4080	TEHRI GARHWAL	V	N	116	N	221001110 18 00 22	01-DEC-24	30-DEC-24	2,48,40
4081	TEHRI GARHWAL	V	N	118	N	221003103 03 00 03	01-DEC-24	31-DEC-24	19,24,43
4082	TEHRI GARHWAL	V	N	118	N	221003103 03 00 06	01-DEC-24	31-DEC-24	4,09,00
4083	TEHRI GARHWAL	V	N	118	N	221003103 03 00 01	01-DEC-24	31-DEC-24	36,31,00
4084	TEHRI GARHWAL	V	N	12	N	221006101 14 00 56	01-DEC-24	05-DEC-24	1,51,60,00
4085	TEHRI GARHWAL	V	N	12	N	221003110 17 00 03	01-DEC-24	05-DEC-24	29,57,25
4086	TEHRI GARHWAL	V	N	12	N	221003110 17 00 01	01-DEC-24	05-DEC-24	45,49,60
4087	TEHRI GARHWAL	V	N	12	N	221003110 17 00 06	01-DEC-24	05-DEC-24	1,65,00
4088	TEHRI GARHWAL	V	N	13	N	221006101 03 04 03	01-DEC-24	05-DEC-24	7,42,30
4089	TEHRI GARHWAL	V	N	13	N	221006101 03 04 06	01-DEC-24	05-DEC-24	32,10
4090	TEHRI GARHWAL	V	N	13	N	221006101 03 04 01	01-DEC-24	05-DEC-24	11,42,00
4091	TEHRI GARHWAL	V	N	14	N	221006101 03 02 01	01-DEC-24	05-DEC-24	37,98,80
4092	TEHRI GARHWAL	V	N	14	N	221006101 03 02 06	01-DEC-24	05-DEC-24	1,42,62
4093	TEHRI GARHWAL	V	N	14	N	221006101 03 02 03	01-DEC-24	05-DEC-24	24,55,52
4094	TEHRI GARHWAL	V	N	17	N	221001110 18 00 03	01-DEC-24	05-DEC-24	88,36,94
4095	TEHRI GARHWAL	V	N	17	N	221001110 18 00 01	01-DEC-24	05-DEC-24	1,36,42,40
4096	TEHRI GARHWAL	V	N	17	N	221001110 18 00 06	01-DEC-24	05-DEC-24	7,69,02
4097	TEHRI GARHWAL	V	N	19	N	221003104 03 00 08	01-DEC-24	09-DEC-24	8,99,48
4098	TEHRI GARHWAL	V	N	19	N	221003103 03 00 01	01-DEC-24	05-DEC-24	36,31,00
4099	TEHRI GARHWAL	V	N	19	N	221003103 03 00 03	01-DEC-24	05-DEC-24	23,60,15
4100	TEHRI GARHWAL	V	N	19	N	221003103 03 00 06	01-DEC-24	05-DEC-24	4,09,00
4101	TEHRI GARHWAL	V	N	20	N	221001110 05 00 01	01-DEC-24	05-DEC-24	44,96,80
4102	TEHRI GARHWAL	V	N	20	N	221001110 18 00 08	01-DEC-24	09-DEC-24	3,61,01
4103	TEHRI GARHWAL	V	N	20	N	221001110 05 00 06	01-DEC-24	05-DEC-24	3,28,40
4104	TEHRI GARHWAL	V	N	20	N	221001110 05 00 03	01-DEC-24	05-DEC-24	29,22,95
4105	TEHRI GARHWAL	V	N	21	N	221003110 17 00 08	01-DEC-24	09-DEC-24	2,37,35
4106	TEHRI GARHWAL	V	N	21	N	221003101 03 00 03	01-DEC-24	05-DEC-24	27,72,90
4107	TEHRI GARHWAL	V	N	21	N	221003101 03 00 01	01-DEC-24	05-DEC-24	42,66,00
4108	TEHRI GARHWAL	V	N	21	N	221003101 03 00 06	01-DEC-24	05-DEC-24	2,75,40
4109	TEHRI GARHWAL	V	N	22	N	221006101 05 00 01	01-DEC-24	05-DEC-24	4,62,00
4110	TEHRI GARHWAL	V	N	22	N	221006101 05 00 06	01-DEC-24	05-DEC-24	7,40
4111	TEHRI GARHWAL	V	N	22	N	221003110 17 00 08	01-DEC-24	09-DEC-24	1,80,51

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4112	TEHRI GARHWAL	V	N	22	N	221006101 05 00 03	01-DEC-24	05-DEC-24	3,00,30
4113	TEHRI GARHWAL	V	N	23	N	221003103 03 00 01	01-DEC-24	05-DEC-24	11,82,00
4114	TEHRI GARHWAL	V	N	23	N	221003103 03 00 06	01-DEC-24	05-DEC-24	73,80
4115	TEHRI GARHWAL	V	N	23	N	221003104 03 00 08	01-DEC-24	09-DEC-24	16,30,33
4116	TEHRI GARHWAL	V	N	23	N	221003103 03 00 03	01-DEC-24	05-DEC-24	7,68,30
4117	TEHRI GARHWAL	V	N	24	N	221006101 06 00 01	01-DEC-24	05-DEC-24	32,39,60
4118	TEHRI GARHWAL	V	N	24	N	221006101 06 00 03	01-DEC-24	05-DEC-24	21,05,75
4119	TEHRI GARHWAL	V	N	24	N	221006101 06 00 06	01-DEC-24	05-DEC-24	3,81,66
4120	TEHRI GARHWAL	V	N	24	N	221003103 03 00 08	01-DEC-24	09-DEC-24	6,87,09
4121	TEHRI GARHWAL	V	N	25	N	221003110 17 00 03	01-DEC-24	05-DEC-24	70,51,44
4122	TEHRI GARHWAL	V	N	25	N	221003110 17 00 08	01-DEC-24	09-DEC-24	6,87,09
4123	TEHRI GARHWAL	V	N	25	N	221003110 17 00 01	01-DEC-24	05-DEC-24	1,08,75,60
4124	TEHRI GARHWAL	V	N	25	N	221003110 17 00 06	01-DEC-24	05-DEC-24	6,33,30
4125	TEHRI GARHWAL	V	N	26	N	221003104 03 00 06	01-DEC-24	05-DEC-24	5,05,60
4126	TEHRI GARHWAL	V	N	26	N	221003104 03 00 03	01-DEC-24	05-DEC-24	43,90,35
4127	TEHRI GARHWAL	V	N	26	N	221001110 05 00 08	01-DEC-24	09-DEC-24	12,11,81
4128	TEHRI GARHWAL	V	N	26	N	221003104 03 00 01	01-DEC-24	05-DEC-24	65,98,40
4129	TEHRI GARHWAL	V	N	27	N	221003103 03 00 08	01-DEC-24	09-DEC-24	2,37,35
4130	TEHRI GARHWAL	V	N	32	N	221006101 03 02 03	01-DEC-24	16-DEC-24	44,95,85
4131	TEHRI GARHWAL	V	N	32	N	221006101 03 02 01	01-DEC-24	16-DEC-24	77,96,20
4132	TEHRI GARHWAL	V	N	33	N	221001200 03 00 01	01-DEC-24	17-DEC-24	1,38,16
4133	TEHRI GARHWAL	V	N	36	N	221003104 03 00 03	01-DEC-24	18-DEC-24	4,92,20
4134	TEHRI GARHWAL	V	N	36	N	221003104 03 00 06	01-DEC-24	18-DEC-24	50,40
4135	TEHRI GARHWAL	V	N	36	N	221003104 03 00 01	01-DEC-24	18-DEC-24	7,57,20
4136	TEHRI GARHWAL	V	N	39	N	221001200 03 00 03	01-DEC-24	20-DEC-24	2,84,08
4137	TEHRI GARHWAL	V	N	39	N	221001200 03 00 01	01-DEC-24	20-DEC-24	5,36,00
4138	TEHRI GARHWAL	V	N	39	N	221001200 03 00 06	01-DEC-24	20-DEC-24	40,60
4139	TEHRI GARHWAL	V	N	40	N	221001200 03 00 03	01-DEC-24	20-DEC-24	7,63,26
4140	TEHRI GARHWAL	V	N	40	N	221001200 03 00 06	01-DEC-24	20-DEC-24	88,10
4141	TEHRI GARHWAL	V	N	40	N	221001200 03 00 01	01-DEC-24	20-DEC-24	12,57,00
4142	TEHRI GARHWAL	V	N	42	N	221003110 17 00 03	01-DEC-24	21-DEC-24	3,11,00
4143	TEHRI GARHWAL	V	N	42	N	221003110 17 00 08	01-DEC-24	11-DEC-24	1,80,51
4144	TEHRI GARHWAL	V	N	42	N	221003110 17 00 06	01-DEC-24	21-DEC-24	44,10
4145	TEHRI GARHWAL	V	N	42	N	221003110 17 00 01	01-DEC-24	21-DEC-24	6,22,00
4146	TEHRI GARHWAL	V	N	43	N	221003104 03 00 08	01-DEC-24	11-DEC-24	11,70,58
4147	TEHRI GARHWAL	V	N	43	N	221003110 17 00 01	01-DEC-24	21-DEC-24	6,22,00
4148	TEHRI GARHWAL	V	N	43	N	221003110 17 00 06	01-DEC-24	21-DEC-24	44,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4149	TEHRI GARHWAL	V	N	43	N	221003110 17 00 03	01-DEC-24	21-DEC-24	3,11,00
4150	TEHRI GARHWAL	V	N	5	N	221003104 03 00 06	01-DEC-24	04-DEC-24	5,39,30
4151	TEHRI GARHWAL	V	N	5	N	221003104 03 00 03	01-DEC-24	04-DEC-24	49,21,60
4152	TEHRI GARHWAL	V	N	5	N	221003104 03 00 01	01-DEC-24	04-DEC-24	75,71,60
4153	TEHRI GARHWAL	V	N	6	N	221006101 05 00 03	01-DEC-24	04-DEC-24	15,35,30
4154	TEHRI GARHWAL	V	N	6	N	221006101 05 00 01	01-DEC-24	04-DEC-24	23,62,00
4155	TEHRI GARHWAL	V	N	6	N	221006101 05 00 06	01-DEC-24	04-DEC-24	1,22,80
4156	TEHRI GARHWAL	V	N	65	N	221003110 17 00 08	01-DEC-24	17-DEC-24	2,37,35
4157	TEHRI GARHWAL	V	N	7	N	221001200 01 03 06	01-DEC-24	04-DEC-24	58,10
4158	TEHRI GARHWAL	V	N	7	N	221001200 01 03 03	01-DEC-24	04-DEC-24	8,41,75
4159	TEHRI GARHWAL	V	N	7	N	221001200 01 03 01	01-DEC-24	04-DEC-24	12,95,00
4160	TEHRI GARHWAL	V	N	8	N	221006101 03 04 01	01-DEC-24	04-DEC-24	5,20,00
4161	TEHRI GARHWAL	V	N	8	N	221006101 03 04 03	01-DEC-24	04-DEC-24	3,38,00
4162	TEHRI GARHWAL	V	N	8	N	221006101 03 04 06	01-DEC-24	04-DEC-24	4,60
4163	TEHRI GARHWAL	V	N	82	N	221001110 18 00 01	01-DEC-24	30-DEC-24	12,95,80
4164	TEHRI GARHWAL	V	N	82	N	221001110 18 00 03	01-DEC-24	30-DEC-24	6,30,56
4165	TEHRI GARHWAL	V	N	84	N	221001200 03 00 06	01-DEC-24	30-DEC-24	88,10
4166	TEHRI GARHWAL	V	N	84	N	221001200 03 00 03	01-DEC-24	30-DEC-24	6,66,21
4167	TEHRI GARHWAL	V	N	84	N	221001200 03 00 01	01-DEC-24	30-DEC-24	12,57,00
4168	TEHRI GARHWAL	V	N	85	N	221001110 18 00 03	01-DEC-24	30-DEC-24	7,20,48
4169	TEHRI GARHWAL	V	N	85	N	221001110 18 00 01	01-DEC-24	30-DEC-24	15,05,78
4170	TEHRI GARHWAL	V	N	86	N	221001110 18 00 03	01-DEC-24	30-DEC-24	6,46,15
4171	TEHRI GARHWAL	V	N	86	N	221001110 18 00 01	01-DEC-24	30-DEC-24	13,28,76
4172	TEHRI GARHWAL	V	N	86	N	221003104 03 00 08	01-DEC-24	27-DEC-24	46,00,50
4173	TEHRI GARHWAL	V	N	91	N	221003103 03 00 01	01-DEC-24	31-DEC-24	11,82,00
4174	TEHRI GARHWAL	V	N	91	N	221003103 03 00 03	01-DEC-24	31-DEC-24	6,26,46
4175	TEHRI GARHWAL	V	N	91	N	221003103 03 00 06	01-DEC-24	31-DEC-24	73,80
4176	TEHRI GARHWAL	V	N	92	N	221001110 05 00 01	01-DEC-24	31-DEC-24	44,96,80
4177	TEHRI GARHWAL	V	N	92	N	221003110 17 00 08	01-DEC-24	27-DEC-24	23,19,60
4178	TEHRI GARHWAL	V	N	92	N	221001110 05 00 06	01-DEC-24	31-DEC-24	3,28,40
4179	TEHRI GARHWAL	V	N	92	N	221001110 05 00 03	01-DEC-24	31-DEC-24	23,83,31
4180	TEHRI GARHWAL	V	N	93	N	221006101 03 04 01	01-DEC-24	31-DEC-24	5,20,00
4181	TEHRI GARHWAL	V	N	93	N	221006101 03 04 06	01-DEC-24	31-DEC-24	4,60
4182	TEHRI GARHWAL	V	N	93	N	221006101 03 04 03	01-DEC-24	31-DEC-24	2,75,60
4183	TEHRI GARHWAL	V	N	96	N	221001200 01 03 06	01-DEC-24	31-DEC-24	58,10
4184	TEHRI GARHWAL	V	N	96	N	221001200 01 03 03	01-DEC-24	31-DEC-24	6,86,35
4185	TEHRI GARHWAL	V	N	96	N	221001200 01 03 01	01-DEC-24	31-DEC-24	12,95,00

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4186	TEHRI GARHWAL	V	N	96	N	221001110 25 00 42	01-DEC-24	30-DEC-24	2,37,47,20
4187	TEHRI GARHWAL	V	N	97	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,22,80
4188	TEHRI GARHWAL	V	N	97	N	221006101 05 00 01	01-DEC-24	31-DEC-24	23,62,00
4189	TEHRI GARHWAL	V	N	97	N	221003103 03 00 29	01-DEC-24	30-DEC-24	2,91,81
4190	TEHRI GARHWAL	V	N	97	N	221006101 05 00 03	01-DEC-24	31-DEC-24	12,51,86
4191	TEHRI GARHWAL	V	N	98	N	221001110 18 00 24	01-DEC-24	30-DEC-24	77,19
4192	TEHRI GARHWAL	V	N	98	N	221003104 03 00 06	01-DEC-24	31-DEC-24	5,56,00
4193	TEHRI GARHWAL	V	N	98	N	221003104 03 00 01	01-DEC-24	31-DEC-24	74,13,20
4194	TEHRI GARHWAL	V	N	98	N	221003104 03 00 03	01-DEC-24	31-DEC-24	40,11,68
4195	TEHRI GARHWAL	V	N	99	N	221006101 05 00 03	01-DEC-24	31-DEC-24	2,44,86
4196	TEHRI GARHWAL	V	N	99	N	221006101 06 00 29	01-DEC-24	30-DEC-24	25,00
4197	TEHRI GARHWAL	V	N	99	N	221006101 05 00 01	01-DEC-24	31-DEC-24	4,62,00
4198	TEHRI GARHWAL	V	N	99	N	221006101 05 00 06	01-DEC-24	31-DEC-24	7,40

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4199	TEHRI GARHWAL	V	N	10	N	221001110 03 00 08	01-DEC-24	04-DEC-24	72,24,90
4200	TEHRI GARHWAL	V	N	117	N	221006101 05 00 06	01-DEC-24	31-DEC-24	89,30
4201	TEHRI GARHWAL	V	N	117	N	221006101 05 00 03	01-DEC-24	31-DEC-24	7,76,98
4202	TEHRI GARHWAL	V	N	117	N	221006101 05 00 01	01-DEC-24	31-DEC-24	14,66,00
4203	TEHRI GARHWAL	V	N	7	N	221001110 03 00 08	01-DEC-24	04-DEC-24	34,96,90
4204	TEHRI GARHWAL	V	N	83	N	221001110 03 00 03	01-DEC-24	30-DEC-24	2,37,97
4205	TEHRI GARHWAL	V	N	83	N	221001110 03 00 06	01-DEC-24	30-DEC-24	89,10
4206	TEHRI GARHWAL	V	N	83	N	221001110 03 00 01	01-DEC-24	30-DEC-24	4,49,00
4207	TEHRI GARHWAL	V	N	88	N	221001110 03 00 08	01-DEC-24	27-DEC-24	2,50,31
4208	TEHRI GARHWAL	V	N	89	N	221001110 03 00 08	01-DEC-24	27-DEC-24	77,99
4209	TEHRI GARHWAL	V	N	91	N	221001110 03 00 08	01-DEC-24	27-DEC-24	2,68,63
4210	TEHRI GARHWAL	V	N	95	N	221001110 03 00 06	01-DEC-24	31-DEC-24	54,23,06
4211	TEHRI GARHWAL	V	N	95	N	221001110 03 00 03	01-DEC-24	31-DEC-24	2,29,29,06
4212	TEHRI GARHWAL	V	N	95	N	221001110 03 00 01	01-DEC-24	31-DEC-24	4,32,62,40

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4213	TEHRI GARHWAL	V	N	50	N	221003104 03 00 08	01-DEC-24	16-DEC-24	11,92,40
4214	TEHRI GARHWAL	V	N	51	N	221003103 03 00 08	01-DEC-24	16-DEC-24	2,24,87
4215	TEHRI GARHWAL	V	N	52	N	221003104 03 00 08	01-DEC-24	16-DEC-24	11,92,40
4216	TEHRI GARHWAL	V	N	53	N	221003110 17 00 08	01-DEC-24	16-DEC-24	10,91,40

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4217	TEHRI GARHWAL	V	N	54	N	221003103 03 00 08	01-DEC-24	16-DEC-24	3,61,02
4218	TEHRI GARHWAL	V	N	55	N	221003104 03 00 08	01-DEC-24	16-DEC-24	10,91,40
4219	TEHRI GARHWAL	V	N	56	N	221003104 03 00 08	01-DEC-24	16-DEC-24	18,86,46
4220	TEHRI GARHWAL	V	N	57	N	221003110 17 00 08	01-DEC-24	16-DEC-24	3,61,02
4221	TEHRI GARHWAL	V	N	58	N	221003110 17 00 08	01-DEC-24	16-DEC-24	2,24,87
4222	TEHRI GARHWAL	V	N	59	N	221003104 03 00 08	01-DEC-24	16-DEC-24	11,92,40
4223	TEHRI GARHWAL	V	N	60	N	221003104 03 00 08	01-DEC-24	16-DEC-24	11,47,40
4224	TEHRI GARHWAL	V	N	61	N	221003104 03 00 08	01-DEC-24	16-DEC-24	11,92,40
4225	TEHRI GARHWAL	V	N	62	N	221003103 03 00 08	01-DEC-24	16-DEC-24	2,37,35
4226	TEHRI GARHWAL	V	N	66	N	221003110 17 00 08	01-DEC-24	18-DEC-24	10,91,40
4227	TEHRI GARHWAL	V	N	68	N	221003104 03 00 08	01-DEC-24	18-DEC-24	11,92,40
4228	TEHRI GARHWAL	V	N	69	N	221003110 17 00 08	01-DEC-24	18-DEC-24	11,92,40
4229	TEHRI GARHWAL	V	N	87	N	221003110 17 00 08	01-DEC-24	27-DEC-24	11,92,40
4230	TEHRI GARHWAL	V	N	94	N	221003110 17 00 08	01-DEC-24	27-DEC-24	6,49,61

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4231	TEHRI GARHWAL	V	N	100	N	221002102 04 01 25	01-DEC-24	30-DEC-24	23,60
4232	TEHRI GARHWAL	V	N	108	N	221002102 04 01 01	01-DEC-24	31-DEC-24	35,30,35
4233	TEHRI GARHWAL	V	N	108	N	221002102 04 01 03	01-DEC-24	31-DEC-24	18,71,08
4234	TEHRI GARHWAL	V	N	108	N	221002102 04 01 06	01-DEC-24	31-DEC-24	2,39,80
4235	TEHRI GARHWAL	V	N	2	N	221002102 04 01 08	01-DEC-24	04-DEC-24	4,98,42
4236	TEHRI GARHWAL	V	N	3	N	221002102 04 01 08	01-DEC-24	04-DEC-24	6,34,42
4237	TEHRI GARHWAL	V	N	6	N	221004102 03 01 08	01-DEC-24	04-DEC-24	6,74,61
4238	TEHRI GARHWAL	V	N	85	N	221002102 04 01 40	01-DEC-24	27-DEC-24	1,02,00
4239	TEHRI GARHWAL	V	N	93	N	221002102 04 01 08	01-DEC-24	27-DEC-24	2,00,00
4240	TEHRI GARHWAL	V	N	94	N	221004102 03 01 06	01-DEC-24	31-DEC-24	5,19,80
4241	TEHRI GARHWAL	V	N	94	N	221004102 03 01 03	01-DEC-24	31-DEC-24	77,90,13
4242	TEHRI GARHWAL	V	N	94	N	221004102 03 01 01	01-DEC-24	31-DEC-24	1,46,98,40

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4243	TEHRI GARHWAL	V	N	27	N	221003101 03 00 01	01-DEC-24	06-DEC-24	69,08
4244	TEHRI GARHWAL	V	N	28	N	221001200 03 00 01	01-DEC-24	12-DEC-24	5,36,00
4245	TEHRI GARHWAL	V	N	28	N	221001200 03 00 06	01-DEC-24	12-DEC-24	40,60
4246	TEHRI GARHWAL	V	N	28	N	221001200 03 00 03	01-DEC-24	12-DEC-24	2,68,00
4247	TEHRI GARHWAL	V	N	41	N	221001200 03 00 03	01-DEC-24	20-DEC-24	3,32,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4248	TEHRI GARHWAL	V	N	41	N	221001200 03 00 06	01-DEC-24	20-DEC-24	40,60
4249	TEHRI GARHWAL	V	N	41	N	221001200 03 00 01	01-DEC-24	20-DEC-24	5,36,00
4250	TEHRI GARHWAL	V	N	71	N	221003103 03 00 08	01-DEC-24	20-DEC-24	15,86,51
4251	TEHRI GARHWAL	V	N	72	N	221003103 03 00 08	01-DEC-24	20-DEC-24	21,78,20
4252	TEHRI GARHWAL	V	N	73	N	221003104 03 00 08	01-DEC-24	20-DEC-24	88,47,80
4253	TEHRI GARHWAL	V	N	74	N	221003103 03 00 08	01-DEC-24	20-DEC-24	1,95,00
4254	TEHRI GARHWAL	V	N	77	N	221003103 03 00 08	01-DEC-24	23-DEC-24	2,76,72
4255	TEHRI GARHWAL	V	N	78	N	221003104 03 00 08	01-DEC-24	23-DEC-24	10,83,04
4256	TEHRI GARHWAL	V	N	79	N	221003103 03 00 08	01-DEC-24	23-DEC-24	5,41,53
4257	TEHRI GARHWAL	V	N	82	N	221003110 17 00 08	01-DEC-24	23-DEC-24	7,22,03
4258	TEHRI GARHWAL	V	N	84	N	221003104 03 00 29	01-DEC-24	26-DEC-24	2,00,00

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4259	TEHRI GARHWAL	V	N	100	N	221001200 03 00 06	01-DEC-24	31-DEC-24	43,30
4260	TEHRI GARHWAL	V	N	100	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,84,08
4261	TEHRI GARHWAL	V	N	100	N	221001200 03 00 01	01-DEC-24	31-DEC-24	5,36,00
4262	TEHRI GARHWAL	V	N	111	N	221003110 17 00 03	01-DEC-24	31-DEC-24	55,46,70
4263	TEHRI GARHWAL	V	N	111	N	221003110 17 00 01	01-DEC-24	31-DEC-24	1,04,65,50
4264	TEHRI GARHWAL	V	N	111	N	221003110 17 00 06	01-DEC-24	31-DEC-24	8,00,83
4265	TEHRI GARHWAL	V	N	114	N	221006101 05 00 01	01-DEC-24	31-DEC-24	4,62,00
4266	TEHRI GARHWAL	V	N	114	N	221006101 05 00 06	01-DEC-24	31-DEC-24	41,50
4267	TEHRI GARHWAL	V	N	114	N	221006101 05 00 03	01-DEC-24	31-DEC-24	2,44,86
4268	TEHRI GARHWAL	V	N	115	N	221003104 03 00 01	01-DEC-24	31-DEC-24	45,91,20
4269	TEHRI GARHWAL	V	N	115	N	221003104 03 00 06	01-DEC-24	31-DEC-24	3,52,40
4270	TEHRI GARHWAL	V	N	115	N	221003104 03 00 03	01-DEC-24	31-DEC-24	24,33,34
4271	TEHRI GARHWAL	V	N	116	N	221003101 03 00 03	01-DEC-24	31-DEC-24	18,84,15
4272	TEHRI GARHWAL	V	N	116	N	221003101 03 00 01	01-DEC-24	31-DEC-24	35,55,00
4273	TEHRI GARHWAL	V	N	116	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,67,00
4274	TEHRI GARHWAL	V	N	29	N	221001200 03 00 01	01-DEC-24	13-DEC-24	5,36,00
4275	TEHRI GARHWAL	V	N	29	N	221001200 03 00 06	01-DEC-24	13-DEC-24	43,30
4276	TEHRI GARHWAL	V	N	29	N	221001200 03 00 03	01-DEC-24	13-DEC-24	3,32,32
4277	TEHRI GARHWAL	V	N	31	N	221001200 03 00 06	01-DEC-24	13-DEC-24	43,30
4278	TEHRI GARHWAL	V	N	31	N	221001200 03 00 03	01-DEC-24	13-DEC-24	2,68,00
4279	TEHRI GARHWAL	V	N	31	N	221001200 03 00 01	01-DEC-24	13-DEC-24	5,36,00
4280	TEHRI GARHWAL	V	N	32	N	221003103 03 00 08	01-DEC-24	10-DEC-24	21,82,80
4281	TEHRI GARHWAL	V	N	38	N	221003103 03 00 08	01-DEC-24	10-DEC-24	21,15,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4282	TEHRI GARHWAL	V	N	41	N	221003103 03 00 08	01-DEC-24	10-DEC-24	74,59,80
4283	TEHRI GARHWAL	V	N	44	N	221003103 03 00 22	01-DEC-24	13-DEC-24	28,74
4284	TEHRI GARHWAL	V	N	46	N	221003103 03 00 22	01-DEC-24	13-DEC-24	50,30
4285	TEHRI GARHWAL	V	N	47	N	221003104 03 00 22	01-DEC-24	13-DEC-24	1,17,50
4286	TEHRI GARHWAL	V	N	48	N	221003103 03 00 22	01-DEC-24	13-DEC-24	8,00

## DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4287	TEHRI GARHWAL	V	N	75	N	221003103 03 00 26	01-DEC-24	23-DEC-24	80,24

## DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4288	TEHRI GARHWAL	V	N	13	N	221003104 03 00 26	01-DEC-24	06-DEC-24	6,00,62
4289	TEHRI GARHWAL	V	N	14	N	221003104 03 00 21	01-DEC-24	06-DEC-24	3,00,00
4290	TEHRI GARHWAL	V	N	15	N	221003104 03 00 20	01-DEC-24	06-DEC-24	1,00,00
4291	TEHRI GARHWAL	V	N	16	N	221003104 03 00 22	01-DEC-24	06-DEC-24	2,00,00
4292	TEHRI GARHWAL	V	N	28	N	221003104 03 00 42	01-DEC-24	10-DEC-24	1,99,84
4293	TEHRI GARHWAL	V	N	37	N	221003104 03 00 03	01-DEC-24	19-DEC-24	3,06,80
4294	TEHRI GARHWAL	V	N	37	N	221003104 03 00 01	01-DEC-24	19-DEC-24	5,20,00
4295	TEHRI GARHWAL	V	N	37	N	221003104 03 00 06	01-DEC-24	19-DEC-24	35,70
4296	TEHRI GARHWAL	V	N	76	N	221003104 03 00 08	01-DEC-24	23-DEC-24	10,92,56
4297	TEHRI GARHWAL	V	N	9	N	221003104 03 00 06	01-DEC-24	04-DEC-24	3,20,90
4298	TEHRI GARHWAL	V	N	9	N	221003104 03 00 03	01-DEC-24	04-DEC-24	29,75,20
4299	TEHRI GARHWAL	V	N	9	N	221003104 03 00 01	01-DEC-24	04-DEC-24	45,77,20

## DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4300	TEHRI GARHWAL	V	N	15	N	221003104 03 00 06	01-DEC-24	05-DEC-24	8,03,52
4301	TEHRI GARHWAL	V	N	15	N	221003104 03 00 01	01-DEC-24	05-DEC-24	71,87,07
4302	TEHRI GARHWAL	V	N	15	N	221003104 03 00 03	01-DEC-24	05-DEC-24	46,80,53
4303	TEHRI GARHWAL	V	N	16	N	221003101 03 00 06	01-DEC-24	05-DEC-24	1,60,20
4304	TEHRI GARHWAL	V	N	16	N	221003101 03 00 03	01-DEC-24	05-DEC-24	13,86,45
4305	TEHRI GARHWAL	V	N	16	N	221003101 03 00 01	01-DEC-24	05-DEC-24	21,33,00
4306	TEHRI GARHWAL	V	N	17	N	221003104 03 00 26	01-DEC-24	06-DEC-24	5,99,44
4307	TEHRI GARHWAL	V	N	18	N	221003104 03 00 21	01-DEC-24	06-DEC-24	3,00,00
4308	TEHRI GARHWAL	V	N	18	N	221003110 17 00 01	01-DEC-24	05-DEC-24	40,75,20



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4309	TEHRI GARHWAL	V	N	18	N	221003110 17 00 03	01-DEC-24	05-DEC-24	26,48,90
4310	TEHRI GARHWAL	V	N	18	N	221003110 17 00 06	01-DEC-24	05-DEC-24	3,40,06
4311	TEHRI GARHWAL	V	N	29	N	221003110 17 00 43	01-DEC-24	10-DEC-24	2,49,98
4312	TEHRI GARHWAL	V	N	30	N	221006101 03 04 01	01-DEC-24	13-DEC-24	18,20,41
4313	TEHRI GARHWAL	V	N	30	N	221006101 03 04 03	01-DEC-24	13-DEC-24	4,35,60
4314	TEHRI GARHWAL	V	N	30	N	221003101 03 00 43	01-DEC-24	10-DEC-24	2,49,96
4315	TEHRI GARHWAL	V	N	31	N	221003104 03 00 22	01-DEC-24	10-DEC-24	2,00,00
4316	TEHRI GARHWAL	V	N	33	N	221003101 03 00 42	01-DEC-24	10-DEC-24	2,00,00
4317	TEHRI GARHWAL	V	N	34	N	221003110 17 00 06	01-DEC-24	18-DEC-24	35,80
4318	TEHRI GARHWAL	V	N	34	N	221003110 17 00 03	01-DEC-24	18-DEC-24	1,62,80
4319	TEHRI GARHWAL	V	N	34	N	221003110 17 00 01	01-DEC-24	18-DEC-24	4,56,78
4320	TEHRI GARHWAL	V	N	34	N	221003101 03 00 22	01-DEC-24	10-DEC-24	1,00,00
4321	TEHRI GARHWAL	V	N	35	N	221003104 03 00 03	01-DEC-24	18-DEC-24	1,58,92
4322	TEHRI GARHWAL	V	N	35	N	221003104 03 00 20	01-DEC-24	10-DEC-24	1,00,00
4323	TEHRI GARHWAL	V	N	35	N	221003104 03 00 01	01-DEC-24	18-DEC-24	3,45,48
4324	TEHRI GARHWAL	V	N	35	N	221003104 03 00 06	01-DEC-24	18-DEC-24	24,38
4325	TEHRI GARHWAL	V	N	36	N	221003110 17 00 22	01-DEC-24	10-DEC-24	1,00,00
4326	TEHRI GARHWAL	V	N	37	N	221003110 17 00 42	01-DEC-24	10-DEC-24	2,00,00
4327	TEHRI GARHWAL	V	N	38	N	221003104 03 00 06	01-DEC-24	19-DEC-24	81,60
4328	TEHRI GARHWAL	V	N	38	N	221003104 03 00 03	01-DEC-24	19-DEC-24	3,67,80
4329	TEHRI GARHWAL	V	N	38	N	221003104 03 00 01	01-DEC-24	19-DEC-24	7,35,60
4330	TEHRI GARHWAL	V	N	39	N	221003104 03 00 42	01-DEC-24	10-DEC-24	1,00,00

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4331	TEHRI GARHWAL	V	N	1	N	221006101 05 00 01	01-DEC-24	02-DEC-24	16,24,00
4332	TEHRI GARHWAL	V	N	1	N	221006101 05 00 03	01-DEC-24	02-DEC-24	10,55,60
4333	TEHRI GARHWAL	V	N	1	N	221006101 05 00 06	01-DEC-24	02-DEC-24	69,40
4334	TEHRI GARHWAL	V	N	115	N	221003104 03 00 04	01-DEC-24	30-DEC-24	1,56,00
4335	TEHRI GARHWAL	V	N	2	N	221003104 03 00 03	01-DEC-24	02-DEC-24	42,82,20
4336	TEHRI GARHWAL	V	N	2	N	221003104 03 00 06	01-DEC-24	02-DEC-24	2,97,60
4337	TEHRI GARHWAL	V	N	2	N	221003104 03 00 01	01-DEC-24	02-DEC-24	65,88,00
4338	TEHRI GARHWAL	V	N	3	N	221003110 17 00 01	01-DEC-24	02-DEC-24	61,92,20
4339	TEHRI GARHWAL	V	N	3	N	221003110 17 00 06	01-DEC-24	02-DEC-24	3,33,60
4340	TEHRI GARHWAL	V	N	3	N	221003110 17 00 03	01-DEC-24	02-DEC-24	40,24,95
4341	TEHRI GARHWAL	V	N	4	N	221003101 03 00 03	01-DEC-24	02-DEC-24	27,72,90
4342	TEHRI GARHWAL	V	N	4	N	221003101 03 00 01	01-DEC-24	02-DEC-24	42,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4343	TEHRI GARHWAL	V	N	4	N	221003101 03 00 06	01-DEC-24	02-DEC-24	3,23,20
4344	TEHRI GARHWAL	V	N	45	N	221003110 17 00 08	01-DEC-24	13-DEC-24	8,71,97
4345	TEHRI GARHWAL	V	N	49	N	221003110 17 00 08	01-DEC-24	13-DEC-24	9,38,98
4346	TEHRI GARHWAL	V	N	67	N	221003104 03 00 04	01-DEC-24	18-DEC-24	32,50
4347	TEHRI GARHWAL	V	N	70	N	221003110 17 00 08	01-DEC-24	18-DEC-24	1,80,51
4348	TEHRI GARHWAL	V	N	80	N	221003110 17 00 08	01-DEC-24	23-DEC-24	53,35,68
4349	TEHRI GARHWAL	V	N	81	N	221003104 03 00 08	01-DEC-24	23-DEC-24	66,24,60
4350	TEHRI GARHWAL	V	N	83	N	221003104 03 00 04	01-DEC-24	26-DEC-24	89,25

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4351	HARIDWAR	V	N	11	N	221005105 04 13 01	01-DEC-24	05-DEC-24	2,04,98,40
4352	HARIDWAR	V	N	11	N	221005105 04 13 03	01-DEC-24	05-DEC-24	1,34,06,39
4353	HARIDWAR	V	N	11	N	221005105 04 13 06	01-DEC-24	05-DEC-24	6,47,40
4354	HARIDWAR	V	N	149	N	221005105 04 13 30	01-DEC-24	31-DEC-24	15,40
4355	HARIDWAR	V	N	151	N	221005105 04 13 42	01-DEC-24	31-DEC-24	2,49,68
4356	HARIDWAR	V	N	2	N	221005105 04 13 24	01-DEC-24	02-DEC-24	15,60,90
4357	HARIDWAR	V	N	40	N	221005105 04 13 08	01-DEC-24	05-DEC-24	2,68,63
4358	HARIDWAR	V	N	66	N	221005105 04 13 08	01-DEC-24	12-DEC-24	1,13,53,62
4359	HARIDWAR	V	N	67	N	221005105 04 13 22	01-DEC-24	12-DEC-24	2,82,09
4360	HARIDWAR	V	N	68	N	221005105 04 13 08	01-DEC-24	12-DEC-24	52,40,00
4361	HARIDWAR	V	N	69	N	221005105 04 13 08	01-DEC-24	12-DEC-24	17,38,34
4362	HARIDWAR	V	N	70	N	221005105 04 13 08	01-DEC-24	12-DEC-24	23,70,00
4363	HARIDWAR	V	N	71	N	221005105 04 13 08	01-DEC-24	12-DEC-24	44,50,00
4364	HARIDWAR	V	N	72	N	221005105 04 13 08	01-DEC-24	12-DEC-24	38,35,28
4365	HARIDWAR	V	N	74	N	221005105 04 13 27	01-DEC-24	12-DEC-24	5,46,10
4366	HARIDWAR	V	N	75	N	221005105 04 13 08	01-DEC-24	13-DEC-24	1,09,94,26
4367	HARIDWAR	V	N	9	N	221005105 04 13 08	01-DEC-24	02-DEC-24	71,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4368	HARIDWAR	V	N	104	N	221005105 05 08 29	01-DEC-24	26-DEC-24	14,11,87
4369	HARIDWAR	V	N	12	N	221005105 05 08 08	01-DEC-24	03-DEC-24	5,75,81
4370	HARIDWAR	V	N	17	N	221005105 05 08 01	01-DEC-24	07-DEC-24	4,14,48
4371	HARIDWAR	V	N	33	N	221005105 05 08 01	01-DEC-24	18-DEC-24	48,92,00
4372	HARIDWAR	V	N	33	N	221005105 05 08 03	01-DEC-24	18-DEC-24	31,70,74
4373	HARIDWAR	V	N	33	N	221005105 05 08 06	01-DEC-24	18-DEC-24	4,07,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4374	HARIDWAR	V	N	4	N	221005105 05 08 25	01-DEC-24	02-DEC-24	1,46,91
4375	HARIDWAR	V	N	57	N	221005105 05 08 08	01-DEC-24	09-DEC-24	33,60,50
4376	HARIDWAR	V	N	7	N	221005105 05 08 25	01-DEC-24	02-DEC-24	11,03,31
4377	HARIDWAR	V	N	76	N	221005105 05 08 08	01-DEC-24	13-DEC-24	6,51,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4378	HARIDWAR	V	N	1	N	221003103 03 00 25	01-DEC-24	02-DEC-24	3,73,57
4379	HARIDWAR	V	N	100	N	221001200 03 00 01	01-DEC-24	31-DEC-24	40,15,00
4380	HARIDWAR	V	N	100	N	221001200 03 00 06	01-DEC-24	31-DEC-24	2,83,80
4381	HARIDWAR	V	N	100	N	221001200 03 00 03	01-DEC-24	31-DEC-24	21,27,95
4382	HARIDWAR	V	N	104	N	221003103 03 00 01	01-DEC-24	31-DEC-24	35,53,00
4383	HARIDWAR	V	N	104	N	221003103 03 00 06	01-DEC-24	31-DEC-24	3,12,50
4384	HARIDWAR	V	N	104	N	221003103 03 00 03	01-DEC-24	31-DEC-24	18,83,09
4385	HARIDWAR	V	N	11	N	221006101 03 04 08	01-DEC-24	03-DEC-24	2,37,36
4386	HARIDWAR	V	N	14	N	221006101 03 02 08	01-DEC-24	03-DEC-24	6,87,09
4387	HARIDWAR	V	N	145	N	221006101 10 00 42	01-DEC-24	30-DEC-24	2,05,42,80
4388	HARIDWAR	V	N	18	N	221001200 03 00 01	01-DEC-24	12-DEC-24	4,14,48
4389	HARIDWAR	V	N	19	N	221001200 03 00 03	01-DEC-24	17-DEC-24	21,27,95
4390	HARIDWAR	V	N	19	N	221001200 03 00 01	01-DEC-24	17-DEC-24	40,15,00
4391	HARIDWAR	V	N	19	N	221001200 03 00 06	01-DEC-24	17-DEC-24	2,83,80
4392	HARIDWAR	V	N	27	N	221001200 03 00 06	01-DEC-24	17-DEC-24	2,83,80
4393	HARIDWAR	V	N	27	N	221001200 03 00 01	01-DEC-24	17-DEC-24	40,15,00
4394	HARIDWAR	V	N	27	N	221001200 03 00 03	01-DEC-24	17-DEC-24	24,86,78
4395	HARIDWAR	V	N	29	N	221003104 03 00 06	01-DEC-24	18-DEC-24	1,50,00
4396	HARIDWAR	V	N	3	N	221003103 03 00 08	01-DEC-24	02-DEC-24	5,61,00
4397	HARIDWAR	V	N	31	N	221003104 03 00 06	01-DEC-24	18-DEC-24	1,50,00
4398	HARIDWAR	V	N	32	N	221006101 03 02 06	01-DEC-24	18-DEC-24	82
4399	HARIDWAR	V	N	32	N	221006101 03 02 03	01-DEC-24	18-DEC-24	39,14
4400	HARIDWAR	V	N	32	N	221006101 03 02 01	01-DEC-24	18-DEC-24	81,62
4401	HARIDWAR	V	N	36	N	221003104 03 00 06	01-DEC-24	18-DEC-24	1,50,00
4402	HARIDWAR	V	N	37	N	221003104 03 00 06	01-DEC-24	18-DEC-24	1,50,00
4403	HARIDWAR	V	N	42	N	221001110 18 00 25	01-DEC-24	07-DEC-24	2,56,14
4404	HARIDWAR	V	N	5	N	221006101 06 00 08	01-DEC-24	02-DEC-24	2,24,87
4405	HARIDWAR	V	N	8	N	221003103 03 00 06	01-DEC-24	02-DEC-24	13,51,75
4406	HARIDWAR	V	N	8	N	221003103 03 00 03	01-DEC-24	02-DEC-24	82,30,22
4407	HARIDWAR	V	N	8	N	221003103 03 00 01	01-DEC-24	02-DEC-24	1,26,62,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4408	HARIDWAR	V	N	82	N	221006101 06 00 01	01-DEC-24	31-DEC-24	49,58,00
4409	HARIDWAR	V	N	82	N	221006101 06 00 06	01-DEC-24	31-DEC-24	3,68,60
4410	HARIDWAR	V	N	82	N	221006101 06 00 03	01-DEC-24	31-DEC-24	26,43,64
4411	HARIDWAR	V	N	83	N	221003104 03 00 06	01-DEC-24	31-DEC-24	11,65,10
4412	HARIDWAR	V	N	83	N	221003104 03 00 03	01-DEC-24	31-DEC-24	78,78,77
4413	HARIDWAR	V	N	83	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,48,65,60
4414	HARIDWAR	V	N	84	N	221001110 05 00 06	01-DEC-24	31-DEC-24	2,02,60
4415	HARIDWAR	V	N	84	N	221001110 05 00 03	01-DEC-24	31-DEC-24	25,91,81
4416	HARIDWAR	V	N	84	N	221001110 05 00 01	01-DEC-24	31-DEC-24	48,20,20
4417	HARIDWAR	V	N	85	N	221003103 03 00 01	01-DEC-24	31-DEC-24	1,12,17,60
4418	HARIDWAR	V	N	85	N	221003103 03 00 03	01-DEC-24	31-DEC-24	59,45,33
4419	HARIDWAR	V	N	85	N	221003103 03 00 06	01-DEC-24	31-DEC-24	11,81,65
4420	HARIDWAR	V	N	90	N	221003104 03 00 06	01-DEC-24	31-DEC-24	5,27,50
4421	HARIDWAR	V	N	90	N	221003104 03 00 03	01-DEC-24	31-DEC-24	31,24,88
4422	HARIDWAR	V	N	90	N	221003104 03 00 01	01-DEC-24	31-DEC-24	58,96,00
4423	HARIDWAR	V	N	91	N	221006101 05 00 01	01-DEC-24	31-DEC-24	6,73,00
4424	HARIDWAR	V	N	91	N	221006101 05 00 06	01-DEC-24	31-DEC-24	5,20
4425	HARIDWAR	V	N	91	N	221006101 05 00 03	01-DEC-24	31-DEC-24	3,56,69
4426	HARIDWAR	V	N	93	N	221006101 03 04 03	01-DEC-24	31-DEC-24	2,75,60
4427	HARIDWAR	V	N	93	N	221006101 03 04 01	01-DEC-24	31-DEC-24	5,20,00
4428	HARIDWAR	V	N	93	N	221006101 03 04 06	01-DEC-24	31-DEC-24	40,60
4429	HARIDWAR	V	N	95	N	221001110 18 00 03	01-DEC-24	31-DEC-24	71,34,96
4430	HARIDWAR	V	N	95	N	221001110 18 00 06	01-DEC-24	31-DEC-24	5,07,45
4431	HARIDWAR	V	N	95	N	221001110 18 00 01	01-DEC-24	31-DEC-24	1,34,62,20
4432	HARIDWAR	V	N	97	N	221006003 03 00 06	01-DEC-24	31-DEC-24	36,00
4433	HARIDWAR	V	N	97	N	221006003 03 00 03	01-DEC-24	31-DEC-24	3,78,95
4434	HARIDWAR	V	N	97	N	221006003 03 00 01	01-DEC-24	31-DEC-24	7,15,00
4435	HARIDWAR	V	N	98	N	221006101 03 02 06	01-DEC-24	31-DEC-24	2,55,40
4436	HARIDWAR	V	N	98	N	221006101 03 02 01	01-DEC-24	31-DEC-24	46,08,00
4437	HARIDWAR	V	N	98	N	221006101 03 02 03	01-DEC-24	31-DEC-24	24,55,49
4438	HARIDWAR	V	N	99	N	221006101 03 04 06	01-DEC-24	31-DEC-24	53,80
4439	HARIDWAR	V	N	99	N	221006101 03 04 01	01-DEC-24	31-DEC-24	7,58,00
4440	HARIDWAR	V	N	99	N	221006101 03 04 03	01-DEC-24	31-DEC-24	4,01,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4441	HARIDWAR	V	N	13	N	221001110 03 00 08	01-DEC-24	03-DEC-24	13,49,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4442	HARIDWAR	V	N	2	N	221001110 11 00 06	01-DEC-24	02-DEC-24	10,10
4443	HARIDWAR	V	N	2	N	221001110 11 00 03	01-DEC-24	02-DEC-24	6,08,40
4444	HARIDWAR	V	N	2	N	221001110 11 00 01	01-DEC-24	02-DEC-24	9,36,00
4445	HARIDWAR	V	N	20	N	221001110 15 00 56	01-DEC-24	04-DEC-24	15,00,00,00
4446	HARIDWAR	V	N	20	N	221001200 03 00 03	01-DEC-24	17-DEC-24	14,84,90
4447	HARIDWAR	V	N	20	N	221001200 03 00 01	01-DEC-24	17-DEC-24	25,16,80
4448	HARIDWAR	V	N	20	N	221001200 03 00 06	01-DEC-24	17-DEC-24	1,35,00
4449	HARIDWAR	V	N	24	N	221001200 03 00 03	01-DEC-24	17-DEC-24	13,33,90
4450	HARIDWAR	V	N	24	N	221001200 03 00 01	01-DEC-24	17-DEC-24	25,16,80
4451	HARIDWAR	V	N	24	N	221001200 03 00 06	01-DEC-24	17-DEC-24	1,35,00
4452	HARIDWAR	V	N	28	N	221001200 03 00 06	01-DEC-24	17-DEC-24	1,35,00
4453	HARIDWAR	V	N	28	N	221001200 03 00 03	01-DEC-24	17-DEC-24	12,58,40
4454	HARIDWAR	V	N	28	N	221001200 03 00 01	01-DEC-24	17-DEC-24	25,16,80
4455	HARIDWAR	V	N	35	N	221001110 03 00 06	01-DEC-24	18-DEC-24	14,60,00
4456	HARIDWAR	V	N	8	N	221001110 03 00 08	01-DEC-24	02-DEC-24	22,44,00
4457	HARIDWAR	V	N	80	N	221001110 11 00 01	01-DEC-24	31-DEC-24	9,36,00
4458	HARIDWAR	V	N	80	N	221001110 11 00 03	01-DEC-24	31-DEC-24	4,96,08
4459	HARIDWAR	V	N	80	N	221001110 11 00 06	01-DEC-24	31-DEC-24	10,10
4460	HARIDWAR	V	N	87	N	221001200 03 00 03	01-DEC-24	31-DEC-24	13,33,90
4461	HARIDWAR	V	N	87	N	221001200 03 00 01	01-DEC-24	31-DEC-24	25,16,80
4462	HARIDWAR	V	N	87	N	221001200 03 00 06	01-DEC-24	31-DEC-24	1,75,00
4463	HARIDWAR	V	N	9	N	221001110 03 00 01	01-DEC-24	02-DEC-24	6,76,87,20
4464	HARIDWAR	V	N	9	N	221001110 03 00 06	01-DEC-24	02-DEC-24	49,47,70
4465	HARIDWAR	V	N	9	N	221001110 03 00 03	01-DEC-24	02-DEC-24	4,39,87,35
4466	HARIDWAR	V	N	94	N	221001110 03 00 06	01-DEC-24	31-DEC-24	59,37,40
4467	HARIDWAR	V	N	94	N	221001110 03 00 03	01-DEC-24	31-DEC-24	3,43,35,19
4468	HARIDWAR	V	N	94	N	221001110 03 00 01	01-DEC-24	31-DEC-24	6,47,83,40

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4469	HARIDWAR	V	N	22	N	221001110 03 00 01	01-DEC-24	17-DEC-24	54,00
4470	HARIDWAR	V	N	22	N	221001110 03 00 03	01-DEC-24	17-DEC-24	28,62
4471	HARIDWAR	V	N	23	N	221001110 03 00 01	01-DEC-24	17-DEC-24	69,08
4472	HARIDWAR	V	N	25	N	221001110 03 00 06	01-DEC-24	17-DEC-24	61,90
4473	HARIDWAR	V	N	25	N	221001110 03 00 03	01-DEC-24	17-DEC-24	4,01,32
4474	HARIDWAR	V	N	25	N	221001110 03 00 01	01-DEC-24	17-DEC-24	7,57,20
4475	HARIDWAR	V	N	7	N	221001110 03 00 06	01-DEC-24	02-DEC-24	28,80,35

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DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4476	HARIDWAR	V	N	7	N	221001110 03 00 03	01-DEC-24	02-DEC-24	2,09,15,03
4477	HARIDWAR	V	N	7	N	221001110 03 00 01	01-DEC-24	02-DEC-24	3,22,89,20
4478	HARIDWAR	V	N	77	N	221001110 03 00 04	01-DEC-24	17-DEC-24	2,40
4479	HARIDWAR	V	N	78	N	221001110 03 00 04	01-DEC-24	17-DEC-24	14,70
4480	HARIDWAR	V	N	79	N	221001110 03 00 04	01-DEC-24	17-DEC-24	5,60
4481	HARIDWAR	V	N	80	N	221001110 03 00 04	01-DEC-24	17-DEC-24	9,80
4482	HARIDWAR	V	N	86	N	221001110 03 00 04	01-DEC-24	18-DEC-24	53,30
4483	HARIDWAR	V	N	88	N	221001110 03 00 06	01-DEC-24	31-DEC-24	28,18,76
4484	HARIDWAR	V	N	88	N	221001110 03 00 01	01-DEC-24	31-DEC-24	3,18,15,78
4485	HARIDWAR	V	N	88	N	221001110 03 00 03	01-DEC-24	31-DEC-24	1,68,62,36

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4486	HARIDWAR	V	N	10	N	221003103 03 00 06	01-DEC-24	02-DEC-24	9,34,45
4487	HARIDWAR	V	N	10	N	221003103 03 00 03	01-DEC-24	02-DEC-24	91,63,65
4488	HARIDWAR	V	N	10	N	221003103 03 00 01	01-DEC-24	02-DEC-24	1,40,75,10
4489	HARIDWAR	V	N	105	N	221006101 05 00 01	01-DEC-24	31-DEC-24	5,05,00
4490	HARIDWAR	V	N	105	N	221006101 05 00 03	01-DEC-24	31-DEC-24	2,67,65
4491	HARIDWAR	V	N	105	N	221006101 05 00 06	01-DEC-24	31-DEC-24	16,20
4492	HARIDWAR	V	N	116	N	221003103 03 00 25	01-DEC-24	27-DEC-24	2,57,89
4493	HARIDWAR	V	N	126	N	221003104 03 00 25	01-DEC-24	27-DEC-24	10,32,56
4494	HARIDWAR	V	N	127	N	221003103 03 00 25	01-DEC-24	27-DEC-24	2,13,10
4495	HARIDWAR	V	N	128	N	221003104 03 00 25	01-DEC-24	27-DEC-24	20,17,97
4496	HARIDWAR	V	N	133	N	221003104 03 00 25	01-DEC-24	27-DEC-24	10,75,24
4497	HARIDWAR	V	N	22	N	221003103 03 00 08	01-DEC-24	05-DEC-24	11,21,40
4498	HARIDWAR	V	N	28	N	221003104 03 00 08	01-DEC-24	05-DEC-24	5,61,00
4499	HARIDWAR	V	N	29	N	221003104 03 00 08	01-DEC-24	05-DEC-24	5,61,00
4500	HARIDWAR	V	N	64	N	221003104 03 00 08	01-DEC-24	11-DEC-24	13,99,15
4501	HARIDWAR	V	N	65	N	221003103 03 00 08	01-DEC-24	11-DEC-24	9,49,41
4502	HARIDWAR	V	N	84	N	221003103 03 00 25	01-DEC-24	18-DEC-24	82,91,91
4503	HARIDWAR	V	N	92	N	221003104 03 00 06	01-DEC-24	31-DEC-24	12,04,70
4504	HARIDWAR	V	N	92	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,34,24,55
4505	HARIDWAR	V	N	92	N	221003104 03 00 03	01-DEC-24	31-DEC-24	71,33,70
4506	HARIDWAR	V	N	96	N	221003103 03 00 01	01-DEC-24	31-DEC-24	1,43,58,00
4507	HARIDWAR	V	N	96	N	221003103 03 00 03	01-DEC-24	31-DEC-24	76,09,74
4508	HARIDWAR	V	N	96	N	221003103 03 00 06	01-DEC-24	31-DEC-24	9,17,60

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

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DDO- 65002751 ZONAL AYURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4509	HARIDWAR	V	N	101	N	221002101 08 04 43	01-DEC-24	26-DEC-24	2,24,00
4510	HARIDWAR	V	N	102	N	221002101 08 04 43	01-DEC-24	26-DEC-24	6,50,59
4511	HARIDWAR	V	N	103	N	221002101 03 01 06	01-DEC-24	31-DEC-24	95,70
4512	HARIDWAR	V	N	103	N	221002101 03 01 03	01-DEC-24	31-DEC-24	10,58,51
4513	HARIDWAR	V	N	103	N	221002101 03 01 01	01-DEC-24	31-DEC-24	17,52,80
4514	HARIDWAR	V	N	16	N	221002101 08 04 01	01-DEC-24	05-DEC-24	5,71,06,70
4515	HARIDWAR	V	N	16	N	221002101 08 04 03	01-DEC-24	05-DEC-24	3,69,91,89
4516	HARIDWAR	V	N	16	N	221002101 08 04 06	01-DEC-24	05-DEC-24	40,76,33
4517	HARIDWAR	V	N	4	N	221002101 03 01 06	01-DEC-24	02-DEC-24	92,98
4518	HARIDWAR	V	N	4	N	221002101 03 01 03	01-DEC-24	02-DEC-24	12,20,75
4519	HARIDWAR	V	N	4	N	221002101 03 01 01	01-DEC-24	02-DEC-24	17,19,97
4520	HARIDWAR	V	N	43	N	221002101 08 04 08	01-DEC-24	07-DEC-24	36,00,00
4521	HARIDWAR	V	N	47	N	221002101 08 04 25	01-DEC-24	07-DEC-24	54,00
4522	HARIDWAR	V	N	50	N	221002101 08 04 42	01-DEC-24	07-DEC-24	89,46
4523	HARIDWAR	V	N	54	N	221002101 03 01 40	01-DEC-24	09-DEC-24	1,52,00
4524	HARIDWAR	V	N	56	N	221002101 03 01 25	01-DEC-24	09-DEC-24	2,61,93
4525	HARIDWAR	V	N	6	N	221002101 04 02 06	01-DEC-24	02-DEC-24	1,57,90
4526	HARIDWAR	V	N	6	N	221002101 04 02 03	01-DEC-24	02-DEC-24	12,22,65
4527	HARIDWAR	V	N	6	N	221002101 04 02 01	01-DEC-24	02-DEC-24	18,81,00
4528	HARIDWAR	V	N	85	N	221002101 08 04 51	01-DEC-24	18-DEC-24	24,98,10
4529	HARIDWAR	V	N	87	N	221002101 04 02 08	01-DEC-24	20-DEC-24	4,49,74
4530	HARIDWAR	V	N	88	N	221002101 08 04 04	01-DEC-24	24-DEC-24	59,85
4531	HARIDWAR	V	N	90	N	221002101 04 02 25	01-DEC-24	24-DEC-24	58,28
4532	HARIDWAR	V	N	92	N	221002101 08 04 43	01-DEC-24	26-DEC-24	41,88,52
4533	HARIDWAR	V	N	93	N	221002101 08 04 43	01-DEC-24	26-DEC-24	29,48,17
4534	HARIDWAR	V	N	96	N	221002101 08 04 43	01-DEC-24	26-DEC-24	13,10,92
4535	HARIDWAR	V	N	97	N	221002101 08 04 43	01-DEC-24	26-DEC-24	7,49,63
4536	HARIDWAR	V	N	98	N	221002101 03 01 25	01-DEC-24	26-DEC-24	15,13
4537	HARIDWAR	V	N	99	N	221002101 08 04 43	01-DEC-24	26-DEC-24	16,61,97

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4538	HARIDWAR	V	N	1	N	221002101 04 01 06	01-DEC-24	02-DEC-24	8,96,90
4539	HARIDWAR	V	N	1	N	221002101 04 01 01	01-DEC-24	02-DEC-24	1,15,11,95
4540	HARIDWAR	V	N	1	N	221002101 04 01 03	01-DEC-24	02-DEC-24	74,57,65
4541	HARIDWAR	V	N	100	N	221002101 04 01 25	01-DEC-24	26-DEC-24	1,43,14
4542	HARIDWAR	V	N	103	N	221002101 04 01 25	01-DEC-24	26-DEC-24	2,16,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4543	HARIDWAR	V	N	112	N	221002101 04 01 22	01-DEC-24	27-DEC-24	1,69,70
4544	HARIDWAR	V	N	141	N	221002101 04 01 42	01-DEC-24	27-DEC-24	49,02
4545	HARIDWAR	V	N	15	N	221002101 04 01 22	01-DEC-24	04-DEC-24	28,36
4546	HARIDWAR	V	N	17	N	221002101 04 01 24	01-DEC-24	04-DEC-24	4,09,93
4547	HARIDWAR	V	N	18	N	221002101 04 01 20	01-DEC-24	04-DEC-24	38,80
4548	HARIDWAR	V	N	19	N	221002101 04 01 42	01-DEC-24	04-DEC-24	58,41
4549	HARIDWAR	V	N	35	N	221002101 04 01 22	01-DEC-24	05-DEC-24	21,24
4550	HARIDWAR	V	N	49	N	221002101 04 01 02	01-DEC-24	07-DEC-24	8,95,98
4551	HARIDWAR	V	N	52	N	221002101 04 01 42	01-DEC-24	07-DEC-24	75,52
4552	HARIDWAR	V	N	81	N	221002101 04 01 01	01-DEC-24	31-DEC-24	1,16,93,45
4553	HARIDWAR	V	N	81	N	221002101 04 01 03	01-DEC-24	31-DEC-24	62,22,61
4554	HARIDWAR	V	N	81	N	221002101 04 01 06	01-DEC-24	31-DEC-24	9,22,65
4555	HARIDWAR	V	N	94	N	221002101 04 01 22	01-DEC-24	26-DEC-24	31,99
4556	HARIDWAR	V	N	95	N	221002101 04 01 08	01-DEC-24	26-DEC-24	2,73,08

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4557	HARIDWAR	V	N	102	N	221004102 03 01 03	01-DEC-24	31-DEC-24	62,32,23
4558	HARIDWAR	V	N	102	N	221004102 03 01 06	01-DEC-24	31-DEC-24	8,52,90
4559	HARIDWAR	V	N	102	N	221004102 03 01 01	01-DEC-24	31-DEC-24	1,17,60,95
4560	HARIDWAR	V	N	3	N	221002102 04 01 01	01-DEC-24	02-DEC-24	39,49,80
4561	HARIDWAR	V	N	3	N	221002102 04 01 03	01-DEC-24	02-DEC-24	25,67,35
4562	HARIDWAR	V	N	3	N	221002102 04 01 06	01-DEC-24	02-DEC-24	1,42,80
4563	HARIDWAR	V	N	32	N	221002102 04 01 08	01-DEC-24	05-DEC-24	1,97,00
4564	HARIDWAR	V	N	44	N	221002102 04 01 08	01-DEC-24	07-DEC-24	4,50,00
4565	HARIDWAR	V	N	45	N	221002102 04 01 08	01-DEC-24	07-DEC-24	95,18
4566	HARIDWAR	V	N	46	N	221002102 04 01 08	01-DEC-24	07-DEC-24	89,24
4567	HARIDWAR	V	N	48	N	221004102 03 01 08	01-DEC-24	07-DEC-24	6,74,61
4568	HARIDWAR	V	N	5	N	221004102 03 01 06	01-DEC-24	02-DEC-24	8,52,90
4569	HARIDWAR	V	N	5	N	221004102 03 01 01	01-DEC-24	02-DEC-24	1,17,60,95
4570	HARIDWAR	V	N	5	N	221004102 03 01 03	01-DEC-24	02-DEC-24	76,42,75
4571	HARIDWAR	V	N	51	N	221002102 04 01 08	01-DEC-24	07-DEC-24	2,24,87
4572	HARIDWAR	V	N	53	N	221002102 04 01 43	01-DEC-24	09-DEC-24	8,83,84
4573	HARIDWAR	V	N	60	N	221002102 04 01 29	01-DEC-24	10-DEC-24	1,05,16
4574	HARIDWAR	V	N	61	N	221004102 03 01 22	01-DEC-24	10-DEC-24	5,00
4575	HARIDWAR	V	N	62	N	221004102 03 01 22	01-DEC-24	10-DEC-24	6,00
4576	HARIDWAR	V	N	63	N	221002102 04 01 29	01-DEC-24	10-DEC-24	1,44,79



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4577	HARIDWAR	V	N	79	N	221002102 04 01 01	01-DEC-24	31-DEC-24	39,49,80
4578	HARIDWAR	V	N	79	N	221002102 04 01 03	01-DEC-24	31-DEC-24	20,93,39
4579	HARIDWAR	V	N	79	N	221002102 04 01 06	01-DEC-24	31-DEC-24	1,42,80

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4580	HARIDWAR	V	N	16	N	221001110 15 00 56	01-DEC-24	04-DEC-24	8,00,00,00
4581	HARIDWAR	V	N	21	N	221001110 03 00 03	01-DEC-24	17-DEC-24	1,84,55
4582	HARIDWAR	V	N	21	N	221001110 03 00 06	01-DEC-24	17-DEC-24	8,81
4583	HARIDWAR	V	N	21	N	221001110 03 00 01	01-DEC-24	17-DEC-24	3,85,55
4584	HARIDWAR	V	N	26	N	221001110 03 00 01	01-DEC-24	17-DEC-24	4,54,40
4585	HARIDWAR	V	N	26	N	221001110 03 00 03	01-DEC-24	17-DEC-24	2,14,04
4586	HARIDWAR	V	N	26	N	221001110 03 00 06	01-DEC-24	17-DEC-24	77,76

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4587	HARIDWAR	V	N	73	N	221003104 03 00 08	01-DEC-24	12-DEC-24	6,99,60

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4588	HARIDWAR	V	N	10	N	221003104 03 00 08	01-DEC-24	03-DEC-24	16,83,00
4589	HARIDWAR	V	N	30	N	221003104 03 00 01	01-DEC-24	18-DEC-24	13,96
4590	HARIDWAR	V	N	30	N	221003104 03 00 06	01-DEC-24	18-DEC-24	87
4591	HARIDWAR	V	N	30	N	221003104 03 00 03	01-DEC-24	18-DEC-24	6,17
4592	HARIDWAR	V	N	58	N	221003104 03 00 08	01-DEC-24	10-DEC-24	11,86,76
4593	HARIDWAR	V	N	59	N	221003103 03 00 08	01-DEC-24	10-DEC-24	1,79,89
4594	HARIDWAR	V	N	83	N	221003104 03 00 25	01-DEC-24	18-DEC-24	6,28,07

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4595	UDHAM SINGH NAGAR	V	N	1	N	221005105 04 14 40	01-DEC-24	02-DEC-24	24,89,98
4596	UDHAM SINGH NAGAR	V	N	106	N	221005105 04 14 44	01-DEC-24	18-DEC-24	2,07,35
4597	UDHAM SINGH NAGAR	V	N	108	N	221005105 04 14 25	01-DEC-24	20-DEC-24	3,96,47
4598	UDHAM SINGH NAGAR	V	N	12	N	221005105 04 14 08	01-DEC-24	05-DEC-24	27,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4599	UDHAM SINGH NAGAR	V	N	17	N	221005105 04 14 08	01-DEC-24	06-DEC-24	5,37,23
4600	UDHAM SINGH NAGAR	V	N	178	N	221005105 04 14 24	01-DEC-24	30-DEC-24	69,71
4601	UDHAM SINGH NAGAR	V	N	24	N	221005105 04 14 08	01-DEC-24	06-DEC-24	84,50
4602	UDHAM SINGH NAGAR	V	N	29	N	221005105 04 14 22	01-DEC-24	09-DEC-24	1,50,00
4603	UDHAM SINGH NAGAR	V	N	4	N	221005105 04 14 52	01-DEC-24	02-DEC-24	1,49,80,00
4604	UDHAM SINGH NAGAR	V	N	50	N	221005105 04 14 08	01-DEC-24	11-DEC-24	33,64,52
4605	UDHAM SINGH NAGAR	V	N	53	N	221005105 04 14 24	01-DEC-24	11-DEC-24	2,76,52
4606	UDHAM SINGH NAGAR	V	N	55	N	221005105 04 14 25	01-DEC-24	11-DEC-24	9,43
4607	UDHAM SINGH NAGAR	V	N	75	N	221005105 04 14 08	01-DEC-24	13-DEC-24	1,27,69,69
4608	UDHAM SINGH NAGAR	V	N	83	N	221005105 04 14 08	01-DEC-24	13-DEC-24	2,63,17,58
4609	UDHAM SINGH NAGAR	V	N	91	N	221005105 04 14 40	01-DEC-24	17-DEC-24	33,95,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4610	UDHAM SINGH NAGAR	V	N	101	N	221001110 18 00 08	01-DEC-24	17-DEC-24	2,83,51
4611	UDHAM SINGH NAGAR	V	N	103	N	221001110 18 00 22	01-DEC-24	17-DEC-24	61,95
4612	UDHAM SINGH NAGAR	V	N	104	N	221001110 18 00 02	01-DEC-24	17-DEC-24	4,00,00
4613	UDHAM SINGH NAGAR	V	N	114	N	221001110 05 00 03	01-DEC-24	31-DEC-24	31,31,98
4614	UDHAM SINGH NAGAR	V	N	114	N	221001110 05 00 06	01-DEC-24	31-DEC-24	3,07,50
4615	UDHAM SINGH NAGAR	V	N	114	N	221001110 05 00 01	01-DEC-24	31-DEC-24	59,09,40
4616	UDHAM SINGH NAGAR	V	N	117	N	221001200 01 03 01	01-DEC-24	31-DEC-24	7,21,00
4617	UDHAM SINGH NAGAR	V	N	117	N	221001200 01 03 06	01-DEC-24	31-DEC-24	56,30
4618	UDHAM SINGH NAGAR	V	N	117	N	221001200 01 03 03	01-DEC-24	31-DEC-24	3,82,13
4619	UDHAM SINGH NAGAR	V	N	119	N	221006101 06 00 01	01-DEC-24	31-DEC-24	18,65,00
4620	UDHAM SINGH NAGAR	V	N	119	N	221006101 06 00 03	01-DEC-24	31-DEC-24	9,88,45
4621	UDHAM SINGH NAGAR	V	N	119	N	221006101 06 00 06	01-DEC-24	31-DEC-24	93,90
4622	UDHAM SINGH NAGAR	V	N	122	N	221006101 01 08 03	01-DEC-24	31-DEC-24	18,26,91

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4623	UDHAM SINGH NAGAR	V	N	122	N	221006101 01 08 06	01-DEC-24	31-DEC-24	2,73,80
4624	UDHAM SINGH NAGAR	V	N	122	N	221006101 01 08 01	01-DEC-24	31-DEC-24	34,47,00
4625	UDHAM SINGH NAGAR	V	N	139	N	221001110 18 00 25	01-DEC-24	27-DEC-24	25,23,69
4626	UDHAM SINGH NAGAR	V	N	149	N	221001110 25 00 42	01-DEC-24	27-DEC-24	24,64,00
4627	UDHAM SINGH NAGAR	V	N	15	N	221003103 03 00 52	01-DEC-24	06-DEC-24	99,25,00
4628	UDHAM SINGH NAGAR	V	N	156	N	221001110 18 00 29	01-DEC-24	27-DEC-24	2,64,44
4629	UDHAM SINGH NAGAR	V	N	16	N	221001110 18 00 52	01-DEC-24	06-DEC-24	78,30,00
4630	UDHAM SINGH NAGAR	V	N	170	N	221001110 18 00 26	01-DEC-24	30-DEC-24	1,02,66
4631	UDHAM SINGH NAGAR	V	N	173	N	221001110 18 00 22	01-DEC-24	30-DEC-24	1,10,00
4632	UDHAM SINGH NAGAR	V	N	174	N	221001110 18 00 24	01-DEC-24	30-DEC-24	5,33,24
4633	UDHAM SINGH NAGAR	V	N	175	N	221001110 25 00 42	01-DEC-24	30-DEC-24	17,92,00
4634	UDHAM SINGH NAGAR	V	N	176	N	221003103 03 00 51	01-DEC-24	30-DEC-24	39,90,00
4635	UDHAM SINGH NAGAR	V	N	179	N	221001110 18 00 22	01-DEC-24	30-DEC-24	1,39,00
4636	UDHAM SINGH NAGAR	V	N	18	N	221001110 18 00 20	01-DEC-24	06-DEC-24	1,02,95
4637	UDHAM SINGH NAGAR	V	N	181	N	221001110 18 00 29	01-DEC-24	30-DEC-24	18,61
4638	UDHAM SINGH NAGAR	V	N	184	N	221001110 18 00 25	01-DEC-24	30-DEC-24	12,72,67
4639	UDHAM SINGH NAGAR	V	N	188	N	221001110 05 00 25	01-DEC-24	30-DEC-24	4,78,85
4640	UDHAM SINGH NAGAR	V	N	19	N	221006101 03 04 20	01-DEC-24	06-DEC-24	88,03
4641	UDHAM SINGH NAGAR	V	N	20	N	221001110 18 00 24	01-DEC-24	06-DEC-24	2,99,65
4642	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 51	01-DEC-24	06-DEC-24	79,30,00
4643	UDHAM SINGH NAGAR	V	N	22	N	221001110 18 00 24	01-DEC-24	06-DEC-24	3,82,61
4644	UDHAM SINGH NAGAR	V	N	23	N	221001110 18 00 24	01-DEC-24	06-DEC-24	3,00,00
4645	UDHAM SINGH NAGAR	V	N	25	N	221001110 18 00 20	01-DEC-24	06-DEC-24	1,79,95
4646	UDHAM SINGH NAGAR	V	N	26	N	221006101 03 04 22	01-DEC-24	06-DEC-24	21,60
4647	UDHAM SINGH NAGAR	V	N	27	N	221006101 06 00 43	01-DEC-24	06-DEC-24	9,82,24
4648	UDHAM SINGH NAGAR	V	N	63	N	221001110 18 00 02	01-DEC-24	12-DEC-24	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4649	UDHAM SINGH NAGAR	V	N	65	N	221001110 18 00 02	01-DEC-24	12-DEC-24	4,00,00
4650	UDHAM SINGH NAGAR	V	N	66	N	221003104 03 00 52	01-DEC-24	12-DEC-24	99,70,00
4651	UDHAM SINGH NAGAR	V	N	68	N	221001110 18 00 02	01-DEC-24	12-DEC-24	4,00,00
4652	UDHAM SINGH NAGAR	V	N	71	N	221001110 18 00 20	01-DEC-24	12-DEC-24	8,26
4653	UDHAM SINGH NAGAR	V	N	72	N	221003103 03 00 20	01-DEC-24	12-DEC-24	1,80,07
4654	UDHAM SINGH NAGAR	V	N	79	N	221001110 03 00 43	01-DEC-24	13-DEC-24	2,13,37
4655	UDHAM SINGH NAGAR	V	N	81	N	221003103 03 00 52	01-DEC-24	13-DEC-24	49,70,00
4656	UDHAM SINGH NAGAR	V	N	88	N	221001110 18 00 24	01-DEC-24	17-DEC-24	6,20,20
4657	UDHAM SINGH NAGAR	V	N	89	N	221001110 18 00 27	01-DEC-24	17-DEC-24	1,20,50
4658	UDHAM SINGH NAGAR	V	N	92	N	221001110 18 00 02	01-DEC-24	17-DEC-24	4,00,00
4659	UDHAM SINGH NAGAR	V	N	94	N	221001200 03 00 43	01-DEC-24	17-DEC-24	58,82
4660	UDHAM SINGH NAGAR	V	N	95	N	221001110 18 00 02	01-DEC-24	17-DEC-24	4,00,00
4661	UDHAM SINGH NAGAR	V	N	96	N	221001110 18 00 24	01-DEC-24	17-DEC-24	4,30,74

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4662	UDHAM SINGH NAGAR	V	N	113	N	221006101 05 00 06	01-DEC-24	31-DEC-24	2,31,20
4663	UDHAM SINGH NAGAR	V	N	113	N	221006101 05 00 03	01-DEC-24	31-DEC-24	15,14,21
4664	UDHAM SINGH NAGAR	V	N	113	N	221006101 05 00 01	01-DEC-24	31-DEC-24	28,27,00
4665	UDHAM SINGH NAGAR	V	N	125	N	221001200 01 03 03	01-DEC-24	31-DEC-24	3,71,00
4666	UDHAM SINGH NAGAR	V	N	125	N	221001200 01 03 01	01-DEC-24	31-DEC-24	7,00,00
4667	UDHAM SINGH NAGAR	V	N	125	N	221001200 01 03 06	01-DEC-24	31-DEC-24	57,00
4668	UDHAM SINGH NAGAR	V	N	126	N	221001110 11 00 01	01-DEC-24	31-DEC-24	5,52,00
4669	UDHAM SINGH NAGAR	V	N	126	N	221001110 11 00 06	01-DEC-24	31-DEC-24	4,60
4670	UDHAM SINGH NAGAR	V	N	126	N	221001110 11 00 03	01-DEC-24	31-DEC-24	2,92,56
4671	UDHAM SINGH NAGAR	V	N	9	N	221001110 03 00 08	01-DEC-24	04-DEC-24	29,00,00

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4672	UDHAM SINGH NAGAR	V	N	134	N	221006102 04 00 20	01-DEC-24	27-DEC-24	2,06,50
4673	UDHAM SINGH NAGAR	V	N	135	N	221006102 04 00 04	01-DEC-24	27-DEC-24	22,50
4674	UDHAM SINGH NAGAR	V	N	136	N	221006102 04 00 20	01-DEC-24	27-DEC-24	2,35,98
4675	UDHAM SINGH NAGAR	V	N	137	N	221006102 04 00 43	01-DEC-24	27-DEC-24	4,99,00
4676	UDHAM SINGH NAGAR	V	N	140	N	221006102 04 00 22	01-DEC-24	27-DEC-24	1,62,25
4677	UDHAM SINGH NAGAR	V	N	141	N	221006102 04 00 22	01-DEC-24	27-DEC-24	2,32,97
4678	UDHAM SINGH NAGAR	V	N	142	N	221006102 04 00 04	01-DEC-24	27-DEC-24	52,50
4679	UDHAM SINGH NAGAR	V	N	143	N	221006102 04 00 43	01-DEC-24	27-DEC-24	4,99,74
4680	UDHAM SINGH NAGAR	V	N	146	N	221006102 04 00 43	01-DEC-24	27-DEC-24	4,60,95
4681	UDHAM SINGH NAGAR	V	N	147	N	221006102 04 00 26	01-DEC-24	27-DEC-24	2,49,50
4682	UDHAM SINGH NAGAR	V	N	150	N	221006102 04 00 20	01-DEC-24	27-DEC-24	2,07,54
4683	UDHAM SINGH NAGAR	V	N	152	N	221006102 04 00 43	01-DEC-24	27-DEC-24	4,99,50
4684	UDHAM SINGH NAGAR	V	N	155	N	221006102 04 00 25	01-DEC-24	27-DEC-24	4,33,98
4685	UDHAM SINGH NAGAR	V	N	158	N	221006102 04 00 42	01-DEC-24	27-DEC-24	66,38
4686	UDHAM SINGH NAGAR	V	N	164	N	221006102 04 00 04	01-DEC-24	27-DEC-24	22,50
4687	UDHAM SINGH NAGAR	V	N	169	N	221006102 04 00 43	01-DEC-24	27-DEC-24	5,00,00
4688	UDHAM SINGH NAGAR	V	N	3	N	221006102 04 00 40	01-DEC-24	02-DEC-24	1,70,00
4689	UDHAM SINGH NAGAR	V	N	30	N	221006102 04 00 08	01-DEC-24	09-DEC-24	11,60,22
4690	UDHAM SINGH NAGAR	V	N	31	N	221006102 04 00 08	01-DEC-24	09-DEC-24	7,62,10
4691	UDHAM SINGH NAGAR	V	N	32	N	221006102 04 00 08	01-DEC-24	09-DEC-24	9,84,98
4692	UDHAM SINGH NAGAR	V	N	33	N	221006102 04 00 02	01-DEC-24	09-DEC-24	5,85,00
4693	UDHAM SINGH NAGAR	V	N	43	N	221006102 04 00 04	01-DEC-24	11-DEC-24	25,00
4694	UDHAM SINGH NAGAR	V	N	44	N	221006102 04 00 02	01-DEC-24	11-DEC-24	1,68,00
4695	UDHAM SINGH NAGAR	V	N	47	N	221006102 04 00 25	01-DEC-24	11-DEC-24	15,50
4696	UDHAM SINGH NAGAR	V	N	49	N	221006102 04 00 04	01-DEC-24	11-DEC-24	22,50
4697	UDHAM SINGH NAGAR	V	N	54	N	221006102 04 00 04	01-DEC-24	11-DEC-24	22,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4698	UDHAM SINGH NAGAR	V	N	57	N	221006102 04 00 04	01-DEC-24	11-DEC-24	30,00

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4699	UDHAM SINGH NAGAR	V	N	115	N	221002101 03 01 06	01-DEC-24	31-DEC-24	1,43,10
4700	UDHAM SINGH NAGAR	V	N	115	N	221002101 03 01 03	01-DEC-24	31-DEC-24	9,61,95
4701	UDHAM SINGH NAGAR	V	N	115	N	221002101 03 01 01	01-DEC-24	31-DEC-24	18,15,00
4702	UDHAM SINGH NAGAR	V	N	144	N	221002101 08 04 23	01-DEC-24	27-DEC-24	9,94
4703	UDHAM SINGH NAGAR	V	N	145	N	221002101 08 04 23	01-DEC-24	27-DEC-24	47,48
4704	UDHAM SINGH NAGAR	V	N	153	N	221002101 08 04 23	01-DEC-24	27-DEC-24	40,50
4705	UDHAM SINGH NAGAR	V	N	159	N	221002101 08 04 23	01-DEC-24	27-DEC-24	50,36
4706	UDHAM SINGH NAGAR	V	N	162	N	221002101 08 04 08	01-DEC-24	27-DEC-24	76,50,00
4707	UDHAM SINGH NAGAR	V	N	167	N	221002101 08 04 08	01-DEC-24	27-DEC-24	8,99,43
4708	UDHAM SINGH NAGAR	V	N	168	N	221002101 08 04 23	01-DEC-24	27-DEC-24	1,50,00
4709	UDHAM SINGH NAGAR	V	N	19	N	221002101 08 04 03	01-DEC-24	13-DEC-24	2,30,96
4710	UDHAM SINGH NAGAR	V	N	19	N	221002101 08 04 01	01-DEC-24	13-DEC-24	4,35,77
4711	UDHAM SINGH NAGAR	V	N	19	N	221002101 08 04 06	01-DEC-24	13-DEC-24	37,94

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4712	UDHAM SINGH NAGAR	V	N	10	N	221002102 04 01 08	01-DEC-24	05-DEC-24	6,22,55
4713	UDHAM SINGH NAGAR	V	N	110	N	221002102 04 01 20	01-DEC-24	20-DEC-24	2,40,05
4714	UDHAM SINGH NAGAR	V	N	111	N	221002102 04 01 06	01-DEC-24	31-DEC-24	76,20
4715	UDHAM SINGH NAGAR	V	N	111	N	221002102 04 01 01	01-DEC-24	31-DEC-24	15,43,40
4716	UDHAM SINGH NAGAR	V	N	111	N	221002102 04 01 03	01-DEC-24	31-DEC-24	8,18,00
4717	UDHAM SINGH NAGAR	V	N	122	N	221004102 03 01 22	01-DEC-24	20-DEC-24	37,00
4718	UDHAM SINGH NAGAR	V	N	13	N	221004102 03 01 06	01-DEC-24	11-DEC-24	4,80
4719	UDHAM SINGH	V	N	13	N	221002102 04 01 08	01-DEC-24	05-DEC-24	1,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4720	UDHAM SINGH NAGAR	V	N	13	N	221004102 03 01 01	01-DEC-24	11-DEC-24	6,04,00
4721	UDHAM SINGH NAGAR	V	N	13	N	221004102 03 01 03	01-DEC-24	11-DEC-24	3,92,60
4722	UDHAM SINGH NAGAR	V	N	2	N	221002102 04 01 25	01-DEC-24	02-DEC-24	2,08,56
4723	UDHAM SINGH NAGAR	V	N	45	N	221004102 03 01 08	01-DEC-24	11-DEC-24	6,74,58
4724	UDHAM SINGH NAGAR	V	N	48	N	221004102 03 01 43	01-DEC-24	11-DEC-24	10,00,13
4725	UDHAM SINGH NAGAR	V	N	51	N	221002102 04 01 22	01-DEC-24	11-DEC-24	2,16,00
4726	UDHAM SINGH NAGAR	V	N	56	N	221002102 04 01 08	01-DEC-24	11-DEC-24	2,24,86
4727	UDHAM SINGH NAGAR	V	N	60	N	221002102 04 01 25	01-DEC-24	12-DEC-24	11,42
4728	UDHAM SINGH NAGAR	V	N	61	N	221002102 04 01 22	01-DEC-24	12-DEC-24	15,00
4729	UDHAM SINGH NAGAR	V	N	70	N	221002102 04 01 20	01-DEC-24	12-DEC-24	90,00

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4730	UDHAM SINGH NAGAR	V	N	108	N	221001200 03 00 06	01-DEC-24	31-DEC-24	47,50
4731	UDHAM SINGH NAGAR	V	N	108	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,71,00
4732	UDHAM SINGH NAGAR	V	N	108	N	221001200 03 00 01	01-DEC-24	31-DEC-24	7,00,00
4733	UDHAM SINGH NAGAR	V	N	109	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,46,18,20
4734	UDHAM SINGH NAGAR	V	N	109	N	221003104 03 00 03	01-DEC-24	31-DEC-24	77,47,65
4735	UDHAM SINGH NAGAR	V	N	109	N	221003104 03 00 06	01-DEC-24	31-DEC-24	8,65,22
4736	UDHAM SINGH NAGAR	V	N	11	N	221003110 17 00 08	01-DEC-24	05-DEC-24	1,80,96
4737	UDHAM SINGH NAGAR	V	N	110	N	221003110 17 00 03	01-DEC-24	31-DEC-24	80,09,16
4738	UDHAM SINGH NAGAR	V	N	110	N	221003110 17 00 06	01-DEC-24	31-DEC-24	13,33,49
4739	UDHAM SINGH NAGAR	V	N	110	N	221003110 17 00 01	01-DEC-24	31-DEC-24	1,51,11,62
4740	UDHAM SINGH NAGAR	V	N	14	N	221003110 17 00 06	01-DEC-24	11-DEC-24	50,40
4741	UDHAM SINGH NAGAR	V	N	14	N	221003110 17 00 03	01-DEC-24	11-DEC-24	2,08,69
4742	UDHAM SINGH NAGAR	V	N	14	N	221003110 17 00 08	01-DEC-24	05-DEC-24	16,83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4743	UDHAM SINGH NAGAR	V	N	14	N	221003110 17 00 01	01-DEC-24	11-DEC-24	6,73,20
4744	UDHAM SINGH NAGAR	V	N	15	N	221003110 17 00 01	01-DEC-24	11-DEC-24	6,93,60
4745	UDHAM SINGH NAGAR	V	N	15	N	221003110 17 00 03	01-DEC-24	11-DEC-24	2,35,82
4746	UDHAM SINGH NAGAR	V	N	15	N	221003110 17 00 06	01-DEC-24	11-DEC-24	50,40
4747	UDHAM SINGH NAGAR	V	N	154	N	221003104 03 00 08	01-DEC-24	26-DEC-24	3,36,60
4748	UDHAM SINGH NAGAR	V	N	16	N	221003110 17 00 01	01-DEC-24	11-DEC-24	6,73,20
4749	UDHAM SINGH NAGAR	V	N	16	N	221003110 17 00 06	01-DEC-24	11-DEC-24	50,40
4750	UDHAM SINGH NAGAR	V	N	16	N	221003110 17 00 03	01-DEC-24	11-DEC-24	2,08,69
4751	UDHAM SINGH NAGAR	V	N	17	N	221003104 03 00 01	01-DEC-24	11-DEC-24	10,28,00
4752	UDHAM SINGH NAGAR	V	N	17	N	221003104 03 00 03	01-DEC-24	11-DEC-24	5,14,00
4753	UDHAM SINGH NAGAR	V	N	17	N	221003104 03 00 06	01-DEC-24	11-DEC-24	8,40
4754	UDHAM SINGH NAGAR	V	N	41	N	221003104 03 00 08	01-DEC-24	10-DEC-24	12,26,00
4755	UDHAM SINGH NAGAR	V	N	53	N	221003104 03 00 03	01-DEC-24	27-DEC-24	5,14,00
4756	UDHAM SINGH NAGAR	V	N	53	N	221003104 03 00 06	01-DEC-24	27-DEC-24	8,40
4757	UDHAM SINGH NAGAR	V	N	53	N	221003104 03 00 01	01-DEC-24	27-DEC-24	10,28,00
4758	UDHAM SINGH NAGAR	V	N	54	N	221003104 03 00 06	01-DEC-24	27-DEC-24	8,40
4759	UDHAM SINGH NAGAR	V	N	54	N	221003104 03 00 01	01-DEC-24	27-DEC-24	10,28,00
4760	UDHAM SINGH NAGAR	V	N	54	N	221003104 03 00 03	01-DEC-24	27-DEC-24	5,14,00
4761	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 03	01-DEC-24	27-DEC-24	5,44,84
4762	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 06	01-DEC-24	27-DEC-24	8,40
4763	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 01	01-DEC-24	27-DEC-24	10,28,00
4764	UDHAM SINGH NAGAR	V	N	56	N	221003104 03 00 06	01-DEC-24	27-DEC-24	8,40
4765	UDHAM SINGH NAGAR	V	N	56	N	221003104 03 00 03	01-DEC-24	27-DEC-24	5,44,84
4766	UDHAM SINGH NAGAR	V	N	56	N	221003104 03 00 01	01-DEC-24	27-DEC-24	10,28,00
4767	UDHAM SINGH NAGAR	V	N	57	N	221003104 03 00 03	01-DEC-24	27-DEC-24	5,44,84
4768	UDHAM SINGH NAGAR	V	N	57	N	221003104 03 00 01	01-DEC-24	27-DEC-24	10,28,00



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**DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4769	UDHAM SINGH NAGAR	V	N	57	N	221003104 03 00 06	01-DEC-24	27-DEC-24	8,40
4770	UDHAM SINGH NAGAR	V	N	59	N	221001200 03 00 06	01-DEC-24	27-DEC-24	47,50
4771	UDHAM SINGH NAGAR	V	N	59	N	221001200 03 00 03	01-DEC-24	27-DEC-24	4,34,00
4772	UDHAM SINGH NAGAR	V	N	59	N	221001200 03 00 01	01-DEC-24	27-DEC-24	7,00,00
4773	UDHAM SINGH NAGAR	V	N	60	N	221003110 17 00 03	01-DEC-24	27-DEC-24	2,35,82
4774	UDHAM SINGH NAGAR	V	N	60	N	221003110 17 00 06	01-DEC-24	27-DEC-24	50,40
4775	UDHAM SINGH NAGAR	V	N	60	N	221003110 17 00 01	01-DEC-24	27-DEC-24	6,93,60
4776	UDHAM SINGH NAGAR	V	N	61	N	221001200 03 00 06	01-DEC-24	27-DEC-24	47,50
4777	UDHAM SINGH NAGAR	V	N	61	N	221001200 03 00 01	01-DEC-24	27-DEC-24	7,00,00
4778	UDHAM SINGH NAGAR	V	N	61	N	221001200 03 00 03	01-DEC-24	27-DEC-24	3,50,00
4779	UDHAM SINGH NAGAR	V	N	62	N	221003110 17 00 03	01-DEC-24	27-DEC-24	1,94,93
4780	UDHAM SINGH NAGAR	V	N	62	N	221003110 17 00 06	01-DEC-24	27-DEC-24	25,20
4781	UDHAM SINGH NAGAR	V	N	62	N	221003110 17 00 01	01-DEC-24	27-DEC-24	3,67,80
4782	UDHAM SINGH NAGAR	V	N	76	N	221003104 03 00 22	01-DEC-24	13-DEC-24	83,00

**DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4783	UDHAM SINGH NAGAR	V	N	116	N	221001110 11 00 03	01-DEC-24	31-DEC-24	6,42,89
4784	UDHAM SINGH NAGAR	V	N	116	N	221001110 11 00 06	01-DEC-24	31-DEC-24	1,56,00
4785	UDHAM SINGH NAGAR	V	N	116	N	221001110 11 00 01	01-DEC-24	31-DEC-24	12,13,00
4786	UDHAM SINGH NAGAR	V	N	123	N	221001110 03 00 03	01-DEC-24	31-DEC-24	2,53,64,33
4787	UDHAM SINGH NAGAR	V	N	123	N	221001110 03 00 01	01-DEC-24	31-DEC-24	4,76,81,80
4788	UDHAM SINGH NAGAR	V	N	123	N	221001110 03 00 06	01-DEC-24	31-DEC-24	49,24,50
4789	UDHAM SINGH NAGAR	V	N	124	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,40,10
4790	UDHAM SINGH NAGAR	V	N	124	N	221006101 05 00 03	01-DEC-24	31-DEC-24	6,47,66
4791	UDHAM SINGH NAGAR	V	N	124	N	221006101 05 00 01	01-DEC-24	31-DEC-24	12,22,00
4792	UDHAM SINGH NAGAR	V	N	2	N	221001110 03 00 03	01-DEC-24	02-DEC-24	3,11,02,06

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4793	UDHAM SINGH NAGAR	V	N	2	N	221001110 03 00 01	01-DEC-24	02-DEC-24	4,76,81,80
4794	UDHAM SINGH NAGAR	V	N	2	N	221001110 03 00 06	01-DEC-24	02-DEC-24	47,14,50
4795	UDHAM SINGH NAGAR	V	N	52	N	221001110 03 00 08	01-DEC-24	11-DEC-24	57,83,00

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4796	UDHAM SINGH NAGAR	V	N	100	N	221005105 05 11 22	01-DEC-24	17-DEC-24	1,06,00
4797	UDHAM SINGH NAGAR	V	N	11	N	221005105 05 11 03	01-DEC-24	04-DEC-24	1,98,75
4798	UDHAM SINGH NAGAR	V	N	11	N	221005105 05 11 06	01-DEC-24	04-DEC-24	2,40
4799	UDHAM SINGH NAGAR	V	N	11	N	221005105 05 11 01	01-DEC-24	04-DEC-24	3,75,00
4800	UDHAM SINGH NAGAR	V	N	116	N	221005105 05 11 08	01-DEC-24	20-DEC-24	11,29,01
4801	UDHAM SINGH NAGAR	V	N	127	N	221005105 05 11 20	01-DEC-24	24-DEC-24	77,29
4802	UDHAM SINGH NAGAR	V	N	128	N	221005105 05 11 08	01-DEC-24	24-DEC-24	14,74,09
4803	UDHAM SINGH NAGAR	V	N	129	N	221005105 05 11 08	01-DEC-24	24-DEC-24	5,74,00
4804	UDHAM SINGH NAGAR	V	N	130	N	221005105 05 11 08	01-DEC-24	24-DEC-24	12,09,45
4805	UDHAM SINGH NAGAR	V	N	131	N	221005105 05 11 20	01-DEC-24	24-DEC-24	1,04,19
4806	UDHAM SINGH NAGAR	V	N	132	N	221005105 05 11 08	01-DEC-24	24-DEC-24	1,18,08
4807	UDHAM SINGH NAGAR	V	N	18	N	221005105 05 11 06	01-DEC-24	13-DEC-24	2,13,30
4808	UDHAM SINGH NAGAR	V	N	18	N	221005105 05 11 01	01-DEC-24	13-DEC-24	30,87,00
4809	UDHAM SINGH NAGAR	V	N	18	N	221005105 05 11 03	01-DEC-24	13-DEC-24	18,88,89
4810	UDHAM SINGH NAGAR	V	N	77	N	221005105 05 11 27	01-DEC-24	13-DEC-24	99,80
4811	UDHAM SINGH NAGAR	V	N	85	N	221005105 05 11 27	01-DEC-24	13-DEC-24	1,56,00
4812	UDHAM SINGH NAGAR	V	N	87	N	221005105 05 11 21	01-DEC-24	17-DEC-24	16,00,00
4813	UDHAM SINGH NAGAR	V	N	98	N	221005105 05 11 21	01-DEC-24	17-DEC-24	49,98,00

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4814	UDHAM SINGH	V	N	1	N	221003110 17 00 06	01-DEC-24	02-DEC-24	4,97,00

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4815	UDHAM SINGH NAGAR	V	N	1	N	221003110 17 00 01	01-DEC-24	02-DEC-24	97,66,80
4816	UDHAM SINGH NAGAR	V	N	1	N	221003110 17 00 03	01-DEC-24	02-DEC-24	63,45,49
4817	UDHAM SINGH NAGAR	V	N	112	N	221003110 17 00 03	01-DEC-24	31-DEC-24	51,76,41
4818	UDHAM SINGH NAGAR	V	N	112	N	221003110 17 00 06	01-DEC-24	31-DEC-24	4,97,00
4819	UDHAM SINGH NAGAR	V	N	112	N	221003110 17 00 01	01-DEC-24	31-DEC-24	97,66,80
4820	UDHAM SINGH NAGAR	V	N	120	N	221003104 03 00 06	01-DEC-24	31-DEC-24	11,84,20
4821	UDHAM SINGH NAGAR	V	N	120	N	221003104 03 00 03	01-DEC-24	31-DEC-24	1,16,68,27
4822	UDHAM SINGH NAGAR	V	N	120	N	221003104 03 00 01	01-DEC-24	31-DEC-24	2,20,15,60
4823	UDHAM SINGH NAGAR	V	N	121	N	221003800 01 04 03	01-DEC-24	31-DEC-24	13,59,34
4824	UDHAM SINGH NAGAR	V	N	121	N	221003800 01 04 06	01-DEC-24	31-DEC-24	86,00
4825	UDHAM SINGH NAGAR	V	N	121	N	221003110 17 00 06	01-DEC-24	20-DEC-24	3,99,18
4826	UDHAM SINGH NAGAR	V	N	121	N	221003800 01 04 01	01-DEC-24	31-DEC-24	25,64,80
4827	UDHAM SINGH NAGAR	V	N	21	N	221003110 17 00 01	01-DEC-24	17-DEC-24	1,38,16
4828	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 01	01-DEC-24	20-DEC-24	69,08
4829	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 06	01-DEC-24	02-DEC-24	10,35,97
4830	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 03	01-DEC-24	02-DEC-24	1,30,60,12
4831	UDHAM SINGH NAGAR	V	N	3	N	221003104 03 00 01	01-DEC-24	02-DEC-24	2,00,67,80
4832	UDHAM SINGH NAGAR	V	N	39	N	221003104 03 00 06	01-DEC-24	24-DEC-24	1,06,80
4833	UDHAM SINGH NAGAR	V	N	39	N	221003104 03 00 03	01-DEC-24	24-DEC-24	7,53,66
4834	UDHAM SINGH NAGAR	V	N	39	N	221003104 03 00 01	01-DEC-24	24-DEC-24	14,22,00
4835	UDHAM SINGH NAGAR	V	N	40	N	221003104 03 00 01	01-DEC-24	24-DEC-24	14,22,00
4836	UDHAM SINGH NAGAR	V	N	40	N	221003104 03 00 06	01-DEC-24	24-DEC-24	1,06,80
4837	UDHAM SINGH NAGAR	V	N	40	N	221003104 03 00 03	01-DEC-24	24-DEC-24	7,53,66
4838	UDHAM SINGH NAGAR	V	N	78	N	221003104 03 00 08	01-DEC-24	13-DEC-24	5,61,00
4839	UDHAM SINGH NAGAR	V	N	8	N	221003104 03 00 22	01-DEC-24	04-DEC-24	1,00,00
4840	UDHAM SINGH	V	N	89	N	221003104 03 00 03	01-DEC-24	30-DEC-24	8,38,98

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**DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
4841	UDHAM SINGH NAGAR	V	N	89	N	221003104 03 00 06	01-DEC-24	30-DEC-24	1,06,80
4842	UDHAM SINGH NAGAR	V	N	89	N	221003104 03 00 01	01-DEC-24	30-DEC-24	14,22,00

**DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4843	UDHAM SINGH NAGAR	V	N	37	N	221003103 03 00 03	01-DEC-24	24-DEC-24	6,71,24
4844	UDHAM SINGH NAGAR	V	N	37	N	221003103 03 00 06	01-DEC-24	24-DEC-24	6,39,64
4845	UDHAM SINGH NAGAR	V	N	37	N	221003103 03 00 01	01-DEC-24	24-DEC-24	17,76,62

**DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4846	UDHAM SINGH NAGAR	V	N	10	N	221006101 05 00 06	01-DEC-24	02-DEC-24	33,60
4847	UDHAM SINGH NAGAR	V	N	10	N	221006101 05 00 03	01-DEC-24	02-DEC-24	3,38,00
4848	UDHAM SINGH NAGAR	V	N	10	N	221006101 05 00 01	01-DEC-24	02-DEC-24	5,20,00
4849	UDHAM SINGH NAGAR	V	N	101	N	221006101 05 00 03	01-DEC-24	31-DEC-24	2,75,60
4850	UDHAM SINGH NAGAR	V	N	101	N	221006101 05 00 01	01-DEC-24	31-DEC-24	5,20,00
4851	UDHAM SINGH NAGAR	V	N	101	N	221006101 05 00 06	01-DEC-24	31-DEC-24	33,60
4852	UDHAM SINGH NAGAR	V	N	107	N	221003104 03 00 25	01-DEC-24	19-DEC-24	1,62,10
4853	UDHAM SINGH NAGAR	V	N	20	N	221003800 01 04 03	01-DEC-24	13-DEC-24	76,09
4854	UDHAM SINGH NAGAR	V	N	20	N	221003800 01 04 01	01-DEC-24	13-DEC-24	1,47,85
4855	UDHAM SINGH NAGAR	V	N	20	N	221003800 01 04 06	01-DEC-24	13-DEC-24	1,64
4856	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 03	01-DEC-24	02-DEC-24	5,22,60
4857	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 01	01-DEC-24	02-DEC-24	8,04,00
4858	UDHAM SINGH NAGAR	V	N	4	N	221001110 03 00 06	01-DEC-24	02-DEC-24	5,40
4859	UDHAM SINGH NAGAR	V	N	5	N	221003110 17 00 06	01-DEC-24	02-DEC-24	1,51,30
4860	UDHAM SINGH NAGAR	V	N	5	N	221003110 17 00 03	01-DEC-24	02-DEC-24	23,29,43
4861	UDHAM SINGH NAGAR	V	N	5	N	221003110 17 00 01	01-DEC-24	02-DEC-24	35,87,95

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4862	UDHAM SINGH NAGAR	V	N	6	N	221003103 03 00 01	01-DEC-24	02-DEC-24	57,63,00
4863	UDHAM SINGH NAGAR	V	N	6	N	221003103 03 00 03	01-DEC-24	02-DEC-24	37,14,75
4864	UDHAM SINGH NAGAR	V	N	6	N	221003103 03 00 06	01-DEC-24	02-DEC-24	4,69,90
4865	UDHAM SINGH NAGAR	V	N	7	N	221003104 03 00 03	01-DEC-24	02-DEC-24	77,35,68
4866	UDHAM SINGH NAGAR	V	N	7	N	221003104 03 00 01	01-DEC-24	02-DEC-24	1,19,43,60
4867	UDHAM SINGH NAGAR	V	N	7	N	221003104 03 00 06	01-DEC-24	02-DEC-24	6,04,50
4868	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 25	01-DEC-24	02-DEC-24	48,48
4869	UDHAM SINGH NAGAR	V	N	84	N	221003104 03 00 25	01-DEC-24	13-DEC-24	20,93
4870	UDHAM SINGH NAGAR	V	N	9	N	221003800 01 04 01	01-DEC-24	02-DEC-24	6,04,00
4871	UDHAM SINGH NAGAR	V	N	9	N	221003800 01 04 06	01-DEC-24	02-DEC-24	43,30
4872	UDHAM SINGH NAGAR	V	N	9	N	221003800 01 04 03	01-DEC-24	02-DEC-24	3,90,44
4873	UDHAM SINGH NAGAR	V	N	93	N	221001110 03 00 01	01-DEC-24	31-DEC-24	8,04,00
4874	UDHAM SINGH NAGAR	V	N	93	N	221001110 03 00 03	01-DEC-24	31-DEC-24	4,26,12
4875	UDHAM SINGH NAGAR	V	N	93	N	221001110 03 00 06	01-DEC-24	31-DEC-24	5,40
4876	UDHAM SINGH NAGAR	V	N	94	N	221003110 17 00 06	01-DEC-24	31-DEC-24	1,51,30
4877	UDHAM SINGH NAGAR	V	N	94	N	221003110 17 00 03	01-DEC-24	31-DEC-24	18,99,39
4878	UDHAM SINGH NAGAR	V	N	94	N	221003110 17 00 01	01-DEC-24	31-DEC-24	35,87,95
4879	UDHAM SINGH NAGAR	V	N	95	N	221003103 03 00 03	01-DEC-24	31-DEC-24	30,54,39
4880	UDHAM SINGH NAGAR	V	N	95	N	221003103 03 00 01	01-DEC-24	31-DEC-24	57,63,00
4881	UDHAM SINGH NAGAR	V	N	95	N	221003103 03 00 06	01-DEC-24	31-DEC-24	4,69,90
4882	UDHAM SINGH NAGAR	V	N	97	N	221003104 03 00 03	01-DEC-24	31-DEC-24	63,46,95
4883	UDHAM SINGH NAGAR	V	N	97	N	221003104 03 00 06	01-DEC-24	31-DEC-24	6,13,50
4884	UDHAM SINGH NAGAR	V	N	97	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,19,80,80
4885	UDHAM SINGH NAGAR	V	N	99	N	221003800 01 04 03	01-DEC-24	31-DEC-24	3,20,12
4886	UDHAM SINGH NAGAR	V	N	99	N	221003800 01 04 01	01-DEC-24	31-DEC-24	6,04,00
4887	UDHAM SINGH NAGAR	V	N	99	N	221003800 01 04 06	01-DEC-24	31-DEC-24	43,30

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4888	UDHAM SINGH NAGAR	V	N	102	N	221003104 03 00 22	01-DEC-24	17-DEC-24	92,00
4889	UDHAM SINGH NAGAR	V	N	103	N	221003110 17 00 06	01-DEC-24	31-DEC-24	5,38,90
4890	UDHAM SINGH NAGAR	V	N	103	N	221003110 17 00 03	01-DEC-24	31-DEC-24	52,51,99
4891	UDHAM SINGH NAGAR	V	N	103	N	221003110 17 00 01	01-DEC-24	31-DEC-24	99,09,40
4892	UDHAM SINGH NAGAR	V	N	104	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,63,04,00
4893	UDHAM SINGH NAGAR	V	N	104	N	221003104 03 00 03	01-DEC-24	31-DEC-24	86,41,11
4894	UDHAM SINGH NAGAR	V	N	104	N	221003104 03 00 06	01-DEC-24	31-DEC-24	7,12,50
4895	UDHAM SINGH NAGAR	V	N	105	N	221006101 03 04 03	01-DEC-24	31-DEC-24	10,37,21
4896	UDHAM SINGH NAGAR	V	N	105	N	221006101 03 04 06	01-DEC-24	31-DEC-24	1,60,00
4897	UDHAM SINGH NAGAR	V	N	105	N	221006101 03 04 01	01-DEC-24	31-DEC-24	19,57,00
4898	UDHAM SINGH NAGAR	V	N	106	N	221006101 05 00 03	01-DEC-24	31-DEC-24	7,88,64
4899	UDHAM SINGH NAGAR	V	N	106	N	221006101 05 00 06	01-DEC-24	31-DEC-24	75,85
4900	UDHAM SINGH NAGAR	V	N	106	N	221006101 05 00 01	01-DEC-24	31-DEC-24	14,88,00
4901	UDHAM SINGH NAGAR	V	N	107	N	221001200 03 00 06	01-DEC-24	31-DEC-24	4,60
4902	UDHAM SINGH NAGAR	V	N	107	N	221001200 03 00 01	01-DEC-24	31-DEC-24	4,76,00
4903	UDHAM SINGH NAGAR	V	N	107	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,52,28
4904	UDHAM SINGH NAGAR	V	N	133	N	221003104 03 00 20	01-DEC-24	26-DEC-24	1,00,00
4905	UDHAM SINGH NAGAR	V	N	22	N	221001200 03 00 06	01-DEC-24	17-DEC-24	4,60
4906	UDHAM SINGH NAGAR	V	N	22	N	221001200 03 00 03	01-DEC-24	17-DEC-24	2,38,00
4907	UDHAM SINGH NAGAR	V	N	22	N	221001200 03 00 01	01-DEC-24	17-DEC-24	4,76,00
4908	UDHAM SINGH NAGAR	V	N	34	N	221003104 03 00 25	01-DEC-24	10-DEC-24	29,36,33
4909	UDHAM SINGH NAGAR	V	N	35	N	221003110 17 00 25	01-DEC-24	10-DEC-24	25,83
4910	UDHAM SINGH NAGAR	V	N	36	N	221003110 17 00 25	01-DEC-24	10-DEC-24	1,70,61
4911	UDHAM SINGH NAGAR	V	N	37	N	221003110 17 00 25	01-DEC-24	10-DEC-24	1,02,78
4912	UDHAM SINGH NAGAR	V	N	38	N	221001200 03 00 01	01-DEC-24	24-DEC-24	69,08
4913	UDHAM SINGH NAGAR	V	N	38	N	221003110 17 00 25	01-DEC-24	10-DEC-24	1,73,13

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4914	UDHAM SINGH NAGAR	V	N	5	N	221003104 03 00 08	01-DEC-24	03-DEC-24	40,89,74
4915	UDHAM SINGH NAGAR	V	N	58	N	221001200 03 00 01	01-DEC-24	27-DEC-24	4,76,00
4916	UDHAM SINGH NAGAR	V	N	58	N	221001200 03 00 06	01-DEC-24	27-DEC-24	4,60
4917	UDHAM SINGH NAGAR	V	N	58	N	221001200 03 00 03	01-DEC-24	27-DEC-24	3,09,40
4918	UDHAM SINGH NAGAR	V	N	6	N	221003110 17 00 08	01-DEC-24	03-DEC-24	11,22,00

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4919	UDHAM SINGH NAGAR	V	N	100	N	221006101 03 04 01	01-DEC-24	31-DEC-24	7,00,00
4920	UDHAM SINGH NAGAR	V	N	100	N	221006101 03 04 03	01-DEC-24	31-DEC-24	3,71,00
4921	UDHAM SINGH NAGAR	V	N	100	N	221006101 03 04 06	01-DEC-24	31-DEC-24	58,00
4922	UDHAM SINGH NAGAR	V	N	102	N	221006101 05 00 06	01-DEC-24	31-DEC-24	1,38,70
4923	UDHAM SINGH NAGAR	V	N	102	N	221006101 05 00 01	01-DEC-24	31-DEC-24	17,00,00
4924	UDHAM SINGH NAGAR	V	N	102	N	221006101 05 00 03	01-DEC-24	31-DEC-24	9,01,00
4925	UDHAM SINGH NAGAR	V	N	23	N	221003110 17 00 03	01-DEC-24	19-DEC-24	6,57,99
4926	UDHAM SINGH NAGAR	V	N	23	N	221003110 17 00 01	01-DEC-24	19-DEC-24	13,52,24
4927	UDHAM SINGH NAGAR	V	N	24	N	221003110 17 00 06	01-DEC-24	19-DEC-24	93,00
4928	UDHAM SINGH NAGAR	V	N	24	N	221003110 17 00 01	01-DEC-24	19-DEC-24	9,32,40
4929	UDHAM SINGH NAGAR	V	N	24	N	221003110 17 00 03	01-DEC-24	19-DEC-24	5,74,23
4930	UDHAM SINGH NAGAR	V	N	25	N	221003110 17 00 06	01-DEC-24	19-DEC-24	93,00
4931	UDHAM SINGH NAGAR	V	N	25	N	221003110 17 00 03	01-DEC-24	19-DEC-24	4,94,17
4932	UDHAM SINGH NAGAR	V	N	25	N	221003110 17 00 01	01-DEC-24	19-DEC-24	9,32,40
4933	UDHAM SINGH NAGAR	V	N	26	N	221003110 17 00 03	01-DEC-24	19-DEC-24	4,01,32
4934	UDHAM SINGH NAGAR	V	N	26	N	221003110 17 00 06	01-DEC-24	19-DEC-24	50,40
4935	UDHAM SINGH NAGAR	V	N	26	N	221003110 17 00 01	01-DEC-24	19-DEC-24	7,57,20
4936	UDHAM SINGH NAGAR	V	N	90	N	221003104 03 00 06	01-DEC-24	31-DEC-24	7,21,93
4937	UDHAM SINGH NAGAR	V	N	90	N	221003104 03 00 03	01-DEC-24	31-DEC-24	53,15,24

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**DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4938	UDHAM SINGH NAGAR	V	N	90	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,00,28,73
4939	UDHAM SINGH NAGAR	V	N	91	N	221003110 17 00 06	01-DEC-24	31-DEC-24	8,71,53
4940	UDHAM SINGH NAGAR	V	N	91	N	221003110 17 00 01	01-DEC-24	31-DEC-24	1,48,71,28
4941	UDHAM SINGH NAGAR	V	N	91	N	221003110 17 00 03	01-DEC-24	31-DEC-24	78,81,78
4942	UDHAM SINGH NAGAR	V	N	92	N	221003103 03 00 01	01-DEC-24	31-DEC-24	25,19,80
4943	UDHAM SINGH NAGAR	V	N	92	N	221003103 03 00 03	01-DEC-24	31-DEC-24	13,35,49
4944	UDHAM SINGH NAGAR	V	N	92	N	221003103 03 00 06	01-DEC-24	31-DEC-24	41,00
4945	UDHAM SINGH NAGAR	V	N	96	N	221003800 01 04 06	01-DEC-24	31-DEC-24	4,80
4946	UDHAM SINGH NAGAR	V	N	96	N	221003800 01 04 01	01-DEC-24	31-DEC-24	7,00,00
4947	UDHAM SINGH NAGAR	V	N	96	N	221003800 01 04 03	01-DEC-24	31-DEC-24	3,71,00

**DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4948	UDHAM SINGH NAGAR	V	N	111	N	221001110 03 00 08	01-DEC-24	20-DEC-24	4,97,22
4949	UDHAM SINGH NAGAR	V	N	118	N	221001110 03 00 06	01-DEC-24	31-DEC-24	38,54,55
4950	UDHAM SINGH NAGAR	V	N	118	N	221001110 03 00 01	01-DEC-24	31-DEC-24	4,88,72,60
4951	UDHAM SINGH NAGAR	V	N	118	N	221001110 03 00 03	01-DEC-24	31-DEC-24	2,59,02,46
4952	UDHAM SINGH NAGAR	V	N	160	N	221001110 15 00 56	01-DEC-24	27-DEC-24	8,00,00,00

**DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4953	CHAMPAWAT	V	N	23	N	221005105 05 12 22	01-DEC-24	11-DEC-24	20,60
4954	CHAMPAWAT	V	N	24	N	221005105 05 12 21	01-DEC-24	11-DEC-24	10,44,80
4955	CHAMPAWAT	V	N	25	N	221005105 05 12 44	01-DEC-24	11-DEC-24	44,08,00
4956	CHAMPAWAT	V	N	26	N	221005105 05 12 22	01-DEC-24	11-DEC-24	10,00
4957	CHAMPAWAT	V	N	27	N	221005105 05 12 21	01-DEC-24	11-DEC-24	6,20,00
4958	CHAMPAWAT	V	N	28	N	221005105 05 12 21	01-DEC-24	11-DEC-24	5,91,60
4959	CHAMPAWAT	V	N	30	N	221005105 05 12 21	01-DEC-24	11-DEC-24	17,50,00
4960	CHAMPAWAT	V	N	31	N	221005105 05 12 22	01-DEC-24	11-DEC-24	1,78,62
4961	CHAMPAWAT	V	N	4	N	221005105 05 12 01	01-DEC-24	03-DEC-24	25,03,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4962	CHAMPAWAT	V	N	4	N	221005105 05 12 06	01-DEC-24	03-DEC-24	2,59,10
4963	CHAMPAWAT	V	N	4	N	221005105 05 12 03	01-DEC-24	03-DEC-24	16,26,95
4964	CHAMPAWAT	V	N	43	N	221005105 05 12 22	01-DEC-24	23-DEC-24	42,14
4965	CHAMPAWAT	V	N	44	N	221005105 05 12 44	01-DEC-24	23-DEC-24	2,04,00
4966	CHAMPAWAT	V	N	46	N	221005105 05 12 21	01-DEC-24	23-DEC-24	48,60,00
4967	CHAMPAWAT	V	N	47	N	221005105 05 12 22	01-DEC-24	23-DEC-24	2,27,15
4968	CHAMPAWAT	V	N	48	N	221005105 05 12 29	01-DEC-24	23-DEC-24	5,55,85
4969	CHAMPAWAT	V	N	67	N	221005105 05 12 22	01-DEC-24	26-DEC-24	74,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4970	CHAMPAWAT	V	N	13	N	221003103 03 00 08	01-DEC-24	07-DEC-24	21,82,80
4971	CHAMPAWAT	V	N	14	N	221006101 06 00 01	01-DEC-24	05-DEC-24	69,08
4972	CHAMPAWAT	V	N	14	N	221003110 17 00 22	01-DEC-24	07-DEC-24	1,10,26
4973	CHAMPAWAT	V	N	15	N	221003103 03 00 04	01-DEC-24	07-DEC-24	78,00
4974	CHAMPAWAT	V	N	16	N	221001110 18 00 22	01-DEC-24	07-DEC-24	55,68
4975	CHAMPAWAT	V	N	18	N	221001110 18 00 03	01-DEC-24	10-DEC-24	10,51,94
4976	CHAMPAWAT	V	N	18	N	221001110 18 00 01	01-DEC-24	10-DEC-24	19,84,80
4977	CHAMPAWAT	V	N	18	N	221001110 18 00 06	01-DEC-24	10-DEC-24	1,45,62
4978	CHAMPAWAT	V	N	19	N	221003103 03 00 08	01-DEC-24	07-DEC-24	5,07,11
4979	CHAMPAWAT	V	N	20	N	221003103 03 00 04	01-DEC-24	07-DEC-24	80,90
4980	CHAMPAWAT	V	N	21	N	221001110 18 00 22	01-DEC-24	09-DEC-24	60,00
4981	CHAMPAWAT	V	N	34	N	221001110 18 00 04	01-DEC-24	12-DEC-24	3,33,24
4982	CHAMPAWAT	V	N	35	N	221001110 18 00 27	01-DEC-24	12-DEC-24	22,00
4983	CHAMPAWAT	V	N	36	N	221001110 18 00 22	01-DEC-24	12-DEC-24	40,12
4984	CHAMPAWAT	V	N	37	N	221001110 25 00 42	01-DEC-24	12-DEC-24	9,99,11
4985	CHAMPAWAT	V	N	38	N	221001110 25 00 42	01-DEC-24	16-DEC-24	9,99,11
4986	CHAMPAWAT	V	N	4	N	221003110 17 00 04	01-DEC-24	05-DEC-24	79,70
4987	CHAMPAWAT	V	N	41	N	221003104 03 00 43	01-DEC-24	23-DEC-24	34,72
4988	CHAMPAWAT	V	N	49	N	221003104 03 00 43	01-DEC-24	23-DEC-24	9,97,92
4989	CHAMPAWAT	V	N	50	N	221003110 17 00 03	01-DEC-24	31-DEC-24	14,83,47
4990	CHAMPAWAT	V	N	50	N	221003110 17 00 01	01-DEC-24	31-DEC-24	27,96,76
4991	CHAMPAWAT	V	N	50	N	221003104 03 00 43	01-DEC-24	23-DEC-24	4,87,20
4992	CHAMPAWAT	V	N	50	N	221003110 17 00 06	01-DEC-24	31-DEC-24	2,22,30
4993	CHAMPAWAT	V	N	51	N	221006101 06 00 06	01-DEC-24	31-DEC-24	25,10
4994	CHAMPAWAT	V	N	51	N	221006101 06 00 03	01-DEC-24	31-DEC-24	3,01,57
4995	CHAMPAWAT	V	N	51	N	221006101 06 00 01	01-DEC-24	31-DEC-24	5,69,00

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4996	CHAMPAWAT	V	N	51	N	221003104 03 00 43	01-DEC-24	23-DEC-24	9,93,99
4997	CHAMPAWAT	V	N	53	N	221003101 03 00 01	01-DEC-24	31-DEC-24	21,33,00
4998	CHAMPAWAT	V	N	53	N	221001110 18 00 21	01-DEC-24	23-DEC-24	67,30
4999	CHAMPAWAT	V	N	53	N	221003101 03 00 06	01-DEC-24	31-DEC-24	1,60,20
5000	CHAMPAWAT	V	N	53	N	221003101 03 00 03	01-DEC-24	31-DEC-24	11,30,49
5001	CHAMPAWAT	V	N	54	N	221001110 05 00 03	01-DEC-24	31-DEC-24	9,44,99
5002	CHAMPAWAT	V	N	54	N	221001110 05 00 01	01-DEC-24	31-DEC-24	17,83,00
5003	CHAMPAWAT	V	N	54	N	221001110 05 00 06	01-DEC-24	31-DEC-24	97,90
5004	CHAMPAWAT	V	N	55	N	221003104 03 00 43	01-DEC-24	23-DEC-24	1,84,80
5005	CHAMPAWAT	V	N	56	N	221001110 18 00 20	01-DEC-24	23-DEC-24	1,99,11
5006	CHAMPAWAT	V	N	58	N	221003104 03 00 43	01-DEC-24	23-DEC-24	9,95,65
5007	CHAMPAWAT	V	N	59	N	221003103 03 00 52	01-DEC-24	23-DEC-24	99,90,00
5008	CHAMPAWAT	V	N	6	N	221003103 03 00 43	01-DEC-24	05-DEC-24	21,40,32
5009	CHAMPAWAT	V	N	60	N	221001110 18 00 03	01-DEC-24	31-DEC-24	69,99,71
5010	CHAMPAWAT	V	N	60	N	221001110 18 00 06	01-DEC-24	31-DEC-24	8,08,51
5011	CHAMPAWAT	V	N	60	N	221001110 18 00 01	01-DEC-24	31-DEC-24	1,32,07,00
5012	CHAMPAWAT	V	N	62	N	221003103 03 00 03	01-DEC-24	31-DEC-24	26,92,61
5013	CHAMPAWAT	V	N	62	N	221003103 03 00 01	01-DEC-24	31-DEC-24	50,80,40
5014	CHAMPAWAT	V	N	62	N	221003103 03 00 06	01-DEC-24	31-DEC-24	4,00,90
5015	CHAMPAWAT	V	N	63	N	221001110 18 00 29	01-DEC-24	26-DEC-24	30,91
5016	CHAMPAWAT	V	N	68	N	221003104 03 00 08	01-DEC-24	26-DEC-24	2,83,51
5017	CHAMPAWAT	V	N	7	N	221003110 17 00 04	01-DEC-24	05-DEC-24	89,60
5018	CHAMPAWAT	V	N	70	N	221003103 03 00 08	01-DEC-24	30-DEC-24	81,66,80
5019	CHAMPAWAT	V	N	9	N	221001110 03 00 43	01-DEC-24	05-DEC-24	5,91,36

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5020	CHAMPAWAT	V	N	22	N	221001110 03 00 08	01-DEC-24	09-DEC-24	34,60,40
5021	CHAMPAWAT	V	N	29	N	221001110 03 00 08	01-DEC-24	11-DEC-24	96,40,71
5022	CHAMPAWAT	V	N	39	N	221001110 03 00 01	01-DEC-24	30-DEC-24	5,52,00
5023	CHAMPAWAT	V	N	39	N	221001110 03 00 03	01-DEC-24	30-DEC-24	2,76,00
5024	CHAMPAWAT	V	N	39	N	221001110 03 00 06	01-DEC-24	30-DEC-24	55,00
5025	CHAMPAWAT	V	N	40	N	221001110 03 00 06	01-DEC-24	30-DEC-24	55,00
5026	CHAMPAWAT	V	N	40	N	221001110 03 00 01	01-DEC-24	30-DEC-24	5,52,00
5027	CHAMPAWAT	V	N	40	N	221001110 03 00 03	01-DEC-24	30-DEC-24	2,92,56
5028	CHAMPAWAT	V	N	42	N	221001110 03 00 01	01-DEC-24	30-DEC-24	5,52,00
5029	CHAMPAWAT	V	N	42	N	221001110 03 00 03	01-DEC-24	30-DEC-24	2,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5030	CHAMPAWAT	V	N	42	N	221001110 03 00 06	01-DEC-24	30-DEC-24	55,00
5031	CHAMPAWAT	V	N	43	N	221001110 03 00 01	01-DEC-24	30-DEC-24	5,52,00
5032	CHAMPAWAT	V	N	43	N	221001110 03 00 06	01-DEC-24	30-DEC-24	55,00
5033	CHAMPAWAT	V	N	43	N	221001110 03 00 03	01-DEC-24	30-DEC-24	2,76,00
5034	CHAMPAWAT	V	N	44	N	221001110 03 00 03	01-DEC-24	30-DEC-24	2,92,56
5035	CHAMPAWAT	V	N	44	N	221001110 03 00 01	01-DEC-24	30-DEC-24	5,52,00
5036	CHAMPAWAT	V	N	44	N	221001110 03 00 06	01-DEC-24	30-DEC-24	55,00
5037	CHAMPAWAT	V	N	46	N	221001110 03 00 06	01-DEC-24	30-DEC-24	55,00
5038	CHAMPAWAT	V	N	46	N	221001110 03 00 03	01-DEC-24	30-DEC-24	2,76,00
5039	CHAMPAWAT	V	N	46	N	221001110 03 00 01	01-DEC-24	30-DEC-24	5,52,00

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5040	CHAMPAWAT	V	N	10	N	221003110 17 00 01	01-DEC-24	03-DEC-24	84,08,40
5041	CHAMPAWAT	V	N	10	N	221003110 17 00 03	01-DEC-24	03-DEC-24	54,64,07
5042	CHAMPAWAT	V	N	10	N	221003110 17 00 06	01-DEC-24	03-DEC-24	7,55,00
5043	CHAMPAWAT	V	N	11	N	221006101 05 00 06	01-DEC-24	03-DEC-24	10,90
5044	CHAMPAWAT	V	N	11	N	221006101 05 00 01	01-DEC-24	03-DEC-24	4,28,00
5045	CHAMPAWAT	V	N	11	N	221006101 05 00 03	01-DEC-24	03-DEC-24	2,78,20
5046	CHAMPAWAT	V	N	12	N	221006101 03 04 06	01-DEC-24	03-DEC-24	1,18,00
5047	CHAMPAWAT	V	N	12	N	221006101 03 04 03	01-DEC-24	03-DEC-24	9,26,25
5048	CHAMPAWAT	V	N	12	N	221006101 03 04 01	01-DEC-24	03-DEC-24	14,25,00
5049	CHAMPAWAT	V	N	17	N	221003104 03 00 03	01-DEC-24	10-DEC-24	2,85,73
5050	CHAMPAWAT	V	N	17	N	221003104 03 00 01	01-DEC-24	10-DEC-24	4,49,00
5051	CHAMPAWAT	V	N	17	N	221003104 03 00 06	01-DEC-24	10-DEC-24	46,40
5052	CHAMPAWAT	V	N	55	N	221003101 03 00 03	01-DEC-24	31-DEC-24	37,68,30
5053	CHAMPAWAT	V	N	55	N	221003101 03 00 01	01-DEC-24	31-DEC-24	71,10,00
5054	CHAMPAWAT	V	N	55	N	221003101 03 00 06	01-DEC-24	31-DEC-24	6,51,40
5055	CHAMPAWAT	V	N	57	N	221006101 03 04 01	01-DEC-24	31-DEC-24	14,25,00
5056	CHAMPAWAT	V	N	57	N	221006101 03 04 06	01-DEC-24	31-DEC-24	1,18,00
5057	CHAMPAWAT	V	N	57	N	221006101 03 04 03	01-DEC-24	31-DEC-24	7,55,25
5058	CHAMPAWAT	V	N	58	N	221006101 05 00 03	01-DEC-24	31-DEC-24	2,26,84
5059	CHAMPAWAT	V	N	58	N	221006101 05 00 06	01-DEC-24	31-DEC-24	34,90
5060	CHAMPAWAT	V	N	58	N	221006101 05 00 01	01-DEC-24	31-DEC-24	4,28,00
5061	CHAMPAWAT	V	N	61	N	221003104 03 00 06	01-DEC-24	31-DEC-24	46,40
5062	CHAMPAWAT	V	N	61	N	221003104 03 00 03	01-DEC-24	31-DEC-24	2,37,97
5063	CHAMPAWAT	V	N	61	N	221003104 03 00 01	01-DEC-24	31-DEC-24	4,49,00

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5064	CHAMPAWAT	V	N	63	N	221003103 03 00 06	01-DEC-24	31-DEC-24	6,09,80
5065	CHAMPAWAT	V	N	63	N	221003103 03 00 03	01-DEC-24	31-DEC-24	22,67,23
5066	CHAMPAWAT	V	N	63	N	221003103 03 00 01	01-DEC-24	31-DEC-24	42,77,80
5067	CHAMPAWAT	V	N	64	N	221003110 17 00 01	01-DEC-24	31-DEC-24	84,08,40
5068	CHAMPAWAT	V	N	64	N	221003110 17 00 03	01-DEC-24	31-DEC-24	44,56,45
5069	CHAMPAWAT	V	N	64	N	221003110 17 00 06	01-DEC-24	31-DEC-24	9,23,00
5070	CHAMPAWAT	V	N	7	N	221003101 03 00 03	01-DEC-24	03-DEC-24	46,21,50
5071	CHAMPAWAT	V	N	7	N	221003101 03 00 06	01-DEC-24	03-DEC-24	6,41,40
5072	CHAMPAWAT	V	N	7	N	221003101 03 00 01	01-DEC-24	03-DEC-24	71,10,00
5073	CHAMPAWAT	V	N	74	N	221003104 03 00 22	01-DEC-24	30-DEC-24	34,32
5074	CHAMPAWAT	V	N	8	N	221003103 03 00 06	01-DEC-24	03-DEC-24	5,61,80
5075	CHAMPAWAT	V	N	8	N	221003103 03 00 03	01-DEC-24	03-DEC-24	27,80,55
5076	CHAMPAWAT	V	N	8	N	221003103 03 00 01	01-DEC-24	03-DEC-24	42,77,80

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5077	CHAMPAWAT	V	N	1	N	221002101 08 04 01	01-DEC-24	02-DEC-24	3,02,29,55
5078	CHAMPAWAT	V	N	1	N	221002101 08 04 06	01-DEC-24	02-DEC-24	23,53,60
5079	CHAMPAWAT	V	N	1	N	221002101 08 04 03	01-DEC-24	02-DEC-24	1,95,63,15
5080	CHAMPAWAT	V	N	16	N	221002101 08 04 03	01-DEC-24	10-DEC-24	3,99,98
5081	CHAMPAWAT	V	N	16	N	221002101 08 04 01	01-DEC-24	10-DEC-24	6,45,15
5082	CHAMPAWAT	V	N	16	N	221002101 08 04 06	01-DEC-24	10-DEC-24	50,40
5083	CHAMPAWAT	V	N	19	N	221002101 08 04 03	01-DEC-24	12-DEC-24	3,02,00
5084	CHAMPAWAT	V	N	19	N	221002101 08 04 06	01-DEC-24	12-DEC-24	10,00
5085	CHAMPAWAT	V	N	19	N	221002101 08 04 01	01-DEC-24	12-DEC-24	6,04,00
5086	CHAMPAWAT	V	N	2	N	221002101 03 01 01	01-DEC-24	02-DEC-24	20,02,00
5087	CHAMPAWAT	V	N	2	N	221002101 03 01 06	01-DEC-24	02-DEC-24	2,14,50
5088	CHAMPAWAT	V	N	2	N	221002101 03 01 03	01-DEC-24	02-DEC-24	12,90,00
5089	CHAMPAWAT	V	N	20	N	221002101 08 04 01	01-DEC-24	23-DEC-24	6,04,00
5090	CHAMPAWAT	V	N	20	N	221002101 08 04 06	01-DEC-24	23-DEC-24	10,00
5091	CHAMPAWAT	V	N	20	N	221002101 08 04 03	01-DEC-24	23-DEC-24	3,02,00
5092	CHAMPAWAT	V	N	41	N	221002101 08 04 03	01-DEC-24	30-DEC-24	3,41,93
5093	CHAMPAWAT	V	N	41	N	221002101 08 04 06	01-DEC-24	30-DEC-24	50,40
5094	CHAMPAWAT	V	N	41	N	221002101 08 04 01	01-DEC-24	30-DEC-24	6,45,15
5095	CHAMPAWAT	V	N	42	N	221002101 03 01 29	01-DEC-24	23-DEC-24	55,00
5096	CHAMPAWAT	V	N	45	N	221002101 08 04 06	01-DEC-24	30-DEC-24	10,00
5097	CHAMPAWAT	V	N	45	N	221002101 08 04 01	01-DEC-24	30-DEC-24	6,04,00

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DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5098	CHAMPAWAT	V	N	45	N	221002101 08 04 23	01-DEC-24	23-DEC-24	3,56,12
5099	CHAMPAWAT	V	N	45	N	221002101 08 04 03	01-DEC-24	30-DEC-24	3,02,00
5100	CHAMPAWAT	V	N	5	N	221002101 03 01 22	01-DEC-24	05-DEC-24	1,24,40
5101	CHAMPAWAT	V	N	52	N	221002101 03 01 06	01-DEC-24	31-DEC-24	2,14,50
5102	CHAMPAWAT	V	N	52	N	221002101 03 01 03	01-DEC-24	31-DEC-24	10,61,06
5103	CHAMPAWAT	V	N	52	N	221002101 08 04 27	01-DEC-24	23-DEC-24	75,00
5104	CHAMPAWAT	V	N	52	N	221002101 03 01 01	01-DEC-24	31-DEC-24	20,02,00
5105	CHAMPAWAT	V	N	54	N	221002101 08 04 08	01-DEC-24	23-DEC-24	52,50,00
5106	CHAMPAWAT	V	N	57	N	221002101 08 04 08	01-DEC-24	23-DEC-24	3,90,00
5107	CHAMPAWAT	V	N	59	N	221002101 08 04 06	01-DEC-24	31-DEC-24	24,94,70
5108	CHAMPAWAT	V	N	59	N	221002101 08 04 03	01-DEC-24	31-DEC-24	1,70,34,81
5109	CHAMPAWAT	V	N	59	N	221002101 08 04 01	01-DEC-24	31-DEC-24	3,21,46,20
5110	CHAMPAWAT	V	N	60	N	221002101 08 04 08	01-DEC-24	23-DEC-24	13,49,15
5111	CHAMPAWAT	V	N	61	N	221002101 03 01 08	01-DEC-24	23-DEC-24	3,90,00
5112	CHAMPAWAT	V	N	62	N	221002101 08 04 04	01-DEC-24	24-DEC-24	1,34,94
5113	CHAMPAWAT	V	N	71	N	221002101 08 04 43	01-DEC-24	30-DEC-24	8,13,57
5114	CHAMPAWAT	V	N	72	N	221002101 08 04 08	01-DEC-24	30-DEC-24	4,49,72
5115	CHAMPAWAT	V	N	73	N	221002101 08 04 27	01-DEC-24	30-DEC-24	4,00,00
5116	CHAMPAWAT	V	N	8	N	221002101 03 01 22	01-DEC-24	05-DEC-24	94,90

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5117	CHAMPAWAT	V	N	1	N	221002102 04 01 08	01-DEC-24	03-DEC-24	3,90,00
5118	CHAMPAWAT	V	N	2	N	221002102 04 01 43	01-DEC-24	03-DEC-24	9,89,24
5119	CHAMPAWAT	V	N	3	N	221004102 03 01 43	01-DEC-24	03-DEC-24	13,86,34
5120	CHAMPAWAT	V	N	33	N	221004102 03 01 08	01-DEC-24	12-DEC-24	2,24,86
5121	CHAMPAWAT	V	N	49	N	221004102 03 01 06	01-DEC-24	31-DEC-24	2,30,00
5122	CHAMPAWAT	V	N	49	N	221004102 03 01 01	01-DEC-24	31-DEC-24	29,55,75
5123	CHAMPAWAT	V	N	49	N	221004102 03 01 03	01-DEC-24	31-DEC-24	15,66,54
5124	CHAMPAWAT	V	N	56	N	221002102 04 01 01	01-DEC-24	31-DEC-24	29,26,96
5125	CHAMPAWAT	V	N	56	N	221002102 04 01 06	01-DEC-24	31-DEC-24	2,00,00
5126	CHAMPAWAT	V	N	56	N	221002102 04 01 03	01-DEC-24	31-DEC-24	15,69,43

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5127	CHAMPAWAT	V	N	3	N	221003104 03 00 06	01-DEC-24	02-DEC-24	22,62,16
5128	CHAMPAWAT	V	N	3	N	221003104 03 00 01	01-DEC-24	02-DEC-24	2,63,98,40

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**DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5129	CHAMPAWAT	V	N	3	N	221003104 03 00 03	01-DEC-24	02-DEC-24	1,71,58,92
5130	CHAMPAWAT	V	N	32	N	221003104 03 00 22	01-DEC-24	11-DEC-24	1,00,00
5131	CHAMPAWAT	V	N	39	N	221003104 03 00 08	01-DEC-24	20-DEC-24	7,79,49
5132	CHAMPAWAT	V	N	48	N	221003104 03 00 01	01-DEC-24	31-DEC-24	2,51,14,40
5133	CHAMPAWAT	V	N	48	N	221003104 03 00 06	01-DEC-24	31-DEC-24	21,04,26
5134	CHAMPAWAT	V	N	48	N	221003104 03 00 03	01-DEC-24	31-DEC-24	1,33,10,63
5135	CHAMPAWAT	V	N	64	N	221003104 03 00 08	01-DEC-24	26-DEC-24	4,52,56

**DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5136	CHAMPAWAT	V	N	13	N	221003103 03 00 01	01-DEC-24	03-DEC-24	49,94,00
5137	CHAMPAWAT	V	N	13	N	221003103 03 00 03	01-DEC-24	03-DEC-24	32,46,10
5138	CHAMPAWAT	V	N	13	N	221003103 03 00 06	01-DEC-24	03-DEC-24	3,90,00
5139	CHAMPAWAT	V	N	17	N	221003103 03 00 08	01-DEC-24	07-DEC-24	54,87,40
5140	CHAMPAWAT	V	N	18	N	221003103 03 00 08	01-DEC-24	07-DEC-24	1,34,65
5141	CHAMPAWAT	V	N	5	N	221003101 03 00 01	01-DEC-24	03-DEC-24	92,43,00
5142	CHAMPAWAT	V	N	5	N	221003101 03 00 06	01-DEC-24	03-DEC-24	7,39,80
5143	CHAMPAWAT	V	N	5	N	221003101 03 00 03	01-DEC-24	03-DEC-24	60,07,95
5144	CHAMPAWAT	V	N	6	N	221003110 17 00 01	01-DEC-24	03-DEC-24	46,90,20
5145	CHAMPAWAT	V	N	6	N	221003110 17 00 06	01-DEC-24	03-DEC-24	2,90,10
5146	CHAMPAWAT	V	N	6	N	221003110 17 00 03	01-DEC-24	03-DEC-24	30,60,01
5147	CHAMPAWAT	V	N	65	N	221003103 03 00 43	01-DEC-24	26-DEC-24	1,35,34
5148	CHAMPAWAT	V	N	66	N	221003103 03 00 08	01-DEC-24	26-DEC-24	66,92,40
5149	CHAMPAWAT	V	N	9	N	221006101 05 00 01	01-DEC-24	03-DEC-24	24,90,00
5150	CHAMPAWAT	V	N	9	N	221006101 05 00 03	01-DEC-24	03-DEC-24	16,18,50
5151	CHAMPAWAT	V	N	9	N	221006101 05 00 06	01-DEC-24	03-DEC-24	1,62,00

**DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5152	CHAMPAWAT	V	N	10	N	221001110 03 00 04	01-DEC-24	06-DEC-24	33,50
5153	CHAMPAWAT	V	N	11	N	221001110 03 00 04	01-DEC-24	06-DEC-24	15,75
5154	CHAMPAWAT	V	N	12	N	221001110 03 00 04	01-DEC-24	06-DEC-24	3,50
5155	CHAMPAWAT	V	N	15	N	221001110 03 00 03	01-DEC-24	07-DEC-24	6,91
5156	CHAMPAWAT	V	N	15	N	221001110 03 00 01	01-DEC-24	07-DEC-24	13,03
5157	CHAMPAWAT	V	N	15	N	221001110 03 00 06	01-DEC-24	07-DEC-24	2,33
5158	CHAMPAWAT	V	N	47	N	221001110 03 00 06	01-DEC-24	31-DEC-24	24,25,40
5159	CHAMPAWAT	V	N	47	N	221001110 03 00 01	01-DEC-24	31-DEC-24	2,90,06,63

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DDO- 88042671 *MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5160	CHAMPAWAT	V	N	47	N	221001110 03 00 03	01-DEC-24	31-DEC-24	1,58,39,90

DDO- 89002661 *CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5161	BAGESHWAR	V	N	11	N	221001110 18 00 03	01-DEC-24	02-DEC-24	40,83,15
5162	BAGESHWAR	V	N	11	N	221001110 18 00 01	01-DEC-24	02-DEC-24	62,73,80
5163	BAGESHWAR	V	N	11	N	221001110 18 00 06	01-DEC-24	02-DEC-24	2,93,34
5164	BAGESHWAR	V	N	12	N	221001110 05 00 06	01-DEC-24	02-DEC-24	1,87,30
5165	BAGESHWAR	V	N	12	N	221001110 05 00 01	01-DEC-24	02-DEC-24	21,99,00
5166	BAGESHWAR	V	N	12	N	221001110 05 00 03	01-DEC-24	02-DEC-24	14,29,35
5167	BAGESHWAR	V	N	13	N	221003104 03 00 08	01-DEC-24	06-DEC-24	8,95,49
5168	BAGESHWAR	V	N	14	N	221006101 14 00 56	01-DEC-24	06-DEC-24	7,00,00
5169	BAGESHWAR	V	N	18	N	221006101 14 00 56	01-DEC-24	06-DEC-24	37,40,00
5170	BAGESHWAR	V	N	21	N	221006101 14 00 56	01-DEC-24	06-DEC-24	10,00,00
5171	BAGESHWAR	V	N	24	N	221001110 18 00 08	01-DEC-24	06-DEC-24	11,47,35
5172	BAGESHWAR	V	N	28	N	221001110 18 00 42	01-DEC-24	07-DEC-24	76,50
5173	BAGESHWAR	V	N	30	N	221001110 18 00 43	01-DEC-24	07-DEC-24	2,35,20
5174	BAGESHWAR	V	N	31	N	221003101 03 00 43	01-DEC-24	07-DEC-24	7,34,38
5175	BAGESHWAR	V	N	34	N	221001110 18 00 08	01-DEC-24	07-DEC-24	2,83,51
5176	BAGESHWAR	V	N	35	N	221003103 03 00 08	01-DEC-24	07-DEC-24	28,60,83
5177	BAGESHWAR	V	N	36	N	221003101 03 00 43	01-DEC-24	07-DEC-24	22,28,40
5178	BAGESHWAR	V	N	61	N	221003104 03 00 43	01-DEC-24	30-DEC-24	14,70,56
5179	BAGESHWAR	V	N	62	N	221003104 03 00 43	01-DEC-24	30-DEC-24	17,19,88
5180	BAGESHWAR	V	N	63	N	221003104 03 00 43	01-DEC-24	30-DEC-24	21,99,26
5181	BAGESHWAR	V	N	65	N	221003104 03 00 43	01-DEC-24	30-DEC-24	19,51,60
5182	BAGESHWAR	V	N	95	N	221001110 18 00 01	01-DEC-24	31-DEC-24	62,73,80
5183	BAGESHWAR	V	N	95	N	221001110 18 00 06	01-DEC-24	31-DEC-24	2,93,34
5184	BAGESHWAR	V	N	95	N	221001110 18 00 03	01-DEC-24	31-DEC-24	33,29,35
5185	BAGESHWAR	V	N	97	N	221001110 05 00 01	01-DEC-24	31-DEC-24	21,99,00
5186	BAGESHWAR	V	N	97	N	221001110 05 00 06	01-DEC-24	31-DEC-24	1,87,30
5187	BAGESHWAR	V	N	97	N	221001110 05 00 03	01-DEC-24	31-DEC-24	11,65,47

DDO- 89002662 *CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5188	BAGESHWAR	V	N	13	N	221001110 03 00 03	01-DEC-24	02-DEC-24	3,62,07,25
5189	BAGESHWAR	V	N	13	N	221001110 03 00 06	01-DEC-24	02-DEC-24	66,23,19
5190	BAGESHWAR	V	N	13	N	221001110 03 00 01	01-DEC-24	02-DEC-24	5,84,35,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5191	BAGESHWAR	V	N	58	N	221001110 03 00 08	01-DEC-24	30-DEC-24	23,84,80
5192	BAGESHWAR	V	N	64	N	221001110 03 00 08	01-DEC-24	30-DEC-24	27,22,99

DDO- 89002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5193	BAGESHWAR	V	N	11	N	221002101 03 01 22	01-DEC-24	06-DEC-24	82,60
5194	BAGESHWAR	V	N	12	N	221002101 03 01 24	01-DEC-24	06-DEC-24	2,12,40
5195	BAGESHWAR	V	N	15	N	221002101 08 04 23	01-DEC-24	06-DEC-24	1,31,34
5196	BAGESHWAR	V	N	16	N	221002101 03 01 24	01-DEC-24	06-DEC-24	32,34
5197	BAGESHWAR	V	N	17	N	221002101 08 04 23	01-DEC-24	06-DEC-24	16,00
5198	BAGESHWAR	V	N	19	N	221002101 08 04 08	01-DEC-24	06-DEC-24	20,00,00
5199	BAGESHWAR	V	N	23	N	221002101 08 04 23	01-DEC-24	06-DEC-24	57,97
5200	BAGESHWAR	V	N	25	N	221002101 08 04 22	01-DEC-24	06-DEC-24	19,80
5201	BAGESHWAR	V	N	37	N	221002101 08 04 08	01-DEC-24	10-DEC-24	22,48,59
5202	BAGESHWAR	V	N	38	N	221002101 03 01 08	01-DEC-24	11-DEC-24	2,24,86
5203	BAGESHWAR	V	N	40	N	221002101 03 01 42	01-DEC-24	11-DEC-24	2,48,00
5204	BAGESHWAR	V	N	44	N	221002101 03 01 29	01-DEC-24	20-DEC-24	2,07,50
5205	BAGESHWAR	V	N	45	N	221002101 08 04 08	01-DEC-24	21-DEC-24	8,39,77
5206	BAGESHWAR	V	N	48	N	221002101 03 01 20	01-DEC-24	23-DEC-24	1,00,75
5207	BAGESHWAR	V	N	49	N	221002101 08 04 20	01-DEC-24	23-DEC-24	4,96,50
5208	BAGESHWAR	V	N	52	N	221002101 08 04 43	01-DEC-24	27-DEC-24	1,62,62
5209	BAGESHWAR	V	N	53	N	221002101 08 04 43	01-DEC-24	27-DEC-24	63,70
5210	BAGESHWAR	V	N	54	N	221002101 08 04 43	01-DEC-24	27-DEC-24	8,98,46
5211	BAGESHWAR	V	N	55	N	221002101 08 04 43	01-DEC-24	27-DEC-24	8,38,32
5212	BAGESHWAR	V	N	56	N	221002101 03 01 24	01-DEC-24	27-DEC-24	38,80
5213	BAGESHWAR	V	N	57	N	221002101 03 01 24	01-DEC-24	27-DEC-24	32,34
5214	BAGESHWAR	V	N	59	N	221002101 03 01 40	01-DEC-24	30-DEC-24	1,19,40
5215	BAGESHWAR	V	N	84	N	221002101 03 01 01	01-DEC-24	31-DEC-24	16,71,00
5216	BAGESHWAR	V	N	84	N	221002101 03 01 06	01-DEC-24	31-DEC-24	1,49,60
5217	BAGESHWAR	V	N	84	N	221002101 03 01 03	01-DEC-24	31-DEC-24	8,85,63
5218	BAGESHWAR	V	N	92	N	221002101 08 04 06	01-DEC-24	31-DEC-24	26,38,70
5219	BAGESHWAR	V	N	92	N	221002101 08 04 01	01-DEC-24	31-DEC-24	3,64,11,50
5220	BAGESHWAR	V	N	92	N	221002101 08 04 03	01-DEC-24	31-DEC-24	1,92,98,09

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5221	BAGESHWAR	V	N	10	N	221004102 03 01 21	01-DEC-24	04-DEC-24	5,00,00



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DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5222	BAGESHWAR	V	N	20	N	221002102 04 01 25	01-DEC-24	06-DEC-24	20,83
5223	BAGESHWAR	V	N	22	N	221002102 04 01 25	01-DEC-24	06-DEC-24	17,70
5224	BAGESHWAR	V	N	27	N	221004102 03 01 08	01-DEC-24	07-DEC-24	5,39,60
5225	BAGESHWAR	V	N	3	N	221004102 03 01 22	01-DEC-24	03-DEC-24	1,03,50
5226	BAGESHWAR	V	N	33	N	221004102 03 01 23	01-DEC-24	07-DEC-24	14,97
5227	BAGESHWAR	V	N	4	N	221004102 03 01 20	01-DEC-24	03-DEC-24	2,12,35
5228	BAGESHWAR	V	N	41	N	221002102 04 01 08	01-DEC-24	17-DEC-24	7,48,22
5229	BAGESHWAR	V	N	42	N	221004102 03 01 08	01-DEC-24	17-DEC-24	2,24,86
5230	BAGESHWAR	V	N	43	N	221002102 04 01 25	01-DEC-24	18-DEC-24	99,45
5231	BAGESHWAR	V	N	5	N	221002102 04 01 21	01-DEC-24	03-DEC-24	5,00,00
5232	BAGESHWAR	V	N	6	N	221002102 04 01 22	01-DEC-24	03-DEC-24	1,47,80
5233	BAGESHWAR	V	N	7	N	221004102 03 01 43	01-DEC-24	03-DEC-24	6,00,25
5234	BAGESHWAR	V	N	8	N	221002102 04 01 43	01-DEC-24	03-DEC-24	2,02,52
5235	BAGESHWAR	V	N	85	N	221002102 04 01 01	01-DEC-24	31-DEC-24	18,18,40
5236	BAGESHWAR	V	N	85	N	221002102 04 01 03	01-DEC-24	31-DEC-24	11,05,65
5237	BAGESHWAR	V	N	85	N	221002102 04 01 06	01-DEC-24	31-DEC-24	1,31,60
5238	BAGESHWAR	V	N	9	N	221002102 04 01 20	01-DEC-24	03-DEC-24	83,50
5239	BAGESHWAR	V	N	99	N	221004102 03 01 06	01-DEC-24	31-DEC-24	2,20,90
5240	BAGESHWAR	V	N	99	N	221004102 03 01 03	01-DEC-24	31-DEC-24	23,94,82
5241	BAGESHWAR	V	N	99	N	221004102 03 01 01	01-DEC-24	31-DEC-24	40,43,75

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5242	BAGESHWAR	V	N	19	N	221003103 03 00 01	01-DEC-24	10-DEC-24	23,87
5243	BAGESHWAR	V	N	19	N	221003103 03 00 06	01-DEC-24	10-DEC-24	2,55
5244	BAGESHWAR	V	N	19	N	221003103 03 00 03	01-DEC-24	10-DEC-24	12,65
5245	BAGESHWAR	V	N	20	N	221003103 03 00 06	01-DEC-24	12-DEC-24	19,80
5246	BAGESHWAR	V	N	20	N	221003103 03 00 01	01-DEC-24	12-DEC-24	1,91,00
5247	BAGESHWAR	V	N	20	N	221003103 03 00 03	01-DEC-24	12-DEC-24	1,01,23
5248	BAGESHWAR	V	N	21	N	221003103 03 00 03	01-DEC-24	12-DEC-24	1,01,23
5249	BAGESHWAR	V	N	21	N	221003103 03 00 01	01-DEC-24	12-DEC-24	1,91,00
5250	BAGESHWAR	V	N	21	N	221003103 03 00 06	01-DEC-24	12-DEC-24	19,80
5251	BAGESHWAR	V	N	24	N	221001200 03 00 06	01-DEC-24	20-DEC-24	43,30
5252	BAGESHWAR	V	N	24	N	221001200 03 00 01	01-DEC-24	20-DEC-24	7,21,00
5253	BAGESHWAR	V	N	24	N	221001200 03 00 03	01-DEC-24	20-DEC-24	3,82,13
5254	BAGESHWAR	V	N	25	N	221001200 03 00 01	01-DEC-24	20-DEC-24	7,21,00
5255	BAGESHWAR	V	N	25	N	221001200 03 00 06	01-DEC-24	20-DEC-24	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5256	BAGESHWAR	V	N	25	N	221001200 03 00 03	01-DEC-24	20-DEC-24	4,47,02
5257	BAGESHWAR	V	N	26	N	221001200 03 00 01	01-DEC-24	26-DEC-24	69,08
5258	BAGESHWAR	V	N	26	N	221003104 03 00 08	01-DEC-24	07-DEC-24	13,99,13
5259	BAGESHWAR	V	N	32	N	221003103 03 00 08	01-DEC-24	07-DEC-24	1,65,57,90
5260	BAGESHWAR	V	N	66	N	221003103 03 00 29	01-DEC-24	30-DEC-24	64,50
5261	BAGESHWAR	V	N	83	N	221003103 03 00 03	01-DEC-24	31-DEC-24	49,77,66
5262	BAGESHWAR	V	N	83	N	221003103 03 00 06	01-DEC-24	31-DEC-24	7,56,20
5263	BAGESHWAR	V	N	83	N	221003103 03 00 01	01-DEC-24	31-DEC-24	93,91,80
5264	BAGESHWAR	V	N	87	N	221003104 03 00 01	01-DEC-24	31-DEC-24	75,21,80
5265	BAGESHWAR	V	N	87	N	221003104 03 00 06	01-DEC-24	31-DEC-24	8,52,30
5266	BAGESHWAR	V	N	87	N	221003104 03 00 03	01-DEC-24	31-DEC-24	39,86,56
5267	BAGESHWAR	V	N	90	N	221001200 03 00 01	01-DEC-24	31-DEC-24	7,21,00
5268	BAGESHWAR	V	N	90	N	221001200 03 00 06	01-DEC-24	31-DEC-24	43,30
5269	BAGESHWAR	V	N	90	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,82,13
5270	BAGESHWAR	V	N	91	N	221003101 03 00 01	01-DEC-24	31-DEC-24	71,10,00
5271	BAGESHWAR	V	N	91	N	221003101 03 00 03	01-DEC-24	31-DEC-24	37,68,30
5272	BAGESHWAR	V	N	91	N	221003101 03 00 06	01-DEC-24	31-DEC-24	5,34,00
5273	BAGESHWAR	V	N	98	N	221003110 17 00 01	01-DEC-24	31-DEC-24	24,88,40
5274	BAGESHWAR	V	N	98	N	221003110 17 00 03	01-DEC-24	31-DEC-24	13,18,85
5275	BAGESHWAR	V	N	98	N	221003110 17 00 06	01-DEC-24	31-DEC-24	1,34,20

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5276	BAGESHWAR	V	N	1	N	221006101 01 08 01	01-DEC-24	02-DEC-24	5,86,00
5277	BAGESHWAR	V	N	1	N	221006101 01 08 06	01-DEC-24	02-DEC-24	79,60
5278	BAGESHWAR	V	N	1	N	221003103 03 00 08	01-DEC-24	02-DEC-24	25,92,16
5279	BAGESHWAR	V	N	1	N	221006101 01 08 03	01-DEC-24	02-DEC-24	3,10,58
5280	BAGESHWAR	V	N	10	N	221003103 03 00 03	01-DEC-24	02-DEC-24	27,50
5281	BAGESHWAR	V	N	10	N	221003103 03 00 01	01-DEC-24	02-DEC-24	55,00
5282	BAGESHWAR	V	N	10	N	221003103 03 00 06	01-DEC-24	02-DEC-24	3,47
5283	BAGESHWAR	V	N	2	N	221003110 17 00 27	01-DEC-24	02-DEC-24	3,60,00
5284	BAGESHWAR	V	N	2	N	221006101 01 08 01	01-DEC-24	02-DEC-24	5,86,00
5285	BAGESHWAR	V	N	2	N	221006101 01 08 06	01-DEC-24	02-DEC-24	79,60
5286	BAGESHWAR	V	N	2	N	221006101 01 08 03	01-DEC-24	02-DEC-24	3,10,58
5287	BAGESHWAR	V	N	3	N	221006101 01 08 01	01-DEC-24	02-DEC-24	5,86,00
5288	BAGESHWAR	V	N	3	N	221006101 01 08 06	01-DEC-24	02-DEC-24	79,60
5289	BAGESHWAR	V	N	3	N	221006101 01 08 03	01-DEC-24	02-DEC-24	3,10,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5290	BAGESHWAR	V	N	4	N	221003101 03 00 06	01-DEC-24	02-DEC-24	2,13,60
5291	BAGESHWAR	V	N	4	N	221003101 03 00 01	01-DEC-24	02-DEC-24	30,16,00
5292	BAGESHWAR	V	N	4	N	221003101 03 00 03	01-DEC-24	02-DEC-24	19,60,40
5293	BAGESHWAR	V	N	46	N	221003104 03 00 29	01-DEC-24	21-DEC-24	93,57
5294	BAGESHWAR	V	N	5	N	221003103 03 00 01	01-DEC-24	02-DEC-24	1,12,01,20
5295	BAGESHWAR	V	N	5	N	221003103 03 00 03	01-DEC-24	02-DEC-24	72,61,57
5296	BAGESHWAR	V	N	5	N	221003103 03 00 06	01-DEC-24	02-DEC-24	10,86,20
5297	BAGESHWAR	V	N	6	N	221003104 03 00 03	01-DEC-24	02-DEC-24	45,50,40
5298	BAGESHWAR	V	N	6	N	221003104 03 00 06	01-DEC-24	02-DEC-24	5,28,90
5299	BAGESHWAR	V	N	6	N	221003104 03 00 01	01-DEC-24	02-DEC-24	70,00,60
5300	BAGESHWAR	V	N	60	N	221003104 03 00 08	01-DEC-24	30-DEC-24	20,97,84
5301	BAGESHWAR	V	N	7	N	221003110 17 00 01	01-DEC-24	02-DEC-24	88,05,80
5302	BAGESHWAR	V	N	7	N	221003110 17 00 03	01-DEC-24	02-DEC-24	56,78,36
5303	BAGESHWAR	V	N	7	N	221003110 17 00 06	01-DEC-24	02-DEC-24	5,81,60
5304	BAGESHWAR	V	N	77	N	221003101 03 00 06	01-DEC-24	31-DEC-24	2,13,60
5305	BAGESHWAR	V	N	77	N	221003101 03 00 01	01-DEC-24	31-DEC-24	30,16,00
5306	BAGESHWAR	V	N	77	N	221003101 03 00 03	01-DEC-24	31-DEC-24	15,98,48
5307	BAGESHWAR	V	N	78	N	221003103 03 00 03	01-DEC-24	31-DEC-24	59,36,64
5308	BAGESHWAR	V	N	78	N	221003103 03 00 01	01-DEC-24	31-DEC-24	1,12,01,20
5309	BAGESHWAR	V	N	78	N	221003103 03 00 06	01-DEC-24	31-DEC-24	10,31,70
5310	BAGESHWAR	V	N	79	N	221003104 03 00 03	01-DEC-24	31-DEC-24	37,10,32
5311	BAGESHWAR	V	N	79	N	221003104 03 00 01	01-DEC-24	31-DEC-24	70,00,60
5312	BAGESHWAR	V	N	79	N	221003104 03 00 06	01-DEC-24	31-DEC-24	4,83,90
5313	BAGESHWAR	V	N	8	N	221006101 01 08 01	01-DEC-24	02-DEC-24	5,86,00
5314	BAGESHWAR	V	N	8	N	221006101 01 08 03	01-DEC-24	02-DEC-24	3,28,16
5315	BAGESHWAR	V	N	8	N	221006101 01 08 06	01-DEC-24	02-DEC-24	79,60
5316	BAGESHWAR	V	N	80	N	221003110 17 00 01	01-DEC-24	31-DEC-24	80,48,60
5317	BAGESHWAR	V	N	80	N	221003110 17 00 06	01-DEC-24	31-DEC-24	5,00,00
5318	BAGESHWAR	V	N	80	N	221003110 17 00 03	01-DEC-24	31-DEC-24	42,65,76
5319	BAGESHWAR	V	N	81	N	221006101 01 08 01	01-DEC-24	31-DEC-24	5,86,00
5320	BAGESHWAR	V	N	81	N	221006101 01 08 06	01-DEC-24	31-DEC-24	79,60
5321	BAGESHWAR	V	N	81	N	221006101 01 08 03	01-DEC-24	31-DEC-24	3,10,58
5322	BAGESHWAR	V	N	82	N	221006101 05 00 01	01-DEC-24	31-DEC-24	12,66,00
5323	BAGESHWAR	V	N	82	N	221006101 05 00 06	01-DEC-24	31-DEC-24	92,10
5324	BAGESHWAR	V	N	82	N	221006101 05 00 03	01-DEC-24	31-DEC-24	6,70,98
5325	BAGESHWAR	V	N	9	N	221006101 05 00 03	01-DEC-24	02-DEC-24	8,22,90
5326	BAGESHWAR	V	N	9	N	221006101 05 00 01	01-DEC-24	02-DEC-24	12,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5327	BAGESHWAR	V	N	9	N	221006101 05 00 06	01-DEC-24	02-DEC-24	92,10

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5328	BAGESHWAR	V	N	100	N	221003103 03 00 03	01-DEC-24	31-DEC-24	45,46,55
5329	BAGESHWAR	V	N	100	N	221003103 03 00 06	01-DEC-24	31-DEC-24	7,31,58
5330	BAGESHWAR	V	N	100	N	221003103 03 00 01	01-DEC-24	31-DEC-24	85,78,40
5331	BAGESHWAR	V	N	14	N	221006101 05 00 06	01-DEC-24	03-DEC-24	54,40
5332	BAGESHWAR	V	N	14	N	221006101 05 00 01	01-DEC-24	03-DEC-24	7,52,90
5333	BAGESHWAR	V	N	14	N	221006101 05 00 03	01-DEC-24	03-DEC-24	4,89,40
5334	BAGESHWAR	V	N	15	N	221003104 03 00 06	01-DEC-24	03-DEC-24	8,06,38
5335	BAGESHWAR	V	N	15	N	221003104 03 00 01	01-DEC-24	03-DEC-24	1,22,15,80
5336	BAGESHWAR	V	N	15	N	221003104 03 00 03	01-DEC-24	03-DEC-24	79,22,55
5337	BAGESHWAR	V	N	16	N	221003101 03 00 06	01-DEC-24	03-DEC-24	5,34,00
5338	BAGESHWAR	V	N	16	N	221003101 03 00 03	01-DEC-24	03-DEC-24	46,21,50
5339	BAGESHWAR	V	N	16	N	221003101 03 00 01	01-DEC-24	03-DEC-24	71,10,00
5340	BAGESHWAR	V	N	17	N	221003110 17 00 06	01-DEC-24	03-DEC-24	4,50,00
5341	BAGESHWAR	V	N	17	N	221003110 17 00 03	01-DEC-24	03-DEC-24	32,76,00
5342	BAGESHWAR	V	N	17	N	221003110 17 00 01	01-DEC-24	03-DEC-24	50,40,00
5343	BAGESHWAR	V	N	18	N	221003103 03 00 01	01-DEC-24	03-DEC-24	85,78,40
5344	BAGESHWAR	V	N	18	N	221003103 03 00 06	01-DEC-24	03-DEC-24	7,31,58
5345	BAGESHWAR	V	N	18	N	221003103 03 00 03	01-DEC-24	03-DEC-24	55,68,75
5346	BAGESHWAR	V	N	22	N	221001200 03 00 01	01-DEC-24	13-DEC-24	5,86,00
5347	BAGESHWAR	V	N	22	N	221001200 03 00 06	01-DEC-24	13-DEC-24	4,60
5348	BAGESHWAR	V	N	22	N	221001200 03 00 03	01-DEC-24	13-DEC-24	2,93,00
5349	BAGESHWAR	V	N	23	N	221001200 03 00 01	01-DEC-24	13-DEC-24	5,86,00
5350	BAGESHWAR	V	N	23	N	221001200 03 00 06	01-DEC-24	13-DEC-24	4,60
5351	BAGESHWAR	V	N	23	N	221001200 03 00 03	01-DEC-24	13-DEC-24	2,93,00
5352	BAGESHWAR	V	N	27	N	221001200 03 00 01	01-DEC-24	26-DEC-24	69,08
5353	BAGESHWAR	V	N	28	N	221001200 03 00 06	01-DEC-24	26-DEC-24	4,60
5354	BAGESHWAR	V	N	28	N	221001200 03 00 01	01-DEC-24	26-DEC-24	5,86,00
5355	BAGESHWAR	V	N	28	N	221001200 03 00 03	01-DEC-24	26-DEC-24	3,80,90
5356	BAGESHWAR	V	N	39	N	221003110 17 00 08	01-DEC-24	11-DEC-24	2,55,36,68
5357	BAGESHWAR	V	N	50	N	221003104 03 00 08	01-DEC-24	26-DEC-24	11,68,05
5358	BAGESHWAR	V	N	51	N	221003104 03 00 29	01-DEC-24	26-DEC-24	1,19,53
5359	BAGESHWAR	V	N	67	N	221003104 03 00 29	01-DEC-24	31-DEC-24	1,31,73
5360	BAGESHWAR	V	N	68	N	221003103 03 00 08	01-DEC-24	31-DEC-24	2,46,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5361	BAGESHWAR	V	N	86	N	221003101 03 00 01	01-DEC-24	31-DEC-24	63,99,00
5362	BAGESHWAR	V	N	86	N	221003101 03 00 06	01-DEC-24	31-DEC-24	4,80,60
5363	BAGESHWAR	V	N	86	N	221003101 03 00 03	01-DEC-24	31-DEC-24	33,91,47
5364	BAGESHWAR	V	N	88	N	221003104 03 00 06	01-DEC-24	31-DEC-24	8,69,88
5365	BAGESHWAR	V	N	88	N	221003104 03 00 03	01-DEC-24	31-DEC-24	64,90,27
5366	BAGESHWAR	V	N	88	N	221003104 03 00 01	01-DEC-24	31-DEC-24	1,22,15,80
5367	BAGESHWAR	V	N	89	N	221006101 05 00 06	01-DEC-24	31-DEC-24	54,40
5368	BAGESHWAR	V	N	89	N	221006101 05 00 01	01-DEC-24	31-DEC-24	7,52,90
5369	BAGESHWAR	V	N	89	N	221006101 05 00 03	01-DEC-24	31-DEC-24	3,99,04
5370	BAGESHWAR	V	N	93	N	221001200 03 00 06	01-DEC-24	31-DEC-24	4,60
5371	BAGESHWAR	V	N	93	N	221001200 03 00 03	01-DEC-24	31-DEC-24	3,10,58
5372	BAGESHWAR	V	N	93	N	221001200 03 00 01	01-DEC-24	31-DEC-24	5,86,00
5373	BAGESHWAR	V	N	94	N	221003103 03 00 01	01-DEC-24	31-DEC-24	7,77,17
5374	BAGESHWAR	V	N	94	N	221003103 03 00 03	01-DEC-24	31-DEC-24	3,88,70
5375	BAGESHWAR	V	N	96	N	221003110 17 00 01	01-DEC-24	31-DEC-24	50,40,00
5376	BAGESHWAR	V	N	96	N	221003110 17 00 03	01-DEC-24	31-DEC-24	26,71,20
5377	BAGESHWAR	V	N	96	N	221003110 17 00 06	01-DEC-24	31-DEC-24	4,50,00

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5378	RUDRAPRAYAG	V	N	1	N	221006800 11 00 07	01-DEC-24	02-DEC-24	4,54,08,00
5379	RUDRAPRAYAG	V	N	11	N	221001110 18 00 03	01-DEC-24	02-DEC-24	34,75,78
5380	RUDRAPRAYAG	V	N	11	N	221001110 18 00 01	01-DEC-24	02-DEC-24	53,47,80
5381	RUDRAPRAYAG	V	N	11	N	221001110 18 00 06	01-DEC-24	02-DEC-24	4,55,12
5382	RUDRAPRAYAG	V	N	12	N	221001800 06 00 42	01-DEC-24	06-DEC-24	10,56,10
5383	RUDRAPRAYAG	V	N	13	N	221001110 05 00 06	01-DEC-24	02-DEC-24	66,70
5384	RUDRAPRAYAG	V	N	13	N	221001110 05 00 01	01-DEC-24	02-DEC-24	20,60,20
5385	RUDRAPRAYAG	V	N	13	N	221001110 05 00 03	01-DEC-24	02-DEC-24	12,57,98
5386	RUDRAPRAYAG	V	N	13	N	221001110 03 00 43	01-DEC-24	06-DEC-24	87,32
5387	RUDRAPRAYAG	V	N	14	N	221001110 03 00 43	01-DEC-24	06-DEC-24	12,60,00
5388	RUDRAPRAYAG	V	N	15	N	221001110 05 00 01	01-DEC-24	02-DEC-24	20,60,20
5389	RUDRAPRAYAG	V	N	15	N	221001110 05 00 06	01-DEC-24	02-DEC-24	66,70
5390	RUDRAPRAYAG	V	N	15	N	221001110 05 00 03	01-DEC-24	02-DEC-24	10,75,37
5391	RUDRAPRAYAG	V	N	15	N	221001110 25 00 42	01-DEC-24	06-DEC-24	8,51,20
5392	RUDRAPRAYAG	V	N	17	N	221001110 03 00 43	01-DEC-24	06-DEC-24	11,85,80
5393	RUDRAPRAYAG	V	N	18	N	221001800 06 00 42	01-DEC-24	06-DEC-24	5,70,16
5394	RUDRAPRAYAG	V	N	19	N	221001800 06 00 42	01-DEC-24	06-DEC-24	3,00,94,00

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5395	RUDRAPRAYAG	V	N	19	N	221001110 05 00 01	01-DEC-24	04-DEC-24	2,07,24
5396	RUDRAPRAYAG	V	N	20	N	221001800 06 00 42	01-DEC-24	06-DEC-24	4,81,84
5397	RUDRAPRAYAG	V	N	20	N	221006101 06 00 01	01-DEC-24	04-DEC-24	69,08
5398	RUDRAPRAYAG	V	N	21	N	221001800 06 00 42	01-DEC-24	06-DEC-24	2,01,15
5399	RUDRAPRAYAG	V	N	3	N	221001110 18 00 01	01-DEC-24	02-DEC-24	4,83,56
5400	RUDRAPRAYAG	V	N	30	N	221001200 03 00 03	01-DEC-24	18-DEC-24	2,38,00
5401	RUDRAPRAYAG	V	N	30	N	221001200 03 00 06	01-DEC-24	18-DEC-24	49,60
5402	RUDRAPRAYAG	V	N	30	N	221001200 03 00 01	01-DEC-24	18-DEC-24	4,76,00
5403	RUDRAPRAYAG	V	N	4	N	221006800 11 00 07	01-DEC-24	02-DEC-24	14,40,00
5404	RUDRAPRAYAG	V	N	43	N	221001200 03 00 01	01-DEC-24	31-DEC-24	4,76,00
5405	RUDRAPRAYAG	V	N	43	N	221001200 03 00 06	01-DEC-24	31-DEC-24	49,60
5406	RUDRAPRAYAG	V	N	43	N	221001200 03 00 03	01-DEC-24	31-DEC-24	2,52,28
5407	RUDRAPRAYAG	V	N	47	N	221006101 14 00 56	01-DEC-24	20-DEC-24	1,99,65,00
5408	RUDRAPRAYAG	V	N	5	N	221001800 06 00 42	01-DEC-24	04-DEC-24	2,03,91
5409	RUDRAPRAYAG	V	N	51	N	221001110 18 00 22	01-DEC-24	20-DEC-24	80,00
5410	RUDRAPRAYAG	V	N	68	N	221003104 03 00 43	01-DEC-24	31-DEC-24	2,75,00
5411	RUDRAPRAYAG	V	N	8	N	221006101 06 00 01	01-DEC-24	02-DEC-24	5,86,00
5412	RUDRAPRAYAG	V	N	8	N	221001800 06 00 42	01-DEC-24	05-DEC-24	2,11,60
5413	RUDRAPRAYAG	V	N	8	N	221006101 06 00 06	01-DEC-24	02-DEC-24	64,80
5414	RUDRAPRAYAG	V	N	8	N	221006101 06 00 03	01-DEC-24	02-DEC-24	3,80,90

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5415	RUDRAPRAYAG	V	N	10	N	221001110 03 00 01	01-DEC-24	02-DEC-24	5,56,67,99
5416	RUDRAPRAYAG	V	N	10	N	221001110 03 00 03	01-DEC-24	02-DEC-24	3,63,65,37
5417	RUDRAPRAYAG	V	N	10	N	221001110 03 00 08	01-DEC-24	05-DEC-24	11,31,00
5418	RUDRAPRAYAG	V	N	10	N	221001110 03 00 06	01-DEC-24	02-DEC-24	58,20,72
5419	RUDRAPRAYAG	V	N	11	N	221001110 03 00 08	01-DEC-24	05-DEC-24	27,39,34
5420	RUDRAPRAYAG	V	N	18	N	221001110 03 00 01	01-DEC-24	04-DEC-24	69,08

DDO- 90002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5421	RUDRAPRAYAG	V	N	16	N	221002101 08 04 22	01-DEC-24	06-DEC-24	15,34
5422	RUDRAPRAYAG	V	N	22	N	221002101 08 04 08	01-DEC-24	10-DEC-24	56,21,74
5423	RUDRAPRAYAG	V	N	23	N	221002101 08 04 23	01-DEC-24	10-DEC-24	49,81
5424	RUDRAPRAYAG	V	N	24	N	221002101 03 01 22	01-DEC-24	10-DEC-24	14,91
5425	RUDRAPRAYAG	V	N	25	N	221002101 08 04 23	01-DEC-24	10-DEC-24	84,00

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DDO- 90002751 ZONAL AYURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5426	RUDRAPRAYAG	V	N	26	N	221002101 08 04 23	01-DEC-24	10-DEC-24	23,44
5427	RUDRAPRAYAG	V	N	27	N	221002101 08 04 23	01-DEC-24	10-DEC-24	25,00
5428	RUDRAPRAYAG	V	N	28	N	221002101 08 04 23	01-DEC-24	10-DEC-24	35,05
5429	RUDRAPRAYAG	V	N	29	N	221002101 08 04 23	01-DEC-24	10-DEC-24	37,00
5430	RUDRAPRAYAG	V	N	30	N	221002101 08 04 23	01-DEC-24	10-DEC-24	1,80
5431	RUDRAPRAYAG	V	N	31	N	221002101 08 04 23	01-DEC-24	10-DEC-24	16,00
5432	RUDRAPRAYAG	V	N	32	N	221002101 08 04 23	01-DEC-24	10-DEC-24	13,40
5433	RUDRAPRAYAG	V	N	42	N	221002101 03 01 01	01-DEC-24	31-DEC-24	53,13,90
5434	RUDRAPRAYAG	V	N	42	N	221002101 03 01 06	01-DEC-24	31-DEC-24	4,16,60
5435	RUDRAPRAYAG	V	N	42	N	221002101 03 01 03	01-DEC-24	31-DEC-24	28,16,37
5436	RUDRAPRAYAG	V	N	44	N	221002101 08 04 01	01-DEC-24	31-DEC-24	5,75,12,50
5437	RUDRAPRAYAG	V	N	44	N	221002101 08 04 06	01-DEC-24	31-DEC-24	39,59,40
5438	RUDRAPRAYAG	V	N	44	N	221002101 08 04 03	01-DEC-24	31-DEC-24	3,04,81,61
5439	RUDRAPRAYAG	V	N	45	N	221002101 03 01 08	01-DEC-24	18-DEC-24	2,73,57
5440	RUDRAPRAYAG	V	N	53	N	221002101 08 04 25	01-DEC-24	26-DEC-24	4,27
5441	RUDRAPRAYAG	V	N	54	N	221002101 03 01 42	01-DEC-24	26-DEC-24	3,00
5442	RUDRAPRAYAG	V	N	55	N	221002101 08 04 42	01-DEC-24	27-DEC-24	50,00
5443	RUDRAPRAYAG	V	N	57	N	221002101 08 04 25	01-DEC-24	27-DEC-24	3,15,70
5444	RUDRAPRAYAG	V	N	58	N	221002101 08 04 22	01-DEC-24	27-DEC-24	12,50
5445	RUDRAPRAYAG	V	N	59	N	221002101 08 04 25	01-DEC-24	27-DEC-24	10,09
5446	RUDRAPRAYAG	V	N	60	N	221002101 08 04 23	01-DEC-24	27-DEC-24	7,27,87
5447	RUDRAPRAYAG	V	N	61	N	221002101 03 01 29	01-DEC-24	27-DEC-24	30,00
5448	RUDRAPRAYAG	V	N	62	N	221002101 08 04 25	01-DEC-24	27-DEC-24	12,68
5449	RUDRAPRAYAG	V	N	63	N	221002101 03 01 04	01-DEC-24	27-DEC-24	48,50
5450	RUDRAPRAYAG	V	N	64	N	221002101 08 04 25	01-DEC-24	27-DEC-24	8,14
5451	RUDRAPRAYAG	V	N	65	N	221002101 03 01 29	01-DEC-24	30-DEC-24	38,08
5452	RUDRAPRAYAG	V	N	66	N	221002101 08 04 25	01-DEC-24	30-DEC-24	83,29
5453	RUDRAPRAYAG	V	N	67	N	221002101 08 04 22	01-DEC-24	30-DEC-24	13,60
5454	RUDRAPRAYAG	V	N	7	N	221002101 03 01 06	01-DEC-24	02-DEC-24	4,16,60
5455	RUDRAPRAYAG	V	N	7	N	221002101 03 01 01	01-DEC-24	02-DEC-24	53,13,90
5456	RUDRAPRAYAG	V	N	7	N	221002101 03 01 03	01-DEC-24	02-DEC-24	34,53,75
5457	RUDRAPRAYAG	V	N	9	N	221002101 08 04 03	01-DEC-24	02-DEC-24	3,78,01,86
5458	RUDRAPRAYAG	V	N	9	N	221002101 08 04 06	01-DEC-24	02-DEC-24	40,54,80
5459	RUDRAPRAYAG	V	N	9	N	221002101 03 01 08	01-DEC-24	05-DEC-24	5,47,12
5460	RUDRAPRAYAG	V	N	9	N	221002101 08 04 01	01-DEC-24	02-DEC-24	5,81,57,65

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

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**DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5461	RUDRAPRAYAG	V	N	12	N	221002102 04 01 06	01-DEC-24	02-DEC-24	1,83,70
5462	RUDRAPRAYAG	V	N	12	N	221002102 04 01 01	01-DEC-24	02-DEC-24	24,83,38
5463	RUDRAPRAYAG	V	N	12	N	221002102 04 01 03	01-DEC-24	02-DEC-24	16,14,19
5464	RUDRAPRAYAG	V	N	14	N	221004102 03 01 03	01-DEC-24	02-DEC-24	40,90,74
5465	RUDRAPRAYAG	V	N	14	N	221004102 03 01 01	01-DEC-24	02-DEC-24	62,93,65
5466	RUDRAPRAYAG	V	N	14	N	221004102 03 01 06	01-DEC-24	02-DEC-24	3,92,00
5467	RUDRAPRAYAG	V	N	2	N	221004102 03 01 43	01-DEC-24	02-DEC-24	6,01,97
5468	RUDRAPRAYAG	V	N	45	N	221004102 03 01 06	01-DEC-24	31-DEC-24	3,32,10
5469	RUDRAPRAYAG	V	N	45	N	221004102 03 01 01	01-DEC-24	31-DEC-24	52,59,42
5470	RUDRAPRAYAG	V	N	45	N	221004102 03 01 03	01-DEC-24	31-DEC-24	28,27,91
5471	RUDRAPRAYAG	V	N	56	N	221004102 03 01 25	01-DEC-24	27-DEC-24	71,05

**DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5472	RUDRAPRAYAG	V	N	29	N	221001200 03 00 06	01-DEC-24	13-DEC-24	9,60
5473	RUDRAPRAYAG	V	N	29	N	221001200 03 00 01	01-DEC-24	13-DEC-24	7,00,00
5474	RUDRAPRAYAG	V	N	29	N	221001200 03 00 03	01-DEC-24	13-DEC-24	3,50,00
5475	RUDRAPRAYAG	V	N	33	N	221003104 03 00 08	01-DEC-24	12-DEC-24	11,67,60
5476	RUDRAPRAYAG	V	N	34	N	221003103 03 00 08	01-DEC-24	12-DEC-24	3,38,00
5477	RUDRAPRAYAG	V	N	35	N	221003104 03 00 08	01-DEC-24	12-DEC-24	12,12,60
5478	RUDRAPRAYAG	V	N	36	N	221003104 03 00 08	01-DEC-24	12-DEC-24	11,67,60
5479	RUDRAPRAYAG	V	N	37	N	221003104 03 00 08	01-DEC-24	12-DEC-24	7,12,06
5480	RUDRAPRAYAG	V	N	38	N	221003104 03 00 08	01-DEC-24	12-DEC-24	12,12,60
5481	RUDRAPRAYAG	V	N	39	N	221003104 03 00 08	01-DEC-24	12-DEC-24	2,68,63
5482	RUDRAPRAYAG	V	N	40	N	221003110 17 00 08	01-DEC-24	12-DEC-24	1,69,00
5483	RUDRAPRAYAG	V	N	41	N	221003104 03 00 08	01-DEC-24	12-DEC-24	12,12,60
5484	RUDRAPRAYAG	V	N	42	N	221003110 17 00 08	01-DEC-24	12-DEC-24	6,74,61
5485	RUDRAPRAYAG	V	N	43	N	221003104 03 00 08	01-DEC-24	12-DEC-24	11,67,60

**DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5486	RUDRAPRAYAG	V	N	16	N	221003103 03 00 01	01-DEC-24	04-DEC-24	8,04,00
5487	RUDRAPRAYAG	V	N	16	N	221003103 03 00 03	01-DEC-24	04-DEC-24	4,02,00
5488	RUDRAPRAYAG	V	N	16	N	221003103 03 00 06	01-DEC-24	04-DEC-24	81,60
5489	RUDRAPRAYAG	V	N	17	N	221003103 03 00 06	01-DEC-24	04-DEC-24	81,60
5490	RUDRAPRAYAG	V	N	17	N	221003103 03 00 01	01-DEC-24	04-DEC-24	8,04,00
5491	RUDRAPRAYAG	V	N	17	N	221003103 03 00 03	01-DEC-24	04-DEC-24	4,02,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5492	RUDRAPRAYAG	V	N	25	N	221006101 05 00 06	01-DEC-24	11-DEC-24	88,90
5493	RUDRAPRAYAG	V	N	25	N	221006101 05 00 03	01-DEC-24	11-DEC-24	8,10,48
5494	RUDRAPRAYAG	V	N	25	N	221006101 05 00 01	01-DEC-24	11-DEC-24	12,48,00
5495	RUDRAPRAYAG	V	N	26	N	221003103 03 00 03	01-DEC-24	11-DEC-24	62,65,46
5496	RUDRAPRAYAG	V	N	26	N	221003103 03 00 06	01-DEC-24	11-DEC-24	6,33,90
5497	RUDRAPRAYAG	V	N	26	N	221003103 03 00 01	01-DEC-24	11-DEC-24	96,50,20
5498	RUDRAPRAYAG	V	N	27	N	221003110 17 00 01	01-DEC-24	11-DEC-24	95,45,40
5499	RUDRAPRAYAG	V	N	27	N	221003110 17 00 06	01-DEC-24	11-DEC-24	7,38,10
5500	RUDRAPRAYAG	V	N	27	N	221003110 17 00 03	01-DEC-24	11-DEC-24	62,03,64
5501	RUDRAPRAYAG	V	N	28	N	221003101 03 00 06	01-DEC-24	11-DEC-24	16,80
5502	RUDRAPRAYAG	V	N	28	N	221003101 03 00 03	01-DEC-24	11-DEC-24	9,23,61
5503	RUDRAPRAYAG	V	N	28	N	221003101 03 00 01	01-DEC-24	11-DEC-24	14,22,00
5504	RUDRAPRAYAG	V	N	3	N	221003103 03 00 20	01-DEC-24	03-DEC-24	99,46
5505	RUDRAPRAYAG	V	N	31	N	221006101 05 00 01	01-DEC-24	30-DEC-24	1,38,16
5506	RUDRAPRAYAG	V	N	34	N	221003110 17 00 01	01-DEC-24	30-DEC-24	2,76,32
5507	RUDRAPRAYAG	V	N	35	N	221003103 03 00 01	01-DEC-24	30-DEC-24	4,83,56
5508	RUDRAPRAYAG	V	N	44	N	221003110 17 00 08	01-DEC-24	17-DEC-24	4,91,05
5509	RUDRAPRAYAG	V	N	6	N	221003103 03 00 08	01-DEC-24	04-DEC-24	5,83,84
5510	RUDRAPRAYAG	V	N	7	N	221003110 17 00 08	01-DEC-24	04-DEC-24	18,29,14

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5511	RUDRAPRAYAG	V	N	1	N	221003110 17 00 08	01-DEC-24	02-DEC-24	1,69,00
5512	RUDRAPRAYAG	V	N	2	N	221003101 03 00 06	01-DEC-24	02-DEC-24	1,23,60
5513	RUDRAPRAYAG	V	N	2	N	221003101 03 00 01	01-DEC-24	02-DEC-24	28,46,80
5514	RUDRAPRAYAG	V	N	2	N	221003101 03 00 03	01-DEC-24	02-DEC-24	18,40,63
5515	RUDRAPRAYAG	V	N	21	N	221003104 03 00 01	01-DEC-24	06-DEC-24	44,30,00
5516	RUDRAPRAYAG	V	N	21	N	221003104 03 00 03	01-DEC-24	06-DEC-24	28,73,42
5517	RUDRAPRAYAG	V	N	21	N	221003104 03 00 06	01-DEC-24	06-DEC-24	4,57,00
5518	RUDRAPRAYAG	V	N	22	N	221003110 17 00 01	01-DEC-24	09-DEC-24	7,35,60
5519	RUDRAPRAYAG	V	N	22	N	221003110 17 00 06	01-DEC-24	09-DEC-24	5,40
5520	RUDRAPRAYAG	V	N	22	N	221003110 17 00 03	01-DEC-24	09-DEC-24	3,89,87
5521	RUDRAPRAYAG	V	N	23	N	221003110 17 00 06	01-DEC-24	09-DEC-24	5,40
5522	RUDRAPRAYAG	V	N	23	N	221003110 17 00 01	01-DEC-24	09-DEC-24	7,35,60
5523	RUDRAPRAYAG	V	N	23	N	221003110 17 00 03	01-DEC-24	09-DEC-24	4,56,08
5524	RUDRAPRAYAG	V	N	24	N	221003104 03 00 01	01-DEC-24	09-DEC-24	69,08
5525	RUDRAPRAYAG	V	N	4	N	221003104 03 00 29	01-DEC-24	04-DEC-24	1,93,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5526	RUDRAPRAYAG	V	N	5	N	221003103 03 00 01	01-DEC-24	02-DEC-24	35,94,00
5527	RUDRAPRAYAG	V	N	5	N	221003103 03 00 06	01-DEC-24	02-DEC-24	3,75,10
5528	RUDRAPRAYAG	V	N	5	N	221003103 03 00 03	01-DEC-24	02-DEC-24	23,36,10
5529	RUDRAPRAYAG	V	N	6	N	221003110 17 00 03	01-DEC-24	02-DEC-24	36,36,59
5530	RUDRAPRAYAG	V	N	6	N	221003110 17 00 01	01-DEC-24	02-DEC-24	56,37,20
5531	RUDRAPRAYAG	V	N	6	N	221003110 17 00 06	01-DEC-24	02-DEC-24	3,78,00

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100003 01 02 29	01-DEC-24	17-DEC-24	1,89,64
2	DEHRADUN	V	N	3	N	221100003 01 02 25	01-DEC-24	27-DEC-24	6,34,38
3	DEHRADUN	V	N	31	N	221100102 01 01 03	01-DEC-24	31-DEC-24	63,48,87
4	DEHRADUN	V	N	31	N	221100102 01 01 06	01-DEC-24	31-DEC-24	11,77,75
5	DEHRADUN	V	N	31	N	221100102 01 01 01	01-DEC-24	31-DEC-24	1,19,79,00
6	DEHRADUN	V	N	33	N	221100102 01 01 01	01-DEC-24	31-DEC-24	7,00,00
7	DEHRADUN	V	N	33	N	221100102 01 01 03	01-DEC-24	31-DEC-24	3,71,00
8	DEHRADUN	V	N	33	N	221100102 01 01 06	01-DEC-24	31-DEC-24	73,40
9	DEHRADUN	V	N	34	N	221100001 01 09 03	01-DEC-24	31-DEC-24	2,92,56
10	DEHRADUN	V	N	34	N	221100001 01 09 06	01-DEC-24	31-DEC-24	46,70
11	DEHRADUN	V	N	34	N	221100001 01 09 01	01-DEC-24	31-DEC-24	5,52,00
12	DEHRADUN	V	N	37	N	221100001 01 04 03	01-DEC-24	31-DEC-24	12,20,06
13	DEHRADUN	V	N	37	N	221100001 01 04 01	01-DEC-24	31-DEC-24	23,02,00
14	DEHRADUN	V	N	37	N	221100001 01 04 06	01-DEC-24	31-DEC-24	1,95,80
15	DEHRADUN	V	N	38	N	221100003 01 02 01	01-DEC-24	31-DEC-24	27,52,00
16	DEHRADUN	V	N	38	N	221100003 01 02 06	01-DEC-24	31-DEC-24	2,77,00
17	DEHRADUN	V	N	38	N	221100003 01 02 03	01-DEC-24	31-DEC-24	14,58,56
18	DEHRADUN	V	N	5	N	221100102 01 01 01	01-DEC-24	02-DEC-24	1,11,67,00
19	DEHRADUN	V	N	5	N	221100102 01 01 03	01-DEC-24	02-DEC-24	71,95,55
20	DEHRADUN	V	N	5	N	221100102 01 01 06	01-DEC-24	02-DEC-24	11,03,45
21	DEHRADUN	V	N	6	N	221100102 01 01 03	01-DEC-24	03-DEC-24	5,86,64
22	DEHRADUN	V	N	6	N	221100102 01 01 01	01-DEC-24	03-DEC-24	15,74,31
23	DEHRADUN	V	N	9	N	221100102 01 01 01	01-DEC-24	18-DEC-24	7,00,00
24	DEHRADUN	V	N	9	N	221100102 01 01 03	01-DEC-24	18-DEC-24	3,71,00
25	DEHRADUN	V	N	9	N	221100102 01 01 06	01-DEC-24	18-DEC-24	73,40

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	35	N	221100101 01 02 03	01-DEC-24	31-DEC-24	61,77,68
27	DEHRADUN	V	N	35	N	221100101 01 02 01	01-DEC-24	31-DEC-24	1,16,56,00
28	DEHRADUN	V	N	35	N	221100101 01 02 06	01-DEC-24	31-DEC-24	6,10,40
29	DEHRADUN	V	N	4	N	221100101 01 02 03	01-DEC-24	02-DEC-24	75,49,52
30	DEHRADUN	V	N	4	N	221100101 01 02 06	01-DEC-24	02-DEC-24	6,10,40
31	DEHRADUN	V	N	4	N	221100101 01 02 01	01-DEC-24	02-DEC-24	1,16,56,00
32	DEHRADUN	V	N	8	N	221100101 01 02 01	01-DEC-24	09-DEC-24	1,17,04
33	DEHRADUN	V	N	8	N	221100101 01 02 03	01-DEC-24	09-DEC-24	1,38,35

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

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**DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	28	N	221100101 01 02 06	01-DEC-24	31-DEC-24	3,76,00
35	DEHRADUN	V	N	28	N	221100101 01 02 03	01-DEC-24	31-DEC-24	31,07,92
36	DEHRADUN	V	N	28	N	221100101 01 02 01	01-DEC-24	31-DEC-24	58,64,00

**DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	2	N	221100101 01 02 01	01-DEC-24	02-DEC-24	1,21,05,01
38	DEHRADUN	V	N	2	N	221100101 01 02 03	01-DEC-24	02-DEC-24	78,84,19
39	DEHRADUN	V	N	2	N	221100101 01 02 06	01-DEC-24	02-DEC-24	7,66,70
40	DEHRADUN	V	N	39	N	221100101 01 02 03	01-DEC-24	31-DEC-24	64,24,13
41	DEHRADUN	V	N	39	N	221100101 01 02 06	01-DEC-24	31-DEC-24	7,66,70
42	DEHRADUN	V	N	39	N	221100101 01 02 01	01-DEC-24	31-DEC-24	1,21,21,00

**DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	DEHRADUN	V	N	36	N	221100101 01 02 06	01-DEC-24	31-DEC-24	6,88,10
44	DEHRADUN	V	N	36	N	221100101 01 02 03	01-DEC-24	31-DEC-24	49,67,16
45	DEHRADUN	V	N	36	N	221100101 01 02 01	01-DEC-24	31-DEC-24	93,72,00

**DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	7	N	221100101 01 02 01	01-DEC-24	03-DEC-24	92,83,40
47	DEHRADUN	V	N	7	N	221100101 01 02 03	01-DEC-24	03-DEC-24	60,34,25
48	DEHRADUN	V	N	7	N	221100101 01 02 06	01-DEC-24	03-DEC-24	8,33,00

**DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	1	N	221100101 01 02 03	01-DEC-24	02-DEC-24	22,23,00
50	DEHRADUN	V	N	1	N	221100101 01 02 06	01-DEC-24	02-DEC-24	1,76,80
51	DEHRADUN	V	N	1	N	221100101 01 02 01	01-DEC-24	02-DEC-24	34,20,00
52	DEHRADUN	V	N	2	N	221100101 01 02 20	01-DEC-24	18-DEC-24	1,00,00
53	DEHRADUN	V	N	32	N	221100101 01 02 03	01-DEC-24	31-DEC-24	18,12,60
54	DEHRADUN	V	N	32	N	221100101 01 02 06	01-DEC-24	31-DEC-24	1,76,80
55	DEHRADUN	V	N	32	N	221100101 01 02 01	01-DEC-24	31-DEC-24	34,20,00
56	DEHRADUN	V	N	4	N	221100101 01 02 22	01-DEC-24	31-DEC-24	92,65

**DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI**

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**DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	1	N	221100101 01 02 01	01-DEC-24	16-DEC-24	6,02,70
58	HALDWANI	V	N	1	N	221100101 01 02 03	01-DEC-24	16-DEC-24	3,19,43
59	HALDWANI	V	N	1	N	221100101 01 02 06	01-DEC-24	16-DEC-24	30,31

**DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	HALDWANI	V	N	4	N	221100001 01 09 03	01-DEC-24	31-DEC-24	17,33,52
61	HALDWANI	V	N	4	N	221100001 01 09 06	01-DEC-24	31-DEC-24	1,29,30
62	HALDWANI	V	N	4	N	221100001 01 09 01	01-DEC-24	31-DEC-24	32,70,80

**DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	1	N	221100001 01 02 21	01-DEC-24	04-DEC-24	14,98,50
64	SECRETRIAT	V	N	2	N	221100001 01 02 06	01-DEC-24	31-DEC-24	3,09,90
65	SECRETRIAT	V	N	2	N	221100001 01 02 20	01-DEC-24	04-DEC-24	2,47,50
66	SECRETRIAT	V	N	2	N	221100001 01 02 01	01-DEC-24	31-DEC-24	32,97,00
67	SECRETRIAT	V	N	2	N	221100001 01 02 03	01-DEC-24	31-DEC-24	17,47,41

**DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	NAINITAL	V	N	21	N	221100001 01 04 03	01-DEC-24	31-DEC-24	16,53,07
69	NAINITAL	V	N	21	N	221100001 01 04 01	01-DEC-24	31-DEC-24	31,19,00
70	NAINITAL	V	N	21	N	221100001 01 04 06	01-DEC-24	31-DEC-24	2,22,08

**DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NAINITAL	V	N	22	N	221100101 01 02 01	01-DEC-24	31-DEC-24	41,16,00
72	NAINITAL	V	N	22	N	221100101 01 02 03	01-DEC-24	31-DEC-24	21,81,48
73	NAINITAL	V	N	22	N	221100101 01 02 06	01-DEC-24	31-DEC-24	2,77,00

**DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	3	N	221100101 01 02 06	01-DEC-24	10-DEC-24	14,00
75	NAINITAL	V	N	3	N	221100101 01 02 03	01-DEC-24	10-DEC-24	1,33,56
76	NAINITAL	V	N	3	N	221100101 01 02 01	01-DEC-24	10-DEC-24	2,52,00
77	NAINITAL	V	N	5	N	221100101 01 02 06	01-DEC-24	13-DEC-24	7,40

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**DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	NAINITAL	V	N	5	N	221100101 01 02 03	01-DEC-24	13-DEC-24	11,61,29
79	NAINITAL	V	N	5	N	221100101 01 02 01	01-DEC-24	13-DEC-24	27,80,70
80	NAINITAL	V	N	6	N	221100101 01 02 01	01-DEC-24	17-DEC-24	13,03,52
81	NAINITAL	V	N	6	N	221100101 01 02 03	01-DEC-24	17-DEC-24	4,81,35

**DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	NAINITAL	V	N	16	N	221100101 01 02 03	01-DEC-24	31-DEC-24	17,80,80
83	NAINITAL	V	N	16	N	221100101 01 02 06	01-DEC-24	31-DEC-24	2,82,00
84	NAINITAL	V	N	16	N	221100101 01 02 01	01-DEC-24	31-DEC-24	33,60,00
85	NAINITAL	V	N	2	N	221100101 01 02 01	01-DEC-24	04-DEC-24	79,48
86	NAINITAL	V	N	2	N	221100101 01 02 03	01-DEC-24	04-DEC-24	42,13
87	NAINITAL	V	N	2	N	221100101 01 02 06	01-DEC-24	04-DEC-24	71

**DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	NAINITAL	V	N	1	N	221100101 01 02 03	01-DEC-24	03-DEC-24	4,67,13
89	NAINITAL	V	N	1	N	221100101 01 02 06	01-DEC-24	03-DEC-24	36,20
90	NAINITAL	V	N	1	N	221100101 01 02 01	01-DEC-24	03-DEC-24	7,29,00
91	NAINITAL	V	N	4	N	221100101 01 02 03	01-DEC-24	11-DEC-24	1,18,72
92	NAINITAL	V	N	4	N	221100101 01 02 06	01-DEC-24	11-DEC-24	20,00
93	NAINITAL	V	N	4	N	221100101 01 02 01	01-DEC-24	11-DEC-24	2,24,00

**DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	NAINITAL	V	N	18	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,16,50
95	NAINITAL	V	N	18	N	221100101 01 02 01	01-DEC-24	31-DEC-24	67,84,00
96	NAINITAL	V	N	18	N	221100101 01 02 03	01-DEC-24	31-DEC-24	35,95,52

**DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	17	N	221100101 01 02 03	01-DEC-24	31-DEC-24	22,83,24
98	NAINITAL	V	N	17	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,34,30
99	NAINITAL	V	N	17	N	221100101 01 02 01	01-DEC-24	31-DEC-24	43,08,00

**DDO- 36192666 PRINCIPAL NANITAL**

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## DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	19	N	221100101 01 02 03	01-DEC-24	31-DEC-24	31,29,65
101	NAINITAL	V	N	19	N	221100101 01 02 06	01-DEC-24	31-DEC-24	3,51,20
102	NAINITAL	V	N	19	N	221100101 01 02 01	01-DEC-24	31-DEC-24	59,05,00

## DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ALMORA	V	N	23	N	221100003 01 02 03	01-DEC-24	27-DEC-24	15,05
104	ALMORA	V	N	23	N	221100003 01 02 06	01-DEC-24	27-DEC-24	3,12
105	ALMORA	V	N	23	N	221100003 01 02 01	01-DEC-24	27-DEC-24	28,39
106	ALMORA	V	N	4	N	221100003 01 02 25	01-DEC-24	30-DEC-24	14,98,25
107	ALMORA	V	N	62	N	221100001 01 04 06	01-DEC-24	31-DEC-24	1,01,80
108	ALMORA	V	N	62	N	221100001 01 04 01	01-DEC-24	31-DEC-24	20,46,00
109	ALMORA	V	N	62	N	221100001 01 04 03	01-DEC-24	31-DEC-24	10,84,38
110	ALMORA	V	N	70	N	221100003 01 02 03	01-DEC-24	31-DEC-24	20,71,24
111	ALMORA	V	N	70	N	221100003 01 02 06	01-DEC-24	31-DEC-24	1,87,70
112	ALMORA	V	N	70	N	221100003 01 02 01	01-DEC-24	31-DEC-24	39,08,00
113	ALMORA	V	N	71	N	221100001 01 09 01	01-DEC-24	31-DEC-24	24,27,00
114	ALMORA	V	N	71	N	221100001 01 09 06	01-DEC-24	31-DEC-24	1,15,80
115	ALMORA	V	N	71	N	221100001 01 09 03	01-DEC-24	31-DEC-24	12,86,31

## DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	ALMORA	V	N	1	N	221100101 01 02 06	01-DEC-24	02-DEC-24	2,72,70
117	ALMORA	V	N	1	N	221100101 01 02 03	01-DEC-24	02-DEC-24	17,58,90
118	ALMORA	V	N	1	N	221100101 01 02 01	01-DEC-24	02-DEC-24	27,06,00
119	ALMORA	V	N	63	N	221100101 01 02 01	01-DEC-24	31-DEC-24	27,06,00
120	ALMORA	V	N	63	N	221100101 01 02 06	01-DEC-24	31-DEC-24	2,72,70
121	ALMORA	V	N	63	N	221100101 01 02 03	01-DEC-24	31-DEC-24	14,34,18

## DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	ALMORA	V	N	68	N	221100101 01 02 03	01-DEC-24	31-DEC-24	33,32,11
123	ALMORA	V	N	68	N	221100101 01 02 01	01-DEC-24	31-DEC-24	62,87,00
124	ALMORA	V	N	68	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,21,20

## DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

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**DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	ALMORA	V	N	61	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,64,46
126	ALMORA	V	N	61	N	221100101 01 02 03	01-DEC-24	31-DEC-24	28,37,09
127	ALMORA	V	N	61	N	221100101 01 02 01	01-DEC-24	31-DEC-24	53,53,00

**DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	ALMORA	V	N	67	N	221100101 01 02 03	01-DEC-24	31-DEC-24	23,84,47
129	ALMORA	V	N	67	N	221100101 01 02 06	01-DEC-24	31-DEC-24	3,07,10
130	ALMORA	V	N	67	N	221100101 01 02 01	01-DEC-24	31-DEC-24	44,99,00

**DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ALMORA	V	N	2	N	221100101 01 02 01	01-DEC-24	02-DEC-24	27,47,00
132	ALMORA	V	N	2	N	221100101 01 02 03	01-DEC-24	02-DEC-24	17,85,55
133	ALMORA	V	N	2	N	221100101 01 02 06	01-DEC-24	02-DEC-24	2,36,60

**DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	3	N	221100101 01 02 01	01-DEC-24	02-DEC-24	5,52,64
135	ALMORA	V	N	54	N	221100101 01 02 03	01-DEC-24	31-DEC-24	10,94,45
136	ALMORA	V	N	54	N	221100101 01 02 01	01-DEC-24	31-DEC-24	20,65,00
137	ALMORA	V	N	54	N	221100101 01 02 06	01-DEC-24	31-DEC-24	2,88,00
138	ALMORA	V	N	6	N	221100101 01 02 01	01-DEC-24	02-DEC-24	20,65,00
139	ALMORA	V	N	6	N	221100101 01 02 06	01-DEC-24	02-DEC-24	2,88,00
140	ALMORA	V	N	6	N	221100101 01 02 03	01-DEC-24	02-DEC-24	13,42,25

**DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	ALMORA	V	N	45	N	221100101 01 02 06	01-DEC-24	30-DEC-24	1,45
142	ALMORA	V	N	45	N	221100101 01 02 01	01-DEC-24	30-DEC-24	14,90
143	ALMORA	V	N	45	N	221100101 01 02 03	01-DEC-24	30-DEC-24	5,66
144	ALMORA	V	N	69	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,84,70
145	ALMORA	V	N	69	N	221100101 01 02 01	01-DEC-24	31-DEC-24	51,20,00
146	ALMORA	V	N	69	N	221100101 01 02 03	01-DEC-24	31-DEC-24	27,13,60
147	ALMORA	V	N	7	N	221100101 01 02 01	01-DEC-24	02-DEC-24	51,20,00
148	ALMORA	V	N	7	N	221100101 01 02 03	01-DEC-24	02-DEC-24	33,28,00



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**DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	ALMORA	V	N	7	N	221100101 01 02 06	01-DEC-24	02-DEC-24	4,84,70

**DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	ALMORA	V	N	47	N	221100101 01 02 01	01-DEC-24	31-DEC-24	53,84,00
151	ALMORA	V	N	47	N	221100101 01 02 03	01-DEC-24	31-DEC-24	28,53,52
152	ALMORA	V	N	47	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,42,70

**DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	ALMORA	V	N	50	N	221100101 01 02 01	01-DEC-24	31-DEC-24	40,03,00
154	ALMORA	V	N	50	N	221100101 01 02 03	01-DEC-24	31-DEC-24	21,21,59
155	ALMORA	V	N	50	N	221100101 01 02 06	01-DEC-24	31-DEC-24	2,52,20

**DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	ALMORA	V	N	53	N	221100101 01 02 06	01-DEC-24	31-DEC-24	3,56,10
157	ALMORA	V	N	53	N	221100101 01 02 03	01-DEC-24	31-DEC-24	20,60,64
158	ALMORA	V	N	53	N	221100101 01 02 01	01-DEC-24	31-DEC-24	38,88,00

**DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	ALMORA	V	N	66	N	221100101 01 02 03	01-DEC-24	31-DEC-24	15,07,85
160	ALMORA	V	N	66	N	221100101 01 02 01	01-DEC-24	31-DEC-24	28,45,00
161	ALMORA	V	N	66	N	221100101 01 02 06	01-DEC-24	31-DEC-24	2,00,80

**DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-DEC-24	02-DEC-24	89,97,00
163	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-DEC-24	02-DEC-24	4,16,50
164	PITHORAGARH	V	N	1	N	221100003 01 02 25	01-DEC-24	17-DEC-24	4,58,35
165	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-DEC-24	02-DEC-24	59,27,49
166	PITHORAGARH	V	N	15	N	221100101 01 02 01	01-DEC-24	07-DEC-24	10,36,20
167	PITHORAGARH	V	N	16	N	221100101 01 02 01	01-DEC-24	07-DEC-24	15,88,84
168	PITHORAGARH	V	N	17	N	221100003 01 02 01	01-DEC-24	07-DEC-24	2,07,24
169	PITHORAGARH	V	N	18	N	221100001 01 04 01	01-DEC-24	07-DEC-24	2,07,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	PITHORAGARH	V	N	19	N	221100101 01 02 01	01-DEC-24	13-DEC-24	11,74,36
171	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-DEC-24	02-DEC-24	91,29,80
172	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-DEC-24	02-DEC-24	59,32,55
173	PITHORAGARH	V	N	2	N	221100003 01 02 08	01-DEC-24	17-DEC-24	2,73,52
174	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-DEC-24	02-DEC-24	6,64,70
175	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-DEC-24	02-DEC-24	7,06,50
176	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-DEC-24	02-DEC-24	46,82,60
177	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-DEC-24	02-DEC-24	72,04,00
178	PITHORAGARH	V	N	35	N	221100003 01 02 01	01-DEC-24	31-DEC-24	10,82,00
179	PITHORAGARH	V	N	35	N	221100003 01 02 06	01-DEC-24	31-DEC-24	80,10
180	PITHORAGARH	V	N	35	N	221100003 01 02 03	01-DEC-24	31-DEC-24	5,73,46
181	PITHORAGARH	V	N	36	N	221100001 01 04 01	01-DEC-24	31-DEC-24	8,78,00
182	PITHORAGARH	V	N	36	N	221100001 01 04 06	01-DEC-24	31-DEC-24	53,30
183	PITHORAGARH	V	N	36	N	221100001 01 04 03	01-DEC-24	31-DEC-24	4,65,34
184	PITHORAGARH	V	N	37	N	221100101 01 02 06	01-DEC-24	31-DEC-24	7,06,50
185	PITHORAGARH	V	N	37	N	221100101 01 02 03	01-DEC-24	31-DEC-24	38,18,12
186	PITHORAGARH	V	N	37	N	221100101 01 02 01	01-DEC-24	31-DEC-24	72,04,00
187	PITHORAGARH	V	N	39	N	221100101 01 02 06	01-DEC-24	31-DEC-24	6,64,70
188	PITHORAGARH	V	N	39	N	221100101 01 02 03	01-DEC-24	31-DEC-24	48,37,31
189	PITHORAGARH	V	N	39	N	221100101 01 02 01	01-DEC-24	31-DEC-24	91,29,80
190	PITHORAGARH	V	N	40	N	221100101 01 02 03	01-DEC-24	31-DEC-24	48,32,01
191	PITHORAGARH	V	N	40	N	221100101 01 02 01	01-DEC-24	31-DEC-24	89,97,00
192	PITHORAGARH	V	N	40	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,16,50
193	PITHORAGARH	V	N	5	N	221100001 01 04 01	01-DEC-24	02-DEC-24	8,78,00
194	PITHORAGARH	V	N	5	N	221100001 01 04 03	01-DEC-24	02-DEC-24	5,70,70
195	PITHORAGARH	V	N	5	N	221100001 01 04 06	01-DEC-24	02-DEC-24	53,30
196	PITHORAGARH	V	N	6	N	221100003 01 02 03	01-DEC-24	02-DEC-24	12,70,20
197	PITHORAGARH	V	N	6	N	221100003 01 02 06	01-DEC-24	02-DEC-24	1,17,20
198	PITHORAGARH	V	N	6	N	221100003 01 02 01	01-DEC-24	02-DEC-24	16,56,00

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	PITHORAGARH	V	N	13	N	221100101 01 02 06	01-DEC-24	04-DEC-24	4,24,20
200	PITHORAGARH	V	N	13	N	221100101 01 02 03	01-DEC-24	04-DEC-24	25,22,00
201	PITHORAGARH	V	N	13	N	221100101 01 02 01	01-DEC-24	04-DEC-24	38,80,00
202	PITHORAGARH	V	N	34	N	221100101 01 02 01	01-DEC-24	31-DEC-24	38,80,00
203	PITHORAGARH	V	N	34	N	221100101 01 02 03	01-DEC-24	31-DEC-24	20,56,40

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## DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	PITHORAGARH	V	N	34	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,24,20

## DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-DEC-24	03-DEC-24	68,89,20
206	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-DEC-24	03-DEC-24	4,20,30
207	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-DEC-24	03-DEC-24	44,75,25

## DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	PITHORAGARH	V	N	14	N	221100101 01 02 01	01-DEC-24	06-DEC-24	53,93,87
209	PITHORAGARH	V	N	32	N	221100101 01 02 01	01-DEC-24	31-DEC-24	59,87,00
210	PITHORAGARH	V	N	32	N	221100101 01 02 03	01-DEC-24	31-DEC-24	31,73,11
211	PITHORAGARH	V	N	32	N	221100101 01 02 06	01-DEC-24	31-DEC-24	7,03,00

## DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	PITHORAGARH	V	N	10	N	221100101 01 02 01	01-DEC-24	03-DEC-24	22,33,00
213	PITHORAGARH	V	N	10	N	221100101 01 02 06	01-DEC-24	03-DEC-24	3,20,00
214	PITHORAGARH	V	N	10	N	221100101 01 02 03	01-DEC-24	03-DEC-24	14,31,29
215	PITHORAGARH	V	N	11	N	221100101 01 02 03	01-DEC-24	03-DEC-24	3,27,60
216	PITHORAGARH	V	N	11	N	221100101 01 02 06	01-DEC-24	03-DEC-24	64,00
217	PITHORAGARH	V	N	11	N	221100101 01 02 01	01-DEC-24	03-DEC-24	5,04,00
218	PITHORAGARH	V	N	20	N	221100101 01 02 06	01-DEC-24	21-DEC-24	96,00
219	PITHORAGARH	V	N	20	N	221100101 01 02 01	01-DEC-24	21-DEC-24	6,72,00
220	PITHORAGARH	V	N	20	N	221100101 01 02 03	01-DEC-24	21-DEC-24	3,56,16

## DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	PITHORAGARH	V	N	12	N	221100101 01 02 01	01-DEC-24	04-DEC-24	9,67,12
222	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-DEC-24	03-DEC-24	22,99,70
223	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-DEC-24	03-DEC-24	35,38,00
224	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-DEC-24	03-DEC-24	5,24,00

## DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	NARENDRA NAGAR	V	N	2	N	221100101 01 02 06	01-DEC-24	31-DEC-24	8,57,50
226	NARENDRA NAGAR	V	N	2	N	221100101 01 02 01	01-DEC-24	31-DEC-24	88,73,00
227	NARENDRA NAGAR	V	N	2	N	221100101 01 02 03	01-DEC-24	31-DEC-24	47,02,69

**DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	CHAMOLI	V	N	3	N	221100101 01 02 01	01-DEC-24	12-DEC-24	8,98,04
229	CHAMOLI	V	N	4	N	221100001 01 04 01	01-DEC-24	12-DEC-24	2,76,32

**DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	22	N	221100101 01 02 03	01-DEC-24	31-DEC-24	22,75,29
231	CHAMOLI	V	N	22	N	221100101 01 02 01	01-DEC-24	31-DEC-24	42,93,00
232	CHAMOLI	V	N	22	N	221100101 01 02 06	01-DEC-24	31-DEC-24	3,19,60

**DDO- 40032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	CHAMOLI	V	N	1	N	221100101 01 02 01	01-DEC-24	02-DEC-24	36,42,00
234	CHAMOLI	V	N	1	N	221100101 01 02 03	01-DEC-24	02-DEC-24	23,67,30
235	CHAMOLI	V	N	1	N	221100101 01 02 06	01-DEC-24	02-DEC-24	1,99,00
236	CHAMOLI	V	N	25	N	221100101 01 02 01	01-DEC-24	31-DEC-24	36,42,00
237	CHAMOLI	V	N	25	N	221100101 01 02 06	01-DEC-24	31-DEC-24	1,99,00
238	CHAMOLI	V	N	25	N	221100101 01 02 03	01-DEC-24	31-DEC-24	19,30,26

**DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	CHAMOLI	V	N	2	N	221100101 01 02 03	01-DEC-24	05-DEC-24	5,12,20
240	CHAMOLI	V	N	2	N	221100101 01 02 01	01-DEC-24	05-DEC-24	7,88,00
241	CHAMOLI	V	N	2	N	221100101 01 02 06	01-DEC-24	05-DEC-24	19,60
242	CHAMOLI	V	N	24	N	221100101 01 02 01	01-DEC-24	31-DEC-24	7,88,00
243	CHAMOLI	V	N	24	N	221100101 01 02 03	01-DEC-24	31-DEC-24	4,17,64
244	CHAMOLI	V	N	24	N	221100101 01 02 06	01-DEC-24	31-DEC-24	19,60

**DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	CHAMOLI	V	N	20	N	221100101 01 02 06	01-DEC-24	31-DEC-24	3,13,80

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**DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	CHAMOLI	V	N	20	N	221100101 01 02 03	01-DEC-24	31-DEC-24	19,81,14
247	CHAMOLI	V	N	20	N	221100101 01 02 01	01-DEC-24	31-DEC-24	37,38,00

**DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	CHAMOLI	V	N	23	N	221100101 01 02 03	01-DEC-24	31-DEC-24	12,99,56
249	CHAMOLI	V	N	23	N	221100101 01 02 06	01-DEC-24	31-DEC-24	1,69,10
250	CHAMOLI	V	N	23	N	221100101 01 02 01	01-DEC-24	31-DEC-24	24,52,00

**DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	CHAMOLI	V	N	21	N	221100101 01 02 03	01-DEC-24	31-DEC-24	12,62,99
252	CHAMOLI	V	N	21	N	221100101 01 02 06	01-DEC-24	31-DEC-24	2,44,10
253	CHAMOLI	V	N	21	N	221100101 01 02 01	01-DEC-24	31-DEC-24	23,83,00

**DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	UTTARKASHI	V	N	16	N	221100001 01 04 06	01-DEC-24	31-DEC-24	70,00
255	UTTARKASHI	V	N	16	N	221100001 01 04 01	01-DEC-24	31-DEC-24	8,36,00
256	UTTARKASHI	V	N	16	N	221100001 01 04 03	01-DEC-24	31-DEC-24	4,43,08
257	UTTARKASHI	V	N	17	N	221100001 01 09 01	01-DEC-24	31-DEC-24	29,78,00
258	UTTARKASHI	V	N	17	N	221100001 01 09 06	01-DEC-24	31-DEC-24	2,35,00
259	UTTARKASHI	V	N	17	N	221100001 01 09 03	01-DEC-24	31-DEC-24	15,78,34
260	UTTARKASHI	V	N	6	N	221100001 01 04 06	01-DEC-24	06-DEC-24	50,45
261	UTTARKASHI	V	N	6	N	221100001 01 04 03	01-DEC-24	06-DEC-24	45,98
262	UTTARKASHI	V	N	6	N	221100001 01 04 01	01-DEC-24	06-DEC-24	98,41
263	UTTARKASHI	V	N	7	N	221100001 01 09 01	01-DEC-24	06-DEC-24	92,80
264	UTTARKASHI	V	N	7	N	221100001 01 09 06	01-DEC-24	06-DEC-24	2,20,40
265	UTTARKASHI	V	N	7	N	221100001 01 09 03	01-DEC-24	06-DEC-24	45,73

**DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-DEC-24	02-DEC-24	8,04,32
267	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-DEC-24	02-DEC-24	3,07,91
268	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-DEC-24	02-DEC-24	1,99,03
269	UTTARKASHI	V	N	4	N	221100101 01 02 03	01-DEC-24	03-DEC-24	13,74,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	UTTARKASHI	V	N	4	N	221100101 01 02 06	01-DEC-24	03-DEC-24	1,65,20
271	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-DEC-24	03-DEC-24	21,14,00
272	UTTARKASHI	V	N	5	N	221100101 01 02 01	01-DEC-24	05-DEC-24	15,82,00
273	UTTARKASHI	V	N	5	N	221100101 01 02 03	01-DEC-24	05-DEC-24	10,27,67
274	UTTARKASHI	V	N	5	N	221100101 01 02 06	01-DEC-24	05-DEC-24	2,04,70

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	UTTARKASHI	V	N	12	N	221100101 01 02 03	01-DEC-24	31-DEC-24	36,72,37
276	UTTARKASHI	V	N	12	N	221100101 01 02 01	01-DEC-24	31-DEC-24	69,29,00
277	UTTARKASHI	V	N	12	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,81,00

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-DEC-24	03-DEC-24	38,80,92
279	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-DEC-24	03-DEC-24	2,14,50
280	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-DEC-24	03-DEC-24	25,67,50

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	PAURI GARHWAL	V	N	16	N	221100001 01 04 06	01-DEC-24	31-DEC-24	1,36,70
282	PAURI GARHWAL	V	N	16	N	221100001 01 04 01	01-DEC-24	31-DEC-24	33,72,00
283	PAURI GARHWAL	V	N	16	N	221100001 01 04 03	01-DEC-24	31-DEC-24	17,87,16
284	PAURI GARHWAL	V	N	18	N	221100003 01 02 06	01-DEC-24	31-DEC-24	1,38,20
285	PAURI GARHWAL	V	N	18	N	221100003 01 02 03	01-DEC-24	31-DEC-24	12,62,99
286	PAURI GARHWAL	V	N	18	N	221100003 01 02 01	01-DEC-24	31-DEC-24	23,83,00

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	PAURI GARHWAL	V	N	17	N	221100101 01 02 03	01-DEC-24	31-DEC-24	3,49,80
288	PAURI GARHWAL	V	N	17	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,60
289	PAURI GARHWAL	V	N	17	N	221100101 01 02 01	01-DEC-24	31-DEC-24	6,60,00
290	PAURI GARHWAL	V	N	3	N	221100101 01 02 06	01-DEC-24	02-DEC-24	4,60
291	PAURI GARHWAL	V	N	3	N	221100101 01 02 01	01-DEC-24	02-DEC-24	6,60,00
292	PAURI GARHWAL	V	N	3	N	221100101 01 02 03	01-DEC-24	02-DEC-24	4,29,00

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

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**DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	PAURI GARHWAL	V	N	22	N	221100101 01 02 06	01-DEC-24	31-DEC-24	95,90
294	PAURI GARHWAL	V	N	22	N	221100101 01 02 01	01-DEC-24	31-DEC-24	20,93,00
295	PAURI GARHWAL	V	N	22	N	221100101 01 02 03	01-DEC-24	31-DEC-24	11,09,29

**DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	PAURI GARHWAL	V	N	15	N	221100101 01 02 01	01-DEC-24	31-DEC-24	9,84,00
297	PAURI GARHWAL	V	N	15	N	221100101 01 02 03	01-DEC-24	31-DEC-24	5,21,52
298	PAURI GARHWAL	V	N	15	N	221100101 01 02 06	01-DEC-24	31-DEC-24	62,20

**DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PAURI GARHWAL	V	N	21	N	221100101 01 02 03	01-DEC-24	31-DEC-24	15,54,49
300	PAURI GARHWAL	V	N	21	N	221100101 01 02 01	01-DEC-24	31-DEC-24	29,33,00
301	PAURI GARHWAL	V	N	21	N	221100101 01 02 06	01-DEC-24	31-DEC-24	2,44,00
302	PAURI GARHWAL	V	N	4	N	221100101 01 02 03	01-DEC-24	02-DEC-24	19,06,45
303	PAURI GARHWAL	V	N	4	N	221100101 01 02 01	01-DEC-24	02-DEC-24	29,33,00
304	PAURI GARHWAL	V	N	4	N	221100101 01 02 06	01-DEC-24	02-DEC-24	2,44,00
305	PAURI GARHWAL	V	N	6	N	221100101 01 02 01	01-DEC-24	23-DEC-24	8,28,96

**DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	PAURI GARHWAL	V	N	2	N	221100101 01 02 03	01-DEC-24	02-DEC-24	8,26,80
307	PAURI GARHWAL	V	N	2	N	221100101 01 02 01	01-DEC-24	02-DEC-24	12,72,00
308	PAURI GARHWAL	V	N	2	N	221100101 01 02 06	01-DEC-24	02-DEC-24	92,90
309	PAURI GARHWAL	V	N	20	N	221100101 01 02 03	01-DEC-24	31-DEC-24	6,74,16
310	PAURI GARHWAL	V	N	20	N	221100101 01 02 01	01-DEC-24	31-DEC-24	12,72,00
311	PAURI GARHWAL	V	N	20	N	221100101 01 02 06	01-DEC-24	31-DEC-24	92,90

**DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	PAURI GARHWAL	V	N	23	N	221100101 01 02 01	01-DEC-24	31-DEC-24	2,52,00
313	PAURI GARHWAL	V	N	23	N	221100101 01 02 06	01-DEC-24	31-DEC-24	32,00
314	PAURI GARHWAL	V	N	23	N	221100101 01 02 03	01-DEC-24	31-DEC-24	1,33,56
315	PAURI GARHWAL	V	N	5	N	221100101 01 02 06	01-DEC-24	05-DEC-24	32,00
316	PAURI GARHWAL	V	N	5	N	221100101 01 02 01	01-DEC-24	05-DEC-24	2,52,00

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**DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	PAURI GARHWAL	V	N	5	N	221100101 01 02 03	01-DEC-24	05-DEC-24	1,63,80

**DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-DEC-24	02-DEC-24	1,45,60
319	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-DEC-24	02-DEC-24	12,41,50
320	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-DEC-24	02-DEC-24	19,10,00
321	PAURI GARHWAL	V	N	24	N	221100101 01 02 06	01-DEC-24	31-DEC-24	1,45,60
322	PAURI GARHWAL	V	N	24	N	221100101 01 02 01	01-DEC-24	31-DEC-24	19,10,00
323	PAURI GARHWAL	V	N	24	N	221100101 01 02 03	01-DEC-24	31-DEC-24	10,12,30

**DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	ROORKEE	V	N	5	N	221100101 01 02 01	01-DEC-24	30-DEC-24	26,13
325	ROORKEE	V	N	5	N	221100101 01 02 06	01-DEC-24	30-DEC-24	2,00
326	ROORKEE	V	N	5	N	221100101 01 02 03	01-DEC-24	30-DEC-24	9,98

**DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ROORKEE	V	N	1	N	221100101 01 02 01	01-DEC-24	02-DEC-24	81,09,00
328	ROORKEE	V	N	1	N	221100101 01 02 03	01-DEC-24	02-DEC-24	52,55,47
329	ROORKEE	V	N	1	N	221100101 01 02 06	01-DEC-24	02-DEC-24	4,47,60
330	ROORKEE	V	N	2	N	221100101 01 02 01	01-DEC-24	05-DEC-24	35,67,98
331	ROORKEE	V	N	2	N	221100101 01 02 06	01-DEC-24	05-DEC-24	3,00
332	ROORKEE	V	N	2	N	221100101 01 02 03	01-DEC-24	05-DEC-24	7,89,75
333	ROORKEE	V	N	3	N	221100101 01 02 01	01-DEC-24	13-DEC-24	4,62,00
334	ROORKEE	V	N	3	N	221100101 01 02 03	01-DEC-24	13-DEC-24	2,72,58
335	ROORKEE	V	N	3	N	221100101 01 02 06	01-DEC-24	13-DEC-24	16,20
336	ROORKEE	V	N	4	N	221100101 01 02 01	01-DEC-24	30-DEC-24	9,12,00
337	ROORKEE	V	N	4	N	221100101 01 02 03	01-DEC-24	30-DEC-24	5,92,80
338	ROORKEE	V	N	4	N	221100101 01 02 06	01-DEC-24	30-DEC-24	30,20

**DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	KOTDWAR	V	N	6	N	221100101 01 02 03	01-DEC-24	31-DEC-24	22,79,53
340	KOTDWAR	V	N	6	N	221100101 01 02 06	01-DEC-24	31-DEC-24	3,67,60



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**DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	KOTDWAR	V	N	6	N	221100101 01 02 01	01-DEC-24	31-DEC-24	43,01,00

**DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	KOTDWAR	V	N	1	N	221100101 01 02 03	01-DEC-24	02-DEC-24	21,17,05
343	KOTDWAR	V	N	1	N	221100101 01 02 06	01-DEC-24	02-DEC-24	4,00,20
344	KOTDWAR	V	N	1	N	221100101 01 02 04	01-DEC-24	27-DEC-24	1,19,00
345	KOTDWAR	V	N	1	N	221100101 01 02 01	01-DEC-24	02-DEC-24	30,90,62
346	KOTDWAR	V	N	2	N	221100101 01 02 04	01-DEC-24	27-DEC-24	1,07,30
347	KOTDWAR	V	N	3	N	221100101 01 02 04	01-DEC-24	27-DEC-24	1,15,00
348	KOTDWAR	V	N	4	N	221100101 01 02 04	01-DEC-24	27-DEC-24	1,12,50
349	KOTDWAR	V	N	5	N	221100101 01 02 04	01-DEC-24	27-DEC-24	1,13,00
350	KOTDWAR	V	N	6	N	221100101 01 02 04	01-DEC-24	27-DEC-24	1,11,00

**DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE YAMKESWAR KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	KOTDWAR	V	N	2	N	221100101 01 02 06	01-DEC-24	03-DEC-24	5,93,40
352	KOTDWAR	V	N	2	N	221100101 01 02 03	01-DEC-24	03-DEC-24	32,03,85
353	KOTDWAR	V	N	2	N	221100101 01 02 01	01-DEC-24	03-DEC-24	49,29,00
354	KOTDWAR	V	N	7	N	221100101 01 02 03	01-DEC-24	31-DEC-24	26,12,37
355	KOTDWAR	V	N	7	N	221100101 01 02 06	01-DEC-24	31-DEC-24	5,93,40
356	KOTDWAR	V	N	7	N	221100101 01 02 04	01-DEC-24	30-DEC-24	5,50,00
357	KOTDWAR	V	N	7	N	221100101 01 02 01	01-DEC-24	31-DEC-24	49,29,00

**DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	TEHRI GARHWAL	V	N	10	N	221100101 01 02 03	01-DEC-24	21-DEC-24	2,14,00
359	TEHRI GARHWAL	V	N	10	N	221100101 01 02 06	01-DEC-24	21-DEC-24	38,30
360	TEHRI GARHWAL	V	N	10	N	221100101 01 02 01	01-DEC-24	21-DEC-24	4,28,00
361	TEHRI GARHWAL	V	N	11	N	221100101 01 02 03	01-DEC-24	21-DEC-24	2,20,50
362	TEHRI GARHWAL	V	N	11	N	221100101 01 02 06	01-DEC-24	21-DEC-24	38,30
363	TEHRI GARHWAL	V	N	11	N	221100101 01 02 01	01-DEC-24	21-DEC-24	4,41,00
364	TEHRI GARHWAL	V	N	18	N	221100001 01 04 03	01-DEC-24	30-DEC-24	7,02,31
365	TEHRI GARHWAL	V	N	18	N	221100001 01 04 01	01-DEC-24	30-DEC-24	14,66,62
366	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-DEC-24	05-DEC-24	62,90,70
367	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-DEC-24	05-DEC-24	7,30,20

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-DEC-24	05-DEC-24	96,78,00
369	TEHRI GARHWAL	V	N	20	N	221100001 01 04 06	01-DEC-24	31-DEC-24	97,14
370	TEHRI GARHWAL	V	N	20	N	221100001 01 04 01	01-DEC-24	31-DEC-24	30,69,20
371	TEHRI GARHWAL	V	N	20	N	221100001 01 04 03	01-DEC-24	31-DEC-24	16,26,68
372	TEHRI GARHWAL	V	N	22	N	221100101 01 02 01	01-DEC-24	31-DEC-24	1,01,40,00
373	TEHRI GARHWAL	V	N	22	N	221100101 01 02 06	01-DEC-24	31-DEC-24	7,46,40
374	TEHRI GARHWAL	V	N	22	N	221100101 01 02 03	01-DEC-24	31-DEC-24	53,74,20
375	TEHRI GARHWAL	V	N	23	N	221100101 01 02 01	01-DEC-24	31-DEC-24	74,00,00
376	TEHRI GARHWAL	V	N	23	N	221100101 01 02 06	01-DEC-24	31-DEC-24	6,31,70
377	TEHRI GARHWAL	V	N	23	N	221100101 01 02 03	01-DEC-24	31-DEC-24	39,22,00
378	TEHRI GARHWAL	V	N	3	N	221100001 01 04 01	01-DEC-24	05-DEC-24	30,00,80
379	TEHRI GARHWAL	V	N	3	N	221100001 01 04 06	01-DEC-24	05-DEC-24	97,14
380	TEHRI GARHWAL	V	N	3	N	221100001 01 04 03	01-DEC-24	05-DEC-24	19,36,82
381	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-DEC-24	05-DEC-24	74,00,00
382	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-DEC-24	05-DEC-24	48,10,00
383	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-DEC-24	05-DEC-24	6,31,70
384	TEHRI GARHWAL	V	N	8	N	221100001 01 04 03	01-DEC-24	16-DEC-24	44,95,85
385	TEHRI GARHWAL	V	N	8	N	221100001 01 04 01	01-DEC-24	16-DEC-24	77,96,20

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	TEHRI GARHWAL	V	N	12	N	221100101 01 02 03	01-DEC-24	27-DEC-24	80,14
387	TEHRI GARHWAL	V	N	12	N	221100101 01 02 06	01-DEC-24	27-DEC-24	19,20
388	TEHRI GARHWAL	V	N	12	N	221100101 01 02 01	01-DEC-24	27-DEC-24	1,51,20
389	TEHRI GARHWAL	V	N	21	N	221100101 01 02 01	01-DEC-24	31-DEC-24	1,17,89,00
390	TEHRI GARHWAL	V	N	21	N	221100101 01 02 03	01-DEC-24	31-DEC-24	62,48,17
391	TEHRI GARHWAL	V	N	21	N	221100101 01 02 06	01-DEC-24	31-DEC-24	10,93,00
392	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-DEC-24	10-DEC-24	76,37,99
393	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-DEC-24	10-DEC-24	1,17,81,00
394	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-DEC-24	10-DEC-24	10,93,00

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-DEC-24	05-DEC-24	46,03,30
396	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-DEC-24	05-DEC-24	70,82,00
397	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-DEC-24	05-DEC-24	6,29,70
398	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-DEC-24	13-DEC-24	1,34,68

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**DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-DEC-24	13-DEC-24	3,36,00
400	TEHRI GARHWAL	V	N	9	N	221100101 01 02 01	01-DEC-24	18-DEC-24	67,20
401	TEHRI GARHWAL	V	N	9	N	221100101 01 02 06	01-DEC-24	18-DEC-24	6,00
402	TEHRI GARHWAL	V	N	9	N	221100101 01 02 03	01-DEC-24	18-DEC-24	33,60

**DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-DEC-24	02-DEC-24	7,12,20
404	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-DEC-24	02-DEC-24	80,34,00
405	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-DEC-24	02-DEC-24	52,22,10

**DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	HARIDWAR	V	N	1	N	221100101 01 02 01	01-DEC-24	02-DEC-24	1,08,17,00
407	HARIDWAR	V	N	1	N	221100101 01 02 06	01-DEC-24	02-DEC-24	5,06,20
408	HARIDWAR	V	N	1	N	221100101 01 02 03	01-DEC-24	02-DEC-24	70,31,05
409	HARIDWAR	V	N	9	N	221100101 01 02 01	01-DEC-24	31-DEC-24	1,08,17,00
410	HARIDWAR	V	N	9	N	221100101 01 02 03	01-DEC-24	31-DEC-24	57,33,01
411	HARIDWAR	V	N	9	N	221100101 01 02 06	01-DEC-24	31-DEC-24	5,06,20

**DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	HARIDWAR	V	N	2	N	221100101 01 02 01	01-DEC-24	02-DEC-24	1,85,19,00
413	HARIDWAR	V	N	2	N	221100101 01 02 06	01-DEC-24	02-DEC-24	7,49,30
414	HARIDWAR	V	N	2	N	221100101 01 02 03	01-DEC-24	02-DEC-24	1,20,52,95
415	HARIDWAR	V	N	8	N	221100101 01 02 01	01-DEC-24	31-DEC-24	1,85,19,00
416	HARIDWAR	V	N	8	N	221100101 01 02 06	01-DEC-24	31-DEC-24	7,49,30
417	HARIDWAR	V	N	8	N	221100101 01 02 03	01-DEC-24	31-DEC-24	98,27,79

**DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	HARIDWAR	V	N	3	N	221100101 01 02 01	01-DEC-24	10-DEC-24	66,33
419	HARIDWAR	V	N	3	N	221100101 01 02 06	01-DEC-24	10-DEC-24	3,97
420	HARIDWAR	V	N	3	N	221100101 01 02 03	01-DEC-24	10-DEC-24	35,16
421	HARIDWAR	V	N	4	N	221100101 01 02 01	01-DEC-24	11-DEC-24	3,46,65
422	HARIDWAR	V	N	4	N	221100101 01 02 03	01-DEC-24	11-DEC-24	1,83,72

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**DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	HARIDWAR	V	N	4	N	221100101 01 02 06	01-DEC-24	11-DEC-24	20,84

**DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 22	01-DEC-24	06-DEC-24	1,49,99
425	UDHAM SINGH NAGAR	V	N	18	N	221100003 01 02 03	01-DEC-24	31-DEC-24	6,87,41
426	UDHAM SINGH NAGAR	V	N	18	N	221100003 01 02 01	01-DEC-24	31-DEC-24	12,97,00
427	UDHAM SINGH NAGAR	V	N	18	N	221100003 01 02 06	01-DEC-24	31-DEC-24	1,06,60
428	UDHAM SINGH NAGAR	V	N	4	N	221100003 01 02 08	01-DEC-24	17-DEC-24	7,48,22
429	UDHAM SINGH NAGAR	V	N	5	N	221100003 01 02 25	01-DEC-24	27-DEC-24	18,09,26

**DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 03	01-DEC-24	31-DEC-24	44,03,24
431	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,80,00
432	UDHAM SINGH NAGAR	V	N	17	N	221100101 01 02 01	01-DEC-24	31-DEC-24	83,08,00

**DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-DEC-24	04-DEC-24	43,66,05
434	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-DEC-24	04-DEC-24	67,21,20
435	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-DEC-24	04-DEC-24	4,33,70
436	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 06	01-DEC-24	31-DEC-24	4,33,70
437	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 03	01-DEC-24	31-DEC-24	35,60,01
438	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 02 01	01-DEC-24	31-DEC-24	67,21,20

**DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 01	01-DEC-24	31-DEC-24	1,66,79,00

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**DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 06	01-DEC-24	31-DEC-24	6,39,70
441	UDHAM SINGH NAGAR	V	N	15	N	221100101 01 02 03	01-DEC-24	31-DEC-24	88,39,87
442	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 25	01-DEC-24	10-DEC-24	7,90
443	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 25	01-DEC-24	10-DEC-24	3,60

**DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 01	01-DEC-24	31-DEC-24	1,89,10,00
445	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 03	01-DEC-24	31-DEC-24	1,00,22,30
446	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 06	01-DEC-24	31-DEC-24	13,78,40
447	UDHAM SINGH NAGAR	V	N	2	N	221100101 01 02 01	01-DEC-24	19-DEC-24	64,73,87
448	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 01	01-DEC-24	19-DEC-24	56,42,72
449	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 02 01	01-DEC-24	19-DEC-24	52,44,89

**DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	CHAMPAWAT	V	N	6	N	221100101 01 02 03	01-DEC-24	31-DEC-24	28,75,25
451	CHAMPAWAT	V	N	6	N	221100101 01 02 06	01-DEC-24	31-DEC-24	2,44,80
452	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-DEC-24	31-DEC-24	54,25,00

**DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-DEC-24	03-DEC-24	62,82,25
454	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-DEC-24	03-DEC-24	7,51,70
455	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-DEC-24	03-DEC-24	96,65,00
456	CHAMPAWAT	V	N	5	N	221100101 01 02 01	01-DEC-24	31-DEC-24	94,13,00
457	CHAMPAWAT	V	N	5	N	221100101 01 02 03	01-DEC-24	31-DEC-24	49,88,89
458	CHAMPAWAT	V	N	5	N	221100101 01 02 06	01-DEC-24	31-DEC-24	7,29,70

**DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-DEC-24	03-DEC-24	71,31,00

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**DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-DEC-24	03-DEC-24	46,35,15
461	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-DEC-24	03-DEC-24	5,06,00

**DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	BAGESHWAR	V	N	20	N	221100101 01 02 01	01-DEC-24	31-DEC-24	1,01,55,00
463	BAGESHWAR	V	N	20	N	221100101 01 02 03	01-DEC-24	31-DEC-24	53,82,15
464	BAGESHWAR	V	N	20	N	221100101 01 02 06	01-DEC-24	31-DEC-24	3,76,60

**DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	BAGESHWAR	V	N	17	N	221100101 01 02 06	01-DEC-24	31-DEC-24	7,02,00
466	BAGESHWAR	V	N	17	N	221100101 01 02 03	01-DEC-24	31-DEC-24	64,94,62
467	BAGESHWAR	V	N	17	N	221100101 01 02 01	01-DEC-24	31-DEC-24	1,22,54,00
468	BAGESHWAR	V	N	2	N	221100101 01 02 01	01-DEC-24	02-DEC-24	1,25,06,00
469	BAGESHWAR	V	N	2	N	221100101 01 02 06	01-DEC-24	02-DEC-24	7,16,00
470	BAGESHWAR	V	N	2	N	221100101 01 02 03	01-DEC-24	02-DEC-24	81,28,90

**DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	BAGESHWAR	V	N	21	N	221100101 01 02 06	01-DEC-24	31-DEC-24	61,50
472	BAGESHWAR	V	N	21	N	221100101 01 02 03	01-DEC-24	31-DEC-24	8,93,94
473	BAGESHWAR	V	N	21	N	221100101 01 02 01	01-DEC-24	31-DEC-24	13,74,00
474	BAGESHWAR	V	N	22	N	221100101 01 02 03	01-DEC-24	31-DEC-24	58,55,44
475	BAGESHWAR	V	N	22	N	221100101 01 02 06	01-DEC-24	31-DEC-24	5,57,50
476	BAGESHWAR	V	N	22	N	221100101 01 02 01	01-DEC-24	31-DEC-24	1,10,48,00
477	BAGESHWAR	V	N	4	N	221100101 01 02 01	01-DEC-24	03-DEC-24	1,10,24,00
478	BAGESHWAR	V	N	4	N	221100101 01 02 03	01-DEC-24	03-DEC-24	71,65,60
479	BAGESHWAR	V	N	4	N	221100101 01 02 06	01-DEC-24	03-DEC-24	5,57,50

**DDO- 90032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-DEC-24	11-DEC-24	33,89,53
481	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-DEC-24	11-DEC-24	52,25,00
482	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-DEC-24	11-DEC-24	4,61,30
483	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-DEC-24	30-DEC-24	8,98,04

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-DEC-24	02-DEC-24	7,00,10
485	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-DEC-24	02-DEC-24	86,34,00
486	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-DEC-24	02-DEC-24	55,64,19

Count: 486

Total:

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421001110 17 00 53	01-DEC-24	09-DEC-24	8,64,26,00

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	421003105 01 12 14	01-DEC-24	23-DEC-24	10,00,00,00
3	SECRETRIAT	V	N	10	N	421003105 01 06 14	01-DEC-24	23-DEC-24	5,00,00,00
4	SECRETRIAT	V	N	2	N	421003105 01 07 14	01-DEC-24	23-DEC-24	5,00,00,00
5	SECRETRIAT	V	N	3	N	421003105 95 10 14	01-DEC-24	23-DEC-24	37,89,10,00
6	SECRETRIAT	V	N	4	N	421003105 01 10 14	01-DEC-24	23-DEC-24	2,00,00,00,00
7	SECRETRIAT	V	N	5	N	421003105 01 04 53	01-DEC-24	23-DEC-24	8,20,80,00
8	SECRETRIAT	V	N	6	N	421003105 95 04 53	01-DEC-24	23-DEC-24	91,20,00
9	SECRETRIAT	V	N	7	N	421003105 95 12 14	01-DEC-24	23-DEC-24	2,00,00,00
10	SECRETRIAT	V	N	8	N	421003105 95 07 14	01-DEC-24	23-DEC-24	2,32,80,00
11	SECRETRIAT	V	N	9	N	421003105 95 06 53	01-DEC-24	23-DEC-24	1,03,80,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	1	N	421001110 17 00 53	01-DEC-24	27-DEC-24	1,00,00,00,00

Count: 12

Total:



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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501102 04 00 56	01-DEC-24	24-DEC-24	3,30,00,00
2	DEHRADUN	V	N	10	N	221501101 97 03 56	01-DEC-24	30-DEC-24	5,00,00,00
3	DEHRADUN	V	N	11	N	221501190 03 00 56	01-DEC-24	30-DEC-24	83,33,00,00
4	DEHRADUN	V	N	2	N	221501102 15 00 56	01-DEC-24	27-DEC-24	50,00,00,00
5	DEHRADUN	V	N	3	N	221501101 05 07 56	01-DEC-24	27-DEC-24	81,34,80,00
6	DEHRADUN	V	N	4	N	221501101 05 06 56	01-DEC-24	27-DEC-24	50,00,00,00
7	DEHRADUN	V	N	5	N	221502106 03 00 56	01-DEC-24	30-DEC-24	1,20,00,00,00
8	DEHRADUN	V	N	6	N	221501101 97 03 56	01-DEC-24	30-DEC-24	12,00,00,00
9	DEHRADUN	V	N	7	N	221501101 05 04 25	01-DEC-24	30-DEC-24	15,00,00,00,00
10	DEHRADUN	V	N	8	N	221501001 02 00 56	01-DEC-24	30-DEC-24	1,00,00,00
11	DEHRADUN	V	N	9	N	221501001 04 00 56	01-DEC-24	30-DEC-24	2,51,40,00

Count: 11

Total:

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DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 03	01-DEC-24	02-DEC-24	24,25,80
2	DEHRADUN	V	N	1	N	221680001 02 00 01	01-DEC-24	02-DEC-24	37,32,00
3	DEHRADUN	V	N	1	N	221680001 02 00 06	01-DEC-24	02-DEC-24	1,57,70

Count: 3

Total:

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221780001 03 00 01	01-DEC-24	05-DEC-24	2,07,24
2	DEHRADUN	V	N	1	N	221780001 03 00 08	01-DEC-24	05-DEC-24	7,47,64
3	DEHRADUN	V	N	2	N	221780001 03 00 01	01-DEC-24	06-DEC-24	9,70,00
4	DEHRADUN	V	N	2	N	221780001 03 00 06	01-DEC-24	06-DEC-24	1,05,10
5	DEHRADUN	V	N	2	N	221780001 03 00 03	01-DEC-24	06-DEC-24	6,30,50
6	DEHRADUN	V	N	6	N	221780001 03 00 08	01-DEC-24	18-DEC-24	4,93,50

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	7	N	221703800 12 00 42	01-DEC-24	27-DEC-24	10,00,00,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	2	N	221780001 06 00 08	01-DEC-24	06-DEC-24	2,01,50
9	DEHRADUN	V	N	3	N	221780001 06 00 06	01-DEC-24	07-DEC-24	1,44,25
10	DEHRADUN	V	N	3	N	221780001 06 00 01	01-DEC-24	07-DEC-24	17,66,90
11	DEHRADUN	V	N	3	N	221780001 06 00 03	01-DEC-24	07-DEC-24	13,52,28
12	DEHRADUN	V	N	3	N	221780001 06 00 22	01-DEC-24	06-DEC-24	1,05,15
13	DEHRADUN	V	N	4	N	221780001 06 00 08	01-DEC-24	06-DEC-24	2,01,50
14	DEHRADUN	V	N	5	N	221780001 06 00 01	01-DEC-24	31-DEC-24	17,66,90
15	DEHRADUN	V	N	5	N	221780001 06 00 03	01-DEC-24	31-DEC-24	12,06,37
16	DEHRADUN	V	N	5	N	221780001 06 00 06	01-DEC-24	31-DEC-24	1,56,15
17	DEHRADUN	V	N	5	N	221780001 06 00 02	01-DEC-24	06-DEC-24	15,00
18	DEHRADUN	V	N	8	N	221780001 06 00 27	01-DEC-24	27-DEC-24	70,00

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETARIAT	V	N	10	N	221703001 06 00 25	01-DEC-24	05-DEC-24	70,17
20	SECRETARIAT	V	N	11	N	221703001 06 00 08	01-DEC-24	05-DEC-24	4,74,71
21	SECRETARIAT	V	N	15	N	221703001 06 00 25	01-DEC-24	09-DEC-24	4,95
22	SECRETARIAT	V	N	17	N	221703001 06 00 08	01-DEC-24	09-DEC-24	9,85,00
23	SECRETARIAT	V	N	2	N	221703001 06 00 22	01-DEC-24	04-DEC-24	1,85,95
24	SECRETARIAT	V	N	2	N	221703001 06 00 03	01-DEC-24	17-DEC-24	68,78
25	SECRETARIAT	V	N	20	N	221703001 06 00 22	01-DEC-24	10-DEC-24	13,01
26	SECRETARIAT	V	N	23	N	221703001 06 00 22	01-DEC-24	11-DEC-24	37,76
27	SECRETARIAT	V	N	25	N	221703001 06 00 23	01-DEC-24	11-DEC-24	1,50,00

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DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	26	N	221703001 06 00 23	01-DEC-24	11-DEC-24	10,95,75
29	SECRETRIAT	V	N	28	N	221703001 06 00 40	01-DEC-24	17-DEC-24	9,69,59
30	SECRETRIAT	V	N	32	N	221703001 06 00 29	01-DEC-24	17-DEC-24	4,84,94
31	SECRETRIAT	V	N	4	N	221703001 06 00 04	01-DEC-24	04-DEC-24	30,00
32	SECRETRIAT	V	N	5	N	221703001 06 00 01	01-DEC-24	31-DEC-24	1,19,96,00
33	SECRETRIAT	V	N	5	N	221703001 06 00 03	01-DEC-24	31-DEC-24	63,71,66
34	SECRETRIAT	V	N	5	N	221703001 06 00 06	01-DEC-24	31-DEC-24	12,50,40
35	SECRETRIAT	V	N	8	N	221703001 06 00 08	01-DEC-24	05-DEC-24	16,75,83

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	SECRETRIAT	V	N	1	N	221704001 03 00 06	01-DEC-24	02-DEC-24	22,32,36
37	SECRETRIAT	V	N	1	N	221704001 03 00 08	01-DEC-24	04-DEC-24	11,75,43
38	SECRETRIAT	V	N	1	N	221704001 03 00 03	01-DEC-24	02-DEC-24	1,15,61,83
39	SECRETRIAT	V	N	1	N	221704001 03 00 01	01-DEC-24	02-DEC-24	1,79,70,87
40	SECRETRIAT	V	N	12	N	221704001 03 00 08	01-DEC-24	05-DEC-24	25,44,55
41	SECRETRIAT	V	N	13	N	221704001 03 00 27	01-DEC-24	06-DEC-24	1,10,00,00
42	SECRETRIAT	V	N	14	N	221703191 03 18 56	01-DEC-24	08-DEC-24	5,84,80,00
43	SECRETRIAT	V	N	16	N	221704001 03 00 29	01-DEC-24	09-DEC-24	16,02,61
44	SECRETRIAT	V	N	21	N	221704001 03 00 04	01-DEC-24	10-DEC-24	1,57,60
45	SECRETRIAT	V	N	22	N	221704001 03 00 29	01-DEC-24	11-DEC-24	13,91,51
46	SECRETRIAT	V	N	24	N	221704001 03 00 29	01-DEC-24	11-DEC-24	12,71,76
47	SECRETRIAT	V	N	27	N	221704001 03 00 29	01-DEC-24	11-DEC-24	14,43,44
48	SECRETRIAT	V	N	29	N	221704001 03 00 27	01-DEC-24	17-DEC-24	6,00,00
49	SECRETRIAT	V	N	3	N	221704001 03 00 24	01-DEC-24	04-DEC-24	57,09
50	SECRETRIAT	V	N	30	N	221704001 03 00 08	01-DEC-24	17-DEC-24	7,00,00
51	SECRETRIAT	V	N	31	N	221704001 03 00 27	01-DEC-24	17-DEC-24	6,00,00
52	SECRETRIAT	V	N	33	N	221704001 03 00 27	01-DEC-24	19-DEC-24	6,72,60
53	SECRETRIAT	V	N	34	N	221704001 03 00 04	01-DEC-24	20-DEC-24	88,26
54	SECRETRIAT	V	N	35	N	221704001 03 00 08	01-DEC-24	23-DEC-24	7,00,00
55	SECRETRIAT	V	N	36	N	221704001 03 00 27	01-DEC-24	23-DEC-24	8,30,00
56	SECRETRIAT	V	N	37	N	221704001 03 00 08	01-DEC-24	23-DEC-24	7,25,00
57	SECRETRIAT	V	N	38	N	221704001 03 00 23	01-DEC-24	23-DEC-24	77,55,84
58	SECRETRIAT	V	N	39	N	221704001 03 00 08	01-DEC-24	23-DEC-24	6,00,00
59	SECRETRIAT	V	N	40	N	221704001 03 00 23	01-DEC-24	23-DEC-24	77,55,84
60	SECRETRIAT	V	N	41	N	221704001 03 00 08	01-DEC-24	23-DEC-24	2,50,00
61	SECRETRIAT	V	N	42	N	221704001 03 00 22	01-DEC-24	23-DEC-24	11,50

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## DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	43	N	221704001 03 00 08	01-DEC-24	23-DEC-24	6,00,00
63	SECRETRIAT	V	N	44	N	221704001 03 00 27	01-DEC-24	27-DEC-24	6,00,00
64	SECRETRIAT	V	N	45	N	221704001 03 00 27	01-DEC-24	27-DEC-24	6,00,00
65	SECRETRIAT	V	N	5	N	221704001 03 00 27	01-DEC-24	05-DEC-24	1,50,00

## DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	18	N	221780001 04 00 26	01-DEC-24	10-DEC-24	1,68,00
67	SECRETRIAT	V	N	19	N	221780001 04 00 23	01-DEC-24	10-DEC-24	1,89,28
68	SECRETRIAT	V	N	6	N	221780001 04 00 08	01-DEC-24	05-DEC-24	2,72,95
69	SECRETRIAT	V	N	7	N	221780001 04 00 27	01-DEC-24	05-DEC-24	1,37,92
70	SECRETRIAT	V	N	9	N	221780001 04 00 08	01-DEC-24	05-DEC-24	5,91,00

## DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	NAINITAL	V	N	1	N	221703001 06 00 27	01-DEC-24	12-DEC-24	3,60
72	NAINITAL	V	N	2	N	221703001 06 00 08	01-DEC-24	17-DEC-24	4,49,72
73	NAINITAL	V	N	3	N	221703001 06 00 23	01-DEC-24	31-DEC-24	3,71,02

## DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	1	N	221780001 03 00 01	01-DEC-24	11-DEC-24	6,49,00
75	NAINITAL	V	N	1	N	221780001 03 00 06	01-DEC-24	11-DEC-24	5,60
76	NAINITAL	V	N	1	N	221780001 03 00 03	01-DEC-24	11-DEC-24	4,21,13

## DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ALMORA	V	N	1	N	221780001 03 00 03	01-DEC-24	03-DEC-24	5,96,05
78	ALMORA	V	N	1	N	221780001 03 00 06	01-DEC-24	03-DEC-24	81,00
79	ALMORA	V	N	1	N	221780001 03 00 08	01-DEC-24	03-DEC-24	5,41,54
80	ALMORA	V	N	1	N	221780001 03 00 01	01-DEC-24	03-DEC-24	9,17,00

## DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	PITHORAGARH	V	N	1	N	221780001 03 00 20	01-DEC-24	02-DEC-24	5,54,13
82	PITHORAGARH	V	N	2	N	221780001 03 00 29	01-DEC-24	27-DEC-24	58,14

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DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	PITHORAGARH	V	N	3	N	221780001 03 00 25	01-DEC-24	27-DEC-24	7,18
84	PITHORAGARH	V	N	4	N	221780001 03 00 08	01-DEC-24	27-DEC-24	7,74,59

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVLAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	CHAMOLI	V	N	1	N	221780001 03 00 26	01-DEC-24	07-DEC-24	1,86,00
86	CHAMOLI	V	N	1	N	221780001 03 00 01	01-DEC-24	05-DEC-24	2,07,24
87	CHAMOLI	V	N	2	N	221780001 03 00 03	01-DEC-24	07-DEC-24	5,51,85
88	CHAMOLI	V	N	2	N	221780001 03 00 21	01-DEC-24	07-DEC-24	1,97,70
89	CHAMOLI	V	N	2	N	221780001 03 00 01	01-DEC-24	07-DEC-24	8,49,00
90	CHAMOLI	V	N	2	N	221780001 03 00 06	01-DEC-24	07-DEC-24	58,30
91	CHAMOLI	V	N	3	N	221780001 03 00 24	01-DEC-24	17-DEC-24	77,62
92	CHAMOLI	V	N	4	N	221780001 03 00 29	01-DEC-24	17-DEC-24	10,31,47
93	CHAMOLI	V	N	4	N	221780001 03 00 06	01-DEC-24	31-DEC-24	58,30
94	CHAMOLI	V	N	4	N	221780001 03 00 01	01-DEC-24	31-DEC-24	8,49,00
95	CHAMOLI	V	N	4	N	221780001 03 00 03	01-DEC-24	31-DEC-24	4,49,97
96	CHAMOLI	V	N	5	N	221780001 03 00 29	01-DEC-24	30-DEC-24	5,00,00
97	CHAMOLI	V	N	6	N	221780001 03 00 29	01-DEC-24	30-DEC-24	30,00,00
98	CHAMOLI	V	N	7	N	221780001 03 00 29	01-DEC-24	30-DEC-24	15,00,00
99	CHAMOLI	V	N	8	N	221780001 03 00 29	01-DEC-24	30-DEC-24	10,00,00

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVLAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-DEC-24	30-DEC-24	15,14,06
101	UTTARKASHI	V	N	2	N	221780001 03 00 06	01-DEC-24	31-DEC-24	79,00
102	UTTARKASHI	V	N	2	N	221780001 03 00 03	01-DEC-24	31-DEC-24	3,48,74
103	UTTARKASHI	V	N	2	N	221780001 03 00 01	01-DEC-24	31-DEC-24	6,58,00

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAVLAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	PAURI GARHWAL	V	N	1	N	221780001 03 00 29	01-DEC-24	04-DEC-24	1,03,77
105	PAURI GARHWAL	V	N	2	N	221780001 03 00 42	01-DEC-24	04-DEC-24	20,00
106	PAURI GARHWAL	V	N	3	N	221780001 03 00 22	01-DEC-24	05-DEC-24	50,00
107	PAURI GARHWAL	V	N	4	N	221780001 03 00 29	01-DEC-24	05-DEC-24	2,25,00
108	PAURI GARHWAL	V	N	5	N	221780001 03 00 08	01-DEC-24	05-DEC-24	12,59,92
109	PAURI GARHWAL	V	N	6	N	221780001 03 00 29	01-DEC-24	05-DEC-24	1,79,77

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DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-DEC-24	10-DEC-24	7,78,93
111	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-DEC-24	05-DEC-24	9,80,85
112	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-DEC-24	05-DEC-24	70,20
113	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-DEC-24	05-DEC-24	15,09,00
114	TEHRI GARHWAL	V	N	2	N	221780001 03 00 01	01-DEC-24	10-DEC-24	3,45,40
115	TEHRI GARHWAL	V	N	2	N	221780001 03 00 20	01-DEC-24	30-DEC-24	4,50,00
116	TEHRI GARHWAL	V	N	3	N	221780001 03 00 02	01-DEC-24	30-DEC-24	81,20
117	TEHRI GARHWAL	V	N	4	N	221780001 03 00 24	01-DEC-24	30-DEC-24	23,82
118	TEHRI GARHWAL	V	N	5	N	221780001 03 00 20	01-DEC-24	30-DEC-24	15,60,00

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	HARIDWAR	V	N	1	N	221780001 02 00 08	01-DEC-24	06-DEC-24	15,60,00
120	HARIDWAR	V	N	10	N	221780001 02 00 20	01-DEC-24	07-DEC-24	4,58,08
121	HARIDWAR	V	N	11	N	221780001 02 00 26	01-DEC-24	07-DEC-24	1,15,64
122	HARIDWAR	V	N	12	N	221780001 02 00 29	01-DEC-24	07-DEC-24	1,46,41
123	HARIDWAR	V	N	13	N	221780001 02 00 29	01-DEC-24	07-DEC-24	90,17
124	HARIDWAR	V	N	2	N	221780001 02 00 08	01-DEC-24	07-DEC-24	12,59,94
125	HARIDWAR	V	N	2	N	221780001 02 00 01	01-DEC-24	02-DEC-24	5,08,20
126	HARIDWAR	V	N	2	N	221780001 02 00 03	01-DEC-24	02-DEC-24	3,00,30
127	HARIDWAR	V	N	2	N	221780001 02 00 06	01-DEC-24	02-DEC-24	49,60
128	HARIDWAR	V	N	3	N	221780001 02 00 29	01-DEC-24	07-DEC-24	2,11,82
129	HARIDWAR	V	N	4	N	221780001 02 00 26	01-DEC-24	07-DEC-24	1,96,00
130	HARIDWAR	V	N	5	N	221780001 02 00 29	01-DEC-24	07-DEC-24	45,50
131	HARIDWAR	V	N	6	N	221780001 02 00 42	01-DEC-24	07-DEC-24	2,80,00,00
132	HARIDWAR	V	N	7	N	221780001 02 00 29	01-DEC-24	07-DEC-24	4,02,91
133	HARIDWAR	V	N	8	N	221780001 02 00 29	01-DEC-24	07-DEC-24	3,87,50
134	HARIDWAR	V	N	9	N	221780001 02 00 22	01-DEC-24	07-DEC-24	1,90,82

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	HARIDWAR	V	N	1	N	221780001 03 00 03	01-DEC-24	02-DEC-24	5,10,46
136	HARIDWAR	V	N	1	N	221780001 03 00 01	01-DEC-24	02-DEC-24	7,60,40
137	HARIDWAR	V	N	1	N	221780001 03 00 06	01-DEC-24	02-DEC-24	23,58
138	HARIDWAR	V	N	14	N	221780001 03 00 08	01-DEC-24	10-DEC-24	1,95,00
139	HARIDWAR	V	N	15	N	221780001 03 00 08	01-DEC-24	10-DEC-24	58,50
140	HARIDWAR	V	N	16	N	221780001 03 00 08	01-DEC-24	10-DEC-24	10,35,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	HARIDWAR	V	N	3	N	221780001 03 00 06	01-DEC-24	12-DEC-24	12,92
142	HARIDWAR	V	N	3	N	221780001 03 00 01	01-DEC-24	12-DEC-24	1,48,00
143	HARIDWAR	V	N	3	N	221780001 03 00 03	01-DEC-24	12-DEC-24	78,44

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-DEC-24	06-DEC-24	4,95,30
145	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-DEC-24	06-DEC-24	67,40
146	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 02	01-DEC-24	05-DEC-24	60,00
147	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-DEC-24	06-DEC-24	7,62,00
148	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 08	01-DEC-24	05-DEC-24	5,45,85
149	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 42	01-DEC-24	05-DEC-24	52,45,74
150	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 29	01-DEC-24	05-DEC-24	1,47,71
151	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 08	01-DEC-24	05-DEC-24	1,62,50

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	CHAMPAWAT	V	N	1	N	221780001 03 00 24	01-DEC-24	02-DEC-24	84,97
153	CHAMPAWAT	V	N	2	N	221780001 03 00 01	01-DEC-24	31-DEC-24	7,62,00
154	CHAMPAWAT	V	N	2	N	221780001 03 00 03	01-DEC-24	31-DEC-24	4,03,86
155	CHAMPAWAT	V	N	2	N	221780001 03 00 42	01-DEC-24	04-DEC-24	27,00
156	CHAMPAWAT	V	N	2	N	221780001 03 00 06	01-DEC-24	31-DEC-24	87,00
157	CHAMPAWAT	V	N	3	N	221780001 03 00 08	01-DEC-24	05-DEC-24	7,30,83
158	CHAMPAWAT	V	N	4	N	221780001 03 00 24	01-DEC-24	27-DEC-24	1,30,23

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	BAGESHWAR	V	N	1	N	221780001 03 00 06	01-DEC-24	02-DEC-24	1,11,50
160	BAGESHWAR	V	N	1	N	221780001 03 00 03	01-DEC-24	02-DEC-24	8,48,90
161	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-DEC-24	02-DEC-24	13,07,80
162	BAGESHWAR	V	N	1	N	221780001 03 00 25	01-DEC-24	02-DEC-24	10,21
163	BAGESHWAR	V	N	2	N	221780001 03 00 20	01-DEC-24	02-DEC-24	46,50
164	BAGESHWAR	V	N	3	N	221780001 03 00 25	01-DEC-24	02-DEC-24	11,54



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DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVAYALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	BAGESHWAR	V	N	4	N	221780001 03 00 02	01-DEC-24	02-DEC-24	36,00
166	BAGESHWAR	V	N	5	N	221780001 03 00 25	01-DEC-24	02-DEC-24	11,55
167	BAGESHWAR	V	N	6	N	221780001 03 00 04	01-DEC-24	13-DEC-24	45,50
168	BAGESHWAR	V	N	7	N	221780001 03 00 04	01-DEC-24	13-DEC-24	26,50
169	BAGESHWAR	V	N	8	N	221780001 03 00 08	01-DEC-24	17-DEC-24	2,72,92

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVAYALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	RUDRAPRAYAG	V	N	1	N	221780001 03 00 01	01-DEC-24	06-DEC-24	2,38,00
171	RUDRAPRAYAG	V	N	1	N	221780001 03 00 03	01-DEC-24	06-DEC-24	1,54,70
172	RUDRAPRAYAG	V	N	1	N	221780001 03 00 06	01-DEC-24	06-DEC-24	24,00
173	RUDRAPRAYAG	V	N	1	N	221780001 03 00 08	01-DEC-24	17-DEC-24	7,47,65
174	RUDRAPRAYAG	V	N	2	N	221780001 03 00 01	01-DEC-24	16-DEC-24	69,08
175	RUDRAPRAYAG	V	N	2	N	221780001 03 00 22	01-DEC-24	17-DEC-24	60,00
176	RUDRAPRAYAG	V	N	3	N	221780001 03 00 07	01-DEC-24	20-DEC-24	3,81,60
177	RUDRAPRAYAG	V	N	5	N	221780001 03 00 01	01-DEC-24	31-DEC-24	2,38,00
178	RUDRAPRAYAG	V	N	5	N	221780001 03 00 06	01-DEC-24	31-DEC-24	24,00
179	RUDRAPRAYAG	V	N	5	N	221780001 03 00 03	01-DEC-24	31-DEC-24	1,26,14

DDO- 90032591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (REGULATORY AREA) KEDARNATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	RUDRAPRAYAG	V	N	3	N	221703001 07 00 01	01-DEC-24	30-DEC-24	69,08

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421501101 03 01 53	01-DEC-24	24-DEC-24	3,71,46,00
2	DEHRADUN	V	N	10	N	421501101 03 04 53	01-DEC-24	27-DEC-24	7,25,30,00
3	DEHRADUN	V	N	11	N	421501102 03 00 53	01-DEC-24	27-DEC-24	77,00,00
4	DEHRADUN	V	N	12	N	421501101 05 02 53	01-DEC-24	27-DEC-24	4,70,76,00
5	DEHRADUN	V	N	13	N	421501101 03 01 53	01-DEC-24	27-DEC-24	5,07,12,00
6	DEHRADUN	V	N	15	N	421501102 03 00 53	01-DEC-24	27-DEC-24	19,77,30,00
7	DEHRADUN	V	N	16	N	421501101 03 04 53	01-DEC-24	27-DEC-24	3,45,90,00
8	DEHRADUN	V	N	17	N	421501101 05 02 53	01-DEC-24	27-DEC-24	1,96,80,00
9	DEHRADUN	V	N	18	N	421501101 08 00 55	01-DEC-24	30-DEC-24	81,01,30,00
10	DEHRADUN	V	N	19	N	421501101 03 01 53	01-DEC-24	30-DEC-24	15,08,82,00
11	DEHRADUN	V	N	2	N	421501101 05 02 53	01-DEC-24	24-DEC-24	4,46,20,00
12	DEHRADUN	V	N	20	N	421501101 05 02 53	01-DEC-24	30-DEC-24	3,80,90,00
13	DEHRADUN	V	N	21	N	421501101 03 01 53	01-DEC-24	30-DEC-24	7,96,90,00
14	DEHRADUN	V	N	22	N	421501101 03 01 53	01-DEC-24	30-DEC-24	8,31,40,00
15	DEHRADUN	V	N	23	N	421501101 03 01 53	01-DEC-24	30-DEC-24	4,30,29,00
16	DEHRADUN	V	N	24	N	421501101 08 00 55	01-DEC-24	30-DEC-24	8,98,70,00
17	DEHRADUN	V	N	25	N	421501101 05 02 53	01-DEC-24	30-DEC-24	2,71,80,00
18	DEHRADUN	V	N	26	N	421501101 03 01 53	01-DEC-24	30-DEC-24	3,78,90,00
19	DEHRADUN	V	N	27	N	421501101 03 01 53	01-DEC-24	30-DEC-24	4,74,18,00
20	DEHRADUN	V	N	28	N	421501101 03 01 53	01-DEC-24	30-DEC-24	5,32,00,00
21	DEHRADUN	V	N	29	N	421501102 06 00 53	01-DEC-24	30-DEC-24	7,67,90,00
22	DEHRADUN	V	N	3	N	421501101 03 01 53	01-DEC-24	27-DEC-24	4,43,20,00
23	DEHRADUN	V	N	30	N	421501101 05 02 53	01-DEC-24	30-DEC-24	5,07,10,00
24	DEHRADUN	V	N	31	N	421501101 03 05 53	01-DEC-24	31-DEC-24	10,00,00,00,00
25	DEHRADUN	V	N	4	N	421501101 05 02 53	01-DEC-24	27-DEC-24	2,23,50,00
26	DEHRADUN	V	N	5	N	421501101 07 00 54	01-DEC-24	27-DEC-24	4,37,25,00
27	DEHRADUN	V	N	7	N	421501101 03 01 53	01-DEC-24	27-DEC-24	8,34,00,00
28	DEHRADUN	V	N	8	N	421501101 05 02 53	01-DEC-24	27-DEC-24	3,61,80,00
29	DEHRADUN	V	N	9	N	421501101 03 01 53	01-DEC-24	27-DEC-24	4,66,60,00

Count: 29

Total:

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	BAGESHWAR	V	N	1	N	421680800 02 00 53	01-DEC-24	06-DEC-24	12,71,70,00

Count: 1

Total:

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Grant No.: 13

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 04 08 53	01-DEC-24	02-DEC-24	4,95,30,00
2	SECRETRIAT	V	N	2	N	421703051 97 02 53	01-DEC-24	23-DEC-24	4,00,00,00,00

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	HARIDWAR	V	N	1	N	421703800 07 00 53	01-DEC-24	07-DEC-24	4,34,20,00

Count: 3

Total:

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Grant No.: 14

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106 03 00 03	01-DEC-24	03-DEC-24	7,84,55
2	DEHRADUN	V	N	1	N	222060106 03 00 01	01-DEC-24	03-DEC-24	12,07,00
3	DEHRADUN	V	N	1	N	222060106 03 00 06	01-DEC-24	03-DEC-24	71,50
4	DEHRADUN	V	N	1	N	222060106 03 00 08	01-DEC-24	04-DEC-24	1,95,00
5	DEHRADUN	V	N	2	N	222060106 03 00 22	01-DEC-24	26-DEC-24	18,00
6	DEHRADUN	V	N	3	N	222060001 03 00 30	01-DEC-24	27-DEC-24	65,00
7	DEHRADUN	V	N	4	N	222060106 03 00 22	01-DEC-24	30-DEC-24	90,14
8	DEHRADUN	V	N	5	N	222060106 03 00 20	01-DEC-24	30-DEC-24	1,15,60

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	222060110 03 00 06	01-DEC-24	02-DEC-24	1,49,00
10	SECRETRIAT	V	N	1	N	222060110 03 00 01	01-DEC-24	02-DEC-24	21,52,00
11	SECRETRIAT	V	N	1	N	222060101 05 00 24	01-DEC-24	02-DEC-24	2,63,34
12	SECRETRIAT	V	N	1	N	222060110 03 00 03	01-DEC-24	02-DEC-24	13,98,80
13	SECRETRIAT	V	N	10	N	222001105 03 00 01	01-DEC-24	31-DEC-24	23,52,00
14	SECRETRIAT	V	N	10	N	222001105 03 00 03	01-DEC-24	31-DEC-24	12,46,56
15	SECRETRIAT	V	N	10	N	222060101 05 00 24	01-DEC-24	02-DEC-24	5,19,18
16	SECRETRIAT	V	N	10	N	222001105 03 00 06	01-DEC-24	31-DEC-24	2,33,30
17	SECRETRIAT	V	N	100	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,80,00
18	SECRETRIAT	V	N	1000	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,72,94
19	SECRETRIAT	V	N	1001	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,07,67
20	SECRETRIAT	V	N	1002	N	222060001 03 00 27	01-DEC-24	23-DEC-24	1,18,00
21	SECRETRIAT	V	N	1003	N	222060001 03 00 08	01-DEC-24	23-DEC-24	2,72,94
22	SECRETRIAT	V	N	1004	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,38,32
23	SECRETRIAT	V	N	1005	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,33,37
24	SECRETRIAT	V	N	1006	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,41,01
25	SECRETRIAT	V	N	1007	N	222060101 05 00 24	01-DEC-24	23-DEC-24	27,33
26	SECRETRIAT	V	N	1008	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,88,24
27	SECRETRIAT	V	N	1009	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,40,82
28	SECRETRIAT	V	N	101	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,80,00
29	SECRETRIAT	V	N	1010	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,07,67
30	SECRETRIAT	V	N	1011	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,57,39
31	SECRETRIAT	V	N	1012	N	222060101 05 00 24	01-DEC-24	23-DEC-24	8,53,70
32	SECRETRIAT	V	N	1013	N	222060101 05 00 24	01-DEC-24	23-DEC-24	9,15,00
33	SECRETRIAT	V	N	1014	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,45,32
34	SECRETRIAT	V	N	1015	N	222060101 05 00 24	01-DEC-24	23-DEC-24	36,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	1016	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,44,87
36	SECRETRIAT	V	N	1017	N	222060101 05 00 24	01-DEC-24	23-DEC-24	9,15,00
37	SECRETRIAT	V	N	1018	N	222060101 05 00 24	01-DEC-24	23-DEC-24	9,85,05
38	SECRETRIAT	V	N	1019	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,30,00
39	SECRETRIAT	V	N	102	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,21,64
40	SECRETRIAT	V	N	1020	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,30,16
41	SECRETRIAT	V	N	1021	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,21,64
42	SECRETRIAT	V	N	1022	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,57,39
43	SECRETRIAT	V	N	1023	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,90,76
44	SECRETRIAT	V	N	1024	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,53,92
45	SECRETRIAT	V	N	1025	N	222060101 05 00 24	01-DEC-24	23-DEC-24	11,25,52
46	SECRETRIAT	V	N	1026	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,26,78
47	SECRETRIAT	V	N	1027	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,86,92
48	SECRETRIAT	V	N	1028	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,55,74
49	SECRETRIAT	V	N	1029	N	222060101 05 00 24	01-DEC-24	23-DEC-24	9,49,79
50	SECRETRIAT	V	N	103	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,80,00
51	SECRETRIAT	V	N	1030	N	222060101 05 00 24	01-DEC-24	23-DEC-24	8,53,70
52	SECRETRIAT	V	N	1031	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,99,86
53	SECRETRIAT	V	N	1032	N	222060001 03 00 22	01-DEC-24	23-DEC-24	78,19
54	SECRETRIAT	V	N	1033	N	222060101 05 00 24	01-DEC-24	23-DEC-24	9,65,79
55	SECRETRIAT	V	N	1034	N	222060101 05 00 24	01-DEC-24	24-DEC-24	3,65,06
56	SECRETRIAT	V	N	1036	N	222060800 06 00 42	01-DEC-24	26-DEC-24	4,96,67
57	SECRETRIAT	V	N	1037	N	222060101 05 00 24	01-DEC-24	26-DEC-24	1,21,91,76
58	SECRETRIAT	V	N	1038	N	222060101 05 00 24	01-DEC-24	27-DEC-24	5,99,86
59	SECRETRIAT	V	N	1039	N	222060101 05 00 24	01-DEC-24	27-DEC-24	8,53,70
60	SECRETRIAT	V	N	104	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,29,18
61	SECRETRIAT	V	N	1040	N	222001105 06 00 56	01-DEC-24	27-DEC-24	50,00,00
62	SECRETRIAT	V	N	1041	N	222060107 02 00 42	01-DEC-24	27-DEC-24	8,40,00
63	SECRETRIAT	V	N	1042	N	222060101 05 00 24	01-DEC-24	27-DEC-24	5,68,36
64	SECRETRIAT	V	N	1043	N	222060101 05 00 24	01-DEC-24	27-DEC-24	4,46,22
65	SECRETRIAT	V	N	1044	N	222060101 05 00 24	01-DEC-24	27-DEC-24	3,18,06
66	SECRETRIAT	V	N	1045	N	222060101 05 00 24	01-DEC-24	27-DEC-24	2,75,13
67	SECRETRIAT	V	N	1046	N	222060101 05 00 24	01-DEC-24	27-DEC-24	8,53,70
68	SECRETRIAT	V	N	1047	N	222060101 05 00 24	01-DEC-24	30-DEC-24	2,45,32
69	SECRETRIAT	V	N	1048	N	222060101 05 00 24	01-DEC-24	30-DEC-24	5,88,00
70	SECRETRIAT	V	N	1049	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,11,51
71	SECRETRIAT	V	N	105	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,80,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	1050	N	222060101 05 00 24	01-DEC-24	30-DEC-24	18,23,10
73	SECRETRIAT	V	N	1051	N	222060101 05 00 24	01-DEC-24	30-DEC-24	17,33
74	SECRETRIAT	V	N	1052	N	222060101 05 00 24	01-DEC-24	30-DEC-24	7,36,68
75	SECRETRIAT	V	N	1053	N	222060101 05 00 24	01-DEC-24	30-DEC-24	65,84
76	SECRETRIAT	V	N	1054	N	222060101 05 00 24	01-DEC-24	30-DEC-24	14,14,82
77	SECRETRIAT	V	N	1055	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,41,60,00
78	SECRETRIAT	V	N	1056	N	222060101 05 00 24	01-DEC-24	30-DEC-24	5,99,86
79	SECRETRIAT	V	N	1057	N	222060800 06 00 42	01-DEC-24	30-DEC-24	12,60
80	SECRETRIAT	V	N	1058	N	222060101 05 00 24	01-DEC-24	30-DEC-24	9,32,40
81	SECRETRIAT	V	N	1059	N	222060101 05 00 24	01-DEC-24	30-DEC-24	4,90,76
82	SECRETRIAT	V	N	1060	N	222060101 05 00 24	01-DEC-24	30-DEC-24	11,39,72
83	SECRETRIAT	V	N	1061	N	222060101 05 00 24	01-DEC-24	30-DEC-24	14,43,50
84	SECRETRIAT	V	N	1062	N	222060101 05 00 24	01-DEC-24	30-DEC-24	5,67,80
85	SECRETRIAT	V	N	1063	N	222060101 05 00 24	01-DEC-24	30-DEC-24	30,48,87
86	SECRETRIAT	V	N	1064	N	222060001 03 00 22	01-DEC-24	30-DEC-24	71,50
87	SECRETRIAT	V	N	1065	N	222060101 05 00 24	01-DEC-24	30-DEC-24	2,07,67
88	SECRETRIAT	V	N	1066	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,00,00,00
89	SECRETRIAT	V	N	1067	N	222060800 06 00 42	01-DEC-24	30-DEC-24	51,62
90	SECRETRIAT	V	N	1068	N	222060800 06 00 42	01-DEC-24	30-DEC-24	21,00
91	SECRETRIAT	V	N	1069	N	222060800 06 00 42	01-DEC-24	30-DEC-24	73,82
92	SECRETRIAT	V	N	107	N	222060001 03 00 29	01-DEC-24	04-DEC-24	16,80,30
93	SECRETRIAT	V	N	1070	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,65,06
94	SECRETRIAT	V	N	1071	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,22,54
95	SECRETRIAT	V	N	1072	N	222060001 03 00 20	01-DEC-24	30-DEC-24	2,09,40
96	SECRETRIAT	V	N	1073	N	222060101 05 00 24	01-DEC-24	30-DEC-24	2,13,84
97	SECRETRIAT	V	N	1074	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,69,79
98	SECRETRIAT	V	N	1075	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,97,51
99	SECRETRIAT	V	N	1076	N	222060101 05 00 24	01-DEC-24	30-DEC-24	12,39,79
100	SECRETRIAT	V	N	1077	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,43,66,45
101	SECRETRIAT	V	N	1078	N	222060101 05 00 24	01-DEC-24	30-DEC-24	2,55,74
102	SECRETRIAT	V	N	1079	N	222060101 05 00 24	01-DEC-24	30-DEC-24	39,99,99
103	SECRETRIAT	V	N	108	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,80,00
104	SECRETRIAT	V	N	1080	N	222060101 05 00 24	01-DEC-24	30-DEC-24	5,99,86
105	SECRETRIAT	V	N	1081	N	222060101 05 00 24	01-DEC-24	30-DEC-24	7,42,15
106	SECRETRIAT	V	N	1082	N	222060101 05 00 24	01-DEC-24	30-DEC-24	62,00,70
107	SECRETRIAT	V	N	1083	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,17,79
108	SECRETRIAT	V	N	1085	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,65,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	1086	N	222060101 05 00 24	01-DEC-24	30-DEC-24	21,46,64
110	SECRETRIAT	V	N	1087	N	222060101 05 00 24	01-DEC-24	30-DEC-24	12,93,72
111	SECRETRIAT	V	N	1088	N	222060101 05 00 24	01-DEC-24	30-DEC-24	10,95,00
112	SECRETRIAT	V	N	1089	N	222060101 05 00 24	01-DEC-24	30-DEC-24	11,65,00
113	SECRETRIAT	V	N	109	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,30,00
114	SECRETRIAT	V	N	1090	N	222060800 06 00 42	01-DEC-24	30-DEC-24	97,05
115	SECRETRIAT	V	N	1091	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,92,38
116	SECRETRIAT	V	N	1092	N	222060101 05 00 24	01-DEC-24	30-DEC-24	6,68,05
117	SECRETRIAT	V	N	1093	N	222060101 05 00 24	01-DEC-24	30-DEC-24	4,17,36
118	SECRETRIAT	V	N	1094	N	222060101 05 00 24	01-DEC-24	30-DEC-24	6,61,32
119	SECRETRIAT	V	N	1095	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,92,38
120	SECRETRIAT	V	N	1096	N	222060101 05 00 24	01-DEC-24	30-DEC-24	5,80,00
121	SECRETRIAT	V	N	1097	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,02,32,96
122	SECRETRIAT	V	N	1098	N	222060101 05 00 24	01-DEC-24	30-DEC-24	9,80,00
123	SECRETRIAT	V	N	1099	N	222060101 05 00 24	01-DEC-24	30-DEC-24	6,98,43
124	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-DEC-24	02-DEC-24	6,23,01
125	SECRETRIAT	V	N	11	N	222060110 03 00 01	01-DEC-24	31-DEC-24	21,52,00
126	SECRETRIAT	V	N	11	N	222060110 03 00 06	01-DEC-24	31-DEC-24	1,49,00
127	SECRETRIAT	V	N	11	N	222060110 03 00 03	01-DEC-24	31-DEC-24	11,40,56
128	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,80,00
129	SECRETRIAT	V	N	1100	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,11,51
130	SECRETRIAT	V	N	1101	N	222060101 05 00 24	01-DEC-24	30-DEC-24	6,30,00
131	SECRETRIAT	V	N	1102	N	222060101 05 00 24	01-DEC-24	30-DEC-24	22,20,47
132	SECRETRIAT	V	N	1103	N	222060101 05 00 24	01-DEC-24	30-DEC-24	4,46,22
133	SECRETRIAT	V	N	1104	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,72,15
134	SECRETRIAT	V	N	1106	N	222060101 05 00 24	01-DEC-24	30-DEC-24	2,31,46
135	SECRETRIAT	V	N	1107	N	222060101 05 00 24	01-DEC-24	30-DEC-24	30,50,55
136	SECRETRIAT	V	N	1108	N	222060101 05 00 24	01-DEC-24	30-DEC-24	10,53,65
137	SECRETRIAT	V	N	1109	N	222060101 05 00 24	01-DEC-24	30-DEC-24	10,16,16
138	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,80,76
139	SECRETRIAT	V	N	1110	N	222060101 05 00 24	01-DEC-24	30-DEC-24	5,66,46
140	SECRETRIAT	V	N	1111	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,57,39
141	SECRETRIAT	V	N	1112	N	222060101 05 00 24	01-DEC-24	30-DEC-24	66,92,02
142	SECRETRIAT	V	N	1113	N	222060101 05 00 24	01-DEC-24	30-DEC-24	5,07,15
143	SECRETRIAT	V	N	1114	N	222060101 05 00 24	01-DEC-24	30-DEC-24	14,25,00
144	SECRETRIAT	V	N	1115	N	222060101 05 00 24	01-DEC-24	30-DEC-24	10,35,00
145	SECRETRIAT	V	N	1116	N	222060101 05 00 24	01-DEC-24	30-DEC-24	4,46,22



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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	1117	N	222060800 07 00 42	01-DEC-24	30-DEC-24	3,50,00
147	SECRETRIAT	V	N	1118	N	222060800 06 00 42	01-DEC-24	30-DEC-24	1,16,74
148	SECRETRIAT	V	N	1119	N	222060101 05 00 24	01-DEC-24	30-DEC-24	65,14,52
149	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,27,45
150	SECRETRIAT	V	N	1120	N	222060101 05 00 24	01-DEC-24	30-DEC-24	45,00,00
151	SECRETRIAT	V	N	1121	N	222060101 05 00 24	01-DEC-24	30-DEC-24	7,61,90
152	SECRETRIAT	V	N	1122	N	222060101 05 00 24	01-DEC-24	30-DEC-24	8,46,76
153	SECRETRIAT	V	N	1123	N	222060101 05 00 24	01-DEC-24	30-DEC-24	60,44
154	SECRETRIAT	V	N	1124	N	222060101 05 00 24	01-DEC-24	30-DEC-24	4,90,65
155	SECRETRIAT	V	N	1125	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,57,39
156	SECRETRIAT	V	N	1126	N	222060101 05 00 24	01-DEC-24	30-DEC-24	6,44,88
157	SECRETRIAT	V	N	1127	N	222060101 05 00 24	01-DEC-24	30-DEC-24	46,69,06
158	SECRETRIAT	V	N	1128	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,80,00
159	SECRETRIAT	V	N	1129	N	222060101 05 00 24	01-DEC-24	30-DEC-24	44,40
160	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,13,51,60
161	SECRETRIAT	V	N	1131	N	222060101 05 00 24	01-DEC-24	30-DEC-24	8,53,70
162	SECRETRIAT	V	N	1132	N	222060101 05 00 24	01-DEC-24	30-DEC-24	24,08
163	SECRETRIAT	V	N	1133	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,65,07
164	SECRETRIAT	V	N	1134	N	222060101 05 00 24	01-DEC-24	30-DEC-24	5,33,66
165	SECRETRIAT	V	N	1135	N	222060101 05 00 24	01-DEC-24	30-DEC-24	9,49,82
166	SECRETRIAT	V	N	1136	N	222060101 05 00 24	01-DEC-24	30-DEC-24	7,26,78
167	SECRETRIAT	V	N	1137	N	222060101 05 00 24	01-DEC-24	30-DEC-24	33,40
168	SECRETRIAT	V	N	1138	N	222060101 05 00 24	01-DEC-24	30-DEC-24	9,32,40
169	SECRETRIAT	V	N	1139	N	222060101 05 00 24	01-DEC-24	30-DEC-24	6,92,96
170	SECRETRIAT	V	N	114	N	222001105 03 00 29	01-DEC-24	04-DEC-24	24,26,41
171	SECRETRIAT	V	N	1140	N	222060101 05 00 24	01-DEC-24	30-DEC-24	2,47,11
172	SECRETRIAT	V	N	1141	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,11,16
173	SECRETRIAT	V	N	1142	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,80,00
174	SECRETRIAT	V	N	1143	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,92,38
175	SECRETRIAT	V	N	1144	N	222060800 06 00 42	01-DEC-24	30-DEC-24	35,12
176	SECRETRIAT	V	N	1145	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,58,98
177	SECRETRIAT	V	N	1146	N	222060101 05 00 24	01-DEC-24	30-DEC-24	53,56
178	SECRETRIAT	V	N	1147	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,57,38
179	SECRETRIAT	V	N	1148	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,79,49
180	SECRETRIAT	V	N	1149	N	222060101 05 00 24	01-DEC-24	30-DEC-24	7,80,22
181	SECRETRIAT	V	N	115	N	222060107 02 00 42	01-DEC-24	04-DEC-24	7,20,00
182	SECRETRIAT	V	N	1150	N	222060101 05 00 24	01-DEC-24	30-DEC-24	9,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	SECRETRIAT	V	N	1151	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,76,99
184	SECRETRIAT	V	N	1152	N	222060101 05 00 24	01-DEC-24	30-DEC-24	5,73,14
185	SECRETRIAT	V	N	1153	N	222060800 07 00 42	01-DEC-24	30-DEC-24	2,68,63
186	SECRETRIAT	V	N	1154	N	222060101 05 00 24	01-DEC-24	30-DEC-24	10,92,67
187	SECRETRIAT	V	N	1155	N	222060101 05 00 24	01-DEC-24	30-DEC-24	9,51,39
188	SECRETRIAT	V	N	1156	N	222060101 05 00 24	01-DEC-24	30-DEC-24	5,50,00
189	SECRETRIAT	V	N	1157	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,26,92
190	SECRETRIAT	V	N	1158	N	222060101 05 00 24	01-DEC-24	30-DEC-24	7,85,00
191	SECRETRIAT	V	N	1159	N	222060101 05 00 24	01-DEC-24	30-DEC-24	10,08,32
192	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,11,99,96
193	SECRETRIAT	V	N	1160	N	222060001 03 00 20	01-DEC-24	30-DEC-24	1,47,00
194	SECRETRIAT	V	N	1161	N	222060101 05 00 24	01-DEC-24	30-DEC-24	85,00,00
195	SECRETRIAT	V	N	1162	N	222060101 05 00 24	01-DEC-24	30-DEC-24	4,90,76
196	SECRETRIAT	V	N	1163	N	222060101 05 00 24	01-DEC-24	30-DEC-24	2,45,32
197	SECRETRIAT	V	N	1164	N	222060101 05 00 24	01-DEC-24	30-DEC-24	8,09,25
198	SECRETRIAT	V	N	1165	N	222060101 05 00 24	01-DEC-24	30-DEC-24	6,65,32
199	SECRETRIAT	V	N	1166	N	222060101 05 00 24	01-DEC-24	30-DEC-24	9,32,20
200	SECRETRIAT	V	N	1167	N	222060101 05 00 24	01-DEC-24	30-DEC-24	7,85,00
201	SECRETRIAT	V	N	1168	N	222060101 05 00 24	01-DEC-24	30-DEC-24	11,13,77
202	SECRETRIAT	V	N	1169	N	222060101 05 00 24	01-DEC-24	30-DEC-24	33,31,14
203	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,76,03
204	SECRETRIAT	V	N	1170	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,30,07
205	SECRETRIAT	V	N	1171	N	222060101 05 00 24	01-DEC-24	30-DEC-24	7,30,00
206	SECRETRIAT	V	N	1172	N	222060101 05 00 24	01-DEC-24	30-DEC-24	2,55,74
207	SECRETRIAT	V	N	1173	N	222060001 03 00 20	01-DEC-24	30-DEC-24	92,91
208	SECRETRIAT	V	N	1174	N	222060101 05 00 24	01-DEC-24	30-DEC-24	4,85,51
209	SECRETRIAT	V	N	1175	N	222060101 05 00 24	01-DEC-24	30-DEC-24	4,07,48
210	SECRETRIAT	V	N	1176	N	222060800 06 00 42	01-DEC-24	30-DEC-24	33,32
211	SECRETRIAT	V	N	1177	N	222060101 05 00 24	01-DEC-24	30-DEC-24	8,70,23
212	SECRETRIAT	V	N	1178	N	222060101 05 00 24	01-DEC-24	30-DEC-24	6,98,43
213	SECRETRIAT	V	N	1179	N	222060101 05 00 24	01-DEC-24	30-DEC-24	4,07,48
214	SECRETRIAT	V	N	118	N	222060001 03 00 29	01-DEC-24	04-DEC-24	17,19,56
215	SECRETRIAT	V	N	1180	N	222060101 05 00 24	01-DEC-24	30-DEC-24	7,26,78
216	SECRETRIAT	V	N	1181	N	222060101 05 00 24	01-DEC-24	30-DEC-24	4,46,22
217	SECRETRIAT	V	N	1182	N	222060101 05 00 24	01-DEC-24	30-DEC-24	1,92,38
218	SECRETRIAT	V	N	1183	N	222060101 05 00 24	01-DEC-24	30-DEC-24	3,11,51
219	SECRETRIAT	V	N	1184	N	222060101 05 00 24	01-DEC-24	31-DEC-24	5,36,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	119	N	222060800 06 00 42	01-DEC-24	04-DEC-24	2,24,01
221	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-DEC-24	02-DEC-24	3,80,76
222	SECRETRIAT	V	N	12	N	222060001 03 00 03	01-DEC-24	31-DEC-24	1,43,37,03
223	SECRETRIAT	V	N	12	N	222060001 03 00 06	01-DEC-24	31-DEC-24	24,81,40
224	SECRETRIAT	V	N	12	N	222060001 03 00 01	01-DEC-24	31-DEC-24	2,70,51,00
225	SECRETRIAT	V	N	120	N	222060800 06 00 42	01-DEC-24	04-DEC-24	2,35,86
226	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,29,77,43
227	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,19,18
228	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,33,36
229	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,43,60
230	SECRETRIAT	V	N	126	N	222060800 06 00 42	01-DEC-24	04-DEC-24	82,84
231	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,67,80
232	SECRETRIAT	V	N	13	N	222060101 05 00 24	01-DEC-24	02-DEC-24	10,20,00
233	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-DEC-24	04-DEC-24	37,03,61
234	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,89,40,00
235	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,11,51
236	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-DEC-24	04-DEC-24	10,42,08
237	SECRETRIAT	V	N	134	N	222001105 03 00 29	01-DEC-24	04-DEC-24	1,99,82
238	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,49,24
239	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,33,36
240	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,80,00
241	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,47,34,36
242	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,29,82,95
243	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-DEC-24	02-DEC-24	10,71,00
244	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,44,88
245	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,44,72
246	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,26,92
247	SECRETRIAT	V	N	143	N	222060107 02 00 42	01-DEC-24	04-DEC-24	7,20,00
248	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,19,18
249	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-DEC-24	04-DEC-24	20,14,50
250	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,98,44
251	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,90,76
252	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,12,40
253	SECRETRIAT	V	N	149	N	222060107 02 00 42	01-DEC-24	04-DEC-24	4,20,00
254	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-DEC-24	02-DEC-24	5,19,18
255	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-DEC-24	04-DEC-24	13,85,28
256	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,97,51
258	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,17,79
259	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,82,57,28
260	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,97,51
261	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,83,12
262	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,33,37
263	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,33,37
264	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,80,00
265	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-DEC-24	02-DEC-24	5,19,18
266	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,15,34
267	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-DEC-24	04-DEC-24	15,23,04
268	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,80,00
269	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,33,37
270	SECRETRIAT	V	N	164	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,34,11
271	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,69,61,64
272	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,40,00
273	SECRETRIAT	V	N	167	N	222060001 03 00 22	01-DEC-24	04-DEC-24	1,77,10
274	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,15,33
275	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,43,60
276	SECRETRIAT	V	N	17	N	222060101 05 00 24	01-DEC-24	02-DEC-24	5,86,52
277	SECRETRIAT	V	N	170	N	222060101 05 00 24	01-DEC-24	04-DEC-24	10,20,00
278	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,19,18
279	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,55,76,00
280	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,19,18
281	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,61,52
282	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,89,84
283	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,07,68
284	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,31,50
285	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,19,18
286	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-DEC-24	02-DEC-24	8,20,00
287	SECRETRIAT	V	N	180	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,44,88
288	SECRETRIAT	V	N	181	N	222060101 05 00 24	01-DEC-24	04-DEC-24	14,62,17
289	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-DEC-24	04-DEC-24	10,47,84
290	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,58,30,20
291	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,11,76,28
292	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,80,76
293	SECRETRIAT	V	N	186	N	222001105 03 00 29	01-DEC-24	04-DEC-24	3,30,00

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294	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,11,92
295	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,34,60
296	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-DEC-24	04-DEC-24	18,07,84
297	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-DEC-24	02-DEC-24	5,19,18
298	SECRETRIAT	V	N	190	N	222060101 05 00 24	01-DEC-24	04-DEC-24	87,78,02
299	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,99,12,50
300	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,80,34,38
301	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,82,57,28
302	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,34,40
303	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,66,45,87
304	SECRETRIAT	V	N	197	N	222060110 03 00 24	01-DEC-24	04-DEC-24	53,33,01,00
305	SECRETRIAT	V	N	198	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,08,00,00
306	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,91,83,76
307	SECRETRIAT	V	N	2	N	222060109 03 00 03	01-DEC-24	02-DEC-24	12,43,45
308	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-DEC-24	02-DEC-24	3,11,50
309	SECRETRIAT	V	N	2	N	222060109 03 00 01	01-DEC-24	02-DEC-24	19,13,00
310	SECRETRIAT	V	N	2	N	222060109 03 00 06	01-DEC-24	02-DEC-24	2,01,20
311	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-DEC-24	02-DEC-24	23,75,44
312	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,41,38
313	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,07,84,55
314	SECRETRIAT	V	N	202	N	222001105 03 00 29	01-DEC-24	04-DEC-24	3,30,00
315	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-DEC-24	04-DEC-24	57,34,80
316	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,51,35,63
317	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,87,64,77
318	SECRETRIAT	V	N	206	N	222060001 03 00 22	01-DEC-24	04-DEC-24	2,40,01
319	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-DEC-24	04-DEC-24	68,20,45
320	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,51,05,18
321	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,57,42,88
322	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-DEC-24	02-DEC-24	3,29,18
323	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,19,18
324	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,72,50
325	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,72,20
326	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,33,37
327	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,51,15
328	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,34,60
329	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,19,18
330	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-DEC-24	04-DEC-24	10,15,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,72,20
332	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,82,32,00
333	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-DEC-24	02-DEC-24	10,23,17
334	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-DEC-24	04-DEC-24	54,78,14
335	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,44,88
336	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,61,32
337	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,80,00
338	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,84,40
339	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,93,47,69
340	SECRETRIAT	V	N	227	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,57,87
341	SECRETRIAT	V	N	228	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,47,40
342	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,40,00
343	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-DEC-24	02-DEC-24	7,49,19
344	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,61,52
345	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-DEC-24	04-DEC-24	78,75,00
346	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-DEC-24	04-DEC-24	60,36,88
347	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,80,00
348	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-DEC-24	04-DEC-24	77,40,80
349	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,21,64
350	SECRETRIAT	V	N	238	N	222060107 02 00 42	01-DEC-24	04-DEC-24	8,40,00
351	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,19,18
352	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-DEC-24	02-DEC-24	7,88,24
353	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,49,25
354	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-DEC-24	04-DEC-24	12,46,03
355	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-DEC-24	04-DEC-24	52,07,99
356	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,41,52
357	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,71,65
358	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,15,34
359	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,80,00
360	SECRETRIAT	V	N	247	N	222060001 03 00 26	01-DEC-24	04-DEC-24	1,30,00
361	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,85,00
362	SECRETRIAT	V	N	249	N	222060800 06 00 42	01-DEC-24	04-DEC-24	29,07
363	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-DEC-24	02-DEC-24	14,38,69
364	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,08,87,62
365	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,34,60
366	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,38,59,10
367	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,88,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,48,40
369	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-DEC-24	04-DEC-24	12,69,20
370	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,21,64
371	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-DEC-24	04-DEC-24	32,18,06
372	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-DEC-24	04-DEC-24	9,15,16
373	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-DEC-24	02-DEC-24	26,17,70
374	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,53,81
375	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,30,00
376	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,19,18
377	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,29,18
378	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,74,46
379	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,11,40
380	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,52,55
381	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,80,76
382	SECRETRIAT	V	N	27	N	222060001 03 00 04	01-DEC-24	02-DEC-24	96,84
383	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,19,18
384	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,85,00
385	SECRETRIAT	V	N	272	N	222060001 03 00 08	01-DEC-24	04-DEC-24	52,90
386	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,80,00
387	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,51,35,63
388	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,80,00
389	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,07,48
390	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,14,69,60
391	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,19,73,26
392	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-DEC-24	04-DEC-24	11,69,00
393	SECRETRIAT	V	N	28	N	222060107 02 00 42	01-DEC-24	04-DEC-24	9,60,00
394	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,15,34
395	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,14,72
396	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,85,00
397	SECRETRIAT	V	N	283	N	222001105 03 00 08	01-DEC-24	04-DEC-24	1,59,47
398	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,80,76
399	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-DEC-24	04-DEC-24	10,47,54
400	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-DEC-24	04-DEC-24	25,12,45
401	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,97,57
402	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,79,12
403	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,60,99,71
404	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-DEC-24	04-DEC-24	10,75,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-DEC-24	04-DEC-24	57,34,80
406	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,88,24
407	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,11,51
408	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,06,16
409	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-DEC-24	05-DEC-24	7,85,00
410	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-DEC-24	05-DEC-24	2,55,74
411	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-DEC-24	05-DEC-24	2,11,37
412	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-DEC-24	05-DEC-24	4,46,22
413	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-DEC-24	05-DEC-24	1,65,20,00
414	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-DEC-24	02-DEC-24	1,80,00
415	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,89,89,69
416	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-DEC-24	05-DEC-24	1,64,04,36
417	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-DEC-24	05-DEC-24	7,85,00
418	SECRETRIAT	V	N	303	N	222060001 03 00 27	01-DEC-24	05-DEC-24	51,92,06
419	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-DEC-24	05-DEC-24	3,80,76
420	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-DEC-24	05-DEC-24	5,80,00
421	SECRETRIAT	V	N	306	N	222060101 05 00 24	01-DEC-24	05-DEC-24	6,44,88
422	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-DEC-24	05-DEC-24	7,97,42
423	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-DEC-24	05-DEC-24	39,78,27
424	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-DEC-24	05-DEC-24	1,00,00,00
425	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-DEC-24	04-DEC-24	10,63,06
426	SECRETRIAT	V	N	310	N	222060101 05 00 24	01-DEC-24	05-DEC-24	16,05,01
427	SECRETRIAT	V	N	311	N	222060101 05 00 24	01-DEC-24	05-DEC-24	19,53,18
428	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-DEC-24	05-DEC-24	5,19,18
429	SECRETRIAT	V	N	313	N	222060101 05 00 24	01-DEC-24	05-DEC-24	3,80,76
430	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-DEC-24	05-DEC-24	1,92,38
431	SECRETRIAT	V	N	315	N	222060800 06 00 42	01-DEC-24	05-DEC-24	4,48,59
432	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-DEC-24	05-DEC-24	8,52,55
433	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-DEC-24	05-DEC-24	3,21,64
434	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-DEC-24	05-DEC-24	10,99,34
435	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-DEC-24	05-DEC-24	1,92,38
436	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,92,68,92
437	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-DEC-24	05-DEC-24	5,99,86
438	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-DEC-24	05-DEC-24	2,11,37
439	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-DEC-24	05-DEC-24	2,74,46
440	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-DEC-24	05-DEC-24	7,88,24
441	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-DEC-24	05-DEC-24	6,28,70



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	SECRETRIAT	V	N	325	N	222060101 05 00 24	01-DEC-24	05-DEC-24	11,44,60
443	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-DEC-24	05-DEC-24	7,85,00
444	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-DEC-24	05-DEC-24	52,49,99
445	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-DEC-24	05-DEC-24	1,92,38
446	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-DEC-24	05-DEC-24	1,92,38
447	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,59,30,00
448	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-DEC-24	05-DEC-24	3,11,51
449	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-DEC-24	05-DEC-24	6,44,88
450	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-DEC-24	05-DEC-24	4,99,52
451	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-DEC-24	05-DEC-24	16,28,40
452	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-DEC-24	05-DEC-24	3,40,90
453	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-DEC-24	05-DEC-24	7,30,00
454	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-DEC-24	05-DEC-24	43,34
455	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-DEC-24	05-DEC-24	17,68,59,00
456	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-DEC-24	05-DEC-24	7,30,00
457	SECRETRIAT	V	N	339	N	222060800 07 00 42	01-DEC-24	05-DEC-24	52,00
458	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,86,74,00
459	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-DEC-24	05-DEC-24	7,97,29,75
460	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-DEC-24	05-DEC-24	65,46
461	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-DEC-24	05-DEC-24	2,07,67
462	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-DEC-24	05-DEC-24	8,43,60
463	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-DEC-24	05-DEC-24	5,34,40
464	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-DEC-24	05-DEC-24	3,80,00
465	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-DEC-24	05-DEC-24	5,03,93
466	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-DEC-24	05-DEC-24	7,88,24
467	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-DEC-24	05-DEC-24	5,45,41
468	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-DEC-24	05-DEC-24	4,15,34
469	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-DEC-24	04-DEC-24	75,20,44
470	SECRETRIAT	V	N	350	N	222060101 05 00 24	01-DEC-24	05-DEC-24	12,92,50
471	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-DEC-24	05-DEC-24	4,37,20
472	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-DEC-24	05-DEC-24	6,34,60
473	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-DEC-24	05-DEC-24	7,85,00
474	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-DEC-24	05-DEC-24	3,72,15
475	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-DEC-24	05-DEC-24	5,06,16
476	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-DEC-24	05-DEC-24	32,06
477	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-DEC-24	05-DEC-24	12,36,02,98
478	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-DEC-24	05-DEC-24	2,11,68,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	SECRETRIAT	V	N	359	N	222060101 05 00 24	01-DEC-24	05-DEC-24	2,41,52
480	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-DEC-24	04-DEC-24	19,50,60
481	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-DEC-24	05-DEC-24	3,80,76
482	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-DEC-24	05-DEC-24	1,80,00
483	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-DEC-24	05-DEC-24	1,89,00
484	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-DEC-24	05-DEC-24	18,08,53
485	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-DEC-24	05-DEC-24	11,87,69
486	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-DEC-24	05-DEC-24	45,72,32
487	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-DEC-24	05-DEC-24	35,23,33
488	SECRETRIAT	V	N	368	N	222060101 05 00 24	01-DEC-24	05-DEC-24	1,95,17,20
489	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-DEC-24	05-DEC-24	5,50,00
490	SECRETRIAT	V	N	37	N	222060107 02 00 42	01-DEC-24	04-DEC-24	8,40,00
491	SECRETRIAT	V	N	370	N	222060101 05 00 24	01-DEC-24	05-DEC-24	6,34,60
492	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-DEC-24	05-DEC-24	3,52,44,24
493	SECRETRIAT	V	N	372	N	222060109 03 00 27	01-DEC-24	05-DEC-24	1,25,86,25
494	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-DEC-24	05-DEC-24	2,99,58
495	SECRETRIAT	V	N	374	N	222060001 03 00 08	01-DEC-24	06-DEC-24	23,44,30
496	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-DEC-24	06-DEC-24	2,45,26
497	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-DEC-24	06-DEC-24	5,06,16
498	SECRETRIAT	V	N	377	N	222060101 05 00 24	01-DEC-24	06-DEC-24	4,05,28
499	SECRETRIAT	V	N	378	N	222060101 05 00 24	01-DEC-24	06-DEC-24	3,80,76
500	SECRETRIAT	V	N	379	N	222060101 05 00 24	01-DEC-24	06-DEC-24	27,48,64
501	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-DEC-24	04-DEC-24	9,08,94,48
502	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-DEC-24	06-DEC-24	5,19,18
503	SECRETRIAT	V	N	381	N	222060101 05 00 24	01-DEC-24	06-DEC-24	1,26,92
504	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-DEC-24	06-DEC-24	1,97,51
505	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-DEC-24	06-DEC-24	16,77,64
506	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-DEC-24	06-DEC-24	31,50,00
507	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-DEC-24	06-DEC-24	6,34,60
508	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-DEC-24	06-DEC-24	3,80,76
509	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-DEC-24	06-DEC-24	1,92,38
510	SECRETRIAT	V	N	388	N	222060101 05 00 24	01-DEC-24	06-DEC-24	9,75,02
511	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-DEC-24	06-DEC-24	3,29,18
512	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,53,18,28
513	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-DEC-24	06-DEC-24	4,05,28
514	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-DEC-24	06-DEC-24	9,51,47
515	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-DEC-24	06-DEC-24	7,88,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-DEC-24	06-DEC-24	5,99,86
517	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-DEC-24	06-DEC-24	3,11,51
518	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-DEC-24	06-DEC-24	3,92,76
519	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-DEC-24	06-DEC-24	1,97,51
520	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-DEC-24	06-DEC-24	26,98,67
521	SECRETRIAT	V	N	398	N	222060101 05 00 24	01-DEC-24	06-DEC-24	1,92,38
522	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-DEC-24	06-DEC-24	5,19,18
523	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-DEC-24	02-DEC-24	5,19,18
524	SECRETRIAT	V	N	40	N	222060107 02 00 42	01-DEC-24	04-DEC-24	4,20,00
525	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-DEC-24	06-DEC-24	4,72,94
526	SECRETRIAT	V	N	401	N	222060101 05 00 24	01-DEC-24	06-DEC-24	5,19,18
527	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-DEC-24	06-DEC-24	9,07,14
528	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-DEC-24	06-DEC-24	7,87,18
529	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-DEC-24	06-DEC-24	1,92,38
530	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-DEC-24	06-DEC-24	5,19,18
531	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-DEC-24	06-DEC-24	8,26,36
532	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-DEC-24	06-DEC-24	3,80,00
533	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-DEC-24	06-DEC-24	7,85,00
534	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-DEC-24	06-DEC-24	54,60,00
535	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,34,60
536	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-DEC-24	06-DEC-24	5,00,32
537	SECRETRIAT	V	N	411	N	222060101 05 00 24	01-DEC-24	06-DEC-24	5,99,86
538	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-DEC-24	06-DEC-24	8,53,70
539	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-DEC-24	06-DEC-24	6,34,60
540	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-DEC-24	06-DEC-24	36,82,54
541	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-DEC-24	06-DEC-24	6,34,60
542	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-DEC-24	06-DEC-24	8,34,23
543	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-DEC-24	09-DEC-24	3,80,76
544	SECRETRIAT	V	N	418	N	222060101 05 00 24	01-DEC-24	09-DEC-24	1,57,39
545	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-DEC-24	09-DEC-24	5,06,16
546	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-DEC-24	04-DEC-24	17,22,61
547	SECRETRIAT	V	N	420	N	222060101 05 00 24	01-DEC-24	09-DEC-24	7,10,10
548	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-DEC-24	09-DEC-24	6,68,05
549	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-DEC-24	09-DEC-24	3,11,51
550	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-DEC-24	09-DEC-24	3,09,89
551	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-DEC-24	09-DEC-24	1,92,38
552	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-DEC-24	09-DEC-24	12,16,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-DEC-24	09-DEC-24	4,64,52
554	SECRETRIAT	V	N	427	N	222060101 05 00 24	01-DEC-24	09-DEC-24	7,88,24
555	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-DEC-24	09-DEC-24	11,60,98
556	SECRETRIAT	V	N	429	N	222060101 05 00 24	01-DEC-24	09-DEC-24	8,88,44
557	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,33,45,12
558	SECRETRIAT	V	N	430	N	222060101 05 00 24	01-DEC-24	09-DEC-24	44,40
559	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-DEC-24	09-DEC-24	1,97,52
560	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-DEC-24	09-DEC-24	7,10,29
561	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-DEC-24	09-DEC-24	6,34,60
562	SECRETRIAT	V	N	434	N	222060101 05 00 24	01-DEC-24	09-DEC-24	2,28,69
563	SECRETRIAT	V	N	435	N	222060101 05 00 24	01-DEC-24	09-DEC-24	2,41,52
564	SECRETRIAT	V	N	436	N	222060101 05 00 24	01-DEC-24	09-DEC-24	27,33
565	SECRETRIAT	V	N	437	N	222060101 05 00 24	01-DEC-24	09-DEC-24	4,90,76
566	SECRETRIAT	V	N	438	N	222060101 05 00 24	01-DEC-24	09-DEC-24	6,98,43
567	SECRETRIAT	V	N	439	N	222060101 05 00 24	01-DEC-24	09-DEC-24	3,11,51
568	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-DEC-24	04-DEC-24	99,99,98
569	SECRETRIAT	V	N	440	N	222060101 05 00 24	01-DEC-24	09-DEC-24	3,82,56
570	SECRETRIAT	V	N	441	N	222060101 05 00 24	01-DEC-24	09-DEC-24	3,29,18
571	SECRETRIAT	V	N	442	N	222060800 06 00 42	01-DEC-24	09-DEC-24	60,56
572	SECRETRIAT	V	N	443	N	222060101 05 00 24	01-DEC-24	09-DEC-24	8,52,25
573	SECRETRIAT	V	N	444	N	222060101 05 00 24	01-DEC-24	10-DEC-24	95,32,51
574	SECRETRIAT	V	N	445	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,11,51
575	SECRETRIAT	V	N	446	N	222060109 03 00 27	01-DEC-24	10-DEC-24	29,71,00
576	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-DEC-24	10-DEC-24	1,80,00
577	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-DEC-24	10-DEC-24	27,33
578	SECRETRIAT	V	N	449	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,65,06
579	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,15,45,12
580	SECRETRIAT	V	N	450	N	222060101 05 00 24	01-DEC-24	10-DEC-24	4,60,35
581	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-DEC-24	10-DEC-24	8,88,44
582	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-DEC-24	10-DEC-24	99,79
583	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-DEC-24	10-DEC-24	33,96
584	SECRETRIAT	V	N	454	N	222060101 05 00 24	01-DEC-24	10-DEC-24	7,88,24
585	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,11,51
586	SECRETRIAT	V	N	456	N	222060101 05 00 24	01-DEC-24	10-DEC-24	8,30,69
587	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-DEC-24	10-DEC-24	4,07,48
588	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,80,76
589	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,11,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
590	SECRETRIAT	V	N	460	N	222060101 05 00 24	01-DEC-24	10-DEC-24	9,35,55
591	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-DEC-24	10-DEC-24	6,02,22
592	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-DEC-24	10-DEC-24	9,06,10
593	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-DEC-24	10-DEC-24	4,07,48
594	SECRETRIAT	V	N	464	N	222060101 05 00 24	01-DEC-24	10-DEC-24	4,07,48
595	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-DEC-24	10-DEC-24	2,41,52
596	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-DEC-24	10-DEC-24	4,46,22
597	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-DEC-24	10-DEC-24	6,34,60
598	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,33,37
599	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-DEC-24	10-DEC-24	1,30,07
600	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,50,81
601	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-DEC-24	10-DEC-24	5,80,00
602	SECRETRIAT	V	N	471	N	222060101 05 00 24	01-DEC-24	10-DEC-24	2,53,84
603	SECRETRIAT	V	N	472	N	222060101 05 00 24	01-DEC-24	10-DEC-24	11,60,98
604	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-DEC-24	10-DEC-24	27,33
605	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-DEC-24	10-DEC-24	7,30,00
606	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,80,76
607	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-DEC-24	10-DEC-24	5,19,18
608	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,11,51
609	SECRETRIAT	V	N	478	N	222060101 05 00 24	01-DEC-24	10-DEC-24	6,98,42
610	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-DEC-24	10-DEC-24	5,06,16
611	SECRETRIAT	V	N	48	N	222060107 02 00 42	01-DEC-24	04-DEC-24	8,40,00
612	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-DEC-24	10-DEC-24	7,88,24
613	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-DEC-24	10-DEC-24	6,02,22
614	SECRETRIAT	V	N	482	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,11,16
615	SECRETRIAT	V	N	483	N	222060101 05 00 24	01-DEC-24	10-DEC-24	6,72,20
616	SECRETRIAT	V	N	484	N	222060101 05 00 24	01-DEC-24	10-DEC-24	15,88,43
617	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-DEC-24	10-DEC-24	6,72,20
618	SECRETRIAT	V	N	486	N	222060001 03 00 22	01-DEC-24	10-DEC-24	2,40,01
619	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,33,37
620	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-DEC-24	10-DEC-24	7,48,71
621	SECRETRIAT	V	N	489	N	222060101 05 00 24	01-DEC-24	10-DEC-24	24,99,99
622	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,72,22
623	SECRETRIAT	V	N	490	N	222060001 03 00 08	01-DEC-24	10-DEC-24	4,68,00
624	SECRETRIAT	V	N	491	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,65,06
625	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-DEC-24	10-DEC-24	2,28,69
626	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-DEC-24	10-DEC-24	4,46,22

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627	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-DEC-24	10-DEC-24	17,33
628	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-DEC-24	10-DEC-24	4,15,34
629	SECRETRIAT	V	N	496	N	222060101 05 00 24	01-DEC-24	10-DEC-24	8,06,81,97
630	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-DEC-24	10-DEC-24	2,07,67
631	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-DEC-24	10-DEC-24	2,14,84
632	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,11,51
633	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-DEC-24	02-DEC-24	4,40,88
634	SECRETRIAT	V	N	50	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,80,76
635	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,80,76
636	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-DEC-24	10-DEC-24	1,57,39
637	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-DEC-24	10-DEC-24	8,43,60
638	SECRETRIAT	V	N	503	N	222060101 05 00 24	01-DEC-24	10-DEC-24	3,60,69
639	SECRETRIAT	V	N	504	N	222060001 03 00 22	01-DEC-24	10-DEC-24	78,20
640	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-DEC-24	12-DEC-24	6,43,51
641	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-DEC-24	12-DEC-24	2,11,37
642	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-DEC-24	12-DEC-24	6,34,60
643	SECRETRIAT	V	N	508	N	222060101 05 00 24	01-DEC-24	12-DEC-24	7,75,81
644	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-DEC-24	12-DEC-24	5,66,23
645	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-DEC-24	04-DEC-24	10,49,99
646	SECRETRIAT	V	N	510	N	222060101 05 00 24	01-DEC-24	12-DEC-24	5,19,18
647	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-DEC-24	12-DEC-24	6,06,38
648	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-DEC-24	12-DEC-24	8,53,70
649	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-DEC-24	12-DEC-24	39,37,19
650	SECRETRIAT	V	N	514	N	222060101 05 00 24	01-DEC-24	12-DEC-24	3,80,76
651	SECRETRIAT	V	N	515	N	222060101 05 00 24	01-DEC-24	12-DEC-24	1,14,47,17
652	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-DEC-24	12-DEC-24	3,33,37
653	SECRETRIAT	V	N	517	N	222060101 05 00 24	01-DEC-24	12-DEC-24	3,80,76
654	SECRETRIAT	V	N	518	N	222060101 05 00 24	01-DEC-24	12-DEC-24	17,33
655	SECRETRIAT	V	N	519	N	222060101 05 00 24	01-DEC-24	12-DEC-24	5,40,55
656	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,51,05,18
657	SECRETRIAT	V	N	520	N	222060101 05 00 24	01-DEC-24	12-DEC-24	7,86,27
658	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-DEC-24	12-DEC-24	4,36,10
659	SECRETRIAT	V	N	522	N	222060101 05 00 24	01-DEC-24	12-DEC-24	5,94,59
660	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-DEC-24	12-DEC-24	2,26,51
661	SECRETRIAT	V	N	524	N	222060101 05 00 24	01-DEC-24	12-DEC-24	6,34,60
662	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-DEC-24	12-DEC-24	8,88,44
663	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-DEC-24	12-DEC-24	3,37,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-DEC-24	12-DEC-24	3,11,51
665	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-DEC-24	12-DEC-24	3,69,27
666	SECRETRIAT	V	N	529	N	222060101 05 00 24	01-DEC-24	12-DEC-24	5,19,65
667	SECRETRIAT	V	N	530	N	222060101 05 00 24	01-DEC-24	12-DEC-24	2,11,37
668	SECRETRIAT	V	N	531	N	222060101 05 00 24	01-DEC-24	12-DEC-24	87,90,36
669	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-DEC-24	12-DEC-24	4,08,86
670	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-DEC-24	12-DEC-24	6,44,42
671	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-DEC-24	12-DEC-24	52,49,99
672	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-DEC-24	12-DEC-24	1,57,49,99
673	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-DEC-24	12-DEC-24	6,34,60
674	SECRETRIAT	V	N	537	N	222060101 05 00 24	01-DEC-24	12-DEC-24	3,29,18
675	SECRETRIAT	V	N	538	N	222060101 05 00 24	01-DEC-24	12-DEC-24	3,11,51
676	SECRETRIAT	V	N	539	N	222060101 05 00 24	01-DEC-24	12-DEC-24	4,03,60
677	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-DEC-24	04-DEC-24	11,42,28
678	SECRETRIAT	V	N	540	N	222060101 05 00 24	01-DEC-24	12-DEC-24	1,97,51
679	SECRETRIAT	V	N	541	N	222060101 05 00 24	01-DEC-24	12-DEC-24	6,72,20
680	SECRETRIAT	V	N	542	N	222060101 05 00 24	01-DEC-24	12-DEC-24	3,80,76
681	SECRETRIAT	V	N	543	N	222060101 05 00 24	01-DEC-24	12-DEC-24	5,38,14
682	SECRETRIAT	V	N	544	N	222060101 05 00 24	01-DEC-24	12-DEC-24	9,56,38
683	SECRETRIAT	V	N	545	N	222060101 05 00 24	01-DEC-24	12-DEC-24	6,61,32
684	SECRETRIAT	V	N	546	N	222060101 05 00 24	01-DEC-24	12-DEC-24	3,29,18
685	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-DEC-24	12-DEC-24	2,53,84
686	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-DEC-24	12-DEC-24	6,44,85
687	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-DEC-24	12-DEC-24	5,19,18
688	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,07,86
689	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-DEC-24	12-DEC-24	3,85,21
690	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-DEC-24	12-DEC-24	8,02,26
691	SECRETRIAT	V	N	552	N	222060001 03 00 27	01-DEC-24	16-DEC-24	9,34,73,70
692	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-DEC-24	16-DEC-24	6,99,07
693	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-DEC-24	16-DEC-24	7,48,71
694	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-DEC-24	16-DEC-24	3,11,51
695	SECRETRIAT	V	N	556	N	222060101 05 00 24	01-DEC-24	16-DEC-24	7,88,24
696	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-DEC-24	16-DEC-24	6,88,57
697	SECRETRIAT	V	N	558	N	222060101 05 00 24	01-DEC-24	16-DEC-24	6,34,60
698	SECRETRIAT	V	N	559	N	222001105 03 00 27	01-DEC-24	16-DEC-24	1,67,16,67
699	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,11,51
700	SECRETRIAT	V	N	560	N	222060101 05 00 24	01-DEC-24	16-DEC-24	42,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	SECRETRIAT	V	N	561	N	222060101 05 00 24	01-DEC-24	16-DEC-24	8,43,60
702	SECRETRIAT	V	N	562	N	222060101 05 00 24	01-DEC-24	16-DEC-24	9,90,00
703	SECRETRIAT	V	N	563	N	222060101 05 00 24	01-DEC-24	16-DEC-24	3,80,76
704	SECRETRIAT	V	N	564	N	222060101 05 00 24	01-DEC-24	16-DEC-24	8,26,53
705	SECRETRIAT	V	N	565	N	222060101 05 00 24	01-DEC-24	16-DEC-24	7,85,00
706	SECRETRIAT	V	N	566	N	222060101 05 00 24	01-DEC-24	16-DEC-24	5,19,18
707	SECRETRIAT	V	N	567	N	222060101 05 00 24	01-DEC-24	16-DEC-24	5,13,61
708	SECRETRIAT	V	N	568	N	222060101 05 00 24	01-DEC-24	16-DEC-24	4,23,23
709	SECRETRIAT	V	N	569	N	222060101 05 00 24	01-DEC-24	16-DEC-24	44,81,23
710	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,78,50,00
711	SECRETRIAT	V	N	570	N	222060101 05 00 24	01-DEC-24	16-DEC-24	4,25,55
712	SECRETRIAT	V	N	571	N	222060101 05 00 24	01-DEC-24	16-DEC-24	8,03,89
713	SECRETRIAT	V	N	572	N	222060101 05 00 24	01-DEC-24	16-DEC-24	8,88,44
714	SECRETRIAT	V	N	573	N	222060101 05 00 24	01-DEC-24	16-DEC-24	6,00,00
715	SECRETRIAT	V	N	574	N	222060101 05 00 24	01-DEC-24	16-DEC-24	1,47,69
716	SECRETRIAT	V	N	575	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,60,69
717	SECRETRIAT	V	N	576	N	222060101 05 00 24	01-DEC-24	17-DEC-24	8,34,44
718	SECRETRIAT	V	N	577	N	222060101 05 00 24	01-DEC-24	17-DEC-24	11,85,00
719	SECRETRIAT	V	N	578	N	222060101 05 00 24	01-DEC-24	17-DEC-24	5,19,18
720	SECRETRIAT	V	N	579	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,80,76
721	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-DEC-24	04-DEC-24	11,61,50
722	SECRETRIAT	V	N	580	N	222060101 05 00 24	01-DEC-24	17-DEC-24	8,52,55
723	SECRETRIAT	V	N	581	N	222060101 05 00 24	01-DEC-24	17-DEC-24	9,15,16
724	SECRETRIAT	V	N	582	N	222060101 05 00 24	01-DEC-24	17-DEC-24	12,30,00
725	SECRETRIAT	V	N	583	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,11,51
726	SECRETRIAT	V	N	584	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,80,76
727	SECRETRIAT	V	N	585	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,11,79
728	SECRETRIAT	V	N	586	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,33,37
729	SECRETRIAT	V	N	587	N	222060101 05 00 24	01-DEC-24	17-DEC-24	4,07,48
730	SECRETRIAT	V	N	588	N	222060101 05 00 24	01-DEC-24	17-DEC-24	99,38
731	SECRETRIAT	V	N	589	N	222060001 03 00 25	01-DEC-24	17-DEC-24	2,86,89
732	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,33,37
733	SECRETRIAT	V	N	590	N	222060101 05 00 24	01-DEC-24	17-DEC-24	8,30,69
734	SECRETRIAT	V	N	591	N	222060101 05 00 24	01-DEC-24	17-DEC-24	6,44,87
735	SECRETRIAT	V	N	592	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,80,76
736	SECRETRIAT	V	N	593	N	222060101 05 00 24	01-DEC-24	17-DEC-24	9,70,00
737	SECRETRIAT	V	N	594	N	222001105 03 00 27	01-DEC-24	17-DEC-24	1,30,98,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	SECRETRIAT	V	N	595	N	222060101 05 00 24	01-DEC-24	17-DEC-24	7,30,00
739	SECRETRIAT	V	N	596	N	222060101 05 00 24	01-DEC-24	17-DEC-24	4,07,48
740	SECRETRIAT	V	N	597	N	222060101 05 00 24	01-DEC-24	17-DEC-24	8,43,60
741	SECRETRIAT	V	N	598	N	222001105 03 00 27	01-DEC-24	17-DEC-24	75,52,00
742	SECRETRIAT	V	N	599	N	222001105 03 00 27	01-DEC-24	17-DEC-24	43,66,00
743	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-DEC-24	02-DEC-24	14,87,66
744	SECRETRIAT	V	N	60	N	222060107 02 00 42	01-DEC-24	04-DEC-24	3,60,00
745	SECRETRIAT	V	N	600	N	222060101 05 00 24	01-DEC-24	17-DEC-24	6,00,00
746	SECRETRIAT	V	N	601	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,28,10
747	SECRETRIAT	V	N	602	N	222060001 03 00 25	01-DEC-24	17-DEC-24	67,52
748	SECRETRIAT	V	N	603	N	222060101 05 00 24	01-DEC-24	17-DEC-24	11,80,00
749	SECRETRIAT	V	N	604	N	222060101 05 00 24	01-DEC-24	17-DEC-24	5,19,18
750	SECRETRIAT	V	N	605	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,33,37
751	SECRETRIAT	V	N	606	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,54,35
752	SECRETRIAT	V	N	607	N	222060101 05 00 24	01-DEC-24	17-DEC-24	2,94,25
753	SECRETRIAT	V	N	608	N	222060101 05 00 24	01-DEC-24	17-DEC-24	7,85,00
754	SECRETRIAT	V	N	609	N	222060101 05 00 24	01-DEC-24	17-DEC-24	6,75,00
755	SECRETRIAT	V	N	61	N	222060101 05 00 24	01-DEC-24	04-DEC-24	11,34,51
756	SECRETRIAT	V	N	610	N	222060101 05 00 24	01-DEC-24	17-DEC-24	6,40,00
757	SECRETRIAT	V	N	611	N	222060101 05 00 24	01-DEC-24	17-DEC-24	9,65,00
758	SECRETRIAT	V	N	612	N	222060101 05 00 24	01-DEC-24	17-DEC-24	7,85,00
759	SECRETRIAT	V	N	613	N	222060101 05 00 24	01-DEC-24	17-DEC-24	12,01,57,92
760	SECRETRIAT	V	N	614	N	222060001 03 00 27	01-DEC-24	17-DEC-24	7,14,40
761	SECRETRIAT	V	N	615	N	222060101 05 00 24	01-DEC-24	17-DEC-24	8,79,87
762	SECRETRIAT	V	N	616	N	222001105 03 00 27	01-DEC-24	17-DEC-24	1,30,98,00
763	SECRETRIAT	V	N	617	N	222060101 05 00 24	01-DEC-24	17-DEC-24	10,20,00
764	SECRETRIAT	V	N	619	N	222060001 03 00 20	01-DEC-24	17-DEC-24	3,20,11
765	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,15,35
766	SECRETRIAT	V	N	620	N	222001105 03 00 27	01-DEC-24	17-DEC-24	37,76,00
767	SECRETRIAT	V	N	621	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,11,51
768	SECRETRIAT	V	N	622	N	222060101 05 00 24	01-DEC-24	17-DEC-24	2,79,28
769	SECRETRIAT	V	N	623	N	222060001 03 00 27	01-DEC-24	17-DEC-24	23,85,00
770	SECRETRIAT	V	N	624	N	222060101 05 00 24	01-DEC-24	17-DEC-24	2,77,20
771	SECRETRIAT	V	N	625	N	222060101 05 00 24	01-DEC-24	17-DEC-24	6,34,60
772	SECRETRIAT	V	N	626	N	222001105 03 00 27	01-DEC-24	17-DEC-24	37,17,00
773	SECRETRIAT	V	N	627	N	222060101 05 00 24	01-DEC-24	17-DEC-24	55,38,21
774	SECRETRIAT	V	N	628	N	222060101 05 00 24	01-DEC-24	17-DEC-24	3,11,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	SECRETRIAT	V	N	629	N	222060101 05 00 24	01-DEC-24	17-DEC-24	6,94,72
776	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,33,99,97
777	SECRETRIAT	V	N	630	N	222001105 03 00 27	01-DEC-24	17-DEC-24	1,13,28,00
778	SECRETRIAT	V	N	631	N	222060101 05 00 24	01-DEC-24	19-DEC-24	7,88,24
779	SECRETRIAT	V	N	632	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,11,51
780	SECRETRIAT	V	N	634	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
781	SECRETRIAT	V	N	635	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,33,37
782	SECRETRIAT	V	N	636	N	222060101 05 00 24	01-DEC-24	19-DEC-24	10,35,00
783	SECRETRIAT	V	N	637	N	222060001 03 00 29	01-DEC-24	19-DEC-24	29,02,80
784	SECRETRIAT	V	N	638	N	222060101 05 00 24	01-DEC-24	19-DEC-24	30,66,04
785	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,52,55
786	SECRETRIAT	V	N	640	N	222060001 03 00 25	01-DEC-24	19-DEC-24	2,16,65
787	SECRETRIAT	V	N	641	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,23,90,00
788	SECRETRIAT	V	N	642	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,80,00
789	SECRETRIAT	V	N	643	N	222060001 03 00 29	01-DEC-24	19-DEC-24	1,58,23
790	SECRETRIAT	V	N	644	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
791	SECRETRIAT	V	N	645	N	222060001 03 00 29	01-DEC-24	19-DEC-24	17,66,20
792	SECRETRIAT	V	N	646	N	222060101 05 00 24	01-DEC-24	19-DEC-24	7,88,24
793	SECRETRIAT	V	N	647	N	222060101 05 00 24	01-DEC-24	19-DEC-24	7,62,32
794	SECRETRIAT	V	N	648	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,74,62
795	SECRETRIAT	V	N	649	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,26,20
796	SECRETRIAT	V	N	65	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,30,83,84
797	SECRETRIAT	V	N	650	N	222060101 05 00 24	01-DEC-24	19-DEC-24	14,95,00
798	SECRETRIAT	V	N	651	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,72,84,43
799	SECRETRIAT	V	N	652	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,01,95,20
800	SECRETRIAT	V	N	653	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,57,39
801	SECRETRIAT	V	N	655	N	222060107 02 00 42	01-DEC-24	19-DEC-24	2,80,00
802	SECRETRIAT	V	N	656	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
803	SECRETRIAT	V	N	657	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,11,51
804	SECRETRIAT	V	N	658	N	222060101 05 00 24	01-DEC-24	19-DEC-24	8,53,70
805	SECRETRIAT	V	N	659	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,11,51
806	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,78,82
807	SECRETRIAT	V	N	661	N	222060101 05 00 24	01-DEC-24	19-DEC-24	7,45,94
808	SECRETRIAT	V	N	662	N	222060101 05 00 24	01-DEC-24	19-DEC-24	44,25,00
809	SECRETRIAT	V	N	663	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,77,00
810	SECRETRIAT	V	N	664	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,06,16
811	SECRETRIAT	V	N	665	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,11,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	SECRETRIAT	V	N	666	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,84,55,00
813	SECRETRIAT	V	N	667	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,98,43
814	SECRETRIAT	V	N	668	N	222001105 06 00 56	01-DEC-24	19-DEC-24	59,00,00
815	SECRETRIAT	V	N	669	N	222060001 03 00 29	01-DEC-24	19-DEC-24	21,30,37
816	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-DEC-24	04-DEC-24	18,23,65
817	SECRETRIAT	V	N	670	N	222060107 02 00 42	01-DEC-24	19-DEC-24	3,96,00
818	SECRETRIAT	V	N	671	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,60,69
819	SECRETRIAT	V	N	672	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,61,32
820	SECRETRIAT	V	N	673	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,80,00
821	SECRETRIAT	V	N	674	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,65,06
822	SECRETRIAT	V	N	675	N	222060001 03 00 22	01-DEC-24	19-DEC-24	1,01,48
823	SECRETRIAT	V	N	676	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,15,34
824	SECRETRIAT	V	N	677	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,97,07
825	SECRETRIAT	V	N	678	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,73,12
826	SECRETRIAT	V	N	679	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,57,39
827	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-DEC-24	04-DEC-24	14,82,01
828	SECRETRIAT	V	N	680	N	222060101 05 00 24	01-DEC-24	19-DEC-24	11,60,64
829	SECRETRIAT	V	N	681	N	222060101 05 00 24	01-DEC-24	19-DEC-24	2,11,37
830	SECRETRIAT	V	N	682	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
831	SECRETRIAT	V	N	683	N	222060101 05 00 24	01-DEC-24	19-DEC-24	10,35,00
832	SECRETRIAT	V	N	684	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,97,51
833	SECRETRIAT	V	N	685	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,00,00
834	SECRETRIAT	V	N	686	N	222060101 05 00 24	01-DEC-24	19-DEC-24	9,15,00
835	SECRETRIAT	V	N	687	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
836	SECRETRIAT	V	N	688	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
837	SECRETRIAT	V	N	689	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,72,74
838	SECRETRIAT	V	N	69	N	222060109 03 00 08	01-DEC-24	04-DEC-24	1,06,32
839	SECRETRIAT	V	N	690	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,98,43
840	SECRETRIAT	V	N	691	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,31,75
841	SECRETRIAT	V	N	692	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,98,74,56
842	SECRETRIAT	V	N	693	N	222060101 05 00 24	01-DEC-24	19-DEC-24	2,93,72
843	SECRETRIAT	V	N	694	N	222060101 05 00 24	01-DEC-24	19-DEC-24	2,56,50
844	SECRETRIAT	V	N	695	N	222060101 05 00 24	01-DEC-24	19-DEC-24	11,81,04
845	SECRETRIAT	V	N	696	N	222060101 05 00 24	01-DEC-24	19-DEC-24	2,77,20
846	SECRETRIAT	V	N	697	N	222060101 05 00 24	01-DEC-24	19-DEC-24	17,21,75
847	SECRETRIAT	V	N	698	N	222060001 03 00 22	01-DEC-24	19-DEC-24	97,43
848	SECRETRIAT	V	N	699	N	222060001 03 00 29	01-DEC-24	19-DEC-24	17,27,50

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849	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-DEC-24	02-DEC-24	9,80,00
850	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,00,18,07
851	SECRETRIAT	V	N	700	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,87,79
852	SECRETRIAT	V	N	701	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,11,51
853	SECRETRIAT	V	N	702	N	222060107 02 00 42	01-DEC-24	19-DEC-24	7,20,00
854	SECRETRIAT	V	N	703	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,06,16
855	SECRETRIAT	V	N	704	N	222060101 05 00 24	01-DEC-24	19-DEC-24	10,20,00
856	SECRETRIAT	V	N	705	N	222060001 03 00 22	01-DEC-24	19-DEC-24	65,00
857	SECRETRIAT	V	N	706	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,00,00
858	SECRETRIAT	V	N	707	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,85,76
859	SECRETRIAT	V	N	709	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,67,10,54
860	SECRETRIAT	V	N	71	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,21,64
861	SECRETRIAT	V	N	710	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,44,88
862	SECRETRIAT	V	N	711	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
863	SECRETRIAT	V	N	712	N	222060101 05 00 24	01-DEC-24	19-DEC-24	13,62,38
864	SECRETRIAT	V	N	713	N	222060101 05 00 24	01-DEC-24	19-DEC-24	7,90,00
865	SECRETRIAT	V	N	714	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,49,99,96
866	SECRETRIAT	V	N	715	N	222060101 05 00 24	01-DEC-24	19-DEC-24	44,25,00
867	SECRETRIAT	V	N	716	N	222060001 03 00 29	01-DEC-24	19-DEC-24	16,80,30
868	SECRETRIAT	V	N	717	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,19,18
869	SECRETRIAT	V	N	718	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,11,51
870	SECRETRIAT	V	N	719	N	222060101 05 00 24	01-DEC-24	19-DEC-24	8,53,70
871	SECRETRIAT	V	N	72	N	222060101 05 00 24	01-DEC-24	04-DEC-24	25,00,00
872	SECRETRIAT	V	N	720	N	222060101 05 00 24	01-DEC-24	19-DEC-24	8,40,00
873	SECRETRIAT	V	N	721	N	222060101 05 00 24	01-DEC-24	19-DEC-24	22,70,58
874	SECRETRIAT	V	N	722	N	222060101 05 00 24	01-DEC-24	19-DEC-24	14,08,66
875	SECRETRIAT	V	N	723	N	222060101 05 00 24	01-DEC-24	19-DEC-24	41,76,38
876	SECRETRIAT	V	N	724	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,40,88
877	SECRETRIAT	V	N	725	N	222060101 05 00 24	01-DEC-24	19-DEC-24	44,40
878	SECRETRIAT	V	N	726	N	222060101 05 00 24	01-DEC-24	19-DEC-24	42,94,29
879	SECRETRIAT	V	N	727	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,80,00
880	SECRETRIAT	V	N	728	N	222060101 05 00 24	01-DEC-24	19-DEC-24	2,07,67
881	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,41,42
882	SECRETRIAT	V	N	730	N	222060101 05 00 24	01-DEC-24	19-DEC-24	14,52,33
883	SECRETRIAT	V	N	731	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,15,34
884	SECRETRIAT	V	N	732	N	222060101 05 00 24	01-DEC-24	19-DEC-24	2,11,34
885	SECRETRIAT	V	N	733	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	SECRETRIAT	V	N	734	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,77,00,00
887	SECRETRIAT	V	N	735	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,07,48
888	SECRETRIAT	V	N	736	N	222060101 05 00 24	01-DEC-24	19-DEC-24	8,21,64
889	SECRETRIAT	V	N	737	N	222060107 02 00 42	01-DEC-24	19-DEC-24	8,40,00
890	SECRETRIAT	V	N	738	N	222060001 03 00 20	01-DEC-24	19-DEC-24	2,99,40
891	SECRETRIAT	V	N	739	N	222060101 05 00 24	01-DEC-24	19-DEC-24	8,10,57
892	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,51,81
893	SECRETRIAT	V	N	740	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,18,27
894	SECRETRIAT	V	N	741	N	222060101 05 00 24	01-DEC-24	19-DEC-24	2,82,15
895	SECRETRIAT	V	N	742	N	222060107 02 00 42	01-DEC-24	19-DEC-24	8,40,00
896	SECRETRIAT	V	N	743	N	222060101 05 00 24	01-DEC-24	19-DEC-24	8,10,57
897	SECRETRIAT	V	N	744	N	222060101 05 00 24	01-DEC-24	19-DEC-24	76,70,00
898	SECRETRIAT	V	N	745	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,11,51
899	SECRETRIAT	V	N	746	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,90,76
900	SECRETRIAT	V	N	747	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
901	SECRETRIAT	V	N	748	N	222060001 03 00 29	01-DEC-24	19-DEC-24	35,32
902	SECRETRIAT	V	N	749	N	222060001 03 00 29	01-DEC-24	19-DEC-24	2,01,90
903	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,80,00
904	SECRETRIAT	V	N	750	N	222060001 03 00 22	01-DEC-24	19-DEC-24	2,70,70
905	SECRETRIAT	V	N	751	N	222060101 05 00 24	01-DEC-24	19-DEC-24	7,30,00
906	SECRETRIAT	V	N	752	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,72,20
907	SECRETRIAT	V	N	753	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,53,02
908	SECRETRIAT	V	N	756	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,98,43
909	SECRETRIAT	V	N	757	N	222060101 05 00 24	01-DEC-24	19-DEC-24	20,53,57
910	SECRETRIAT	V	N	758	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
911	SECRETRIAT	V	N	759	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,06,16
912	SECRETRIAT	V	N	76	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,88,44
913	SECRETRIAT	V	N	760	N	222060001 03 00 26	01-DEC-24	19-DEC-24	86,00
914	SECRETRIAT	V	N	761	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,74,73
915	SECRETRIAT	V	N	762	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,23,02
916	SECRETRIAT	V	N	764	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,00,00
917	SECRETRIAT	V	N	765	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,40,00
918	SECRETRIAT	V	N	766	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,75,00
919	SECRETRIAT	V	N	767	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,61,32
920	SECRETRIAT	V	N	768	N	222060101 05 00 24	01-DEC-24	19-DEC-24	8,43,60
921	SECRETRIAT	V	N	769	N	222060001 03 00 29	01-DEC-24	19-DEC-24	29,02,80
922	SECRETRIAT	V	N	77	N	222060101 05 00 24	01-DEC-24	04-DEC-24	38,01,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	SECRETRIAT	V	N	770	N	222060001 03 00 29	01-DEC-24	19-DEC-24	11,21,70
924	SECRETRIAT	V	N	771	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,80,00
925	SECRETRIAT	V	N	773	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,97,51
926	SECRETRIAT	V	N	774	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
927	SECRETRIAT	V	N	775	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,16,98
928	SECRETRIAT	V	N	776	N	222060101 05 00 24	01-DEC-24	19-DEC-24	7,61,52
929	SECRETRIAT	V	N	777	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,99,86
930	SECRETRIAT	V	N	778	N	222060101 05 00 24	01-DEC-24	19-DEC-24	2,07,67
931	SECRETRIAT	V	N	779	N	222060101 05 00 24	01-DEC-24	19-DEC-24	87,02
932	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,80,76
933	SECRETRIAT	V	N	780	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,99,86
934	SECRETRIAT	V	N	781	N	222060101 05 00 24	01-DEC-24	19-DEC-24	7,30,00
935	SECRETRIAT	V	N	782	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,41,04
936	SECRETRIAT	V	N	783	N	222060101 05 00 24	01-DEC-24	19-DEC-24	11,70,00
937	SECRETRIAT	V	N	784	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,31,67
938	SECRETRIAT	V	N	785	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,67,80
939	SECRETRIAT	V	N	786	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,80,00
940	SECRETRIAT	V	N	787	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,11,51
941	SECRETRIAT	V	N	788	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
942	SECRETRIAT	V	N	789	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
943	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-DEC-24	04-DEC-24	7,80,00
944	SECRETRIAT	V	N	790	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,11,51
945	SECRETRIAT	V	N	791	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,40,88
946	SECRETRIAT	V	N	792	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,15,34
947	SECRETRIAT	V	N	794	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,80,76
948	SECRETRIAT	V	N	795	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,06,16
949	SECRETRIAT	V	N	796	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,80,00
950	SECRETRIAT	V	N	797	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,33,81,20
951	SECRETRIAT	V	N	798	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,37,21
952	SECRETRIAT	V	N	8	N	222060101 05 00 01	01-DEC-24	31-DEC-24	34,09,00
953	SECRETRIAT	V	N	8	N	222060101 05 00 06	01-DEC-24	31-DEC-24	3,81,80
954	SECRETRIAT	V	N	8	N	222060101 05 00 03	01-DEC-24	31-DEC-24	18,06,77
955	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-DEC-24	02-DEC-24	6,34,60
956	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,61,32
957	SECRETRIAT	V	N	800	N	222060101 05 00 24	01-DEC-24	19-DEC-24	6,34,60
958	SECRETRIAT	V	N	801	N	222060001 03 00 22	01-DEC-24	19-DEC-24	2,35,20
959	SECRETRIAT	V	N	802	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,11,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	SECRETRIAT	V	N	803	N	222060101 05 00 24	01-DEC-24	19-DEC-24	7,85,00
961	SECRETRIAT	V	N	804	N	222060101 05 00 24	01-DEC-24	19-DEC-24	10,12,32
962	SECRETRIAT	V	N	805	N	222060101 05 00 24	01-DEC-24	19-DEC-24	2,56,86
963	SECRETRIAT	V	N	806	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,40,00
964	SECRETRIAT	V	N	807	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,19,18
965	SECRETRIAT	V	N	808	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,02,49,66
966	SECRETRIAT	V	N	809	N	222060101 05 00 24	01-DEC-24	19-DEC-24	2,67,59
967	SECRETRIAT	V	N	81	N	222060101 05 00 24	01-DEC-24	04-DEC-24	1,80,00
968	SECRETRIAT	V	N	810	N	222060101 05 00 24	01-DEC-24	19-DEC-24	5,99,86
969	SECRETRIAT	V	N	811	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,76,99
970	SECRETRIAT	V	N	812	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,97,51
971	SECRETRIAT	V	N	813	N	222060101 05 00 24	01-DEC-24	19-DEC-24	1,30,00,00
972	SECRETRIAT	V	N	814	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,33,01
973	SECRETRIAT	V	N	815	N	222060101 05 00 24	01-DEC-24	19-DEC-24	3,09,89
974	SECRETRIAT	V	N	817	N	222060001 03 00 26	01-DEC-24	19-DEC-24	1,48,51
975	SECRETRIAT	V	N	818	N	222060101 05 00 24	01-DEC-24	19-DEC-24	64,90,00
976	SECRETRIAT	V	N	819	N	222060101 05 00 24	01-DEC-24	19-DEC-24	4,07,48
977	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,34,60
978	SECRETRIAT	V	N	820	N	222060101 05 00 24	01-DEC-24	19-DEC-24	8,10,56
979	SECRETRIAT	V	N	821	N	222060101 05 00 24	01-DEC-24	19-DEC-24	18,95,00
980	SECRETRIAT	V	N	823	N	222060001 03 00 26	01-DEC-24	20-DEC-24	6,42,47
981	SECRETRIAT	V	N	824	N	222060001 03 00 22	01-DEC-24	20-DEC-24	2,40,01
982	SECRETRIAT	V	N	825	N	222060101 05 00 24	01-DEC-24	20-DEC-24	1,97,51
983	SECRETRIAT	V	N	826	N	222060001 03 00 26	01-DEC-24	20-DEC-24	97,00
984	SECRETRIAT	V	N	827	N	222060101 05 00 24	01-DEC-24	20-DEC-24	10,30,00
985	SECRETRIAT	V	N	828	N	222060101 05 00 24	01-DEC-24	20-DEC-24	5,80,00
986	SECRETRIAT	V	N	829	N	222060101 05 00 24	01-DEC-24	20-DEC-24	4,40,88
987	SECRETRIAT	V	N	830	N	222060101 05 00 24	01-DEC-24	20-DEC-24	3,11,51
988	SECRETRIAT	V	N	831	N	222060101 05 00 24	01-DEC-24	20-DEC-24	11,70,00
989	SECRETRIAT	V	N	832	N	222060101 05 00 24	01-DEC-24	20-DEC-24	10,30,00
990	SECRETRIAT	V	N	833	N	222060101 05 00 24	01-DEC-24	20-DEC-24	7,85,00
991	SECRETRIAT	V	N	834	N	222060001 03 00 22	01-DEC-24	20-DEC-24	64,00
992	SECRETRIAT	V	N	835	N	222060101 05 00 24	01-DEC-24	20-DEC-24	3,29,64,48
993	SECRETRIAT	V	N	836	N	222060101 05 00 24	01-DEC-24	20-DEC-24	96,91,39
994	SECRETRIAT	V	N	837	N	222060001 03 00 29	01-DEC-24	20-DEC-24	3,30,00
995	SECRETRIAT	V	N	838	N	222060101 05 00 24	01-DEC-24	20-DEC-24	13,92,40
996	SECRETRIAT	V	N	839	N	222060101 05 00 24	01-DEC-24	20-DEC-24	67,85,00

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997	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,19,18
998	SECRETRIAT	V	N	840	N	222060101 05 00 24	01-DEC-24	20-DEC-24	6,44,88
999	SECRETRIAT	V	N	841	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,85,00
1000	SECRETRIAT	V	N	842	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,11,34
1001	SECRETRIAT	V	N	843	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,33,37
1002	SECRETRIAT	V	N	844	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,39,95
1003	SECRETRIAT	V	N	845	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,85,00
1004	SECRETRIAT	V	N	846	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,97,42
1005	SECRETRIAT	V	N	847	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,98,43
1006	SECRETRIAT	V	N	848	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,57,39
1007	SECRETRIAT	V	N	849	N	222060101 05 00 24	01-DEC-24	23-DEC-24	11,65,00
1008	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,53,84
1009	SECRETRIAT	V	N	850	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,00,00
1010	SECRETRIAT	V	N	851	N	222060101 05 00 24	01-DEC-24	23-DEC-24	21,86
1011	SECRETRIAT	V	N	852	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,85,00
1012	SECRETRIAT	V	N	853	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,80,76
1013	SECRETRIAT	V	N	854	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,07,80
1014	SECRETRIAT	V	N	855	N	222060101 05 00 24	01-DEC-24	23-DEC-24	16,25,00
1015	SECRETRIAT	V	N	856	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,19,30
1016	SECRETRIAT	V	N	857	N	222060101 05 00 24	01-DEC-24	23-DEC-24	69,99,99
1017	SECRETRIAT	V	N	858	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,53,84
1018	SECRETRIAT	V	N	859	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,05,20
1019	SECRETRIAT	V	N	86	N	222060101 05 00 24	01-DEC-24	04-DEC-24	2,46,15
1020	SECRETRIAT	V	N	860	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,57,39
1021	SECRETRIAT	V	N	861	N	222060101 05 00 24	01-DEC-24	23-DEC-24	24,30,25
1022	SECRETRIAT	V	N	862	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,45,32
1023	SECRETRIAT	V	N	863	N	222060101 05 00 24	01-DEC-24	23-DEC-24	27,33
1024	SECRETRIAT	V	N	864	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,60,69
1025	SECRETRIAT	V	N	865	N	222001105 03 00 08	01-DEC-24	23-DEC-24	8,19,57
1026	SECRETRIAT	V	N	866	N	222060101 05 00 24	01-DEC-24	23-DEC-24	25,06,91
1027	SECRETRIAT	V	N	867	N	222060101 05 00 24	01-DEC-24	23-DEC-24	73,49,99
1028	SECRETRIAT	V	N	868	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,33,37
1029	SECRETRIAT	V	N	869	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,80,00
1030	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-DEC-24	04-DEC-24	49,99,95
1031	SECRETRIAT	V	N	870	N	222060101 05 00 24	01-DEC-24	23-DEC-24	11,60,98
1032	SECRETRIAT	V	N	871	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,44,87
1033	SECRETRIAT	V	N	872	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,72,94



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	SECRETRIAT	V	N	873	N	222060101 05 00 24	01-DEC-24	23-DEC-24	11,60,98
1035	SECRETRIAT	V	N	874	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,72,94
1036	SECRETRIAT	V	N	875	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,26,85,00
1037	SECRETRIAT	V	N	876	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,03,84
1038	SECRETRIAT	V	N	877	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,34,61
1039	SECRETRIAT	V	N	878	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,11,09
1040	SECRETRIAT	V	N	879	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,15,34
1041	SECRETRIAT	V	N	88	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,80,67
1042	SECRETRIAT	V	N	880	N	222060101 05 00 24	01-DEC-24	23-DEC-24	27,33
1043	SECRETRIAT	V	N	881	N	222060001 03 00 22	01-DEC-24	23-DEC-24	1,38,06
1044	SECRETRIAT	V	N	882	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,88,59
1045	SECRETRIAT	V	N	883	N	222060101 05 00 24	01-DEC-24	23-DEC-24	9,30,00
1046	SECRETRIAT	V	N	884	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,50,03
1047	SECRETRIAT	V	N	885	N	222060101 05 00 24	01-DEC-24	23-DEC-24	44,40
1048	SECRETRIAT	V	N	886	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,80,22
1049	SECRETRIAT	V	N	887	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,51,50,16
1050	SECRETRIAT	V	N	888	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,65,06
1051	SECRETRIAT	V	N	889	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,46,22
1052	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-DEC-24	04-DEC-24	8,79,12
1053	SECRETRIAT	V	N	890	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,92,38
1054	SECRETRIAT	V	N	891	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,70,50
1055	SECRETRIAT	V	N	892	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,11,37
1056	SECRETRIAT	V	N	893	N	222060101 05 00 24	01-DEC-24	23-DEC-24	47,48,71
1057	SECRETRIAT	V	N	894	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,00,06
1058	SECRETRIAT	V	N	895	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,28,69
1059	SECRETRIAT	V	N	896	N	222060101 05 00 24	01-DEC-24	23-DEC-24	11,49,40
1060	SECRETRIAT	V	N	897	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,99,86
1061	SECRETRIAT	V	N	898	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,76,01,75
1062	SECRETRIAT	V	N	899	N	222060101 05 00 24	01-DEC-24	23-DEC-24	39,37,92
1063	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-DEC-24	02-DEC-24	4,23,23
1064	SECRETRIAT	V	N	9	N	222060109 03 00 06	01-DEC-24	31-DEC-24	2,01,20
1065	SECRETRIAT	V	N	9	N	222060109 03 00 01	01-DEC-24	31-DEC-24	19,13,00
1066	SECRETRIAT	V	N	9	N	222060109 03 00 03	01-DEC-24	31-DEC-24	10,13,89
1067	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,86,76
1068	SECRETRIAT	V	N	900	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,73,14
1069	SECRETRIAT	V	N	901	N	222060101 05 00 24	01-DEC-24	23-DEC-24	10,35,00
1070	SECRETRIAT	V	N	902	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,11,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	SECRETRIAT	V	N	903	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,44,87
1072	SECRETRIAT	V	N	904	N	222060101 05 00 24	01-DEC-24	23-DEC-24	21,00,00
1073	SECRETRIAT	V	N	905	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,57,39
1074	SECRETRIAT	V	N	906	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,92,38
1075	SECRETRIAT	V	N	907	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,30,00
1076	SECRETRIAT	V	N	908	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,26,78
1077	SECRETRIAT	V	N	909	N	222060101 05 00 24	01-DEC-24	23-DEC-24	12,05,90
1078	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-DEC-24	04-DEC-24	4,43,93
1079	SECRETRIAT	V	N	910	N	222060101 05 00 24	01-DEC-24	23-DEC-24	44,73
1080	SECRETRIAT	V	N	911	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,03,84
1081	SECRETRIAT	V	N	912	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,35,00
1082	SECRETRIAT	V	N	913	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,45,53
1083	SECRETRIAT	V	N	914	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,88,24
1084	SECRETRIAT	V	N	915	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,85,00
1085	SECRETRIAT	V	N	916	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,99,86
1086	SECRETRIAT	V	N	917	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,40,88
1087	SECRETRIAT	V	N	918	N	222060101 05 00 24	01-DEC-24	23-DEC-24	10,20,00
1088	SECRETRIAT	V	N	919	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,40,88
1089	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-DEC-24	04-DEC-24	3,11,51
1090	SECRETRIAT	V	N	920	N	222060101 05 00 24	01-DEC-24	23-DEC-24	36,03,03,80
1091	SECRETRIAT	V	N	921	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,45,31
1092	SECRETRIAT	V	N	922	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,26,78
1093	SECRETRIAT	V	N	923	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,93,18
1094	SECRETRIAT	V	N	924	N	222060101 05 00 24	01-DEC-24	23-DEC-24	9,06,10
1095	SECRETRIAT	V	N	925	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,02,84
1096	SECRETRIAT	V	N	926	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,01,45
1097	SECRETRIAT	V	N	927	N	222060101 05 00 24	01-DEC-24	23-DEC-24	13,02,85
1098	SECRETRIAT	V	N	928	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,19,30
1099	SECRETRIAT	V	N	929	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,57,87
1100	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,80,00
1101	SECRETRIAT	V	N	930	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,94,59
1102	SECRETRIAT	V	N	931	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,57,39
1103	SECRETRIAT	V	N	932	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,38,31
1104	SECRETRIAT	V	N	933	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,12,64
1105	SECRETRIAT	V	N	934	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,41,73
1106	SECRETRIAT	V	N	935	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,97,51
1107	SECRETRIAT	V	N	936	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,40,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	SECRETRIAT	V	N	937	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,15,46
1109	SECRETRIAT	V	N	938	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,60,69
1110	SECRETRIAT	V	N	939	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,94,59
1111	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,34,60
1112	SECRETRIAT	V	N	940	N	222060101 05 00 24	01-DEC-24	23-DEC-24	59,48,56
1113	SECRETRIAT	V	N	941	N	222060101 05 00 24	01-DEC-24	23-DEC-24	10,15,36
1114	SECRETRIAT	V	N	942	N	222060101 05 00 24	01-DEC-24	23-DEC-24	40,00,00
1115	SECRETRIAT	V	N	943	N	222060101 05 00 24	01-DEC-24	23-DEC-24	27,35
1116	SECRETRIAT	V	N	944	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,51,80
1117	SECRETRIAT	V	N	945	N	222060001 03 00 22	01-DEC-24	23-DEC-24	88,35
1118	SECRETRIAT	V	N	946	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,60,69
1119	SECRETRIAT	V	N	947	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,86,92
1120	SECRETRIAT	V	N	948	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,72,94
1121	SECRETRIAT	V	N	949	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,88,24
1122	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,23,00
1123	SECRETRIAT	V	N	950	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,92,38
1124	SECRETRIAT	V	N	951	N	222060101 05 00 24	01-DEC-24	23-DEC-24	11,70,00
1125	SECRETRIAT	V	N	952	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,26,34
1126	SECRETRIAT	V	N	953	N	222060101 05 00 24	01-DEC-24	23-DEC-24	8,53,70
1127	SECRETRIAT	V	N	954	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,07,67
1128	SECRETRIAT	V	N	955	N	222060101 05 00 24	01-DEC-24	23-DEC-24	13,15,00
1129	SECRETRIAT	V	N	956	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,21,64
1130	SECRETRIAT	V	N	957	N	222060101 05 00 24	01-DEC-24	23-DEC-24	52,50,00
1131	SECRETRIAT	V	N	958	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,54,17
1132	SECRETRIAT	V	N	959	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,83,09
1133	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-DEC-24	04-DEC-24	6,34,60
1134	SECRETRIAT	V	N	960	N	222060101 05 00 24	01-DEC-24	23-DEC-24	9,15,00
1135	SECRETRIAT	V	N	961	N	222060101 05 00 24	01-DEC-24	23-DEC-24	12,72,25
1136	SECRETRIAT	V	N	962	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,40,58
1137	SECRETRIAT	V	N	963	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,90,76
1138	SECRETRIAT	V	N	964	N	222060101 05 00 24	01-DEC-24	23-DEC-24	13,52,51
1139	SECRETRIAT	V	N	965	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,86,92
1140	SECRETRIAT	V	N	966	N	222060101 05 00 24	01-DEC-24	23-DEC-24	11,34,23
1141	SECRETRIAT	V	N	967	N	222060101 05 00 24	01-DEC-24	23-DEC-24	12,34,46
1142	SECRETRIAT	V	N	968	N	222060101 05 00 24	01-DEC-24	23-DEC-24	13,65,00
1143	SECRETRIAT	V	N	969	N	222060101 05 00 24	01-DEC-24	23-DEC-24	24,31,22
1144	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-DEC-24	04-DEC-24	5,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	SECRETRIAT	V	N	970	N	222060101 05 00 24	01-DEC-24	23-DEC-24	12,88,74
1146	SECRETRIAT	V	N	971	N	222060101 05 00 24	01-DEC-24	23-DEC-24	12,97,50
1147	SECRETRIAT	V	N	972	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,04,15,00
1148	SECRETRIAT	V	N	973	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,26,78
1149	SECRETRIAT	V	N	974	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,86,92
1150	SECRETRIAT	V	N	975	N	222060109 03 00 08	01-DEC-24	23-DEC-24	5,46,38
1151	SECRETRIAT	V	N	976	N	222060101 05 00 24	01-DEC-24	23-DEC-24	4,42,83
1152	SECRETRIAT	V	N	977	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,97,50
1153	SECRETRIAT	V	N	978	N	222060101 05 00 24	01-DEC-24	23-DEC-24	10,34,06
1154	SECRETRIAT	V	N	979	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,26,78
1155	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-DEC-24	04-DEC-24	43,86,92
1156	SECRETRIAT	V	N	980	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,93,18
1157	SECRETRIAT	V	N	981	N	222060101 05 00 24	01-DEC-24	23-DEC-24	9,15,00
1158	SECRETRIAT	V	N	982	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,98,43
1159	SECRETRIAT	V	N	983	N	222060101 05 00 24	01-DEC-24	23-DEC-24	10,20,00
1160	SECRETRIAT	V	N	984	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,57,39
1161	SECRETRIAT	V	N	985	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,80,00
1162	SECRETRIAT	V	N	986	N	222060101 05 00 24	01-DEC-24	23-DEC-24	30,47,98
1163	SECRETRIAT	V	N	987	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,11,51
1164	SECRETRIAT	V	N	988	N	222060001 03 00 22	01-DEC-24	23-DEC-24	2,36,00
1165	SECRETRIAT	V	N	989	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,53,40,00
1166	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-DEC-24	04-DEC-24	10,47,54
1167	SECRETRIAT	V	N	990	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,80,00
1168	SECRETRIAT	V	N	991	N	222060101 05 00 24	01-DEC-24	23-DEC-24	1,80,00
1169	SECRETRIAT	V	N	992	N	222060101 05 00 24	01-DEC-24	23-DEC-24	13,85,00
1170	SECRETRIAT	V	N	993	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,07,67
1171	SECRETRIAT	V	N	994	N	222060101 05 00 24	01-DEC-24	23-DEC-24	6,11,86
1172	SECRETRIAT	V	N	995	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,65,06
1173	SECRETRIAT	V	N	996	N	222060101 05 00 24	01-DEC-24	23-DEC-24	7,30,00
1174	SECRETRIAT	V	N	997	N	222060101 05 00 24	01-DEC-24	23-DEC-24	5,93,18
1175	SECRETRIAT	V	N	998	N	222060101 05 00 24	01-DEC-24	23-DEC-24	2,45,31
1176	SECRETRIAT	V	N	999	N	222060101 05 00 24	01-DEC-24	23-DEC-24	3,11,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	NAINITAL	V	N	1	N	222060106 03 00 08	01-DEC-24	02-DEC-24	5,37,24
1178	NAINITAL	V	N	10	N	222060106 03 00 25	01-DEC-24	11-DEC-24	2,11,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1179	NAINITAL	V	N	11	N	222060106 03 00 22	01-DEC-24	18-DEC-24	20,28
1180	NAINITAL	V	N	12	N	222060106 03 00 25	01-DEC-24	18-DEC-24	1,96,70
1181	NAINITAL	V	N	13	N	222060106 03 00 20	01-DEC-24	27-DEC-24	83,56
1182	NAINITAL	V	N	14	N	222060102 04 00 29	01-DEC-24	27-DEC-24	70,00
1183	NAINITAL	V	N	15	N	222060106 03 00 22	01-DEC-24	30-DEC-24	17,80
1184	NAINITAL	V	N	16	N	222060106 03 00 22	01-DEC-24	30-DEC-24	1,00,00
1185	NAINITAL	V	N	17	N	222060001 03 00 30	01-DEC-24	30-DEC-24	38,93
1186	NAINITAL	V	N	18	N	222060106 03 00 22	01-DEC-24	30-DEC-24	8,23
1187	NAINITAL	V	N	2	N	222060106 03 00 03	01-DEC-24	31-DEC-24	7,89,17
1188	NAINITAL	V	N	2	N	222060106 03 00 06	01-DEC-24	31-DEC-24	1,84,90
1189	NAINITAL	V	N	2	N	222060106 03 00 01	01-DEC-24	31-DEC-24	14,89,00
1190	NAINITAL	V	N	2	N	222060102 04 00 08	01-DEC-24	04-DEC-24	4,55,00
1191	NAINITAL	V	N	3	N	222060102 04 00 08	01-DEC-24	04-DEC-24	2,72,92
1192	NAINITAL	V	N	4	N	222060106 03 00 27	01-DEC-24	11-DEC-24	15,00
1193	NAINITAL	V	N	5	N	222060102 04 00 29	01-DEC-24	11-DEC-24	3,45,00
1194	NAINITAL	V	N	6	N	222060102 04 00 27	01-DEC-24	11-DEC-24	25,00
1195	NAINITAL	V	N	7	N	222060106 03 00 25	01-DEC-24	11-DEC-24	32,79
1196	NAINITAL	V	N	8	N	222060102 04 00 29	01-DEC-24	11-DEC-24	2,50,00
1197	NAINITAL	V	N	9	N	222060001 03 00 30	01-DEC-24	11-DEC-24	25,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	ALMORA	V	N	1	N	222060106 03 00 29	01-DEC-24	17-DEC-24	9,68,81
1199	ALMORA	V	N	10	N	222060106 03 00 29	01-DEC-24	18-DEC-24	40,00
1200	ALMORA	V	N	11	N	222060106 03 00 20	01-DEC-24	18-DEC-24	16,00
1201	ALMORA	V	N	12	N	222060106 03 00 04	01-DEC-24	18-DEC-24	40,00
1202	ALMORA	V	N	13	N	222060106 03 00 04	01-DEC-24	18-DEC-24	25,00
1203	ALMORA	V	N	14	N	222060001 03 00 30	01-DEC-24	18-DEC-24	17,00
1204	ALMORA	V	N	15	N	222060106 03 00 04	01-DEC-24	18-DEC-24	39,60
1205	ALMORA	V	N	16	N	222060106 03 00 25	01-DEC-24	18-DEC-24	41,34
1206	ALMORA	V	N	17	N	222060001 03 00 30	01-DEC-24	18-DEC-24	2,26,00
1207	ALMORA	V	N	2	N	222060106 03 00 01	01-DEC-24	31-DEC-24	18,82,00
1208	ALMORA	V	N	2	N	222060106 03 00 06	01-DEC-24	31-DEC-24	1,45,20
1209	ALMORA	V	N	2	N	222060106 03 00 08	01-DEC-24	18-DEC-24	1,95,00
1210	ALMORA	V	N	2	N	222060106 03 00 03	01-DEC-24	31-DEC-24	9,97,46
1211	ALMORA	V	N	3	N	222060106 03 00 04	01-DEC-24	18-DEC-24	37,10
1212	ALMORA	V	N	4	N	222060106 03 00 22	01-DEC-24	18-DEC-24	20,00

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DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	ALMORA	V	N	5	N	222060106 03 00 20	01-DEC-24	18-DEC-24	9,91
1214	ALMORA	V	N	6	N	222060001 03 00 30	01-DEC-24	18-DEC-24	19,00
1215	ALMORA	V	N	7	N	222060106 03 00 08	01-DEC-24	18-DEC-24	1,95,00
1216	ALMORA	V	N	8	N	222060106 03 00 25	01-DEC-24	18-DEC-24	8,83
1217	ALMORA	V	N	9	N	222060106 03 00 25	01-DEC-24	18-DEC-24	9,62

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	PITHORAGARH	V	N	1	N	222060106 03 00 03	01-DEC-24	04-DEC-24	6,01,25
1219	PITHORAGARH	V	N	1	N	222060106 03 00 06	01-DEC-24	04-DEC-24	88,60
1220	PITHORAGARH	V	N	1	N	222060106 03 00 25	01-DEC-24	04-DEC-24	14,91
1221	PITHORAGARH	V	N	1	N	222060106 03 00 01	01-DEC-24	04-DEC-24	9,25,00
1222	PITHORAGARH	V	N	2	N	222060102 03 00 08	01-DEC-24	05-DEC-24	1,95,00
1223	PITHORAGARH	V	N	3	N	222060106 03 00 22	01-DEC-24	21-DEC-24	4,50
1224	PITHORAGARH	V	N	3	N	222060106 03 00 01	01-DEC-24	27-DEC-24	69,08
1225	PITHORAGARH	V	N	4	N	222060106 03 00 01	01-DEC-24	31-DEC-24	9,25,00
1226	PITHORAGARH	V	N	4	N	222060106 03 00 06	01-DEC-24	31-DEC-24	88,60
1227	PITHORAGARH	V	N	4	N	222060106 03 00 03	01-DEC-24	31-DEC-24	4,90,25
1228	PITHORAGARH	V	N	4	N	222060001 03 00 30	01-DEC-24	21-DEC-24	50,30
1229	PITHORAGARH	V	N	5	N	222060106 03 00 08	01-DEC-24	21-DEC-24	2,73,52
1230	PITHORAGARH	V	N	6	N	222060106 03 00 22	01-DEC-24	27-DEC-24	1,07,45

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	CHAMOLI	V	N	1	N	222060102 03 00 03	01-DEC-24	02-DEC-24	1,45,60
1232	CHAMOLI	V	N	1	N	222060106 03 00 22	01-DEC-24	10-DEC-24	63,00
1233	CHAMOLI	V	N	1	N	222060102 03 00 06	01-DEC-24	02-DEC-24	22,90
1234	CHAMOLI	V	N	1	N	222060102 03 00 01	01-DEC-24	02-DEC-24	2,24,00
1235	CHAMOLI	V	N	10	N	222060106 03 00 25	01-DEC-24	30-DEC-24	61,27
1236	CHAMOLI	V	N	2	N	222060106 03 00 08	01-DEC-24	10-DEC-24	1,88,50
1237	CHAMOLI	V	N	3	N	222060001 03 00 30	01-DEC-24	10-DEC-24	30,50
1238	CHAMOLI	V	N	4	N	222060106 03 00 01	01-DEC-24	31-DEC-24	8,45,00
1239	CHAMOLI	V	N	4	N	222060106 03 00 06	01-DEC-24	31-DEC-24	59,10
1240	CHAMOLI	V	N	4	N	222060106 03 00 03	01-DEC-24	31-DEC-24	4,47,85
1241	CHAMOLI	V	N	4	N	222060106 03 00 08	01-DEC-24	10-DEC-24	1,95,00
1242	CHAMOLI	V	N	5	N	222060102 03 00 06	01-DEC-24	31-DEC-24	22,90
1243	CHAMOLI	V	N	5	N	222060106 03 00 22	01-DEC-24	10-DEC-24	1,03,50

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	CHAMOLI	V	N	5	N	222060102 03 00 01	01-DEC-24	31-DEC-24	2,24,00
1245	CHAMOLI	V	N	5	N	222060102 03 00 03	01-DEC-24	31-DEC-24	1,18,72
1246	CHAMOLI	V	N	6	N	222060001 03 00 30	01-DEC-24	12-DEC-24	30,90
1247	CHAMOLI	V	N	7	N	222060106 03 00 04	01-DEC-24	30-DEC-24	27,50
1248	CHAMOLI	V	N	8	N	222060001 03 00 30	01-DEC-24	30-DEC-24	33,00
1249	CHAMOLI	V	N	9	N	222060001 03 00 25	01-DEC-24	30-DEC-24	1,58,53

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	UTTARKASHI	V	N	1	N	222060001 03 00 30	01-DEC-24	10-DEC-24	3,37,70
1251	UTTARKASHI	V	N	2	N	222060106 03 00 25	01-DEC-24	13-DEC-24	14,52
1252	UTTARKASHI	V	N	3	N	222060106 03 00 29	01-DEC-24	13-DEC-24	62,71
1253	UTTARKASHI	V	N	4	N	222060106 03 00 27	01-DEC-24	17-DEC-24	80,00

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	PAURI GARHWAL	V	N	1	N	222060106 03 00 04	01-DEC-24	02-DEC-24	95,00
1255	PAURI GARHWAL	V	N	2	N	222060106 03 00 22	01-DEC-24	02-DEC-24	60,00
1256	PAURI GARHWAL	V	N	3	N	222060106 03 00 01	01-DEC-24	31-DEC-24	15,89,00
1257	PAURI GARHWAL	V	N	3	N	222060106 03 00 06	01-DEC-24	31-DEC-24	95,40
1258	PAURI GARHWAL	V	N	3	N	222060106 03 00 22	01-DEC-24	03-DEC-24	10,00
1259	PAURI GARHWAL	V	N	3	N	222060106 03 00 03	01-DEC-24	31-DEC-24	8,42,17
1260	PAURI GARHWAL	V	N	4	N	222060102 03 00 01	01-DEC-24	31-DEC-24	2,24,00
1261	PAURI GARHWAL	V	N	4	N	222060102 03 00 03	01-DEC-24	31-DEC-24	1,18,72
1262	PAURI GARHWAL	V	N	4	N	222060102 03 00 06	01-DEC-24	31-DEC-24	1,90
1263	PAURI GARHWAL	V	N	4	N	222060001 03 00 30	01-DEC-24	04-DEC-24	2,20,35
1264	PAURI GARHWAL	V	N	5	N	222060106 03 00 08	01-DEC-24	10-DEC-24	1,95,00
1265	PAURI GARHWAL	V	N	6	N	222060106 03 00 04	01-DEC-24	30-DEC-24	50,00
1266	PAURI GARHWAL	V	N	7	N	222060106 03 00 26	01-DEC-24	30-DEC-24	77,10
1267	PAURI GARHWAL	V	N	8	N	222060106 03 00 20	01-DEC-24	30-DEC-24	96,00
1268	PAURI GARHWAL	V	N	9	N	222060001 03 00 30	01-DEC-24	30-DEC-24	61,50

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-DEC-24	05-DEC-24	1,82,00
1270	TEHRI GARHWAL	V	N	2	N	222060106 03 00 08	01-DEC-24	06-DEC-24	2,72,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	TEHRI GARHWAL	V	N	3	N	222060106 03 00 22	01-DEC-24	11-DEC-24	36,00
1272	TEHRI GARHWAL	V	N	4	N	222060106 03 00 08	01-DEC-24	11-DEC-24	12,20
1273	TEHRI GARHWAL	V	N	5	N	222060001 03 00 30	01-DEC-24	11-DEC-24	1,43,32
1274	TEHRI GARHWAL	V	N	6	N	222060106 03 00 25	01-DEC-24	11-DEC-24	54,27
1275	TEHRI GARHWAL	V	N	7	N	222060106 03 00 27	01-DEC-24	19-DEC-24	69,00
1276	TEHRI GARHWAL	V	N	8	N	222060106 03 00 29	01-DEC-24	30-DEC-24	20,00
1277	TEHRI GARHWAL	V	N	9	N	222060106 03 00 25	01-DEC-24	30-DEC-24	6,00

**DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	PAO NEW DELHI	V	N	1	N	222060102 03 00 04	01-DEC-24	20-DEC-24	68,16
1279	PAO NEW DELHI	V	N	2	N	222060102 03 00 01	01-DEC-24	31-DEC-24	10,54,00
1280	PAO NEW DELHI	V	N	2	N	222060102 03 00 08	01-DEC-24	20-DEC-24	4,94,07
1281	PAO NEW DELHI	V	N	2	N	222060102 03 00 03	01-DEC-24	31-DEC-24	5,58,62
1282	PAO NEW DELHI	V	N	2	N	222060102 03 00 06	01-DEC-24	31-DEC-24	3,57,70
1283	PAO NEW DELHI	V	N	3	N	222060102 03 00 25	01-DEC-24	20-DEC-24	9,43
1284	PAO NEW DELHI	V	N	4	N	222060102 03 00 08	01-DEC-24	20-DEC-24	62,48
1285	PAO NEW DELHI	V	N	5	N	222060102 03 00 29	01-DEC-24	20-DEC-24	4,33,98
1286	PAO NEW DELHI	V	N	6	N	222060102 03 00 22	01-DEC-24	20-DEC-24	2,25,00
1287	PAO NEW DELHI	V	N	7	N	222060102 03 00 25	01-DEC-24	20-DEC-24	9,66

**DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	HARIDWAR	V	N	1	N	222060106 03 00 06	01-DEC-24	02-DEC-24	64,80
1289	HARIDWAR	V	N	1	N	222060106 03 00 03	01-DEC-24	02-DEC-24	7,50,10
1290	HARIDWAR	V	N	1	N	222060106 03 00 01	01-DEC-24	02-DEC-24	11,54,00
1291	HARIDWAR	V	N	3	N	222060106 03 00 06	01-DEC-24	31-DEC-24	64,80
1292	HARIDWAR	V	N	3	N	222060106 03 00 01	01-DEC-24	31-DEC-24	11,54,00
1293	HARIDWAR	V	N	3	N	222060106 03 00 03	01-DEC-24	31-DEC-24	6,11,62

**DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-DEC-24	04-DEC-24	11,95,00
1295	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-DEC-24	06-DEC-24	6,50
1296	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 03	01-DEC-24	04-DEC-24	7,76,75



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 06	01-DEC-24	04-DEC-24	1,06,80
1298	UDHAM SINGH NAGAR	V	N	10	N	222060106 03 00 27	01-DEC-24	27-DEC-24	41,30
1299	UDHAM SINGH NAGAR	V	N	11	N	222060106 03 00 22	01-DEC-24	27-DEC-24	41,30
1300	UDHAM SINGH NAGAR	V	N	12	N	222060106 03 00 04	01-DEC-24	27-DEC-24	7,00
1301	UDHAM SINGH NAGAR	V	N	13	N	222060106 03 00 08	01-DEC-24	27-DEC-24	15,00
1302	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 03	01-DEC-24	20-DEC-24	35,04
1303	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-DEC-24	06-DEC-24	6,50
1304	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-DEC-24	06-DEC-24	1,90,50
1305	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-DEC-24	06-DEC-24	1,90,50
1306	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 29	01-DEC-24	18-DEC-24	30,08
1307	UDHAM SINGH NAGAR	V	N	6	N	222060001 03 00 25	01-DEC-24	19-DEC-24	28,73
1308	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 27	01-DEC-24	20-DEC-24	35,40
1309	UDHAM SINGH NAGAR	V	N	8	N	222060106 03 00 04	01-DEC-24	20-DEC-24	15,00
1310	UDHAM SINGH NAGAR	V	N	9	N	222060106 03 00 22	01-DEC-24	27-DEC-24	48,38

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1311	CHAMPAWAT	V	N	1	N	222060106 03 00 04	01-DEC-24	07-DEC-24	57,60
1312	CHAMPAWAT	V	N	2	N	222060001 03 00 30	01-DEC-24	20-DEC-24	1,08,20
1313	CHAMPAWAT	V	N	3	N	222060106 03 00 29	01-DEC-24	23-DEC-24	5,88,46
1314	CHAMPAWAT	V	N	4	N	222060106 03 00 26	01-DEC-24	26-DEC-24	46,04

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	BAGESHWAR	V	N	1	N	222060001 03 00 30	01-DEC-24	12-DEC-24	1,12,55
1316	BAGESHWAR	V	N	2	N	222060106 03 00 29	01-DEC-24	12-DEC-24	1,78,04
1317	BAGESHWAR	V	N	3	N	222060106 03 00 29	01-DEC-24	12-DEC-24	3,18,00
1318	BAGESHWAR	V	N	4	N	222060106 03 00 22	01-DEC-24	12-DEC-24	8,85
1319	BAGESHWAR	V	N	5	N	222060106 03 00 04	01-DEC-24	12-DEC-24	83,75
1320	BAGESHWAR	V	N	6	N	222060106 03 00 25	01-DEC-24	12-DEC-24	17,06
1321	BAGESHWAR	V	N	7	N	222060001 03 00 30	01-DEC-24	12-DEC-24	80,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1322	BAGESHWAR	V	N	8	N	222060106 03 00 08	01-DEC-24	17-DEC-24	2,24,86
1323	BAGESHWAR	V	N	9	N	222060106 03 00 22	01-DEC-24	17-DEC-24	17,70

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	RUDRAPRAYAG	V	N	1	N	222060106 03 00 03	01-DEC-24	06-DEC-24	12,62,95
1325	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-DEC-24	06-DEC-24	19,43,00
1326	RUDRAPRAYAG	V	N	1	N	222060106 03 00 06	01-DEC-24	06-DEC-24	1,72,30
1327	RUDRAPRAYAG	V	N	1	N	222060001 03 00 30	01-DEC-24	05-DEC-24	80,00
1328	RUDRAPRAYAG	V	N	2	N	222060106 03 00 08	01-DEC-24	06-DEC-24	1,95,00
1329	RUDRAPRAYAG	V	N	3	N	222060001 03 00 30	01-DEC-24	06-DEC-24	7,60
1330	RUDRAPRAYAG	V	N	4	N	222060106 03 00 26	01-DEC-24	16-DEC-24	69,00
1331	RUDRAPRAYAG	V	N	5	N	222060106 03 00 03	01-DEC-24	31-DEC-24	10,29,79
1332	RUDRAPRAYAG	V	N	5	N	222060001 03 00 30	01-DEC-24	16-DEC-24	1,17,30
1333	RUDRAPRAYAG	V	N	5	N	222060106 03 00 06	01-DEC-24	31-DEC-24	1,72,30
1334	RUDRAPRAYAG	V	N	5	N	222060106 03 00 01	01-DEC-24	31-DEC-24	19,43,00
1335	RUDRAPRAYAG	V	N	6	N	222060001 03 00 30	01-DEC-24	17-DEC-24	24,00
1336	RUDRAPRAYAG	V	N	7	N	222060106 03 00 20	01-DEC-24	26-DEC-24	43,70
1337	RUDRAPRAYAG	V	N	8	N	222060106 03 00 29	01-DEC-24	27-DEC-24	10,00

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	21	N	222504001 06 00 08	01-DEC-24	05-DEC-24	7,88,00
2	DEHRADUN	V	N	22	N	222504001 06 00 08	01-DEC-24	05-DEC-24	5,41,60
3	DEHRADUN	V	N	23	N	222504001 06 00 26	01-DEC-24	06-DEC-24	68,80
4	DEHRADUN	V	N	25	N	222504001 06 00 27	01-DEC-24	06-DEC-24	42,50
5	DEHRADUN	V	N	26	N	222504001 06 00 20	01-DEC-24	06-DEC-24	28,32

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	10	N	222501001 05 00 27	01-DEC-24	03-DEC-24	1,85,38
7	DEHRADUN	V	N	111	N	222501001 05 00 27	01-DEC-24	31-DEC-24	1,85,39
8	DEHRADUN	V	N	2	N	222501001 05 00 01	01-DEC-24	02-DEC-24	65,23,00
9	DEHRADUN	V	N	2	N	222501001 05 00 06	01-DEC-24	02-DEC-24	5,96,50
10	DEHRADUN	V	N	2	N	222501001 05 00 03	01-DEC-24	02-DEC-24	42,39,95
11	DEHRADUN	V	N	24	N	222501001 05 00 08	01-DEC-24	06-DEC-24	2,37,35
12	DEHRADUN	V	N	31	N	222501001 05 00 08	01-DEC-24	10-DEC-24	1,90,43
13	DEHRADUN	V	N	57	N	222501001 05 00 29	01-DEC-24	17-DEC-24	17,60
14	DEHRADUN	V	N	58	N	222501001 05 00 25	01-DEC-24	17-DEC-24	54,30
15	DEHRADUN	V	N	65	N	222501001 05 00 03	01-DEC-24	31-DEC-24	34,57,19
16	DEHRADUN	V	N	65	N	222501001 05 00 06	01-DEC-24	31-DEC-24	5,96,50
17	DEHRADUN	V	N	65	N	222501001 05 00 01	01-DEC-24	31-DEC-24	65,23,00
18	DEHRADUN	V	N	84	N	222501001 05 00 22	01-DEC-24	23-DEC-24	21,00
19	DEHRADUN	V	N	85	N	222501001 05 00 22	01-DEC-24	23-DEC-24	28,83
20	DEHRADUN	V	N	86	N	222501001 05 00 29	01-DEC-24	23-DEC-24	10,41,40
21	DEHRADUN	V	N	9	N	222501001 05 00 27	01-DEC-24	03-DEC-24	77,90

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	HALDWANI	V	N	1	N	222501001 03 00 03	01-DEC-24	17-DEC-24	5,74,60
23	HALDWANI	V	N	1	N	222501001 03 00 06	01-DEC-24	17-DEC-24	73,40
24	HALDWANI	V	N	1	N	222501001 03 00 22	01-DEC-24	02-DEC-24	2,12,40
25	HALDWANI	V	N	1	N	222501001 03 00 01	01-DEC-24	17-DEC-24	8,84,00
26	HALDWANI	V	N	10	N	222501001 06 00 08	01-DEC-24	06-DEC-24	2,24,87
27	HALDWANI	V	N	11	N	222501001 03 00 24	01-DEC-24	06-DEC-24	2,50,00
28	HALDWANI	V	N	12	N	222501001 03 00 08	01-DEC-24	06-DEC-24	2,72,94
29	HALDWANI	V	N	13	N	222501001 03 00 08	01-DEC-24	06-DEC-24	1,52,51
30	HALDWANI	V	N	14	N	222501001 03 00 24	01-DEC-24	09-DEC-24	1,81,10
31	HALDWANI	V	N	15	N	222501001 03 00 10	01-DEC-24	09-DEC-24	25,00

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	16	N	222501001 03 00 25	01-DEC-24	09-DEC-24	3,80,00
33	HALDWANI	V	N	17	N	222501001 03 00 10	01-DEC-24	09-DEC-24	1,10,00
34	HALDWANI	V	N	18	N	222501001 03 00 22	01-DEC-24	09-DEC-24	73,16
35	HALDWANI	V	N	19	N	222501001 06 00 27	01-DEC-24	11-DEC-24	1,66,23,08
36	HALDWANI	V	N	2	N	222501001 03 00 22	01-DEC-24	02-DEC-24	2,32,04
37	HALDWANI	V	N	20	N	222501001 03 00 27	01-DEC-24	11-DEC-24	4,40,00
38	HALDWANI	V	N	21	N	222501001 03 00 24	01-DEC-24	12-DEC-24	17,00,00
39	HALDWANI	V	N	22	N	222501001 03 00 10	01-DEC-24	17-DEC-24	1,41,04
40	HALDWANI	V	N	23	N	222501001 03 00 10	01-DEC-24	17-DEC-24	2,44,80
41	HALDWANI	V	N	24	N	222501001 03 00 29	01-DEC-24	17-DEC-24	3,30,00
42	HALDWANI	V	N	25	N	222501001 03 00 29	01-DEC-24	17-DEC-24	1,41,75
43	HALDWANI	V	N	26	N	222501001 06 00 21	01-DEC-24	17-DEC-24	10,00,00
44	HALDWANI	V	N	27	N	222501001 03 00 27	01-DEC-24	17-DEC-24	1,10,00
45	HALDWANI	V	N	28	N	222501001 06 00 26	01-DEC-24	17-DEC-24	19,95,00
46	HALDWANI	V	N	29	N	222501001 03 00 29	01-DEC-24	17-DEC-24	3,30,00
47	HALDWANI	V	N	3	N	222501001 03 00 22	01-DEC-24	02-DEC-24	77,52
48	HALDWANI	V	N	3	N	222501001 03 00 03	01-DEC-24	31-DEC-24	1,03,59,12
49	HALDWANI	V	N	3	N	222501001 03 00 01	01-DEC-24	31-DEC-24	1,95,45,50
50	HALDWANI	V	N	3	N	222501001 03 00 06	01-DEC-24	31-DEC-24	18,07,45
51	HALDWANI	V	N	30	N	222501001 03 00 10	01-DEC-24	17-DEC-24	5,46,01
52	HALDWANI	V	N	31	N	222501001 03 00 29	01-DEC-24	17-DEC-24	22,08
53	HALDWANI	V	N	32	N	222501001 03 00 22	01-DEC-24	17-DEC-24	80,00
54	HALDWANI	V	N	33	N	222501001 03 00 02	01-DEC-24	19-DEC-24	42,00
55	HALDWANI	V	N	34	N	222501001 06 00 27	01-DEC-24	19-DEC-24	73,50
56	HALDWANI	V	N	35	N	222501001 03 00 25	01-DEC-24	20-DEC-24	28,91
57	HALDWANI	V	N	36	N	222501001 06 00 27	01-DEC-24	20-DEC-24	6,50
58	HALDWANI	V	N	37	N	222501001 06 00 25	01-DEC-24	20-DEC-24	9,43
59	HALDWANI	V	N	38	N	222501001 03 00 29	01-DEC-24	20-DEC-24	2,63,77
60	HALDWANI	V	N	39	N	222501001 03 00 24	01-DEC-24	20-DEC-24	1,00,70
61	HALDWANI	V	N	4	N	222501001 03 00 22	01-DEC-24	02-DEC-24	2,32,00
62	HALDWANI	V	N	40	N	222501001 03 00 29	01-DEC-24	20-DEC-24	32,72
63	HALDWANI	V	N	41	N	222501001 03 00 51	01-DEC-24	20-DEC-24	4,50,01
64	HALDWANI	V	N	42	N	222501001 03 00 29	01-DEC-24	20-DEC-24	88,35
65	HALDWANI	V	N	43	N	222501001 06 00 25	01-DEC-24	20-DEC-24	94,40
66	HALDWANI	V	N	44	N	222501001 03 00 29	01-DEC-24	20-DEC-24	3,30,00
67	HALDWANI	V	N	45	N	222501001 03 00 22	01-DEC-24	20-DEC-24	1,43,13
68	HALDWANI	V	N	46	N	222501001 03 00 22	01-DEC-24	20-DEC-24	1,05,00

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	47	N	222501001 03 00 22	01-DEC-24	23-DEC-24	87,61
70	HALDWANI	V	N	48	N	222503102 95 02 45	01-DEC-24	23-DEC-24	11,86,83,00
71	HALDWANI	V	N	5	N	222501001 03 00 20	01-DEC-24	02-DEC-24	21,15
72	HALDWANI	V	N	50	N	222501001 03 00 29	01-DEC-24	27-DEC-24	57,93
73	HALDWANI	V	N	51	N	222501001 03 00 29	01-DEC-24	27-DEC-24	15,00
74	HALDWANI	V	N	52	N	222501001 03 00 04	01-DEC-24	30-DEC-24	40,50
75	HALDWANI	V	N	53	N	222501001 03 00 04	01-DEC-24	30-DEC-24	3,33,14
76	HALDWANI	V	N	54	N	222501001 03 00 04	01-DEC-24	31-DEC-24	3,76,97
77	HALDWANI	V	N	6	N	222501001 03 00 22	01-DEC-24	02-DEC-24	75,00
78	HALDWANI	V	N	7	N	222501001 03 00 20	01-DEC-24	02-DEC-24	6,00,82
79	HALDWANI	V	N	8	N	222501001 03 00 20	01-DEC-24	02-DEC-24	4,82,64
80	HALDWANI	V	N	9	N	222501001 03 00 27	01-DEC-24	06-DEC-24	1,85,39

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	SECRETARIAT	V	N	11	N	222504001 04 00 27	01-DEC-24	05-DEC-24	2,37,35
82	SECRETARIAT	V	N	2	N	222504001 04 00 01	01-DEC-24	04-DEC-24	13,47,00
83	SECRETARIAT	V	N	2	N	222504001 04 00 03	01-DEC-24	04-DEC-24	8,75,55
84	SECRETARIAT	V	N	2	N	222504001 04 00 06	01-DEC-24	04-DEC-24	1,35,70
85	SECRETARIAT	V	N	3	N	222504001 04 00 07	01-DEC-24	05-DEC-24	1,20,00
86	SECRETARIAT	V	N	52	N	222504001 04 00 06	01-DEC-24	31-DEC-24	1,35,70
87	SECRETARIAT	V	N	52	N	222504001 04 00 01	01-DEC-24	31-DEC-24	13,47,00
88	SECRETARIAT	V	N	52	N	222504001 04 00 03	01-DEC-24	31-DEC-24	7,13,91
89	SECRETARIAT	V	N	6	N	222504001 04 00 08	01-DEC-24	04-DEC-24	13,39,56
90	SECRETARIAT	V	N	72	N	222504001 04 00 29	01-DEC-24	27-DEC-24	95,42
91	SECRETARIAT	V	N	81	N	222504001 04 00 27	01-DEC-24	27-DEC-24	1,77,00
92	SECRETARIAT	V	N	86	N	222504001 04 00 20	01-DEC-24	30-DEC-24	1,82,20

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	SECRETARIAT	V	N	1	N	222504001 05 00 08	01-DEC-24	04-DEC-24	14,44,21
94	SECRETARIAT	V	N	10	N	222504277 06 00 08	01-DEC-24	04-DEC-24	18,52,47
95	SECRETARIAT	V	N	12	N	222504001 05 00 27	01-DEC-24	05-DEC-24	56,00
96	SECRETARIAT	V	N	16	N	222504277 06 00 02	01-DEC-24	06-DEC-24	1,50,00
97	SECRETARIAT	V	N	19	N	222504277 06 00 02	01-DEC-24	06-DEC-24	1,20,00
98	SECRETARIAT	V	N	2	N	222504001 05 00 08	01-DEC-24	04-DEC-24	9,85,00
99	SECRETARIAT	V	N	3	N	222504277 06 00 08	01-DEC-24	04-DEC-24	6,04,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	33	N	222504001 05 00 30	01-DEC-24	10-DEC-24	78,61
101	SECRETRIAT	V	N	47	N	222504001 05 00 03	01-DEC-24	31-DEC-24	17,01,83
102	SECRETRIAT	V	N	47	N	222504001 05 00 01	01-DEC-24	31-DEC-24	32,11,00
103	SECRETRIAT	V	N	47	N	222504001 05 00 06	01-DEC-24	31-DEC-24	4,21,90
104	SECRETRIAT	V	N	5	N	222504277 06 00 07	01-DEC-24	06-DEC-24	1,50,00
105	SECRETRIAT	V	N	50	N	222504277 06 00 30	01-DEC-24	13-DEC-24	53,93
106	SECRETRIAT	V	N	60	N	222504001 05 00 24	01-DEC-24	23-DEC-24	74,63
107	SECRETRIAT	V	N	7	N	222504277 06 00 07	01-DEC-24	06-DEC-24	8,70,00
108	SECRETRIAT	V	N	73	N	222504001 05 00 22	01-DEC-24	27-DEC-24	2,49,40
109	SECRETRIAT	V	N	76	N	222504277 06 00 24	01-DEC-24	27-DEC-24	8,72,72
110	SECRETRIAT	V	N	77	N	222504001 05 00 20	01-DEC-24	27-DEC-24	2,05,97
111	SECRETRIAT	V	N	80	N	222504277 06 00 04	01-DEC-24	27-DEC-24	1,03,49
112	SECRETRIAT	V	N	83	N	222504001 05 00 20	01-DEC-24	27-DEC-24	59,40
113	SECRETRIAT	V	N	84	N	222504277 06 00 22	01-DEC-24	27-DEC-24	13,78
114	SECRETRIAT	V	N	9	N	222504001 05 00 24	01-DEC-24	04-DEC-24	40,17

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	SECRETRIAT	V	N	1	N	222503001 04 00 03	01-DEC-24	03-DEC-24	10,26,84
116	SECRETRIAT	V	N	1	N	222503001 04 00 06	01-DEC-24	03-DEC-24	1,69,00
117	SECRETRIAT	V	N	1	N	222503001 04 00 01	01-DEC-24	03-DEC-24	15,37,00
118	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-DEC-24	11-DEC-24	60,00
119	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-DEC-24	11-DEC-24	1,20,00
120	SECRETRIAT	V	N	12	N	222503001 04 00 07	01-DEC-24	11-DEC-24	60,00
121	SECRETRIAT	V	N	13	N	222503001 04 00 07	01-DEC-24	11-DEC-24	60,00
122	SECRETRIAT	V	N	14	N	222503001 04 00 07	01-DEC-24	11-DEC-24	10,20,00
123	SECRETRIAT	V	N	15	N	222503001 04 00 08	01-DEC-24	06-DEC-24	1,97,00
124	SECRETRIAT	V	N	15	N	222503001 04 00 07	01-DEC-24	11-DEC-24	60,00
125	SECRETRIAT	V	N	17	N	222503001 04 00 07	01-DEC-24	23-DEC-24	2,40,00
126	SECRETRIAT	V	N	20	N	222503001 04 00 08	01-DEC-24	06-DEC-24	1,97,00
127	SECRETRIAT	V	N	22	N	222503001 04 00 27	01-DEC-24	06-DEC-24	2,37,35
128	SECRETRIAT	V	N	24	N	222503001 04 00 08	01-DEC-24	06-DEC-24	1,85,39
129	SECRETRIAT	V	N	36	N	222503001 04 00 22	01-DEC-24	10-DEC-24	8,22
130	SECRETRIAT	V	N	4	N	222503001 04 00 07	01-DEC-24	06-DEC-24	1,50,00
131	SECRETRIAT	V	N	41	N	222503001 04 00 24	01-DEC-24	11-DEC-24	7,19,08
132	SECRETRIAT	V	N	48	N	222503001 04 00 29	01-DEC-24	13-DEC-24	2,74,30
133	SECRETRIAT	V	N	49	N	222503001 04 00 40	01-DEC-24	13-DEC-24	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	53	N	222503001 04 00 26	01-DEC-24	16-DEC-24	19,03,33
135	SECRETRIAT	V	N	65	N	222503001 04 00 25	01-DEC-24	23-DEC-24	9,43
136	SECRETRIAT	V	N	8	N	222503001 04 00 07	01-DEC-24	10-DEC-24	60,00
137	SECRETRIAT	V	N	9	N	222503001 04 00 07	01-DEC-24	10-DEC-24	60,00

**DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	NAINITAL	V	N	12	N	222504001 06 00 08	01-DEC-24	10-DEC-24	1,00,24
139	NAINITAL	V	N	15	N	222504001 06 00 25	01-DEC-24	10-DEC-24	11,14
140	NAINITAL	V	N	16	N	222504001 06 00 04	01-DEC-24	10-DEC-24	40,60
141	NAINITAL	V	N	2	N	222504001 06 00 27	01-DEC-24	04-DEC-24	24,00
142	NAINITAL	V	N	28	N	222504001 06 00 20	01-DEC-24	18-DEC-24	73,42
143	NAINITAL	V	N	29	N	222504001 06 00 20	01-DEC-24	20-DEC-24	1,89,80
144	NAINITAL	V	N	3	N	222504001 06 00 08	01-DEC-24	04-DEC-24	13,00
145	NAINITAL	V	N	4	N	222504800 09 00 08	01-DEC-24	05-DEC-24	2,24,86
146	NAINITAL	V	N	5	N	222504001 06 00 08	01-DEC-24	05-DEC-24	2,24,86
147	NAINITAL	V	N	59	N	222504001 06 00 20	01-DEC-24	30-DEC-24	14,16
148	NAINITAL	V	N	6	N	222504001 06 00 08	01-DEC-24	05-DEC-24	3,77,00
149	NAINITAL	V	N	60	N	222504277 05 00 56	01-DEC-24	30-DEC-24	8,50,00
150	NAINITAL	V	N	63	N	222504001 06 00 40	01-DEC-24	30-DEC-24	83,85
151	NAINITAL	V	N	65	N	222504001 06 00 20	01-DEC-24	30-DEC-24	27,14
152	NAINITAL	V	N	67	N	222504277 05 00 56	01-DEC-24	30-DEC-24	5,00,00
153	NAINITAL	V	N	70	N	222504001 06 00 08	01-DEC-24	31-DEC-24	3,92,00

**DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	NAINITAL	V	N	27	N	222501001 05 00 20	01-DEC-24	17-DEC-24	2,30,00
155	NAINITAL	V	N	30	N	222501001 05 00 22	01-DEC-24	20-DEC-24	1,90,00
156	NAINITAL	V	N	32	N	222501001 05 00 29	01-DEC-24	20-DEC-24	85,01
157	NAINITAL	V	N	58	N	222501001 05 00 22	01-DEC-24	30-DEC-24	27,50
158	NAINITAL	V	N	69	N	222501001 05 00 27	01-DEC-24	31-DEC-24	1,85,39
159	NAINITAL	V	N	9	N	222501001 05 00 06	01-DEC-24	31-DEC-24	4,67,70
160	NAINITAL	V	N	9	N	222501001 05 00 03	01-DEC-24	31-DEC-24	26,45,23
161	NAINITAL	V	N	9	N	222501001 05 00 01	01-DEC-24	31-DEC-24	49,91,00

**DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	1	N	222501001 05 00 27	01-DEC-24	03-DEC-24	1,85,39
163	ALMORA	V	N	10	N	222501001 05 00 26	01-DEC-24	13-DEC-24	1,85,00
164	ALMORA	V	N	11	N	222501001 05 00 22	01-DEC-24	13-DEC-24	2,16,30
165	ALMORA	V	N	12	N	222501001 05 00 26	01-DEC-24	13-DEC-24	2,41,17
166	ALMORA	V	N	13	N	222501001 05 00 26	01-DEC-24	17-DEC-24	15,50
167	ALMORA	V	N	15	N	222501001 05 00 20	01-DEC-24	20-DEC-24	2,07,99
168	ALMORA	V	N	16	N	222501001 05 00 24	01-DEC-24	20-DEC-24	23,28
169	ALMORA	V	N	17	N	222501001 05 00 24	01-DEC-24	20-DEC-24	16,99
170	ALMORA	V	N	18	N	222501001 05 00 20	01-DEC-24	20-DEC-24	2,07,99
171	ALMORA	V	N	19	N	222501001 05 00 20	01-DEC-24	20-DEC-24	35,00
172	ALMORA	V	N	20	N	222501001 05 00 27	01-DEC-24	20-DEC-24	1,40,00
173	ALMORA	V	N	21	N	222501001 05 00 24	01-DEC-24	20-DEC-24	19,54
174	ALMORA	V	N	22	N	222501001 05 00 20	01-DEC-24	20-DEC-24	49,23
175	ALMORA	V	N	23	N	222501001 05 00 04	01-DEC-24	20-DEC-24	45,90
176	ALMORA	V	N	27	N	222501001 05 00 02	01-DEC-24	24-DEC-24	75,00
177	ALMORA	V	N	29	N	222501001 05 00 04	01-DEC-24	24-DEC-24	79,40
178	ALMORA	V	N	3	N	222501001 05 00 22	01-DEC-24	03-DEC-24	1,00,00
179	ALMORA	V	N	6	N	222501001 05 00 25	01-DEC-24	11-DEC-24	12,38
180	ALMORA	V	N	7	N	222501001 05 00 01	01-DEC-24	31-DEC-24	62,35,00
181	ALMORA	V	N	7	N	222501001 05 00 06	01-DEC-24	31-DEC-24	4,43,80
182	ALMORA	V	N	7	N	222501001 05 00 03	01-DEC-24	31-DEC-24	33,04,55
183	ALMORA	V	N	9	N	222501001 05 00 26	01-DEC-24	13-DEC-24	1,69,82

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	PITHORAGARH	V	N	11	N	222501001 05 00 06	01-DEC-24	31-DEC-24	3,69,30
185	PITHORAGARH	V	N	11	N	222501001 05 00 01	01-DEC-24	31-DEC-24	37,81,00
186	PITHORAGARH	V	N	11	N	222501001 05 00 03	01-DEC-24	31-DEC-24	20,03,93
187	PITHORAGARH	V	N	15	N	222501001 05 00 27	01-DEC-24	06-DEC-24	1,85,39
188	PITHORAGARH	V	N	19	N	222501001 05 00 25	01-DEC-24	07-DEC-24	20,85
189	PITHORAGARH	V	N	20	N	222501001 05 00 21	01-DEC-24	11-DEC-24	3,10,00
190	PITHORAGARH	V	N	21	N	222501001 05 00 22	01-DEC-24	11-DEC-24	1,70,00
191	PITHORAGARH	V	N	27	N	222501001 05 00 29	01-DEC-24	13-DEC-24	24,36,70
192	PITHORAGARH	V	N	28	N	222501001 05 00 29	01-DEC-24	13-DEC-24	2,31,91
193	PITHORAGARH	V	N	29	N	222501001 05 00 20	01-DEC-24	17-DEC-24	2,00,00
194	PITHORAGARH	V	N	35	N	222501001 05 00 25	01-DEC-24	27-DEC-24	26,38

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI



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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	CHAMOLI	V	N	13	N	222501001 05 00 25	01-DEC-24	09-DEC-24	1,70,71
196	CHAMOLI	V	N	17	N	222501001 05 00 29	01-DEC-24	12-DEC-24	5,20,00
197	CHAMOLI	V	N	3	N	222501001 05 00 01	01-DEC-24	02-DEC-24	41,68,40
198	CHAMOLI	V	N	3	N	222501001 05 00 03	01-DEC-24	02-DEC-24	27,07,90
199	CHAMOLI	V	N	3	N	222501001 05 00 06	01-DEC-24	02-DEC-24	3,70,10
200	CHAMOLI	V	N	4	N	222501001 05 00 06	01-DEC-24	18-DEC-24	24,00
201	CHAMOLI	V	N	4	N	222501001 05 00 03	01-DEC-24	18-DEC-24	1,54,70
202	CHAMOLI	V	N	4	N	222501001 05 00 01	01-DEC-24	18-DEC-24	2,38,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	UTTARKASHI	V	N	11	N	222501001 05 00 29	01-DEC-24	13-DEC-24	49,03
204	UTTARKASHI	V	N	14	N	222501001 05 00 29	01-DEC-24	21-DEC-24	3,65,82
205	UTTARKASHI	V	N	2	N	222501001 05 00 01	01-DEC-24	04-DEC-24	54,18,00
206	UTTARKASHI	V	N	2	N	222501001 05 00 06	01-DEC-24	04-DEC-24	4,44,50
207	UTTARKASHI	V	N	2	N	222501001 05 00 03	01-DEC-24	04-DEC-24	35,21,70
208	UTTARKASHI	V	N	4	N	222501001 05 00 06	01-DEC-24	31-DEC-24	4,44,50
209	UTTARKASHI	V	N	4	N	222501001 05 00 03	01-DEC-24	31-DEC-24	28,71,54
210	UTTARKASHI	V	N	4	N	222501001 05 00 01	01-DEC-24	31-DEC-24	54,18,00
211	UTTARKASHI	V	N	4	N	222501001 05 00 02	01-DEC-24	04-DEC-24	25,00
212	UTTARKASHI	V	N	5	N	222501001 05 00 08	01-DEC-24	04-DEC-24	1,82,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	PAURI GARHWAL	V	N	1	N	222501001 05 00 27	01-DEC-24	02-DEC-24	1,85,39
214	PAURI GARHWAL	V	N	12	N	222501001 05 00 29	01-DEC-24	04-DEC-24	1,92,33
215	PAURI GARHWAL	V	N	13	N	222501001 05 00 29	01-DEC-24	04-DEC-24	2,78,00
216	PAURI GARHWAL	V	N	2	N	222501001 05 00 25	01-DEC-24	02-DEC-24	10,65
217	PAURI GARHWAL	V	N	5	N	222501001 05 00 03	01-DEC-24	31-DEC-24	32,69,04
218	PAURI GARHWAL	V	N	5	N	222501001 05 00 06	01-DEC-24	31-DEC-24	5,05,00
219	PAURI GARHWAL	V	N	5	N	222501001 05 00 08	01-DEC-24	02-DEC-24	5,37,26
220	PAURI GARHWAL	V	N	5	N	222501001 05 00 01	01-DEC-24	31-DEC-24	61,68,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	TEHRI GARHWAL	V	N	1	N	222501001 05 00 27	01-DEC-24	05-DEC-24	1,85,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	TEHRI GARHWAL	V	N	11	N	222504277 05 00 56	01-DEC-24	30-DEC-24	3,00,00
223	TEHRI GARHWAL	V	N	12	N	222504277 05 00 56	01-DEC-24	30-DEC-24	5,50,00
224	TEHRI GARHWAL	V	N	13	N	222504277 05 00 56	01-DEC-24	30-DEC-24	13,50,00
225	TEHRI GARHWAL	V	N	14	N	222504277 05 00 56	01-DEC-24	30-DEC-24	2,00,00
226	TEHRI GARHWAL	V	N	3	N	222501001 05 00 03	01-DEC-24	31-DEC-24	28,94,33
227	TEHRI GARHWAL	V	N	3	N	222501001 05 00 06	01-DEC-24	31-DEC-24	4,02,10
228	TEHRI GARHWAL	V	N	3	N	222501001 05 00 20	01-DEC-24	11-DEC-24	2,24,86
229	TEHRI GARHWAL	V	N	3	N	222501001 05 00 01	01-DEC-24	31-DEC-24	54,61,00
230	TEHRI GARHWAL	V	N	4	N	222501001 05 00 24	01-DEC-24	19-DEC-24	30,00
231	TEHRI GARHWAL	V	N	5	N	222501001 05 00 24	01-DEC-24	19-DEC-24	15,00
232	TEHRI GARHWAL	V	N	6	N	222501001 05 00 29	01-DEC-24	19-DEC-24	19,43,66
233	TEHRI GARHWAL	V	N	8	N	222501001 05 00 29	01-DEC-24	20-DEC-24	1,48,63
234	TEHRI GARHWAL	V	N	9	N	222501001 05 00 24	01-DEC-24	27-DEC-24	32,35

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	HARIDWAR	V	N	10	N	222504001 03 00 25	01-DEC-24	04-DEC-24	15,37
236	HARIDWAR	V	N	11	N	222504800 10 00 05	01-DEC-24	04-DEC-24	33,15,32
237	HARIDWAR	V	N	12	N	222504001 06 00 22	01-DEC-24	04-DEC-24	10,70
238	HARIDWAR	V	N	13	N	222504001 03 00 08	01-DEC-24	04-DEC-24	2,86,00
239	HARIDWAR	V	N	14	N	222504001 03 00 25	01-DEC-24	04-DEC-24	3,64,40
240	HARIDWAR	V	N	16	N	222504001 03 00 08	01-DEC-24	07-DEC-24	5,00,00
241	HARIDWAR	V	N	17	N	222504001 06 00 08	01-DEC-24	07-DEC-24	5,85,00
242	HARIDWAR	V	N	18	N	222504001 06 00 06	01-DEC-24	31-DEC-24	2,51,31
243	HARIDWAR	V	N	18	N	222504001 06 00 01	01-DEC-24	31-DEC-24	24,77,68
244	HARIDWAR	V	N	18	N	222504001 06 00 03	01-DEC-24	31-DEC-24	13,20,01
245	HARIDWAR	V	N	18	N	222504001 03 00 08	01-DEC-24	07-DEC-24	9,42,50
246	HARIDWAR	V	N	19	N	222504001 03 00 08	01-DEC-24	07-DEC-24	7,66,44
247	HARIDWAR	V	N	20	N	222504001 06 00 20	01-DEC-24	09-DEC-24	1,30,99
248	HARIDWAR	V	N	21	N	222504001 06 00 22	01-DEC-24	09-DEC-24	1,00,00
249	HARIDWAR	V	N	22	N	222504001 03 00 22	01-DEC-24	09-DEC-24	1,00,89
250	HARIDWAR	V	N	23	N	222504001 06 00 30	01-DEC-24	17-DEC-24	38,05
251	HARIDWAR	V	N	24	N	222504001 06 00 22	01-DEC-24	17-DEC-24	7,39
252	HARIDWAR	V	N	25	N	222504001 06 00 20	01-DEC-24	17-DEC-24	1,82,62
253	HARIDWAR	V	N	26	N	222504001 06 00 25	01-DEC-24	17-DEC-24	3,53
254	HARIDWAR	V	N	27	N	222504001 06 00 30	01-DEC-24	17-DEC-24	12,80
255	HARIDWAR	V	N	28	N	222504001 03 00 42	01-DEC-24	19-DEC-24	76,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	HARIDWAR	V	N	29	N	222504001 06 00 29	01-DEC-24	20-DEC-24	1,09,99
257	HARIDWAR	V	N	30	N	222504001 06 00 42	01-DEC-24	23-DEC-24	12,48
258	HARIDWAR	V	N	31	N	222504001 03 00 25	01-DEC-24	23-DEC-24	4,37,71
259	HARIDWAR	V	N	32	N	222504001 03 00 25	01-DEC-24	23-DEC-24	1,35,21
260	HARIDWAR	V	N	4	N	222504001 06 00 06	01-DEC-24	02-DEC-24	2,42,12
261	HARIDWAR	V	N	4	N	222504001 06 00 01	01-DEC-24	02-DEC-24	23,10,57
262	HARIDWAR	V	N	4	N	222504001 06 00 03	01-DEC-24	02-DEC-24	15,28,68

**DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	HARIDWAR	V	N	15	N	222501001 05 00 03	01-DEC-24	31-DEC-24	30,87,25
264	HARIDWAR	V	N	15	N	222501001 05 00 01	01-DEC-24	31-DEC-24	58,25,00
265	HARIDWAR	V	N	15	N	222501001 05 00 25	01-DEC-24	05-DEC-24	2,10,00
266	HARIDWAR	V	N	15	N	222501001 05 00 06	01-DEC-24	31-DEC-24	3,74,70
267	HARIDWAR	V	N	2	N	222501001 05 00 06	01-DEC-24	02-DEC-24	3,74,24
268	HARIDWAR	V	N	2	N	222501001 05 00 03	01-DEC-24	02-DEC-24	37,45,32
269	HARIDWAR	V	N	2	N	222501001 05 00 01	01-DEC-24	02-DEC-24	57,66,40
270	HARIDWAR	V	N	33	N	222501001 05 00 22	01-DEC-24	27-DEC-24	54,88
271	HARIDWAR	V	N	34	N	222501001 05 00 22	01-DEC-24	26-DEC-24	1,20,00
272	HARIDWAR	V	N	35	N	222501001 05 00 25	01-DEC-24	26-DEC-24	21,78
273	HARIDWAR	V	N	37	N	222501001 05 00 22	01-DEC-24	30-DEC-24	78,00
274	HARIDWAR	V	N	39	N	222501001 05 00 29	01-DEC-24	30-DEC-24	6,23,71
275	HARIDWAR	V	N	5	N	222501001 05 00 29	01-DEC-24	03-DEC-24	90,54
276	HARIDWAR	V	N	8	N	222501001 05 00 01	01-DEC-24	27-DEC-24	3,29,00
277	HARIDWAR	V	N	8	N	222501001 05 00 06	01-DEC-24	27-DEC-24	32,30
278	HARIDWAR	V	N	8	N	222501001 05 00 03	01-DEC-24	27-DEC-24	1,74,37

**DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	UDHAM SINGH NAGAR	V	N	114	N	222504001 06 00 42	01-DEC-24	13-DEC-24	95,76
280	UDHAM SINGH NAGAR	V	N	13	N	222504001 06 00 06	01-DEC-24	07-DEC-24	65,14
281	UDHAM SINGH NAGAR	V	N	165	N	222504001 06 00 26	01-DEC-24	20-DEC-24	71,32
282	UDHAM SINGH NAGAR	V	N	168	N	222504001 06 00 22	01-DEC-24	20-DEC-24	24,60
283	UDHAM SINGH NAGAR	V	N	178	N	222504001 06 00 30	01-DEC-24	27-DEC-24	8,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	UDHAM SINGH NAGAR	V	N	180	N	222504001 06 00 22	01-DEC-24	27-DEC-24	23,90
285	UDHAM SINGH NAGAR	V	N	185	N	222504001 06 00 22	01-DEC-24	27-DEC-24	21,45
286	UDHAM SINGH NAGAR	V	N	2	N	222504001 06 00 01	01-DEC-24	02-DEC-24	11,20,00
287	UDHAM SINGH NAGAR	V	N	2	N	222504001 06 00 06	01-DEC-24	02-DEC-24	91,10
288	UDHAM SINGH NAGAR	V	N	2	N	222504001 06 00 03	01-DEC-24	02-DEC-24	7,28,00
289	UDHAM SINGH NAGAR	V	N	20	N	222504001 06 00 08	01-DEC-24	04-DEC-24	2,24,86
290	UDHAM SINGH NAGAR	V	N	34	N	222504001 06 00 08	01-DEC-24	07-DEC-24	19,50
291	UDHAM SINGH NAGAR	V	N	37	N	222504001 06 00 08	01-DEC-24	07-DEC-24	1,75,50

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	UDHAM SINGH NAGAR	V	N	154	N	222501001 05 00 04	01-DEC-24	18-DEC-24	38,80
293	UDHAM SINGH NAGAR	V	N	23	N	222501001 05 00 22	01-DEC-24	05-DEC-24	12,05
294	UDHAM SINGH NAGAR	V	N	3	N	222501001 05 00 01	01-DEC-24	02-DEC-24	51,34,00
295	UDHAM SINGH NAGAR	V	N	3	N	222501001 05 00 03	01-DEC-24	02-DEC-24	33,90,38
296	UDHAM SINGH NAGAR	V	N	3	N	222501001 05 00 06	01-DEC-24	02-DEC-24	4,64,40
297	UDHAM SINGH NAGAR	V	N	48	N	222501001 05 00 01	01-DEC-24	31-DEC-24	55,78,00
298	UDHAM SINGH NAGAR	V	N	48	N	222501001 05 00 06	01-DEC-24	31-DEC-24	4,98,90
299	UDHAM SINGH NAGAR	V	N	48	N	222501001 05 00 03	01-DEC-24	31-DEC-24	29,56,34

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	CHAMPAWAT	V	N	10	N	222501001 05 00 24	01-DEC-24	26-DEC-24	29,23
301	CHAMPAWAT	V	N	11	N	222501001 05 00 24	01-DEC-24	26-DEC-24	29,99
302	CHAMPAWAT	V	N	12	N	222501001 05 00 24	01-DEC-24	26-DEC-24	20,89
303	CHAMPAWAT	V	N	13	N	222501001 05 00 24	01-DEC-24	26-DEC-24	19,47
304	CHAMPAWAT	V	N	14	N	222501001 05 00 24	01-DEC-24	26-DEC-24	29,74
305	CHAMPAWAT	V	N	15	N	222501001 05 00 29	01-DEC-24	30-DEC-24	18,30,00
306	CHAMPAWAT	V	N	16	N	222501001 05 00 24	01-DEC-24	30-DEC-24	19,47
307	CHAMPAWAT	V	N	17	N	222501001 05 00 21	01-DEC-24	30-DEC-24	2,48,50

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308	CHAMPAWAT	V	N	3	N	222501001 05 00 29	01-DEC-24	23-DEC-24	80,33
309	CHAMPAWAT	V	N	4	N	222501001 05 00 24	01-DEC-24	23-DEC-24	29,99
310	CHAMPAWAT	V	N	5	N	222501001 05 00 24	01-DEC-24	23-DEC-24	29,99
311	CHAMPAWAT	V	N	6	N	222501001 05 00 24	01-DEC-24	23-DEC-24	29,99
312	CHAMPAWAT	V	N	7	N	222501001 05 00 08	01-DEC-24	23-DEC-24	1,95,00
313	CHAMPAWAT	V	N	8	N	222501001 05 00 24	01-DEC-24	26-DEC-24	30,39
314	CHAMPAWAT	V	N	9	N	222501001 05 00 24	01-DEC-24	26-DEC-24	31,26

**DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	BAGESHWAR	V	N	1	N	222501001 05 00 01	01-DEC-24	02-DEC-24	20,79,13
316	BAGESHWAR	V	N	1	N	222501001 05 00 06	01-DEC-24	02-DEC-24	2,01,15
317	BAGESHWAR	V	N	1	N	222501001 05 00 03	01-DEC-24	02-DEC-24	13,53,34
318	BAGESHWAR	V	N	11	N	222501001 05 00 25	01-DEC-24	18-DEC-24	10,47
319	BAGESHWAR	V	N	12	N	222501001 05 00 20	01-DEC-24	18-DEC-24	31,24
320	BAGESHWAR	V	N	15	N	222501001 05 00 22	01-DEC-24	18-DEC-24	11,80
321	BAGESHWAR	V	N	16	N	222501001 05 00 25	01-DEC-24	18-DEC-24	9,26
322	BAGESHWAR	V	N	18	N	222501001 05 00 29	01-DEC-24	31-DEC-24	2,70,00
323	BAGESHWAR	V	N	19	N	222501001 05 00 27	01-DEC-24	31-DEC-24	1,85,39
324	BAGESHWAR	V	N	2	N	222501001 05 00 27	01-DEC-24	02-DEC-24	1,85,39
325	BAGESHWAR	V	N	3	N	222501001 05 00 06	01-DEC-24	09-DEC-24	1,65
326	BAGESHWAR	V	N	3	N	222501001 05 00 01	01-DEC-24	09-DEC-24	15,87
327	BAGESHWAR	V	N	3	N	222501001 05 00 03	01-DEC-24	09-DEC-24	8,41
328	BAGESHWAR	V	N	4	N	222501001 05 00 02	01-DEC-24	02-DEC-24	46,00
329	BAGESHWAR	V	N	6	N	222501001 05 00 04	01-DEC-24	09-DEC-24	1,00,50
330	BAGESHWAR	V	N	7	N	222501001 05 00 29	01-DEC-24	11-DEC-24	6,78,54
331	BAGESHWAR	V	N	8	N	222501001 05 00 29	01-DEC-24	11-DEC-24	13,50,00
332	BAGESHWAR	V	N	8	N	222501001 05 00 03	01-DEC-24	31-DEC-24	1,84,97
333	BAGESHWAR	V	N	8	N	222501001 05 00 01	01-DEC-24	31-DEC-24	3,49,00
334	BAGESHWAR	V	N	8	N	222501001 05 00 06	01-DEC-24	31-DEC-24	32,30
335	BAGESHWAR	V	N	9	N	222501001 05 00 01	01-DEC-24	31-DEC-24	17,46,00
336	BAGESHWAR	V	N	9	N	222501001 05 00 20	01-DEC-24	18-DEC-24	10,62
337	BAGESHWAR	V	N	9	N	222501001 05 00 03	01-DEC-24	31-DEC-24	9,25,38
338	BAGESHWAR	V	N	9	N	222501001 05 00 06	01-DEC-24	31-DEC-24	1,70,50

**DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	RUDRAPRAYAG	V	N	1	N	222501001 05 00 06	01-DEC-24	02-DEC-24	2,55,50
340	RUDRAPRAYAG	V	N	1	N	222501001 05 00 08	01-DEC-24	10-DEC-24	1,85,39
341	RUDRAPRAYAG	V	N	1	N	222501001 05 00 03	01-DEC-24	02-DEC-24	20,45,65
342	RUDRAPRAYAG	V	N	1	N	222501001 05 00 01	01-DEC-24	02-DEC-24	32,09,00
343	RUDRAPRAYAG	V	N	2	N	222501001 05 00 20	01-DEC-24	12-DEC-24	1,05,80
344	RUDRAPRAYAG	V	N	3	N	222501001 05 00 29	01-DEC-24	27-DEC-24	2,56,72
345	RUDRAPRAYAG	V	N	4	N	222501001 05 00 29	01-DEC-24	27-DEC-24	7,25,00
346	RUDRAPRAYAG	V	N	5	N	222501001 05 00 29	01-DEC-24	27-DEC-24	35,00
347	RUDRAPRAYAG	V	N	5	N	222501001 05 00 01	01-DEC-24	31-DEC-24	32,09,00
348	RUDRAPRAYAG	V	N	5	N	222501001 05 00 06	01-DEC-24	31-DEC-24	2,55,50
349	RUDRAPRAYAG	V	N	5	N	222501001 05 00 03	01-DEC-24	31-DEC-24	17,00,77

Count: 349

Total:

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## DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	223502103 13 00 42	01-DEC-24	17-DEC-24	50,00
2	DEHRADUN	V	N	104	N	223502102 15 00 06	01-DEC-24	31-DEC-24	64,00
3	DEHRADUN	V	N	104	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,56,69
4	DEHRADUN	V	N	104	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,73,00
5	DEHRADUN	V	N	108	N	223502102 15 00 22	01-DEC-24	17-DEC-24	8,85
6	DEHRADUN	V	N	111	N	223502103 13 00 42	01-DEC-24	17-DEC-24	60,00
7	DEHRADUN	V	N	114	N	223502102 15 00 04	01-DEC-24	18-DEC-24	45,40
8	DEHRADUN	V	N	143	N	223502102 15 00 02	01-DEC-24	30-DEC-24	7,00
9	DEHRADUN	V	N	148	N	223502102 15 00 02	01-DEC-24	30-DEC-24	60,00
10	DEHRADUN	V	N	7	N	223502102 01 37 03	01-DEC-24	02-DEC-24	50,58,95
11	DEHRADUN	V	N	7	N	223502102 01 37 01	01-DEC-24	02-DEC-24	73,93,00
12	DEHRADUN	V	N	7	N	223502102 01 37 06	01-DEC-24	02-DEC-24	7,18,20
13	DEHRADUN	V	N	89	N	223502102 15 00 20	01-DEC-24	17-DEC-24	80,70
14	DEHRADUN	V	N	96	N	223502102 15 00 27	01-DEC-24	17-DEC-24	37,77
15	DEHRADUN	V	N	99	N	223502102 01 37 06	01-DEC-24	31-DEC-24	7,26,10
16	DEHRADUN	V	N	99	N	223502102 01 37 03	01-DEC-24	31-DEC-24	41,33,47
17	DEHRADUN	V	N	99	N	223502102 01 37 01	01-DEC-24	31-DEC-24	74,09,00
18	DEHRADUN	V	N	99	N	223502102 15 00 26	01-DEC-24	17-DEC-24	83,00

## DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	106	N	223502102 15 00 20	01-DEC-24	17-DEC-24	1,03,00
20	DEHRADUN	V	N	116	N	223502102 15 00 04	01-DEC-24	18-DEC-24	49,10
21	DEHRADUN	V	N	85	N	223502102 15 00 27	01-DEC-24	16-DEC-24	3,94,42
22	DEHRADUN	V	N	86	N	223502102 15 00 27	01-DEC-24	16-DEC-24	1,19,74
23	DEHRADUN	V	N	87	N	223502102 15 00 26	01-DEC-24	16-DEC-24	1,72,19
24	DEHRADUN	V	N	90	N	223502102 15 00 24	01-DEC-24	17-DEC-24	69,20
25	DEHRADUN	V	N	93	N	223502102 15 00 24	01-DEC-24	17-DEC-24	1,30,26

## DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	10	N	223502102 01 37 01	01-DEC-24	02-DEC-24	62,01,44
27	DEHRADUN	V	N	10	N	223502102 01 37 06	01-DEC-24	02-DEC-24	8,86,50
28	DEHRADUN	V	N	10	N	223502102 01 37 03	01-DEC-24	02-DEC-24	43,69,30
29	DEHRADUN	V	N	104	N	223502103 13 00 42	01-DEC-24	17-DEC-24	1,64,00
30	DEHRADUN	V	N	105	N	223502102 15 00 23	01-DEC-24	17-DEC-24	6,11,54
31	DEHRADUN	V	N	107	N	223502102 15 00 27	01-DEC-24	17-DEC-24	50,00

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DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	11	N	223502102 15 00 01	01-DEC-24	02-DEC-24	9,85,00
33	DEHRADUN	V	N	11	N	223502102 15 00 06	01-DEC-24	02-DEC-24	1,19,60
34	DEHRADUN	V	N	11	N	223502102 15 00 03	01-DEC-24	02-DEC-24	6,40,25
35	DEHRADUN	V	N	120	N	223502102 15 00 02	01-DEC-24	18-DEC-24	1,00,00
36	DEHRADUN	V	N	14	N	223502102 15 00 01	01-DEC-24	04-DEC-24	69,08
37	DEHRADUN	V	N	35	N	223502102 15 00 04	01-DEC-24	04-DEC-24	1,48,26
38	DEHRADUN	V	N	38	N	223502102 15 00 20	01-DEC-24	04-DEC-24	69,00
39	DEHRADUN	V	N	39	N	223502102 15 00 25	01-DEC-24	04-DEC-24	40,50
40	DEHRADUN	V	N	40	N	223502103 13 00 42	01-DEC-24	04-DEC-24	50,00
41	DEHRADUN	V	N	41	N	223502102 15 00 25	01-DEC-24	04-DEC-24	1,85,71
42	DEHRADUN	V	N	43	N	223502102 15 00 20	01-DEC-24	04-DEC-24	1,65,63
43	DEHRADUN	V	N	44	N	223502102 15 00 22	01-DEC-24	04-DEC-24	10,00
44	DEHRADUN	V	N	45	N	223502102 15 00 25	01-DEC-24	04-DEC-24	1,06,12
45	DEHRADUN	V	N	47	N	223502102 15 00 25	01-DEC-24	04-DEC-24	41,96
46	DEHRADUN	V	N	92	N	223502102 15 00 02	01-DEC-24	17-DEC-24	2,00

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	100	N	223502102 15 00 03	01-DEC-24	31-DEC-24	8,65,49
48	DEHRADUN	V	N	100	N	223502102 15 00 06	01-DEC-24	31-DEC-24	2,07,00
49	DEHRADUN	V	N	100	N	223502102 15 00 01	01-DEC-24	31-DEC-24	16,33,00
50	DEHRADUN	V	N	102	N	223502102 01 37 06	01-DEC-24	31-DEC-24	8,38,50
51	DEHRADUN	V	N	102	N	223502102 01 37 03	01-DEC-24	31-DEC-24	34,60,37
52	DEHRADUN	V	N	102	N	223502102 01 37 01	01-DEC-24	31-DEC-24	54,04,45
53	DEHRADUN	V	N	118	N	223502102 15 00 25	01-DEC-24	18-DEC-24	47,70
54	DEHRADUN	V	N	124	N	223502102 15 00 20	01-DEC-24	20-DEC-24	1,44,85
55	DEHRADUN	V	N	126	N	223502102 15 00 27	01-DEC-24	20-DEC-24	50,00
56	DEHRADUN	V	N	127	N	223502102 15 00 22	01-DEC-24	20-DEC-24	90,35
57	DEHRADUN	V	N	8	N	223502102 15 00 03	01-DEC-24	02-DEC-24	10,61,45
58	DEHRADUN	V	N	8	N	223502102 15 00 06	01-DEC-24	02-DEC-24	2,07,00
59	DEHRADUN	V	N	8	N	223502102 15 00 01	01-DEC-24	02-DEC-24	16,33,00
60	DEHRADUN	V	N	84	N	223502102 15 00 26	01-DEC-24	13-DEC-24	47,80
61	DEHRADUN	V	N	9	N	223502102 01 37 01	01-DEC-24	02-DEC-24	53,88,45
62	DEHRADUN	V	N	9	N	223502102 01 37 03	01-DEC-24	02-DEC-24	42,33,45
63	DEHRADUN	V	N	9	N	223502102 01 37 06	01-DEC-24	02-DEC-24	8,26,60

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	DEHRADUN	V	N	101	N	223502102 07 00 44	01-DEC-24	17-DEC-24	6,32,83
65	DEHRADUN	V	N	102	N	223502102 07 00 08	01-DEC-24	17-DEC-24	1,97,00
66	DEHRADUN	V	N	103	N	223502102 07 00 08	01-DEC-24	17-DEC-24	3,54,60
67	DEHRADUN	V	N	110	N	223502102 07 00 41	01-DEC-24	17-DEC-24	21,10
68	DEHRADUN	V	N	113	N	223502102 07 00 25	01-DEC-24	18-DEC-24	1,97,05
69	DEHRADUN	V	N	115	N	223502102 07 00 25	01-DEC-24	18-DEC-24	45,97
70	DEHRADUN	V	N	125	N	223502102 07 00 44	01-DEC-24	20-DEC-24	2,84,73
71	DEHRADUN	V	N	129	N	223502102 07 00 24	01-DEC-24	20-DEC-24	29,01
72	DEHRADUN	V	N	134	N	223502102 07 00 44	01-DEC-24	27-DEC-24	11,42,40
73	DEHRADUN	V	N	137	N	223502102 07 00 26	01-DEC-24	27-DEC-24	26,00
74	DEHRADUN	V	N	138	N	223502102 07 00 22	01-DEC-24	27-DEC-24	26,25
75	DEHRADUN	V	N	140	N	223502103 15 00 57	01-DEC-24	30-DEC-24	7,50,00,00
76	DEHRADUN	V	N	141	N	223502102 04 00 08	01-DEC-24	30-DEC-24	2,03,50
77	DEHRADUN	V	N	142	N	223502102 07 00 08	01-DEC-24	30-DEC-24	2,03,50
78	DEHRADUN	V	N	144	N	223502103 15 00 57	01-DEC-24	30-DEC-24	6,22,05,00
79	DEHRADUN	V	N	145	N	223502103 15 00 57	01-DEC-24	30-DEC-24	5,73,30,00
80	DEHRADUN	V	N	146	N	223502103 20 00 57	01-DEC-24	30-DEC-24	1,40,68,00
81	DEHRADUN	V	N	147	N	223502102 07 00 08	01-DEC-24	30-DEC-24	2,03,50
82	DEHRADUN	V	N	150	N	223502102 04 00 29	01-DEC-24	30-DEC-24	2,74,30
83	DEHRADUN	V	N	151	N	223502102 07 00 08	01-DEC-24	30-DEC-24	2,03,50
84	DEHRADUN	V	N	152	N	223502102 07 00 44	01-DEC-24	30-DEC-24	1,13,28
85	DEHRADUN	V	N	154	N	223502102 07 00 29	01-DEC-24	30-DEC-24	2,44,21
86	DEHRADUN	V	N	155	N	223502103 15 00 57	01-DEC-24	30-DEC-24	6,19,95,00
87	DEHRADUN	V	N	156	N	223502102 07 00 44	01-DEC-24	30-DEC-24	7,76,41
88	DEHRADUN	V	N	157	N	223502102 05 00 08	01-DEC-24	30-DEC-24	1,40,00
89	DEHRADUN	V	N	158	N	223502103 15 00 57	01-DEC-24	30-DEC-24	6,79,50,00
90	DEHRADUN	V	N	159	N	223502103 15 00 57	01-DEC-24	30-DEC-24	5,51,55,00
91	DEHRADUN	V	N	21	N	223502103 15 00 57	01-DEC-24	03-DEC-24	6,91,80,00
92	DEHRADUN	V	N	22	N	223502102 07 00 08	01-DEC-24	03-DEC-24	1,97,00
93	DEHRADUN	V	N	23	N	223502102 07 00 44	01-DEC-24	03-DEC-24	1,44,43
94	DEHRADUN	V	N	24	N	223502102 07 00 41	01-DEC-24	03-DEC-24	15,75
95	DEHRADUN	V	N	25	N	223502102 07 00 44	01-DEC-24	03-DEC-24	75,60
96	DEHRADUN	V	N	26	N	223502102 05 00 08	01-DEC-24	03-DEC-24	1,40,00
97	DEHRADUN	V	N	27	N	223502102 07 00 44	01-DEC-24	03-DEC-24	2,48,53
98	DEHRADUN	V	N	28	N	223502102 04 00 29	01-DEC-24	03-DEC-24	2,74,30
99	DEHRADUN	V	N	29	N	223502102 04 00 08	01-DEC-24	03-DEC-24	1,97,00
100	DEHRADUN	V	N	30	N	223502102 07 00 08	01-DEC-24	03-DEC-24	1,97,00

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**DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	31	N	223502103 15 00 57	01-DEC-24	03-DEC-24	6,84,48,00
102	DEHRADUN	V	N	33	N	223502103 15 00 57	01-DEC-24	04-DEC-24	7,51,20,00
103	DEHRADUN	V	N	34	N	223502103 15 00 57	01-DEC-24	04-DEC-24	4,84,62,00
104	DEHRADUN	V	N	36	N	223502103 15 00 57	01-DEC-24	04-DEC-24	5,74,95,00
105	DEHRADUN	V	N	37	N	223502103 20 00 57	01-DEC-24	04-DEC-24	1,39,24,00
106	DEHRADUN	V	N	46	N	223502103 15 00 57	01-DEC-24	04-DEC-24	6,21,90,00
107	DEHRADUN	V	N	52	N	223502102 07 00 08	01-DEC-24	05-DEC-24	2,94,94
108	DEHRADUN	V	N	56	N	223502102 07 00 08	01-DEC-24	06-DEC-24	2,80,00
109	DEHRADUN	V	N	58	N	223502102 07 00 08	01-DEC-24	06-DEC-24	3,94,00
110	DEHRADUN	V	N	60	N	223502103 14 00 40	01-DEC-24	06-DEC-24	4,79,14
111	DEHRADUN	V	N	64	N	223502103 14 00 41	01-DEC-24	06-DEC-24	1,26,00,00
112	DEHRADUN	V	N	65	N	223502103 14 00 08	01-DEC-24	06-DEC-24	71,44,54
113	DEHRADUN	V	N	66	N	223502103 16 00 56	01-DEC-24	06-DEC-24	2,20,00
114	DEHRADUN	V	N	68	N	223502102 04 00 04	01-DEC-24	06-DEC-24	1,04,15
115	DEHRADUN	V	N	69	N	223502103 14 00 40	01-DEC-24	06-DEC-24	2,58,31
116	DEHRADUN	V	N	70	N	223502103 14 00 21	01-DEC-24	06-DEC-24	4,98,00
117	DEHRADUN	V	N	71	N	223502103 14 00 26	01-DEC-24	10-DEC-24	2,21,25
118	DEHRADUN	V	N	72	N	223502102 07 00 08	01-DEC-24	10-DEC-24	2,17,37
119	DEHRADUN	V	N	73	N	223502102 05 00 21	01-DEC-24	10-DEC-24	27,73
120	DEHRADUN	V	N	74	N	223502103 14 00 51	01-DEC-24	10-DEC-24	49,91
121	DEHRADUN	V	N	75	N	223502103 14 00 44	01-DEC-24	10-DEC-24	8,66,25
122	DEHRADUN	V	N	76	N	223502103 14 00 08	01-DEC-24	10-DEC-24	2,68,63
123	DEHRADUN	V	N	91	N	223502102 07 00 29	01-DEC-24	17-DEC-24	1,76,68
124	DEHRADUN	V	N	94	N	223502102 07 00 08	01-DEC-24	17-DEC-24	5,91,00
125	DEHRADUN	V	N	95	N	223502102 07 00 44	01-DEC-24	17-DEC-24	1,44,78
126	DEHRADUN	V	N	97	N	223502102 07 00 41	01-DEC-24	17-DEC-24	7,79,95

**DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	109	N	223560200 07 00 57	01-DEC-24	17-DEC-24	1,73,70,00
128	DEHRADUN	V	N	50	N	223560200 07 00 57	01-DEC-24	05-DEC-24	16,68,90,00

**DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	1	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,55,85,00
130	DEHRADUN	V	N	10	N	223560102 05 00 57	01-DEC-24	02-DEC-24	3,97,20,00
131	DEHRADUN	V	N	130	N	223502101 11 00 22	01-DEC-24	23-DEC-24	17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	DEHRADUN	V	N	131	N	223502101 11 00 29	01-DEC-24	23-DEC-24	36,47
133	DEHRADUN	V	N	132	N	223502101 11 00 20	01-DEC-24	23-DEC-24	1,23,00
134	DEHRADUN	V	N	135	N	223502200 04 00 56	01-DEC-24	26-DEC-24	40,00,00
135	DEHRADUN	V	N	14	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,52,55,00
136	DEHRADUN	V	N	15	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,53,75,00
137	DEHRADUN	V	N	16	N	223560102 06 00 57	01-DEC-24	02-DEC-24	67,68,00
138	DEHRADUN	V	N	163	N	223560102 05 00 57	01-DEC-24	31-DEC-24	6,81,90,00
139	DEHRADUN	V	N	164	N	223560102 05 00 57	01-DEC-24	31-DEC-24	7,41,90,00
140	DEHRADUN	V	N	165	N	223560102 05 00 57	01-DEC-24	31-DEC-24	7,19,55,00
141	DEHRADUN	V	N	166	N	223502101 20 00 57	01-DEC-24	31-DEC-24	7,51,05,00
142	DEHRADUN	V	N	170	N	223560102 06 00 57	01-DEC-24	31-DEC-24	68,28,00
143	DEHRADUN	V	N	171	N	223502101 20 00 57	01-DEC-24	31-DEC-24	7,50,15,00
144	DEHRADUN	V	N	172	N	223560102 05 00 57	01-DEC-24	31-DEC-24	7,29,45,00
145	DEHRADUN	V	N	175	N	223502101 20 00 57	01-DEC-24	31-DEC-24	73,92,00
146	DEHRADUN	V	N	176	N	223560102 05 00 57	01-DEC-24	31-DEC-24	7,51,20,00
147	DEHRADUN	V	N	177	N	223560102 05 00 57	01-DEC-24	31-DEC-24	7,56,90,00
148	DEHRADUN	V	N	178	N	223560102 05 00 57	01-DEC-24	31-DEC-24	4,35,45,00
149	DEHRADUN	V	N	179	N	223560102 05 00 57	01-DEC-24	31-DEC-24	7,51,80,00
150	DEHRADUN	V	N	18	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,53,60,00
151	DEHRADUN	V	N	181	N	223560102 05 00 57	01-DEC-24	31-DEC-24	7,50,90,00
152	DEHRADUN	V	N	19	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,52,10,00
153	DEHRADUN	V	N	2	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,51,80,00
154	DEHRADUN	V	N	20	N	223502101 20 00 57	01-DEC-24	02-DEC-24	72,94,00
155	DEHRADUN	V	N	4	N	223560102 05 00 57	01-DEC-24	02-DEC-24	6,97,05,00
156	DEHRADUN	V	N	48	N	223502101 11 00 08	01-DEC-24	05-DEC-24	10,74,15
157	DEHRADUN	V	N	49	N	223502101 11 00 08	01-DEC-24	05-DEC-24	1,95,00
158	DEHRADUN	V	N	5	N	223502101 20 00 57	01-DEC-24	02-DEC-24	7,50,90,00
159	DEHRADUN	V	N	51	N	223502101 11 00 25	01-DEC-24	05-DEC-24	48,71
160	DEHRADUN	V	N	53	N	223502101 11 00 08	01-DEC-24	05-DEC-24	1,85,39
161	DEHRADUN	V	N	54	N	223502101 11 00 02	01-DEC-24	05-DEC-24	30,00
162	DEHRADUN	V	N	6	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,52,10,00
163	DEHRADUN	V	N	61	N	223502101 11 00 22	01-DEC-24	06-DEC-24	73,38
164	DEHRADUN	V	N	62	N	223502101 11 00 26	01-DEC-24	06-DEC-24	1,70,76
165	DEHRADUN	V	N	7	N	223502101 20 00 57	01-DEC-24	02-DEC-24	7,45,65,00
166	DEHRADUN	V	N	98	N	223502101 11 00 26	01-DEC-24	17-DEC-24	1,35,00

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOLDIER WELFARE & REHABILITATION DEHRADUN

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DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	133	N	223560200 03 15 08	01-DEC-24	27-DEC-24	9,05,75
168	DEHRADUN	V	N	136	N	223560200 03 01 08	01-DEC-24	27-DEC-24	25,81,99
169	DEHRADUN	V	N	139	N	223560200 03 01 08	01-DEC-24	27-DEC-24	29,28,83
170	DEHRADUN	V	N	15	N	223560200 03 01 06	01-DEC-24	04-DEC-24	1,80,90
171	DEHRADUN	V	N	15	N	223560200 03 01 01	01-DEC-24	04-DEC-24	19,22,00
172	DEHRADUN	V	N	15	N	223560200 03 01 03	01-DEC-24	04-DEC-24	14,20,98
173	DEHRADUN	V	N	55	N	223560200 03 01 08	01-DEC-24	06-DEC-24	25,38,48
174	DEHRADUN	V	N	57	N	223560200 03 15 08	01-DEC-24	06-DEC-24	9,05,75
175	DEHRADUN	V	N	63	N	223560200 03 01 08	01-DEC-24	06-DEC-24	29,28,83
176	DEHRADUN	V	N	67	N	223560200 03 01 42	01-DEC-24	06-DEC-24	14,40,00
177	DEHRADUN	V	N	77	N	223560200 03 01 20	01-DEC-24	11-DEC-24	6,00
178	DEHRADUN	V	N	78	N	223560200 03 15 20	01-DEC-24	11-DEC-24	32,56
179	DEHRADUN	V	N	79	N	223560200 03 01 25	01-DEC-24	11-DEC-24	66,36
180	DEHRADUN	V	N	80	N	223560200 03 01 25	01-DEC-24	11-DEC-24	94,76
181	DEHRADUN	V	N	81	N	223560200 03 01 26	01-DEC-24	11-DEC-24	3,50
182	DEHRADUN	V	N	82	N	223560200 03 01 25	01-DEC-24	11-DEC-24	22,56
183	DEHRADUN	V	N	83	N	223560200 03 01 29	01-DEC-24	11-DEC-24	94,41

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	112	N	223502102 15 00 27	01-DEC-24	18-DEC-24	36,57
185	DEHRADUN	V	N	117	N	223502102 15 00 23	01-DEC-24	18-DEC-24	5,79,00
186	DEHRADUN	V	N	119	N	223502102 15 00 02	01-DEC-24	18-DEC-24	60,00
187	DEHRADUN	V	N	121	N	223502102 15 00 26	01-DEC-24	18-DEC-24	84,00
188	DEHRADUN	V	N	160	N	223502102 15 00 26	01-DEC-24	31-DEC-24	66,00
189	DEHRADUN	V	N	161	N	223502102 15 00 20	01-DEC-24	31-DEC-24	80,00
190	DEHRADUN	V	N	88	N	223502102 15 00 25	01-DEC-24	16-DEC-24	1,17,85
191	DEHRADUN	V	N	93	N	223502102 15 00 03	01-DEC-24	31-DEC-24	4,25,59
192	DEHRADUN	V	N	93	N	223502102 15 00 01	01-DEC-24	31-DEC-24	8,03,00
193	DEHRADUN	V	N	93	N	223502102 15 00 06	01-DEC-24	31-DEC-24	99,30

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	DEHRADUN	V	N	122	N	223502102 15 00 26	01-DEC-24	19-DEC-24	1,50,00
195	DEHRADUN	V	N	123	N	223502102 15 00 02	01-DEC-24	19-DEC-24	1,35,00
196	DEHRADUN	V	N	128	N	223502102 15 00 20	01-DEC-24	20-DEC-24	1,56,25
197	DEHRADUN	V	N	4	N	223502102 15 00 06	01-DEC-24	02-DEC-24	1,01,00

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**DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	DEHRADUN	V	N	4	N	223502102 15 00 03	01-DEC-24	02-DEC-24	7,14,35
199	DEHRADUN	V	N	4	N	223502102 15 00 01	01-DEC-24	02-DEC-24	10,99,00
200	DEHRADUN	V	N	5	N	223502102 01 37 03	01-DEC-24	02-DEC-24	52,44,85
201	DEHRADUN	V	N	5	N	223502102 01 37 06	01-DEC-24	02-DEC-24	7,50,60
202	DEHRADUN	V	N	5	N	223502102 01 37 01	01-DEC-24	02-DEC-24	80,69,00
203	DEHRADUN	V	N	59	N	223502103 13 00 42	01-DEC-24	06-DEC-24	35,99

**DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	DEHRADUN	V	N	1	N	223502102 15 00 03	01-DEC-24	02-DEC-24	5,55,75
205	DEHRADUN	V	N	1	N	223502102 15 00 01	01-DEC-24	02-DEC-24	8,55,00
206	DEHRADUN	V	N	1	N	223502102 15 00 06	01-DEC-24	02-DEC-24	72,40
207	DEHRADUN	V	N	101	N	223502102 15 00 01	01-DEC-24	31-DEC-24	69,08
208	DEHRADUN	V	N	105	N	223502102 15 00 01	01-DEC-24	31-DEC-24	8,55,00
209	DEHRADUN	V	N	105	N	223502102 15 00 06	01-DEC-24	31-DEC-24	72,40
210	DEHRADUN	V	N	105	N	223502102 15 00 03	01-DEC-24	31-DEC-24	4,53,15
211	DEHRADUN	V	N	3	N	223502102 01 37 03	01-DEC-24	02-DEC-24	28,77,55
212	DEHRADUN	V	N	3	N	223502102 01 37 01	01-DEC-24	02-DEC-24	44,27,00
213	DEHRADUN	V	N	3	N	223502102 01 37 06	01-DEC-24	02-DEC-24	4,47,90
214	DEHRADUN	V	N	97	N	223502102 01 37 01	01-DEC-24	31-DEC-24	2,07,24

**DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	DEHRADUN	V	N	98	N	223502102 15 00 03	01-DEC-24	31-DEC-24	4,28,24
216	DEHRADUN	V	N	98	N	223502102 15 00 01	01-DEC-24	31-DEC-24	8,08,00
217	DEHRADUN	V	N	98	N	223502102 15 00 06	01-DEC-24	31-DEC-24	71,90

**DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	HALDWANI	V	N	19	N	223502102 15 00 06	01-DEC-24	31-DEC-24	68,50
219	HALDWANI	V	N	19	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,97,00
220	HALDWANI	V	N	19	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,69,41
221	HALDWANI	V	N	20	N	223502102 01 37 03	01-DEC-24	31-DEC-24	25,72,62
222	HALDWANI	V	N	20	N	223502102 01 37 01	01-DEC-24	31-DEC-24	48,54,00
223	HALDWANI	V	N	20	N	223502102 01 37 06	01-DEC-24	31-DEC-24	6,53,00
224	HALDWANI	V	N	23	N	223502102 15 00 04	01-DEC-24	09-DEC-24	78,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	HALDWANI	V	N	28	N	223502103 13 00 42	01-DEC-24	10-DEC-24	1,78,00
226	HALDWANI	V	N	29	N	223502102 15 00 27	01-DEC-24	10-DEC-24	80,00
227	HALDWANI	V	N	30	N	223502102 15 00 20	01-DEC-24	10-DEC-24	30,00
228	HALDWANI	V	N	31	N	223502102 15 00 26	01-DEC-24	10-DEC-24	60,00
229	HALDWANI	V	N	32	N	223502102 15 00 04	01-DEC-24	10-DEC-24	46,80
230	HALDWANI	V	N	33	N	223502102 15 00 22	01-DEC-24	10-DEC-24	64,90
231	HALDWANI	V	N	37	N	223502102 15 00 25	01-DEC-24	12-DEC-24	15,33
232	HALDWANI	V	N	40	N	223502102 15 00 20	01-DEC-24	17-DEC-24	60,04
233	HALDWANI	V	N	43	N	223502102 15 00 04	01-DEC-24	17-DEC-24	24,82
234	HALDWANI	V	N	45	N	223502102 15 00 02	01-DEC-24	17-DEC-24	80,00
235	HALDWANI	V	N	47	N	223502103 13 00 42	01-DEC-24	17-DEC-24	30,00

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	HALDWANI	V	N	10	N	223502102 15 00 01	01-DEC-24	24-DEC-24	69,08
237	HALDWANI	V	N	14	N	223502103 13 00 42	01-DEC-24	07-DEC-24	30,00
238	HALDWANI	V	N	15	N	223502102 15 00 02	01-DEC-24	07-DEC-24	60,00
239	HALDWANI	V	N	16	N	223502102 15 00 01	01-DEC-24	31-DEC-24	15,65,00
240	HALDWANI	V	N	16	N	223502102 15 00 03	01-DEC-24	31-DEC-24	8,29,45
241	HALDWANI	V	N	16	N	223502102 15 00 06	01-DEC-24	31-DEC-24	1,40,80
242	HALDWANI	V	N	17	N	223502103 13 00 42	01-DEC-24	07-DEC-24	12,00
243	HALDWANI	V	N	19	N	223502103 13 00 42	01-DEC-24	07-DEC-24	3,54
244	HALDWANI	V	N	2	N	223502102 01 37 01	01-DEC-24	02-DEC-24	65,72,00
245	HALDWANI	V	N	2	N	223502102 01 37 03	01-DEC-24	02-DEC-24	42,71,80
246	HALDWANI	V	N	2	N	223502102 01 37 06	01-DEC-24	02-DEC-24	8,22,40
247	HALDWANI	V	N	22	N	223502102 01 37 03	01-DEC-24	31-DEC-24	39,11,93
248	HALDWANI	V	N	22	N	223502102 01 37 06	01-DEC-24	31-DEC-24	9,29,30
249	HALDWANI	V	N	22	N	223502102 01 37 01	01-DEC-24	31-DEC-24	73,81,00
250	HALDWANI	V	N	4	N	223502102 01 37 01	01-DEC-24	17-DEC-24	8,09,00
251	HALDWANI	V	N	4	N	223502102 01 37 06	01-DEC-24	17-DEC-24	99,90
252	HALDWANI	V	N	4	N	223502102 01 37 03	01-DEC-24	17-DEC-24	5,25,85
253	HALDWANI	V	N	41	N	223502102 15 00 20	01-DEC-24	17-DEC-24	1,61,52
254	HALDWANI	V	N	44	N	223502102 15 00 27	01-DEC-24	17-DEC-24	35,18
255	HALDWANI	V	N	46	N	223502103 13 00 42	01-DEC-24	17-DEC-24	52,86
256	HALDWANI	V	N	48	N	223502102 15 00 22	01-DEC-24	17-DEC-24	37,50
257	HALDWANI	V	N	49	N	223502102 15 00 04	01-DEC-24	18-DEC-24	24,90
258	HALDWANI	V	N	50	N	223502102 15 00 22	01-DEC-24	18-DEC-24	26,00

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	HALDWANI	V	N	1	N	223502102 07 00 03	01-DEC-24	02-DEC-24	10,85,50
260	HALDWANI	V	N	1	N	223502102 07 00 06	01-DEC-24	02-DEC-24	1,28,40
261	HALDWANI	V	N	1	N	223502102 07 00 01	01-DEC-24	02-DEC-24	16,70,00
262	HALDWANI	V	N	11	N	223502103 15 00 57	01-DEC-24	06-DEC-24	2,39,55,00
263	HALDWANI	V	N	12	N	223502103 20 00 57	01-DEC-24	06-DEC-24	75,24,00
264	HALDWANI	V	N	13	N	223502103 15 00 57	01-DEC-24	06-DEC-24	5,04,30,00
265	HALDWANI	V	N	14	N	223502102 07 00 06	01-DEC-24	31-DEC-24	1,28,40
266	HALDWANI	V	N	14	N	223502102 07 00 03	01-DEC-24	31-DEC-24	8,85,10
267	HALDWANI	V	N	14	N	223502102 07 00 01	01-DEC-24	31-DEC-24	16,70,00
268	HALDWANI	V	N	15	N	223502102 04 00 06	01-DEC-24	31-DEC-24	1,44,90
269	HALDWANI	V	N	15	N	223502102 04 00 01	01-DEC-24	31-DEC-24	15,89,00
270	HALDWANI	V	N	15	N	223502102 04 00 03	01-DEC-24	31-DEC-24	8,42,17
271	HALDWANI	V	N	21	N	223502102 07 00 06	01-DEC-24	31-DEC-24	94,30
272	HALDWANI	V	N	21	N	223502102 07 00 08	01-DEC-24	07-DEC-24	4,49,72
273	HALDWANI	V	N	21	N	223502102 07 00 03	01-DEC-24	31-DEC-24	5,85,12
274	HALDWANI	V	N	21	N	223502102 07 00 01	01-DEC-24	31-DEC-24	11,04,00
275	HALDWANI	V	N	22	N	223502103 15 00 57	01-DEC-24	09-DEC-24	5,78,55,00
276	HALDWANI	V	N	24	N	223502103 20 00 57	01-DEC-24	09-DEC-24	44,40,00
277	HALDWANI	V	N	25	N	223502103 15 00 57	01-DEC-24	09-DEC-24	2,18,10,00
278	HALDWANI	V	N	3	N	223502102 07 00 01	01-DEC-24	10-DEC-24	12,76,03
279	HALDWANI	V	N	3	N	223502102 07 00 03	01-DEC-24	10-DEC-24	5,02,07
280	HALDWANI	V	N	3	N	223502102 07 00 06	01-DEC-24	10-DEC-24	5,50,23
281	HALDWANI	V	N	36	N	223502102 07 00 08	01-DEC-24	12-DEC-24	1,40,00
282	HALDWANI	V	N	42	N	223502102 07 00 41	01-DEC-24	17-DEC-24	1,34,07
283	HALDWANI	V	N	5	N	223502102 04 00 22	01-DEC-24	05-DEC-24	2,00,00
284	HALDWANI	V	N	58	N	223502102 04 00 04	01-DEC-24	26-DEC-24	10,90
285	HALDWANI	V	N	69	N	223502102 04 00 25	01-DEC-24	27-DEC-24	2,28,82
286	HALDWANI	V	N	7	N	223502103 15 00 57	01-DEC-24	05-DEC-24	3,65,55,00
287	HALDWANI	V	N	70	N	223502102 04 00 29	01-DEC-24	30-DEC-24	1,00,00
288	HALDWANI	V	N	71	N	223502102 07 00 43	01-DEC-24	30-DEC-24	39,27
289	HALDWANI	V	N	72	N	223502102 07 00 26	01-DEC-24	30-DEC-24	14,00
290	HALDWANI	V	N	73	N	223502102 05 00 22	01-DEC-24	30-DEC-24	1,48,00
291	HALDWANI	V	N	8	N	223502103 15 00 57	01-DEC-24	05-DEC-24	4,66,20,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	HALDWANI	V	N	2	N	223502200 05 00 56	01-DEC-24	03-DEC-24	60,00,00

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	HALDWANI	V	N	56	N	223502200 95 02 45	01-DEC-24	23-DEC-24	4,22,86,00
294	HALDWANI	V	N	65	N	223503101 96 03 57	01-DEC-24	27-DEC-24	32,69,10,00
295	HALDWANI	V	N	67	N	223503101 96 01 57	01-DEC-24	27-DEC-24	2,09,53,10,00
296	HALDWANI	V	N	68	N	223503101 96 02 57	01-DEC-24	27-DEC-24	4,24,10,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	HALDWANI	V	N	1	N	223560200 03 01 04	01-DEC-24	03-DEC-24	29,75
298	HALDWANI	V	N	10	N	223560200 03 01 22	01-DEC-24	06-DEC-24	73,00
299	HALDWANI	V	N	16	N	223560200 03 09 57	01-DEC-24	07-DEC-24	1,00,00,00
300	HALDWANI	V	N	17	N	223560200 03 01 01	01-DEC-24	31-DEC-24	27,19,50
301	HALDWANI	V	N	17	N	223560200 03 01 06	01-DEC-24	31-DEC-24	1,72,90
302	HALDWANI	V	N	17	N	223560200 03 01 03	01-DEC-24	31-DEC-24	17,74,97
303	HALDWANI	V	N	18	N	223560200 03 01 20	01-DEC-24	07-DEC-24	22,40
304	HALDWANI	V	N	20	N	223560200 03 07 42	01-DEC-24	07-DEC-24	15,00,00
305	HALDWANI	V	N	3	N	223560200 03 01 04	01-DEC-24	04-DEC-24	41,45
306	HALDWANI	V	N	34	N	223560200 03 01 25	01-DEC-24	12-DEC-24	18,95
307	HALDWANI	V	N	35	N	223560200 03 01 25	01-DEC-24	12-DEC-24	49,22
308	HALDWANI	V	N	38	N	223560200 03 01 25	01-DEC-24	13-DEC-24	33,43
309	HALDWANI	V	N	39	N	223560200 03 01 22	01-DEC-24	13-DEC-24	1,20,00
310	HALDWANI	V	N	4	N	223560200 03 01 04	01-DEC-24	04-DEC-24	13,50
311	HALDWANI	V	N	51	N	223560200 03 01 42	01-DEC-24	20-DEC-24	1,00,80
312	HALDWANI	V	N	52	N	223560200 03 01 42	01-DEC-24	20-DEC-24	39,00
313	HALDWANI	V	N	53	N	223560200 03 01 29	01-DEC-24	20-DEC-24	55,19
314	HALDWANI	V	N	54	N	223560200 03 01 42	01-DEC-24	20-DEC-24	51,40
315	HALDWANI	V	N	55	N	223560200 03 01 30	01-DEC-24	20-DEC-24	15,00
316	HALDWANI	V	N	57	N	223560200 03 01 25	01-DEC-24	24-DEC-24	47,18
317	HALDWANI	V	N	59	N	223560200 03 01 42	01-DEC-24	26-DEC-24	46,05
318	HALDWANI	V	N	6	N	223560200 03 01 08	01-DEC-24	05-DEC-24	23,24,66
319	HALDWANI	V	N	60	N	223560200 03 01 08	01-DEC-24	27-DEC-24	12,01,40
320	HALDWANI	V	N	61	N	223560200 03 01 42	01-DEC-24	27-DEC-24	6,40,00

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	SECRETARIAT	V	N	10	N	223502103 19 00 08	01-DEC-24	04-DEC-24	15,71,96
322	SECRETARIAT	V	N	19	N	223502103 19 00 03	01-DEC-24	31-DEC-24	24,16,27
323	SECRETARIAT	V	N	19	N	223502103 19 00 01	01-DEC-24	31-DEC-24	45,59,00



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324	SECRETRIAT	V	N	19	N	223502103 19 00 06	01-DEC-24	31-DEC-24	4,66,40
325	SECRETRIAT	V	N	2	N	223502103 19 00 07	01-DEC-24	05-DEC-24	10,00,00
326	SECRETRIAT	V	N	20	N	223502103 19 00 25	01-DEC-24	04-DEC-24	12,05
327	SECRETRIAT	V	N	27	N	223502103 19 00 22	01-DEC-24	04-DEC-24	4,99,85
328	SECRETRIAT	V	N	34	N	223502103 19 00 29	01-DEC-24	04-DEC-24	87,94
329	SECRETRIAT	V	N	52	N	223502103 19 00 08	01-DEC-24	10-DEC-24	1,97,00
330	SECRETRIAT	V	N	6	N	223502103 19 00 29	01-DEC-24	04-DEC-24	1,16,80
331	SECRETRIAT	V	N	67	N	223502103 19 00 08	01-DEC-24	16-DEC-24	5,29,02
332	SECRETRIAT	V	N	68	N	223502103 19 00 25	01-DEC-24	17-DEC-24	11,46
333	SECRETRIAT	V	N	73	N	223502103 37 00 56	01-DEC-24	19-DEC-24	4,50,28,80
334	SECRETRIAT	V	N	74	N	223502103 19 00 42	01-DEC-24	19-DEC-24	10,66,80
335	SECRETRIAT	V	N	75	N	223502103 19 00 22	01-DEC-24	17-DEC-24	2,00,00
336	SECRETRIAT	V	N	76	N	223502103 19 00 42	01-DEC-24	19-DEC-24	3,98,32
337	SECRETRIAT	V	N	77	N	223502103 19 00 42	01-DEC-24	19-DEC-24	6,34,84
338	SECRETRIAT	V	N	79	N	223502103 19 00 42	01-DEC-24	19-DEC-24	7,93,00
339	SECRETRIAT	V	N	80	N	223502103 19 00 29	01-DEC-24	20-DEC-24	4,31,80

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	SECRETRIAT	V	N	11	N	223502102 15 00 24	01-DEC-24	04-DEC-24	4,00,16
341	SECRETRIAT	V	N	12	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
342	SECRETRIAT	V	N	13	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
343	SECRETRIAT	V	N	14	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
344	SECRETRIAT	V	N	15	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
345	SECRETRIAT	V	N	16	N	223502102 15 00 24	01-DEC-24	04-DEC-24	1,49,40
346	SECRETRIAT	V	N	17	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
347	SECRETRIAT	V	N	18	N	223502102 15 00 24	01-DEC-24	04-DEC-24	3,35,58
348	SECRETRIAT	V	N	19	N	223502102 15 00 24	01-DEC-24	04-DEC-24	1,49,41
349	SECRETRIAT	V	N	2	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
350	SECRETRIAT	V	N	21	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
351	SECRETRIAT	V	N	21	N	223502102 15 00 03	01-DEC-24	31-DEC-24	54,37,27
352	SECRETRIAT	V	N	21	N	223502102 15 00 01	01-DEC-24	31-DEC-24	1,02,61,80
353	SECRETRIAT	V	N	21	N	223502102 15 00 06	01-DEC-24	31-DEC-24	9,10,00
354	SECRETRIAT	V	N	22	N	223502102 15 00 24	01-DEC-24	04-DEC-24	1,49,90
355	SECRETRIAT	V	N	23	N	223502102 18 00 42	01-DEC-24	04-DEC-24	38,54,10,13
356	SECRETRIAT	V	N	25	N	223502102 15 00 24	01-DEC-24	04-DEC-24	50,00
357	SECRETRIAT	V	N	26	N	223502102 15 00 21	01-DEC-24	04-DEC-24	97,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	SECRETRIAT	V	N	28	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
359	SECRETRIAT	V	N	29	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
360	SECRETRIAT	V	N	30	N	223502102 15 00 24	01-DEC-24	04-DEC-24	4,53,20
361	SECRETRIAT	V	N	32	N	223502102 15 00 24	01-DEC-24	04-DEC-24	1,50,00
362	SECRETRIAT	V	N	33	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
363	SECRETRIAT	V	N	38	N	223502102 15 00 24	01-DEC-24	04-DEC-24	11,80,00
364	SECRETRIAT	V	N	4	N	223502102 15 00 24	01-DEC-24	04-DEC-24	1,00,00
365	SECRETRIAT	V	N	45	N	223502102 15 00 25	01-DEC-24	09-DEC-24	7,42,26
366	SECRETRIAT	V	N	5	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
367	SECRETRIAT	V	N	6	N	223502102 15 00 06	01-DEC-24	05-DEC-24	9,10,00
368	SECRETRIAT	V	N	6	N	223502102 15 00 03	01-DEC-24	05-DEC-24	67,08,31
369	SECRETRIAT	V	N	6	N	223502102 15 00 01	01-DEC-24	05-DEC-24	1,02,61,80
370	SECRETRIAT	V	N	69	N	223502102 15 00 08	01-DEC-24	17-DEC-24	7,12,06
371	SECRETRIAT	V	N	70	N	223502102 15 00 08	01-DEC-24	17-DEC-24	3,87,45
372	SECRETRIAT	V	N	71	N	223502102 15 00 08	01-DEC-24	17-DEC-24	5,71,50
373	SECRETRIAT	V	N	72	N	223502102 15 00 08	01-DEC-24	17-DEC-24	39,00
374	SECRETRIAT	V	N	78	N	223502102 15 00 25	01-DEC-24	19-DEC-24	8,49,85
375	SECRETRIAT	V	N	8	N	223502102 15 00 24	01-DEC-24	04-DEC-24	1,00,00
376	SECRETRIAT	V	N	9	N	223502102 15 00 24	01-DEC-24	04-DEC-24	80,00
377	SECRETRIAT	V	N	95	N	223502102 15 00 21	01-DEC-24	30-DEC-24	2,39,54
378	SECRETRIAT	V	N	96	N	223502102 15 00 29	01-DEC-24	30-DEC-24	43,12,79

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	SECRETRIAT	V	N	1	N	223502103 10 00 22	01-DEC-24	02-DEC-24	2,58,07
380	SECRETRIAT	V	N	10	N	223502103 10 00 07	01-DEC-24	06-DEC-24	4,00,00
381	SECRETRIAT	V	N	11	N	223502103 10 00 07	01-DEC-24	06-DEC-24	1,50,00
382	SECRETRIAT	V	N	20	N	223502103 10 00 06	01-DEC-24	31-DEC-24	77,90
383	SECRETRIAT	V	N	20	N	223502103 10 00 03	01-DEC-24	31-DEC-24	3,55,10
384	SECRETRIAT	V	N	20	N	223502103 10 00 01	01-DEC-24	31-DEC-24	6,70,00
385	SECRETRIAT	V	N	24	N	223502103 10 00 08	01-DEC-24	04-DEC-24	23,55,47
386	SECRETRIAT	V	N	31	N	223502103 10 00 08	01-DEC-24	04-DEC-24	3,00,00
387	SECRETRIAT	V	N	35	N	223502103 10 00 02	01-DEC-24	04-DEC-24	46,00
388	SECRETRIAT	V	N	37	N	223502103 10 00 24	01-DEC-24	04-DEC-24	8,02,40
389	SECRETRIAT	V	N	41	N	223502103 10 00 02	01-DEC-24	06-DEC-24	2,70,00
390	SECRETRIAT	V	N	7	N	223502103 10 00 07	01-DEC-24	06-DEC-24	20,00
391	SECRETRIAT	V	N	8	N	223502103 10 00 07	01-DEC-24	06-DEC-24	3,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	SECRETRIAT	V	N	85	N	223502103 10 00 42	01-DEC-24	27-DEC-24	15,28,80
393	SECRETRIAT	V	N	87	N	223502103 10 00 42	01-DEC-24	27-DEC-24	61,90
394	SECRETRIAT	V	N	88	N	223502103 10 00 42	01-DEC-24	27-DEC-24	1,05,00
395	SECRETRIAT	V	N	89	N	223502103 10 00 42	01-DEC-24	27-DEC-24	14,02,41
396	SECRETRIAT	V	N	9	N	223502103 10 00 07	01-DEC-24	06-DEC-24	4,00,00
397	SECRETRIAT	V	N	90	N	223502103 10 00 42	01-DEC-24	27-DEC-24	14,21,90
398	SECRETRIAT	V	N	94	N	223502103 10 00 42	01-DEC-24	27-DEC-24	2,47,80

## DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	SECRETRIAT	V	N	3	N	223502102 06 05 07	01-DEC-24	05-DEC-24	2,70,00
400	SECRETRIAT	V	N	39	N	223502102 06 05 25	01-DEC-24	05-DEC-24	49,02
401	SECRETRIAT	V	N	4	N	223502102 06 05 07	01-DEC-24	05-DEC-24	3,00,00
402	SECRETRIAT	V	N	42	N	223502102 06 05 08	01-DEC-24	06-DEC-24	14,47,11
403	SECRETRIAT	V	N	43	N	223502102 06 05 02	01-DEC-24	06-DEC-24	69,00
404	SECRETRIAT	V	N	44	N	223502102 06 05 08	01-DEC-24	06-DEC-24	6,00,00
405	SECRETRIAT	V	N	5	N	223502102 06 05 07	01-DEC-24	05-DEC-24	5,00,00
406	SECRETRIAT	V	N	51	N	223502102 06 05 30	01-DEC-24	10-DEC-24	94,96
407	SECRETRIAT	V	N	54	N	223502102 06 05 29	01-DEC-24	11-DEC-24	3,92,83
408	SECRETRIAT	V	N	57	N	223502102 06 05 29	01-DEC-24	11-DEC-24	5,77,58
409	SECRETRIAT	V	N	58	N	223502102 06 05 29	01-DEC-24	11-DEC-24	3,74,83
410	SECRETRIAT	V	N	60	N	223502102 06 05 29	01-DEC-24	11-DEC-24	5,53,45
411	SECRETRIAT	V	N	62	N	223502102 06 05 22	01-DEC-24	11-DEC-24	42,32

## DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	SECRETRIAT	V	N	1	N	223560200 03 01 03	01-DEC-24	02-DEC-24	65,92,73
413	SECRETRIAT	V	N	1	N	223560200 03 01 01	01-DEC-24	02-DEC-24	78,03,84
414	SECRETRIAT	V	N	1	N	223560200 03 01 06	01-DEC-24	02-DEC-24	6,70,50
415	SECRETRIAT	V	N	18	N	223560200 03 01 03	01-DEC-24	31-DEC-24	53,74,05
416	SECRETRIAT	V	N	18	N	223560200 03 01 01	01-DEC-24	31-DEC-24	78,03,84
417	SECRETRIAT	V	N	18	N	223560200 03 01 06	01-DEC-24	31-DEC-24	6,70,50
418	SECRETRIAT	V	N	3	N	223560200 03 01 29	01-DEC-24	04-DEC-24	98,89
419	SECRETRIAT	V	N	36	N	223560200 03 01 08	01-DEC-24	04-DEC-24	35,04,71
420	SECRETRIAT	V	N	40	N	223560200 03 01 25	01-DEC-24	05-DEC-24	89,20
421	SECRETRIAT	V	N	46	N	223560200 03 01 22	01-DEC-24	09-DEC-24	1,04,70
422	SECRETRIAT	V	N	47	N	223560200 03 01 22	01-DEC-24	09-DEC-24	76,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	SECRETRIAT	V	N	48	N	223560200 03 01 29	01-DEC-24	09-DEC-24	2,52,30
424	SECRETRIAT	V	N	49	N	223560200 03 01 22	01-DEC-24	09-DEC-24	93,21
425	SECRETRIAT	V	N	50	N	223560200 03 01 22	01-DEC-24	09-DEC-24	20,40
426	SECRETRIAT	V	N	53	N	223560200 03 01 25	01-DEC-24	11-DEC-24	49,07
427	SECRETRIAT	V	N	55	N	223560200 03 01 29	01-DEC-24	11-DEC-24	2,74,30
428	SECRETRIAT	V	N	56	N	223560200 03 01 42	01-DEC-24	11-DEC-24	22,50
429	SECRETRIAT	V	N	59	N	223560200 03 01 22	01-DEC-24	11-DEC-24	44,13
430	SECRETRIAT	V	N	61	N	223560200 03 01 22	01-DEC-24	11-DEC-24	5,00
431	SECRETRIAT	V	N	63	N	223560200 03 01 22	01-DEC-24	12-DEC-24	29,35
432	SECRETRIAT	V	N	64	N	223560200 03 01 30	01-DEC-24	13-DEC-24	17,81
433	SECRETRIAT	V	N	65	N	223560200 03 01 42	01-DEC-24	13-DEC-24	13,48
434	SECRETRIAT	V	N	66	N	223560200 03 01 29	01-DEC-24	13-DEC-24	1,54,27
435	SECRETRIAT	V	N	7	N	223560200 03 01 08	01-DEC-24	04-DEC-24	32,28,71
436	SECRETRIAT	V	N	81	N	223560200 03 01 22	01-DEC-24	26-DEC-24	30,00
437	SECRETRIAT	V	N	82	N	223560200 03 01 22	01-DEC-24	27-DEC-24	2,30
438	SECRETRIAT	V	N	83	N	223560200 03 01 22	01-DEC-24	27-DEC-24	94,00
439	SECRETRIAT	V	N	84	N	223560200 03 01 22	01-DEC-24	27-DEC-24	9,90
440	SECRETRIAT	V	N	86	N	223560200 03 01 04	01-DEC-24	27-DEC-24	19,01
441	SECRETRIAT	V	N	91	N	223560200 03 01 04	01-DEC-24	27-DEC-24	18,23
442	SECRETRIAT	V	N	92	N	223560200 03 01 42	01-DEC-24	27-DEC-24	4,30,56
443	SECRETRIAT	V	N	93	N	223560200 03 01 22	01-DEC-24	27-DEC-24	5,00
444	SECRETRIAT	V	N	97	N	223560200 03 01 08	01-DEC-24	30-DEC-24	35,64,66

## DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	NAINITAL	V	N	76	N	223502102 15 00 20	01-DEC-24	16-DEC-24	11,00
446	NAINITAL	V	N	78	N	223502102 15 00 20	01-DEC-24	16-DEC-24	26,34
447	NAINITAL	V	N	83	N	223502102 15 00 20	01-DEC-24	16-DEC-24	58,84
448	NAINITAL	V	N	84	N	223502102 15 00 02	01-DEC-24	16-DEC-24	40,00
449	NAINITAL	V	N	85	N	223502102 15 00 02	01-DEC-24	17-DEC-24	25,00
450	NAINITAL	V	N	86	N	223502102 15 00 22	01-DEC-24	17-DEC-24	9,99
451	NAINITAL	V	N	87	N	223502102 15 00 22	01-DEC-24	17-DEC-24	58,01

## DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	NAINITAL	V	N	104	N	223502103 13 00 42	01-DEC-24	30-DEC-24	50,00
453	NAINITAL	V	N	105	N	223502102 15 00 26	01-DEC-24	30-DEC-24	1,00,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	NAINITAL	V	N	106	N	223502102 15 00 02	01-DEC-24	31-DEC-24	45,00
455	NAINITAL	V	N	107	N	223502102 15 00 02	01-DEC-24	31-DEC-24	20,00
456	NAINITAL	V	N	108	N	223502102 15 00 08	01-DEC-24	31-DEC-24	3,34,91
457	NAINITAL	V	N	24	N	223502102 15 00 08	01-DEC-24	04-DEC-24	3,60,95
458	NAINITAL	V	N	69	N	223502102 15 00 27	01-DEC-24	13-DEC-24	1,02,80
459	NAINITAL	V	N	70	N	223502102 15 00 25	01-DEC-24	13-DEC-24	11,78
460	NAINITAL	V	N	94	N	223502102 15 00 20	01-DEC-24	30-DEC-24	2,05,90

**DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	NAINITAL	V	N	42	N	223502102 01 37 03	01-DEC-24	31-DEC-24	13,30,30
462	NAINITAL	V	N	42	N	223502102 01 37 01	01-DEC-24	31-DEC-24	25,10,00
463	NAINITAL	V	N	42	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,87,70
464	NAINITAL	V	N	77	N	223502102 15 00 20	01-DEC-24	16-DEC-24	2,40,00
465	NAINITAL	V	N	79	N	223502102 15 00 02	01-DEC-24	16-DEC-24	63,00
466	NAINITAL	V	N	80	N	223502102 15 00 27	01-DEC-24	16-DEC-24	1,07,70
467	NAINITAL	V	N	88	N	223502102 15 00 22	01-DEC-24	17-DEC-24	94,00
468	NAINITAL	V	N	89	N	223502102 15 00 26	01-DEC-24	17-DEC-24	1,50,00

**DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	NAINITAL	V	N	100	N	223502101 04 00 41	01-DEC-24	30-DEC-24	53,63
470	NAINITAL	V	N	101	N	223502101 20 00 57	01-DEC-24	30-DEC-24	7,23,45,00
471	NAINITAL	V	N	102	N	223502101 04 00 41	01-DEC-24	30-DEC-24	94,96
472	NAINITAL	V	N	103	N	223560102 05 00 57	01-DEC-24	30-DEC-24	7,50,00,00
473	NAINITAL	V	N	13	N	223502101 20 00 57	01-DEC-24	02-DEC-24	41,86,00
474	NAINITAL	V	N	17	N	223502101 20 00 57	01-DEC-24	02-DEC-24	7,22,55,00
475	NAINITAL	V	N	18	N	223560102 06 00 57	01-DEC-24	02-DEC-24	2,31,72,00
476	NAINITAL	V	N	19	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,31,10,00
477	NAINITAL	V	N	20	N	223560102 05 00 57	01-DEC-24	02-DEC-24	3,78,90,00
478	NAINITAL	V	N	21	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,48,05,00
479	NAINITAL	V	N	22	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,45,50,00
480	NAINITAL	V	N	23	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,00,00
481	NAINITAL	V	N	3	N	223502101 04 00 03	01-DEC-24	02-DEC-24	68,79
482	NAINITAL	V	N	3	N	223502101 04 00 06	01-DEC-24	02-DEC-24	14,56
483	NAINITAL	V	N	3	N	223502101 04 00 01	01-DEC-24	02-DEC-24	1,29,80
484	NAINITAL	V	N	41	N	223502101 04 00 01	01-DEC-24	31-DEC-24	15,66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	NAINITAL	V	N	41	N	223502101 04 00 06	01-DEC-24	31-DEC-24	1,06,60
486	NAINITAL	V	N	41	N	223502101 04 00 03	01-DEC-24	31-DEC-24	8,29,98
487	NAINITAL	V	N	47	N	223502101 07 00 56	01-DEC-24	10-DEC-24	5,00,00
488	NAINITAL	V	N	7	N	223502101 20 00 57	01-DEC-24	02-DEC-24	1,08,00
489	NAINITAL	V	N	8	N	223502101 20 00 57	01-DEC-24	02-DEC-24	5,16,00
490	NAINITAL	V	N	90	N	223502200 04 00 56	01-DEC-24	20-DEC-24	30,00,00
491	NAINITAL	V	N	95	N	223560102 05 00 57	01-DEC-24	30-DEC-24	7,32,75,00
492	NAINITAL	V	N	96	N	223560102 05 00 57	01-DEC-24	30-DEC-24	7,47,30,00
493	NAINITAL	V	N	97	N	223502101 04 00 44	01-DEC-24	30-DEC-24	8,42
494	NAINITAL	V	N	98	N	223560102 05 00 57	01-DEC-24	30-DEC-24	7,49,10,00
495	NAINITAL	V	N	99	N	223560102 05 00 57	01-DEC-24	30-DEC-24	3,77,55,00

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	NAINITAL	V	N	1	N	223502102 15 00 02	01-DEC-24	02-DEC-24	35,00
497	NAINITAL	V	N	2	N	223502102 15 00 20	01-DEC-24	02-DEC-24	1,60,26
498	NAINITAL	V	N	25	N	223502102 15 00 22	01-DEC-24	05-DEC-24	90,00
499	NAINITAL	V	N	27	N	223502102 01 37 03	01-DEC-24	31-DEC-24	11,66,00
500	NAINITAL	V	N	27	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,89,10
501	NAINITAL	V	N	27	N	223502102 15 00 04	01-DEC-24	05-DEC-24	49,50
502	NAINITAL	V	N	27	N	223502102 01 37 01	01-DEC-24	31-DEC-24	22,00,00
503	NAINITAL	V	N	28	N	223502102 15 00 06	01-DEC-24	31-DEC-24	20,00
504	NAINITAL	V	N	28	N	223502103 13 00 42	01-DEC-24	05-DEC-24	20,77
505	NAINITAL	V	N	28	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,85,50
506	NAINITAL	V	N	28	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,50,00
507	NAINITAL	V	N	60	N	223502102 15 00 02	01-DEC-24	13-DEC-24	36,00
508	NAINITAL	V	N	61	N	223502103 13 00 42	01-DEC-24	13-DEC-24	32,92
509	NAINITAL	V	N	62	N	223502103 13 00 42	01-DEC-24	13-DEC-24	85,38
510	NAINITAL	V	N	63	N	223502102 15 00 20	01-DEC-24	13-DEC-24	42,16
511	NAINITAL	V	N	64	N	223502102 15 00 27	01-DEC-24	13-DEC-24	30,00
512	NAINITAL	V	N	65	N	223502102 15 00 27	01-DEC-24	13-DEC-24	48,00
513	NAINITAL	V	N	75	N	223502102 15 00 20	01-DEC-24	16-DEC-24	14,00
514	NAINITAL	V	N	81	N	223502102 15 00 26	01-DEC-24	16-DEC-24	74,48
515	NAINITAL	V	N	82	N	223502102 15 00 20	01-DEC-24	16-DEC-24	23,09
516	NAINITAL	V	N	91	N	223502103 13 00 42	01-DEC-24	23-DEC-24	47,20
517	NAINITAL	V	N	92	N	223502102 15 00 22	01-DEC-24	23-DEC-24	10,00
518	NAINITAL	V	N	93	N	223502102 15 00 25	01-DEC-24	27-DEC-24	15,24

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## DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	NAINITAL	V	N	31	N	223502102 01 37 01	01-DEC-24	31-DEC-24	15,58,00
520	NAINITAL	V	N	31	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,68,80
521	NAINITAL	V	N	31	N	223502102 01 37 03	01-DEC-24	31-DEC-24	8,25,74
522	NAINITAL	V	N	32	N	223502102 15 00 06	01-DEC-24	31-DEC-24	69,60
523	NAINITAL	V	N	32	N	223502102 15 00 03	01-DEC-24	31-DEC-24	5,14,63
524	NAINITAL	V	N	32	N	223502102 15 00 01	01-DEC-24	31-DEC-24	9,71,00
525	NAINITAL	V	N	36	N	223502102 15 00 27	01-DEC-24	09-DEC-24	10,50
526	NAINITAL	V	N	37	N	223502102 15 00 23	01-DEC-24	09-DEC-24	1,62,24
527	NAINITAL	V	N	38	N	223502102 15 00 26	01-DEC-24	09-DEC-24	1,50,00
528	NAINITAL	V	N	39	N	223502103 13 00 42	01-DEC-24	09-DEC-24	50,00
529	NAINITAL	V	N	40	N	223502102 15 00 20	01-DEC-24	09-DEC-24	1,23,85
530	NAINITAL	V	N	49	N	223502103 13 00 42	01-DEC-24	11-DEC-24	59,97
531	NAINITAL	V	N	50	N	223502102 15 00 02	01-DEC-24	11-DEC-24	16,00
532	NAINITAL	V	N	51	N	223502103 13 00 42	01-DEC-24	11-DEC-24	47,70
533	NAINITAL	V	N	52	N	223502103 13 00 42	01-DEC-24	11-DEC-24	80,24
534	NAINITAL	V	N	53	N	223502102 15 00 25	01-DEC-24	11-DEC-24	5,88
535	NAINITAL	V	N	58	N	223502102 15 00 04	01-DEC-24	12-DEC-24	70,40
536	NAINITAL	V	N	59	N	223502102 15 00 22	01-DEC-24	12-DEC-24	31,09

## DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	NAINITAL	V	N	26	N	223502102 15 00 23	01-DEC-24	05-DEC-24	2,11,45
538	NAINITAL	V	N	29	N	223502102 01 37 01	01-DEC-24	31-DEC-24	20,54,00
539	NAINITAL	V	N	29	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,76,50
540	NAINITAL	V	N	29	N	223502102 01 37 03	01-DEC-24	31-DEC-24	10,88,62
541	NAINITAL	V	N	30	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,40,00
542	NAINITAL	V	N	30	N	223502102 15 00 06	01-DEC-24	31-DEC-24	46,30
543	NAINITAL	V	N	30	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,39,20
544	NAINITAL	V	N	41	N	223502102 15 00 20	01-DEC-24	09-DEC-24	80,00
545	NAINITAL	V	N	42	N	223502102 15 00 26	01-DEC-24	09-DEC-24	1,49,00
546	NAINITAL	V	N	43	N	223502102 15 00 22	01-DEC-24	09-DEC-24	50,00
547	NAINITAL	V	N	44	N	223502102 15 00 22	01-DEC-24	09-DEC-24	16,00
548	NAINITAL	V	N	45	N	223502103 13 00 42	01-DEC-24	09-DEC-24	50,00
549	NAINITAL	V	N	46	N	223502103 13 00 42	01-DEC-24	09-DEC-24	20,82
550	NAINITAL	V	N	48	N	223502102 15 00 02	01-DEC-24	10-DEC-24	28,00
551	NAINITAL	V	N	54	N	223502102 15 00 04	01-DEC-24	11-DEC-24	46,00

## DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	NAINITAL	V	N	29	N	223502102 15 00 24	01-DEC-24	07-DEC-24	1,50,00
553	NAINITAL	V	N	30	N	223502102 15 00 02	01-DEC-24	07-DEC-24	30,00
554	NAINITAL	V	N	31	N	223502103 13 00 42	01-DEC-24	07-DEC-24	35,99
555	NAINITAL	V	N	32	N	223502102 15 00 27	01-DEC-24	07-DEC-24	45,00
556	NAINITAL	V	N	33	N	223502102 01 37 03	01-DEC-24	31-DEC-24	7,47,83
557	NAINITAL	V	N	33	N	223502102 15 00 02	01-DEC-24	07-DEC-24	10,00
558	NAINITAL	V	N	33	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,12,50
559	NAINITAL	V	N	33	N	223502102 01 37 01	01-DEC-24	31-DEC-24	14,11,00
560	NAINITAL	V	N	34	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,80,00
561	NAINITAL	V	N	34	N	223502102 15 00 06	01-DEC-24	31-DEC-24	22,80
562	NAINITAL	V	N	34	N	223502102 15 00 04	01-DEC-24	07-DEC-24	50,20
563	NAINITAL	V	N	34	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,60,40
564	NAINITAL	V	N	35	N	223502102 15 00 26	01-DEC-24	07-DEC-24	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	NAINITAL	V	N	35	N	223502102 01 37 03	01-DEC-24	31-DEC-24	5,88,30
566	NAINITAL	V	N	35	N	223502102 01 37 01	01-DEC-24	31-DEC-24	11,10,00
567	NAINITAL	V	N	35	N	223502102 01 37 06	01-DEC-24	31-DEC-24	90,40
568	NAINITAL	V	N	36	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,89,00
569	NAINITAL	V	N	36	N	223502102 15 00 06	01-DEC-24	31-DEC-24	49,10
570	NAINITAL	V	N	36	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,65,17
571	NAINITAL	V	N	55	N	223502103 13 00 42	01-DEC-24	11-DEC-24	53,00
572	NAINITAL	V	N	56	N	223502102 15 00 04	01-DEC-24	11-DEC-24	53,80
573	NAINITAL	V	N	57	N	223502102 15 00 26	01-DEC-24	11-DEC-24	25,96
574	NAINITAL	V	N	66	N	223502103 13 00 42	01-DEC-24	13-DEC-24	23,60
575	NAINITAL	V	N	67	N	223502102 15 00 20	01-DEC-24	13-DEC-24	1,60,00
576	NAINITAL	V	N	68	N	223502102 15 00 26	01-DEC-24	13-DEC-24	6,00
577	NAINITAL	V	N	71	N	223502102 15 00 02	01-DEC-24	13-DEC-24	72,00
578	NAINITAL	V	N	72	N	223502102 15 00 22	01-DEC-24	13-DEC-24	1,00,00
579	NAINITAL	V	N	73	N	223502102 15 00 27	01-DEC-24	13-DEC-24	40,00
580	NAINITAL	V	N	74	N	223502103 13 00 42	01-DEC-24	13-DEC-24	60,00

## DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	ALMORA	V	N	108	N	223502102 15 00 24	01-DEC-24	20-DEC-24	2,47,50
582	ALMORA	V	N	112	N	223502102 15 00 22	01-DEC-24	30-DEC-24	20,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
583	ALMORA	V	N	42	N	223502102 15 00 22	01-DEC-24	09-DEC-24	17,60
584	ALMORA	V	N	47	N	223502102 15 00 20	01-DEC-24	09-DEC-24	1,00,10
585	ALMORA	V	N	56	N	223502102 15 00 27	01-DEC-24	09-DEC-24	85,20
586	ALMORA	V	N	67	N	223502102 15 00 26	01-DEC-24	13-DEC-24	1,41,03
587	ALMORA	V	N	69	N	223502102 15 00 26	01-DEC-24	13-DEC-24	52,00
588	ALMORA	V	N	87	N	223502102 15 00 06	01-DEC-24	31-DEC-24	85,00
589	ALMORA	V	N	87	N	223502102 15 00 01	01-DEC-24	31-DEC-24	21,16,00
590	ALMORA	V	N	87	N	223502102 15 00 03	01-DEC-24	31-DEC-24	11,21,48
591	ALMORA	V	N	89	N	223502102 15 00 04	01-DEC-24	18-DEC-24	42,90
592	ALMORA	V	N	92	N	223502102 15 00 04	01-DEC-24	18-DEC-24	40,90

**DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	ALMORA	V	N	19	N	223502102 15 00 22	01-DEC-24	03-DEC-24	1,00,00
594	ALMORA	V	N	36	N	223502102 01 37 03	01-DEC-24	27-DEC-24	5,25,85
595	ALMORA	V	N	36	N	223502102 01 37 01	01-DEC-24	27-DEC-24	8,09,00
596	ALMORA	V	N	36	N	223502102 01 37 06	01-DEC-24	27-DEC-24	74,70
597	ALMORA	V	N	56	N	223502102 01 37 01	01-DEC-24	30-DEC-24	10,70,70
598	ALMORA	V	N	56	N	223502102 01 37 03	01-DEC-24	30-DEC-24	3,74,43
599	ALMORA	V	N	80	N	223502102 15 00 06	01-DEC-24	31-DEC-24	22,80
600	ALMORA	V	N	80	N	223502102 15 00 03	01-DEC-24	31-DEC-24	2,72,95
601	ALMORA	V	N	80	N	223502102 15 00 01	01-DEC-24	31-DEC-24	5,15,00
602	ALMORA	V	N	95	N	223502102 01 37 01	01-DEC-24	31-DEC-24	48,73,00
603	ALMORA	V	N	95	N	223502102 01 37 03	01-DEC-24	31-DEC-24	25,82,69
604	ALMORA	V	N	95	N	223502102 01 37 06	01-DEC-24	31-DEC-24	4,17,50

**DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	ALMORA	V	N	85	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,62,30
606	ALMORA	V	N	85	N	223502102 01 37 03	01-DEC-24	31-DEC-24	10,17,07
607	ALMORA	V	N	85	N	223502102 01 37 01	01-DEC-24	31-DEC-24	19,19,00
608	ALMORA	V	N	86	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,62,52
609	ALMORA	V	N	86	N	223502102 15 00 06	01-DEC-24	31-DEC-24	52,60
610	ALMORA	V	N	86	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,84,00

**DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	ALMORA	V	N	113	N	223502103 15 00 57	01-DEC-24	31-DEC-24	6,75,60,00
612	ALMORA	V	N	114	N	223502102 07 00 43	01-DEC-24	31-DEC-24	2,34,62
613	ALMORA	V	N	115	N	223502103 15 00 57	01-DEC-24	31-DEC-24	3,63,15,00
614	ALMORA	V	N	116	N	223502103 20 00 57	01-DEC-24	31-DEC-24	1,19,64,00
615	ALMORA	V	N	117	N	223502103 15 00 57	01-DEC-24	31-DEC-24	7,30,80,00
616	ALMORA	V	N	119	N	223502102 07 00 44	01-DEC-24	31-DEC-24	46,50
617	ALMORA	V	N	22	N	223502102 05 00 08	01-DEC-24	05-DEC-24	1,95,00
618	ALMORA	V	N	23	N	223502102 07 00 08	01-DEC-24	05-DEC-24	1,95,00
619	ALMORA	V	N	24	N	223502102 07 00 08	01-DEC-24	05-DEC-24	2,36,00
620	ALMORA	V	N	25	N	223502102 07 00 41	01-DEC-24	05-DEC-24	3,00,90
621	ALMORA	V	N	26	N	223502102 07 00 08	01-DEC-24	05-DEC-24	4,72,00
622	ALMORA	V	N	27	N	223502102 07 00 02	01-DEC-24	05-DEC-24	2,05,20
623	ALMORA	V	N	28	N	223502102 07 00 08	01-DEC-24	05-DEC-24	4,63,00
624	ALMORA	V	N	29	N	223502102 07 00 08	01-DEC-24	05-DEC-24	1,80,00
625	ALMORA	V	N	30	N	223502102 07 00 08	01-DEC-24	05-DEC-24	1,40,00
626	ALMORA	V	N	31	N	223502102 07 00 08	01-DEC-24	05-DEC-24	1,40,00
627	ALMORA	V	N	32	N	223502102 07 00 02	01-DEC-24	05-DEC-24	3,99,00
628	ALMORA	V	N	33	N	223502102 07 00 08	01-DEC-24	05-DEC-24	1,40,00
629	ALMORA	V	N	34	N	223502102 07 00 08	01-DEC-24	05-DEC-24	2,36,00
630	ALMORA	V	N	57	N	223502102 07 00 41	01-DEC-24	11-DEC-24	1,91,27
631	ALMORA	V	N	58	N	223502103 20 00 57	01-DEC-24	11-DEC-24	1,19,28,00
632	ALMORA	V	N	74	N	223502102 07 00 01	01-DEC-24	31-DEC-24	6,44,00
633	ALMORA	V	N	74	N	223502102 07 00 06	01-DEC-24	31-DEC-24	57,50
634	ALMORA	V	N	74	N	223502102 07 00 03	01-DEC-24	31-DEC-24	3,41,32
635	ALMORA	V	N	75	N	223502102 07 00 03	01-DEC-24	31-DEC-24	3,49,80
636	ALMORA	V	N	75	N	223502102 07 00 01	01-DEC-24	31-DEC-24	6,60,00
637	ALMORA	V	N	75	N	223502102 07 00 06	01-DEC-24	31-DEC-24	49,60
638	ALMORA	V	N	84	N	223502102 07 00 03	01-DEC-24	31-DEC-24	10,73,12
639	ALMORA	V	N	84	N	223502102 07 00 06	01-DEC-24	31-DEC-24	1,37,78
640	ALMORA	V	N	84	N	223502102 07 00 01	01-DEC-24	31-DEC-24	20,24,75
641	ALMORA	V	N	88	N	223502102 07 00 06	01-DEC-24	31-DEC-24	24,00
642	ALMORA	V	N	88	N	223502102 07 00 03	01-DEC-24	31-DEC-24	1,29,85
643	ALMORA	V	N	88	N	223502102 04 00 29	01-DEC-24	18-DEC-24	3,66,85
644	ALMORA	V	N	88	N	223502102 07 00 01	01-DEC-24	31-DEC-24	2,45,00
645	ALMORA	V	N	89	N	223502102 04 00 06	01-DEC-24	31-DEC-24	85,90
646	ALMORA	V	N	89	N	223502102 04 00 03	01-DEC-24	31-DEC-24	4,51,03
647	ALMORA	V	N	89	N	223502102 04 00 01	01-DEC-24	31-DEC-24	8,51,00

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**DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	ALMORA	V	N	90	N	223502102 04 00 06	01-DEC-24	31-DEC-24	95,10
649	ALMORA	V	N	90	N	223502102 04 00 29	01-DEC-24	18-DEC-24	4,05,12
650	ALMORA	V	N	90	N	223502102 04 00 01	01-DEC-24	31-DEC-24	12,16,00
651	ALMORA	V	N	90	N	223502102 04 00 03	01-DEC-24	31-DEC-24	6,44,48
652	ALMORA	V	N	92	N	223502102 07 00 03	01-DEC-24	31-DEC-24	4,96,61
653	ALMORA	V	N	92	N	223502102 07 00 01	01-DEC-24	31-DEC-24	9,37,00
654	ALMORA	V	N	92	N	223502102 07 00 06	01-DEC-24	31-DEC-24	49,20

**DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	ALMORA	V	N	1	N	223502101 20 00 57	01-DEC-24	02-DEC-24	25,69,00
656	ALMORA	V	N	12	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,22,10,00
657	ALMORA	V	N	13	N	223502101 20 00 57	01-DEC-24	02-DEC-24	8,76,00
658	ALMORA	V	N	14	N	223560102 05 00 57	01-DEC-24	02-DEC-24	86,55,00
659	ALMORA	V	N	15	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,24,05,00
660	ALMORA	V	N	38	N	223502101 19 00 56	01-DEC-24	07-DEC-24	10,00,00
661	ALMORA	V	N	4	N	223502101 20 00 57	01-DEC-24	02-DEC-24	72,00
662	ALMORA	V	N	5	N	223560102 06 00 57	01-DEC-24	02-DEC-24	1,04,40,00
663	ALMORA	V	N	6	N	223502101 20 00 57	01-DEC-24	02-DEC-24	7,29,00,00
664	ALMORA	V	N	7	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,48,50,00
665	ALMORA	V	N	9	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,32,60,00

**DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	ALMORA	V	N	100	N	223560200 03 09 57	01-DEC-24	20-DEC-24	6,00,00
667	ALMORA	V	N	101	N	223560200 03 01 25	01-DEC-24	20-DEC-24	17,06
668	ALMORA	V	N	102	N	223560200 03 01 25	01-DEC-24	20-DEC-24	8,94
669	ALMORA	V	N	104	N	223560200 03 09 57	01-DEC-24	20-DEC-24	75,00,00
670	ALMORA	V	N	106	N	223560200 03 01 04	01-DEC-24	20-DEC-24	16,10
671	ALMORA	V	N	107	N	223560200 03 01 04	01-DEC-24	20-DEC-24	40,00
672	ALMORA	V	N	20	N	223560200 03 01 08	01-DEC-24	04-DEC-24	15,36,62
673	ALMORA	V	N	21	N	223560200 03 01 08	01-DEC-24	04-DEC-24	19,15,17
674	ALMORA	V	N	39	N	223560200 03 01 20	01-DEC-24	07-DEC-24	41,49
675	ALMORA	V	N	73	N	223560200 03 01 01	01-DEC-24	31-DEC-24	27,77,00
676	ALMORA	V	N	73	N	223560200 03 01 03	01-DEC-24	31-DEC-24	19,42,98
677	ALMORA	V	N	73	N	223560200 03 01 06	01-DEC-24	31-DEC-24	1,08,80
678	ALMORA	V	N	93	N	223560200 03 01 42	01-DEC-24	20-DEC-24	24,00,00

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	ALMORA	V	N	94	N	223560200 03 01 25	01-DEC-24	20-DEC-24	33,09
680	ALMORA	V	N	95	N	223560200 03 09 57	01-DEC-24	20-DEC-24	12,00,00
681	ALMORA	V	N	98	N	223560200 03 01 04	01-DEC-24	20-DEC-24	17,50

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	ALMORA	V	N	111	N	223502102 15 00 27	01-DEC-24	30-DEC-24	78,00
683	ALMORA	V	N	13	N	223502102 01 37 06	01-DEC-24	06-DEC-24	2,68,90
684	ALMORA	V	N	13	N	223502102 01 37 03	01-DEC-24	06-DEC-24	15,45,05
685	ALMORA	V	N	13	N	223502102 01 37 01	01-DEC-24	06-DEC-24	23,77,00
686	ALMORA	V	N	18	N	223502102 15 00 08	01-DEC-24	03-DEC-24	3,52,01
687	ALMORA	V	N	54	N	223502102 15 00 08	01-DEC-24	09-DEC-24	26,04
688	ALMORA	V	N	82	N	223502102 01 37 06	01-DEC-24	31-DEC-24	3,28,80
689	ALMORA	V	N	82	N	223502102 01 37 03	01-DEC-24	31-DEC-24	16,88,58
690	ALMORA	V	N	82	N	223502102 01 37 01	01-DEC-24	31-DEC-24	31,86,00

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	ALMORA	V	N	11	N	223502102 01 37 01	01-DEC-24	06-DEC-24	2,07,24
692	ALMORA	V	N	14	N	223502102 15 00 06	01-DEC-24	06-DEC-24	39,90
693	ALMORA	V	N	14	N	223502102 15 00 01	01-DEC-24	06-DEC-24	6,90,00
694	ALMORA	V	N	14	N	223502102 15 00 03	01-DEC-24	06-DEC-24	4,48,50
695	ALMORA	V	N	15	N	223502102 01 37 03	01-DEC-24	06-DEC-24	11,97,30
696	ALMORA	V	N	15	N	223502102 01 37 01	01-DEC-24	06-DEC-24	18,42,00
697	ALMORA	V	N	15	N	223502102 01 37 06	01-DEC-24	06-DEC-24	1,39,80
698	ALMORA	V	N	16	N	223502102 15 00 01	01-DEC-24	06-DEC-24	1,38,16
699	ALMORA	V	N	93	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,90,00
700	ALMORA	V	N	93	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,65,70
701	ALMORA	V	N	93	N	223502102 15 00 06	01-DEC-24	31-DEC-24	39,90
702	ALMORA	V	N	94	N	223502102 01 37 01	01-DEC-24	31-DEC-24	18,42,00
703	ALMORA	V	N	94	N	223502102 01 37 03	01-DEC-24	31-DEC-24	9,76,26
704	ALMORA	V	N	94	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,39,80

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
705	ALMORA	V	N	103	N	223502102 15 00 25	01-DEC-24	20-DEC-24	9,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	ALMORA	V	N	105	N	223502102 15 00 02	01-DEC-24	20-DEC-24	45,00
707	ALMORA	V	N	65	N	223502102 01 37 01	01-DEC-24	31-DEC-24	34,50,00
708	ALMORA	V	N	65	N	223502102 01 37 06	01-DEC-24	31-DEC-24	3,20,30
709	ALMORA	V	N	65	N	223502102 01 37 03	01-DEC-24	31-DEC-24	18,28,50
710	ALMORA	V	N	66	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,49,00
711	ALMORA	V	N	66	N	223502102 15 00 06	01-DEC-24	31-DEC-24	26,30
712	ALMORA	V	N	66	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,84,97
713	ALMORA	V	N	96	N	223502102 15 00 23	01-DEC-24	20-DEC-24	2,97,00

## DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	ALMORA	V	N	1	N	223502102 01 37 01	01-DEC-24	02-DEC-24	18,46,00
715	ALMORA	V	N	1	N	223502102 01 37 03	01-DEC-24	02-DEC-24	11,86,94
716	ALMORA	V	N	1	N	223502102 01 37 06	01-DEC-24	02-DEC-24	1,56,30
717	ALMORA	V	N	109	N	223502102 15 00 02	01-DEC-24	24-DEC-24	56,00
718	ALMORA	V	N	12	N	223502102 01 37 01	01-DEC-24	06-DEC-24	1,38,16
719	ALMORA	V	N	76	N	223502102 01 37 01	01-DEC-24	31-DEC-24	18,46,00
720	ALMORA	V	N	76	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,56,30
721	ALMORA	V	N	76	N	223502102 01 37 03	01-DEC-24	31-DEC-24	9,78,38

## DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	ALMORA	V	N	6	N	223502102 15 00 01	01-DEC-24	04-DEC-24	1,38,16
723	ALMORA	V	N	7	N	223502102 01 37 01	01-DEC-24	04-DEC-24	69,08
724	ALMORA	V	N	71	N	223502102 15 00 06	01-DEC-24	31-DEC-24	53,50
725	ALMORA	V	N	71	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,45,56
726	ALMORA	V	N	71	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,52,00
727	ALMORA	V	N	77	N	223502102 01 37 01	01-DEC-24	31-DEC-24	14,69,00
728	ALMORA	V	N	77	N	223502102 01 37 03	01-DEC-24	31-DEC-24	7,78,57
729	ALMORA	V	N	77	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,29,90
730	ALMORA	V	N	80	N	223502102 15 00 26	01-DEC-24	16-DEC-24	1,18,00
731	ALMORA	V	N	81	N	223502102 15 00 20	01-DEC-24	16-DEC-24	65,80
732	ALMORA	V	N	82	N	223502103 13 00 42	01-DEC-24	16-DEC-24	50,00
733	ALMORA	V	N	83	N	223502102 15 00 22	01-DEC-24	16-DEC-24	32,80
734	ALMORA	V	N	84	N	223502103 13 00 42	01-DEC-24	16-DEC-24	1,00,20
735	ALMORA	V	N	85	N	223502102 15 00 04	01-DEC-24	16-DEC-24	60,50
736	ALMORA	V	N	86	N	223502103 13 00 42	01-DEC-24	17-DEC-24	57,59

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DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	ALMORA	V	N	87	N	223502102 15 00 26	01-DEC-24	17-DEC-24	28,00

DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	ALMORA	V	N	110	N	223502102 15 00 04	01-DEC-24	24-DEC-24	55,50
739	ALMORA	V	N	59	N	223502102 15 00 26	01-DEC-24	11-DEC-24	1,00,00
740	ALMORA	V	N	60	N	223502102 15 00 20	01-DEC-24	11-DEC-24	48,00
741	ALMORA	V	N	61	N	223502102 15 00 23	01-DEC-24	11-DEC-24	3,21,30
742	ALMORA	V	N	62	N	223502102 01 37 01	01-DEC-24	31-DEC-24	18,23,00
743	ALMORA	V	N	62	N	223502102 01 37 03	01-DEC-24	31-DEC-24	9,66,19
744	ALMORA	V	N	62	N	223502102 15 00 02	01-DEC-24	11-DEC-24	16,00
745	ALMORA	V	N	62	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,57,20
746	ALMORA	V	N	72	N	223502102 15 00 20	01-DEC-24	13-DEC-24	70,70

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	ALMORA	V	N	3	N	223502102 01 37 03	01-DEC-24	02-DEC-24	12,47,35
748	ALMORA	V	N	3	N	223502102 01 37 01	01-DEC-24	02-DEC-24	19,19,00
749	ALMORA	V	N	3	N	223502102 01 37 06	01-DEC-24	02-DEC-24	1,74,30
750	ALMORA	V	N	41	N	223502102 15 00 26	01-DEC-24	09-DEC-24	1,45,60
751	ALMORA	V	N	43	N	223502103 13 00 42	01-DEC-24	09-DEC-24	50,00
752	ALMORA	V	N	44	N	223502102 15 00 27	01-DEC-24	09-DEC-24	84,00
753	ALMORA	V	N	45	N	223502102 15 00 22	01-DEC-24	09-DEC-24	10,00
754	ALMORA	V	N	46	N	223502102 15 00 22	01-DEC-24	09-DEC-24	54,43
755	ALMORA	V	N	48	N	223502102 15 00 20	01-DEC-24	09-DEC-24	50,50
756	ALMORA	V	N	49	N	223502102 15 00 20	01-DEC-24	09-DEC-24	32,00
757	ALMORA	V	N	53	N	223502102 15 00 27	01-DEC-24	09-DEC-24	80,00
758	ALMORA	V	N	69	N	223502102 01 37 03	01-DEC-24	31-DEC-24	10,17,07
759	ALMORA	V	N	69	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,74,30
760	ALMORA	V	N	69	N	223502102 01 37 01	01-DEC-24	31-DEC-24	19,19,00
761	ALMORA	V	N	71	N	223502102 15 00 25	01-DEC-24	13-DEC-24	1,13
762	ALMORA	V	N	77	N	223502103 13 00 42	01-DEC-24	13-DEC-24	86,59
763	ALMORA	V	N	78	N	223502102 15 00 25	01-DEC-24	13-DEC-24	16,26
764	ALMORA	V	N	79	N	223502103 13 00 42	01-DEC-24	13-DEC-24	72,00
765	ALMORA	V	N	91	N	223502102 15 00 20	01-DEC-24	18-DEC-24	79,90

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	ALMORA	V	N	4	N	223502102 15 00 06	01-DEC-24	02-DEC-24	32,70
767	ALMORA	V	N	4	N	223502102 15 00 03	01-DEC-24	02-DEC-24	2,37,25
768	ALMORA	V	N	4	N	223502102 15 00 01	01-DEC-24	02-DEC-24	3,65,00
769	ALMORA	V	N	5	N	223502102 01 37 03	01-DEC-24	02-DEC-24	15,91,85
770	ALMORA	V	N	5	N	223502102 01 37 06	01-DEC-24	02-DEC-24	2,21,80
771	ALMORA	V	N	5	N	223502102 01 37 01	01-DEC-24	02-DEC-24	24,49,00
772	ALMORA	V	N	50	N	223502102 15 00 20	01-DEC-24	09-DEC-24	1,00,00
773	ALMORA	V	N	51	N	223502102 15 00 22	01-DEC-24	09-DEC-24	42,18
774	ALMORA	V	N	52	N	223502103 13 00 42	01-DEC-24	09-DEC-24	50,00
775	ALMORA	V	N	55	N	223502102 01 37 03	01-DEC-24	30-DEC-24	4,53,80
776	ALMORA	V	N	55	N	223502102 01 37 06	01-DEC-24	30-DEC-24	32,70
777	ALMORA	V	N	55	N	223502102 01 37 01	01-DEC-24	30-DEC-24	7,00,00
778	ALMORA	V	N	63	N	223502102 15 00 26	01-DEC-24	12-DEC-24	1,99,06
779	ALMORA	V	N	64	N	223502103 13 00 42	01-DEC-24	12-DEC-24	72,57
780	ALMORA	V	N	70	N	223502102 15 00 06	01-DEC-24	31-DEC-24	32,70
781	ALMORA	V	N	70	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,65,00
782	ALMORA	V	N	70	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,93,45
783	ALMORA	V	N	78	N	223502102 01 37 03	01-DEC-24	31-DEC-24	16,68,97
784	ALMORA	V	N	78	N	223502102 01 37 01	01-DEC-24	31-DEC-24	31,49,00
785	ALMORA	V	N	78	N	223502102 01 37 06	01-DEC-24	31-DEC-24	2,54,50

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	ALMORA	V	N	35	N	223502102 15 00 02	01-DEC-24	06-DEC-24	1,00,00
787	ALMORA	V	N	36	N	223502102 15 00 25	01-DEC-24	06-DEC-24	27,09
788	ALMORA	V	N	37	N	223502102 15 00 23	01-DEC-24	06-DEC-24	3,35,39
789	ALMORA	V	N	65	N	223502102 15 00 02	01-DEC-24	13-DEC-24	22,50
790	ALMORA	V	N	66	N	223502102 15 00 02	01-DEC-24	13-DEC-24	22,50
791	ALMORA	V	N	68	N	223502103 13 00 42	01-DEC-24	13-DEC-24	1,86,00
792	ALMORA	V	N	70	N	223502102 15 00 20	01-DEC-24	13-DEC-24	2,40,00
793	ALMORA	V	N	73	N	223502102 15 00 26	01-DEC-24	13-DEC-24	1,60,00
794	ALMORA	V	N	74	N	223502103 13 00 42	01-DEC-24	13-DEC-24	45,00
795	ALMORA	V	N	75	N	223502102 15 00 02	01-DEC-24	13-DEC-24	48,75
796	ALMORA	V	N	81	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,99,28
797	ALMORA	V	N	81	N	223502102 15 00 06	01-DEC-24	31-DEC-24	4,20
798	ALMORA	V	N	81	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,76,00
799	ALMORA	V	N	83	N	223502102 01 37 03	01-DEC-24	31-DEC-24	5,89,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	ALMORA	V	N	83	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,21,30
801	ALMORA	V	N	83	N	223502102 01 37 01	01-DEC-24	31-DEC-24	11,13,00
802	ALMORA	V	N	97	N	223502102 15 00 22	01-DEC-24	20-DEC-24	1,00,00
803	ALMORA	V	N	99	N	223502102 15 00 02	01-DEC-24	20-DEC-24	45,00

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	PITHORAGARH	V	N	35	N	223502102 15 00 22	01-DEC-24	06-DEC-24	1,00,00
805	PITHORAGARH	V	N	36	N	223502102 15 00 20	01-DEC-24	06-DEC-24	1,50,00
806	PITHORAGARH	V	N	52	N	223502102 15 00 20	01-DEC-24	12-DEC-24	1,80,00
807	PITHORAGARH	V	N	53	N	223502102 15 00 27	01-DEC-24	12-DEC-24	31,74,12
808	PITHORAGARH	V	N	77	N	223502102 15 00 27	01-DEC-24	21-DEC-24	21,16,08
809	PITHORAGARH	V	N	93	N	223502102 15 00 26	01-DEC-24	30-DEC-24	2,49,00
810	PITHORAGARH	V	N	99	N	223502102 15 00 25	01-DEC-24	30-DEC-24	81,08

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	PITHORAGARH	V	N	46	N	223502102 15 00 03	01-DEC-24	31-DEC-24	7,40,41
812	PITHORAGARH	V	N	46	N	223502102 15 00 06	01-DEC-24	31-DEC-24	1,07,50
813	PITHORAGARH	V	N	46	N	223502102 15 00 01	01-DEC-24	31-DEC-24	13,97,00
814	PITHORAGARH	V	N	49	N	223502102 01 37 03	01-DEC-24	31-DEC-24	11,63,35
815	PITHORAGARH	V	N	49	N	223502102 01 37 01	01-DEC-24	31-DEC-24	21,95,00
816	PITHORAGARH	V	N	49	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,74,00
817	PITHORAGARH	V	N	54	N	223502103 13 00 42	01-DEC-24	17-DEC-24	1,88,00
818	PITHORAGARH	V	N	55	N	223502103 13 00 42	01-DEC-24	17-DEC-24	50,00
819	PITHORAGARH	V	N	56	N	223502102 15 00 25	01-DEC-24	17-DEC-24	30,00
820	PITHORAGARH	V	N	60	N	223502102 15 00 20	01-DEC-24	17-DEC-24	80,00
821	PITHORAGARH	V	N	62	N	223502102 15 00 26	01-DEC-24	17-DEC-24	2,00,00
822	PITHORAGARH	V	N	75	N	223502102 15 00 25	01-DEC-24	20-DEC-24	4,58

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	PITHORAGARH	V	N	47	N	223502102 01 37 03	01-DEC-24	31-DEC-24	5,43,25
824	PITHORAGARH	V	N	47	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,17,50
825	PITHORAGARH	V	N	47	N	223502102 01 37 01	01-DEC-24	31-DEC-24	10,25,00
826	PITHORAGARH	V	N	48	N	223502102 15 00 06	01-DEC-24	31-DEC-24	61,50



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DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	PITHORAGARH	V	N	48	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,15,00
828	PITHORAGARH	V	N	48	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,25,95
829	PITHORAGARH	V	N	57	N	223502103 13 00 42	01-DEC-24	17-DEC-24	50,00
830	PITHORAGARH	V	N	58	N	223502102 15 00 20	01-DEC-24	17-DEC-24	2,40,00
831	PITHORAGARH	V	N	59	N	223502102 15 00 02	01-DEC-24	17-DEC-24	45,00
832	PITHORAGARH	V	N	61	N	223502102 15 00 26	01-DEC-24	17-DEC-24	1,50,00
833	PITHORAGARH	V	N	63	N	223502102 15 00 04	01-DEC-24	17-DEC-24	74,50
834	PITHORAGARH	V	N	64	N	223502102 15 00 22	01-DEC-24	17-DEC-24	1,00,00
835	PITHORAGARH	V	N	65	N	223502102 15 00 04	01-DEC-24	17-DEC-24	75,50
836	PITHORAGARH	V	N	67	N	223502103 13 00 42	01-DEC-24	18-DEC-24	1,88,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	PITHORAGARH	V	N	100	N	223502102 04 00 22	01-DEC-24	30-DEC-24	1,09,30
838	PITHORAGARH	V	N	11	N	223502103 20 00 57	01-DEC-24	02-DEC-24	59,92,00
839	PITHORAGARH	V	N	13	N	223502103 15 00 57	01-DEC-24	02-DEC-24	6,32,10,00
840	PITHORAGARH	V	N	19	N	223502102 04 00 08	01-DEC-24	04-DEC-24	2,24,86
841	PITHORAGARH	V	N	20	N	223502102 04 00 27	01-DEC-24	04-DEC-24	2,68,62
842	PITHORAGARH	V	N	21	N	223502102 07 00 25	01-DEC-24	04-DEC-24	16,07
843	PITHORAGARH	V	N	22	N	223502102 07 00 41	01-DEC-24	04-DEC-24	3,32,57
844	PITHORAGARH	V	N	23	N	223502102 07 00 41	01-DEC-24	04-DEC-24	16,94
845	PITHORAGARH	V	N	49	N	223502102 04 00 20	01-DEC-24	12-DEC-24	24,00
846	PITHORAGARH	V	N	50	N	223502102 04 00 20	01-DEC-24	12-DEC-24	1,01,60
847	PITHORAGARH	V	N	50	N	223502102 07 00 06	01-DEC-24	31-DEC-24	32,70
848	PITHORAGARH	V	N	50	N	223502102 07 00 01	01-DEC-24	31-DEC-24	6,80,00
849	PITHORAGARH	V	N	50	N	223502102 07 00 03	01-DEC-24	31-DEC-24	3,60,40
850	PITHORAGARH	V	N	51	N	223502102 04 00 26	01-DEC-24	12-DEC-24	70,00
851	PITHORAGARH	V	N	86	N	223502102 07 00 41	01-DEC-24	24-DEC-24	3,78,85
852	PITHORAGARH	V	N	87	N	223502102 07 00 41	01-DEC-24	24-DEC-24	16,92
853	PITHORAGARH	V	N	9	N	223502103 15 00 57	01-DEC-24	02-DEC-24	4,59,45,00
854	PITHORAGARH	V	N	94	N	223502102 04 00 22	01-DEC-24	30-DEC-24	37,64
855	PITHORAGARH	V	N	96	N	223502103 15 00 57	01-DEC-24	30-DEC-24	4,56,00,00
856	PITHORAGARH	V	N	97	N	223502103 20 00 57	01-DEC-24	30-DEC-24	60,04,00
857	PITHORAGARH	V	N	98	N	223502103 15 00 57	01-DEC-24	30-DEC-24	6,33,00,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	PITHORAGARH	V	N	78	N	223560200 07 00 57	01-DEC-24	23-DEC-24	2,46,00,00
859	PITHORAGARH	V	N	79	N	223560200 07 00 57	01-DEC-24	23-DEC-24	10,80,00
860	PITHORAGARH	V	N	82	N	223560200 07 00 57	01-DEC-24	23-DEC-24	26,10,00

**DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	PITHORAGARH	V	N	12	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,03,50,00
862	PITHORAGARH	V	N	17	N	223560102 06 00 57	01-DEC-24	02-DEC-24	5,74,80,00
863	PITHORAGARH	V	N	38	N	223502101 04 00 25	01-DEC-24	07-DEC-24	41,30
864	PITHORAGARH	V	N	4	N	223502101 20 00 57	01-DEC-24	02-DEC-24	2,44,50,00
865	PITHORAGARH	V	N	53	N	223502101 04 00 06	01-DEC-24	31-DEC-24	22,80
866	PITHORAGARH	V	N	53	N	223502101 04 00 01	01-DEC-24	31-DEC-24	2,56,00
867	PITHORAGARH	V	N	53	N	223502101 04 00 03	01-DEC-24	31-DEC-24	1,35,68
868	PITHORAGARH	V	N	7	N	223560102 05 00 57	01-DEC-24	02-DEC-24	6,39,30,00

**DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	PITHORAGARH	V	N	16	N	223560200 03 07 42	01-DEC-24	03-DEC-24	19,00,00
870	PITHORAGARH	V	N	27	N	223560200 03 01 08	01-DEC-24	05-DEC-24	35,15,75
871	PITHORAGARH	V	N	29	N	223560200 03 01 08	01-DEC-24	05-DEC-24	20,15,34
872	PITHORAGARH	V	N	30	N	223560200 03 01 42	01-DEC-24	05-DEC-24	32,00,00
873	PITHORAGARH	V	N	31	N	223560200 03 01 20	01-DEC-24	06-DEC-24	1,37,12
874	PITHORAGARH	V	N	32	N	223560200 03 01 42	01-DEC-24	06-DEC-24	49,20
875	PITHORAGARH	V	N	33	N	223560200 03 01 42	01-DEC-24	06-DEC-24	7,30
876	PITHORAGARH	V	N	34	N	223560200 03 01 20	01-DEC-24	06-DEC-24	1,85,94
877	PITHORAGARH	V	N	37	N	223560200 03 01 25	01-DEC-24	06-DEC-24	50,08
878	PITHORAGARH	V	N	40	N	223560200 03 01 04	01-DEC-24	11-DEC-24	51,00
879	PITHORAGARH	V	N	41	N	223560200 03 01 04	01-DEC-24	11-DEC-24	25,50
880	PITHORAGARH	V	N	42	N	223560200 03 01 04	01-DEC-24	11-DEC-24	57,95
881	PITHORAGARH	V	N	43	N	223560200 03 01 04	01-DEC-24	11-DEC-24	17,00
882	PITHORAGARH	V	N	44	N	223560200 03 07 42	01-DEC-24	11-DEC-24	5,00,00
883	PITHORAGARH	V	N	45	N	223560200 03 01 01	01-DEC-24	31-DEC-24	24,46,40
884	PITHORAGARH	V	N	45	N	223560200 03 01 06	01-DEC-24	31-DEC-24	74,50
885	PITHORAGARH	V	N	45	N	223560200 03 01 03	01-DEC-24	31-DEC-24	16,67,38
886	PITHORAGARH	V	N	45	N	223560200 03 08 42	01-DEC-24	11-DEC-24	15,00,00
887	PITHORAGARH	V	N	46	N	223560200 03 19 42	01-DEC-24	11-DEC-24	20,00,00
888	PITHORAGARH	V	N	66	N	223560200 03 01 42	01-DEC-24	18-DEC-24	32,50

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DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	PITHORAGARH	V	N	68	N	223560200 03 01 25	01-DEC-24	18-DEC-24	32,44
890	PITHORAGARH	V	N	70	N	223560200 03 01 04	01-DEC-24	20-DEC-24	1,15,75
891	PITHORAGARH	V	N	71	N	223560200 03 01 25	01-DEC-24	20-DEC-24	70,07
892	PITHORAGARH	V	N	72	N	223560200 03 01 22	01-DEC-24	20-DEC-24	25,00
893	PITHORAGARH	V	N	73	N	223560200 03 01 25	01-DEC-24	20-DEC-24	98,80
894	PITHORAGARH	V	N	74	N	223560200 03 01 25	01-DEC-24	20-DEC-24	35,18
895	PITHORAGARH	V	N	83	N	223560200 03 01 42	01-DEC-24	24-DEC-24	38,85
896	PITHORAGARH	V	N	84	N	223560200 03 01 29	01-DEC-24	24-DEC-24	14,10
897	PITHORAGARH	V	N	85	N	223560200 03 01 26	01-DEC-24	24-DEC-24	14,00
898	PITHORAGARH	V	N	88	N	223560200 03 01 08	01-DEC-24	26-DEC-24	1,72,90
899	PITHORAGARH	V	N	89	N	223560200 03 09 57	01-DEC-24	26-DEC-24	97,00,00
900	PITHORAGARH	V	N	90	N	223560200 03 01 29	01-DEC-24	26-DEC-24	73,35
901	PITHORAGARH	V	N	91	N	223560200 03 09 57	01-DEC-24	27-DEC-24	1,29,00,00

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	PITHORAGARH	V	N	19	N	223502102 01 37 01	01-DEC-24	04-DEC-24	8,32,00
903	PITHORAGARH	V	N	19	N	223502102 01 37 06	01-DEC-24	04-DEC-24	76,60
904	PITHORAGARH	V	N	19	N	223502102 01 37 03	01-DEC-24	04-DEC-24	5,40,80
905	PITHORAGARH	V	N	2	N	223502102 01 37 01	01-DEC-24	02-DEC-24	1,48,45
906	PITHORAGARH	V	N	2	N	223502102 01 37 03	01-DEC-24	02-DEC-24	78,68
907	PITHORAGARH	V	N	2	N	223502102 01 37 06	01-DEC-24	02-DEC-24	13,71
908	PITHORAGARH	V	N	22	N	223502102 01 37 06	01-DEC-24	06-DEC-24	32,70
909	PITHORAGARH	V	N	22	N	223502102 01 37 03	01-DEC-24	06-DEC-24	1,87,62
910	PITHORAGARH	V	N	22	N	223502102 01 37 01	01-DEC-24	06-DEC-24	3,54,00
911	PITHORAGARH	V	N	26	N	223502102 15 00 02	01-DEC-24	05-DEC-24	40,00
912	PITHORAGARH	V	N	51	N	223502102 15 00 06	01-DEC-24	31-DEC-24	52,70
913	PITHORAGARH	V	N	51	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,67,82
914	PITHORAGARH	V	N	51	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,94,00
915	PITHORAGARH	V	N	52	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,09,30
916	PITHORAGARH	V	N	52	N	223502102 01 37 01	01-DEC-24	31-DEC-24	11,86,00
917	PITHORAGARH	V	N	52	N	223502102 01 37 03	01-DEC-24	31-DEC-24	6,28,58
918	PITHORAGARH	V	N	8	N	223502102 15 00 03	01-DEC-24	03-DEC-24	2,21,00
919	PITHORAGARH	V	N	8	N	223502102 15 00 06	01-DEC-24	03-DEC-24	20,00
920	PITHORAGARH	V	N	8	N	223502102 15 00 01	01-DEC-24	03-DEC-24	3,40,00
921	PITHORAGARH	V	N	92	N	223502102 15 00 04	01-DEC-24	30-DEC-24	50,00

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	PITHORAGARH	V	N	11	N	223502102 01 37 06	01-DEC-24	04-DEC-24	64,60
923	PITHORAGARH	V	N	11	N	223502102 01 37 01	01-DEC-24	04-DEC-24	6,60,00
924	PITHORAGARH	V	N	11	N	223502102 01 37 03	01-DEC-24	04-DEC-24	4,29,00
925	PITHORAGARH	V	N	4	N	223502102 15 00 06	01-DEC-24	03-DEC-24	52,70
926	PITHORAGARH	V	N	4	N	223502102 15 00 03	01-DEC-24	03-DEC-24	3,71,15
927	PITHORAGARH	V	N	4	N	223502102 15 00 01	01-DEC-24	03-DEC-24	5,71,00
928	PITHORAGARH	V	N	6	N	223502102 15 00 26	01-DEC-24	02-DEC-24	1,33,75
929	PITHORAGARH	V	N	76	N	223502102 15 00 02	01-DEC-24	21-DEC-24	99,00

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	PITHORAGARH	V	N	14	N	223502102 01 37 01	01-DEC-24	04-DEC-24	1,59,87
931	PITHORAGARH	V	N	14	N	223502102 01 37 06	01-DEC-24	04-DEC-24	17,39
932	PITHORAGARH	V	N	14	N	223502102 01 37 03	01-DEC-24	04-DEC-24	84,73
933	PITHORAGARH	V	N	14	N	223502102 15 00 22	01-DEC-24	03-DEC-24	1,00,00
934	PITHORAGARH	V	N	15	N	223502102 15 00 20	01-DEC-24	03-DEC-24	1,60,00
935	PITHORAGARH	V	N	15	N	223502102 01 37 06	01-DEC-24	04-DEC-24	38,50
936	PITHORAGARH	V	N	15	N	223502102 01 37 03	01-DEC-24	04-DEC-24	1,87,62
937	PITHORAGARH	V	N	15	N	223502102 01 37 01	01-DEC-24	04-DEC-24	3,54,00
938	PITHORAGARH	V	N	23	N	223502102 01 37 01	01-DEC-24	07-DEC-24	2,07,24
939	PITHORAGARH	V	N	24	N	223502102 15 00 01	01-DEC-24	07-DEC-24	1,38,16
940	PITHORAGARH	V	N	40	N	223502102 15 00 06	01-DEC-24	31-DEC-24	66,50
941	PITHORAGARH	V	N	40	N	223502102 15 00 03	01-DEC-24	31-DEC-24	2,97,33
942	PITHORAGARH	V	N	40	N	223502102 15 00 01	01-DEC-24	31-DEC-24	5,61,00
943	PITHORAGARH	V	N	41	N	223502102 01 37 03	01-DEC-24	31-DEC-24	9,10,54
944	PITHORAGARH	V	N	41	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,56,00
945	PITHORAGARH	V	N	41	N	223502102 01 37 01	01-DEC-24	31-DEC-24	17,18,00
946	PITHORAGARH	V	N	47	N	223502102 15 00 02	01-DEC-24	11-DEC-24	45,00
947	PITHORAGARH	V	N	48	N	223502102 15 00 26	01-DEC-24	12-DEC-24	2,49,00

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	PITHORAGARH	V	N	12	N	223502102 01 37 03	01-DEC-24	04-DEC-24	7,82,60
949	PITHORAGARH	V	N	12	N	223502102 01 37 01	01-DEC-24	04-DEC-24	12,04,00
950	PITHORAGARH	V	N	12	N	223502102 01 37 06	01-DEC-24	04-DEC-24	1,05,20
951	PITHORAGARH	V	N	13	N	223502102 15 00 06	01-DEC-24	04-DEC-24	72,10
952	PITHORAGARH	V	N	13	N	223502102 15 00 03	01-DEC-24	04-DEC-24	5,30,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	PITHORAGARH	V	N	13	N	223502102 15 00 01	01-DEC-24	04-DEC-24	8,16,00
954	PITHORAGARH	V	N	24	N	223502102 15 00 25	01-DEC-24	05-DEC-24	32,09
955	PITHORAGARH	V	N	25	N	223502102 15 00 22	01-DEC-24	05-DEC-24	1,00,00
956	PITHORAGARH	V	N	28	N	223502102 15 00 20	01-DEC-24	05-DEC-24	1,50,00
957	PITHORAGARH	V	N	39	N	223502102 15 00 26	01-DEC-24	09-DEC-24	1,50,00

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNSYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	PITHORAGARH	V	N	16	N	223502102 01 37 06	01-DEC-24	04-DEC-24	1,00,50
959	PITHORAGARH	V	N	16	N	223502102 01 37 03	01-DEC-24	04-DEC-24	5,86,95
960	PITHORAGARH	V	N	16	N	223502102 01 37 01	01-DEC-24	04-DEC-24	9,03,00
961	PITHORAGARH	V	N	69	N	223502102 15 00 02	01-DEC-24	19-DEC-24	80,00
962	PITHORAGARH	V	N	80	N	223502102 15 00 26	01-DEC-24	23-DEC-24	1,47,08
963	PITHORAGARH	V	N	81	N	223502102 15 00 20	01-DEC-24	23-DEC-24	1,58,45

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	PITHORAGARH	V	N	43	N	223502102 01 37 01	01-DEC-24	31-DEC-24	8,32,00
965	PITHORAGARH	V	N	43	N	223502102 01 37 03	01-DEC-24	31-DEC-24	4,40,96
966	PITHORAGARH	V	N	43	N	223502102 01 37 06	01-DEC-24	31-DEC-24	79,00
967	PITHORAGARH	V	N	44	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,40,00
968	PITHORAGARH	V	N	44	N	223502102 15 00 06	01-DEC-24	31-DEC-24	28,90
969	PITHORAGARH	V	N	44	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,80,20

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	NARENDRA NAGAR	V	N	1	N	223502102 15 00 04	01-DEC-24	10-DEC-24	51,70
971	NARENDRA NAGAR	V	N	2	N	223502102 01 37 06	01-DEC-24	03-DEC-24	2,65,00
972	NARENDRA NAGAR	V	N	2	N	223502102 01 37 03	01-DEC-24	03-DEC-24	18,63,55
973	NARENDRA NAGAR	V	N	2	N	223502102 01 37 01	01-DEC-24	03-DEC-24	28,67,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	NARENDRA NAGAR	V	N	10	N	223502103 15 00 57	01-DEC-24	30-DEC-24	7,26,90,00
975	NARENDRA NAGAR	V	N	12	N	223502102 04 00 03	01-DEC-24	31-DEC-24	4,64,81
976	NARENDRA NAGAR	V	N	12	N	223502102 04 00 01	01-DEC-24	31-DEC-24	8,77,00

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DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	NARENDRA NAGAR	V	N	12	N	223502102 04 00 06	01-DEC-24	31-DEC-24	67,80
978	NARENDRA NAGAR	V	N	14	N	223502102 07 00 06	01-DEC-24	31-DEC-24	50,90
979	NARENDRA NAGAR	V	N	14	N	223502102 07 00 03	01-DEC-24	31-DEC-24	5,70,81
980	NARENDRA NAGAR	V	N	14	N	223502102 07 00 01	01-DEC-24	31-DEC-24	10,77,00
981	NARENDRA NAGAR	V	N	2	N	223502102 04 00 25	01-DEC-24	24-DEC-24	9,42
982	NARENDRA NAGAR	V	N	3	N	223502102 04 00 04	01-DEC-24	24-DEC-24	18,70
983	NARENDRA NAGAR	V	N	4	N	223502102 04 00 25	01-DEC-24	24-DEC-24	71,92
984	NARENDRA NAGAR	V	N	5	N	223502102 04 00 08	01-DEC-24	30-DEC-24	2,68,63
985	NARENDRA NAGAR	V	N	7	N	223502103 20 00 57	01-DEC-24	30-DEC-24	70,44,00
986	NARENDRA NAGAR	V	N	8	N	223502103 15 00 57	01-DEC-24	30-DEC-24	5,07,30,00

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	CHAMOLI	V	N	2	N	223502102 01 39 06	01-DEC-24	02-DEC-24	73,40
988	CHAMOLI	V	N	2	N	223502102 01 39 03	01-DEC-24	02-DEC-24	5,74,60
989	CHAMOLI	V	N	2	N	223502102 01 39 01	01-DEC-24	02-DEC-24	8,84,00
990	CHAMOLI	V	N	319	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,54,00
991	CHAMOLI	V	N	319	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,87,62
992	CHAMOLI	V	N	319	N	223502102 15 00 06	01-DEC-24	31-DEC-24	39,70
993	CHAMOLI	V	N	321	N	223502102 01 39 01	01-DEC-24	31-DEC-24	8,84,00
994	CHAMOLI	V	N	321	N	223502102 01 39 03	01-DEC-24	31-DEC-24	4,68,52
995	CHAMOLI	V	N	321	N	223502102 01 39 06	01-DEC-24	31-DEC-24	73,40
996	CHAMOLI	V	N	34	N	223502102 15 00 27	01-DEC-24	06-DEC-24	1,97,21
997	CHAMOLI	V	N	4	N	223502102 15 00 24	01-DEC-24	02-DEC-24	26,96
998	CHAMOLI	V	N	45	N	223502102 15 00 23	01-DEC-24	11-DEC-24	10,77,44
999	CHAMOLI	V	N	5	N	223502102 15 00 01	01-DEC-24	02-DEC-24	3,54,00
1000	CHAMOLI	V	N	5	N	223502102 15 00 06	01-DEC-24	02-DEC-24	39,70
1001	CHAMOLI	V	N	5	N	223502102 15 00 03	01-DEC-24	02-DEC-24	2,30,10

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	CHAMOLI	V	N	1	N	223502102 04 00 03	01-DEC-24	02-DEC-24	1,59,25
1003	CHAMOLI	V	N	1	N	223502102 04 00 06	01-DEC-24	02-DEC-24	24,00
1004	CHAMOLI	V	N	1	N	223502102 04 00 01	01-DEC-24	02-DEC-24	2,45,00
1005	CHAMOLI	V	N	19	N	223502103 15 00 57	01-DEC-24	03-DEC-24	3,45,45,00
1006	CHAMOLI	V	N	20	N	223502103 15 00 57	01-DEC-24	03-DEC-24	13,35,00
1007	CHAMOLI	V	N	22	N	223502103 15 00 57	01-DEC-24	04-DEC-24	5,09,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	CHAMOLI	V	N	27	N	223502103 20 00 57	01-DEC-24	04-DEC-24	27,48,00
1009	CHAMOLI	V	N	28	N	223502102 04 00 08	01-DEC-24	04-DEC-24	1,95,00
1010	CHAMOLI	V	N	325	N	223502102 04 00 06	01-DEC-24	31-DEC-24	24,00
1011	CHAMOLI	V	N	325	N	223502102 04 00 03	01-DEC-24	31-DEC-24	1,29,85
1012	CHAMOLI	V	N	325	N	223502102 04 00 01	01-DEC-24	31-DEC-24	2,45,00
1013	CHAMOLI	V	N	81	N	223502102 04 00 20	01-DEC-24	26-DEC-24	78,34

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1014	CHAMOLI	V	N	55	N	223560200 07 00 57	01-DEC-24	13-DEC-24	69,30,00
1015	CHAMOLI	V	N	56	N	223560200 07 00 57	01-DEC-24	13-DEC-24	4,50,00
1016	CHAMOLI	V	N	57	N	223560200 07 00 57	01-DEC-24	13-DEC-24	18,00,00
1017	CHAMOLI	V	N	64	N	223560200 07 00 57	01-DEC-24	13-DEC-24	73,20,00
1018	CHAMOLI	V	N	68	N	223560200 07 00 57	01-DEC-24	16-DEC-24	3,60,00
1019	CHAMOLI	V	N	69	N	223560200 07 00 57	01-DEC-24	16-DEC-24	90,00
1020	CHAMOLI	V	N	70	N	223560200 07 00 57	01-DEC-24	16-DEC-24	40,80,00
1021	CHAMOLI	V	N	71	N	223560200 07 00 57	01-DEC-24	16-DEC-24	33,30,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	CHAMOLI	V	N	10	N	223560102 05 00 57	01-DEC-24	02-DEC-24	4,25,70,00
1023	CHAMOLI	V	N	14	N	223502101 20 00 57	01-DEC-24	02-DEC-24	3,59,55,00
1024	CHAMOLI	V	N	17	N	223502101 20 00 57	01-DEC-24	02-DEC-24	20,04,00
1025	CHAMOLI	V	N	18	N	223560102 06 00 57	01-DEC-24	02-DEC-24	87,96,00
1026	CHAMOLI	V	N	24	N	223502104 03 00 08	01-DEC-24	04-DEC-24	1,95,00
1027	CHAMOLI	V	N	26	N	223502104 03 00 08	01-DEC-24	04-DEC-24	1,95,00
1028	CHAMOLI	V	N	4	N	223502104 03 00 03	01-DEC-24	02-DEC-24	2,58,70
1029	CHAMOLI	V	N	4	N	223502104 03 00 06	01-DEC-24	02-DEC-24	3,30
1030	CHAMOLI	V	N	4	N	223502104 03 00 01	01-DEC-24	02-DEC-24	3,98,00
1031	CHAMOLI	V	N	6	N	223502101 20 00 57	01-DEC-24	02-DEC-24	10,15,00
1032	CHAMOLI	V	N	9	N	223560102 05 00 57	01-DEC-24	02-DEC-24	3,89,55,00

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	CHAMOLI	V	N	13	N	223560200 03 01 08	01-DEC-24	02-DEC-24	19,89,33
1034	CHAMOLI	V	N	29	N	223560200 03 01 25	01-DEC-24	05-DEC-24	72,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	CHAMOLI	V	N	3	N	223560200 03 01 08	01-DEC-24	02-DEC-24	24,47,62
1036	CHAMOLI	V	N	30	N	223560200 03 01 29	01-DEC-24	05-DEC-24	20,00
1037	CHAMOLI	V	N	37	N	223560200 03 07 42	01-DEC-24	06-DEC-24	37,50,00
1038	CHAMOLI	V	N	5	N	223560200 03 01 42	01-DEC-24	02-DEC-24	16,80,00

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	CHAMOLI	V	N	10	N	223502102 15 00 06	01-DEC-24	04-DEC-24	10,75
1040	CHAMOLI	V	N	10	N	223502102 15 00 01	01-DEC-24	04-DEC-24	97,75
1041	CHAMOLI	V	N	10	N	223502102 15 00 03	01-DEC-24	04-DEC-24	50,37
1042	CHAMOLI	V	N	326	N	223502102 01 37 03	01-DEC-24	31-DEC-24	7,02,78
1043	CHAMOLI	V	N	326	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,19,10
1044	CHAMOLI	V	N	326	N	223502102 01 37 01	01-DEC-24	31-DEC-24	13,26,00
1045	CHAMOLI	V	N	328	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,40,00
1046	CHAMOLI	V	N	328	N	223502102 15 00 06	01-DEC-24	31-DEC-24	24,90
1047	CHAMOLI	V	N	328	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,80,20
1048	CHAMOLI	V	N	39	N	223502102 15 00 22	01-DEC-24	10-DEC-24	48,61
1049	CHAMOLI	V	N	43	N	223502103 13 00 42	01-DEC-24	10-DEC-24	1,76,72
1050	CHAMOLI	V	N	75	N	223502103 13 00 42	01-DEC-24	17-DEC-24	35,99
1051	CHAMOLI	V	N	78	N	223502103 13 00 42	01-DEC-24	17-DEC-24	25,00
1052	CHAMOLI	V	N	80	N	223502102 15 00 24	01-DEC-24	24-DEC-24	1,98,31
1053	CHAMOLI	V	N	88	N	223502102 15 00 26	01-DEC-24	26-DEC-24	1,45,00
1054	CHAMOLI	V	N	91	N	223502102 15 00 20	01-DEC-24	27-DEC-24	35,00

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1055	CHAMOLI	V	N	308	N	223502102 01 37 03	01-DEC-24	31-DEC-24	3,42,38
1056	CHAMOLI	V	N	308	N	223502102 01 37 01	01-DEC-24	31-DEC-24	6,46,00
1057	CHAMOLI	V	N	308	N	223502102 01 37 06	01-DEC-24	31-DEC-24	84,00
1058	CHAMOLI	V	N	38	N	223502102 15 00 26	01-DEC-24	07-DEC-24	1,50,00
1059	CHAMOLI	V	N	58	N	223502102 15 00 04	01-DEC-24	13-DEC-24	61,00
1060	CHAMOLI	V	N	62	N	223502102 15 00 27	01-DEC-24	13-DEC-24	2,00,00
1061	CHAMOLI	V	N	63	N	223502103 13 00 42	01-DEC-24	13-DEC-24	2,07,72
1062	CHAMOLI	V	N	77	N	223502102 15 00 20	01-DEC-24	17-DEC-24	80,00
1063	CHAMOLI	V	N	94	N	223502103 13 00 42	01-DEC-24	30-DEC-24	30,00

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	CHAMOLI	V	N	3	N	223502102 01 37 03	01-DEC-24	02-DEC-24	4,79,05
1065	CHAMOLI	V	N	3	N	223502102 01 37 06	01-DEC-24	02-DEC-24	83,00
1066	CHAMOLI	V	N	3	N	223502102 01 37 01	01-DEC-24	02-DEC-24	7,37,00
1067	CHAMOLI	V	N	322	N	223502102 01 37 01	01-DEC-24	31-DEC-24	10,91,00
1068	CHAMOLI	V	N	322	N	223502102 01 37 03	01-DEC-24	31-DEC-24	5,78,23
1069	CHAMOLI	V	N	322	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,15,70
1070	CHAMOLI	V	N	46	N	223502103 13 00 42	01-DEC-24	11-DEC-24	2,07,72
1071	CHAMOLI	V	N	95	N	223502102 15 00 20	01-DEC-24	30-DEC-24	1,08,00
1072	CHAMOLI	V	N	97	N	223502102 15 00 25	01-DEC-24	30-DEC-24	70,73

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	CHAMOLI	V	N	317	N	223502102 01 37 01	01-DEC-24	31-DEC-24	10,07,00
1074	CHAMOLI	V	N	317	N	223502102 01 37 03	01-DEC-24	31-DEC-24	5,33,71
1075	CHAMOLI	V	N	317	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,09,30
1076	CHAMOLI	V	N	318	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,26,14
1077	CHAMOLI	V	N	318	N	223502102 15 00 06	01-DEC-24	31-DEC-24	20,00
1078	CHAMOLI	V	N	318	N	223502102 15 00 01	01-DEC-24	31-DEC-24	2,38,00
1079	CHAMOLI	V	N	44	N	223502103 13 00 42	01-DEC-24	10-DEC-24	2,07,72
1080	CHAMOLI	V	N	74	N	223502102 15 00 26	01-DEC-24	17-DEC-24	1,50,00
1081	CHAMOLI	V	N	93	N	223502103 13 00 42	01-DEC-24	30-DEC-24	30,00
1082	CHAMOLI	V	N	96	N	223502102 15 00 20	01-DEC-24	30-DEC-24	1,16,00
1083	CHAMOLI	V	N	98	N	223502102 15 00 02	01-DEC-24	30-DEC-24	24,00
1084	CHAMOLI	V	N	99	N	223502102 15 00 22	01-DEC-24	30-DEC-24	1,00,00

DDO- 40054153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	CHAMOLI	V	N	19	N	223502102 01 37 01	01-DEC-24	06-DEC-24	10,82,00
1086	CHAMOLI	V	N	19	N	223502102 01 37 03	01-DEC-24	06-DEC-24	6,60,82
1087	CHAMOLI	V	N	19	N	223502102 01 37 06	01-DEC-24	06-DEC-24	1,15,70
1088	CHAMOLI	V	N	20	N	223502102 01 37 01	01-DEC-24	06-DEC-24	1,02,77
1089	CHAMOLI	V	N	20	N	223502102 01 37 03	01-DEC-24	06-DEC-24	54,47
1090	CHAMOLI	V	N	20	N	223502102 01 37 06	01-DEC-24	06-DEC-24	9,49
1091	CHAMOLI	V	N	305	N	223502102 01 37 01	01-DEC-24	30-DEC-24	2,92,00
1092	CHAMOLI	V	N	305	N	223502102 01 37 03	01-DEC-24	30-DEC-24	1,89,80
1093	CHAMOLI	V	N	305	N	223502102 01 37 06	01-DEC-24	30-DEC-24	38,30
1094	CHAMOLI	V	N	31	N	223502102 15 00 20	01-DEC-24	05-DEC-24	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	CHAMOLI	V	N	311	N	223502102 01 37 01	01-DEC-24	31-DEC-24	13,74,00
1096	CHAMOLI	V	N	311	N	223502102 01 37 03	01-DEC-24	31-DEC-24	7,28,22
1097	CHAMOLI	V	N	311	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,54,00
1098	CHAMOLI	V	N	32	N	223502102 15 00 22	01-DEC-24	06-DEC-24	1,00,00
1099	CHAMOLI	V	N	33	N	223502102 15 00 20	01-DEC-24	06-DEC-24	1,79,45
1100	CHAMOLI	V	N	40	N	223502103 13 00 42	01-DEC-24	10-DEC-24	2,07,72
1101	CHAMOLI	V	N	50	N	223502102 15 00 26	01-DEC-24	12-DEC-24	1,50,00
1102	CHAMOLI	V	N	51	N	223502102 15 00 27	01-DEC-24	12-DEC-24	3,00,00

**DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	CHAMOLI	V	N	313	N	223502102 01 37 01	01-DEC-24	31-DEC-24	13,92,00
1104	CHAMOLI	V	N	313	N	223502102 01 37 03	01-DEC-24	31-DEC-24	7,37,76
1105	CHAMOLI	V	N	313	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,42,00
1106	CHAMOLI	V	N	47	N	223502103 13 00 42	01-DEC-24	11-DEC-24	2,05,00
1107	CHAMOLI	V	N	48	N	223502102 15 00 25	01-DEC-24	11-DEC-24	16,61
1108	CHAMOLI	V	N	6	N	223502102 01 37 06	01-DEC-24	04-DEC-24	9,49
1109	CHAMOLI	V	N	6	N	223502102 01 37 03	01-DEC-24	04-DEC-24	54,47
1110	CHAMOLI	V	N	6	N	223502102 01 37 01	01-DEC-24	04-DEC-24	1,02,77
1111	CHAMOLI	V	N	7	N	223502102 01 37 01	01-DEC-24	04-DEC-24	13,92,00
1112	CHAMOLI	V	N	7	N	223502102 01 37 06	01-DEC-24	04-DEC-24	1,42,00
1113	CHAMOLI	V	N	7	N	223502102 01 37 03	01-DEC-24	04-DEC-24	8,62,32
1114	CHAMOLI	V	N	72	N	223502102 15 00 20	01-DEC-24	17-DEC-24	52,00
1115	CHAMOLI	V	N	73	N	223502102 15 00 22	01-DEC-24	17-DEC-24	28,32
1116	CHAMOLI	V	N	76	N	223502102 15 00 22	01-DEC-24	17-DEC-24	20,00
1117	CHAMOLI	V	N	79	N	223502102 15 00 20	01-DEC-24	17-DEC-24	79,06
1118	CHAMOLI	V	N	92	N	223502102 15 00 26	01-DEC-24	27-DEC-24	1,00,00

**DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	CHAMOLI	V	N	25	N	223502102 15 00 25	01-DEC-24	04-DEC-24	18,44
1120	CHAMOLI	V	N	52	N	223502102 15 00 20	01-DEC-24	12-DEC-24	62,00
1121	CHAMOLI	V	N	59	N	223502102 15 00 26	01-DEC-24	13-DEC-24	68,00
1122	CHAMOLI	V	N	60	N	223502102 15 00 22	01-DEC-24	13-DEC-24	29,00
1123	CHAMOLI	V	N	61	N	223502102 15 00 22	01-DEC-24	13-DEC-24	24,00
1124	CHAMOLI	V	N	65	N	223502103 13 00 42	01-DEC-24	13-DEC-24	1,85,00

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DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	CHAMOLI	V	N	309	N	223502102 01 37 03	01-DEC-24	31-DEC-24	7,58,43
1126	CHAMOLI	V	N	309	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,30,00
1127	CHAMOLI	V	N	309	N	223502102 01 37 01	01-DEC-24	31-DEC-24	14,31,00
1128	CHAMOLI	V	N	310	N	223502102 15 00 06	01-DEC-24	31-DEC-24	20,00
1129	CHAMOLI	V	N	310	N	223502102 15 00 01	01-DEC-24	31-DEC-24	2,24,00
1130	CHAMOLI	V	N	310	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,18,72
1131	CHAMOLI	V	N	35	N	223502102 15 00 22	01-DEC-24	06-DEC-24	19,60
1132	CHAMOLI	V	N	36	N	223502102 15 00 22	01-DEC-24	06-DEC-24	21,40
1133	CHAMOLI	V	N	41	N	223502102 15 00 26	01-DEC-24	10-DEC-24	77,00
1134	CHAMOLI	V	N	42	N	223502103 13 00 42	01-DEC-24	10-DEC-24	2,05,00
1135	CHAMOLI	V	N	53	N	223502102 15 00 26	01-DEC-24	12-DEC-24	28,00
1136	CHAMOLI	V	N	54	N	223502102 15 00 20	01-DEC-24	12-DEC-24	45,00
1137	CHAMOLI	V	N	67	N	223502102 15 00 02	01-DEC-24	16-DEC-24	64,00
1138	CHAMOLI	V	N	89	N	223502102 15 00 23	01-DEC-24	27-DEC-24	13,34,88
1139	CHAMOLI	V	N	90	N	223502102 15 00 26	01-DEC-24	27-DEC-24	45,00

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	CHAMOLI	V	N	306	N	223502102 01 37 06	01-DEC-24	31-DEC-24	59,00
1141	CHAMOLI	V	N	306	N	223502102 01 37 01	01-DEC-24	31-DEC-24	6,46,00
1142	CHAMOLI	V	N	306	N	223502102 01 37 03	01-DEC-24	31-DEC-24	3,42,38
1143	CHAMOLI	V	N	307	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,74,90
1144	CHAMOLI	V	N	307	N	223502102 15 00 06	01-DEC-24	31-DEC-24	20,80
1145	CHAMOLI	V	N	307	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,30,00
1146	CHAMOLI	V	N	66	N	223502103 13 00 42	01-DEC-24	16-DEC-24	2,07,72
1147	CHAMOLI	V	N	82	N	223502102 15 00 22	01-DEC-24	26-DEC-24	1,00,00
1148	CHAMOLI	V	N	83	N	223502102 15 00 23	01-DEC-24	26-DEC-24	63,88
1149	CHAMOLI	V	N	84	N	223502102 15 00 26	01-DEC-24	26-DEC-24	1,50,00
1150	CHAMOLI	V	N	85	N	223502102 15 00 02	01-DEC-24	26-DEC-24	50,00
1151	CHAMOLI	V	N	86	N	223502102 15 00 25	01-DEC-24	26-DEC-24	1,08,39
1152	CHAMOLI	V	N	87	N	223502102 15 00 20	01-DEC-24	26-DEC-24	1,20,00

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	UTTARKASHI	V	N	22	N	223502102 15 00 26	01-DEC-24	03-DEC-24	1,10,00
1154	UTTARKASHI	V	N	33	N	223502102 15 00 26	01-DEC-24	07-DEC-24	1,10,00
1155	UTTARKASHI	V	N	34	N	223502102 15 00 02	01-DEC-24	07-DEC-24	1,00,00

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DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1156	UTTARKASHI	V	N	36	N	223502102 15 00 04	01-DEC-24	09-DEC-24	1,00,00
1157	UTTARKASHI	V	N	44	N	223502102 15 00 06	01-DEC-24	31-DEC-24	45,50
1158	UTTARKASHI	V	N	44	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,87,62
1159	UTTARKASHI	V	N	44	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,54,00
1160	UTTARKASHI	V	N	45	N	223502102 01 39 03	01-DEC-24	31-DEC-24	4,91,31
1161	UTTARKASHI	V	N	45	N	223502102 01 39 06	01-DEC-24	31-DEC-24	69,50
1162	UTTARKASHI	V	N	45	N	223502102 01 39 01	01-DEC-24	31-DEC-24	9,27,00
1163	UTTARKASHI	V	N	51	N	223502102 15 00 20	01-DEC-24	17-DEC-24	2,00,00
1164	UTTARKASHI	V	N	69	N	223502102 15 00 08	01-DEC-24	30-DEC-24	3,60,01

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	UTTARKASHI	V	N	17	N	223502103 15 00 57	01-DEC-24	02-DEC-24	5,87,25,00
1166	UTTARKASHI	V	N	18	N	223502103 20 00 57	01-DEC-24	02-DEC-24	19,48,00
1167	UTTARKASHI	V	N	25	N	223502102 07 00 08	01-DEC-24	04-DEC-24	3,25,00
1168	UTTARKASHI	V	N	3	N	223502102 07 00 06	01-DEC-24	04-DEC-24	53,60
1169	UTTARKASHI	V	N	3	N	223502102 07 00 03	01-DEC-24	04-DEC-24	6,00,60
1170	UTTARKASHI	V	N	3	N	223502102 07 00 01	01-DEC-24	04-DEC-24	9,24,00
1171	UTTARKASHI	V	N	4	N	223502102 04 00 06	01-DEC-24	04-DEC-24	58,30
1172	UTTARKASHI	V	N	4	N	223502102 04 00 01	01-DEC-24	04-DEC-24	7,90,00
1173	UTTARKASHI	V	N	4	N	223502102 04 00 03	01-DEC-24	04-DEC-24	5,12,60

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	UTTARKASHI	V	N	11	N	223502101 20 00 57	01-DEC-24	02-DEC-24	20,93,00
1175	UTTARKASHI	V	N	13	N	223502101 20 00 57	01-DEC-24	02-DEC-24	96,00
1176	UTTARKASHI	V	N	19	N	223560102 06 00 57	01-DEC-24	02-DEC-24	2,40,12,00
1177	UTTARKASHI	V	N	3	N	223502101 20 00 57	01-DEC-24	02-DEC-24	5,10,90,00
1178	UTTARKASHI	V	N	44	N	223502104 03 00 27	01-DEC-24	13-DEC-24	1,88,50
1179	UTTARKASHI	V	N	46	N	223502104 03 00 27	01-DEC-24	13-DEC-24	1,88,50
1180	UTTARKASHI	V	N	48	N	223502104 03 00 27	01-DEC-24	13-DEC-24	1,88,50
1181	UTTARKASHI	V	N	52	N	223502104 03 00 27	01-DEC-24	17-DEC-24	1,88,50
1182	UTTARKASHI	V	N	58	N	223560102 05 00 57	01-DEC-24	20-DEC-24	7,49,40,00
1183	UTTARKASHI	V	N	59	N	223560102 05 00 57	01-DEC-24	20-DEC-24	7,10,85,00
1184	UTTARKASHI	V	N	9	N	223502101 20 00 57	01-DEC-24	02-DEC-24	59,40,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER UTTARKASHI

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UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	UTTARKASHI	V	N	1	N	223560200 03 01 03	01-DEC-24	02-DEC-24	14,96,30
1186	UTTARKASHI	V	N	1	N	223560200 03 01 01	01-DEC-24	02-DEC-24	14,44,50
1187	UTTARKASHI	V	N	1	N	223560200 03 01 06	01-DEC-24	02-DEC-24	1,12,00
1188	UTTARKASHI	V	N	23	N	223560200 03 01 22	01-DEC-24	04-DEC-24	31,16
1189	UTTARKASHI	V	N	24	N	223560200 03 01 08	01-DEC-24	04-DEC-24	20,07,19
1190	UTTARKASHI	V	N	26	N	223560200 03 01 08	01-DEC-24	04-DEC-24	12,77,00
1191	UTTARKASHI	V	N	27	N	223560200 03 09 57	01-DEC-24	04-DEC-24	9,00,00
1192	UTTARKASHI	V	N	28	N	223560200 03 01 22	01-DEC-24	04-DEC-24	23,60
1193	UTTARKASHI	V	N	29	N	223560200 03 01 42	01-DEC-24	04-DEC-24	14,40,00
1194	UTTARKASHI	V	N	30	N	223560200 03 01 29	01-DEC-24	04-DEC-24	42,93
1195	UTTARKASHI	V	N	43	N	223560200 03 01 25	01-DEC-24	13-DEC-24	25,92
1196	UTTARKASHI	V	N	45	N	223560200 03 01 29	01-DEC-24	13-DEC-24	35,78
1197	UTTARKASHI	V	N	47	N	223560200 03 01 25	01-DEC-24	13-DEC-24	19,00
1198	UTTARKASHI	V	N	50	N	223560200 03 01 22	01-DEC-24	17-DEC-24	22,00
1199	UTTARKASHI	V	N	6	N	223560200 03 01 01	01-DEC-24	06-DEC-24	69,08
1200	UTTARKASHI	V	N	60	N	223560200 03 01 42	01-DEC-24	27-DEC-24	37,50
1201	UTTARKASHI	V	N	61	N	223560200 03 01 42	01-DEC-24	27-DEC-24	50,00
1202	UTTARKASHI	V	N	63	N	223560200 03 01 42	01-DEC-24	27-DEC-24	1,39,10
1203	UTTARKASHI	V	N	64	N	223560200 03 01 42	01-DEC-24	27-DEC-24	9,00
1204	UTTARKASHI	V	N	65	N	223560200 03 01 42	01-DEC-24	27-DEC-24	5,00
1205	UTTARKASHI	V	N	66	N	223560200 03 01 30	01-DEC-24	27-DEC-24	10,80
1206	UTTARKASHI	V	N	67	N	223560200 03 01 42	01-DEC-24	27-DEC-24	24,80
1207	UTTARKASHI	V	N	68	N	223560200 03 01 42	01-DEC-24	27-DEC-24	1,42,00

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	UTTARKASHI	V	N	53	N	223502102 15 00 20	01-DEC-24	18-DEC-24	80,00
1209	UTTARKASHI	V	N	54	N	223502102 15 00 27	01-DEC-24	18-DEC-24	2,00,00
1210	UTTARKASHI	V	N	55	N	223502102 15 00 26	01-DEC-24	18-DEC-24	1,50,00
1211	UTTARKASHI	V	N	56	N	223502102 15 00 02	01-DEC-24	18-DEC-24	60,00
1212	UTTARKASHI	V	N	57	N	223502102 15 00 23	01-DEC-24	18-DEC-24	2,84,72

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	UTTARKASHI	V	N	31	N	223502102 15 00 02	01-DEC-24	05-DEC-24	50,00

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	UTTARKASHI	V	N	1	N	223502102 15 00 22	01-DEC-24	02-DEC-24	1,00,00
1215	UTTARKASHI	V	N	2	N	223502102 15 00 26	01-DEC-24	02-DEC-24	54,94
1216	UTTARKASHI	V	N	30	N	223502102 01 37 01	01-DEC-24	31-DEC-24	28,48,00
1217	UTTARKASHI	V	N	30	N	223502102 01 37 03	01-DEC-24	31-DEC-24	15,09,44
1218	UTTARKASHI	V	N	30	N	223502102 01 37 06	01-DEC-24	31-DEC-24	3,10,10
1219	UTTARKASHI	V	N	32	N	223502102 15 00 25	01-DEC-24	06-DEC-24	64,01
1220	UTTARKASHI	V	N	35	N	223502102 15 00 04	01-DEC-24	09-DEC-24	86,50
1221	UTTARKASHI	V	N	49	N	223502102 15 00 20	01-DEC-24	13-DEC-24	80,00

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1222	UTTARKASHI	V	N	2	N	223502102 15 00 01	01-DEC-24	03-DEC-24	7,14,00
1223	UTTARKASHI	V	N	2	N	223502102 15 00 06	01-DEC-24	03-DEC-24	63,30
1224	UTTARKASHI	V	N	2	N	223502102 15 00 03	01-DEC-24	03-DEC-24	4,64,10
1225	UTTARKASHI	V	N	37	N	223502102 15 00 02	01-DEC-24	10-DEC-24	60,00
1226	UTTARKASHI	V	N	38	N	223502102 15 00 26	01-DEC-24	10-DEC-24	1,00,00
1227	UTTARKASHI	V	N	39	N	223502102 15 00 27	01-DEC-24	10-DEC-24	39,00
1228	UTTARKASHI	V	N	40	N	223502102 15 00 20	01-DEC-24	10-DEC-24	80,00
1229	UTTARKASHI	V	N	41	N	223502103 13 00 42	01-DEC-24	10-DEC-24	2,36,80
1230	UTTARKASHI	V	N	42	N	223502102 15 00 26	01-DEC-24	10-DEC-24	50,00

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1231	UTTARKASHI	V	N	62	N	223502102 15 00 20	01-DEC-24	26-DEC-24	80,00

DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	UTTARKASHI	V	N	5	N	223502102 01 37 01	01-DEC-24	06-DEC-24	17,88,00
1233	UTTARKASHI	V	N	5	N	223502102 01 37 03	01-DEC-24	06-DEC-24	11,62,20
1234	UTTARKASHI	V	N	5	N	223502102 01 37 06	01-DEC-24	06-DEC-24	1,92,30

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	PAURI GARHWAL	V	N	15	N	223502102 15 00 26	01-DEC-24	05-DEC-24	1,50,00

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	PAURI GARHWAL	V	N	27	N	223502102 15 00 02	01-DEC-24	06-DEC-24	50,00

**DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1237	PAURI GARHWAL	V	N	101	N	223502102 01 39 06	01-DEC-24	31-DEC-24	72,90
1238	PAURI GARHWAL	V	N	101	N	223502102 01 39 01	01-DEC-24	31-DEC-24	10,44,00
1239	PAURI GARHWAL	V	N	101	N	223502102 01 39 03	01-DEC-24	31-DEC-24	5,53,32
1240	PAURI GARHWAL	V	N	13	N	223502102 15 00 06	01-DEC-24	06-DEC-24	72,90
1241	PAURI GARHWAL	V	N	13	N	223502102 15 00 03	01-DEC-24	06-DEC-24	4,62,15
1242	PAURI GARHWAL	V	N	13	N	223502102 15 00 01	01-DEC-24	06-DEC-24	7,11,00
1243	PAURI GARHWAL	V	N	140	N	223502102 15 00 01	01-DEC-24	31-DEC-24	7,11,00
1244	PAURI GARHWAL	V	N	140	N	223502102 15 00 06	01-DEC-24	31-DEC-24	72,90
1245	PAURI GARHWAL	V	N	140	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,76,83
1246	PAURI GARHWAL	V	N	15	N	223502102 01 39 06	01-DEC-24	06-DEC-24	72,90
1247	PAURI GARHWAL	V	N	15	N	223502102 01 39 03	01-DEC-24	06-DEC-24	6,78,60
1248	PAURI GARHWAL	V	N	15	N	223502102 01 39 01	01-DEC-24	06-DEC-24	10,44,00
1249	PAURI GARHWAL	V	N	32	N	223502102 15 00 02	01-DEC-24	10-DEC-24	60,00
1250	PAURI GARHWAL	V	N	33	N	223502102 15 00 24	01-DEC-24	10-DEC-24	56,17
1251	PAURI GARHWAL	V	N	34	N	223502102 15 00 24	01-DEC-24	10-DEC-24	1,26,88
1252	PAURI GARHWAL	V	N	42	N	223502102 15 00 25	01-DEC-24	12-DEC-24	1,84,67
1253	PAURI GARHWAL	V	N	55	N	223502102 15 00 27	01-DEC-24	23-DEC-24	5,91,63
1254	PAURI GARHWAL	V	N	61	N	223502102 15 00 25	01-DEC-24	23-DEC-24	1,48,80

**DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1255	PAURI GARHWAL	V	N	98	N	223502102 01 37 01	01-DEC-24	31-DEC-24	12,71,00
1256	PAURI GARHWAL	V	N	98	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,45,60
1257	PAURI GARHWAL	V	N	98	N	223502102 01 37 03	01-DEC-24	31-DEC-24	6,73,63
1258	PAURI GARHWAL	V	N	99	N	223502102 15 00 03	01-DEC-24	31-DEC-24	2,93,62
1259	PAURI GARHWAL	V	N	99	N	223502102 15 00 01	01-DEC-24	31-DEC-24	5,54,00
1260	PAURI GARHWAL	V	N	99	N	223502102 15 00 06	01-DEC-24	31-DEC-24	56,30

**DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1261	PAURI GARHWAL	V	N	10	N	223502102 04 00 03	01-DEC-24	05-DEC-24	7,94,57
1262	PAURI GARHWAL	V	N	10	N	223502102 04 00 06	01-DEC-24	05-DEC-24	1,40,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	PAURI GARHWAL	V	N	10	N	223502102 04 00 01	01-DEC-24	05-DEC-24	12,49,00
1264	PAURI GARHWAL	V	N	11	N	223502102 07 00 06	01-DEC-24	05-DEC-24	33,20
1265	PAURI GARHWAL	V	N	11	N	223502102 07 00 01	01-DEC-24	05-DEC-24	11,91,13
1266	PAURI GARHWAL	V	N	11	N	223502102 07 00 03	01-DEC-24	05-DEC-24	9,32,79
1267	PAURI GARHWAL	V	N	12	N	223502102 05 00 03	01-DEC-24	05-DEC-24	2,70,40
1268	PAURI GARHWAL	V	N	12	N	223502102 05 00 01	01-DEC-24	05-DEC-24	4,16,00
1269	PAURI GARHWAL	V	N	12	N	223502102 05 00 06	01-DEC-24	05-DEC-24	38,30
1270	PAURI GARHWAL	V	N	14	N	223502102 04 00 03	01-DEC-24	06-DEC-24	1,95,65
1271	PAURI GARHWAL	V	N	14	N	223502102 04 00 06	01-DEC-24	06-DEC-24	38,30
1272	PAURI GARHWAL	V	N	14	N	223502102 04 00 01	01-DEC-24	06-DEC-24	3,01,00
1273	PAURI GARHWAL	V	N	18	N	223502102 07 00 08	01-DEC-24	05-DEC-24	45,00
1274	PAURI GARHWAL	V	N	20	N	223502102 07 00 08	01-DEC-24	05-DEC-24	1,62,50
1275	PAURI GARHWAL	V	N	22	N	223502102 07 00 08	01-DEC-24	05-DEC-24	7,80,00
1276	PAURI GARHWAL	V	N	23	N	223502103 15 00 57	01-DEC-24	06-DEC-24	7,04,70,00
1277	PAURI GARHWAL	V	N	24	N	223502103 15 00 57	01-DEC-24	06-DEC-24	4,96,20,00
1278	PAURI GARHWAL	V	N	25	N	223502103 15 00 57	01-DEC-24	06-DEC-24	6,10,20,00
1279	PAURI GARHWAL	V	N	30	N	223502102 07 00 41	01-DEC-24	10-DEC-24	2,37,08
1280	PAURI GARHWAL	V	N	31	N	223502102 07 00 41	01-DEC-24	10-DEC-24	2,33,70
1281	PAURI GARHWAL	V	N	36	N	223502102 07 00 41	01-DEC-24	10-DEC-24	2,17,15
1282	PAURI GARHWAL	V	N	37	N	223502102 07 00 41	01-DEC-24	10-DEC-24	2,27,65
1283	PAURI GARHWAL	V	N	9	N	223502102 07 00 03	01-DEC-24	05-DEC-24	7,12,08
1284	PAURI GARHWAL	V	N	9	N	223502102 07 00 06	01-DEC-24	05-DEC-24	98,50
1285	PAURI GARHWAL	V	N	9	N	223502102 07 00 01	01-DEC-24	05-DEC-24	10,98,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	PAURI GARHWAL	V	N	53	N	223560200 07 00 57	01-DEC-24	20-DEC-24	1,02,60,00
1287	PAURI GARHWAL	V	N	54	N	223560200 07 00 57	01-DEC-24	23-DEC-24	8,55,00
1288	PAURI GARHWAL	V	N	56	N	223560200 07 00 57	01-DEC-24	23-DEC-24	37,50,00
1289	PAURI GARHWAL	V	N	57	N	223560200 07 00 57	01-DEC-24	23-DEC-24	5,85,00
1290	PAURI GARHWAL	V	N	58	N	223560200 07 00 57	01-DEC-24	23-DEC-24	51,30,00
1291	PAURI GARHWAL	V	N	59	N	223560200 07 00 57	01-DEC-24	23-DEC-24	5,85,00
1292	PAURI GARHWAL	V	N	60	N	223560200 07 00 57	01-DEC-24	23-DEC-24	60,30,00
1293	PAURI GARHWAL	V	N	62	N	223560200 07 00 57	01-DEC-24	23-DEC-24	11,70,00
1294	PAURI GARHWAL	V	N	63	N	223560200 07 00 57	01-DEC-24	23-DEC-24	11,70,00
1295	PAURI GARHWAL	V	N	64	N	223560200 07 00 57	01-DEC-24	23-DEC-24	1,90,80,00
1296	PAURI GARHWAL	V	N	65	N	223560200 07 00 57	01-DEC-24	23-DEC-24	30,60,00



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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	PAURI GARHWAL	V	N	66	N	223560200 07 00 57	01-DEC-24	23-DEC-24	18,75,00
1298	PAURI GARHWAL	V	N	67	N	223560200 07 00 57	01-DEC-24	23-DEC-24	30,90,00
1299	PAURI GARHWAL	V	N	68	N	223560200 07 00 57	01-DEC-24	23-DEC-24	95,40,00
1300	PAURI GARHWAL	V	N	69	N	223560200 07 00 57	01-DEC-24	23-DEC-24	3,60,00
1301	PAURI GARHWAL	V	N	70	N	223560200 07 00 57	01-DEC-24	23-DEC-24	7,20,00
1302	PAURI GARHWAL	V	N	71	N	223560200 07 00 57	01-DEC-24	23-DEC-24	17,10,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	PAURI GARHWAL	V	N	10	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,05,75,00
1304	PAURI GARHWAL	V	N	11	N	223502101 20 00 57	01-DEC-24	02-DEC-24	1,91,70,00
1305	PAURI GARHWAL	V	N	2	N	223560102 06 00 57	01-DEC-24	02-DEC-24	4,26,24,00
1306	PAURI GARHWAL	V	N	29	N	223502101 07 00 56	01-DEC-24	10-DEC-24	5,00,00
1307	PAURI GARHWAL	V	N	3	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,07,25,00
1308	PAURI GARHWAL	V	N	6	N	223502101 20 00 57	01-DEC-24	02-DEC-24	15,68,00
1309	PAURI GARHWAL	V	N	73	N	223502101 19 00 56	01-DEC-24	27-DEC-24	2,42,00
1310	PAURI GARHWAL	V	N	74	N	223502101 20 00 57	01-DEC-24	30-DEC-24	1,44,00
1311	PAURI GARHWAL	V	N	8	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,35,30,00
1312	PAURI GARHWAL	V	N	84	N	223560102 05 00 57	01-DEC-24	30-DEC-24	7,31,25,00
1313	PAURI GARHWAL	V	N	88	N	223560102 05 00 57	01-DEC-24	30-DEC-24	7,02,15,00
1314	PAURI GARHWAL	V	N	89	N	223502101 20 00 57	01-DEC-24	30-DEC-24	1,89,60,00
1315	PAURI GARHWAL	V	N	9	N	223502101 20 00 57	01-DEC-24	02-DEC-24	6,81,60,00
1316	PAURI GARHWAL	V	N	92	N	223502101 20 00 57	01-DEC-24	30-DEC-24	22,61,00
1317	PAURI GARHWAL	V	N	95	N	223502101 20 00 57	01-DEC-24	30-DEC-24	6,84,75,00
1318	PAURI GARHWAL	V	N	96	N	223560102 05 00 57	01-DEC-24	30-DEC-24	7,06,20,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	PAURI GARHWAL	V	N	102	N	223560200 03 01 01	01-DEC-24	31-DEC-24	11,21,00
1320	PAURI GARHWAL	V	N	102	N	223560200 03 01 03	01-DEC-24	31-DEC-24	5,94,13
1321	PAURI GARHWAL	V	N	102	N	223560200 03 01 06	01-DEC-24	31-DEC-24	86,90
1322	PAURI GARHWAL	V	N	16	N	223560200 03 01 08	01-DEC-24	05-DEC-24	29,40,00
1323	PAURI GARHWAL	V	N	17	N	223560200 03 01 42	01-DEC-24	05-DEC-24	3,20,00
1324	PAURI GARHWAL	V	N	19	N	223560200 03 01 08	01-DEC-24	05-DEC-24	14,59,35
1325	PAURI GARHWAL	V	N	21	N	223560200 03 28 40	01-DEC-24	05-DEC-24	8,89,42
1326	PAURI GARHWAL	V	N	35	N	223560200 03 01 25	01-DEC-24	10-DEC-24	3,09
1327	PAURI GARHWAL	V	N	38	N	223560200 03 01 25	01-DEC-24	10-DEC-24	2,72

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DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	PAURI GARHWAL	V	N	39	N	223560200 03 01 42	01-DEC-24	10-DEC-24	51,00
1329	PAURI GARHWAL	V	N	40	N	223560200 03 01 25	01-DEC-24	12-DEC-24	18,76
1330	PAURI GARHWAL	V	N	41	N	223560200 03 01 25	01-DEC-24	12-DEC-24	1,11,84
1331	PAURI GARHWAL	V	N	43	N	223560200 03 01 42	01-DEC-24	12-DEC-24	23,50
1332	PAURI GARHWAL	V	N	46	N	223560200 03 01 20	01-DEC-24	16-DEC-24	33,50
1333	PAURI GARHWAL	V	N	47	N	223560200 03 01 26	01-DEC-24	16-DEC-24	88,90
1334	PAURI GARHWAL	V	N	48	N	223560200 03 01 42	01-DEC-24	16-DEC-24	78,75
1335	PAURI GARHWAL	V	N	49	N	223560200 03 01 23	01-DEC-24	16-DEC-24	5,00
1336	PAURI GARHWAL	V	N	50	N	223560200 03 01 29	01-DEC-24	17-DEC-24	60,50
1337	PAURI GARHWAL	V	N	51	N	223560200 03 01 22	01-DEC-24	17-DEC-24	1,92,37
1338	PAURI GARHWAL	V	N	52	N	223560200 03 01 22	01-DEC-24	17-DEC-24	10,00
1339	PAURI GARHWAL	V	N	72	N	223560200 03 01 02	01-DEC-24	27-DEC-24	27,00
1340	PAURI GARHWAL	V	N	76	N	223560200 03 01 42	01-DEC-24	30-DEC-24	2,44,40
1341	PAURI GARHWAL	V	N	77	N	223560200 03 01 42	01-DEC-24	30-DEC-24	93,00
1342	PAURI GARHWAL	V	N	79	N	223560200 03 07 42	01-DEC-24	30-DEC-24	5,00,00
1343	PAURI GARHWAL	V	N	83	N	223560200 03 01 42	01-DEC-24	30-DEC-24	10,29
1344	PAURI GARHWAL	V	N	87	N	223560200 03 01 42	01-DEC-24	30-DEC-24	2,47,00
1345	PAURI GARHWAL	V	N	90	N	223560200 03 01 42	01-DEC-24	30-DEC-24	2,42,52
1346	PAURI GARHWAL	V	N	93	N	223560200 03 01 27	01-DEC-24	30-DEC-24	25,00
1347	PAURI GARHWAL	V	N	94	N	223560200 03 01 42	01-DEC-24	30-DEC-24	20,00
1348	PAURI GARHWAL	V	N	97	N	223560200 03 01 42	01-DEC-24	30-DEC-24	1,16,80

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1349	PAURI GARHWAL	V	N	134	N	223502102 01 37 01	01-DEC-24	31-DEC-24	17,88,00
1350	PAURI GARHWAL	V	N	134	N	223502102 01 37 03	01-DEC-24	31-DEC-24	9,47,64
1351	PAURI GARHWAL	V	N	134	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,07,10
1352	PAURI GARHWAL	V	N	22	N	223502102 01 37 01	01-DEC-24	12-DEC-24	1,38,16
1353	PAURI GARHWAL	V	N	6	N	223502102 01 37 03	01-DEC-24	02-DEC-24	11,24,94
1354	PAURI GARHWAL	V	N	6	N	223502102 01 37 01	01-DEC-24	02-DEC-24	17,88,00
1355	PAURI GARHWAL	V	N	6	N	223502102 01 37 06	01-DEC-24	02-DEC-24	1,07,10
1356	PAURI GARHWAL	V	N	75	N	223502103 13 00 42	01-DEC-24	30-DEC-24	1,18,00
1357	PAURI GARHWAL	V	N	78	N	223502103 13 00 42	01-DEC-24	30-DEC-24	50,00
1358	PAURI GARHWAL	V	N	80	N	223502103 13 00 42	01-DEC-24	30-DEC-24	57,90
1359	PAURI GARHWAL	V	N	81	N	223502102 15 00 26	01-DEC-24	30-DEC-24	1,50,00
1360	PAURI GARHWAL	V	N	82	N	223502102 15 00 20	01-DEC-24	30-DEC-24	55,00
1361	PAURI GARHWAL	V	N	91	N	223502102 15 00 22	01-DEC-24	30-DEC-24	31,10

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**DDO- 42044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	PAURI GARHWAL	V	N	135	N	223502102 01 37 03	01-DEC-24	31-DEC-24	7,72,74
1363	PAURI GARHWAL	V	N	135	N	223502102 01 37 01	01-DEC-24	31-DEC-24	14,58,00
1364	PAURI GARHWAL	V	N	135	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,24,50
1365	PAURI GARHWAL	V	N	139	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,74,90
1366	PAURI GARHWAL	V	N	139	N	223502102 15 00 06	01-DEC-24	31-DEC-24	20,80
1367	PAURI GARHWAL	V	N	139	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,30,00
1368	PAURI GARHWAL	V	N	20	N	223502102 01 37 01	01-DEC-24	11-DEC-24	2,92,00
1369	PAURI GARHWAL	V	N	20	N	223502102 01 37 06	01-DEC-24	11-DEC-24	26,30
1370	PAURI GARHWAL	V	N	20	N	223502102 01 37 03	01-DEC-24	11-DEC-24	1,90,07
1371	PAURI GARHWAL	V	N	3	N	223502102 01 37 06	01-DEC-24	02-DEC-24	98,20
1372	PAURI GARHWAL	V	N	3	N	223502102 01 37 01	01-DEC-24	02-DEC-24	11,66,00
1373	PAURI GARHWAL	V	N	3	N	223502102 01 37 03	01-DEC-24	02-DEC-24	7,26,66
1374	PAURI GARHWAL	V	N	45	N	223502102 15 00 26	01-DEC-24	13-DEC-24	1,50,00
1375	PAURI GARHWAL	V	N	5	N	223502102 15 00 03	01-DEC-24	02-DEC-24	2,14,50
1376	PAURI GARHWAL	V	N	5	N	223502102 15 00 06	01-DEC-24	02-DEC-24	20,80
1377	PAURI GARHWAL	V	N	5	N	223502102 15 00 01	01-DEC-24	02-DEC-24	3,30,00

**DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	PAURI GARHWAL	V	N	1	N	223502102 15 00 01	01-DEC-24	02-DEC-24	3,30,00
1379	PAURI GARHWAL	V	N	1	N	223502102 15 00 03	01-DEC-24	02-DEC-24	2,14,50
1380	PAURI GARHWAL	V	N	1	N	223502102 15 00 06	01-DEC-24	02-DEC-24	19,90
1381	PAURI GARHWAL	V	N	2	N	223502102 01 37 01	01-DEC-24	02-DEC-24	6,40,00
1382	PAURI GARHWAL	V	N	2	N	223502102 01 37 06	01-DEC-24	02-DEC-24	64,60
1383	PAURI GARHWAL	V	N	2	N	223502102 01 37 03	01-DEC-24	02-DEC-24	4,16,00
1384	PAURI GARHWAL	V	N	44	N	223502102 15 00 26	01-DEC-24	13-DEC-24	1,50,00

**DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	ROORKEE	V	N	24	N	223502102 01 37 01	01-DEC-24	31-DEC-24	57,91,00
1386	ROORKEE	V	N	24	N	223502102 01 37 06	01-DEC-24	31-DEC-24	5,98,50
1387	ROORKEE	V	N	24	N	223502102 15 00 22	01-DEC-24	20-DEC-24	1,00,00
1388	ROORKEE	V	N	24	N	223502102 01 37 03	01-DEC-24	31-DEC-24	30,69,23
1389	ROORKEE	V	N	25	N	223502102 15 00 06	01-DEC-24	31-DEC-24	46,10
1390	ROORKEE	V	N	25	N	223502102 15 00 01	01-DEC-24	31-DEC-24	5,40,00
1391	ROORKEE	V	N	25	N	223502102 15 00 03	01-DEC-24	31-DEC-24	2,86,20
1392	ROORKEE	V	N	27	N	223502103 13 00 42	01-DEC-24	30-DEC-24	35,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	ROORKEE	V	N	28	N	223502102 15 00 20	01-DEC-24	30-DEC-24	80,00

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1394	ROORKEE	V	N	1	N	223502102 15 00 23	01-DEC-24	02-DEC-24	11,83,92
1395	ROORKEE	V	N	10	N	223502102 15 00 26	01-DEC-24	07-DEC-24	1,50,00
1396	ROORKEE	V	N	13	N	223502102 15 00 20	01-DEC-24	07-DEC-24	80,00
1397	ROORKEE	V	N	26	N	223502102 15 00 06	01-DEC-24	31-DEC-24	24,00
1398	ROORKEE	V	N	26	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,18,72
1399	ROORKEE	V	N	26	N	223502102 15 00 01	01-DEC-24	31-DEC-24	2,24,00
1400	ROORKEE	V	N	27	N	223502102 01 37 01	01-DEC-24	31-DEC-24	22,67,20
1401	ROORKEE	V	N	27	N	223502102 01 37 06	01-DEC-24	31-DEC-24	2,35,90
1402	ROORKEE	V	N	27	N	223502102 01 37 03	01-DEC-24	31-DEC-24	11,99,39
1403	ROORKEE	V	N	8	N	223502102 15 00 08	01-DEC-24	06-DEC-24	2,37,35

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1404	ROORKEE	V	N	1	N	223502102 01 37 01	01-DEC-24	02-DEC-24	2,76,32
1405	ROORKEE	V	N	14	N	223502102 15 00 08	01-DEC-24	12-DEC-24	2,37,35
1406	ROORKEE	V	N	22	N	223502102 01 37 06	01-DEC-24	31-DEC-24	4,77,10
1407	ROORKEE	V	N	22	N	223502102 01 37 03	01-DEC-24	31-DEC-24	21,79,89
1408	ROORKEE	V	N	22	N	223502102 01 37 01	01-DEC-24	31-DEC-24	40,51,54
1409	ROORKEE	V	N	4	N	223502102 15 00 02	01-DEC-24	02-DEC-24	30,00
1410	ROORKEE	V	N	5	N	223502102 15 00 23	01-DEC-24	02-DEC-24	2,68,90

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	ROORKEE	V	N	18	N	223502102 15 00 26	01-DEC-24	17-DEC-24	1,50,00
1412	ROORKEE	V	N	2	N	223502102 15 00 08	01-DEC-24	02-DEC-24	2,37,35
1413	ROORKEE	V	N	22	N	223502102 15 00 20	01-DEC-24	17-DEC-24	80,00
1414	ROORKEE	V	N	28	N	223502102 15 00 06	01-DEC-24	31-DEC-24	50,40
1415	ROORKEE	V	N	28	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,31,00
1416	ROORKEE	V	N	28	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,34,43
1417	ROORKEE	V	N	29	N	223502102 01 37 06	01-DEC-24	31-DEC-24	4,23,70
1418	ROORKEE	V	N	29	N	223502102 01 37 01	01-DEC-24	31-DEC-24	41,08,00
1419	ROORKEE	V	N	29	N	223502102 01 37 03	01-DEC-24	31-DEC-24	21,77,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	ROORKEE	V	N	6	N	223502102 15 00 22	01-DEC-24	02-DEC-24	1,05,75

**DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	ROORKEE	V	N	11	N	223502102 15 00 26	01-DEC-24	07-DEC-24	1,45,00
1422	ROORKEE	V	N	12	N	223502102 15 00 27	01-DEC-24	07-DEC-24	26,55
1423	ROORKEE	V	N	15	N	223502102 15 00 23	01-DEC-24	16-DEC-24	2,41,70
1424	ROORKEE	V	N	19	N	223502102 15 00 22	01-DEC-24	17-DEC-24	1,00,00
1425	ROORKEE	V	N	21	N	223502102 15 00 20	01-DEC-24	17-DEC-24	80,00
1426	ROORKEE	V	N	23	N	223502102 01 37 03	01-DEC-24	31-DEC-24	16,70,56
1427	ROORKEE	V	N	23	N	223502102 01 37 01	01-DEC-24	31-DEC-24	31,52,00
1428	ROORKEE	V	N	23	N	223502102 01 37 06	01-DEC-24	31-DEC-24	3,49,40
1429	ROORKEE	V	N	23	N	223502102 15 00 25	01-DEC-24	20-DEC-24	14,53
1430	ROORKEE	V	N	25	N	223502103 13 00 42	01-DEC-24	27-DEC-24	35,99
1431	ROORKEE	V	N	26	N	223502102 15 00 26	01-DEC-24	30-DEC-24	5,00
1432	ROORKEE	V	N	30	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,54,00
1433	ROORKEE	V	N	30	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,87,62
1434	ROORKEE	V	N	30	N	223502102 15 00 06	01-DEC-24	31-DEC-24	39,70
1435	ROORKEE	V	N	6	N	223502102 01 37 01	01-DEC-24	05-DEC-24	23,75,20
1436	ROORKEE	V	N	9	N	223502102 15 00 02	01-DEC-24	06-DEC-24	20,00

**DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	ROORKEE	V	N	16	N	223502103 13 00 42	01-DEC-24	17-DEC-24	2,38,00
1438	ROORKEE	V	N	17	N	223502102 15 00 26	01-DEC-24	17-DEC-24	1,50,00
1439	ROORKEE	V	N	2	N	223502102 01 37 01	01-DEC-24	04-DEC-24	2,79,00
1440	ROORKEE	V	N	2	N	223502102 01 37 06	01-DEC-24	04-DEC-24	58,25
1441	ROORKEE	V	N	2	N	223502102 01 37 03	01-DEC-24	04-DEC-24	1,37,02
1442	ROORKEE	V	N	20	N	223502102 15 00 20	01-DEC-24	17-DEC-24	80,00
1443	ROORKEE	V	N	21	N	223502102 15 00 01	01-DEC-24	31-DEC-24	5,78,00
1444	ROORKEE	V	N	21	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,06,34
1445	ROORKEE	V	N	21	N	223502102 15 00 06	01-DEC-24	31-DEC-24	61,90
1446	ROORKEE	V	N	29	N	223502102 15 00 02	01-DEC-24	30-DEC-24	20,00
1447	ROORKEE	V	N	3	N	223502102 01 37 03	01-DEC-24	04-DEC-24	33,30
1448	ROORKEE	V	N	3	N	223502102 01 37 01	01-DEC-24	04-DEC-24	1,70,00
1449	ROORKEE	V	N	3	N	223502102 15 00 24	01-DEC-24	02-DEC-24	2,45,00
1450	ROORKEE	V	N	3	N	223502102 01 37 06	01-DEC-24	04-DEC-24	28,48

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## DDO- 55004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1451	ROORKEE	V	N	31	N	223502102 01 37 03	01-DEC-24	31-DEC-24	35,31,39
1452	ROORKEE	V	N	31	N	223502102 01 37 01	01-DEC-24	31-DEC-24	66,43,00
1453	ROORKEE	V	N	31	N	223502102 01 37 06	01-DEC-24	31-DEC-24	7,61,30
1454	ROORKEE	V	N	4	N	223502102 01 37 06	01-DEC-24	04-DEC-24	3,58,85
1455	ROORKEE	V	N	4	N	223502102 01 37 03	01-DEC-24	04-DEC-24	4,38,24
1456	ROORKEE	V	N	4	N	223502102 01 37 01	01-DEC-24	04-DEC-24	11,55,45
1457	ROORKEE	V	N	7	N	223502102 15 00 08	01-DEC-24	05-DEC-24	2,37,35
1458	ROORKEE	V	N	7	N	223502102 01 37 03	01-DEC-24	05-DEC-24	89,14
1459	ROORKEE	V	N	7	N	223502102 01 37 01	01-DEC-24	05-DEC-24	95,00
1460	ROORKEE	V	N	7	N	223502102 01 37 06	01-DEC-24	05-DEC-24	57,76

## DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	KOTDWAR	V	N	2	N	223502102 15 00 20	01-DEC-24	17-DEC-24	1,30,97
1462	KOTDWAR	V	N	3	N	223502103 13 00 42	01-DEC-24	17-DEC-24	2,38,00
1463	KOTDWAR	V	N	5	N	223502102 15 00 02	01-DEC-24	17-DEC-24	21,00
1464	KOTDWAR	V	N	6	N	223502102 15 00 22	01-DEC-24	17-DEC-24	12,00
1465	KOTDWAR	V	N	8	N	223502102 15 00 22	01-DEC-24	17-DEC-24	28,91

## DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	KOTDWAR	V	N	1	N	223502102 15 00 04	01-DEC-24	02-DEC-24	73,50
1467	KOTDWAR	V	N	10	N	223502102 01 37 03	01-DEC-24	31-DEC-24	9,34,39
1468	KOTDWAR	V	N	10	N	223502103 13 00 42	01-DEC-24	20-DEC-24	50,00
1469	KOTDWAR	V	N	10	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,45,20
1470	KOTDWAR	V	N	10	N	223502102 01 37 01	01-DEC-24	31-DEC-24	17,63,00
1471	KOTDWAR	V	N	11	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,30,00
1472	KOTDWAR	V	N	11	N	223502102 15 00 06	01-DEC-24	31-DEC-24	19,90
1473	KOTDWAR	V	N	11	N	223502102 15 00 26	01-DEC-24	30-DEC-24	76,00
1474	KOTDWAR	V	N	11	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,74,90
1475	KOTDWAR	V	N	12	N	223502102 15 00 26	01-DEC-24	30-DEC-24	36,00
1476	KOTDWAR	V	N	13	N	223502102 15 00 26	01-DEC-24	30-DEC-24	30,40
1477	KOTDWAR	V	N	4	N	223502103 13 00 42	01-DEC-24	17-DEC-24	1,88,00
1478	KOTDWAR	V	N	7	N	223502102 15 00 02	01-DEC-24	17-DEC-24	20,00
1479	KOTDWAR	V	N	9	N	223502102 15 00 20	01-DEC-24	20-DEC-24	1,57,30

## DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	LANSDOWN	V	N	14	N	223502102 15 00 20	01-DEC-24	27-DEC-24	8,40
1481	LANSDOWN	V	N	15	N	223502102 15 00 22	01-DEC-24	27-DEC-24	75,00
1482	LANSDOWN	V	N	15	N	223502102 01 37 01	01-DEC-24	31-DEC-24	15,24,00
1483	LANSDOWN	V	N	15	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,42,90
1484	LANSDOWN	V	N	15	N	223502102 01 37 03	01-DEC-24	31-DEC-24	8,07,72
1485	LANSDOWN	V	N	16	N	223502102 15 00 20	01-DEC-24	27-DEC-24	2,31,60
1486	LANSDOWN	V	N	17	N	223502102 15 00 26	01-DEC-24	27-DEC-24	1,49,87
1487	LANSDOWN	V	N	20	N	223502103 13 00 42	01-DEC-24	27-DEC-24	1,88,00
1488	LANSDOWN	V	N	21	N	223502103 13 00 42	01-DEC-24	27-DEC-24	50,00
1489	LANSDOWN	V	N	9	N	223502102 15 00 02	01-DEC-24	10-DEC-24	30,00

## DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1490	LANSDOWN	V	N	16	N	223502102 01 37 01	01-DEC-24	31-DEC-24	6,46,00
1491	LANSDOWN	V	N	16	N	223502102 01 37 06	01-DEC-24	31-DEC-24	71,00
1492	LANSDOWN	V	N	16	N	223502102 01 37 03	01-DEC-24	31-DEC-24	3,42,38
1493	LANSDOWN	V	N	18	N	223502102 15 00 02	01-DEC-24	27-DEC-24	90,00
1494	LANSDOWN	V	N	19	N	223502102 15 00 22	01-DEC-24	27-DEC-24	35,36

## DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	LANSDOWN	V	N	1	N	223560200 03 01 01	01-DEC-24	02-DEC-24	17,49,50
1496	LANSDOWN	V	N	1	N	223560200 03 01 08	01-DEC-24	02-DEC-24	31,59,69
1497	LANSDOWN	V	N	1	N	223560200 03 01 03	01-DEC-24	02-DEC-24	16,10,05
1498	LANSDOWN	V	N	1	N	223560200 03 01 06	01-DEC-24	02-DEC-24	99,60
1499	LANSDOWN	V	N	10	N	223560200 03 01 25	01-DEC-24	11-DEC-24	15,07
1500	LANSDOWN	V	N	11	N	223560200 03 01 30	01-DEC-24	23-DEC-24	16,32
1501	LANSDOWN	V	N	12	N	223560200 03 09 57	01-DEC-24	23-DEC-24	66,00,00
1502	LANSDOWN	V	N	13	N	223560200 03 01 42	01-DEC-24	23-DEC-24	6,13,40
1503	LANSDOWN	V	N	2	N	223560200 03 01 08	01-DEC-24	02-DEC-24	22,57,21
1504	LANSDOWN	V	N	3	N	223560200 03 01 42	01-DEC-24	02-DEC-24	5,60,00
1505	LANSDOWN	V	N	4	N	223560200 03 01 22	01-DEC-24	05-DEC-24	37,50
1506	LANSDOWN	V	N	5	N	223560200 03 01 40	01-DEC-24	05-DEC-24	30,00
1507	LANSDOWN	V	N	6	N	223560200 03 01 24	01-DEC-24	05-DEC-24	25,87
1508	LANSDOWN	V	N	7	N	223560200 03 01 26	01-DEC-24	05-DEC-24	9,50
1509	LANSDOWN	V	N	8	N	223560200 03 01 29	01-DEC-24	05-DEC-24	68,74

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DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	TEHRI GARHWAL	V	N	65	N	223502102 01 37 03	01-DEC-24	31-DEC-24	13,21,82
1511	TEHRI GARHWAL	V	N	65	N	223502102 01 37 06	01-DEC-24	31-DEC-24	2,45,80
1512	TEHRI GARHWAL	V	N	65	N	223502102 01 37 01	01-DEC-24	31-DEC-24	24,94,00
1513	TEHRI GARHWAL	V	N	69	N	223502102 15 00 01	01-DEC-24	31-DEC-24	6,69,00
1514	TEHRI GARHWAL	V	N	69	N	223502102 15 00 06	01-DEC-24	31-DEC-24	40,90
1515	TEHRI GARHWAL	V	N	69	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,54,57

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	TEHRI GARHWAL	V	N	23	N	223502102 15 00 25	01-DEC-24	04-DEC-24	34,19
1517	TEHRI GARHWAL	V	N	24	N	223502102 15 00 25	01-DEC-24	04-DEC-24	28,32
1518	TEHRI GARHWAL	V	N	26	N	223502102 15 00 20	01-DEC-24	04-DEC-24	1,00,00
1519	TEHRI GARHWAL	V	N	56	N	223502102 15 00 27	01-DEC-24	19-DEC-24	17,48,61
1520	TEHRI GARHWAL	V	N	64	N	223502102 15 00 06	01-DEC-24	31-DEC-24	1,24,10
1521	TEHRI GARHWAL	V	N	64	N	223502102 15 00 03	01-DEC-24	31-DEC-24	7,35,64
1522	TEHRI GARHWAL	V	N	64	N	223502102 15 00 01	01-DEC-24	31-DEC-24	13,88,00
1523	TEHRI GARHWAL	V	N	68	N	223502102 01 39 06	01-DEC-24	31-DEC-24	61,90
1524	TEHRI GARHWAL	V	N	68	N	223502102 01 39 03	01-DEC-24	31-DEC-24	4,24,00
1525	TEHRI GARHWAL	V	N	68	N	223502102 01 39 01	01-DEC-24	31-DEC-24	8,00,00

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1526	TEHRI GARHWAL	V	N	25	N	223502102 15 00 27	01-DEC-24	04-DEC-24	20,00
1527	TEHRI GARHWAL	V	N	43	N	223502102 15 00 25	01-DEC-24	16-DEC-24	20,00
1528	TEHRI GARHWAL	V	N	45	N	223502102 15 00 02	01-DEC-24	16-DEC-24	20,00
1529	TEHRI GARHWAL	V	N	46	N	223502102 15 00 26	01-DEC-24	16-DEC-24	1,50,00
1530	TEHRI GARHWAL	V	N	47	N	223502102 15 00 27	01-DEC-24	16-DEC-24	78,00
1531	TEHRI GARHWAL	V	N	50	N	223502102 15 00 23	01-DEC-24	16-DEC-24	4,09,50
1532	TEHRI GARHWAL	V	N	51	N	223502103 13 00 42	01-DEC-24	16-DEC-24	75,00
1533	TEHRI GARHWAL	V	N	57	N	223502102 15 00 22	01-DEC-24	19-DEC-24	1,00,00
1534	TEHRI GARHWAL	V	N	58	N	223502103 13 00 42	01-DEC-24	19-DEC-24	50,00
1535	TEHRI GARHWAL	V	N	67	N	223502102 15 00 25	01-DEC-24	27-DEC-24	17,59
1536	TEHRI GARHWAL	V	N	68	N	223502102 15 00 20	01-DEC-24	27-DEC-24	2,40,00
1537	TEHRI GARHWAL	V	N	71	N	223502102 15 00 25	01-DEC-24	27-DEC-24	1,34,22

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	TEHRI GARHWAL	V	N	19	N	223502103 13 00 42	01-DEC-24	04-DEC-24	18,00
1539	TEHRI GARHWAL	V	N	20	N	223502103 13 00 42	01-DEC-24	04-DEC-24	30,00
1540	TEHRI GARHWAL	V	N	21	N	223502103 13 00 42	01-DEC-24	04-DEC-24	80,00
1541	TEHRI GARHWAL	V	N	22	N	223502103 13 00 42	01-DEC-24	04-DEC-24	38,00
1542	TEHRI GARHWAL	V	N	61	N	223502102 01 37 03	01-DEC-24	31-DEC-24	16,49,89
1543	TEHRI GARHWAL	V	N	61	N	223502102 01 37 06	01-DEC-24	31-DEC-24	3,08,90
1544	TEHRI GARHWAL	V	N	61	N	223502102 01 37 01	01-DEC-24	31-DEC-24	31,13,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1545	TEHRI GARHWAL	V	N	52	N	223560200 07 00 57	01-DEC-24	16-DEC-24	4,30
1546	TEHRI GARHWAL	V	N	81	N	223560200 07 00 57	01-DEC-24	30-DEC-24	2,88,45,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1547	TEHRI GARHWAL	V	N	1	N	223502101 20 00 57	01-DEC-24	02-DEC-24	10,08,00
1548	TEHRI GARHWAL	V	N	12	N	223560102 05 00 57	01-DEC-24	02-DEC-24	4,65,75,00
1549	TEHRI GARHWAL	V	N	13	N	223502101 20 00 57	01-DEC-24	02-DEC-24	21,84,00
1550	TEHRI GARHWAL	V	N	15	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,00,00
1551	TEHRI GARHWAL	V	N	17	N	223502101 04 00 08	01-DEC-24	04-DEC-24	1,85,39
1552	TEHRI GARHWAL	V	N	29	N	223560102 06 00 57	01-DEC-24	05-DEC-24	4,07,64,00
1553	TEHRI GARHWAL	V	N	3	N	223560102 05 00 57	01-DEC-24	02-DEC-24	5,87,55,00
1554	TEHRI GARHWAL	V	N	32	N	223502101 04 00 08	01-DEC-24	05-DEC-24	1,88,50
1555	TEHRI GARHWAL	V	N	5	N	223502101 20 00 57	01-DEC-24	02-DEC-24	6,81,90,00
1556	TEHRI GARHWAL	V	N	59	N	223502101 04 00 08	01-DEC-24	20-DEC-24	2,68,63
1557	TEHRI GARHWAL	V	N	6	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,49,85,00
1558	TEHRI GARHWAL	V	N	65	N	223502200 04 00 56	01-DEC-24	27-DEC-24	10,00,00
1559	TEHRI GARHWAL	V	N	67	N	223502101 04 00 06	01-DEC-24	31-DEC-24	36,90
1560	TEHRI GARHWAL	V	N	67	N	223502101 04 00 01	01-DEC-24	31-DEC-24	9,23,00
1561	TEHRI GARHWAL	V	N	67	N	223502101 04 00 03	01-DEC-24	31-DEC-24	4,89,19
1562	TEHRI GARHWAL	V	N	7	N	223502101 20 00 57	01-DEC-24	02-DEC-24	3,94,95,00
1563	TEHRI GARHWAL	V	N	8	N	223560102 05 00 57	01-DEC-24	02-DEC-24	6,83,55,00
1564	TEHRI GARHWAL	V	N	83	N	223502101 20 00 57	01-DEC-24	30-DEC-24	3,97,35,00
1565	TEHRI GARHWAL	V	N	84	N	223502101 20 00 57	01-DEC-24	30-DEC-24	10,32,00
1566	TEHRI GARHWAL	V	N	85	N	223502101 20 00 57	01-DEC-24	30-DEC-24	21,98,00
1567	TEHRI GARHWAL	V	N	87	N	223560102 06 00 57	01-DEC-24	30-DEC-24	4,04,64,00
1568	TEHRI GARHWAL	V	N	9	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,49,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1569	TEHRI GARHWAL	V	N	91	N	223502101 20 00 57	01-DEC-24	30-DEC-24	6,84,75,00

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	TEHRI GARHWAL	V	N	31	N	223560200 03 01 08	01-DEC-24	05-DEC-24	11,85,80
1571	TEHRI GARHWAL	V	N	37	N	223560200 03 01 08	01-DEC-24	06-DEC-24	9,64,80
1572	TEHRI GARHWAL	V	N	39	N	223560200 03 01 29	01-DEC-24	06-DEC-24	65,16
1573	TEHRI GARHWAL	V	N	4	N	223560200 03 01 01	01-DEC-24	06-DEC-24	24,94,00
1574	TEHRI GARHWAL	V	N	4	N	223560200 03 01 03	01-DEC-24	06-DEC-24	16,21,10
1575	TEHRI GARHWAL	V	N	4	N	223560200 03 01 06	01-DEC-24	06-DEC-24	14,70
1576	TEHRI GARHWAL	V	N	40	N	223560200 03 01 08	01-DEC-24	06-DEC-24	14,95,51
1577	TEHRI GARHWAL	V	N	42	N	223560200 03 28 51	01-DEC-24	13-DEC-24	22,50,00
1578	TEHRI GARHWAL	V	N	44	N	223560200 03 01 42	01-DEC-24	16-DEC-24	21,60,00
1579	TEHRI GARHWAL	V	N	48	N	223560200 03 01 25	01-DEC-24	16-DEC-24	5,81
1580	TEHRI GARHWAL	V	N	49	N	223560200 03 01 25	01-DEC-24	16-DEC-24	12,54
1581	TEHRI GARHWAL	V	N	53	N	223560200 03 01 25	01-DEC-24	16-DEC-24	1,02,82
1582	TEHRI GARHWAL	V	N	60	N	223560200 03 28 40	01-DEC-24	27-DEC-24	2,36,00
1583	TEHRI GARHWAL	V	N	61	N	223560200 03 01 29	01-DEC-24	27-DEC-24	72,65
1584	TEHRI GARHWAL	V	N	62	N	223560200 03 01 27	01-DEC-24	27-DEC-24	43,50
1585	TEHRI GARHWAL	V	N	64	N	223560200 03 01 25	01-DEC-24	27-DEC-24	42,40
1586	TEHRI GARHWAL	V	N	66	N	223560200 03 01 25	01-DEC-24	27-DEC-24	38,39
1587	TEHRI GARHWAL	V	N	69	N	223560200 03 01 20	01-DEC-24	27-DEC-24	66,35
1588	TEHRI GARHWAL	V	N	70	N	223560200 03 01 22	01-DEC-24	27-DEC-24	58,36
1589	TEHRI GARHWAL	V	N	72	N	223560200 03 01 25	01-DEC-24	27-DEC-24	9,45
1590	TEHRI GARHWAL	V	N	74	N	223560200 03 01 08	01-DEC-24	27-DEC-24	1,27,22
1591	TEHRI GARHWAL	V	N	75	N	223560200 03 01 42	01-DEC-24	27-DEC-24	84,00
1592	TEHRI GARHWAL	V	N	76	N	223560200 03 01 42	01-DEC-24	27-DEC-24	31,20
1593	TEHRI GARHWAL	V	N	79	N	223560200 03 01 25	01-DEC-24	27-DEC-24	2,25
1594	TEHRI GARHWAL	V	N	80	N	223560200 03 01 42	01-DEC-24	27-DEC-24	82,80
1595	TEHRI GARHWAL	V	N	92	N	223560200 03 01 08	01-DEC-24	30-DEC-24	1,10,06

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	TEHRI GARHWAL	V	N	10	N	223502102 15 00 27	01-DEC-24	02-DEC-24	39,00
1597	TEHRI GARHWAL	V	N	18	N	223502102 15 00 25	01-DEC-24	04-DEC-24	10,75
1598	TEHRI GARHWAL	V	N	4	N	223502102 15 00 25	01-DEC-24	02-DEC-24	41,49

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## DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	TEHRI GARHWAL	V	N	2	N	223502102 15 00 03	01-DEC-24	02-DEC-24	7,74,80
1600	TEHRI GARHWAL	V	N	2	N	223502102 15 00 06	01-DEC-24	02-DEC-24	94,10
1601	TEHRI GARHWAL	V	N	2	N	223502102 15 00 01	01-DEC-24	02-DEC-24	11,67,00
1602	TEHRI GARHWAL	V	N	3	N	223502102 01 37 03	01-DEC-24	02-DEC-24	21,64,50
1603	TEHRI GARHWAL	V	N	3	N	223502102 01 37 01	01-DEC-24	02-DEC-24	33,30,00
1604	TEHRI GARHWAL	V	N	3	N	223502102 01 37 06	01-DEC-24	02-DEC-24	2,70,70
1605	TEHRI GARHWAL	V	N	62	N	223502102 15 00 01	01-DEC-24	31-DEC-24	11,67,00
1606	TEHRI GARHWAL	V	N	62	N	223502102 15 00 06	01-DEC-24	31-DEC-24	94,10
1607	TEHRI GARHWAL	V	N	62	N	223502102 15 00 03	01-DEC-24	31-DEC-24	6,31,76
1608	TEHRI GARHWAL	V	N	63	N	223502102 15 00 04	01-DEC-24	27-DEC-24	64,90
1609	TEHRI GARHWAL	V	N	73	N	223502102 15 00 02	01-DEC-24	27-DEC-24	10,00
1610	TEHRI GARHWAL	V	N	77	N	223502102 15 00 02	01-DEC-24	27-DEC-24	45,00
1611	TEHRI GARHWAL	V	N	78	N	223502102 15 00 23	01-DEC-24	27-DEC-24	2,08,25

## DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	TEHRI GARHWAL	V	N	16	N	223502102 15 00 26	01-DEC-24	04-DEC-24	1,50,00
1613	TEHRI GARHWAL	V	N	35	N	223502102 01 37 03	01-DEC-24	31-DEC-24	11,17,24
1614	TEHRI GARHWAL	V	N	35	N	223502102 01 37 01	01-DEC-24	31-DEC-24	21,08,00
1615	TEHRI GARHWAL	V	N	35	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,82,60

## DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	TEHRI GARHWAL	V	N	28	N	223502102 15 00 27	01-DEC-24	05-DEC-24	16,50
1617	TEHRI GARHWAL	V	N	33	N	223502103 13 00 42	01-DEC-24	06-DEC-24	1,78,00
1618	TEHRI GARHWAL	V	N	34	N	223502102 15 00 02	01-DEC-24	06-DEC-24	36,00
1619	TEHRI GARHWAL	V	N	35	N	223502102 15 00 20	01-DEC-24	06-DEC-24	79,99
1620	TEHRI GARHWAL	V	N	36	N	223502102 15 00 04	01-DEC-24	06-DEC-24	50,90
1621	TEHRI GARHWAL	V	N	38	N	223502103 13 00 42	01-DEC-24	06-DEC-24	60,00
1622	TEHRI GARHWAL	V	N	41	N	223502102 15 00 26	01-DEC-24	06-DEC-24	1,50,00
1623	TEHRI GARHWAL	V	N	54	N	223502102 15 00 25	01-DEC-24	17-DEC-24	85,72
1624	TEHRI GARHWAL	V	N	55	N	223502102 15 00 22	01-DEC-24	18-DEC-24	14,40
1625	TEHRI GARHWAL	V	N	86	N	223502102 15 00 22	01-DEC-24	30-DEC-24	19,54

## DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1626	HARIDWAR	V	N	3	N	223502102 01 39 01	01-DEC-24	02-DEC-24	3,99,00
1627	HARIDWAR	V	N	3	N	223502102 01 39 03	01-DEC-24	02-DEC-24	2,59,35
1628	HARIDWAR	V	N	3	N	223502102 01 39 06	01-DEC-24	02-DEC-24	4,20
1629	HARIDWAR	V	N	4	N	223502102 15 00 01	01-DEC-24	02-DEC-24	19,91,00
1630	HARIDWAR	V	N	4	N	223502102 15 00 03	01-DEC-24	02-DEC-24	12,94,15
1631	HARIDWAR	V	N	4	N	223502102 15 00 06	01-DEC-24	02-DEC-24	1,61,40
1632	HARIDWAR	V	N	40	N	223502102 15 00 01	01-DEC-24	31-DEC-24	19,91,00
1633	HARIDWAR	V	N	40	N	223502102 15 00 03	01-DEC-24	31-DEC-24	10,55,23
1634	HARIDWAR	V	N	40	N	223502102 15 00 06	01-DEC-24	31-DEC-24	1,61,40
1635	HARIDWAR	V	N	41	N	223502102 01 39 03	01-DEC-24	31-DEC-24	2,11,47
1636	HARIDWAR	V	N	41	N	223502102 01 39 01	01-DEC-24	31-DEC-24	3,99,00
1637	HARIDWAR	V	N	41	N	223502102 01 39 06	01-DEC-24	31-DEC-24	4,20
1638	HARIDWAR	V	N	55	N	223502102 15 00 08	01-DEC-24	05-DEC-24	2,37,35
1639	HARIDWAR	V	N	69	N	223502102 15 00 02	01-DEC-24	11-DEC-24	60,00
1640	HARIDWAR	V	N	70	N	223502102 15 00 24	01-DEC-24	11-DEC-24	53,93
1641	HARIDWAR	V	N	72	N	223502102 15 00 04	01-DEC-24	12-DEC-24	84,50

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1642	HARIDWAR	V	N	10	N	223502103 15 00 57	01-DEC-24	02-DEC-24	6,14,25,00
1643	HARIDWAR	V	N	106	N	223502102 04 00 22	01-DEC-24	27-DEC-24	50,00
1644	HARIDWAR	V	N	109	N	223502102 07 00 26	01-DEC-24	27-DEC-24	74,70
1645	HARIDWAR	V	N	110	N	223502102 07 00 41	01-DEC-24	27-DEC-24	17,90,92
1646	HARIDWAR	V	N	112	N	223502102 04 00 25	01-DEC-24	27-DEC-24	20,00
1647	HARIDWAR	V	N	114	N	223502102 07 00 22	01-DEC-24	27-DEC-24	1,47,50
1648	HARIDWAR	V	N	115	N	223502102 07 00 41	01-DEC-24	27-DEC-24	2,71,26
1649	HARIDWAR	V	N	117	N	223502102 04 00 25	01-DEC-24	27-DEC-24	1,60,00
1650	HARIDWAR	V	N	14	N	223502103 15 00 57	01-DEC-24	02-DEC-24	7,08,90,00
1651	HARIDWAR	V	N	18	N	223502103 15 00 57	01-DEC-24	02-DEC-24	7,50,00,00
1652	HARIDWAR	V	N	19	N	223502103 15 00 57	01-DEC-24	02-DEC-24	7,06,35,00
1653	HARIDWAR	V	N	2	N	223502102 07 00 06	01-DEC-24	02-DEC-24	1,03,70
1654	HARIDWAR	V	N	2	N	223502102 07 00 03	01-DEC-24	02-DEC-24	29,82,20
1655	HARIDWAR	V	N	2	N	223502102 07 00 01	01-DEC-24	02-DEC-24	45,88,00
1656	HARIDWAR	V	N	37	N	223502102 04 00 01	01-DEC-24	31-DEC-24	24,89,80
1657	HARIDWAR	V	N	37	N	223502102 04 00 03	01-DEC-24	31-DEC-24	13,18,11
1658	HARIDWAR	V	N	37	N	223502102 04 00 06	01-DEC-24	31-DEC-24	1,96,00
1659	HARIDWAR	V	N	38	N	223502103 15 00 57	01-DEC-24	02-DEC-24	7,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	HARIDWAR	V	N	39	N	223502103 20 00 57	01-DEC-24	02-DEC-24	55,78,00
1661	HARIDWAR	V	N	39	N	223502102 07 00 01	01-DEC-24	31-DEC-24	45,88,00
1662	HARIDWAR	V	N	39	N	223502102 07 00 06	01-DEC-24	31-DEC-24	1,03,70
1663	HARIDWAR	V	N	39	N	223502102 07 00 03	01-DEC-24	31-DEC-24	24,31,64
1664	HARIDWAR	V	N	5	N	223502102 04 00 01	01-DEC-24	02-DEC-24	24,89,80
1665	HARIDWAR	V	N	5	N	223502102 04 00 06	01-DEC-24	02-DEC-24	1,96,00
1666	HARIDWAR	V	N	5	N	223502102 04 00 03	01-DEC-24	02-DEC-24	16,15,20
1667	HARIDWAR	V	N	53	N	223502102 04 00 29	01-DEC-24	05-DEC-24	2,74,30
1668	HARIDWAR	V	N	54	N	223502102 07 00 25	01-DEC-24	05-DEC-24	6,17,49
1669	HARIDWAR	V	N	60	N	223502102 07 00 08	01-DEC-24	07-DEC-24	3,90,00
1670	HARIDWAR	V	N	61	N	223502102 04 00 08	01-DEC-24	07-DEC-24	1,95,00
1671	HARIDWAR	V	N	62	N	223502102 05 00 08	01-DEC-24	07-DEC-24	1,95,00
1672	HARIDWAR	V	N	63	N	223502102 07 00 08	01-DEC-24	07-DEC-24	1,95,00
1673	HARIDWAR	V	N	64	N	223502102 07 00 08	01-DEC-24	07-DEC-24	9,49,00
1674	HARIDWAR	V	N	66	N	223502102 07 00 21	01-DEC-24	09-DEC-24	1,79,87
1675	HARIDWAR	V	N	67	N	223502102 07 00 51	01-DEC-24	09-DEC-24	34,09
1676	HARIDWAR	V	N	68	N	223502102 07 00 08	01-DEC-24	10-DEC-24	17,37,26
1677	HARIDWAR	V	N	73	N	223502102 04 00 20	01-DEC-24	17-DEC-24	1,26,82
1678	HARIDWAR	V	N	78	N	223502103 15 00 57	01-DEC-24	20-DEC-24	7,49,85,00
1679	HARIDWAR	V	N	90	N	223502102 07 00 43	01-DEC-24	27-DEC-24	40,00
1680	HARIDWAR	V	N	92	N	223502102 07 00 51	01-DEC-24	27-DEC-24	2,39,64
1681	HARIDWAR	V	N	93	N	223502102 07 00 44	01-DEC-24	27-DEC-24	1,56,23
1682	HARIDWAR	V	N	96	N	223502102 07 00 21	01-DEC-24	27-DEC-24	1,27,44
1683	HARIDWAR	V	N	99	N	223502102 07 00 43	01-DEC-24	27-DEC-24	77,27

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1684	HARIDWAR	V	N	80	N	223560200 07 00 57	01-DEC-24	23-DEC-24	2,94,70,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	HARIDWAR	V	N	100	N	223502107 03 00 05	01-DEC-24	26-DEC-24	3,67,00
1686	HARIDWAR	V	N	102	N	223502107 03 00 05	01-DEC-24	26-DEC-24	4,56,32
1687	HARIDWAR	V	N	105	N	223502107 03 00 05	01-DEC-24	26-DEC-24	4,56,32
1688	HARIDWAR	V	N	113	N	223502104 04 00 25	01-DEC-24	27-DEC-24	6,35,45
1689	HARIDWAR	V	N	119	N	223502107 03 00 05	01-DEC-24	26-DEC-24	2,98,76
1690	HARIDWAR	V	N	120	N	223560102 06 00 57	01-DEC-24	30-DEC-24	4,79,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1691	HARIDWAR	V	N	13	N	223560102 06 00 57	01-DEC-24	02-DEC-24	4,80,48,00
1692	HARIDWAR	V	N	15	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,49,40,00
1693	HARIDWAR	V	N	16	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,00,00
1694	HARIDWAR	V	N	17	N	223560102 05 00 57	01-DEC-24	02-DEC-24	6,25,62,00
1695	HARIDWAR	V	N	20	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,30,00
1696	HARIDWAR	V	N	23	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,49,85,00
1697	HARIDWAR	V	N	27	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,00,00
1698	HARIDWAR	V	N	28	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,51,83,00
1699	HARIDWAR	V	N	29	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,45,00
1700	HARIDWAR	V	N	3	N	223502101 20 00 57	01-DEC-24	02-DEC-24	24,00
1701	HARIDWAR	V	N	30	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,49,85,00
1702	HARIDWAR	V	N	31	N	223502101 20 00 57	01-DEC-24	02-DEC-24	6,91,95,00
1703	HARIDWAR	V	N	32	N	223502104 04 00 21	01-DEC-24	02-DEC-24	2,27,74
1704	HARIDWAR	V	N	34	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,00,00
1705	HARIDWAR	V	N	35	N	223502101 20 00 57	01-DEC-24	02-DEC-24	57,40,00
1706	HARIDWAR	V	N	37	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,15,00
1707	HARIDWAR	V	N	38	N	223502104 04 00 01	01-DEC-24	31-DEC-24	15,66,00
1708	HARIDWAR	V	N	38	N	223502104 04 00 03	01-DEC-24	31-DEC-24	8,29,98
1709	HARIDWAR	V	N	38	N	223502104 04 00 06	01-DEC-24	31-DEC-24	73,30
1710	HARIDWAR	V	N	4	N	223560102 05 00 57	01-DEC-24	02-DEC-24	1,59,75,00
1711	HARIDWAR	V	N	40	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,00,00
1712	HARIDWAR	V	N	46	N	223502104 04 00 08	01-DEC-24	05-DEC-24	1,05,00
1713	HARIDWAR	V	N	49	N	223502104 04 00 08	01-DEC-24	05-DEC-24	1,88,50
1714	HARIDWAR	V	N	5	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,00,00
1715	HARIDWAR	V	N	52	N	223502104 04 00 08	01-DEC-24	05-DEC-24	2,68,63
1716	HARIDWAR	V	N	6	N	223502104 04 00 06	01-DEC-24	02-DEC-24	73,30
1717	HARIDWAR	V	N	6	N	223502104 04 00 01	01-DEC-24	02-DEC-24	15,66,00
1718	HARIDWAR	V	N	6	N	223502101 20 00 57	01-DEC-24	02-DEC-24	3,96,00
1719	HARIDWAR	V	N	6	N	223502104 04 00 03	01-DEC-24	02-DEC-24	10,17,90
1720	HARIDWAR	V	N	8	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,23,45,00
1721	HARIDWAR	V	N	9	N	223502101 20 00 57	01-DEC-24	02-DEC-24	7,50,00,00

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1722	HARIDWAR	V	N	103	N	223560200 03 01 42	01-DEC-24	26-DEC-24	7,10
1723	HARIDWAR	V	N	104	N	223560200 03 20 42	01-DEC-24	26-DEC-24	40,00,00
1724	HARIDWAR	V	N	107	N	223560200 03 20 42	01-DEC-24	26-DEC-24	60,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1725	HARIDWAR	V	N	108	N	223560200 03 01 29	01-DEC-24	26-DEC-24	35,90
1726	HARIDWAR	V	N	25	N	223560200 03 01 08	01-DEC-24	02-DEC-24	12,47,10
1727	HARIDWAR	V	N	43	N	223560200 03 01 08	01-DEC-24	04-DEC-24	22,16,36
1728	HARIDWAR	V	N	47	N	223560200 03 01 29	01-DEC-24	05-DEC-24	3,33,20
1729	HARIDWAR	V	N	48	N	223560200 03 01 20	01-DEC-24	05-DEC-24	19,12
1730	HARIDWAR	V	N	50	N	223560200 03 01 26	01-DEC-24	05-DEC-24	41,00
1731	HARIDWAR	V	N	51	N	223560200 03 01 20	01-DEC-24	05-DEC-24	36,50
1732	HARIDWAR	V	N	59	N	223560200 03 01 25	01-DEC-24	07-DEC-24	67,48
1733	HARIDWAR	V	N	65	N	223560200 03 01 51	01-DEC-24	07-DEC-24	7,50,00
1734	HARIDWAR	V	N	7	N	223560200 03 01 06	01-DEC-24	02-DEC-24	1,26,20
1735	HARIDWAR	V	N	7	N	223560200 03 01 03	01-DEC-24	02-DEC-24	14,84,60
1736	HARIDWAR	V	N	7	N	223560200 03 01 01	01-DEC-24	02-DEC-24	22,88,20
1737	HARIDWAR	V	N	74	N	223560200 03 09 57	01-DEC-24	20-DEC-24	24,00,00
1738	HARIDWAR	V	N	75	N	223560200 03 01 25	01-DEC-24	20-DEC-24	12,00
1739	HARIDWAR	V	N	76	N	223560200 03 01 25	01-DEC-24	20-DEC-24	27,74
1740	HARIDWAR	V	N	77	N	223560200 03 01 42	01-DEC-24	20-DEC-24	14,40,00
1741	HARIDWAR	V	N	79	N	223560200 03 01 26	01-DEC-24	21-DEC-24	21,00
1742	HARIDWAR	V	N	91	N	223560200 03 01 22	01-DEC-24	26-DEC-24	50
1743	HARIDWAR	V	N	94	N	223560200 03 05 42	01-DEC-24	26-DEC-24	20,00,00
1744	HARIDWAR	V	N	95	N	223560200 03 01 42	01-DEC-24	26-DEC-24	3,00
1745	HARIDWAR	V	N	98	N	223560200 03 01 42	01-DEC-24	26-DEC-24	11,00

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	HARIDWAR	V	N	27	N	223502102 15 00 06	01-DEC-24	31-DEC-24	44,80
1747	HARIDWAR	V	N	27	N	223502102 15 00 03	01-DEC-24	31-DEC-24	4,39,90
1748	HARIDWAR	V	N	27	N	223502102 15 00 01	01-DEC-24	31-DEC-24	8,30,00
1749	HARIDWAR	V	N	29	N	223502102 01 37 01	01-DEC-24	31-DEC-24	42,98,00
1750	HARIDWAR	V	N	29	N	223502102 01 37 06	01-DEC-24	31-DEC-24	4,57,00
1751	HARIDWAR	V	N	29	N	223502102 01 37 03	01-DEC-24	31-DEC-24	22,77,94
1752	HARIDWAR	V	N	44	N	223502102 15 00 08	01-DEC-24	04-DEC-24	2,37,35

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	HARIDWAR	V	N	28	N	223502102 01 37 03	01-DEC-24	31-DEC-24	9,79,44
1754	HARIDWAR	V	N	28	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,86,70
1755	HARIDWAR	V	N	28	N	223502102 01 37 01	01-DEC-24	31-DEC-24	18,48,00

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DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	HARIDWAR	V	N	101	N	223502102 15 00 20	01-DEC-24	27-DEC-24	1,59,69
1757	HARIDWAR	V	N	111	N	223502102 15 00 26	01-DEC-24	27-DEC-24	50,00
1758	HARIDWAR	V	N	116	N	223502103 13 00 42	01-DEC-24	27-DEC-24	35,99
1759	HARIDWAR	V	N	118	N	223502102 15 00 25	01-DEC-24	27-DEC-24	1,92,71
1760	HARIDWAR	V	N	12	N	223502102 01 37 03	01-DEC-24	19-DEC-24	23,54,48
1761	HARIDWAR	V	N	12	N	223502102 01 37 01	01-DEC-24	19-DEC-24	38,02,00
1762	HARIDWAR	V	N	12	N	223502102 01 37 06	01-DEC-24	19-DEC-24	3,84,90
1763	HARIDWAR	V	N	13	N	223502102 15 00 03	01-DEC-24	19-DEC-24	3,48,40
1764	HARIDWAR	V	N	13	N	223502102 15 00 01	01-DEC-24	19-DEC-24	5,36,00
1765	HARIDWAR	V	N	13	N	223502102 15 00 06	01-DEC-24	19-DEC-24	43,30
1766	HARIDWAR	V	N	42	N	223502102 15 00 08	01-DEC-24	03-DEC-24	2,37,35
1767	HARIDWAR	V	N	8	N	223502102 01 37 03	01-DEC-24	04-DEC-24	20,04,46
1768	HARIDWAR	V	N	8	N	223502102 01 37 06	01-DEC-24	04-DEC-24	3,78,50
1769	HARIDWAR	V	N	8	N	223502102 01 37 01	01-DEC-24	04-DEC-24	37,82,00
1770	HARIDWAR	V	N	83	N	223502103 13 00 42	01-DEC-24	26-DEC-24	20,00
1771	HARIDWAR	V	N	84	N	223502102 15 00 22	01-DEC-24	26-DEC-24	75,00
1772	HARIDWAR	V	N	85	N	223502102 15 00 26	01-DEC-24	26-DEC-24	49,78
1773	HARIDWAR	V	N	86	N	223502102 15 00 26	01-DEC-24	26-DEC-24	41,89
1774	HARIDWAR	V	N	87	N	223502103 13 00 42	01-DEC-24	26-DEC-24	43,25
1775	HARIDWAR	V	N	88	N	223502102 15 00 02	01-DEC-24	26-DEC-24	20,00
1776	HARIDWAR	V	N	89	N	223502102 15 00 22	01-DEC-24	26-DEC-24	25,00
1777	HARIDWAR	V	N	9	N	223502102 15 00 01	01-DEC-24	04-DEC-24	5,36,00
1778	HARIDWAR	V	N	9	N	223502102 15 00 06	01-DEC-24	04-DEC-24	43,30
1779	HARIDWAR	V	N	9	N	223502102 15 00 03	01-DEC-24	04-DEC-24	2,68,00

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1780	HARIDWAR	V	N	24	N	223502102 01 37 01	01-DEC-24	31-DEC-24	32,62,00
1781	HARIDWAR	V	N	24	N	223502102 01 37 06	01-DEC-24	31-DEC-24	2,83,90
1782	HARIDWAR	V	N	24	N	223502102 01 37 03	01-DEC-24	31-DEC-24	17,28,86
1783	HARIDWAR	V	N	25	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,80,20
1784	HARIDWAR	V	N	25	N	223502102 15 00 06	01-DEC-24	31-DEC-24	20,00
1785	HARIDWAR	V	N	25	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,40,00
1786	HARIDWAR	V	N	45	N	223502102 15 00 08	01-DEC-24	05-DEC-24	2,37,35
1787	HARIDWAR	V	N	56	N	223502103 13 00 42	01-DEC-24	06-DEC-24	50,00
1788	HARIDWAR	V	N	57	N	223502103 13 00 42	01-DEC-24	06-DEC-24	93,22
1789	HARIDWAR	V	N	58	N	223502102 15 00 20	01-DEC-24	06-DEC-24	66,92



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DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	HARIDWAR	V	N	81	N	223502103 13 00 42	01-DEC-24	23-DEC-24	50,00
1791	HARIDWAR	V	N	82	N	223502102 15 00 27	01-DEC-24	23-DEC-24	37,76
1792	HARIDWAR	V	N	97	N	223502102 15 00 25	01-DEC-24	27-DEC-24	45,02

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	UDHAM SINGH NAGAR	V	N	111	N	223502102 15 00 20	01-DEC-24	19-DEC-24	1,55,34
1794	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 39 03	01-DEC-24	04-DEC-24	5,74,60
1795	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 39 06	01-DEC-24	04-DEC-24	73,40
1796	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 39 01	01-DEC-24	04-DEC-24	8,84,00
1797	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 01	01-DEC-24	04-DEC-24	9,30,00
1798	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 03	01-DEC-24	04-DEC-24	6,04,50
1799	UDHAM SINGH NAGAR	V	N	14	N	223502102 15 00 06	01-DEC-24	04-DEC-24	80,10
1800	UDHAM SINGH NAGAR	V	N	15	N	223502102 01 39 01	01-DEC-24	05-DEC-24	2,07,24
1801	UDHAM SINGH NAGAR	V	N	63	N	223502102 15 00 24	01-DEC-24	07-DEC-24	11,36,31
1802	UDHAM SINGH NAGAR	V	N	64	N	223502102 15 00 24	01-DEC-24	07-DEC-24	70,00
1803	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 24	01-DEC-24	10-DEC-24	10,30,68
1804	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 24	01-DEC-24	10-DEC-24	16,25,49
1805	UDHAM SINGH NAGAR	V	N	72	N	223502102 15 00 22	01-DEC-24	11-DEC-24	40,00
1806	UDHAM SINGH NAGAR	V	N	78	N	223502102 15 00 26	01-DEC-24	11-DEC-24	32,45
1807	UDHAM SINGH NAGAR	V	N	88	N	223502102 01 39 06	01-DEC-24	31-DEC-24	73,40
1808	UDHAM SINGH NAGAR	V	N	88	N	223502102 01 39 01	01-DEC-24	31-DEC-24	8,84,00
1809	UDHAM SINGH NAGAR	V	N	88	N	223502102 01 39 03	01-DEC-24	31-DEC-24	4,68,52
1810	UDHAM SINGH NAGAR	V	N	93	N	223502102 15 00 03	01-DEC-24	31-DEC-24	4,92,90
1811	UDHAM SINGH NAGAR	V	N	93	N	223502102 15 00 06	01-DEC-24	31-DEC-24	80,10
1812	UDHAM SINGH NAGAR	V	N	93	N	223502102 15 00 01	01-DEC-24	31-DEC-24	9,30,00
1813	UDHAM SINGH NAGAR	V	N	97	N	223502102 15 00 22	01-DEC-24	16-DEC-24	15,00
1814	UDHAM SINGH NAGAR	V	N	98	N	223502102 15 00 02	01-DEC-24	16-DEC-24	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1815	UDHAM SINGH NAGAR	V	N	10	N	223502102 15 00 06	01-DEC-24	02-DEC-24	1,01,60
1816	UDHAM SINGH NAGAR	V	N	10	N	223502102 15 00 03	01-DEC-24	02-DEC-24	6,40,25
1817	UDHAM SINGH NAGAR	V	N	10	N	223502102 15 00 01	01-DEC-24	02-DEC-24	9,85,00
1818	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 06	01-DEC-24	16-DEC-24	65,57
1819	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 01	01-DEC-24	16-DEC-24	1,93,06
1820	UDHAM SINGH NAGAR	V	N	29	N	223502102 01 37 03	01-DEC-24	16-DEC-24	1,04,82
1821	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 03	01-DEC-24	16-DEC-24	1,11,47
1822	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 06	01-DEC-24	16-DEC-24	69,73
1823	UDHAM SINGH NAGAR	V	N	30	N	223502102 01 37 01	01-DEC-24	16-DEC-24	2,08,47
1824	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 06	01-DEC-24	16-DEC-24	69,73
1825	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 03	01-DEC-24	16-DEC-24	1,11,47
1826	UDHAM SINGH NAGAR	V	N	31	N	223502102 01 37 01	01-DEC-24	16-DEC-24	2,08,47
1827	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 06	01-DEC-24	16-DEC-24	69,73
1828	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 01	01-DEC-24	16-DEC-24	2,08,47
1829	UDHAM SINGH NAGAR	V	N	32	N	223502102 01 37 03	01-DEC-24	16-DEC-24	1,11,47
1830	UDHAM SINGH NAGAR	V	N	54	N	223502102 15 00 08	01-DEC-24	05-DEC-24	3,82,95
1831	UDHAM SINGH NAGAR	V	N	6	N	223502102 01 37 06	01-DEC-24	02-DEC-24	5,10,40
1832	UDHAM SINGH NAGAR	V	N	6	N	223502102 01 37 01	01-DEC-24	02-DEC-24	54,08,40
1833	UDHAM SINGH NAGAR	V	N	6	N	223502102 01 37 03	01-DEC-24	02-DEC-24	35,15,45
1834	UDHAM SINGH NAGAR	V	N	76	N	223502102 15 00 08	01-DEC-24	11-DEC-24	11,84
1835	UDHAM SINGH NAGAR	V	N	81	N	223502102 15 00 04	01-DEC-24	13-DEC-24	96,90
1836	UDHAM SINGH NAGAR	V	N	99	N	223502102 15 00 27	01-DEC-24	16-DEC-24	75,00

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 37 03	01-DEC-24	02-DEC-24	29,90,00
1838	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 37 01	01-DEC-24	02-DEC-24	46,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	UDHAM SINGH NAGAR	V	N	2	N	223502102 01 37 06	01-DEC-24	02-DEC-24	4,80,10
1840	UDHAM SINGH NAGAR	V	N	91	N	223502102 15 00 20	01-DEC-24	13-DEC-24	2,40,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1841	UDHAM SINGH NAGAR	V	N	129	N	223502103 15 00 57	01-DEC-24	31-DEC-24	7,32,30,00
1842	UDHAM SINGH NAGAR	V	N	13	N	223502103 20 00 57	01-DEC-24	02-DEC-24	94,08,00
1843	UDHAM SINGH NAGAR	V	N	130	N	223502103 20 00 57	01-DEC-24	31-DEC-24	88,08,00
1844	UDHAM SINGH NAGAR	V	N	131	N	223502103 15 00 57	01-DEC-24	31-DEC-24	6,11,10,00
1845	UDHAM SINGH NAGAR	V	N	15	N	223502102 07 00 44	01-DEC-24	02-DEC-24	60,48
1846	UDHAM SINGH NAGAR	V	N	16	N	223502102 07 00 44	01-DEC-24	02-DEC-24	65,15
1847	UDHAM SINGH NAGAR	V	N	17	N	223502103 15 00 57	01-DEC-24	02-DEC-24	7,50,90,00
1848	UDHAM SINGH NAGAR	V	N	38	N	223502103 15 00 57	01-DEC-24	02-DEC-24	7,31,55,00
1849	UDHAM SINGH NAGAR	V	N	39	N	223502103 15 00 57	01-DEC-24	02-DEC-24	7,47,90,00
1850	UDHAM SINGH NAGAR	V	N	42	N	223502103 15 00 57	01-DEC-24	02-DEC-24	7,51,50,00
1851	UDHAM SINGH NAGAR	V	N	50	N	223502102 07 00 08	01-DEC-24	05-DEC-24	1,90,00
1852	UDHAM SINGH NAGAR	V	N	52	N	223502102 04 00 29	01-DEC-24	05-DEC-24	41,81
1853	UDHAM SINGH NAGAR	V	N	53	N	223502102 04 00 29	01-DEC-24	05-DEC-24	1,92,01
1854	UDHAM SINGH NAGAR	V	N	59	N	223502102 07 00 22	01-DEC-24	07-DEC-24	20,90
1855	UDHAM SINGH NAGAR	V	N	60	N	223502102 07 00 08	01-DEC-24	07-DEC-24	1,76,34
1856	UDHAM SINGH NAGAR	V	N	61	N	223502102 07 00 43	01-DEC-24	07-DEC-24	1,11,89
1857	UDHAM SINGH NAGAR	V	N	62	N	223502102 05 00 08	01-DEC-24	07-DEC-24	65,00
1858	UDHAM SINGH NAGAR	V	N	65	N	223502102 04 00 08	01-DEC-24	07-DEC-24	1,62,50
1859	UDHAM SINGH NAGAR	V	N	66	N	223502102 05 00 08	01-DEC-24	07-DEC-24	1,62,50
1860	UDHAM SINGH NAGAR	V	N	67	N	223502102 07 00 44	01-DEC-24	07-DEC-24	24,69
1861	UDHAM SINGH NAGAR	V	N	7	N	223502102 04 00 03	01-DEC-24	02-DEC-24	5,92,15
1862	UDHAM SINGH NAGAR	V	N	7	N	223502102 04 00 06	01-DEC-24	02-DEC-24	54,20

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**DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1863	UDHAM SINGH NAGAR	V	N	7	N	223502102 04 00 01	01-DEC-24	02-DEC-24	9,11,00
1864	UDHAM SINGH NAGAR	V	N	7	N	223502103 15 00 57	01-DEC-24	02-DEC-24	6,16,20,00
1865	UDHAM SINGH NAGAR	V	N	9	N	223502102 07 00 01	01-DEC-24	02-DEC-24	12,79,00
1866	UDHAM SINGH NAGAR	V	N	9	N	223502102 07 00 06	01-DEC-24	02-DEC-24	93,40
1867	UDHAM SINGH NAGAR	V	N	9	N	223502102 07 00 03	01-DEC-24	02-DEC-24	8,31,35
1868	UDHAM SINGH NAGAR	V	N	90	N	223502102 04 00 06	01-DEC-24	31-DEC-24	54,20
1869	UDHAM SINGH NAGAR	V	N	90	N	223502102 04 00 03	01-DEC-24	31-DEC-24	4,82,83
1870	UDHAM SINGH NAGAR	V	N	90	N	223502102 04 00 01	01-DEC-24	31-DEC-24	9,11,00
1871	UDHAM SINGH NAGAR	V	N	95	N	223502102 07 00 01	01-DEC-24	31-DEC-24	8,51,00
1872	UDHAM SINGH NAGAR	V	N	95	N	223502102 07 00 06	01-DEC-24	31-DEC-24	60,20
1873	UDHAM SINGH NAGAR	V	N	95	N	223502102 07 00 03	01-DEC-24	31-DEC-24	4,51,03

**DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	UDHAM SINGH NAGAR	V	N	106	N	223560200 07 00 57	01-DEC-24	19-DEC-24	2,05,50,00
1875	UDHAM SINGH NAGAR	V	N	107	N	223560200 07 00 57	01-DEC-24	19-DEC-24	3,02,70,00
1876	UDHAM SINGH NAGAR	V	N	119	N	223560200 07 00 57	01-DEC-24	20-DEC-24	36,90,00
1877	UDHAM SINGH NAGAR	V	N	120	N	223560200 07 00 57	01-DEC-24	20-DEC-24	20,40,00
1878	UDHAM SINGH NAGAR	V	N	47	N	223560200 07 00 57	01-DEC-24	04-DEC-24	8,10,00

**DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	UDHAM SINGH NAGAR	V	N	1	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,00,00
1880	UDHAM SINGH NAGAR	V	N	10	N	223560102 05 00 57	01-DEC-24	02-DEC-24	3,48,75,00
1881	UDHAM SINGH NAGAR	V	N	11	N	223560102 05 00 57	01-DEC-24	02-DEC-24	4,78,05,00
1882	UDHAM SINGH NAGAR	V	N	114	N	223502200 04 00 56	01-DEC-24	19-DEC-24	1,20,00,00
1883	UDHAM SINGH NAGAR	V	N	12	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,00,00
1884	UDHAM SINGH NAGAR	V	N	14	N	223560102 05 00 57	01-DEC-24	02-DEC-24	5,73,60,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1885	UDHAM SINGH NAGAR	V	N	19	N	223502101 20 00 57	01-DEC-24	02-DEC-24	69,58,00
1886	UDHAM SINGH NAGAR	V	N	2	N	223560102 05 00 57	01-DEC-24	02-DEC-24	1,09,05,00
1887	UDHAM SINGH NAGAR	V	N	21	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,42,95,00
1888	UDHAM SINGH NAGAR	V	N	25	N	223560102 05 00 57	01-DEC-24	02-DEC-24	5,41,65,00
1889	UDHAM SINGH NAGAR	V	N	26	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,49,85,00
1890	UDHAM SINGH NAGAR	V	N	27	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,75,00
1891	UDHAM SINGH NAGAR	V	N	29	N	223560102 05 00 57	01-DEC-24	02-DEC-24	5,53,50,00
1892	UDHAM SINGH NAGAR	V	N	3	N	223502101 20 00 57	01-DEC-24	02-DEC-24	6,83,55,00
1893	UDHAM SINGH NAGAR	V	N	30	N	223560102 05 00 57	01-DEC-24	02-DEC-24	1,60,65,00
1894	UDHAM SINGH NAGAR	V	N	32	N	223502101 20 00 57	01-DEC-24	02-DEC-24	7,07,85,00
1895	UDHAM SINGH NAGAR	V	N	33	N	223560102 05 00 57	01-DEC-24	02-DEC-24	3,50,85,00
1896	UDHAM SINGH NAGAR	V	N	34	N	223502101 20 00 57	01-DEC-24	02-DEC-24	84,00
1897	UDHAM SINGH NAGAR	V	N	4	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,15,00
1898	UDHAM SINGH NAGAR	V	N	40	N	223560102 06 00 57	01-DEC-24	02-DEC-24	2,63,04,00
1899	UDHAM SINGH NAGAR	V	N	43	N	223560102 05 00 57	01-DEC-24	02-DEC-24	7,50,00,00
1900	UDHAM SINGH NAGAR	V	N	70	N	223502200 04 00 56	01-DEC-24	10-DEC-24	60,00,00
1901	UDHAM SINGH NAGAR	V	N	8	N	223560102 05 00 57	01-DEC-24	02-DEC-24	6,81,45,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1902	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 03	01-DEC-24	02-DEC-24	17,07,71
1903	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 01	01-DEC-24	02-DEC-24	21,90,00
1904	UDHAM SINGH NAGAR	V	N	1	N	223560200 03 01 06	01-DEC-24	02-DEC-24	65,40
1905	UDHAM SINGH NAGAR	V	N	109	N	223560200 03 01 04	01-DEC-24	19-DEC-24	17,80
1906	UDHAM SINGH NAGAR	V	N	110	N	223560200 03 01 04	01-DEC-24	19-DEC-24	7,80
1907	UDHAM SINGH NAGAR	V	N	112	N	223560200 03 01 25	01-DEC-24	19-DEC-24	76,04

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DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	UDHAM SINGH NAGAR	V	N	113	N	223560200 03 01 25	01-DEC-24	19-DEC-24	61,08
1909	UDHAM SINGH NAGAR	V	N	115	N	223560200 03 01 22	01-DEC-24	19-DEC-24	23,00
1910	UDHAM SINGH NAGAR	V	N	117	N	223560200 03 01 30	01-DEC-24	19-DEC-24	11,70
1911	UDHAM SINGH NAGAR	V	N	125	N	223560200 03 01 08	01-DEC-24	30-DEC-24	12,37,10
1912	UDHAM SINGH NAGAR	V	N	126	N	223560200 03 01 42	01-DEC-24	30-DEC-24	44,80
1913	UDHAM SINGH NAGAR	V	N	127	N	223560200 03 01 42	01-DEC-24	30-DEC-24	58,27
1914	UDHAM SINGH NAGAR	V	N	23	N	223560200 03 01 24	01-DEC-24	02-DEC-24	32,34
1915	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 01	01-DEC-24	02-DEC-24	10,81,00
1916	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 03	01-DEC-24	02-DEC-24	9,86,86
1917	UDHAM SINGH NAGAR	V	N	3	N	223560200 03 01 06	01-DEC-24	02-DEC-24	5,40
1918	UDHAM SINGH NAGAR	V	N	35	N	223560200 03 01 08	01-DEC-24	02-DEC-24	12,21,01
1919	UDHAM SINGH NAGAR	V	N	44	N	223560200 03 01 22	01-DEC-24	03-DEC-24	1,20,00
1920	UDHAM SINGH NAGAR	V	N	46	N	223560200 03 01 29	01-DEC-24	04-DEC-24	45,73
1921	UDHAM SINGH NAGAR	V	N	48	N	223560200 03 01 08	01-DEC-24	05-DEC-24	18,15,73
1922	UDHAM SINGH NAGAR	V	N	49	N	223560200 03 01 42	01-DEC-24	05-DEC-24	5,60,00
1923	UDHAM SINGH NAGAR	V	N	51	N	223560200 03 01 22	01-DEC-24	05-DEC-24	31,10
1924	UDHAM SINGH NAGAR	V	N	55	N	223560200 03 01 04	01-DEC-24	05-DEC-24	32,40
1925	UDHAM SINGH NAGAR	V	N	58	N	223560200 03 01 22	01-DEC-24	06-DEC-24	31,15
1926	UDHAM SINGH NAGAR	V	N	71	N	223560200 03 01 25	01-DEC-24	11-DEC-24	20,13
1927	UDHAM SINGH NAGAR	V	N	73	N	223560200 03 09 57	01-DEC-24	11-DEC-24	69,00,00
1928	UDHAM SINGH NAGAR	V	N	74	N	223560200 03 01 04	01-DEC-24	11-DEC-24	3,75
1929	UDHAM SINGH NAGAR	V	N	75	N	223560200 03 01 04	01-DEC-24	11-DEC-24	23,71
1930	UDHAM SINGH NAGAR	V	N	77	N	223560200 03 01 04	01-DEC-24	11-DEC-24	53,30
1931	UDHAM SINGH NAGAR	V	N	79	N	223560200 03 01 04	01-DEC-24	11-DEC-24	6,75
1932	UDHAM SINGH NAGAR	V	N	97	N	223560200 03 01 03	01-DEC-24	31-DEC-24	15,74,63
1933	UDHAM SINGH NAGAR	V	N	97	N	223560200 03 01 01	01-DEC-24	31-DEC-24	21,90,00

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**DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	UDHAM SINGH NAGAR	V	N	97	N	223560200 03 01 06	01-DEC-24	31-DEC-24	65,40

**DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	UDHAM SINGH NAGAR	V	N	124	N	223502102 15 00 23	01-DEC-24	27-DEC-24	1,28,75
1936	UDHAM SINGH NAGAR	V	N	56	N	223502102 15 00 20	01-DEC-24	06-DEC-24	1,26,00
1937	UDHAM SINGH NAGAR	V	N	79	N	223502102 01 37 01	01-DEC-24	31-DEC-24	28,03,20
1938	UDHAM SINGH NAGAR	V	N	79	N	223502102 01 37 06	01-DEC-24	31-DEC-24	2,67,80
1939	UDHAM SINGH NAGAR	V	N	79	N	223502102 01 37 03	01-DEC-24	31-DEC-24	14,83,47
1940	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 01	01-DEC-24	02-DEC-24	8,72,00
1941	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 06	01-DEC-24	02-DEC-24	89,40
1942	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 03	01-DEC-24	02-DEC-24	4,62,16
1943	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 03	01-DEC-24	31-DEC-24	4,27,96
1944	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 01	01-DEC-24	31-DEC-24	4,04,40
1945	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 06	01-DEC-24	31-DEC-24	36,30
1946	UDHAM SINGH NAGAR	V	N	85	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,14,56
1947	UDHAM SINGH NAGAR	V	N	85	N	223502102 01 37 01	01-DEC-24	31-DEC-24	3,49,10
1948	UDHAM SINGH NAGAR	V	N	85	N	223502102 01 37 03	01-DEC-24	31-DEC-24	1,67,38
1949	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,14,78
1950	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 37 03	01-DEC-24	31-DEC-24	1,67,65
1951	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 37 01	01-DEC-24	31-DEC-24	3,49,73

**DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1952	UDHAM SINGH NAGAR	V	N	57	N	223502102 15 00 23	01-DEC-24	06-DEC-24	3,60,00
1953	UDHAM SINGH NAGAR	V	N	81	N	223502102 15 00 06	01-DEC-24	31-DEC-24	20,00
1954	UDHAM SINGH NAGAR	V	N	81	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,22,43
1955	UDHAM SINGH	V	N	81	N	223502102 15 00 01	01-DEC-24	31-DEC-24	2,31,00

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## DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

## DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1956	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 03	01-DEC-24	03-DEC-24	21,49,55
1957	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 01	01-DEC-24	03-DEC-24	33,07,00
1958	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 06	01-DEC-24	03-DEC-24	3,62,20
1959	UDHAM SINGH NAGAR	V	N	86	N	223502102 01 37 01	01-DEC-24	31-DEC-24	33,07,00
1960	UDHAM SINGH NAGAR	V	N	86	N	223502102 01 37 06	01-DEC-24	31-DEC-24	3,62,20
1961	UDHAM SINGH NAGAR	V	N	86	N	223502102 01 37 03	01-DEC-24	31-DEC-24	17,52,71

## DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	UDHAM SINGH NAGAR	V	N	100	N	223502102 15 00 24	01-DEC-24	17-DEC-24	96,00
1963	UDHAM SINGH NAGAR	V	N	101	N	223502102 15 00 24	01-DEC-24	17-DEC-24	38,80
1964	UDHAM SINGH NAGAR	V	N	102	N	223502102 15 00 24	01-DEC-24	17-DEC-24	65,20
1965	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 01	01-DEC-24	16-DEC-24	28,49,00
1966	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 03	01-DEC-24	16-DEC-24	14,24,50
1967	UDHAM SINGH NAGAR	V	N	33	N	223502102 01 37 06	01-DEC-24	16-DEC-24	3,10,70
1968	UDHAM SINGH NAGAR	V	N	85	N	223502103 13 00 42	01-DEC-24	13-DEC-24	42,20
1969	UDHAM SINGH NAGAR	V	N	86	N	223502103 13 00 42	01-DEC-24	13-DEC-24	96,80
1970	UDHAM SINGH NAGAR	V	N	89	N	223502102 15 00 27	01-DEC-24	13-DEC-24	99,90
1971	UDHAM SINGH NAGAR	V	N	90	N	223502102 15 00 27	01-DEC-24	13-DEC-24	1,00,00
1972	UDHAM SINGH NAGAR	V	N	93	N	223502103 13 00 42	01-DEC-24	13-DEC-24	99,00
1973	UDHAM SINGH NAGAR	V	N	94	N	223502102 15 00 26	01-DEC-24	13-DEC-24	50,00
1974	UDHAM SINGH NAGAR	V	N	96	N	223502102 15 00 20	01-DEC-24	13-DEC-24	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	UDHAM SINGH NAGAR	V	N	80	N	223502103 13 00 42	01-DEC-24	13-DEC-24	30,00
1976	UDHAM SINGH NAGAR	V	N	82	N	223502102 15 00 20	01-DEC-24	13-DEC-24	2,40,00
1977	UDHAM SINGH NAGAR	V	N	83	N	223502102 15 00 23	01-DEC-24	13-DEC-24	3,75,00
1978	UDHAM SINGH NAGAR	V	N	84	N	223502102 01 37 01	01-DEC-24	31-DEC-24	14,42,00
1979	UDHAM SINGH NAGAR	V	N	84	N	223502103 13 00 42	01-DEC-24	13-DEC-24	30,00
1980	UDHAM SINGH NAGAR	V	N	84	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,47,60
1981	UDHAM SINGH NAGAR	V	N	84	N	223502102 01 37 03	01-DEC-24	31-DEC-24	7,64,26
1982	UDHAM SINGH NAGAR	V	N	87	N	223502102 15 00 26	01-DEC-24	13-DEC-24	35,00
1983	UDHAM SINGH NAGAR	V	N	88	N	223502102 15 00 22	01-DEC-24	13-DEC-24	30,00
1984	UDHAM SINGH NAGAR	V	N	92	N	223502102 15 00 03	01-DEC-24	31-DEC-24	4,24,53
1985	UDHAM SINGH NAGAR	V	N	92	N	223502102 15 00 01	01-DEC-24	31-DEC-24	8,01,00
1986	UDHAM SINGH NAGAR	V	N	92	N	223502102 15 00 06	01-DEC-24	31-DEC-24	76,90
1987	UDHAM SINGH NAGAR	V	N	92	N	223502102 15 00 02	01-DEC-24	13-DEC-24	30,00
1988	UDHAM SINGH NAGAR	V	N	95	N	223502102 15 00 22	01-DEC-24	13-DEC-24	1,50,00

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1989	UDHAM SINGH NAGAR	V	N	108	N	223502102 15 00 25	01-DEC-24	19-DEC-24	42,00
1990	UDHAM SINGH NAGAR	V	N	123	N	223502103 13 00 42	01-DEC-24	27-DEC-24	50,00
1991	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 01	01-DEC-24	12-DEC-24	7,26,00
1992	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 06	01-DEC-24	12-DEC-24	58,60
1993	UDHAM SINGH NAGAR	V	N	18	N	223502102 15 00 03	01-DEC-24	12-DEC-24	4,71,90
1994	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 06	01-DEC-24	12-DEC-24	3,27,30
1995	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 01	01-DEC-24	12-DEC-24	32,30,00
1996	UDHAM SINGH NAGAR	V	N	19	N	223502102 01 37 03	01-DEC-24	12-DEC-24	20,99,50
1997	UDHAM SINGH NAGAR	V	N	45	N	223502102 15 00 23	01-DEC-24	04-DEC-24	10,17,45
1998	UDHAM SINGH NAGAR	V	N	65	N	223502102 15 00 06	01-DEC-24	31-DEC-24	58,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1999	UDHAM SINGH NAGAR	V	N	65	N	223502102 15 00 01	01-DEC-24	31-DEC-24	7,26,00
2000	UDHAM SINGH NAGAR	V	N	65	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,84,78
2001	UDHAM SINGH NAGAR	V	N	66	N	223502102 01 37 01	01-DEC-24	31-DEC-24	40,39,00
2002	UDHAM SINGH NAGAR	V	N	66	N	223502102 01 37 06	01-DEC-24	31-DEC-24	3,87,20
2003	UDHAM SINGH NAGAR	V	N	66	N	223502102 01 37 03	01-DEC-24	31-DEC-24	21,40,67

## DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2004	UDHAM SINGH NAGAR	V	N	118	N	223502102 15 00 25	01-DEC-24	20-DEC-24	1,01,54
2005	UDHAM SINGH NAGAR	V	N	121	N	223502102 15 00 20	01-DEC-24	26-DEC-24	1,60,00
2006	UDHAM SINGH NAGAR	V	N	122	N	223502103 13 00 42	01-DEC-24	26-DEC-24	1,78,00

## DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2007	UDHAM SINGH NAGAR	V	N	103	N	223502102 15 00 26	01-DEC-24	18-DEC-24	96,00
2008	UDHAM SINGH NAGAR	V	N	104	N	223502103 13 00 42	01-DEC-24	18-DEC-24	55,00
2009	UDHAM SINGH NAGAR	V	N	105	N	223502102 15 00 25	01-DEC-24	18-DEC-24	28,29
2010	UDHAM SINGH NAGAR	V	N	116	N	223502102 15 00 26	01-DEC-24	19-DEC-24	8,26
2011	UDHAM SINGH NAGAR	V	N	47	N	223502102 01 37 03	01-DEC-24	27-DEC-24	4,62,16
2012	UDHAM SINGH NAGAR	V	N	47	N	223502102 01 37 01	01-DEC-24	27-DEC-24	8,72,00
2013	UDHAM SINGH NAGAR	V	N	47	N	223502102 01 37 06	01-DEC-24	27-DEC-24	1,01,00
2014	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 01	01-DEC-24	27-DEC-24	8,72,00
2015	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 06	01-DEC-24	27-DEC-24	1,01,00
2016	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 03	01-DEC-24	27-DEC-24	4,36,00
2017	UDHAM SINGH NAGAR	V	N	87	N	223502102 01 37 01	01-DEC-24	31-DEC-24	54,26,80
2018	UDHAM SINGH NAGAR	V	N	87	N	223502102 01 37 03	01-DEC-24	31-DEC-24	28,74,72
2019	UDHAM SINGH NAGAR	V	N	87	N	223502102 01 37 06	01-DEC-24	31-DEC-24	6,03,00
2020	UDHAM SINGH	V	N	94	N	223502102 15 00 06	01-DEC-24	31-DEC-24	1,48,50

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**DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2021	UDHAM SINGH NAGAR	V	N	94	N	223502102 15 00 03	01-DEC-24	31-DEC-24	7,35,64
2022	UDHAM SINGH NAGAR	V	N	94	N	223502102 15 00 01	01-DEC-24	31-DEC-24	13,88,00

**DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2023	CHAMPAWAT	V	N	19	N	223502102 01 39 03	01-DEC-24	31-DEC-24	4,21,35
2024	CHAMPAWAT	V	N	19	N	223502102 01 39 01	01-DEC-24	31-DEC-24	7,95,00
2025	CHAMPAWAT	V	N	19	N	223502102 01 39 06	01-DEC-24	31-DEC-24	49,50
2026	CHAMPAWAT	V	N	27	N	223502102 15 00 08	01-DEC-24	09-DEC-24	7,83,20
2027	CHAMPAWAT	V	N	32	N	223502102 15 00 20	01-DEC-24	17-DEC-24	1,40,00
2028	CHAMPAWAT	V	N	40	N	223502102 15 00 20	01-DEC-24	23-DEC-24	1,40,00
2029	CHAMPAWAT	V	N	42	N	223502102 15 00 22	01-DEC-24	24-DEC-24	20,00

**DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	CHAMPAWAT	V	N	17	N	223502102 01 37 03	01-DEC-24	31-DEC-24	10,93,39
2031	CHAMPAWAT	V	N	17	N	223502102 01 37 06	01-DEC-24	31-DEC-24	2,29,80
2032	CHAMPAWAT	V	N	17	N	223502102 01 37 01	01-DEC-24	31-DEC-24	20,63,00
2033	CHAMPAWAT	V	N	18	N	223502102 15 00 06	01-DEC-24	31-DEC-24	10,90
2034	CHAMPAWAT	V	N	18	N	223502102 15 00 01	01-DEC-24	31-DEC-24	5,86,00
2035	CHAMPAWAT	V	N	18	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,10,58
2036	CHAMPAWAT	V	N	35	N	223502103 13 00 42	01-DEC-24	20-DEC-24	80,00
2037	CHAMPAWAT	V	N	36	N	223502102 15 00 22	01-DEC-24	23-DEC-24	1,00,00
2038	CHAMPAWAT	V	N	37	N	223502102 15 00 25	01-DEC-24	23-DEC-24	98,88
2039	CHAMPAWAT	V	N	38	N	223502102 15 00 20	01-DEC-24	23-DEC-24	80,00
2040	CHAMPAWAT	V	N	39	N	223502103 13 00 42	01-DEC-24	23-DEC-24	50,00
2041	CHAMPAWAT	V	N	41	N	223502102 15 00 26	01-DEC-24	23-DEC-24	99,98

**DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	CHAMPAWAT	V	N	1	N	223502102 04 00 03	01-DEC-24	04-DEC-24	2,27,50
2043	CHAMPAWAT	V	N	1	N	223502102 04 00 06	01-DEC-24	04-DEC-24	40,00
2044	CHAMPAWAT	V	N	1	N	223502102 04 00 01	01-DEC-24	04-DEC-24	3,50,00
2045	CHAMPAWAT	V	N	16	N	223502103 15 00 57	01-DEC-24	03-DEC-24	6,87,60,00

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**DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	CHAMPAWAT	V	N	17	N	223502103 20 00 57	01-DEC-24	03-DEC-24	56,88,00
2047	CHAMPAWAT	V	N	22	N	223502102 04 00 02	01-DEC-24	04-DEC-24	20,00
2048	CHAMPAWAT	V	N	24	N	223502102 04 00 08	01-DEC-24	05-DEC-24	2,24,85

**DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	CHAMPAWAT	V	N	29	N	223560200 07 00 57	01-DEC-24	07-DEC-24	50,02,26
2050	CHAMPAWAT	V	N	30	N	223560200 07 00 57	01-DEC-24	12-DEC-24	49,05,00

**DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	CHAMPAWAT	V	N	10	N	223502101 20 00 57	01-DEC-24	02-DEC-24	14,98,00
2052	CHAMPAWAT	V	N	12	N	223502101 20 00 57	01-DEC-24	02-DEC-24	24,00
2053	CHAMPAWAT	V	N	14	N	223560102 06 00 57	01-DEC-24	02-DEC-24	1,38,48,00
2054	CHAMPAWAT	V	N	21	N	223560102 05 00 57	01-DEC-24	04-DEC-24	7,41,15,00
2055	CHAMPAWAT	V	N	4	N	223560102 05 00 57	01-DEC-24	02-DEC-24	3,81,60,00
2056	CHAMPAWAT	V	N	5	N	223502101 20 00 57	01-DEC-24	02-DEC-24	56,16,00
2057	CHAMPAWAT	V	N	8	N	223502101 20 00 57	01-DEC-24	02-DEC-24	2,92,80,00

**DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	CHAMPAWAT	V	N	11	N	223560200 03 01 08	01-DEC-24	02-DEC-24	15,97,43
2059	CHAMPAWAT	V	N	23	N	223560200 03 01 08	01-DEC-24	05-DEC-24	20,42,25
2060	CHAMPAWAT	V	N	25	N	223560200 03 01 04	01-DEC-24	05-DEC-24	16,72
2061	CHAMPAWAT	V	N	26	N	223560200 03 01 29	01-DEC-24	05-DEC-24	1,24,52
2062	CHAMPAWAT	V	N	28	N	223560200 03 01 25	01-DEC-24	09-DEC-24	11,78
2063	CHAMPAWAT	V	N	43	N	223560200 03 01 22	01-DEC-24	27-DEC-24	15,50
2064	CHAMPAWAT	V	N	44	N	223560200 03 01 24	01-DEC-24	27-DEC-24	13,45
2065	CHAMPAWAT	V	N	45	N	223560200 03 09 57	01-DEC-24	27-DEC-24	66,00,00
2066	CHAMPAWAT	V	N	46	N	223560200 03 01 25	01-DEC-24	27-DEC-24	1,00,00
2067	CHAMPAWAT	V	N	47	N	223560200 03 01 25	01-DEC-24	27-DEC-24	30,26
2068	CHAMPAWAT	V	N	49	N	223560200 03 01 20	01-DEC-24	27-DEC-24	73,00
2069	CHAMPAWAT	V	N	50	N	223560200 03 01 42	01-DEC-24	27-DEC-24	9,60,00

**DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 88024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2070	CHAMPAWAT	V	N	14	N	223502102 01 37 01	01-DEC-24	31-DEC-24	14,83,00
2071	CHAMPAWAT	V	N	14	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,62,50
2072	CHAMPAWAT	V	N	14	N	223502102 01 37 03	01-DEC-24	31-DEC-24	8,14,61
2073	CHAMPAWAT	V	N	15	N	223502102 15 00 06	01-DEC-24	31-DEC-24	28,90
2074	CHAMPAWAT	V	N	15	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,52,64
2075	CHAMPAWAT	V	N	15	N	223502102 15 00 01	01-DEC-24	31-DEC-24	2,88,00
2076	CHAMPAWAT	V	N	19	N	223502102 15 00 25	01-DEC-24	03-DEC-24	87,52
2077	CHAMPAWAT	V	N	31	N	223502102 15 00 20	01-DEC-24	13-DEC-24	80,00

**DDO- 88024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	CHAMPAWAT	V	N	16	N	223502102 01 37 06	01-DEC-24	31-DEC-24	52,60
2079	CHAMPAWAT	V	N	16	N	223502102 01 37 01	01-DEC-24	31-DEC-24	5,84,00
2080	CHAMPAWAT	V	N	16	N	223502102 01 37 03	01-DEC-24	31-DEC-24	3,09,52
2081	CHAMPAWAT	V	N	34	N	223502102 15 00 20	01-DEC-24	18-DEC-24	1,60,00
2082	CHAMPAWAT	V	N	48	N	223502102 15 00 23	01-DEC-24	27-DEC-24	1,28,12

**DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2083	CHAMPAWAT	V	N	20	N	223502102 15 00 25	01-DEC-24	04-DEC-24	87,60
2084	CHAMPAWAT	V	N	33	N	223502102 15 00 20	01-DEC-24	18-DEC-24	1,60,00

**DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2085	BAGESHWAR	V	N	2	N	223502102 15 00 08	01-DEC-24	02-DEC-24	7,83,20
2086	BAGESHWAR	V	N	62	N	223502102 15 00 01	01-DEC-24	31-DEC-24	3,54,00
2087	BAGESHWAR	V	N	62	N	223502102 15 00 06	01-DEC-24	31-DEC-24	39,70
2088	BAGESHWAR	V	N	62	N	223502102 15 00 03	01-DEC-24	31-DEC-24	1,87,62

**DDO- 89004153 PRINCIPAL ELMANTRY EDU BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2089	BAGESHWAR	V	N	2	N	223502102 01 37 03	01-DEC-24	02-DEC-24	23,73,15
2090	BAGESHWAR	V	N	2	N	223502102 01 37 01	01-DEC-24	02-DEC-24	36,51,00
2091	BAGESHWAR	V	N	2	N	223502102 01 37 06	01-DEC-24	02-DEC-24	3,14,30
2092	BAGESHWAR	V	N	26	N	223502103 13 00 42	01-DEC-24	18-DEC-24	1,49,60
2093	BAGESHWAR	V	N	5	N	223502102 15 00 01	01-DEC-24	02-DEC-24	14,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	BAGESHWAR	V	N	5	N	223502102 15 00 06	01-DEC-24	02-DEC-24	1,31,90
2095	BAGESHWAR	V	N	5	N	223502102 15 00 03	01-DEC-24	02-DEC-24	9,29,34
2096	BAGESHWAR	V	N	69	N	223502102 15 00 06	01-DEC-24	31-DEC-24	1,31,90
2097	BAGESHWAR	V	N	69	N	223502102 15 00 03	01-DEC-24	31-DEC-24	7,56,84
2098	BAGESHWAR	V	N	69	N	223502102 15 00 01	01-DEC-24	31-DEC-24	14,28,00
2099	BAGESHWAR	V	N	70	N	223502102 01 37 03	01-DEC-24	31-DEC-24	18,16,67
2100	BAGESHWAR	V	N	70	N	223502102 01 37 06	01-DEC-24	31-DEC-24	2,94,78
2101	BAGESHWAR	V	N	70	N	223502102 01 37 01	01-DEC-24	31-DEC-24	34,27,68

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	BAGESHWAR	V	N	10	N	223502102 07 00 08	01-DEC-24	06-DEC-24	71,50
2103	BAGESHWAR	V	N	11	N	223502102 07 00 08	01-DEC-24	06-DEC-24	4,73,47
2104	BAGESHWAR	V	N	12	N	223502102 04 00 08	01-DEC-24	06-DEC-24	2,24,86
2105	BAGESHWAR	V	N	13	N	223502102 07 00 08	01-DEC-24	06-DEC-24	1,85,00
2106	BAGESHWAR	V	N	18	N	223502102 07 00 41	01-DEC-24	09-DEC-24	2,49,14
2107	BAGESHWAR	V	N	22	N	223502102 07 00 08	01-DEC-24	17-DEC-24	66,00
2108	BAGESHWAR	V	N	3	N	223502102 07 00 01	01-DEC-24	02-DEC-24	17,82,00
2109	BAGESHWAR	V	N	3	N	223502102 07 00 06	01-DEC-24	02-DEC-24	1,12,90
2110	BAGESHWAR	V	N	3	N	223502102 07 00 03	01-DEC-24	02-DEC-24	11,58,30
2111	BAGESHWAR	V	N	31	N	223502102 07 00 44	01-DEC-24	19-DEC-24	30,00
2112	BAGESHWAR	V	N	33	N	223502102 07 00 41	01-DEC-24	19-DEC-24	4,63,50
2113	BAGESHWAR	V	N	4	N	223502102 04 00 01	01-DEC-24	02-DEC-24	3,10,00
2114	BAGESHWAR	V	N	4	N	223502102 04 00 03	01-DEC-24	02-DEC-24	2,01,50
2115	BAGESHWAR	V	N	4	N	223502102 04 00 06	01-DEC-24	02-DEC-24	32,30
2116	BAGESHWAR	V	N	40	N	223502102 07 00 41	01-DEC-24	20-DEC-24	1,08,16
2117	BAGESHWAR	V	N	45	N	223502102 07 00 44	01-DEC-24	23-DEC-24	48,00
2118	BAGESHWAR	V	N	47	N	223502102 07 00 44	01-DEC-24	23-DEC-24	68,55
2119	BAGESHWAR	V	N	50	N	223502102 07 00 21	01-DEC-24	23-DEC-24	2,49,92
2120	BAGESHWAR	V	N	57	N	223502102 07 00 41	01-DEC-24	30-DEC-24	34,80
2121	BAGESHWAR	V	N	59	N	223502102 07 00 03	01-DEC-24	31-DEC-24	9,44,46
2122	BAGESHWAR	V	N	59	N	223502102 07 00 06	01-DEC-24	31-DEC-24	1,12,90
2123	BAGESHWAR	V	N	59	N	223502102 07 00 44	01-DEC-24	30-DEC-24	1,55,80
2124	BAGESHWAR	V	N	59	N	223502102 07 00 01	01-DEC-24	31-DEC-24	17,82,00
2125	BAGESHWAR	V	N	64	N	223502102 04 00 01	01-DEC-24	31-DEC-24	3,10,00
2126	BAGESHWAR	V	N	64	N	223502102 04 00 06	01-DEC-24	31-DEC-24	32,30
2127	BAGESHWAR	V	N	64	N	223502102 04 00 03	01-DEC-24	31-DEC-24	1,64,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2128	BAGESHWAR	V	N	66	N	223502103 15 00 57	01-DEC-24	30-DEC-24	6,58,05,00

**DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2129	BAGESHWAR	V	N	9	N	223560200 07 00 57	01-DEC-24	05-DEC-24	12,75,00

**DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2130	BAGESHWAR	V	N	1	N	223502104 03 00 03	01-DEC-24	02-DEC-24	1,52,75
2131	BAGESHWAR	V	N	1	N	223502104 03 00 06	01-DEC-24	02-DEC-24	1,80
2132	BAGESHWAR	V	N	1	N	223502104 03 00 01	01-DEC-24	02-DEC-24	2,35,00
2133	BAGESHWAR	V	N	14	N	223502104 03 00 41	01-DEC-24	06-DEC-24	26,40
2134	BAGESHWAR	V	N	19	N	223502104 03 00 41	01-DEC-24	11-DEC-24	1,54,68
2135	BAGESHWAR	V	N	20	N	223502104 03 00 41	01-DEC-24	11-DEC-24	1,78,66
2136	BAGESHWAR	V	N	21	N	223502104 03 00 02	01-DEC-24	12-DEC-24	3,30,00
2137	BAGESHWAR	V	N	42	N	223502104 03 00 44	01-DEC-24	20-DEC-24	2,46,30
2138	BAGESHWAR	V	N	43	N	223502104 03 00 44	01-DEC-24	20-DEC-24	65,00
2139	BAGESHWAR	V	N	44	N	223502104 03 00 41	01-DEC-24	20-DEC-24	76,96
2140	BAGESHWAR	V	N	53	N	223502104 03 00 44	01-DEC-24	23-DEC-24	32,00
2141	BAGESHWAR	V	N	6	N	223502104 03 00 41	01-DEC-24	02-DEC-24	5,50,51
2142	BAGESHWAR	V	N	61	N	223560102 05 00 57	01-DEC-24	30-DEC-24	6,29,25,00
2143	BAGESHWAR	V	N	62	N	223502101 20 00 57	01-DEC-24	30-DEC-24	3,18,90,00
2144	BAGESHWAR	V	N	63	N	223560102 06 00 57	01-DEC-24	30-DEC-24	1,02,12,00
2145	BAGESHWAR	V	N	65	N	223560102 05 00 57	01-DEC-24	30-DEC-24	4,62,00,00
2146	BAGESHWAR	V	N	68	N	223502104 03 00 44	01-DEC-24	30-DEC-24	2,24,40
2147	BAGESHWAR	V	N	68	N	223502104 03 00 01	01-DEC-24	31-DEC-24	2,35,00
2148	BAGESHWAR	V	N	68	N	223502104 03 00 06	01-DEC-24	31-DEC-24	1,80
2149	BAGESHWAR	V	N	68	N	223502104 03 00 03	01-DEC-24	31-DEC-24	1,24,55
2150	BAGESHWAR	V	N	71	N	223502101 20 00 57	01-DEC-24	30-DEC-24	11,69,00

**DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2151	BAGESHWAR	V	N	1	N	223560200 03 01 20	01-DEC-24	02-DEC-24	46,00
2152	BAGESHWAR	V	N	23	N	223560200 03 01 25	01-DEC-24	18-DEC-24	16,43
2153	BAGESHWAR	V	N	24	N	223560200 03 01 42	01-DEC-24	18-DEC-24	7,20,00
2154	BAGESHWAR	V	N	25	N	223560200 03 01 25	01-DEC-24	18-DEC-24	6,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	BAGESHWAR	V	N	27	N	223560200 03 01 29	01-DEC-24	18-DEC-24	2,39,00
2156	BAGESHWAR	V	N	28	N	223560200 03 01 25	01-DEC-24	18-DEC-24	41,28
2157	BAGESHWAR	V	N	29	N	223560200 03 01 29	01-DEC-24	18-DEC-24	44,54
2158	BAGESHWAR	V	N	3	N	223560200 03 01 25	01-DEC-24	02-DEC-24	26,53
2159	BAGESHWAR	V	N	4	N	223560200 03 01 20	01-DEC-24	02-DEC-24	1,77,72
2160	BAGESHWAR	V	N	41	N	223560200 03 01 27	01-DEC-24	20-DEC-24	15,00
2161	BAGESHWAR	V	N	46	N	223560200 03 01 24	01-DEC-24	23-DEC-24	23,37
2162	BAGESHWAR	V	N	48	N	223560200 03 01 42	01-DEC-24	23-DEC-24	25,00
2163	BAGESHWAR	V	N	49	N	223560200 03 09 57	01-DEC-24	23-DEC-24	48,50,00
2164	BAGESHWAR	V	N	5	N	223560200 03 01 08	01-DEC-24	02-DEC-24	14,86,17
2165	BAGESHWAR	V	N	51	N	223560200 03 09 57	01-DEC-24	23-DEC-24	75,00,00
2166	BAGESHWAR	V	N	61	N	223560200 03 01 06	01-DEC-24	31-DEC-24	5,40
2167	BAGESHWAR	V	N	61	N	223560200 03 01 01	01-DEC-24	31-DEC-24	10,68,79
2168	BAGESHWAR	V	N	61	N	223560200 03 01 03	01-DEC-24	31-DEC-24	8,99,41
2169	BAGESHWAR	V	N	8	N	223560200 03 01 08	01-DEC-24	02-DEC-24	17,88,94

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2170	BAGESHWAR	V	N	11	N	223502102 15 00 01	01-DEC-24	11-DEC-24	69,08
2171	BAGESHWAR	V	N	32	N	223502102 15 00 25	01-DEC-24	19-DEC-24	67,05
2172	BAGESHWAR	V	N	34	N	223502102 15 00 26	01-DEC-24	19-DEC-24	1,00,00
2173	BAGESHWAR	V	N	35	N	223502102 15 00 22	01-DEC-24	19-DEC-24	1,00,00
2174	BAGESHWAR	V	N	36	N	223502102 15 00 02	01-DEC-24	19-DEC-24	42,00
2175	BAGESHWAR	V	N	37	N	223502102 15 00 20	01-DEC-24	19-DEC-24	2,38,48
2176	BAGESHWAR	V	N	38	N	223502102 15 00 27	01-DEC-24	19-DEC-24	40,00
2177	BAGESHWAR	V	N	39	N	223502103 13 00 42	01-DEC-24	19-DEC-24	1,49,91
2178	BAGESHWAR	V	N	52	N	223502103 13 00 42	01-DEC-24	23-DEC-24	50,00
2179	BAGESHWAR	V	N	54	N	223502103 13 00 42	01-DEC-24	26-DEC-24	30,00
2180	BAGESHWAR	V	N	63	N	223502102 01 37 01	01-DEC-24	31-DEC-24	23,77,00
2181	BAGESHWAR	V	N	63	N	223502102 01 37 06	01-DEC-24	31-DEC-24	2,44,90
2182	BAGESHWAR	V	N	63	N	223502102 01 37 03	01-DEC-24	31-DEC-24	12,59,81
2183	BAGESHWAR	V	N	65	N	223502102 15 00 03	01-DEC-24	31-DEC-24	2,37,97
2184	BAGESHWAR	V	N	65	N	223502102 15 00 06	01-DEC-24	31-DEC-24	40,60
2185	BAGESHWAR	V	N	65	N	223502102 15 00 01	01-DEC-24	31-DEC-24	4,49,00
2186	BAGESHWAR	V	N	8	N	223502102 01 37 01	01-DEC-24	04-DEC-24	23,53,00
2187	BAGESHWAR	V	N	8	N	223502102 01 37 06	01-DEC-24	04-DEC-24	2,15,30
2188	BAGESHWAR	V	N	8	N	223502102 01 37 03	01-DEC-24	04-DEC-24	15,45,05



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**DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2189	BAGESHWAR	V	N	9	N	223502102 15 00 03	01-DEC-24	04-DEC-24	2,91,85
2190	BAGESHWAR	V	N	9	N	223502102 15 00 06	01-DEC-24	04-DEC-24	40,60
2191	BAGESHWAR	V	N	9	N	223502102 15 00 01	01-DEC-24	04-DEC-24	4,49,00

**DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2192	BAGESHWAR	V	N	15	N	223502102 15 00 26	01-DEC-24	07-DEC-24	83,80
2193	BAGESHWAR	V	N	16	N	223502102 15 00 20	01-DEC-24	07-DEC-24	2,38,40
2194	BAGESHWAR	V	N	17	N	223502102 15 00 26	01-DEC-24	07-DEC-24	14,00
2195	BAGESHWAR	V	N	30	N	223502102 15 00 22	01-DEC-24	18-DEC-24	15,00
2196	BAGESHWAR	V	N	56	N	223502103 13 00 42	01-DEC-24	30-DEC-24	1,49,60
2197	BAGESHWAR	V	N	60	N	223502102 01 37 01	01-DEC-24	31-DEC-24	24,43,00
2198	BAGESHWAR	V	N	60	N	223502102 01 37 06	01-DEC-24	31-DEC-24	1,88,30
2199	BAGESHWAR	V	N	60	N	223502102 01 37 03	01-DEC-24	31-DEC-24	12,94,79
2200	BAGESHWAR	V	N	7	N	223502102 15 00 02	01-DEC-24	02-DEC-24	63,00

**DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2201	RUDRAPRAYAG	V	N	1	N	223502102 15 00 01	01-DEC-24	02-DEC-24	5,86,00
2202	RUDRAPRAYAG	V	N	1	N	223502102 15 00 06	01-DEC-24	02-DEC-24	50,50
2203	RUDRAPRAYAG	V	N	1	N	223502102 15 00 03	01-DEC-24	02-DEC-24	3,80,90
2204	RUDRAPRAYAG	V	N	2	N	223502102 01 39 01	01-DEC-24	02-DEC-24	8,88,60
2205	RUDRAPRAYAG	V	N	2	N	223502102 01 39 03	01-DEC-24	02-DEC-24	5,77,60
2206	RUDRAPRAYAG	V	N	2	N	223502102 01 39 06	01-DEC-24	02-DEC-24	73,40
2207	RUDRAPRAYAG	V	N	28	N	223502102 15 00 01	01-DEC-24	31-DEC-24	5,86,00
2208	RUDRAPRAYAG	V	N	28	N	223502102 15 00 06	01-DEC-24	31-DEC-24	50,50
2209	RUDRAPRAYAG	V	N	28	N	223502102 15 00 03	01-DEC-24	31-DEC-24	3,10,58
2210	RUDRAPRAYAG	V	N	31	N	223502102 01 39 06	01-DEC-24	31-DEC-24	73,40
2211	RUDRAPRAYAG	V	N	31	N	223502102 01 39 03	01-DEC-24	31-DEC-24	4,70,96
2212	RUDRAPRAYAG	V	N	31	N	223502102 01 39 01	01-DEC-24	31-DEC-24	8,88,60
2213	RUDRAPRAYAG	V	N	8	N	223502102 15 00 08	01-DEC-24	06-DEC-24	5,45,88

**DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2214	RUDRAPRAYAG	V	N	3	N	223502103 15 00 57	01-DEC-24	02-DEC-24	7,37,85,00
2215	RUDRAPRAYAG	V	N	7	N	223502103 20 00 57	01-DEC-24	02-DEC-24	31,68,00

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2216	RUDRAPRAYAG	V	N	29	N	223560200 07 00 57	01-DEC-24	13-DEC-24	40,80,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2217	RUDRAPRAYAG	V	N	1	N	223560102 05 00 57	01-DEC-24	02-DEC-24	4,16,85,00
2218	RUDRAPRAYAG	V	N	11	N	223560102 06 00 57	01-DEC-24	06-DEC-24	90,36,00
2219	RUDRAPRAYAG	V	N	15	N	223502101 20 00 57	01-DEC-24	10-DEC-24	96,00
2220	RUDRAPRAYAG	V	N	16	N	223502101 20 00 57	01-DEC-24	10-DEC-24	6,36,00
2221	RUDRAPRAYAG	V	N	19	N	223502101 20 00 57	01-DEC-24	10-DEC-24	2,37,30,00
2222	RUDRAPRAYAG	V	N	21	N	223502101 20 00 57	01-DEC-24	10-DEC-24	9,59,00
2223	RUDRAPRAYAG	V	N	23	N	223502101 20 00 57	01-DEC-24	10-DEC-24	30,67,00
2224	RUDRAPRAYAG	V	N	5	N	223560102 05 00 57	01-DEC-24	02-DEC-24	4,95,75,00
2225	RUDRAPRAYAG	V	N	60	N	223560102 05 00 57	01-DEC-24	31-DEC-24	5,10,45,00
2226	RUDRAPRAYAG	V	N	61	N	223560102 05 00 57	01-DEC-24	31-DEC-24	4,26,45,00
2227	RUDRAPRAYAG	V	N	63	N	223560102 05 00 57	01-DEC-24	31-DEC-24	73,50,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2228	RUDRAPRAYAG	V	N	2	N	223560200 03 01 08	01-DEC-24	02-DEC-24	12,47,70
2229	RUDRAPRAYAG	V	N	24	N	223560200 03 01 04	01-DEC-24	13-DEC-24	17,50
2230	RUDRAPRAYAG	V	N	25	N	223560200 03 01 25	01-DEC-24	13-DEC-24	11,13
2231	RUDRAPRAYAG	V	N	26	N	223560200 03 01 04	01-DEC-24	13-DEC-24	8,75
2232	RUDRAPRAYAG	V	N	27	N	223560200 03 01 22	01-DEC-24	13-DEC-24	14,70
2233	RUDRAPRAYAG	V	N	28	N	223560200 03 01 04	01-DEC-24	13-DEC-24	21,25
2234	RUDRAPRAYAG	V	N	30	N	223560200 03 01 03	01-DEC-24	31-DEC-24	10,67,42
2235	RUDRAPRAYAG	V	N	30	N	223560200 03 01 06	01-DEC-24	31-DEC-24	97,10
2236	RUDRAPRAYAG	V	N	30	N	223560200 03 01 22	01-DEC-24	13-DEC-24	40,00
2237	RUDRAPRAYAG	V	N	30	N	223560200 03 01 01	01-DEC-24	31-DEC-24	13,50,00
2238	RUDRAPRAYAG	V	N	4	N	223560200 03 01 06	01-DEC-24	02-DEC-24	97,10
2239	RUDRAPRAYAG	V	N	4	N	223560200 03 01 03	01-DEC-24	02-DEC-24	13,09,10
2240	RUDRAPRAYAG	V	N	4	N	223560200 03 01 01	01-DEC-24	02-DEC-24	13,50,00
2241	RUDRAPRAYAG	V	N	44	N	223560200 03 09 57	01-DEC-24	18-DEC-24	45,00,00
2242	RUDRAPRAYAG	V	N	46	N	223560200 03 01 25	01-DEC-24	23-DEC-24	34,06
2243	RUDRAPRAYAG	V	N	47	N	223560200 03 01 25	01-DEC-24	23-DEC-24	15,01
2244	RUDRAPRAYAG	V	N	48	N	223560200 03 28 40	01-DEC-24	23-DEC-24	2,31,00
2245	RUDRAPRAYAG	V	N	51	N	223560200 03 01 25	01-DEC-24	23-DEC-24	6,00
2246	RUDRAPRAYAG	V	N	52	N	223560200 03 01 42	01-DEC-24	23-DEC-24	29,10

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DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDIER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2247	RUDRAPRAYAG	V	N	57	N	223560200 03 01 08	01-DEC-24	30-DEC-24	12,72,20
2248	RUDRAPRAYAG	V	N	58	N	223560200 03 01 20	01-DEC-24	30-DEC-24	78,00
2249	RUDRAPRAYAG	V	N	59	N	223560200 03 01 08	01-DEC-24	30-DEC-24	1,22,50
2250	RUDRAPRAYAG	V	N	9	N	223560200 03 01 08	01-DEC-24	06-DEC-24	25,48,22

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2251	RUDRAPRAYAG	V	N	13	N	223502103 13 00 42	01-DEC-24	10-DEC-24	27,12
2252	RUDRAPRAYAG	V	N	31	N	223502102 15 00 04	01-DEC-24	16-DEC-24	5,80
2253	RUDRAPRAYAG	V	N	32	N	223502102 15 00 03	01-DEC-24	31-DEC-24	4,55,80
2254	RUDRAPRAYAG	V	N	32	N	223502102 15 00 01	01-DEC-24	31-DEC-24	8,60,00
2255	RUDRAPRAYAG	V	N	32	N	223502103 13 00 42	01-DEC-24	16-DEC-24	26,10
2256	RUDRAPRAYAG	V	N	32	N	223502102 15 00 06	01-DEC-24	31-DEC-24	76,80
2257	RUDRAPRAYAG	V	N	33	N	223502103 13 00 42	01-DEC-24	16-DEC-24	60,00
2258	RUDRAPRAYAG	V	N	34	N	223502102 15 00 04	01-DEC-24	16-DEC-24	9,00
2259	RUDRAPRAYAG	V	N	34	N	223502102 01 37 06	01-DEC-24	31-DEC-24	3,66,00
2260	RUDRAPRAYAG	V	N	34	N	223502102 01 37 01	01-DEC-24	31-DEC-24	38,42,00
2261	RUDRAPRAYAG	V	N	34	N	223502102 01 37 03	01-DEC-24	31-DEC-24	20,36,26
2262	RUDRAPRAYAG	V	N	35	N	223502102 15 00 02	01-DEC-24	16-DEC-24	24,00
2263	RUDRAPRAYAG	V	N	36	N	223502103 13 00 42	01-DEC-24	17-DEC-24	4,00
2264	RUDRAPRAYAG	V	N	37	N	223502102 15 00 20	01-DEC-24	17-DEC-24	50,00
2265	RUDRAPRAYAG	V	N	39	N	223502103 13 00 42	01-DEC-24	17-DEC-24	16,50
2266	RUDRAPRAYAG	V	N	40	N	223502103 13 00 42	01-DEC-24	17-DEC-24	22,50
2267	RUDRAPRAYAG	V	N	49	N	223502102 15 00 25	01-DEC-24	23-DEC-24	80,56
2268	RUDRAPRAYAG	V	N	50	N	223502102 15 00 25	01-DEC-24	23-DEC-24	78,25
2269	RUDRAPRAYAG	V	N	53	N	223502102 15 00 26	01-DEC-24	27-DEC-24	24,00
2270	RUDRAPRAYAG	V	N	55	N	223502102 15 00 20	01-DEC-24	27-DEC-24	1,04,67
2271	RUDRAPRAYAG	V	N	7	N	223502102 15 00 03	01-DEC-24	04-DEC-24	5,59,96
2272	RUDRAPRAYAG	V	N	7	N	223502102 15 00 01	01-DEC-24	04-DEC-24	8,60,00
2273	RUDRAPRAYAG	V	N	7	N	223502102 15 00 06	01-DEC-24	04-DEC-24	76,80

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2274	RUDRAPRAYAG	V	N	38	N	223502103 13 00 42	01-DEC-24	17-DEC-24	59,99
2275	RUDRAPRAYAG	V	N	41	N	223502102 15 00 20	01-DEC-24	17-DEC-24	40,00
2276	RUDRAPRAYAG	V	N	42	N	223502103 13 00 42	01-DEC-24	17-DEC-24	70,00
2277	RUDRAPRAYAG	V	N	43	N	223502103 13 00 42	01-DEC-24	17-DEC-24	16,50

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DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2278	RUDRAPRAYAG	V	N	54	N	223502103 13 00 42	01-DEC-24	27-DEC-24	42,50
2279	RUDRAPRAYAG	V	N	56	N	223502103 13 00 42	01-DEC-24	30-DEC-24	7,50

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2280	RUDRAPRAYAG	V	N	10	N	223502102 15 00 02	01-DEC-24	06-DEC-24	45,00
2281	RUDRAPRAYAG	V	N	45	N	223502102 15 00 26	01-DEC-24	20-DEC-24	1,25,00
2282	RUDRAPRAYAG	V	N	6	N	223502102 01 37 06	01-DEC-24	04-DEC-24	1,47,60
2283	RUDRAPRAYAG	V	N	6	N	223502102 01 37 03	01-DEC-24	04-DEC-24	8,28,43
2284	RUDRAPRAYAG	V	N	6	N	223502102 01 37 01	01-DEC-24	04-DEC-24	13,73,00
2285	RUDRAPRAYAG	V	N	9	N	223502102 01 37 03	01-DEC-24	06-DEC-24	48,42
2286	RUDRAPRAYAG	V	N	9	N	223502102 01 37 01	01-DEC-24	06-DEC-24	91,35
2287	RUDRAPRAYAG	V	N	9	N	223502102 01 37 06	01-DEC-24	06-DEC-24	8,43

Count: 2287

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-DEC-24	17-DEC-24	10,00,00
2	SECRETRIAT	V	N	2	N	225100092 05 00 56	01-DEC-24	21-DEC-24	10,00,00

Count: 2

Total:

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	423502102 08 00 53	01-DEC-24	23-DEC-24	1,67,20,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	1	N	423560800 03 10 53	01-DEC-24	06-DEC-24	1,00,00,00

Count: 2

Total:

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	128	N	221001102 01 04 23	01-DEC-24	10-DEC-24	1,98,96
2	DEHRADUN	V	N	135	N	221001102 01 04 23	01-DEC-24	11-DEC-24	1,47,22
3	DEHRADUN	V	N	143	N	221001102 01 04 25	01-DEC-24	11-DEC-24	3,03,52
4	DEHRADUN	V	N	149	N	221001102 01 04 23	01-DEC-24	11-DEC-24	10,47,05
5	DEHRADUN	V	N	154	N	221001102 01 04 25	01-DEC-24	11-DEC-24	25,39
6	DEHRADUN	V	N	166	N	221001102 01 04 25	01-DEC-24	11-DEC-24	2,29,01
7	DEHRADUN	V	N	17	N	221001102 01 04 01	01-DEC-24	02-DEC-24	12,06,00
8	DEHRADUN	V	N	17	N	221001102 01 04 06	01-DEC-24	02-DEC-24	1,38,90
9	DEHRADUN	V	N	17	N	221001102 01 04 03	01-DEC-24	02-DEC-24	7,83,90
10	DEHRADUN	V	N	171	N	221001102 01 04 43	01-DEC-24	17-DEC-24	7,26,21
11	DEHRADUN	V	N	173	N	221001102 01 04 43	01-DEC-24	17-DEC-24	3,70,00
12	DEHRADUN	V	N	174	N	221001102 01 04 43	01-DEC-24	17-DEC-24	8,29,58
13	DEHRADUN	V	N	177	N	221001102 01 04 23	01-DEC-24	17-DEC-24	6,73,18
14	DEHRADUN	V	N	178	N	221001102 01 04 43	01-DEC-24	17-DEC-24	26,42,60
15	DEHRADUN	V	N	180	N	221001102 01 04 43	01-DEC-24	17-DEC-24	4,89,95
16	DEHRADUN	V	N	184	N	221001102 01 04 43	01-DEC-24	17-DEC-24	6,40,82
17	DEHRADUN	V	N	185	N	221001102 01 04 43	01-DEC-24	17-DEC-24	5,26,86
18	DEHRADUN	V	N	189	N	221001102 01 04 43	01-DEC-24	17-DEC-24	5,34,95
19	DEHRADUN	V	N	191	N	221001102 01 04 43	01-DEC-24	17-DEC-24	32,29,31
20	DEHRADUN	V	N	194	N	221001102 01 04 43	01-DEC-24	17-DEC-24	1,77,43
21	DEHRADUN	V	N	197	N	221001102 01 04 43	01-DEC-24	17-DEC-24	11,98,16
22	DEHRADUN	V	N	199	N	221001102 01 04 43	01-DEC-24	17-DEC-24	2,06,75
23	DEHRADUN	V	N	203	N	221001102 01 04 43	01-DEC-24	17-DEC-24	5,82,62
24	DEHRADUN	V	N	204	N	221001102 01 04 43	01-DEC-24	17-DEC-24	8,78,43
25	DEHRADUN	V	N	208	N	221001102 01 04 43	01-DEC-24	17-DEC-24	1,75,64
26	DEHRADUN	V	N	212	N	221001102 01 04 43	01-DEC-24	17-DEC-24	46,12,96
27	DEHRADUN	V	N	213	N	221001102 01 04 43	01-DEC-24	17-DEC-24	49,45
28	DEHRADUN	V	N	219	N	221001102 01 04 43	01-DEC-24	17-DEC-24	25,81,66
29	DEHRADUN	V	N	220	N	221001102 01 04 43	01-DEC-24	17-DEC-24	2,00,68
30	DEHRADUN	V	N	221	N	221001102 01 04 43	01-DEC-24	17-DEC-24	20,26,23
31	DEHRADUN	V	N	223	N	221001102 01 04 43	01-DEC-24	17-DEC-24	21,94,07
32	DEHRADUN	V	N	229	N	221001102 01 04 43	01-DEC-24	17-DEC-24	11,27,70
33	DEHRADUN	V	N	230	N	221001102 01 04 43	01-DEC-24	17-DEC-24	4,79,03
34	DEHRADUN	V	N	233	N	221001102 01 04 43	01-DEC-24	17-DEC-24	7,30,53
35	DEHRADUN	V	N	237	N	221001102 01 04 25	01-DEC-24	17-DEC-24	1,38,53
36	DEHRADUN	V	N	239	N	221001102 01 04 43	01-DEC-24	17-DEC-24	4,23,83
37	DEHRADUN	V	N	240	N	221001102 01 04 23	01-DEC-24	17-DEC-24	6,57,96



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	242	N	221001102 01 04 43	01-DEC-24	17-DEC-24	7,35,09
39	DEHRADUN	V	N	243	N	221001102 01 04 43	01-DEC-24	17-DEC-24	2,28,22
40	DEHRADUN	V	N	244	N	221001102 01 04 43	01-DEC-24	17-DEC-24	7,51,95
41	DEHRADUN	V	N	247	N	221001102 01 04 43	01-DEC-24	17-DEC-24	1,92,54
42	DEHRADUN	V	N	249	N	221001102 01 04 43	01-DEC-24	17-DEC-24	85,88
43	DEHRADUN	V	N	251	N	221001102 01 04 43	01-DEC-24	17-DEC-24	4,29,30
44	DEHRADUN	V	N	255	N	221001102 01 04 43	01-DEC-24	17-DEC-24	30,21,56
45	DEHRADUN	V	N	257	N	221001102 01 04 43	01-DEC-24	17-DEC-24	24,76,68
46	DEHRADUN	V	N	284	N	221001102 01 04 23	01-DEC-24	18-DEC-24	1,07,72
47	DEHRADUN	V	N	286	N	221001102 01 04 23	01-DEC-24	18-DEC-24	2,14,83
48	DEHRADUN	V	N	293	N	221001102 01 04 23	01-DEC-24	18-DEC-24	9,99,13
49	DEHRADUN	V	N	296	N	221001102 01 04 23	01-DEC-24	18-DEC-24	3,77,00
50	DEHRADUN	V	N	300	N	221001102 01 04 43	01-DEC-24	20-DEC-24	13,95,42
51	DEHRADUN	V	N	301	N	221001102 01 04 43	01-DEC-24	20-DEC-24	35,65,40
52	DEHRADUN	V	N	302	N	221001102 01 04 43	01-DEC-24	20-DEC-24	7,89,43
53	DEHRADUN	V	N	303	N	221001102 01 04 43	01-DEC-24	20-DEC-24	3,49,21
54	DEHRADUN	V	N	304	N	221001102 01 04 43	01-DEC-24	20-DEC-24	23,16,14
55	DEHRADUN	V	N	305	N	221001102 01 04 43	01-DEC-24	20-DEC-24	6,33,27
56	DEHRADUN	V	N	306	N	221001102 01 04 43	01-DEC-24	20-DEC-24	27,02,37
57	DEHRADUN	V	N	307	N	221001102 01 04 43	01-DEC-24	20-DEC-24	40,28,20
58	DEHRADUN	V	N	308	N	221001102 01 04 43	01-DEC-24	20-DEC-24	33,32,27
59	DEHRADUN	V	N	309	N	221001102 01 04 43	01-DEC-24	20-DEC-24	12,53,51
60	DEHRADUN	V	N	310	N	221001102 01 04 43	01-DEC-24	20-DEC-24	14,42,59
61	DEHRADUN	V	N	311	N	221001102 01 04 43	01-DEC-24	20-DEC-24	39,86,19
62	DEHRADUN	V	N	312	N	221001102 01 04 43	01-DEC-24	20-DEC-24	10,72,14
63	DEHRADUN	V	N	313	N	221001102 01 04 43	01-DEC-24	20-DEC-24	3,85,62
64	DEHRADUN	V	N	314	N	221001102 01 04 43	01-DEC-24	21-DEC-24	17,08,93
65	DEHRADUN	V	N	315	N	221001102 01 04 43	01-DEC-24	21-DEC-24	4,94,83
66	DEHRADUN	V	N	316	N	221001102 01 04 43	01-DEC-24	21-DEC-24	1,22,20
67	DEHRADUN	V	N	317	N	221001102 01 04 43	01-DEC-24	21-DEC-24	13,35,81
68	DEHRADUN	V	N	318	N	221001102 01 04 43	01-DEC-24	21-DEC-24	92,55
69	DEHRADUN	V	N	319	N	221001102 01 04 43	01-DEC-24	23-DEC-24	17,69,99
70	DEHRADUN	V	N	320	N	221001102 01 04 43	01-DEC-24	23-DEC-24	1,56,47
71	DEHRADUN	V	N	321	N	221001102 01 04 08	01-DEC-24	23-DEC-24	7,14,87
72	DEHRADUN	V	N	322	N	221001102 01 04 43	01-DEC-24	23-DEC-24	22,89,75
73	DEHRADUN	V	N	323	N	221001102 01 04 43	01-DEC-24	23-DEC-24	6,78,38
74	DEHRADUN	V	N	324	N	221001102 01 04 43	01-DEC-24	23-DEC-24	31,73,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	325	N	221001102 01 04 43	01-DEC-24	23-DEC-24	48,78,34
76	DEHRADUN	V	N	326	N	221001102 01 04 43	01-DEC-24	23-DEC-24	20,26,52
77	DEHRADUN	V	N	327	N	221001102 01 04 43	01-DEC-24	23-DEC-24	28,50,12
78	DEHRADUN	V	N	328	N	221001102 01 04 43	01-DEC-24	23-DEC-24	26,20,03
79	DEHRADUN	V	N	342	N	221001102 01 04 43	01-DEC-24	26-DEC-24	26,35,37
80	DEHRADUN	V	N	346	N	221001102 01 04 43	01-DEC-24	26-DEC-24	15,10,09
81	DEHRADUN	V	N	353	N	221001102 01 04 43	01-DEC-24	26-DEC-24	4,12,94
82	DEHRADUN	V	N	354	N	221001102 01 04 08	01-DEC-24	26-DEC-24	43,63,24
83	DEHRADUN	V	N	356	N	221001102 01 04 43	01-DEC-24	26-DEC-24	22,05,75
84	DEHRADUN	V	N	357	N	221001102 01 04 08	01-DEC-24	27-DEC-24	25,05,51
85	DEHRADUN	V	N	358	N	221001102 01 04 43	01-DEC-24	26-DEC-24	6,39,20
86	DEHRADUN	V	N	359	N	221001102 01 04 23	01-DEC-24	26-DEC-24	15,67,37
87	DEHRADUN	V	N	360	N	221001102 01 04 43	01-DEC-24	26-DEC-24	23,74,54
88	DEHRADUN	V	N	361	N	221001102 01 04 43	01-DEC-24	26-DEC-24	39,93,77
89	DEHRADUN	V	N	362	N	221001102 01 04 21	01-DEC-24	27-DEC-24	7,10,00
90	DEHRADUN	V	N	363	N	221001102 01 04 43	01-DEC-24	26-DEC-24	2,95,02
91	DEHRADUN	V	N	364	N	221001102 01 04 08	01-DEC-24	26-DEC-24	26,21,59
92	DEHRADUN	V	N	365	N	221001102 01 04 08	01-DEC-24	27-DEC-24	54,51,60
93	DEHRADUN	V	N	366	N	221001102 01 04 43	01-DEC-24	26-DEC-24	21,74,26
94	DEHRADUN	V	N	368	N	221001102 01 04 08	01-DEC-24	27-DEC-24	31,15,84
95	DEHRADUN	V	N	369	N	221001102 01 04 43	01-DEC-24	26-DEC-24	27,88,81
96	DEHRADUN	V	N	370	N	221001102 01 04 08	01-DEC-24	27-DEC-24	38,26,73
97	DEHRADUN	V	N	371	N	221001102 01 04 43	01-DEC-24	26-DEC-24	20,46,36
98	DEHRADUN	V	N	372	N	221001102 01 04 22	01-DEC-24	27-DEC-24	4,43,14
99	DEHRADUN	V	N	373	N	221001102 01 04 43	01-DEC-24	26-DEC-24	34,82,63
100	DEHRADUN	V	N	374	N	221001102 01 04 08	01-DEC-24	27-DEC-24	34,03,07
101	DEHRADUN	V	N	375	N	221001102 01 04 08	01-DEC-24	27-DEC-24	34,00,61
102	DEHRADUN	V	N	376	N	221001102 01 04 43	01-DEC-24	26-DEC-24	1,89,53
103	DEHRADUN	V	N	377	N	221001102 01 04 02	01-DEC-24	26-DEC-24	5,40,00
104	DEHRADUN	V	N	378	N	221001102 01 04 43	01-DEC-24	26-DEC-24	14,45,94
105	DEHRADUN	V	N	379	N	221001102 01 04 43	01-DEC-24	26-DEC-24	2,43,68
106	DEHRADUN	V	N	380	N	221001102 01 04 43	01-DEC-24	26-DEC-24	13,55,81
107	DEHRADUN	V	N	381	N	221001102 01 04 08	01-DEC-24	27-DEC-24	40,65,42
108	DEHRADUN	V	N	382	N	221001102 01 04 02	01-DEC-24	26-DEC-24	5,40,00
109	DEHRADUN	V	N	383	N	221001102 01 04 43	01-DEC-24	26-DEC-24	4,45,80
110	DEHRADUN	V	N	385	N	221001102 01 04 02	01-DEC-24	26-DEC-24	5,10,00
111	DEHRADUN	V	N	386	N	221001102 01 04 43	01-DEC-24	26-DEC-24	7,66,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	387	N	221001102 01 04 43	01-DEC-24	26-DEC-24	9,17,66
113	DEHRADUN	V	N	388	N	221001102 01 04 43	01-DEC-24	26-DEC-24	9,81,45
114	DEHRADUN	V	N	389	N	221001102 01 04 43	01-DEC-24	26-DEC-24	9,13,34
115	DEHRADUN	V	N	390	N	221001102 01 04 08	01-DEC-24	26-DEC-24	2,04,94
116	DEHRADUN	V	N	391	N	221001102 01 04 02	01-DEC-24	26-DEC-24	1,85,53
117	DEHRADUN	V	N	392	N	221001102 01 04 43	01-DEC-24	26-DEC-24	1,80,27
118	DEHRADUN	V	N	394	N	221001102 01 04 43	01-DEC-24	26-DEC-24	3,64,03
119	DEHRADUN	V	N	395	N	221001102 01 04 43	01-DEC-24	26-DEC-24	31,36,80
120	DEHRADUN	V	N	396	N	221001102 01 04 43	01-DEC-24	26-DEC-24	7,95,47
121	DEHRADUN	V	N	397	N	221001102 01 04 43	01-DEC-24	26-DEC-24	7,98,16
122	DEHRADUN	V	N	4	N	221001102 01 04 25	01-DEC-24	02-DEC-24	35,79
123	DEHRADUN	V	N	45	N	221001102 01 04 03	01-DEC-24	17-DEC-24	4,52,40
124	DEHRADUN	V	N	45	N	221001102 01 04 01	01-DEC-24	17-DEC-24	9,04,80
125	DEHRADUN	V	N	45	N	221001102 01 04 06	01-DEC-24	17-DEC-24	61,90
126	DEHRADUN	V	N	56	N	221001102 01 04 20	01-DEC-24	05-DEC-24	27,50
127	DEHRADUN	V	N	57	N	221001102 01 04 23	01-DEC-24	05-DEC-24	5,05,52
128	DEHRADUN	V	N	58	N	221001102 01 04 23	01-DEC-24	05-DEC-24	3,77,00
129	DEHRADUN	V	N	59	N	221001102 01 04 23	01-DEC-24	05-DEC-24	2,09,33
130	DEHRADUN	V	N	62	N	221001102 01 04 23	01-DEC-24	05-DEC-24	5,84,98
131	DEHRADUN	V	N	64	N	221001102 01 04 25	01-DEC-24	05-DEC-24	2,43,23
132	DEHRADUN	V	N	66	N	221001102 01 04 25	01-DEC-24	05-DEC-24	33,18
133	DEHRADUN	V	N	70	N	221001102 01 04 22	01-DEC-24	07-DEC-24	61,90
134	DEHRADUN	V	N	91	N	221001102 01 04 06	01-DEC-24	26-DEC-24	61,90
135	DEHRADUN	V	N	91	N	221001102 01 04 03	01-DEC-24	26-DEC-24	4,79,54
136	DEHRADUN	V	N	91	N	221001102 01 04 01	01-DEC-24	26-DEC-24	9,04,80
137	DEHRADUN	V	N	94	N	221001102 01 04 06	01-DEC-24	27-DEC-24	61,90
138	DEHRADUN	V	N	94	N	221001102 01 04 03	01-DEC-24	27-DEC-24	5,60,96
139	DEHRADUN	V	N	94	N	221001102 01 04 01	01-DEC-24	27-DEC-24	9,04,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	HALDWANI	V	N	1	N	221001102 01 04 06	01-DEC-24	02-DEC-24	1,76,80
141	HALDWANI	V	N	1	N	221001102 01 04 01	01-DEC-24	02-DEC-24	24,41,00
142	HALDWANI	V	N	1	N	221001102 01 04 03	01-DEC-24	02-DEC-24	15,86,65
143	HALDWANI	V	N	103	N	221001102 01 04 43	01-DEC-24	17-DEC-24	8,66,14
144	HALDWANI	V	N	104	N	221001102 01 04 43	01-DEC-24	17-DEC-24	3,71,40
145	HALDWANI	V	N	106	N	221001102 01 04 43	01-DEC-24	17-DEC-24	15,84,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	HALDWANI	V	N	108	N	221001102 01 04 43	01-DEC-24	18-DEC-24	29,20,31
147	HALDWANI	V	N	11	N	221001102 01 04 25	01-DEC-24	05-DEC-24	1,80
148	HALDWANI	V	N	110	N	221001102 01 04 43	01-DEC-24	18-DEC-24	51,61,40
149	HALDWANI	V	N	111	N	221001102 01 04 43	01-DEC-24	18-DEC-24	5,34,59
150	HALDWANI	V	N	114	N	221001102 01 04 43	01-DEC-24	18-DEC-24	3,76,51
151	HALDWANI	V	N	117	N	221001102 01 04 43	01-DEC-24	18-DEC-24	31,75,56
152	HALDWANI	V	N	119	N	221001102 01 04 43	01-DEC-24	18-DEC-24	30,80,71
153	HALDWANI	V	N	120	N	221001102 01 04 43	01-DEC-24	18-DEC-24	6,85,29
154	HALDWANI	V	N	121	N	221001102 01 04 43	01-DEC-24	18-DEC-24	34,99,04
155	HALDWANI	V	N	124	N	221001102 01 04 43	01-DEC-24	18-DEC-24	8,95,76
156	HALDWANI	V	N	126	N	221001102 01 04 43	01-DEC-24	18-DEC-24	15,18,30
157	HALDWANI	V	N	127	N	221001102 01 04 43	01-DEC-24	18-DEC-24	16,77,47
158	HALDWANI	V	N	14	N	221001102 01 04 23	01-DEC-24	05-DEC-24	1,47,03
159	HALDWANI	V	N	15	N	221001102 01 04 23	01-DEC-24	05-DEC-24	3,13,32
160	HALDWANI	V	N	17	N	221001102 01 04 23	01-DEC-24	05-DEC-24	6,07,13
161	HALDWANI	V	N	18	N	221001102 01 04 08	01-DEC-24	05-DEC-24	17,20,12
162	HALDWANI	V	N	185	N	221001102 01 04 43	01-DEC-24	26-DEC-24	5,36,66
163	HALDWANI	V	N	186	N	221001102 01 04 43	01-DEC-24	26-DEC-24	26,61
164	HALDWANI	V	N	188	N	221001102 01 04 43	01-DEC-24	26-DEC-24	2,41,53
165	HALDWANI	V	N	189	N	221001102 01 04 43	01-DEC-24	26-DEC-24	5,98,06
166	HALDWANI	V	N	190	N	221001102 01 04 43	01-DEC-24	26-DEC-24	5,29,97
167	HALDWANI	V	N	191	N	221001102 01 04 43	01-DEC-24	26-DEC-24	99,62
168	HALDWANI	V	N	192	N	221001102 01 04 43	01-DEC-24	27-DEC-24	3,41,53
169	HALDWANI	V	N	193	N	221001102 01 04 43	01-DEC-24	27-DEC-24	37,86,92
170	HALDWANI	V	N	194	N	221001102 01 04 43	01-DEC-24	27-DEC-24	56,45,37
171	HALDWANI	V	N	196	N	221001102 01 04 43	01-DEC-24	27-DEC-24	44,75,87
172	HALDWANI	V	N	197	N	221001102 01 04 43	01-DEC-24	27-DEC-24	23,75,47
173	HALDWANI	V	N	199	N	221001102 01 04 43	01-DEC-24	27-DEC-24	3,42,74
174	HALDWANI	V	N	203	N	221001102 01 04 43	01-DEC-24	27-DEC-24	18,77,55
175	HALDWANI	V	N	205	N	221001102 01 04 43	01-DEC-24	27-DEC-24	32,80,36
176	HALDWANI	V	N	207	N	221001102 01 04 43	01-DEC-24	27-DEC-24	2,98,85
177	HALDWANI	V	N	208	N	221001102 01 04 43	01-DEC-24	27-DEC-24	7,13,65
178	HALDWANI	V	N	213	N	221001102 01 04 43	01-DEC-24	27-DEC-24	8,27,35
179	HALDWANI	V	N	214	N	221001102 01 04 43	01-DEC-24	27-DEC-24	1,31,34
180	HALDWANI	V	N	215	N	221001102 01 04 43	01-DEC-24	27-DEC-24	12,89,06
181	HALDWANI	V	N	216	N	221001102 01 04 43	01-DEC-24	30-DEC-24	14,24,43
182	HALDWANI	V	N	229	N	221001102 01 04 43	01-DEC-24	30-DEC-24	7,69,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	HALDWANI	V	N	235	N	221001102 01 04 43	01-DEC-24	30-DEC-24	2,70,47
184	HALDWANI	V	N	248	N	221001102 01 04 43	01-DEC-24	30-DEC-24	35,27
185	HALDWANI	V	N	256	N	221001102 01 04 43	01-DEC-24	30-DEC-24	6,97,62
186	HALDWANI	V	N	3	N	221001102 01 04 21	01-DEC-24	02-DEC-24	2,19,45
187	HALDWANI	V	N	37	N	221001102 01 04 08	01-DEC-24	07-DEC-24	11,00,00
188	HALDWANI	V	N	65	N	221001102 01 04 08	01-DEC-24	09-DEC-24	36,41,34
189	HALDWANI	V	N	70	N	221001102 01 04 02	01-DEC-24	10-DEC-24	30,00
190	HALDWANI	V	N	73	N	221001102 01 04 06	01-DEC-24	31-DEC-24	1,76,80
191	HALDWANI	V	N	73	N	221001102 01 04 01	01-DEC-24	31-DEC-24	24,41,00
192	HALDWANI	V	N	73	N	221001102 01 04 03	01-DEC-24	31-DEC-24	12,93,73
193	HALDWANI	V	N	75	N	221001102 01 04 08	01-DEC-24	11-DEC-24	2,68,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	SECRETRIAT	V	N	101	N	221001102 01 03 43	01-DEC-24	11-DEC-24	5,67,28
195	SECRETRIAT	V	N	104	N	221001102 01 03 43	01-DEC-24	11-DEC-24	73,86,60
196	SECRETRIAT	V	N	105	N	221001102 01 03 43	01-DEC-24	11-DEC-24	25,76
197	SECRETRIAT	V	N	109	N	221001102 01 03 43	01-DEC-24	11-DEC-24	14,87,81
198	SECRETRIAT	V	N	112	N	221001102 01 03 43	01-DEC-24	11-DEC-24	1,02,21
199	SECRETRIAT	V	N	114	N	221001102 01 03 43	01-DEC-24	11-DEC-24	3,33,31,20
200	SECRETRIAT	V	N	115	N	221001102 01 03 43	01-DEC-24	11-DEC-24	27,14,00
201	SECRETRIAT	V	N	119	N	221001102 01 03 43	01-DEC-24	11-DEC-24	1,34,40
202	SECRETRIAT	V	N	124	N	221001102 01 03 43	01-DEC-24	11-DEC-24	5,89,38
203	SECRETRIAT	V	N	125	N	221001102 01 03 43	01-DEC-24	11-DEC-24	25,30
204	SECRETRIAT	V	N	126	N	221001102 01 03 20	01-DEC-24	11-DEC-24	38,50
205	SECRETRIAT	V	N	131	N	221001102 01 03 43	01-DEC-24	13-DEC-24	5,82
206	SECRETRIAT	V	N	133	N	221001102 01 03 43	01-DEC-24	13-DEC-24	33,84,10
207	SECRETRIAT	V	N	134	N	221001102 01 03 43	01-DEC-24	13-DEC-24	2,00,00,21
208	SECRETRIAT	V	N	135	N	221001102 01 03 43	01-DEC-24	13-DEC-24	3,00,00,44
209	SECRETRIAT	V	N	138	N	221001102 01 03 43	01-DEC-24	16-DEC-24	3,00,00,48
210	SECRETRIAT	V	N	141	N	221001102 01 03 43	01-DEC-24	16-DEC-24	3,00,00,21
211	SECRETRIAT	V	N	149	N	221001102 01 03 43	01-DEC-24	16-DEC-24	3,00,00,36
212	SECRETRIAT	V	N	150	N	221001102 01 03 43	01-DEC-24	16-DEC-24	3,00,00,69
213	SECRETRIAT	V	N	151	N	221001102 01 03 43	01-DEC-24	16-DEC-24	15,56,78
214	SECRETRIAT	V	N	152	N	221001102 01 03 43	01-DEC-24	16-DEC-24	3,00,00,11
215	SECRETRIAT	V	N	156	N	221001102 01 03 43	01-DEC-24	16-DEC-24	3,00,00,28
216	SECRETRIAT	V	N	157	N	221001102 01 03 43	01-DEC-24	16-DEC-24	60,00,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	158	N	221001102 01 03 43	01-DEC-24	16-DEC-24	3,00,00,30
218	SECRETRIAT	V	N	172	N	221001102 01 03 43	01-DEC-24	19-DEC-24	2,00,00,71
219	SECRETRIAT	V	N	174	N	221001102 01 03 43	01-DEC-24	19-DEC-24	3,00,00,48
220	SECRETRIAT	V	N	175	N	221001102 01 03 43	01-DEC-24	19-DEC-24	3,00,00,24
221	SECRETRIAT	V	N	177	N	221001102 01 03 43	01-DEC-24	19-DEC-24	2,99,99,99
222	SECRETRIAT	V	N	178	N	221001102 01 03 43	01-DEC-24	19-DEC-24	3,00,00,87
223	SECRETRIAT	V	N	179	N	221001102 01 03 04	01-DEC-24	19-DEC-24	29,82
224	SECRETRIAT	V	N	18	N	221001102 01 03 21	01-DEC-24	04-DEC-24	24,65,00
225	SECRETRIAT	V	N	180	N	221001102 01 03 43	01-DEC-24	19-DEC-24	1,73,33,26
226	SECRETRIAT	V	N	182	N	221001102 01 03 43	01-DEC-24	19-DEC-24	3,00,00,63
227	SECRETRIAT	V	N	183	N	221001102 01 03 43	01-DEC-24	19-DEC-24	3,00,00,69
228	SECRETRIAT	V	N	184	N	221001102 01 03 43	01-DEC-24	19-DEC-24	3,00,20,11
229	SECRETRIAT	V	N	185	N	221001102 01 03 43	01-DEC-24	19-DEC-24	2,00,00,11
230	SECRETRIAT	V	N	187	N	221001102 01 03 43	01-DEC-24	19-DEC-24	3,00,00,00
231	SECRETRIAT	V	N	188	N	221001102 01 03 43	01-DEC-24	19-DEC-24	3,00,00,30
232	SECRETRIAT	V	N	189	N	221001102 01 03 43	01-DEC-24	19-DEC-24	3,00,00,55
233	SECRETRIAT	V	N	19	N	221001102 01 03 43	01-DEC-24	04-DEC-24	67,63,76
234	SECRETRIAT	V	N	191	N	221001102 01 03 23	01-DEC-24	19-DEC-24	77,40,00
235	SECRETRIAT	V	N	193	N	221001102 01 03 43	01-DEC-24	19-DEC-24	3,00,00,38
236	SECRETRIAT	V	N	194	N	221001102 01 03 43	01-DEC-24	19-DEC-24	1,00,00,10
237	SECRETRIAT	V	N	2	N	221001102 01 03 03	01-DEC-24	04-DEC-24	48,65,25
238	SECRETRIAT	V	N	2	N	221001102 01 03 01	01-DEC-24	04-DEC-24	74,85,00
239	SECRETRIAT	V	N	2	N	221001102 01 03 06	01-DEC-24	04-DEC-24	7,84,80
240	SECRETRIAT	V	N	20	N	221001102 01 03 43	01-DEC-24	04-DEC-24	22,54,68
241	SECRETRIAT	V	N	203	N	221001102 01 03 43	01-DEC-24	23-DEC-24	2,10,01,47
242	SECRETRIAT	V	N	204	N	221001102 01 03 25	01-DEC-24	23-DEC-24	18,43
243	SECRETRIAT	V	N	206	N	221001102 01 03 43	01-DEC-24	23-DEC-24	3,20,01,58
244	SECRETRIAT	V	N	21	N	221001102 01 03 43	01-DEC-24	04-DEC-24	78,24,15
245	SECRETRIAT	V	N	211	N	221001102 01 03 43	01-DEC-24	23-DEC-24	92,33,08
246	SECRETRIAT	V	N	212	N	221001102 01 03 43	01-DEC-24	23-DEC-24	1,79,33,50
247	SECRETRIAT	V	N	213	N	221001102 01 03 43	01-DEC-24	23-DEC-24	1,37,61,47
248	SECRETRIAT	V	N	218	N	221001102 01 03 43	01-DEC-24	23-DEC-24	3,68,24,49
249	SECRETRIAT	V	N	219	N	221001102 01 03 43	01-DEC-24	23-DEC-24	3,00,00,36
250	SECRETRIAT	V	N	22	N	221001102 01 03 21	01-DEC-24	04-DEC-24	7,96,50
251	SECRETRIAT	V	N	221	N	221001102 01 03 43	01-DEC-24	23-DEC-24	76,23,00
252	SECRETRIAT	V	N	224	N	221001102 01 03 27	01-DEC-24	27-DEC-24	3,00,00
253	SECRETRIAT	V	N	225	N	221001102 01 03 43	01-DEC-24	27-DEC-24	17,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	226	N	221001102 01 03 43	01-DEC-24	27-DEC-24	5,15,67,60
255	SECRETRIAT	V	N	227	N	221001102 01 03 43	01-DEC-24	27-DEC-24	54,69,10
256	SECRETRIAT	V	N	228	N	221001102 01 03 43	01-DEC-24	27-DEC-24	54,72,57
257	SECRETRIAT	V	N	23	N	221001102 01 03 03	01-DEC-24	31-DEC-24	39,67,05
258	SECRETRIAT	V	N	23	N	221001102 01 03 06	01-DEC-24	31-DEC-24	7,84,80
259	SECRETRIAT	V	N	23	N	221001102 01 03 01	01-DEC-24	31-DEC-24	74,85,00
260	SECRETRIAT	V	N	230	N	221001102 01 03 43	01-DEC-24	27-DEC-24	41,90,53
261	SECRETRIAT	V	N	231	N	221001102 01 03 29	01-DEC-24	27-DEC-24	1,63,86
262	SECRETRIAT	V	N	232	N	221001102 01 03 43	01-DEC-24	27-DEC-24	3,00,00,22
263	SECRETRIAT	V	N	233	N	221001102 01 03 43	01-DEC-24	27-DEC-24	1,00,01,60
264	SECRETRIAT	V	N	234	N	221001102 01 03 22	01-DEC-24	27-DEC-24	94,52
265	SECRETRIAT	V	N	235	N	221001102 01 03 43	01-DEC-24	27-DEC-24	36,63,43
266	SECRETRIAT	V	N	236	N	221001102 01 03 43	01-DEC-24	27-DEC-24	3,00,00,83
267	SECRETRIAT	V	N	237	N	221001102 01 03 43	01-DEC-24	27-DEC-24	96,07,50
268	SECRETRIAT	V	N	238	N	221001102 01 03 43	01-DEC-24	27-DEC-24	1,06,67,73
269	SECRETRIAT	V	N	239	N	221001102 01 03 43	01-DEC-24	27-DEC-24	66,28,16
270	SECRETRIAT	V	N	240	N	221001102 01 03 43	01-DEC-24	27-DEC-24	3,00,00,98
271	SECRETRIAT	V	N	241	N	221001102 01 03 43	01-DEC-24	27-DEC-24	54,54,93
272	SECRETRIAT	V	N	26	N	221001102 01 03 43	01-DEC-24	04-DEC-24	1,05,10,27
273	SECRETRIAT	V	N	30	N	221001102 01 03 43	01-DEC-24	04-DEC-24	47,96,80
274	SECRETRIAT	V	N	35	N	221001102 01 03 43	01-DEC-24	04-DEC-24	2,75,26,09
275	SECRETRIAT	V	N	36	N	221001102 01 03 22	01-DEC-24	04-DEC-24	2,42,00
276	SECRETRIAT	V	N	37	N	221001102 01 03 43	01-DEC-24	04-DEC-24	50,50,85
277	SECRETRIAT	V	N	4	N	221001102 01 03 27	01-DEC-24	02-DEC-24	2,06,50
278	SECRETRIAT	V	N	41	N	221001102 01 03 43	01-DEC-24	05-DEC-24	45,60,79
279	SECRETRIAT	V	N	44	N	221001102 01 03 08	01-DEC-24	05-DEC-24	18,70,11
280	SECRETRIAT	V	N	45	N	221001102 01 03 27	01-DEC-24	05-DEC-24	2,06,50
281	SECRETRIAT	V	N	52	N	221001102 01 03 43	01-DEC-24	05-DEC-24	51,44,23
282	SECRETRIAT	V	N	54	N	221001102 01 03 25	01-DEC-24	05-DEC-24	1,95,43
283	SECRETRIAT	V	N	76	N	221001102 01 03 08	01-DEC-24	10-DEC-24	24,60,52
284	SECRETRIAT	V	N	79	N	221001102 01 03 43	01-DEC-24	11-DEC-24	30,27,50
285	SECRETRIAT	V	N	81	N	221001102 01 03 43	01-DEC-24	11-DEC-24	1,50,02,53
286	SECRETRIAT	V	N	82	N	221001102 01 03 43	01-DEC-24	11-DEC-24	31,73,45
287	SECRETRIAT	V	N	83	N	221001102 01 03 43	01-DEC-24	11-DEC-24	53,12,50
288	SECRETRIAT	V	N	84	N	221001102 01 03 29	01-DEC-24	11-DEC-24	2,46,46
289	SECRETRIAT	V	N	88	N	221001102 01 03 43	01-DEC-24	11-DEC-24	58,02,00
290	SECRETRIAT	V	N	89	N	221001102 01 03 43	01-DEC-24	11-DEC-24	12,09,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	90	N	221001102 01 03 43	01-DEC-24	11-DEC-24	5,47,68
292	SECRETRIAT	V	N	91	N	221001102 01 03 43	01-DEC-24	11-DEC-24	7,99,12
293	SECRETRIAT	V	N	92	N	221001102 01 03 22	01-DEC-24	11-DEC-24	1,15,00
294	SECRETRIAT	V	N	94	N	221001102 01 03 02	01-DEC-24	11-DEC-24	60,00
295	SECRETRIAT	V	N	95	N	221001102 01 03 43	01-DEC-24	11-DEC-24	1,16,14
296	SECRETRIAT	V	N	97	N	221001102 01 03 43	01-DEC-24	11-DEC-24	1,35,52
297	SECRETRIAT	V	N	98	N	221001102 01 03 43	01-DEC-24	11-DEC-24	54,16,01
298	SECRETRIAT	V	N	99	N	221001102 01 03 29	01-DEC-24	11-DEC-24	3,63,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	HARIDWAR	V	N	101	N	221001102 01 04 01	01-DEC-24	31-DEC-24	18,32,00
300	HARIDWAR	V	N	101	N	221001102 01 04 03	01-DEC-24	31-DEC-24	9,70,96
301	HARIDWAR	V	N	101	N	221001102 01 04 06	01-DEC-24	31-DEC-24	1,46,30
302	HARIDWAR	V	N	105	N	221001102 01 04 08	01-DEC-24	26-DEC-24	34,66,97
303	HARIDWAR	V	N	106	N	221001102 01 04 08	01-DEC-24	26-DEC-24	42,45,64
304	HARIDWAR	V	N	107	N	221001102 01 04 29	01-DEC-24	27-DEC-24	1,39,13
305	HARIDWAR	V	N	108	N	221001102 01 04 08	01-DEC-24	26-DEC-24	12,20,63
306	HARIDWAR	V	N	109	N	221001102 01 04 43	01-DEC-24	27-DEC-24	6,18,98
307	HARIDWAR	V	N	110	N	221001102 01 04 08	01-DEC-24	26-DEC-24	61,63,41
308	HARIDWAR	V	N	111	N	221001102 01 04 08	01-DEC-24	26-DEC-24	16,10,79
309	HARIDWAR	V	N	113	N	221001102 01 04 43	01-DEC-24	27-DEC-24	33,13,83
310	HARIDWAR	V	N	114	N	221001102 01 04 43	01-DEC-24	27-DEC-24	4,56,63
311	HARIDWAR	V	N	115	N	221001102 01 04 43	01-DEC-24	27-DEC-24	9,30,43
312	HARIDWAR	V	N	117	N	221001102 01 04 43	01-DEC-24	27-DEC-24	30,88,99
313	HARIDWAR	V	N	118	N	221001102 01 04 43	01-DEC-24	27-DEC-24	34,59,03
314	HARIDWAR	V	N	119	N	221001102 01 04 43	01-DEC-24	27-DEC-24	15,47,98
315	HARIDWAR	V	N	12	N	221001102 01 04 01	01-DEC-24	05-DEC-24	43,72,00
316	HARIDWAR	V	N	12	N	221001102 01 04 06	01-DEC-24	05-DEC-24	3,22,80
317	HARIDWAR	V	N	12	N	221001102 01 04 03	01-DEC-24	05-DEC-24	27,65,93
318	HARIDWAR	V	N	120	N	221001102 01 04 08	01-DEC-24	26-DEC-24	25,21,62
319	HARIDWAR	V	N	121	N	221001102 01 04 43	01-DEC-24	27-DEC-24	49,48,14
320	HARIDWAR	V	N	122	N	221001102 01 04 43	01-DEC-24	27-DEC-24	2,76,58
321	HARIDWAR	V	N	123	N	221001102 01 04 43	01-DEC-24	27-DEC-24	9,64,89
322	HARIDWAR	V	N	124	N	221001102 01 04 43	01-DEC-24	27-DEC-24	30,41,83
323	HARIDWAR	V	N	125	N	221001102 01 04 43	01-DEC-24	27-DEC-24	2,64,78
324	HARIDWAR	V	N	129	N	221001102 01 04 43	01-DEC-24	27-DEC-24	32,38,32



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	HARIDWAR	V	N	13	N	221001102 01 04 06	01-DEC-24	05-DEC-24	1,58,10
326	HARIDWAR	V	N	13	N	221001102 01 04 03	01-DEC-24	05-DEC-24	14,50,79
327	HARIDWAR	V	N	13	N	221001102 01 04 01	01-DEC-24	05-DEC-24	22,33,00
328	HARIDWAR	V	N	130	N	221001102 01 04 43	01-DEC-24	27-DEC-24	4,77,64
329	HARIDWAR	V	N	131	N	221001102 01 04 43	01-DEC-24	27-DEC-24	7,55,74
330	HARIDWAR	V	N	132	N	221001102 01 04 43	01-DEC-24	27-DEC-24	36,56,42
331	HARIDWAR	V	N	134	N	221001102 01 04 08	01-DEC-24	26-DEC-24	28,35,86
332	HARIDWAR	V	N	135	N	221001102 01 04 43	01-DEC-24	27-DEC-24	42,94,98
333	HARIDWAR	V	N	136	N	221001102 01 04 43	01-DEC-24	27-DEC-24	31,00,14
334	HARIDWAR	V	N	137	N	221001102 01 04 43	01-DEC-24	27-DEC-24	27,91,21
335	HARIDWAR	V	N	138	N	221001102 01 04 27	01-DEC-24	27-DEC-24	3,15,84
336	HARIDWAR	V	N	139	N	221001102 01 04 43	01-DEC-24	27-DEC-24	7,97,04
337	HARIDWAR	V	N	14	N	221001102 01 04 06	01-DEC-24	05-DEC-24	50,40
338	HARIDWAR	V	N	14	N	221001102 01 04 01	01-DEC-24	05-DEC-24	7,80,00
339	HARIDWAR	V	N	14	N	221001102 01 04 03	01-DEC-24	05-DEC-24	3,90,00
340	HARIDWAR	V	N	140	N	221001102 01 04 43	01-DEC-24	27-DEC-24	1,08,12
341	HARIDWAR	V	N	142	N	221001102 01 04 08	01-DEC-24	26-DEC-24	44,32,31
342	HARIDWAR	V	N	143	N	221001102 01 04 20	01-DEC-24	30-DEC-24	8,85
343	HARIDWAR	V	N	144	N	221001102 01 04 40	01-DEC-24	30-DEC-24	1,00,00
344	HARIDWAR	V	N	146	N	221001102 01 04 43	01-DEC-24	30-DEC-24	5,63,32
345	HARIDWAR	V	N	147	N	221001102 01 04 21	01-DEC-24	30-DEC-24	70,00
346	HARIDWAR	V	N	148	N	221001102 01 04 43	01-DEC-24	30-DEC-24	10,27,11
347	HARIDWAR	V	N	15	N	221001102 01 04 03	01-DEC-24	05-DEC-24	11,90,80
348	HARIDWAR	V	N	15	N	221001102 01 04 01	01-DEC-24	05-DEC-24	18,32,00
349	HARIDWAR	V	N	15	N	221001102 01 04 06	01-DEC-24	05-DEC-24	1,46,30
350	HARIDWAR	V	N	152	N	221001102 01 04 43	01-DEC-24	31-DEC-24	7,40,25
351	HARIDWAR	V	N	21	N	221001102 01 04 20	01-DEC-24	05-DEC-24	41,89
352	HARIDWAR	V	N	23	N	221001102 01 04 22	01-DEC-24	05-DEC-24	93,84
353	HARIDWAR	V	N	24	N	221001102 01 04 25	01-DEC-24	05-DEC-24	79,70
354	HARIDWAR	V	N	25	N	221001102 01 04 25	01-DEC-24	05-DEC-24	26,55
355	HARIDWAR	V	N	26	N	221001102 01 04 25	01-DEC-24	05-DEC-24	3,67,69
356	HARIDWAR	V	N	27	N	221001102 01 04 25	01-DEC-24	05-DEC-24	26,69
357	HARIDWAR	V	N	30	N	221001102 01 04 25	01-DEC-24	05-DEC-24	1,16,45
358	HARIDWAR	V	N	31	N	221001102 01 04 26	01-DEC-24	05-DEC-24	43,66
359	HARIDWAR	V	N	33	N	221001102 01 04 22	01-DEC-24	05-DEC-24	12,00
360	HARIDWAR	V	N	34	N	221001102 01 04 03	01-DEC-24	18-DEC-24	1,12,42
361	HARIDWAR	V	N	34	N	221001102 01 04 01	01-DEC-24	18-DEC-24	2,24,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	HARIDWAR	V	N	34	N	221001102 01 04 20	01-DEC-24	05-DEC-24	87,27
363	HARIDWAR	V	N	34	N	221001102 01 04 06	01-DEC-24	18-DEC-24	15,30
364	HARIDWAR	V	N	36	N	221001102 01 04 25	01-DEC-24	05-DEC-24	4,11,98
365	HARIDWAR	V	N	37	N	221001102 01 04 25	01-DEC-24	05-DEC-24	72,55
366	HARIDWAR	V	N	38	N	221001102 01 04 06	01-DEC-24	18-DEC-24	61,90
367	HARIDWAR	V	N	38	N	221001102 01 04 25	01-DEC-24	05-DEC-24	1,98,17
368	HARIDWAR	V	N	38	N	221001102 01 04 03	01-DEC-24	18-DEC-24	5,08,80
369	HARIDWAR	V	N	38	N	221001102 01 04 01	01-DEC-24	18-DEC-24	9,60,00
370	HARIDWAR	V	N	39	N	221001102 01 04 20	01-DEC-24	05-DEC-24	1,62,31
371	HARIDWAR	V	N	41	N	221001102 01 04 25	01-DEC-24	05-DEC-24	1,39,32
372	HARIDWAR	V	N	6	N	221001102 01 04 08	01-DEC-24	02-DEC-24	36,29
373	HARIDWAR	V	N	62	N	221001102 01 04 03	01-DEC-24	27-DEC-24	6,24,00
374	HARIDWAR	V	N	62	N	221001102 01 04 06	01-DEC-24	27-DEC-24	61,90
375	HARIDWAR	V	N	62	N	221001102 01 04 01	01-DEC-24	27-DEC-24	9,60,00
376	HARIDWAR	V	N	73	N	221001102 01 04 01	01-DEC-24	30-DEC-24	3,70,80
377	HARIDWAR	V	N	73	N	221001102 01 04 03	01-DEC-24	30-DEC-24	3,60,23
378	HARIDWAR	V	N	73	N	221001102 01 04 06	01-DEC-24	30-DEC-24	97,52
379	HARIDWAR	V	N	86	N	221001102 01 04 01	01-DEC-24	31-DEC-24	34,12,00
380	HARIDWAR	V	N	86	N	221001102 01 04 06	01-DEC-24	31-DEC-24	2,60,90
381	HARIDWAR	V	N	86	N	221001102 01 04 03	01-DEC-24	31-DEC-24	18,08,36
382	HARIDWAR	V	N	89	N	221001102 01 04 03	01-DEC-24	31-DEC-24	18,96,87
383	HARIDWAR	V	N	89	N	221001102 01 04 01	01-DEC-24	31-DEC-24	35,79,00
384	HARIDWAR	V	N	89	N	221001102 01 04 06	01-DEC-24	31-DEC-24	2,47,90

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	UDHAM SINGH NAGAR	V	N	105	N	221001102 01 04 43	01-DEC-24	17-DEC-24	22,49,32
386	UDHAM SINGH NAGAR	V	N	109	N	221001102 01 04 08	01-DEC-24	20-DEC-24	33,00,00
387	UDHAM SINGH NAGAR	V	N	112	N	221001102 01 04 08	01-DEC-24	20-DEC-24	46,71,09
388	UDHAM SINGH NAGAR	V	N	113	N	221001102 01 04 08	01-DEC-24	20-DEC-24	9,31,37
389	UDHAM SINGH NAGAR	V	N	114	N	221001102 01 04 08	01-DEC-24	20-DEC-24	14,07,28
390	UDHAM SINGH NAGAR	V	N	115	N	221001102 01 04 08	01-DEC-24	20-DEC-24	42,96,67
391	UDHAM SINGH NAGAR	V	N	117	N	221001102 01 04 08	01-DEC-24	20-DEC-24	9,13,31
392	UDHAM SINGH NAGAR	V	N	118	N	221001102 01 04 08	01-DEC-24	20-DEC-24	46,71,09

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
393	UDHAM SINGH NAGAR	V	N	119	N	221001102 01 04 08	01-DEC-24	20-DEC-24	16,50,00
394	UDHAM SINGH NAGAR	V	N	12	N	221001102 01 04 03	01-DEC-24	05-DEC-24	48,83,50
395	UDHAM SINGH NAGAR	V	N	12	N	221001102 01 04 06	01-DEC-24	05-DEC-24	6,41,00
396	UDHAM SINGH NAGAR	V	N	12	N	221001102 01 04 01	01-DEC-24	05-DEC-24	75,89,20
397	UDHAM SINGH NAGAR	V	N	120	N	221001102 01 04 08	01-DEC-24	20-DEC-24	53,28,86
398	UDHAM SINGH NAGAR	V	N	123	N	221001102 01 04 08	01-DEC-24	20-DEC-24	62,15,74
399	UDHAM SINGH NAGAR	V	N	124	N	221001102 01 04 08	01-DEC-24	20-DEC-24	45,21,09
400	UDHAM SINGH NAGAR	V	N	125	N	221001102 01 04 08	01-DEC-24	20-DEC-24	1,59,60
401	UDHAM SINGH NAGAR	V	N	126	N	221001102 01 04 08	01-DEC-24	20-DEC-24	1,71,00
402	UDHAM SINGH NAGAR	V	N	138	N	221001102 01 04 23	01-DEC-24	27-DEC-24	7,18,62
403	UDHAM SINGH NAGAR	V	N	148	N	221001102 01 04 23	01-DEC-24	27-DEC-24	5,69,23
404	UDHAM SINGH NAGAR	V	N	151	N	221001102 01 04 22	01-DEC-24	27-DEC-24	64,50
405	UDHAM SINGH NAGAR	V	N	157	N	221001102 01 04 22	01-DEC-24	27-DEC-24	26,14
406	UDHAM SINGH NAGAR	V	N	161	N	221001102 01 04 43	01-DEC-24	27-DEC-24	27,31,22
407	UDHAM SINGH NAGAR	V	N	163	N	221001102 01 04 26	01-DEC-24	27-DEC-24	24,93,28
408	UDHAM SINGH NAGAR	V	N	165	N	221001102 01 04 23	01-DEC-24	27-DEC-24	7,21,22
409	UDHAM SINGH NAGAR	V	N	166	N	221001102 01 04 23	01-DEC-24	27-DEC-24	3,70,42
410	UDHAM SINGH NAGAR	V	N	171	N	221001102 01 04 02	01-DEC-24	30-DEC-24	50,00
411	UDHAM SINGH NAGAR	V	N	172	N	221001102 01 04 43	01-DEC-24	30-DEC-24	47,00,07
412	UDHAM SINGH NAGAR	V	N	177	N	221001102 01 04 20	01-DEC-24	30-DEC-24	2,46,60
413	UDHAM SINGH NAGAR	V	N	180	N	221001102 01 04 22	01-DEC-24	30-DEC-24	60,03
414	UDHAM SINGH NAGAR	V	N	182	N	221001102 01 04 02	01-DEC-24	30-DEC-24	50,00
415	UDHAM SINGH NAGAR	V	N	183	N	221001102 01 04 23	01-DEC-24	30-DEC-24	10,00,00
416	UDHAM SINGH NAGAR	V	N	185	N	221001102 01 04 02	01-DEC-24	30-DEC-24	35,00
417	UDHAM SINGH NAGAR	V	N	186	N	221001102 01 04 02	01-DEC-24	30-DEC-24	35,00
418	UDHAM SINGH	V	N	187	N	221001102 01 04 43	01-DEC-24	30-DEC-24	40,03,67

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
419	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 22	01-DEC-24	10-DEC-24	15,44
420	UDHAM SINGH NAGAR	V	N	46	N	221001102 01 04 27	01-DEC-24	11-DEC-24	2,50,00
421	UDHAM SINGH NAGAR	V	N	58	N	221001102 01 04 21	01-DEC-24	12-DEC-24	2,12,40
422	UDHAM SINGH NAGAR	V	N	59	N	221001102 01 04 43	01-DEC-24	12-DEC-24	50,71,03
423	UDHAM SINGH NAGAR	V	N	62	N	221001102 01 04 43	01-DEC-24	12-DEC-24	26,37,00
424	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 43	01-DEC-24	12-DEC-24	53,04,54
425	UDHAM SINGH NAGAR	V	N	67	N	221001102 01 04 43	01-DEC-24	12-DEC-24	37,12,71
426	UDHAM SINGH NAGAR	V	N	73	N	221001102 01 04 43	01-DEC-24	13-DEC-24	3,95,05
427	UDHAM SINGH NAGAR	V	N	74	N	221001102 01 04 43	01-DEC-24	13-DEC-24	45,74,77
428	UDHAM SINGH NAGAR	V	N	80	N	221001102 01 04 43	01-DEC-24	13-DEC-24	40,84,49
429	UDHAM SINGH NAGAR	V	N	86	N	221001102 01 04 43	01-DEC-24	17-DEC-24	31,99,81
430	UDHAM SINGH NAGAR	V	N	90	N	221001102 01 04 43	01-DEC-24	17-DEC-24	40,47,78
431	UDHAM SINGH NAGAR	V	N	93	N	221001102 01 04 43	01-DEC-24	17-DEC-24	2,99,31
432	UDHAM SINGH NAGAR	V	N	97	N	221001102 01 04 40	01-DEC-24	17-DEC-24	2,25,00
433	UDHAM SINGH NAGAR	V	N	99	N	221001102 01 04 43	01-DEC-24	17-DEC-24	38,37,90

Count: 433

Total:

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## DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	223001101 05 00 08	01-DEC-24	05-DEC-24	2,72,67
2	DEHRADUN	V	N	104	N	223001101 05 00 25	01-DEC-24	27-DEC-24	1,50,32
3	DEHRADUN	V	N	12	N	223001101 05 00 08	01-DEC-24	05-DEC-24	7,18,37
4	DEHRADUN	V	N	14	N	223001101 05 00 29	01-DEC-24	05-DEC-24	3,85,40
5	DEHRADUN	V	N	17	N	223001101 05 00 25	01-DEC-24	05-DEC-24	22,86
6	DEHRADUN	V	N	33	N	223001101 05 00 29	01-DEC-24	07-DEC-24	90,00
7	DEHRADUN	V	N	4	N	223001101 05 00 03	01-DEC-24	02-DEC-24	13,84,42
8	DEHRADUN	V	N	4	N	223001101 05 00 01	01-DEC-24	02-DEC-24	23,39,60
9	DEHRADUN	V	N	4	N	223001101 05 00 06	01-DEC-24	02-DEC-24	23,97,29
10	DEHRADUN	V	N	40	N	223001101 05 00 30	01-DEC-24	10-DEC-24	17,99
11	DEHRADUN	V	N	45	N	223001101 05 00 22	01-DEC-24	12-DEC-24	1,50,00
12	DEHRADUN	V	N	54	N	223001101 05 00 27	01-DEC-24	16-DEC-24	41,60
13	DEHRADUN	V	N	55	N	223001101 05 00 27	01-DEC-24	16-DEC-24	66,50
14	DEHRADUN	V	N	56	N	223001101 05 00 27	01-DEC-24	16-DEC-24	42,20
15	DEHRADUN	V	N	66	N	223001101 05 00 25	01-DEC-24	17-DEC-24	11,79
16	DEHRADUN	V	N	7	N	223001101 05 00 01	01-DEC-24	10-DEC-24	1,09,38

## DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	8	N	223001102 03 00 06	01-DEC-24	10-DEC-24	39,20
18	DEHRADUN	V	N	8	N	223001102 03 00 01	01-DEC-24	10-DEC-24	4,16,00
19	DEHRADUN	V	N	8	N	223001102 03 00 03	01-DEC-24	10-DEC-24	2,70,40

## DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	10	N	223001101 04 00 07	01-DEC-24	17-DEC-24	1,20,00
21	DEHRADUN	V	N	103	N	223001101 03 00 22	01-DEC-24	26-DEC-24	2,50,00
22	DEHRADUN	V	N	109	N	223001101 03 00 02	01-DEC-24	31-DEC-24	10,00
23	DEHRADUN	V	N	15	N	223001101 03 00 08	01-DEC-24	05-DEC-24	1,97,00
24	DEHRADUN	V	N	16	N	223001101 03 00 03	01-DEC-24	26-DEC-24	23,00
25	DEHRADUN	V	N	16	N	223001101 03 00 06	01-DEC-24	26-DEC-24	11,90
26	DEHRADUN	V	N	16	N	223001101 03 00 01	01-DEC-24	26-DEC-24	50,00
27	DEHRADUN	V	N	17	N	223001101 03 00 01	01-DEC-24	26-DEC-24	1,11,54
28	DEHRADUN	V	N	17	N	223001101 03 00 03	01-DEC-24	26-DEC-24	55,47
29	DEHRADUN	V	N	17	N	223001101 03 00 06	01-DEC-24	26-DEC-24	51,06
30	DEHRADUN	V	N	18	N	223001101 04 00 01	01-DEC-24	26-DEC-24	1,10,71
31	DEHRADUN	V	N	18	N	223001101 04 00 03	01-DEC-24	26-DEC-24	55,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	18	N	223001101 04 00 06	01-DEC-24	26-DEC-24	50,68
33	DEHRADUN	V	N	19	N	223001101 03 00 03	01-DEC-24	26-DEC-24	6,85
34	DEHRADUN	V	N	19	N	223001101 03 00 06	01-DEC-24	26-DEC-24	3,94
35	DEHRADUN	V	N	19	N	223001101 03 00 01	01-DEC-24	26-DEC-24	14,90
36	DEHRADUN	V	N	20	N	223001101 03 00 08	01-DEC-24	05-DEC-24	11,82,00
37	DEHRADUN	V	N	23	N	223001101 03 00 22	01-DEC-24	06-DEC-24	1,00,40
38	DEHRADUN	V	N	29	N	223001101 03 00 08	01-DEC-24	06-DEC-24	11,54,90
39	DEHRADUN	V	N	3	N	223001101 03 00 06	01-DEC-24	02-DEC-24	11,42,90
40	DEHRADUN	V	N	3	N	223001101 03 00 03	01-DEC-24	02-DEC-24	69,25,39
41	DEHRADUN	V	N	3	N	223001101 03 00 01	01-DEC-24	02-DEC-24	1,06,93,00
42	DEHRADUN	V	N	5	N	223001101 04 00 03	01-DEC-24	02-DEC-24	3,00,30
43	DEHRADUN	V	N	5	N	223001101 04 00 01	01-DEC-24	02-DEC-24	4,62,00
44	DEHRADUN	V	N	5	N	223001101 04 00 06	01-DEC-24	02-DEC-24	59,50
45	DEHRADUN	V	N	58	N	223001101 04 00 08	01-DEC-24	17-DEC-24	1,97,00
46	DEHRADUN	V	N	59	N	223001101 04 00 08	01-DEC-24	17-DEC-24	1,97,00
47	DEHRADUN	V	N	60	N	223001101 03 00 29	01-DEC-24	17-DEC-24	2,99,92
48	DEHRADUN	V	N	62	N	223001101 03 00 29	01-DEC-24	17-DEC-24	3,72,72
49	DEHRADUN	V	N	67	N	223001101 03 00 29	01-DEC-24	17-DEC-24	17,41,80
50	DEHRADUN	V	N	68	N	223001101 03 00 20	01-DEC-24	17-DEC-24	2,70,00
51	DEHRADUN	V	N	69	N	223001101 03 00 20	01-DEC-24	17-DEC-24	4,13,80
52	DEHRADUN	V	N	9	N	223001101 04 00 07	01-DEC-24	16-DEC-24	1,50,00

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	3	N	223003003 03 00 22	01-DEC-24	03-DEC-24	16,80
54	DEHRADUN	V	N	35	N	223003003 03 00 08	01-DEC-24	10-DEC-24	1,97,00
55	DEHRADUN	V	N	36	N	223003003 03 00 08	01-DEC-24	10-DEC-24	4,93,50
56	DEHRADUN	V	N	37	N	223003001 03 00 08	01-DEC-24	10-DEC-24	2,72,92
57	DEHRADUN	V	N	39	N	223003003 03 00 08	01-DEC-24	10-DEC-24	1,97,00
58	DEHRADUN	V	N	4	N	223003003 03 00 22	01-DEC-24	03-DEC-24	8,83
59	DEHRADUN	V	N	42	N	223003003 03 00 03	01-DEC-24	31-DEC-24	1,77,52,35
60	DEHRADUN	V	N	42	N	223003003 03 00 06	01-DEC-24	31-DEC-24	22,91,70
61	DEHRADUN	V	N	42	N	223003003 03 00 01	01-DEC-24	31-DEC-24	3,34,99,20
62	DEHRADUN	V	N	42	N	223003003 03 00 08	01-DEC-24	10-DEC-24	7,47,63
63	DEHRADUN	V	N	43	N	223003003 03 00 03	01-DEC-24	31-DEC-24	1,70,00
64	DEHRADUN	V	N	43	N	223003003 03 00 01	01-DEC-24	31-DEC-24	3,40,00
65	DEHRADUN	V	N	43	N	223003003 03 00 06	01-DEC-24	31-DEC-24	27,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	47	N	223003003 03 00 06	01-DEC-24	31-DEC-24	1,75,20
67	DEHRADUN	V	N	47	N	223003003 03 00 01	01-DEC-24	31-DEC-24	26,04,00
68	DEHRADUN	V	N	47	N	223003003 03 00 03	01-DEC-24	31-DEC-24	13,80,12
69	DEHRADUN	V	N	48	N	223003003 03 00 06	01-DEC-24	31-DEC-24	86,60
70	DEHRADUN	V	N	48	N	223003003 03 00 03	01-DEC-24	31-DEC-24	6,40,24
71	DEHRADUN	V	N	48	N	223003003 03 00 01	01-DEC-24	31-DEC-24	12,08,00
72	DEHRADUN	V	N	49	N	223003003 03 00 01	01-DEC-24	31-DEC-24	16,84,00
73	DEHRADUN	V	N	49	N	223003003 03 00 06	01-DEC-24	31-DEC-24	82,60
74	DEHRADUN	V	N	49	N	223003003 03 00 03	01-DEC-24	31-DEC-24	8,92,52
75	DEHRADUN	V	N	50	N	223003003 03 00 03	01-DEC-24	31-DEC-24	1,80,20
76	DEHRADUN	V	N	50	N	223003003 03 00 01	01-DEC-24	31-DEC-24	3,40,00
77	DEHRADUN	V	N	50	N	223003003 03 00 06	01-DEC-24	31-DEC-24	27,80
78	DEHRADUN	V	N	6	N	223003003 03 00 22	01-DEC-24	03-DEC-24	9,90
79	DEHRADUN	V	N	70	N	223003003 03 00 25	01-DEC-24	18-DEC-24	4,23,23
80	DEHRADUN	V	N	71	N	223003003 03 00 25	01-DEC-24	18-DEC-24	3,84
81	DEHRADUN	V	N	72	N	223003003 03 00 25	01-DEC-24	18-DEC-24	24,05
82	DEHRADUN	V	N	73	N	223003003 03 00 08	01-DEC-24	18-DEC-24	2,28,60
83	DEHRADUN	V	N	74	N	223003003 03 00 25	01-DEC-24	18-DEC-24	4,10,42
84	DEHRADUN	V	N	76	N	223003003 03 00 08	01-DEC-24	18-DEC-24	78,80
85	DEHRADUN	V	N	77	N	223003003 03 00 22	01-DEC-24	20-DEC-24	90,27
86	DEHRADUN	V	N	78	N	223003003 03 00 24	01-DEC-24	20-DEC-24	74,63
87	DEHRADUN	V	N	79	N	223003003 03 00 22	01-DEC-24	20-DEC-24	16,52
88	DEHRADUN	V	N	80	N	223003003 03 00 22	01-DEC-24	20-DEC-24	14,00
89	DEHRADUN	V	N	81	N	223003003 03 00 27	01-DEC-24	20-DEC-24	63,50
90	DEHRADUN	V	N	82	N	223003003 03 00 22	01-DEC-24	20-DEC-24	12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	18	N	223003003 03 00 08	01-DEC-24	05-DEC-24	3,90,00
92	DEHRADUN	V	N	21	N	223003003 03 00 08	01-DEC-24	05-DEC-24	27,98,31
93	DEHRADUN	V	N	46	N	223003003 03 00 20	01-DEC-24	13-DEC-24	20,16
94	DEHRADUN	V	N	47	N	223003003 03 00 22	01-DEC-24	13-DEC-24	7,80
95	DEHRADUN	V	N	50	N	223003003 03 00 25	01-DEC-24	13-DEC-24	7,53
96	DEHRADUN	V	N	51	N	223003003 03 00 20	01-DEC-24	13-DEC-24	23,18
97	DEHRADUN	V	N	83	N	223003003 03 00 44	01-DEC-24	20-DEC-24	1,03,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	DEHRADUN	V	N	100	N	223002001 03 00 04	01-DEC-24	26-DEC-24	13,50
99	DEHRADUN	V	N	101	N	223002001 03 00 04	01-DEC-24	26-DEC-24	13,50
100	DEHRADUN	V	N	102	N	223002001 03 00 04	01-DEC-24	26-DEC-24	13,50
101	DEHRADUN	V	N	105	N	223002001 03 00 21	01-DEC-24	26-DEC-24	1,95,83
102	DEHRADUN	V	N	106	N	223002001 03 00 22	01-DEC-24	26-DEC-24	4,24,80
103	DEHRADUN	V	N	22	N	223002001 03 00 02	01-DEC-24	06-DEC-24	64,00
104	DEHRADUN	V	N	24	N	223002101 04 00 29	01-DEC-24	06-DEC-24	1,12,20
105	DEHRADUN	V	N	26	N	223002001 03 00 22	01-DEC-24	06-DEC-24	25,50
106	DEHRADUN	V	N	27	N	223002001 03 00 08	01-DEC-24	06-DEC-24	1,97,00
107	DEHRADUN	V	N	28	N	223002101 04 00 22	01-DEC-24	06-DEC-24	1,12,00
108	DEHRADUN	V	N	30	N	223002101 03 00 26	01-DEC-24	06-DEC-24	1,21,40
109	DEHRADUN	V	N	31	N	223002101 04 00 20	01-DEC-24	06-DEC-24	1,25,08
110	DEHRADUN	V	N	32	N	223002001 03 00 22	01-DEC-24	06-DEC-24	1,25,00
111	DEHRADUN	V	N	48	N	223002001 03 00 04	01-DEC-24	13-DEC-24	1,28,61
112	DEHRADUN	V	N	49	N	223002001 03 00 04	01-DEC-24	13-DEC-24	1,58,52
113	DEHRADUN	V	N	61	N	223002001 03 00 24	01-DEC-24	17-DEC-24	10,58
114	DEHRADUN	V	N	63	N	223002001 03 00 24	01-DEC-24	17-DEC-24	6,79
115	DEHRADUN	V	N	64	N	223002001 03 00 08	01-DEC-24	17-DEC-24	4,97,82
116	DEHRADUN	V	N	99	N	223002001 03 00 04	01-DEC-24	26-DEC-24	31,21

**DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	11	N	223003003 03 00 08	01-DEC-24	05-DEC-24	7,78,97
118	DEHRADUN	V	N	5	N	223003003 03 00 24	01-DEC-24	03-DEC-24	50,75
119	DEHRADUN	V	N	6	N	223003003 03 00 01	01-DEC-24	06-DEC-24	1,05,19
120	DEHRADUN	V	N	6	N	223003003 03 00 03	01-DEC-24	06-DEC-24	53,14
121	DEHRADUN	V	N	6	N	223003003 03 00 06	01-DEC-24	06-DEC-24	22,68

**DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	38	N	223003003 03 00 03	01-DEC-24	31-DEC-24	18,12,07
123	DEHRADUN	V	N	38	N	223003003 03 00 06	01-DEC-24	31-DEC-24	3,60,10
124	DEHRADUN	V	N	38	N	223003003 03 00 01	01-DEC-24	31-DEC-24	34,19,00
125	DEHRADUN	V	N	7	N	223003003 03 00 08	01-DEC-24	04-DEC-24	8,18,83

**DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN**



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## DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	2	N	223003003 03 00 03	01-DEC-24	02-DEC-24	4,51,10
127	DEHRADUN	V	N	2	N	223003003 03 00 01	01-DEC-24	02-DEC-24	6,94,00
128	DEHRADUN	V	N	2	N	223003003 03 00 06	01-DEC-24	02-DEC-24	41,50
129	DEHRADUN	V	N	41	N	223003003 03 00 08	01-DEC-24	10-DEC-24	2,72,94
130	DEHRADUN	V	N	46	N	223003003 03 00 01	01-DEC-24	31-DEC-24	6,94,00
131	DEHRADUN	V	N	46	N	223003003 03 00 03	01-DEC-24	31-DEC-24	3,67,82
132	DEHRADUN	V	N	46	N	223003003 03 00 06	01-DEC-24	31-DEC-24	41,50

## DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	107	N	223003003 03 00 25	01-DEC-24	30-DEC-24	18,93
134	DEHRADUN	V	N	41	N	223003003 03 00 06	01-DEC-24	31-DEC-24	88,00
135	DEHRADUN	V	N	41	N	223003003 03 00 03	01-DEC-24	31-DEC-24	7,27,16
136	DEHRADUN	V	N	41	N	223003003 03 00 01	01-DEC-24	31-DEC-24	13,72,00
137	DEHRADUN	V	N	44	N	223003003 03 00 08	01-DEC-24	12-DEC-24	5,18,48
138	DEHRADUN	V	N	45	N	223003003 03 00 01	01-DEC-24	31-DEC-24	70,74,00
139	DEHRADUN	V	N	45	N	223003003 03 00 06	01-DEC-24	31-DEC-24	5,21,90
140	DEHRADUN	V	N	45	N	223003003 03 00 03	01-DEC-24	31-DEC-24	37,49,22
141	DEHRADUN	V	N	53	N	223003003 03 00 25	01-DEC-24	13-DEC-24	23,97
142	DEHRADUN	V	N	84	N	223003003 03 00 22	01-DEC-24	23-DEC-24	12,00

## DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	34	N	223002101 09 00 25	01-DEC-24	10-DEC-24	22,08
144	DEHRADUN	V	N	38	N	223002101 09 00 29	01-DEC-24	10-DEC-24	4,26,14
145	DEHRADUN	V	N	9	N	223002101 09 00 25	01-DEC-24	04-DEC-24	21,65
146	DEHRADUN	V	N	91	N	223002101 09 00 40	01-DEC-24	24-DEC-24	4,72,00
147	DEHRADUN	V	N	94	N	223002101 09 00 20	01-DEC-24	24-DEC-24	2,47,80

## DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	DEHRADUN	V	N	1	N	223003003 03 00 06	01-DEC-24	02-DEC-24	5,60,10
149	DEHRADUN	V	N	1	N	223003003 03 00 01	01-DEC-24	02-DEC-24	88,84,20
150	DEHRADUN	V	N	1	N	223003003 03 00 03	01-DEC-24	02-DEC-24	57,70,38
151	DEHRADUN	V	N	108	N	223003003 03 00 25	01-DEC-24	30-DEC-24	3,20,81
152	DEHRADUN	V	N	13	N	223003003 03 00 27	01-DEC-24	05-DEC-24	44,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	16	N	223003003 03 00 25	01-DEC-24	05-DEC-24	1,83,33
154	DEHRADUN	V	N	19	N	223003003 03 00 08	01-DEC-24	05-DEC-24	7,61,74
155	DEHRADUN	V	N	2	N	223003003 03 00 08	01-DEC-24	03-DEC-24	2,72,93
156	DEHRADUN	V	N	25	N	223003003 03 00 04	01-DEC-24	06-DEC-24	1,00,75
157	DEHRADUN	V	N	44	N	223003003 03 00 01	01-DEC-24	31-DEC-24	88,84,20
158	DEHRADUN	V	N	44	N	223003003 03 00 06	01-DEC-24	31-DEC-24	5,60,10
159	DEHRADUN	V	N	44	N	223003003 03 00 03	01-DEC-24	31-DEC-24	47,06,40

## DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	HALDWANI	V	N	108	N	223001101 05 00 04	01-DEC-24	27-DEC-24	26,96,30
161	HALDWANI	V	N	19	N	223001101 05 00 06	01-DEC-24	31-DEC-24	8,36,13
162	HALDWANI	V	N	19	N	223001101 05 00 01	01-DEC-24	31-DEC-24	36,84,70
163	HALDWANI	V	N	19	N	223001101 05 00 03	01-DEC-24	31-DEC-24	19,52,89
164	HALDWANI	V	N	35	N	223001101 05 00 08	01-DEC-24	09-DEC-24	7,18,34
165	HALDWANI	V	N	39	N	223001101 05 00 02	01-DEC-24	10-DEC-24	35,00
166	HALDWANI	V	N	40	N	223001101 05 00 22	01-DEC-24	11-DEC-24	7,08
167	HALDWANI	V	N	44	N	223001101 05 00 25	01-DEC-24	12-DEC-24	6,20
168	HALDWANI	V	N	45	N	223001101 05 00 27	01-DEC-24	12-DEC-24	15,00
169	HALDWANI	V	N	46	N	223001101 05 00 25	01-DEC-24	12-DEC-24	15,07
170	HALDWANI	V	N	48	N	223001101 05 00 27	01-DEC-24	12-DEC-24	43,68
171	HALDWANI	V	N	58	N	223001101 05 00 29	01-DEC-24	17-DEC-24	3,85,40
172	HALDWANI	V	N	60	N	223001101 05 00 29	01-DEC-24	17-DEC-24	92,74
173	HALDWANI	V	N	71	N	223001101 05 00 06	01-DEC-24	17-DEC-24	4,25,00
174	HALDWANI	V	N	74	N	223001101 05 00 30	01-DEC-24	17-DEC-24	1,60
175	HALDWANI	V	N	86	N	223001101 05 00 51	01-DEC-24	18-DEC-24	16,70,35
176	HALDWANI	V	N	92	N	223001101 05 00 30	01-DEC-24	20-DEC-24	10,35

## DDO- 07004620 COMMISSIONER LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HALDWANI	V	N	10	N	223001001 03 00 08	01-DEC-24	04-DEC-24	1,97,00
178	HALDWANI	V	N	102	N	223001001 03 00 25	01-DEC-24	27-DEC-24	2,81
179	HALDWANI	V	N	11	N	223001001 03 00 08	01-DEC-24	04-DEC-24	12,99,34
180	HALDWANI	V	N	116	N	223001103 12 00 42	01-DEC-24	27-DEC-24	74,34,00
181	HALDWANI	V	N	13	N	223001001 03 00 22	01-DEC-24	04-DEC-24	3,00
182	HALDWANI	V	N	14	N	223001001 03 00 22	01-DEC-24	04-DEC-24	13,82
183	HALDWANI	V	N	15	N	223001001 03 00 22	01-DEC-24	05-DEC-24	2,38,92

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DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	HALDWANI	V	N	16	N	223001001 03 00 22	01-DEC-24	05-DEC-24	34,00
185	HALDWANI	V	N	18	N	223001001 03 00 22	01-DEC-24	05-DEC-24	38,94
186	HALDWANI	V	N	20	N	223001001 03 00 22	01-DEC-24	05-DEC-24	53,10
187	HALDWANI	V	N	21	N	223001001 03 00 22	01-DEC-24	05-DEC-24	2,34,80
188	HALDWANI	V	N	23	N	223001001 03 00 29	01-DEC-24	07-DEC-24	52,83
189	HALDWANI	V	N	24	N	223001001 03 00 29	01-DEC-24	07-DEC-24	3,31,80
190	HALDWANI	V	N	25	N	223001001 03 00 01	01-DEC-24	31-DEC-24	1,45,42,00
191	HALDWANI	V	N	25	N	223001001 03 00 03	01-DEC-24	31-DEC-24	77,07,26
192	HALDWANI	V	N	25	N	223001001 03 00 29	01-DEC-24	07-DEC-24	2,74,30
193	HALDWANI	V	N	25	N	223001001 03 00 06	01-DEC-24	31-DEC-24	13,46,50
194	HALDWANI	V	N	26	N	223001001 03 00 29	01-DEC-24	07-DEC-24	3,33,90
195	HALDWANI	V	N	28	N	223001001 03 00 22	01-DEC-24	07-DEC-24	1,40,00
196	HALDWANI	V	N	37	N	223001001 03 00 27	01-DEC-24	09-DEC-24	25,50,00
197	HALDWANI	V	N	54	N	223001001 03 00 04	01-DEC-24	16-DEC-24	7,62
198	HALDWANI	V	N	55	N	223001001 03 00 22	01-DEC-24	16-DEC-24	1,40,00
199	HALDWANI	V	N	59	N	223001001 03 00 30	01-DEC-24	17-DEC-24	93,50
200	HALDWANI	V	N	61	N	223001001 03 00 29	01-DEC-24	17-DEC-24	4,72,50
201	HALDWANI	V	N	75	N	223001001 03 00 52	01-DEC-24	17-DEC-24	24,42,60
202	HALDWANI	V	N	77	N	223001001 03 00 51	01-DEC-24	17-DEC-24	18,43,50
203	HALDWANI	V	N	80	N	223001001 03 00 04	01-DEC-24	17-DEC-24	10,64
204	HALDWANI	V	N	81	N	223001001 03 00 29	01-DEC-24	17-DEC-24	2,75,06
205	HALDWANI	V	N	88	N	223001001 03 00 51	01-DEC-24	19-DEC-24	14,80,31
206	HALDWANI	V	N	89	N	223001001 03 00 52	01-DEC-24	19-DEC-24	24,84,80
207	HALDWANI	V	N	91	N	223001001 03 00 04	01-DEC-24	19-DEC-24	1,04,94

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	HALDWANI	V	N	18	N	223001102 03 00 03	01-DEC-24	31-DEC-24	14,22,52
209	HALDWANI	V	N	18	N	223001102 03 00 01	01-DEC-24	31-DEC-24	26,85,30
210	HALDWANI	V	N	18	N	223001102 03 00 06	01-DEC-24	31-DEC-24	2,12,70
211	HALDWANI	V	N	29	N	223001102 03 00 27	01-DEC-24	09-DEC-24	39,03
212	HALDWANI	V	N	32	N	223001102 03 00 08	01-DEC-24	09-DEC-24	5,46,44
213	HALDWANI	V	N	33	N	223001102 03 00 27	01-DEC-24	09-DEC-24	45,00
214	HALDWANI	V	N	34	N	223001102 03 00 25	01-DEC-24	09-DEC-24	17,74
215	HALDWANI	V	N	36	N	223001102 03 00 21	01-DEC-24	09-DEC-24	9,88,16
216	HALDWANI	V	N	56	N	223001102 03 00 08	01-DEC-24	17-DEC-24	1,97,00
217	HALDWANI	V	N	83	N	223001102 03 00 08	01-DEC-24	17-DEC-24	1,97,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	HALDWANI	V	N	93	N	223001102 03 00 20	01-DEC-24	20-DEC-24	2,49,81

DDO- 07004625 *DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	HALDWANI	V	N	103	N	223001101 03 00 08	01-DEC-24	27-DEC-24	1,16,06
220	HALDWANI	V	N	112	N	223001101 03 00 04	01-DEC-24	27-DEC-24	72,50
221	HALDWANI	V	N	115	N	223001101 03 00 25	01-DEC-24	27-DEC-24	4,18,35
222	HALDWANI	V	N	12	N	223001101 03 00 08	01-DEC-24	04-DEC-24	26,00
223	HALDWANI	V	N	130	N	223001101 03 00 04	01-DEC-24	27-DEC-24	18,15
224	HALDWANI	V	N	17	N	223001101 03 00 27	01-DEC-24	05-DEC-24	2,10,00
225	HALDWANI	V	N	19	N	223001101 03 00 23	01-DEC-24	05-DEC-24	5,05,50
226	HALDWANI	V	N	2	N	223001101 03 00 06	01-DEC-24	04-DEC-24	44,70
227	HALDWANI	V	N	2	N	223001101 03 00 01	01-DEC-24	04-DEC-24	5,21,50
228	HALDWANI	V	N	2	N	223001101 03 00 03	01-DEC-24	04-DEC-24	3,01,57
229	HALDWANI	V	N	22	N	223001101 03 00 06	01-DEC-24	31-DEC-24	8,08,10
230	HALDWANI	V	N	22	N	223001101 03 00 03	01-DEC-24	31-DEC-24	43,64,55
231	HALDWANI	V	N	22	N	223001101 03 00 27	01-DEC-24	05-DEC-24	41,88
232	HALDWANI	V	N	22	N	223001101 03 00 01	01-DEC-24	31-DEC-24	81,88,80
233	HALDWANI	V	N	27	N	223001101 03 00 29	01-DEC-24	07-DEC-24	3,36,38
234	HALDWANI	V	N	3	N	223001101 03 00 01	01-DEC-24	04-DEC-24	5,21,50
235	HALDWANI	V	N	3	N	223001101 03 00 06	01-DEC-24	04-DEC-24	44,70
236	HALDWANI	V	N	3	N	223001101 03 00 03	01-DEC-24	04-DEC-24	3,01,57
237	HALDWANI	V	N	41	N	223001101 03 00 25	01-DEC-24	11-DEC-24	3,00
238	HALDWANI	V	N	42	N	223001101 03 00 08	01-DEC-24	11-DEC-24	1,95,00
239	HALDWANI	V	N	43	N	223001101 03 00 08	01-DEC-24	11-DEC-24	24,75,21
240	HALDWANI	V	N	47	N	223001101 03 00 02	01-DEC-24	12-DEC-24	6,50
241	HALDWANI	V	N	49	N	223001101 03 00 04	01-DEC-24	12-DEC-24	62,00
242	HALDWANI	V	N	50	N	223001101 03 00 23	01-DEC-24	12-DEC-24	80,00
243	HALDWANI	V	N	51	N	223001101 03 00 04	01-DEC-24	13-DEC-24	47,20
244	HALDWANI	V	N	9	N	223001101 03 00 25	01-DEC-24	03-DEC-24	3,00

DDO- 07004633 *DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	HALDWANI	V	N	106	N	223002001 03 00 22	01-DEC-24	27-DEC-24	85,00
246	HALDWANI	V	N	126	N	223002101 03 00 20	01-DEC-24	27-DEC-24	1,50,00
247	HALDWANI	V	N	131	N	223002001 03 00 02	01-DEC-24	27-DEC-24	49,50
248	HALDWANI	V	N	20	N	223002001 03 00 01	01-DEC-24	31-DEC-24	25,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	HALDWANI	V	N	20	N	223002001 03 00 03	01-DEC-24	31-DEC-24	13,28,71
250	HALDWANI	V	N	20	N	223002001 03 00 06	01-DEC-24	31-DEC-24	2,19,90
251	HALDWANI	V	N	21	N	223002101 03 00 03	01-DEC-24	31-DEC-24	2,33,73
252	HALDWANI	V	N	21	N	223002101 03 00 06	01-DEC-24	31-DEC-24	33,20
253	HALDWANI	V	N	21	N	223002101 03 00 01	01-DEC-24	31-DEC-24	4,41,00
254	HALDWANI	V	N	30	N	223002001 03 00 04	01-DEC-24	09-DEC-24	22,96
255	HALDWANI	V	N	31	N	223002101 03 00 08	01-DEC-24	09-DEC-24	2,72,94
256	HALDWANI	V	N	38	N	223002001 03 00 22	01-DEC-24	09-DEC-24	5,17
257	HALDWANI	V	N	4	N	223002001 03 00 01	01-DEC-24	09-DEC-24	11,66
258	HALDWANI	V	N	4	N	223002001 03 00 03	01-DEC-24	09-DEC-24	5,83
259	HALDWANI	V	N	4	N	223002001 03 00 06	01-DEC-24	09-DEC-24	2,30
260	HALDWANI	V	N	5	N	223002001 03 00 01	01-DEC-24	18-DEC-24	14,09
261	HALDWANI	V	N	5	N	223002001 03 00 03	01-DEC-24	18-DEC-24	7,47
262	HALDWANI	V	N	5	N	223002001 03 00 06	01-DEC-24	18-DEC-24	5,48
263	HALDWANI	V	N	52	N	223002001 03 00 22	01-DEC-24	13-DEC-24	50,00
264	HALDWANI	V	N	67	N	223002001 03 00 08	01-DEC-24	17-DEC-24	5,10,28
265	HALDWANI	V	N	68	N	223002001 03 00 25	01-DEC-24	17-DEC-24	15,07
266	HALDWANI	V	N	79	N	223002001 03 00 08	01-DEC-24	17-DEC-24	2,24,86
267	HALDWANI	V	N	82	N	223002001 03 00 25	01-DEC-24	17-DEC-24	2,10
268	HALDWANI	V	N	85	N	223002001 03 00 23	01-DEC-24	18-DEC-24	10,47,20

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	HALDWANI	V	N	1	N	223003003 03 00 03	01-DEC-24	02-DEC-24	97,82
270	HALDWANI	V	N	1	N	223003003 03 00 01	01-DEC-24	02-DEC-24	2,12,64
271	HALDWANI	V	N	1	N	223003003 03 00 42	01-DEC-24	02-DEC-24	2,10,00
272	HALDWANI	V	N	1	N	223003003 03 00 06	01-DEC-24	02-DEC-24	14,19
273	HALDWANI	V	N	100	N	223003003 03 00 21	01-DEC-24	27-DEC-24	3,24,50
274	HALDWANI	V	N	105	N	223003003 03 00 21	01-DEC-24	27-DEC-24	1,05,00
275	HALDWANI	V	N	107	N	223003003 03 00 20	01-DEC-24	27-DEC-24	20,00
276	HALDWANI	V	N	110	N	223003003 03 00 20	01-DEC-24	27-DEC-24	14,16
277	HALDWANI	V	N	119	N	223003003 03 00 09	01-DEC-24	27-DEC-24	2,13,30
278	HALDWANI	V	N	121	N	223003003 03 00 09	01-DEC-24	27-DEC-24	43,69
279	HALDWANI	V	N	129	N	223003003 03 00 20	01-DEC-24	27-DEC-24	60,16
280	HALDWANI	V	N	13	N	223003003 03 00 06	01-DEC-24	27-DEC-24	37,27
281	HALDWANI	V	N	13	N	223003003 03 00 03	01-DEC-24	27-DEC-24	98,68
282	HALDWANI	V	N	13	N	223003003 03 00 01	01-DEC-24	27-DEC-24	2,00,97

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DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	HALDWANI	V	N	137	N	223003003 03 00 21	01-DEC-24	27-DEC-24	1,88,80
284	HALDWANI	V	N	138	N	223003003 03 00 20	01-DEC-24	27-DEC-24	32,45
285	HALDWANI	V	N	14	N	223003003 03 00 06	01-DEC-24	27-DEC-24	16,00
286	HALDWANI	V	N	14	N	223003003 03 00 01	01-DEC-24	27-DEC-24	72,00
287	HALDWANI	V	N	14	N	223003003 03 00 03	01-DEC-24	27-DEC-24	38,16
288	HALDWANI	V	N	144	N	223003003 03 00 08	01-DEC-24	30-DEC-24	1,05,03
289	HALDWANI	V	N	146	N	223003003 03 00 08	01-DEC-24	31-DEC-24	19,79,37
290	HALDWANI	V	N	147	N	223003003 03 00 08	01-DEC-24	31-DEC-24	9,68,18
291	HALDWANI	V	N	15	N	223003003 03 00 06	01-DEC-24	27-DEC-24	86,42
292	HALDWANI	V	N	15	N	223003003 03 00 01	01-DEC-24	27-DEC-24	2,59,91
293	HALDWANI	V	N	15	N	223003003 03 00 03	01-DEC-24	27-DEC-24	1,27,60
294	HALDWANI	V	N	2	N	223003003 03 00 08	01-DEC-24	02-DEC-24	19,18,75
295	HALDWANI	V	N	24	N	223003003 03 00 06	01-DEC-24	31-DEC-24	27,31,25
296	HALDWANI	V	N	24	N	223003003 03 00 01	01-DEC-24	31-DEC-24	3,44,62,21
297	HALDWANI	V	N	24	N	223003003 03 00 03	01-DEC-24	31-DEC-24	1,82,62,74
298	HALDWANI	V	N	3	N	223003003 03 00 08	01-DEC-24	02-DEC-24	9,68,18
299	HALDWANI	V	N	5	N	223003003 03 00 08	01-DEC-24	02-DEC-24	2,72,92
300	HALDWANI	V	N	7	N	223003003 03 00 08	01-DEC-24	02-DEC-24	5,85,00
301	HALDWANI	V	N	8	N	223003003 03 00 08	01-DEC-24	02-DEC-24	1,24,77

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	HALDWANI	V	N	101	N	223003001 03 00 30	01-DEC-24	27-DEC-24	2,47,00
303	HALDWANI	V	N	104	N	223003001 03 00 22	01-DEC-24	27-DEC-24	8,26
304	HALDWANI	V	N	109	N	223003001 03 00 51	01-DEC-24	27-DEC-24	32,69
305	HALDWANI	V	N	111	N	223003001 03 00 20	01-DEC-24	27-DEC-24	89,50
306	HALDWANI	V	N	113	N	223003001 03 00 04	01-DEC-24	27-DEC-24	6,75
307	HALDWANI	V	N	114	N	223003001 03 00 51	01-DEC-24	27-DEC-24	2,23,57
308	HALDWANI	V	N	117	N	223003001 03 00 29	01-DEC-24	27-DEC-24	6,36,92
309	HALDWANI	V	N	118	N	223003001 03 00 30	01-DEC-24	27-DEC-24	66,80
310	HALDWANI	V	N	120	N	223003001 03 00 51	01-DEC-24	27-DEC-24	72,75
311	HALDWANI	V	N	122	N	223003001 03 00 29	01-DEC-24	27-DEC-24	32,45
312	HALDWANI	V	N	123	N	223003001 03 00 25	01-DEC-24	27-DEC-24	5,88
313	HALDWANI	V	N	124	N	223003001 03 00 21	01-DEC-24	27-DEC-24	2,16,35
314	HALDWANI	V	N	125	N	223003001 03 00 04	01-DEC-24	27-DEC-24	18,75
315	HALDWANI	V	N	127	N	223003001 03 00 04	01-DEC-24	27-DEC-24	37,25
316	HALDWANI	V	N	128	N	223003001 03 00 04	01-DEC-24	27-DEC-24	6,75

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	HALDWANI	V	N	132	N	223003001 03 00 04	01-DEC-24	27-DEC-24	5,25
318	HALDWANI	V	N	133	N	223003001 03 00 21	01-DEC-24	27-DEC-24	17,92,00
319	HALDWANI	V	N	134	N	223003001 03 00 29	01-DEC-24	27-DEC-24	1,33,50
320	HALDWANI	V	N	135	N	223003001 03 00 51	01-DEC-24	27-DEC-24	2,49,79
321	HALDWANI	V	N	136	N	223003001 03 00 04	01-DEC-24	27-DEC-24	15,00
322	HALDWANI	V	N	139	N	223003001 03 00 51	01-DEC-24	27-DEC-24	2,45,79
323	HALDWANI	V	N	140	N	223003001 03 00 27	01-DEC-24	27-DEC-24	13,96
324	HALDWANI	V	N	141	N	223003001 03 00 04	01-DEC-24	27-DEC-24	27,00
325	HALDWANI	V	N	142	N	223003001 03 00 27	01-DEC-24	27-DEC-24	24,73
326	HALDWANI	V	N	143	N	223003001 03 00 04	01-DEC-24	27-DEC-24	4,50
327	HALDWANI	V	N	145	N	223003001 03 00 22	01-DEC-24	30-DEC-24	27,30
328	HALDWANI	V	N	17	N	223003001 03 00 06	01-DEC-24	30-DEC-24	14,53
329	HALDWANI	V	N	17	N	223003001 03 00 01	01-DEC-24	30-DEC-24	39,11
330	HALDWANI	V	N	17	N	223003001 03 00 03	01-DEC-24	30-DEC-24	20,30
331	HALDWANI	V	N	23	N	223003001 03 00 03	01-DEC-24	31-DEC-24	1,38,37,24
332	HALDWANI	V	N	23	N	223003001 03 00 06	01-DEC-24	31-DEC-24	21,90,10
333	HALDWANI	V	N	23	N	223003001 03 00 01	01-DEC-24	31-DEC-24	2,61,17,60
334	HALDWANI	V	N	4	N	223003001 03 00 08	01-DEC-24	02-DEC-24	30,92,79
335	HALDWANI	V	N	53	N	223003001 03 00 04	01-DEC-24	16-DEC-24	18,00
336	HALDWANI	V	N	57	N	223003001 03 00 04	01-DEC-24	17-DEC-24	40,50
337	HALDWANI	V	N	6	N	223003001 03 00 08	01-DEC-24	02-DEC-24	11,82,00
338	HALDWANI	V	N	62	N	223003001 03 00 22	01-DEC-24	17-DEC-24	52,25
339	HALDWANI	V	N	63	N	223003001 03 00 22	01-DEC-24	17-DEC-24	81,62
340	HALDWANI	V	N	64	N	223003001 03 00 51	01-DEC-24	17-DEC-24	1,03,67
341	HALDWANI	V	N	65	N	223003001 03 00 51	01-DEC-24	17-DEC-24	2,48,46
342	HALDWANI	V	N	66	N	223003001 03 00 22	01-DEC-24	17-DEC-24	81,42
343	HALDWANI	V	N	69	N	223003001 03 00 22	01-DEC-24	17-DEC-24	1,22,20
344	HALDWANI	V	N	70	N	223003001 03 00 21	01-DEC-24	17-DEC-24	1,49,86
345	HALDWANI	V	N	72	N	223003001 03 00 51	01-DEC-24	17-DEC-24	1,96,90
346	HALDWANI	V	N	73	N	223003001 03 00 22	01-DEC-24	17-DEC-24	37,76
347	HALDWANI	V	N	76	N	223003001 03 00 22	01-DEC-24	17-DEC-24	39,50
348	HALDWANI	V	N	78	N	223003001 03 00 51	01-DEC-24	17-DEC-24	2,42,75
349	HALDWANI	V	N	84	N	223003001 03 00 51	01-DEC-24	18-DEC-24	1,88,78
350	HALDWANI	V	N	87	N	223003001 03 00 29	01-DEC-24	18-DEC-24	22,42
351	HALDWANI	V	N	94	N	223003001 03 00 51	01-DEC-24	24-DEC-24	56,59
352	HALDWANI	V	N	95	N	223003001 03 00 21	01-DEC-24	24-DEC-24	1,82,90
353	HALDWANI	V	N	96	N	223003001 03 00 29	01-DEC-24	26-DEC-24	43,88

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## DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	HALDWANI	V	N	97	N	223003001 03 00 04	01-DEC-24	26-DEC-24	3,75
355	HALDWANI	V	N	98	N	223003001 03 00 51	01-DEC-24	27-DEC-24	1,74,59
356	HALDWANI	V	N	99	N	223003001 03 00 26	01-DEC-24	27-DEC-24	61,93

## DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	NAINITAL	V	N	12	N	223002001 03 00 25	01-DEC-24	16-DEC-24	1,40
358	NAINITAL	V	N	13	N	223002001 03 00 22	01-DEC-24	16-DEC-24	1,64,40
359	NAINITAL	V	N	16	N	223002001 03 00 08	01-DEC-24	17-DEC-24	2,01,50
360	NAINITAL	V	N	23	N	223002001 03 00 06	01-DEC-24	31-DEC-24	2,52,74
361	NAINITAL	V	N	23	N	223002001 03 00 01	01-DEC-24	31-DEC-24	25,83,74
362	NAINITAL	V	N	23	N	223002001 03 00 03	01-DEC-24	31-DEC-24	13,69,38
363	NAINITAL	V	N	8	N	223002001 03 00 08	01-DEC-24	09-DEC-24	7,89,79

## DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	NAINITAL	V	N	15	N	223003003 03 00 22	01-DEC-24	17-DEC-24	8,00
365	NAINITAL	V	N	21	N	223003003 03 00 01	01-DEC-24	31-DEC-24	22,94,00
366	NAINITAL	V	N	21	N	223003003 03 00 03	01-DEC-24	31-DEC-24	12,15,82
367	NAINITAL	V	N	21	N	223003003 03 00 06	01-DEC-24	31-DEC-24	2,33,30
368	NAINITAL	V	N	3	N	223003003 03 00 08	01-DEC-24	03-DEC-24	9,84,98
369	NAINITAL	V	N	30	N	223003003 03 00 25	01-DEC-24	30-DEC-24	64,80
370	NAINITAL	V	N	33	N	223003003 03 00 08	01-DEC-24	31-DEC-24	9,84,98

## DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	NAINITAL	V	N	1	N	223003003 03 00 08	01-DEC-24	02-DEC-24	2,68,62
372	NAINITAL	V	N	11	N	223003003 03 00 06	01-DEC-24	30-DEC-24	79,57
373	NAINITAL	V	N	14	N	223003003 03 00 08	01-DEC-24	17-DEC-24	7,47,64
374	NAINITAL	V	N	17	N	223003003 03 00 44	01-DEC-24	17-DEC-24	11,33
375	NAINITAL	V	N	18	N	223003003 03 00 25	01-DEC-24	17-DEC-24	1,18,82
376	NAINITAL	V	N	19	N	223003003 03 00 44	01-DEC-24	17-DEC-24	2,25,30
377	NAINITAL	V	N	2	N	223003003 03 00 08	01-DEC-24	02-DEC-24	7,66,40
378	NAINITAL	V	N	22	N	223003003 03 00 01	01-DEC-24	31-DEC-24	37,03,00
379	NAINITAL	V	N	22	N	223003003 03 00 06	01-DEC-24	31-DEC-24	2,99,70
380	NAINITAL	V	N	22	N	223003003 03 00 03	01-DEC-24	31-DEC-24	19,62,59



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## DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	27	N	223003003 03 00 44	01-DEC-24	27-DEC-24	1,61,37

## DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	NAINITAL	V	N	11	N	223003003 03 00 44	01-DEC-24	16-DEC-24	1,12,00
383	NAINITAL	V	N	12	N	223003003 03 00 03	01-DEC-24	31-DEC-24	27,87,80
384	NAINITAL	V	N	12	N	223003003 03 00 01	01-DEC-24	31-DEC-24	52,58,87
385	NAINITAL	V	N	12	N	223003003 03 00 06	01-DEC-24	31-DEC-24	3,37,50
386	NAINITAL	V	N	22	N	223003003 03 00 02	01-DEC-24	23-DEC-24	48,00
387	NAINITAL	V	N	23	N	223003003 03 00 20	01-DEC-24	23-DEC-24	50,65
388	NAINITAL	V	N	24	N	223003003 03 00 25	01-DEC-24	23-DEC-24	86,04
389	NAINITAL	V	N	4	N	223003003 03 00 08	01-DEC-24	04-DEC-24	15,22,22
390	NAINITAL	V	N	5	N	223003003 03 00 08	01-DEC-24	04-DEC-24	4,93,48

## DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	NAINITAL	V	N	10	N	223003003 03 00 22	01-DEC-24	13-DEC-24	10,00
392	NAINITAL	V	N	13	N	223003003 03 00 01	01-DEC-24	31-DEC-24	66,69,00
393	NAINITAL	V	N	13	N	223003003 03 00 06	01-DEC-24	31-DEC-24	4,84,10
394	NAINITAL	V	N	13	N	223003003 03 00 03	01-DEC-24	31-DEC-24	35,34,57
395	NAINITAL	V	N	21	N	223003003 03 00 08	01-DEC-24	18-DEC-24	1,95,00
396	NAINITAL	V	N	25	N	223003003 03 00 44	01-DEC-24	23-DEC-24	2,39,10
397	NAINITAL	V	N	26	N	223003003 03 00 44	01-DEC-24	23-DEC-24	1,99,65
398	NAINITAL	V	N	28	N	223003003 03 00 44	01-DEC-24	30-DEC-24	1,24,22
399	NAINITAL	V	N	29	N	223003003 03 00 22	01-DEC-24	30-DEC-24	11,21
400	NAINITAL	V	N	6	N	223003003 03 00 08	01-DEC-24	07-DEC-24	2,37,35
401	NAINITAL	V	N	7	N	223003003 03 00 08	01-DEC-24	07-DEC-24	12,05,52
402	NAINITAL	V	N	9	N	223003003 03 00 02	01-DEC-24	13-DEC-24	30,00

## DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	NAINITAL	V	N	32	N	223003003 03 00 08	01-DEC-24	31-DEC-24	12,89,27

## DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	NAINITAL	V	N	15	N	223003003 03 00 01	01-DEC-24	31-DEC-24	44,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	NAINITAL	V	N	15	N	223003003 03 00 06	01-DEC-24	31-DEC-24	3,13,30
406	NAINITAL	V	N	15	N	223003003 03 00 03	01-DEC-24	31-DEC-24	23,74,93
407	NAINITAL	V	N	20	N	223003003 03 00 04	01-DEC-24	18-DEC-24	39,50
408	NAINITAL	V	N	31	N	223003003 03 00 04	01-DEC-24	31-DEC-24	59,10

**DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	ALMORA	V	N	1	N	223002001 03 00 25	01-DEC-24	03-DEC-24	3,16
410	ALMORA	V	N	16	N	223002001 03 00 01	01-DEC-24	31-DEC-24	33,27,00
411	ALMORA	V	N	16	N	223002001 03 00 03	01-DEC-24	31-DEC-24	17,63,31
412	ALMORA	V	N	16	N	223002001 03 00 06	01-DEC-24	31-DEC-24	3,04,90
413	ALMORA	V	N	22	N	223002001 03 00 21	01-DEC-24	18-DEC-24	1,50,00
414	ALMORA	V	N	24	N	223002001 03 00 29	01-DEC-24	18-DEC-24	98,05
415	ALMORA	V	N	27	N	223002001 03 00 04	01-DEC-24	20-DEC-24	1,07,76
416	ALMORA	V	N	5	N	223002101 03 00 08	01-DEC-24	05-DEC-24	2,37,35
417	ALMORA	V	N	6	N	223002001 03 00 08	01-DEC-24	05-DEC-24	9,59,99

**DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	ALMORA	V	N	1	N	223003003 03 00 03	01-DEC-24	03-DEC-24	3,10,58
419	ALMORA	V	N	1	N	223003003 03 00 01	01-DEC-24	03-DEC-24	5,86,00
420	ALMORA	V	N	1	N	223003003 03 00 06	01-DEC-24	03-DEC-24	40,60
421	ALMORA	V	N	11	N	223003003 03 00 25	01-DEC-24	10-DEC-24	74,86
422	ALMORA	V	N	12	N	223003003 03 00 08	01-DEC-24	10-DEC-24	7,18,34
423	ALMORA	V	N	13	N	223003003 03 00 01	01-DEC-24	30-DEC-24	6,04,00
424	ALMORA	V	N	13	N	223003003 03 00 06	01-DEC-24	30-DEC-24	52,80
425	ALMORA	V	N	13	N	223003003 03 00 08	01-DEC-24	11-DEC-24	28,46,98
426	ALMORA	V	N	13	N	223003003 03 00 03	01-DEC-24	30-DEC-24	3,92,60
427	ALMORA	V	N	14	N	223003003 03 00 08	01-DEC-24	12-DEC-24	5,10,32
428	ALMORA	V	N	15	N	223003003 03 00 08	01-DEC-24	12-DEC-24	15,05,10
429	ALMORA	V	N	16	N	223003003 03 00 08	01-DEC-24	12-DEC-24	35,27,47
430	ALMORA	V	N	17	N	223003003 03 00 08	01-DEC-24	12-DEC-24	4,30,56
431	ALMORA	V	N	18	N	223003003 03 00 01	01-DEC-24	31-DEC-24	2,38,51,80
432	ALMORA	V	N	18	N	223003003 03 00 08	01-DEC-24	12-DEC-24	10,20,57
433	ALMORA	V	N	18	N	223003003 03 00 03	01-DEC-24	31-DEC-24	1,26,60,64
434	ALMORA	V	N	18	N	223003003 03 00 06	01-DEC-24	31-DEC-24	15,20,20
435	ALMORA	V	N	19	N	223003003 03 00 08	01-DEC-24	12-DEC-24	7,47,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ALMORA	V	N	2	N	223003003 03 00 26	01-DEC-24	03-DEC-24	14,16
437	ALMORA	V	N	31	N	223003003 03 00 25	01-DEC-24	27-DEC-24	10,23,48

**DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	ALMORA	V	N	15	N	223003003 03 00 01	01-DEC-24	31-DEC-24	22,49,00
439	ALMORA	V	N	15	N	223003003 03 00 06	01-DEC-24	31-DEC-24	88,10
440	ALMORA	V	N	15	N	223003003 03 00 03	01-DEC-24	31-DEC-24	11,91,97
441	ALMORA	V	N	33	N	223003003 03 00 25	01-DEC-24	30-DEC-24	1,43,81
442	ALMORA	V	N	8	N	223003003 03 00 08	01-DEC-24	10-DEC-24	2,24,86

**DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	ALMORA	V	N	17	N	223002001 03 00 06	01-DEC-24	31-DEC-24	1,19,60
444	ALMORA	V	N	17	N	223002001 03 00 03	01-DEC-24	31-DEC-24	5,24,17
445	ALMORA	V	N	17	N	223002001 03 00 01	01-DEC-24	31-DEC-24	9,89,00
446	ALMORA	V	N	23	N	223002001 03 00 26	01-DEC-24	18-DEC-24	34,00
447	ALMORA	V	N	25	N	223002001 03 00 08	01-DEC-24	18-DEC-24	5,34,47
448	ALMORA	V	N	28	N	223002101 04 00 20	01-DEC-24	20-DEC-24	19,00
449	ALMORA	V	N	29	N	223002001 03 00 23	01-DEC-24	20-DEC-24	67,50
450	ALMORA	V	N	3	N	223002001 03 00 01	01-DEC-24	19-DEC-24	1,38,16
451	ALMORA	V	N	30	N	223002001 03 00 22	01-DEC-24	23-DEC-24	50,00

**DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	ALMORA	V	N	4	N	223003003 03 00 08	01-DEC-24	04-DEC-24	17,82,65

**DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	ALMORA	V	N	10	N	223003003 03 00 08	01-DEC-24	10-DEC-24	17,63,92
454	ALMORA	V	N	20	N	223003003 03 00 06	01-DEC-24	31-DEC-24	40,60
455	ALMORA	V	N	20	N	223003003 03 00 03	01-DEC-24	31-DEC-24	2,92,56
456	ALMORA	V	N	20	N	223003003 03 00 01	01-DEC-24	31-DEC-24	5,52,00

**DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	ALMORA	V	N	14	N	223003003 03 00 01	01-DEC-24	31-DEC-24	22,43,00
458	ALMORA	V	N	14	N	223003003 03 00 06	01-DEC-24	31-DEC-24	1,67,80
459	ALMORA	V	N	14	N	223003003 03 00 03	01-DEC-24	31-DEC-24	11,88,79
460	ALMORA	V	N	3	N	223003003 03 00 08	01-DEC-24	02-DEC-24	10,30,71

## DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	2	N	223003003 03 00 03	01-DEC-24	02-DEC-24	7,34,50
462	ALMORA	V	N	2	N	223003003 03 00 06	01-DEC-24	02-DEC-24	69,60
463	ALMORA	V	N	2	N	223003003 03 00 01	01-DEC-24	02-DEC-24	11,30,00
464	ALMORA	V	N	20	N	223003003 03 00 26	01-DEC-24	13-DEC-24	24,80
465	ALMORA	V	N	21	N	223003003 03 00 03	01-DEC-24	31-DEC-24	5,98,90
466	ALMORA	V	N	21	N	223003003 03 00 06	01-DEC-24	31-DEC-24	69,60
467	ALMORA	V	N	21	N	223003003 03 00 01	01-DEC-24	31-DEC-24	11,30,00
468	ALMORA	V	N	32	N	223003003 03 00 25	01-DEC-24	30-DEC-24	2,42,11
469	ALMORA	V	N	7	N	223003003 03 00 08	01-DEC-24	10-DEC-24	10,91,73

## DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	ALMORA	V	N	21	N	223003003 03 00 08	01-DEC-24	13-DEC-24	4,74,70
471	ALMORA	V	N	22	N	223003003 03 00 06	01-DEC-24	31-DEC-24	2,13,40
472	ALMORA	V	N	22	N	223003003 03 00 01	01-DEC-24	31-DEC-24	30,56,00
473	ALMORA	V	N	22	N	223003003 03 00 03	01-DEC-24	31-DEC-24	16,19,68

## DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	ALMORA	V	N	19	N	223003003 03 00 06	01-DEC-24	31-DEC-24	1,59,80
475	ALMORA	V	N	19	N	223003003 03 00 03	01-DEC-24	31-DEC-24	11,55,40
476	ALMORA	V	N	19	N	223003003 03 00 01	01-DEC-24	31-DEC-24	21,80,00
477	ALMORA	V	N	9	N	223003003 03 00 08	01-DEC-24	10-DEC-24	10,20,60

## DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	PITHORAGARH	V	N	10	N	223002001 03 00 01	01-DEC-24	31-DEC-24	18,40,00
479	PITHORAGARH	V	N	10	N	223002001 03 00 06	01-DEC-24	31-DEC-24	1,81,90
480	PITHORAGARH	V	N	10	N	223002001 03 00 03	01-DEC-24	31-DEC-24	9,75,20

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DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	PITHORAGARH	V	N	14	N	223002001 03 00 20	01-DEC-24	13-DEC-24	21,00
482	PITHORAGARH	V	N	15	N	223002101 03 00 21	01-DEC-24	13-DEC-24	1,98,90
483	PITHORAGARH	V	N	16	N	223002101 03 00 20	01-DEC-24	13-DEC-24	21,00
484	PITHORAGARH	V	N	17	N	223002101 03 00 22	01-DEC-24	13-DEC-24	26,50
485	PITHORAGARH	V	N	26	N	223002101 03 00 25	01-DEC-24	24-DEC-24	5,85
486	PITHORAGARH	V	N	27	N	223002001 03 00 26	01-DEC-24	24-DEC-24	1,04,00
487	PITHORAGARH	V	N	28	N	223002001 03 00 25	01-DEC-24	24-DEC-24	7,15
488	PITHORAGARH	V	N	29	N	223002001 03 00 25	01-DEC-24	24-DEC-24	10,70
489	PITHORAGARH	V	N	3	N	223002101 03 00 06	01-DEC-24	04-DEC-24	1,10,30
490	PITHORAGARH	V	N	3	N	223002101 03 00 01	01-DEC-24	04-DEC-24	12,30,00
491	PITHORAGARH	V	N	3	N	223002101 03 00 03	01-DEC-24	04-DEC-24	7,99,50
492	PITHORAGARH	V	N	30	N	223002001 03 00 20	01-DEC-24	24-DEC-24	29,00
493	PITHORAGARH	V	N	31	N	223002101 03 00 22	01-DEC-24	24-DEC-24	23,31
494	PITHORAGARH	V	N	32	N	223002101 03 00 20	01-DEC-24	24-DEC-24	9,00
495	PITHORAGARH	V	N	34	N	223002001 03 00 04	01-DEC-24	26-DEC-24	39,40
496	PITHORAGARH	V	N	6	N	223002001 03 00 08	01-DEC-24	06-DEC-24	9,60,59

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	PITHORAGARH	V	N	11	N	223003003 03 00 25	01-DEC-24	06-DEC-24	66,48
498	PITHORAGARH	V	N	12	N	223003003 03 00 04	01-DEC-24	06-DEC-24	22,20
499	PITHORAGARH	V	N	13	N	223003003 03 00 26	01-DEC-24	06-DEC-24	1,85,50
500	PITHORAGARH	V	N	19	N	223003003 03 00 20	01-DEC-24	18-DEC-24	2,39,83
501	PITHORAGARH	V	N	20	N	223003003 03 00 21	01-DEC-24	18-DEC-24	36,00
502	PITHORAGARH	V	N	21	N	223003003 03 00 20	01-DEC-24	18-DEC-24	1,13,35
503	PITHORAGARH	V	N	22	N	223003003 03 00 44	01-DEC-24	18-DEC-24	2,49,00
504	PITHORAGARH	V	N	23	N	223003003 03 00 26	01-DEC-24	18-DEC-24	2,28,00
505	PITHORAGARH	V	N	24	N	223003003 03 00 44	01-DEC-24	18-DEC-24	2,42,40
506	PITHORAGARH	V	N	25	N	223003003 03 00 44	01-DEC-24	18-DEC-24	1,38,20
507	PITHORAGARH	V	N	33	N	223003003 03 00 44	01-DEC-24	27-DEC-24	1,10,00
508	PITHORAGARH	V	N	5	N	223003003 03 00 22	01-DEC-24	06-DEC-24	39,00
509	PITHORAGARH	V	N	7	N	223003003 03 00 44	01-DEC-24	06-DEC-24	2,22,25
510	PITHORAGARH	V	N	8	N	223003003 03 00 08	01-DEC-24	06-DEC-24	42,94,64
511	PITHORAGARH	V	N	9	N	223003003 03 00 01	01-DEC-24	31-DEC-24	1,95,69,60
512	PITHORAGARH	V	N	9	N	223003003 03 00 03	01-DEC-24	31-DEC-24	1,03,69,45
513	PITHORAGARH	V	N	9	N	223003003 03 00 06	01-DEC-24	31-DEC-24	14,64,50
514	PITHORAGARH	V	N	9	N	223003003 03 00 21	01-DEC-24	06-DEC-24	3,58,00

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## DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	PITHORAGARH	V	N	10	N	223003003 03 00 08	01-DEC-24	06-DEC-24	25,47,11
516	PITHORAGARH	V	N	2	N	223003003 03 00 06	01-DEC-24	02-DEC-24	6,22,20
517	PITHORAGARH	V	N	2	N	223003003 03 00 01	01-DEC-24	02-DEC-24	94,26,00
518	PITHORAGARH	V	N	2	N	223003003 03 00 03	01-DEC-24	02-DEC-24	61,18,86
519	PITHORAGARH	V	N	8	N	223003003 03 00 06	01-DEC-24	31-DEC-24	6,22,20
520	PITHORAGARH	V	N	8	N	223003003 03 00 03	01-DEC-24	31-DEC-24	49,95,78
521	PITHORAGARH	V	N	8	N	223003003 03 00 01	01-DEC-24	31-DEC-24	94,26,00

## DDO- 39004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-DEC-24	02-DEC-24	25,36,00
523	NARENDRA NAGAR	V	N	1	N	223003003 03 00 44	01-DEC-24	06-DEC-24	1,43,35
524	NARENDRA NAGAR	V	N	1	N	223003003 03 00 03	01-DEC-24	02-DEC-24	16,48,40
525	NARENDRA NAGAR	V	N	1	N	223003003 03 00 06	01-DEC-24	02-DEC-24	1,74,00
526	NARENDRA NAGAR	V	N	2	N	223003003 03 00 08	01-DEC-24	06-DEC-24	8,18,81
527	NARENDRA NAGAR	V	N	3	N	223003003 03 00 25	01-DEC-24	18-DEC-24	90,00

## DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	CHAMOLI	V	N	1	N	223002001 03 00 03	01-DEC-24	02-DEC-24	14,16,35
529	CHAMOLI	V	N	1	N	223002001 03 00 06	01-DEC-24	02-DEC-24	1,72,30
530	CHAMOLI	V	N	1	N	223002001 03 00 08	01-DEC-24	04-DEC-24	1,49,50
531	CHAMOLI	V	N	1	N	223002001 03 00 01	01-DEC-24	02-DEC-24	21,79,00
532	CHAMOLI	V	N	10	N	223002101 04 00 20	01-DEC-24	10-DEC-24	11,80
533	CHAMOLI	V	N	15	N	223002001 03 00 25	01-DEC-24	19-DEC-24	14,74
534	CHAMOLI	V	N	16	N	223002001 03 00 03	01-DEC-24	31-DEC-24	11,54,87
535	CHAMOLI	V	N	16	N	223002001 03 00 06	01-DEC-24	31-DEC-24	1,72,30
536	CHAMOLI	V	N	16	N	223002001 03 00 01	01-DEC-24	31-DEC-24	21,79,00
537	CHAMOLI	V	N	2	N	223002001 03 00 08	01-DEC-24	04-DEC-24	5,46,48
538	CHAMOLI	V	N	3	N	223002001 03 00 27	01-DEC-24	10-DEC-24	13,80
539	CHAMOLI	V	N	5	N	223002001 03 00 23	01-DEC-24	10-DEC-24	2,54,01
540	CHAMOLI	V	N	8	N	223002101 03 00 22	01-DEC-24	10-DEC-24	50,00

## DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	CHAMOLI	V	N	9	N	223003003 03 00 08	01-DEC-24	10-DEC-24	18,70,68

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**DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	CHAMOLI	V	N	14	N	223003003 03 00 08	01-DEC-24	13-DEC-24	18,35,10
543	CHAMOLI	V	N	15	N	223003003 03 00 03	01-DEC-24	31-DEC-24	7,91,82
544	CHAMOLI	V	N	15	N	223003003 03 00 01	01-DEC-24	31-DEC-24	14,94,00
545	CHAMOLI	V	N	15	N	223003003 03 00 06	01-DEC-24	31-DEC-24	63,50

**DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	CHAMOLI	V	N	11	N	223003003 03 00 40	01-DEC-24	11-DEC-24	36,01,17
547	CHAMOLI	V	N	13	N	223003003 03 00 08	01-DEC-24	12-DEC-24	2,72,94
548	CHAMOLI	V	N	18	N	223003003 03 00 06	01-DEC-24	31-DEC-24	8,37,30
549	CHAMOLI	V	N	18	N	223003003 03 00 01	01-DEC-24	31-DEC-24	1,65,23,00
550	CHAMOLI	V	N	18	N	223003003 03 00 03	01-DEC-24	31-DEC-24	87,57,19
551	CHAMOLI	V	N	2	N	223003003 03 00 06	01-DEC-24	17-DEC-24	22,90
552	CHAMOLI	V	N	2	N	223003003 03 00 01	01-DEC-24	17-DEC-24	3,33,00
553	CHAMOLI	V	N	2	N	223003003 03 00 03	01-DEC-24	17-DEC-24	1,76,49
554	CHAMOLI	V	N	3	N	223003003 03 00 01	01-DEC-24	20-DEC-24	6,04,00
555	CHAMOLI	V	N	3	N	223003003 03 00 06	01-DEC-24	20-DEC-24	43,30
556	CHAMOLI	V	N	3	N	223003003 03 00 03	01-DEC-24	20-DEC-24	3,20,12
557	CHAMOLI	V	N	4	N	223003003 03 00 03	01-DEC-24	20-DEC-24	3,56,36
558	CHAMOLI	V	N	4	N	223003003 03 00 22	01-DEC-24	10-DEC-24	15,00
559	CHAMOLI	V	N	4	N	223003003 03 00 06	01-DEC-24	20-DEC-24	43,30
560	CHAMOLI	V	N	4	N	223003003 03 00 01	01-DEC-24	20-DEC-24	6,04,00
561	CHAMOLI	V	N	5	N	223003003 03 00 03	01-DEC-24	20-DEC-24	3,20,12
562	CHAMOLI	V	N	5	N	223003003 03 00 06	01-DEC-24	20-DEC-24	43,30
563	CHAMOLI	V	N	5	N	223003003 03 00 01	01-DEC-24	20-DEC-24	6,04,00
564	CHAMOLI	V	N	6	N	223003003 03 00 22	01-DEC-24	10-DEC-24	48,00
565	CHAMOLI	V	N	7	N	223003003 03 00 03	01-DEC-24	30-DEC-24	1,76,49
566	CHAMOLI	V	N	7	N	223003003 03 00 08	01-DEC-24	10-DEC-24	88,49,84
567	CHAMOLI	V	N	7	N	223003003 03 00 06	01-DEC-24	30-DEC-24	22,90
568	CHAMOLI	V	N	7	N	223003003 03 00 01	01-DEC-24	30-DEC-24	3,33,00
569	CHAMOLI	V	N	8	N	223003003 03 00 03	01-DEC-24	30-DEC-24	1,76,49
570	CHAMOLI	V	N	8	N	223003003 03 00 01	01-DEC-24	30-DEC-24	3,33,00
571	CHAMOLI	V	N	8	N	223003003 03 00 06	01-DEC-24	30-DEC-24	22,90

**DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	CHAMOLI	V	N	12	N	223003003 03 00 08	01-DEC-24	12-DEC-24	4,74,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	UTTARKASHI	V	N	13	N	223002101 04 00 26	01-DEC-24	07-DEC-24	1,20,00
574	UTTARKASHI	V	N	14	N	223002001 03 00 01	01-DEC-24	31-DEC-24	17,90,00
575	UTTARKASHI	V	N	14	N	223002001 03 00 25	01-DEC-24	09-DEC-24	1,67,58
576	UTTARKASHI	V	N	14	N	223002001 03 00 06	01-DEC-24	31-DEC-24	81,00
577	UTTARKASHI	V	N	14	N	223002001 03 00 03	01-DEC-24	31-DEC-24	9,48,70
578	UTTARKASHI	V	N	15	N	223002101 03 00 06	01-DEC-24	31-DEC-24	87,90
579	UTTARKASHI	V	N	15	N	223002101 03 00 01	01-DEC-24	31-DEC-24	5,10,00
580	UTTARKASHI	V	N	15	N	223002001 03 00 04	01-DEC-24	10-DEC-24	1,15,37
581	UTTARKASHI	V	N	15	N	223002101 03 00 03	01-DEC-24	31-DEC-24	2,70,30
582	UTTARKASHI	V	N	30	N	223002001 03 00 25	01-DEC-24	21-DEC-24	4,05
583	UTTARKASHI	V	N	37	N	223002001 03 00 22	01-DEC-24	24-DEC-24	68,35
584	UTTARKASHI	V	N	38	N	223002101 03 00 21	01-DEC-24	24-DEC-24	70,00
585	UTTARKASHI	V	N	5	N	223002001 03 00 08	01-DEC-24	04-DEC-24	5,45,88
586	UTTARKASHI	V	N	6	N	223002101 03 00 08	01-DEC-24	04-DEC-24	5,41,57

DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-DEC-24	31-DEC-24	46,49,20
588	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-DEC-24	31-DEC-24	4,52,90
589	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-DEC-24	31-DEC-24	24,61,85
590	UTTARKASHI	V	N	2	N	223003003 03 00 26	01-DEC-24	04-DEC-24	2,01,90
591	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-DEC-24	04-DEC-24	18,35,17
592	UTTARKASHI	V	N	39	N	223003003 03 00 25	01-DEC-24	31-DEC-24	40,50
593	UTTARKASHI	V	N	4	N	223003003 03 00 20	01-DEC-24	04-DEC-24	1,01,00
594	UTTARKASHI	V	N	40	N	223003003 03 00 25	01-DEC-24	31-DEC-24	37,66
595	UTTARKASHI	V	N	41	N	223003003 03 00 25	01-DEC-24	31-DEC-24	1,27,37

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	UTTARKASHI	V	N	13	N	223003003 03 00 01	01-DEC-24	31-DEC-24	46,49,20
597	UTTARKASHI	V	N	13	N	223003003 03 00 03	01-DEC-24	31-DEC-24	24,61,85
598	UTTARKASHI	V	N	13	N	223003003 03 00 06	01-DEC-24	31-DEC-24	4,52,90
599	UTTARKASHI	V	N	2	N	223003003 03 00 26	01-DEC-24	04-DEC-24	2,01,90
600	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-DEC-24	04-DEC-24	18,35,17
601	UTTARKASHI	V	N	39	N	223003003 03 00 25	01-DEC-24	31-DEC-24	40,50
602	UTTARKASHI	V	N	4	N	223003003 03 00 20	01-DEC-24	04-DEC-24	1,01,00
603	UTTARKASHI	V	N	40	N	223003003 03 00 25	01-DEC-24	31-DEC-24	37,66



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DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	UTTARKASHI	V	N	41	N	223003003 03 00 25	01-DEC-24	31-DEC-24	1,27,37

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	UTTARKASHI	V	N	10	N	223003003 03 00 06	01-DEC-24	31-DEC-24	2,19,00
606	UTTARKASHI	V	N	10	N	223003003 03 00 08	01-DEC-24	05-DEC-24	24,38,58
607	UTTARKASHI	V	N	10	N	223003003 03 00 01	01-DEC-24	31-DEC-24	30,92,00
608	UTTARKASHI	V	N	10	N	223003003 03 00 03	01-DEC-24	31-DEC-24	16,38,76
609	UTTARKASHI	V	N	11	N	223003003 03 00 06	01-DEC-24	31-DEC-24	47,70
610	UTTARKASHI	V	N	11	N	223003003 03 00 01	01-DEC-24	31-DEC-24	12,52,00
611	UTTARKASHI	V	N	11	N	223003003 03 00 03	01-DEC-24	31-DEC-24	6,63,56
612	UTTARKASHI	V	N	11	N	223003003 03 00 08	01-DEC-24	05-DEC-24	20,36,88
613	UTTARKASHI	V	N	12	N	223003003 03 00 08	01-DEC-24	06-DEC-24	17,82,42
614	UTTARKASHI	V	N	16	N	223003003 03 00 08	01-DEC-24	11-DEC-24	19,99,85
615	UTTARKASHI	V	N	17	N	223003003 03 00 22	01-DEC-24	11-DEC-24	8,00
616	UTTARKASHI	V	N	18	N	223003003 03 00 44	01-DEC-24	11-DEC-24	34,44
617	UTTARKASHI	V	N	19	N	223003003 03 00 44	01-DEC-24	11-DEC-24	15,57
618	UTTARKASHI	V	N	24	N	223003003 03 00 44	01-DEC-24	11-DEC-24	2,87,50
619	UTTARKASHI	V	N	25	N	223003003 03 00 08	01-DEC-24	11-DEC-24	2,80,29
620	UTTARKASHI	V	N	26	N	223003003 03 00 25	01-DEC-24	11-DEC-24	71,44
621	UTTARKASHI	V	N	27	N	223003003 03 00 25	01-DEC-24	11-DEC-24	3,06,37
622	UTTARKASHI	V	N	28	N	223003003 03 00 25	01-DEC-24	11-DEC-24	18,04
623	UTTARKASHI	V	N	29	N	223003003 03 00 44	01-DEC-24	11-DEC-24	30,44
624	UTTARKASHI	V	N	36	N	223003003 03 00 52	01-DEC-24	24-DEC-24	17,50,00
625	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-DEC-24	05-DEC-24	10,86,75
626	UTTARKASHI	V	N	8	N	223003003 03 00 03	01-DEC-24	31-DEC-24	55,92,56
627	UTTARKASHI	V	N	8	N	223003003 03 00 01	01-DEC-24	31-DEC-24	1,05,70,40
628	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-DEC-24	05-DEC-24	17,35,55
629	UTTARKASHI	V	N	8	N	223003003 03 00 06	01-DEC-24	31-DEC-24	4,48,50
630	UTTARKASHI	V	N	9	N	223003003 03 00 03	01-DEC-24	31-DEC-24	16,31,34
631	UTTARKASHI	V	N	9	N	223003003 03 00 01	01-DEC-24	31-DEC-24	30,78,00
632	UTTARKASHI	V	N	9	N	223003003 03 00 08	01-DEC-24	05-DEC-24	4,93,50
633	UTTARKASHI	V	N	9	N	223003003 03 00 06	01-DEC-24	31-DEC-24	1,71,00

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-DEC-24	03-DEC-24	7,78,95

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DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	UTTARKASHI	V	N	31	N	223003003 03 00 26	01-DEC-24	23-DEC-24	66,25
636	UTTARKASHI	V	N	32	N	223003003 03 00 25	01-DEC-24	23-DEC-24	2,61,51
637	UTTARKASHI	V	N	33	N	223003003 03 00 25	01-DEC-24	23-DEC-24	35,40
638	UTTARKASHI	V	N	34	N	223003003 03 00 20	01-DEC-24	23-DEC-24	9,75
639	UTTARKASHI	V	N	35	N	223003003 03 00 24	01-DEC-24	23-DEC-24	16,92

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	PAURI GARHWAL	V	N	13	N	223002001 03 00 08	01-DEC-24	06-DEC-24	2,37,35
641	PAURI GARHWAL	V	N	26	N	223002001 03 00 06	01-DEC-24	31-DEC-24	2,34,20
642	PAURI GARHWAL	V	N	26	N	223002001 03 00 03	01-DEC-24	31-DEC-24	11,33,14
643	PAURI GARHWAL	V	N	26	N	223002001 03 00 01	01-DEC-24	31-DEC-24	21,38,00
644	PAURI GARHWAL	V	N	47	N	223002001 03 00 26	01-DEC-24	30-DEC-24	49,50

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	PAURI GARHWAL	V	N	14	N	223003003 03 00 08	01-DEC-24	06-DEC-24	25,87,01
646	PAURI GARHWAL	V	N	20	N	223003003 03 00 01	01-DEC-24	31-DEC-24	6,04,00
647	PAURI GARHWAL	V	N	20	N	223003003 03 00 03	01-DEC-24	31-DEC-24	3,20,12
648	PAURI GARHWAL	V	N	20	N	223003003 03 00 06	01-DEC-24	31-DEC-24	43,30

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	PAURI GARHWAL	V	N	30	N	223002001 03 00 08	01-DEC-24	11-DEC-24	2,72,92
650	PAURI GARHWAL	V	N	33	N	223002001 03 00 01	01-DEC-24	31-DEC-24	11,44,95
651	PAURI GARHWAL	V	N	33	N	223002001 03 00 03	01-DEC-24	31-DEC-24	6,08,97
652	PAURI GARHWAL	V	N	33	N	223002001 03 00 06	01-DEC-24	31-DEC-24	58,80

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
653	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-DEC-24	02-DEC-24	1,80,46,53
654	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-DEC-24	02-DEC-24	1,16,98,68
655	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-DEC-24	02-DEC-24	16,19,59
656	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-DEC-24	07-DEC-24	12,22,33
657	PAURI GARHWAL	V	N	18	N	223003003 03 00 08	01-DEC-24	07-DEC-24	28,53,33
658	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-DEC-24	07-DEC-24	9,84,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-DEC-24	17-DEC-24	6,66,91
660	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-DEC-24	17-DEC-24	20,95,25
661	PAURI GARHWAL	V	N	20	N	223003003 03 00 08	01-DEC-24	07-DEC-24	7,47,64
662	PAURI GARHWAL	V	N	21	N	223003003 03 00 08	01-DEC-24	07-DEC-24	7,83,21
663	PAURI GARHWAL	V	N	22	N	223003003 03 00 08	01-DEC-24	07-DEC-24	14,03,94
664	PAURI GARHWAL	V	N	23	N	223003003 03 00 03	01-DEC-24	31-DEC-24	6,40,24
665	PAURI GARHWAL	V	N	23	N	223003003 03 00 01	01-DEC-24	31-DEC-24	12,08,00
666	PAURI GARHWAL	V	N	23	N	223003003 03 00 06	01-DEC-24	31-DEC-24	57,30
667	PAURI GARHWAL	V	N	24	N	223003003 03 00 01	01-DEC-24	31-DEC-24	1,73,16,00
668	PAURI GARHWAL	V	N	24	N	223003003 03 00 06	01-DEC-24	31-DEC-24	15,52,80
669	PAURI GARHWAL	V	N	24	N	223003003 03 00 08	01-DEC-24	07-DEC-24	10,32,48
670	PAURI GARHWAL	V	N	24	N	223003003 03 00 03	01-DEC-24	31-DEC-24	91,77,48
671	PAURI GARHWAL	V	N	25	N	223003003 03 00 03	01-DEC-24	31-DEC-24	7,04,37
672	PAURI GARHWAL	V	N	25	N	223003003 03 00 06	01-DEC-24	31-DEC-24	96,70
673	PAURI GARHWAL	V	N	25	N	223003003 03 00 08	01-DEC-24	07-DEC-24	7,47,64
674	PAURI GARHWAL	V	N	25	N	223003003 03 00 01	01-DEC-24	31-DEC-24	13,29,00
675	PAURI GARHWAL	V	N	26	N	223003003 03 00 08	01-DEC-24	07-DEC-24	7,74,61
676	PAURI GARHWAL	V	N	27	N	223003003 03 00 03	01-DEC-24	31-DEC-24	19,57,29
677	PAURI GARHWAL	V	N	27	N	223003003 03 00 08	01-DEC-24	07-DEC-24	7,47,63
678	PAURI GARHWAL	V	N	27	N	223003003 03 00 01	01-DEC-24	31-DEC-24	36,23,00
679	PAURI GARHWAL	V	N	27	N	223003003 03 00 06	01-DEC-24	31-DEC-24	2,47,40
680	PAURI GARHWAL	V	N	28	N	223003003 03 00 20	01-DEC-24	09-DEC-24	1,50,70
681	PAURI GARHWAL	V	N	28	N	223003003 03 00 06	01-DEC-24	31-DEC-24	43,30
682	PAURI GARHWAL	V	N	28	N	223003003 03 00 03	01-DEC-24	31-DEC-24	3,20,12
683	PAURI GARHWAL	V	N	28	N	223003003 03 00 01	01-DEC-24	31-DEC-24	6,04,00
684	PAURI GARHWAL	V	N	29	N	223003003 03 00 01	01-DEC-24	31-DEC-24	2,28,00
685	PAURI GARHWAL	V	N	29	N	223003003 03 00 03	01-DEC-24	31-DEC-24	1,20,84
686	PAURI GARHWAL	V	N	29	N	223003003 03 00 06	01-DEC-24	31-DEC-24	19,80
687	PAURI GARHWAL	V	N	3	N	223003003 03 00 06	01-DEC-24	17-DEC-24	9,10
688	PAURI GARHWAL	V	N	3	N	223003003 03 00 01	01-DEC-24	17-DEC-24	17,76
689	PAURI GARHWAL	V	N	3	N	223003003 03 00 03	01-DEC-24	17-DEC-24	9,41
690	PAURI GARHWAL	V	N	31	N	223003003 03 00 06	01-DEC-24	31-DEC-24	86,60
691	PAURI GARHWAL	V	N	31	N	223003003 03 00 01	01-DEC-24	31-DEC-24	12,08,00
692	PAURI GARHWAL	V	N	31	N	223003003 03 00 03	01-DEC-24	31-DEC-24	6,40,24
693	PAURI GARHWAL	V	N	32	N	223003003 03 00 44	01-DEC-24	12-DEC-24	12,20
694	PAURI GARHWAL	V	N	34	N	223003003 03 00 01	01-DEC-24	31-DEC-24	9,37,00
695	PAURI GARHWAL	V	N	34	N	223003003 03 00 06	01-DEC-24	31-DEC-24	66,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	PAURI GARHWAL	V	N	34	N	223003003 03 00 03	01-DEC-24	31-DEC-24	4,96,61
697	PAURI GARHWAL	V	N	35	N	223003003 03 00 01	01-DEC-24	31-DEC-24	14,28,00
698	PAURI GARHWAL	V	N	35	N	223003003 03 00 06	01-DEC-24	31-DEC-24	1,01,30
699	PAURI GARHWAL	V	N	35	N	223003003 03 00 03	01-DEC-24	31-DEC-24	7,56,84
700	PAURI GARHWAL	V	N	36	N	223003003 03 00 20	01-DEC-24	17-DEC-24	1,40,48
701	PAURI GARHWAL	V	N	38	N	223003003 03 00 02	01-DEC-24	17-DEC-24	18,96
702	PAURI GARHWAL	V	N	40	N	223003003 03 00 42	01-DEC-24	17-DEC-24	71,50
703	PAURI GARHWAL	V	N	41	N	223003003 03 00 44	01-DEC-24	17-DEC-24	22,26
704	PAURI GARHWAL	V	N	42	N	223003003 03 00 25	01-DEC-24	20-DEC-24	3,20,27
705	PAURI GARHWAL	V	N	44	N	223003003 03 00 25	01-DEC-24	30-DEC-24	41,61
706	PAURI GARHWAL	V	N	45	N	223003003 03 00 25	01-DEC-24	30-DEC-24	10,51

## DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	PAURI GARHWAL	V	N	31	N	223003003 03 00 08	01-DEC-24	11-DEC-24	2,37,35
708	PAURI GARHWAL	V	N	32	N	223003003 03 00 03	01-DEC-24	31-DEC-24	12,18,47
709	PAURI GARHWAL	V	N	32	N	223003003 03 00 01	01-DEC-24	31-DEC-24	22,99,00
710	PAURI GARHWAL	V	N	32	N	223003003 03 00 06	01-DEC-24	31-DEC-24	1,01,40
711	PAURI GARHWAL	V	N	35	N	223003003 03 00 21	01-DEC-24	17-DEC-24	1,18,00
712	PAURI GARHWAL	V	N	37	N	223003003 03 00 29	01-DEC-24	17-DEC-24	35,34
713	PAURI GARHWAL	V	N	39	N	223003003 03 00 29	01-DEC-24	17-DEC-24	16,09
714	PAURI GARHWAL	V	N	46	N	223003003 03 00 22	01-DEC-24	30-DEC-24	78,00
715	PAURI GARHWAL	V	N	48	N	223003003 03 00 25	01-DEC-24	30-DEC-24	74,99

## DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	PAURI GARHWAL	V	N	23	N	223003003 03 00 08	01-DEC-24	07-DEC-24	15,67,33

## DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	PAURI GARHWAL	V	N	1	N	223003003 03 00 25	01-DEC-24	02-DEC-24	1,47,40
718	PAURI GARHWAL	V	N	11	N	223003003 03 00 04	01-DEC-24	05-DEC-24	19,85
719	PAURI GARHWAL	V	N	12	N	223003003 03 00 08	01-DEC-24	05-DEC-24	14,87,36
720	PAURI GARHWAL	V	N	15	N	223003003 03 00 04	01-DEC-24	07-DEC-24	9,85
721	PAURI GARHWAL	V	N	16	N	223003003 03 00 04	01-DEC-24	07-DEC-24	54,70
722	PAURI GARHWAL	V	N	22	N	223003003 03 00 03	01-DEC-24	31-DEC-24	34,78,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
723	PAURI GARHWAL	V	N	22	N	223003003 03 00 01	01-DEC-24	31-DEC-24	65,63,00
724	PAURI GARHWAL	V	N	22	N	223003003 03 00 06	01-DEC-24	31-DEC-24	4,53,70
725	PAURI GARHWAL	V	N	29	N	223003003 03 00 08	01-DEC-24	10-DEC-24	1,88,50
726	PAURI GARHWAL	V	N	43	N	223003003 03 00 25	01-DEC-24	30-DEC-24	2,34,47

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
727	PAURI GARHWAL	V	N	10	N	223003003 03 00 25	01-DEC-24	03-DEC-24	3,52
728	PAURI GARHWAL	V	N	2	N	223003003 03 00 44	01-DEC-24	03-DEC-24	4,56,00
729	PAURI GARHWAL	V	N	3	N	223003003 03 00 44	01-DEC-24	03-DEC-24	2,48,00
730	PAURI GARHWAL	V	N	30	N	223003003 03 00 06	01-DEC-24	31-DEC-24	2,42,20
731	PAURI GARHWAL	V	N	30	N	223003003 03 00 01	01-DEC-24	31-DEC-24	34,53,00
732	PAURI GARHWAL	V	N	30	N	223003003 03 00 03	01-DEC-24	31-DEC-24	18,30,09
733	PAURI GARHWAL	V	N	34	N	223003003 03 00 25	01-DEC-24	13-DEC-24	86,92
734	PAURI GARHWAL	V	N	5	N	223003003 03 00 44	01-DEC-24	03-DEC-24	1,16,85
735	PAURI GARHWAL	V	N	6	N	223003003 03 00 22	01-DEC-24	03-DEC-24	9,91
736	PAURI GARHWAL	V	N	7	N	223003003 03 00 08	01-DEC-24	03-DEC-24	18,84,73
737	PAURI GARHWAL	V	N	8	N	223003003 03 00 44	01-DEC-24	03-DEC-24	5,00,00
738	PAURI GARHWAL	V	N	9	N	223003003 03 00 02	01-DEC-24	03-DEC-24	55,90

DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	ROORKEE	V	N	4	N	223002001 03 00 01	01-DEC-24	31-DEC-24	9,23,40
740	ROORKEE	V	N	4	N	223002001 03 00 03	01-DEC-24	31-DEC-24	4,88,13
741	ROORKEE	V	N	4	N	223002001 03 00 06	01-DEC-24	31-DEC-24	85,00
742	ROORKEE	V	N	8	N	223002001 03 00 25	01-DEC-24	30-DEC-24	95,25

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	ROORKEE	V	N	1	N	223003003 03 00 22	01-DEC-24	02-DEC-24	3,50
744	ROORKEE	V	N	2	N	223003003 03 00 44	01-DEC-24	02-DEC-24	7,60
745	ROORKEE	V	N	3	N	223003003 03 00 01	01-DEC-24	31-DEC-24	60,23,00
746	ROORKEE	V	N	3	N	223003003 03 00 03	01-DEC-24	31-DEC-24	31,92,19
747	ROORKEE	V	N	3	N	223003003 03 00 06	01-DEC-24	31-DEC-24	4,12,10
748	ROORKEE	V	N	3	N	223003003 03 00 22	01-DEC-24	02-DEC-24	2,25
749	ROORKEE	V	N	4	N	223003003 03 00 04	01-DEC-24	03-DEC-24	1,23,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	ROORKEE	V	N	5	N	223003003 03 00 08	01-DEC-24	03-DEC-24	10,87,54
751	ROORKEE	V	N	6	N	223003003 03 00 22	01-DEC-24	04-DEC-24	3,00
752	ROORKEE	V	N	7	N	223003003 03 00 20	01-DEC-24	04-DEC-24	52,00

**DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	KOTDWAR	V	N	1	N	223003003 03 00 08	01-DEC-24	05-DEC-24	18,50,20
754	KOTDWAR	V	N	2	N	223003003 03 00 04	01-DEC-24	06-DEC-24	9,55
755	KOTDWAR	V	N	5	N	223003003 03 00 25	01-DEC-24	30-DEC-24	1,16,57

**DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	KOTDWAR	V	N	1	N	223003003 03 00 01	01-DEC-24	03-DEC-24	1,38,16
757	KOTDWAR	V	N	3	N	223003003 03 00 08	01-DEC-24	06-DEC-24	2,68,63
758	KOTDWAR	V	N	4	N	223003003 03 00 25	01-DEC-24	06-DEC-24	31,80
759	KOTDWAR	V	N	6	N	223003003 03 00 22	01-DEC-24	30-DEC-24	15,00
760	KOTDWAR	V	N	7	N	223003003 03 00 22	01-DEC-24	30-DEC-24	53,65
761	KOTDWAR	V	N	9	N	223003003 03 00 44	01-DEC-24	30-DEC-24	87,80

**DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	LANSDOWN	V	N	1	N	223002001 03 00 08	01-DEC-24	02-DEC-24	10,20,55
763	LANSDOWN	V	N	10	N	223002101 03 00 25	01-DEC-24	27-DEC-24	18,20
764	LANSDOWN	V	N	2	N	223002101 03 00 08	01-DEC-24	02-DEC-24	8,18,79
765	LANSDOWN	V	N	3	N	223002001 03 00 06	01-DEC-24	31-DEC-24	2,84,00
766	LANSDOWN	V	N	3	N	223002001 03 00 01	01-DEC-24	31-DEC-24	41,20,00
767	LANSDOWN	V	N	3	N	223002001 03 00 03	01-DEC-24	31-DEC-24	21,83,60
768	LANSDOWN	V	N	4	N	223002001 03 00 25	01-DEC-24	03-DEC-24	1,09,90
769	LANSDOWN	V	N	5	N	223002101 03 00 22	01-DEC-24	04-DEC-24	24,41
770	LANSDOWN	V	N	6	N	223002101 03 00 22	01-DEC-24	05-DEC-24	25,00
771	LANSDOWN	V	N	7	N	223002001 03 00 29	01-DEC-24	27-DEC-24	20,00
772	LANSDOWN	V	N	8	N	223002001 03 00 29	01-DEC-24	27-DEC-24	2,08,35
773	LANSDOWN	V	N	9	N	223002001 03 00 22	01-DEC-24	27-DEC-24	1,89

**DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	LANSDOWN	V	N	1	N	223003003 03 00 01	01-DEC-24	02-DEC-24	36,13,00
775	LANSDOWN	V	N	1	N	223003003 03 00 06	01-DEC-24	02-DEC-24	2,49,70
776	LANSDOWN	V	N	1	N	223003003 03 00 03	01-DEC-24	02-DEC-24	23,48,63
777	LANSDOWN	V	N	3	N	223003003 03 00 08	01-DEC-24	02-DEC-24	2,68,63

**DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	TEHRI GARHWAL	V	N	2	N	223002001 03 00 08	01-DEC-24	04-DEC-24	5,45,90
779	TEHRI GARHWAL	V	N	25	N	223002001 03 00 06	01-DEC-24	31-DEC-24	2,05,80
780	TEHRI GARHWAL	V	N	25	N	223002001 03 00 03	01-DEC-24	31-DEC-24	11,13,53
781	TEHRI GARHWAL	V	N	25	N	223002001 03 00 01	01-DEC-24	31-DEC-24	21,03,00
782	TEHRI GARHWAL	V	N	30	N	223002101 04 00 22	01-DEC-24	16-DEC-24	42,30
783	TEHRI GARHWAL	V	N	36	N	223002001 03 00 25	01-DEC-24	27-DEC-24	23,60
784	TEHRI GARHWAL	V	N	38	N	223002101 04 00 42	01-DEC-24	27-DEC-24	13,10
785	TEHRI GARHWAL	V	N	4	N	223002001 03 00 25	01-DEC-24	04-DEC-24	57,13
786	TEHRI GARHWAL	V	N	6	N	223002001 03 00 25	01-DEC-24	04-DEC-24	44,36

**DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	TEHRI GARHWAL	V	N	12	N	223003003 03 00 08	01-DEC-24	05-DEC-24	3,54,60
788	TEHRI GARHWAL	V	N	23	N	223003003 03 00 06	01-DEC-24	31-DEC-24	2,98,40
789	TEHRI GARHWAL	V	N	23	N	223003003 03 00 03	01-DEC-24	31-DEC-24	21,16,29
790	TEHRI GARHWAL	V	N	23	N	223003003 03 00 01	01-DEC-24	31-DEC-24	39,93,00
791	TEHRI GARHWAL	V	N	31	N	223003003 03 00 22	01-DEC-24	19-DEC-24	85,50
792	TEHRI GARHWAL	V	N	35	N	223003003 03 00 27	01-DEC-24	27-DEC-24	44,45
793	TEHRI GARHWAL	V	N	39	N	223003003 03 00 25	01-DEC-24	27-DEC-24	1,52,24
794	TEHRI GARHWAL	V	N	40	N	223003003 03 00 22	01-DEC-24	27-DEC-24	50,00
795	TEHRI GARHWAL	V	N	41	N	223003003 03 00 25	01-DEC-24	27-DEC-24	62,98
796	TEHRI GARHWAL	V	N	7	N	223003003 03 00 40	01-DEC-24	05-DEC-24	9,98,00
797	TEHRI GARHWAL	V	N	8	N	223003003 03 00 08	01-DEC-24	05-DEC-24	13,64,73
798	TEHRI GARHWAL	V	N	9	N	223003003 03 00 25	01-DEC-24	05-DEC-24	29,50

**DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	TEHRI GARHWAL	V	N	20	N	223003003 03 00 22	01-DEC-24	11-DEC-24	80,00
800	TEHRI GARHWAL	V	N	20	N	223003003 03 00 06	01-DEC-24	31-DEC-24	1,24,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	TEHRI GARHWAL	V	N	20	N	223003003 03 00 03	01-DEC-24	31-DEC-24	12,00,98
802	TEHRI GARHWAL	V	N	20	N	223003003 03 00 01	01-DEC-24	31-DEC-24	22,66,00
803	TEHRI GARHWAL	V	N	21	N	223003003 03 00 08	01-DEC-24	11-DEC-24	10,79,98

## DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	TEHRI GARHWAL	V	N	1	N	223003003 03 00 44	01-DEC-24	03-DEC-24	21,92
805	TEHRI GARHWAL	V	N	10	N	223003003 03 00 01	01-DEC-24	30-DEC-24	6,04,00
806	TEHRI GARHWAL	V	N	10	N	223003003 03 00 03	01-DEC-24	30-DEC-24	3,20,12
807	TEHRI GARHWAL	V	N	10	N	223003003 03 00 25	01-DEC-24	05-DEC-24	2,80,96
808	TEHRI GARHWAL	V	N	10	N	223003003 03 00 06	01-DEC-24	30-DEC-24	43,30
809	TEHRI GARHWAL	V	N	11	N	223003003 03 00 03	01-DEC-24	30-DEC-24	3,20,12
810	TEHRI GARHWAL	V	N	11	N	223003003 03 00 06	01-DEC-24	30-DEC-24	43,30
811	TEHRI GARHWAL	V	N	11	N	223003003 03 00 01	01-DEC-24	30-DEC-24	6,04,00
812	TEHRI GARHWAL	V	N	13	N	223003003 03 00 44	01-DEC-24	06-DEC-24	73,97
813	TEHRI GARHWAL	V	N	14	N	223003003 03 00 22	01-DEC-24	06-DEC-24	32,20
814	TEHRI GARHWAL	V	N	15	N	223003003 03 00 21	01-DEC-24	06-DEC-24	9,95,00
815	TEHRI GARHWAL	V	N	16	N	223003003 03 00 25	01-DEC-24	06-DEC-24	64,38
816	TEHRI GARHWAL	V	N	17	N	223003003 03 00 08	01-DEC-24	06-DEC-24	61,64,31
817	TEHRI GARHWAL	V	N	18	N	223003003 03 00 08	01-DEC-24	06-DEC-24	1,02,32,28
818	TEHRI GARHWAL	V	N	19	N	223003003 03 00 42	01-DEC-24	06-DEC-24	2,45,44
819	TEHRI GARHWAL	V	N	22	N	223003003 03 00 01	01-DEC-24	31-DEC-24	1,72,41,37
820	TEHRI GARHWAL	V	N	22	N	223003003 03 00 03	01-DEC-24	31-DEC-24	91,33,23
821	TEHRI GARHWAL	V	N	22	N	223003003 03 00 06	01-DEC-24	31-DEC-24	9,71,70
822	TEHRI GARHWAL	V	N	24	N	223003003 03 00 01	01-DEC-24	31-DEC-24	1,52,48,00
823	TEHRI GARHWAL	V	N	24	N	223003003 03 00 03	01-DEC-24	31-DEC-24	80,72,96
824	TEHRI GARHWAL	V	N	24	N	223003003 03 00 06	01-DEC-24	31-DEC-24	6,43,00
825	TEHRI GARHWAL	V	N	32	N	223003003 03 00 04	01-DEC-24	20-DEC-24	34,50
826	TEHRI GARHWAL	V	N	33	N	223003003 03 00 22	01-DEC-24	21-DEC-24	4,98
827	TEHRI GARHWAL	V	N	34	N	223003003 03 00 04	01-DEC-24	21-DEC-24	42,90
828	TEHRI GARHWAL	V	N	37	N	223003003 03 00 25	01-DEC-24	27-DEC-24	1,29,80
829	TEHRI GARHWAL	V	N	9	N	223003003 03 00 03	01-DEC-24	30-DEC-24	3,56,36
830	TEHRI GARHWAL	V	N	9	N	223003003 03 00 01	01-DEC-24	30-DEC-24	6,04,00
831	TEHRI GARHWAL	V	N	9	N	223003003 03 00 06	01-DEC-24	30-DEC-24	43,30

## DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	TEHRI GARHWAL	V	N	11	N	223003003 03 00 08	01-DEC-24	05-DEC-24	10,79,96
833	TEHRI GARHWAL	V	N	22	N	223003003 03 00 20	01-DEC-24	12-DEC-24	70,00
834	TEHRI GARHWAL	V	N	23	N	223003003 03 00 27	01-DEC-24	12-DEC-24	17,00
835	TEHRI GARHWAL	V	N	24	N	223003003 03 00 26	01-DEC-24	12-DEC-24	65,25
836	TEHRI GARHWAL	V	N	25	N	223003003 03 00 26	01-DEC-24	12-DEC-24	84,00
837	TEHRI GARHWAL	V	N	26	N	223003003 03 00 44	01-DEC-24	12-DEC-24	1,13,50
838	TEHRI GARHWAL	V	N	27	N	223003003 03 00 27	01-DEC-24	12-DEC-24	8,50
839	TEHRI GARHWAL	V	N	28	N	223003003 03 00 42	01-DEC-24	12-DEC-24	1,19,18
840	TEHRI GARHWAL	V	N	29	N	223003003 03 00 08	01-DEC-24	12-DEC-24	27,94

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	HARIDWAR	V	N	10	N	223001101 05 00 01	01-DEC-24	03-DEC-24	30,49,90
842	HARIDWAR	V	N	10	N	223001101 05 00 06	01-DEC-24	03-DEC-24	4,43,70
843	HARIDWAR	V	N	10	N	223001101 05 00 03	01-DEC-24	03-DEC-24	19,82,45
844	HARIDWAR	V	N	19	N	223001101 05 00 22	01-DEC-24	07-DEC-24	1,14,65
845	HARIDWAR	V	N	20	N	223001101 05 00 22	01-DEC-24	07-DEC-24	1,44,84
846	HARIDWAR	V	N	21	N	223001101 05 00 08	01-DEC-24	07-DEC-24	5,85,00
847	HARIDWAR	V	N	23	N	223001101 05 00 22	01-DEC-24	07-DEC-24	22,30
848	HARIDWAR	V	N	32	N	223001101 05 00 22	01-DEC-24	13-DEC-24	19,99
849	HARIDWAR	V	N	33	N	223001101 05 00 51	01-DEC-24	13-DEC-24	53,10
850	HARIDWAR	V	N	34	N	223001101 05 00 04	01-DEC-24	13-DEC-24	22,85,20
851	HARIDWAR	V	N	35	N	223001101 05 00 04	01-DEC-24	13-DEC-24	27,06,09
852	HARIDWAR	V	N	43	N	223001101 05 00 06	01-DEC-24	31-DEC-24	4,43,70
853	HARIDWAR	V	N	43	N	223001101 05 00 01	01-DEC-24	31-DEC-24	30,49,90
854	HARIDWAR	V	N	43	N	223001101 05 00 03	01-DEC-24	31-DEC-24	16,16,45
855	HARIDWAR	V	N	5	N	223001101 05 00 11	01-DEC-24	05-DEC-24	4,88,69
856	HARIDWAR	V	N	56	N	223001101 05 00 22	01-DEC-24	27-DEC-24	14,16
857	HARIDWAR	V	N	57	N	223001101 05 00 22	01-DEC-24	30-DEC-24	56,00
858	HARIDWAR	V	N	8	N	223001101 05 00 08	01-DEC-24	05-DEC-24	8,24,88

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	HARIDWAR	V	N	25	N	223001101 03 00 08	01-DEC-24	07-DEC-24	1,95,00
860	HARIDWAR	V	N	36	N	223001101 03 00 29	01-DEC-24	18-DEC-24	8,76,81
861	HARIDWAR	V	N	37	N	223001101 03 00 29	01-DEC-24	18-DEC-24	5,87,02
862	HARIDWAR	V	N	38	N	223001101 03 00 29	01-DEC-24	18-DEC-24	2,74,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	HARIDWAR	V	N	39	N	223001101 03 00 29	01-DEC-24	18-DEC-24	2,34,99
864	HARIDWAR	V	N	4	N	223001101 03 00 03	01-DEC-24	02-DEC-24	55,69,87
865	HARIDWAR	V	N	4	N	223001101 03 00 01	01-DEC-24	02-DEC-24	87,29,00
866	HARIDWAR	V	N	4	N	223001101 03 00 06	01-DEC-24	02-DEC-24	8,29,00
867	HARIDWAR	V	N	40	N	223001101 03 00 08	01-DEC-24	18-DEC-24	3,90,00
868	HARIDWAR	V	N	41	N	223001101 03 00 24	01-DEC-24	18-DEC-24	17,97
869	HARIDWAR	V	N	42	N	223001101 03 00 29	01-DEC-24	18-DEC-24	2,74,30
870	HARIDWAR	V	N	43	N	223001101 03 00 29	01-DEC-24	18-DEC-24	2,74,30
871	HARIDWAR	V	N	44	N	223001101 03 00 21	01-DEC-24	18-DEC-24	9,80,00
872	HARIDWAR	V	N	45	N	223001101 03 00 29	01-DEC-24	18-DEC-24	4,71,02

## DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
873	HARIDWAR	V	N	11	N	223002001 03 00 03	01-DEC-24	18-DEC-24	1,74,90
874	HARIDWAR	V	N	11	N	223002001 03 00 01	01-DEC-24	18-DEC-24	3,30,00
875	HARIDWAR	V	N	11	N	223002001 03 00 06	01-DEC-24	18-DEC-24	24,00
876	HARIDWAR	V	N	2	N	223002001 03 00 06	01-DEC-24	02-DEC-24	2,66,60
877	HARIDWAR	V	N	2	N	223002001 03 00 08	01-DEC-24	02-DEC-24	2,72,94
878	HARIDWAR	V	N	2	N	223002001 03 00 01	01-DEC-24	02-DEC-24	37,12,00
879	HARIDWAR	V	N	2	N	223002001 03 00 03	01-DEC-24	02-DEC-24	24,02,90
880	HARIDWAR	V	N	39	N	223002001 03 00 01	01-DEC-24	31-DEC-24	37,12,00
881	HARIDWAR	V	N	39	N	223002001 03 00 03	01-DEC-24	31-DEC-24	19,67,36
882	HARIDWAR	V	N	39	N	223002001 03 00 06	01-DEC-24	31-DEC-24	2,66,60
883	HARIDWAR	V	N	7	N	223002001 03 00 08	01-DEC-24	05-DEC-24	1,88,50

## DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	HARIDWAR	V	N	19	N	223003003 03 00 06	01-DEC-24	27-DEC-24	52,80
885	HARIDWAR	V	N	19	N	223003003 03 00 03	01-DEC-24	27-DEC-24	3,20,12
886	HARIDWAR	V	N	19	N	223003003 03 00 01	01-DEC-24	27-DEC-24	6,04,00
887	HARIDWAR	V	N	20	N	223003003 03 00 01	01-DEC-24	27-DEC-24	6,04,00
888	HARIDWAR	V	N	20	N	223003003 03 00 06	01-DEC-24	27-DEC-24	52,80
889	HARIDWAR	V	N	20	N	223003003 03 00 03	01-DEC-24	27-DEC-24	3,20,12
890	HARIDWAR	V	N	21	N	223003003 03 00 06	01-DEC-24	27-DEC-24	52,80
891	HARIDWAR	V	N	21	N	223003003 03 00 01	01-DEC-24	27-DEC-24	6,04,00
892	HARIDWAR	V	N	21	N	223003003 03 00 03	01-DEC-24	27-DEC-24	3,56,36
893	HARIDWAR	V	N	22	N	223003003 03 00 08	01-DEC-24	07-DEC-24	5,05,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	HARIDWAR	V	N	27	N	223003003 03 00 25	01-DEC-24	12-DEC-24	86,53
895	HARIDWAR	V	N	29	N	223003003 03 00 44	01-DEC-24	12-DEC-24	2,12,40
896	HARIDWAR	V	N	3	N	223003003 03 00 03	01-DEC-24	02-DEC-24	4,24,00
897	HARIDWAR	V	N	3	N	223003003 03 00 06	01-DEC-24	02-DEC-24	50,40
898	HARIDWAR	V	N	3	N	223003003 03 00 01	01-DEC-24	02-DEC-24	8,00,00
899	HARIDWAR	V	N	31	N	223003003 03 00 44	01-DEC-24	12-DEC-24	1,52,19
900	HARIDWAR	V	N	40	N	223003003 03 00 03	01-DEC-24	31-DEC-24	1,22,10,09
901	HARIDWAR	V	N	40	N	223003003 03 00 06	01-DEC-24	31-DEC-24	17,07,19
902	HARIDWAR	V	N	40	N	223003003 03 00 01	01-DEC-24	31-DEC-24	2,30,37,90
903	HARIDWAR	V	N	46	N	223003003 03 00 44	01-DEC-24	20-DEC-24	98,00
904	HARIDWAR	V	N	48	N	223003003 03 00 25	01-DEC-24	20-DEC-24	3,24,33
905	HARIDWAR	V	N	49	N	223003003 03 00 25	01-DEC-24	20-DEC-24	10,06
906	HARIDWAR	V	N	5	N	223003003 03 00 01	01-DEC-24	02-DEC-24	8,00,00
907	HARIDWAR	V	N	5	N	223003003 03 00 03	01-DEC-24	02-DEC-24	4,24,00
908	HARIDWAR	V	N	5	N	223003003 03 00 06	01-DEC-24	02-DEC-24	50,40
909	HARIDWAR	V	N	6	N	223003003 03 00 03	01-DEC-24	02-DEC-24	1,45,72,58
910	HARIDWAR	V	N	6	N	223003003 03 00 01	01-DEC-24	02-DEC-24	2,25,01,00
911	HARIDWAR	V	N	6	N	223003003 03 00 06	01-DEC-24	02-DEC-24	16,59,60

## DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	HARIDWAR	V	N	12	N	223003003 03 00 24	01-DEC-24	06-DEC-24	47,19
913	HARIDWAR	V	N	14	N	223003003 03 00 25	01-DEC-24	06-DEC-24	3,40,97
914	HARIDWAR	V	N	24	N	223003003 03 00 08	01-DEC-24	07-DEC-24	5,45,96
915	HARIDWAR	V	N	41	N	223003003 03 00 06	01-DEC-24	31-DEC-24	9,12,69
916	HARIDWAR	V	N	41	N	223003003 03 00 01	01-DEC-24	31-DEC-24	1,16,82,77
917	HARIDWAR	V	N	41	N	223003003 03 00 03	01-DEC-24	31-DEC-24	61,93,46
918	HARIDWAR	V	N	9	N	223003003 03 00 03	01-DEC-24	03-DEC-24	70,00,49
919	HARIDWAR	V	N	9	N	223003003 03 00 06	01-DEC-24	03-DEC-24	8,58,78
920	HARIDWAR	V	N	9	N	223003003 03 00 01	01-DEC-24	03-DEC-24	1,09,08,40

## DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	HARIDWAR	V	N	1	N	223003003 03 00 06	01-DEC-24	02-DEC-24	4,52,40
922	HARIDWAR	V	N	1	N	223003003 03 00 01	01-DEC-24	02-DEC-24	63,67,00
923	HARIDWAR	V	N	1	N	223003003 03 00 03	01-DEC-24	02-DEC-24	41,34,86
924	HARIDWAR	V	N	15	N	223003003 03 00 44	01-DEC-24	06-DEC-24	2,48,39

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DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	HARIDWAR	V	N	16	N	223003003 03 00 44	01-DEC-24	06-DEC-24	2,49,22
926	HARIDWAR	V	N	18	N	223003003 03 00 44	01-DEC-24	06-DEC-24	2,49,81
927	HARIDWAR	V	N	26	N	223003003 03 00 08	01-DEC-24	11-DEC-24	4,74,70
928	HARIDWAR	V	N	53	N	223003003 03 00 44	01-DEC-24	21-DEC-24	1,60,48
929	HARIDWAR	V	N	55	N	223003003 03 00 44	01-DEC-24	21-DEC-24	2,49,69

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
930	HARIDWAR	V	N	1	N	223003003 03 00 27	01-DEC-24	02-DEC-24	50,00
931	HARIDWAR	V	N	12	N	223003003 03 00 03	01-DEC-24	21-DEC-24	1,82,78
932	HARIDWAR	V	N	12	N	223003003 03 00 01	01-DEC-24	21-DEC-24	14,54,80
933	HARIDWAR	V	N	13	N	223003003 03 00 08	01-DEC-24	06-DEC-24	2,37,35
934	HARIDWAR	V	N	28	N	223003003 03 00 08	01-DEC-24	12-DEC-24	3,90,00
935	HARIDWAR	V	N	38	N	223003003 03 00 06	01-DEC-24	31-DEC-24	1,55,50
936	HARIDWAR	V	N	38	N	223003003 03 00 03	01-DEC-24	31-DEC-24	14,55,38
937	HARIDWAR	V	N	38	N	223003003 03 00 01	01-DEC-24	31-DEC-24	27,46,00
938	HARIDWAR	V	N	8	N	223003003 03 00 03	01-DEC-24	02-DEC-24	17,84,36
939	HARIDWAR	V	N	8	N	223003003 03 00 06	01-DEC-24	02-DEC-24	1,55,50
940	HARIDWAR	V	N	8	N	223003003 03 00 01	01-DEC-24	02-DEC-24	27,46,00

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	UDHAM SINGH NAGAR	V	N	108	N	223001101 03 00 29	01-DEC-24	30-DEC-24	2,35,20
942	UDHAM SINGH NAGAR	V	N	109	N	223001101 03 00 29	01-DEC-24	30-DEC-24	4,69,59
943	UDHAM SINGH NAGAR	V	N	110	N	223001101 03 00 25	01-DEC-24	30-DEC-24	1,41,63
944	UDHAM SINGH NAGAR	V	N	30	N	223001103 03 00 06	01-DEC-24	31-DEC-24	1,26,95
945	UDHAM SINGH NAGAR	V	N	30	N	223001103 03 00 03	01-DEC-24	31-DEC-24	10,96,04
946	UDHAM SINGH NAGAR	V	N	30	N	223001103 03 00 01	01-DEC-24	31-DEC-24	20,71,70

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	UDHAM SINGH NAGAR	V	N	1	N	223002001 03 00 06	01-DEC-24	02-DEC-24	2,61,80
948	UDHAM SINGH NAGAR	V	N	1	N	223002001 03 00 03	01-DEC-24	02-DEC-24	17,96,60

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DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	UDHAM SINGH NAGAR	V	N	1	N	223002001 03 00 01	01-DEC-24	02-DEC-24	27,66,80
950	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 06	01-DEC-24	31-DEC-24	2,61,80
951	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 03	01-DEC-24	31-DEC-24	14,64,92
952	UDHAM SINGH NAGAR	V	N	26	N	223002001 03 00 01	01-DEC-24	31-DEC-24	27,66,80
953	UDHAM SINGH NAGAR	V	N	33	N	223002001 03 00 08	01-DEC-24	11-DEC-24	2,37,35
954	UDHAM SINGH NAGAR	V	N	47	N	223002001 03 00 08	01-DEC-24	17-DEC-24	1,88,50
955	UDHAM SINGH NAGAR	V	N	48	N	223002001 03 00 25	01-DEC-24	17-DEC-24	8,84
956	UDHAM SINGH NAGAR	V	N	49	N	223002001 03 00 08	01-DEC-24	17-DEC-24	6,50
957	UDHAM SINGH NAGAR	V	N	64	N	223002101 04 00 29	01-DEC-24	18-DEC-24	72,90

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 08	01-DEC-24	06-DEC-24	1,95,00
959	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 06	01-DEC-24	31-DEC-24	4,01,50
960	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 03	01-DEC-24	31-DEC-24	23,96,13
961	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 01	01-DEC-24	31-DEC-24	45,21,00
962	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 25	01-DEC-24	13-DEC-24	56,25
963	UDHAM SINGH NAGAR	V	N	50	N	223003003 03 00 27	01-DEC-24	18-DEC-24	56,20
964	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 22	01-DEC-24	18-DEC-24	39,24
965	UDHAM SINGH NAGAR	V	N	61	N	223003003 03 00 02	01-DEC-24	18-DEC-24	19,28
966	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 08	01-DEC-24	07-DEC-24	1,95,00

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	UDHAM SINGH NAGAR	V	N	10	N	223001101 05 00 08	01-DEC-24	07-DEC-24	1,95,00
968	UDHAM SINGH NAGAR	V	N	111	N	223001101 05 00 26	01-DEC-24	30-DEC-24	5,56,00
969	UDHAM SINGH NAGAR	V	N	12	N	223001101 05 00 02	01-DEC-24	07-DEC-24	1,00,00
970	UDHAM SINGH NAGAR	V	N	13	N	223001101 05 00 51	01-DEC-24	07-DEC-24	1,45,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
971	UDHAM SINGH NAGAR	V	N	15	N	223001101 05 00 51	01-DEC-24	09-DEC-24	43,00
972	UDHAM SINGH NAGAR	V	N	16	N	223001101 05 00 22	01-DEC-24	09-DEC-24	75,00
973	UDHAM SINGH NAGAR	V	N	18	N	223001101 05 00 51	01-DEC-24	10-DEC-24	1,14,42
974	UDHAM SINGH NAGAR	V	N	22	N	223001101 05 00 20	01-DEC-24	10-DEC-24	1,68,26
975	UDHAM SINGH NAGAR	V	N	23	N	223001101 05 00 51	01-DEC-24	10-DEC-24	2,19,83
976	UDHAM SINGH NAGAR	V	N	28	N	223001101 05 00 51	01-DEC-24	10-DEC-24	86,80
977	UDHAM SINGH NAGAR	V	N	29	N	223001101 05 00 01	01-DEC-24	31-DEC-24	22,66,60
978	UDHAM SINGH NAGAR	V	N	29	N	223001101 05 00 03	01-DEC-24	31-DEC-24	12,01,30
979	UDHAM SINGH NAGAR	V	N	29	N	223001101 05 00 06	01-DEC-24	31-DEC-24	3,70,00
980	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 01	01-DEC-24	04-DEC-24	22,66,60
981	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 06	01-DEC-24	04-DEC-24	3,70,00
982	UDHAM SINGH NAGAR	V	N	3	N	223001101 05 00 03	01-DEC-24	04-DEC-24	14,73,30
983	UDHAM SINGH NAGAR	V	N	36	N	223001101 05 00 51	01-DEC-24	16-DEC-24	92,90
984	UDHAM SINGH NAGAR	V	N	37	N	223001101 05 00 25	01-DEC-24	16-DEC-24	11,78
985	UDHAM SINGH NAGAR	V	N	38	N	223001101 05 00 51	01-DEC-24	16-DEC-24	42,25
986	UDHAM SINGH NAGAR	V	N	39	N	223001101 05 00 51	01-DEC-24	16-DEC-24	90,00
987	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 01	01-DEC-24	09-DEC-24	69,08
988	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 08	01-DEC-24	07-DEC-24	1,95,00
989	UDHAM SINGH NAGAR	V	N	40	N	223001101 05 00 51	01-DEC-24	16-DEC-24	1,17,42
990	UDHAM SINGH NAGAR	V	N	41	N	223001101 05 00 25	01-DEC-24	16-DEC-24	23,00
991	UDHAM SINGH NAGAR	V	N	43	N	223001101 05 00 04	01-DEC-24	16-DEC-24	37,00
992	UDHAM SINGH NAGAR	V	N	44	N	223001101 05 00 51	01-DEC-24	16-DEC-24	1,41,98
993	UDHAM SINGH NAGAR	V	N	45	N	223001101 05 00 25	01-DEC-24	16-DEC-24	11,79
994	UDHAM SINGH NAGAR	V	N	46	N	223001101 05 00 02	01-DEC-24	16-DEC-24	99,00
995	UDHAM SINGH NAGAR	V	N	5	N	223001101 05 00 08	01-DEC-24	07-DEC-24	23,25,48
996	UDHAM SINGH	V	N	7	N	223001101 05 00 06	01-DEC-24	23-DEC-24	14,27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	NAGAR UDHAM SINGH NAGAR	V	N	88	N	223001101 05 00 22	01-DEC-24	23-DEC-24	1,17,60

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	UDHAM SINGH NAGAR	V	N	19	N	223002001 03 00 08	01-DEC-24	10-DEC-24	7,30,83
999	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 03	01-DEC-24	31-DEC-24	3,59,87
1000	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 01	01-DEC-24	31-DEC-24	6,79,00
1001	UDHAM SINGH NAGAR	V	N	28	N	223002001 03 00 06	01-DEC-24	31-DEC-24	73,60
1002	UDHAM SINGH NAGAR	V	N	73	N	223002001 03 00 26	01-DEC-24	20-DEC-24	1,07,84
1003	UDHAM SINGH NAGAR	V	N	74	N	223002001 03 00 22	01-DEC-24	20-DEC-24	20,00
1004	UDHAM SINGH NAGAR	V	N	77	N	223002001 03 00 20	01-DEC-24	20-DEC-24	1,00,50
1005	UDHAM SINGH NAGAR	V	N	80	N	223002001 03 00 51	01-DEC-24	20-DEC-24	2,49,98
1006	UDHAM SINGH NAGAR	V	N	81	N	223002001 03 00 22	01-DEC-24	20-DEC-24	34,30
1007	UDHAM SINGH NAGAR	V	N	82	N	223002001 03 00 51	01-DEC-24	20-DEC-24	2,50,00
1008	UDHAM SINGH NAGAR	V	N	83	N	223002001 03 00 51	01-DEC-24	20-DEC-24	2,49,92
1009	UDHAM SINGH NAGAR	V	N	84	N	223002001 03 00 51	01-DEC-24	20-DEC-24	50,12
1010	UDHAM SINGH NAGAR	V	N	86	N	223002001 03 00 51	01-DEC-24	20-DEC-24	2,49,98

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 25	01-DEC-24	03-DEC-24	1,95,24
1012	UDHAM SINGH NAGAR	V	N	102	N	223003003 03 00 25	01-DEC-24	27-DEC-24	2,39,62
1013	UDHAM SINGH NAGAR	V	N	103	N	223003003 03 00 44	01-DEC-24	27-DEC-24	1,18,00
1014	UDHAM SINGH NAGAR	V	N	105	N	223003003 03 00 25	01-DEC-24	27-DEC-24	3,55
1015	UDHAM SINGH NAGAR	V	N	106	N	223003003 03 00 25	01-DEC-24	27-DEC-24	1,17
1016	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 25	01-DEC-24	03-DEC-24	14,21,01
1017	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 08	01-DEC-24	10-DEC-24	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 08	01-DEC-24	10-DEC-24	10,91,78
1019	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 08	01-DEC-24	10-DEC-24	2,55,50
1020	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 08	01-DEC-24	10-DEC-24	2,01,50
1021	UDHAM SINGH NAGAR	V	N	26	N	223003003 03 00 08	01-DEC-24	10-DEC-24	2,55,50
1022	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 08	01-DEC-24	10-DEC-24	2,37,35
1023	UDHAM SINGH NAGAR	V	N	53	N	223003003 03 00 44	01-DEC-24	18-DEC-24	1,69,92
1024	UDHAM SINGH NAGAR	V	N	57	N	223003003 03 00 44	01-DEC-24	18-DEC-24	2,05,00
1025	UDHAM SINGH NAGAR	V	N	63	N	223003003 03 00 44	01-DEC-24	18-DEC-24	2,24,50
1026	UDHAM SINGH NAGAR	V	N	72	N	223003003 03 00 08	01-DEC-24	20-DEC-24	1,97,00
1027	UDHAM SINGH NAGAR	V	N	75	N	223003003 03 00 44	01-DEC-24	20-DEC-24	2,01,60
1028	UDHAM SINGH NAGAR	V	N	76	N	223003003 03 00 08	01-DEC-24	20-DEC-24	4,59,00

DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1029	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 06	01-DEC-24	31-DEC-24	2,17,10
1030	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 01	01-DEC-24	31-DEC-24	38,83,80
1031	UDHAM SINGH NAGAR	V	N	27	N	223003003 03 00 03	01-DEC-24	31-DEC-24	20,56,93
1032	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 42	01-DEC-24	11-DEC-24	1,90,00
1033	UDHAM SINGH NAGAR	V	N	51	N	223003003 03 00 26	01-DEC-24	18-DEC-24	56,64
1034	UDHAM SINGH NAGAR	V	N	52	N	223003003 03 00 42	01-DEC-24	18-DEC-24	25,00
1035	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 27	01-DEC-24	18-DEC-24	23,69
1036	UDHAM SINGH NAGAR	V	N	55	N	223003003 03 00 44	01-DEC-24	18-DEC-24	4,30,39
1037	UDHAM SINGH NAGAR	V	N	56	N	223003003 03 00 44	01-DEC-24	18-DEC-24	4,42,70
1038	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 00 44	01-DEC-24	18-DEC-24	3,73,11
1039	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 06	01-DEC-24	20-DEC-24	95,28
1040	UDHAM SINGH NAGAR	V	N	60	N	223003003 03 00 42	01-DEC-24	18-DEC-24	45,00
1041	UDHAM SINGH NAGAR	V	N	62	N	223003003 03 00 20	01-DEC-24	18-DEC-24	59,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1042	UDHAM SINGH NAGAR	V	N	71	N	223003003 03 00 42	01-DEC-24	20-DEC-24	20,00
1043	UDHAM SINGH NAGAR	V	N	79	N	223003003 03 00 42	01-DEC-24	20-DEC-24	24,96
1044	UDHAM SINGH NAGAR	V	N	95	N	223003003 03 00 25	01-DEC-24	26-DEC-24	32,51
1045	UDHAM SINGH NAGAR	V	N	96	N	223003003 03 00 25	01-DEC-24	26-DEC-24	8,51,63
1046	UDHAM SINGH NAGAR	V	N	98	N	223003003 03 00 26	01-DEC-24	26-DEC-24	2,47,80

## DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	UDHAM SINGH NAGAR	V	N	104	N	223003003 03 00 26	01-DEC-24	27-DEC-24	25,67
1048	UDHAM SINGH NAGAR	V	N	107	N	223003003 03 00 08	01-DEC-24	27-DEC-24	1,95,00
1049	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-DEC-24	26-DEC-24	15,91,50
1050	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 03	01-DEC-24	26-DEC-24	8,74,52
1051	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 06	01-DEC-24	26-DEC-24	1,16,40
1052	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 03	01-DEC-24	27-DEC-24	2,20
1053	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 06	01-DEC-24	27-DEC-24	64
1054	UDHAM SINGH NAGAR	V	N	13	N	223003003 03 00 01	01-DEC-24	27-DEC-24	4,40
1055	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 42	01-DEC-24	11-DEC-24	29,03
1056	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 08	01-DEC-24	11-DEC-24	2,01,50
1057	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 08	01-DEC-24	11-DEC-24	7,83,26

## DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	UDHAM SINGH NAGAR	V	N	100	N	223003003 03 00 24	01-DEC-24	26-DEC-24	49,00
1059	UDHAM SINGH NAGAR	V	N	101	N	223003003 03 00 20	01-DEC-24	27-DEC-24	39,80
1060	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 25	01-DEC-24	09-DEC-24	3,19,86
1061	UDHAM SINGH NAGAR	V	N	17	N	223003003 03 00 08	01-DEC-24	09-DEC-24	7,51,46
1062	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 01	01-DEC-24	31-DEC-24	67,17,20
1063	UDHAM SINGH	V	N	24	N	223003003 03 00 03	01-DEC-24	31-DEC-24	35,60,12

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**DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1064	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 06	01-DEC-24	31-DEC-24	4,67,60
1065	UDHAM SINGH NAGAR	V	N	42	N	223003003 03 00 08	01-DEC-24	16-DEC-24	1,95,00
1066	UDHAM SINGH NAGAR	V	N	89	N	223003003 03 00 42	01-DEC-24	24-DEC-24	49,70
1067	UDHAM SINGH NAGAR	V	N	90	N	223003003 03 00 26	01-DEC-24	24-DEC-24	1,68,50
1068	UDHAM SINGH NAGAR	V	N	91	N	223003003 03 00 42	01-DEC-24	24-DEC-24	13,00
1069	UDHAM SINGH NAGAR	V	N	92	N	223003003 03 00 26	01-DEC-24	24-DEC-24	27,14
1070	UDHAM SINGH NAGAR	V	N	93	N	223003003 03 00 26	01-DEC-24	24-DEC-24	42,48
1071	UDHAM SINGH NAGAR	V	N	94	N	223003003 03 00 52	01-DEC-24	26-DEC-24	1,93,80,00
1072	UDHAM SINGH NAGAR	V	N	97	N	223003003 03 00 25	01-DEC-24	26-DEC-24	1,27,37
1073	UDHAM SINGH NAGAR	V	N	99	N	223003003 03 00 25	01-DEC-24	26-DEC-24	4,77,98

**DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 06	01-DEC-24	31-DEC-24	67,90
1075	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 03	01-DEC-24	31-DEC-24	8,11,96
1076	UDHAM SINGH NAGAR	V	N	23	N	223003003 03 00 01	01-DEC-24	31-DEC-24	15,32,00
1077	UDHAM SINGH NAGAR	V	N	87	N	223003003 03 00 08	01-DEC-24	23-DEC-24	5,10,29

**DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 08	01-DEC-24	07-DEC-24	12,11,81
1079	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 06	01-DEC-24	31-DEC-24	5,39,80
1080	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 03	01-DEC-24	31-DEC-24	35,67,43
1081	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 01	01-DEC-24	31-DEC-24	67,31,00
1082	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-DEC-24	18-DEC-24	4,36,00
1083	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 03	01-DEC-24	18-DEC-24	2,83,40
1084	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 06	01-DEC-24	18-DEC-24	32,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	UDHAM SINGH NAGAR	V	N	6	N	223003003 03 00 08	01-DEC-24	07-DEC-24	5,10,29
1086	UDHAM SINGH NAGAR	V	N	65	N	223003003 03 00 25	01-DEC-24	19-DEC-24	17,33,46
1087	UDHAM SINGH NAGAR	V	N	66	N	223003003 03 00 40	01-DEC-24	19-DEC-24	65,68,66
1088	UDHAM SINGH NAGAR	V	N	67	N	223003003 03 00 20	01-DEC-24	19-DEC-24	18,60
1089	UDHAM SINGH NAGAR	V	N	68	N	223003003 03 00 04	01-DEC-24	19-DEC-24	7,10
1090	UDHAM SINGH NAGAR	V	N	69	N	223003003 03 00 02	01-DEC-24	19-DEC-24	7,00
1091	UDHAM SINGH NAGAR	V	N	7	N	223003003 03 00 08	01-DEC-24	07-DEC-24	5,65,50
1092	UDHAM SINGH NAGAR	V	N	70	N	223003003 03 00 04	01-DEC-24	19-DEC-24	5,60
1093	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 08	01-DEC-24	07-DEC-24	19,50

## DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 03	01-DEC-24	04-DEC-24	2,14,50
1095	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 01	01-DEC-24	04-DEC-24	3,30,00
1096	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 06	01-DEC-24	04-DEC-24	28,00

## DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	CHAMPAWAT	V	N	1	N	223003003 03 00 03	01-DEC-24	11-DEC-24	4,90,10
1098	CHAMPAWAT	V	N	1	N	223003003 03 00 06	01-DEC-24	11-DEC-24	69,50
1099	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-DEC-24	11-DEC-24	7,54,00
1100	CHAMPAWAT	V	N	19	N	223003003 03 00 27	01-DEC-24	23-DEC-24	44,10
1101	CHAMPAWAT	V	N	6	N	223003003 03 00 08	01-DEC-24	09-DEC-24	7,35,14
1102	CHAMPAWAT	V	N	8	N	223003003 03 00 01	01-DEC-24	31-DEC-24	29,61,00
1103	CHAMPAWAT	V	N	8	N	223003003 03 00 06	01-DEC-24	31-DEC-24	2,10,00
1104	CHAMPAWAT	V	N	8	N	223003003 03 00 03	01-DEC-24	31-DEC-24	15,69,33

## DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	CHAMPAWAT	V	N	2	N	223002001 03 00 25	01-DEC-24	04-DEC-24	11,15
1106	CHAMPAWAT	V	N	20	N	223002001 03 00 27	01-DEC-24	23-DEC-24	72,70

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**DDO- 88004633** DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	CHAMPAWAT	V	N	22	N	223002001 03 00 04	01-DEC-24	24-DEC-24	1,27,99
1108	CHAMPAWAT	V	N	23	N	223002001 03 00 04	01-DEC-24	24-DEC-24	1,10,56
1109	CHAMPAWAT	V	N	24	N	223002001 03 00 04	01-DEC-24	24-DEC-24	22,65
1110	CHAMPAWAT	V	N	3	N	223002001 03 00 23	01-DEC-24	04-DEC-24	1,38,29
1111	CHAMPAWAT	V	N	4	N	223002001 03 00 08	01-DEC-24	05-DEC-24	1,95,00
1112	CHAMPAWAT	V	N	7	N	223002001 03 00 06	01-DEC-24	31-DEC-24	2,12,80
1113	CHAMPAWAT	V	N	7	N	223002001 03 00 01	01-DEC-24	31-DEC-24	25,98,00
1114	CHAMPAWAT	V	N	7	N	223002001 03 00 03	01-DEC-24	31-DEC-24	13,76,94

**DDO- 88024634** PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	CHAMPAWAT	V	N	10	N	223003003 03 00 22	01-DEC-24	11-DEC-24	1,35,22
1116	CHAMPAWAT	V	N	11	N	223003003 03 00 20	01-DEC-24	11-DEC-24	38,34
1117	CHAMPAWAT	V	N	16	N	223003003 03 00 27	01-DEC-24	20-DEC-24	43,50
1118	CHAMPAWAT	V	N	8	N	223003003 03 00 08	01-DEC-24	10-DEC-24	37,49,64
1119	CHAMPAWAT	V	N	9	N	223003003 03 00 22	01-DEC-24	11-DEC-24	45,91

**DDO- 88044634** PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	CHAMPAWAT	V	N	12	N	223003003 03 00 22	01-DEC-24	13-DEC-24	20,00
1121	CHAMPAWAT	V	N	13	N	223003003 03 00 22	01-DEC-24	13-DEC-24	10,00
1122	CHAMPAWAT	V	N	14	N	223003003 03 00 25	01-DEC-24	18-DEC-24	15,63
1123	CHAMPAWAT	V	N	15	N	223003003 03 00 04	01-DEC-24	18-DEC-24	84,54
1124	CHAMPAWAT	V	N	17	N	223003003 03 00 25	01-DEC-24	23-DEC-24	1,55,25
1125	CHAMPAWAT	V	N	18	N	223003003 03 00 27	01-DEC-24	23-DEC-24	61,00
1126	CHAMPAWAT	V	N	21	N	223003003 03 00 21	01-DEC-24	23-DEC-24	10,00,00
1127	CHAMPAWAT	V	N	5	N	223003003 03 00 08	01-DEC-24	09-DEC-24	11,90,46
1128	CHAMPAWAT	V	N	6	N	223003003 03 00 01	01-DEC-24	31-DEC-24	96,43,40
1129	CHAMPAWAT	V	N	6	N	223003003 03 00 03	01-DEC-24	31-DEC-24	51,06,55
1130	CHAMPAWAT	V	N	6	N	223003003 03 00 06	01-DEC-24	31-DEC-24	7,43,00
1131	CHAMPAWAT	V	N	7	N	223003003 03 00 04	01-DEC-24	09-DEC-24	7,50

**DDO- 89004633** DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	BAGESHWAR	V	N	11	N	223002101 04 00 22	01-DEC-24	23-DEC-24	8,26
1133	BAGESHWAR	V	N	14	N	223002001 03 00 51	01-DEC-24	27-DEC-24	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	BAGESHWAR	V	N	17	N	223002001 03 00 29	01-DEC-24	30-DEC-24	1,64,00
1135	BAGESHWAR	V	N	19	N	223002101 04 00 22	01-DEC-24	30-DEC-24	33,00
1136	BAGESHWAR	V	N	20	N	223002101 04 00 29	01-DEC-24	30-DEC-24	38,00
1137	BAGESHWAR	V	N	5	N	223002001 03 00 23	01-DEC-24	04-DEC-24	1,22,10
1138	BAGESHWAR	V	N	6	N	223002001 03 00 01	01-DEC-24	31-DEC-24	27,02,00
1139	BAGESHWAR	V	N	6	N	223002001 03 00 29	01-DEC-24	06-DEC-24	1,21,80
1140	BAGESHWAR	V	N	6	N	223002001 03 00 06	01-DEC-24	31-DEC-24	2,50,40
1141	BAGESHWAR	V	N	6	N	223002001 03 00 03	01-DEC-24	31-DEC-24	14,32,06

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	BAGESHWAR	V	N	2	N	223003003 03 00 25	01-DEC-24	02-DEC-24	3,29,19
1143	BAGESHWAR	V	N	7	N	223003003 03 00 06	01-DEC-24	31-DEC-24	68,10
1144	BAGESHWAR	V	N	7	N	223003003 03 00 03	01-DEC-24	31-DEC-24	7,58,96
1145	BAGESHWAR	V	N	7	N	223003003 03 00 01	01-DEC-24	31-DEC-24	14,32,00
1146	BAGESHWAR	V	N	9	N	223003003 03 00 08	01-DEC-24	17-DEC-24	25,87,03

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	BAGESHWAR	V	N	5	N	223003003 03 00 06	01-DEC-24	31-DEC-24	1,02,10
1148	BAGESHWAR	V	N	5	N	223003003 03 00 03	01-DEC-24	31-DEC-24	12,10,38
1149	BAGESHWAR	V	N	5	N	223003003 03 00 01	01-DEC-24	31-DEC-24	19,20,50
1150	BAGESHWAR	V	N	8	N	223003003 03 00 08	01-DEC-24	13-DEC-24	5,10,32

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	RUDRAPRAYAG	V	N	1	N	223002001 03 00 01	01-DEC-24	02-DEC-24	25,24,00
1152	RUDRAPRAYAG	V	N	1	N	223002001 03 00 29	01-DEC-24	06-DEC-24	27,03
1153	RUDRAPRAYAG	V	N	1	N	223002001 03 00 03	01-DEC-24	02-DEC-24	16,79,60
1154	RUDRAPRAYAG	V	N	1	N	223002001 03 00 06	01-DEC-24	02-DEC-24	2,05,40
1155	RUDRAPRAYAG	V	N	10	N	223002001 03 00 06	01-DEC-24	31-DEC-24	2,05,40
1156	RUDRAPRAYAG	V	N	10	N	223002001 03 00 01	01-DEC-24	31-DEC-24	25,24,00
1157	RUDRAPRAYAG	V	N	10	N	223002001 03 00 03	01-DEC-24	31-DEC-24	13,69,52
1158	RUDRAPRAYAG	V	N	3	N	223002001 03 00 08	01-DEC-24	06-DEC-24	2,37,35
1159	RUDRAPRAYAG	V	N	4	N	223002001 03 00 27	01-DEC-24	06-DEC-24	17,50

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	RUDRAPRAYAG	V	N	3	N	223003003 03 00 03	01-DEC-24	04-DEC-24	47,86,91
1161	RUDRAPRAYAG	V	N	3	N	223003003 03 00 06	01-DEC-24	04-DEC-24	5,75,10
1162	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-DEC-24	04-DEC-24	74,17,00
1163	RUDRAPRAYAG	V	N	4	N	223003003 03 00 03	01-DEC-24	04-DEC-24	2,67,65
1164	RUDRAPRAYAG	V	N	4	N	223003003 03 00 06	01-DEC-24	04-DEC-24	39,70
1165	RUDRAPRAYAG	V	N	4	N	223003003 03 00 01	01-DEC-24	04-DEC-24	5,05,00
1166	RUDRAPRAYAG	V	N	5	N	223003003 03 00 01	01-DEC-24	04-DEC-24	5,05,00
1167	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-DEC-24	13-DEC-24	1,95,00
1168	RUDRAPRAYAG	V	N	5	N	223003003 03 00 03	01-DEC-24	04-DEC-24	2,67,65
1169	RUDRAPRAYAG	V	N	5	N	223003003 03 00 06	01-DEC-24	04-DEC-24	39,70
1170	RUDRAPRAYAG	V	N	6	N	223003003 03 00 03	01-DEC-24	04-DEC-24	3,92,60
1171	RUDRAPRAYAG	V	N	6	N	223003003 03 00 01	01-DEC-24	04-DEC-24	6,04,00
1172	RUDRAPRAYAG	V	N	6	N	223003003 03 00 06	01-DEC-24	04-DEC-24	43,30
1173	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-DEC-24	13-DEC-24	12,55,63
1174	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-DEC-24	13-DEC-24	10,16,28
1175	RUDRAPRAYAG	V	N	8	N	223003003 03 00 08	01-DEC-24	13-DEC-24	2,68,63
1176	RUDRAPRAYAG	V	N	9	N	223003003 03 00 08	01-DEC-24	13-DEC-24	5,10,30

DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	RUDRAPRAYAG	V	N	10	N	223003003 03 00 08	01-DEC-24	27-DEC-24	2,37,35
1178	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-DEC-24	04-DEC-24	8,01,00
1179	RUDRAPRAYAG	V	N	2	N	223003003 03 00 03	01-DEC-24	04-DEC-24	5,20,65
1180	RUDRAPRAYAG	V	N	2	N	223003003 03 00 06	01-DEC-24	04-DEC-24	63,10

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421680003 98 02 53	01-DEC-24	18-DEC-24	14,18,40,00

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	1	N	421680003 98 02 53	01-DEC-24	26-DEC-24	13,71,87,00

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	421680003 98 02 53	01-DEC-24	23-DEC-24	14,82,06,00

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	1	N	421680003 98 02 53	01-DEC-24	26-DEC-24	18,47,07,00

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	1	N	421680003 98 02 53	01-DEC-24	18-DEC-24	18,58,14,00

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMOLI	V	N	1	N	421680003 98 02 53	01-DEC-24	20-DEC-24	23,42,25,00

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UTTARKASHI	V	N	1	N	421680003 98 02 53	01-DEC-24	17-DEC-24	16,14,75,00

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	TEHRI GARHWAL	V	N	1	N	421680003 98 02 53	01-DEC-24	19-DEC-24	20,18,94,00

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HARIDWAR	V	N	1	N	421680003 98 02 53	01-DEC-24	21-DEC-24	15,67,62,00

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

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DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	3	N	421680003 98 01 53	01-DEC-24	20-DEC-24	5,43,38,00

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UDHAM SINGH NAGAR	V	N	1	N	421680003 98 02 53	01-DEC-24	18-DEC-24	13,32,45,00

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	UDHAM SINGH NAGAR	V	N	4	N	421680003 98 01 53	01-DEC-24	26-DEC-24	4,13,84,00

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	UDHAM SINGH NAGAR	V	N	2	N	421680003 98 02 53	01-DEC-24	19-DEC-24	11,89,89,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMPAWAT	V	N	1	N	421680003 98 02 53	01-DEC-24	09-DEC-24	18,25,41,00

Count: 14

Total:



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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240100001 04 00 03	01-DEC-24	02-DEC-24	1,05,17,13
2	DEHRADUN	V	N	1	N	240100001 04 00 06	01-DEC-24	02-DEC-24	13,92,40
3	DEHRADUN	V	N	1	N	240100001 04 00 01	01-DEC-24	02-DEC-24	1,60,45,38
4	DEHRADUN	V	N	11	N	240100001 04 00 06	01-DEC-24	27-DEC-24	1,46
5	DEHRADUN	V	N	11	N	240100001 04 00 01	01-DEC-24	27-DEC-24	1,51,00
6	DEHRADUN	V	N	11	N	240100001 04 00 03	01-DEC-24	27-DEC-24	75,71
7	DEHRADUN	V	N	110	N	240100001 07 00 22	01-DEC-24	26-DEC-24	50,00
8	DEHRADUN	V	N	12	N	240100001 04 00 03	01-DEC-24	26-DEC-24	22,20
9	DEHRADUN	V	N	23	N	240100001 07 00 25	01-DEC-24	07-DEC-24	42,41
10	DEHRADUN	V	N	45	N	240100001 04 00 02	01-DEC-24	10-DEC-24	50,00
11	DEHRADUN	V	N	48	N	240100001 04 00 08	01-DEC-24	10-DEC-24	7,69,47
12	DEHRADUN	V	N	50	N	240100001 04 00 08	01-DEC-24	10-DEC-24	13,86,67
13	DEHRADUN	V	N	57	N	240100001 04 00 08	01-DEC-24	12-DEC-24	3,87,43

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	240100001 05 00 02	01-DEC-24	02-DEC-24	8,30,00
15	DEHRADUN	V	N	101	N	240100001 04 00 26	01-DEC-24	24-DEC-24	1,33,50
16	DEHRADUN	V	N	105	N	240100001 04 00 29	01-DEC-24	24-DEC-24	1,86,14
17	DEHRADUN	V	N	112	N	240100001 05 00 23	01-DEC-24	30-DEC-24	50,00
18	DEHRADUN	V	N	116	N	240100001 04 00 29	01-DEC-24	30-DEC-24	35,88
19	DEHRADUN	V	N	121	N	240100001 05 00 23	01-DEC-24	30-DEC-24	50,00
20	DEHRADUN	V	N	125	N	240100001 05 00 23	01-DEC-24	30-DEC-24	50,00
21	DEHRADUN	V	N	2	N	240100001 04 00 03	01-DEC-24	02-DEC-24	64,85,70
22	DEHRADUN	V	N	2	N	240100001 04 00 06	01-DEC-24	02-DEC-24	9,28,55
23	DEHRADUN	V	N	2	N	240100001 04 00 01	01-DEC-24	02-DEC-24	99,19,12
24	DEHRADUN	V	N	42	N	240100001 04 00 40	01-DEC-24	10-DEC-24	47,25
25	DEHRADUN	V	N	43	N	240100001 04 00 04	01-DEC-24	10-DEC-24	1,62,62
26	DEHRADUN	V	N	44	N	240100001 04 00 29	01-DEC-24	10-DEC-24	2,00,00
27	DEHRADUN	V	N	46	N	240100001 04 00 22	01-DEC-24	10-DEC-24	10,00
28	DEHRADUN	V	N	49	N	240100001 04 00 08	01-DEC-24	10-DEC-24	2,24,87
29	DEHRADUN	V	N	92	N	240100001 05 00 02	01-DEC-24	20-DEC-24	8,30,00
30	DEHRADUN	V	N	95	N	240100001 04 00 22	01-DEC-24	23-DEC-24	29,82
31	DEHRADUN	V	N	99	N	240100001 04 00 20	01-DEC-24	24-DEC-24	16,78

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	117	N	240100108 03 00 04	01-DEC-24	30-DEC-24	12,70
33	DEHRADUN	V	N	118	N	240100108 03 00 22	01-DEC-24	30-DEC-24	60,00
34	DEHRADUN	V	N	119	N	240100108 03 00 25	01-DEC-24	30-DEC-24	4,48,68
35	DEHRADUN	V	N	12	N	240100108 03 00 08	01-DEC-24	06-DEC-24	2,24,87
36	DEHRADUN	V	N	120	N	240100108 03 00 04	01-DEC-24	30-DEC-24	9,95
37	DEHRADUN	V	N	123	N	240100108 03 00 04	01-DEC-24	30-DEC-24	10,20
38	DEHRADUN	V	N	3	N	240100108 03 00 01	01-DEC-24	02-DEC-24	1,05,70,00
39	DEHRADUN	V	N	3	N	240100108 07 00 56	01-DEC-24	05-DEC-24	90,30,00
40	DEHRADUN	V	N	3	N	240100108 03 00 03	01-DEC-24	02-DEC-24	68,52,59
41	DEHRADUN	V	N	3	N	240100108 03 00 06	01-DEC-24	02-DEC-24	10,86,30
42	DEHRADUN	V	N	39	N	240100108 03 00 29	01-DEC-24	09-DEC-24	63,00
43	DEHRADUN	V	N	4	N	240100108 03 00 25	01-DEC-24	05-DEC-24	1,16,71
44	DEHRADUN	V	N	40	N	240100108 03 00 29	01-DEC-24	09-DEC-24	6,67,70
45	DEHRADUN	V	N	5	N	240100108 03 00 22	01-DEC-24	05-DEC-24	2,26,00
46	DEHRADUN	V	N	6	N	240100108 03 00 04	01-DEC-24	05-DEC-24	1,06,95
47	DEHRADUN	V	N	7	N	240100108 03 00 08	01-DEC-24	05-DEC-24	1,97,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	34	N	240100111 01 06 06	01-DEC-24	31-DEC-24	58,60
49	DEHRADUN	V	N	34	N	240100111 01 06 01	01-DEC-24	31-DEC-24	5,36,00
50	DEHRADUN	V	N	34	N	240100111 01 06 03	01-DEC-24	31-DEC-24	2,84,08
51	DEHRADUN	V	N	35	N	240100001 04 00 06	01-DEC-24	31-DEC-24	4,60
52	DEHRADUN	V	N	35	N	240100001 04 00 01	01-DEC-24	31-DEC-24	5,36,00
53	DEHRADUN	V	N	35	N	240100001 04 00 03	01-DEC-24	31-DEC-24	2,84,08

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	108	N	240100001 05 00 23	01-DEC-24	26-DEC-24	3,60,60
55	DEHRADUN	V	N	109	N	240100001 05 00 02	01-DEC-24	26-DEC-24	26,56,00
56	DEHRADUN	V	N	33	N	240100001 04 00 08	01-DEC-24	09-DEC-24	4,93,50
57	DEHRADUN	V	N	7	N	240100001 04 00 01	01-DEC-24	20-DEC-24	1,04,77
58	DEHRADUN	V	N	7	N	240100001 04 00 03	01-DEC-24	20-DEC-24	55,53
59	DEHRADUN	V	N	7	N	240100001 04 00 06	01-DEC-24	20-DEC-24	9,47
60	DEHRADUN	V	N	94	N	240100001 96 01 50	01-DEC-24	20-DEC-24	20,00,00

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

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DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	10	N	240100001 05 00 02	01-DEC-24	06-DEC-24	4,15,00
62	DEHRADUN	V	N	103	N	240100001 04 00 22	01-DEC-24	24-DEC-24	21,24
63	DEHRADUN	V	N	106	N	240100001 04 00 22	01-DEC-24	24-DEC-24	8,00
64	DEHRADUN	V	N	11	N	240100001 05 00 23	01-DEC-24	06-DEC-24	10,00
65	DEHRADUN	V	N	13	N	240100001 05 00 23	01-DEC-24	06-DEC-24	10,00
66	DEHRADUN	V	N	14	N	240100001 05 00 23	01-DEC-24	06-DEC-24	25,00
67	DEHRADUN	V	N	15	N	240100001 05 00 23	01-DEC-24	06-DEC-24	15,00
68	DEHRADUN	V	N	16	N	240100001 05 00 23	01-DEC-24	06-DEC-24	25,00
69	DEHRADUN	V	N	17	N	240100001 05 00 02	01-DEC-24	06-DEC-24	4,15,00
70	DEHRADUN	V	N	2	N	240100001 04 00 24	01-DEC-24	03-DEC-24	1,00,00
71	DEHRADUN	V	N	33	N	240100001 04 00 03	01-DEC-24	31-DEC-24	45,62,77
72	DEHRADUN	V	N	33	N	240100001 04 00 01	01-DEC-24	31-DEC-24	86,09,00
73	DEHRADUN	V	N	33	N	240100001 04 00 06	01-DEC-24	31-DEC-24	7,27,20
74	DEHRADUN	V	N	5	N	240100001 04 00 01	01-DEC-24	11-DEC-24	1,97,40
75	DEHRADUN	V	N	5	N	240100001 04 00 06	01-DEC-24	11-DEC-24	22,98
76	DEHRADUN	V	N	5	N	240100001 04 00 03	01-DEC-24	11-DEC-24	1,04,62
77	DEHRADUN	V	N	51	N	240100001 04 00 04	01-DEC-24	11-DEC-24	1,46,70
78	DEHRADUN	V	N	52	N	240100001 04 00 20	01-DEC-24	11-DEC-24	16,83
79	DEHRADUN	V	N	53	N	240100001 04 00 22	01-DEC-24	11-DEC-24	12,00
80	DEHRADUN	V	N	54	N	240100001 04 00 26	01-DEC-24	11-DEC-24	19,01
81	DEHRADUN	V	N	55	N	240100001 04 00 26	01-DEC-24	11-DEC-24	37,76
82	DEHRADUN	V	N	8	N	240100001 05 00 23	01-DEC-24	06-DEC-24	25,00
83	DEHRADUN	V	N	9	N	240100001 05 00 23	01-DEC-24	06-DEC-24	25,00
84	DEHRADUN	V	N	97	N	240100001 04 00 08	01-DEC-24	24-DEC-24	1,39,33

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	HALDWANI	V	N	12	N	240100001 04 00 01	01-DEC-24	31-DEC-24	1,13,72,00
86	HALDWANI	V	N	12	N	240100001 04 00 03	01-DEC-24	31-DEC-24	60,27,16
87	HALDWANI	V	N	12	N	240100001 04 00 06	01-DEC-24	31-DEC-24	10,89,40
88	HALDWANI	V	N	48	N	240100001 04 00 04	01-DEC-24	18-DEC-24	32,00
89	HALDWANI	V	N	50	N	240100001 04 00 02	01-DEC-24	18-DEC-24	40,00
90	HALDWANI	V	N	57	N	240100001 04 00 04	01-DEC-24	26-DEC-24	20,80
91	HALDWANI	V	N	64	N	240100001 05 00 21	01-DEC-24	30-DEC-24	64,90
92	HALDWANI	V	N	65	N	240100001 04 00 26	01-DEC-24	30-DEC-24	57,83
93	HALDWANI	V	N	7	N	240100001 04 00 04	01-DEC-24	05-DEC-24	32,00

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

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DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	HALDWANI	V	N	13	N	240100001 04 00 01	01-DEC-24	31-DEC-24	1,43,66,00
95	HALDWANI	V	N	13	N	240100001 04 00 06	01-DEC-24	31-DEC-24	11,99,30
96	HALDWANI	V	N	13	N	240100001 04 00 03	01-DEC-24	31-DEC-24	76,13,98
97	HALDWANI	V	N	25	N	240100001 04 00 08	01-DEC-24	12-DEC-24	7,18,34
98	HALDWANI	V	N	30	N	240100001 04 00 04	01-DEC-24	17-DEC-24	15,40
99	HALDWANI	V	N	40	N	240100001 04 00 04	01-DEC-24	17-DEC-24	86,14
100	HALDWANI	V	N	41	N	240100001 04 00 27	01-DEC-24	17-DEC-24	1,58,50

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HALDWANI	V	N	10	N	240100108 03 00 01	01-DEC-24	31-DEC-24	41,65,00
102	HALDWANI	V	N	10	N	240100108 03 00 06	01-DEC-24	31-DEC-24	3,01,60
103	HALDWANI	V	N	10	N	240100108 03 00 03	01-DEC-24	31-DEC-24	22,07,45
104	HALDWANI	V	N	60	N	240100108 03 00 25	01-DEC-24	27-DEC-24	9,43

DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	HALDWANI	V	N	11	N	240100001 97 04 06	01-DEC-24	31-DEC-24	2,09,70
106	HALDWANI	V	N	11	N	240100001 97 04 03	01-DEC-24	31-DEC-24	11,77,13
107	HALDWANI	V	N	11	N	240100001 97 04 01	01-DEC-24	31-DEC-24	22,21,00
108	HALDWANI	V	N	3	N	240100001 97 04 29	01-DEC-24	04-DEC-24	1,03,76
109	HALDWANI	V	N	4	N	240100001 97 04 22	01-DEC-24	04-DEC-24	10,00
110	HALDWANI	V	N	5	N	240100001 97 04 02	01-DEC-24	04-DEC-24	50,00
111	HALDWANI	V	N	52	N	240100001 97 04 22	01-DEC-24	24-DEC-24	13,14
112	HALDWANI	V	N	53	N	240100001 97 04 29	01-DEC-24	24-DEC-24	2,19,05
113	HALDWANI	V	N	55	N	240100001 97 04 25	01-DEC-24	26-DEC-24	30,08
114	HALDWANI	V	N	6	N	240100001 97 04 20	01-DEC-24	04-DEC-24	41,90

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HALDWANI	V	N	1	N	240100001 97 04 03	01-DEC-24	02-DEC-24	32,16
116	HALDWANI	V	N	10	N	240100001 97 04 22	01-DEC-24	10-DEC-24	35,40
117	HALDWANI	V	N	11	N	240100001 97 04 22	01-DEC-24	10-DEC-24	47,80
118	HALDWANI	V	N	12	N	240100001 97 04 29	01-DEC-24	10-DEC-24	1,43,55
119	HALDWANI	V	N	13	N	240100001 97 04 22	01-DEC-24	10-DEC-24	40,36
120	HALDWANI	V	N	14	N	240100001 97 04 22	01-DEC-24	10-DEC-24	26,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	HALDWANI	V	N	15	N	240100001 97 04 22	01-DEC-24	10-DEC-24	38,30
122	HALDWANI	V	N	16	N	240100001 97 04 22	01-DEC-24	10-DEC-24	53,10
123	HALDWANI	V	N	17	N	240100001 97 04 29	01-DEC-24	10-DEC-24	13,13
124	HALDWANI	V	N	18	N	240100001 97 04 22	01-DEC-24	10-DEC-24	36,45
125	HALDWANI	V	N	19	N	240100001 97 04 20	01-DEC-24	11-DEC-24	1,06,20
126	HALDWANI	V	N	20	N	240100001 97 04 20	01-DEC-24	11-DEC-24	1,06,20
127	HALDWANI	V	N	21	N	240100001 97 04 20	01-DEC-24	11-DEC-24	1,06,20
128	HALDWANI	V	N	23	N	240100001 97 04 20	01-DEC-24	11-DEC-24	1,06,20
129	HALDWANI	V	N	24	N	240100001 97 04 20	01-DEC-24	12-DEC-24	51,04
130	HALDWANI	V	N	31	N	240100001 97 04 04	01-DEC-24	17-DEC-24	15,90
131	HALDWANI	V	N	33	N	240100001 97 04 04	01-DEC-24	17-DEC-24	26,23
132	HALDWANI	V	N	47	N	240100001 97 04 02	01-DEC-24	18-DEC-24	50,00
133	HALDWANI	V	N	51	N	240100001 97 04 23	01-DEC-24	20-DEC-24	26,60,00
134	HALDWANI	V	N	54	N	240100001 97 04 25	01-DEC-24	26-DEC-24	10,52
135	HALDWANI	V	N	56	N	240100001 97 04 22	01-DEC-24	26-DEC-24	15,00
136	HALDWANI	V	N	62	N	240100001 97 04 20	01-DEC-24	30-DEC-24	48,97
137	HALDWANI	V	N	63	N	240100001 97 04 20	01-DEC-24	30-DEC-24	20,00
138	HALDWANI	V	N	7	N	240100001 97 04 03	01-DEC-24	27-DEC-24	2,02,15
139	HALDWANI	V	N	7	N	240100001 97 04 06	01-DEC-24	27-DEC-24	24,00
140	HALDWANI	V	N	7	N	240100001 97 04 01	01-DEC-24	27-DEC-24	3,11,00
141	HALDWANI	V	N	9	N	240100001 97 04 03	01-DEC-24	31-DEC-24	44,49,35
142	HALDWANI	V	N	9	N	240100001 97 04 22	01-DEC-24	10-DEC-24	56,30
143	HALDWANI	V	N	9	N	240100001 97 04 06	01-DEC-24	31-DEC-24	7,71,80
144	HALDWANI	V	N	9	N	240100001 97 04 01	01-DEC-24	31-DEC-24	82,54,28

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	SECRETRIAT	V	N	1	N	240100001 04 00 27	01-DEC-24	02-DEC-24	50,60
146	SECRETRIAT	V	N	102	N	240100001 04 00 21	01-DEC-24	12-DEC-24	3,25,68
147	SECRETRIAT	V	N	109	N	240100109 04 00 25	01-DEC-24	12-DEC-24	1,35,48
148	SECRETRIAT	V	N	141	N	240100001 04 00 02	01-DEC-24	17-DEC-24	3,55,77
149	SECRETRIAT	V	N	147	N	240100001 19 00 10	01-DEC-24	19-DEC-24	61,82
150	SECRETRIAT	V	N	149	N	240100001 04 00 10	01-DEC-24	19-DEC-24	47,25
151	SECRETRIAT	V	N	151	N	240100001 19 00 26	01-DEC-24	19-DEC-24	98,27
152	SECRETRIAT	V	N	152	N	240100001 04 00 26	01-DEC-24	19-DEC-24	1,87,03
153	SECRETRIAT	V	N	153	N	240100001 04 00 30	01-DEC-24	19-DEC-24	1,26,35
154	SECRETRIAT	V	N	155	N	240100001 19 00 22	01-DEC-24	20-DEC-24	62,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	SECRETRIAT	V	N	16	N	240100001 04 00 30	01-DEC-24	04-DEC-24	81,00
156	SECRETRIAT	V	N	164	N	240100001 18 00 42	01-DEC-24	26-DEC-24	1,79,80,00,00
157	SECRETRIAT	V	N	22	N	240100001 04 00 03	01-DEC-24	31-DEC-24	3,23,15,52
158	SECRETRIAT	V	N	22	N	240100001 04 00 01	01-DEC-24	31-DEC-24	6,03,99,55
159	SECRETRIAT	V	N	22	N	240100001 04 00 06	01-DEC-24	31-DEC-24	64,43,52
160	SECRETRIAT	V	N	24	N	240100001 04 00 08	01-DEC-24	04-DEC-24	87,35,29
161	SECRETRIAT	V	N	27	N	240100001 19 00 29	01-DEC-24	04-DEC-24	2,01,79
162	SECRETRIAT	V	N	29	N	240100001 04 00 04	01-DEC-24	04-DEC-24	2,25,10
163	SECRETRIAT	V	N	46	N	240100001 19 00 10	01-DEC-24	09-DEC-24	44,08
164	SECRETRIAT	V	N	59	N	240100001 04 00 08	01-DEC-24	10-DEC-24	5,91,00
165	SECRETRIAT	V	N	6	N	240100001 04 00 01	01-DEC-24	19-DEC-24	3,77,53
166	SECRETRIAT	V	N	6	N	240100001 04 00 03	01-DEC-24	19-DEC-24	1,88,77
167	SECRETRIAT	V	N	6	N	240100001 04 00 06	01-DEC-24	19-DEC-24	40,55
168	SECRETRIAT	V	N	68	N	240100001 04 00 08	01-DEC-24	10-DEC-24	1,35,50
169	SECRETRIAT	V	N	69	N	240100001 04 00 08	01-DEC-24	10-DEC-24	7,88,00
170	SECRETRIAT	V	N	90	N	240100001 04 00 29	01-DEC-24	11-DEC-24	4,21,78
171	SECRETRIAT	V	N	94	N	240100109 04 00 25	01-DEC-24	11-DEC-24	84,86
172	SECRETRIAT	V	N	96	N	240100001 04 00 04	01-DEC-24	11-DEC-24	1,12,90
173	SECRETRIAT	V	N	97	N	240100109 04 00 25	01-DEC-24	11-DEC-24	6,63,11

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	SECRETRIAT	V	N	108	N	240100001 04 00 08	01-DEC-24	12-DEC-24	1,97,00
175	SECRETRIAT	V	N	23	N	240100001 04 00 01	01-DEC-24	31-DEC-24	39,65,00
176	SECRETRIAT	V	N	23	N	240100001 04 00 03	01-DEC-24	31-DEC-24	21,01,45
177	SECRETRIAT	V	N	23	N	240100001 04 00 06	01-DEC-24	31-DEC-24	3,72,20

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	SECRETRIAT	V	N	1	N	240100001 97 04 01	01-DEC-24	02-DEC-24	24,86,89
179	SECRETRIAT	V	N	110	N	240100001 97 04 51	01-DEC-24	13-DEC-24	1,46,77
180	SECRETRIAT	V	N	111	N	240100001 97 04 51	01-DEC-24	13-DEC-24	13,17,41
181	SECRETRIAT	V	N	112	N	240100001 97 04 51	01-DEC-24	13-DEC-24	34,85
182	SECRETRIAT	V	N	113	N	240100001 97 04 51	01-DEC-24	13-DEC-24	36,50
183	SECRETRIAT	V	N	114	N	240100001 97 04 51	01-DEC-24	13-DEC-24	1,88,65
184	SECRETRIAT	V	N	116	N	240100001 97 04 51	01-DEC-24	13-DEC-24	4,82,08
185	SECRETRIAT	V	N	117	N	240100001 97 04 51	01-DEC-24	13-DEC-24	9,53,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	118	N	240100001 11 00 02	01-DEC-24	13-DEC-24	1,20,00
187	SECRETRIAT	V	N	119	N	240100001 97 04 51	01-DEC-24	13-DEC-24	8,30,34
188	SECRETRIAT	V	N	120	N	240100001 97 04 51	01-DEC-24	13-DEC-24	45,00
189	SECRETRIAT	V	N	121	N	240100001 97 04 51	01-DEC-24	13-DEC-24	2,16,46
190	SECRETRIAT	V	N	123	N	240100001 97 04 51	01-DEC-24	13-DEC-24	20,00
191	SECRETRIAT	V	N	124	N	240100001 97 04 51	01-DEC-24	13-DEC-24	44,90
192	SECRETRIAT	V	N	125	N	240100001 97 04 51	01-DEC-24	13-DEC-24	13,00,00
193	SECRETRIAT	V	N	126	N	240100001 11 00 02	01-DEC-24	13-DEC-24	1,50,00
194	SECRETRIAT	V	N	128	N	240100001 97 04 51	01-DEC-24	13-DEC-24	1,68,40
195	SECRETRIAT	V	N	129	N	240100001 97 04 51	01-DEC-24	13-DEC-24	90,00
196	SECRETRIAT	V	N	130	N	240100001 97 04 51	01-DEC-24	13-DEC-24	79,89
197	SECRETRIAT	V	N	131	N	240100001 97 04 51	01-DEC-24	13-DEC-24	5,13,97
198	SECRETRIAT	V	N	132	N	240100001 97 04 51	01-DEC-24	13-DEC-24	70,00
199	SECRETRIAT	V	N	133	N	240100001 97 04 51	01-DEC-24	13-DEC-24	4,22,34
200	SECRETRIAT	V	N	135	N	240100001 97 04 51	01-DEC-24	13-DEC-24	13,27,31
201	SECRETRIAT	V	N	136	N	240100001 97 04 04	01-DEC-24	16-DEC-24	42,50
202	SECRETRIAT	V	N	137	N	240100001 11 00 23	01-DEC-24	16-DEC-24	2,50,00
203	SECRETRIAT	V	N	138	N	240100001 11 00 22	01-DEC-24	16-DEC-24	20,00
204	SECRETRIAT	V	N	139	N	240100001 97 04 04	01-DEC-24	16-DEC-24	82,50
205	SECRETRIAT	V	N	140	N	240100001 97 04 04	01-DEC-24	16-DEC-24	65,00
206	SECRETRIAT	V	N	172	N	240100001 97 04 25	01-DEC-24	31-DEC-24	7,63,32
207	SECRETRIAT	V	N	173	N	240100001 97 04 25	01-DEC-24	31-DEC-24	15,89
208	SECRETRIAT	V	N	174	N	240100001 97 04 27	01-DEC-24	31-DEC-24	1,04,59
209	SECRETRIAT	V	N	20	N	240100001 97 04 01	01-DEC-24	31-DEC-24	2,35,84,58
210	SECRETRIAT	V	N	20	N	240100001 97 04 03	01-DEC-24	31-DEC-24	1,25,34,92
211	SECRETRIAT	V	N	20	N	240100001 97 04 06	01-DEC-24	31-DEC-24	19,51,50
212	SECRETRIAT	V	N	33	N	240100001 97 04 11	01-DEC-24	05-DEC-24	3,84,00
213	SECRETRIAT	V	N	39	N	240100001 97 04 08	01-DEC-24	09-DEC-24	5,49,53
214	SECRETRIAT	V	N	40	N	240100001 97 04 25	01-DEC-24	09-DEC-24	15,57
215	SECRETRIAT	V	N	44	N	240100001 97 04 25	01-DEC-24	09-DEC-24	4,92,12
216	SECRETRIAT	V	N	45	N	240100001 06 00 08	01-DEC-24	09-DEC-24	19,32,01
217	SECRETRIAT	V	N	47	N	240100001 97 04 25	01-DEC-24	09-DEC-24	2,17,97
218	SECRETRIAT	V	N	48	N	240100001 97 04 25	01-DEC-24	09-DEC-24	9,53
219	SECRETRIAT	V	N	5	N	240100001 11 00 07	01-DEC-24	13-DEC-24	4,50,00
220	SECRETRIAT	V	N	53	N	240100001 06 00 27	01-DEC-24	10-DEC-24	13,96,48
221	SECRETRIAT	V	N	55	N	240100001 97 04 27	01-DEC-24	10-DEC-24	7,58,28
222	SECRETRIAT	V	N	67	N	240100001 06 00 27	01-DEC-24	10-DEC-24	2,34,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETARIAT	V	N	75	N	240100001 06 00 27	01-DEC-24	10-DEC-24	7,45,81

**DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	NAINITAL	V	N	102	N	240100001 04 00 08	01-DEC-24	13-DEC-24	6,50
225	NAINITAL	V	N	103	N	240100001 04 00 08	01-DEC-24	13-DEC-24	3,78,40
226	NAINITAL	V	N	104	N	240100001 04 00 08	01-DEC-24	13-DEC-24	1,77,50
227	NAINITAL	V	N	105	N	240100001 04 00 08	01-DEC-24	13-DEC-24	1,41,25
228	NAINITAL	V	N	106	N	240100001 04 00 08	01-DEC-24	13-DEC-24	9,11,93
229	NAINITAL	V	N	49	N	240100001 04 00 03	01-DEC-24	31-DEC-24	15,86,29
230	NAINITAL	V	N	49	N	240100001 04 00 01	01-DEC-24	31-DEC-24	29,93,00
231	NAINITAL	V	N	49	N	240100001 04 00 06	01-DEC-24	31-DEC-24	2,78,40
232	NAINITAL	V	N	51	N	240100001 04 00 01	01-DEC-24	31-DEC-24	3,40,00
233	NAINITAL	V	N	51	N	240100001 04 00 06	01-DEC-24	31-DEC-24	4,80
234	NAINITAL	V	N	51	N	240100001 04 00 03	01-DEC-24	31-DEC-24	1,80,20
235	NAINITAL	V	N	52	N	240100001 04 00 06	01-DEC-24	31-DEC-24	10,71,80
236	NAINITAL	V	N	52	N	240100001 04 00 03	01-DEC-24	31-DEC-24	55,99,98
237	NAINITAL	V	N	52	N	240100001 04 00 01	01-DEC-24	31-DEC-24	1,05,66,00
238	NAINITAL	V	N	53	N	240100001 04 00 01	01-DEC-24	31-DEC-24	31,28,00
239	NAINITAL	V	N	53	N	240100001 04 00 06	01-DEC-24	31-DEC-24	2,36,05
240	NAINITAL	V	N	53	N	240100001 04 00 03	01-DEC-24	31-DEC-24	16,57,84

**DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	NAINITAL	V	N	20	N	240100001 04 00 26	01-DEC-24	06-DEC-24	54,50
242	NAINITAL	V	N	22	N	240100001 04 00 22	01-DEC-24	06-DEC-24	33,05
243	NAINITAL	V	N	50	N	240100001 04 00 03	01-DEC-24	31-DEC-24	36,08,77
244	NAINITAL	V	N	50	N	240100001 04 00 01	01-DEC-24	31-DEC-24	68,09,00
245	NAINITAL	V	N	50	N	240100001 04 00 06	01-DEC-24	31-DEC-24	6,65,80
246	NAINITAL	V	N	52	N	240100001 04 00 24	01-DEC-24	10-DEC-24	39,97
247	NAINITAL	V	N	58	N	240100001 04 00 22	01-DEC-24	10-DEC-24	3,00
248	NAINITAL	V	N	66	N	240100001 04 00 24	01-DEC-24	10-DEC-24	19,47
249	NAINITAL	V	N	9	N	240100001 04 00 08	01-DEC-24	04-DEC-24	4,49,72

**DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	NAINITAL	V	N	48	N	240100001 04 00 03	01-DEC-24	31-DEC-24	2,84,08
251	NAINITAL	V	N	48	N	240100001 04 00 06	01-DEC-24	31-DEC-24	58,60
252	NAINITAL	V	N	48	N	240100001 04 00 01	01-DEC-24	31-DEC-24	5,36,00
253	NAINITAL	V	N	49	N	240100001 04 00 04	01-DEC-24	10-DEC-24	1,24,64
254	NAINITAL	V	N	54	N	240100111 01 06 01	01-DEC-24	31-DEC-24	5,05,00
255	NAINITAL	V	N	54	N	240100111 01 06 03	01-DEC-24	31-DEC-24	2,67,65
256	NAINITAL	V	N	54	N	240100111 01 06 06	01-DEC-24	31-DEC-24	58,60
257	NAINITAL	V	N	55	N	240100001 04 00 06	01-DEC-24	31-DEC-24	39,20
258	NAINITAL	V	N	55	N	240100001 04 00 03	01-DEC-24	31-DEC-24	2,26,84
259	NAINITAL	V	N	55	N	240100001 04 00 01	01-DEC-24	31-DEC-24	4,28,00
260	NAINITAL	V	N	60	N	240100001 04 00 04	01-DEC-24	10-DEC-24	78,10

**DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	V	N	14	N	240100001 04 00 08	01-DEC-24	05-DEC-24	6,74,58
262	NAINITAL	V	N	15	N	240100001 04 00 08	01-DEC-24	05-DEC-24	2,82,79
263	NAINITAL	V	N	86	N	240100001 96 01 50	01-DEC-24	11-DEC-24	25,96,50

**DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	ALMORA	V	N	108	N	240100001 04 00 08	01-DEC-24	18-DEC-24	1,22,58
265	ALMORA	V	N	127	N	240100001 07 00 22	01-DEC-24	24-DEC-24	8,41
266	ALMORA	V	N	184	N	240100001 07 00 44	01-DEC-24	17-DEC-24	95,00
267	ALMORA	V	N	40	N	240100001 04 00 03	01-DEC-24	31-DEC-24	47,74,24
268	ALMORA	V	N	40	N	240100001 04 00 01	01-DEC-24	31-DEC-24	90,08,00
269	ALMORA	V	N	40	N	240100001 04 00 06	01-DEC-24	31-DEC-24	8,75,00
270	ALMORA	V	N	68	N	240100001 04 00 08	01-DEC-24	13-DEC-24	2,68,62
271	ALMORA	V	N	78	N	240100001 07 00 25	01-DEC-24	17-DEC-24	25,45
272	ALMORA	V	N	82	N	240100001 04 00 22	01-DEC-24	17-DEC-24	9,00
273	ALMORA	V	N	86	N	240100001 04 00 21	01-DEC-24	17-DEC-24	2,12,40
274	ALMORA	V	N	94	N	240100001 04 00 22	01-DEC-24	17-DEC-24	10,00
275	ALMORA	V	N	95	N	240100001 07 00 25	01-DEC-24	18-DEC-24	1,34,52

**DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	ALMORA	V	N	130	N	240100001 05 00 02	01-DEC-24	24-DEC-24	8,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	ALMORA	V	N	5	N	240100001 04 00 01	01-DEC-24	06-DEC-24	78,86,40
278	ALMORA	V	N	5	N	240100001 04 00 03	01-DEC-24	06-DEC-24	51,11,23
279	ALMORA	V	N	5	N	240100001 04 00 06	01-DEC-24	06-DEC-24	7,66,75

**DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	ALMORA	V	N	150	N	240100001 96 01 50	01-DEC-24	30-DEC-24	2,52,00
281	ALMORA	V	N	154	N	240100001 96 01 50	01-DEC-24	30-DEC-24	5,70,00
282	ALMORA	V	N	157	N	240100001 96 01 50	01-DEC-24	30-DEC-24	11,40,00
283	ALMORA	V	N	158	N	240100001 96 01 50	01-DEC-24	30-DEC-24	20,16,00
284	ALMORA	V	N	165	N	240100001 96 01 50	01-DEC-24	30-DEC-24	2,85,00
285	ALMORA	V	N	167	N	240100001 96 01 50	01-DEC-24	30-DEC-24	3,60,00
286	ALMORA	V	N	177	N	240100001 04 00 04	01-DEC-24	30-DEC-24	71,60
287	ALMORA	V	N	180	N	240100001 96 01 50	01-DEC-24	30-DEC-24	1,32,00
288	ALMORA	V	N	24	N	240100001 04 00 01	01-DEC-24	30-DEC-24	22,76,20
289	ALMORA	V	N	24	N	240100001 04 00 03	01-DEC-24	30-DEC-24	6,97,53
290	ALMORA	V	N	24	N	240100001 04 00 06	01-DEC-24	30-DEC-24	67,59
291	ALMORA	V	N	25	N	240100001 04 00 01	01-DEC-24	30-DEC-24	2,31,74
292	ALMORA	V	N	25	N	240100001 04 00 06	01-DEC-24	30-DEC-24	20,95
293	ALMORA	V	N	25	N	240100001 04 00 03	01-DEC-24	30-DEC-24	1,22,82
294	ALMORA	V	N	41	N	240100001 04 00 01	01-DEC-24	31-DEC-24	72,46,00
295	ALMORA	V	N	41	N	240100001 04 00 03	01-DEC-24	31-DEC-24	38,40,38
296	ALMORA	V	N	41	N	240100001 04 00 06	01-DEC-24	31-DEC-24	6,52,00
297	ALMORA	V	N	69	N	240100001 04 00 26	01-DEC-24	13-DEC-24	16,00
298	ALMORA	V	N	70	N	240100001 04 00 26	01-DEC-24	13-DEC-24	46,00
299	ALMORA	V	N	72	N	240100001 05 00 02	01-DEC-24	13-DEC-24	19,92,00
300	ALMORA	V	N	73	N	240100001 05 00 21	01-DEC-24	13-DEC-24	1,49,86
301	ALMORA	V	N	74	N	240100001 05 00 23	01-DEC-24	13-DEC-24	2,30,00

**DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	ALMORA	V	N	44	N	240100001 04 00 06	01-DEC-24	31-DEC-24	49,60
303	ALMORA	V	N	44	N	240100001 04 00 03	01-DEC-24	31-DEC-24	2,67,65
304	ALMORA	V	N	44	N	240100001 04 00 01	01-DEC-24	31-DEC-24	5,05,00
305	ALMORA	V	N	93	N	240100001 04 00 04	01-DEC-24	17-DEC-24	1,00,50

**DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA**

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## DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	153	N	240100001 97 04 02	01-DEC-24	30-DEC-24	84,00
307	ALMORA	V	N	159	N	240100001 97 04 04	01-DEC-24	30-DEC-24	1,05,71
308	ALMORA	V	N	160	N	240100001 06 00 29	01-DEC-24	30-DEC-24	1,18,27
309	ALMORA	V	N	161	N	240100001 97 04 04	01-DEC-24	30-DEC-24	1,03,68
310	ALMORA	V	N	163	N	240100001 97 04 02	01-DEC-24	30-DEC-24	70,00
311	ALMORA	V	N	166	N	240100001 97 04 08	01-DEC-24	30-DEC-24	1,39,06
312	ALMORA	V	N	178	N	240100001 06 00 29	01-DEC-24	30-DEC-24	1,14,27
313	ALMORA	V	N	183	N	240100001 97 04 04	01-DEC-24	30-DEC-24	55,40
314	ALMORA	V	N	36	N	240100001 06 00 01	01-DEC-24	31-DEC-24	22,62,00
315	ALMORA	V	N	36	N	240100001 06 00 03	01-DEC-24	31-DEC-24	11,98,86
316	ALMORA	V	N	36	N	240100001 06 00 06	01-DEC-24	31-DEC-24	2,02,90
317	ALMORA	V	N	43	N	240100001 97 04 03	01-DEC-24	31-DEC-24	38,39,32
318	ALMORA	V	N	43	N	240100001 97 04 06	01-DEC-24	31-DEC-24	6,24,10
319	ALMORA	V	N	43	N	240100001 97 04 01	01-DEC-24	31-DEC-24	72,44,00

## DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	ALMORA	V	N	21	N	240100001 05 00 02	01-DEC-24	06-DEC-24	18,26,00
321	ALMORA	V	N	22	N	240100001 05 00 23	01-DEC-24	06-DEC-24	80,00
322	ALMORA	V	N	30	N	240100001 05 00 02	01-DEC-24	06-DEC-24	17,43,00
323	ALMORA	V	N	31	N	240100001 05 00 23	01-DEC-24	06-DEC-24	1,10,00
324	ALMORA	V	N	32	N	240100001 05 00 23	01-DEC-24	06-DEC-24	60,00
325	ALMORA	V	N	34	N	240100001 05 00 02	01-DEC-24	06-DEC-24	11,62,00
326	ALMORA	V	N	35	N	240100001 04 00 03	01-DEC-24	31-DEC-24	44,68,43
327	ALMORA	V	N	35	N	240100001 04 00 01	01-DEC-24	31-DEC-24	84,31,00
328	ALMORA	V	N	35	N	240100001 04 00 06	01-DEC-24	31-DEC-24	7,46,00
329	ALMORA	V	N	6	N	240100001 04 00 06	01-DEC-24	06-DEC-24	7,34,00
330	ALMORA	V	N	6	N	240100001 04 00 03	01-DEC-24	06-DEC-24	54,80,15
331	ALMORA	V	N	6	N	240100001 04 00 01	01-DEC-24	06-DEC-24	84,31,00
332	ALMORA	V	N	67	N	240100001 04 00 08	01-DEC-24	13-DEC-24	2,24,86

## DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	ALMORA	V	N	3	N	240100001 04 00 03	01-DEC-24	02-DEC-24	6,65,60
334	ALMORA	V	N	3	N	240100001 04 00 06	01-DEC-24	02-DEC-24	1,16,70
335	ALMORA	V	N	3	N	240100001 04 00 01	01-DEC-24	02-DEC-24	10,24,00
336	ALMORA	V	N	42	N	240100001 04 00 06	01-DEC-24	31-DEC-24	1,16,70

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**DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	ALMORA	V	N	42	N	240100001 04 00 01	01-DEC-24	31-DEC-24	10,24,00
338	ALMORA	V	N	42	N	240100001 04 00 03	01-DEC-24	31-DEC-24	5,42,72

**DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	109	N	240100001 04 00 51	01-DEC-24	19-DEC-24	1,86,70,00
340	ALMORA	V	N	137	N	240100001 05 00 25	01-DEC-24	27-DEC-24	27,82
341	ALMORA	V	N	15	N	240100001 04 00 26	01-DEC-24	05-DEC-24	1,00,00
342	ALMORA	V	N	24	N	240100001 05 00 23	01-DEC-24	06-DEC-24	3,30,00
343	ALMORA	V	N	35	N	240100001 05 00 02	01-DEC-24	06-DEC-24	44,82,00
344	ALMORA	V	N	39	N	240100001 04 00 01	01-DEC-24	31-DEC-24	67,62,40
345	ALMORA	V	N	39	N	240100001 04 00 03	01-DEC-24	31-DEC-24	35,82,80
346	ALMORA	V	N	39	N	240100001 04 00 06	01-DEC-24	31-DEC-24	6,61,70
347	ALMORA	V	N	53	N	240100001 05 00 25	01-DEC-24	10-DEC-24	9,43
348	ALMORA	V	N	75	N	240100001 05 00 25	01-DEC-24	13-DEC-24	6,29
349	ALMORA	V	N	8	N	240100001 04 00 06	01-DEC-24	10-DEC-24	26,30
350	ALMORA	V	N	8	N	240100001 04 00 03	01-DEC-24	10-DEC-24	2,40,50
351	ALMORA	V	N	8	N	240100001 04 00 01	01-DEC-24	10-DEC-24	3,70,00
352	ALMORA	V	N	8	N	240100001 04 00 08	01-DEC-24	03-DEC-24	2,24,86

**DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	PITHORAGARH	V	N	19	N	240100001 04 00 26	01-DEC-24	06-DEC-24	2,33,50
354	PITHORAGARH	V	N	20	N	240100001 04 00 22	01-DEC-24	06-DEC-24	20,25
355	PITHORAGARH	V	N	21	N	240100001 04 00 01	01-DEC-24	31-DEC-24	85,29,00
356	PITHORAGARH	V	N	21	N	240100001 04 00 08	01-DEC-24	06-DEC-24	84,50
357	PITHORAGARH	V	N	21	N	240100001 04 00 03	01-DEC-24	31-DEC-24	45,20,37
358	PITHORAGARH	V	N	21	N	240100001 04 00 06	01-DEC-24	31-DEC-24	6,24,80
359	PITHORAGARH	V	N	23	N	240100001 04 00 08	01-DEC-24	06-DEC-24	45,50
360	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-DEC-24	04-DEC-24	52,80
361	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-DEC-24	04-DEC-24	6,22,00
362	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-DEC-24	04-DEC-24	4,04,30
363	PITHORAGARH	V	N	38	N	240100001 04 00 22	01-DEC-24	11-DEC-24	66,00
364	PITHORAGARH	V	N	40	N	240100001 04 00 08	01-DEC-24	11-DEC-24	2,73,52
365	PITHORAGARH	V	N	42	N	240100103 03 00 44	01-DEC-24	11-DEC-24	2,11,36
366	PITHORAGARH	V	N	43	N	240100001 04 00 08	01-DEC-24	11-DEC-24	2,24,86
367	PITHORAGARH	V	N	8	N	240100001 04 00 01	01-DEC-24	12-DEC-24	69,08

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DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	PITHORAGARH	V	N	17	N	240100001 04 00 08	01-DEC-24	04-DEC-24	2,24,86
369	PITHORAGARH	V	N	23	N	240100001 04 00 06	01-DEC-24	31-DEC-24	7,43,36
370	PITHORAGARH	V	N	23	N	240100001 04 00 03	01-DEC-24	31-DEC-24	37,42,86
371	PITHORAGARH	V	N	23	N	240100001 04 00 01	01-DEC-24	31-DEC-24	70,62,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	PITHORAGARH	V	N	19	N	240100001 04 00 01	01-DEC-24	31-DEC-24	10,41,00
373	PITHORAGARH	V	N	19	N	240100001 04 00 06	01-DEC-24	31-DEC-24	89,30
374	PITHORAGARH	V	N	19	N	240100001 04 00 03	01-DEC-24	31-DEC-24	5,51,73
375	PITHORAGARH	V	N	2	N	240100001 04 00 26	01-DEC-24	02-DEC-24	4,99,73

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	PITHORAGARH	V	N	20	N	240100001 06 00 03	01-DEC-24	31-DEC-24	15,66,68
377	PITHORAGARH	V	N	20	N	240100001 06 00 01	01-DEC-24	31-DEC-24	29,58,80
378	PITHORAGARH	V	N	20	N	240100001 06 00 06	01-DEC-24	31-DEC-24	2,29,60
379	PITHORAGARH	V	N	26	N	240100001 06 00 08	01-DEC-24	10-DEC-24	7,82,00
380	PITHORAGARH	V	N	27	N	240100001 06 00 23	01-DEC-24	10-DEC-24	5,95,00
381	PITHORAGARH	V	N	28	N	240100001 06 00 25	01-DEC-24	10-DEC-24	1,19,71
382	PITHORAGARH	V	N	29	N	240100001 06 00 02	01-DEC-24	10-DEC-24	1,20,00
383	PITHORAGARH	V	N	30	N	240100001 06 00 23	01-DEC-24	10-DEC-24	4,90,00
384	PITHORAGARH	V	N	32	N	240100001 06 00 02	01-DEC-24	10-DEC-24	1,60,00
385	PITHORAGARH	V	N	33	N	240100001 06 00 08	01-DEC-24	10-DEC-24	10,63,38
386	PITHORAGARH	V	N	34	N	240100001 06 00 23	01-DEC-24	10-DEC-24	6,00,00
387	PITHORAGARH	V	N	36	N	240100001 06 00 02	01-DEC-24	10-DEC-24	1,50,00
388	PITHORAGARH	V	N	37	N	240100001 06 00 02	01-DEC-24	10-DEC-24	1,20,00
389	PITHORAGARH	V	N	50	N	240100001 06 00 04	01-DEC-24	12-DEC-24	15,00
390	PITHORAGARH	V	N	57	N	240100001 06 00 29	01-DEC-24	17-DEC-24	10,00
391	PITHORAGARH	V	N	58	N	240100001 06 00 08	01-DEC-24	17-DEC-24	1,95,50
392	PITHORAGARH	V	N	59	N	240100001 06 00 29	01-DEC-24	17-DEC-24	1,89,78
393	PITHORAGARH	V	N	65	N	240100001 06 00 42	01-DEC-24	18-DEC-24	10,74,48
394	PITHORAGARH	V	N	69	N	240100001 06 00 23	01-DEC-24	18-DEC-24	5,00,00

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSERVATION BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSERVATION BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	PITHORAGARH	V	N	22	N	240100001 04 00 06	01-DEC-24	31-DEC-24	4,81,60
396	PITHORAGARH	V	N	22	N	240100001 04 00 03	01-DEC-24	31-DEC-24	28,46,63
397	PITHORAGARH	V	N	22	N	240100001 04 00 01	01-DEC-24	31-DEC-24	53,71,00
398	PITHORAGARH	V	N	3	N	240100001 04 00 23	01-DEC-24	02-DEC-24	2,30,00
399	PITHORAGARH	V	N	4	N	240100001 04 00 06	01-DEC-24	04-DEC-24	5,19,90
400	PITHORAGARH	V	N	4	N	240100001 04 00 03	01-DEC-24	04-DEC-24	36,64,59
401	PITHORAGARH	V	N	4	N	240100001 04 00 01	01-DEC-24	04-DEC-24	57,00,00
402	PITHORAGARH	V	N	46	N	240100001 04 00 26	01-DEC-24	12-DEC-24	55,00
403	PITHORAGARH	V	N	47	N	240100001 04 00 08	01-DEC-24	12-DEC-24	3,48,46
404	PITHORAGARH	V	N	5	N	240100001 04 00 22	01-DEC-24	03-DEC-24	5,00
405	PITHORAGARH	V	N	60	N	240100001 04 00 21	01-DEC-24	17-DEC-24	30,00
406	PITHORAGARH	V	N	7	N	240100001 04 00 22	01-DEC-24	03-DEC-24	1,15,64
407	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-DEC-24	12-DEC-24	1,19,73
408	PITHORAGARH	V	N	7	N	240100001 04 00 03	01-DEC-24	12-DEC-24	63,46
409	PITHORAGARH	V	N	7	N	240100001 04 00 06	01-DEC-24	12-DEC-24	10,83

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	PITHORAGARH	V	N	2	N	240100001 04 00 06	01-DEC-24	04-DEC-24	4,80,80
411	PITHORAGARH	V	N	2	N	240100001 04 00 01	01-DEC-24	04-DEC-24	46,70,00
412	PITHORAGARH	V	N	2	N	240100001 04 00 03	01-DEC-24	04-DEC-24	30,35,50
413	PITHORAGARH	V	N	73	N	240100001 04 00 23	01-DEC-24	20-DEC-24	1,62,24
414	PITHORAGARH	V	N	75	N	240100001 04 00 08	01-DEC-24	20-DEC-24	4,62,21
415	PITHORAGARH	V	N	76	N	240100001 04 00 02	01-DEC-24	20-DEC-24	44,00
416	PITHORAGARH	V	N	78	N	240100001 04 00 08	01-DEC-24	20-DEC-24	4,09,38
417	PITHORAGARH	V	N	91	N	240100001 04 00 26	01-DEC-24	26-DEC-24	1,99,42
418	PITHORAGARH	V	N	95	N	240100001 05 00 02	01-DEC-24	30-DEC-24	14,94,00
419	PITHORAGARH	V	N	96	N	240100001 05 00 02	01-DEC-24	30-DEC-24	9,96,00
420	PITHORAGARH	V	N	97	N	240100001 05 00 02	01-DEC-24	30-DEC-24	9,96,00
421	PITHORAGARH	V	N	98	N	240100001 05 00 23	01-DEC-24	30-DEC-24	6,88,20
422	PITHORAGARH	V	N	99	N	240100001 04 00 26	01-DEC-24	30-DEC-24	1,88,12

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	NARENDRA NAGAR	V	N	1	N	240100001 04 00 06	01-DEC-24	02-DEC-24	5,77,00
424	NARENDRA NAGAR	V	N	1	N	240100001 04 00 01	01-DEC-24	02-DEC-24	78,49,00
425	NARENDRA NAGAR	V	N	1	N	240100001 04 00 03	01-DEC-24	02-DEC-24	50,43,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	NARENDRA NAGAR	V	N	10	N	240100001 07 00 42	01-DEC-24	13-DEC-24	45,00
427	NARENDRA NAGAR	V	N	13	N	240100001 07 00 04	01-DEC-24	20-DEC-24	61,20
428	NARENDRA NAGAR	V	N	18	N	240100001 07 00 42	01-DEC-24	24-DEC-24	24,00
429	NARENDRA NAGAR	V	N	19	N	240100001 04 00 29	01-DEC-24	24-DEC-24	2,68,79
430	NARENDRA NAGAR	V	N	22	N	240100109 04 00 21	01-DEC-24	30-DEC-24	1,86,14
431	NARENDRA NAGAR	V	N	24	N	240100001 07 00 22	01-DEC-24	30-DEC-24	55,09
432	NARENDRA NAGAR	V	N	25	N	240100109 04 00 20	01-DEC-24	30-DEC-24	1,13,85
433	NARENDRA NAGAR	V	N	26	N	240100001 04 00 22	01-DEC-24	30-DEC-24	76,25
434	NARENDRA NAGAR	V	N	3	N	240100001 04 00 08	01-DEC-24	07-DEC-24	19,84,63
435	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-DEC-24	10-DEC-24	8,21,18
436	NARENDRA NAGAR	V	N	7	N	240100001 04 00 07	01-DEC-24	30-DEC-24	70,00
437	NARENDRA NAGAR	V	N	9	N	240100001 04 00 06	01-DEC-24	31-DEC-24	5,77,00
438	NARENDRA NAGAR	V	N	9	N	240100001 04 00 01	01-DEC-24	31-DEC-24	78,49,00
439	NARENDRA NAGAR	V	N	9	N	240100001 04 00 03	01-DEC-24	31-DEC-24	41,59,97

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-DEC-24	05-DEC-24	4,49,74
441	NARENDRA NAGAR	V	N	11	N	240100001 04 00 01	01-DEC-24	31-DEC-24	93,55,00
442	NARENDRA NAGAR	V	N	11	N	240100001 04 00 06	01-DEC-24	31-DEC-24	8,71,90
443	NARENDRA NAGAR	V	N	11	N	240100001 04 00 03	01-DEC-24	31-DEC-24	49,84,65
444	NARENDRA NAGAR	V	N	2	N	240100001 04 00 01	01-DEC-24	04-DEC-24	88,27,20
445	NARENDRA NAGAR	V	N	2	N	240100001 04 00 03	01-DEC-24	04-DEC-24	57,93,11
446	NARENDRA NAGAR	V	N	2	N	240100001 04 00 06	01-DEC-24	04-DEC-24	8,36,62
447	NARENDRA NAGAR	V	N	23	N	240100001 04 00 08	01-DEC-24	30-DEC-24	4,49,74
448	NARENDRA NAGAR	V	N	7	N	240100001 05 00 02	01-DEC-24	11-DEC-24	16,60,00
449	NARENDRA NAGAR	V	N	9	N	240100001 05 00 02	01-DEC-24	11-DEC-24	13,28,00

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	NARENDRA NAGAR	V	N	10	N	240100001 97 04 03	01-DEC-24	31-DEC-24	46,32,84
451	NARENDRA NAGAR	V	N	10	N	240100001 97 04 01	01-DEC-24	31-DEC-24	85,51,20
452	NARENDRA NAGAR	V	N	10	N	240100001 97 04 06	01-DEC-24	31-DEC-24	6,19,90
453	NARENDRA NAGAR	V	N	14	N	240100001 97 04 22	01-DEC-24	20-DEC-24	45,39
454	NARENDRA NAGAR	V	N	15	N	240100001 97 04 22	01-DEC-24	24-DEC-24	21,70
455	NARENDRA NAGAR	V	N	17	N	240100001 97 04 25	01-DEC-24	24-DEC-24	8,69
456	NARENDRA NAGAR	V	N	20	N	240100001 97 04 29	01-DEC-24	24-DEC-24	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	NARENDRA NAGAR	V	N	21	N	240100001 97 04 20	01-DEC-24	24-DEC-24	18,14
458	NARENDRA NAGAR	V	N	4	N	240100001 97 04 22	01-DEC-24	10-DEC-24	71,00
459	NARENDRA NAGAR	V	N	6	N	240100001 97 04 22	01-DEC-24	10-DEC-24	74,69
460	NARENDRA NAGAR	V	N	8	N	240100001 97 04 25	01-DEC-24	11-DEC-24	11,00

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	NARENDRA NAGAR	V	N	11	N	240100001 97 04 25	01-DEC-24	16-DEC-24	76,26
462	NARENDRA NAGAR	V	N	12	N	240100001 97 04 25	01-DEC-24	16-DEC-24	7,21
463	NARENDRA NAGAR	V	N	16	N	240100001 97 04 29	01-DEC-24	24-DEC-24	5,92,45
464	NARENDRA NAGAR	V	N	2	N	240100001 97 04 08	01-DEC-24	06-DEC-24	2,68,63
465	NARENDRA NAGAR	V	N	8	N	240100001 97 04 06	01-DEC-24	31-DEC-24	1,25,40
466	NARENDRA NAGAR	V	N	8	N	240100001 97 04 01	01-DEC-24	31-DEC-24	16,85,11
467	NARENDRA NAGAR	V	N	8	N	240100001 97 04 03	01-DEC-24	31-DEC-24	10,09,65

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	CHAMOLI	V	N	2	N	240100001 04 00 06	01-DEC-24	02-DEC-24	4,86,80
469	CHAMOLI	V	N	2	N	240100001 04 00 03	01-DEC-24	02-DEC-24	46,35,67
470	CHAMOLI	V	N	2	N	240100001 04 00 01	01-DEC-24	02-DEC-24	72,08,60
471	CHAMOLI	V	N	28	N	240100001 04 00 01	01-DEC-24	31-DEC-24	72,08,60
472	CHAMOLI	V	N	28	N	240100001 04 00 08	01-DEC-24	09-DEC-24	11,97,98
473	CHAMOLI	V	N	28	N	240100001 04 00 03	01-DEC-24	31-DEC-24	38,18,12
474	CHAMOLI	V	N	28	N	240100001 04 00 06	01-DEC-24	31-DEC-24	4,77,80

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	CHAMOLI	V	N	1	N	240100001 04 00 06	01-DEC-24	02-DEC-24	4,43,40
476	CHAMOLI	V	N	1	N	240100001 04 00 01	01-DEC-24	02-DEC-24	46,58,00
477	CHAMOLI	V	N	1	N	240100001 04 00 03	01-DEC-24	02-DEC-24	29,90,44
478	CHAMOLI	V	N	10	N	240100001 04 00 08	01-DEC-24	04-DEC-24	1,95,00
479	CHAMOLI	V	N	13	N	240100001 05 00 02	01-DEC-24	04-DEC-24	15,77,00
480	CHAMOLI	V	N	27	N	240100001 04 00 06	01-DEC-24	31-DEC-24	4,43,40
481	CHAMOLI	V	N	27	N	240100001 04 00 08	01-DEC-24	09-DEC-24	4,50,26
482	CHAMOLI	V	N	27	N	240100001 04 00 01	01-DEC-24	31-DEC-24	46,58,00
483	CHAMOLI	V	N	27	N	240100001 04 00 03	01-DEC-24	31-DEC-24	24,68,74



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DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMOLI	V	N	66	N	240100001 96 01 50	01-DEC-24	20-DEC-24	48,84,00
485	CHAMOLI	V	N	68	N	240100001 04 00 08	01-DEC-24	20-DEC-24	2,24,87
486	CHAMOLI	V	N	69	N	240100001 96 01 50	01-DEC-24	20-DEC-24	14,67,00
487	CHAMOLI	V	N	70	N	240100001 96 01 50	01-DEC-24	20-DEC-24	21,85,40
488	CHAMOLI	V	N	71	N	240100001 96 01 50	01-DEC-24	20-DEC-24	40,16,80
489	CHAMOLI	V	N	72	N	240100001 96 01 50	01-DEC-24	20-DEC-24	28,95,00
490	CHAMOLI	V	N	73	N	240100001 04 00 08	01-DEC-24	20-DEC-24	4,49,74
491	CHAMOLI	V	N	75	N	240100001 04 00 04	01-DEC-24	20-DEC-24	7,50
492	CHAMOLI	V	N	76	N	240100001 04 00 04	01-DEC-24	20-DEC-24	15,00
493	CHAMOLI	V	N	77	N	240100001 04 00 04	01-DEC-24	20-DEC-24	39,50
494	CHAMOLI	V	N	78	N	240100001 96 01 50	01-DEC-24	20-DEC-24	24,03,00
495	CHAMOLI	V	N	82	N	240100001 96 01 50	01-DEC-24	20-DEC-24	22,15,00
496	CHAMOLI	V	N	83	N	240100001 96 01 50	01-DEC-24	20-DEC-24	28,16,00
497	CHAMOLI	V	N	85	N	240100001 96 01 50	01-DEC-24	20-DEC-24	14,25,00
498	CHAMOLI	V	N	86	N	240100001 96 01 50	01-DEC-24	20-DEC-24	10,09,70
499	CHAMOLI	V	N	93	N	240100001 04 00 04	01-DEC-24	27-DEC-24	1,12,50

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	CHAMOLI	V	N	14	N	240100001 04 00 02	01-DEC-24	04-DEC-24	2,31,00
501	CHAMOLI	V	N	23	N	240100001 04 00 03	01-DEC-24	31-DEC-24	2,84,08
502	CHAMOLI	V	N	23	N	240100001 04 00 06	01-DEC-24	31-DEC-24	4,60
503	CHAMOLI	V	N	23	N	240100001 04 00 01	01-DEC-24	31-DEC-24	5,36,00
504	CHAMOLI	V	N	5	N	240100001 04 00 07	01-DEC-24	04-DEC-24	98,20
505	CHAMOLI	V	N	8	N	240100001 04 00 42	01-DEC-24	04-DEC-24	1,15,50

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	CHAMOLI	V	N	100	N	240100001 04 00 04	01-DEC-24	30-DEC-24	36,00
507	CHAMOLI	V	N	101	N	240100001 96 01 50	01-DEC-24	30-DEC-24	14,62,00
508	CHAMOLI	V	N	104	N	240100001 96 01 50	01-DEC-24	30-DEC-24	14,19,00
509	CHAMOLI	V	N	105	N	240100001 96 01 50	01-DEC-24	30-DEC-24	3,29,70
510	CHAMOLI	V	N	106	N	240100001 96 01 50	01-DEC-24	30-DEC-24	19,60,00
511	CHAMOLI	V	N	109	N	240100001 04 00 27	01-DEC-24	30-DEC-24	60,00
512	CHAMOLI	V	N	110	N	240100001 96 01 50	01-DEC-24	30-DEC-24	16,16,00
513	CHAMOLI	V	N	111	N	240100001 96 01 50	01-DEC-24	30-DEC-24	53,00
514	CHAMOLI	V	N	33	N	240100001 04 00 08	01-DEC-24	12-DEC-24	1,75,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	CHAMOLI	V	N	34	N	240100001 04 00 08	01-DEC-24	12-DEC-24	4,74,70
516	CHAMOLI	V	N	35	N	240100001 04 00 08	01-DEC-24	12-DEC-24	1,75,50
517	CHAMOLI	V	N	37	N	240100001 04 00 08	01-DEC-24	12-DEC-24	1,75,50
518	CHAMOLI	V	N	38	N	240100001 04 00 22	01-DEC-24	12-DEC-24	30,50
519	CHAMOLI	V	N	43	N	240100001 04 00 08	01-DEC-24	12-DEC-24	1,62,50
520	CHAMOLI	V	N	87	N	240100001 04 00 23	01-DEC-24	23-DEC-24	7,20,00
521	CHAMOLI	V	N	88	N	240100001 05 00 23	01-DEC-24	23-DEC-24	7,00,32
522	CHAMOLI	V	N	89	N	240100001 04 00 04	01-DEC-24	23-DEC-24	6,50
523	CHAMOLI	V	N	99	N	240100001 96 01 50	01-DEC-24	30-DEC-24	13,95,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	CHAMOLI	V	N	11	N	240100001 96 01 50	01-DEC-24	04-DEC-24	13,30,00
525	CHAMOLI	V	N	15	N	240100001 96 01 50	01-DEC-24	04-DEC-24	13,60,00
526	CHAMOLI	V	N	16	N	240100001 96 01 50	01-DEC-24	04-DEC-24	11,05,00
527	CHAMOLI	V	N	18	N	240100001 96 01 50	01-DEC-24	05-DEC-24	23,97,60
528	CHAMOLI	V	N	19	N	240100001 96 01 50	01-DEC-24	05-DEC-24	14,25,00
529	CHAMOLI	V	N	20	N	240100001 96 01 50	01-DEC-24	05-DEC-24	15,55,00
530	CHAMOLI	V	N	21	N	240100001 96 01 50	01-DEC-24	05-DEC-24	21,56,00
531	CHAMOLI	V	N	21	N	240100001 04 00 03	01-DEC-24	31-DEC-24	22,44,55
532	CHAMOLI	V	N	21	N	240100001 04 00 01	01-DEC-24	31-DEC-24	42,35,00
533	CHAMOLI	V	N	21	N	240100001 04 00 06	01-DEC-24	31-DEC-24	3,59,30
534	CHAMOLI	V	N	22	N	240100001 96 01 50	01-DEC-24	05-DEC-24	11,73,60
535	CHAMOLI	V	N	3	N	240100001 04 00 08	01-DEC-24	03-DEC-24	3,36,10
536	CHAMOLI	V	N	5	N	240100001 04 00 08	01-DEC-24	04-DEC-24	6,74,60
537	CHAMOLI	V	N	79	N	240100001 04 00 22	01-DEC-24	20-DEC-24	20,00
538	CHAMOLI	V	N	9	N	240100001 96 01 50	01-DEC-24	04-DEC-24	6,42,00
539	CHAMOLI	V	N	91	N	240100001 04 00 27	01-DEC-24	27-DEC-24	60,00
540	CHAMOLI	V	N	92	N	240100001 96 01 50	01-DEC-24	27-DEC-24	35,76,00
541	CHAMOLI	V	N	94	N	240100001 96 01 50	01-DEC-24	27-DEC-24	33,06,00
542	CHAMOLI	V	N	95	N	240100001 96 01 50	01-DEC-24	27-DEC-24	20,40,00

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	UTTARKASHI	V	N	17	N	240100001 04 00 01	01-DEC-24	30-DEC-24	1,24,67
544	UTTARKASHI	V	N	17	N	240100001 04 00 06	01-DEC-24	30-DEC-24	9,37
545	UTTARKASHI	V	N	17	N	240100001 04 00 03	01-DEC-24	30-DEC-24	62,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	UTTARKASHI	V	N	23	N	240100001 04 00 01	01-DEC-24	31-DEC-24	73,94,00
547	UTTARKASHI	V	N	23	N	240100001 04 00 03	01-DEC-24	31-DEC-24	39,18,82
548	UTTARKASHI	V	N	23	N	240100001 04 00 06	01-DEC-24	31-DEC-24	8,79,40
549	UTTARKASHI	V	N	26	N	240100001 04 00 03	01-DEC-24	31-DEC-24	5,21,52
550	UTTARKASHI	V	N	26	N	240100001 04 00 06	01-DEC-24	31-DEC-24	1,21,30
551	UTTARKASHI	V	N	26	N	240100001 04 00 01	01-DEC-24	31-DEC-24	9,84,00
552	UTTARKASHI	V	N	28	N	240100001 04 00 08	01-DEC-24	11-DEC-24	14,10,37
553	UTTARKASHI	V	N	35	N	240100001 04 00 08	01-DEC-24	12-DEC-24	1,48,33
554	UTTARKASHI	V	N	37	N	240100109 04 00 21	01-DEC-24	13-DEC-24	2,01,00
555	UTTARKASHI	V	N	39	N	240100001 04 00 21	01-DEC-24	13-DEC-24	1,46,00
556	UTTARKASHI	V	N	40	N	240100109 04 00 21	01-DEC-24	13-DEC-24	2,20,00
557	UTTARKASHI	V	N	44	N	240100001 04 00 21	01-DEC-24	17-DEC-24	1,93,00
558	UTTARKASHI	V	N	50	N	240100001 04 00 08	01-DEC-24	19-DEC-24	1,48,33
559	UTTARKASHI	V	N	55	N	240100001 04 00 26	01-DEC-24	20-DEC-24	1,55,00
560	UTTARKASHI	V	N	64	N	240100001 04 00 22	01-DEC-24	27-DEC-24	1,26,00
561	UTTARKASHI	V	N	68	N	240100001 04 00 26	01-DEC-24	30-DEC-24	53,50
562	UTTARKASHI	V	N	72	N	240100001 04 00 26	01-DEC-24	30-DEC-24	2,04,50
563	UTTARKASHI	V	N	82	N	240100109 04 00 26	01-DEC-24	30-DEC-24	1,49,90

DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	UTTARKASHI	V	N	22	N	240100001 04 00 01	01-DEC-24	31-DEC-24	54,85,00
565	UTTARKASHI	V	N	22	N	240100001 04 00 03	01-DEC-24	31-DEC-24	29,33,55
566	UTTARKASHI	V	N	22	N	240100001 04 00 06	01-DEC-24	31-DEC-24	6,01,50
567	UTTARKASHI	V	N	3	N	240100001 04 00 08	01-DEC-24	05-DEC-24	6,74,61
568	UTTARKASHI	V	N	46	N	240100001 04 00 22	01-DEC-24	18-DEC-24	6,00
569	UTTARKASHI	V	N	47	N	240100001 04 00 22	01-DEC-24	18-DEC-24	1,00,00
570	UTTARKASHI	V	N	49	N	240100001 04 00 22	01-DEC-24	19-DEC-24	31,78
571	UTTARKASHI	V	N	52	N	240100001 04 00 22	01-DEC-24	20-DEC-24	48,20
572	UTTARKASHI	V	N	54	N	240100001 04 00 22	01-DEC-24	20-DEC-24	10,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
573	UTTARKASHI	V	N	25	N	240100001 04 00 06	01-DEC-24	31-DEC-24	10,00
574	UTTARKASHI	V	N	25	N	240100001 04 00 03	01-DEC-24	31-DEC-24	2,84,08
575	UTTARKASHI	V	N	25	N	240100001 04 00 01	01-DEC-24	31-DEC-24	5,36,00
576	UTTARKASHI	V	N	4	N	240100001 04 00 26	01-DEC-24	05-DEC-24	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-DEC-24	05-DEC-24	10,00
578	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-DEC-24	05-DEC-24	3,48,40
579	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-DEC-24	05-DEC-24	5,36,00

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	UTTARKASHI	V	N	12	N	240100001 97 04 02	01-DEC-24	07-DEC-24	45,00
581	UTTARKASHI	V	N	13	N	240100001 97 04 02	01-DEC-24	09-DEC-24	37,00
582	UTTARKASHI	V	N	14	N	240100001 97 04 22	01-DEC-24	09-DEC-24	13,00
583	UTTARKASHI	V	N	15	N	240100001 97 04 22	01-DEC-24	09-DEC-24	13,40
584	UTTARKASHI	V	N	16	N	240100001 97 04 22	01-DEC-24	09-DEC-24	67,25
585	UTTARKASHI	V	N	17	N	240100001 97 04 02	01-DEC-24	10-DEC-24	18,50
586	UTTARKASHI	V	N	18	N	240100001 97 04 22	01-DEC-24	10-DEC-24	15,00
587	UTTARKASHI	V	N	19	N	240100001 97 04 22	01-DEC-24	10-DEC-24	15,00
588	UTTARKASHI	V	N	20	N	240100001 97 04 02	01-DEC-24	10-DEC-24	18,50
589	UTTARKASHI	V	N	21	N	240100001 97 04 06	01-DEC-24	31-DEC-24	5,63,20
590	UTTARKASHI	V	N	21	N	240100001 97 04 03	01-DEC-24	31-DEC-24	32,86,95
591	UTTARKASHI	V	N	21	N	240100001 97 04 01	01-DEC-24	31-DEC-24	61,83,80
592	UTTARKASHI	V	N	58	N	240100001 97 04 04	01-DEC-24	26-DEC-24	32,50
593	UTTARKASHI	V	N	69	N	240100001 97 04 23	01-DEC-24	30-DEC-24	6,40,92
594	UTTARKASHI	V	N	7	N	240100001 97 04 08	01-DEC-24	06-DEC-24	2,68,63
595	UTTARKASHI	V	N	74	N	240100001 97 04 23	01-DEC-24	30-DEC-24	14,31,68
596	UTTARKASHI	V	N	76	N	240100001 97 04 23	01-DEC-24	30-DEC-24	15,07,68
597	UTTARKASHI	V	N	8	N	240100001 97 04 25	01-DEC-24	06-DEC-24	32,46
598	UTTARKASHI	V	N	81	N	240100001 97 04 23	01-DEC-24	30-DEC-24	97,09
599	UTTARKASHI	V	N	9	N	240100001 97 04 25	01-DEC-24	06-DEC-24	1,08

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-DEC-24	03-DEC-24	2,51,44
601	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-DEC-24	03-DEC-24	40,60
602	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-DEC-24	03-DEC-24	4,49,00
603	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-DEC-24	04-DEC-24	3,35,70
604	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-DEC-24	04-DEC-24	25,50,73
605	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-DEC-24	04-DEC-24	39,30,60
606	UTTARKASHI	V	N	2	N	240100001 04 00 04	01-DEC-24	05-DEC-24	1,57,92
607	UTTARKASHI	V	N	34	N	240100001 05 00 02	01-DEC-24	12-DEC-24	11,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	UTTARKASHI	V	N	36	N	240100001 04 00 08	01-DEC-24	12-DEC-24	8,99,48
609	UTTARKASHI	V	N	6	N	240100001 04 00 06	01-DEC-24	09-DEC-24	10,83
610	UTTARKASHI	V	N	6	N	240100001 04 00 01	01-DEC-24	09-DEC-24	1,19,73
611	UTTARKASHI	V	N	6	N	240100001 04 00 03	01-DEC-24	09-DEC-24	63,46

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	UTTARKASHI	V	N	1	N	240100001 04 00 08	01-DEC-24	02-DEC-24	6,74,61
613	UTTARKASHI	V	N	18	N	240100001 04 00 01	01-DEC-24	31-DEC-24	45,30,00
614	UTTARKASHI	V	N	18	N	240100001 04 00 03	01-DEC-24	31-DEC-24	24,00,90
615	UTTARKASHI	V	N	18	N	240100001 04 00 06	01-DEC-24	31-DEC-24	4,31,40
616	UTTARKASHI	V	N	5	N	240100001 05 00 02	01-DEC-24	06-DEC-24	29,05,00
617	UTTARKASHI	V	N	6	N	240100001 05 00 23	01-DEC-24	06-DEC-24	4,17,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	PAURI GARHWAL	V	N	103	N	240100001 04 00 04	01-DEC-24	30-DEC-24	36,45
619	PAURI GARHWAL	V	N	105	N	240100001 04 00 04	01-DEC-24	30-DEC-24	17,05
620	PAURI GARHWAL	V	N	106	N	240100001 04 00 04	01-DEC-24	30-DEC-24	43,65
621	PAURI GARHWAL	V	N	109	N	240100001 04 00 04	01-DEC-24	30-DEC-24	50,30
622	PAURI GARHWAL	V	N	12	N	240100001 04 00 01	01-DEC-24	10-DEC-24	5,52,00
623	PAURI GARHWAL	V	N	12	N	240100001 04 00 06	01-DEC-24	10-DEC-24	62,30
624	PAURI GARHWAL	V	N	12	N	240100001 04 00 03	01-DEC-24	10-DEC-24	2,92,56
625	PAURI GARHWAL	V	N	36	N	240100001 04 00 01	01-DEC-24	30-DEC-24	1,44,64
626	PAURI GARHWAL	V	N	36	N	240100001 04 00 06	01-DEC-24	30-DEC-24	14,51
627	PAURI GARHWAL	V	N	36	N	240100001 04 00 03	01-DEC-24	30-DEC-24	76,66
628	PAURI GARHWAL	V	N	46	N	240100001 04 00 08	01-DEC-24	12-DEC-24	7,88,45
629	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-DEC-24	02-DEC-24	10,37,00
630	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-DEC-24	02-DEC-24	79,70
631	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-DEC-24	02-DEC-24	6,74,05
632	PAURI GARHWAL	V	N	51	N	240100001 04 00 03	01-DEC-24	31-DEC-24	2,37,97
633	PAURI GARHWAL	V	N	51	N	240100001 04 00 01	01-DEC-24	31-DEC-24	4,49,00
634	PAURI GARHWAL	V	N	51	N	240100001 04 00 06	01-DEC-24	31-DEC-24	58,60
635	PAURI GARHWAL	V	N	54	N	240100001 04 00 01	01-DEC-24	31-DEC-24	2,02,77
636	PAURI GARHWAL	V	N	54	N	240100001 04 00 03	01-DEC-24	31-DEC-24	1,07,47
637	PAURI GARHWAL	V	N	54	N	240100001 04 00 06	01-DEC-24	31-DEC-24	26,47
638	PAURI GARHWAL	V	N	55	N	240100001 04 00 06	01-DEC-24	31-DEC-24	8,30,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	PAURI GARHWAL	V	N	55	N	240100001 04 00 01	01-DEC-24	31-DEC-24	87,23,42
640	PAURI GARHWAL	V	N	55	N	240100001 04 00 03	01-DEC-24	31-DEC-24	46,28,49
641	PAURI GARHWAL	V	N	56	N	240100001 04 00 06	01-DEC-24	31-DEC-24	79,70
642	PAURI GARHWAL	V	N	56	N	240100001 04 00 03	01-DEC-24	31-DEC-24	5,49,61
643	PAURI GARHWAL	V	N	56	N	240100001 04 00 01	01-DEC-24	31-DEC-24	10,37,00
644	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-DEC-24	02-DEC-24	7,07,20
645	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-DEC-24	02-DEC-24	76,80,00
646	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-DEC-24	02-DEC-24	49,71,11
647	PAURI GARHWAL	V	N	92	N	240100001 04 00 04	01-DEC-24	30-DEC-24	17,05
648	PAURI GARHWAL	V	N	94	N	240100001 04 00 04	01-DEC-24	30-DEC-24	40,35

**DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GWL.**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-DEC-24	02-DEC-24	50,26,45
650	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-DEC-24	02-DEC-24	6,58,10
651	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-DEC-24	02-DEC-24	77,33,00
652	PAURI GARHWAL	V	N	13	N	240100001 04 00 03	01-DEC-24	17-DEC-24	2,82,14
653	PAURI GARHWAL	V	N	13	N	240100001 04 00 06	01-DEC-24	17-DEC-24	1,15,69
654	PAURI GARHWAL	V	N	13	N	240100001 04 00 01	01-DEC-24	17-DEC-24	7,01,18
655	PAURI GARHWAL	V	N	37	N	240100001 04 00 08	01-DEC-24	07-DEC-24	7,93,36

**DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-DEC-24	02-DEC-24	8,72,80
657	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-DEC-24	02-DEC-24	48,72,39
658	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-DEC-24	02-DEC-24	75,75,00
659	PAURI GARHWAL	V	N	40	N	240100001 04 00 08	01-DEC-24	07-DEC-24	4,98,41
660	PAURI GARHWAL	V	N	96	N	240100001 05 00 23	01-DEC-24	30-DEC-24	7,67,00

**DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	PAURI GARHWAL	V	N	113	N	240100001 04 00 24	01-DEC-24	31-DEC-24	30,00
662	PAURI GARHWAL	V	N	114	N	240100001 04 00 24	01-DEC-24	31-DEC-24	30,46
663	PAURI GARHWAL	V	N	21	N	240100001 04 00 20	01-DEC-24	06-DEC-24	1,22,15
664	PAURI GARHWAL	V	N	25	N	240100001 04 00 08	01-DEC-24	06-DEC-24	1,48,33
665	PAURI GARHWAL	V	N	35	N	240100001 04 00 03	01-DEC-24	30-DEC-24	67,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	PAURI GARHWAL	V	N	53	N	240100001 04 00 03	01-DEC-24	31-DEC-24	34,40,76
667	PAURI GARHWAL	V	N	53	N	240100001 04 00 01	01-DEC-24	31-DEC-24	64,92,00
668	PAURI GARHWAL	V	N	53	N	240100001 04 00 06	01-DEC-24	31-DEC-24	6,18,10
669	PAURI GARHWAL	V	N	7	N	240100001 04 00 06	01-DEC-24	02-DEC-24	6,50,80
670	PAURI GARHWAL	V	N	7	N	240100001 04 00 03	01-DEC-24	02-DEC-24	44,56,37
671	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-DEC-24	02-DEC-24	69,28,00
672	PAURI GARHWAL	V	N	79	N	240100001 05 00 02	01-DEC-24	27-DEC-24	8,30,00
673	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-DEC-24	04-DEC-24	69,08
674	PAURI GARHWAL	V	N	80	N	240100001 04 00 04	01-DEC-24	27-DEC-24	18,50
675	PAURI GARHWAL	V	N	84	N	240100001 04 00 26	01-DEC-24	30-DEC-24	66,80

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
676	PAURI GARHWAL	V	N	38	N	240100001 04 00 08	01-DEC-24	07-DEC-24	1,38,37
677	PAURI GARHWAL	V	N	39	N	240100001 04 00 08	01-DEC-24	07-DEC-24	1,88,50
678	PAURI GARHWAL	V	N	4	N	240100001 04 00 01	01-DEC-24	02-DEC-24	42,20,00
679	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-DEC-24	02-DEC-24	27,43,00
680	PAURI GARHWAL	V	N	4	N	240100001 04 00 06	01-DEC-24	02-DEC-24	3,42,50
681	PAURI GARHWAL	V	N	41	N	240100001 04 00 08	01-DEC-24	09-DEC-24	2,24,87
682	PAURI GARHWAL	V	N	42	N	240100001 04 00 27	01-DEC-24	09-DEC-24	24,00
683	PAURI GARHWAL	V	N	47	N	240100001 07 00 22	01-DEC-24	12-DEC-24	4,40
684	PAURI GARHWAL	V	N	50	N	240100001 07 00 40	01-DEC-24	17-DEC-24	2,84,38
685	PAURI GARHWAL	V	N	51	N	240100001 04 00 20	01-DEC-24	17-DEC-24	59,90
686	PAURI GARHWAL	V	N	52	N	240100001 07 00 22	01-DEC-24	17-DEC-24	14,10
687	PAURI GARHWAL	V	N	83	N	240100001 07 00 25	01-DEC-24	30-DEC-24	35,40
688	PAURI GARHWAL	V	N	91	N	240100001 07 00 25	01-DEC-24	30-DEC-24	57,72
689	PAURI GARHWAL	V	N	95	N	240100001 07 00 25	01-DEC-24	30-DEC-24	40,55

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	PAURI GARHWAL	V	N	14	N	240100001 04 00 03	01-DEC-24	20-DEC-24	2,37,97
691	PAURI GARHWAL	V	N	14	N	240100001 04 00 06	01-DEC-24	20-DEC-24	40,60
692	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-DEC-24	20-DEC-24	4,49,00
693	PAURI GARHWAL	V	N	49	N	240100001 04 00 06	01-DEC-24	31-DEC-24	6,16,07
694	PAURI GARHWAL	V	N	49	N	240100001 04 00 01	01-DEC-24	31-DEC-24	71,87,80
695	PAURI GARHWAL	V	N	49	N	240100001 04 00 08	01-DEC-24	16-DEC-24	4,49,74
696	PAURI GARHWAL	V	N	49	N	240100001 04 00 03	01-DEC-24	31-DEC-24	38,09,53

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DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PAURI GARHWAL	V	N	108	N	240100001 04 00 26	01-DEC-24	30-DEC-24	54,50
698	PAURI GARHWAL	V	N	11	N	240100001 04 00 03	01-DEC-24	10-DEC-24	1,61,20
699	PAURI GARHWAL	V	N	11	N	240100001 04 00 06	01-DEC-24	10-DEC-24	20,00
700	PAURI GARHWAL	V	N	11	N	240100001 04 00 01	01-DEC-24	10-DEC-24	2,60,00
701	PAURI GARHWAL	V	N	43	N	240100001 04 00 21	01-DEC-24	10-DEC-24	53,50
702	PAURI GARHWAL	V	N	45	N	240100001 04 00 23	01-DEC-24	12-DEC-24	34,00
703	PAURI GARHWAL	V	N	48	N	240100001 04 00 04	01-DEC-24	13-DEC-24	24,70
704	PAURI GARHWAL	V	N	52	N	240100001 04 00 06	01-DEC-24	31-DEC-24	8,16,10
705	PAURI GARHWAL	V	N	52	N	240100001 04 00 03	01-DEC-24	31-DEC-24	47,18,59
706	PAURI GARHWAL	V	N	52	N	240100001 04 00 01	01-DEC-24	31-DEC-24	89,03,00
707	PAURI GARHWAL	V	N	53	N	240100001 04 00 29	01-DEC-24	17-DEC-24	2,00,00
708	PAURI GARHWAL	V	N	54	N	240100001 04 00 22	01-DEC-24	17-DEC-24	64,00
709	PAURI GARHWAL	V	N	59	N	240100001 05 00 02	01-DEC-24	18-DEC-24	60,59,00
710	PAURI GARHWAL	V	N	60	N	240100001 05 00 23	01-DEC-24	18-DEC-24	2,70,00
711	PAURI GARHWAL	V	N	7	N	240100001 04 00 08	01-DEC-24	04-DEC-24	4,49,74
712	PAURI GARHWAL	V	N	9	N	240100001 04 00 03	01-DEC-24	04-DEC-24	53,14,93
713	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-DEC-24	04-DEC-24	82,43,00
714	PAURI GARHWAL	V	N	9	N	240100001 04 00 06	01-DEC-24	04-DEC-24	7,72,80
715	PAURI GARHWAL	V	N	93	N	240100001 04 00 04	01-DEC-24	30-DEC-24	18,20

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	ROORKEE	V	N	1	N	240100001 04 00 22	01-DEC-24	02-DEC-24	16,50
717	ROORKEE	V	N	10	N	240100001 05 00 25	01-DEC-24	20-DEC-24	1,95,54
718	ROORKEE	V	N	11	N	240100001 04 00 20	01-DEC-24	30-DEC-24	70,00
719	ROORKEE	V	N	2	N	240100001 05 00 02	01-DEC-24	02-DEC-24	20,00
720	ROORKEE	V	N	3	N	240100001 04 00 08	01-DEC-24	02-DEC-24	2,24,87
721	ROORKEE	V	N	4	N	240100001 05 00 02	01-DEC-24	02-DEC-24	39,84,00
722	ROORKEE	V	N	5	N	240100001 04 00 22	01-DEC-24	03-DEC-24	14,00
723	ROORKEE	V	N	6	N	240100001 04 00 22	01-DEC-24	03-DEC-24	22,80
724	ROORKEE	V	N	8	N	240100001 05 00 25	01-DEC-24	20-DEC-24	2,21,53
725	ROORKEE	V	N	9	N	240100001 05 00 25	01-DEC-24	20-DEC-24	4,27,52

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	KOTDWAR	V	N	12	N	240100001 04 00 51	01-DEC-24	17-DEC-24	2,10,00
727	KOTDWAR	V	N	2	N	240100001 04 00 08	01-DEC-24	03-DEC-24	6,76,41



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	KOTDWAR	V	N	30	N	240100001 05 00 23	01-DEC-24	30-DEC-24	5,17,65

DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	KOTDWAR	V	N	1	N	240100001 06 00 06	01-DEC-24	03-DEC-24	1,64,80
730	KOTDWAR	V	N	1	N	240100001 06 00 03	01-DEC-24	03-DEC-24	11,96,62
731	KOTDWAR	V	N	1	N	240100001 06 00 01	01-DEC-24	03-DEC-24	18,72,20
732	KOTDWAR	V	N	14	N	240100001 97 04 22	01-DEC-24	19-DEC-24	20,00
733	KOTDWAR	V	N	16	N	240100001 97 04 29	01-DEC-24	19-DEC-24	20,00
734	KOTDWAR	V	N	19	N	240100001 97 04 22	01-DEC-24	20-DEC-24	29,50
735	KOTDWAR	V	N	2	N	240100001 97 04 03	01-DEC-24	03-DEC-24	39,67,84
736	KOTDWAR	V	N	2	N	240100001 97 04 01	01-DEC-24	03-DEC-24	61,32,40
737	KOTDWAR	V	N	2	N	240100001 97 04 06	01-DEC-24	03-DEC-24	4,34,90
738	KOTDWAR	V	N	21	N	240100001 97 04 01	01-DEC-24	31-DEC-24	61,32,40
739	KOTDWAR	V	N	21	N	240100001 97 04 06	01-DEC-24	31-DEC-24	4,34,90
740	KOTDWAR	V	N	21	N	240100001 97 04 03	01-DEC-24	31-DEC-24	32,42,65
741	KOTDWAR	V	N	22	N	240100001 06 00 03	01-DEC-24	31-DEC-24	9,90,04
742	KOTDWAR	V	N	22	N	240100001 06 00 01	01-DEC-24	31-DEC-24	18,72,20
743	KOTDWAR	V	N	22	N	240100001 06 00 06	01-DEC-24	31-DEC-24	1,64,80
744	KOTDWAR	V	N	25	N	240100001 97 04 29	01-DEC-24	20-DEC-24	30,00
745	KOTDWAR	V	N	4	N	240100001 97 04 01	01-DEC-24	17-DEC-24	3,10,00
746	KOTDWAR	V	N	4	N	240100001 97 04 03	01-DEC-24	17-DEC-24	1,55,00
747	KOTDWAR	V	N	4	N	240100001 97 04 06	01-DEC-24	17-DEC-24	32,30
748	KOTDWAR	V	N	4	N	240100001 06 00 04	01-DEC-24	05-DEC-24	1,16,00
749	KOTDWAR	V	N	5	N	240100001 06 00 06	01-DEC-24	17-DEC-24	49,60
750	KOTDWAR	V	N	5	N	240100001 06 00 01	01-DEC-24	17-DEC-24	5,86,00
751	KOTDWAR	V	N	5	N	240100001 97 04 08	01-DEC-24	10-DEC-24	2,73,54
752	KOTDWAR	V	N	5	N	240100001 06 00 03	01-DEC-24	17-DEC-24	3,10,58
753	KOTDWAR	V	N	6	N	240100001 97 04 26	01-DEC-24	10-DEC-24	4,97,00
754	KOTDWAR	V	N	7	N	240100001 06 00 04	01-DEC-24	10-DEC-24	1,00,00
755	KOTDWAR	V	N	8	N	240100001 06 00 04	01-DEC-24	10-DEC-24	63,30
756	KOTDWAR	V	N	9	N	240100001 97 04 06	01-DEC-24	30-DEC-24	25,01
757	KOTDWAR	V	N	9	N	240100001 97 04 01	01-DEC-24	30-DEC-24	2,62,45
758	KOTDWAR	V	N	9	N	240100001 97 04 03	01-DEC-24	30-DEC-24	1,39,10
759	KOTDWAR	V	N	9	N	240100001 06 00 04	01-DEC-24	10-DEC-24	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	TEHRI GARHWAL	V	N	10	N	240100001 05 00 02	01-DEC-24	16-DEC-24	4,98,00
761	TEHRI GARHWAL	V	N	11	N	240100001 04 00 06	01-DEC-24	31-DEC-24	6,12,45
762	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-DEC-24	31-DEC-24	82,72,00
763	TEHRI GARHWAL	V	N	11	N	240100001 04 00 03	01-DEC-24	31-DEC-24	43,84,16
764	TEHRI GARHWAL	V	N	29	N	240100001 04 00 29	01-DEC-24	30-DEC-24	20,00
765	TEHRI GARHWAL	V	N	8	N	240100001 05 00 23	01-DEC-24	16-DEC-24	1,25,00
766	TEHRI GARHWAL	V	N	9	N	240100001 05 00 02	01-DEC-24	16-DEC-24	14,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	TEHRI GARHWAL	V	N	11	N	240100001 04 00 04	01-DEC-24	18-DEC-24	36,70
768	TEHRI GARHWAL	V	N	12	N	240100001 04 00 04	01-DEC-24	18-DEC-24	1,48,10
769	TEHRI GARHWAL	V	N	13	N	240100001 04 00 24	01-DEC-24	21-DEC-24	24,72
770	TEHRI GARHWAL	V	N	15	N	240100001 05 00 02	01-DEC-24	26-DEC-24	30,71,00
771	TEHRI GARHWAL	V	N	16	N	240100001 05 00 23	01-DEC-24	26-DEC-24	1,87,60
772	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-DEC-24	05-DEC-24	26,30
773	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-DEC-24	05-DEC-24	1,74,50
774	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-DEC-24	05-DEC-24	3,49,00
775	TEHRI GARHWAL	V	N	3	N	240100001 04 00 03	01-DEC-24	05-DEC-24	62,77,64
776	TEHRI GARHWAL	V	N	3	N	240100001 04 00 06	01-DEC-24	05-DEC-24	8,39,75
777	TEHRI GARHWAL	V	N	3	N	240100001 04 00 01	01-DEC-24	05-DEC-24	96,61,00
778	TEHRI GARHWAL	V	N	4	N	240100001 05 00 23	01-DEC-24	05-DEC-24	1,79,20
779	TEHRI GARHWAL	V	N	5	N	240100001 04 00 03	01-DEC-24	27-DEC-24	35,80
780	TEHRI GARHWAL	V	N	5	N	240100001 05 00 02	01-DEC-24	05-DEC-24	21,58,00
781	TEHRI GARHWAL	V	N	5	N	240100001 04 00 06	01-DEC-24	27-DEC-24	5,09
782	TEHRI GARHWAL	V	N	5	N	240100001 04 00 01	01-DEC-24	27-DEC-24	67,55

**DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-DEC-24	02-DEC-24	3,48,40
784	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-DEC-24	02-DEC-24	4,60
785	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-DEC-24	02-DEC-24	5,36,00

**DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	TEHRI GARHWAL	V	N	14	N	240100001 04 00 08	01-DEC-24	23-DEC-24	4,49,74

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DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	TEHRI GARHWAL	V	N	17	N	240100001 05 00 02	01-DEC-24	26-DEC-24	7,47,00
788	TEHRI GARHWAL	V	N	18	N	240100001 05 00 02	01-DEC-24	26-DEC-24	9,13,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	HARIDWAR	V	N	10	N	240100001 04 00 22	01-DEC-24	05-DEC-24	28,32
790	HARIDWAR	V	N	16	N	240100001 04 00 22	01-DEC-24	11-DEC-24	40,00
791	HARIDWAR	V	N	17	N	240100001 07 00 40	01-DEC-24	11-DEC-24	1,53,40
792	HARIDWAR	V	N	18	N	240100001 04 00 06	01-DEC-24	31-DEC-24	9,05,90
793	HARIDWAR	V	N	18	N	240100001 04 00 03	01-DEC-24	31-DEC-24	67,73,40
794	HARIDWAR	V	N	18	N	240100001 04 00 01	01-DEC-24	31-DEC-24	1,27,80,00
795	HARIDWAR	V	N	2	N	240100001 04 00 01	01-DEC-24	02-DEC-24	1,33,83,49
796	HARIDWAR	V	N	2	N	240100001 04 00 06	01-DEC-24	02-DEC-24	9,60,70
797	HARIDWAR	V	N	2	N	240100001 04 00 03	01-DEC-24	02-DEC-24	86,79,56
798	HARIDWAR	V	N	20	N	240100001 07 00 22	01-DEC-24	11-DEC-24	42,60
799	HARIDWAR	V	N	22	N	240100001 04 00 08	01-DEC-24	12-DEC-24	1,95,00
800	HARIDWAR	V	N	26	N	240100001 04 00 08	01-DEC-24	21-DEC-24	8,99,48
801	HARIDWAR	V	N	31	N	240100001 07 00 04	01-DEC-24	21-DEC-24	21,10
802	HARIDWAR	V	N	35	N	240100001 04 00 04	01-DEC-24	24-DEC-24	11,40
803	HARIDWAR	V	N	5	N	240100001 04 00 01	01-DEC-24	11-DEC-24	69,08
804	HARIDWAR	V	N	6	N	240100001 04 00 22	01-DEC-24	05-DEC-24	90,05
805	HARIDWAR	V	N	8	N	240100001 04 00 22	01-DEC-24	05-DEC-24	97,44

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	HARIDWAR	V	N	12	N	240100001 04 00 06	01-DEC-24	27-DEC-24	4,26
807	HARIDWAR	V	N	12	N	240100001 04 00 03	01-DEC-24	27-DEC-24	37,42
808	HARIDWAR	V	N	12	N	240100001 04 00 01	01-DEC-24	27-DEC-24	70,59
809	HARIDWAR	V	N	14	N	240100001 04 00 06	01-DEC-24	30-DEC-24	5,40
810	HARIDWAR	V	N	14	N	240100001 04 00 03	01-DEC-24	30-DEC-24	3,65,70
811	HARIDWAR	V	N	14	N	240100001 04 00 01	01-DEC-24	30-DEC-24	6,90,00
812	HARIDWAR	V	N	15	N	240100001 04 00 01	01-DEC-24	30-DEC-24	6,90,00
813	HARIDWAR	V	N	15	N	240100001 04 00 06	01-DEC-24	30-DEC-24	5,40
814	HARIDWAR	V	N	15	N	240100001 04 00 03	01-DEC-24	30-DEC-24	4,27,80
815	HARIDWAR	V	N	36	N	240100001 04 00 20	01-DEC-24	27-DEC-24	8,85
816	HARIDWAR	V	N	38	N	240100001 05 00 02	01-DEC-24	26-DEC-24	29,88,00
817	HARIDWAR	V	N	39	N	240100001 05 00 23	01-DEC-24	26-DEC-24	7,87,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	HARIDWAR	V	N	4	N	240100001 05 00 23	01-DEC-24	05-DEC-24	7,97,68

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	HARIDWAR	V	N	19	N	240100108 03 00 03	01-DEC-24	31-DEC-24	2,65,89,57
820	HARIDWAR	V	N	19	N	240100108 03 00 01	01-DEC-24	31-DEC-24	5,01,39,00
821	HARIDWAR	V	N	19	N	240100108 03 00 06	01-DEC-24	31-DEC-24	48,47,80
822	HARIDWAR	V	N	23	N	240100108 05 00 56	01-DEC-24	21-DEC-24	2,50,00
823	HARIDWAR	V	N	24	N	240100108 05 00 56	01-DEC-24	21-DEC-24	2,50,00
824	HARIDWAR	V	N	25	N	240100108 05 00 56	01-DEC-24	21-DEC-24	1,20,00
825	HARIDWAR	V	N	27	N	240100108 05 00 56	01-DEC-24	21-DEC-24	1,50,00
826	HARIDWAR	V	N	28	N	240100108 05 00 56	01-DEC-24	21-DEC-24	20,00
827	HARIDWAR	V	N	29	N	240100108 05 00 56	01-DEC-24	21-DEC-24	8,00,00
828	HARIDWAR	V	N	3	N	240100108 03 00 03	01-DEC-24	02-DEC-24	3,24,69,79
829	HARIDWAR	V	N	3	N	240100108 03 00 01	01-DEC-24	02-DEC-24	5,00,07,50
830	HARIDWAR	V	N	3	N	240100108 03 00 06	01-DEC-24	02-DEC-24	48,10,53
831	HARIDWAR	V	N	30	N	240100108 05 00 56	01-DEC-24	21-DEC-24	4,50,00
832	HARIDWAR	V	N	32	N	240100108 05 00 56	01-DEC-24	21-DEC-24	1,50,00
833	HARIDWAR	V	N	34	N	240100108 05 00 56	01-DEC-24	21-DEC-24	1,20,00
834	HARIDWAR	V	N	6	N	240100108 03 00 01	01-DEC-24	20-DEC-24	65,35
835	HARIDWAR	V	N	6	N	240100108 03 00 03	01-DEC-24	20-DEC-24	34,64
836	HARIDWAR	V	N	6	N	240100108 03 00 06	01-DEC-24	20-DEC-24	5,40

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	HARIDWAR	V	N	16	N	240100111 01 06 03	01-DEC-24	31-DEC-24	2,67,65
838	HARIDWAR	V	N	16	N	240100111 01 06 06	01-DEC-24	31-DEC-24	8,80
839	HARIDWAR	V	N	16	N	240100111 01 06 01	01-DEC-24	31-DEC-24	5,05,00
840	HARIDWAR	V	N	17	N	240100001 04 00 01	01-DEC-24	31-DEC-24	5,05,00
841	HARIDWAR	V	N	17	N	240100001 04 00 03	01-DEC-24	31-DEC-24	2,67,65
842	HARIDWAR	V	N	17	N	240100001 04 00 06	01-DEC-24	31-DEC-24	49,60
843	HARIDWAR	V	N	4	N	240100001 04 00 01	01-DEC-24	04-DEC-24	69,08

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 03	01-DEC-24	02-DEC-24	83,74,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 06	01-DEC-24	02-DEC-24	8,96,60
846	UDHAM SINGH NAGAR	V	N	1	N	240100001 04 00 01	01-DEC-24	02-DEC-24	1,28,85,00
847	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 20	01-DEC-24	09-DEC-24	1,72
848	UDHAM SINGH NAGAR	V	N	14	N	240100001 04 00 08	01-DEC-24	09-DEC-24	3,07,54
849	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 06	01-DEC-24	02-DEC-24	3,21,10
850	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 03	01-DEC-24	02-DEC-24	25,93,52
851	UDHAM SINGH NAGAR	V	N	2	N	240100001 04 00 01	01-DEC-24	02-DEC-24	39,88,00
852	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 03	01-DEC-24	02-DEC-24	21,07,30
853	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 06	01-DEC-24	02-DEC-24	2,92,00
854	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-DEC-24	02-DEC-24	32,42,00
855	UDHAM SINGH NAGAR	V	N	30	N	240100103 03 00 44	01-DEC-24	11-DEC-24	8,31,60
856	UDHAM SINGH NAGAR	V	N	31	N	240100103 03 00 02	01-DEC-24	11-DEC-24	8,33,91
857	UDHAM SINGH NAGAR	V	N	32	N	240100103 03 00 02	01-DEC-24	11-DEC-24	8,61,84
858	UDHAM SINGH NAGAR	V	N	33	N	240100109 04 00 26	01-DEC-24	11-DEC-24	2,00,00
859	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 03	01-DEC-24	31-DEC-24	21,13,64
860	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 01	01-DEC-24	31-DEC-24	39,88,00
861	UDHAM SINGH NAGAR	V	N	34	N	240100001 04 00 06	01-DEC-24	31-DEC-24	3,21,10
862	UDHAM SINGH NAGAR	V	N	34	N	240100103 03 00 44	01-DEC-24	11-DEC-24	23,77
863	UDHAM SINGH NAGAR	V	N	35	N	240100103 03 00 02	01-DEC-24	11-DEC-24	12,92,76
864	UDHAM SINGH NAGAR	V	N	36	N	240100103 03 00 29	01-DEC-24	11-DEC-24	5,66,56
865	UDHAM SINGH NAGAR	V	N	37	N	240100109 04 00 21	01-DEC-24	11-DEC-24	1,04,12
866	UDHAM SINGH NAGAR	V	N	38	N	240100001 04 00 08	01-DEC-24	11-DEC-24	3,07,54
867	UDHAM SINGH NAGAR	V	N	40	N	240100001 04 00 03	01-DEC-24	31-DEC-24	17,18,26
868	UDHAM SINGH NAGAR	V	N	40	N	240100001 04 00 01	01-DEC-24	31-DEC-24	32,42,00
869	UDHAM SINGH NAGAR	V	N	40	N	240100001 04 00 06	01-DEC-24	31-DEC-24	2,92,00
870	UDHAM SINGH NAGAR	V	N	41	N	240100001 04 00 01	01-DEC-24	31-DEC-24	1,28,56,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	UDHAM SINGH NAGAR	V	N	41	N	240100001 04 00 06	01-DEC-24	31-DEC-24	8,96,60
872	UDHAM SINGH NAGAR	V	N	41	N	240100001 04 00 03	01-DEC-24	31-DEC-24	68,29,05
873	UDHAM SINGH NAGAR	V	N	57	N	240100001 04 00 52	01-DEC-24	17-DEC-24	97,15,00
874	UDHAM SINGH NAGAR	V	N	58	N	240100103 03 00 44	01-DEC-24	18-DEC-24	3,23,40
875	UDHAM SINGH NAGAR	V	N	68	N	240100001 07 00 22	01-DEC-24	20-DEC-24	39,76
876	UDHAM SINGH NAGAR	V	N	70	N	240100001 07 00 04	01-DEC-24	20-DEC-24	7,30
877	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 08	01-DEC-24	05-DEC-24	9,43,19
878	UDHAM SINGH NAGAR	V	N	91	N	240100109 04 00 20	01-DEC-24	27-DEC-24	2,00,00

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	UDHAM SINGH NAGAR	V	N	38	N	240100001 04 00 03	01-DEC-24	31-DEC-24	43,37,52
880	UDHAM SINGH NAGAR	V	N	38	N	240100001 04 00 06	01-DEC-24	31-DEC-24	6,70,72
881	UDHAM SINGH NAGAR	V	N	38	N	240100001 04 00 01	01-DEC-24	31-DEC-24	81,91,20
882	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 06	01-DEC-24	02-DEC-24	6,78,32
883	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-DEC-24	02-DEC-24	81,91,20
884	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-DEC-24	02-DEC-24	52,84,26
885	UDHAM SINGH NAGAR	V	N	6	N	240100001 05 00 02	01-DEC-24	05-DEC-24	21,58,00
886	UDHAM SINGH NAGAR	V	N	7	N	240100001 05 00 23	01-DEC-24	05-DEC-24	2,85,00
887	UDHAM SINGH NAGAR	V	N	84	N	240100001 04 00 20	01-DEC-24	26-DEC-24	2,06,67
888	UDHAM SINGH NAGAR	V	N	86	N	240100001 04 00 26	01-DEC-24	26-DEC-24	58,05
889	UDHAM SINGH NAGAR	V	N	87	N	240100001 04 00 26	01-DEC-24	26-DEC-24	94,99

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	UDHAM SINGH NAGAR	V	N	10	N	240100108 03 00 08	01-DEC-24	05-DEC-24	1,97,00
891	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 08	01-DEC-24	05-DEC-24	1,97,00
892	UDHAM SINGH NAGAR	V	N	3	N	240100108 03 00 22	01-DEC-24	05-DEC-24	40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
893	UDHAM SINGH NAGAR	V	N	37	N	240100108 03 00 01	01-DEC-24	31-DEC-24	5,66,87,58
894	UDHAM SINGH NAGAR	V	N	37	N	240100108 03 00 03	01-DEC-24	31-DEC-24	3,00,44,42
895	UDHAM SINGH NAGAR	V	N	37	N	240100108 03 00 06	01-DEC-24	31-DEC-24	50,22,19
896	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 25	01-DEC-24	05-DEC-24	1,07,25
897	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 01	01-DEC-24	02-DEC-24	5,44,34,06
898	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 03	01-DEC-24	02-DEC-24	3,72,23,21
899	UDHAM SINGH NAGAR	V	N	4	N	240100108 03 00 06	01-DEC-24	02-DEC-24	50,52,61
900	UDHAM SINGH NAGAR	V	N	40	N	240100108 03 00 20	01-DEC-24	13-DEC-24	1,69,80
901	UDHAM SINGH NAGAR	V	N	42	N	240100108 03 00 22	01-DEC-24	13-DEC-24	33,32
902	UDHAM SINGH NAGAR	V	N	8	N	240100108 03 00 25	01-DEC-24	05-DEC-24	29,50

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	UDHAM SINGH NAGAR	V	N	10	N	240100111 01 06 06	01-DEC-24	06-DEC-24	4,60
904	UDHAM SINGH NAGAR	V	N	10	N	240100111 01 06 01	01-DEC-24	06-DEC-24	5,36,00
905	UDHAM SINGH NAGAR	V	N	10	N	240100111 01 06 03	01-DEC-24	06-DEC-24	3,48,40
906	UDHAM SINGH NAGAR	V	N	35	N	240100111 01 06 03	01-DEC-24	31-DEC-24	2,84,08
907	UDHAM SINGH NAGAR	V	N	35	N	240100111 01 06 06	01-DEC-24	31-DEC-24	4,60
908	UDHAM SINGH NAGAR	V	N	35	N	240100111 01 06 01	01-DEC-24	31-DEC-24	5,36,00

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	UDHAM SINGH NAGAR	V	N	21	N	240100001 04 00 29	01-DEC-24	10-DEC-24	59,74
910	UDHAM SINGH NAGAR	V	N	47	N	240100001 04 00 24	01-DEC-24	16-DEC-24	10,00
911	UDHAM SINGH NAGAR	V	N	48	N	240100001 04 00 24	01-DEC-24	16-DEC-24	10,00
912	UDHAM SINGH NAGAR	V	N	49	N	240100001 04 00 24	01-DEC-24	16-DEC-24	74,99
913	UDHAM SINGH NAGAR	V	N	50	N	240100001 04 00 24	01-DEC-24	16-DEC-24	41,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
914	UDHAM SINGH NAGAR	V	N	51	N	240100001 04 00 24	01-DEC-24	16-DEC-24	10,00
915	UDHAM SINGH NAGAR	V	N	52	N	240100001 04 00 24	01-DEC-24	16-DEC-24	10,93
916	UDHAM SINGH NAGAR	V	N	53	N	240100001 04 00 08	01-DEC-24	16-DEC-24	1,40,23
917	UDHAM SINGH NAGAR	V	N	54	N	240100001 04 00 24	01-DEC-24	16-DEC-24	57,38
918	UDHAM SINGH NAGAR	V	N	55	N	240100001 04 00 08	01-DEC-24	16-DEC-24	2,24,86
919	UDHAM SINGH NAGAR	V	N	56	N	240100001 04 00 24	01-DEC-24	16-DEC-24	69,35
920	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 06	01-DEC-24	03-DEC-24	9,18,00
921	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 01	01-DEC-24	03-DEC-24	98,52,00
922	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 03	01-DEC-24	03-DEC-24	63,40,92

**DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	UDHAM SINGH NAGAR	V	N	39	N	240100108 03 00 03	01-DEC-24	31-DEC-24	33,24,69
924	UDHAM SINGH NAGAR	V	N	39	N	240100108 03 00 01	01-DEC-24	31-DEC-24	62,73,00
925	UDHAM SINGH NAGAR	V	N	39	N	240100108 03 00 06	01-DEC-24	31-DEC-24	3,11,30
926	UDHAM SINGH NAGAR	V	N	71	N	240100108 03 00 30	01-DEC-24	23-DEC-24	1,76,00
927	UDHAM SINGH NAGAR	V	N	72	N	240100108 03 00 29	01-DEC-24	23-DEC-24	4,00,00
928	UDHAM SINGH NAGAR	V	N	74	N	240100108 03 00 25	01-DEC-24	23-DEC-24	1,57,43
929	UDHAM SINGH NAGAR	V	N	75	N	240100108 03 00 22	01-DEC-24	23-DEC-24	70,85
930	UDHAM SINGH NAGAR	V	N	76	N	240100108 12 00 56	01-DEC-24	23-DEC-24	2,30,00,00
931	UDHAM SINGH NAGAR	V	N	77	N	240100108 03 00 22	01-DEC-24	23-DEC-24	8,40
932	UDHAM SINGH NAGAR	V	N	78	N	240100108 12 00 56	01-DEC-24	23-DEC-24	30,00,00
933	UDHAM SINGH NAGAR	V	N	79	N	240100108 12 00 56	01-DEC-24	23-DEC-24	4,25,08,00
934	UDHAM SINGH NAGAR	V	N	80	N	240100108 03 00 21	01-DEC-24	23-DEC-24	2,27,01

**DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	CHAMPAWAT	V	N	1	N	240100001 04 00 26	01-DEC-24	05-DEC-24	2,44,26



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DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	CHAMPAWAT	V	N	2	N	240100001 07 00 44	01-DEC-24	05-DEC-24	18,77,32
937	CHAMPAWAT	V	N	3	N	240100001 04 00 08	01-DEC-24	05-DEC-24	11,72,96
938	CHAMPAWAT	V	N	4	N	240100001 04 00 08	01-DEC-24	05-DEC-24	2,35,15
939	CHAMPAWAT	V	N	8	N	240100001 04 00 06	01-DEC-24	31-DEC-24	82,00
940	CHAMPAWAT	V	N	8	N	240100001 04 00 01	01-DEC-24	31-DEC-24	10,88,00
941	CHAMPAWAT	V	N	8	N	240100001 04 00 03	01-DEC-24	31-DEC-24	5,76,64
942	CHAMPAWAT	V	N	9	N	240100001 04 00 06	01-DEC-24	31-DEC-24	4,42,50
943	CHAMPAWAT	V	N	9	N	240100001 04 00 03	01-DEC-24	31-DEC-24	28,99,63
944	CHAMPAWAT	V	N	9	N	240100001 04 00 01	01-DEC-24	31-DEC-24	54,71,00

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-DEC-24	23-DEC-24	4,49,00
946	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-DEC-24	23-DEC-24	2,91,85
947	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-DEC-24	23-DEC-24	58,00
948	CHAMPAWAT	V	N	16	N	240100001 05 00 23	01-DEC-24	26-DEC-24	3,50,00
949	CHAMPAWAT	V	N	17	N	240100001 05 00 02	01-DEC-24	26-DEC-24	80,78,99
950	CHAMPAWAT	V	N	6	N	240100001 04 00 06	01-DEC-24	31-DEC-24	10,37,30
951	CHAMPAWAT	V	N	6	N	240100001 96 01 50	01-DEC-24	12-DEC-24	14,73,92
952	CHAMPAWAT	V	N	6	N	240100001 04 00 03	01-DEC-24	31-DEC-24	52,35,34
953	CHAMPAWAT	V	N	6	N	240100001 04 00 01	01-DEC-24	31-DEC-24	98,78,00
954	CHAMPAWAT	V	N	7	N	240100001 96 01 50	01-DEC-24	12-DEC-24	15,58,34
955	CHAMPAWAT	V	N	8	N	240100001 04 00 27	01-DEC-24	12-DEC-24	74,00

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-DEC-24	02-DEC-24	48,37,00
957	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-DEC-24	02-DEC-24	31,03,64
958	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-DEC-24	02-DEC-24	4,55,50
959	BAGESHWAR	V	N	10	N	240100001 07 00 20	01-DEC-24	07-DEC-24	55,40
960	BAGESHWAR	V	N	11	N	240100001 07 00 22	01-DEC-24	07-DEC-24	89,80
961	BAGESHWAR	V	N	12	N	240100001 04 00 03	01-DEC-24	31-DEC-24	25,63,61
962	BAGESHWAR	V	N	12	N	240100001 04 00 06	01-DEC-24	31-DEC-24	4,55,50
963	BAGESHWAR	V	N	12	N	240100001 04 00 01	01-DEC-24	31-DEC-24	48,37,00
964	BAGESHWAR	V	N	13	N	240100001 07 00 22	01-DEC-24	07-DEC-24	41,00
965	BAGESHWAR	V	N	14	N	240100001 07 00 21	01-DEC-24	07-DEC-24	1,98,00
966	BAGESHWAR	V	N	18	N	240100001 04 00 22	01-DEC-24	17-DEC-24	8,41

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DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	BAGESHWAR	V	N	19	N	240100001 07 00 42	01-DEC-24	17-DEC-24	1,80,00
968	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-DEC-24	02-DEC-24	55,53
969	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-DEC-24	02-DEC-24	1,04,77
970	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-DEC-24	02-DEC-24	11,57
971	BAGESHWAR	V	N	22	N	240100001 07 00 42	01-DEC-24	18-DEC-24	60,00
972	BAGESHWAR	V	N	24	N	240100001 04 00 08	01-DEC-24	18-DEC-24	2,68,62
973	BAGESHWAR	V	N	29	N	240100001 07 00 42	01-DEC-24	23-DEC-24	60,00
974	BAGESHWAR	V	N	3	N	240100001 04 00 26	01-DEC-24	02-DEC-24	90,00
975	BAGESHWAR	V	N	4	N	240100001 04 00 03	01-DEC-24	04-DEC-24	22,45
976	BAGESHWAR	V	N	4	N	240100001 04 00 23	01-DEC-24	02-DEC-24	1,20,00
977	BAGESHWAR	V	N	4	N	240100001 04 00 06	01-DEC-24	04-DEC-24	4,96
978	BAGESHWAR	V	N	4	N	240100001 04 00 01	01-DEC-24	04-DEC-24	44,90

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	BAGESHWAR	V	N	1	N	240100001 05 00 02	01-DEC-24	02-DEC-24	56,44,00
980	BAGESHWAR	V	N	11	N	240100001 04 00 01	01-DEC-24	31-DEC-24	60,04,00
981	BAGESHWAR	V	N	11	N	240100001 04 00 03	01-DEC-24	31-DEC-24	31,82,12
982	BAGESHWAR	V	N	11	N	240100001 04 00 06	01-DEC-24	31-DEC-24	5,92,30
983	BAGESHWAR	V	N	2	N	240100001 05 00 23	01-DEC-24	02-DEC-24	8,70,00
984	BAGESHWAR	V	N	21	N	240100001 04 00 22	01-DEC-24	18-DEC-24	47,10
985	BAGESHWAR	V	N	25	N	240100001 04 00 22	01-DEC-24	19-DEC-24	20,00
986	BAGESHWAR	V	N	31	N	240100001 04 00 08	01-DEC-24	23-DEC-24	1,66,00
987	BAGESHWAR	V	N	5	N	240100001 04 00 03	01-DEC-24	06-DEC-24	2,63,72
988	BAGESHWAR	V	N	5	N	240100001 04 00 01	01-DEC-24	06-DEC-24	9,09,25
989	BAGESHWAR	V	N	6	N	240100001 04 00 08	01-DEC-24	04-DEC-24	2,83,51

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	BAGESHWAR	V	N	10	N	240100001 04 00 06	01-DEC-24	31-DEC-24	73,40
991	BAGESHWAR	V	N	10	N	240100001 04 00 03	01-DEC-24	31-DEC-24	4,82,83
992	BAGESHWAR	V	N	10	N	240100001 04 00 01	01-DEC-24	31-DEC-24	9,15,20
993	BAGESHWAR	V	N	28	N	240100001 04 00 22	01-DEC-24	23-DEC-24	5,00
994	BAGESHWAR	V	N	3	N	240100001 04 00 01	01-DEC-24	02-DEC-24	9,15,20
995	BAGESHWAR	V	N	3	N	240100001 04 00 06	01-DEC-24	02-DEC-24	73,40
996	BAGESHWAR	V	N	3	N	240100001 04 00 03	01-DEC-24	02-DEC-24	5,92,15

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DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	RUDRAPRAYAG	V	N	1	N	240100001 04 00 03	01-DEC-24	02-DEC-24	29,09,13
998	RUDRAPRAYAG	V	N	1	N	240100001 04 00 06	01-DEC-24	02-DEC-24	3,58,40
999	RUDRAPRAYAG	V	N	1	N	240100001 04 00 01	01-DEC-24	02-DEC-24	44,76,00
1000	RUDRAPRAYAG	V	N	17	N	240100001 04 00 01	01-DEC-24	31-DEC-24	48,00
1001	RUDRAPRAYAG	V	N	17	N	240100001 04 00 03	01-DEC-24	31-DEC-24	23,31
1002	RUDRAPRAYAG	V	N	17	N	240100001 04 00 06	01-DEC-24	31-DEC-24	62,40
1003	RUDRAPRAYAG	V	N	18	N	240100001 04 00 03	01-DEC-24	31-DEC-24	23,72,28
1004	RUDRAPRAYAG	V	N	18	N	240100001 04 00 01	01-DEC-24	31-DEC-24	44,76,00
1005	RUDRAPRAYAG	V	N	18	N	240100001 04 00 06	01-DEC-24	31-DEC-24	3,58,40
1006	RUDRAPRAYAG	V	N	2	N	240100001 04 00 03	01-DEC-24	02-DEC-24	6,20,10
1007	RUDRAPRAYAG	V	N	2	N	240100001 04 00 06	01-DEC-24	02-DEC-24	90,00
1008	RUDRAPRAYAG	V	N	2	N	240100001 04 00 01	01-DEC-24	02-DEC-24	9,54,00
1009	RUDRAPRAYAG	V	N	20	N	240100001 04 00 06	01-DEC-24	31-DEC-24	93,50
1010	RUDRAPRAYAG	V	N	20	N	240100001 04 00 01	01-DEC-24	31-DEC-24	9,83,00
1011	RUDRAPRAYAG	V	N	20	N	240100001 04 00 03	01-DEC-24	31-DEC-24	5,20,99
1012	RUDRAPRAYAG	V	N	32	N	240100001 04 00 08	01-DEC-24	31-DEC-24	2,86,00
1013	RUDRAPRAYAG	V	N	4	N	240100001 04 00 08	01-DEC-24	05-DEC-24	3,57,50
1014	RUDRAPRAYAG	V	N	5	N	240100001 04 00 08	01-DEC-24	06-DEC-24	13,00
1015	RUDRAPRAYAG	V	N	6	N	240100001 04 00 08	01-DEC-24	06-DEC-24	15,15,37

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1016	RUDRAPRAYAG	V	N	12	N	240100001 04 00 20	01-DEC-24	18-DEC-24	36,00
1017	RUDRAPRAYAG	V	N	13	N	240100001 04 00 02	01-DEC-24	18-DEC-24	75,00
1018	RUDRAPRAYAG	V	N	14	N	240100001 04 00 42	01-DEC-24	18-DEC-24	41,00
1019	RUDRAPRAYAG	V	N	16	N	240100001 04 00 06	01-DEC-24	31-DEC-24	4,60
1020	RUDRAPRAYAG	V	N	16	N	240100001 04 00 01	01-DEC-24	31-DEC-24	5,36,00
1021	RUDRAPRAYAG	V	N	16	N	240100001 04 00 03	01-DEC-24	31-DEC-24	2,84,08
1022	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-DEC-24	02-DEC-24	5,36,00
1023	RUDRAPRAYAG	V	N	3	N	240100001 04 00 03	01-DEC-24	02-DEC-24	3,48,40
1024	RUDRAPRAYAG	V	N	3	N	240100001 04 00 06	01-DEC-24	02-DEC-24	4,60
1025	RUDRAPRAYAG	V	N	5	N	240100001 04 00 07	01-DEC-24	18-DEC-24	38,10

DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	RUDRAPRAYAG	V	N	20	N	240100001 97 04 02	01-DEC-24	24-DEC-24	60,00
1027	RUDRAPRAYAG	V	N	21	N	240100001 97 04 23	01-DEC-24	24-DEC-24	96,26

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DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	RUDRAPRAYAG	V	N	24	N	240100001 97 04 29	01-DEC-24	27-DEC-24	5,50
1029	RUDRAPRAYAG	V	N	25	N	240100001 97 04 25	01-DEC-24	27-DEC-24	14,15
1030	RUDRAPRAYAG	V	N	27	N	240100001 97 04 25	01-DEC-24	27-DEC-24	14,15
1031	RUDRAPRAYAG	V	N	29	N	240100001 97 04 22	01-DEC-24	27-DEC-24	10,00
1032	RUDRAPRAYAG	V	N	30	N	240100001 97 04 22	01-DEC-24	27-DEC-24	1,77
1033	RUDRAPRAYAG	V	N	4	N	240100001 97 04 01	01-DEC-24	06-DEC-24	2,80,00
1034	RUDRAPRAYAG	V	N	4	N	240100001 97 04 06	01-DEC-24	06-DEC-24	2,70
1035	RUDRAPRAYAG	V	N	4	N	240100001 97 04 03	01-DEC-24	06-DEC-24	1,82,00
1036	RUDRAPRAYAG	V	N	7	N	240100001 97 04 25	01-DEC-24	12-DEC-24	38,77
1037	RUDRAPRAYAG	V	N	8	N	240100001 97 04 23	01-DEC-24	12-DEC-24	1,92,52

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	RUDRAPRAYAG	V	N	1	N	240100001 04 00 08	01-DEC-24	03-DEC-24	3,51,00
1039	RUDRAPRAYAG	V	N	10	N	240100001 96 01 50	01-DEC-24	17-DEC-24	32,26,80
1040	RUDRAPRAYAG	V	N	11	N	240100001 05 00 02	01-DEC-24	17-DEC-24	44,82,00
1041	RUDRAPRAYAG	V	N	16	N	240100001 96 01 50	01-DEC-24	23-DEC-24	25,41,00
1042	RUDRAPRAYAG	V	N	17	N	240100001 96 01 50	01-DEC-24	23-DEC-24	54,24,90
1043	RUDRAPRAYAG	V	N	18	N	240100001 96 01 50	01-DEC-24	23-DEC-24	42,84,00
1044	RUDRAPRAYAG	V	N	19	N	240100001 96 01 50	01-DEC-24	23-DEC-24	25,50,00
1045	RUDRAPRAYAG	V	N	2	N	240100001 04 00 08	01-DEC-24	03-DEC-24	13,00
1046	RUDRAPRAYAG	V	N	9	N	240100001 05 00 02	01-DEC-24	17-DEC-24	4,98,00

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DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	241580120 04 00 05	01-DEC-24	06-DEC-24	57,00,00,00
2	PAURI GARHWAL	V	N	2	N	241580120 04 00 08	01-DEC-24	06-DEC-24	25,00,00,00
3	PAURI GARHWAL	V	N	3	N	241580120 04 00 56	01-DEC-24	06-DEC-24	40,00,00,00
4	PAURI GARHWAL	V	N	4	N	241580120 15 00 05	01-DEC-24	06-DEC-24	45,00,00
5	PAURI GARHWAL	V	N	5	N	241580120 15 00 08	01-DEC-24	06-DEC-24	50,00,00
6	PAURI GARHWAL	V	N	6	N	241580120 15 00 56	01-DEC-24	06-DEC-24	3,62,00,00
7	PAURI GARHWAL	V	N	7	N	241580120 24 00 56	01-DEC-24	06-DEC-24	70,00,00
8	PAURI GARHWAL	V	N	8	N	241580120 13 00 05	01-DEC-24	06-DEC-24	2,88,00,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UDHAM SINGH NAGAR	V	N	1	N	241580120 03 00 05	01-DEC-24	20-DEC-24	5,00,00,00,00

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	15	N	440100107 03 00 44	01-DEC-24	10-DEC-24	49,45,50
2	DEHRADUN	V	N	16	N	440100107 03 00 44	01-DEC-24	12-DEC-24	50,35,80
3	DEHRADUN	V	N	19	N	440100107 03 00 44	01-DEC-24	27-DEC-24	65,00
4	DEHRADUN	V	N	2	N	440100107 03 00 44	01-DEC-24	07-DEC-24	49,89,00
5	DEHRADUN	V	N	21	N	440100107 03 00 44	01-DEC-24	30-DEC-24	79,91,68

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETARIAT	V	N	1	N	440100103 03 00 44	01-DEC-24	10-DEC-24	6,89,93,54
7	SECRETARIAT	V	N	2	N	440100800 98 01 53	01-DEC-24	16-DEC-24	22,40,00,00

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	ALMORA	V	N	1	N	440100107 03 00 44	01-DEC-24	07-DEC-24	2,19,48

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PITHORAGARH	V	N	11	N	440100107 03 00 44	01-DEC-24	06-DEC-24	64,90

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	NARENDRA NAGAR	V	N	1	N	440100107 03 00 44	01-DEC-24	30-DEC-24	47,51,50
11	NARENDRA NAGAR	V	N	2	N	440100107 03 00 44	01-DEC-24	30-DEC-24	38,75,61
12	NARENDRA NAGAR	V	N	3	N	440100107 03 00 44	01-DEC-24	30-DEC-24	41,89
13	NARENDRA NAGAR	V	N	4	N	440100107 03 00 44	01-DEC-24	30-DEC-24	37,70,92

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMOLI	V	N	27	N	440100107 03 00 44	01-DEC-24	23-DEC-24	1,47,50
15	CHAMOLI	V	N	28	N	440100107 03 00 44	01-DEC-24	23-DEC-24	21,39,26

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UTTARKASHI	V	N	1	N	440100107 03 00 44	01-DEC-24	27-DEC-24	29,50

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

# Voucher Details

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	PAURI GARHWAL	V	N	16	N	440100103 03 00 44	01-DEC-24	30-DEC-24	6,49,65
18	PAURI GARHWAL	V	N	17	N	440100103 03 00 44	01-DEC-24	30-DEC-24	4,01,15
19	PAURI GARHWAL	V	N	18	N	440100107 03 00 44	01-DEC-24	30-DEC-24	1,00,00,00
20	PAURI GARHWAL	V	N	2	N	440100103 03 00 44	01-DEC-24	07-DEC-24	6,18,20
21	PAURI GARHWAL	V	N	4	N	440100107 03 00 44	01-DEC-24	20-DEC-24	12,28,30
22	PAURI GARHWAL	V	N	5	N	440100107 03 00 44	01-DEC-24	20-DEC-24	76,70
23	PAURI GARHWAL	V	N	7	N	440100107 03 00 44	01-DEC-24	20-DEC-24	18,00,00
24	PAURI GARHWAL	V	N	8	N	440100107 03 00 44	01-DEC-24	20-DEC-24	15,15,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	HARIDWAR	V	N	1	N	440100107 03 00 44	01-DEC-24	05-DEC-24	82,60

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	CHAMPAWAT	V	N	1	N	440100107 03 00 44	01-DEC-24	05-DEC-24	7,33,07
27	CHAMPAWAT	V	N	2	N	440100103 03 00 44	01-DEC-24	07-DEC-24	62,64,76

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	BAGESHWAR	V	N	1	N	440100103 03 00 44	01-DEC-24	02-DEC-24	11,20
29	BAGESHWAR	V	N	13	N	440100103 03 00 44	01-DEC-24	11-DEC-24	7,29,14
30	BAGESHWAR	V	N	2	N	440100103 03 00 44	01-DEC-24	02-DEC-24	32,00
31	BAGESHWAR	V	N	3	N	440100103 03 00 44	01-DEC-24	02-DEC-24	1,37,26

Count: 31

Total:

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 08	01-DEC-24	02-DEC-24	1,97,00
2	DEHRADUN	V	N	10	N	242500001 03 00 22	01-DEC-24	05-DEC-24	20,00
3	DEHRADUN	V	N	11	N	242500001 03 00 29	01-DEC-24	10-DEC-24	10,00
4	DEHRADUN	V	N	12	N	242500001 03 00 22	01-DEC-24	10-DEC-24	30,00
5	DEHRADUN	V	N	13	N	242500001 03 00 22	01-DEC-24	10-DEC-24	10,00
6	DEHRADUN	V	N	14	N	242500001 06 00 22	01-DEC-24	10-DEC-24	10,00
7	DEHRADUN	V	N	15	N	242500001 03 00 29	01-DEC-24	10-DEC-24	1,00,12
8	DEHRADUN	V	N	16	N	242500001 03 00 29	01-DEC-24	10-DEC-24	1,42,66
9	DEHRADUN	V	N	17	N	242500001 03 00 29	01-DEC-24	21-DEC-24	39,00
10	DEHRADUN	V	N	18	N	242500001 03 00 27	01-DEC-24	21-DEC-24	65,00
11	DEHRADUN	V	N	19	N	242500001 03 00 25	01-DEC-24	21-DEC-24	14,37
12	DEHRADUN	V	N	2	N	242500001 03 00 08	01-DEC-24	02-DEC-24	1,97,00
13	DEHRADUN	V	N	20	N	242500001 03 00 30	01-DEC-24	23-DEC-24	2,00
14	DEHRADUN	V	N	21	N	242500001 03 00 22	01-DEC-24	23-DEC-24	20,00
15	DEHRADUN	V	N	22	N	242500001 06 00 30	01-DEC-24	24-DEC-24	27,18
16	DEHRADUN	V	N	23	N	242500001 06 00 25	01-DEC-24	26-DEC-24	7,62
17	DEHRADUN	V	N	3	N	242500001 03 00 03	01-DEC-24	31-DEC-24	53,71,55
18	DEHRADUN	V	N	3	N	242500001 03 00 06	01-DEC-24	31-DEC-24	11,06,60
19	DEHRADUN	V	N	3	N	242500001 03 00 01	01-DEC-24	31-DEC-24	1,01,35,00
20	DEHRADUN	V	N	3	N	242500001 06 00 02	01-DEC-24	04-DEC-24	40,00
21	DEHRADUN	V	N	4	N	242500001 06 00 08	01-DEC-24	04-DEC-24	1,88,50
22	DEHRADUN	V	N	5	N	242500001 06 00 08	01-DEC-24	04-DEC-24	1,95,00
23	DEHRADUN	V	N	6	N	242500001 06 00 02	01-DEC-24	04-DEC-24	18,00
24	DEHRADUN	V	N	7	N	242500001 03 00 29	01-DEC-24	04-DEC-24	36,05
25	DEHRADUN	V	N	8	N	242500001 06 00 27	01-DEC-24	05-DEC-24	2,00,00
26	DEHRADUN	V	N	9	N	242500001 06 00 23	01-DEC-24	05-DEC-24	2,86,00

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	SECRETRIAT	V	N	4	N	242500001 05 00 06	01-DEC-24	31-DEC-24	2,73,90
28	SECRETRIAT	V	N	4	N	242500001 05 00 02	01-DEC-24	05-DEC-24	60,00
29	SECRETRIAT	V	N	4	N	242500001 05 00 03	01-DEC-24	31-DEC-24	16,42,47
30	SECRETRIAT	V	N	4	N	242500001 05 00 01	01-DEC-24	31-DEC-24	19,78,50
31	SECRETRIAT	V	N	45	N	242500001 05 00 25	01-DEC-24	17-DEC-24	33,02
32	SECRETRIAT	V	N	47	N	242500001 05 00 11	01-DEC-24	27-DEC-24	17,15,70
33	SECRETRIAT	V	N	48	N	242500001 05 00 27	01-DEC-24	27-DEC-24	5,30,00
34	SECRETRIAT	V	N	49	N	242500001 05 00 29	01-DEC-24	27-DEC-24	86,70



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DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	5	N	242500001 05 00 08	01-DEC-24	05-DEC-24	6,84,93
36	SECRETRIAT	V	N	51	N	242500001 05 00 25	01-DEC-24	31-DEC-24	30,41
37	SECRETRIAT	V	N	6	N	242500001 05 00 23	01-DEC-24	05-DEC-24	2,91,42
38	SECRETRIAT	V	N	7	N	242500001 05 00 25	01-DEC-24	05-DEC-24	88,15
39	SECRETRIAT	V	N	8	N	242500001 05 00 08	01-DEC-24	05-DEC-24	5,91,00

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	SECRETRIAT	V	N	1	N	242500001 03 00 08	01-DEC-24	04-DEC-24	4,49,74
41	SECRETRIAT	V	N	10	N	242500001 03 00 20	01-DEC-24	09-DEC-24	1,94,00
42	SECRETRIAT	V	N	11	N	242500001 03 00 20	01-DEC-24	09-DEC-24	1,90,57
43	SECRETRIAT	V	N	12	N	242500001 03 00 29	01-DEC-24	09-DEC-24	1,41,13
44	SECRETRIAT	V	N	13	N	242500001 03 00 29	01-DEC-24	09-DEC-24	1,29,99
45	SECRETRIAT	V	N	14	N	242500001 03 00 26	01-DEC-24	10-DEC-24	2,49,65
46	SECRETRIAT	V	N	15	N	242500001 03 00 51	01-DEC-24	10-DEC-24	24,89,80
47	SECRETRIAT	V	N	16	N	242500800 31 00 50	01-DEC-24	10-DEC-24	51,25,00,00
48	SECRETRIAT	V	N	17	N	242500800 36 00 50	01-DEC-24	10-DEC-24	69,66,00
49	SECRETRIAT	V	N	18	N	242500800 31 00 50	01-DEC-24	10-DEC-24	46,85,70,00
50	SECRETRIAT	V	N	19	N	242500800 31 00 50	01-DEC-24	10-DEC-24	21,56,00,00
51	SECRETRIAT	V	N	2	N	242500001 03 00 08	01-DEC-24	04-DEC-24	5,85,00
52	SECRETRIAT	V	N	20	N	242500800 31 00 50	01-DEC-24	10-DEC-24	2,28,00,00
53	SECRETRIAT	V	N	21	N	242500001 03 00 26	01-DEC-24	10-DEC-24	1,31,53
54	SECRETRIAT	V	N	22	N	242500800 31 00 50	01-DEC-24	10-DEC-24	30,00,00,00
55	SECRETRIAT	V	N	23	N	242500001 03 00 22	01-DEC-24	10-DEC-24	19,00
56	SECRETRIAT	V	N	24	N	242500001 03 00 22	01-DEC-24	10-DEC-24	17,40
57	SECRETRIAT	V	N	25	N	242500800 31 00 50	01-DEC-24	10-DEC-24	82,62,50,00
58	SECRETRIAT	V	N	26	N	242500800 31 00 50	01-DEC-24	10-DEC-24	16,50,10,00
59	SECRETRIAT	V	N	27	N	242500800 31 00 50	01-DEC-24	10-DEC-24	22,46,30,00
60	SECRETRIAT	V	N	28	N	242500001 03 00 08	01-DEC-24	10-DEC-24	6,41,64
61	SECRETRIAT	V	N	29	N	242500107 02 00 56	01-DEC-24	10-DEC-24	2,00,00,00
62	SECRETRIAT	V	N	3	N	242500001 03 00 27	01-DEC-24	05-DEC-24	1,00,00
63	SECRETRIAT	V	N	3	N	242500001 03 00 03	01-DEC-24	31-DEC-24	1,05,42,23
64	SECRETRIAT	V	N	3	N	242500001 03 00 06	01-DEC-24	31-DEC-24	19,21,50
65	SECRETRIAT	V	N	3	N	242500001 03 00 01	01-DEC-24	31-DEC-24	1,98,93,80
66	SECRETRIAT	V	N	30	N	242500800 31 00 50	01-DEC-24	10-DEC-24	74,75,70,00
67	SECRETRIAT	V	N	31	N	242500001 03 00 40	01-DEC-24	11-DEC-24	1,45,00
68	SECRETRIAT	V	N	32	N	242500001 03 00 22	01-DEC-24	11-DEC-24	58,50

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## DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	33	N	242500001 03 00 29	01-DEC-24	11-DEC-24	8,15,95
70	SECRETRIAT	V	N	34	N	242500001 03 00 29	01-DEC-24	11-DEC-24	3,88,24
71	SECRETRIAT	V	N	35	N	242500001 03 00 26	01-DEC-24	11-DEC-24	2,48,98
72	SECRETRIAT	V	N	36	N	242500001 03 00 29	01-DEC-24	11-DEC-24	1,59,82
73	SECRETRIAT	V	N	37	N	242500001 03 00 30	01-DEC-24	11-DEC-24	1,11,58
74	SECRETRIAT	V	N	38	N	242500001 03 00 22	01-DEC-24	11-DEC-24	94,40
75	SECRETRIAT	V	N	39	N	242500001 03 00 30	01-DEC-24	11-DEC-24	1,16,38
76	SECRETRIAT	V	N	40	N	242500001 03 00 24	01-DEC-24	11-DEC-24	2,04,50
77	SECRETRIAT	V	N	41	N	242500001 03 00 42	01-DEC-24	11-DEC-24	59,80
78	SECRETRIAT	V	N	42	N	242500001 03 00 20	01-DEC-24	12-DEC-24	46,00
79	SECRETRIAT	V	N	43	N	242500800 36 00 50	01-DEC-24	13-DEC-24	10,00
80	SECRETRIAT	V	N	44	N	242500800 36 00 50	01-DEC-24	13-DEC-24	23,00
81	SECRETRIAT	V	N	46	N	242500108 05 00 56	01-DEC-24	23-DEC-24	1,00,00,00
82	SECRETRIAT	V	N	50	N	242500001 03 00 22	01-DEC-24	31-DEC-24	2,00,00
83	SECRETRIAT	V	N	9	N	242500001 03 00 27	01-DEC-24	05-DEC-24	2,82,40

## DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	NAINITAL	V	N	1	N	242500001 03 00 08	01-DEC-24	02-DEC-24	1,90,50
85	NAINITAL	V	N	2	N	242500001 03 00 04	01-DEC-24	10-DEC-24	68,80
86	NAINITAL	V	N	3	N	242500001 03 00 29	01-DEC-24	10-DEC-24	1,63,00
87	NAINITAL	V	N	4	N	242500001 03 00 25	01-DEC-24	11-DEC-24	11,78
88	NAINITAL	V	N	5	N	242500001 03 00 20	01-DEC-24	30-DEC-24	15,00
89	NAINITAL	V	N	6	N	242500001 03 00 06	01-DEC-24	31-DEC-24	8,78,80
90	NAINITAL	V	N	6	N	242500001 03 00 08	01-DEC-24	30-DEC-24	6,50
91	NAINITAL	V	N	6	N	242500001 03 00 03	01-DEC-24	31-DEC-24	57,96,61
92	NAINITAL	V	N	6	N	242500001 03 00 01	01-DEC-24	31-DEC-24	1,09,37,00

## DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	2	N	242500001 03 00 03	01-DEC-24	27-DEC-24	6,44,20
94	NAINITAL	V	N	2	N	242500001 03 00 06	01-DEC-24	27-DEC-24	11,70
95	NAINITAL	V	N	2	N	242500001 03 00 01	01-DEC-24	27-DEC-24	12,15,50

## DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ALMORA	V	N	1	N	242500001 03 00 08	01-DEC-24	04-DEC-24	1,95,00
97	ALMORA	V	N	10	N	242500001 03 00 04	01-DEC-24	18-DEC-24	36,20
98	ALMORA	V	N	11	N	242500001 03 00 04	01-DEC-24	20-DEC-24	57,00
99	ALMORA	V	N	4	N	242500001 03 00 03	01-DEC-24	31-DEC-24	49,95,78
100	ALMORA	V	N	4	N	242500001 03 00 01	01-DEC-24	31-DEC-24	94,26,00
101	ALMORA	V	N	4	N	242500001 03 00 06	01-DEC-24	31-DEC-24	7,72,40
102	ALMORA	V	N	5	N	242500001 03 00 27	01-DEC-24	07-DEC-24	25,00
103	ALMORA	V	N	6	N	242500001 03 00 22	01-DEC-24	07-DEC-24	38,58
104	ALMORA	V	N	7	N	242500001 03 00 25	01-DEC-24	10-DEC-24	8,13
105	ALMORA	V	N	9	N	242500001 03 00 04	01-DEC-24	18-DEC-24	38,80

## DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	ALMORA	V	N	1	N	242500001 03 00 01	01-DEC-24	06-DEC-24	35,94,00
107	ALMORA	V	N	1	N	242500001 03 00 03	01-DEC-24	06-DEC-24	23,36,10
108	ALMORA	V	N	1	N	242500001 03 00 06	01-DEC-24	06-DEC-24	3,26,50
109	ALMORA	V	N	12	N	242500001 03 00 25	01-DEC-24	30-DEC-24	21,07
110	ALMORA	V	N	13	N	242500001 03 00 22	01-DEC-24	30-DEC-24	80,35
111	ALMORA	V	N	14	N	242500001 03 00 22	01-DEC-24	30-DEC-24	1,10,56
112	ALMORA	V	N	15	N	242500001 03 00 20	01-DEC-24	30-DEC-24	2,16,95
113	ALMORA	V	N	2	N	242500001 03 00 27	01-DEC-24	05-DEC-24	32,50
114	ALMORA	V	N	3	N	242500001 03 00 22	01-DEC-24	05-DEC-24	25,00
115	ALMORA	V	N	4	N	242500001 03 00 08	01-DEC-24	05-DEC-24	3,90,00
116	ALMORA	V	N	5	N	242500001 03 00 03	01-DEC-24	31-DEC-24	19,04,82
117	ALMORA	V	N	5	N	242500001 03 00 06	01-DEC-24	31-DEC-24	3,14,50
118	ALMORA	V	N	5	N	242500001 03 00 01	01-DEC-24	31-DEC-24	35,94,00
119	ALMORA	V	N	8	N	242500001 03 00 22	01-DEC-24	17-DEC-24	20,00

## DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	1	N	242500001 03 00 08	01-DEC-24	06-DEC-24	1,95,00
121	PITHORAGARH	V	N	2	N	242500001 03 00 22	01-DEC-24	17-DEC-24	31,86
122	PITHORAGARH	V	N	2	N	242500001 03 00 01	01-DEC-24	31-DEC-24	74,64,04
123	PITHORAGARH	V	N	2	N	242500001 03 00 03	01-DEC-24	31-DEC-24	39,55,94
124	PITHORAGARH	V	N	2	N	242500001 03 00 06	01-DEC-24	31-DEC-24	6,53,40
125	PITHORAGARH	V	N	3	N	242500001 03 00 25	01-DEC-24	17-DEC-24	18,00
126	PITHORAGARH	V	N	4	N	242500001 03 00 10	01-DEC-24	17-DEC-24	25,50

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DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PITHORAGARH	V	N	5	N	242500001 03 00 25	01-DEC-24	21-DEC-24	41,68
128	PITHORAGARH	V	N	6	N	242500001 03 00 29	01-DEC-24	21-DEC-24	1,76,48

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	NARENDRA NAGAR	V	N	1	N	242500001 03 00 08	01-DEC-24	02-DEC-24	1,97,00
130	NARENDRA NAGAR	V	N	1	N	242500001 03 00 06	01-DEC-24	02-DEC-24	11,28,00
131	NARENDRA NAGAR	V	N	1	N	242500001 03 00 03	01-DEC-24	02-DEC-24	1,02,05,78
132	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-DEC-24	02-DEC-24	1,57,00,00
133	NARENDRA NAGAR	V	N	10	N	242500001 03 00 29	01-DEC-24	20-DEC-24	1,28,45
134	NARENDRA NAGAR	V	N	11	N	242500001 03 00 29	01-DEC-24	20-DEC-24	35,21
135	NARENDRA NAGAR	V	N	12	N	242500001 03 00 29	01-DEC-24	20-DEC-24	96,78
136	NARENDRA NAGAR	V	N	13	N	242500001 03 00 29	01-DEC-24	20-DEC-24	74,78
137	NARENDRA NAGAR	V	N	14	N	242500001 03 00 29	01-DEC-24	20-DEC-24	35,08
138	NARENDRA NAGAR	V	N	15	N	242500001 03 00 04	01-DEC-24	27-DEC-24	33,00
139	NARENDRA NAGAR	V	N	16	N	242500001 03 00 27	01-DEC-24	27-DEC-24	15,80
140	NARENDRA NAGAR	V	N	2	N	242500001 03 00 04	01-DEC-24	12-DEC-24	29,90
141	NARENDRA NAGAR	V	N	3	N	242500001 03 00 03	01-DEC-24	31-DEC-24	83,21,00
142	NARENDRA NAGAR	V	N	3	N	242500001 03 00 06	01-DEC-24	31-DEC-24	11,28,00
143	NARENDRA NAGAR	V	N	3	N	242500001 03 00 04	01-DEC-24	12-DEC-24	26,50
144	NARENDRA NAGAR	V	N	3	N	242500001 03 00 01	01-DEC-24	31-DEC-24	1,57,00,00
145	NARENDRA NAGAR	V	N	4	N	242500001 03 00 04	01-DEC-24	12-DEC-24	62,70
146	NARENDRA NAGAR	V	N	5	N	242500001 03 00 02	01-DEC-24	12-DEC-24	36,00
147	NARENDRA NAGAR	V	N	6	N	242500001 03 00 04	01-DEC-24	12-DEC-24	61,50
148	NARENDRA NAGAR	V	N	7	N	242500001 03 00 29	01-DEC-24	18-DEC-24	81,86
149	NARENDRA NAGAR	V	N	8	N	242500001 03 00 29	01-DEC-24	18-DEC-24	44,01
150	NARENDRA NAGAR	V	N	9	N	242500001 03 00 29	01-DEC-24	18-DEC-24	1,20,53

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	CHAMOLI	V	N	1	N	242500001 03 00 29	01-DEC-24	02-DEC-24	1,77,49
152	CHAMOLI	V	N	1	N	242500001 03 00 01	01-DEC-24	02-DEC-24	87,59,00
153	CHAMOLI	V	N	1	N	242500001 03 00 06	01-DEC-24	02-DEC-24	6,83,70
154	CHAMOLI	V	N	1	N	242500001 03 00 03	01-DEC-24	02-DEC-24	56,92,05
155	CHAMOLI	V	N	2	N	242500001 03 00 29	01-DEC-24	02-DEC-24	72,50
156	CHAMOLI	V	N	3	N	242500001 03 00 03	01-DEC-24	31-DEC-24	46,41,21
157	CHAMOLI	V	N	3	N	242500001 03 00 06	01-DEC-24	31-DEC-24	6,83,70

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DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMOLI	V	N	3	N	242500001 03 00 01	01-DEC-24	31-DEC-24	87,59,00
159	CHAMOLI	V	N	3	N	242500001 03 00 08	01-DEC-24	31-DEC-24	13,00
160	CHAMOLI	V	N	4	N	242500001 03 00 08	01-DEC-24	31-DEC-24	3,92,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UTTARKASHI	V	N	1	N	242500001 03 00 08	01-DEC-24	09-DEC-24	1,97,00
162	UTTARKASHI	V	N	2	N	242500001 03 00 03	01-DEC-24	31-DEC-24	71,40,69
163	UTTARKASHI	V	N	2	N	242500001 03 00 01	01-DEC-24	31-DEC-24	1,34,73,00
164	UTTARKASHI	V	N	2	N	242500001 03 00 25	01-DEC-24	13-DEC-24	15,33
165	UTTARKASHI	V	N	2	N	242500001 03 00 06	01-DEC-24	31-DEC-24	11,47,40
166	UTTARKASHI	V	N	3	N	242500001 03 00 20	01-DEC-24	17-DEC-24	26,00
167	UTTARKASHI	V	N	4	N	242500001 03 00 22	01-DEC-24	17-DEC-24	31,00
168	UTTARKASHI	V	N	5	N	242500001 03 00 22	01-DEC-24	17-DEC-24	13,50
169	UTTARKASHI	V	N	6	N	242500001 03 00 20	01-DEC-24	17-DEC-24	1,45,76

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	PAURI GARHWAL	V	N	1	N	242500001 03 00 03	01-DEC-24	02-DEC-24	74,35,20
171	PAURI GARHWAL	V	N	1	N	242500001 03 00 06	01-DEC-24	02-DEC-24	10,76,40
172	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-DEC-24	02-DEC-24	1,14,88,20
173	PAURI GARHWAL	V	N	3	N	242500001 03 00 01	01-DEC-24	17-DEC-24	1,38,16
174	PAURI GARHWAL	V	N	6	N	242500001 03 00 29	01-DEC-24	06-DEC-24	1,90,00
175	PAURI GARHWAL	V	N	7	N	242500001 03 00 02	01-DEC-24	13-DEC-24	20,00
176	PAURI GARHWAL	V	N	8	N	242500001 03 00 04	01-DEC-24	13-DEC-24	2,51,55

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	PAURI GARHWAL	V	N	1	N	242500001 03 00 23	01-DEC-24	03-DEC-24	5,55,00
178	PAURI GARHWAL	V	N	10	N	242500001 03 00 25	01-DEC-24	23-DEC-24	15,32
179	PAURI GARHWAL	V	N	11	N	242500001 03 00 29	01-DEC-24	23-DEC-24	92,14
180	PAURI GARHWAL	V	N	12	N	242500001 03 00 22	01-DEC-24	23-DEC-24	20,00
181	PAURI GARHWAL	V	N	2	N	242500001 03 00 03	01-DEC-24	02-DEC-24	22,26,85
182	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-DEC-24	02-DEC-24	34,50,00
183	PAURI GARHWAL	V	N	2	N	242500001 03 00 06	01-DEC-24	02-DEC-24	3,42,00
184	PAURI GARHWAL	V	N	2	N	242500001 03 00 25	01-DEC-24	03-DEC-24	8,32

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DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	PAURI GARHWAL	V	N	3	N	242500001 03 00 22	01-DEC-24	06-DEC-24	4,00
186	PAURI GARHWAL	V	N	4	N	242500001 03 00 08	01-DEC-24	06-DEC-24	1,95,00
187	PAURI GARHWAL	V	N	5	N	242500001 03 00 30	01-DEC-24	06-DEC-24	38,25
188	PAURI GARHWAL	V	N	6	N	242500001 03 00 06	01-DEC-24	31-DEC-24	3,42,00
189	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-DEC-24	31-DEC-24	34,50,00
190	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-DEC-24	31-DEC-24	18,28,50
191	PAURI GARHWAL	V	N	9	N	242500001 03 00 08	01-DEC-24	23-DEC-24	2,68,63

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	HARIDWAR	V	N	1	N	242500001 03 00 27	01-DEC-24	06-DEC-24	7,20
193	HARIDWAR	V	N	1	N	242500001 03 00 06	01-DEC-24	04-DEC-24	6,98,70
194	HARIDWAR	V	N	1	N	242500001 03 00 01	01-DEC-24	04-DEC-24	1,15,47,80
195	HARIDWAR	V	N	1	N	242500001 03 00 03	01-DEC-24	04-DEC-24	74,99,27
196	HARIDWAR	V	N	10	N	242500001 03 00 29	01-DEC-24	07-DEC-24	3,04,77
197	HARIDWAR	V	N	11	N	242500001 03 00 04	01-DEC-24	24-DEC-24	1,00,00
198	HARIDWAR	V	N	2	N	242500001 03 00 22	01-DEC-24	06-DEC-24	13,60
199	HARIDWAR	V	N	3	N	242500001 03 00 22	01-DEC-24	06-DEC-24	6,51
200	HARIDWAR	V	N	3	N	242500001 03 00 03	01-DEC-24	26-DEC-24	14,84
201	HARIDWAR	V	N	3	N	242500001 03 00 01	01-DEC-24	26-DEC-24	28,00
202	HARIDWAR	V	N	4	N	242500001 03 00 01	01-DEC-24	31-DEC-24	1,15,47,80
203	HARIDWAR	V	N	4	N	242500001 03 00 22	01-DEC-24	06-DEC-24	20,00
204	HARIDWAR	V	N	4	N	242500001 03 00 03	01-DEC-24	31-DEC-24	61,18,85
205	HARIDWAR	V	N	4	N	242500001 03 00 06	01-DEC-24	31-DEC-24	6,98,70
206	HARIDWAR	V	N	5	N	242500001 03 00 20	01-DEC-24	07-DEC-24	92,63
207	HARIDWAR	V	N	6	N	242500001 03 00 22	01-DEC-24	07-DEC-24	11,42
208	HARIDWAR	V	N	7	N	242500001 03 00 08	01-DEC-24	07-DEC-24	2,50,71
209	HARIDWAR	V	N	8	N	242500001 03 00 22	01-DEC-24	07-DEC-24	4,54
210	HARIDWAR	V	N	9	N	242500001 03 00 22	01-DEC-24	07-DEC-24	68,44

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 06	01-DEC-24	02-DEC-24	7,31,30
212	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-DEC-24	02-DEC-24	97,96,00
213	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 03	01-DEC-24	02-DEC-24	63,67,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 08	01-DEC-24	18-DEC-24	1,88,50
215	UDHAM SINGH NAGAR	V	N	10	N	242500001 03 00 29	01-DEC-24	27-DEC-24	60,00
216	UDHAM SINGH NAGAR	V	N	11	N	242500001 03 00 29	01-DEC-24	27-DEC-24	35,00
217	UDHAM SINGH NAGAR	V	N	12	N	242500001 03 00 20	01-DEC-24	27-DEC-24	75,36
218	UDHAM SINGH NAGAR	V	N	13	N	242500001 03 00 29	01-DEC-24	27-DEC-24	2,10,00
219	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 08	01-DEC-24	18-DEC-24	6,50
220	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-DEC-24	31-DEC-24	7,31,30
221	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-DEC-24	31-DEC-24	97,96,00
222	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 04	01-DEC-24	27-DEC-24	55,40
223	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-DEC-24	31-DEC-24	51,91,88
224	UDHAM SINGH NAGAR	V	N	4	N	242500001 03 00 29	01-DEC-24	27-DEC-24	76,56
225	UDHAM SINGH NAGAR	V	N	5	N	242500001 03 00 26	01-DEC-24	27-DEC-24	8,00,00
226	UDHAM SINGH NAGAR	V	N	6	N	242500001 03 00 22	01-DEC-24	27-DEC-24	36,30
227	UDHAM SINGH NAGAR	V	N	7	N	242500001 03 00 25	01-DEC-24	27-DEC-24	13,56
228	UDHAM SINGH NAGAR	V	N	8	N	242500001 03 00 04	01-DEC-24	27-DEC-24	1,14,70
229	UDHAM SINGH NAGAR	V	N	9	N	242500001 03 00 20	01-DEC-24	27-DEC-24	1,05,88

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMPAWAT	V	N	1	N	242500001 03 00 03	01-DEC-24	10-DEC-24	1,96,88
231	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-DEC-24	07-DEC-24	2,68,62
232	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-DEC-24	10-DEC-24	4,28,00
233	CHAMPAWAT	V	N	1	N	242500001 03 00 06	01-DEC-24	10-DEC-24	39,50
234	CHAMPAWAT	V	N	2	N	242500001 03 00 06	01-DEC-24	10-DEC-24	39,50
235	CHAMPAWAT	V	N	2	N	242500001 03 00 03	01-DEC-24	10-DEC-24	1,96,88
236	CHAMPAWAT	V	N	2	N	242500001 03 00 04	01-DEC-24	09-DEC-24	1,82,00
237	CHAMPAWAT	V	N	2	N	242500001 03 00 01	01-DEC-24	10-DEC-24	4,28,00
238	CHAMPAWAT	V	N	3	N	242500001 03 00 25	01-DEC-24	10-DEC-24	21,66
239	CHAMPAWAT	V	N	4	N	242500001 03 00 03	01-DEC-24	31-DEC-24	28,10,06
240	CHAMPAWAT	V	N	4	N	242500001 03 00 06	01-DEC-24	31-DEC-24	5,59,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMPAWAT	V	N	4	N	242500001 03 00 29	01-DEC-24	10-DEC-24	1,03,60
242	CHAMPAWAT	V	N	4	N	242500001 03 00 01	01-DEC-24	31-DEC-24	53,02,00
243	CHAMPAWAT	V	N	5	N	242500001 03 00 22	01-DEC-24	20-DEC-24	3,00
244	CHAMPAWAT	V	N	6	N	242500001 03 00 22	01-DEC-24	20-DEC-24	12,60

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	BAGESHWAR	V	N	1	N	242500001 03 00 08	01-DEC-24	02-DEC-24	1,97,00
246	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-DEC-24	02-DEC-24	4,40,35
247	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-DEC-24	02-DEC-24	52,28,00
248	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-DEC-24	02-DEC-24	33,98,20
249	BAGESHWAR	V	N	2	N	242500001 03 00 04	01-DEC-24	11-DEC-24	12,20
250	BAGESHWAR	V	N	3	N	242500001 03 00 26	01-DEC-24	23-DEC-24	39,00
251	BAGESHWAR	V	N	3	N	242500001 03 00 03	01-DEC-24	31-DEC-24	27,70,84
252	BAGESHWAR	V	N	3	N	242500001 03 00 06	01-DEC-24	31-DEC-24	4,40,35
253	BAGESHWAR	V	N	3	N	242500001 03 00 01	01-DEC-24	31-DEC-24	52,28,00
254	BAGESHWAR	V	N	4	N	242500001 03 00 22	01-DEC-24	23-DEC-24	93,00
255	BAGESHWAR	V	N	5	N	242500001 03 00 25	01-DEC-24	31-DEC-24	14,91
256	BAGESHWAR	V	N	6	N	242500001 03 00 25	01-DEC-24	31-DEC-24	15,61
257	BAGESHWAR	V	N	7	N	242500001 03 00 08	01-DEC-24	31-DEC-24	2,03,50

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	RUDRAPRAYAG	V	N	1	N	242500001 03 00 08	01-DEC-24	05-DEC-24	1,88,50
259	RUDRAPRAYAG	V	N	1	N	242500001 03 00 06	01-DEC-24	02-DEC-24	5,97,72
260	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-DEC-24	02-DEC-24	73,85,60
261	RUDRAPRAYAG	V	N	1	N	242500001 03 00 03	01-DEC-24	02-DEC-24	48,19,92
262	RUDRAPRAYAG	V	N	2	N	242500001 03 00 29	01-DEC-24	06-DEC-24	45,00
263	RUDRAPRAYAG	V	N	3	N	242500001 03 00 29	01-DEC-24	18-DEC-24	16,77

Count: 263

Total:



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DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	250106102 02 00 01	01-DEC-24	02-DEC-24	69,08
2	DEHRADUN	V	N	2	N	250106102 02 00 06	01-DEC-24	02-DEC-24	46,70
3	DEHRADUN	V	N	2	N	250106102 02 00 03	01-DEC-24	02-DEC-24	2,91,85
4	DEHRADUN	V	N	2	N	250106102 02 00 01	01-DEC-24	02-DEC-24	4,49,00

Count: 4

Total:

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DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGENEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	338	N	251500001 05 00 20	01-DEC-24	24-DEC-24	1,04,30
2	DEHRADUN	V	N	421	N	251500001 05 00 22	01-DEC-24	26-DEC-24	1,48,68
3	DEHRADUN	V	N	43	N	251500001 05 00 08	01-DEC-24	04-DEC-24	5,85,00
4	DEHRADUN	V	N	44	N	251500001 05 00 08	01-DEC-24	04-DEC-24	2,72,94
5	DEHRADUN	V	N	46	N	251500001 05 00 08	01-DEC-24	04-DEC-24	1,95,00
6	DEHRADUN	V	N	47	N	251500001 05 00 08	01-DEC-24	04-DEC-24	3,90,00

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	272	N	251500001 05 00 08	01-DEC-24	17-DEC-24	1,97,00
8	DEHRADUN	V	N	281	N	251500001 05 00 08	01-DEC-24	17-DEC-24	1,97,00
9	DEHRADUN	V	N	45	N	251500001 05 00 03	01-DEC-24	31-DEC-24	18,37,51
10	DEHRADUN	V	N	45	N	251500001 05 00 06	01-DEC-24	31-DEC-24	4,24,88
11	DEHRADUN	V	N	45	N	251500001 05 00 01	01-DEC-24	31-DEC-24	34,67,00
12	DEHRADUN	V	N	480	N	251500001 05 00 08	01-DEC-24	30-DEC-24	2,40,00

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	119	N	251500102 32 00 29	01-DEC-24	07-DEC-24	1,15,71
14	DEHRADUN	V	N	134	N	251500102 32 00 08	01-DEC-24	07-DEC-24	7,32,33
15	DEHRADUN	V	N	145	N	251500102 32 00 29	01-DEC-24	07-DEC-24	5,25
16	DEHRADUN	V	N	16	N	251500102 26 00 01	01-DEC-24	12-DEC-24	10,59,00
17	DEHRADUN	V	N	16	N	251500102 26 00 03	01-DEC-24	12-DEC-24	5,61,27
18	DEHRADUN	V	N	16	N	251500102 26 00 06	01-DEC-24	12-DEC-24	1,00,40
19	DEHRADUN	V	N	185	N	251500102 03 00 08	01-DEC-24	11-DEC-24	1,25,00
20	DEHRADUN	V	N	186	N	251500102 03 00 08	01-DEC-24	11-DEC-24	1,25,00
21	DEHRADUN	V	N	187	N	251500102 03 00 08	01-DEC-24	11-DEC-24	1,25,00
22	DEHRADUN	V	N	188	N	251500102 26 00 20	01-DEC-24	11-DEC-24	5,00,00
23	DEHRADUN	V	N	189	N	251500102 32 00 29	01-DEC-24	11-DEC-24	2,74,30
24	DEHRADUN	V	N	196	N	251500102 03 00 22	01-DEC-24	11-DEC-24	1,48,50
25	DEHRADUN	V	N	214	N	251500102 26 00 22	01-DEC-24	13-DEC-24	4,91,58
26	DEHRADUN	V	N	215	N	251500102 26 00 27	01-DEC-24	13-DEC-24	3,00,00
27	DEHRADUN	V	N	3	N	251500102 03 00 03	01-DEC-24	02-DEC-24	56,49,15
28	DEHRADUN	V	N	3	N	251500102 03 00 01	01-DEC-24	02-DEC-24	86,91,00
29	DEHRADUN	V	N	3	N	251500102 03 00 06	01-DEC-24	02-DEC-24	7,03,10
30	DEHRADUN	V	N	34	N	251500102 03 00 01	01-DEC-24	31-DEC-24	86,91,00
31	DEHRADUN	V	N	34	N	251500102 03 00 06	01-DEC-24	31-DEC-24	7,03,10

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**DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	34	N	251500102 03 00 03	01-DEC-24	31-DEC-24	46,06,23
33	DEHRADUN	V	N	35	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,40
34	DEHRADUN	V	N	35	N	251500102 03 00 01	01-DEC-24	31-DEC-24	7,62,00
35	DEHRADUN	V	N	35	N	251500102 03 00 03	01-DEC-24	31-DEC-24	4,03,86
36	DEHRADUN	V	N	36	N	251500102 32 00 06	01-DEC-24	31-DEC-24	2,86,90
37	DEHRADUN	V	N	36	N	251500102 32 00 03	01-DEC-24	31-DEC-24	18,70,37
38	DEHRADUN	V	N	36	N	251500102 32 00 01	01-DEC-24	31-DEC-24	35,29,00
39	DEHRADUN	V	N	4	N	251500102 03 00 03	01-DEC-24	02-DEC-24	4,95,30
40	DEHRADUN	V	N	4	N	251500102 03 00 01	01-DEC-24	02-DEC-24	7,62,00
41	DEHRADUN	V	N	4	N	251500102 03 00 06	01-DEC-24	02-DEC-24	5,40
42	DEHRADUN	V	N	5	N	251500102 32 00 06	01-DEC-24	02-DEC-24	2,86,90
43	DEHRADUN	V	N	5	N	251500102 32 00 01	01-DEC-24	02-DEC-24	35,29,00
44	DEHRADUN	V	N	5	N	251500102 32 00 03	01-DEC-24	02-DEC-24	22,93,85
45	DEHRADUN	V	N	7	N	251500102 26 00 03	01-DEC-24	02-DEC-24	13,49,56
46	DEHRADUN	V	N	7	N	251500102 26 00 01	01-DEC-24	02-DEC-24	21,74,00
47	DEHRADUN	V	N	7	N	251500102 26 00 06	01-DEC-24	02-DEC-24	2,01,10

**DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	14	N	251500102 03 00 03	01-DEC-24	07-DEC-24	5,74,60
49	DEHRADUN	V	N	14	N	251500102 03 00 06	01-DEC-24	07-DEC-24	86,90
50	DEHRADUN	V	N	14	N	251500102 03 00 01	01-DEC-24	07-DEC-24	8,84,00
51	DEHRADUN	V	N	150	N	251500102 03 00 29	01-DEC-24	07-DEC-24	79,60
52	DEHRADUN	V	N	165	N	251500102 03 00 27	01-DEC-24	07-DEC-24	1,20,00
53	DEHRADUN	V	N	178	N	251500102 03 00 40	01-DEC-24	09-DEC-24	53,80
54	DEHRADUN	V	N	274	N	251500102 03 00 20	01-DEC-24	17-DEC-24	42,00
55	DEHRADUN	V	N	280	N	251500102 03 00 27	01-DEC-24	17-DEC-24	2,08,10
56	DEHRADUN	V	N	284	N	251500102 03 00 20	01-DEC-24	17-DEC-24	21,00
57	DEHRADUN	V	N	372	N	251500102 03 00 20	01-DEC-24	27-DEC-24	2,81,40
58	DEHRADUN	V	N	8	N	251500102 03 00 01	01-DEC-24	02-DEC-24	70,52,40
59	DEHRADUN	V	N	8	N	251500102 03 00 06	01-DEC-24	02-DEC-24	7,34,60
60	DEHRADUN	V	N	8	N	251500102 03 00 03	01-DEC-24	02-DEC-24	45,80,55

**DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	121	N	251500003 03 00 02	01-DEC-24	07-DEC-24	44,40
62	DEHRADUN	V	N	131	N	251500003 03 00 02	01-DEC-24	07-DEC-24	82,13

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DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	190	N	251500003 03 00 10	01-DEC-24	11-DEC-24	29,68
64	DEHRADUN	V	N	192	N	251500003 03 00 02	01-DEC-24	11-DEC-24	42,00
65	DEHRADUN	V	N	193	N	251500003 03 00 10	01-DEC-24	11-DEC-24	72,00
66	DEHRADUN	V	N	194	N	251500003 03 00 10	01-DEC-24	11-DEC-24	5,66
67	DEHRADUN	V	N	195	N	251500003 03 00 10	01-DEC-24	11-DEC-24	1,67,50
68	DEHRADUN	V	N	198	N	251500003 03 00 10	01-DEC-24	11-DEC-24	60,00
69	DEHRADUN	V	N	37	N	251500003 03 00 06	01-DEC-24	31-DEC-24	3,75,75
70	DEHRADUN	V	N	37	N	251500003 03 00 01	01-DEC-24	31-DEC-24	71,78,00
71	DEHRADUN	V	N	37	N	251500003 03 00 03	01-DEC-24	31-DEC-24	38,04,34
72	DEHRADUN	V	N	373	N	251500003 03 00 25	01-DEC-24	27-DEC-24	99,55
73	DEHRADUN	V	N	374	N	251500003 03 00 22	01-DEC-24	27-DEC-24	45,00

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	DEHRADUN	V	N	174	N	251500102 05 00 08	01-DEC-24	09-DEC-24	33,29,04
75	DEHRADUN	V	N	21	N	251500102 05 00 03	01-DEC-24	26-DEC-24	1,44,15
76	DEHRADUN	V	N	21	N	251500102 05 00 01	01-DEC-24	26-DEC-24	2,86,50
77	DEHRADUN	V	N	21	N	251500102 05 00 06	01-DEC-24	26-DEC-24	75,25

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	DEHRADUN	V	N	10	N	251500101 20 00 03	01-DEC-24	02-DEC-24	1,41,52,04
79	DEHRADUN	V	N	10	N	251500101 20 00 06	01-DEC-24	02-DEC-24	21,72,10
80	DEHRADUN	V	N	10	N	251500101 20 00 01	01-DEC-24	02-DEC-24	2,19,15,50
81	DEHRADUN	V	N	191	N	251500101 03 00 22	01-DEC-24	11-DEC-24	66,08
82	DEHRADUN	V	N	197	N	251500101 03 00 08	01-DEC-24	11-DEC-24	1,97,00
83	DEHRADUN	V	N	216	N	251500101 03 00 02	01-DEC-24	13-DEC-24	20,00
84	DEHRADUN	V	N	261	N	251500101 03 00 20	01-DEC-24	16-DEC-24	47,50
85	DEHRADUN	V	N	6	N	251500101 03 00 06	01-DEC-24	02-DEC-24	3,75,70
86	DEHRADUN	V	N	6	N	251500101 03 00 01	01-DEC-24	02-DEC-24	41,41,00
87	DEHRADUN	V	N	6	N	251500101 03 00 03	01-DEC-24	02-DEC-24	27,41,63
88	DEHRADUN	V	N	9	N	251500101 20 00 01	01-DEC-24	02-DEC-24	3,33,00
89	DEHRADUN	V	N	9	N	251500101 20 00 06	01-DEC-24	02-DEC-24	33,40
90	DEHRADUN	V	N	9	N	251500101 20 00 03	01-DEC-24	02-DEC-24	1,76,49

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

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**DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	DEHRADUN	V	N	15	N	251500102 03 00 01	01-DEC-24	07-DEC-24	87,96,00
92	DEHRADUN	V	N	15	N	251500102 03 00 03	01-DEC-24	07-DEC-24	57,17,40
93	DEHRADUN	V	N	15	N	251500102 03 00 06	01-DEC-24	07-DEC-24	7,85,00

**DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	25	N	251500102 05 00 29	01-DEC-24	04-DEC-24	3,95,06
95	DEHRADUN	V	N	26	N	251500102 05 00 26	01-DEC-24	04-DEC-24	93,81
96	DEHRADUN	V	N	27	N	251500102 05 00 25	01-DEC-24	04-DEC-24	40,90
97	DEHRADUN	V	N	28	N	251500102 05 00 08	01-DEC-24	04-DEC-24	21,44,00
98	DEHRADUN	V	N	30	N	251500102 05 00 03	01-DEC-24	31-DEC-24	8,02,42
99	DEHRADUN	V	N	30	N	251500102 05 00 01	01-DEC-24	31-DEC-24	15,14,00
100	DEHRADUN	V	N	30	N	251500102 05 00 06	01-DEC-24	31-DEC-24	1,32,00
101	DEHRADUN	V	N	478	N	251500102 05 00 29	01-DEC-24	30-DEC-24	2,15,05
102	DEHRADUN	V	N	479	N	251500102 05 00 27	01-DEC-24	30-DEC-24	1,46,03

**DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	1	N	251500102 03 00 03	01-DEC-24	02-DEC-24	76,98,60
104	DEHRADUN	V	N	1	N	251500102 03 00 06	01-DEC-24	02-DEC-24	8,71,50
105	DEHRADUN	V	N	1	N	251500102 03 00 01	01-DEC-24	02-DEC-24	1,18,49,40
106	DEHRADUN	V	N	179	N	251500102 03 00 22	01-DEC-24	10-DEC-24	26,00
107	DEHRADUN	V	N	183	N	251500102 03 00 22	01-DEC-24	10-DEC-24	20,00
108	DEHRADUN	V	N	343	N	251500102 03 00 29	01-DEC-24	24-DEC-24	5,00
109	DEHRADUN	V	N	357	N	251500102 03 00 29	01-DEC-24	26-DEC-24	1,04,24
110	DEHRADUN	V	N	362	N	251500102 03 00 22	01-DEC-24	26-DEC-24	35,99
111	DEHRADUN	V	N	369	N	251500102 03 00 26	01-DEC-24	26-DEC-24	22,00
112	DEHRADUN	V	N	44	N	251500102 03 00 01	01-DEC-24	31-DEC-24	1,18,49,40
113	DEHRADUN	V	N	44	N	251500102 03 00 03	01-DEC-24	31-DEC-24	62,77,32
114	DEHRADUN	V	N	44	N	251500102 03 00 06	01-DEC-24	31-DEC-24	8,71,50

**DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	100	N	251500102 03 00 27	01-DEC-24	06-DEC-24	1,20,00
116	DEHRADUN	V	N	102	N	251500102 03 00 29	01-DEC-24	06-DEC-24	1,57,62
117	DEHRADUN	V	N	48	N	251500102 03 00 03	01-DEC-24	31-DEC-24	54,82,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	48	N	251500102 03 00 01	01-DEC-24	31-DEC-24	1,03,45,00
119	DEHRADUN	V	N	48	N	251500102 03 00 06	01-DEC-24	31-DEC-24	8,45,10

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	13	N	251500102 03 00 03	01-DEC-24	06-DEC-24	67,69,83
121	DEHRADUN	V	N	13	N	251500102 03 00 01	01-DEC-24	06-DEC-24	1,04,26,00
122	DEHRADUN	V	N	13	N	251500102 03 00 06	01-DEC-24	06-DEC-24	7,06,90
123	DEHRADUN	V	N	47	N	251500102 03 00 01	01-DEC-24	31-DEC-24	1,04,26,00
124	DEHRADUN	V	N	47	N	251500102 03 00 06	01-DEC-24	31-DEC-24	7,06,90
125	DEHRADUN	V	N	47	N	251500102 03 00 03	01-DEC-24	31-DEC-24	55,22,07

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	DEHRADUN	V	N	11	N	251500102 03 00 06	01-DEC-24	05-DEC-24	29,03
127	DEHRADUN	V	N	12	N	251500102 03 00 03	01-DEC-24	05-DEC-24	96,64
128	DEHRADUN	V	N	12	N	251500102 03 00 01	01-DEC-24	05-DEC-24	1,93,97
129	DEHRADUN	V	N	12	N	251500102 03 00 06	01-DEC-24	05-DEC-24	49,52
130	DEHRADUN	V	N	2	N	251500102 03 00 03	01-DEC-24	02-DEC-24	43,90,48
131	DEHRADUN	V	N	2	N	251500102 03 00 06	01-DEC-24	02-DEC-24	6,44,30
132	DEHRADUN	V	N	2	N	251500102 03 00 01	01-DEC-24	02-DEC-24	67,58,00
133	DEHRADUN	V	N	310	N	251500102 03 00 25	01-DEC-24	20-DEC-24	33,28
134	DEHRADUN	V	N	62	N	251500102 03 00 29	01-DEC-24	05-DEC-24	2,12,31
135	DEHRADUN	V	N	75	N	251500102 03 00 40	01-DEC-24	05-DEC-24	99,90

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	DEHRADUN	V	N	15	N	251500102 05 00 08	01-DEC-24	03-DEC-24	2,40,00
137	DEHRADUN	V	N	17	N	251500102 05 00 25	01-DEC-24	03-DEC-24	22,25
138	DEHRADUN	V	N	22	N	251500102 05 00 01	01-DEC-24	27-DEC-24	3,40,00
139	DEHRADUN	V	N	22	N	251500102 05 00 03	01-DEC-24	27-DEC-24	2,41,40
140	DEHRADUN	V	N	22	N	251500102 05 00 06	01-DEC-24	27-DEC-24	21,65
141	DEHRADUN	V	N	23	N	251500102 05 00 01	01-DEC-24	27-DEC-24	3,40,00
142	DEHRADUN	V	N	23	N	251500102 05 00 06	01-DEC-24	27-DEC-24	21,65
143	DEHRADUN	V	N	23	N	251500102 05 00 03	01-DEC-24	27-DEC-24	1,80,20
144	DEHRADUN	V	N	262	N	251500102 05 00 25	01-DEC-24	16-DEC-24	16,50



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DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	279	N	251500102 05 00 25	01-DEC-24	17-DEC-24	1,81,60
146	DEHRADUN	V	N	287	N	251500102 05 00 04	01-DEC-24	18-DEC-24	21,90
147	DEHRADUN	V	N	291	N	251500102 05 00 04	01-DEC-24	18-DEC-24	14,26
148	DEHRADUN	V	N	292	N	251500102 05 00 04	01-DEC-24	18-DEC-24	8,94
149	DEHRADUN	V	N	296	N	251500102 05 00 04	01-DEC-24	18-DEC-24	15,90
150	DEHRADUN	V	N	324	N	251500102 05 00 08	01-DEC-24	23-DEC-24	1,16,48,00
151	DEHRADUN	V	N	446	N	251500102 05 00 08	01-DEC-24	26-DEC-24	29,81,32
152	DEHRADUN	V	N	46	N	251500102 05 00 03	01-DEC-24	31-DEC-24	33,20,98
153	DEHRADUN	V	N	46	N	251500102 05 00 06	01-DEC-24	31-DEC-24	5,16,65
154	DEHRADUN	V	N	46	N	251500102 05 00 01	01-DEC-24	31-DEC-24	62,66,00
155	DEHRADUN	V	N	506	N	251500102 05 00 08	01-DEC-24	31-DEC-24	2,40,00

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	HALDWANI	V	N	10	N	251500102 03 00 01	01-DEC-24	31-DEC-24	84,43,00
157	HALDWANI	V	N	10	N	251500102 03 00 03	01-DEC-24	31-DEC-24	44,74,79
158	HALDWANI	V	N	10	N	251500102 03 00 06	01-DEC-24	31-DEC-24	7,18,40

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	HALDWANI	V	N	148	N	251500003 03 00 51	01-DEC-24	24-DEC-24	58,80,00
160	HALDWANI	V	N	149	N	251500003 03 00 51	01-DEC-24	24-DEC-24	39,50,00
161	HALDWANI	V	N	2	N	251500003 03 00 06	01-DEC-24	17-DEC-24	9,18
162	HALDWANI	V	N	2	N	251500003 03 00 03	01-DEC-24	17-DEC-24	25,87
163	HALDWANI	V	N	2	N	251500003 03 00 01	01-DEC-24	17-DEC-24	48,81
164	HALDWANI	V	N	24	N	251500003 03 00 26	01-DEC-24	04-DEC-24	14,16
165	HALDWANI	V	N	25	N	251500003 03 00 10	01-DEC-24	04-DEC-24	38,37
166	HALDWANI	V	N	30	N	251500003 03 00 10	01-DEC-24	04-DEC-24	11,32
167	HALDWANI	V	N	56	N	251500003 03 00 10	01-DEC-24	09-DEC-24	15,00
168	HALDWANI	V	N	61	N	251500003 03 00 22	01-DEC-24	09-DEC-24	1,41,08
169	HALDWANI	V	N	70	N	251500003 03 00 10	01-DEC-24	09-DEC-24	21,24
170	HALDWANI	V	N	8	N	251500003 03 00 03	01-DEC-24	31-DEC-24	44,61,54
171	HALDWANI	V	N	8	N	251500003 03 00 06	01-DEC-24	31-DEC-24	5,37,50
172	HALDWANI	V	N	8	N	251500003 03 00 01	01-DEC-24	31-DEC-24	84,18,00
173	HALDWANI	V	N	83	N	251500003 03 00 40	01-DEC-24	12-DEC-24	2,42,25
174	HALDWANI	V	N	88	N	251500003 03 00 51	01-DEC-24	13-DEC-24	1,43,50,00
175	HALDWANI	V	N	90	N	251500003 03 00 10	01-DEC-24	17-DEC-24	30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	HALDWANI	V	N	91	N	251500003 03 00 10	01-DEC-24	17-DEC-24	15,00
177	HALDWANI	V	N	93	N	251500003 03 00 04	01-DEC-24	17-DEC-24	2,82
178	HALDWANI	V	N	94	N	251500003 03 00 02	01-DEC-24	17-DEC-24	28,44
179	HALDWANI	V	N	95	N	251500003 03 00 22	01-DEC-24	17-DEC-24	15,00
180	HALDWANI	V	N	96	N	251500003 03 00 04	01-DEC-24	17-DEC-24	6,90
181	HALDWANI	V	N	97	N	251500003 03 00 04	01-DEC-24	17-DEC-24	7,40

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	HALDWANI	V	N	1	N	251500102 05 00 01	01-DEC-24	02-DEC-24	1,35,58,50
183	HALDWANI	V	N	1	N	251500102 05 00 06	01-DEC-24	02-DEC-24	9,80,80
184	HALDWANI	V	N	1	N	251500102 05 00 03	01-DEC-24	02-DEC-24	87,86,30
185	HALDWANI	V	N	176	N	251500102 05 00 08	01-DEC-24	30-DEC-24	5,65,66
186	HALDWANI	V	N	6	N	251500102 05 00 08	01-DEC-24	02-DEC-24	5,65,66
187	HALDWANI	V	N	7	N	251500102 05 00 06	01-DEC-24	31-DEC-24	10,77,30
188	HALDWANI	V	N	7	N	251500102 05 00 01	01-DEC-24	31-DEC-24	1,37,50,50
189	HALDWANI	V	N	7	N	251500102 05 00 03	01-DEC-24	31-DEC-24	72,82,73

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	HALDWANI	V	N	1	N	251500102 05 00 29	01-DEC-24	02-DEC-24	8,49,04
191	HALDWANI	V	N	12	N	251500102 05 00 08	01-DEC-24	02-DEC-24	2,40,00
192	HALDWANI	V	N	185	N	251500102 05 00 08	01-DEC-24	31-DEC-24	2,40,00
193	HALDWANI	V	N	186	N	251500102 05 00 08	01-DEC-24	31-DEC-24	2,24,00
194	HALDWANI	V	N	187	N	251500102 05 00 08	01-DEC-24	31-DEC-24	2,40,00
195	HALDWANI	V	N	57	N	251500102 05 00 04	01-DEC-24	09-DEC-24	15,10
196	HALDWANI	V	N	59	N	251500102 05 00 04	01-DEC-24	09-DEC-24	69,17
197	HALDWANI	V	N	65	N	251500102 05 00 04	01-DEC-24	09-DEC-24	15,10
198	HALDWANI	V	N	9	N	251500102 05 00 06	01-DEC-24	31-DEC-24	3,44,38
199	HALDWANI	V	N	9	N	251500102 05 00 01	01-DEC-24	31-DEC-24	31,77,00
200	HALDWANI	V	N	9	N	251500102 05 00 03	01-DEC-24	31-DEC-24	16,83,81
201	HALDWANI	V	N	98	N	251500102 05 00 27	01-DEC-24	18-DEC-24	81,89

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	SECRETARIAT	V	N	10	N	251500001 05 00 08	01-DEC-24	06-DEC-24	8,15,10

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## DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	SECRETRIAT	V	N	11	N	251500001 05 00 08	01-DEC-24	06-DEC-24	9,75,00
204	SECRETRIAT	V	N	16	N	251500001 05 00 08	01-DEC-24	10-DEC-24	2,40,00
205	SECRETRIAT	V	N	25	N	251500001 05 00 03	01-DEC-24	31-DEC-24	76,12,39
206	SECRETRIAT	V	N	25	N	251500001 05 00 06	01-DEC-24	31-DEC-24	14,58,65
207	SECRETRIAT	V	N	25	N	251500001 05 00 01	01-DEC-24	31-DEC-24	1,43,67,60
208	SECRETRIAT	V	N	25	N	251500001 05 00 29	01-DEC-24	11-DEC-24	3,25,50
209	SECRETRIAT	V	N	27	N	251500001 05 00 29	01-DEC-24	11-DEC-24	5,69,63
210	SECRETRIAT	V	N	41	N	251500001 05 00 27	01-DEC-24	17-DEC-24	2,04,48
211	SECRETRIAT	V	N	42	N	251500001 05 00 25	01-DEC-24	17-DEC-24	9,43
212	SECRETRIAT	V	N	43	N	251500001 05 00 10	01-DEC-24	19-DEC-24	3,54,00
213	SECRETRIAT	V	N	44	N	251500001 05 00 29	01-DEC-24	19-DEC-24	1,85,28
214	SECRETRIAT	V	N	47	N	251500001 05 00 29	01-DEC-24	20-DEC-24	10,00
215	SECRETRIAT	V	N	67	N	251500001 05 00 27	01-DEC-24	31-DEC-24	55,00
216	SECRETRIAT	V	N	68	N	251500001 05 00 04	01-DEC-24	31-DEC-24	22,50

## DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	10	N	251500001 05 00 08	01-DEC-24	06-DEC-24	8,15,10
218	SECRETRIAT	V	N	11	N	251500001 05 00 08	01-DEC-24	06-DEC-24	9,75,00
219	SECRETRIAT	V	N	16	N	251500001 05 00 08	01-DEC-24	10-DEC-24	2,40,00
220	SECRETRIAT	V	N	25	N	251500001 05 00 29	01-DEC-24	11-DEC-24	3,25,50
221	SECRETRIAT	V	N	25	N	251500001 05 00 06	01-DEC-24	31-DEC-24	14,58,65
222	SECRETRIAT	V	N	25	N	251500001 05 00 01	01-DEC-24	31-DEC-24	1,43,67,60
223	SECRETRIAT	V	N	25	N	251500001 05 00 03	01-DEC-24	31-DEC-24	76,12,39
224	SECRETRIAT	V	N	27	N	251500001 05 00 29	01-DEC-24	11-DEC-24	5,69,63
225	SECRETRIAT	V	N	41	N	251500001 05 00 27	01-DEC-24	17-DEC-24	2,04,48
226	SECRETRIAT	V	N	42	N	251500001 05 00 25	01-DEC-24	17-DEC-24	9,43
227	SECRETRIAT	V	N	43	N	251500001 05 00 10	01-DEC-24	19-DEC-24	3,54,00
228	SECRETRIAT	V	N	44	N	251500001 05 00 29	01-DEC-24	19-DEC-24	1,85,28
229	SECRETRIAT	V	N	47	N	251500001 05 00 29	01-DEC-24	20-DEC-24	10,00
230	SECRETRIAT	V	N	67	N	251500001 05 00 27	01-DEC-24	31-DEC-24	55,00
231	SECRETRIAT	V	N	68	N	251500001 05 00 04	01-DEC-24	31-DEC-24	22,50

## DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	SECRETRIAT	V	N	3	N	251500102 05 00 01	01-DEC-24	19-DEC-24	15,66,00
233	SECRETRIAT	V	N	3	N	251500102 05 00 06	01-DEC-24	19-DEC-24	1,25,40

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DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	SECRETRIAT	V	N	3	N	251500102 05 00 03	01-DEC-24	19-DEC-24	7,83,00

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	SECRETRIAT	V	N	1	N	251500101 18 00 03	01-DEC-24	02-DEC-24	20,09,15
236	SECRETRIAT	V	N	1	N	251500101 18 00 29	01-DEC-24	04-DEC-24	10,75,16
237	SECRETRIAT	V	N	1	N	251500101 18 00 01	01-DEC-24	02-DEC-24	30,91,00
238	SECRETRIAT	V	N	1	N	251500101 18 00 06	01-DEC-24	02-DEC-24	3,06,50
239	SECRETRIAT	V	N	12	N	251500001 04 00 08	01-DEC-24	09-DEC-24	2,93,76
240	SECRETRIAT	V	N	13	N	251500001 04 00 08	01-DEC-24	09-DEC-24	3,90,00
241	SECRETRIAT	V	N	14	N	251500001 04 00 08	01-DEC-24	10-DEC-24	2,24,87
242	SECRETRIAT	V	N	17	N	251500001 04 00 30	01-DEC-24	10-DEC-24	9,20
243	SECRETRIAT	V	N	18	N	251500101 18 00 08	01-DEC-24	10-DEC-24	2,00,93
244	SECRETRIAT	V	N	19	N	251500001 04 00 08	01-DEC-24	10-DEC-24	2,68,62
245	SECRETRIAT	V	N	2	N	251500001 04 00 01	01-DEC-24	02-DEC-24	1,04,51,00
246	SECRETRIAT	V	N	2	N	251500001 04 00 24	01-DEC-24	04-DEC-24	63,45
247	SECRETRIAT	V	N	2	N	251500001 04 00 06	01-DEC-24	02-DEC-24	17,86,80
248	SECRETRIAT	V	N	2	N	251500001 04 00 03	01-DEC-24	02-DEC-24	67,93,75
249	SECRETRIAT	V	N	22	N	251500001 04 00 51	01-DEC-24	10-DEC-24	4,72,00
250	SECRETRIAT	V	N	23	N	251500101 18 00 08	01-DEC-24	10-DEC-24	10,54,19
251	SECRETRIAT	V	N	3	N	251500001 04 00 27	01-DEC-24	04-DEC-24	60,00
252	SECRETRIAT	V	N	31	N	251500001 04 00 24	01-DEC-24	11-DEC-24	33,72
253	SECRETRIAT	V	N	4	N	251500001 04 00 27	01-DEC-24	04-DEC-24	10,00
254	SECRETRIAT	V	N	5	N	251500001 04 00 20	01-DEC-24	04-DEC-24	2,97,55
255	SECRETRIAT	V	N	53	N	251500101 18 00 22	01-DEC-24	23-DEC-24	1,36,20
256	SECRETRIAT	V	N	56	N	251500101 18 00 20	01-DEC-24	23-DEC-24	99,00
257	SECRETRIAT	V	N	57	N	251500101 18 00 30	01-DEC-24	23-DEC-24	45,96
258	SECRETRIAT	V	N	6	N	251500001 04 00 27	01-DEC-24	04-DEC-24	5,70,00
259	SECRETRIAT	V	N	62	N	251500001 04 00 22	01-DEC-24	27-DEC-24	10,00
260	SECRETRIAT	V	N	63	N	251500101 18 00 22	01-DEC-24	27-DEC-24	98,00
261	SECRETRIAT	V	N	64	N	251500001 04 00 27	01-DEC-24	27-DEC-24	4,01,86
262	SECRETRIAT	V	N	7	N	251500001 04 00 29	01-DEC-24	04-DEC-24	44,13
263	SECRETRIAT	V	N	8	N	251500001 04 00 29	01-DEC-24	04-DEC-24	3,49,84
264	SECRETRIAT	V	N	9	N	251500001 04 00 22	01-DEC-24	04-DEC-24	39,23

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	104	N	251500001 05 00 04	01-DEC-24	13-DEC-24	34,84
266	NAINITAL	V	N	134	N	251500001 05 00 04	01-DEC-24	20-DEC-24	1,12,84
267	NAINITAL	V	N	138	N	251500001 05 00 20	01-DEC-24	20-DEC-24	88,87
268	NAINITAL	V	N	142	N	251500001 05 00 04	01-DEC-24	26-DEC-24	1,82,94
269	NAINITAL	V	N	181	N	251500001 05 00 22	01-DEC-24	30-DEC-24	1,22,00
270	NAINITAL	V	N	182	N	251500001 05 00 25	01-DEC-24	30-DEC-24	42,10
271	NAINITAL	V	N	184	N	251500001 05 00 04	01-DEC-24	30-DEC-24	4,90,58
272	NAINITAL	V	N	195	N	251500001 05 00 08	01-DEC-24	30-DEC-24	1,51,56
273	NAINITAL	V	N	21	N	251500001 05 00 08	01-DEC-24	05-DEC-24	2,40,00
274	NAINITAL	V	N	24	N	251500001 05 00 08	01-DEC-24	05-DEC-24	7,79,49
275	NAINITAL	V	N	25	N	251500001 05 00 08	01-DEC-24	05-DEC-24	2,40,00
276	NAINITAL	V	N	36	N	251500001 05 00 20	01-DEC-24	06-DEC-24	89,78
277	NAINITAL	V	N	36	N	251500001 05 00 01	01-DEC-24	31-DEC-24	3,49,94,40
278	NAINITAL	V	N	36	N	251500001 05 00 03	01-DEC-24	31-DEC-24	1,85,47,02
279	NAINITAL	V	N	36	N	251500001 05 00 06	01-DEC-24	31-DEC-24	34,97,64
280	NAINITAL	V	N	37	N	251500001 05 00 20	01-DEC-24	06-DEC-24	81,68
281	NAINITAL	V	N	38	N	251500001 05 00 25	01-DEC-24	06-DEC-24	61,62
282	NAINITAL	V	N	40	N	251500001 05 00 20	01-DEC-24	06-DEC-24	21,79
283	NAINITAL	V	N	42	N	251500001 05 00 25	01-DEC-24	06-DEC-24	61,62
284	NAINITAL	V	N	53	N	251500001 05 00 22	01-DEC-24	09-DEC-24	24,50
285	NAINITAL	V	N	54	N	251500001 05 00 08	01-DEC-24	10-DEC-24	2,16,89
286	NAINITAL	V	N	56	N	251500001 05 00 08	01-DEC-24	10-DEC-24	1,81,41
287	NAINITAL	V	N	71	N	251500001 05 00 02	01-DEC-24	10-DEC-24	30,00
288	NAINITAL	V	N	74	N	251500001 05 00 08	01-DEC-24	10-DEC-24	2,13,58

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	NAINITAL	V	N	10	N	251500102 32 00 27	01-DEC-24	04-DEC-24	1,71,00
290	NAINITAL	V	N	122	N	251500102 03 00 26	01-DEC-24	17-DEC-24	1,25,00
291	NAINITAL	V	N	130	N	251500102 03 00 20	01-DEC-24	20-DEC-24	1,07,00
292	NAINITAL	V	N	136	N	251500102 03 00 22	01-DEC-24	20-DEC-24	1,60,50
293	NAINITAL	V	N	141	N	251500102 03 00 04	01-DEC-24	26-DEC-24	25,00
294	NAINITAL	V	N	20	N	251500102 32 00 08	01-DEC-24	04-DEC-24	3,51,75
295	NAINITAL	V	N	32	N	251500102 32 00 03	01-DEC-24	31-DEC-24	18,23,20
296	NAINITAL	V	N	32	N	251500102 32 00 06	01-DEC-24	31-DEC-24	2,64,40
297	NAINITAL	V	N	32	N	251500102 32 00 01	01-DEC-24	31-DEC-24	34,40,00
298	NAINITAL	V	N	37	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,97,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	NAINITAL	V	N	37	N	251500102 03 00 01	01-DEC-24	31-DEC-24	1,00,86,00
300	NAINITAL	V	N	37	N	251500102 03 00 03	01-DEC-24	31-DEC-24	53,61,48
301	NAINITAL	V	N	41	N	251500102 32 00 29	01-DEC-24	06-DEC-24	10,00
302	NAINITAL	V	N	8	N	251500102 03 00 01	01-DEC-24	17-DEC-24	78,00
303	NAINITAL	V	N	8	N	251500102 03 00 06	01-DEC-24	17-DEC-24	11,61
304	NAINITAL	V	N	8	N	251500102 03 00 03	01-DEC-24	17-DEC-24	41,34

## DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	NAINITAL	V	N	33	N	251500102 03 00 01	01-DEC-24	31-DEC-24	69,00,00
306	NAINITAL	V	N	33	N	251500102 03 00 03	01-DEC-24	31-DEC-24	36,57,00
307	NAINITAL	V	N	33	N	251500102 03 00 06	01-DEC-24	31-DEC-24	7,96,10

## DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	NAINITAL	V	N	147	N	251500102 03 00 02	01-DEC-24	27-DEC-24	72,14
309	NAINITAL	V	N	151	N	251500102 03 00 02	01-DEC-24	27-DEC-24	57,11
310	NAINITAL	V	N	153	N	251500102 03 00 22	01-DEC-24	27-DEC-24	26,40
311	NAINITAL	V	N	155	N	251500102 03 00 02	01-DEC-24	27-DEC-24	60,12
312	NAINITAL	V	N	16	N	251500102 03 00 06	01-DEC-24	27-DEC-24	14,40
313	NAINITAL	V	N	16	N	251500102 03 00 03	01-DEC-24	27-DEC-24	1,61,31
314	NAINITAL	V	N	16	N	251500102 03 00 01	01-DEC-24	27-DEC-24	2,55,00
315	NAINITAL	V	N	161	N	251500102 03 00 22	01-DEC-24	27-DEC-24	44,00
316	NAINITAL	V	N	177	N	251500102 03 00 20	01-DEC-24	30-DEC-24	68,36
317	NAINITAL	V	N	183	N	251500102 03 00 22	01-DEC-24	30-DEC-24	20,00
318	NAINITAL	V	N	185	N	251500102 03 00 29	01-DEC-24	30-DEC-24	1,91,29
319	NAINITAL	V	N	186	N	251500102 03 00 29	01-DEC-24	30-DEC-24	1,05,00
320	NAINITAL	V	N	190	N	251500102 03 00 25	01-DEC-24	30-DEC-24	1,98,29
321	NAINITAL	V	N	39	N	251500102 03 00 03	01-DEC-24	31-DEC-24	34,02,60
322	NAINITAL	V	N	39	N	251500102 03 00 01	01-DEC-24	31-DEC-24	64,20,00
323	NAINITAL	V	N	39	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,10,70

## DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	NAINITAL	V	N	111	N	251500101 03 00 10	01-DEC-24	16-DEC-24	41,30
325	NAINITAL	V	N	34	N	251500101 03 00 06	01-DEC-24	31-DEC-24	3,67,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	NAINITAL	V	N	34	N	251500101 03 00 01	01-DEC-24	31-DEC-24	57,34,00
327	NAINITAL	V	N	34	N	251500101 03 00 03	01-DEC-24	31-DEC-24	30,39,02
328	NAINITAL	V	N	35	N	251500101 20 00 01	01-DEC-24	31-DEC-24	2,45,33,00
329	NAINITAL	V	N	35	N	251500101 20 00 06	01-DEC-24	31-DEC-24	25,29,40
330	NAINITAL	V	N	35	N	251500101 20 00 03	01-DEC-24	31-DEC-24	1,30,02,49
331	NAINITAL	V	N	99	N	251500101 03 00 51	01-DEC-24	13-DEC-24	9,19,60

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	NAINITAL	V	N	171	N	251500102 05 00 29	01-DEC-24	30-DEC-24	1,03,00
333	NAINITAL	V	N	172	N	251500102 05 00 29	01-DEC-24	30-DEC-24	2,06,01
334	NAINITAL	V	N	28	N	251500102 05 00 08	01-DEC-24	05-DEC-24	2,40,00
335	NAINITAL	V	N	30	N	251500102 05 00 08	01-DEC-24	05-DEC-24	11,84
336	NAINITAL	V	N	31	N	251500102 05 00 03	01-DEC-24	31-DEC-24	9,71,49
337	NAINITAL	V	N	31	N	251500102 05 00 06	01-DEC-24	31-DEC-24	1,20,30
338	NAINITAL	V	N	31	N	251500102 05 00 01	01-DEC-24	31-DEC-24	18,33,00

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	NAINITAL	V	N	12	N	251500102 05 00 08	01-DEC-24	04-DEC-24	2,40,00
340	NAINITAL	V	N	25	N	251500102 05 00 01	01-DEC-24	30-DEC-24	25,80
341	NAINITAL	V	N	25	N	251500102 05 00 06	01-DEC-24	30-DEC-24	20
342	NAINITAL	V	N	25	N	251500102 05 00 03	01-DEC-24	30-DEC-24	13,68
343	NAINITAL	V	N	31	N	251500102 05 00 08	01-DEC-24	05-DEC-24	2,68,62
344	NAINITAL	V	N	38	N	251500102 05 00 03	01-DEC-24	31-DEC-24	69,86,99
345	NAINITAL	V	N	38	N	251500102 05 00 01	01-DEC-24	31-DEC-24	1,31,85,40
346	NAINITAL	V	N	38	N	251500102 05 00 06	01-DEC-24	31-DEC-24	14,01,70
347	NAINITAL	V	N	5	N	251500102 05 00 06	01-DEC-24	04-DEC-24	21,17
348	NAINITAL	V	N	5	N	251500102 05 00 03	01-DEC-24	04-DEC-24	1,23,10
349	NAINITAL	V	N	5	N	251500102 05 00 01	01-DEC-24	04-DEC-24	2,32,26
350	NAINITAL	V	N	6	N	251500102 05 00 08	01-DEC-24	04-DEC-24	2,40,00
351	NAINITAL	V	N	7	N	251500102 05 00 06	01-DEC-24	10-DEC-24	13,53
352	NAINITAL	V	N	7	N	251500102 05 00 03	01-DEC-24	10-DEC-24	79,32
353	NAINITAL	V	N	7	N	251500102 05 00 01	01-DEC-24	10-DEC-24	1,49,67

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

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**DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	NAINITAL	V	N	139	N	251500102 03 00 25	01-DEC-24	23-DEC-24	3,06,82
355	NAINITAL	V	N	2	N	251500102 03 00 01	01-DEC-24	04-DEC-24	4,83,56
356	NAINITAL	V	N	26	N	251500102 03 00 01	01-DEC-24	31-DEC-24	67,01,00
357	NAINITAL	V	N	26	N	251500102 03 00 03	01-DEC-24	31-DEC-24	35,51,53
358	NAINITAL	V	N	26	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,34,70
359	NAINITAL	V	N	3	N	251500102 03 00 06	01-DEC-24	04-DEC-24	4,11,20
360	NAINITAL	V	N	3	N	251500102 03 00 01	01-DEC-24	04-DEC-24	67,01,00
361	NAINITAL	V	N	3	N	251500102 03 00 03	01-DEC-24	04-DEC-24	43,55,65

**DDO- 36172255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	NAINITAL	V	N	127	N	251500102 03 00 29	01-DEC-24	20-DEC-24	1,71,53
363	NAINITAL	V	N	143	N	251500102 03 00 29	01-DEC-24	27-DEC-24	20,00
364	NAINITAL	V	N	144	N	251500102 03 00 22	01-DEC-24	27-DEC-24	59,00

**DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	NAINITAL	V	N	10	N	251500102 03 00 06	01-DEC-24	20-DEC-24	50,40
366	NAINITAL	V	N	10	N	251500102 03 00 01	01-DEC-24	20-DEC-24	7,54,00
367	NAINITAL	V	N	10	N	251500102 03 00 03	01-DEC-24	20-DEC-24	3,77,00
368	NAINITAL	V	N	126	N	251500102 03 00 22	01-DEC-24	18-DEC-24	57,00
369	NAINITAL	V	N	176	N	251500102 03 00 29	01-DEC-24	30-DEC-24	45,00
370	NAINITAL	V	N	6	N	251500102 03 00 03	01-DEC-24	07-DEC-24	2,30,41
371	NAINITAL	V	N	6	N	251500102 03 00 01	01-DEC-24	07-DEC-24	2,94,86
372	NAINITAL	V	N	6	N	251500102 03 00 06	01-DEC-24	07-DEC-24	1,07,01
373	NAINITAL	V	N	9	N	251500102 03 00 06	01-DEC-24	20-DEC-24	50,40
374	NAINITAL	V	N	9	N	251500102 03 00 01	01-DEC-24	20-DEC-24	7,54,00
375	NAINITAL	V	N	9	N	251500102 03 00 03	01-DEC-24	20-DEC-24	4,44,86

**DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	NAINITAL	V	N	1	N	251500102 03 00 01	01-DEC-24	02-DEC-24	83,69,00
377	NAINITAL	V	N	1	N	251500102 03 00 03	01-DEC-24	02-DEC-24	54,39,85
378	NAINITAL	V	N	1	N	251500102 03 00 06	01-DEC-24	02-DEC-24	6,08,20
379	NAINITAL	V	N	27	N	251500102 03 00 03	01-DEC-24	31-DEC-24	40,19,52
380	NAINITAL	V	N	27	N	251500102 03 00 01	01-DEC-24	31-DEC-24	75,84,00



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## DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	27	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,36,30
382	NAINITAL	V	N	4	N	251500102 03 00 01	01-DEC-24	04-DEC-24	4,83,56

## DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	NAINITAL	V	N	129	N	251500102 03 00 29	01-DEC-24	20-DEC-24	1,45,00
384	NAINITAL	V	N	135	N	251500102 03 00 22	01-DEC-24	20-DEC-24	25,00
385	NAINITAL	V	N	196	N	251500102 03 00 25	01-DEC-24	31-DEC-24	69,25
386	NAINITAL	V	N	197	N	251500102 03 00 25	01-DEC-24	31-DEC-24	2,11,30
387	NAINITAL	V	N	198	N	251500102 03 00 22	01-DEC-24	31-DEC-24	9,44
388	NAINITAL	V	N	199	N	251500102 03 00 22	01-DEC-24	31-DEC-24	1,25,00
389	NAINITAL	V	N	200	N	251500102 03 00 22	01-DEC-24	31-DEC-24	5,90
390	NAINITAL	V	N	28	N	251500102 03 00 01	01-DEC-24	31-DEC-24	49,38,13
391	NAINITAL	V	N	28	N	251500102 03 00 03	01-DEC-24	31-DEC-24	27,13,60
392	NAINITAL	V	N	28	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,54,20

## DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	ALMORA	V	N	1	N	251500001 05 00 01	01-DEC-24	02-DEC-24	1,35,10,00
394	ALMORA	V	N	1	N	251500001 05 00 03	01-DEC-24	02-DEC-24	82,90,64
395	ALMORA	V	N	1	N	251500001 05 00 06	01-DEC-24	02-DEC-24	12,24,00
396	ALMORA	V	N	1	N	251500001 05 00 08	01-DEC-24	02-DEC-24	2,68,62
397	ALMORA	V	N	109	N	251500001 05 00 25	01-DEC-24	12-DEC-24	14,15
398	ALMORA	V	N	12	N	251500001 05 00 01	01-DEC-24	13-DEC-24	5,42
399	ALMORA	V	N	12	N	251500001 05 00 03	01-DEC-24	13-DEC-24	2,87
400	ALMORA	V	N	12	N	251500001 05 00 06	01-DEC-24	13-DEC-24	1,87
401	ALMORA	V	N	2	N	251500001 05 00 08	01-DEC-24	02-DEC-24	1,84,51
402	ALMORA	V	N	21	N	251500001 05 00 51	01-DEC-24	05-DEC-24	4,40,15
403	ALMORA	V	N	227	N	251500001 05 00 04	01-DEC-24	27-DEC-24	1,38,56
404	ALMORA	V	N	3	N	251500001 05 00 08	01-DEC-24	02-DEC-24	8,51,21
405	ALMORA	V	N	36	N	251500001 05 00 01	01-DEC-24	27-DEC-24	1,15,86
406	ALMORA	V	N	36	N	251500001 05 00 03	01-DEC-24	27-DEC-24	61,42
407	ALMORA	V	N	36	N	251500001 05 00 06	01-DEC-24	27-DEC-24	40,48
408	ALMORA	V	N	4	N	251500001 05 00 08	01-DEC-24	02-DEC-24	1,95,00
409	ALMORA	V	N	59	N	251500001 05 00 01	01-DEC-24	31-DEC-24	1,35,70,10
410	ALMORA	V	N	59	N	251500001 05 00 06	01-DEC-24	31-DEC-24	14,24,70
411	ALMORA	V	N	59	N	251500001 05 00 03	01-DEC-24	31-DEC-24	71,92,15

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DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
412	ALMORA	V	N	117	N	251500102 32 00 04	01-DEC-24	13-DEC-24	1,84,44
413	ALMORA	V	N	127	N	251500102 32 00 26	01-DEC-24	13-DEC-24	9,44
414	ALMORA	V	N	16	N	251500102 32 00 25	01-DEC-24	03-DEC-24	16,38
415	ALMORA	V	N	175	N	251500102 03 00 04	01-DEC-24	20-DEC-24	52,50
416	ALMORA	V	N	20	N	251500102 03 00 03	01-DEC-24	20-DEC-24	29,85
417	ALMORA	V	N	257	N	251500102 03 00 25	01-DEC-24	30-DEC-24	16,71
418	ALMORA	V	N	63	N	251500102 32 00 06	01-DEC-24	31-DEC-24	1,76,20
419	ALMORA	V	N	63	N	251500102 32 00 01	01-DEC-24	31-DEC-24	24,02,00
420	ALMORA	V	N	63	N	251500102 32 00 03	01-DEC-24	31-DEC-24	12,73,06
421	ALMORA	V	N	66	N	251500102 03 00 03	01-DEC-24	31-DEC-24	61,17,79
422	ALMORA	V	N	66	N	251500102 03 00 06	01-DEC-24	31-DEC-24	8,14,90
423	ALMORA	V	N	66	N	251500102 03 00 01	01-DEC-24	31-DEC-24	1,15,43,00
424	ALMORA	V	N	68	N	251500102 03 00 01	01-DEC-24	31-DEC-24	7,40,00
425	ALMORA	V	N	68	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,40
426	ALMORA	V	N	68	N	251500102 03 00 03	01-DEC-24	31-DEC-24	3,92,20

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAI SIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ALMORA	V	N	142	N	251500102 03 00 22	01-DEC-24	17-DEC-24	1,70,00
428	ALMORA	V	N	168	N	251500102 03 00 26	01-DEC-24	20-DEC-24	84,96
429	ALMORA	V	N	17	N	251500102 03 00 01	01-DEC-24	18-DEC-24	5,10,00
430	ALMORA	V	N	17	N	251500102 03 00 06	01-DEC-24	18-DEC-24	57,80
431	ALMORA	V	N	17	N	251500102 03 00 03	01-DEC-24	18-DEC-24	2,70,30
432	ALMORA	V	N	171	N	251500102 03 00 26	01-DEC-24	20-DEC-24	42,48
433	ALMORA	V	N	19	N	251500102 03 00 06	01-DEC-24	20-DEC-24	45,00
434	ALMORA	V	N	19	N	251500102 03 00 03	01-DEC-24	20-DEC-24	2,66,65
435	ALMORA	V	N	19	N	251500102 03 00 01	01-DEC-24	20-DEC-24	4,16,50
436	ALMORA	V	N	60	N	251500102 03 00 06	01-DEC-24	31-DEC-24	2,95,50
437	ALMORA	V	N	60	N	251500102 03 00 01	01-DEC-24	31-DEC-24	48,84,00
438	ALMORA	V	N	60	N	251500102 03 00 03	01-DEC-24	31-DEC-24	25,88,52
439	ALMORA	V	N	65	N	251500102 03 00 26	01-DEC-24	09-DEC-24	17,70
440	ALMORA	V	N	67	N	251500102 03 00 22	01-DEC-24	09-DEC-24	25,00
441	ALMORA	V	N	69	N	251500102 03 00 22	01-DEC-24	09-DEC-24	53,45
442	ALMORA	V	N	70	N	251500102 03 00 21	01-DEC-24	09-DEC-24	56,00
443	ALMORA	V	N	71	N	251500102 03 00 20	01-DEC-24	09-DEC-24	1,12,00
444	ALMORA	V	N	73	N	251500102 03 00 20	01-DEC-24	09-DEC-24	45,30

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

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## DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	ALMORA	V	N	145	N	251500003 03 00 25	01-DEC-24	17-DEC-24	1,47,86
446	ALMORA	V	N	154	N	251500003 03 00 25	01-DEC-24	17-DEC-24	12,97,76
447	ALMORA	V	N	204	N	251500003 03 00 20	01-DEC-24	24-DEC-24	15,54
448	ALMORA	V	N	61	N	251500003 03 00 01	01-DEC-24	31-DEC-24	57,24,00
449	ALMORA	V	N	61	N	251500003 03 00 03	01-DEC-24	31-DEC-24	30,33,72
450	ALMORA	V	N	61	N	251500003 03 00 06	01-DEC-24	31-DEC-24	3,89,90

## DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	ALMORA	V	N	138	N	251500102 03 00 04	01-DEC-24	17-DEC-24	1,25,98
452	ALMORA	V	N	57	N	251500102 03 00 03	01-DEC-24	31-DEC-24	47,39,26
453	ALMORA	V	N	57	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,69,60
454	ALMORA	V	N	57	N	251500102 03 00 01	01-DEC-24	31-DEC-24	88,68,85
455	ALMORA	V	N	68	N	251500102 03 00 04	01-DEC-24	09-DEC-24	1,51,98

## DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	ALMORA	V	N	37	N	251500102 05 00 25	01-DEC-24	06-DEC-24	11,11
457	ALMORA	V	N	38	N	251500102 05 00 25	01-DEC-24	06-DEC-24	17,43
458	ALMORA	V	N	64	N	251500102 05 00 01	01-DEC-24	31-DEC-24	30,11,00
459	ALMORA	V	N	64	N	251500102 05 00 03	01-DEC-24	31-DEC-24	15,95,83
460	ALMORA	V	N	64	N	251500102 05 00 06	01-DEC-24	31-DEC-24	1,08,70
461	ALMORA	V	N	7	N	251500102 05 00 08	01-DEC-24	03-DEC-24	8,05,20
462	ALMORA	V	N	87	N	251500102 05 00 25	01-DEC-24	10-DEC-24	32,89

## DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	ALMORA	V	N	178	N	251500102 05 00 22	01-DEC-24	20-DEC-24	50,00
464	ALMORA	V	N	18	N	251500102 05 00 01	01-DEC-24	18-DEC-24	4,04,10
465	ALMORA	V	N	18	N	251500102 05 00 03	01-DEC-24	18-DEC-24	2,14,17
466	ALMORA	V	N	18	N	251500102 05 00 06	01-DEC-24	18-DEC-24	44,64
467	ALMORA	V	N	35	N	251500102 05 00 08	01-DEC-24	06-DEC-24	5,05,97
468	ALMORA	V	N	4	N	251500102 05 00 06	01-DEC-24	02-DEC-24	7,07,50
469	ALMORA	V	N	4	N	251500102 05 00 03	01-DEC-24	02-DEC-24	61,72,03
470	ALMORA	V	N	4	N	251500102 05 00 01	01-DEC-24	02-DEC-24	95,66,00
471	ALMORA	V	N	42	N	251500102 05 00 25	01-DEC-24	06-DEC-24	19,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	ALMORA	V	N	65	N	251500102 05 00 01	01-DEC-24	31-DEC-24	1,01,97,00
473	ALMORA	V	N	65	N	251500102 05 00 03	01-DEC-24	31-DEC-24	54,04,41
474	ALMORA	V	N	65	N	251500102 05 00 06	01-DEC-24	31-DEC-24	8,16,00

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	ALMORA	V	N	10	N	251500101 20 00 06	01-DEC-24	11-DEC-24	69,80
476	ALMORA	V	N	10	N	251500101 20 00 01	01-DEC-24	11-DEC-24	6,46,00
477	ALMORA	V	N	10	N	251500101 20 00 03	01-DEC-24	11-DEC-24	2,97,16
478	ALMORA	V	N	11	N	251500101 20 00 03	01-DEC-24	11-DEC-24	2,89,80
479	ALMORA	V	N	11	N	251500101 20 00 01	01-DEC-24	11-DEC-24	6,90,00
480	ALMORA	V	N	11	N	251500101 20 00 06	01-DEC-24	11-DEC-24	50,40
481	ALMORA	V	N	16	N	251500101 20 00 01	01-DEC-24	18-DEC-24	2,66,10
482	ALMORA	V	N	16	N	251500101 20 00 03	01-DEC-24	18-DEC-24	4,94
483	ALMORA	V	N	16	N	251500101 20 00 06	01-DEC-24	18-DEC-24	13,21
484	ALMORA	V	N	23	N	251500101 03 00 29	01-DEC-24	05-DEC-24	2,74,30
485	ALMORA	V	N	24	N	251500101 03 00 02	01-DEC-24	05-DEC-24	1,80,00
486	ALMORA	V	N	26	N	251500101 03 00 22	01-DEC-24	05-DEC-24	35,40
487	ALMORA	V	N	29	N	251500101 03 00 22	01-DEC-24	05-DEC-24	17,58
488	ALMORA	V	N	52	N	251500101 20 00 03	01-DEC-24	31-DEC-24	2,93,18,01
489	ALMORA	V	N	52	N	251500101 20 00 01	01-DEC-24	31-DEC-24	5,53,17,00
490	ALMORA	V	N	52	N	251500101 20 00 06	01-DEC-24	31-DEC-24	63,56,70
491	ALMORA	V	N	55	N	251500101 03 00 01	01-DEC-24	31-DEC-24	67,49,20
492	ALMORA	V	N	55	N	251500101 03 00 03	01-DEC-24	31-DEC-24	35,74,32
493	ALMORA	V	N	55	N	251500101 03 00 06	01-DEC-24	31-DEC-24	4,10,10

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	ALMORA	V	N	130	N	251500102 05 00 08	01-DEC-24	13-DEC-24	42,88,00
495	ALMORA	V	N	253	N	251500102 05 00 27	01-DEC-24	30-DEC-24	1,50,00
496	ALMORA	V	N	67	N	251500102 05 00 06	01-DEC-24	31-DEC-24	2,09,34
497	ALMORA	V	N	67	N	251500102 05 00 03	01-DEC-24	31-DEC-24	25,00,01
498	ALMORA	V	N	67	N	251500102 05 00 01	01-DEC-24	31-DEC-24	47,17,00
499	ALMORA	V	N	81	N	251500102 05 00 25	01-DEC-24	10-DEC-24	15,07
500	ALMORA	V	N	95	N	251500102 05 00 08	01-DEC-24	10-DEC-24	2,68,62

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	ALMORA	V	N	252	N	251500102 05 00 23	01-DEC-24	30-DEC-24	5,70,00
502	ALMORA	V	N	53	N	251500102 05 00 03	01-DEC-24	31-DEC-24	18,79,91
503	ALMORA	V	N	53	N	251500102 05 00 06	01-DEC-24	31-DEC-24	2,01,20
504	ALMORA	V	N	53	N	251500102 05 00 01	01-DEC-24	31-DEC-24	35,58,40

## DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	ALMORA	V	N	115	N	251500102 03 00 26	01-DEC-24	13-DEC-24	33,50
506	ALMORA	V	N	116	N	251500102 03 00 22	01-DEC-24	13-DEC-24	46,30
507	ALMORA	V	N	140	N	251500102 03 00 24	01-DEC-24	17-DEC-24	13,57
508	ALMORA	V	N	147	N	251500102 03 00 21	01-DEC-24	17-DEC-24	1,95,50
509	ALMORA	V	N	152	N	251500102 03 00 24	01-DEC-24	17-DEC-24	26,05
510	ALMORA	V	N	165	N	251500102 03 00 20	01-DEC-24	19-DEC-24	18,50
511	ALMORA	V	N	28	N	251500102 03 00 20	01-DEC-24	05-DEC-24	1,09,30
512	ALMORA	V	N	3	N	251500102 03 00 06	01-DEC-24	02-DEC-24	5,27,60
513	ALMORA	V	N	3	N	251500102 03 00 01	01-DEC-24	02-DEC-24	49,38,00
514	ALMORA	V	N	3	N	251500102 03 00 03	01-DEC-24	02-DEC-24	31,98,90
515	ALMORA	V	N	30	N	251500102 03 00 22	01-DEC-24	05-DEC-24	36,75
516	ALMORA	V	N	56	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,27,60
517	ALMORA	V	N	56	N	251500102 03 00 03	01-DEC-24	31-DEC-24	26,17,14
518	ALMORA	V	N	56	N	251500102 03 00 01	01-DEC-24	31-DEC-24	49,38,00

## DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
519	ALMORA	V	N	54	N	251500102 03 00 01	01-DEC-24	31-DEC-24	56,89,00
520	ALMORA	V	N	54	N	251500102 03 00 06	01-DEC-24	31-DEC-24	3,86,30
521	ALMORA	V	N	54	N	251500102 03 00 03	01-DEC-24	31-DEC-24	30,15,17
522	ALMORA	V	N	9	N	251500102 03 00 06	01-DEC-24	07-DEC-24	71,90
523	ALMORA	V	N	9	N	251500102 03 00 01	01-DEC-24	07-DEC-24	7,85,00
524	ALMORA	V	N	9	N	251500102 03 00 03	01-DEC-24	07-DEC-24	5,10,25

## DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	ALMORA	V	N	2	N	251500102 03 00 01	01-DEC-24	02-DEC-24	69,08
526	ALMORA	V	N	46	N	251500102 03 00 03	01-DEC-24	31-DEC-24	38,47,27
527	ALMORA	V	N	46	N	251500102 03 00 01	01-DEC-24	31-DEC-24	72,59,00

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DDO- 37032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	ALMORA	V	N	46	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,56,10

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	ALMORA	V	N	114	N	251500102 05 00 08	01-DEC-24	13-DEC-24	2,31,72
530	ALMORA	V	N	123	N	251500102 05 00 08	01-DEC-24	13-DEC-24	16,64,50
531	ALMORA	V	N	129	N	251500102 05 00 08	01-DEC-24	13-DEC-24	16,64,50
532	ALMORA	V	N	32	N	251500102 05 00 29	01-DEC-24	06-DEC-24	6,20,00
533	ALMORA	V	N	8	N	251500102 05 00 06	01-DEC-24	06-DEC-24	6,40,20
534	ALMORA	V	N	8	N	251500102 05 00 01	01-DEC-24	06-DEC-24	68,53,00
535	ALMORA	V	N	8	N	251500102 05 00 03	01-DEC-24	06-DEC-24	44,54,45
536	ALMORA	V	N	80	N	251500102 05 00 08	01-DEC-24	10-DEC-24	4,97,78

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	ALMORA	V	N	58	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,28,30
538	ALMORA	V	N	58	N	251500102 03 00 01	01-DEC-24	31-DEC-24	45,79,00
539	ALMORA	V	N	58	N	251500102 03 00 03	01-DEC-24	31-DEC-24	24,26,87

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	ALMORA	V	N	7	N	251500102 03 00 01	01-DEC-24	04-DEC-24	56,74,00
541	ALMORA	V	N	7	N	251500102 03 00 06	01-DEC-24	04-DEC-24	4,87,20
542	ALMORA	V	N	7	N	251500102 03 00 03	01-DEC-24	04-DEC-24	36,88,10
543	ALMORA	V	N	70	N	251500102 03 00 01	01-DEC-24	31-DEC-24	56,74,00
544	ALMORA	V	N	70	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,87,20
545	ALMORA	V	N	70	N	251500102 03 00 03	01-DEC-24	31-DEC-24	30,07,22

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	ALMORA	V	N	132	N	251500102 05 00 08	01-DEC-24	16-DEC-24	2,40,00
547	ALMORA	V	N	133	N	251500102 05 00 04	01-DEC-24	17-DEC-24	12,00
548	ALMORA	V	N	134	N	251500102 05 00 04	01-DEC-24	17-DEC-24	33,00
549	ALMORA	V	N	135	N	251500102 05 00 08	01-DEC-24	17-DEC-24	14,24,50
550	ALMORA	V	N	136	N	251500102 05 00 08	01-DEC-24	17-DEC-24	5,46,48
551	ALMORA	V	N	163	N	251500102 05 00 08	01-DEC-24	19-DEC-24	19,04,50

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DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	ALMORA	V	N	164	N	251500102 05 00 08	01-DEC-24	19-DEC-24	19,04,50
553	ALMORA	V	N	207	N	251500102 05 00 29	01-DEC-24	27-DEC-24	4,45,36
554	ALMORA	V	N	258	N	251500102 05 00 06	01-DEC-24	31-DEC-24	30,00
555	ALMORA	V	N	5	N	251500102 05 00 06	01-DEC-24	02-DEC-24	59,90
556	ALMORA	V	N	5	N	251500102 05 00 01	01-DEC-24	02-DEC-24	7,62,00
557	ALMORA	V	N	5	N	251500102 05 00 03	01-DEC-24	02-DEC-24	4,95,30
558	ALMORA	V	N	6	N	251500102 05 00 06	01-DEC-24	02-DEC-24	3,04,14
559	ALMORA	V	N	6	N	251500102 05 00 01	01-DEC-24	02-DEC-24	23,68,00
560	ALMORA	V	N	6	N	251500102 05 00 03	01-DEC-24	02-DEC-24	14,60,96

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	ALMORA	V	N	108	N	251500102 03 00 25	01-DEC-24	12-DEC-24	29,02
562	ALMORA	V	N	110	N	251500102 03 00 25	01-DEC-24	12-DEC-24	64,82
563	ALMORA	V	N	111	N	251500102 03 00 27	01-DEC-24	12-DEC-24	1,50,00
564	ALMORA	V	N	45	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,46,00
565	ALMORA	V	N	45	N	251500102 03 00 03	01-DEC-24	31-DEC-24	33,48,54
566	ALMORA	V	N	45	N	251500102 03 00 01	01-DEC-24	31-DEC-24	63,18,00
567	ALMORA	V	N	75	N	251500102 03 00 26	01-DEC-24	10-DEC-24	92,00

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	ALMORA	V	N	13	N	251500102 03 00 01	01-DEC-24	13-DEC-24	5,86,00
569	ALMORA	V	N	13	N	251500102 03 00 03	01-DEC-24	13-DEC-24	3,80,90
570	ALMORA	V	N	13	N	251500102 03 00 06	01-DEC-24	13-DEC-24	41,50
571	ALMORA	V	N	47	N	251500102 03 00 01	01-DEC-24	31-DEC-24	57,16,00
572	ALMORA	V	N	47	N	251500102 03 00 03	01-DEC-24	31-DEC-24	30,29,48
573	ALMORA	V	N	47	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,90,10

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	ALMORA	V	N	14	N	251500102 03 00 01	01-DEC-24	17-DEC-24	6,21,72
575	ALMORA	V	N	15	N	251500102 03 00 06	01-DEC-24	17-DEC-24	1,44,60
576	ALMORA	V	N	15	N	251500102 03 00 01	01-DEC-24	17-DEC-24	23,25,00
577	ALMORA	V	N	15	N	251500102 03 00 03	01-DEC-24	17-DEC-24	15,11,25
578	ALMORA	V	N	66	N	251500102 03 00 26	01-DEC-24	09-DEC-24	1,16,00

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DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	ALMORA	V	N	176	N	251500001 05 00 08	01-DEC-24	20-DEC-24	2,83,51
580	ALMORA	V	N	177	N	251500001 05 00 25	01-DEC-24	20-DEC-24	9,62
581	ALMORA	V	N	183	N	251500001 05 00 08	01-DEC-24	20-DEC-24	2,26,46
582	ALMORA	V	N	20	N	251500001 05 00 51	01-DEC-24	04-DEC-24	1,28,25,91
583	ALMORA	V	N	205	N	251500001 05 00 08	01-DEC-24	26-DEC-24	2,83,51
584	ALMORA	V	N	206	N	251500001 05 00 25	01-DEC-24	26-DEC-24	42,64
585	ALMORA	V	N	62	N	251500001 05 00 03	01-DEC-24	31-DEC-24	60,65,32
586	ALMORA	V	N	62	N	251500001 05 00 01	01-DEC-24	31-DEC-24	1,14,44,00
587	ALMORA	V	N	62	N	251500001 05 00 06	01-DEC-24	31-DEC-24	10,27,75

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
588	ALMORA	V	N	211	N	251500102 03 00 25	01-DEC-24	27-DEC-24	1,94,18
589	ALMORA	V	N	213	N	251500102 03 00 22	01-DEC-24	27-DEC-24	1,39,89
590	ALMORA	V	N	232	N	251500102 03 00 20	01-DEC-24	27-DEC-24	88,00
591	ALMORA	V	N	236	N	251500102 03 00 21	01-DEC-24	27-DEC-24	2,39,00
592	ALMORA	V	N	37	N	251500102 03 00 03	01-DEC-24	27-DEC-24	8,12,89
593	ALMORA	V	N	37	N	251500102 03 00 01	01-DEC-24	27-DEC-24	16,42,97
594	ALMORA	V	N	37	N	251500102 03 00 06	01-DEC-24	27-DEC-24	1,12,87
595	ALMORA	V	N	69	N	251500102 03 00 01	01-DEC-24	31-DEC-24	69,31,00
596	ALMORA	V	N	69	N	251500102 03 00 03	01-DEC-24	31-DEC-24	36,73,43
597	ALMORA	V	N	69	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,55,40

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	PITHORAGARH	V	N	1	N	251500001 05 00 01	01-DEC-24	02-DEC-24	6,56,26
599	PITHORAGARH	V	N	14	N	251500001 05 00 01	01-DEC-24	04-DEC-24	14,91,82
600	PITHORAGARH	V	N	14	N	251500001 05 00 06	01-DEC-24	04-DEC-24	1,34,88
601	PITHORAGARH	V	N	14	N	251500001 05 00 03	01-DEC-24	04-DEC-24	7,90,66
602	PITHORAGARH	V	N	245	N	251500001 05 00 04	01-DEC-24	30-DEC-24	31,01
603	PITHORAGARH	V	N	249	N	251500001 05 00 04	01-DEC-24	30-DEC-24	2,13,08
604	PITHORAGARH	V	N	252	N	251500001 05 00 04	01-DEC-24	30-DEC-24	1,52,76
605	PITHORAGARH	V	N	257	N	251500001 05 00 08	01-DEC-24	30-DEC-24	5,67,04
606	PITHORAGARH	V	N	38	N	251500001 05 00 01	01-DEC-24	30-DEC-24	42,93
607	PITHORAGARH	V	N	38	N	251500001 05 00 03	01-DEC-24	30-DEC-24	21,47
608	PITHORAGARH	V	N	38	N	251500001 05 00 06	01-DEC-24	30-DEC-24	6,98
609	PITHORAGARH	V	N	51	N	251500001 05 00 08	01-DEC-24	07-DEC-24	2,73,52



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	PITHORAGARH	V	N	53	N	251500001 05 00 06	01-DEC-24	31-DEC-24	8,98,40
611	PITHORAGARH	V	N	53	N	251500001 05 00 03	01-DEC-24	31-DEC-24	55,18,36
612	PITHORAGARH	V	N	53	N	251500001 05 00 01	01-DEC-24	31-DEC-24	1,04,18,60
613	PITHORAGARH	V	N	54	N	251500001 05 00 01	01-DEC-24	31-DEC-24	51,45,55
614	PITHORAGARH	V	N	54	N	251500001 05 00 03	01-DEC-24	31-DEC-24	27,27,14
615	PITHORAGARH	V	N	54	N	251500001 05 00 08	01-DEC-24	07-DEC-24	4,49,72
616	PITHORAGARH	V	N	54	N	251500001 05 00 06	01-DEC-24	31-DEC-24	3,94,70
617	PITHORAGARH	V	N	88	N	251500001 05 00 08	01-DEC-24	12-DEC-24	1,95,00
618	PITHORAGARH	V	N	9	N	251500001 05 00 06	01-DEC-24	04-DEC-24	2,84,20
619	PITHORAGARH	V	N	9	N	251500001 05 00 01	01-DEC-24	04-DEC-24	31,43,00
620	PITHORAGARH	V	N	9	N	251500001 05 00 03	01-DEC-24	04-DEC-24	16,65,79

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	PITHORAGARH	V	N	1	N	251500102 32 00 22	01-DEC-24	02-DEC-24	26,00
622	PITHORAGARH	V	N	100	N	251500102 32 00 29	01-DEC-24	13-DEC-24	14,86
623	PITHORAGARH	V	N	103	N	251500102 03 00 29	01-DEC-24	13-DEC-24	96,61
624	PITHORAGARH	V	N	16	N	251500102 03 00 06	01-DEC-24	13-DEC-24	20
625	PITHORAGARH	V	N	16	N	251500102 03 00 01	01-DEC-24	13-DEC-24	10,00
626	PITHORAGARH	V	N	16	N	251500102 03 00 03	01-DEC-24	13-DEC-24	5,30
627	PITHORAGARH	V	N	239	N	251500102 03 00 27	01-DEC-24	27-DEC-24	23,50
628	PITHORAGARH	V	N	243	N	251500102 03 00 25	01-DEC-24	27-DEC-24	21,54
629	PITHORAGARH	V	N	4	N	251500102 32 00 26	01-DEC-24	02-DEC-24	20,00
630	PITHORAGARH	V	N	51	N	251500102 32 00 01	01-DEC-24	31-DEC-24	23,43,00
631	PITHORAGARH	V	N	51	N	251500102 32 00 03	01-DEC-24	31-DEC-24	12,41,79
632	PITHORAGARH	V	N	51	N	251500102 32 00 06	01-DEC-24	31-DEC-24	1,09,70
633	PITHORAGARH	V	N	52	N	251500102 03 00 03	01-DEC-24	31-DEC-24	41,40,36
634	PITHORAGARH	V	N	52	N	251500102 03 00 06	01-DEC-24	31-DEC-24	3,45,40
635	PITHORAGARH	V	N	52	N	251500102 03 00 01	01-DEC-24	31-DEC-24	78,12,00
636	PITHORAGARH	V	N	64	N	251500102 03 00 25	01-DEC-24	10-DEC-24	85,02
637	PITHORAGARH	V	N	65	N	251500102 03 00 25	01-DEC-24	10-DEC-24	1,00,85
638	PITHORAGARH	V	N	72	N	251500102 03 00 29	01-DEC-24	10-DEC-24	55,16
639	PITHORAGARH	V	N	75	N	251500102 03 00 29	01-DEC-24	10-DEC-24	24,29
640	PITHORAGARH	V	N	86	N	251500102 32 00 08	01-DEC-24	12-DEC-24	5,93,70
641	PITHORAGARH	V	N	95	N	251500102 03 00 25	01-DEC-24	13-DEC-24	2,50,00
642	PITHORAGARH	V	N	99	N	251500102 03 00 29	01-DEC-24	13-DEC-24	7,54,21

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
643	PITHORAGARH	V	N	231	N	251500102 03 00 22	01-DEC-24	27-DEC-24	40,00
644	PITHORAGARH	V	N	232	N	251500102 03 00 26	01-DEC-24	27-DEC-24	1,79,00
645	PITHORAGARH	V	N	242	N	251500102 03 00 25	01-DEC-24	27-DEC-24	31,19
646	PITHORAGARH	V	N	50	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,37,70
647	PITHORAGARH	V	N	50	N	251500102 03 00 03	01-DEC-24	31-DEC-24	43,41,76
648	PITHORAGARH	V	N	50	N	251500102 03 00 01	01-DEC-24	31-DEC-24	81,92,00
649	PITHORAGARH	V	N	62	N	251500102 03 00 27	01-DEC-24	10-DEC-24	77,69
650	PITHORAGARH	V	N	63	N	251500102 03 00 20	01-DEC-24	10-DEC-24	1,80,00
651	PITHORAGARH	V	N	8	N	251500102 03 00 25	01-DEC-24	02-DEC-24	19,51

**DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
652	PITHORAGARH	V	N	3	N	251500003 03 00 01	01-DEC-24	02-DEC-24	46,58,00
653	PITHORAGARH	V	N	3	N	251500003 03 00 06	01-DEC-24	02-DEC-24	3,38,70
654	PITHORAGARH	V	N	3	N	251500003 03 00 03	01-DEC-24	02-DEC-24	30,08,47
655	PITHORAGARH	V	N	33	N	251500003 03 00 25	01-DEC-24	05-DEC-24	10,22
656	PITHORAGARH	V	N	35	N	251500003 03 00 25	01-DEC-24	05-DEC-24	68,31
657	PITHORAGARH	V	N	39	N	251500003 03 00 27	01-DEC-24	05-DEC-24	19,00

**DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	PITHORAGARH	V	N	106	N	251500102 03 00 20	01-DEC-24	16-DEC-24	1,09,80
659	PITHORAGARH	V	N	107	N	251500102 03 00 22	01-DEC-24	16-DEC-24	1,25,75
660	PITHORAGARH	V	N	2	N	251500102 03 00 25	01-DEC-24	02-DEC-24	22,26
661	PITHORAGARH	V	N	250	N	251500102 03 00 25	01-DEC-24	30-DEC-24	63,32
662	PITHORAGARH	V	N	48	N	251500102 03 00 03	01-DEC-24	31-DEC-24	41,02,73
663	PITHORAGARH	V	N	48	N	251500102 03 00 06	01-DEC-24	31-DEC-24	7,18,20
664	PITHORAGARH	V	N	48	N	251500102 03 00 01	01-DEC-24	31-DEC-24	77,41,00

**DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PITHORAGARH	V	N	228	N	251500102 05 00 25	01-DEC-24	26-DEC-24	26,91

**DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	PITHORAGARH	V	N	45	N	251500101 03 00 03	01-DEC-24	31-DEC-24	31,99,08

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	PITHORAGARH	V	N	45	N	251500101 03 00 01	01-DEC-24	31-DEC-24	60,36,00
668	PITHORAGARH	V	N	45	N	251500101 03 00 06	01-DEC-24	31-DEC-24	5,33,30
669	PITHORAGARH	V	N	46	N	251500101 20 00 06	01-DEC-24	31-DEC-24	39,94,95
670	PITHORAGARH	V	N	46	N	251500101 20 00 03	01-DEC-24	31-DEC-24	1,95,56,47
671	PITHORAGARH	V	N	46	N	251500101 20 00 01	01-DEC-24	31-DEC-24	3,68,99,00
672	PITHORAGARH	V	N	52	N	251500101 03 00 28	01-DEC-24	06-DEC-24	1,00,00,00

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	PITHORAGARH	V	N	13	N	251500102 05 00 06	01-DEC-24	04-DEC-24	85,40
674	PITHORAGARH	V	N	13	N	251500102 05 00 03	01-DEC-24	04-DEC-24	9,84,10
675	PITHORAGARH	V	N	13	N	251500102 05 00 01	01-DEC-24	04-DEC-24	15,14,00
676	PITHORAGARH	V	N	74	N	251500102 05 00 08	01-DEC-24	10-DEC-24	9,86,95
677	PITHORAGARH	V	N	84	N	251500102 05 00 25	01-DEC-24	12-DEC-24	29,08

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
678	PITHORAGARH	V	N	10	N	251500102 05 00 01	01-DEC-24	04-DEC-24	2,07,24
679	PITHORAGARH	V	N	115	N	251500102 05 00 20	01-DEC-24	17-DEC-24	1,44,00
680	PITHORAGARH	V	N	12	N	251500102 05 00 25	01-DEC-24	02-DEC-24	24,51
681	PITHORAGARH	V	N	123	N	251500102 05 00 26	01-DEC-24	17-DEC-24	99,50
682	PITHORAGARH	V	N	247	N	251500102 05 00 29	01-DEC-24	30-DEC-24	6,12,00
683	PITHORAGARH	V	N	248	N	251500102 05 00 29	01-DEC-24	30-DEC-24	73,50
684	PITHORAGARH	V	N	251	N	251500102 05 00 20	01-DEC-24	30-DEC-24	1,44,50
685	PITHORAGARH	V	N	253	N	251500102 05 00 22	01-DEC-24	30-DEC-24	21,22
686	PITHORAGARH	V	N	28	N	251500102 05 00 08	01-DEC-24	05-DEC-24	10,03,76
687	PITHORAGARH	V	N	37	N	251500102 05 00 08	01-DEC-24	05-DEC-24	43,04,00
688	PITHORAGARH	V	N	39	N	251500102 05 00 01	01-DEC-24	30-DEC-24	2,98,03
689	PITHORAGARH	V	N	39	N	251500102 05 00 03	01-DEC-24	30-DEC-24	1,47,42
690	PITHORAGARH	V	N	39	N	251500102 05 00 06	01-DEC-24	30-DEC-24	1,37,60
691	PITHORAGARH	V	N	49	N	251500102 05 00 03	01-DEC-24	31-DEC-24	29,46,27
692	PITHORAGARH	V	N	49	N	251500102 05 00 01	01-DEC-24	31-DEC-24	55,59,00
693	PITHORAGARH	V	N	49	N	251500102 05 00 06	01-DEC-24	31-DEC-24	4,84,45
694	PITHORAGARH	V	N	60	N	251500102 05 00 29	01-DEC-24	09-DEC-24	2,41,50
695	PITHORAGARH	V	N	68	N	251500102 05 00 08	01-DEC-24	10-DEC-24	4,93,48
696	PITHORAGARH	V	N	69	N	251500102 05 00 08	01-DEC-24	10-DEC-24	64,48,00

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**DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PITHORAGARH	V	N	12	N	251500102 03 00 06	01-DEC-24	04-DEC-24	7,04,90
698	PITHORAGARH	V	N	12	N	251500102 03 00 03	01-DEC-24	04-DEC-24	52,88,40
699	PITHORAGARH	V	N	12	N	251500102 03 00 01	01-DEC-24	04-DEC-24	81,36,00
700	PITHORAGARH	V	N	184	N	251500102 03 00 20	01-DEC-24	23-DEC-24	1,50,00
701	PITHORAGARH	V	N	185	N	251500102 03 00 26	01-DEC-24	23-DEC-24	1,56,00
702	PITHORAGARH	V	N	186	N	251500102 03 00 20	01-DEC-24	23-DEC-24	80,00
703	PITHORAGARH	V	N	187	N	251500102 03 00 20	01-DEC-24	23-DEC-24	70,00
704	PITHORAGARH	V	N	188	N	251500102 03 00 04	01-DEC-24	23-DEC-24	1,67,40
705	PITHORAGARH	V	N	189	N	251500102 03 00 22	01-DEC-24	23-DEC-24	1,00,00
706	PITHORAGARH	V	N	190	N	251500102 03 00 20	01-DEC-24	23-DEC-24	50,00

**DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	PITHORAGARH	V	N	145	N	251500001 05 00 08	01-DEC-24	20-DEC-24	7,20,00
708	PITHORAGARH	V	N	146	N	251500001 05 00 02	01-DEC-24	20-DEC-24	22,00
709	PITHORAGARH	V	N	147	N	251500001 05 00 25	01-DEC-24	20-DEC-24	15,37
710	PITHORAGARH	V	N	18	N	251500001 05 00 03	01-DEC-24	20-DEC-24	9,35
711	PITHORAGARH	V	N	18	N	251500001 05 00 01	01-DEC-24	20-DEC-24	18,70
712	PITHORAGARH	V	N	18	N	251500001 05 00 06	01-DEC-24	20-DEC-24	1,68
713	PITHORAGARH	V	N	19	N	251500001 05 00 03	01-DEC-24	20-DEC-24	1,42,04
714	PITHORAGARH	V	N	19	N	251500001 05 00 06	01-DEC-24	20-DEC-24	2,00
715	PITHORAGARH	V	N	19	N	251500001 05 00 01	01-DEC-24	20-DEC-24	2,68,00
716	PITHORAGARH	V	N	2	N	251500001 05 00 03	01-DEC-24	02-DEC-24	47,92,82
717	PITHORAGARH	V	N	2	N	251500001 05 00 01	01-DEC-24	02-DEC-24	81,61,00
718	PITHORAGARH	V	N	2	N	251500001 05 00 06	01-DEC-24	02-DEC-24	7,18,65
719	PITHORAGARH	V	N	28	N	251500001 05 00 01	01-DEC-24	27-DEC-24	3,22,37
720	PITHORAGARH	V	N	40	N	251500001 05 00 08	01-DEC-24	06-DEC-24	9,84,98
721	PITHORAGARH	V	N	41	N	251500001 05 00 08	01-DEC-24	06-DEC-24	5,67,02

**DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	PITHORAGARH	V	N	148	N	251500102 03 00 25	01-DEC-24	20-DEC-24	10,65
723	PITHORAGARH	V	N	149	N	251500102 03 00 22	01-DEC-24	20-DEC-24	1,30,00
724	PITHORAGARH	V	N	24	N	251500102 03 00 06	01-DEC-24	26-DEC-24	62,40
725	PITHORAGARH	V	N	24	N	251500102 03 00 03	01-DEC-24	26-DEC-24	3,87,96
726	PITHORAGARH	V	N	24	N	251500102 03 00 01	01-DEC-24	26-DEC-24	7,32,00
727	PITHORAGARH	V	N	25	N	251500102 03 00 06	01-DEC-24	26-DEC-24	62,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	PITHORAGARH	V	N	25	N	251500102 03 00 01	01-DEC-24	26-DEC-24	7,32,00
729	PITHORAGARH	V	N	25	N	251500102 03 00 03	01-DEC-24	26-DEC-24	3,87,96
730	PITHORAGARH	V	N	26	N	251500102 03 00 06	01-DEC-24	26-DEC-24	62,40
731	PITHORAGARH	V	N	26	N	251500102 03 00 03	01-DEC-24	26-DEC-24	3,87,96
732	PITHORAGARH	V	N	26	N	251500102 03 00 01	01-DEC-24	26-DEC-24	7,32,00
733	PITHORAGARH	V	N	27	N	251500102 03 00 03	01-DEC-24	26-DEC-24	4,09,92
734	PITHORAGARH	V	N	27	N	251500102 03 00 01	01-DEC-24	26-DEC-24	7,32,00
735	PITHORAGARH	V	N	27	N	251500102 03 00 06	01-DEC-24	26-DEC-24	62,40
736	PITHORAGARH	V	N	32	N	251500102 03 00 22	01-DEC-24	05-DEC-24	88,20
737	PITHORAGARH	V	N	42	N	251500102 03 00 40	01-DEC-24	06-DEC-24	99,70
738	PITHORAGARH	V	N	43	N	251500102 03 00 22	01-DEC-24	06-DEC-24	1,44,88
739	PITHORAGARH	V	N	5	N	251500102 03 00 06	01-DEC-24	04-DEC-24	3,58,10
740	PITHORAGARH	V	N	5	N	251500102 03 00 01	01-DEC-24	04-DEC-24	50,53,00
741	PITHORAGARH	V	N	5	N	251500102 03 00 03	01-DEC-24	04-DEC-24	32,40,53

**DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	PITHORAGARH	V	N	17	N	251500102 05 00 03	01-DEC-24	19-DEC-24	84,44
743	PITHORAGARH	V	N	17	N	251500102 05 00 01	01-DEC-24	19-DEC-24	1,59,32
744	PITHORAGARH	V	N	17	N	251500102 05 00 06	01-DEC-24	19-DEC-24	14,40
745	PITHORAGARH	V	N	3	N	251500102 05 00 08	01-DEC-24	02-DEC-24	14,40,00
746	PITHORAGARH	V	N	6	N	251500102 05 00 06	01-DEC-24	04-DEC-24	4,10,43
747	PITHORAGARH	V	N	6	N	251500102 05 00 01	01-DEC-24	04-DEC-24	41,62,00
748	PITHORAGARH	V	N	6	N	251500102 05 00 03	01-DEC-24	04-DEC-24	25,75,67
749	PITHORAGARH	V	N	76	N	251500102 05 00 08	01-DEC-24	11-DEC-24	2,68,62
750	PITHORAGARH	V	N	77	N	251500102 05 00 08	01-DEC-24	11-DEC-24	5,10,28
751	PITHORAGARH	V	N	91	N	251500102 05 00 08	01-DEC-24	13-DEC-24	4,30,00
752	PITHORAGARH	V	N	92	N	251500102 05 00 08	01-DEC-24	13-DEC-24	2,40,00

**DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	PITHORAGARH	V	N	41	N	251500102 03 00 03	01-DEC-24	31-DEC-24	32,95,01
754	PITHORAGARH	V	N	41	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,36,20
755	PITHORAGARH	V	N	41	N	251500102 03 00 01	01-DEC-24	31-DEC-24	62,26,60

**DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	PITHORAGARH	V	N	40	N	251500102 03 00 06	01-DEC-24	30-DEC-24	34,90
757	PITHORAGARH	V	N	40	N	251500102 03 00 01	01-DEC-24	30-DEC-24	2,55,00
758	PITHORAGARH	V	N	40	N	251500102 03 00 03	01-DEC-24	30-DEC-24	1,35,15
759	PITHORAGARH	V	N	7	N	251500102 03 00 03	01-DEC-24	04-DEC-24	40,50,95
760	PITHORAGARH	V	N	7	N	251500102 03 00 06	01-DEC-24	04-DEC-24	5,43,70
761	PITHORAGARH	V	N	7	N	251500102 03 00 01	01-DEC-24	04-DEC-24	62,44,00

**DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	PITHORAGARH	V	N	15	N	251500102 03 00 01	01-DEC-24	07-DEC-24	2,83,00
763	PITHORAGARH	V	N	15	N	251500102 03 00 03	01-DEC-24	07-DEC-24	1,76,49
764	PITHORAGARH	V	N	15	N	251500102 03 00 06	01-DEC-24	07-DEC-24	42,50
765	PITHORAGARH	V	N	4	N	251500102 03 00 06	01-DEC-24	03-DEC-24	5,40,40
766	PITHORAGARH	V	N	4	N	251500102 03 00 03	01-DEC-24	03-DEC-24	33,20,86
767	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-DEC-24	03-DEC-24	50,73,00
768	PITHORAGARH	V	N	8	N	251500102 03 00 01	01-DEC-24	04-DEC-24	3,45,40

**DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	PITHORAGARH	V	N	11	N	251500102 03 00 06	01-DEC-24	04-DEC-24	6,16,60
770	PITHORAGARH	V	N	11	N	251500102 03 00 03	01-DEC-24	04-DEC-24	37,09,55
771	PITHORAGARH	V	N	11	N	251500102 03 00 01	01-DEC-24	04-DEC-24	57,07,00
772	PITHORAGARH	V	N	150	N	251500102 03 00 22	01-DEC-24	20-DEC-24	1,48,60
773	PITHORAGARH	V	N	151	N	251500102 03 00 21	01-DEC-24	20-DEC-24	2,46,00
774	PITHORAGARH	V	N	152	N	251500102 03 00 22	01-DEC-24	20-DEC-24	1,45,50
775	PITHORAGARH	V	N	154	N	251500102 03 00 26	01-DEC-24	20-DEC-24	2,20,00
776	PITHORAGARH	V	N	156	N	251500102 03 00 20	01-DEC-24	20-DEC-24	2,49,95

**DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
777	NARENDRA NAGAR	V	N	47	N	251500102 03 00 24	01-DEC-24	12-DEC-24	50,00
778	NARENDRA NAGAR	V	N	53	N	251500102 03 00 22	01-DEC-24	16-DEC-24	40,84
779	NARENDRA NAGAR	V	N	54	N	251500102 03 00 20	01-DEC-24	16-DEC-24	2,40,29
780	NARENDRA NAGAR	V	N	55	N	251500102 03 00 22	01-DEC-24	16-DEC-24	1,77,90
781	NARENDRA NAGAR	V	N	56	N	251500102 03 00 02	01-DEC-24	18-DEC-24	40,70
782	NARENDRA NAGAR	V	N	6	N	251500102 03 00 01	01-DEC-24	31-DEC-24	85,03,00

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DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	NARENDRA NAGAR	V	N	6	N	251500102 03 00 03	01-DEC-24	31-DEC-24	45,06,59
784	NARENDRA NAGAR	V	N	6	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,54,00

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	NARENDRA NAGAR	V	N	1	N	251500101 20 00 06	01-DEC-24	04-DEC-24	41,09,10
786	NARENDRA NAGAR	V	N	1	N	251500101 20 00 01	01-DEC-24	04-DEC-24	4,12,09,00
787	NARENDRA NAGAR	V	N	1	N	251500101 20 00 03	01-DEC-24	04-DEC-24	2,67,09,77
788	NARENDRA NAGAR	V	N	2	N	251500101 03 00 06	01-DEC-24	07-DEC-24	7,00
789	NARENDRA NAGAR	V	N	2	N	251500101 03 00 03	01-DEC-24	07-DEC-24	2,31,08
790	NARENDRA NAGAR	V	N	2	N	251500101 03 00 01	01-DEC-24	07-DEC-24	4,36,00
791	NARENDRA NAGAR	V	N	34	N	251500101 03 00 04	01-DEC-24	06-DEC-24	1,12,00
792	NARENDRA NAGAR	V	N	60	N	251500101 03 00 10	01-DEC-24	20-DEC-24	61,40

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	NARENDRA NAGAR	V	N	16	N	251500102 05 00 08	01-DEC-24	03-DEC-24	2,40,00
794	NARENDRA NAGAR	V	N	17	N	251500102 05 00 08	01-DEC-24	03-DEC-24	2,40,00
795	NARENDRA NAGAR	V	N	18	N	251500102 05 00 08	01-DEC-24	03-DEC-24	2,40,00
796	NARENDRA NAGAR	V	N	19	N	251500102 05 00 08	01-DEC-24	03-DEC-24	2,40,00
797	NARENDRA NAGAR	V	N	83	N	251500102 05 00 08	01-DEC-24	30-DEC-24	2,40,00
798	NARENDRA NAGAR	V	N	86	N	251500102 05 00 08	01-DEC-24	30-DEC-24	2,40,00
799	NARENDRA NAGAR	V	N	92	N	251500102 05 00 08	01-DEC-24	30-DEC-24	2,40,00

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	CHAMOLI	V	N	142	N	251500001 05 00 08	01-DEC-24	07-DEC-24	7,80,00
801	CHAMOLI	V	N	167	N	251500001 05 00 08	01-DEC-24	10-DEC-24	28,80,00
802	CHAMOLI	V	N	2	N	251500001 05 00 01	01-DEC-24	02-DEC-24	16,89,58
803	CHAMOLI	V	N	2	N	251500001 05 00 03	01-DEC-24	02-DEC-24	6,96,63
804	CHAMOLI	V	N	2	N	251500001 05 00 06	01-DEC-24	02-DEC-24	2,71,44
805	CHAMOLI	V	N	316	N	251500001 05 00 08	01-DEC-24	19-DEC-24	25,62,21
806	CHAMOLI	V	N	55	N	251500001 05 00 01	01-DEC-24	31-DEC-24	2,00,41,85
807	CHAMOLI	V	N	55	N	251500001 05 00 03	01-DEC-24	31-DEC-24	1,06,22,17
808	CHAMOLI	V	N	55	N	251500001 05 00 06	01-DEC-24	31-DEC-24	20,13,22

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	CHAMOLI	V	N	17	N	251500102 32 00 03	01-DEC-24	27-DEC-24	3,33,28
810	CHAMOLI	V	N	17	N	251500102 32 00 06	01-DEC-24	27-DEC-24	2,42,00
811	CHAMOLI	V	N	17	N	251500102 32 00 01	01-DEC-24	27-DEC-24	9,68,00
812	CHAMOLI	V	N	18	N	251500102 03 00 06	01-DEC-24	27-DEC-24	14
813	CHAMOLI	V	N	18	N	251500102 03 00 01	01-DEC-24	27-DEC-24	11,90
814	CHAMOLI	V	N	18	N	251500102 03 00 03	01-DEC-24	27-DEC-24	17,90
815	CHAMOLI	V	N	26	N	251500102 03 00 08	01-DEC-24	02-DEC-24	70,00
816	CHAMOLI	V	N	264	N	251500102 32 00 29	01-DEC-24	17-DEC-24	1,41,34
817	CHAMOLI	V	N	265	N	251500102 32 00 25	01-DEC-24	17-DEC-24	21,20
818	CHAMOLI	V	N	266	N	251500102 03 00 22	01-DEC-24	17-DEC-24	31,50
819	CHAMOLI	V	N	267	N	251500102 03 00 25	01-DEC-24	17-DEC-24	28,32
820	CHAMOLI	V	N	268	N	251500102 03 00 25	01-DEC-24	17-DEC-24	12,14
821	CHAMOLI	V	N	269	N	251500102 32 00 25	01-DEC-24	17-DEC-24	39,62
822	CHAMOLI	V	N	270	N	251500102 03 00 25	01-DEC-24	17-DEC-24	46,26
823	CHAMOLI	V	N	271	N	251500102 03 00 08	01-DEC-24	17-DEC-24	8,05,89
824	CHAMOLI	V	N	272	N	251500102 32 00 25	01-DEC-24	17-DEC-24	39,09
825	CHAMOLI	V	N	298	N	251500102 32 00 11	01-DEC-24	18-DEC-24	48,00
826	CHAMOLI	V	N	318	N	251500102 32 00 22	01-DEC-24	19-DEC-24	1,27,13
827	CHAMOLI	V	N	364	N	251500102 03 00 04	01-DEC-24	26-DEC-24	58,73
828	CHAMOLI	V	N	371	N	251500102 32 00 20	01-DEC-24	26-DEC-24	3,70,05
829	CHAMOLI	V	N	49	N	251500102 32 00 03	01-DEC-24	31-DEC-24	20,68,86
830	CHAMOLI	V	N	49	N	251500102 32 00 01	01-DEC-24	31-DEC-24	39,08,30
831	CHAMOLI	V	N	49	N	251500102 32 00 06	01-DEC-24	31-DEC-24	3,04,10
832	CHAMOLI	V	N	50	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,40
833	CHAMOLI	V	N	50	N	251500102 03 00 03	01-DEC-24	31-DEC-24	4,03,86
834	CHAMOLI	V	N	50	N	251500102 03 00 01	01-DEC-24	31-DEC-24	7,62,00
835	CHAMOLI	V	N	51	N	251500102 03 00 03	01-DEC-24	31-DEC-24	38,22,36
836	CHAMOLI	V	N	51	N	251500102 03 00 01	01-DEC-24	31-DEC-24	72,13,90
837	CHAMOLI	V	N	51	N	251500102 03 00 06	01-DEC-24	31-DEC-24	2,76,40

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	CHAMOLI	V	N	27	N	251500003 03 00 08	01-DEC-24	02-DEC-24	1,95,00
839	CHAMOLI	V	N	394	N	251500003 03 00 08	01-DEC-24	30-DEC-24	2,01,50
840	CHAMOLI	V	N	395	N	251500003 03 00 08	01-DEC-24	30-DEC-24	70,00
841	CHAMOLI	V	N	59	N	251500003 03 00 01	01-DEC-24	31-DEC-24	19,28,00
842	CHAMOLI	V	N	59	N	251500003 03 00 06	01-DEC-24	31-DEC-24	1,20,30



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DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	CHAMOLI	V	N	59	N	251500003 03 00 03	01-DEC-24	31-DEC-24	10,21,84

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	CHAMOLI	V	N	12	N	251500101 03 00 08	01-DEC-24	02-DEC-24	70,00
845	CHAMOLI	V	N	4	N	251500101 03 00 03	01-DEC-24	02-DEC-24	27,31,95
846	CHAMOLI	V	N	4	N	251500101 03 00 01	01-DEC-24	02-DEC-24	42,03,00
847	CHAMOLI	V	N	4	N	251500101 03 00 06	01-DEC-24	02-DEC-24	2,91,50
848	CHAMOLI	V	N	5	N	251500101 20 00 06	01-DEC-24	02-DEC-24	29,47,50
849	CHAMOLI	V	N	5	N	251500101 20 00 03	01-DEC-24	02-DEC-24	1,79,37,45
850	CHAMOLI	V	N	5	N	251500101 20 00 01	01-DEC-24	02-DEC-24	2,77,05,00
851	CHAMOLI	V	N	56	N	251500101 20 00 06	01-DEC-24	31-DEC-24	29,47,50
852	CHAMOLI	V	N	56	N	251500101 20 00 03	01-DEC-24	31-DEC-24	1,46,83,65
853	CHAMOLI	V	N	56	N	251500101 20 00 01	01-DEC-24	31-DEC-24	2,77,05,00
854	CHAMOLI	V	N	58	N	251500101 03 00 06	01-DEC-24	31-DEC-24	2,91,50
855	CHAMOLI	V	N	58	N	251500101 03 00 03	01-DEC-24	31-DEC-24	22,27,59
856	CHAMOLI	V	N	58	N	251500101 03 00 01	01-DEC-24	31-DEC-24	42,03,00

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	CHAMOLI	V	N	100	N	251500102 05 00 25	01-DEC-24	05-DEC-24	79,68
858	CHAMOLI	V	N	105	N	251500102 05 00 25	01-DEC-24	05-DEC-24	23,60
859	CHAMOLI	V	N	106	N	251500102 05 00 26	01-DEC-24	05-DEC-24	45,00
860	CHAMOLI	V	N	190	N	251500102 05 00 04	01-DEC-24	10-DEC-24	2,92,90
861	CHAMOLI	V	N	3	N	251500102 05 00 01	01-DEC-24	02-DEC-24	21,84,00
862	CHAMOLI	V	N	3	N	251500102 05 00 06	01-DEC-24	02-DEC-24	55,80
863	CHAMOLI	V	N	3	N	251500102 05 00 03	01-DEC-24	02-DEC-24	14,19,60
864	CHAMOLI	V	N	46	N	251500102 05 00 06	01-DEC-24	31-DEC-24	55,80
865	CHAMOLI	V	N	46	N	251500102 05 00 03	01-DEC-24	31-DEC-24	11,57,52
866	CHAMOLI	V	N	46	N	251500102 05 00 01	01-DEC-24	31-DEC-24	21,84,00
867	CHAMOLI	V	N	90	N	251500102 05 00 08	01-DEC-24	05-DEC-24	9,75,00

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	CHAMOLI	V	N	361	N	251500102 03 00 04	01-DEC-24	24-DEC-24	32,50
869	CHAMOLI	V	N	57	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,68,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	CHAMOLI	V	N	57	N	251500102 03 00 01	01-DEC-24	31-DEC-24	63,04,10
871	CHAMOLI	V	N	57	N	251500102 03 00 03	01-DEC-24	31-DEC-24	33,41,17

## DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	CHAMOLI	V	N	39	N	251500102 03 00 01	01-DEC-24	31-DEC-24	63,44,00
873	CHAMOLI	V	N	39	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,43,50
874	CHAMOLI	V	N	39	N	251500102 03 00 03	01-DEC-24	31-DEC-24	33,62,32

## DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	CHAMOLI	V	N	53	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,81,70
876	CHAMOLI	V	N	53	N	251500102 03 00 03	01-DEC-24	31-DEC-24	38,04,02
877	CHAMOLI	V	N	53	N	251500102 03 00 01	01-DEC-24	31-DEC-24	71,77,40

## DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	CHAMOLI	V	N	11	N	251500102 05 00 01	01-DEC-24	06-DEC-24	63,63,00
879	CHAMOLI	V	N	11	N	251500102 05 00 06	01-DEC-24	06-DEC-24	6,70,15
880	CHAMOLI	V	N	11	N	251500102 05 00 03	01-DEC-24	06-DEC-24	40,28,19
881	CHAMOLI	V	N	172	N	251500102 05 00 08	01-DEC-24	10-DEC-24	28,00,00
882	CHAMOLI	V	N	175	N	251500102 05 00 08	01-DEC-24	10-DEC-24	3,90,00
883	CHAMOLI	V	N	183	N	251500102 05 00 08	01-DEC-24	10-DEC-24	6,95,46
884	CHAMOLI	V	N	305	N	251500102 05 00 25	01-DEC-24	19-DEC-24	1,60,48
885	CHAMOLI	V	N	317	N	251500102 05 00 25	01-DEC-24	19-DEC-24	41,37
886	CHAMOLI	V	N	373	N	251500102 05 00 27	01-DEC-24	26-DEC-24	70,00
887	CHAMOLI	V	N	54	N	251500102 05 00 06	01-DEC-24	31-DEC-24	7,18,30
888	CHAMOLI	V	N	54	N	251500102 05 00 01	01-DEC-24	31-DEC-24	67,68,55
889	CHAMOLI	V	N	54	N	251500102 05 00 03	01-DEC-24	31-DEC-24	35,87,33

## DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	CHAMOLI	V	N	14	N	251500102 05 00 03	01-DEC-24	19-DEC-24	3,44,50
891	CHAMOLI	V	N	14	N	251500102 05 00 01	01-DEC-24	19-DEC-24	6,50,00
892	CHAMOLI	V	N	14	N	251500102 05 00 06	01-DEC-24	19-DEC-24	80,40
893	CHAMOLI	V	N	16	N	251500102 05 00 01	01-DEC-24	27-DEC-24	6,50,00

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**DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	CHAMOLI	V	N	16	N	251500102 05 00 03	01-DEC-24	27-DEC-24	3,44,50
895	CHAMOLI	V	N	16	N	251500102 05 00 06	01-DEC-24	27-DEC-24	80,40
896	CHAMOLI	V	N	19	N	251500102 05 00 06	01-DEC-24	27-DEC-24	80,40
897	CHAMOLI	V	N	19	N	251500102 05 00 01	01-DEC-24	27-DEC-24	6,50,00
898	CHAMOLI	V	N	19	N	251500102 05 00 03	01-DEC-24	27-DEC-24	3,44,50
899	CHAMOLI	V	N	354	N	251500102 05 00 08	01-DEC-24	23-DEC-24	7,20,00
900	CHAMOLI	V	N	6	N	251500102 05 00 01	01-DEC-24	03-DEC-24	56,32,30
901	CHAMOLI	V	N	6	N	251500102 05 00 06	01-DEC-24	03-DEC-24	7,89,15
902	CHAMOLI	V	N	6	N	251500102 05 00 03	01-DEC-24	03-DEC-24	35,42,94

**DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	CHAMOLI	V	N	10	N	251500102 03 00 06	01-DEC-24	05-DEC-24	71,90
904	CHAMOLI	V	N	10	N	251500102 03 00 01	01-DEC-24	05-DEC-24	7,62,00
905	CHAMOLI	V	N	10	N	251500102 03 00 03	01-DEC-24	05-DEC-24	4,95,30

**DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	CHAMOLI	V	N	1	N	251500102 05 00 03	01-DEC-24	02-DEC-24	42,62,21
907	CHAMOLI	V	N	1	N	251500102 05 00 06	01-DEC-24	02-DEC-24	6,11,31
908	CHAMOLI	V	N	1	N	251500102 05 00 01	01-DEC-24	02-DEC-24	66,85,00
909	CHAMOLI	V	N	2	N	251500102 05 00 24	01-DEC-24	02-DEC-24	86,86
910	CHAMOLI	V	N	45	N	251500102 05 00 03	01-DEC-24	31-DEC-24	35,43,05
911	CHAMOLI	V	N	45	N	251500102 05 00 01	01-DEC-24	31-DEC-24	66,85,00
912	CHAMOLI	V	N	45	N	251500102 05 00 06	01-DEC-24	31-DEC-24	6,25,15
913	CHAMOLI	V	N	6	N	251500102 05 00 08	01-DEC-24	02-DEC-24	9,60,00
914	CHAMOLI	V	N	67	N	251500102 05 00 24	01-DEC-24	04-DEC-24	2,08,61
915	CHAMOLI	V	N	7	N	251500102 05 00 08	01-DEC-24	02-DEC-24	9,60,00
916	CHAMOLI	V	N	82	N	251500102 05 00 24	01-DEC-24	04-DEC-24	81,22

**DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	CHAMOLI	V	N	101	N	251500102 03 00 04	01-DEC-24	05-DEC-24	1,52,00
918	CHAMOLI	V	N	102	N	251500102 03 00 04	01-DEC-24	05-DEC-24	1,40,85
919	CHAMOLI	V	N	103	N	251500102 03 00 04	01-DEC-24	05-DEC-24	1,19,20
920	CHAMOLI	V	N	40	N	251500102 03 00 01	01-DEC-24	31-DEC-24	66,99,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	CHAMOLI	V	N	40	N	251500102 03 00 03	01-DEC-24	31-DEC-24	37,76,25
922	CHAMOLI	V	N	40	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,99,60
923	CHAMOLI	V	N	8	N	251500102 03 00 03	01-DEC-24	05-DEC-24	1,06,12
924	CHAMOLI	V	N	8	N	251500102 03 00 06	01-DEC-24	05-DEC-24	44,20
925	CHAMOLI	V	N	8	N	251500102 03 00 01	01-DEC-24	05-DEC-24	2,12,00
926	CHAMOLI	V	N	89	N	251500102 03 00 25	01-DEC-24	05-DEC-24	1,19,70

**DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	CHAMOLI	V	N	7	N	251500102 03 00 01	01-DEC-24	04-DEC-24	2,07,24

**DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	CHAMOLI	V	N	12	N	251500102 03 00 01	01-DEC-24	18-DEC-24	3,01,00
929	CHAMOLI	V	N	12	N	251500102 03 00 06	01-DEC-24	18-DEC-24	2,80
930	CHAMOLI	V	N	12	N	251500102 03 00 03	01-DEC-24	18-DEC-24	1,50,50
931	CHAMOLI	V	N	13	N	251500102 03 00 01	01-DEC-24	18-DEC-24	3,01,00
932	CHAMOLI	V	N	13	N	251500102 03 00 06	01-DEC-24	18-DEC-24	2,80
933	CHAMOLI	V	N	13	N	251500102 03 00 03	01-DEC-24	18-DEC-24	1,50,50
934	CHAMOLI	V	N	21	N	251500102 03 00 04	01-DEC-24	02-DEC-24	1,56,80

**DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	CHAMOLI	V	N	3	N	251500102 03 00 22	01-DEC-24	02-DEC-24	25,00
936	CHAMOLI	V	N	9	N	251500102 03 00 06	01-DEC-24	05-DEC-24	13,52
937	CHAMOLI	V	N	9	N	251500102 03 00 03	01-DEC-24	05-DEC-24	25,40
938	CHAMOLI	V	N	9	N	251500102 03 00 01	01-DEC-24	05-DEC-24	1,49,42

**DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	CHAMOLI	V	N	35	N	251500102 03 00 01	01-DEC-24	30-DEC-24	69,08
940	CHAMOLI	V	N	37	N	251500102 03 00 01	01-DEC-24	30-DEC-24	3,23,00
941	CHAMOLI	V	N	37	N	251500102 03 00 06	01-DEC-24	30-DEC-24	34,90
942	CHAMOLI	V	N	37	N	251500102 03 00 03	01-DEC-24	30-DEC-24	1,71,19
943	CHAMOLI	V	N	38	N	251500102 03 00 03	01-DEC-24	31-DEC-24	33,29,99
944	CHAMOLI	V	N	38	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,54,90

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DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	CHAMOLI	V	N	38	N	251500102 03 00 01	01-DEC-24	31-DEC-24	62,83,00

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	UTTARKASHI	V	N	101	N	251500001 05 00 04	01-DEC-24	20-DEC-24	1,48,48
947	UTTARKASHI	V	N	18	N	251500001 05 00 06	01-DEC-24	27-DEC-24	99,00
948	UTTARKASHI	V	N	206	N	251500001 05 00 04	01-DEC-24	30-DEC-24	96,03
949	UTTARKASHI	V	N	3	N	251500001 05 00 01	01-DEC-24	02-DEC-24	1,71,44,40
950	UTTARKASHI	V	N	3	N	251500001 05 00 03	01-DEC-24	02-DEC-24	1,07,74,90
951	UTTARKASHI	V	N	3	N	251500001 05 00 06	01-DEC-24	02-DEC-24	21,16,55
952	UTTARKASHI	V	N	67	N	251500001 05 00 51	01-DEC-24	12-DEC-24	48,20,00
953	UTTARKASHI	V	N	94	N	251500001 05 00 04	01-DEC-24	20-DEC-24	1,40,00

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	UTTARKASHI	V	N	102	N	251500102 03 00 22	01-DEC-24	21-DEC-24	1,25,50
955	UTTARKASHI	V	N	104	N	251500102 03 00 22	01-DEC-24	21-DEC-24	1,60,00
956	UTTARKASHI	V	N	105	N	251500102 03 00 42	01-DEC-24	21-DEC-24	2,00,00
957	UTTARKASHI	V	N	106	N	251500102 03 00 22	01-DEC-24	21-DEC-24	60,00
958	UTTARKASHI	V	N	107	N	251500102 03 00 22	01-DEC-24	21-DEC-24	40,00
959	UTTARKASHI	V	N	108	N	251500102 03 00 22	01-DEC-24	21-DEC-24	58,00
960	UTTARKASHI	V	N	110	N	251500102 03 00 40	01-DEC-24	24-DEC-24	2,23,40
961	UTTARKASHI	V	N	196	N	251500102 03 00 25	01-DEC-24	30-DEC-24	1,40,91
962	UTTARKASHI	V	N	197	N	251500102 03 00 22	01-DEC-24	30-DEC-24	1,14,00
963	UTTARKASHI	V	N	4	N	251500102 03 00 03	01-DEC-24	02-DEC-24	69,45,53
964	UTTARKASHI	V	N	4	N	251500102 03 00 01	01-DEC-24	02-DEC-24	1,09,11,00
965	UTTARKASHI	V	N	4	N	251500102 03 00 06	01-DEC-24	02-DEC-24	7,05,50
966	UTTARKASHI	V	N	81	N	251500102 32 00 25	01-DEC-24	17-DEC-24	44,83
967	UTTARKASHI	V	N	82	N	251500102 03 00 03	01-DEC-24	31-DEC-24	55,46,98
968	UTTARKASHI	V	N	82	N	251500102 03 00 01	01-DEC-24	31-DEC-24	1,04,66,00
969	UTTARKASHI	V	N	82	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,87,00
970	UTTARKASHI	V	N	83	N	251500102 32 00 03	01-DEC-24	31-DEC-24	11,00,81
971	UTTARKASHI	V	N	83	N	251500102 32 00 06	01-DEC-24	31-DEC-24	1,63,80
972	UTTARKASHI	V	N	83	N	251500102 32 00 01	01-DEC-24	31-DEC-24	20,77,00
973	UTTARKASHI	V	N	86	N	251500102 32 00 25	01-DEC-24	18-DEC-24	4,94,42
974	UTTARKASHI	V	N	99	N	251500102 03 00 08	01-DEC-24	20-DEC-24	11,24,35

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DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	UTTARKASHI	V	N	1	N	251500101 03 00 06	01-DEC-24	02-DEC-24	30,50
976	UTTARKASHI	V	N	1	N	251500101 03 00 01	01-DEC-24	02-DEC-24	3,33,00
977	UTTARKASHI	V	N	1	N	251500101 03 00 03	01-DEC-24	02-DEC-24	1,76,49
978	UTTARKASHI	V	N	15	N	251500101 03 00 06	01-DEC-24	04-DEC-24	3,05
979	UTTARKASHI	V	N	15	N	251500101 03 00 01	01-DEC-24	04-DEC-24	33,30
980	UTTARKASHI	V	N	15	N	251500101 03 00 03	01-DEC-24	04-DEC-24	16,65
981	UTTARKASHI	V	N	2	N	251500101 20 00 03	01-DEC-24	02-DEC-24	1,53,16,58
982	UTTARKASHI	V	N	2	N	251500101 20 00 06	01-DEC-24	02-DEC-24	22,99,30
983	UTTARKASHI	V	N	2	N	251500101 20 00 01	01-DEC-24	02-DEC-24	2,36,93,00
984	UTTARKASHI	V	N	4	N	251500101 03 00 29	01-DEC-24	04-DEC-24	70,00
985	UTTARKASHI	V	N	6	N	251500101 03 00 03	01-DEC-24	02-DEC-24	35,41,92
986	UTTARKASHI	V	N	6	N	251500101 03 00 01	01-DEC-24	02-DEC-24	54,71,00
987	UTTARKASHI	V	N	6	N	251500101 03 00 06	01-DEC-24	02-DEC-24	5,22,30

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
988	UTTARKASHI	V	N	128	N	251500102 05 00 08	01-DEC-24	26-DEC-24	4,30,00
989	UTTARKASHI	V	N	130	N	251500102 05 00 08	01-DEC-24	26-DEC-24	4,30,00
990	UTTARKASHI	V	N	131	N	251500102 05 00 08	01-DEC-24	26-DEC-24	4,30,00
991	UTTARKASHI	V	N	146	N	251500102 05 00 08	01-DEC-24	26-DEC-24	4,02,26
992	UTTARKASHI	V	N	147	N	251500102 05 00 08	01-DEC-24	26-DEC-24	4,30,00
993	UTTARKASHI	V	N	148	N	251500102 05 00 08	01-DEC-24	26-DEC-24	4,30,00
994	UTTARKASHI	V	N	42	N	251500102 05 00 04	01-DEC-24	07-DEC-24	91,11
995	UTTARKASHI	V	N	5	N	251500102 05 00 03	01-DEC-24	02-DEC-24	75,98,58
996	UTTARKASHI	V	N	5	N	251500102 05 00 01	01-DEC-24	02-DEC-24	1,20,68,50
997	UTTARKASHI	V	N	5	N	251500102 05 00 06	01-DEC-24	02-DEC-24	11,06,90
998	UTTARKASHI	V	N	81	N	251500102 05 00 03	01-DEC-24	31-DEC-24	63,31,38
999	UTTARKASHI	V	N	81	N	251500102 05 00 06	01-DEC-24	31-DEC-24	11,06,90
1000	UTTARKASHI	V	N	81	N	251500102 05 00 01	01-DEC-24	31-DEC-24	1,20,68,50

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	UTTARKASHI	V	N	13	N	251500102 03 00 08	01-DEC-24	05-DEC-24	4,49,74
1002	UTTARKASHI	V	N	14	N	251500102 03 00 22	01-DEC-24	05-DEC-24	20,00
1003	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-DEC-24	02-DEC-24	36,04,25
1004	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-DEC-24	02-DEC-24	55,45,00
1005	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-DEC-24	02-DEC-24	4,01,60

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DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	UTTARKASHI	V	N	11	N	251500102 03 00 03	01-DEC-24	03-DEC-24	28,87,13
1007	UTTARKASHI	V	N	11	N	251500102 03 00 06	01-DEC-24	03-DEC-24	3,85,10
1008	UTTARKASHI	V	N	11	N	251500102 03 00 01	01-DEC-24	03-DEC-24	44,41,00
1009	UTTARKASHI	V	N	56	N	251500102 03 00 08	01-DEC-24	10-DEC-24	4,49,72

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	UTTARKASHI	V	N	127	N	251500102 05 00 23	01-DEC-24	26-DEC-24	6,30,00
1011	UTTARKASHI	V	N	157	N	251500102 05 00 29	01-DEC-24	27-DEC-24	5,40,00
1012	UTTARKASHI	V	N	160	N	251500102 05 00 26	01-DEC-24	27-DEC-24	14,86
1013	UTTARKASHI	V	N	162	N	251500102 05 00 29	01-DEC-24	27-DEC-24	2,70,00
1014	UTTARKASHI	V	N	25	N	251500102 05 00 08	01-DEC-24	05-DEC-24	2,68,63
1015	UTTARKASHI	V	N	26	N	251500102 05 00 24	01-DEC-24	05-DEC-24	1,60,41
1016	UTTARKASHI	V	N	7	N	251500102 05 00 08	01-DEC-24	04-DEC-24	1,51,28

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1017	UTTARKASHI	V	N	11	N	251500102 03 00 08	01-DEC-24	05-DEC-24	1,95,00
1018	UTTARKASHI	V	N	12	N	251500102 03 00 06	01-DEC-24	03-DEC-24	6,67,90
1019	UTTARKASHI	V	N	12	N	251500102 03 00 03	01-DEC-24	03-DEC-24	55,66,60
1020	UTTARKASHI	V	N	12	N	251500102 03 00 01	01-DEC-24	03-DEC-24	85,65,20
1021	UTTARKASHI	V	N	19	N	251500102 03 00 08	01-DEC-24	05-DEC-24	2,24,87
1022	UTTARKASHI	V	N	63	N	251500102 03 00 29	01-DEC-24	11-DEC-24	1,55,00
1023	UTTARKASHI	V	N	72	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,67,90
1024	UTTARKASHI	V	N	72	N	251500102 03 00 01	01-DEC-24	31-DEC-24	85,65,20
1025	UTTARKASHI	V	N	72	N	251500102 03 00 03	01-DEC-24	31-DEC-24	45,38,92

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	UTTARKASHI	V	N	40	N	251500102 03 00 01	01-DEC-24	31-DEC-24	68,69,00
1027	UTTARKASHI	V	N	40	N	251500102 03 00 03	01-DEC-24	31-DEC-24	36,40,57
1028	UTTARKASHI	V	N	40	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,26,30
1029	UTTARKASHI	V	N	8	N	251500102 03 00 03	01-DEC-24	03-DEC-24	44,29,62
1030	UTTARKASHI	V	N	8	N	251500102 03 00 01	01-DEC-24	03-DEC-24	68,16,00
1031	UTTARKASHI	V	N	8	N	251500102 03 00 06	01-DEC-24	03-DEC-24	5,71,80

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	UTTARKASHI	V	N	109	N	251500102 03 00 08	01-DEC-24	23-DEC-24	1,95,00
1033	UTTARKASHI	V	N	14	N	251500102 03 00 03	01-DEC-24	03-DEC-24	42,57,40
1034	UTTARKASHI	V	N	14	N	251500102 03 00 06	01-DEC-24	03-DEC-24	6,22,20
1035	UTTARKASHI	V	N	14	N	251500102 03 00 01	01-DEC-24	03-DEC-24	65,75,00
1036	UTTARKASHI	V	N	16	N	251500102 03 00 06	01-DEC-24	06-DEC-24	34,90
1037	UTTARKASHI	V	N	16	N	251500102 03 00 03	01-DEC-24	06-DEC-24	1,35,15
1038	UTTARKASHI	V	N	16	N	251500102 03 00 01	01-DEC-24	06-DEC-24	2,55,00
1039	UTTARKASHI	V	N	38	N	251500102 03 00 08	01-DEC-24	06-DEC-24	2,68,63
1040	UTTARKASHI	V	N	48	N	251500102 03 00 22	01-DEC-24	09-DEC-24	41,54
1041	UTTARKASHI	V	N	49	N	251500102 03 00 29	01-DEC-24	09-DEC-24	1,44,22
1042	UTTARKASHI	V	N	50	N	251500102 03 00 29	01-DEC-24	09-DEC-24	1,70,86

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	UTTARKASHI	V	N	33	N	251500102 03 00 08	01-DEC-24	06-DEC-24	1,95,00
1044	UTTARKASHI	V	N	35	N	251500102 03 00 08	01-DEC-24	06-DEC-24	6,52,11

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	UTTARKASHI	V	N	1	N	251500102 05 00 25	01-DEC-24	03-DEC-24	51,44
1046	UTTARKASHI	V	N	10	N	251500102 05 00 03	01-DEC-24	03-DEC-24	24,33
1047	UTTARKASHI	V	N	10	N	251500102 05 00 01	01-DEC-24	03-DEC-24	46,50
1048	UTTARKASHI	V	N	13	N	251500102 05 00 01	01-DEC-24	03-DEC-24	46,50
1049	UTTARKASHI	V	N	13	N	251500102 05 00 03	01-DEC-24	03-DEC-24	24,33
1050	UTTARKASHI	V	N	2	N	251500102 05 00 20	01-DEC-24	03-DEC-24	94,80
1051	UTTARKASHI	V	N	51	N	251500102 05 00 29	01-DEC-24	09-DEC-24	9,76,96
1052	UTTARKASHI	V	N	53	N	251500102 05 00 25	01-DEC-24	09-DEC-24	47,20
1053	UTTARKASHI	V	N	54	N	251500102 05 00 04	01-DEC-24	09-DEC-24	2,73,80
1054	UTTARKASHI	V	N	9	N	251500102 05 00 03	01-DEC-24	03-DEC-24	24,33
1055	UTTARKASHI	V	N	9	N	251500102 05 00 01	01-DEC-24	03-DEC-24	46,50

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	PAURI GARHWAL	V	N	10	N	251500001 05 00 01	01-DEC-24	03-DEC-24	6,38,99
1057	PAURI GARHWAL	V	N	11	N	251500001 05 00 01	01-DEC-24	03-DEC-24	4,83,56
1058	PAURI GARHWAL	V	N	13	N	251500001 05 00 03	01-DEC-24	03-DEC-24	12,43,57



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	PAURI GARHWAL	V	N	13	N	251500001 05 00 01	01-DEC-24	03-DEC-24	23,46,35
1060	PAURI GARHWAL	V	N	13	N	251500001 05 00 06	01-DEC-24	03-DEC-24	3,06,23
1061	PAURI GARHWAL	V	N	14	N	251500001 05 00 01	01-DEC-24	03-DEC-24	29,87
1062	PAURI GARHWAL	V	N	14	N	251500001 05 00 06	01-DEC-24	03-DEC-24	3,80
1063	PAURI GARHWAL	V	N	14	N	251500001 05 00 03	01-DEC-24	03-DEC-24	13,74
1064	PAURI GARHWAL	V	N	15	N	251500001 05 00 01	01-DEC-24	03-DEC-24	1,88,81,00
1065	PAURI GARHWAL	V	N	15	N	251500001 05 00 06	01-DEC-24	03-DEC-24	22,41,90
1066	PAURI GARHWAL	V	N	15	N	251500001 05 00 03	01-DEC-24	03-DEC-24	1,15,65,49
1067	PAURI GARHWAL	V	N	16	N	251500001 05 00 03	01-DEC-24	03-DEC-24	38,59,92
1068	PAURI GARHWAL	V	N	16	N	251500001 05 00 01	01-DEC-24	03-DEC-24	59,53,00
1069	PAURI GARHWAL	V	N	16	N	251500001 05 00 06	01-DEC-24	03-DEC-24	5,67,50
1070	PAURI GARHWAL	V	N	249	N	251500001 05 00 20	01-DEC-24	17-DEC-24	1,38,00
1071	PAURI GARHWAL	V	N	254	N	251500001 05 00 22	01-DEC-24	17-DEC-24	1,03,50
1072	PAURI GARHWAL	V	N	255	N	251500001 05 00 20	01-DEC-24	17-DEC-24	1,26,50
1073	PAURI GARHWAL	V	N	256	N	251500001 05 00 22	01-DEC-24	17-DEC-24	12,00
1074	PAURI GARHWAL	V	N	258	N	251500001 05 00 51	01-DEC-24	18-DEC-24	70,00
1075	PAURI GARHWAL	V	N	63	N	251500001 05 00 01	01-DEC-24	31-DEC-24	1,82,93,00
1076	PAURI GARHWAL	V	N	63	N	251500001 05 00 06	01-DEC-24	31-DEC-24	23,49,00
1077	PAURI GARHWAL	V	N	63	N	251500001 05 00 03	01-DEC-24	31-DEC-24	96,95,29
1078	PAURI GARHWAL	V	N	64	N	251500001 05 00 06	01-DEC-24	31-DEC-24	5,62,10
1079	PAURI GARHWAL	V	N	64	N	251500001 05 00 01	01-DEC-24	31-DEC-24	46,04,00
1080	PAURI GARHWAL	V	N	64	N	251500001 05 00 03	01-DEC-24	31-DEC-24	24,40,12

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	PAURI GARHWAL	V	N	278	N	251500102 03 00 04	01-DEC-24	20-DEC-24	18,20
1082	PAURI GARHWAL	V	N	279	N	251500102 03 00 04	01-DEC-24	20-DEC-24	18,20
1083	PAURI GARHWAL	V	N	289	N	251500102 32 00 29	01-DEC-24	23-DEC-24	15,00
1084	PAURI GARHWAL	V	N	290	N	251500102 03 00 04	01-DEC-24	23-DEC-24	51,10
1085	PAURI GARHWAL	V	N	293	N	251500102 03 00 04	01-DEC-24	23-DEC-24	19,80
1086	PAURI GARHWAL	V	N	298	N	251500102 03 00 04	01-DEC-24	23-DEC-24	75,50
1087	PAURI GARHWAL	V	N	451	N	251500102 03 00 29	01-DEC-24	30-DEC-24	1,01,98
1088	PAURI GARHWAL	V	N	462	N	251500102 03 00 29	01-DEC-24	30-DEC-24	1,97,40
1089	PAURI GARHWAL	V	N	464	N	251500102 32 00 29	01-DEC-24	30-DEC-24	3,84,21
1090	PAURI GARHWAL	V	N	465	N	251500102 03 00 26	01-DEC-24	30-DEC-24	1,58,50
1091	PAURI GARHWAL	V	N	469	N	251500102 32 00 08	01-DEC-24	30-DEC-24	2,73,54
1092	PAURI GARHWAL	V	N	471	N	251500102 03 00 40	01-DEC-24	30-DEC-24	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	PAURI GARHWAL	V	N	473	N	251500102 32 00 20	01-DEC-24	30-DEC-24	1,82,83
1094	PAURI GARHWAL	V	N	481	N	251500102 03 00 20	01-DEC-24	30-DEC-24	2,89,74
1095	PAURI GARHWAL	V	N	482	N	251500102 32 00 27	01-DEC-24	30-DEC-24	62,00
1096	PAURI GARHWAL	V	N	500	N	251500102 32 00 20	01-DEC-24	30-DEC-24	1,96,00
1097	PAURI GARHWAL	V	N	515	N	251500102 03 00 22	01-DEC-24	30-DEC-24	2,05,23
1098	PAURI GARHWAL	V	N	528	N	251500102 03 00 25	01-DEC-24	30-DEC-24	63,67
1099	PAURI GARHWAL	V	N	535	N	251500102 32 00 25	01-DEC-24	30-DEC-24	2,66,75
1100	PAURI GARHWAL	V	N	61	N	251500102 03 00 01	01-DEC-24	31-DEC-24	1,24,09,00
1101	PAURI GARHWAL	V	N	61	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,79,10
1102	PAURI GARHWAL	V	N	61	N	251500102 03 00 03	01-DEC-24	31-DEC-24	65,76,77
1103	PAURI GARHWAL	V	N	62	N	251500102 32 00 03	01-DEC-24	31-DEC-24	14,11,92
1104	PAURI GARHWAL	V	N	62	N	251500102 32 00 06	01-DEC-24	31-DEC-24	2,03,00
1105	PAURI GARHWAL	V	N	62	N	251500102 32 00 01	01-DEC-24	31-DEC-24	26,64,00

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	PAURI GARHWAL	V	N	56	N	251500102 03 00 01	01-DEC-24	31-DEC-24	51,90,00
1107	PAURI GARHWAL	V	N	56	N	251500102 03 00 06	01-DEC-24	31-DEC-24	3,38,10
1108	PAURI GARHWAL	V	N	56	N	251500102 03 00 03	01-DEC-24	31-DEC-24	27,50,70

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	PAURI GARHWAL	V	N	202	N	251500003 03 00 25	01-DEC-24	10-DEC-24	51,50
1110	PAURI GARHWAL	V	N	205	N	251500003 03 00 25	01-DEC-24	10-DEC-24	16,49
1111	PAURI GARHWAL	V	N	207	N	251500003 03 00 25	01-DEC-24	10-DEC-24	11,58
1112	PAURI GARHWAL	V	N	209	N	251500003 03 00 51	01-DEC-24	12-DEC-24	1,25,00,00
1113	PAURI GARHWAL	V	N	210	N	251500003 03 00 10	01-DEC-24	12-DEC-24	1,15,33
1114	PAURI GARHWAL	V	N	211	N	251500003 03 00 10	01-DEC-24	12-DEC-24	35,00
1115	PAURI GARHWAL	V	N	212	N	251500003 03 00 25	01-DEC-24	12-DEC-24	2,00,22
1116	PAURI GARHWAL	V	N	224	N	251500003 03 00 04	01-DEC-24	12-DEC-24	91,00
1117	PAURI GARHWAL	V	N	24	N	251500003 03 00 06	01-DEC-24	20-DEC-24	8,33
1118	PAURI GARHWAL	V	N	24	N	251500003 03 00 01	01-DEC-24	20-DEC-24	10,50
1119	PAURI GARHWAL	V	N	24	N	251500003 03 00 03	01-DEC-24	20-DEC-24	5,56
1120	PAURI GARHWAL	V	N	245	N	251500003 03 00 10	01-DEC-24	17-DEC-24	15,93
1121	PAURI GARHWAL	V	N	270	N	251500003 03 00 04	01-DEC-24	19-DEC-24	13,70
1122	PAURI GARHWAL	V	N	274	N	251500003 03 00 10	01-DEC-24	19-DEC-24	11,25
1123	PAURI GARHWAL	V	N	280	N	251500003 03 00 10	01-DEC-24	20-DEC-24	2,03,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	PAURI GARHWAL	V	N	470	N	251500003 03 00 22	01-DEC-24	30-DEC-24	84,00
1125	PAURI GARHWAL	V	N	55	N	251500003 03 00 06	01-DEC-24	31-DEC-24	3,07,80
1126	PAURI GARHWAL	V	N	55	N	251500003 03 00 01	01-DEC-24	31-DEC-24	39,52,00
1127	PAURI GARHWAL	V	N	55	N	251500003 03 00 03	01-DEC-24	31-DEC-24	20,94,56
1128	PAURI GARHWAL	V	N	81	N	251500003 03 00 23	01-DEC-24	04-DEC-24	2,01,30
1129	PAURI GARHWAL	V	N	82	N	251500003 03 00 21	01-DEC-24	04-DEC-24	3,00,00

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	PAURI GARHWAL	V	N	116	N	251500102 34 00 22	01-DEC-24	06-DEC-24	39,90
1131	PAURI GARHWAL	V	N	117	N	251500102 34 00 08	01-DEC-24	06-DEC-24	18,56,25
1132	PAURI GARHWAL	V	N	119	N	251500001 03 00 22	01-DEC-24	06-DEC-24	99,08
1133	PAURI GARHWAL	V	N	121	N	251500102 34 00 29	01-DEC-24	06-DEC-24	4,00,00
1134	PAURI GARHWAL	V	N	122	N	251500102 34 00 08	01-DEC-24	06-DEC-24	3,90,00
1135	PAURI GARHWAL	V	N	123	N	251500102 34 00 29	01-DEC-24	06-DEC-24	4,00,00
1136	PAURI GARHWAL	V	N	127	N	251500102 34 00 29	01-DEC-24	06-DEC-24	4,00,00
1137	PAURI GARHWAL	V	N	130	N	251500102 34 00 29	01-DEC-24	06-DEC-24	4,00,00
1138	PAURI GARHWAL	V	N	133	N	251500102 34 00 08	01-DEC-24	06-DEC-24	18,00,00
1139	PAURI GARHWAL	V	N	136	N	251500102 34 00 27	01-DEC-24	06-DEC-24	40,00
1140	PAURI GARHWAL	V	N	140	N	251500102 34 00 29	01-DEC-24	06-DEC-24	4,00,00
1141	PAURI GARHWAL	V	N	213	N	251500001 03 00 08	01-DEC-24	12-DEC-24	2,72,92
1142	PAURI GARHWAL	V	N	214	N	251500102 34 00 29	01-DEC-24	12-DEC-24	6,05,60
1143	PAURI GARHWAL	V	N	215	N	251500001 03 00 27	01-DEC-24	12-DEC-24	10,00
1144	PAURI GARHWAL	V	N	221	N	251500001 03 00 08	01-DEC-24	12-DEC-24	14,00,00
1145	PAURI GARHWAL	V	N	227	N	251500003 04 00 51	01-DEC-24	12-DEC-24	50,00,00
1146	PAURI GARHWAL	V	N	251	N	251500102 34 00 24	01-DEC-24	17-DEC-24	2,44,00
1147	PAURI GARHWAL	V	N	253	N	251500003 04 00 51	01-DEC-24	17-DEC-24	4,50,00,00
1148	PAURI GARHWAL	V	N	283	N	251500001 03 00 08	01-DEC-24	23-DEC-24	7,54,00
1149	PAURI GARHWAL	V	N	285	N	251500102 34 00 08	01-DEC-24	23-DEC-24	7,54,00
1150	PAURI GARHWAL	V	N	287	N	251500001 03 00 29	01-DEC-24	23-DEC-24	3,30,00
1151	PAURI GARHWAL	V	N	4	N	251500003 03 00 03	01-DEC-24	02-DEC-24	10,43,90
1152	PAURI GARHWAL	V	N	4	N	251500003 03 00 06	01-DEC-24	02-DEC-24	1,25,40
1153	PAURI GARHWAL	V	N	4	N	251500003 03 00 01	01-DEC-24	02-DEC-24	16,06,00
1154	PAURI GARHWAL	V	N	456	N	251500102 34 00 29	01-DEC-24	30-DEC-24	2,00,00
1155	PAURI GARHWAL	V	N	457	N	251500102 34 00 29	01-DEC-24	30-DEC-24	1,48,60
1156	PAURI GARHWAL	V	N	459	N	251500102 34 00 20	01-DEC-24	30-DEC-24	1,50,00
1157	PAURI GARHWAL	V	N	474	N	251500001 03 00 29	01-DEC-24	30-DEC-24	1,39,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	PAURI GARHWAL	V	N	478	N	251500102 34 00 29	01-DEC-24	30-DEC-24	2,36,25
1159	PAURI GARHWAL	V	N	480	N	251500001 03 00 29	01-DEC-24	30-DEC-24	1,63,68
1160	PAURI GARHWAL	V	N	485	N	251500001 03 00 29	01-DEC-24	30-DEC-24	45,00
1161	PAURI GARHWAL	V	N	489	N	251500001 03 00 29	01-DEC-24	30-DEC-24	45,00
1162	PAURI GARHWAL	V	N	491	N	251500001 03 00 29	01-DEC-24	30-DEC-24	1,20,00
1163	PAURI GARHWAL	V	N	493	N	251500001 03 00 29	01-DEC-24	30-DEC-24	1,36,85
1164	PAURI GARHWAL	V	N	496	N	251500001 03 00 29	01-DEC-24	30-DEC-24	11,96,57
1165	PAURI GARHWAL	V	N	497	N	251500001 03 00 29	01-DEC-24	30-DEC-24	1,07,16
1166	PAURI GARHWAL	V	N	498	N	251500001 03 00 51	01-DEC-24	30-DEC-24	2,49,00
1167	PAURI GARHWAL	V	N	499	N	251500102 34 00 26	01-DEC-24	30-DEC-24	1,79,00
1168	PAURI GARHWAL	V	N	5	N	251500102 34 00 01	01-DEC-24	02-DEC-24	7,32,00
1169	PAURI GARHWAL	V	N	5	N	251500102 34 00 06	01-DEC-24	02-DEC-24	72,90
1170	PAURI GARHWAL	V	N	5	N	251500102 34 00 03	01-DEC-24	02-DEC-24	4,75,80
1171	PAURI GARHWAL	V	N	503	N	251500102 34 00 04	01-DEC-24	30-DEC-24	2,10,00
1172	PAURI GARHWAL	V	N	505	N	251500001 03 00 29	01-DEC-24	30-DEC-24	3,30,00
1173	PAURI GARHWAL	V	N	508	N	251500001 03 00 25	01-DEC-24	30-DEC-24	77,16
1174	PAURI GARHWAL	V	N	514	N	251500102 34 00 04	01-DEC-24	30-DEC-24	1,05,00
1175	PAURI GARHWAL	V	N	520	N	251500001 03 00 29	01-DEC-24	30-DEC-24	1,30,00
1176	PAURI GARHWAL	V	N	523	N	251500001 03 00 29	01-DEC-24	30-DEC-24	3,30,00
1177	PAURI GARHWAL	V	N	525	N	251500102 34 00 29	01-DEC-24	30-DEC-24	1,59,08
1178	PAURI GARHWAL	V	N	530	N	251500001 03 00 30	01-DEC-24	30-DEC-24	59,40
1179	PAURI GARHWAL	V	N	533	N	251500102 34 00 29	01-DEC-24	30-DEC-24	2,36,25
1180	PAURI GARHWAL	V	N	537	N	251500001 03 00 29	01-DEC-24	30-DEC-24	3,30,00
1181	PAURI GARHWAL	V	N	76	N	251500001 03 00 01	01-DEC-24	31-DEC-24	1,98,47,00
1182	PAURI GARHWAL	V	N	76	N	251500001 03 00 06	01-DEC-24	31-DEC-24	13,66,80
1183	PAURI GARHWAL	V	N	76	N	251500001 03 00 03	01-DEC-24	31-DEC-24	1,05,18,91
1184	PAURI GARHWAL	V	N	77	N	251500003 03 00 06	01-DEC-24	31-DEC-24	1,25,40
1185	PAURI GARHWAL	V	N	77	N	251500003 03 00 01	01-DEC-24	31-DEC-24	16,06,00
1186	PAURI GARHWAL	V	N	77	N	251500003 03 00 03	01-DEC-24	31-DEC-24	8,51,18
1187	PAURI GARHWAL	V	N	79	N	251500102 34 00 06	01-DEC-24	31-DEC-24	72,90
1188	PAURI GARHWAL	V	N	79	N	251500102 34 00 03	01-DEC-24	31-DEC-24	3,87,96
1189	PAURI GARHWAL	V	N	79	N	251500102 34 00 01	01-DEC-24	31-DEC-24	7,32,00
1190	PAURI GARHWAL	V	N	8	N	251500001 03 00 03	01-DEC-24	02-DEC-24	1,25,08,34
1191	PAURI GARHWAL	V	N	8	N	251500001 03 00 01	01-DEC-24	02-DEC-24	1,92,61,00
1192	PAURI GARHWAL	V	N	8	N	251500001 03 00 06	01-DEC-24	02-DEC-24	13,62,20

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

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DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	PAURI GARHWAL	V	N	501	N	251500102 03 00 29	01-DEC-24	30-DEC-24	1,11,79
1194	PAURI GARHWAL	V	N	540	N	251500102 03 00 25	01-DEC-24	30-DEC-24	53,65
1195	PAURI GARHWAL	V	N	57	N	251500102 03 00 03	01-DEC-24	31-DEC-24	23,07,09
1196	PAURI GARHWAL	V	N	57	N	251500102 03 00 06	01-DEC-24	31-DEC-24	1,93,90
1197	PAURI GARHWAL	V	N	57	N	251500102 03 00 01	01-DEC-24	31-DEC-24	43,53,00

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1198	PAURI GARHWAL	V	N	220	N	251500102 03 00 04	01-DEC-24	12-DEC-24	19,86
1199	PAURI GARHWAL	V	N	222	N	251500102 03 00 04	01-DEC-24	12-DEC-24	19,86
1200	PAURI GARHWAL	V	N	226	N	251500102 03 00 04	01-DEC-24	12-DEC-24	17,00
1201	PAURI GARHWAL	V	N	246	N	251500102 03 00 23	01-DEC-24	17-DEC-24	4,50,90
1202	PAURI GARHWAL	V	N	247	N	251500102 03 00 29	01-DEC-24	17-DEC-24	2,10,23
1203	PAURI GARHWAL	V	N	257	N	251500102 03 00 20	01-DEC-24	17-DEC-24	2,48,75
1204	PAURI GARHWAL	V	N	495	N	251500102 03 00 04	01-DEC-24	30-DEC-24	2,77,28
1205	PAURI GARHWAL	V	N	58	N	251500102 03 00 01	01-DEC-24	31-DEC-24	55,38,00
1206	PAURI GARHWAL	V	N	58	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,71,80
1207	PAURI GARHWAL	V	N	58	N	251500102 03 00 03	01-DEC-24	31-DEC-24	29,35,14

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	PAURI GARHWAL	V	N	18	N	251500102 03 00 06	01-DEC-24	06-DEC-24	2,59,99
1209	PAURI GARHWAL	V	N	18	N	251500102 03 00 03	01-DEC-24	06-DEC-24	18,70,25
1210	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-DEC-24	06-DEC-24	29,35,50
1211	PAURI GARHWAL	V	N	54	N	251500102 03 00 01	01-DEC-24	30-DEC-24	7,85,00
1212	PAURI GARHWAL	V	N	54	N	251500102 03 00 03	01-DEC-24	30-DEC-24	4,16,05
1213	PAURI GARHWAL	V	N	54	N	251500102 03 00 06	01-DEC-24	30-DEC-24	10,80

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1214	PAURI GARHWAL	V	N	196	N	251500101 03 00 29	01-DEC-24	10-DEC-24	32,20
1215	PAURI GARHWAL	V	N	203	N	251500101 03 00 29	01-DEC-24	10-DEC-24	1,92,33
1216	PAURI GARHWAL	V	N	206	N	251500101 03 00 29	01-DEC-24	10-DEC-24	1,82,45
1217	PAURI GARHWAL	V	N	259	N	251500101 03 00 21	01-DEC-24	18-DEC-24	2,43,00
1218	PAURI GARHWAL	V	N	264	N	251500101 03 00 20	01-DEC-24	18-DEC-24	1,56,00
1219	PAURI GARHWAL	V	N	461	N	251500101 03 00 20	01-DEC-24	30-DEC-24	14,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	PAURI GARHWAL	V	N	486	N	251500101 03 00 29	01-DEC-24	30-DEC-24	1,82,49
1221	PAURI GARHWAL	V	N	513	N	251500101 03 00 21	01-DEC-24	30-DEC-24	76,40
1222	PAURI GARHWAL	V	N	53	N	251500101 20 00 01	01-DEC-24	30-DEC-24	3,93,45
1223	PAURI GARHWAL	V	N	532	N	251500101 03 00 25	01-DEC-24	30-DEC-24	9,17
1224	PAURI GARHWAL	V	N	59	N	251500101 03 00 06	01-DEC-24	31-DEC-24	4,13,30
1225	PAURI GARHWAL	V	N	59	N	251500101 03 00 03	01-DEC-24	31-DEC-24	30,87,78
1226	PAURI GARHWAL	V	N	59	N	251500101 03 00 01	01-DEC-24	31-DEC-24	58,26,00
1227	PAURI GARHWAL	V	N	60	N	251500101 20 00 03	01-DEC-24	31-DEC-24	3,32,65,57
1228	PAURI GARHWAL	V	N	60	N	251500101 20 00 01	01-DEC-24	31-DEC-24	6,27,70,63
1229	PAURI GARHWAL	V	N	60	N	251500101 20 00 06	01-DEC-24	31-DEC-24	71,71,15

**DDO- 42004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER (FOR GRANTS) PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	PAURI GARHWAL	V	N	20	N	251500102 28 00 50	01-DEC-24	02-DEC-24	12,42,90
1231	PAURI GARHWAL	V	N	35	N	251500102 28 00 50	01-DEC-24	02-DEC-24	12,03,60

**DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	PAURI GARHWAL	V	N	12	N	251500102 03 00 03	01-DEC-24	03-DEC-24	21,11,85
1233	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-DEC-24	03-DEC-24	32,49,00
1234	PAURI GARHWAL	V	N	12	N	251500102 03 00 06	01-DEC-24	03-DEC-24	1,91,60
1235	PAURI GARHWAL	V	N	488	N	251500102 03 00 04	01-DEC-24	30-DEC-24	72,63
1236	PAURI GARHWAL	V	N	512	N	251500102 03 00 29	01-DEC-24	30-DEC-24	2,86,34
1237	PAURI GARHWAL	V	N	534	N	251500102 03 00 25	01-DEC-24	30-DEC-24	1,95,97

**DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	PAURI GARHWAL	V	N	143	N	251500102 05 00 08	01-DEC-24	07-DEC-24	2,24,87
1239	PAURI GARHWAL	V	N	17	N	251500102 05 00 01	01-DEC-24	04-DEC-24	29,86
1240	PAURI GARHWAL	V	N	17	N	251500102 05 00 03	01-DEC-24	04-DEC-24	15,82
1241	PAURI GARHWAL	V	N	17	N	251500102 05 00 06	01-DEC-24	04-DEC-24	7,74
1242	PAURI GARHWAL	V	N	7	N	251500102 05 00 06	01-DEC-24	02-DEC-24	10,52,20
1243	PAURI GARHWAL	V	N	7	N	251500102 05 00 01	01-DEC-24	02-DEC-24	1,35,36,40
1244	PAURI GARHWAL	V	N	7	N	251500102 05 00 03	01-DEC-24	02-DEC-24	87,41,18
1245	PAURI GARHWAL	V	N	78	N	251500102 05 00 01	01-DEC-24	31-DEC-24	1,31,18,00
1246	PAURI GARHWAL	V	N	78	N	251500102 05 00 06	01-DEC-24	31-DEC-24	10,49,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	PAURI GARHWAL	V	N	78	N	251500102 05 00 03	01-DEC-24	31-DEC-24	69,47,77

**DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1248	PAURI GARHWAL	V	N	192	N	251500102 05 00 29	01-DEC-24	09-DEC-24	2,80,00
1249	PAURI GARHWAL	V	N	20	N	251500102 05 00 01	01-DEC-24	12-DEC-24	15,87
1250	PAURI GARHWAL	V	N	20	N	251500102 05 00 06	01-DEC-24	12-DEC-24	1,31
1251	PAURI GARHWAL	V	N	20	N	251500102 05 00 03	01-DEC-24	12-DEC-24	8,42
1252	PAURI GARHWAL	V	N	200	N	251500102 05 00 29	01-DEC-24	10-DEC-24	2,80,00
1253	PAURI GARHWAL	V	N	21	N	251500102 05 00 03	01-DEC-24	12-DEC-24	1,47,46
1254	PAURI GARHWAL	V	N	21	N	251500102 05 00 01	01-DEC-24	12-DEC-24	2,93,70
1255	PAURI GARHWAL	V	N	21	N	251500102 05 00 06	01-DEC-24	12-DEC-24	97,98
1256	PAURI GARHWAL	V	N	22	N	251500102 05 00 01	01-DEC-24	12-DEC-24	23,33
1257	PAURI GARHWAL	V	N	22	N	251500102 05 00 03	01-DEC-24	12-DEC-24	12,36
1258	PAURI GARHWAL	V	N	22	N	251500102 05 00 06	01-DEC-24	12-DEC-24	1,31
1259	PAURI GARHWAL	V	N	225	N	251500102 05 00 24	01-DEC-24	12-DEC-24	43,14
1260	PAURI GARHWAL	V	N	541	N	251500102 05 00 29	01-DEC-24	31-DEC-24	2,80,00
1261	PAURI GARHWAL	V	N	6	N	251500102 05 00 03	01-DEC-24	02-DEC-24	1,20,65,10
1262	PAURI GARHWAL	V	N	6	N	251500102 05 00 06	01-DEC-24	02-DEC-24	17,39,38
1263	PAURI GARHWAL	V	N	6	N	251500102 05 00 01	01-DEC-24	02-DEC-24	1,81,01,65
1264	PAURI GARHWAL	V	N	96	N	251500102 05 00 08	01-DEC-24	05-DEC-24	4,80,00
1265	PAURI GARHWAL	V	N	98	N	251500102 05 00 25	01-DEC-24	05-DEC-24	46,98

**DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	PAURI GARHWAL	V	N	492	N	251500102 05 00 20	01-DEC-24	30-DEC-24	99,98
1267	PAURI GARHWAL	V	N	74	N	251500102 05 00 08	01-DEC-24	04-DEC-24	4,25,00
1268	PAURI GARHWAL	V	N	75	N	251500102 05 00 25	01-DEC-24	04-DEC-24	13,42
1269	PAURI GARHWAL	V	N	80	N	251500102 05 00 29	01-DEC-24	04-DEC-24	1,34,17

**DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	PAURI GARHWAL	V	N	463	N	251500102 03 00 25	01-DEC-24	30-DEC-24	21,65
1271	PAURI GARHWAL	V	N	484	N	251500102 03 00 25	01-DEC-24	30-DEC-24	82,26
1272	PAURI GARHWAL	V	N	538	N	251500102 03 00 29	01-DEC-24	30-DEC-24	2,13,75
1273	PAURI GARHWAL	V	N	80	N	251500102 03 00 01	01-DEC-24	31-DEC-24	62,07,40

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DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1274	PAURI GARHWAL	V	N	80	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,03,90
1275	PAURI GARHWAL	V	N	80	N	251500102 03 00 03	01-DEC-24	31-DEC-24	32,87,06

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-DEC-24	02-DEC-24	1,81,00
1277	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-DEC-24	02-DEC-24	42,47,00
1278	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-DEC-24	02-DEC-24	27,60,55
1279	PAURI GARHWAL	V	N	22	N	251500102 03 00 26	01-DEC-24	02-DEC-24	1,01,48
1280	PAURI GARHWAL	V	N	275	N	251500102 03 00 04	01-DEC-24	19-DEC-24	50,00
1281	PAURI GARHWAL	V	N	29	N	251500102 03 00 22	01-DEC-24	02-DEC-24	50,00
1282	PAURI GARHWAL	V	N	36	N	251500102 03 00 20	01-DEC-24	02-DEC-24	72,50

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-DEC-24	02-DEC-24	41,89,60
1284	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-DEC-24	02-DEC-24	64,46,00
1285	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-DEC-24	02-DEC-24	4,87,70
1286	PAURI GARHWAL	V	N	37	N	251500102 03 00 26	01-DEC-24	02-DEC-24	80,00

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	PAURI GARHWAL	V	N	19	N	251500102 03 00 06	01-DEC-24	10-DEC-24	43,53
1288	PAURI GARHWAL	V	N	19	N	251500102 03 00 03	01-DEC-24	10-DEC-24	2,69,24
1289	PAURI GARHWAL	V	N	19	N	251500102 03 00 01	01-DEC-24	10-DEC-24	5,08,00
1290	PAURI GARHWAL	V	N	69	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,10,06
1291	PAURI GARHWAL	V	N	69	N	251500102 03 00 03	01-DEC-24	31-DEC-24	29,80,89
1292	PAURI GARHWAL	V	N	69	N	251500102 03 00 01	01-DEC-24	31-DEC-24	56,24,32

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1293	PAURI GARHWAL	V	N	23	N	251500102 03 00 01	01-DEC-24	13-DEC-24	15,90
1294	PAURI GARHWAL	V	N	23	N	251500102 03 00 06	01-DEC-24	13-DEC-24	5,99
1295	PAURI GARHWAL	V	N	23	N	251500102 03 00 03	01-DEC-24	13-DEC-24	8,43
1296	PAURI GARHWAL	V	N	231	N	251500102 03 00 22	01-DEC-24	13-DEC-24	9,00
1297	PAURI GARHWAL	V	N	233	N	251500102 03 00 22	01-DEC-24	13-DEC-24	2,07,90



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DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	PAURI GARHWAL	V	N	235	N	251500102 03 00 29	01-DEC-24	13-DEC-24	87,02
1299	PAURI GARHWAL	V	N	260	N	251500102 03 00 26	01-DEC-24	18-DEC-24	39,50
1300	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-DEC-24	02-DEC-24	61,81,80
1301	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-DEC-24	02-DEC-24	3,97,80
1302	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-DEC-24	02-DEC-24	40,13,01
1303	PAURI GARHWAL	V	N	81	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,24,10
1304	PAURI GARHWAL	V	N	81	N	251500102 03 00 03	01-DEC-24	31-DEC-24	34,87,93
1305	PAURI GARHWAL	V	N	81	N	251500102 03 00 01	01-DEC-24	31-DEC-24	65,85,80
1306	PAURI GARHWAL	V	N	87	N	251500102 03 00 25	01-DEC-24	05-DEC-24	1,94,61

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	PAURI GARHWAL	V	N	306	N	251500102 03 00 25	01-DEC-24	27-DEC-24	1,29,41
1308	PAURI GARHWAL	V	N	339	N	251500102 03 00 25	01-DEC-24	27-DEC-24	3,03,28
1309	PAURI GARHWAL	V	N	82	N	251500102 03 00 03	01-DEC-24	31-DEC-24	28,08,47
1310	PAURI GARHWAL	V	N	82	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,05,70
1311	PAURI GARHWAL	V	N	82	N	251500102 03 00 01	01-DEC-24	31-DEC-24	52,99,00
1312	PAURI GARHWAL	V	N	9	N	251500102 03 00 03	01-DEC-24	02-DEC-24	34,44,35
1313	PAURI GARHWAL	V	N	9	N	251500102 03 00 06	01-DEC-24	02-DEC-24	4,05,70
1314	PAURI GARHWAL	V	N	9	N	251500102 03 00 01	01-DEC-24	02-DEC-24	52,99,00

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	PAURI GARHWAL	V	N	261	N	251500102 05 00 25	01-DEC-24	18-DEC-24	29,18
1316	PAURI GARHWAL	V	N	262	N	251500102 05 00 26	01-DEC-24	18-DEC-24	51,50
1317	PAURI GARHWAL	V	N	263	N	251500102 05 00 25	01-DEC-24	18-DEC-24	90,41
1318	PAURI GARHWAL	V	N	265	N	251500102 05 00 29	01-DEC-24	18-DEC-24	3,13,74
1319	PAURI GARHWAL	V	N	266	N	251500102 05 00 27	01-DEC-24	18-DEC-24	90,00
1320	PAURI GARHWAL	V	N	267	N	251500102 05 00 26	01-DEC-24	18-DEC-24	60,00
1321	PAURI GARHWAL	V	N	268	N	251500102 05 00 25	01-DEC-24	18-DEC-24	21,04
1322	PAURI GARHWAL	V	N	269	N	251500102 05 00 27	01-DEC-24	18-DEC-24	1,10,00
1323	PAURI GARHWAL	V	N	302	N	251500102 05 00 04	01-DEC-24	26-DEC-24	60,36
1324	PAURI GARHWAL	V	N	303	N	251500102 05 00 20	01-DEC-24	26-DEC-24	2,00,70
1325	PAURI GARHWAL	V	N	304	N	251500102 05 00 04	01-DEC-24	26-DEC-24	59,70
1326	PAURI GARHWAL	V	N	83	N	251500102 05 00 01	01-DEC-24	31-DEC-24	88,46,80
1327	PAURI GARHWAL	V	N	83	N	251500102 05 00 06	01-DEC-24	31-DEC-24	6,82,25
1328	PAURI GARHWAL	V	N	83	N	251500102 05 00 03	01-DEC-24	31-DEC-24	46,86,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1329	PAURI GARHWAL	V	N	99	N	251500102 05 00 22	01-DEC-24	05-DEC-24	1,98,00

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1330	ROORKEE	V	N	2	N	251500102 03 00 03	01-DEC-24	06-DEC-24	61,84,42
1331	ROORKEE	V	N	2	N	251500102 03 00 01	01-DEC-24	06-DEC-24	95,30,56
1332	ROORKEE	V	N	2	N	251500102 03 00 06	01-DEC-24	06-DEC-24	7,46,30
1333	ROORKEE	V	N	3	N	251500102 03 00 01	01-DEC-24	11-DEC-24	3,43,00
1334	ROORKEE	V	N	3	N	251500102 03 00 06	01-DEC-24	11-DEC-24	34,90
1335	ROORKEE	V	N	3	N	251500102 03 00 03	01-DEC-24	11-DEC-24	1,57,78
1336	ROORKEE	V	N	4	N	251500102 03 00 03	01-DEC-24	20-DEC-24	27,74
1337	ROORKEE	V	N	4	N	251500102 03 00 06	01-DEC-24	20-DEC-24	4,40
1338	ROORKEE	V	N	4	N	251500102 03 00 01	01-DEC-24	20-DEC-24	52,32
1339	ROORKEE	V	N	4	N	251500102 03 00 26	01-DEC-24	20-DEC-24	56,76
1340	ROORKEE	V	N	5	N	251500102 03 00 03	01-DEC-24	23-DEC-24	27,15
1341	ROORKEE	V	N	5	N	251500102 03 00 06	01-DEC-24	23-DEC-24	3,05
1342	ROORKEE	V	N	5	N	251500102 03 00 01	01-DEC-24	23-DEC-24	51,23

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1343	ROORKEE	V	N	10	N	251500102 03 00 29	01-DEC-24	30-DEC-24	43,72
1344	ROORKEE	V	N	11	N	251500102 03 00 20	01-DEC-24	30-DEC-24	1,53,25
1345	ROORKEE	V	N	5	N	251500102 03 00 29	01-DEC-24	23-DEC-24	74,32
1346	ROORKEE	V	N	6	N	251500102 03 00 29	01-DEC-24	30-DEC-24	52,46
1347	ROORKEE	V	N	7	N	251500102 03 00 22	01-DEC-24	30-DEC-24	70,80
1348	ROORKEE	V	N	8	N	251500102 03 00 29	01-DEC-24	30-DEC-24	65,57
1349	ROORKEE	V	N	9	N	251500102 03 00 29	01-DEC-24	30-DEC-24	1,08,48

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	ROORKEE	V	N	1	N	251500102 03 00 03	01-DEC-24	02-DEC-24	72,13,03
1351	ROORKEE	V	N	1	N	251500102 03 00 01	01-DEC-24	02-DEC-24	1,10,81,26
1352	ROORKEE	V	N	1	N	251500102 03 00 06	01-DEC-24	02-DEC-24	8,97,51
1353	ROORKEE	V	N	1	N	251500102 03 00 04	01-DEC-24	05-DEC-24	19,20
1354	ROORKEE	V	N	2	N	251500102 03 00 04	01-DEC-24	05-DEC-24	17,20
1355	ROORKEE	V	N	24	N	251500102 03 00 01	01-DEC-24	31-DEC-24	1,09,26,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1356	ROORKEE	V	N	24	N	251500102 03 00 06	01-DEC-24	31-DEC-24	8,39,10
1357	ROORKEE	V	N	24	N	251500102 03 00 03	01-DEC-24	31-DEC-24	57,90,78
1358	ROORKEE	V	N	3	N	251500102 03 00 04	01-DEC-24	05-DEC-24	18,60

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	KOTDWAR	V	N	1	N	251500001 05 00 03	01-DEC-24	03-DEC-24	11,36,10
1360	KOTDWAR	V	N	1	N	251500001 05 00 08	01-DEC-24	03-DEC-24	1,84,00
1361	KOTDWAR	V	N	1	N	251500001 05 00 01	01-DEC-24	03-DEC-24	21,43,58
1362	KOTDWAR	V	N	1	N	251500001 05 00 06	01-DEC-24	03-DEC-24	2,15,32
1363	KOTDWAR	V	N	11	N	251500001 05 00 06	01-DEC-24	31-DEC-24	19,53,90
1364	KOTDWAR	V	N	11	N	251500001 05 00 01	01-DEC-24	31-DEC-24	1,90,08,80
1365	KOTDWAR	V	N	11	N	251500001 05 00 03	01-DEC-24	31-DEC-24	1,00,69,57
1366	KOTDWAR	V	N	14	N	251500001 05 00 51	01-DEC-24	12-DEC-24	1,13,80,00
1367	KOTDWAR	V	N	2	N	251500001 05 00 08	01-DEC-24	03-DEC-24	1,95,00
1368	KOTDWAR	V	N	23	N	251500001 05 00 21	01-DEC-24	17-DEC-24	1,15,95
1369	KOTDWAR	V	N	24	N	251500001 05 00 21	01-DEC-24	17-DEC-24	2,49,00
1370	KOTDWAR	V	N	26	N	251500001 05 00 25	01-DEC-24	17-DEC-24	62,30
1371	KOTDWAR	V	N	27	N	251500001 05 00 22	01-DEC-24	17-DEC-24	35,46
1372	KOTDWAR	V	N	3	N	251500001 05 00 08	01-DEC-24	03-DEC-24	1,95,00
1373	KOTDWAR	V	N	4	N	251500001 05 00 08	01-DEC-24	03-DEC-24	5,67,01
1374	KOTDWAR	V	N	5	N	251500001 05 00 08	01-DEC-24	03-DEC-24	1,95,00
1375	KOTDWAR	V	N	6	N	251500001 05 00 08	01-DEC-24	05-DEC-24	2,40,00
1376	KOTDWAR	V	N	7	N	251500001 05 00 23	01-DEC-24	05-DEC-24	7,25,61

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	KOTDWAR	V	N	12	N	251500102 03 00 04	01-DEC-24	11-DEC-24	42,33
1378	KOTDWAR	V	N	13	N	251500102 03 00 04	01-DEC-24	11-DEC-24	51,20
1379	KOTDWAR	V	N	9	N	251500102 03 00 03	01-DEC-24	31-DEC-24	40,43,90
1380	KOTDWAR	V	N	9	N	251500102 03 00 01	01-DEC-24	31-DEC-24	76,30,00
1381	KOTDWAR	V	N	9	N	251500102 03 00 06	01-DEC-24	31-DEC-24	8,03,90

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	KOTDWAR	V	N	10	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,94,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1383	KOTDWAR	V	N	10	N	251500102 03 00 01	01-DEC-24	31-DEC-24	78,19,87
1384	KOTDWAR	V	N	10	N	251500102 03 00 03	01-DEC-24	31-DEC-24	41,44,53

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	KOTDWAR	V	N	10	N	251500102 05 00 08	01-DEC-24	06-DEC-24	7,04,00
1386	KOTDWAR	V	N	11	N	251500102 05 00 08	01-DEC-24	06-DEC-24	7,04,00
1387	KOTDWAR	V	N	2	N	251500102 05 00 01	01-DEC-24	12-DEC-24	2,07,24
1388	KOTDWAR	V	N	32	N	251500102 05 00 27	01-DEC-24	27-DEC-24	80,00
1389	KOTDWAR	V	N	41	N	251500102 05 00 29	01-DEC-24	27-DEC-24	3,88,96
1390	KOTDWAR	V	N	8	N	251500102 05 00 03	01-DEC-24	31-DEC-24	19,30,79
1391	KOTDWAR	V	N	8	N	251500102 05 00 01	01-DEC-24	31-DEC-24	36,45,80
1392	KOTDWAR	V	N	8	N	251500102 05 00 08	01-DEC-24	06-DEC-24	2,40,00
1393	KOTDWAR	V	N	8	N	251500102 05 00 06	01-DEC-24	31-DEC-24	3,22,54
1394	KOTDWAR	V	N	9	N	251500102 05 00 08	01-DEC-24	06-DEC-24	7,04,00

DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	LANSDOWN	V	N	6	N	251500102 03 00 25	01-DEC-24	07-DEC-24	3,90,19
1396	LANSDOWN	V	N	7	N	251500102 03 00 06	01-DEC-24	31-DEC-24	3,99,40
1397	LANSDOWN	V	N	7	N	251500102 03 00 03	01-DEC-24	31-DEC-24	29,90,79
1398	LANSDOWN	V	N	7	N	251500102 03 00 01	01-DEC-24	31-DEC-24	56,43,00
1399	LANSDOWN	V	N	7	N	251500102 03 00 25	01-DEC-24	26-DEC-24	60,41
1400	LANSDOWN	V	N	8	N	251500102 03 00 22	01-DEC-24	26-DEC-24	40,41
1401	LANSDOWN	V	N	9	N	251500102 03 00 20	01-DEC-24	26-DEC-24	79,00

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	TEHRI GARHWAL	V	N	119	N	251500001 05 00 04	01-DEC-24	26-DEC-24	1,57,17
1403	TEHRI GARHWAL	V	N	176	N	251500001 05 00 08	01-DEC-24	30-DEC-24	33,60,00
1404	TEHRI GARHWAL	V	N	81	N	251500001 05 00 51	01-DEC-24	19-DEC-24	61,14,00
1405	TEHRI GARHWAL	V	N	84	N	251500001 05 00 06	01-DEC-24	31-DEC-24	13,82,60
1406	TEHRI GARHWAL	V	N	84	N	251500001 05 00 01	01-DEC-24	31-DEC-24	1,34,53,55
1407	TEHRI GARHWAL	V	N	84	N	251500001 05 00 03	01-DEC-24	31-DEC-24	71,30,38

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

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DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1408	TEHRI GARHWAL	V	N	134	N	251500102 03 00 42	01-DEC-24	27-DEC-24	46,50
1409	TEHRI GARHWAL	V	N	2	N	251500102 32 00 03	01-DEC-24	02-DEC-24	26,22,75
1410	TEHRI GARHWAL	V	N	2	N	251500102 32 00 01	01-DEC-24	02-DEC-24	40,35,00
1411	TEHRI GARHWAL	V	N	2	N	251500102 32 00 06	01-DEC-24	02-DEC-24	29,30
1412	TEHRI GARHWAL	V	N	47	N	251500102 32 00 25	01-DEC-24	16-DEC-24	7,32,32
1413	TEHRI GARHWAL	V	N	49	N	251500102 32 00 25	01-DEC-24	16-DEC-24	1,99,52
1414	TEHRI GARHWAL	V	N	51	N	251500102 03 00 29	01-DEC-24	16-DEC-24	3,87,29
1415	TEHRI GARHWAL	V	N	53	N	251500102 32 00 25	01-DEC-24	16-DEC-24	10,80,44
1416	TEHRI GARHWAL	V	N	55	N	251500102 03 00 40	01-DEC-24	16-DEC-24	2,39,94
1417	TEHRI GARHWAL	V	N	56	N	251500102 03 00 04	01-DEC-24	16-DEC-24	1,43,00
1418	TEHRI GARHWAL	V	N	59	N	251500102 03 00 27	01-DEC-24	16-DEC-24	1,50,00
1419	TEHRI GARHWAL	V	N	8	N	251500102 03 00 29	01-DEC-24	03-DEC-24	2,52,33
1420	TEHRI GARHWAL	V	N	81	N	251500102 03 00 01	01-DEC-24	31-DEC-24	1,36,91,00
1421	TEHRI GARHWAL	V	N	81	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,77,90
1422	TEHRI GARHWAL	V	N	81	N	251500102 03 00 03	01-DEC-24	31-DEC-24	73,83,65
1423	TEHRI GARHWAL	V	N	88	N	251500102 03 00 42	01-DEC-24	20-DEC-24	1,31,93
1424	TEHRI GARHWAL	V	N	9	N	251500102 03 00 25	01-DEC-24	03-DEC-24	2,30,70

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1425	TEHRI GARHWAL	V	N	118	N	251500102 03 00 02	01-DEC-24	26-DEC-24	1,01,50
1426	TEHRI GARHWAL	V	N	26	N	251500102 03 00 06	01-DEC-24	30-DEC-24	2,00
1427	TEHRI GARHWAL	V	N	26	N	251500102 03 00 01	01-DEC-24	30-DEC-24	2,93,00
1428	TEHRI GARHWAL	V	N	26	N	251500102 03 00 03	01-DEC-24	30-DEC-24	1,90,45
1429	TEHRI GARHWAL	V	N	29	N	251500102 03 00 04	01-DEC-24	11-DEC-24	1,24,10
1430	TEHRI GARHWAL	V	N	83	N	251500102 03 00 06	01-DEC-24	31-DEC-24	7,00,30
1431	TEHRI GARHWAL	V	N	83	N	251500102 03 00 03	01-DEC-24	31-DEC-24	47,56,22
1432	TEHRI GARHWAL	V	N	83	N	251500102 03 00 01	01-DEC-24	31-DEC-24	89,74,00

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1433	TEHRI GARHWAL	V	N	23	N	251500102 03 00 04	01-DEC-24	11-DEC-24	35,40
1434	TEHRI GARHWAL	V	N	24	N	251500102 03 00 29	01-DEC-24	11-DEC-24	1,51,34
1435	TEHRI GARHWAL	V	N	26	N	251500102 03 00 04	01-DEC-24	11-DEC-24	1,11,86
1436	TEHRI GARHWAL	V	N	31	N	251500102 03 00 02	01-DEC-24	11-DEC-24	2,08,56
1437	TEHRI GARHWAL	V	N	48	N	251500102 03 00 25	01-DEC-24	16-DEC-24	27,54
1438	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-DEC-24	11-DEC-24	3,81,00

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**DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-DEC-24	11-DEC-24	2,47,65
1440	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-DEC-24	11-DEC-24	29,95
1441	TEHRI GARHWAL	V	N	79	N	251500102 03 00 03	01-DEC-24	31-DEC-24	38,16,00
1442	TEHRI GARHWAL	V	N	79	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,31,00
1443	TEHRI GARHWAL	V	N	79	N	251500102 03 00 01	01-DEC-24	31-DEC-24	72,00,00

**DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	TEHRI GARHWAL	V	N	141	N	251500102 03 00 25	01-DEC-24	27-DEC-24	80,27
1445	TEHRI GARHWAL	V	N	148	N	251500102 03 00 25	01-DEC-24	27-DEC-24	32,73
1446	TEHRI GARHWAL	V	N	151	N	251500102 03 00 40	01-DEC-24	27-DEC-24	30,00
1447	TEHRI GARHWAL	V	N	157	N	251500102 03 00 25	01-DEC-24	27-DEC-24	66,66
1448	TEHRI GARHWAL	V	N	165	N	251500102 03 00 25	01-DEC-24	27-DEC-24	55,37
1449	TEHRI GARHWAL	V	N	3	N	251500102 03 00 04	01-DEC-24	02-DEC-24	1,88,70
1450	TEHRI GARHWAL	V	N	82	N	251500102 03 00 01	01-DEC-24	31-DEC-24	56,60,70
1451	TEHRI GARHWAL	V	N	82	N	251500102 03 00 03	01-DEC-24	31-DEC-24	29,99,27
1452	TEHRI GARHWAL	V	N	82	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,82,30

**DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVISION CHAMBA NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	TEHRI GARHWAL	V	N	12	N	251500102 05 00 20	01-DEC-24	04-DEC-24	50,00
1454	TEHRI GARHWAL	V	N	80	N	251500102 05 00 22	01-DEC-24	18-DEC-24	10,00
1455	TEHRI GARHWAL	V	N	86	N	251500102 05 00 01	01-DEC-24	31-DEC-24	1,72,78,60
1456	TEHRI GARHWAL	V	N	86	N	251500102 05 00 03	01-DEC-24	31-DEC-24	91,55,22
1457	TEHRI GARHWAL	V	N	86	N	251500102 05 00 06	01-DEC-24	31-DEC-24	16,70,94

**DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	TEHRI GARHWAL	V	N	80	N	251500102 05 00 03	01-DEC-24	31-DEC-24	87,21,68
1459	TEHRI GARHWAL	V	N	80	N	251500102 05 00 01	01-DEC-24	31-DEC-24	1,64,44,00
1460	TEHRI GARHWAL	V	N	80	N	251500102 05 00 06	01-DEC-24	31-DEC-24	16,43,18
1461	TEHRI GARHWAL	V	N	85	N	251500102 05 00 29	01-DEC-24	19-DEC-24	47,20

**DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	TEHRI GARHWAL	V	N	1	N	251500102 05 00 03	01-DEC-24	02-DEC-24	98,30,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	TEHRI GARHWAL	V	N	1	N	251500102 05 00 01	01-DEC-24	02-DEC-24	1,53,38,00
1464	TEHRI GARHWAL	V	N	1	N	251500102 05 00 06	01-DEC-24	02-DEC-24	11,75,20
1465	TEHRI GARHWAL	V	N	135	N	251500102 05 00 08	01-DEC-24	27-DEC-24	3,78,60
1466	TEHRI GARHWAL	V	N	140	N	251500102 05 00 08	01-DEC-24	27-DEC-24	4,54,50
1467	TEHRI GARHWAL	V	N	142	N	251500102 05 00 08	01-DEC-24	27-DEC-24	3,78,60
1468	TEHRI GARHWAL	V	N	167	N	251500102 05 00 08	01-DEC-24	30-DEC-24	22,80
1469	TEHRI GARHWAL	V	N	77	N	251500102 05 00 08	01-DEC-24	18-DEC-24	16,64,00
1470	TEHRI GARHWAL	V	N	78	N	251500102 05 00 08	01-DEC-24	18-DEC-24	16,64,00

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	TEHRI GARHWAL	V	N	16	N	251500001 05 00 23	01-DEC-24	05-DEC-24	2,46,26
1472	TEHRI GARHWAL	V	N	18	N	251500001 05 00 20	01-DEC-24	05-DEC-24	75,60
1473	TEHRI GARHWAL	V	N	4	N	251500001 05 00 06	01-DEC-24	02-DEC-24	80,40
1474	TEHRI GARHWAL	V	N	4	N	251500001 05 00 01	01-DEC-24	02-DEC-24	8,00,00
1475	TEHRI GARHWAL	V	N	4	N	251500001 05 00 03	01-DEC-24	02-DEC-24	4,24,00
1476	TEHRI GARHWAL	V	N	6	N	251500001 05 00 06	01-DEC-24	02-DEC-24	9,47,95
1477	TEHRI GARHWAL	V	N	6	N	251500001 05 00 03	01-DEC-24	02-DEC-24	63,47,06
1478	TEHRI GARHWAL	V	N	6	N	251500001 05 00 01	01-DEC-24	02-DEC-24	1,07,02,00

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	TEHRI GARHWAL	V	N	102	N	251500102 03 00 26	01-DEC-24	24-DEC-24	4,45,00
1480	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-DEC-24	02-DEC-24	5,52,64
1481	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-DEC-24	02-DEC-24	75,35,00
1482	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-DEC-24	02-DEC-24	48,97,33
1483	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-DEC-24	02-DEC-24	4,83,80
1484	TEHRI GARHWAL	V	N	60	N	251500102 03 00 25	01-DEC-24	17-DEC-24	77,02
1485	TEHRI GARHWAL	V	N	61	N	251500102 03 00 20	01-DEC-24	17-DEC-24	35,00
1486	TEHRI GARHWAL	V	N	62	N	251500102 03 00 20	01-DEC-24	17-DEC-24	79,80
1487	TEHRI GARHWAL	V	N	64	N	251500102 03 00 20	01-DEC-24	17-DEC-24	35,00
1488	TEHRI GARHWAL	V	N	65	N	251500102 03 00 22	01-DEC-24	17-DEC-24	32,30
1489	TEHRI GARHWAL	V	N	67	N	251500102 03 00 20	01-DEC-24	17-DEC-24	43,75
1490	TEHRI GARHWAL	V	N	70	N	251500102 03 00 20	01-DEC-24	17-DEC-24	45,00
1491	TEHRI GARHWAL	V	N	85	N	251500102 03 00 03	01-DEC-24	31-DEC-24	39,93,55
1492	TEHRI GARHWAL	V	N	85	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,83,80
1493	TEHRI GARHWAL	V	N	85	N	251500102 03 00 01	01-DEC-24	31-DEC-24	75,35,00

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DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	TEHRI GARHWAL	V	N	150	N	251500102 03 00 04	01-DEC-24	27-DEC-24	88,00
1495	TEHRI GARHWAL	V	N	152	N	251500102 03 00 04	01-DEC-24	27-DEC-24	77,00
1496	TEHRI GARHWAL	V	N	63	N	251500102 03 00 22	01-DEC-24	17-DEC-24	20,00
1497	TEHRI GARHWAL	V	N	66	N	251500102 03 00 11	01-DEC-24	17-DEC-24	53,70

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	TEHRI GARHWAL	V	N	175	N	251500102 03 00 27	01-DEC-24	30-DEC-24	1,93,32
1499	TEHRI GARHWAL	V	N	187	N	251500102 03 00 08	01-DEC-24	30-DEC-24	2,37,35
1500	TEHRI GARHWAL	V	N	27	N	251500102 03 00 03	01-DEC-24	31-DEC-24	44,28,68
1501	TEHRI GARHWAL	V	N	27	N	251500102 03 00 01	01-DEC-24	31-DEC-24	83,56,00
1502	TEHRI GARHWAL	V	N	27	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,79,00

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1503	TEHRI GARHWAL	V	N	38	N	251500102 03 00 40	01-DEC-24	12-DEC-24	32,00
1504	TEHRI GARHWAL	V	N	8	N	251500102 03 00 06	01-DEC-24	12-DEC-24	3,87,60
1505	TEHRI GARHWAL	V	N	8	N	251500102 03 00 01	01-DEC-24	12-DEC-24	60,85,00
1506	TEHRI GARHWAL	V	N	8	N	251500102 03 00 03	01-DEC-24	12-DEC-24	39,55,25
1507	TEHRI GARHWAL	V	N	82	N	251500102 03 00 22	01-DEC-24	19-DEC-24	35,50
1508	TEHRI GARHWAL	V	N	83	N	251500102 03 00 26	01-DEC-24	19-DEC-24	2,20,00
1509	TEHRI GARHWAL	V	N	84	N	251500102 03 00 04	01-DEC-24	19-DEC-24	54,00

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	TEHRI GARHWAL	V	N	10	N	251500102 03 00 06	01-DEC-24	19-DEC-24	34,90
1511	TEHRI GARHWAL	V	N	10	N	251500102 03 00 03	01-DEC-24	19-DEC-24	1,35,15
1512	TEHRI GARHWAL	V	N	10	N	251500102 03 00 01	01-DEC-24	19-DEC-24	2,55,00
1513	TEHRI GARHWAL	V	N	149	N	251500102 03 00 22	01-DEC-24	27-DEC-24	23,90
1514	TEHRI GARHWAL	V	N	171	N	251500102 03 00 20	01-DEC-24	30-DEC-24	1,47,55
1515	TEHRI GARHWAL	V	N	178	N	251500102 03 00 29	01-DEC-24	30-DEC-24	10,00
1516	TEHRI GARHWAL	V	N	184	N	251500102 03 00 22	01-DEC-24	30-DEC-24	29,04
1517	TEHRI GARHWAL	V	N	185	N	251500102 03 00 40	01-DEC-24	30-DEC-24	1,00,00
1518	TEHRI GARHWAL	V	N	41	N	251500102 03 00 02	01-DEC-24	12-DEC-24	1,16,78
1519	TEHRI GARHWAL	V	N	78	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,08,50
1520	TEHRI GARHWAL	V	N	78	N	251500102 03 00 01	01-DEC-24	31-DEC-24	83,01,80



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DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	TEHRI GARHWAL	V	N	78	N	251500102 03 00 03	01-DEC-24	31-DEC-24	44,02,18
1522	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-DEC-24	12-DEC-24	93,50
1523	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-DEC-24	12-DEC-24	46,75
1524	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-DEC-24	12-DEC-24	8,40

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	TEHRI GARHWAL	V	N	145	N	251500102 05 00 27	01-DEC-24	27-DEC-24	1,80,00
1526	TEHRI GARHWAL	V	N	156	N	251500102 05 00 29	01-DEC-24	27-DEC-24	9,55,29
1527	TEHRI GARHWAL	V	N	169	N	251500102 05 00 04	01-DEC-24	30-DEC-24	58,10
1528	TEHRI GARHWAL	V	N	172	N	251500102 05 00 08	01-DEC-24	30-DEC-24	4,80,00
1529	TEHRI GARHWAL	V	N	174	N	251500102 05 00 08	01-DEC-24	30-DEC-24	9,93,71
1530	TEHRI GARHWAL	V	N	182	N	251500102 05 00 08	01-DEC-24	30-DEC-24	21,60,00
1531	TEHRI GARHWAL	V	N	89	N	251500102 05 00 25	01-DEC-24	20-DEC-24	3,58,59
1532	TEHRI GARHWAL	V	N	91	N	251500102 05 00 25	01-DEC-24	20-DEC-24	1,16,00

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	HARIDWAR	V	N	191	N	251500001 05 00 08	01-DEC-24	13-DEC-24	1,95,00
1534	HARIDWAR	V	N	192	N	251500001 05 00 08	01-DEC-24	13-DEC-24	2,01,50
1535	HARIDWAR	V	N	24	N	251500001 05 00 03	01-DEC-24	31-DEC-24	1,15,38,68
1536	HARIDWAR	V	N	24	N	251500001 05 00 01	01-DEC-24	31-DEC-24	2,17,93,70
1537	HARIDWAR	V	N	24	N	251500001 05 00 06	01-DEC-24	31-DEC-24	21,42,98
1538	HARIDWAR	V	N	3	N	251500001 05 00 06	01-DEC-24	02-DEC-24	59,08
1539	HARIDWAR	V	N	3	N	251500001 05 00 01	01-DEC-24	02-DEC-24	6,08,31
1540	HARIDWAR	V	N	3	N	251500001 05 00 03	01-DEC-24	02-DEC-24	3,22,41
1541	HARIDWAR	V	N	319	N	251500001 05 00 26	01-DEC-24	26-DEC-24	6,50,00

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1542	HARIDWAR	V	N	1	N	251500102 03 00 06	01-DEC-24	02-DEC-24	5,40
1543	HARIDWAR	V	N	1	N	251500102 03 00 01	01-DEC-24	02-DEC-24	7,85,00
1544	HARIDWAR	V	N	1	N	251500102 03 00 03	01-DEC-24	02-DEC-24	5,10,25
1545	HARIDWAR	V	N	10	N	251500102 03 00 03	01-DEC-24	21-DEC-24	16,49
1546	HARIDWAR	V	N	10	N	251500102 03 00 01	01-DEC-24	21-DEC-24	13,00
1547	HARIDWAR	V	N	10	N	251500102 03 00 06	01-DEC-24	21-DEC-24	5,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1548	HARIDWAR	V	N	178	N	251500102 32 00 22	01-DEC-24	12-DEC-24	34,29
1549	HARIDWAR	V	N	186	N	251500102 32 00 22	01-DEC-24	12-DEC-24	23,63
1550	HARIDWAR	V	N	2	N	251500102 03 00 03	01-DEC-24	02-DEC-24	78,53,04
1551	HARIDWAR	V	N	2	N	251500102 03 00 01	01-DEC-24	02-DEC-24	1,20,84,00
1552	HARIDWAR	V	N	2	N	251500102 03 00 06	01-DEC-24	02-DEC-24	6,99,20
1553	HARIDWAR	V	N	204	N	251500102 03 00 04	01-DEC-24	17-DEC-24	4,90,00
1554	HARIDWAR	V	N	246	N	251500102 32 00 21	01-DEC-24	21-DEC-24	2,50,00
1555	HARIDWAR	V	N	26	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,99,20
1556	HARIDWAR	V	N	26	N	251500102 03 00 01	01-DEC-24	31-DEC-24	1,20,84,00
1557	HARIDWAR	V	N	26	N	251500102 03 00 03	01-DEC-24	31-DEC-24	64,04,52
1558	HARIDWAR	V	N	27	N	251500102 03 00 01	01-DEC-24	31-DEC-24	7,85,00
1559	HARIDWAR	V	N	27	N	251500102 03 00 03	01-DEC-24	31-DEC-24	4,16,05
1560	HARIDWAR	V	N	27	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,40
1561	HARIDWAR	V	N	299	N	251500102 03 00 26	01-DEC-24	27-DEC-24	2,23,61
1562	HARIDWAR	V	N	300	N	251500102 03 00 21	01-DEC-24	27-DEC-24	1,80,00
1563	HARIDWAR	V	N	302	N	251500102 03 00 29	01-DEC-24	27-DEC-24	2,80,26
1564	HARIDWAR	V	N	303	N	251500102 03 00 20	01-DEC-24	27-DEC-24	2,23,57
1565	HARIDWAR	V	N	306	N	251500102 03 00 22	01-DEC-24	27-DEC-24	2,33,50
1566	HARIDWAR	V	N	309	N	251500102 03 00 40	01-DEC-24	27-DEC-24	78,00
1567	HARIDWAR	V	N	311	N	251500102 03 00 22	01-DEC-24	27-DEC-24	2,02,00
1568	HARIDWAR	V	N	313	N	251500102 32 00 04	01-DEC-24	27-DEC-24	2,24,83
1569	HARIDWAR	V	N	321	N	251500102 32 00 04	01-DEC-24	27-DEC-24	1,73,25
1570	HARIDWAR	V	N	322	N	251500102 03 00 21	01-DEC-24	27-DEC-24	35,40
1571	HARIDWAR	V	N	62	N	251500102 32 00 08	01-DEC-24	04-DEC-24	1,95,00
1572	HARIDWAR	V	N	82	N	251500102 32 00 20	01-DEC-24	06-DEC-24	65,98
1573	HARIDWAR	V	N	83	N	251500102 32 00 29	01-DEC-24	06-DEC-24	3,01,09
1574	HARIDWAR	V	N	90	N	251500102 32 00 22	01-DEC-24	06-DEC-24	7,28
1575	HARIDWAR	V	N	93	N	251500102 32 00 29	01-DEC-24	06-DEC-24	73,57

DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1576	HARIDWAR	V	N	155	N	251500003 03 00 29	01-DEC-24	12-DEC-24	83,90
1577	HARIDWAR	V	N	169	N	251500003 03 00 02	01-DEC-24	12-DEC-24	87,77
1578	HARIDWAR	V	N	170	N	251500003 03 00 25	01-DEC-24	12-DEC-24	10,03
1579	HARIDWAR	V	N	175	N	251500003 03 00 25	01-DEC-24	12-DEC-24	31,65
1580	HARIDWAR	V	N	176	N	251500003 03 00 10	01-DEC-24	12-DEC-24	3,54
1581	HARIDWAR	V	N	180	N	251500003 03 00 29	01-DEC-24	12-DEC-24	2,74,30

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DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1582	HARIDWAR	V	N	188	N	251500003 03 00 10	01-DEC-24	12-DEC-24	4,72
1583	HARIDWAR	V	N	194	N	251500003 03 00 10	01-DEC-24	16-DEC-24	14,00
1584	HARIDWAR	V	N	195	N	251500003 03 00 10	01-DEC-24	16-DEC-24	14,00
1585	HARIDWAR	V	N	198	N	251500003 03 00 10	01-DEC-24	17-DEC-24	1,77,00
1586	HARIDWAR	V	N	199	N	251500003 03 00 10	01-DEC-24	17-DEC-24	8,85
1587	HARIDWAR	V	N	200	N	251500003 03 00 22	01-DEC-24	17-DEC-24	15,20
1588	HARIDWAR	V	N	201	N	251500003 03 00 10	01-DEC-24	17-DEC-24	84,00
1589	HARIDWAR	V	N	202	N	251500003 03 00 10	01-DEC-24	17-DEC-24	1,77
1590	HARIDWAR	V	N	291	N	251500003 03 00 10	01-DEC-24	26-DEC-24	53,80
1591	HARIDWAR	V	N	292	N	251500003 03 00 25	01-DEC-24	26-DEC-24	24,74
1592	HARIDWAR	V	N	295	N	251500003 03 00 10	01-DEC-24	26-DEC-24	73,72
1593	HARIDWAR	V	N	296	N	251500003 03 00 10	01-DEC-24	26-DEC-24	48,06

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1594	HARIDWAR	V	N	23	N	251500101 20 00 06	01-DEC-24	31-DEC-24	17,78,30
1595	HARIDWAR	V	N	23	N	251500101 20 00 01	01-DEC-24	31-DEC-24	1,78,36,00
1596	HARIDWAR	V	N	23	N	251500101 20 00 03	01-DEC-24	31-DEC-24	94,53,08
1597	HARIDWAR	V	N	25	N	251500101 03 00 03	01-DEC-24	31-DEC-24	23,64,86
1598	HARIDWAR	V	N	25	N	251500101 03 00 06	01-DEC-24	31-DEC-24	1,19,90
1599	HARIDWAR	V	N	25	N	251500101 03 00 01	01-DEC-24	31-DEC-24	44,62,00
1600	HARIDWAR	V	N	290	N	251500101 03 00 29	01-DEC-24	26-DEC-24	46,17
1601	HARIDWAR	V	N	323	N	251500101 03 00 29	01-DEC-24	26-DEC-24	2,10,31
1602	HARIDWAR	V	N	329	N	251500101 03 00 22	01-DEC-24	30-DEC-24	1,50,00
1603	HARIDWAR	V	N	330	N	251500101 03 00 29	01-DEC-24	30-DEC-24	73,26
1604	HARIDWAR	V	N	4	N	251500101 20 00 01	01-DEC-24	05-DEC-24	1,78,36,00
1605	HARIDWAR	V	N	4	N	251500101 20 00 03	01-DEC-24	05-DEC-24	1,15,93,40
1606	HARIDWAR	V	N	4	N	251500101 20 00 06	01-DEC-24	05-DEC-24	17,78,30
1607	HARIDWAR	V	N	5	N	251500101 03 00 03	01-DEC-24	05-DEC-24	29,00,30
1608	HARIDWAR	V	N	5	N	251500101 03 00 06	01-DEC-24	05-DEC-24	1,19,90
1609	HARIDWAR	V	N	5	N	251500101 03 00 01	01-DEC-24	05-DEC-24	44,62,00
1610	HARIDWAR	V	N	6	N	251500101 20 00 01	01-DEC-24	06-DEC-24	18,47,93
1611	HARIDWAR	V	N	7	N	251500101 03 00 01	01-DEC-24	06-DEC-24	4,83,56
1612	HARIDWAR	V	N	73	N	251500101 03 00 29	01-DEC-24	05-DEC-24	4,90,45
1613	HARIDWAR	V	N	74	N	251500101 03 00 29	01-DEC-24	05-DEC-24	3,08,64

DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

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**DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1614	HARIDWAR	V	N	22	N	251500102 03 00 01	01-DEC-24	31-DEC-24	1,18,75,80
1615	HARIDWAR	V	N	22	N	251500102 03 00 03	01-DEC-24	31-DEC-24	62,92,69
1616	HARIDWAR	V	N	22	N	251500102 03 00 06	01-DEC-24	31-DEC-24	9,14,50
1617	HARIDWAR	V	N	52	N	251500102 03 00 27	01-DEC-24	03-DEC-24	1,00,00
1618	HARIDWAR	V	N	56	N	251500102 03 00 22	01-DEC-24	04-DEC-24	2,22,84
1619	HARIDWAR	V	N	58	N	251500102 03 00 29	01-DEC-24	04-DEC-24	1,40,02
1620	HARIDWAR	V	N	64	N	251500102 03 00 22	01-DEC-24	04-DEC-24	39,00

**DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	HARIDWAR	V	N	9	N	251500102 03 00 06	01-DEC-24	06-DEC-24	5,65,85
1622	HARIDWAR	V	N	9	N	251500102 03 00 03	01-DEC-24	06-DEC-24	60,45,23
1623	HARIDWAR	V	N	9	N	251500102 03 00 01	01-DEC-24	06-DEC-24	93,24,40

**DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1624	HARIDWAR	V	N	345	N	251500102 03 00 25	01-DEC-24	31-DEC-24	88,94
1625	HARIDWAR	V	N	8	N	251500102 03 00 01	01-DEC-24	06-DEC-24	44,11,00
1626	HARIDWAR	V	N	8	N	251500102 03 00 06	01-DEC-24	06-DEC-24	4,00,30
1627	HARIDWAR	V	N	8	N	251500102 03 00 03	01-DEC-24	06-DEC-24	28,41,62

**DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1628	UDHAM SINGH NAGAR	V	N	212	N	251500001 05 00 04	01-DEC-24	27-DEC-24	2,19,50
1629	UDHAM SINGH NAGAR	V	N	231	N	251500001 05 00 20	01-DEC-24	30-DEC-24	58,53
1630	UDHAM SINGH NAGAR	V	N	235	N	251500001 05 00 29	01-DEC-24	30-DEC-24	1,18,80
1631	UDHAM SINGH NAGAR	V	N	29	N	251500001 05 00 08	01-DEC-24	04-DEC-24	2,68,62
1632	UDHAM SINGH NAGAR	V	N	31	N	251500001 05 00 08	01-DEC-24	04-DEC-24	2,83,51
1633	UDHAM SINGH NAGAR	V	N	32	N	251500001 05 00 08	01-DEC-24	04-DEC-24	7,20,00
1634	UDHAM SINGH NAGAR	V	N	40	N	251500001 05 00 08	01-DEC-24	04-DEC-24	7,60,33
1635	UDHAM SINGH NAGAR	V	N	7	N	251500001 05 00 03	01-DEC-24	27-DEC-24	2,59,36
1636	UDHAM SINGH NAGAR	V	N	7	N	251500001 05 00 01	01-DEC-24	27-DEC-24	6,23,50

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DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1637	UDHAM SINGH NAGAR	V	N	184	N	251500102 03 00 25	01-DEC-24	20-DEC-24	10,10
1638	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-DEC-24	02-DEC-24	3,78,80
1639	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-DEC-24	02-DEC-24	75,76,00
1640	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-DEC-24	02-DEC-24	49,24,40
1641	UDHAM SINGH NAGAR	V	N	220	N	251500102 32 00 08	01-DEC-24	27-DEC-24	1,88,50
1642	UDHAM SINGH NAGAR	V	N	4	N	251500102 32 00 06	01-DEC-24	02-DEC-24	1,51,50
1643	UDHAM SINGH NAGAR	V	N	4	N	251500102 32 00 01	01-DEC-24	02-DEC-24	13,13,00
1644	UDHAM SINGH NAGAR	V	N	4	N	251500102 32 00 03	01-DEC-24	02-DEC-24	8,53,45

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	UDHAM SINGH NAGAR	V	N	115	N	251500102 03 00 25	01-DEC-24	11-DEC-24	8,27,32
1646	UDHAM SINGH NAGAR	V	N	119	N	251500102 03 00 29	01-DEC-24	11-DEC-24	1,05,56
1647	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 01	01-DEC-24	30-DEC-24	7,32,00
1648	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 06	01-DEC-24	30-DEC-24	62,40
1649	UDHAM SINGH NAGAR	V	N	24	N	251500102 03 00 03	01-DEC-24	30-DEC-24	3,87,96
1650	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-DEC-24	02-DEC-24	89,73,00
1651	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-DEC-24	02-DEC-24	58,10,49
1652	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-DEC-24	02-DEC-24	7,10,20
1653	UDHAM SINGH NAGAR	V	N	49	N	251500102 03 00 06	01-DEC-24	31-DEC-24	7,10,20
1654	UDHAM SINGH NAGAR	V	N	49	N	251500102 03 00 03	01-DEC-24	31-DEC-24	47,55,69
1655	UDHAM SINGH NAGAR	V	N	49	N	251500102 03 00 01	01-DEC-24	31-DEC-24	89,73,00

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	UDHAM SINGH NAGAR	V	N	229	N	251500003 03 00 02	01-DEC-24	30-DEC-24	56,88
1657	UDHAM SINGH NAGAR	V	N	232	N	251500003 03 00 08	01-DEC-24	30-DEC-24	1,95,00

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**DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 06	01-DEC-24	06-DEC-24	14,15,60
1659	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 03	01-DEC-24	06-DEC-24	98,86,65
1660	UDHAM SINGH NAGAR	V	N	6	N	251500101 20 00 01	01-DEC-24	06-DEC-24	1,51,94,00

**DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	UDHAM SINGH NAGAR	V	N	177	N	251500102 03 00 40	01-DEC-24	19-DEC-24	71,50
1662	UDHAM SINGH NAGAR	V	N	178	N	251500102 03 00 11	01-DEC-24	19-DEC-24	39,48
1663	UDHAM SINGH NAGAR	V	N	201	N	251500102 03 00 20	01-DEC-24	24-DEC-24	1,13,85
1664	UDHAM SINGH NAGAR	V	N	202	N	251500102 03 00 25	01-DEC-24	24-DEC-24	1,70,67
1665	UDHAM SINGH NAGAR	V	N	203	N	251500102 03 00 22	01-DEC-24	24-DEC-24	86,50
1666	UDHAM SINGH NAGAR	V	N	204	N	251500102 03 00 22	01-DEC-24	24-DEC-24	14,05
1667	UDHAM SINGH NAGAR	V	N	205	N	251500102 03 00 25	01-DEC-24	24-DEC-24	1,64,62
1668	UDHAM SINGH NAGAR	V	N	206	N	251500102 03 00 24	01-DEC-24	24-DEC-24	10,00
1669	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 01	01-DEC-24	04-DEC-24	58,73,00
1670	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 06	01-DEC-24	04-DEC-24	4,52,00
1671	UDHAM SINGH NAGAR	V	N	5	N	251500102 03 00 03	01-DEC-24	04-DEC-24	38,10,61

**DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1672	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-DEC-24	02-DEC-24	78,36,95
1673	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-DEC-24	02-DEC-24	52,18,20
1674	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-DEC-24	02-DEC-24	6,54,30
1675	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 04	01-DEC-24	04-DEC-24	22,50
1676	UDHAM SINGH NAGAR	V	N	45	N	251500102 03 00 04	01-DEC-24	04-DEC-24	15,90

**DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1677	UDHAM SINGH NAGAR	V	N	213	N	251500102 03 00 25	01-DEC-24	27-DEC-24	1,25,68
1678	UDHAM SINGH NAGAR	V	N	226	N	251500102 03 00 22	01-DEC-24	27-DEC-24	14,90
1679	UDHAM SINGH NAGAR	V	N	227	N	251500102 03 00 29	01-DEC-24	27-DEC-24	1,97,25

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1680	UDHAM SINGH NAGAR	V	N	175	N	251500102 03 00 22	01-DEC-24	19-DEC-24	70,00
1681	UDHAM SINGH NAGAR	V	N	191	N	251500102 03 00 29	01-DEC-24	21-DEC-24	2,50,00
1682	UDHAM SINGH NAGAR	V	N	192	N	251500102 03 00 20	01-DEC-24	21-DEC-24	4,50,00
1683	UDHAM SINGH NAGAR	V	N	194	N	251500102 03 00 26	01-DEC-24	21-DEC-24	1,00,00
1684	UDHAM SINGH NAGAR	V	N	195	N	251500102 03 00 22	01-DEC-24	21-DEC-24	99,81
1685	UDHAM SINGH NAGAR	V	N	38	N	251500102 03 00 06	01-DEC-24	31-DEC-24	7,16,30
1686	UDHAM SINGH NAGAR	V	N	38	N	251500102 03 00 01	01-DEC-24	31-DEC-24	91,61,20
1687	UDHAM SINGH NAGAR	V	N	38	N	251500102 03 00 03	01-DEC-24	31-DEC-24	48,53,21

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	CHAMPAWAT	V	N	149	N	251500001 05 00 04	01-DEC-24	23-DEC-24	37,00
1689	CHAMPAWAT	V	N	152	N	251500001 05 00 25	01-DEC-24	23-DEC-24	36,99
1690	CHAMPAWAT	V	N	20	N	251500001 05 00 20	01-DEC-24	05-DEC-24	94,40
1691	CHAMPAWAT	V	N	205	N	251500001 05 00 22	01-DEC-24	26-DEC-24	17,00
1692	CHAMPAWAT	V	N	22	N	251500001 05 00 29	01-DEC-24	05-DEC-24	1,85,00
1693	CHAMPAWAT	V	N	29	N	251500001 05 00 20	01-DEC-24	07-DEC-24	28,00
1694	CHAMPAWAT	V	N	3	N	251500001 05 00 06	01-DEC-24	03-DEC-24	15,17,05
1695	CHAMPAWAT	V	N	3	N	251500001 05 00 01	01-DEC-24	03-DEC-24	1,26,43,00
1696	CHAMPAWAT	V	N	3	N	251500001 05 00 03	01-DEC-24	03-DEC-24	77,32,31
1697	CHAMPAWAT	V	N	35	N	251500001 05 00 08	01-DEC-24	09-DEC-24	5,46,44
1698	CHAMPAWAT	V	N	39	N	251500001 05 00 22	01-DEC-24	09-DEC-24	1,00,00
1699	CHAMPAWAT	V	N	46	N	251500001 05 00 03	01-DEC-24	31-DEC-24	66,77,76
1700	CHAMPAWAT	V	N	46	N	251500001 05 00 06	01-DEC-24	31-DEC-24	15,25,83
1701	CHAMPAWAT	V	N	46	N	251500001 05 00 01	01-DEC-24	31-DEC-24	1,25,99,55
1702	CHAMPAWAT	V	N	5	N	251500001 05 00 01	01-DEC-24	07-DEC-24	69,08

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DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1703	CHAMPAWAT	V	N	53	N	251500001 05 00 08	01-DEC-24	11-DEC-24	2,24,86
1704	CHAMPAWAT	V	N	6	N	251500001 05 00 06	01-DEC-24	20-DEC-24	1,86,27
1705	CHAMPAWAT	V	N	6	N	251500001 05 00 01	01-DEC-24	20-DEC-24	15,20,82
1706	CHAMPAWAT	V	N	6	N	251500001 05 00 03	01-DEC-24	20-DEC-24	8,06,05
1707	CHAMPAWAT	V	N	76	N	251500001 05 00 22	01-DEC-24	12-DEC-24	1,11,30
1708	CHAMPAWAT	V	N	89	N	251500001 05 00 26	01-DEC-24	12-DEC-24	4,99,99

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1709	CHAMPAWAT	V	N	192	N	251500102 03 00 24	01-DEC-24	27-DEC-24	50,00
1710	CHAMPAWAT	V	N	219	N	251500102 03 00 21	01-DEC-24	27-DEC-24	2,44,00
1711	CHAMPAWAT	V	N	49	N	251500102 32 00 06	01-DEC-24	31-DEC-24	2,87,20
1712	CHAMPAWAT	V	N	49	N	251500102 32 00 01	01-DEC-24	31-DEC-24	34,80,40
1713	CHAMPAWAT	V	N	49	N	251500102 32 00 03	01-DEC-24	31-DEC-24	18,41,75
1714	CHAMPAWAT	V	N	51	N	251500102 03 00 06	01-DEC-24	31-DEC-24	4,91,60
1715	CHAMPAWAT	V	N	51	N	251500102 03 00 03	01-DEC-24	31-DEC-24	38,62,11
1716	CHAMPAWAT	V	N	51	N	251500102 03 00 01	01-DEC-24	31-DEC-24	72,87,00
1717	CHAMPAWAT	V	N	55	N	251500102 03 00 08	01-DEC-24	11-DEC-24	5,42,15
1718	CHAMPAWAT	V	N	66	N	251500102 32 00 20	01-DEC-24	11-DEC-24	2,24,46
1719	CHAMPAWAT	V	N	69	N	251500102 32 00 29	01-DEC-24	11-DEC-24	1,07,17

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	CHAMPAWAT	V	N	13	N	251500102 03 00 25	01-DEC-24	04-DEC-24	2,14,89
1721	CHAMPAWAT	V	N	130	N	251500102 03 00 26	01-DEC-24	19-DEC-24	90,00
1722	CHAMPAWAT	V	N	14	N	251500102 03 00 22	01-DEC-24	04-DEC-24	94,50
1723	CHAMPAWAT	V	N	15	N	251500102 03 00 20	01-DEC-24	05-DEC-24	39,82
1724	CHAMPAWAT	V	N	18	N	251500102 03 00 29	01-DEC-24	05-DEC-24	96,92
1725	CHAMPAWAT	V	N	186	N	251500102 03 00 21	01-DEC-24	27-DEC-24	1,27,00
1726	CHAMPAWAT	V	N	25	N	251500102 03 00 22	01-DEC-24	05-DEC-24	39,50
1727	CHAMPAWAT	V	N	47	N	251500102 03 00 01	01-DEC-24	31-DEC-24	49,01,00
1728	CHAMPAWAT	V	N	47	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,02,20
1729	CHAMPAWAT	V	N	47	N	251500102 03 00 03	01-DEC-24	31-DEC-24	25,97,53
1730	CHAMPAWAT	V	N	54	N	251500102 03 00 29	01-DEC-24	11-DEC-24	1,16,10
1731	CHAMPAWAT	V	N	56	N	251500102 03 00 22	01-DEC-24	11-DEC-24	74,40
1732	CHAMPAWAT	V	N	60	N	251500102 03 00 24	01-DEC-24	11-DEC-24	6,11
1733	CHAMPAWAT	V	N	62	N	251500102 03 00 20	01-DEC-24	11-DEC-24	7,68



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DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	CHAMPAWAT	V	N	63	N	251500102 03 00 26	01-DEC-24	11-DEC-24	1,45,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	CHAMPAWAT	V	N	1	N	251500101 20 00 01	01-DEC-24	02-DEC-24	1,52,39,00
1736	CHAMPAWAT	V	N	1	N	251500101 20 00 03	01-DEC-24	02-DEC-24	97,93,03
1737	CHAMPAWAT	V	N	1	N	251500101 20 00 06	01-DEC-24	02-DEC-24	19,27,00
1738	CHAMPAWAT	V	N	2	N	251500101 03 00 03	01-DEC-24	02-DEC-24	23,49,75
1739	CHAMPAWAT	V	N	2	N	251500101 03 00 01	01-DEC-24	02-DEC-24	36,15,00
1740	CHAMPAWAT	V	N	2	N	251500101 03 00 06	01-DEC-24	02-DEC-24	2,61,50
1741	CHAMPAWAT	V	N	45	N	251500101 20 00 06	01-DEC-24	31-DEC-24	19,27,00
1742	CHAMPAWAT	V	N	45	N	251500101 20 00 03	01-DEC-24	31-DEC-24	80,76,67
1743	CHAMPAWAT	V	N	45	N	251500101 20 00 01	01-DEC-24	31-DEC-24	1,52,39,00
1744	CHAMPAWAT	V	N	48	N	251500101 03 00 01	01-DEC-24	31-DEC-24	36,15,00
1745	CHAMPAWAT	V	N	48	N	251500101 03 00 03	01-DEC-24	31-DEC-24	19,15,95
1746	CHAMPAWAT	V	N	48	N	251500101 03 00 06	01-DEC-24	31-DEC-24	2,61,50
1747	CHAMPAWAT	V	N	78	N	251500101 03 00 29	01-DEC-24	12-DEC-24	3,59,57

DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	CHAMPAWAT	V	N	127	N	251500102 05 00 08	01-DEC-24	18-DEC-24	8,10,76
1749	CHAMPAWAT	V	N	164	N	251500102 05 00 25	01-DEC-24	23-DEC-24	1,80,01
1750	CHAMPAWAT	V	N	166	N	251500102 05 00 08	01-DEC-24	23-DEC-24	14,40,00
1751	CHAMPAWAT	V	N	23	N	251500102 05 00 08	01-DEC-24	05-DEC-24	7,04,00
1752	CHAMPAWAT	V	N	4	N	251500102 05 00 01	01-DEC-24	04-DEC-24	92,20,25
1753	CHAMPAWAT	V	N	4	N	251500102 05 00 06	01-DEC-24	04-DEC-24	11,13,91
1754	CHAMPAWAT	V	N	4	N	251500102 05 00 03	01-DEC-24	04-DEC-24	59,93,37
1755	CHAMPAWAT	V	N	50	N	251500102 05 00 03	01-DEC-24	31-DEC-24	49,05,06
1756	CHAMPAWAT	V	N	50	N	251500102 05 00 06	01-DEC-24	31-DEC-24	11,21,72
1757	CHAMPAWAT	V	N	50	N	251500102 05 00 01	01-DEC-24	31-DEC-24	92,54,82

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	CHAMPAWAT	V	N	174	N	251500102 03 00 40	01-DEC-24	26-DEC-24	1,00,00
1759	CHAMPAWAT	V	N	175	N	251500102 03 00 22	01-DEC-24	26-DEC-24	47,20
1760	CHAMPAWAT	V	N	176	N	251500102 03 00 22	01-DEC-24	26-DEC-24	32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1761	CHAMPAWAT	V	N	21	N	251500102 03 00 26	01-DEC-24	05-DEC-24	1,76,75
1762	CHAMPAWAT	V	N	81	N	251500102 03 00 22	01-DEC-24	12-DEC-24	1,15,00
1763	CHAMPAWAT	V	N	83	N	251500102 03 00 21	01-DEC-24	12-DEC-24	52,00
1764	CHAMPAWAT	V	N	85	N	251500102 03 00 22	01-DEC-24	12-DEC-24	1,13,65

**DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	CHAMPAWAT	V	N	211	N	251500102 03 00 29	01-DEC-24	27-DEC-24	71,70
1766	CHAMPAWAT	V	N	40	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,81,20
1767	CHAMPAWAT	V	N	40	N	251500102 03 00 01	01-DEC-24	31-DEC-24	63,96,00
1768	CHAMPAWAT	V	N	40	N	251500102 03 00 03	01-DEC-24	31-DEC-24	33,89,88

**DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	CHAMPAWAT	V	N	128	N	251500102 05 00 08	01-DEC-24	18-DEC-24	2,24,85
1770	CHAMPAWAT	V	N	177	N	251500102 05 00 25	01-DEC-24	26-DEC-24	28,04
1771	CHAMPAWAT	V	N	24	N	251500102 05 00 08	01-DEC-24	05-DEC-24	21,60,00
1772	CHAMPAWAT	V	N	37	N	251500102 05 00 08	01-DEC-24	10-DEC-24	1,95,00
1773	CHAMPAWAT	V	N	41	N	251500102 05 00 06	01-DEC-24	31-DEC-24	8,87,65
1774	CHAMPAWAT	V	N	41	N	251500102 05 00 01	01-DEC-24	31-DEC-24	68,05,00
1775	CHAMPAWAT	V	N	41	N	251500102 05 00 03	01-DEC-24	31-DEC-24	36,06,65
1776	CHAMPAWAT	V	N	7	N	251500102 05 00 06	01-DEC-24	23-DEC-24	33,50
1777	CHAMPAWAT	V	N	7	N	251500102 05 00 01	01-DEC-24	23-DEC-24	4,04,00
1778	CHAMPAWAT	V	N	7	N	251500102 05 00 03	01-DEC-24	23-DEC-24	2,62,60
1779	CHAMPAWAT	V	N	9	N	251500102 05 00 01	01-DEC-24	26-DEC-24	10,84
1780	CHAMPAWAT	V	N	9	N	251500102 05 00 06	01-DEC-24	26-DEC-24	2,48
1781	CHAMPAWAT	V	N	9	N	251500102 05 00 03	01-DEC-24	26-DEC-24	5,75

**DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1782	CHAMPAWAT	V	N	36	N	251500102 03 00 06	01-DEC-24	31-DEC-24	2,72,30
1783	CHAMPAWAT	V	N	36	N	251500102 03 00 01	01-DEC-24	31-DEC-24	32,56,00
1784	CHAMPAWAT	V	N	36	N	251500102 03 00 03	01-DEC-24	31-DEC-24	17,25,68

**DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	BAGESHWAR	V	N	119	N	251500001 05 00 02	01-DEC-24	18-DEC-24	25,00
1786	BAGESHWAR	V	N	170	N	251500001 05 00 25	01-DEC-24	30-DEC-24	37,17
1787	BAGESHWAR	V	N	172	N	251500001 05 00 25	01-DEC-24	30-DEC-24	35,49
1788	BAGESHWAR	V	N	18	N	251500001 05 00 01	01-DEC-24	27-DEC-24	7,62,03
1789	BAGESHWAR	V	N	18	N	251500001 05 00 03	01-DEC-24	27-DEC-24	3,01,88
1790	BAGESHWAR	V	N	180	N	251500001 05 00 26	01-DEC-24	30-DEC-24	1,42,93
1791	BAGESHWAR	V	N	19	N	251500001 05 00 01	01-DEC-24	27-DEC-24	23,97,24
1792	BAGESHWAR	V	N	19	N	251500001 05 00 03	01-DEC-24	27-DEC-24	9,20,50
1793	BAGESHWAR	V	N	3	N	251500001 05 00 01	01-DEC-24	02-DEC-24	1,10,84,00
1794	BAGESHWAR	V	N	3	N	251500001 05 00 06	01-DEC-24	02-DEC-24	8,95,10
1795	BAGESHWAR	V	N	3	N	251500001 05 00 03	01-DEC-24	02-DEC-24	70,60,29
1796	BAGESHWAR	V	N	31	N	251500001 05 00 06	01-DEC-24	31-DEC-24	9,58,57
1797	BAGESHWAR	V	N	31	N	251500001 05 00 03	01-DEC-24	31-DEC-24	63,04,40
1798	BAGESHWAR	V	N	31	N	251500001 05 00 01	01-DEC-24	31-DEC-24	1,18,95,10
1799	BAGESHWAR	V	N	40	N	251500001 05 00 51	01-DEC-24	09-DEC-24	65,80,00
1800	BAGESHWAR	V	N	43	N	251500001 05 00 04	01-DEC-24	09-DEC-24	64,50
1801	BAGESHWAR	V	N	48	N	251500001 05 00 22	01-DEC-24	09-DEC-24	1,00,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	BAGESHWAR	V	N	1	N	251500102 32 00 03	01-DEC-24	02-DEC-24	11,28,70
1803	BAGESHWAR	V	N	1	N	251500102 32 00 01	01-DEC-24	02-DEC-24	17,42,00
1804	BAGESHWAR	V	N	1	N	251500102 32 00 06	01-DEC-24	02-DEC-24	1,60,40
1805	BAGESHWAR	V	N	10	N	251500102 03 00 01	01-DEC-24	07-DEC-24	4,11,00
1806	BAGESHWAR	V	N	10	N	251500102 03 00 06	01-DEC-24	07-DEC-24	40,60
1807	BAGESHWAR	V	N	10	N	251500102 03 00 03	01-DEC-24	07-DEC-24	2,67,15
1808	BAGESHWAR	V	N	13	N	251500102 03 00 26	01-DEC-24	02-DEC-24	53,10
1809	BAGESHWAR	V	N	15	N	251500102 03 00 20	01-DEC-24	02-DEC-24	20,76
1810	BAGESHWAR	V	N	167	N	251500102 03 00 22	01-DEC-24	27-DEC-24	90,00
1811	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-DEC-24	02-DEC-24	5,81
1812	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-DEC-24	02-DEC-24	2,07
1813	BAGESHWAR	V	N	2	N	251500102 03 00 22	01-DEC-24	02-DEC-24	30,00
1814	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-DEC-24	02-DEC-24	10,97
1815	BAGESHWAR	V	N	30	N	251500102 03 00 01	01-DEC-24	31-DEC-24	88,45,00
1816	BAGESHWAR	V	N	30	N	251500102 03 00 03	01-DEC-24	31-DEC-24	46,87,85
1817	BAGESHWAR	V	N	30	N	251500102 03 00 06	01-DEC-24	31-DEC-24	3,35,20
1818	BAGESHWAR	V	N	32	N	251500102 32 00 06	01-DEC-24	31-DEC-24	1,60,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1819	BAGESHWAR	V	N	32	N	251500102 32 00 03	01-DEC-24	31-DEC-24	9,23,26
1820	BAGESHWAR	V	N	32	N	251500102 32 00 01	01-DEC-24	31-DEC-24	17,42,00
1821	BAGESHWAR	V	N	35	N	251500102 03 00 22	01-DEC-24	07-DEC-24	22,80
1822	BAGESHWAR	V	N	38	N	251500102 03 00 08	01-DEC-24	07-DEC-24	4,42,23
1823	BAGESHWAR	V	N	39	N	251500102 03 00 22	01-DEC-24	07-DEC-24	19,30
1824	BAGESHWAR	V	N	4	N	251500102 03 00 06	01-DEC-24	02-DEC-24	30
1825	BAGESHWAR	V	N	4	N	251500102 03 00 01	01-DEC-24	02-DEC-24	11,87
1826	BAGESHWAR	V	N	4	N	251500102 03 00 03	01-DEC-24	02-DEC-24	6,29
1827	BAGESHWAR	V	N	6	N	251500102 03 00 22	01-DEC-24	02-DEC-24	93,10
1828	BAGESHWAR	V	N	62	N	251500102 03 00 40	01-DEC-24	10-DEC-24	1,15,00
1829	BAGESHWAR	V	N	66	N	251500102 03 00 22	01-DEC-24	10-DEC-24	30,00
1830	BAGESHWAR	V	N	68	N	251500102 03 00 20	01-DEC-24	10-DEC-24	1,33,10
1831	BAGESHWAR	V	N	8	N	251500102 32 00 24	01-DEC-24	02-DEC-24	15,00
1832	BAGESHWAR	V	N	9	N	251500102 03 00 03	01-DEC-24	06-DEC-24	22,62

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	BAGESHWAR	V	N	106	N	251500102 03 00 29	01-DEC-24	17-DEC-24	84,81
1834	BAGESHWAR	V	N	108	N	251500102 03 00 29	01-DEC-24	17-DEC-24	1,61,69
1835	BAGESHWAR	V	N	114	N	251500102 03 00 04	01-DEC-24	18-DEC-24	33,00
1836	BAGESHWAR	V	N	126	N	251500102 03 00 04	01-DEC-24	20-DEC-24	12,12
1837	BAGESHWAR	V	N	132	N	251500102 03 00 10	01-DEC-24	23-DEC-24	1,43,00
1838	BAGESHWAR	V	N	182	N	251500102 03 00 04	01-DEC-24	30-DEC-24	1,40,25
1839	BAGESHWAR	V	N	29	N	251500102 03 00 01	01-DEC-24	31-DEC-24	68,02,00
1840	BAGESHWAR	V	N	29	N	251500102 03 00 03	01-DEC-24	31-DEC-24	36,15,66
1841	BAGESHWAR	V	N	29	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,01,40
1842	BAGESHWAR	V	N	6	N	251500102 03 00 06	01-DEC-24	02-DEC-24	37,30
1843	BAGESHWAR	V	N	6	N	251500102 03 00 03	01-DEC-24	02-DEC-24	11,76,26
1844	BAGESHWAR	V	N	6	N	251500102 03 00 01	01-DEC-24	02-DEC-24	18,10,00
1845	BAGESHWAR	V	N	73	N	251500102 03 00 51	01-DEC-24	11-DEC-24	20,00,00
1846	BAGESHWAR	V	N	88	N	251500102 03 00 25	01-DEC-24	12-DEC-24	1,15,47
1847	BAGESHWAR	V	N	89	N	251500102 03 00 10	01-DEC-24	12-DEC-24	62,80
1848	BAGESHWAR	V	N	92	N	251500102 03 00 25	01-DEC-24	12-DEC-24	11,38

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1849	BAGESHWAR	V	N	11	N	251500101 20 00 03	01-DEC-24	21-DEC-24	19,71,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	BAGESHWAR	V	N	11	N	251500101 20 00 06	01-DEC-24	21-DEC-24	7,83,80
1851	BAGESHWAR	V	N	12	N	251500101 20 00 03	01-DEC-24	24-DEC-24	23,22,05
1852	BAGESHWAR	V	N	12	N	251500101 20 00 06	01-DEC-24	24-DEC-24	10,27,32
1853	BAGESHWAR	V	N	12	N	251500101 20 00 01	01-DEC-24	24-DEC-24	48,10,65
1854	BAGESHWAR	V	N	127	N	251500101 03 00 10	01-DEC-24	21-DEC-24	26,30
1855	BAGESHWAR	V	N	128	N	251500101 03 00 29	01-DEC-24	21-DEC-24	73,03
1856	BAGESHWAR	V	N	33	N	251500101 03 00 06	01-DEC-24	31-DEC-24	3,34,50
1857	BAGESHWAR	V	N	33	N	251500101 03 00 03	01-DEC-24	31-DEC-24	28,50,34
1858	BAGESHWAR	V	N	33	N	251500101 03 00 01	01-DEC-24	31-DEC-24	53,78,00
1859	BAGESHWAR	V	N	35	N	251500101 20 00 01	01-DEC-24	31-DEC-24	2,00,08,00
1860	BAGESHWAR	V	N	35	N	251500101 20 00 06	01-DEC-24	31-DEC-24	22,35,40
1861	BAGESHWAR	V	N	35	N	251500101 20 00 03	01-DEC-24	31-DEC-24	1,06,04,24

DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1862	BAGESHWAR	V	N	154	N	251500102 05 00 08	01-DEC-24	27-DEC-24	4,80,00
1863	BAGESHWAR	V	N	7	N	251500102 05 00 03	01-DEC-24	02-DEC-24	45,01,86
1864	BAGESHWAR	V	N	7	N	251500102 05 00 01	01-DEC-24	02-DEC-24	70,74,00
1865	BAGESHWAR	V	N	7	N	251500102 05 00 06	01-DEC-24	02-DEC-24	6,85,44
1866	BAGESHWAR	V	N	77	N	251500102 05 00 04	01-DEC-24	11-DEC-24	1,81,10
1867	BAGESHWAR	V	N	84	N	251500102 05 00 29	01-DEC-24	11-DEC-24	6,87,53

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1868	BAGESHWAR	V	N	150	N	251500102 03 00 04	01-DEC-24	26-DEC-24	38,00
1869	BAGESHWAR	V	N	177	N	251500102 03 00 26	01-DEC-24	30-DEC-24	2,42,00
1870	BAGESHWAR	V	N	34	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,36,60
1871	BAGESHWAR	V	N	34	N	251500102 03 00 01	01-DEC-24	31-DEC-24	62,54,00
1872	BAGESHWAR	V	N	34	N	251500102 03 00 03	01-DEC-24	31-DEC-24	33,14,62

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1873	BAGESHWAR	V	N	102	N	251500102 05 00 08	01-DEC-24	17-DEC-24	2,63,42
1874	BAGESHWAR	V	N	117	N	251500102 05 00 08	01-DEC-24	18-DEC-24	18,79,68
1875	BAGESHWAR	V	N	8	N	251500102 05 00 01	01-DEC-24	03-DEC-24	36,53,00
1876	BAGESHWAR	V	N	8	N	251500102 05 00 03	01-DEC-24	03-DEC-24	22,64,38

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**DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	BAGESHWAR	V	N	8	N	251500102 05 00 06	01-DEC-24	03-DEC-24	3,45,87

**DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1878	BAGESHWAR	V	N	137	N	251500102 03 00 40	01-DEC-24	26-DEC-24	95,00
1879	BAGESHWAR	V	N	138	N	251500102 03 00 25	01-DEC-24	26-DEC-24	90,47
1880	BAGESHWAR	V	N	139	N	251500102 03 00 25	01-DEC-24	26-DEC-24	1,30,71
1881	BAGESHWAR	V	N	14	N	251500102 03 00 01	01-DEC-24	27-DEC-24	2,10,97
1882	BAGESHWAR	V	N	14	N	251500102 03 00 03	01-DEC-24	27-DEC-24	1,05,65
1883	BAGESHWAR	V	N	14	N	251500102 03 00 06	01-DEC-24	27-DEC-24	43,97
1884	BAGESHWAR	V	N	140	N	251500102 03 00 25	01-DEC-24	26-DEC-24	32,26
1885	BAGESHWAR	V	N	141	N	251500102 03 00 04	01-DEC-24	27-DEC-24	67,50
1886	BAGESHWAR	V	N	142	N	251500102 03 00 20	01-DEC-24	26-DEC-24	17,81
1887	BAGESHWAR	V	N	5	N	251500102 03 00 06	01-DEC-24	02-DEC-24	5,55,70
1888	BAGESHWAR	V	N	5	N	251500102 03 00 01	01-DEC-24	02-DEC-24	71,83,00
1889	BAGESHWAR	V	N	5	N	251500102 03 00 03	01-DEC-24	02-DEC-24	46,80,56

**DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1890	RUDRAPRAYAG	V	N	14	N	251500001 05 00 03	01-DEC-24	16-DEC-24	3,58,80
1891	RUDRAPRAYAG	V	N	14	N	251500001 05 00 06	01-DEC-24	16-DEC-24	82,80
1892	RUDRAPRAYAG	V	N	14	N	251500001 05 00 01	01-DEC-24	16-DEC-24	5,52,00
1893	RUDRAPRAYAG	V	N	26	N	251500001 05 00 08	01-DEC-24	06-DEC-24	2,40,00
1894	RUDRAPRAYAG	V	N	28	N	251500001 05 00 06	01-DEC-24	31-DEC-24	9,40
1895	RUDRAPRAYAG	V	N	28	N	251500001 05 00 03	01-DEC-24	31-DEC-24	4,04,50
1896	RUDRAPRAYAG	V	N	28	N	251500001 05 00 01	01-DEC-24	31-DEC-24	8,09,00
1897	RUDRAPRAYAG	V	N	29	N	251500001 05 00 04	01-DEC-24	10-DEC-24	1,06,76
1898	RUDRAPRAYAG	V	N	30	N	251500001 05 00 06	01-DEC-24	31-DEC-24	10,46,65
1899	RUDRAPRAYAG	V	N	30	N	251500001 05 00 03	01-DEC-24	31-DEC-24	51,07,71
1900	RUDRAPRAYAG	V	N	30	N	251500001 05 00 01	01-DEC-24	31-DEC-24	96,37,20
1901	RUDRAPRAYAG	V	N	32	N	251500001 05 00 08	01-DEC-24	10-DEC-24	2,83,51
1902	RUDRAPRAYAG	V	N	33	N	251500001 05 00 08	01-DEC-24	10-DEC-24	2,40,00
1903	RUDRAPRAYAG	V	N	82	N	251500001 05 00 04	01-DEC-24	27-DEC-24	19,50

**DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1904	RUDRAPRAYAG	V	N	12	N	251500102 03 00 04	01-DEC-24	05-DEC-24	67,60
1905	RUDRAPRAYAG	V	N	19	N	251500102 32 00 26	01-DEC-24	06-DEC-24	2,88,00
1906	RUDRAPRAYAG	V	N	23	N	251500102 32 00 22	01-DEC-24	06-DEC-24	51,00
1907	RUDRAPRAYAG	V	N	24	N	251500102 32 00 20	01-DEC-24	06-DEC-24	1,75,00
1908	RUDRAPRAYAG	V	N	25	N	251500102 32 00 29	01-DEC-24	06-DEC-24	2,30,97
1909	RUDRAPRAYAG	V	N	32	N	251500102 32 00 03	01-DEC-24	31-DEC-24	9,05,24
1910	RUDRAPRAYAG	V	N	32	N	251500102 32 00 06	01-DEC-24	31-DEC-24	1,44,20
1911	RUDRAPRAYAG	V	N	32	N	251500102 32 00 01	01-DEC-24	31-DEC-24	17,08,00
1912	RUDRAPRAYAG	V	N	33	N	251500102 03 00 06	01-DEC-24	31-DEC-24	5,13,00
1913	RUDRAPRAYAG	V	N	33	N	251500102 03 00 03	01-DEC-24	31-DEC-24	42,27,28
1914	RUDRAPRAYAG	V	N	33	N	251500102 03 00 01	01-DEC-24	31-DEC-24	79,76,00
1915	RUDRAPRAYAG	V	N	5	N	251500102 03 00 04	01-DEC-24	05-DEC-24	94,50
1916	RUDRAPRAYAG	V	N	6	N	251500102 03 00 04	01-DEC-24	05-DEC-24	1,08,70
1917	RUDRAPRAYAG	V	N	7	N	251500102 03 00 06	01-DEC-24	04-DEC-24	4,72,30
1918	RUDRAPRAYAG	V	N	7	N	251500102 03 00 03	01-DEC-24	04-DEC-24	59,52,05
1919	RUDRAPRAYAG	V	N	7	N	251500102 03 00 04	01-DEC-24	05-DEC-24	68,60
1920	RUDRAPRAYAG	V	N	7	N	251500102 03 00 01	01-DEC-24	04-DEC-24	91,57,00
1921	RUDRAPRAYAG	V	N	8	N	251500102 32 00 03	01-DEC-24	04-DEC-24	11,10,20
1922	RUDRAPRAYAG	V	N	8	N	251500102 32 00 06	01-DEC-24	04-DEC-24	1,44,20
1923	RUDRAPRAYAG	V	N	8	N	251500102 32 00 01	01-DEC-24	04-DEC-24	17,08,00
1924	RUDRAPRAYAG	V	N	8	N	251500102 32 00 24	01-DEC-24	05-DEC-24	2,45,69
1925	RUDRAPRAYAG	V	N	9	N	251500102 32 00 08	01-DEC-24	05-DEC-24	1,71,00

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1926	RUDRAPRAYAG	V	N	1	N	251500101 20 00 01	01-DEC-24	02-DEC-24	3,23,00
1927	RUDRAPRAYAG	V	N	1	N	251500101 20 00 06	01-DEC-24	02-DEC-24	34,90
1928	RUDRAPRAYAG	V	N	1	N	251500101 20 00 03	01-DEC-24	02-DEC-24	1,61,50
1929	RUDRAPRAYAG	V	N	2	N	251500101 03 00 01	01-DEC-24	02-DEC-24	34,32,00
1930	RUDRAPRAYAG	V	N	2	N	251500101 03 00 03	01-DEC-24	02-DEC-24	22,30,80
1931	RUDRAPRAYAG	V	N	2	N	251500101 03 00 06	01-DEC-24	02-DEC-24	3,13,30
1932	RUDRAPRAYAG	V	N	29	N	251500101 03 00 06	01-DEC-24	31-DEC-24	3,13,30
1933	RUDRAPRAYAG	V	N	29	N	251500101 03 00 03	01-DEC-24	31-DEC-24	18,18,96
1934	RUDRAPRAYAG	V	N	29	N	251500101 03 00 01	01-DEC-24	31-DEC-24	34,32,00
1935	RUDRAPRAYAG	V	N	31	N	251500101 20 00 03	01-DEC-24	31-DEC-24	1,71,19
1936	RUDRAPRAYAG	V	N	31	N	251500101 20 00 06	01-DEC-24	31-DEC-24	34,90
1937	RUDRAPRAYAG	V	N	31	N	251500101 20 00 01	01-DEC-24	31-DEC-24	3,23,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1938	RUDRAPRAYAG	V	N	34	N	251500101 03 00 29	01-DEC-24	11-DEC-24	2,70,00
1939	RUDRAPRAYAG	V	N	35	N	251500101 20 00 03	01-DEC-24	31-DEC-24	1,61,50
1940	RUDRAPRAYAG	V	N	35	N	251500101 20 00 06	01-DEC-24	31-DEC-24	34,90
1941	RUDRAPRAYAG	V	N	35	N	251500101 20 00 01	01-DEC-24	31-DEC-24	3,23,00
1942	RUDRAPRAYAG	V	N	36	N	251500101 20 00 06	01-DEC-24	31-DEC-24	17,30,60
1943	RUDRAPRAYAG	V	N	36	N	251500101 20 00 01	01-DEC-24	31-DEC-24	1,57,08,00
1944	RUDRAPRAYAG	V	N	36	N	251500101 20 00 03	01-DEC-24	31-DEC-24	83,24,18
1945	RUDRAPRAYAG	V	N	4	N	251500101 20 00 01	01-DEC-24	02-DEC-24	1,57,08,00
1946	RUDRAPRAYAG	V	N	4	N	251500101 20 00 06	01-DEC-24	02-DEC-24	17,59,80
1947	RUDRAPRAYAG	V	N	4	N	251500101 20 00 03	01-DEC-24	02-DEC-24	1,01,14,25
1948	RUDRAPRAYAG	V	N	5	N	251500101 20 00 06	01-DEC-24	02-DEC-24	59,90
1949	RUDRAPRAYAG	V	N	5	N	251500101 20 00 03	01-DEC-24	02-DEC-24	4,16,05
1950	RUDRAPRAYAG	V	N	5	N	251500101 20 00 01	01-DEC-24	02-DEC-24	7,85,00
1951	RUDRAPRAYAG	V	N	6	N	251500101 20 00 06	01-DEC-24	02-DEC-24	34,90
1952	RUDRAPRAYAG	V	N	6	N	251500101 20 00 03	01-DEC-24	02-DEC-24	1,71,19
1953	RUDRAPRAYAG	V	N	6	N	251500101 20 00 01	01-DEC-24	02-DEC-24	3,23,00

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1954	RUDRAPRAYAG	V	N	104	N	251500102 05 00 29	01-DEC-24	30-DEC-24	9,89,99
1955	RUDRAPRAYAG	V	N	48	N	251500102 05 00 22	01-DEC-24	13-DEC-24	96,75
1956	RUDRAPRAYAG	V	N	49	N	251500102 05 00 04	01-DEC-24	16-DEC-24	1,31,65

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1957	RUDRAPRAYAG	V	N	10	N	251500102 03 00 01	01-DEC-24	06-DEC-24	1,78,00
1958	RUDRAPRAYAG	V	N	10	N	251500102 03 00 03	01-DEC-24	06-DEC-24	88,10
1959	RUDRAPRAYAG	V	N	10	N	251500102 03 00 06	01-DEC-24	06-DEC-24	4,40
1960	RUDRAPRAYAG	V	N	11	N	251500102 03 00 06	01-DEC-24	06-DEC-24	37,40
1961	RUDRAPRAYAG	V	N	11	N	251500102 03 00 01	01-DEC-24	06-DEC-24	1,78,00
1962	RUDRAPRAYAG	V	N	11	N	251500102 03 00 03	01-DEC-24	06-DEC-24	88,10
1963	RUDRAPRAYAG	V	N	38	N	251500102 03 00 01	01-DEC-24	31-DEC-24	81,75,62
1964	RUDRAPRAYAG	V	N	38	N	251500102 03 00 06	01-DEC-24	31-DEC-24	6,75,93
1965	RUDRAPRAYAG	V	N	38	N	251500102 03 00 03	01-DEC-24	31-DEC-24	43,49,71
1966	RUDRAPRAYAG	V	N	50	N	251500102 03 00 29	01-DEC-24	17-DEC-24	4,95,20
1967	RUDRAPRAYAG	V	N	56	N	251500102 03 00 25	01-DEC-24	19-DEC-24	1,10,83
1968	RUDRAPRAYAG	V	N	57	N	251500102 03 00 25	01-DEC-24	19-DEC-24	3,15,41



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1969	RUDRAPRAYAG	V	N	58	N	251500102 03 00 21	01-DEC-24	19-DEC-24	3,00,00
1970	RUDRAPRAYAG	V	N	60	N	251500102 03 00 25	01-DEC-24	19-DEC-24	36,93
1971	RUDRAPRAYAG	V	N	61	N	251500102 03 00 25	01-DEC-24	19-DEC-24	1,44,14
1972	RUDRAPRAYAG	V	N	62	N	251500102 03 00 25	01-DEC-24	19-DEC-24	38,68
1973	RUDRAPRAYAG	V	N	64	N	251500102 03 00 20	01-DEC-24	19-DEC-24	3,19,90
1974	RUDRAPRAYAG	V	N	9	N	251500102 03 00 06	01-DEC-24	04-DEC-24	6,75,93
1975	RUDRAPRAYAG	V	N	9	N	251500102 03 00 01	01-DEC-24	04-DEC-24	81,75,62
1976	RUDRAPRAYAG	V	N	9	N	251500102 03 00 03	01-DEC-24	04-DEC-24	53,35,33

**DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1977	RUDRAPRAYAG	V	N	26	N	251500102 03 00 06	01-DEC-24	31-DEC-24	3,43,40
1978	RUDRAPRAYAG	V	N	26	N	251500102 03 00 03	01-DEC-24	31-DEC-24	23,16,63
1979	RUDRAPRAYAG	V	N	26	N	251500102 03 00 01	01-DEC-24	31-DEC-24	43,71,00

**DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	RUDRAPRAYAG	V	N	12	N	251500102 03 00 06	01-DEC-24	12-DEC-24	37,40
1981	RUDRAPRAYAG	V	N	12	N	251500102 03 00 01	01-DEC-24	12-DEC-24	1,78,00
1982	RUDRAPRAYAG	V	N	12	N	251500102 03 00 03	01-DEC-24	12-DEC-24	87,08
1983	RUDRAPRAYAG	V	N	13	N	251500102 03 00 06	01-DEC-24	13-DEC-24	16,03
1984	RUDRAPRAYAG	V	N	13	N	251500102 03 00 03	01-DEC-24	13-DEC-24	89,25
1985	RUDRAPRAYAG	V	N	13	N	251500102 03 00 01	01-DEC-24	13-DEC-24	1,78,50
1986	RUDRAPRAYAG	V	N	15	N	251500102 03 00 01	01-DEC-24	19-DEC-24	5,52,64
1987	RUDRAPRAYAG	V	N	3	N	251500102 03 00 06	01-DEC-24	03-DEC-24	3,91,80
1988	RUDRAPRAYAG	V	N	3	N	251500102 03 00 01	01-DEC-24	03-DEC-24	59,49,00
1989	RUDRAPRAYAG	V	N	3	N	251500102 03 00 03	01-DEC-24	03-DEC-24	38,65,83
1990	RUDRAPRAYAG	V	N	34	N	251500102 03 00 06	01-DEC-24	31-DEC-24	1,11,20
1991	RUDRAPRAYAG	V	N	34	N	251500102 03 00 03	01-DEC-24	31-DEC-24	18,51,82
1992	RUDRAPRAYAG	V	N	34	N	251500102 03 00 01	01-DEC-24	31-DEC-24	34,94,00
1993	RUDRAPRAYAG	V	N	44	N	251500102 03 00 29	01-DEC-24	12-DEC-24	3,20,00
1994	RUDRAPRAYAG	V	N	46	N	251500102 03 00 20	01-DEC-24	12-DEC-24	3,75,75
1995	RUDRAPRAYAG	V	N	47	N	251500102 03 00 25	01-DEC-24	12-DEC-24	2,40,14

**DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	RUDRAPRAYAG	V	N	16	N	251500102 05 00 06	01-DEC-24	26-DEC-24	20,00
1997	RUDRAPRAYAG	V	N	16	N	251500102 05 00 01	01-DEC-24	26-DEC-24	2,84,00
1998	RUDRAPRAYAG	V	N	16	N	251500102 05 00 03	01-DEC-24	26-DEC-24	1,84,60
1999	RUDRAPRAYAG	V	N	37	N	251500102 05 00 03	01-DEC-24	31-DEC-24	44,30,80
2000	RUDRAPRAYAG	V	N	37	N	251500102 05 00 01	01-DEC-24	31-DEC-24	83,60,00
2001	RUDRAPRAYAG	V	N	37	N	251500102 05 00 06	01-DEC-24	31-DEC-24	7,48,93
2002	RUDRAPRAYAG	V	N	51	N	251500102 05 00 27	01-DEC-24	18-DEC-24	30,00
2003	RUDRAPRAYAG	V	N	59	N	251500102 05 00 25	01-DEC-24	19-DEC-24	59,90
2004	RUDRAPRAYAG	V	N	63	N	251500102 05 00 29	01-DEC-24	19-DEC-24	6,00,00

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**DDO- 12002261 CHIEF ENGINEER LEVEL 2 D DUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	1	N	451500102 01 06 14	01-DEC-24	05-DEC-24	15,92,20,00,00
2	SECRETARIAT	V	N	2	N	451500102 95 06 14	01-DEC-24	05-DEC-24	1,77,60,00,00

**DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	451500103 03 00 53	01-DEC-24	30-DEC-24	1,40,30,00

**DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	1	N	451500103 98 01 53	01-DEC-24	29-DEC-24	2,00,00,00

**DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	1	N	451500103 98 01 53	01-DEC-24	18-DEC-24	10,00,00,00
6	PITHORAGARH	V	N	3	N	451500103 03 00 53	01-DEC-24	30-DEC-24	99,00,00

**DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	PITHORAGARH	V	N	2	N	451500103 98 01 53	01-DEC-24	20-DEC-24	25,50,00,00
8	PITHORAGARH	V	N	4	N	451500103 98 01 53	01-DEC-24	30-DEC-24	3,90,00,00

**DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	CHAMOLI	V	N	1	N	451500103 98 01 53	01-DEC-24	16-DEC-24	1,00,00,00

**DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UTTARKASHI	V	N	1	N	451500103 98 01 53	01-DEC-24	27-DEC-24	7,94,91,00

**DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PAURI GARHWAL	V	N	1	N	451500103 98 01 53	01-DEC-24	13-DEC-24	45,38,00,00

**DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PAURI GARHWAL	V	N	2	N	451500102 95 07 14	01-DEC-24	30-DEC-24	8,49,61,11
13	PAURI GARHWAL	V	N	3	N	451500102 01 07 14	01-DEC-24	30-DEC-24	76,46,50,00

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	KOTDWAR	V	N	1	N	451500103 98 01 53	01-DEC-24	17-DEC-24	33,20,00,00

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	TEHRI GARHWAL	V	N	1	N	451500103 98 01 53	01-DEC-24	12-DEC-24	10,00,00,00

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HARIDWAR	V	N	1	N	451500102 12 00 53	01-DEC-24	18-DEC-24	1,91,95,00

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	UDHAM SINGH NAGAR	V	N	1	N	451500103 98 01 53	01-DEC-24	16-DEC-24	1,65,00,00
18	UDHAM SINGH NAGAR	V	N	2	N	451500103 98 01 53	01-DEC-24	16-DEC-24	24,13,38,00

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	CHAMPAWAT	V	N	1	N	451500103 98 01 53	01-DEC-24	23-DEC-24	7,20,00,00

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	BAGESHWAR	V	N	1	N	451500103 98 01 53	01-DEC-24	24-DEC-24	1,17,00,00

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	RUDRAPRAYAG	V	N	1	N	451500102 07 00 55	01-DEC-24	03-DEC-24	39,00,00,00
22	RUDRAPRAYAG	V	N	4	N	451500102 07 00 55	01-DEC-24	12-DEC-24	39,00,00,00

Count: 22

Total:

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DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	26	N	270080001 03 00 27	01-DEC-24	11-DEC-24	17,45,78
2	DEHRADUN	V	N	30	N	270080001 03 00 27	01-DEC-24	11-DEC-24	16,81,23
3	DEHRADUN	V	N	31	N	270080001 03 00 27	01-DEC-24	11-DEC-24	9,10,23
4	DEHRADUN	V	N	39	N	270080001 03 00 20	01-DEC-24	12-DEC-24	4,57,90
5	DEHRADUN	V	N	4	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,84,53,19
6	DEHRADUN	V	N	4	N	270080001 03 00 06	01-DEC-24	02-DEC-24	30,83,06
7	DEHRADUN	V	N	4	N	270080001 03 00 01	01-DEC-24	02-DEC-24	2,84,39,00
8	DEHRADUN	V	N	40	N	270080001 03 00 24	01-DEC-24	12-DEC-24	2,36,00
9	DEHRADUN	V	N	44	N	270080001 03 00 24	01-DEC-24	17-DEC-24	19,28

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	2	N	270080001 04 00 02	01-DEC-24	04-DEC-24	2,78,60
11	DEHRADUN	V	N	22	N	270080001 03 00 01	01-DEC-24	17-DEC-24	16,39,00
12	DEHRADUN	V	N	22	N	270080001 03 00 06	01-DEC-24	17-DEC-24	2,28,60
13	DEHRADUN	V	N	22	N	270080001 03 00 03	01-DEC-24	17-DEC-24	10,63,67
14	DEHRADUN	V	N	27	N	270080001 03 00 03	01-DEC-24	21-DEC-24	4,42,20
15	DEHRADUN	V	N	28	N	270080001 03 00 01	01-DEC-24	21-DEC-24	90,32
16	DEHRADUN	V	N	28	N	270080001 03 00 03	01-DEC-24	21-DEC-24	41,55
17	DEHRADUN	V	N	28	N	270080001 03 00 06	01-DEC-24	21-DEC-24	7,17
18	DEHRADUN	V	N	34	N	270080001 03 00 24	01-DEC-24	12-DEC-24	17,23,42
19	DEHRADUN	V	N	37	N	270080001 03 00 01	01-DEC-24	27-DEC-24	5,52,00
20	DEHRADUN	V	N	37	N	270080001 03 00 03	01-DEC-24	27-DEC-24	2,92,56
21	DEHRADUN	V	N	37	N	270080001 03 00 06	01-DEC-24	27-DEC-24	30,60
22	DEHRADUN	V	N	42	N	270080001 03 00 24	01-DEC-24	12-DEC-24	82,83,52
23	DEHRADUN	V	N	43	N	270080001 03 00 24	01-DEC-24	12-DEC-24	30,02,74
24	DEHRADUN	V	N	5	N	270080001 03 00 01	01-DEC-24	02-DEC-24	5,21,06,80
25	DEHRADUN	V	N	5	N	270080001 03 00 03	01-DEC-24	02-DEC-24	3,34,54,19
26	DEHRADUN	V	N	5	N	270080001 03 00 06	01-DEC-24	02-DEC-24	48,51,45
27	DEHRADUN	V	N	72	N	270080001 03 00 03	01-DEC-24	31-DEC-24	2,91,45,23
28	DEHRADUN	V	N	72	N	270080001 03 00 01	01-DEC-24	31-DEC-24	5,48,93,80
29	DEHRADUN	V	N	72	N	270080001 03 00 06	01-DEC-24	31-DEC-24	51,34,35

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	17	N	270080001 03 00 01	01-DEC-24	11-DEC-24	18,58
31	DEHRADUN	V	N	17	N	270080001 03 00 03	01-DEC-24	11-DEC-24	16,07

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	17	N	270080001 03 00 06	01-DEC-24	11-DEC-24	7,58
33	DEHRADUN	V	N	20	N	270080001 03 00 03	01-DEC-24	11-DEC-24	5,80
34	DEHRADUN	V	N	20	N	270080001 03 00 06	01-DEC-24	11-DEC-24	2,87
35	DEHRADUN	V	N	20	N	270080001 03 00 01	01-DEC-24	11-DEC-24	11,62
36	DEHRADUN	V	N	21	N	270080001 03 00 01	01-DEC-24	17-DEC-24	4,11,00
37	DEHRADUN	V	N	21	N	270080001 03 00 06	01-DEC-24	17-DEC-24	4,20
38	DEHRADUN	V	N	21	N	270080001 03 00 03	01-DEC-24	17-DEC-24	2,64,87
39	DEHRADUN	V	N	41	N	270080001 03 00 25	01-DEC-24	12-DEC-24	1,20,44
40	DEHRADUN	V	N	6	N	270080001 03 00 03	01-DEC-24	02-DEC-24	2,37,48,14
41	DEHRADUN	V	N	6	N	270080001 03 00 01	01-DEC-24	02-DEC-24	3,67,56,90
42	DEHRADUN	V	N	6	N	270080001 03 00 06	01-DEC-24	02-DEC-24	39,19,23
43	DEHRADUN	V	N	70	N	270080001 03 00 26	01-DEC-24	26-DEC-24	3,36,30
44	DEHRADUN	V	N	75	N	270080001 03 00 20	01-DEC-24	26-DEC-24	1,49,99
45	DEHRADUN	V	N	76	N	270080001 03 00 26	01-DEC-24	27-DEC-24	86,80
46	DEHRADUN	V	N	78	N	270080001 03 00 20	01-DEC-24	27-DEC-24	1,41,26
47	DEHRADUN	V	N	80	N	270080001 03 00 04	01-DEC-24	27-DEC-24	1,20,52
48	DEHRADUN	V	N	82	N	270080001 03 00 26	01-DEC-24	27-DEC-24	1,45,00
49	DEHRADUN	V	N	88	N	270080001 03 00 22	01-DEC-24	30-DEC-24	47,20

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	45	N	270080001 02 00 29	01-DEC-24	17-DEC-24	3,48,93
51	DEHRADUN	V	N	46	N	270080001 02 00 25	01-DEC-24	17-DEC-24	12,02
52	DEHRADUN	V	N	73	N	270080001 02 00 01	01-DEC-24	31-DEC-24	65,93,00
53	DEHRADUN	V	N	73	N	270080001 02 00 03	01-DEC-24	31-DEC-24	34,94,29
54	DEHRADUN	V	N	73	N	270080001 02 00 06	01-DEC-24	31-DEC-24	4,59,80
55	DEHRADUN	V	N	74	N	270080001 02 00 04	01-DEC-24	27-DEC-24	71,80

DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	DEHRADUN	V	N	12	N	270080001 02 00 06	01-DEC-24	05-DEC-24	11,76
57	DEHRADUN	V	N	12	N	270080001 02 00 01	01-DEC-24	05-DEC-24	99,26
58	DEHRADUN	V	N	12	N	270080001 02 00 03	01-DEC-24	05-DEC-24	52,40
59	DEHRADUN	V	N	13	N	270080001 02 00 01	01-DEC-24	06-DEC-24	9,23
60	DEHRADUN	V	N	13	N	270080001 02 00 06	01-DEC-24	06-DEC-24	3,76
61	DEHRADUN	V	N	13	N	270080001 02 00 03	01-DEC-24	06-DEC-24	4,61
62	DEHRADUN	V	N	17	N	270080001 02 00 29	01-DEC-24	06-DEC-24	1,39,07

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DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	DEHRADUN	V	N	18	N	270080001 02 00 22	01-DEC-24	06-DEC-24	18,17
64	DEHRADUN	V	N	29	N	270080001 02 00 27	01-DEC-24	11-DEC-24	47,67
65	DEHRADUN	V	N	32	N	270080001 02 00 27	01-DEC-24	11-DEC-24	29,50
66	DEHRADUN	V	N	35	N	270080001 02 00 27	01-DEC-24	12-DEC-24	29,50
67	DEHRADUN	V	N	36	N	270080001 02 00 22	01-DEC-24	12-DEC-24	20,72
68	DEHRADUN	V	N	38	N	270080001 02 00 27	01-DEC-24	12-DEC-24	37,29
69	DEHRADUN	V	N	70	N	270080001 02 00 03	01-DEC-24	31-DEC-24	35,96,05
70	DEHRADUN	V	N	70	N	270080001 02 00 01	01-DEC-24	31-DEC-24	67,85,00
71	DEHRADUN	V	N	70	N	270080001 02 00 06	01-DEC-24	31-DEC-24	5,11,30

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	14	N	270080001 03 00 03	01-DEC-24	06-DEC-24	1,44,00
73	DEHRADUN	V	N	14	N	270080001 03 00 06	01-DEC-24	06-DEC-24	26,80
74	DEHRADUN	V	N	14	N	270080001 03 00 01	01-DEC-24	06-DEC-24	2,88,00
75	DEHRADUN	V	N	19	N	270080001 04 00 02	01-DEC-24	06-DEC-24	7,32,50
76	DEHRADUN	V	N	20	N	270080001 04 00 02	01-DEC-24	06-DEC-24	4,18,53
77	DEHRADUN	V	N	24	N	270080001 04 00 02	01-DEC-24	10-DEC-24	69,08
78	DEHRADUN	V	N	25	N	270080001 04 00 02	01-DEC-24	10-DEC-24	35,52
79	DEHRADUN	V	N	37	N	270080001 03 00 21	01-DEC-24	12-DEC-24	84,96
80	DEHRADUN	V	N	69	N	270080001 03 00 04	01-DEC-24	24-DEC-24	3,71,25
81	DEHRADUN	V	N	7	N	270080001 03 00 06	01-DEC-24	02-DEC-24	26,97,10
82	DEHRADUN	V	N	7	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,98,24,58
83	DEHRADUN	V	N	7	N	270080001 03 00 01	01-DEC-24	02-DEC-24	3,08,39,00
84	DEHRADUN	V	N	71	N	270080001 03 00 01	01-DEC-24	31-DEC-24	3,14,43,00
85	DEHRADUN	V	N	71	N	270080001 03 00 06	01-DEC-24	31-DEC-24	27,83,30
86	DEHRADUN	V	N	71	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,66,64,79

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	22	N	270080001 02 00 22	01-DEC-24	09-DEC-24	1,95,00
88	DEHRADUN	V	N	69	N	270080001 02 00 01	01-DEC-24	31-DEC-24	75,32,00
89	DEHRADUN	V	N	69	N	270080001 02 00 03	01-DEC-24	31-DEC-24	39,91,96
90	DEHRADUN	V	N	69	N	270080001 02 00 06	01-DEC-24	31-DEC-24	4,80,50
91	DEHRADUN	V	N	7	N	270080001 02 00 26	01-DEC-24	04-DEC-24	76,00
92	DEHRADUN	V	N	71	N	270080001 02 00 20	01-DEC-24	26-DEC-24	38,00

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DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	10	N	270080001 02 00 26	01-DEC-24	04-DEC-24	5,13,18
94	DEHRADUN	V	N	14	N	270080001 02 00 20	01-DEC-24	04-DEC-24	2,48,10
95	DEHRADUN	V	N	15	N	270080001 02 00 20	01-DEC-24	05-DEC-24	58,12
96	DEHRADUN	V	N	16	N	270080001 02 00 22	01-DEC-24	05-DEC-24	54,00
97	DEHRADUN	V	N	59	N	270080001 02 00 06	01-DEC-24	30-DEC-24	70
98	DEHRADUN	V	N	59	N	270080001 02 00 01	01-DEC-24	30-DEC-24	76,29
99	DEHRADUN	V	N	59	N	270080001 02 00 03	01-DEC-24	30-DEC-24	45,95
100	DEHRADUN	V	N	68	N	270080001 02 00 01	01-DEC-24	31-DEC-24	83,89,53
101	DEHRADUN	V	N	68	N	270080001 02 00 03	01-DEC-24	31-DEC-24	44,70,55
102	DEHRADUN	V	N	68	N	270080001 02 00 06	01-DEC-24	31-DEC-24	4,76,50
103	DEHRADUN	V	N	72	N	270080001 02 00 22	01-DEC-24	26-DEC-24	54,00
104	DEHRADUN	V	N	8	N	270080001 02 00 29	01-DEC-24	04-DEC-24	2,70,95
105	DEHRADUN	V	N	8	N	270080001 02 00 03	01-DEC-24	02-DEC-24	51,90,03
106	DEHRADUN	V	N	8	N	270080001 02 00 06	01-DEC-24	02-DEC-24	4,71,90
107	DEHRADUN	V	N	8	N	270080001 02 00 01	01-DEC-24	02-DEC-24	79,40,53
108	DEHRADUN	V	N	83	N	270080001 02 00 29	01-DEC-24	27-DEC-24	13,80,60

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	11	N	270080001 02 00 22	01-DEC-24	04-DEC-24	64,90
110	DEHRADUN	V	N	15	N	270080001 02 00 03	01-DEC-24	10-DEC-24	19,17
111	DEHRADUN	V	N	15	N	270080001 02 00 06	01-DEC-24	10-DEC-24	33
112	DEHRADUN	V	N	15	N	270080001 02 00 01	01-DEC-24	10-DEC-24	36,17
113	DEHRADUN	V	N	23	N	270080001 02 00 25	01-DEC-24	10-DEC-24	23,58
114	DEHRADUN	V	N	4	N	270080001 02 00 29	01-DEC-24	04-DEC-24	1,29,25
115	DEHRADUN	V	N	47	N	270080001 02 00 22	01-DEC-24	17-DEC-24	29,50
116	DEHRADUN	V	N	48	N	270080001 02 00 29	01-DEC-24	17-DEC-24	56,10
117	DEHRADUN	V	N	49	N	270080001 02 00 29	01-DEC-24	17-DEC-24	60,77
118	DEHRADUN	V	N	50	N	270080001 02 00 22	01-DEC-24	17-DEC-24	1,90,00
119	DEHRADUN	V	N	51	N	270080001 02 00 20	01-DEC-24	17-DEC-24	6,35
120	DEHRADUN	V	N	53	N	270080001 02 00 22	01-DEC-24	17-DEC-24	37,14
121	DEHRADUN	V	N	67	N	270080001 02 00 01	01-DEC-24	31-DEC-24	54,10,00
122	DEHRADUN	V	N	67	N	270080001 02 00 03	01-DEC-24	31-DEC-24	28,67,30
123	DEHRADUN	V	N	67	N	270080001 02 00 06	01-DEC-24	31-DEC-24	2,36,30

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	2	N	270080001 03 00 01	01-DEC-24	02-DEC-24	1,91,89,00
125	DEHRADUN	V	N	2	N	270080001 03 00 06	01-DEC-24	02-DEC-24	10,00,28
126	DEHRADUN	V	N	2	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,24,41,66
127	DEHRADUN	V	N	33	N	270080001 03 00 22	01-DEC-24	12-DEC-24	20,00
128	DEHRADUN	V	N	5	N	270080001 03 00 04	01-DEC-24	04-DEC-24	86,48
129	DEHRADUN	V	N	79	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,03,43,62
130	DEHRADUN	V	N	79	N	270080001 03 00 06	01-DEC-24	31-DEC-24	10,42,79
131	DEHRADUN	V	N	79	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,94,96,26
132	DEHRADUN	V	N	84	N	270080001 03 00 04	01-DEC-24	27-DEC-24	90,78

**DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	73	N	270080001 03 00 25	01-DEC-24	27-DEC-24	59,51
134	DEHRADUN	V	N	77	N	270080001 03 00 26	01-DEC-24	27-DEC-24	5,99,99
135	DEHRADUN	V	N	78	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,80,71,80
136	DEHRADUN	V	N	78	N	270080001 03 00 06	01-DEC-24	31-DEC-24	11,74,78
137	DEHRADUN	V	N	78	N	270080001 03 00 03	01-DEC-24	31-DEC-24	96,09,85
138	DEHRADUN	V	N	9	N	270080001 03 00 06	01-DEC-24	03-DEC-24	11,96,00
139	DEHRADUN	V	N	9	N	270080001 03 00 01	01-DEC-24	03-DEC-24	1,83,07,80
140	DEHRADUN	V	N	9	N	270080001 03 00 03	01-DEC-24	03-DEC-24	1,16,99,66

**DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	DEHRADUN	V	N	1	N	270080001 02 00 06	01-DEC-24	02-DEC-24	60,60
142	DEHRADUN	V	N	1	N	270080001 02 00 01	01-DEC-24	02-DEC-24	32,04,00
143	DEHRADUN	V	N	1	N	270080001 02 00 03	01-DEC-24	02-DEC-24	20,82,60
144	DEHRADUN	V	N	13	N	270080001 02 00 22	01-DEC-24	04-DEC-24	25,72
145	DEHRADUN	V	N	76	N	270080001 02 00 06	01-DEC-24	31-DEC-24	60,60
146	DEHRADUN	V	N	76	N	270080001 02 00 03	01-DEC-24	31-DEC-24	16,98,12
147	DEHRADUN	V	N	76	N	270080001 02 00 01	01-DEC-24	31-DEC-24	32,04,00
148	DEHRADUN	V	N	87	N	270080001 02 00 20	01-DEC-24	30-DEC-24	2,49,65

**DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	DEHRADUN	V	N	1	N	270080001 04 00 02	01-DEC-24	03-DEC-24	9,01,49
150	DEHRADUN	V	N	11	N	270080001 03 00 03	01-DEC-24	04-DEC-24	18,35,48

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	DEHRADUN	V	N	11	N	270080001 03 00 01	01-DEC-24	04-DEC-24	84,81,40
152	DEHRADUN	V	N	16	N	270080001 03 00 06	01-DEC-24	11-DEC-24	12,75
153	DEHRADUN	V	N	16	N	270080001 03 00 03	01-DEC-24	11-DEC-24	55,65
154	DEHRADUN	V	N	16	N	270080001 03 00 01	01-DEC-24	11-DEC-24	1,05,00
155	DEHRADUN	V	N	18	N	270080001 03 00 03	01-DEC-24	11-DEC-24	47,69
156	DEHRADUN	V	N	18	N	270080001 03 00 01	01-DEC-24	11-DEC-24	1,00,97
157	DEHRADUN	V	N	19	N	270080001 03 00 03	01-DEC-24	11-DEC-24	17,83
158	DEHRADUN	V	N	19	N	270080001 03 00 01	01-DEC-24	11-DEC-24	35,67
159	DEHRADUN	V	N	25	N	270080001 03 00 03	01-DEC-24	20-DEC-24	55,64
160	DEHRADUN	V	N	25	N	270080001 03 00 01	01-DEC-24	20-DEC-24	1,16,29
161	DEHRADUN	V	N	26	N	270080001 03 00 03	01-DEC-24	20-DEC-24	47,69
162	DEHRADUN	V	N	26	N	270080001 03 00 01	01-DEC-24	20-DEC-24	1,00,97
163	DEHRADUN	V	N	52	N	270080001 03 00 11	01-DEC-24	17-DEC-24	1,44,00
164	DEHRADUN	V	N	56	N	270080001 03 00 04	01-DEC-24	19-DEC-24	50,00
165	DEHRADUN	V	N	57	N	270080001 03 00 04	01-DEC-24	19-DEC-24	18,90
166	DEHRADUN	V	N	58	N	270080001 03 00 04	01-DEC-24	19-DEC-24	12,60
167	DEHRADUN	V	N	59	N	270080001 03 00 04	01-DEC-24	19-DEC-24	12,60
168	DEHRADUN	V	N	60	N	270080001 03 00 25	01-DEC-24	20-DEC-24	39,06,59
169	DEHRADUN	V	N	80	N	270080001 03 00 01	01-DEC-24	31-DEC-24	5,21,66,13
170	DEHRADUN	V	N	80	N	270080001 03 00 03	01-DEC-24	31-DEC-24	2,80,30,08
171	DEHRADUN	V	N	80	N	270080001 03 00 06	01-DEC-24	31-DEC-24	22,52,64
172	DEHRADUN	V	N	81	N	270080001 04 00 02	01-DEC-24	26-DEC-24	69,96

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	10	N	270080001 03 00 01	01-DEC-24	04-DEC-24	4,66,29
174	DEHRADUN	V	N	12	N	270080001 04 00 02	01-DEC-24	04-DEC-24	1,31,10
175	DEHRADUN	V	N	3	N	270080001 03 00 01	01-DEC-24	02-DEC-24	3,64,55,90
176	DEHRADUN	V	N	3	N	270080001 03 00 03	01-DEC-24	02-DEC-24	2,36,91,56
177	DEHRADUN	V	N	3	N	270080001 03 00 06	01-DEC-24	02-DEC-24	20,97,56
178	DEHRADUN	V	N	3	N	270080001 04 00 02	01-DEC-24	04-DEC-24	1,31,10
179	DEHRADUN	V	N	60	N	270080001 03 00 01	01-DEC-24	30-DEC-24	44,36
180	DEHRADUN	V	N	60	N	270080001 03 00 03	01-DEC-24	30-DEC-24	23,17
181	DEHRADUN	V	N	61	N	270080001 03 00 01	01-DEC-24	30-DEC-24	9,81
182	DEHRADUN	V	N	61	N	270080001 03 00 03	01-DEC-24	30-DEC-24	5,20
183	DEHRADUN	V	N	62	N	270080001 03 00 03	01-DEC-24	30-DEC-24	5,13
184	DEHRADUN	V	N	62	N	270080001 03 00 01	01-DEC-24	30-DEC-24	9,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	DEHRADUN	V	N	63	N	270080001 03 00 01	01-DEC-24	30-DEC-24	1,25,45
186	DEHRADUN	V	N	63	N	270080001 03 00 03	01-DEC-24	30-DEC-24	64,25
187	DEHRADUN	V	N	64	N	270080001 03 00 03	01-DEC-24	30-DEC-24	10,40
188	DEHRADUN	V	N	64	N	270080001 03 00 01	01-DEC-24	30-DEC-24	19,61
189	DEHRADUN	V	N	89	N	270080001 03 00 25	01-DEC-24	30-DEC-24	10,02

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	DEHRADUN	V	N	21	N	270080001 03 00 11	01-DEC-24	06-DEC-24	6,00,00
191	DEHRADUN	V	N	23	N	270080001 03 00 01	01-DEC-24	20-DEC-24	5,52,64
192	DEHRADUN	V	N	24	N	270080001 03 00 06	01-DEC-24	20-DEC-24	83,20
193	DEHRADUN	V	N	24	N	270080001 03 00 03	01-DEC-24	20-DEC-24	7,57,52
194	DEHRADUN	V	N	24	N	270080001 03 00 01	01-DEC-24	20-DEC-24	8,04,23
195	DEHRADUN	V	N	36	N	270080001 03 00 03	01-DEC-24	27-DEC-24	4,04,30
196	DEHRADUN	V	N	36	N	270080001 03 00 06	01-DEC-24	27-DEC-24	73,30
197	DEHRADUN	V	N	36	N	270080001 03 00 01	01-DEC-24	27-DEC-24	6,22,00
198	DEHRADUN	V	N	38	N	270080001 03 00 01	01-DEC-24	27-DEC-24	2,45,00
199	DEHRADUN	V	N	38	N	270080001 03 00 03	01-DEC-24	27-DEC-24	1,59,25
200	DEHRADUN	V	N	38	N	270080001 03 00 06	01-DEC-24	27-DEC-24	2,00
201	DEHRADUN	V	N	61	N	270080001 03 00 25	01-DEC-24	20-DEC-24	87,30
202	DEHRADUN	V	N	62	N	270080001 03 00 22	01-DEC-24	23-DEC-24	1,90,15
203	DEHRADUN	V	N	63	N	270080001 03 00 20	01-DEC-24	23-DEC-24	4,01,00
204	DEHRADUN	V	N	64	N	270080001 03 00 25	01-DEC-24	23-DEC-24	9,89,49
205	DEHRADUN	V	N	65	N	270080001 03 00 20	01-DEC-24	23-DEC-24	4,03,94
206	DEHRADUN	V	N	66	N	270080001 03 00 26	01-DEC-24	23-DEC-24	1,40,50
207	DEHRADUN	V	N	67	N	270080001 03 00 20	01-DEC-24	23-DEC-24	1,93,90
208	DEHRADUN	V	N	77	N	270080001 03 00 01	01-DEC-24	31-DEC-24	5,24,74,05
209	DEHRADUN	V	N	77	N	270080001 03 00 06	01-DEC-24	31-DEC-24	31,70,68
210	DEHRADUN	V	N	77	N	270080001 03 00 03	01-DEC-24	31-DEC-24	2,78,35,60
211	DEHRADUN	V	N	79	N	270080001 03 00 20	01-DEC-24	26-DEC-24	1,66,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	HALDWANI	V	N	10	N	270080001 03 00 04	01-DEC-24	09-DEC-24	30,80
213	HALDWANI	V	N	11	N	270080001 03 00 04	01-DEC-24	09-DEC-24	30,80
214	HALDWANI	V	N	14	N	270080001 03 00 25	01-DEC-24	11-DEC-24	18,98
215	HALDWANI	V	N	25	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,24,12,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	HALDWANI	V	N	25	N	270080001 03 00 06	01-DEC-24	31-DEC-24	20,60,93
217	HALDWANI	V	N	25	N	270080001 03 00 01	01-DEC-24	31-DEC-24	2,34,11,00
218	HALDWANI	V	N	7	N	270080001 04 00 02	01-DEC-24	07-DEC-24	1,40,23

## DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	HALDWANI	V	N	22	N	270080001 02 00 27	01-DEC-24	17-DEC-24	12,50
220	HALDWANI	V	N	23	N	270080001 02 00 06	01-DEC-24	31-DEC-24	3,80,30
221	HALDWANI	V	N	23	N	270080001 02 00 01	01-DEC-24	31-DEC-24	59,93,00
222	HALDWANI	V	N	23	N	270080001 02 00 03	01-DEC-24	31-DEC-24	32,02,79
223	HALDWANI	V	N	23	N	270080001 02 00 29	01-DEC-24	17-DEC-24	13,24
224	HALDWANI	V	N	24	N	270080001 02 00 27	01-DEC-24	17-DEC-24	12,50
225	HALDWANI	V	N	25	N	270080001 02 00 22	01-DEC-24	18-DEC-24	28,50
226	HALDWANI	V	N	26	N	270080001 02 00 20	01-DEC-24	18-DEC-24	1,84,03
227	HALDWANI	V	N	28	N	270080001 02 00 29	01-DEC-24	18-DEC-24	2,36,48

## DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	HALDWANI	V	N	1	N	270080001 03 00 03	01-DEC-24	10-DEC-24	2,39,59
229	HALDWANI	V	N	1	N	270080001 03 00 06	01-DEC-24	10-DEC-24	44,12
230	HALDWANI	V	N	1	N	270080001 03 00 01	01-DEC-24	10-DEC-24	5,20,88
231	HALDWANI	V	N	18	N	270080001 04 00 02	01-DEC-24	12-DEC-24	35,52
232	HALDWANI	V	N	18	N	270080001 03 00 03	01-DEC-24	30-DEC-24	5,38
233	HALDWANI	V	N	18	N	270080001 03 00 06	01-DEC-24	30-DEC-24	76
234	HALDWANI	V	N	18	N	270080001 03 00 01	01-DEC-24	30-DEC-24	10,77
235	HALDWANI	V	N	19	N	270080001 03 00 03	01-DEC-24	30-DEC-24	4,15
236	HALDWANI	V	N	19	N	270080001 03 00 01	01-DEC-24	30-DEC-24	8,30
237	HALDWANI	V	N	19	N	270080001 03 00 06	01-DEC-24	30-DEC-24	66
238	HALDWANI	V	N	2	N	270080001 03 00 03	01-DEC-24	10-DEC-24	17,93
239	HALDWANI	V	N	2	N	270080001 03 00 01	01-DEC-24	10-DEC-24	38,97
240	HALDWANI	V	N	2	N	270080001 03 00 06	01-DEC-24	10-DEC-24	31
241	HALDWANI	V	N	20	N	270080001 03 00 01	01-DEC-24	31-DEC-24	3,40,00,00
242	HALDWANI	V	N	20	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,82,21,40
243	HALDWANI	V	N	20	N	270080001 03 00 06	01-DEC-24	31-DEC-24	26,53,30
244	HALDWANI	V	N	21	N	270080001 03 00 29	01-DEC-24	17-DEC-24	1,32,20
245	HALDWANI	V	N	3	N	270080001 03 00 06	01-DEC-24	11-DEC-24	22,47
246	HALDWANI	V	N	3	N	270080001 03 00 03	01-DEC-24	11-DEC-24	37,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	HALDWANI	V	N	3	N	270080001 03 00 01	01-DEC-24	11-DEC-24	79,84
248	HALDWANI	V	N	32	N	270080001 03 00 22	01-DEC-24	26-DEC-24	45,00
249	HALDWANI	V	N	35	N	270080001 04 00 02	01-DEC-24	27-DEC-24	2,95,40
250	HALDWANI	V	N	37	N	270080001 03 00 25	01-DEC-24	30-DEC-24	6,03,70
251	HALDWANI	V	N	4	N	270080001 03 00 03	01-DEC-24	11-DEC-24	23,94
252	HALDWANI	V	N	4	N	270080001 03 00 01	01-DEC-24	11-DEC-24	45,16
253	HALDWANI	V	N	4	N	270080001 03 00 06	01-DEC-24	11-DEC-24	8,94
254	HALDWANI	V	N	40	N	270080001 03 00 25	01-DEC-24	30-DEC-24	79,79
255	HALDWANI	V	N	41	N	270080001 03 00 25	01-DEC-24	30-DEC-24	36,40,50
256	HALDWANI	V	N	42	N	270080001 03 00 25	01-DEC-24	30-DEC-24	15,01,66
257	HALDWANI	V	N	45	N	270080001 04 00 02	01-DEC-24	31-DEC-24	2,65,60
258	HALDWANI	V	N	5	N	270080001 03 00 03	01-DEC-24	11-DEC-24	8,43
259	HALDWANI	V	N	5	N	270080001 03 00 01	01-DEC-24	11-DEC-24	15,90
260	HALDWANI	V	N	5	N	270080001 04 00 02	01-DEC-24	06-DEC-24	3,96,70
261	HALDWANI	V	N	5	N	270080001 03 00 06	01-DEC-24	11-DEC-24	1,31
262	HALDWANI	V	N	6	N	270080001 03 00 06	01-DEC-24	11-DEC-24	6,92
263	HALDWANI	V	N	6	N	270080001 03 00 01	01-DEC-24	11-DEC-24	14,03
264	HALDWANI	V	N	6	N	270080001 04 00 02	01-DEC-24	06-DEC-24	34,87
265	HALDWANI	V	N	6	N	270080001 03 00 03	01-DEC-24	11-DEC-24	7,44
266	HALDWANI	V	N	7	N	270080001 03 00 01	01-DEC-24	11-DEC-24	69,08
267	HALDWANI	V	N	8	N	270080001 03 00 03	01-DEC-24	11-DEC-24	3,23
268	HALDWANI	V	N	8	N	270080001 03 00 01	01-DEC-24	11-DEC-24	6,10
269	HALDWANI	V	N	8	N	270080001 03 00 06	01-DEC-24	11-DEC-24	2,15
270	HALDWANI	V	N	9	N	270080001 03 00 26	01-DEC-24	07-DEC-24	48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	HALDWANI	V	N	14	N	270080001 03 00 03	01-DEC-24	27-DEC-24	1,74,20
272	HALDWANI	V	N	14	N	270080001 03 00 06	01-DEC-24	27-DEC-24	3,80
273	HALDWANI	V	N	14	N	270080001 03 00 01	01-DEC-24	27-DEC-24	2,68,00
274	HALDWANI	V	N	21	N	270080001 03 00 06	01-DEC-24	31-DEC-24	33,73,54
275	HALDWANI	V	N	21	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,94,75,91
276	HALDWANI	V	N	21	N	270080001 03 00 01	01-DEC-24	31-DEC-24	3,67,52,40
277	HALDWANI	V	N	33	N	270080001 03 00 11	01-DEC-24	26-DEC-24	1,80
278	HALDWANI	V	N	9	N	270080001 03 00 01	01-DEC-24	17-DEC-24	10,20,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	HALDWANI	V	N	19	N	270080001 02 00 25	01-DEC-24	16-DEC-24	11,82
280	HALDWANI	V	N	22	N	270080001 02 00 06	01-DEC-24	31-DEC-24	4,13,50
281	HALDWANI	V	N	22	N	270080001 02 00 03	01-DEC-24	31-DEC-24	32,47,84
282	HALDWANI	V	N	22	N	270080001 02 00 01	01-DEC-24	31-DEC-24	61,28,00

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	HALDWANI	V	N	12	N	270080001 02 00 25	01-DEC-24	11-DEC-24	37,49
284	HALDWANI	V	N	13	N	270080001 02 00 29	01-DEC-24	11-DEC-24	2,01,52
285	HALDWANI	V	N	15	N	270080001 02 00 22	01-DEC-24	11-DEC-24	20,00
286	HALDWANI	V	N	16	N	270080001 02 00 20	01-DEC-24	11-DEC-24	2,42,48
287	HALDWANI	V	N	17	N	270080001 02 00 25	01-DEC-24	11-DEC-24	11,39
288	HALDWANI	V	N	24	N	270080001 02 00 06	01-DEC-24	31-DEC-24	2,80,50
289	HALDWANI	V	N	24	N	270080001 02 00 01	01-DEC-24	31-DEC-24	78,93,00
290	HALDWANI	V	N	24	N	270080001 02 00 03	01-DEC-24	31-DEC-24	42,09,79
291	HALDWANI	V	N	27	N	270080001 02 00 22	01-DEC-24	18-DEC-24	2,38,95
292	HALDWANI	V	N	29	N	270080001 02 00 25	01-DEC-24	19-DEC-24	15,06

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	HALDWANI	V	N	1	N	270080001 02 00 29	01-DEC-24	02-DEC-24	24,00
294	HALDWANI	V	N	2	N	270080001 02 00 25	01-DEC-24	05-DEC-24	9,43
295	HALDWANI	V	N	20	N	270080001 02 00 22	01-DEC-24	17-DEC-24	56,00
296	HALDWANI	V	N	26	N	270080001 02 00 06	01-DEC-24	31-DEC-24	1,55,90
297	HALDWANI	V	N	26	N	270080001 02 00 01	01-DEC-24	31-DEC-24	41,98,05
298	HALDWANI	V	N	26	N	270080001 02 00 03	01-DEC-24	31-DEC-24	22,42,96
299	HALDWANI	V	N	3	N	270080001 02 00 22	01-DEC-24	06-DEC-24	10,00
300	HALDWANI	V	N	30	N	270080001 02 00 22	01-DEC-24	24-DEC-24	4,60
301	HALDWANI	V	N	31	N	270080001 02 00 29	01-DEC-24	24-DEC-24	10,00
302	HALDWANI	V	N	34	N	270080001 02 00 22	01-DEC-24	27-DEC-24	43,00
303	HALDWANI	V	N	36	N	270080001 02 00 29	01-DEC-24	27-DEC-24	15,00
304	HALDWANI	V	N	38	N	270080001 02 00 22	01-DEC-24	30-DEC-24	7,50
305	HALDWANI	V	N	39	N	270080001 02 00 24	01-DEC-24	30-DEC-24	10,35
306	HALDWANI	V	N	4	N	270080001 02 00 22	01-DEC-24	06-DEC-24	6,20
307	HALDWANI	V	N	43	N	270080001 02 00 29	01-DEC-24	30-DEC-24	15,00
308	HALDWANI	V	N	46	N	270080001 02 00 26	01-DEC-24	31-DEC-24	1,98,00
309	HALDWANI	V	N	8	N	270080001 02 00 29	01-DEC-24	07-DEC-24	64,92

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DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECRETRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	SECRETRIAT	V	N	1	N	270080001 02 00 11	01-DEC-24	06-DEC-24	18,06
311	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-DEC-24	02-DEC-24	5,58,03,54
312	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-DEC-24	02-DEC-24	35,06,10
313	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-DEC-24	02-DEC-24	8,78,75,07
314	SECRETRIAT	V	N	10	N	270080001 02 00 06	01-DEC-24	31-DEC-24	32,20,97
315	SECRETRIAT	V	N	10	N	270080001 02 00 01	01-DEC-24	31-DEC-24	7,90,91,10
316	SECRETRIAT	V	N	10	N	270080001 02 00 21	01-DEC-24	20-DEC-24	2,00,60
317	SECRETRIAT	V	N	10	N	270080001 02 00 03	01-DEC-24	31-DEC-24	4,19,49,52
318	SECRETRIAT	V	N	11	N	270080001 02 00 04	01-DEC-24	20-DEC-24	96,65
319	SECRETRIAT	V	N	12	N	270080001 02 00 04	01-DEC-24	23-DEC-24	45,50
320	SECRETRIAT	V	N	13	N	270080001 02 00 20	01-DEC-24	26-DEC-24	2,44,97
321	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-DEC-24	10-DEC-24	3,14
322	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-DEC-24	10-DEC-24	1,72,64
323	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-DEC-24	10-DEC-24	3,25,74
324	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-DEC-24	10-DEC-24	2,19,30
325	SECRETRIAT	V	N	3	N	270080001 02 00 20	01-DEC-24	11-DEC-24	2,39,96
326	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-DEC-24	10-DEC-24	1,16,23
327	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-DEC-24	10-DEC-24	26,46
328	SECRETRIAT	V	N	4	N	270080001 02 00 03	01-DEC-24	10-DEC-24	39,09
329	SECRETRIAT	V	N	4	N	270080001 02 00 01	01-DEC-24	10-DEC-24	73,84
330	SECRETRIAT	V	N	4	N	270080001 02 00 30	01-DEC-24	11-DEC-24	63,00
331	SECRETRIAT	V	N	4	N	270080001 02 00 06	01-DEC-24	10-DEC-24	21,14
332	SECRETRIAT	V	N	5	N	270080001 02 00 03	01-DEC-24	12-DEC-24	60,90
333	SECRETRIAT	V	N	5	N	270080001 02 00 26	01-DEC-24	13-DEC-24	18,98,08
334	SECRETRIAT	V	N	5	N	270080001 02 00 06	01-DEC-24	12-DEC-24	80
335	SECRETRIAT	V	N	5	N	270080001 02 00 01	01-DEC-24	12-DEC-24	1,20,00
336	SECRETRIAT	V	N	6	N	270080001 02 00 06	01-DEC-24	19-DEC-24	5,76
337	SECRETRIAT	V	N	6	N	270080001 02 00 01	01-DEC-24	19-DEC-24	5,98,40
338	SECRETRIAT	V	N	6	N	270080001 02 00 03	01-DEC-24	19-DEC-24	2,99,20
339	SECRETRIAT	V	N	6	N	270080001 02 00 29	01-DEC-24	19-DEC-24	5,04,49
340	SECRETRIAT	V	N	7	N	270080001 02 00 03	01-DEC-24	19-DEC-24	8,02,42
341	SECRETRIAT	V	N	7	N	270080001 02 00 06	01-DEC-24	19-DEC-24	1,32,00
342	SECRETRIAT	V	N	7	N	270080001 02 00 01	01-DEC-24	19-DEC-24	15,14,00
343	SECRETRIAT	V	N	7	N	270080001 02 00 20	01-DEC-24	19-DEC-24	2,38,12
344	SECRETRIAT	V	N	8	N	270080001 02 00 21	01-DEC-24	20-DEC-24	1,77,00
345	SECRETRIAT	V	N	9	N	270080001 02 00 21	01-DEC-24	20-DEC-24	1,82,90
346	SECRETRIAT	V	N	9	N	270080001 02 00 03	01-DEC-24	30-DEC-24	1,01,23

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DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	SECRETRIAT	V	N	9	N	270080001 02 00 01	01-DEC-24	30-DEC-24	1,91,00
348	SECRETRIAT	V	N	9	N	270080001 02 00 06	01-DEC-24	30-DEC-24	1,80

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	NAINITAL	V	N	1	N	270080001 03 00 04	01-DEC-24	04-DEC-24	53,90
350	NAINITAL	V	N	12	N	270080001 03 00 04	01-DEC-24	27-DEC-24	88,00
351	NAINITAL	V	N	13	N	270080001 03 00 04	01-DEC-24	27-DEC-24	57,00
352	NAINITAL	V	N	2	N	270080001 03 00 04	01-DEC-24	11-DEC-24	53,00
353	NAINITAL	V	N	3	N	270080001 03 00 04	01-DEC-24	11-DEC-24	24,00
354	NAINITAL	V	N	4	N	270080001 03 00 04	01-DEC-24	11-DEC-24	25,00
355	NAINITAL	V	N	5	N	270080001 03 00 04	01-DEC-24	11-DEC-24	25,00
356	NAINITAL	V	N	6	N	270080001 03 00 04	01-DEC-24	11-DEC-24	32,00
357	NAINITAL	V	N	7	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,71,46,00
358	NAINITAL	V	N	7	N	270080001 03 00 03	01-DEC-24	31-DEC-24	90,87,38
359	NAINITAL	V	N	7	N	270080001 03 00 06	01-DEC-24	31-DEC-24	11,93,10

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	NAINITAL	V	N	10	N	270080001 03 00 22	01-DEC-24	20-DEC-24	9,87,68
361	NAINITAL	V	N	11	N	270080001 03 00 25	01-DEC-24	21-DEC-24	46,60,32
362	NAINITAL	V	N	7	N	270080001 03 00 04	01-DEC-24	12-DEC-24	65,98
363	NAINITAL	V	N	8	N	270080001 03 00 04	01-DEC-24	12-DEC-24	2,50,12
364	NAINITAL	V	N	8	N	270080001 03 00 06	01-DEC-24	31-DEC-24	9,17,45
365	NAINITAL	V	N	8	N	270080001 03 00 03	01-DEC-24	31-DEC-24	92,43,20
366	NAINITAL	V	N	8	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,73,84,45
367	NAINITAL	V	N	9	N	270080001 03 00 04	01-DEC-24	19-DEC-24	83,93

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	10	N	270080001 03 00 25	01-DEC-24	10-DEC-24	32,72,75
369	ALMORA	V	N	13	N	270080001 03 00 04	01-DEC-24	17-DEC-24	1,47,36
370	ALMORA	V	N	14	N	270080001 03 00 20	01-DEC-24	17-DEC-24	67,30
371	ALMORA	V	N	17	N	270080001 03 00 20	01-DEC-24	20-DEC-24	20,50
372	ALMORA	V	N	19	N	270080001 03 00 04	01-DEC-24	23-DEC-24	39,86
373	ALMORA	V	N	20	N	270080001 03 00 06	01-DEC-24	31-DEC-24	19,67,80



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	ALMORA	V	N	20	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,07,42,04
375	ALMORA	V	N	20	N	270080001 03 00 01	01-DEC-24	31-DEC-24	2,02,69,80
376	ALMORA	V	N	7	N	270080001 03 00 03	01-DEC-24	27-DEC-24	2,21,36
377	ALMORA	V	N	7	N	270080001 03 00 06	01-DEC-24	27-DEC-24	48,53
378	ALMORA	V	N	7	N	270080001 03 00 01	01-DEC-24	27-DEC-24	4,17,67
379	ALMORA	V	N	7	N	270080001 03 00 25	01-DEC-24	10-DEC-24	10,02
380	ALMORA	V	N	8	N	270080001 03 00 25	01-DEC-24	10-DEC-24	24,06
381	ALMORA	V	N	9	N	270080001 03 00 25	01-DEC-24	10-DEC-24	69,03

## DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	ALMORA	V	N	19	N	270080001 02 00 03	01-DEC-24	31-DEC-24	28,73,13
383	ALMORA	V	N	19	N	270080001 02 00 06	01-DEC-24	31-DEC-24	3,51,20
384	ALMORA	V	N	19	N	270080001 02 00 01	01-DEC-24	31-DEC-24	54,21,00
385	ALMORA	V	N	26	N	270080001 02 00 20	01-DEC-24	27-DEC-24	2,49,69

## DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	ALMORA	V	N	27	N	270080001 03 00 25	01-DEC-24	30-DEC-24	2,51,89
387	ALMORA	V	N	28	N	270080001 03 00 25	01-DEC-24	30-DEC-24	19,29
388	ALMORA	V	N	3	N	270080001 03 00 01	01-DEC-24	06-DEC-24	2,99,34
389	ALMORA	V	N	3	N	270080001 03 00 03	01-DEC-24	06-DEC-24	1,58,64
390	ALMORA	V	N	3	N	270080001 03 00 06	01-DEC-24	06-DEC-24	33,06
391	ALMORA	V	N	4	N	270080001 03 00 06	01-DEC-24	20-DEC-24	49,60
392	ALMORA	V	N	4	N	270080001 03 00 01	01-DEC-24	20-DEC-24	4,49,00
393	ALMORA	V	N	4	N	270080001 03 00 03	01-DEC-24	20-DEC-24	2,89,68

## DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
394	ALMORA	V	N	15	N	270080001 02 00 29	01-DEC-24	20-DEC-24	1,32,71
395	ALMORA	V	N	15	N	270080001 02 00 06	01-DEC-24	31-DEC-24	2,47,30
396	ALMORA	V	N	15	N	270080001 02 00 03	01-DEC-24	31-DEC-24	33,62,85
397	ALMORA	V	N	15	N	270080001 02 00 01	01-DEC-24	31-DEC-24	63,45,00
398	ALMORA	V	N	20	N	270080001 03 00 25	01-DEC-24	23-DEC-24	28,63
399	ALMORA	V	N	3	N	270080001 02 00 29	01-DEC-24	06-DEC-24	1,52,49
400	ALMORA	V	N	4	N	270080001 02 00 29	01-DEC-24	06-DEC-24	4,63,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	ALMORA	V	N	6	N	270080001 03 00 25	01-DEC-24	06-DEC-24	22,91

## DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	ALMORA	V	N	16	N	270080001 02 00 22	01-DEC-24	20-DEC-24	24,21
403	ALMORA	V	N	18	N	270080001 02 00 22	01-DEC-24	20-DEC-24	15,00
404	ALMORA	V	N	21	N	270080001 03 00 25	01-DEC-24	27-DEC-24	11,23
405	ALMORA	V	N	23	N	270080001 02 00 22	01-DEC-24	27-DEC-24	61,25
406	ALMORA	V	N	24	N	270080001 02 00 20	01-DEC-24	27-DEC-24	1,01,35
407	ALMORA	V	N	5	N	270080001 03 00 25	01-DEC-24	06-DEC-24	4,18

## DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	ALMORA	V	N	1	N	270080001 03 00 01	01-DEC-24	02-DEC-24	1,93,41,00
409	ALMORA	V	N	1	N	270080001 03 00 06	01-DEC-24	02-DEC-24	18,39,54
410	ALMORA	V	N	1	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,24,72,74
411	ALMORA	V	N	11	N	270080001 03 00 22	01-DEC-24	13-DEC-24	60,50
412	ALMORA	V	N	12	N	270080001 03 00 20	01-DEC-24	17-DEC-24	1,02,50
413	ALMORA	V	N	14	N	270080001 03 00 06	01-DEC-24	31-DEC-24	18,84,64
414	ALMORA	V	N	14	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,02,92,60
415	ALMORA	V	N	14	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,93,57,00
416	ALMORA	V	N	16	N	270080001 03 00 01	01-DEC-24	31-DEC-24	4,49,00
417	ALMORA	V	N	16	N	270080001 03 00 06	01-DEC-24	31-DEC-24	4,20
418	ALMORA	V	N	16	N	270080001 03 00 03	01-DEC-24	31-DEC-24	2,24,50
419	ALMORA	V	N	17	N	270080001 03 00 01	01-DEC-24	31-DEC-24	4,49,00
420	ALMORA	V	N	17	N	270080001 03 00 03	01-DEC-24	31-DEC-24	2,24,50
421	ALMORA	V	N	17	N	270080001 03 00 06	01-DEC-24	31-DEC-24	4,20
422	ALMORA	V	N	18	N	270080001 03 00 01	01-DEC-24	31-DEC-24	69,08
423	ALMORA	V	N	2	N	270080001 03 00 06	01-DEC-24	06-DEC-24	33,06
424	ALMORA	V	N	2	N	270080001 03 00 04	01-DEC-24	05-DEC-24	19,40
425	ALMORA	V	N	2	N	270080001 03 00 03	01-DEC-24	06-DEC-24	1,58,64
426	ALMORA	V	N	2	N	270080001 03 00 01	01-DEC-24	06-DEC-24	2,99,34
427	ALMORA	V	N	21	N	270080001 03 00 03	01-DEC-24	31-DEC-24	2,24,50
428	ALMORA	V	N	21	N	270080001 03 00 06	01-DEC-24	31-DEC-24	4,20
429	ALMORA	V	N	21	N	270080001 03 00 01	01-DEC-24	31-DEC-24	4,49,00
430	ALMORA	V	N	22	N	270080001 03 00 23	01-DEC-24	27-DEC-24	7,80,96
431	ALMORA	V	N	25	N	270080001 03 00 04	01-DEC-24	27-DEC-24	1,30,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	PITHORAGARH	V	N	7	N	270080001 03 00 25	01-DEC-24	18-DEC-24	52,01
433	PITHORAGARH	V	N	8	N	270080001 03 00 25	01-DEC-24	18-DEC-24	60,20
434	PITHORAGARH	V	N	9	N	270080001 02 00 25	01-DEC-24	18-DEC-24	2,94,77

**DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	PITHORAGARH	V	N	2	N	270080001 02 00 01	01-DEC-24	07-DEC-24	1,24,00
436	PITHORAGARH	V	N	2	N	270080001 02 00 03	01-DEC-24	07-DEC-24	62,52
437	PITHORAGARH	V	N	2	N	270080001 02 00 06	01-DEC-24	07-DEC-24	1,20
438	PITHORAGARH	V	N	5	N	270080001 02 00 25	01-DEC-24	07-DEC-24	1,05,00
439	PITHORAGARH	V	N	6	N	270080001 02 00 22	01-DEC-24	07-DEC-24	15,00

**DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PITHORAGARH	V	N	16	N	270080001 03 00 04	01-DEC-24	27-DEC-24	1,43,03
441	PITHORAGARH	V	N	17	N	270080001 03 00 04	01-DEC-24	27-DEC-24	3,17,50
442	PITHORAGARH	V	N	18	N	270080001 03 00 25	01-DEC-24	27-DEC-24	30,00
443	PITHORAGARH	V	N	19	N	270080001 03 00 04	01-DEC-24	27-DEC-24	64,90
444	PITHORAGARH	V	N	29	N	270080001 03 00 06	01-DEC-24	30-DEC-24	22,40
445	PITHORAGARH	V	N	29	N	270080001 03 00 03	01-DEC-24	30-DEC-24	1,07,47
446	PITHORAGARH	V	N	29	N	270080001 03 00 01	01-DEC-24	30-DEC-24	2,02,77
447	PITHORAGARH	V	N	3	N	270080001 03 00 20	01-DEC-24	04-DEC-24	2,47,04
448	PITHORAGARH	V	N	4	N	270080001 03 00 20	01-DEC-24	05-DEC-24	1,03,71

**DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-DEC-24	04-DEC-24	1,26,50,00
450	PITHORAGARH	V	N	1	N	270080001 03 00 25	01-DEC-24	03-DEC-24	4,58,91
451	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-DEC-24	04-DEC-24	80,46,36
452	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-DEC-24	04-DEC-24	12,68,15
453	PITHORAGARH	V	N	10	N	270080001 03 00 25	01-DEC-24	20-DEC-24	11,77
454	PITHORAGARH	V	N	11	N	270080001 03 00 04	01-DEC-24	21-DEC-24	1,55,28
455	PITHORAGARH	V	N	12	N	270080001 03 00 22	01-DEC-24	23-DEC-24	2,62,22
456	PITHORAGARH	V	N	13	N	270080001 03 00 24	01-DEC-24	23-DEC-24	90,84
457	PITHORAGARH	V	N	14	N	270080001 03 00 20	01-DEC-24	24-DEC-24	50,00
458	PITHORAGARH	V	N	15	N	270080001 03 00 21	01-DEC-24	26-DEC-24	3,94,00

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**DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PITHORAGARH	V	N	2	N	270080001 03 00 24	01-DEC-24	04-DEC-24	4,06,88
460	PITHORAGARH	V	N	32	N	270080001 03 00 03	01-DEC-24	31-DEC-24	64,72,89
461	PITHORAGARH	V	N	32	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,22,15,00
462	PITHORAGARH	V	N	32	N	270080001 03 00 06	01-DEC-24	31-DEC-24	12,88,69

**DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,82,12,02
464	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-DEC-24	02-DEC-24	19,81,89
465	NARENDRA NAGAR	V	N	1	N	270080001 03 00 04	01-DEC-24	02-DEC-24	50,70
466	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-DEC-24	02-DEC-24	2,80,39,00
467	NARENDRA NAGAR	V	N	2	N	270080001 03 00 04	01-DEC-24	16-DEC-24	73,20
468	NARENDRA NAGAR	V	N	3	N	270080001 03 00 01	01-DEC-24	31-DEC-24	2,83,83,00
469	NARENDRA NAGAR	V	N	3	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,50,80,09
470	NARENDRA NAGAR	V	N	3	N	270080001 03 00 25	01-DEC-24	16-DEC-24	50,40
471	NARENDRA NAGAR	V	N	3	N	270080001 03 00 06	01-DEC-24	31-DEC-24	20,57,39
472	NARENDRA NAGAR	V	N	4	N	270080001 03 00 25	01-DEC-24	16-DEC-24	18,14
473	NARENDRA NAGAR	V	N	5	N	270080001 03 00 20	01-DEC-24	27-DEC-24	2,43,51

**DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	CHAMOLI	V	N	1	N	270080001 03 00 04	01-DEC-24	06-DEC-24	3,82,10
475	CHAMOLI	V	N	10	N	270080001 03 00 01	01-DEC-24	31-DEC-24	2,22,29,50
476	CHAMOLI	V	N	10	N	270080001 03 00 04	01-DEC-24	27-DEC-24	15,50
477	CHAMOLI	V	N	10	N	270080001 03 00 06	01-DEC-24	31-DEC-24	20,29,32
478	CHAMOLI	V	N	10	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,18,15,82
479	CHAMOLI	V	N	11	N	270080001 03 00 25	01-DEC-24	30-DEC-24	33,62
480	CHAMOLI	V	N	12	N	270080001 03 00 22	01-DEC-24	30-DEC-24	1,48,00
481	CHAMOLI	V	N	9	N	270080001 04 00 02	01-DEC-24	27-DEC-24	1,23,91

**DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	CHAMOLI	V	N	1	N	270080001 03 00 06	01-DEC-24	04-DEC-24	13,46,93
483	CHAMOLI	V	N	1	N	270080001 03 00 03	01-DEC-24	04-DEC-24	87,60,43
484	CHAMOLI	V	N	1	N	270080001 03 00 01	01-DEC-24	04-DEC-24	1,34,93,00
485	CHAMOLI	V	N	2	N	270080001 03 00 06	01-DEC-24	09-DEC-24	2,28,96

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DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	CHAMOLI	V	N	2	N	270080001 03 00 03	01-DEC-24	09-DEC-24	3,60,34
487	CHAMOLI	V	N	2	N	270080001 03 00 01	01-DEC-24	09-DEC-24	11,84,40
488	CHAMOLI	V	N	2	N	270080001 03 00 25	01-DEC-24	11-DEC-24	24,91
489	CHAMOLI	V	N	3	N	270080001 03 00 01	01-DEC-24	09-DEC-24	5,28,63
490	CHAMOLI	V	N	3	N	270080001 03 00 06	01-DEC-24	09-DEC-24	36,80
491	CHAMOLI	V	N	3	N	270080001 03 00 04	01-DEC-24	11-DEC-24	41,85
492	CHAMOLI	V	N	3	N	270080001 03 00 03	01-DEC-24	09-DEC-24	2,32,47
493	CHAMOLI	V	N	4	N	270080001 03 00 25	01-DEC-24	12-DEC-24	54,02
494	CHAMOLI	V	N	5	N	270080001 03 00 25	01-DEC-24	12-DEC-24	34,21
495	CHAMOLI	V	N	6	N	270080001 03 00 29	01-DEC-24	13-DEC-24	2,30,85
496	CHAMOLI	V	N	7	N	270080001 03 00 25	01-DEC-24	13-DEC-24	1,25,60

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	UTTARKASHI	V	N	17	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,29,49,00
498	UTTARKASHI	V	N	17	N	270080001 03 00 03	01-DEC-24	31-DEC-24	68,89,47
499	UTTARKASHI	V	N	17	N	270080001 03 00 06	01-DEC-24	31-DEC-24	14,53,17
500	UTTARKASHI	V	N	2	N	270080001 03 00 03	01-DEC-24	02-DEC-24	83,45,19
501	UTTARKASHI	V	N	2	N	270080001 03 00 06	01-DEC-24	02-DEC-24	14,53,17
502	UTTARKASHI	V	N	2	N	270080001 03 00 01	01-DEC-24	02-DEC-24	1,29,49,00
503	UTTARKASHI	V	N	5	N	270080001 03 00 06	01-DEC-24	13-DEC-24	18,33
504	UTTARKASHI	V	N	5	N	270080001 03 00 03	01-DEC-24	13-DEC-24	79,32
505	UTTARKASHI	V	N	5	N	270080001 03 00 01	01-DEC-24	13-DEC-24	1,49,67
506	UTTARKASHI	V	N	9	N	270080001 03 00 01	01-DEC-24	26-DEC-24	25,99,74
507	UTTARKASHI	V	N	9	N	270080001 03 00 03	01-DEC-24	26-DEC-24	7,46,53

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	UTTARKASHI	V	N	1	N	270080001 03 00 25	01-DEC-24	06-DEC-24	61,80
509	UTTARKASHI	V	N	10	N	270080001 03 00 29	01-DEC-24	26-DEC-24	65,00
510	UTTARKASHI	V	N	12	N	270080001 03 00 29	01-DEC-24	26-DEC-24	1,36,94
511	UTTARKASHI	V	N	13	N	270080001 03 00 29	01-DEC-24	26-DEC-24	85,11
512	UTTARKASHI	V	N	2	N	270080001 03 00 04	01-DEC-24	11-DEC-24	78,71
513	UTTARKASHI	V	N	3	N	270080001 03 00 04	01-DEC-24	11-DEC-24	1,30,97
514	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-DEC-24	03-DEC-24	2,67,89,50
515	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-DEC-24	03-DEC-24	1,70,66,15
516	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-DEC-24	03-DEC-24	27,18,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	UTTARKASHI	V	N	4	N	270080001 03 00 03	01-DEC-24	06-DEC-24	4,21,96
518	UTTARKASHI	V	N	4	N	270080001 03 00 06	01-DEC-24	06-DEC-24	99,50
519	UTTARKASHI	V	N	4	N	270080001 03 00 25	01-DEC-24	11-DEC-24	29,24
520	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-DEC-24	06-DEC-24	6,50,00
521	UTTARKASHI	V	N	5	N	270080001 03 00 29	01-DEC-24	12-DEC-24	85,00
522	UTTARKASHI	V	N	6	N	270080001 03 00 29	01-DEC-24	13-DEC-24	1,61,14
523	UTTARKASHI	V	N	7	N	270080001 03 00 04	01-DEC-24	20-DEC-24	93,70

**DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	UTTARKASHI	V	N	10	N	270080001 02 00 03	01-DEC-24	26-DEC-24	40,20
525	UTTARKASHI	V	N	16	N	270080001 02 00 01	01-DEC-24	31-DEC-24	42,13,00
526	UTTARKASHI	V	N	16	N	270080001 02 00 03	01-DEC-24	31-DEC-24	22,32,89
527	UTTARKASHI	V	N	16	N	270080001 02 00 06	01-DEC-24	31-DEC-24	3,87,40

**DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	UTTARKASHI	V	N	11	N	270080001 03 00 22	01-DEC-24	26-DEC-24	40,20
529	UTTARKASHI	V	N	18	N	270080001 03 00 06	01-DEC-24	31-DEC-24	17,77,00
530	UTTARKASHI	V	N	18	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,63,28,20
531	UTTARKASHI	V	N	18	N	270080001 03 00 03	01-DEC-24	31-DEC-24	86,53,31
532	UTTARKASHI	V	N	9	N	270080001 03 00 25	01-DEC-24	26-DEC-24	81,28

**DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	UTTARKASHI	V	N	1	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,51,82,00
534	UTTARKASHI	V	N	1	N	270080001 03 00 06	01-DEC-24	02-DEC-24	18,30,19
535	UTTARKASHI	V	N	1	N	270080001 03 00 01	01-DEC-24	02-DEC-24	2,35,29,20
536	UTTARKASHI	V	N	15	N	270080001 03 00 06	01-DEC-24	31-DEC-24	19,14,65
537	UTTARKASHI	V	N	15	N	270080001 03 00 01	01-DEC-24	31-DEC-24	2,30,64,35
538	UTTARKASHI	V	N	15	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,22,50,61

**DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	PAURI GARHWAL	V	N	1	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,82,94,54
540	PAURI GARHWAL	V	N	1	N	270080001 04 00 02	01-DEC-24	05-DEC-24	1,23,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	PAURI GARHWAL	V	N	1	N	270080001 03 00 01	01-DEC-24	02-DEC-24	2,75,76,75
542	PAURI GARHWAL	V	N	1	N	270080001 03 00 06	01-DEC-24	02-DEC-24	22,00,28
543	PAURI GARHWAL	V	N	10	N	270080001 03 00 01	01-DEC-24	13-DEC-24	23,52
544	PAURI GARHWAL	V	N	10	N	270080001 03 00 06	01-DEC-24	13-DEC-24	7,40
545	PAURI GARHWAL	V	N	10	N	270080001 03 00 25	01-DEC-24	13-DEC-24	79,68
546	PAURI GARHWAL	V	N	10	N	270080001 03 00 03	01-DEC-24	13-DEC-24	12,47
547	PAURI GARHWAL	V	N	11	N	270080001 03 00 03	01-DEC-24	13-DEC-24	22,58
548	PAURI GARHWAL	V	N	11	N	270080001 03 00 01	01-DEC-24	13-DEC-24	45,16
549	PAURI GARHWAL	V	N	11	N	270080001 03 00 06	01-DEC-24	13-DEC-24	36
550	PAURI GARHWAL	V	N	11	N	270080001 03 00 25	01-DEC-24	13-DEC-24	46,95
551	PAURI GARHWAL	V	N	12	N	270080001 03 00 03	01-DEC-24	18-DEC-24	2,33,63
552	PAURI GARHWAL	V	N	12	N	270080001 03 00 01	01-DEC-24	18-DEC-24	3,14,50
553	PAURI GARHWAL	V	N	12	N	270080001 03 00 04	01-DEC-24	13-DEC-24	49,10
554	PAURI GARHWAL	V	N	12	N	270080001 03 00 06	01-DEC-24	18-DEC-24	2,17,20
555	PAURI GARHWAL	V	N	13	N	270080001 03 00 04	01-DEC-24	13-DEC-24	58,50
556	PAURI GARHWAL	V	N	17	N	270080001 04 00 02	01-DEC-24	30-DEC-24	1,23,91
557	PAURI GARHWAL	V	N	2	N	270080001 03 00 06	01-DEC-24	02-DEC-24	13,90
558	PAURI GARHWAL	V	N	2	N	270080001 03 00 25	01-DEC-24	11-DEC-24	6,02,52
559	PAURI GARHWAL	V	N	2	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,69,00
560	PAURI GARHWAL	V	N	2	N	270080001 03 00 01	01-DEC-24	02-DEC-24	2,60,00
561	PAURI GARHWAL	V	N	20	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,55,17,34
562	PAURI GARHWAL	V	N	20	N	270080001 03 00 06	01-DEC-24	31-DEC-24	23,43,88
563	PAURI GARHWAL	V	N	20	N	270080001 03 00 01	01-DEC-24	31-DEC-24	2,87,78,70
564	PAURI GARHWAL	V	N	6	N	270080001 03 00 23	01-DEC-24	12-DEC-24	3,00,00
565	PAURI GARHWAL	V	N	7	N	270080001 03 00 04	01-DEC-24	12-DEC-24	2,15,20
566	PAURI GARHWAL	V	N	7	N	270080001 03 00 03	01-DEC-24	12-DEC-24	2,02,20
567	PAURI GARHWAL	V	N	7	N	270080001 03 00 01	01-DEC-24	12-DEC-24	2,91,00
568	PAURI GARHWAL	V	N	7	N	270080001 03 00 06	01-DEC-24	12-DEC-24	2,06,60
569	PAURI GARHWAL	V	N	8	N	270080001 03 00 01	01-DEC-24	13-DEC-24	12,10
570	PAURI GARHWAL	V	N	8	N	270080001 03 00 06	01-DEC-24	13-DEC-24	17
571	PAURI GARHWAL	V	N	8	N	270080001 03 00 03	01-DEC-24	13-DEC-24	6,05
572	PAURI GARHWAL	V	N	8	N	270080001 03 00 04	01-DEC-24	12-DEC-24	1,34,15
573	PAURI GARHWAL	V	N	9	N	270080001 03 00 03	01-DEC-24	13-DEC-24	9,54
574	PAURI GARHWAL	V	N	9	N	270080001 03 00 01	01-DEC-24	13-DEC-24	18,00
575	PAURI GARHWAL	V	N	9	N	270080001 03 00 04	01-DEC-24	12-DEC-24	1,89,90
576	PAURI GARHWAL	V	N	9	N	270080001 03 00 06	01-DEC-24	13-DEC-24	2,20

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	PAURI GARHWAL	V	N	13	N	270080001 02 00 06	01-DEC-24	23-DEC-24	3,01
578	PAURI GARHWAL	V	N	13	N	270080001 02 00 01	01-DEC-24	23-DEC-24	97,93
579	PAURI GARHWAL	V	N	13	N	270080001 02 00 03	01-DEC-24	23-DEC-24	68,49
580	PAURI GARHWAL	V	N	14	N	270080001 02 00 20	01-DEC-24	23-DEC-24	1,97,10
581	PAURI GARHWAL	V	N	15	N	270080001 02 00 22	01-DEC-24	23-DEC-24	92,63
582	PAURI GARHWAL	V	N	16	N	270080001 02 00 21	01-DEC-24	23-DEC-24	1,70,00
583	PAURI GARHWAL	V	N	19	N	270080001 02 00 01	01-DEC-24	31-DEC-24	56,53,76
584	PAURI GARHWAL	V	N	19	N	270080001 02 00 03	01-DEC-24	31-DEC-24	30,08,28
585	PAURI GARHWAL	V	N	19	N	270080001 02 00 06	01-DEC-24	31-DEC-24	1,92,20

**DDO- 42014804 PRINCIPAL SEC. EDU PORI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	PAURI GARHWAL	V	N	21	N	270080001 02 00 01	01-DEC-24	31-DEC-24	77,79,00
587	PAURI GARHWAL	V	N	21	N	270080001 02 00 06	01-DEC-24	31-DEC-24	2,91,80
588	PAURI GARHWAL	V	N	21	N	270080001 02 00 03	01-DEC-24	31-DEC-24	41,46,72

**DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	PAURI GARHWAL	V	N	14	N	270080001 03 00 06	01-DEC-24	26-DEC-24	60,12
590	PAURI GARHWAL	V	N	14	N	270080001 03 00 01	01-DEC-24	26-DEC-24	5,98,68
591	PAURI GARHWAL	V	N	14	N	270080001 03 00 03	01-DEC-24	26-DEC-24	3,17,28
592	PAURI GARHWAL	V	N	22	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,68,03,11
593	PAURI GARHWAL	V	N	22	N	270080001 03 00 03	01-DEC-24	31-DEC-24	89,04,38
594	PAURI GARHWAL	V	N	22	N	270080001 03 00 06	01-DEC-24	31-DEC-24	14,32,91
595	PAURI GARHWAL	V	N	3	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,01,94,19
596	PAURI GARHWAL	V	N	3	N	270080001 03 00 06	01-DEC-24	02-DEC-24	13,69,66
597	PAURI GARHWAL	V	N	3	N	270080001 03 00 25	01-DEC-24	11-DEC-24	25,15
598	PAURI GARHWAL	V	N	3	N	270080001 03 00 01	01-DEC-24	02-DEC-24	1,61,17,40
599	PAURI GARHWAL	V	N	4	N	270080001 03 00 03	01-DEC-24	11-DEC-24	1,47,46
600	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-DEC-24	11-DEC-24	2,93,70
601	PAURI GARHWAL	V	N	4	N	270080001 03 00 06	01-DEC-24	11-DEC-24	1,14,13
602	PAURI GARHWAL	V	N	4	N	270080001 04 00 02	01-DEC-24	11-DEC-24	11,84
603	PAURI GARHWAL	V	N	5	N	270080001 03 00 06	01-DEC-24	11-DEC-24	82,33
604	PAURI GARHWAL	V	N	5	N	270080001 04 00 02	01-DEC-24	11-DEC-24	1,40,91
605	PAURI GARHWAL	V	N	5	N	270080001 03 00 01	01-DEC-24	11-DEC-24	2,09,70
606	PAURI GARHWAL	V	N	5	N	270080001 03 00 03	01-DEC-24	11-DEC-24	1,02,94
607	PAURI GARHWAL	V	N	6	N	270080001 03 00 01	01-DEC-24	11-DEC-24	2,91,00



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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	PAURI GARHWAL	V	N	6	N	270080001 03 00 06	01-DEC-24	11-DEC-24	1,13,07
609	PAURI GARHWAL	V	N	6	N	270080001 03 00 03	01-DEC-24	11-DEC-24	1,46,22

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
610	ROORKEE	V	N	10	N	270080001 03 00 03	01-DEC-24	16-DEC-24	8,79
611	ROORKEE	V	N	13	N	270080001 03 00 04	01-DEC-24	11-DEC-24	56,36
612	ROORKEE	V	N	39	N	270080001 03 00 03	01-DEC-24	30-DEC-24	1,49,94
613	ROORKEE	V	N	39	N	270080001 03 00 06	01-DEC-24	30-DEC-24	6,58
614	ROORKEE	V	N	39	N	270080001 03 00 01	01-DEC-24	30-DEC-24	2,99,10
615	ROORKEE	V	N	4	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,76,47,31
616	ROORKEE	V	N	4	N	270080001 03 00 06	01-DEC-24	02-DEC-24	23,16,65
617	ROORKEE	V	N	4	N	270080001 03 00 01	01-DEC-24	02-DEC-24	2,74,86,00
618	ROORKEE	V	N	7	N	270080001 03 00 03	01-DEC-24	10-DEC-24	13,78
619	ROORKEE	V	N	7	N	270080001 03 00 01	01-DEC-24	10-DEC-24	26,00
620	ROORKEE	V	N	7	N	270080001 03 00 06	01-DEC-24	10-DEC-24	9,10
621	ROORKEE	V	N	8	N	270080001 03 00 03	01-DEC-24	16-DEC-24	26,52
622	ROORKEE	V	N	9	N	270080001 03 00 03	01-DEC-24	16-DEC-24	14,70

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	ROORKEE	V	N	11	N	270080001 03 00 03	01-DEC-24	20-DEC-24	12,00
624	ROORKEE	V	N	11	N	270080001 03 00 01	01-DEC-24	20-DEC-24	24,00
625	ROORKEE	V	N	13	N	270080001 03 00 06	01-DEC-24	24-DEC-24	2,24,88
626	ROORKEE	V	N	13	N	270080001 03 00 03	01-DEC-24	24-DEC-24	1,20,30
627	ROORKEE	V	N	13	N	270080001 03 00 01	01-DEC-24	24-DEC-24	2,38,37
628	ROORKEE	V	N	22	N	270080001 03 00 01	01-DEC-24	30-DEC-24	2,15,74
629	ROORKEE	V	N	22	N	270080001 03 00 06	01-DEC-24	30-DEC-24	1,44
630	ROORKEE	V	N	22	N	270080001 03 00 03	01-DEC-24	30-DEC-24	1,14,34
631	ROORKEE	V	N	38	N	270080001 03 00 03	01-DEC-24	30-DEC-24	5,97,55
632	ROORKEE	V	N	38	N	270080001 03 00 01	01-DEC-24	30-DEC-24	18,29,01
633	ROORKEE	V	N	5	N	270080001 03 00 06	01-DEC-24	02-DEC-24	10,31,95
634	ROORKEE	V	N	5	N	270080001 03 00 01	01-DEC-24	02-DEC-24	2,21,28,17
635	ROORKEE	V	N	5	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,44,91,20

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	ROORKEE	V	N	1	N	270080001 03 00 25	01-DEC-24	02-DEC-24	50,19
637	ROORKEE	V	N	1	N	270080001 03 00 06	01-DEC-24	02-DEC-24	52,80
638	ROORKEE	V	N	1	N	270080001 03 00 03	01-DEC-24	02-DEC-24	3,58,80
639	ROORKEE	V	N	1	N	270080001 03 00 01	01-DEC-24	02-DEC-24	5,52,00
640	ROORKEE	V	N	11	N	270080001 04 00 02	01-DEC-24	10-DEC-24	7,67,18
641	ROORKEE	V	N	12	N	270080001 03 00 03	01-DEC-24	20-DEC-24	82,80
642	ROORKEE	V	N	14	N	270080001 04 00 02	01-DEC-24	11-DEC-24	32,64
643	ROORKEE	V	N	15	N	270080001 04 00 02	01-DEC-24	11-DEC-24	4,18,86
644	ROORKEE	V	N	2	N	270080001 03 00 06	01-DEC-24	02-DEC-24	10,00
645	ROORKEE	V	N	2	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,47,56
646	ROORKEE	V	N	2	N	270080001 03 00 01	01-DEC-24	02-DEC-24	3,07,13
647	ROORKEE	V	N	2	N	270080001 03 00 29	01-DEC-24	02-DEC-24	71,30
648	ROORKEE	V	N	21	N	270080001 03 00 06	01-DEC-24	30-DEC-24	6,60
649	ROORKEE	V	N	21	N	270080001 03 00 03	01-DEC-24	30-DEC-24	1,55,29
650	ROORKEE	V	N	21	N	270080001 03 00 01	01-DEC-24	30-DEC-24	2,93,00
651	ROORKEE	V	N	23	N	270080001 03 00 06	01-DEC-24	30-DEC-24	6,60
652	ROORKEE	V	N	23	N	270080001 03 00 03	01-DEC-24	30-DEC-24	1,55,29
653	ROORKEE	V	N	23	N	270080001 03 00 01	01-DEC-24	30-DEC-24	2,93,00
654	ROORKEE	V	N	24	N	270080001 03 00 22	01-DEC-24	20-DEC-24	85,55
655	ROORKEE	V	N	28	N	270080001 03 00 29	01-DEC-24	27-DEC-24	60,00
656	ROORKEE	V	N	29	N	270080001 03 00 25	01-DEC-24	27-DEC-24	29,97
657	ROORKEE	V	N	32	N	270080001 03 00 25	01-DEC-24	30-DEC-24	12,62
658	ROORKEE	V	N	44	N	270080001 03 00 03	01-DEC-24	31-DEC-24	3,78,54,29
659	ROORKEE	V	N	44	N	270080001 03 00 06	01-DEC-24	31-DEC-24	18,54,48
660	ROORKEE	V	N	44	N	270080001 03 00 01	01-DEC-24	31-DEC-24	7,08,02,73
661	ROORKEE	V	N	5	N	270080001 03 00 24	01-DEC-24	02-DEC-24	3,65,30
662	ROORKEE	V	N	6	N	270080001 03 00 20	01-DEC-24	02-DEC-24	2,43,00
663	ROORKEE	V	N	9	N	270080001 03 00 29	01-DEC-24	10-DEC-24	10,02,29

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	ROORKEE	V	N	48	N	270080001 02 00 01	01-DEC-24	31-DEC-24	41,90,00
665	ROORKEE	V	N	48	N	270080001 02 00 06	01-DEC-24	31-DEC-24	73,80
666	ROORKEE	V	N	48	N	270080001 02 00 03	01-DEC-24	31-DEC-24	22,20,70

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	ROORKEE	V	N	48	N	270080001 02 00 03	01-DEC-24	31-DEC-24	22,20,70
668	ROORKEE	V	N	48	N	270080001 02 00 06	01-DEC-24	31-DEC-24	73,80
669	ROORKEE	V	N	48	N	270080001 02 00 01	01-DEC-24	31-DEC-24	41,90,00

**DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	ROORKEE	V	N	10	N	270080001 04 00 02	01-DEC-24	10-DEC-24	1,25,39
671	ROORKEE	V	N	14	N	270080001 03 00 01	01-DEC-24	27-DEC-24	17,81
672	ROORKEE	V	N	14	N	270080001 03 00 03	01-DEC-24	27-DEC-24	9,44
673	ROORKEE	V	N	15	N	270080001 03 00 01	01-DEC-24	27-DEC-24	45,16
674	ROORKEE	V	N	15	N	270080001 03 00 03	01-DEC-24	27-DEC-24	23,94
675	ROORKEE	V	N	25	N	270080001 03 00 25	01-DEC-24	27-DEC-24	1,04,58
676	ROORKEE	V	N	27	N	270080001 03 00 25	01-DEC-24	27-DEC-24	3,80,36
677	ROORKEE	V	N	3	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,20,80,83
678	ROORKEE	V	N	3	N	270080001 03 00 06	01-DEC-24	02-DEC-24	9,67,93
679	ROORKEE	V	N	3	N	270080001 03 00 01	01-DEC-24	02-DEC-24	1,87,74,00
680	ROORKEE	V	N	30	N	270080001 03 00 25	01-DEC-24	27-DEC-24	1,94,41
681	ROORKEE	V	N	33	N	270080001 03 00 06	01-DEC-24	30-DEC-24	8,82
682	ROORKEE	V	N	33	N	270080001 03 00 01	01-DEC-24	30-DEC-24	1,65,68
683	ROORKEE	V	N	33	N	270080001 03 00 03	01-DEC-24	30-DEC-24	87,81
684	ROORKEE	V	N	50	N	270080001 03 00 06	01-DEC-24	31-DEC-24	10,07,45
685	ROORKEE	V	N	50	N	270080001 03 00 03	01-DEC-24	31-DEC-24	96,64,81
686	ROORKEE	V	N	50	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,80,13,48
687	ROORKEE	V	N	6	N	270080001 03 00 03	01-DEC-24	05-DEC-24	10,62,00

**DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	ROORKEE	V	N	42	N	270080001 02 00 01	01-DEC-24	31-DEC-24	58,48,00
689	ROORKEE	V	N	42	N	270080001 02 00 06	01-DEC-24	31-DEC-24	1,63,10
690	ROORKEE	V	N	42	N	270080001 02 00 03	01-DEC-24	31-DEC-24	30,99,44

**DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	ROORKEE	V	N	26	N	270080001 03 00 20	01-DEC-24	27-DEC-24	1,42,90
692	ROORKEE	V	N	33	N	270080001 03 00 22	01-DEC-24	30-DEC-24	16,50
693	ROORKEE	V	N	34	N	270080001 03 00 25	01-DEC-24	30-DEC-24	12,77

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## DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	ROORKEE	V	N	35	N	270080001 03 00 29	01-DEC-24	30-DEC-24	1,42,82
695	ROORKEE	V	N	40	N	270080001 03 00 06	01-DEC-24	31-DEC-24	17,34,25
696	ROORKEE	V	N	40	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,10,34,60
697	ROORKEE	V	N	40	N	270080001 03 00 01	01-DEC-24	31-DEC-24	2,08,11,90

## DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	ROORKEE	V	N	16	N	270080001 02 00 24	01-DEC-24	12-DEC-24	21,71
699	ROORKEE	V	N	17	N	270080001 02 00 20	01-DEC-24	12-DEC-24	82,60
700	ROORKEE	V	N	18	N	270080001 02 00 20	01-DEC-24	16-DEC-24	24,93
701	ROORKEE	V	N	19	N	270080001 02 00 29	01-DEC-24	16-DEC-24	54,00
702	ROORKEE	V	N	20	N	270080001 04 00 02	01-DEC-24	16-DEC-24	36,24
703	ROORKEE	V	N	4	N	270080001 04 00 02	01-DEC-24	02-DEC-24	3,05,50
704	ROORKEE	V	N	43	N	270080001 02 00 06	01-DEC-24	31-DEC-24	3,88,70
705	ROORKEE	V	N	43	N	270080001 02 00 03	01-DEC-24	31-DEC-24	59,29,64
706	ROORKEE	V	N	43	N	270080001 02 00 01	01-DEC-24	31-DEC-24	1,11,67,19
707	ROORKEE	V	N	7	N	270080001 04 00 02	01-DEC-24	03-DEC-24	4,63,96

## DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	ROORKEE	V	N	22	N	270080001 02 00 29	01-DEC-24	17-DEC-24	2,14,28
709	ROORKEE	V	N	3	N	270080001 02 00 20	01-DEC-24	02-DEC-24	60,77
710	ROORKEE	V	N	31	N	270080001 02 00 25	01-DEC-24	30-DEC-24	25,77
711	ROORKEE	V	N	36	N	270080001 02 00 22	01-DEC-24	30-DEC-24	18,50
712	ROORKEE	V	N	37	N	270080001 02 00 04	01-DEC-24	30-DEC-24	17,50
713	ROORKEE	V	N	41	N	270080001 02 00 06	01-DEC-24	31-DEC-24	1,78,90
714	ROORKEE	V	N	41	N	270080001 02 00 03	01-DEC-24	31-DEC-24	23,36,24
715	ROORKEE	V	N	41	N	270080001 02 00 01	01-DEC-24	31-DEC-24	44,09,20
716	ROORKEE	V	N	8	N	270080001 02 00 25	01-DEC-24	04-DEC-24	40,77

## DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
717	KOTDWAR	V	N	1	N	270080001 03 00 03	01-DEC-24	09-DEC-24	3,42,32
718	KOTDWAR	V	N	1	N	270080001 03 00 04	01-DEC-24	23-DEC-24	26,40
719	KOTDWAR	V	N	1	N	270080001 03 00 01	01-DEC-24	09-DEC-24	7,63,16
720	KOTDWAR	V	N	2	N	270080001 03 00 04	01-DEC-24	23-DEC-24	60,50

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	KOTDWAR	V	N	2	N	270080001 03 00 03	01-DEC-24	09-DEC-24	2,67,68
722	KOTDWAR	V	N	2	N	270080001 03 00 01	01-DEC-24	09-DEC-24	5,60,00
723	KOTDWAR	V	N	3	N	270080001 03 00 03	01-DEC-24	26-DEC-24	8,22,68
724	KOTDWAR	V	N	3	N	270080001 03 00 01	01-DEC-24	26-DEC-24	18,00,84
725	KOTDWAR	V	N	3	N	270080001 03 00 04	01-DEC-24	23-DEC-24	34,00
726	KOTDWAR	V	N	4	N	270080001 03 00 04	01-DEC-24	23-DEC-24	27,80
727	KOTDWAR	V	N	5	N	270080001 03 00 04	01-DEC-24	23-DEC-24	27,80
728	KOTDWAR	V	N	6	N	270080001 03 00 04	01-DEC-24	23-DEC-24	72,00
729	KOTDWAR	V	N	7	N	270080001 03 00 04	01-DEC-24	23-DEC-24	27,80

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-DEC-24	05-DEC-24	2,05,61,76
731	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-DEC-24	05-DEC-24	3,17,51,80
732	TEHRI GARHWAL	V	N	1	N	270080001 02 00 25	01-DEC-24	04-DEC-24	2,87,21
733	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-DEC-24	05-DEC-24	28,19,30
734	TEHRI GARHWAL	V	N	10	N	270080001 03 00 04	01-DEC-24	18-DEC-24	1,72,52
735	TEHRI GARHWAL	V	N	11	N	270080001 03 00 04	01-DEC-24	18-DEC-24	1,45,81
736	TEHRI GARHWAL	V	N	14	N	270080001 02 00 25	01-DEC-24	27-DEC-24	3,55,25
737	TEHRI GARHWAL	V	N	2	N	270080001 02 00 25	01-DEC-24	04-DEC-24	1,36
738	TEHRI GARHWAL	V	N	3	N	270080001 02 00 25	01-DEC-24	04-DEC-24	23,44
739	TEHRI GARHWAL	V	N	3	N	270080001 02 00 01	01-DEC-24	27-DEC-24	22,40
740	TEHRI GARHWAL	V	N	3	N	270080001 02 00 06	01-DEC-24	27-DEC-24	74
741	TEHRI GARHWAL	V	N	3	N	270080001 02 00 03	01-DEC-24	27-DEC-24	11,87
742	TEHRI GARHWAL	V	N	4	N	270080001 02 00 03	01-DEC-24	27-DEC-24	11,87
743	TEHRI GARHWAL	V	N	4	N	270080001 02 00 06	01-DEC-24	27-DEC-24	74
744	TEHRI GARHWAL	V	N	4	N	270080001 02 00 01	01-DEC-24	27-DEC-24	22,40
745	TEHRI GARHWAL	V	N	4	N	270080001 02 00 25	01-DEC-24	04-DEC-24	25,48
746	TEHRI GARHWAL	V	N	5	N	270080001 02 00 06	01-DEC-24	27-DEC-24	1,12
747	TEHRI GARHWAL	V	N	5	N	270080001 04 00 02	01-DEC-24	06-DEC-24	2,47,82
748	TEHRI GARHWAL	V	N	5	N	270080001 02 00 03	01-DEC-24	27-DEC-24	8,90
749	TEHRI GARHWAL	V	N	5	N	270080001 02 00 01	01-DEC-24	27-DEC-24	16,80
750	TEHRI GARHWAL	V	N	7	N	270080001 03 00 06	01-DEC-24	31-DEC-24	27,75,60
751	TEHRI GARHWAL	V	N	7	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,65,78,40
752	TEHRI GARHWAL	V	N	7	N	270080001 03 00 01	01-DEC-24	31-DEC-24	3,12,82,40

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	TEHRI GARHWAL	V	N	12	N	270080001 03 00 04	01-DEC-24	20-DEC-24	44,98
754	TEHRI GARHWAL	V	N	13	N	270080001 03 00 04	01-DEC-24	20-DEC-24	40,16
755	TEHRI GARHWAL	V	N	2	N	270080001 03 00 03	01-DEC-24	21-DEC-24	79,32
756	TEHRI GARHWAL	V	N	2	N	270080001 03 00 01	01-DEC-24	21-DEC-24	1,49,67
757	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-DEC-24	21-DEC-24	16,53

**DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	TEHRI GARHWAL	V	N	6	N	270080001 02 00 22	01-DEC-24	11-DEC-24	1,52,86
759	TEHRI GARHWAL	V	N	7	N	270080001 02 00 25	01-DEC-24	11-DEC-24	1,38,92
760	TEHRI GARHWAL	V	N	8	N	270080001 02 00 04	01-DEC-24	11-DEC-24	65,99
761	TEHRI GARHWAL	V	N	9	N	270080001 02 00 22	01-DEC-24	16-DEC-24	1,48,98

**DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	HARIDWAR	V	N	1	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,46,48,50
763	HARIDWAR	V	N	1	N	270080001 03 00 06	01-DEC-24	02-DEC-24	21,49,86
764	HARIDWAR	V	N	1	N	270080001 03 00 01	01-DEC-24	02-DEC-24	2,29,73,60
765	HARIDWAR	V	N	25	N	270080001 03 00 04	01-DEC-24	21-DEC-24	1,73,31

**DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	HARIDWAR	V	N	10	N	270080001 03 00 01	01-DEC-24	26-DEC-24	13,94
767	HARIDWAR	V	N	19	N	270080001 03 00 03	01-DEC-24	31-DEC-24	98,82,38
768	HARIDWAR	V	N	19	N	270080001 03 00 06	01-DEC-24	31-DEC-24	11,72,20
769	HARIDWAR	V	N	19	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,86,30,50
770	HARIDWAR	V	N	2	N	270080001 03 00 06	01-DEC-24	02-DEC-24	12,13,00
771	HARIDWAR	V	N	2	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,15,50,20
772	HARIDWAR	V	N	2	N	270080001 03 00 01	01-DEC-24	02-DEC-24	1,82,07,90
773	HARIDWAR	V	N	26	N	270080001 03 00 04	01-DEC-24	27-DEC-24	8,36
774	HARIDWAR	V	N	27	N	270080001 03 00 04	01-DEC-24	27-DEC-24	9,52
775	HARIDWAR	V	N	6	N	270080001 03 00 01	01-DEC-24	06-DEC-24	4,35,00
776	HARIDWAR	V	N	6	N	270080001 03 00 06	01-DEC-24	06-DEC-24	42,90
777	HARIDWAR	V	N	6	N	270080001 03 00 03	01-DEC-24	06-DEC-24	2,82,75

**DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR**

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DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	HARIDWAR	V	N	10	N	270080001 02 00 22	01-DEC-24	13-DEC-24	1,28,15
779	HARIDWAR	V	N	12	N	270080001 02 00 22	01-DEC-24	13-DEC-24	1,77,00
780	HARIDWAR	V	N	13	N	270080001 02 00 22	01-DEC-24	13-DEC-24	2,37,18
781	HARIDWAR	V	N	15	N	270080001 02 00 22	01-DEC-24	13-DEC-24	2,46,62
782	HARIDWAR	V	N	17	N	270080001 02 00 06	01-DEC-24	31-DEC-24	2,26,60
783	HARIDWAR	V	N	17	N	270080001 02 00 03	01-DEC-24	31-DEC-24	16,67,91
784	HARIDWAR	V	N	17	N	270080001 02 00 01	01-DEC-24	31-DEC-24	31,47,00
785	HARIDWAR	V	N	3	N	270080001 02 00 03	01-DEC-24	02-DEC-24	20,55,09
786	HARIDWAR	V	N	3	N	270080001 02 00 01	01-DEC-24	02-DEC-24	31,47,00
787	HARIDWAR	V	N	3	N	270080001 02 00 06	01-DEC-24	02-DEC-24	2,26,60
788	HARIDWAR	V	N	31	N	270080001 02 00 29	01-DEC-24	30-DEC-24	5,00,00
789	HARIDWAR	V	N	6	N	270080001 02 00 29	01-DEC-24	13-DEC-24	41,06
790	HARIDWAR	V	N	7	N	270080001 02 00 01	01-DEC-24	13-DEC-24	4,89,67
791	HARIDWAR	V	N	7	N	270080001 02 00 03	01-DEC-24	13-DEC-24	2,22,43
792	HARIDWAR	V	N	7	N	270080001 02 00 06	01-DEC-24	13-DEC-24	77,87
793	HARIDWAR	V	N	8	N	270080001 02 00 29	01-DEC-24	13-DEC-24	3,50
794	HARIDWAR	V	N	9	N	270080001 02 00 22	01-DEC-24	13-DEC-24	30,00

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	HARIDWAR	V	N	1	N	270080001 02 00 22	01-DEC-24	09-DEC-24	49,91
796	HARIDWAR	V	N	16	N	270080001 02 00 03	01-DEC-24	31-DEC-24	28,74,72
797	HARIDWAR	V	N	16	N	270080001 02 00 01	01-DEC-24	31-DEC-24	54,04,00
798	HARIDWAR	V	N	16	N	270080001 02 00 06	01-DEC-24	31-DEC-24	2,85,10
799	HARIDWAR	V	N	19	N	270080001 02 00 22	01-DEC-24	17-DEC-24	1,48,20
800	HARIDWAR	V	N	2	N	270080001 02 00 29	01-DEC-24	09-DEC-24	7,08,00
801	HARIDWAR	V	N	20	N	270080001 02 00 22	01-DEC-24	17-DEC-24	18,00
802	HARIDWAR	V	N	23	N	270080001 02 00 20	01-DEC-24	18-DEC-24	53,88
803	HARIDWAR	V	N	24	N	270080001 02 00 22	01-DEC-24	18-DEC-24	76,00
804	HARIDWAR	V	N	3	N	270080001 02 00 25	01-DEC-24	09-DEC-24	35,44
805	HARIDWAR	V	N	30	N	270080001 02 00 22	01-DEC-24	27-DEC-24	50,00
806	HARIDWAR	V	N	4	N	270080001 02 00 29	01-DEC-24	09-DEC-24	2,27,21
807	HARIDWAR	V	N	5	N	270080001 02 00 06	01-DEC-24	06-DEC-24	4,80
808	HARIDWAR	V	N	5	N	270080001 02 00 01	01-DEC-24	06-DEC-24	7,21,00
809	HARIDWAR	V	N	5	N	270080001 02 00 25	01-DEC-24	12-DEC-24	49,64
810	HARIDWAR	V	N	5	N	270080001 02 00 03	01-DEC-24	06-DEC-24	3,82,13
811	HARIDWAR	V	N	7	N	270080001 02 00 26	01-DEC-24	13-DEC-24	1,58,00

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## DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	HARIDWAR	V	N	11	N	270080001 04 00 02	01-DEC-24	13-DEC-24	5,43,74
813	HARIDWAR	V	N	14	N	270080001 04 00 02	01-DEC-24	13-DEC-24	3,72,30
814	HARIDWAR	V	N	15	N	270080001 03 00 03	01-DEC-24	31-DEC-24	2,00,24,30
815	HARIDWAR	V	N	15	N	270080001 03 00 01	01-DEC-24	31-DEC-24	3,74,66,82
816	HARIDWAR	V	N	15	N	270080001 03 00 06	01-DEC-24	31-DEC-24	15,21,83
817	HARIDWAR	V	N	29	N	270080001 03 00 42	01-DEC-24	27-DEC-24	1,89,00
818	HARIDWAR	V	N	9	N	270080001 03 00 01	01-DEC-24	26-DEC-24	18,03,21

## DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	HARIDWAR	V	N	16	N	270080001 02 00 04	01-DEC-24	16-DEC-24	9,76
820	HARIDWAR	V	N	17	N	270080001 02 00 04	01-DEC-24	16-DEC-24	9,76
821	HARIDWAR	V	N	18	N	270080001 02 00 03	01-DEC-24	31-DEC-24	22,94,37
822	HARIDWAR	V	N	18	N	270080001 02 00 01	01-DEC-24	31-DEC-24	43,29,00
823	HARIDWAR	V	N	18	N	270080001 02 00 04	01-DEC-24	16-DEC-24	4,44
824	HARIDWAR	V	N	18	N	270080001 02 00 06	01-DEC-24	31-DEC-24	1,36,20
825	HARIDWAR	V	N	21	N	270080001 02 00 22	01-DEC-24	17-DEC-24	2,17,12
826	HARIDWAR	V	N	22	N	270080001 02 00 22	01-DEC-24	17-DEC-24	2,18,30
827	HARIDWAR	V	N	28	N	270080001 02 00 20	01-DEC-24	26-DEC-24	1,11,44
828	HARIDWAR	V	N	4	N	270080001 02 00 06	01-DEC-24	05-DEC-24	1,32,60
829	HARIDWAR	V	N	4	N	270080001 02 00 03	01-DEC-24	05-DEC-24	22,07,36
830	HARIDWAR	V	N	4	N	270080001 02 00 01	01-DEC-24	05-DEC-24	32,49,67

## DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 01	01-DEC-24	03-DEC-24	2,63,38,40
832	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-DEC-24	04-DEC-24	7,46,42
833	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-DEC-24	03-DEC-24	21,67,60
834	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 03	01-DEC-24	03-DEC-24	1,70,21,28
835	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 25	01-DEC-24	23-DEC-24	16,37
836	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 04	01-DEC-24	30-DEC-24	44,44
837	UDHAM SINGH NAGAR	V	N	24	N	270080001 03 00 04	01-DEC-24	30-DEC-24	28,28
838	UDHAM SINGH NAGAR	V	N	26	N	270080001 03 00 04	01-DEC-24	30-DEC-24	9,24



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**DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	UDHAM SINGH NAGAR	V	N	27	N	270080001 03 00 04	01-DEC-24	30-DEC-24	9,24
840	UDHAM SINGH NAGAR	V	N	28	N	270080001 03 00 04	01-DEC-24	30-DEC-24	62,62
841	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 04	01-DEC-24	11-DEC-24	5,65,35

**DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	UDHAM SINGH NAGAR	V	N	17	N	270080001 02 00 29	01-DEC-24	20-DEC-24	34,37
843	UDHAM SINGH NAGAR	V	N	18	N	270080001 02 00 04	01-DEC-24	20-DEC-24	1,07,61
844	UDHAM SINGH NAGAR	V	N	19	N	270080001 02 00 29	01-DEC-24	20-DEC-24	35,37
845	UDHAM SINGH NAGAR	V	N	20	N	270080001 02 00 26	01-DEC-24	20-DEC-24	2,95
846	UDHAM SINGH NAGAR	V	N	21	N	270080001 02 00 25	01-DEC-24	23-DEC-24	13,42
847	UDHAM SINGH NAGAR	V	N	25	N	270080001 02 00 25	01-DEC-24	30-DEC-24	12,48,22

**DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-DEC-24	02-DEC-24	23,65,15
849	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 01	01-DEC-24	02-DEC-24	2,99,36,00
850	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-DEC-24	03-DEC-24	37,20
851	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 03	01-DEC-24	02-DEC-24	1,92,47,31
852	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 04	01-DEC-24	17-DEC-24	1,00,88
853	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 21	01-DEC-24	11-DEC-24	59,00
854	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 20	01-DEC-24	12-DEC-24	1,00,65
855	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-DEC-24	18-DEC-24	1,22,97
856	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 06	01-DEC-24	18-DEC-24	1,13
857	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 03	01-DEC-24	18-DEC-24	65,17

**DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 03	01-DEC-24	31-DEC-24	1,61,95,84
859	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 01	01-DEC-24	31-DEC-24	3,01,43,70
860	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 06	01-DEC-24	31-DEC-24	25,97,34
861	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-DEC-24	04-DEC-24	14,34,82
862	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-DEC-24	04-DEC-24	4,07,64
863	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-DEC-24	04-DEC-24	1,87,79
864	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-DEC-24	04-DEC-24	5,28,11
865	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-DEC-24	04-DEC-24	4,07,59
866	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-DEC-24	04-DEC-24	15,93,50
867	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 03	01-DEC-24	17-DEC-24	3,56,27
868	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 01	01-DEC-24	17-DEC-24	14,90,50
869	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 26	01-DEC-24	17-DEC-24	6,00,00

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 03	01-DEC-24	26-DEC-24	2,27,50
871	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 06	01-DEC-24	26-DEC-24	4,90
872	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 01	01-DEC-24	26-DEC-24	3,50,00
873	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,47,95,80
874	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 06	01-DEC-24	31-DEC-24	12,86,30
875	UDHAM SINGH NAGAR	V	N	13	N	270080001 03 00 03	01-DEC-24	31-DEC-24	79,25,09
876	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 22	01-DEC-24	18-DEC-24	1,89,00
877	UDHAM SINGH NAGAR	V	N	15	N	270080001 03 00 21	01-DEC-24	18-DEC-24	1,45,14
878	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 04	01-DEC-24	20-DEC-24	87,96
879	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 25	01-DEC-24	10-DEC-24	1,69,20
880	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 25	01-DEC-24	10-DEC-24	1,20,98
881	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 03	01-DEC-24	11-DEC-24	2,37,96

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## DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 06	01-DEC-24	11-DEC-24	40,59
883	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-DEC-24	11-DEC-24	4,49,01
884	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 04	01-DEC-24	13-DEC-24	23,20

## DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	CHAMPAWAT	V	N	1	N	270080001 03 00 25	01-DEC-24	10-DEC-24	77,92
886	CHAMPAWAT	V	N	12	N	270080001 03 00 03	01-DEC-24	31-DEC-24	87,50,83
887	CHAMPAWAT	V	N	12	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,65,20,00
888	CHAMPAWAT	V	N	12	N	270080001 03 00 06	01-DEC-24	31-DEC-24	17,74,50
889	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-DEC-24	12-DEC-24	2,99,34
890	CHAMPAWAT	V	N	2	N	270080001 03 00 29	01-DEC-24	13-DEC-24	6,56,09
891	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-DEC-24	12-DEC-24	1,58,64
892	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-DEC-24	12-DEC-24	30,06
893	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-DEC-24	23-DEC-24	4,66,39
894	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-DEC-24	23-DEC-24	7,21,00
895	CHAMPAWAT	V	N	3	N	270080001 03 00 06	01-DEC-24	23-DEC-24	21,40
896	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-DEC-24	23-DEC-24	4,15,50
897	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-DEC-24	23-DEC-24	1,83,05
898	CHAMPAWAT	V	N	5	N	270080001 03 00 01	01-DEC-24	23-DEC-24	14,16
899	CHAMPAWAT	V	N	6	N	270080001 03 00 06	01-DEC-24	23-DEC-24	74,90
900	CHAMPAWAT	V	N	6	N	270080001 03 00 01	01-DEC-24	23-DEC-24	8,00,00
901	CHAMPAWAT	V	N	6	N	270080001 03 00 03	01-DEC-24	23-DEC-24	5,20,00
902	CHAMPAWAT	V	N	8	N	270080001 03 00 06	01-DEC-24	26-DEC-24	14,47
903	CHAMPAWAT	V	N	8	N	270080001 03 00 03	01-DEC-24	26-DEC-24	96,68
904	CHAMPAWAT	V	N	8	N	270080001 03 00 01	01-DEC-24	26-DEC-24	2,03,78

## DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-DEC-24	03-DEC-24	6,06,44
906	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-DEC-24	03-DEC-24	1,17,22
907	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-DEC-24	03-DEC-24	11,44,23
908	CHAMPAWAT	V	N	11	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,56,66,25
909	CHAMPAWAT	V	N	11	N	270080001 03 00 06	01-DEC-24	31-DEC-24	16,21,06
910	CHAMPAWAT	V	N	11	N	270080001 03 00 03	01-DEC-24	31-DEC-24	82,75,95

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**DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	CHAMPAWAT	V	N	3	N	270080001 03 00 21	01-DEC-24	23-DEC-24	4,05,33
912	CHAMPAWAT	V	N	7	N	270080001 03 00 06	01-DEC-24	24-DEC-24	2,26
913	CHAMPAWAT	V	N	7	N	270080001 03 00 03	01-DEC-24	24-DEC-24	7,18
914	CHAMPAWAT	V	N	7	N	270080001 03 00 01	01-DEC-24	24-DEC-24	13,55

**DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-DEC-24	04-DEC-24	12,82,64
916	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-DEC-24	04-DEC-24	96,80,51
917	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-DEC-24	04-DEC-24	1,45,69,40
918	BAGESHWAR	V	N	10	N	270080001 03 00 29	01-DEC-24	27-DEC-24	35,61
919	BAGESHWAR	V	N	2	N	270080001 03 00 20	01-DEC-24	11-DEC-24	2,48,90

**DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	BAGESHWAR	V	N	1	N	270080001 03 00 04	01-DEC-24	11-DEC-24	16,00
921	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-DEC-24	17-DEC-24	86,17
922	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-DEC-24	17-DEC-24	12,90
923	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-DEC-24	17-DEC-24	1,62,58
924	BAGESHWAR	V	N	23	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,13,01,00
925	BAGESHWAR	V	N	23	N	270080001 03 00 03	01-DEC-24	31-DEC-24	60,30,87
926	BAGESHWAR	V	N	23	N	270080001 03 00 06	01-DEC-24	31-DEC-24	8,62,70
927	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-DEC-24	26-DEC-24	3,51,50
928	BAGESHWAR	V	N	3	N	270080001 03 00 20	01-DEC-24	19-DEC-24	1,96,60
929	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-DEC-24	26-DEC-24	2,76,30
930	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-DEC-24	26-DEC-24	1,77,97
931	BAGESHWAR	V	N	4	N	270080001 03 00 04	01-DEC-24	23-DEC-24	1,24,81
932	BAGESHWAR	V	N	4	N	270080001 03 00 03	01-DEC-24	26-DEC-24	1,77,97
933	BAGESHWAR	V	N	4	N	270080001 03 00 06	01-DEC-24	26-DEC-24	1,91,80
934	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-DEC-24	26-DEC-24	3,51,50
935	BAGESHWAR	V	N	5	N	270080001 03 00 04	01-DEC-24	23-DEC-24	31,00
936	BAGESHWAR	V	N	6	N	270080001 03 00 04	01-DEC-24	26-DEC-24	31,00
937	BAGESHWAR	V	N	7	N	270080001 03 00 20	01-DEC-24	26-DEC-24	1,05,20
938	BAGESHWAR	V	N	8	N	270080001 03 00 20	01-DEC-24	26-DEC-24	6,95

**DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG**

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	RUDRAPRAYAG	V	N	1	N	270080001 03 00 25	01-DEC-24	05-DEC-24	42,27
940	RUDRAPRAYAG	V	N	10	N	270080001 03 00 25	01-DEC-24	18-DEC-24	1,71,45
941	RUDRAPRAYAG	V	N	10	N	270080001 03 00 06	01-DEC-24	31-DEC-24	5,40
942	RUDRAPRAYAG	V	N	10	N	270080001 03 00 01	01-DEC-24	31-DEC-24	7,32,00
943	RUDRAPRAYAG	V	N	10	N	270080001 03 00 03	01-DEC-24	31-DEC-24	4,75,80
944	RUDRAPRAYAG	V	N	11	N	270080001 03 00 25	01-DEC-24	30-DEC-24	49,05
945	RUDRAPRAYAG	V	N	13	N	270080001 04 00 02	01-DEC-24	30-DEC-24	2,47,82
946	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-DEC-24	05-DEC-24	12,36,45
947	RUDRAPRAYAG	V	N	2	N	270080001 03 00 25	01-DEC-24	05-DEC-24	29,89
948	RUDRAPRAYAG	V	N	2	N	270080001 03 00 03	01-DEC-24	05-DEC-24	1,00,66,27
949	RUDRAPRAYAG	V	N	2	N	270080001 03 00 01	01-DEC-24	05-DEC-24	1,56,21,20
950	RUDRAPRAYAG	V	N	3	N	270080001 03 00 06	01-DEC-24	06-DEC-24	15
951	RUDRAPRAYAG	V	N	3	N	270080001 03 00 03	01-DEC-24	06-DEC-24	5,90
952	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-DEC-24	06-DEC-24	11,13
953	RUDRAPRAYAG	V	N	3	N	270080001 03 00 20	01-DEC-24	06-DEC-24	2,48,50
954	RUDRAPRAYAG	V	N	6	N	270080001 03 00 01	01-DEC-24	30-DEC-24	2,65,00
955	RUDRAPRAYAG	V	N	6	N	270080001 03 00 20	01-DEC-24	06-DEC-24	1,69,95
956	RUDRAPRAYAG	V	N	6	N	270080001 03 00 03	01-DEC-24	30-DEC-24	1,37,00
957	RUDRAPRAYAG	V	N	7	N	270080001 03 00 01	01-DEC-24	30-DEC-24	2,67,00
958	RUDRAPRAYAG	V	N	7	N	270080001 03 00 03	01-DEC-24	30-DEC-24	1,38,00
959	RUDRAPRAYAG	V	N	8	N	270080001 03 00 01	01-DEC-24	31-DEC-24	1,63,53,20
960	RUDRAPRAYAG	V	N	8	N	270080001 03 00 06	01-DEC-24	31-DEC-24	12,41,85
961	RUDRAPRAYAG	V	N	8	N	270080001 03 00 29	01-DEC-24	11-DEC-24	1,35,62
962	RUDRAPRAYAG	V	N	8	N	270080001 03 00 03	01-DEC-24	31-DEC-24	86,64,97
963	RUDRAPRAYAG	V	N	9	N	270080001 03 00 29	01-DEC-24	11-DEC-24	1,78,45

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	RUDRAPRAYAG	V	N	9	N	270080001 02 00 01	01-DEC-24	31-DEC-24	42,38,00
965	RUDRAPRAYAG	V	N	9	N	270080001 02 00 03	01-DEC-24	31-DEC-24	22,46,14
966	RUDRAPRAYAG	V	N	9	N	270080001 02 00 06	01-DEC-24	31-DEC-24	2,68,00

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
967	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-DEC-24	04-DEC-24	1,29,12,25
968	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-DEC-24	04-DEC-24	11,97,74
969	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-DEC-24	04-DEC-24	83,43,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	RUDRAPRAYAG	V	N	12	N	270080001 03 00 22	01-DEC-24	30-DEC-24	2,49,92
971	RUDRAPRAYAG	V	N	4	N	270080001 03 00 04	01-DEC-24	06-DEC-24	24,10
972	RUDRAPRAYAG	V	N	5	N	270080001 03 00 04	01-DEC-24	06-DEC-24	24,70
973	RUDRAPRAYAG	V	N	7	N	270080001 03 00 04	01-DEC-24	06-DEC-24	19,17

Count: 973

Total:

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	270115101 02 00 51	01-DEC-24	12-DEC-24	19,52,89
2	DEHRADUN	V	N	13	N	270115101 02 00 51	01-DEC-24	12-DEC-24	49,83,80
3	DEHRADUN	V	N	14	N	270115101 02 00 51	01-DEC-24	12-DEC-24	9,39,87
4	DEHRADUN	V	N	16	N	270115101 02 00 51	01-DEC-24	12-DEC-24	49,70,07
5	DEHRADUN	V	N	17	N	270115101 02 00 51	01-DEC-24	12-DEC-24	49,25,18
6	DEHRADUN	V	N	18	N	270115101 02 00 51	01-DEC-24	12-DEC-24	49,28,66
7	DEHRADUN	V	N	19	N	270115101 02 00 51	01-DEC-24	12-DEC-24	3,87,63
8	DEHRADUN	V	N	20	N	270115101 02 00 51	01-DEC-24	12-DEC-24	8,76,85
9	DEHRADUN	V	N	21	N	270115101 02 00 51	01-DEC-24	12-DEC-24	7,41,04
10	DEHRADUN	V	N	214	N	270117101 02 00 51	01-DEC-24	27-DEC-24	5,50,59
11	DEHRADUN	V	N	22	N	270115101 02 00 51	01-DEC-24	12-DEC-24	9,17,10
12	DEHRADUN	V	N	23	N	270115101 02 00 51	01-DEC-24	12-DEC-24	48,23,67
13	DEHRADUN	V	N	232	N	270117101 02 00 51	01-DEC-24	27-DEC-24	42,45,95
14	DEHRADUN	V	N	235	N	270117101 02 00 51	01-DEC-24	27-DEC-24	38,93,96
15	DEHRADUN	V	N	24	N	270115101 02 00 51	01-DEC-24	12-DEC-24	44,33,77
16	DEHRADUN	V	N	25	N	270115101 02 00 51	01-DEC-24	12-DEC-24	49,19,05
17	DEHRADUN	V	N	26	N	270115101 02 00 51	01-DEC-24	12-DEC-24	49,63,55
18	DEHRADUN	V	N	27	N	270115101 02 00 51	01-DEC-24	12-DEC-24	9,39,87
19	DEHRADUN	V	N	28	N	270115101 02 00 51	01-DEC-24	12-DEC-24	9,64,77
20	DEHRADUN	V	N	29	N	270117101 02 00 51	01-DEC-24	12-DEC-24	36,96,20
21	DEHRADUN	V	N	40	N	270115101 02 00 51	01-DEC-24	17-DEC-24	6,95,29
22	DEHRADUN	V	N	41	N	270115101 02 00 51	01-DEC-24	17-DEC-24	98,44,01
23	DEHRADUN	V	N	9	N	270117101 02 00 51	01-DEC-24	12-DEC-24	46,37,38

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	147	N	270115101 02 00 51	01-DEC-24	24-DEC-24	19,84,16
25	DEHRADUN	V	N	148	N	270117101 02 00 51	01-DEC-24	24-DEC-24	24,89,27
26	DEHRADUN	V	N	149	N	270117101 02 00 51	01-DEC-24	24-DEC-24	12,20,07
27	DEHRADUN	V	N	151	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,99,13
28	DEHRADUN	V	N	155	N	270117101 02 00 51	01-DEC-24	24-DEC-24	16,27,00
29	DEHRADUN	V	N	157	N	270117101 02 00 51	01-DEC-24	24-DEC-24	13,46,62
30	DEHRADUN	V	N	158	N	270117101 02 00 51	01-DEC-24	24-DEC-24	7,32,19
31	DEHRADUN	V	N	159	N	270117101 02 00 51	01-DEC-24	24-DEC-24	17,32,36
32	DEHRADUN	V	N	160	N	270117101 02 00 51	01-DEC-24	24-DEC-24	24,85,48
33	DEHRADUN	V	N	161	N	270117101 02 00 51	01-DEC-24	24-DEC-24	24,85,14
34	DEHRADUN	V	N	162	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,44,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	166	N	270117101 02 00 51	01-DEC-24	24-DEC-24	49,72,87
36	DEHRADUN	V	N	168	N	270117101 02 00 51	01-DEC-24	24-DEC-24	24,56,89
37	DEHRADUN	V	N	169	N	270117101 02 00 51	01-DEC-24	24-DEC-24	38,15,64
38	DEHRADUN	V	N	170	N	270117101 02 00 51	01-DEC-24	24-DEC-24	4,28,71
39	DEHRADUN	V	N	171	N	270117101 02 00 51	01-DEC-24	24-DEC-24	19,24,44
40	DEHRADUN	V	N	172	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,62,29
41	DEHRADUN	V	N	173	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,98,98
42	DEHRADUN	V	N	174	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,22,69
43	DEHRADUN	V	N	176	N	270117101 02 00 51	01-DEC-24	24-DEC-24	24,29,08
44	DEHRADUN	V	N	177	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,83,03
45	DEHRADUN	V	N	180	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,77,04
46	DEHRADUN	V	N	181	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,89,43
47	DEHRADUN	V	N	182	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,85,95
48	DEHRADUN	V	N	183	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,77,88
49	DEHRADUN	V	N	184	N	270117101 02 00 51	01-DEC-24	24-DEC-24	20,39,04
50	DEHRADUN	V	N	187	N	270117101 02 00 51	01-DEC-24	24-DEC-24	29,05,83
51	DEHRADUN	V	N	188	N	270117101 02 00 51	01-DEC-24	27-DEC-24	69,96,49
52	DEHRADUN	V	N	189	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,95,69
53	DEHRADUN	V	N	237	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,28,62
54	DEHRADUN	V	N	238	N	270117101 02 00 51	01-DEC-24	30-DEC-24	17,72,24
55	DEHRADUN	V	N	239	N	270118101 02 00 51	01-DEC-24	30-DEC-24	2,68,08
56	DEHRADUN	V	N	240	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,04,92
57	DEHRADUN	V	N	241	N	270118101 02 00 51	01-DEC-24	30-DEC-24	9,86,48
58	DEHRADUN	V	N	242	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,70,48
59	DEHRADUN	V	N	244	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,29,25
60	DEHRADUN	V	N	245	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,88,71
61	DEHRADUN	V	N	246	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,91,20
62	DEHRADUN	V	N	247	N	270117101 02 00 51	01-DEC-24	30-DEC-24	24,85,69
63	DEHRADUN	V	N	248	N	270115101 02 00 51	01-DEC-24	30-DEC-24	24,72,03
64	DEHRADUN	V	N	249	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,68,54
65	DEHRADUN	V	N	250	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,82,29
66	DEHRADUN	V	N	252	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,41,23
67	DEHRADUN	V	N	253	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,96,95
68	DEHRADUN	V	N	254	N	270118101 02 00 51	01-DEC-24	30-DEC-24	9,45,00
69	DEHRADUN	V	N	256	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,96,53
70	DEHRADUN	V	N	257	N	270118101 02 00 51	01-DEC-24	30-DEC-24	24,88,62
71	DEHRADUN	V	N	262	N	270117101 02 00 51	01-DEC-24	30-DEC-24	24,98,36



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	263	N	270117101 02 00 51	01-DEC-24	30-DEC-24	24,73,98
73	DEHRADUN	V	N	264	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,87,48
74	DEHRADUN	V	N	265	N	270117101 02 00 51	01-DEC-24	30-DEC-24	23,85,48
75	DEHRADUN	V	N	266	N	270118101 02 00 51	01-DEC-24	30-DEC-24	12,39,00
76	DEHRADUN	V	N	273	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,87,07
77	DEHRADUN	V	N	274	N	270118101 02 00 51	01-DEC-24	30-DEC-24	44,93,24
78	DEHRADUN	V	N	275	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,96,16
79	DEHRADUN	V	N	276	N	270117101 02 00 51	01-DEC-24	30-DEC-24	24,49,93
80	DEHRADUN	V	N	279	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,95,33
81	DEHRADUN	V	N	281	N	270118101 02 00 51	01-DEC-24	30-DEC-24	12,50
82	DEHRADUN	V	N	282	N	270118101 02 00 51	01-DEC-24	30-DEC-24	9,93,56
83	DEHRADUN	V	N	283	N	270117101 02 00 51	01-DEC-24	30-DEC-24	19,64,53
84	DEHRADUN	V	N	284	N	270117101 02 00 51	01-DEC-24	30-DEC-24	22,02,35
85	DEHRADUN	V	N	285	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,99,81
86	DEHRADUN	V	N	286	N	270117101 02 00 51	01-DEC-24	30-DEC-24	24,63,11
87	DEHRADUN	V	N	287	N	270115101 02 00 51	01-DEC-24	30-DEC-24	7,47,53
88	DEHRADUN	V	N	288	N	270115101 02 00 51	01-DEC-24	30-DEC-24	7,41,59
89	DEHRADUN	V	N	289	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,98,89
90	DEHRADUN	V	N	290	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,98,78
91	DEHRADUN	V	N	291	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,75,34
92	DEHRADUN	V	N	295	N	270118101 02 00 51	01-DEC-24	30-DEC-24	24,56,59
93	DEHRADUN	V	N	296	N	270118101 02 00 51	01-DEC-24	30-DEC-24	9,72,28
94	DEHRADUN	V	N	297	N	270117101 02 00 51	01-DEC-24	30-DEC-24	24,72,96
95	DEHRADUN	V	N	298	N	270117101 02 00 51	01-DEC-24	30-DEC-24	8,42,69
96	DEHRADUN	V	N	299	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,99,46
97	DEHRADUN	V	N	300	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,99,46
98	DEHRADUN	V	N	301	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,85,18
99	DEHRADUN	V	N	302	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,98,75
100	DEHRADUN	V	N	303	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,74,68
101	DEHRADUN	V	N	304	N	270118101 02 00 51	01-DEC-24	30-DEC-24	3,15,00
102	DEHRADUN	V	N	305	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,99,46
103	DEHRADUN	V	N	306	N	270115101 02 00 51	01-DEC-24	30-DEC-24	13,60,45
104	DEHRADUN	V	N	309	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,91,20
105	DEHRADUN	V	N	311	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,37,54
106	DEHRADUN	V	N	312	N	270118101 02 00 51	01-DEC-24	30-DEC-24	9,81,29
107	DEHRADUN	V	N	313	N	270118101 02 00 51	01-DEC-24	30-DEC-24	9,89,47
108	DEHRADUN	V	N	314	N	270118101 02 00 51	01-DEC-24	30-DEC-24	9,49,90

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	315	N	270118101 02 00 51	01-DEC-24	30-DEC-24	9,65,89
110	DEHRADUN	V	N	316	N	270118101 02 00 51	01-DEC-24	30-DEC-24	9,94,54
111	DEHRADUN	V	N	317	N	270117101 02 00 51	01-DEC-24	30-DEC-24	22,09,88
112	DEHRADUN	V	N	320	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,99,46
113	DEHRADUN	V	N	323	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,97,01
114	DEHRADUN	V	N	324	N	270117101 02 00 51	01-DEC-24	30-DEC-24	20,67,49
115	DEHRADUN	V	N	325	N	270117101 02 00 51	01-DEC-24	30-DEC-24	14,54,41
116	DEHRADUN	V	N	326	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,91,20
117	DEHRADUN	V	N	56	N	270118101 02 00 51	01-DEC-24	20-DEC-24	70,66
118	DEHRADUN	V	N	57	N	270118101 02 00 51	01-DEC-24	20-DEC-24	66,23
119	DEHRADUN	V	N	64	N	270118101 02 00 51	01-DEC-24	20-DEC-24	1,40,00
120	DEHRADUN	V	N	67	N	270118101 02 00 51	01-DEC-24	20-DEC-24	3,54,35
121	DEHRADUN	V	N	7	N	270115101 02 00 51	01-DEC-24	09-DEC-24	30,50,03
122	DEHRADUN	V	N	74	N	270118101 02 00 51	01-DEC-24	20-DEC-24	96,60
123	DEHRADUN	V	N	75	N	270118101 02 00 51	01-DEC-24	20-DEC-24	1,05,96
124	DEHRADUN	V	N	78	N	270118101 02 00 51	01-DEC-24	20-DEC-24	1,52,00
125	DEHRADUN	V	N	79	N	270118101 02 00 51	01-DEC-24	20-DEC-24	2,46,92
126	DEHRADUN	V	N	8	N	270115101 02 00 51	01-DEC-24	09-DEC-24	9,88,29

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	100	N	270103101 03 00 51	01-DEC-24	21-DEC-24	49,82,54
128	DEHRADUN	V	N	150	N	270103101 03 00 51	01-DEC-24	24-DEC-24	15,42,78
129	DEHRADUN	V	N	152	N	270103101 03 00 51	01-DEC-24	24-DEC-24	23,33,12
130	DEHRADUN	V	N	153	N	270103101 03 00 51	01-DEC-24	24-DEC-24	8,37,45
131	DEHRADUN	V	N	154	N	270103101 03 00 51	01-DEC-24	24-DEC-24	17,52,52
132	DEHRADUN	V	N	156	N	270103101 03 00 51	01-DEC-24	24-DEC-24	4,54,06
133	DEHRADUN	V	N	163	N	270103101 03 00 51	01-DEC-24	24-DEC-24	9,25,59
134	DEHRADUN	V	N	164	N	270103101 03 00 51	01-DEC-24	24-DEC-24	8,47,71
135	DEHRADUN	V	N	165	N	270103101 03 00 51	01-DEC-24	24-DEC-24	13,75,29
136	DEHRADUN	V	N	167	N	270103101 03 00 51	01-DEC-24	24-DEC-24	26,07,68
137	DEHRADUN	V	N	175	N	270103101 03 00 51	01-DEC-24	24-DEC-24	9,63,94
138	DEHRADUN	V	N	178	N	270103101 03 00 51	01-DEC-24	24-DEC-24	8,68,36
139	DEHRADUN	V	N	179	N	270103101 03 00 51	01-DEC-24	24-DEC-24	17,72,48
140	DEHRADUN	V	N	185	N	270103101 03 00 51	01-DEC-24	24-DEC-24	8,40,51
141	DEHRADUN	V	N	186	N	270103101 03 00 51	01-DEC-24	24-DEC-24	8,27,42
142	DEHRADUN	V	N	190	N	270103101 03 00 51	01-DEC-24	27-DEC-24	7,54,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	191	N	270103101 03 00 51	01-DEC-24	27-DEC-24	9,67,60
144	DEHRADUN	V	N	192	N	270103101 03 00 51	01-DEC-24	27-DEC-24	9,69,48
145	DEHRADUN	V	N	194	N	270103101 03 00 51	01-DEC-24	27-DEC-24	7,86,17
146	DEHRADUN	V	N	195	N	270103101 03 00 51	01-DEC-24	27-DEC-24	8,39,22
147	DEHRADUN	V	N	198	N	270103101 03 00 51	01-DEC-24	27-DEC-24	8,12,08
148	DEHRADUN	V	N	199	N	270103101 03 00 51	01-DEC-24	27-DEC-24	9,89,78
149	DEHRADUN	V	N	202	N	270103101 03 00 51	01-DEC-24	27-DEC-24	9,40,58
150	DEHRADUN	V	N	243	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,61,66
151	DEHRADUN	V	N	310	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,77,00
152	DEHRADUN	V	N	321	N	270103101 03 00 51	01-DEC-24	30-DEC-24	48,38
153	DEHRADUN	V	N	322	N	270103101 03 00 51	01-DEC-24	30-DEC-24	22,51
154	DEHRADUN	V	N	327	N	270103101 03 00 51	01-DEC-24	31-DEC-24	15,69,40
155	DEHRADUN	V	N	42	N	270103101 03 00 51	01-DEC-24	17-DEC-24	8,90,52
156	DEHRADUN	V	N	43	N	270103101 03 00 51	01-DEC-24	17-DEC-24	18,29,79
157	DEHRADUN	V	N	44	N	270103101 03 00 51	01-DEC-24	17-DEC-24	5,70,49
158	DEHRADUN	V	N	45	N	270103101 03 00 51	01-DEC-24	17-DEC-24	14,83,48
159	DEHRADUN	V	N	46	N	270103101 03 00 51	01-DEC-24	17-DEC-24	7,12,96
160	DEHRADUN	V	N	47	N	270103101 03 00 51	01-DEC-24	17-DEC-24	27,26,31
161	DEHRADUN	V	N	49	N	270103101 03 00 51	01-DEC-24	17-DEC-24	5,48,22
162	DEHRADUN	V	N	50	N	270103101 03 00 51	01-DEC-24	17-DEC-24	14,61,50
163	DEHRADUN	V	N	51	N	270103101 03 00 51	01-DEC-24	17-DEC-24	8,48,12
164	DEHRADUN	V	N	52	N	270103101 03 00 51	01-DEC-24	17-DEC-24	6,65,56
165	DEHRADUN	V	N	53	N	270103101 03 00 51	01-DEC-24	17-DEC-24	6,31,30
166	DEHRADUN	V	N	82	N	270103101 03 00 51	01-DEC-24	21-DEC-24	47,09,63
167	DEHRADUN	V	N	83	N	270103101 03 00 51	01-DEC-24	21-DEC-24	22,67,99
168	DEHRADUN	V	N	84	N	270103101 03 00 51	01-DEC-24	21-DEC-24	19,29,65
169	DEHRADUN	V	N	85	N	270103101 03 00 51	01-DEC-24	21-DEC-24	19,88,09
170	DEHRADUN	V	N	86	N	270103101 03 00 51	01-DEC-24	21-DEC-24	6,44,58
171	DEHRADUN	V	N	87	N	270103101 03 00 51	01-DEC-24	21-DEC-24	6,19,38
172	DEHRADUN	V	N	88	N	270103101 03 00 51	01-DEC-24	21-DEC-24	21,42,12
173	DEHRADUN	V	N	89	N	270103101 03 00 51	01-DEC-24	21-DEC-24	12,10,96
174	DEHRADUN	V	N	90	N	270103101 03 00 51	01-DEC-24	21-DEC-24	7,56,60
175	DEHRADUN	V	N	91	N	270103101 03 00 51	01-DEC-24	21-DEC-24	47,16,06
176	DEHRADUN	V	N	92	N	270103101 03 00 51	01-DEC-24	21-DEC-24	17,22,64
177	DEHRADUN	V	N	93	N	270103101 03 00 51	01-DEC-24	21-DEC-24	48,43,15
178	DEHRADUN	V	N	94	N	270103101 03 00 51	01-DEC-24	21-DEC-24	21,80,92
179	DEHRADUN	V	N	95	N	270103101 03 00 51	01-DEC-24	21-DEC-24	6,20,96

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DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	96	N	270103101 03 00 51	01-DEC-24	21-DEC-24	13,23,49
181	DEHRADUN	V	N	97	N	270103101 03 00 51	01-DEC-24	21-DEC-24	16,56,72
182	DEHRADUN	V	N	98	N	270103101 03 00 51	01-DEC-24	21-DEC-24	41,55,72
183	DEHRADUN	V	N	99	N	270103101 03 00 51	01-DEC-24	21-DEC-24	9,06,45

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	1	N	270117101 02 00 51	01-DEC-24	04-DEC-24	1,75,50
185	DEHRADUN	V	N	48	N	270117101 02 00 51	01-DEC-24	17-DEC-24	1,85,25

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	2	N	270115101 02 00 51	01-DEC-24	05-DEC-24	25,36,44
187	DEHRADUN	V	N	3	N	270115101 02 00 51	01-DEC-24	05-DEC-24	24,71,54
188	DEHRADUN	V	N	4	N	270115101 02 00 51	01-DEC-24	05-DEC-24	19,92,94
189	DEHRADUN	V	N	5	N	270117101 02 00 51	01-DEC-24	05-DEC-24	24,51,04
190	DEHRADUN	V	N	6	N	270115101 02 00 51	01-DEC-24	05-DEC-24	19,77,63

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	DEHRADUN	V	N	11	N	270117101 02 00 51	01-DEC-24	12-DEC-24	14,29,98
192	DEHRADUN	V	N	12	N	270117101 02 00 51	01-DEC-24	12-DEC-24	19,80,60
193	DEHRADUN	V	N	135	N	270115101 02 00 51	01-DEC-24	23-DEC-24	4,41,56
194	DEHRADUN	V	N	15	N	270117101 02 00 51	01-DEC-24	12-DEC-24	3,70,22
195	DEHRADUN	V	N	196	N	270117101 02 00 51	01-DEC-24	27-DEC-24	23,81,01
196	DEHRADUN	V	N	197	N	270117101 02 00 51	01-DEC-24	27-DEC-24	10,00,00
197	DEHRADUN	V	N	200	N	270117101 02 00 51	01-DEC-24	27-DEC-24	3,25,30
198	DEHRADUN	V	N	201	N	270117101 02 00 51	01-DEC-24	27-DEC-24	4,99,98
199	DEHRADUN	V	N	204	N	270115101 02 00 51	01-DEC-24	27-DEC-24	15,00,00
200	DEHRADUN	V	N	206	N	270117101 02 00 51	01-DEC-24	27-DEC-24	5,00,01
201	DEHRADUN	V	N	208	N	270117101 02 00 51	01-DEC-24	27-DEC-24	4,99,98
202	DEHRADUN	V	N	209	N	270117101 02 00 51	01-DEC-24	27-DEC-24	10,00,00
203	DEHRADUN	V	N	216	N	270117101 02 00 51	01-DEC-24	27-DEC-24	5,00,01
204	DEHRADUN	V	N	217	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,78,01
205	DEHRADUN	V	N	218	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,96,04
206	DEHRADUN	V	N	219	N	270117101 02 00 51	01-DEC-24	27-DEC-24	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	DEHRADUN	V	N	221	N	270117101 02 00 51	01-DEC-24	27-DEC-24	4,48,96
208	DEHRADUN	V	N	224	N	270117101 02 00 51	01-DEC-24	27-DEC-24	5,00,01
209	DEHRADUN	V	N	225	N	270117101 02 00 51	01-DEC-24	27-DEC-24	4,00,97
210	DEHRADUN	V	N	226	N	270115101 02 00 51	01-DEC-24	27-DEC-24	15,00,00
211	DEHRADUN	V	N	228	N	270117101 02 00 51	01-DEC-24	27-DEC-24	4,94,97
212	DEHRADUN	V	N	229	N	270117101 02 00 51	01-DEC-24	27-DEC-24	5,00,01
213	DEHRADUN	V	N	230	N	270117101 02 00 51	01-DEC-24	27-DEC-24	13,29,04
214	DEHRADUN	V	N	231	N	270117101 02 00 51	01-DEC-24	27-DEC-24	5,00,01
215	DEHRADUN	V	N	236	N	270117101 02 00 51	01-DEC-24	27-DEC-24	14,64,93
216	DEHRADUN	V	N	251	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,26,65
217	DEHRADUN	V	N	255	N	270117101 02 00 51	01-DEC-24	30-DEC-24	2,57,18
218	DEHRADUN	V	N	258	N	270117101 02 00 51	01-DEC-24	30-DEC-24	3,50,00
219	DEHRADUN	V	N	259	N	270117101 02 00 51	01-DEC-24	30-DEC-24	3,60,20
220	DEHRADUN	V	N	260	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,00,00
221	DEHRADUN	V	N	261	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,00,00
222	DEHRADUN	V	N	267	N	270117101 02 00 51	01-DEC-24	30-DEC-24	10,00,00
223	DEHRADUN	V	N	268	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,15,48
224	DEHRADUN	V	N	269	N	270117101 02 00 51	01-DEC-24	30-DEC-24	1,75,78
225	DEHRADUN	V	N	270	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,00,00
226	DEHRADUN	V	N	271	N	270117101 02 00 51	01-DEC-24	30-DEC-24	2,95,26
227	DEHRADUN	V	N	272	N	270117101 02 00 51	01-DEC-24	30-DEC-24	2,00,00
228	DEHRADUN	V	N	277	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,00,00
229	DEHRADUN	V	N	278	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,22,98
230	DEHRADUN	V	N	280	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,00,00
231	DEHRADUN	V	N	292	N	270117101 02 00 51	01-DEC-24	30-DEC-24	2,03,35
232	DEHRADUN	V	N	293	N	270117101 02 00 51	01-DEC-24	30-DEC-24	6,00,00
233	DEHRADUN	V	N	294	N	270117101 02 00 51	01-DEC-24	30-DEC-24	5,00,00
234	DEHRADUN	V	N	307	N	270117101 02 00 51	01-DEC-24	30-DEC-24	3,50,86
235	DEHRADUN	V	N	308	N	270117101 02 00 51	01-DEC-24	30-DEC-24	7,74,16
236	DEHRADUN	V	N	318	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,00,00
237	DEHRADUN	V	N	319	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,00,00
238	DEHRADUN	V	N	54	N	270117101 02 00 51	01-DEC-24	20-DEC-24	5,24,13
239	DEHRADUN	V	N	55	N	270117101 02 00 51	01-DEC-24	20-DEC-24	1,92,72
240	DEHRADUN	V	N	58	N	270117101 02 00 51	01-DEC-24	20-DEC-24	8,65,08
241	DEHRADUN	V	N	59	N	270117101 02 00 51	01-DEC-24	20-DEC-24	9,96,19
242	DEHRADUN	V	N	60	N	270117101 02 00 51	01-DEC-24	20-DEC-24	5,07,94
243	DEHRADUN	V	N	61	N	270117101 02 00 51	01-DEC-24	20-DEC-24	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	DEHRADUN	V	N	62	N	270117101 02 00 51	01-DEC-24	20-DEC-24	3,09,12
245	DEHRADUN	V	N	63	N	270117101 02 00 51	01-DEC-24	20-DEC-24	4,99,98
246	DEHRADUN	V	N	65	N	270117101 02 00 51	01-DEC-24	20-DEC-24	1,93,63
247	DEHRADUN	V	N	66	N	270117101 02 00 51	01-DEC-24	20-DEC-24	1,81,99
248	DEHRADUN	V	N	68	N	270117101 02 00 51	01-DEC-24	20-DEC-24	2,09,74
249	DEHRADUN	V	N	69	N	270117101 02 00 51	01-DEC-24	20-DEC-24	2,05,28
250	DEHRADUN	V	N	70	N	270117101 02 00 51	01-DEC-24	20-DEC-24	2,94,40
251	DEHRADUN	V	N	71	N	270117101 02 00 51	01-DEC-24	20-DEC-24	4,28,94
252	DEHRADUN	V	N	72	N	270117101 02 00 51	01-DEC-24	20-DEC-24	2,00,64
253	DEHRADUN	V	N	73	N	270117101 02 00 51	01-DEC-24	20-DEC-24	6,45,17
254	DEHRADUN	V	N	76	N	270117101 02 00 51	01-DEC-24	20-DEC-24	1,80,41
255	DEHRADUN	V	N	77	N	270117101 02 00 51	01-DEC-24	20-DEC-24	29,62,95
256	DEHRADUN	V	N	80	N	270117101 02 00 51	01-DEC-24	20-DEC-24	2,02,86
257	DEHRADUN	V	N	81	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,96,17

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCTION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	DEHRADUN	V	N	101	N	270117101 02 00 51	01-DEC-24	23-DEC-24	19,65,38
259	DEHRADUN	V	N	102	N	270117101 02 00 51	01-DEC-24	23-DEC-24	11,68,50
260	DEHRADUN	V	N	103	N	270117101 02 00 51	01-DEC-24	23-DEC-24	20,00,00
261	DEHRADUN	V	N	104	N	270117101 02 00 51	01-DEC-24	23-DEC-24	6,85,58
262	DEHRADUN	V	N	105	N	270117101 02 00 51	01-DEC-24	23-DEC-24	8,25,18
263	DEHRADUN	V	N	106	N	270117101 02 00 51	01-DEC-24	23-DEC-24	4,21,09
264	DEHRADUN	V	N	107	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,20,44
265	DEHRADUN	V	N	108	N	270117101 02 00 51	01-DEC-24	23-DEC-24	9,21,61
266	DEHRADUN	V	N	109	N	270117101 02 00 51	01-DEC-24	23-DEC-24	9,27,92
267	DEHRADUN	V	N	110	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,20,44
268	DEHRADUN	V	N	111	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,28,16
269	DEHRADUN	V	N	112	N	270117101 02 00 51	01-DEC-24	23-DEC-24	9,58,27
270	DEHRADUN	V	N	113	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,32,66
271	DEHRADUN	V	N	114	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,20,44
272	DEHRADUN	V	N	115	N	270117101 02 00 51	01-DEC-24	23-DEC-24	6,07,71
273	DEHRADUN	V	N	116	N	270117101 02 00 51	01-DEC-24	23-DEC-24	25,00,00
274	DEHRADUN	V	N	117	N	270117101 02 00 51	01-DEC-24	23-DEC-24	38,86,03
275	DEHRADUN	V	N	118	N	270117101 02 00 51	01-DEC-24	23-DEC-24	16,00,00
276	DEHRADUN	V	N	119	N	270117101 02 00 51	01-DEC-24	23-DEC-24	19,82,80
277	DEHRADUN	V	N	120	N	270117101 02 00 51	01-DEC-24	23-DEC-24	34,58,21

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	DEHRADUN	V	N	121	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,20,44
279	DEHRADUN	V	N	122	N	270117101 02 00 51	01-DEC-24	23-DEC-24	20,00,00
280	DEHRADUN	V	N	123	N	270117101 02 00 51	01-DEC-24	23-DEC-24	32,82,28
281	DEHRADUN	V	N	124	N	270117101 02 00 51	01-DEC-24	23-DEC-24	20,00,00
282	DEHRADUN	V	N	125	N	270117101 02 00 51	01-DEC-24	23-DEC-24	12,00,00
283	DEHRADUN	V	N	126	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,36,98
284	DEHRADUN	V	N	127	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,20,44
285	DEHRADUN	V	N	128	N	270117101 02 00 51	01-DEC-24	23-DEC-24	7,24,81
286	DEHRADUN	V	N	129	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,20,44
287	DEHRADUN	V	N	130	N	270117101 02 00 51	01-DEC-24	23-DEC-24	23,36,04
288	DEHRADUN	V	N	131	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,23,92
289	DEHRADUN	V	N	132	N	270117101 02 00 51	01-DEC-24	23-DEC-24	22,19,34
290	DEHRADUN	V	N	133	N	270117101 02 00 51	01-DEC-24	23-DEC-24	7,92,65
291	DEHRADUN	V	N	134	N	270117101 02 00 51	01-DEC-24	23-DEC-24	6,02,50
292	DEHRADUN	V	N	136	N	270117101 02 00 51	01-DEC-24	23-DEC-24	18,75,16
293	DEHRADUN	V	N	137	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,36,98
294	DEHRADUN	V	N	138	N	270117101 02 00 51	01-DEC-24	23-DEC-24	19,85,15
295	DEHRADUN	V	N	139	N	270117101 02 00 51	01-DEC-24	23-DEC-24	5,20,44
296	DEHRADUN	V	N	140	N	270117101 02 00 51	01-DEC-24	23-DEC-24	3,92,94
297	DEHRADUN	V	N	141	N	270117101 02 00 51	01-DEC-24	23-DEC-24	20,30,60
298	DEHRADUN	V	N	142	N	270117101 02 00 51	01-DEC-24	23-DEC-24	9,95,44
299	DEHRADUN	V	N	143	N	270117101 02 00 51	01-DEC-24	23-DEC-24	9,60,69
300	DEHRADUN	V	N	144	N	270117101 02 00 51	01-DEC-24	23-DEC-24	30,66,93
301	DEHRADUN	V	N	145	N	270117101 02 00 51	01-DEC-24	23-DEC-24	16,45,46
302	DEHRADUN	V	N	146	N	270117101 02 00 51	01-DEC-24	23-DEC-24	6,72,36
303	DEHRADUN	V	N	193	N	270117101 02 00 51	01-DEC-24	26-DEC-24	9,86,82
304	DEHRADUN	V	N	203	N	270117101 02 00 51	01-DEC-24	26-DEC-24	6,53,22
305	DEHRADUN	V	N	205	N	270117101 02 00 51	01-DEC-24	27-DEC-24	24,34,10
306	DEHRADUN	V	N	207	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,80,73
307	DEHRADUN	V	N	210	N	270117101 02 00 51	01-DEC-24	26-DEC-24	7,25,18
308	DEHRADUN	V	N	211	N	270117101 02 00 51	01-DEC-24	26-DEC-24	5,23,92
309	DEHRADUN	V	N	212	N	270117101 02 00 51	01-DEC-24	26-DEC-24	9,95,49
310	DEHRADUN	V	N	213	N	270117101 02 00 51	01-DEC-24	27-DEC-24	16,45,46
311	DEHRADUN	V	N	215	N	270117101 02 00 51	01-DEC-24	27-DEC-24	21,72,24
312	DEHRADUN	V	N	220	N	270117101 02 00 51	01-DEC-24	26-DEC-24	3,55,17
313	DEHRADUN	V	N	222	N	270117101 02 00 51	01-DEC-24	27-DEC-24	46,98,76
314	DEHRADUN	V	N	223	N	270117101 02 00 51	01-DEC-24	26-DEC-24	7,08,70

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	DEHRADUN	V	N	227	N	270117101 02 00 51	01-DEC-24	26-DEC-24	4,15,80
316	DEHRADUN	V	N	233	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,59,10
317	DEHRADUN	V	N	234	N	270117101 02 00 51	01-DEC-24	26-DEC-24	8,03,34
318	DEHRADUN	V	N	30	N	270117101 02 00 51	01-DEC-24	13-DEC-24	13,90,08
319	DEHRADUN	V	N	31	N	270117101 02 00 51	01-DEC-24	13-DEC-24	4,72,24
320	DEHRADUN	V	N	32	N	270117101 02 00 51	01-DEC-24	13-DEC-24	3,26,57
321	DEHRADUN	V	N	33	N	270117101 02 00 51	01-DEC-24	13-DEC-24	2,86,74
322	DEHRADUN	V	N	34	N	270117101 02 00 51	01-DEC-24	13-DEC-24	7,50,00
323	DEHRADUN	V	N	35	N	270117101 02 00 51	01-DEC-24	13-DEC-24	2,38,96
324	DEHRADUN	V	N	36	N	270117101 02 00 51	01-DEC-24	13-DEC-24	5,19,56
325	DEHRADUN	V	N	37	N	270117101 02 00 51	01-DEC-24	13-DEC-24	18,96,96
326	DEHRADUN	V	N	38	N	270117101 02 00 51	01-DEC-24	13-DEC-24	19,17,28
327	DEHRADUN	V	N	39	N	270117101 02 00 51	01-DEC-24	13-DEC-24	6,04,11

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	HALDWANI	V	N	11	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,36,88
329	HALDWANI	V	N	12	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,23,48
330	HALDWANI	V	N	17	N	270103101 03 00 51	01-DEC-24	30-DEC-24	97,23
331	HALDWANI	V	N	18	N	270103101 03 00 51	01-DEC-24	30-DEC-24	23,62,95
332	HALDWANI	V	N	19	N	270103101 03 00 51	01-DEC-24	30-DEC-24	89,68
333	HALDWANI	V	N	20	N	270103101 03 00 51	01-DEC-24	30-DEC-24	23,74,75
334	HALDWANI	V	N	21	N	270103101 03 00 51	01-DEC-24	30-DEC-24	24,67,97
335	HALDWANI	V	N	22	N	270103101 03 00 51	01-DEC-24	30-DEC-24	23,76,80
336	HALDWANI	V	N	23	N	270103101 03 00 51	01-DEC-24	30-DEC-24	2,17,50
337	HALDWANI	V	N	24	N	270103101 03 00 51	01-DEC-24	30-DEC-24	98,99
338	HALDWANI	V	N	25	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,61,14
339	HALDWANI	V	N	27	N	270103101 03 00 51	01-DEC-24	30-DEC-24	17,48,41
340	HALDWANI	V	N	28	N	270103101 03 00 51	01-DEC-24	30-DEC-24	98,99
341	HALDWANI	V	N	29	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,23,48
342	HALDWANI	V	N	30	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,23,48
343	HALDWANI	V	N	32	N	270103101 03 00 51	01-DEC-24	30-DEC-24	22,91,56
344	HALDWANI	V	N	33	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,23,48
345	HALDWANI	V	N	35	N	270103101 03 00 51	01-DEC-24	30-DEC-24	24,98,65
346	HALDWANI	V	N	36	N	270103101 03 00 51	01-DEC-24	30-DEC-24	24,80,48
347	HALDWANI	V	N	39	N	270103101 03 00 51	01-DEC-24	30-DEC-24	89,68

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	HALDWANI	V	N	1	N	270117101 02 00 51	01-DEC-24	02-DEC-24	19,18,62
349	HALDWANI	V	N	10	N	270118101 02 00 51	01-DEC-24	26-DEC-24	40,00
350	HALDWANI	V	N	13	N	270115101 02 00 51	01-DEC-24	30-DEC-24	19,80,45
351	HALDWANI	V	N	14	N	270118101 02 00 51	01-DEC-24	30-DEC-24	19,26,89
352	HALDWANI	V	N	15	N	270117101 02 00 51	01-DEC-24	30-DEC-24	11,19,86
353	HALDWANI	V	N	16	N	270117101 02 00 51	01-DEC-24	30-DEC-24	11,18,70
354	HALDWANI	V	N	2	N	270118101 02 00 51	01-DEC-24	02-DEC-24	19,65,94
355	HALDWANI	V	N	26	N	270117101 02 00 51	01-DEC-24	30-DEC-24	19,95,00
356	HALDWANI	V	N	3	N	270117101 02 00 51	01-DEC-24	09-DEC-24	9,50,53
357	HALDWANI	V	N	31	N	270117101 02 00 51	01-DEC-24	30-DEC-24	19,69,16
358	HALDWANI	V	N	34	N	270115101 02 00 51	01-DEC-24	30-DEC-24	19,77,18
359	HALDWANI	V	N	37	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,16,07
360	HALDWANI	V	N	38	N	270117101 02 00 51	01-DEC-24	30-DEC-24	1,53,99
361	HALDWANI	V	N	4	N	270117101 02 00 51	01-DEC-24	09-DEC-24	3,12,50
362	HALDWANI	V	N	5	N	270117101 02 00 51	01-DEC-24	09-DEC-24	9,58,00
363	HALDWANI	V	N	6	N	270117101 02 00 51	01-DEC-24	10-DEC-24	9,50,75
364	HALDWANI	V	N	7	N	270117101 02 00 51	01-DEC-24	27-DEC-24	4,32,23
365	HALDWANI	V	N	8	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,82,45
366	HALDWANI	V	N	9	N	270117101 02 00 51	01-DEC-24	27-DEC-24	7,66,27

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	NAINITAL	V	N	1	N	270103101 03 00 51	01-DEC-24	05-DEC-24	26,47,33
368	NAINITAL	V	N	10	N	270103101 03 00 51	01-DEC-24	12-DEC-24	24,21,36
369	NAINITAL	V	N	11	N	270103101 03 00 51	01-DEC-24	12-DEC-24	20,93,91
370	NAINITAL	V	N	12	N	270103101 03 00 51	01-DEC-24	12-DEC-24	2,29,96
371	NAINITAL	V	N	13	N	270103101 03 00 51	01-DEC-24	12-DEC-24	23,93,63
372	NAINITAL	V	N	14	N	270103101 03 00 51	01-DEC-24	12-DEC-24	23,12,21
373	NAINITAL	V	N	15	N	270103101 03 00 51	01-DEC-24	12-DEC-24	24,07,20
374	NAINITAL	V	N	16	N	270103101 03 00 51	01-DEC-24	12-DEC-24	20,65,00
375	NAINITAL	V	N	17	N	270103101 03 00 51	01-DEC-24	12-DEC-24	24,02,24
376	NAINITAL	V	N	18	N	270103101 03 00 51	01-DEC-24	12-DEC-24	18,72,54
377	NAINITAL	V	N	19	N	270103101 03 00 51	01-DEC-24	12-DEC-24	19,32,56
378	NAINITAL	V	N	2	N	270103101 03 00 51	01-DEC-24	05-DEC-24	22,14,27
379	NAINITAL	V	N	20	N	270103101 03 00 51	01-DEC-24	12-DEC-24	22,92,15
380	NAINITAL	V	N	21	N	270103101 03 00 51	01-DEC-24	12-DEC-24	24,13,10
381	NAINITAL	V	N	22	N	270103101 03 00 51	01-DEC-24	12-DEC-24	46,85,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	NAINITAL	V	N	23	N	270103101 03 00 51	01-DEC-24	12-DEC-24	43,65,41
383	NAINITAL	V	N	24	N	270103101 03 00 51	01-DEC-24	12-DEC-24	10,11,26
384	NAINITAL	V	N	25	N	270103101 03 00 51	01-DEC-24	12-DEC-24	13,30,45
385	NAINITAL	V	N	26	N	270103101 03 00 51	01-DEC-24	12-DEC-24	16,75,60
386	NAINITAL	V	N	27	N	270103101 03 00 51	01-DEC-24	18-DEC-24	18,76,20
387	NAINITAL	V	N	3	N	270103101 03 00 51	01-DEC-24	05-DEC-24	24,19,00
388	NAINITAL	V	N	37	N	270103101 03 00 51	01-DEC-24	30-DEC-24	18,73,25
389	NAINITAL	V	N	38	N	270103101 03 00 51	01-DEC-24	30-DEC-24	2,67,62
390	NAINITAL	V	N	39	N	270103101 03 00 51	01-DEC-24	30-DEC-24	2,45,63
391	NAINITAL	V	N	4	N	270103101 03 00 51	01-DEC-24	05-DEC-24	31,94,85
392	NAINITAL	V	N	40	N	270103101 03 00 51	01-DEC-24	30-DEC-24	2,38,36
393	NAINITAL	V	N	41	N	270103101 03 00 51	01-DEC-24	30-DEC-24	7,86,18
394	NAINITAL	V	N	42	N	270103101 03 00 51	01-DEC-24	30-DEC-24	9,69,69
395	NAINITAL	V	N	43	N	270103101 03 00 51	01-DEC-24	30-DEC-24	8,58,99
396	NAINITAL	V	N	44	N	270103101 03 00 51	01-DEC-24	30-DEC-24	49,46,76
397	NAINITAL	V	N	45	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,72,28
398	NAINITAL	V	N	46	N	270103101 03 00 51	01-DEC-24	30-DEC-24	2,16,65
399	NAINITAL	V	N	47	N	270103101 03 00 51	01-DEC-24	30-DEC-24	2,16,65
400	NAINITAL	V	N	48	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,38,32
401	NAINITAL	V	N	49	N	270103101 03 00 51	01-DEC-24	30-DEC-24	98,56
402	NAINITAL	V	N	5	N	270103101 03 00 51	01-DEC-24	05-DEC-24	19,62,34
403	NAINITAL	V	N	50	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,77,97
404	NAINITAL	V	N	51	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,38,32
405	NAINITAL	V	N	52	N	270103101 03 00 51	01-DEC-24	30-DEC-24	2,40,72
406	NAINITAL	V	N	53	N	270103101 03 00 51	01-DEC-24	30-DEC-24	2,38,36
407	NAINITAL	V	N	54	N	270103101 03 00 51	01-DEC-24	30-DEC-24	2,19,60
408	NAINITAL	V	N	55	N	270103101 03 00 51	01-DEC-24	30-DEC-24	27,14,57
409	NAINITAL	V	N	56	N	270103101 03 00 51	01-DEC-24	30-DEC-24	36,69,59
410	NAINITAL	V	N	57	N	270103101 03 00 51	01-DEC-24	30-DEC-24	48,21,87
411	NAINITAL	V	N	58	N	270103101 03 00 51	01-DEC-24	30-DEC-24	4,14,18
412	NAINITAL	V	N	59	N	270103101 03 00 51	01-DEC-24	30-DEC-24	6,69,77
413	NAINITAL	V	N	6	N	270103101 03 00 51	01-DEC-24	06-DEC-24	24,96,29
414	NAINITAL	V	N	60	N	270103101 03 00 51	01-DEC-24	30-DEC-24	13,25,14
415	NAINITAL	V	N	61	N	270103101 03 00 51	01-DEC-24	30-DEC-24	15,92,23
416	NAINITAL	V	N	62	N	270103101 03 00 51	01-DEC-24	30-DEC-24	17,06,40
417	NAINITAL	V	N	63	N	270103101 03 00 51	01-DEC-24	30-DEC-24	21,83,30
418	NAINITAL	V	N	64	N	270103101 03 00 51	01-DEC-24	30-DEC-24	21,91,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	NAINITAL	V	N	65	N	270103101 03 00 51	01-DEC-24	30-DEC-24	23,02,30
420	NAINITAL	V	N	66	N	270103101 03 00 51	01-DEC-24	30-DEC-24	5,21,09
421	NAINITAL	V	N	67	N	270103101 03 00 51	01-DEC-24	30-DEC-24	14,07,03
422	NAINITAL	V	N	68	N	270103101 03 00 51	01-DEC-24	30-DEC-24	23,40,71
423	NAINITAL	V	N	69	N	270103101 03 00 51	01-DEC-24	30-DEC-24	14,37,95
424	NAINITAL	V	N	7	N	270103101 03 00 51	01-DEC-24	06-DEC-24	39,31,17
425	NAINITAL	V	N	70	N	270103101 03 00 51	01-DEC-24	30-DEC-24	10,64,12
426	NAINITAL	V	N	71	N	270103101 03 00 51	01-DEC-24	30-DEC-24	7,69,74
427	NAINITAL	V	N	72	N	270103101 03 00 51	01-DEC-24	30-DEC-24	9,55,80
428	NAINITAL	V	N	8	N	270103101 03 00 51	01-DEC-24	12-DEC-24	22,91,56
429	NAINITAL	V	N	9	N	270103101 03 00 51	01-DEC-24	12-DEC-24	16,07,16

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	NAINITAL	V	N	28	N	270117101 02 00 51	01-DEC-24	18-DEC-24	24,79,77
431	NAINITAL	V	N	29	N	270117101 02 00 51	01-DEC-24	18-DEC-24	9,87,90
432	NAINITAL	V	N	30	N	270117101 02 00 51	01-DEC-24	18-DEC-24	5,93,07
433	NAINITAL	V	N	31	N	270117101 02 00 51	01-DEC-24	18-DEC-24	9,88,72
434	NAINITAL	V	N	32	N	270117101 02 00 51	01-DEC-24	24-DEC-24	2,75,35
435	NAINITAL	V	N	33	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,69,08
436	NAINITAL	V	N	34	N	270117101 02 00 51	01-DEC-24	27-DEC-24	6,12,77
437	NAINITAL	V	N	35	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,81,29
438	NAINITAL	V	N	36	N	270117101 02 00 51	01-DEC-24	27-DEC-24	8,13,85

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	ALMORA	V	N	10	N	270117101 02 00 51	01-DEC-24	16-DEC-24	6,00,08
440	ALMORA	V	N	11	N	270118101 02 00 51	01-DEC-24	16-DEC-24	9,99,99
441	ALMORA	V	N	12	N	270117101 02 00 51	01-DEC-24	16-DEC-24	3,99,58
442	ALMORA	V	N	13	N	270117101 02 00 51	01-DEC-24	16-DEC-24	3,99,44
443	ALMORA	V	N	14	N	270115101 02 00 51	01-DEC-24	20-DEC-24	19,99,71
444	ALMORA	V	N	15	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,99,62
445	ALMORA	V	N	16	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,98,41
446	ALMORA	V	N	17	N	270117101 02 00 51	01-DEC-24	20-DEC-24	9,97,63
447	ALMORA	V	N	18	N	270117101 02 00 51	01-DEC-24	20-DEC-24	5,00,00
448	ALMORA	V	N	19	N	270117101 02 00 51	01-DEC-24	23-DEC-24	4,99,34
449	ALMORA	V	N	20	N	270117101 02 00 51	01-DEC-24	23-DEC-24	4,99,39

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**DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	ALMORA	V	N	21	N	270117101 02 00 51	01-DEC-24	27-DEC-24	5,27,70
451	ALMORA	V	N	22	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,39,49
452	ALMORA	V	N	6	N	270117101 02 00 51	01-DEC-24	13-DEC-24	3,01,55
453	ALMORA	V	N	7	N	270117101 02 00 51	01-DEC-24	13-DEC-24	4,52,40
454	ALMORA	V	N	8	N	270117101 02 00 51	01-DEC-24	16-DEC-24	4,97,89
455	ALMORA	V	N	9	N	270117101 02 00 51	01-DEC-24	16-DEC-24	2,40,33

**DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	ALMORA	V	N	23	N	270103101 03 00 51	01-DEC-24	27-DEC-24	9,30,00

**DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	ALMORA	V	N	1	N	270117101 02 00 51	01-DEC-24	06-DEC-24	9,45,04
458	ALMORA	V	N	2	N	270117101 02 00 51	01-DEC-24	06-DEC-24	9,63,43
459	ALMORA	V	N	24	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,86,48
460	ALMORA	V	N	25	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,88,65
461	ALMORA	V	N	26	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,79,79
462	ALMORA	V	N	27	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,91,20
463	ALMORA	V	N	28	N	270117101 02 00 51	01-DEC-24	30-DEC-24	5,60,00
464	ALMORA	V	N	29	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,88,89
465	ALMORA	V	N	3	N	270117101 02 00 51	01-DEC-24	06-DEC-24	9,76,10
466	ALMORA	V	N	30	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,88,38
467	ALMORA	V	N	4	N	270117101 02 00 51	01-DEC-24	06-DEC-24	9,44,64
468	ALMORA	V	N	5	N	270117101 02 00 51	01-DEC-24	10-DEC-24	1,99,00

**DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	PITHORAGARH	V	N	6	N	270118101 02 00 51	01-DEC-24	30-DEC-24	9,85,54

**DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	PITHORAGARH	V	N	1	N	270103101 03 00 51	01-DEC-24	21-DEC-24	1,11,37,12
471	PITHORAGARH	V	N	2	N	270103101 03 00 51	01-DEC-24	21-DEC-24	55,53,86
472	PITHORAGARH	V	N	5	N	270103101 03 00 51	01-DEC-24	27-DEC-24	1,56,36,58

**DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH**

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DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PITHORAGARH	V	N	3	N	270117101 02 00 51	01-DEC-24	27-DEC-24	26,06,28
474	PITHORAGARH	V	N	4	N	270117101 02 00 51	01-DEC-24	27-DEC-24	47,65,04

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
475	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-DEC-24	06-DEC-24	47,27,41
476	NARENDRA NAGAR	V	N	10	N	270117101 02 00 51	01-DEC-24	20-DEC-24	4,32,41
477	NARENDRA NAGAR	V	N	11	N	270117101 02 00 51	01-DEC-24	20-DEC-24	47,72
478	NARENDRA NAGAR	V	N	12	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,77,55
479	NARENDRA NAGAR	V	N	13	N	270117101 02 00 51	01-DEC-24	24-DEC-24	17,66,22
480	NARENDRA NAGAR	V	N	14	N	270117101 02 00 51	01-DEC-24	24-DEC-24	9,92,30
481	NARENDRA NAGAR	V	N	15	N	270117101 02 00 51	01-DEC-24	24-DEC-24	2,43,02
482	NARENDRA NAGAR	V	N	16	N	270117101 02 00 51	01-DEC-24	24-DEC-24	8,59,24
483	NARENDRA NAGAR	V	N	17	N	270117101 02 00 51	01-DEC-24	24-DEC-24	2,44,09
484	NARENDRA NAGAR	V	N	18	N	270117101 02 00 51	01-DEC-24	24-DEC-24	2,41,19
485	NARENDRA NAGAR	V	N	19	N	270117101 02 00 51	01-DEC-24	24-DEC-24	2,41,69
486	NARENDRA NAGAR	V	N	2	N	270115101 02 00 51	01-DEC-24	06-DEC-24	46,49,54
487	NARENDRA NAGAR	V	N	20	N	270117101 02 00 51	01-DEC-24	24-DEC-24	49,63,61
488	NARENDRA NAGAR	V	N	21	N	270117101 02 00 51	01-DEC-24	24-DEC-24	2,43,41
489	NARENDRA NAGAR	V	N	22	N	270117101 02 00 51	01-DEC-24	26-DEC-24	14,00
490	NARENDRA NAGAR	V	N	23	N	270117101 02 00 51	01-DEC-24	27-DEC-24	6,84,28
491	NARENDRA NAGAR	V	N	24	N	270117101 02 00 51	01-DEC-24	27-DEC-24	95,80
492	NARENDRA NAGAR	V	N	25	N	270117101 02 00 51	01-DEC-24	27-DEC-24	79,00
493	NARENDRA NAGAR	V	N	26	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,51,81
494	NARENDRA NAGAR	V	N	27	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,46,95
495	NARENDRA NAGAR	V	N	28	N	270117101 02 00 51	01-DEC-24	27-DEC-24	2,20,00
496	NARENDRA NAGAR	V	N	29	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,82,96
497	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-DEC-24	20-DEC-24	1,89,00
498	NARENDRA NAGAR	V	N	30	N	270117101 02 00 51	01-DEC-24	27-DEC-24	10,00,00
499	NARENDRA NAGAR	V	N	31	N	270117101 02 00 51	01-DEC-24	27-DEC-24	8,67,30
500	NARENDRA NAGAR	V	N	32	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,88,59
501	NARENDRA NAGAR	V	N	33	N	270117101 02 00 51	01-DEC-24	27-DEC-24	7,05,72
502	NARENDRA NAGAR	V	N	34	N	270117101 02 00 51	01-DEC-24	27-DEC-24	2,03,81
503	NARENDRA NAGAR	V	N	35	N	270117101 02 00 51	01-DEC-24	27-DEC-24	2,88,20
504	NARENDRA NAGAR	V	N	36	N	270117101 02 00 51	01-DEC-24	27-DEC-24	48,59,78
505	NARENDRA NAGAR	V	N	37	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,61,67
506	NARENDRA NAGAR	V	N	38	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,90,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	NARENDRA NAGAR	V	N	39	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,62,60
508	NARENDRA NAGAR	V	N	4	N	270117101 02 00 51	01-DEC-24	20-DEC-24	9,97,84
509	NARENDRA NAGAR	V	N	40	N	270117101 02 00 51	01-DEC-24	27-DEC-24	50,31,88
510	NARENDRA NAGAR	V	N	41	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,75,96
511	NARENDRA NAGAR	V	N	42	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,51,35
512	NARENDRA NAGAR	V	N	43	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,97,35
513	NARENDRA NAGAR	V	N	44	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,77,40
514	NARENDRA NAGAR	V	N	45	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,05,24
515	NARENDRA NAGAR	V	N	46	N	270117101 02 00 51	01-DEC-24	27-DEC-24	2,36,58
516	NARENDRA NAGAR	V	N	47	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,79,81
517	NARENDRA NAGAR	V	N	48	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,89,18
518	NARENDRA NAGAR	V	N	49	N	270117101 02 00 51	01-DEC-24	27-DEC-24	40,13,30
519	NARENDRA NAGAR	V	N	5	N	270117101 02 00 51	01-DEC-24	20-DEC-24	9,98,40
520	NARENDRA NAGAR	V	N	50	N	270117101 02 00 51	01-DEC-24	27-DEC-24	38,42,61
521	NARENDRA NAGAR	V	N	51	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,97,77
522	NARENDRA NAGAR	V	N	52	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,74,68
523	NARENDRA NAGAR	V	N	53	N	270117101 02 00 51	01-DEC-24	30-DEC-24	2,42,24
524	NARENDRA NAGAR	V	N	54	N	270117101 02 00 51	01-DEC-24	30-DEC-24	5,00,70
525	NARENDRA NAGAR	V	N	55	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,90,21
526	NARENDRA NAGAR	V	N	56	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,84,06
527	NARENDRA NAGAR	V	N	57	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,62,54
528	NARENDRA NAGAR	V	N	58	N	270117101 02 00 51	01-DEC-24	30-DEC-24	3,48,64
529	NARENDRA NAGAR	V	N	6	N	270117101 02 00 51	01-DEC-24	20-DEC-24	15,72,70
530	NARENDRA NAGAR	V	N	7	N	270117101 02 00 51	01-DEC-24	20-DEC-24	7,00,00
531	NARENDRA NAGAR	V	N	8	N	270117101 02 00 51	01-DEC-24	20-DEC-24	4,78,64
532	NARENDRA NAGAR	V	N	9	N	270117101 02 00 51	01-DEC-24	20-DEC-24	7,00,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMOLI	V	N	10	N	270117101 02 00 51	01-DEC-24	27-DEC-24	4,99,27
534	CHAMOLI	V	N	14	N	270117101 02 00 51	01-DEC-24	27-DEC-24	4,99,97
535	CHAMOLI	V	N	15	N	270117101 02 00 51	01-DEC-24	27-DEC-24	14,89,67
536	CHAMOLI	V	N	16	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,53,07
537	CHAMOLI	V	N	18	N	270117101 02 00 51	01-DEC-24	26-DEC-24	8,31,44
538	CHAMOLI	V	N	19	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,66,88
539	CHAMOLI	V	N	22	N	270117101 02 00 51	01-DEC-24	27-DEC-24	24,65,27
540	CHAMOLI	V	N	23	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,92,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	CHAMOLI	V	N	24	N	270117101 02 00 51	01-DEC-24	26-DEC-24	9,78,69
542	CHAMOLI	V	N	25	N	270117101 02 00 51	01-DEC-24	27-DEC-24	13,96,03
543	CHAMOLI	V	N	26	N	270117101 02 00 51	01-DEC-24	26-DEC-24	17,46,98
544	CHAMOLI	V	N	27	N	270117101 02 00 51	01-DEC-24	30-DEC-24	23,78,38
545	CHAMOLI	V	N	3	N	270117101 02 00 51	01-DEC-24	24-DEC-24	14,65,61
546	CHAMOLI	V	N	4	N	270117101 02 00 51	01-DEC-24	24-DEC-24	8,38,61
547	CHAMOLI	V	N	5	N	270117101 02 00 51	01-DEC-24	24-DEC-24	4,98,80
548	CHAMOLI	V	N	6	N	270117101 02 00 51	01-DEC-24	24-DEC-24	24,21,01
549	CHAMOLI	V	N	7	N	270117101 02 00 51	01-DEC-24	26-DEC-24	8,33,71
550	CHAMOLI	V	N	8	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,84,65
551	CHAMOLI	V	N	9	N	270117101 02 00 51	01-DEC-24	27-DEC-24	6,51,97

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	CHAMOLI	V	N	1	N	270115101 02 00 51	01-DEC-24	13-DEC-24	19,80,66
553	CHAMOLI	V	N	11	N	270117101 02 00 51	01-DEC-24	27-DEC-24	5,40,77
554	CHAMOLI	V	N	12	N	270117101 02 00 51	01-DEC-24	27-DEC-24	6,64,78
555	CHAMOLI	V	N	13	N	270117101 02 00 51	01-DEC-24	27-DEC-24	6,52,55
556	CHAMOLI	V	N	17	N	270117101 02 00 51	01-DEC-24	27-DEC-24	24,89,22
557	CHAMOLI	V	N	2	N	270117101 02 00 51	01-DEC-24	13-DEC-24	21,89,44
558	CHAMOLI	V	N	20	N	270117101 02 00 51	01-DEC-24	27-DEC-24	4,91,84
559	CHAMOLI	V	N	21	N	270117101 02 00 51	01-DEC-24	27-DEC-24	24,96,02

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	UTTARKASHI	V	N	10	N	270117101 02 00 51	01-DEC-24	19-DEC-24	9,36,74
561	UTTARKASHI	V	N	11	N	270117101 02 00 51	01-DEC-24	19-DEC-24	9,43,00
562	UTTARKASHI	V	N	12	N	270117101 02 00 51	01-DEC-24	19-DEC-24	10,00,00
563	UTTARKASHI	V	N	16	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,88,80
564	UTTARKASHI	V	N	17	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,98,15
565	UTTARKASHI	V	N	18	N	270117101 02 00 51	01-DEC-24	27-DEC-24	15,00,00
566	UTTARKASHI	V	N	19	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,89,60
567	UTTARKASHI	V	N	2	N	270117101 02 00 51	01-DEC-24	07-DEC-24	3,65,80
568	UTTARKASHI	V	N	20	N	270117101 02 00 51	01-DEC-24	27-DEC-24	23,33,72
569	UTTARKASHI	V	N	21	N	270117101 02 00 51	01-DEC-24	27-DEC-24	49,41,89
570	UTTARKASHI	V	N	22	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,77,24
571	UTTARKASHI	V	N	23	N	270117101 02 00 51	01-DEC-24	27-DEC-24	5,50,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	UTTARKASHI	V	N	24	N	270117101 02 00 51	01-DEC-24	27-DEC-24	10,60,57
573	UTTARKASHI	V	N	25	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,90,73
574	UTTARKASHI	V	N	26	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,99,11
575	UTTARKASHI	V	N	27	N	270117101 02 00 51	01-DEC-24	27-DEC-24	94,40
576	UTTARKASHI	V	N	28	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,70,51
577	UTTARKASHI	V	N	29	N	270117101 02 00 51	01-DEC-24	27-DEC-24	7,16,80
578	UTTARKASHI	V	N	3	N	270117101 02 00 51	01-DEC-24	07-DEC-24	3,59,88
579	UTTARKASHI	V	N	30	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,88,80
580	UTTARKASHI	V	N	31	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,46,82
581	UTTARKASHI	V	N	32	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,88,69
582	UTTARKASHI	V	N	33	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,51,06
583	UTTARKASHI	V	N	34	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,44,00
584	UTTARKASHI	V	N	35	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,91,52
585	UTTARKASHI	V	N	36	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,78,23
586	UTTARKASHI	V	N	37	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,93,50
587	UTTARKASHI	V	N	38	N	270117101 02 00 51	01-DEC-24	27-DEC-24	94,40
588	UTTARKASHI	V	N	39	N	270117101 02 00 51	01-DEC-24	27-DEC-24	3,25,50
589	UTTARKASHI	V	N	4	N	270117101 02 00 51	01-DEC-24	07-DEC-24	8,99,15
590	UTTARKASHI	V	N	40	N	270117101 02 00 51	01-DEC-24	27-DEC-24	6,29,00
591	UTTARKASHI	V	N	41	N	270117101 02 00 51	01-DEC-24	27-DEC-24	20,20,44
592	UTTARKASHI	V	N	42	N	270117101 02 00 51	01-DEC-24	27-DEC-24	7,39,33
593	UTTARKASHI	V	N	43	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,50,58
594	UTTARKASHI	V	N	44	N	270117101 02 00 51	01-DEC-24	27-DEC-24	5,99,20
595	UTTARKASHI	V	N	45	N	270117101 02 00 51	01-DEC-24	27-DEC-24	7,36,17
596	UTTARKASHI	V	N	46	N	270117101 02 00 51	01-DEC-24	27-DEC-24	10,73,91
597	UTTARKASHI	V	N	47	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,85,64
598	UTTARKASHI	V	N	48	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,60,72
599	UTTARKASHI	V	N	49	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,35,07
600	UTTARKASHI	V	N	5	N	270117101 02 00 51	01-DEC-24	07-DEC-24	3,65,80
601	UTTARKASHI	V	N	50	N	270117101 02 00 51	01-DEC-24	27-DEC-24	2,30,15
602	UTTARKASHI	V	N	51	N	270117101 02 00 51	01-DEC-24	30-DEC-24	4,67,19
603	UTTARKASHI	V	N	52	N	270115101 02 00 51	01-DEC-24	30-DEC-24	29,48,08
604	UTTARKASHI	V	N	53	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,70,76
605	UTTARKASHI	V	N	54	N	270117101 02 00 51	01-DEC-24	30-DEC-24	1,55,50
606	UTTARKASHI	V	N	55	N	270117101 02 00 51	01-DEC-24	30-DEC-24	1,44,00
607	UTTARKASHI	V	N	56	N	270117101 02 00 51	01-DEC-24	30-DEC-24	94,40
608	UTTARKASHI	V	N	57	N	270115101 02 00 51	01-DEC-24	30-DEC-24	3,25,50



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DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	UTTARKASHI	V	N	58	N	270117101 02 00 51	01-DEC-24	30-DEC-24	1,45,00
610	UTTARKASHI	V	N	59	N	270117101 02 00 51	01-DEC-24	30-DEC-24	1,40,37
611	UTTARKASHI	V	N	6	N	270117101 02 00 51	01-DEC-24	07-DEC-24	1,22,96
612	UTTARKASHI	V	N	60	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,53,27
613	UTTARKASHI	V	N	61	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,22,95
614	UTTARKASHI	V	N	9	N	270117101 02 00 51	01-DEC-24	13-DEC-24	29,37,37

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	UTTARKASHI	V	N	7	N	270103101 03 00 51	01-DEC-24	09-DEC-24	10,00,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
616	UTTARKASHI	V	N	1	N	270180001 02 00 52	01-DEC-24	05-DEC-24	54,45,20
617	UTTARKASHI	V	N	13	N	270117101 02 00 51	01-DEC-24	24-DEC-24	12,35,96
618	UTTARKASHI	V	N	14	N	270117101 02 00 51	01-DEC-24	24-DEC-24	8,03,95
619	UTTARKASHI	V	N	15	N	270117101 02 00 51	01-DEC-24	26-DEC-24	23,79,14
620	UTTARKASHI	V	N	8	N	270117101 02 00 51	01-DEC-24	12-DEC-24	11,73,42

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	PAURI GARHWAL	V	N	10	N	270117101 02 00 51	01-DEC-24	27-DEC-24	24,69,22
622	PAURI GARHWAL	V	N	11	N	270117101 02 00 51	01-DEC-24	27-DEC-24	24,40,62
623	PAURI GARHWAL	V	N	12	N	270117101 02 00 51	01-DEC-24	27-DEC-24	24,45,33
624	PAURI GARHWAL	V	N	13	N	270117101 02 00 51	01-DEC-24	27-DEC-24	24,89,96
625	PAURI GARHWAL	V	N	14	N	270117101 02 00 51	01-DEC-24	27-DEC-24	24,50,85
626	PAURI GARHWAL	V	N	17	N	270117101 02 00 51	01-DEC-24	30-DEC-24	24,93,83
627	PAURI GARHWAL	V	N	18	N	270117101 02 00 51	01-DEC-24	30-DEC-24	60,90

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	PAURI GARHWAL	V	N	1	N	270103101 03 00 51	01-DEC-24	20-DEC-24	4,05,68
629	PAURI GARHWAL	V	N	15	N	270103101 03 00 51	01-DEC-24	30-DEC-24	39,99,73
630	PAURI GARHWAL	V	N	16	N	270103101 03 00 51	01-DEC-24	30-DEC-24	7,57,91
631	PAURI GARHWAL	V	N	19	N	270103101 03 00 51	01-DEC-24	30-DEC-24	6,74,98
632	PAURI GARHWAL	V	N	2	N	270103101 03 00 51	01-DEC-24	20-DEC-24	36,86,79

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
633	PAURI GARHWAL	V	N	20	N	270103101 03 00 51	01-DEC-24	30-DEC-24	3,21,95
634	PAURI GARHWAL	V	N	21	N	270103101 03 00 51	01-DEC-24	30-DEC-24	5,77,09
635	PAURI GARHWAL	V	N	22	N	270103101 03 00 51	01-DEC-24	30-DEC-24	7,33,42
636	PAURI GARHWAL	V	N	23	N	270103101 03 00 51	01-DEC-24	30-DEC-24	4,15,42
637	PAURI GARHWAL	V	N	3	N	270103101 03 00 51	01-DEC-24	20-DEC-24	15,08,04
638	PAURI GARHWAL	V	N	4	N	270103101 03 00 51	01-DEC-24	20-DEC-24	4,18,38
639	PAURI GARHWAL	V	N	5	N	270103101 03 00 51	01-DEC-24	20-DEC-24	13,19,24
640	PAURI GARHWAL	V	N	6	N	270103101 03 00 51	01-DEC-24	20-DEC-24	24,42,60
641	PAURI GARHWAL	V	N	7	N	270103101 03 00 51	01-DEC-24	20-DEC-24	7,64,13
642	PAURI GARHWAL	V	N	8	N	270103101 03 00 51	01-DEC-24	20-DEC-24	6,98,56
643	PAURI GARHWAL	V	N	9	N	270103101 03 00 51	01-DEC-24	20-DEC-24	8,05,94

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	ROORKEE	V	N	100	N	270103101 03 00 51	01-DEC-24	27-DEC-24	2,35,00
645	ROORKEE	V	N	101	N	270103101 03 00 51	01-DEC-24	27-DEC-24	1,95,00
646	ROORKEE	V	N	120	N	270103101 03 00 51	01-DEC-24	27-DEC-24	92,08
647	ROORKEE	V	N	124	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,53,99
648	ROORKEE	V	N	125	N	270103101 03 00 51	01-DEC-24	30-DEC-24	3,35,95
649	ROORKEE	V	N	129	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,23,19
650	ROORKEE	V	N	130	N	270103101 03 00 51	01-DEC-24	30-DEC-24	1,59,12
651	ROORKEE	V	N	131	N	270103101 03 00 51	01-DEC-24	30-DEC-24	2,57,71
652	ROORKEE	V	N	132	N	270103101 03 00 51	01-DEC-24	30-DEC-24	3,54,18
653	ROORKEE	V	N	134	N	270103101 03 00 51	01-DEC-24	30-DEC-24	3,46,92
654	ROORKEE	V	N	135	N	270103101 03 00 51	01-DEC-24	30-DEC-24	10,44,29
655	ROORKEE	V	N	97	N	270103101 03 00 51	01-DEC-24	27-DEC-24	1,87,02

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	ROORKEE	V	N	116	N	270117101 02 00 51	01-DEC-24	27-DEC-24	24,81,94
657	ROORKEE	V	N	122	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,64,46
658	ROORKEE	V	N	126	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,97,49
659	ROORKEE	V	N	127	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,81,79
660	ROORKEE	V	N	136	N	270115101 02 00 51	01-DEC-24	30-DEC-24	8,94,25
661	ROORKEE	V	N	157	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,77,24
662	ROORKEE	V	N	158	N	270117101 02 00 51	01-DEC-24	30-DEC-24	20,00,00
663	ROORKEE	V	N	159	N	270117101 02 00 51	01-DEC-24	30-DEC-24	16,04,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	ROORKEE	V	N	160	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,45,36
665	ROORKEE	V	N	161	N	270117101 02 00 51	01-DEC-24	30-DEC-24	7,24,21
666	ROORKEE	V	N	162	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,61,41
667	ROORKEE	V	N	163	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,72,70
668	ROORKEE	V	N	164	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,78,43
669	ROORKEE	V	N	165	N	270115101 02 00 51	01-DEC-24	30-DEC-24	7,79,56
670	ROORKEE	V	N	166	N	270115101 02 00 51	01-DEC-24	30-DEC-24	14,13,31
671	ROORKEE	V	N	167	N	270115101 02 00 51	01-DEC-24	30-DEC-24	5,72,19
672	ROORKEE	V	N	168	N	270115101 02 00 51	01-DEC-24	30-DEC-24	10,18,43
673	ROORKEE	V	N	169	N	270115101 02 00 51	01-DEC-24	30-DEC-24	28,83,01
674	ROORKEE	V	N	170	N	270115101 02 00 51	01-DEC-24	30-DEC-24	30,72,71
675	ROORKEE	V	N	171	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,24,90
676	ROORKEE	V	N	172	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,96,27
677	ROORKEE	V	N	173	N	270115101 02 00 51	01-DEC-24	30-DEC-24	24,65,96
678	ROORKEE	V	N	174	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,21,46
679	ROORKEE	V	N	175	N	270115101 02 00 51	01-DEC-24	30-DEC-24	10,13,16
680	ROORKEE	V	N	176	N	270115101 02 00 51	01-DEC-24	30-DEC-24	10,04,65
681	ROORKEE	V	N	177	N	270115101 02 00 51	01-DEC-24	30-DEC-24	9,46,00
682	ROORKEE	V	N	30	N	270117101 02 00 51	01-DEC-24	19-DEC-24	9,41,14
683	ROORKEE	V	N	33	N	270117101 02 00 51	01-DEC-24	19-DEC-24	9,69,64
684	ROORKEE	V	N	38	N	270117101 02 00 51	01-DEC-24	19-DEC-24	9,59,86
685	ROORKEE	V	N	41	N	270115101 02 00 51	01-DEC-24	19-DEC-24	9,99,83
686	ROORKEE	V	N	42	N	270117101 02 00 51	01-DEC-24	19-DEC-24	24,94,16
687	ROORKEE	V	N	44	N	270117101 02 00 51	01-DEC-24	19-DEC-24	9,84,62
688	ROORKEE	V	N	46	N	270117101 02 00 51	01-DEC-24	19-DEC-24	2,36,81
689	ROORKEE	V	N	48	N	270117101 02 00 51	01-DEC-24	19-DEC-24	9,91,41
690	ROORKEE	V	N	49	N	270117101 02 00 51	01-DEC-24	19-DEC-24	9,77,76
691	ROORKEE	V	N	51	N	270115101 02 00 51	01-DEC-24	19-DEC-24	9,99,97
692	ROORKEE	V	N	52	N	270117101 02 00 51	01-DEC-24	19-DEC-24	9,74,92
693	ROORKEE	V	N	53	N	270117101 02 00 51	01-DEC-24	19-DEC-24	9,62,04
694	ROORKEE	V	N	56	N	270117101 02 00 51	01-DEC-24	19-DEC-24	10,00,00
695	ROORKEE	V	N	68	N	270117101 02 00 51	01-DEC-24	20-DEC-24	5,10,83
696	ROORKEE	V	N	84	N	270117101 02 00 51	01-DEC-24	20-DEC-24	9,79,33

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	ROORKEE	V	N	1	N	270117101 02 00 51	01-DEC-24	02-DEC-24	6,99,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	ROORKEE	V	N	10	N	270117101 02 00 51	01-DEC-24	02-DEC-24	12,66,20
699	ROORKEE	V	N	11	N	270115101 02 00 51	01-DEC-24	02-DEC-24	21,25,80
700	ROORKEE	V	N	112	N	270115101 02 00 51	01-DEC-24	27-DEC-24	10,04,89
701	ROORKEE	V	N	115	N	270117101 02 00 51	01-DEC-24	27-DEC-24	3,45,50
702	ROORKEE	V	N	12	N	270115101 02 00 51	01-DEC-24	02-DEC-24	14,05,28
703	ROORKEE	V	N	13	N	270117101 02 00 51	01-DEC-24	02-DEC-24	9,76,16
704	ROORKEE	V	N	14	N	270117101 02 00 51	01-DEC-24	02-DEC-24	9,31,80
705	ROORKEE	V	N	15	N	270115101 02 00 51	01-DEC-24	02-DEC-24	9,68,25
706	ROORKEE	V	N	16	N	270115101 02 00 51	01-DEC-24	02-DEC-24	7,84,99
707	ROORKEE	V	N	17	N	270115101 02 00 51	01-DEC-24	02-DEC-24	9,40,33
708	ROORKEE	V	N	18	N	270117101 02 00 51	01-DEC-24	02-DEC-24	9,15,05
709	ROORKEE	V	N	19	N	270115101 02 00 51	01-DEC-24	02-DEC-24	14,48,52
710	ROORKEE	V	N	2	N	270117101 02 00 51	01-DEC-24	02-DEC-24	9,53,02
711	ROORKEE	V	N	20	N	270115101 02 00 51	01-DEC-24	02-DEC-24	14,03,19
712	ROORKEE	V	N	21	N	270117101 02 00 51	01-DEC-24	02-DEC-24	13,18,23
713	ROORKEE	V	N	22	N	270117101 02 00 51	01-DEC-24	02-DEC-24	9,55,96
714	ROORKEE	V	N	23	N	270117101 02 00 51	01-DEC-24	02-DEC-24	9,89,74
715	ROORKEE	V	N	24	N	270115101 02 00 51	01-DEC-24	05-DEC-24	1,66,00
716	ROORKEE	V	N	3	N	270117101 02 00 51	01-DEC-24	02-DEC-24	9,41,16
717	ROORKEE	V	N	31	N	270117101 02 00 51	01-DEC-24	19-DEC-24	4,92,20
718	ROORKEE	V	N	32	N	270117101 02 00 51	01-DEC-24	19-DEC-24	2,55,41
719	ROORKEE	V	N	34	N	270117101 02 00 51	01-DEC-24	19-DEC-24	15,24,01
720	ROORKEE	V	N	35	N	270117101 02 00 51	01-DEC-24	19-DEC-24	19,35,35
721	ROORKEE	V	N	36	N	270117101 02 00 51	01-DEC-24	19-DEC-24	5,99,31
722	ROORKEE	V	N	37	N	270117101 02 00 51	01-DEC-24	19-DEC-24	18,85,27
723	ROORKEE	V	N	39	N	270117101 02 00 51	01-DEC-24	19-DEC-24	8,38,32
724	ROORKEE	V	N	4	N	270117101 02 00 51	01-DEC-24	02-DEC-24	4,95,35
725	ROORKEE	V	N	40	N	270115101 02 00 51	01-DEC-24	19-DEC-24	6,15,76
726	ROORKEE	V	N	43	N	270115101 02 00 51	01-DEC-24	19-DEC-24	4,16,53
727	ROORKEE	V	N	45	N	270117101 02 00 51	01-DEC-24	19-DEC-24	9,81,23
728	ROORKEE	V	N	47	N	270117101 02 00 51	01-DEC-24	19-DEC-24	4,96,03
729	ROORKEE	V	N	5	N	270115101 02 00 51	01-DEC-24	02-DEC-24	16,67,26
730	ROORKEE	V	N	50	N	270117101 02 00 51	01-DEC-24	19-DEC-24	4,98,75
731	ROORKEE	V	N	54	N	270117101 02 00 51	01-DEC-24	19-DEC-24	4,30,80
732	ROORKEE	V	N	55	N	270117101 02 00 51	01-DEC-24	19-DEC-24	19,54,67
733	ROORKEE	V	N	57	N	270117101 02 00 51	01-DEC-24	20-DEC-24	12,64,75
734	ROORKEE	V	N	58	N	270115101 02 00 51	01-DEC-24	20-DEC-24	15,05,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	ROORKEE	V	N	59	N	270117101 02 00 51	01-DEC-24	20-DEC-24	5,78,83
736	ROORKEE	V	N	6	N	270115101 02 00 51	01-DEC-24	02-DEC-24	16,79,69
737	ROORKEE	V	N	60	N	270115101 02 00 51	01-DEC-24	20-DEC-24	19,75,13
738	ROORKEE	V	N	61	N	270117101 02 00 51	01-DEC-24	20-DEC-24	10,78,88
739	ROORKEE	V	N	62	N	270115101 02 00 51	01-DEC-24	20-DEC-24	8,79,08
740	ROORKEE	V	N	63	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,63,82
741	ROORKEE	V	N	64	N	270117101 02 00 51	01-DEC-24	20-DEC-24	9,34,31
742	ROORKEE	V	N	65	N	270117101 02 00 51	01-DEC-24	20-DEC-24	8,50,50
743	ROORKEE	V	N	66	N	270117101 02 00 51	01-DEC-24	20-DEC-24	16,04,54
744	ROORKEE	V	N	67	N	270115101 02 00 51	01-DEC-24	20-DEC-24	4,00,56
745	ROORKEE	V	N	69	N	270115101 02 00 51	01-DEC-24	20-DEC-24	6,24,93
746	ROORKEE	V	N	7	N	270117101 02 00 51	01-DEC-24	02-DEC-24	12,29,62
747	ROORKEE	V	N	70	N	270115101 02 00 51	01-DEC-24	20-DEC-24	13,99,80
748	ROORKEE	V	N	71	N	270115101 02 00 51	01-DEC-24	20-DEC-24	9,16,01
749	ROORKEE	V	N	72	N	270115101 02 00 51	01-DEC-24	20-DEC-24	4,05,63
750	ROORKEE	V	N	73	N	270117101 02 00 51	01-DEC-24	20-DEC-24	2,57,43
751	ROORKEE	V	N	74	N	270115101 02 00 51	01-DEC-24	20-DEC-24	9,18,89
752	ROORKEE	V	N	75	N	270117101 02 00 51	01-DEC-24	20-DEC-24	9,34,20
753	ROORKEE	V	N	76	N	270115101 02 00 51	01-DEC-24	20-DEC-24	7,11,65
754	ROORKEE	V	N	77	N	270117101 02 00 51	01-DEC-24	20-DEC-24	8,54,25
755	ROORKEE	V	N	78	N	270115101 02 00 51	01-DEC-24	20-DEC-24	18,65,35
756	ROORKEE	V	N	79	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,97,18
757	ROORKEE	V	N	8	N	270115101 02 00 51	01-DEC-24	02-DEC-24	9,31,73
758	ROORKEE	V	N	80	N	270115101 02 00 51	01-DEC-24	20-DEC-24	9,37,00
759	ROORKEE	V	N	81	N	270115101 02 00 51	01-DEC-24	20-DEC-24	4,39,23
760	ROORKEE	V	N	83	N	270115101 02 00 51	01-DEC-24	20-DEC-24	7,71,06
761	ROORKEE	V	N	85	N	270117101 02 00 51	01-DEC-24	20-DEC-24	4,51,12
762	ROORKEE	V	N	86	N	270117101 02 00 51	01-DEC-24	20-DEC-24	18,58,60
763	ROORKEE	V	N	88	N	270115101 02 00 51	01-DEC-24	20-DEC-24	7,71,70
764	ROORKEE	V	N	89	N	270117101 02 00 51	01-DEC-24	20-DEC-24	5,47,26
765	ROORKEE	V	N	9	N	270117101 02 00 51	01-DEC-24	02-DEC-24	7,57,55
766	ROORKEE	V	N	90	N	270115101 02 00 51	01-DEC-24	20-DEC-24	11,94,58
767	ROORKEE	V	N	91	N	270115101 02 00 51	01-DEC-24	20-DEC-24	19,95,33
768	ROORKEE	V	N	92	N	270115101 02 00 51	01-DEC-24	20-DEC-24	8,01,84
769	ROORKEE	V	N	95	N	270115101 02 00 51	01-DEC-24	27-DEC-24	8,10,91

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DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	ROORKEE	V	N	104	N	270115101 02 00 51	01-DEC-24	27-DEC-24	5,73,23
771	ROORKEE	V	N	117	N	270115101 02 00 51	01-DEC-24	27-DEC-24	4,06,87
772	ROORKEE	V	N	123	N	270115101 02 00 51	01-DEC-24	30-DEC-24	5,94,47
773	ROORKEE	V	N	128	N	270115101 02 00 51	01-DEC-24	30-DEC-24	8,38,09
774	ROORKEE	V	N	133	N	270115101 02 00 51	01-DEC-24	30-DEC-24	3,35,00
775	ROORKEE	V	N	193	N	270103101 03 00 51	01-DEC-24	30-DEC-24	4,86,48
776	ROORKEE	V	N	194	N	270115101 02 00 51	01-DEC-24	30-DEC-24	1,30,08
777	ROORKEE	V	N	195	N	270115101 02 00 51	01-DEC-24	30-DEC-24	3,16,37
778	ROORKEE	V	N	197	N	270115101 02 00 51	01-DEC-24	30-DEC-24	14,15,28
779	ROORKEE	V	N	25	N	270103101 03 00 51	01-DEC-24	12-DEC-24	11,07,90
780	ROORKEE	V	N	26	N	270103101 03 00 51	01-DEC-24	12-DEC-24	11,07,90
781	ROORKEE	V	N	27	N	270103101 03 00 51	01-DEC-24	12-DEC-24	9,34,09
782	ROORKEE	V	N	28	N	270103101 03 00 51	01-DEC-24	12-DEC-24	3,84,09
783	ROORKEE	V	N	29	N	270103101 03 00 51	01-DEC-24	12-DEC-24	7,55,00

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	ROORKEE	V	N	102	N	270117101 02 00 51	01-DEC-24	27-DEC-24	18,74,85
785	ROORKEE	V	N	103	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,85,37
786	ROORKEE	V	N	105	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,03,85
787	ROORKEE	V	N	106	N	270117101 02 00 51	01-DEC-24	27-DEC-24	14,00,00
788	ROORKEE	V	N	107	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,11,95
789	ROORKEE	V	N	108	N	270117101 02 00 51	01-DEC-24	27-DEC-24	11,17,65
790	ROORKEE	V	N	109	N	270117101 02 00 51	01-DEC-24	27-DEC-24	33,84
791	ROORKEE	V	N	110	N	270117101 02 00 51	01-DEC-24	27-DEC-24	18,87
792	ROORKEE	V	N	111	N	270117101 02 00 51	01-DEC-24	27-DEC-24	2,11,26
793	ROORKEE	V	N	113	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,50,29
794	ROORKEE	V	N	114	N	270117101 02 00 51	01-DEC-24	27-DEC-24	1,19,50
795	ROORKEE	V	N	118	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,84,80
796	ROORKEE	V	N	119	N	270117101 02 00 51	01-DEC-24	27-DEC-24	16,34,80
797	ROORKEE	V	N	121	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,98,02
798	ROORKEE	V	N	137	N	270117101 02 00 51	01-DEC-24	30-DEC-24	31,20,77
799	ROORKEE	V	N	138	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,75,52
800	ROORKEE	V	N	139	N	270117101 02 00 51	01-DEC-24	30-DEC-24	7,12,12
801	ROORKEE	V	N	140	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,32,61
802	ROORKEE	V	N	141	N	270117101 02 00 51	01-DEC-24	30-DEC-24	19,55,28
803	ROORKEE	V	N	142	N	270117101 02 00 51	01-DEC-24	30-DEC-24	29,46,74

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## DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	ROORKEE	V	N	143	N	270117101 02 00 51	01-DEC-24	30-DEC-24	6,49,24
805	ROORKEE	V	N	144	N	270117101 02 00 51	01-DEC-24	30-DEC-24	12,92,83
806	ROORKEE	V	N	145	N	270117101 02 00 51	01-DEC-24	30-DEC-24	43,51,46
807	ROORKEE	V	N	146	N	270117101 02 00 51	01-DEC-24	30-DEC-24	21,72,50
808	ROORKEE	V	N	147	N	270117101 02 00 51	01-DEC-24	30-DEC-24	11,55,92
809	ROORKEE	V	N	148	N	270117101 02 00 51	01-DEC-24	30-DEC-24	10,65,55
810	ROORKEE	V	N	149	N	270117101 02 00 51	01-DEC-24	30-DEC-24	8,69,35
811	ROORKEE	V	N	150	N	270117101 02 00 51	01-DEC-24	30-DEC-24	19,49,77
812	ROORKEE	V	N	151	N	270117101 02 00 51	01-DEC-24	30-DEC-24	18,91,52
813	ROORKEE	V	N	152	N	270117101 02 00 51	01-DEC-24	30-DEC-24	11,59,52
814	ROORKEE	V	N	153	N	270117101 02 00 51	01-DEC-24	30-DEC-24	19,16,76
815	ROORKEE	V	N	154	N	270117101 02 00 51	01-DEC-24	30-DEC-24	8,88,25
816	ROORKEE	V	N	155	N	270117101 02 00 51	01-DEC-24	30-DEC-24	28,20,32
817	ROORKEE	V	N	156	N	270117101 02 00 51	01-DEC-24	30-DEC-24	31,57,59
818	ROORKEE	V	N	178	N	270117101 02 00 51	01-DEC-24	30-DEC-24	19,90,13
819	ROORKEE	V	N	179	N	270117101 02 00 51	01-DEC-24	30-DEC-24	5,04,38
820	ROORKEE	V	N	180	N	270117101 02 00 51	01-DEC-24	30-DEC-24	13,39,38
821	ROORKEE	V	N	181	N	270117101 02 00 51	01-DEC-24	30-DEC-24	20,00,00
822	ROORKEE	V	N	182	N	270117101 02 00 51	01-DEC-24	30-DEC-24	6,48,76
823	ROORKEE	V	N	183	N	270117101 02 00 51	01-DEC-24	30-DEC-24	98,28
824	ROORKEE	V	N	184	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,03,84
825	ROORKEE	V	N	185	N	270117101 02 00 51	01-DEC-24	30-DEC-24	18,29,02
826	ROORKEE	V	N	186	N	270117101 02 00 51	01-DEC-24	30-DEC-24	19,11,22
827	ROORKEE	V	N	187	N	270117101 02 00 51	01-DEC-24	30-DEC-24	20,13,08
828	ROORKEE	V	N	188	N	270117101 02 00 51	01-DEC-24	30-DEC-24	26,94,58
829	ROORKEE	V	N	189	N	270117101 02 00 51	01-DEC-24	30-DEC-24	17,88,88
830	ROORKEE	V	N	190	N	270117101 02 00 51	01-DEC-24	30-DEC-24	28,87,29
831	ROORKEE	V	N	191	N	270117101 02 00 51	01-DEC-24	30-DEC-24	8,18,88
832	ROORKEE	V	N	192	N	270117101 02 00 51	01-DEC-24	30-DEC-24	8,79,82
833	ROORKEE	V	N	196	N	270117101 02 00 51	01-DEC-24	30-DEC-24	8,25,78
834	ROORKEE	V	N	94	N	270117101 02 00 51	01-DEC-24	27-DEC-24	30,00,00
835	ROORKEE	V	N	96	N	270117101 02 00 51	01-DEC-24	27-DEC-24	22,21,50
836	ROORKEE	V	N	98	N	270117101 02 00 51	01-DEC-24	27-DEC-24	13,45,59
837	ROORKEE	V	N	99	N	270117101 02 00 51	01-DEC-24	27-DEC-24	67,00

## DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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## DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	ROORKEE	V	N	82	N	270117101 02 00 51	01-DEC-24	20-DEC-24	6,60,00
839	ROORKEE	V	N	87	N	270115101 02 00 51	01-DEC-24	20-DEC-24	10,50,16
840	ROORKEE	V	N	93	N	270117101 02 00 51	01-DEC-24	27-DEC-24	6,60,60

## DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	KOTDWAR	V	N	1	N	270117101 02 00 51	01-DEC-24	05-DEC-24	4,66,88
842	KOTDWAR	V	N	10	N	270117101 02 00 51	01-DEC-24	13-DEC-24	7,77,48
843	KOTDWAR	V	N	11	N	270117101 02 00 51	01-DEC-24	13-DEC-24	19,73,71
844	KOTDWAR	V	N	12	N	270117101 02 00 51	01-DEC-24	13-DEC-24	19,61,96
845	KOTDWAR	V	N	13	N	270117101 02 00 51	01-DEC-24	13-DEC-24	7,34,43
846	KOTDWAR	V	N	14	N	270117101 02 00 51	01-DEC-24	13-DEC-24	9,61,36
847	KOTDWAR	V	N	15	N	270117101 02 00 51	01-DEC-24	13-DEC-24	26,68,74
848	KOTDWAR	V	N	16	N	270117101 02 00 51	01-DEC-24	13-DEC-24	19,63,13
849	KOTDWAR	V	N	17	N	270117101 02 00 51	01-DEC-24	13-DEC-24	7,36,32
850	KOTDWAR	V	N	18	N	270117101 02 00 51	01-DEC-24	13-DEC-24	19,55,64
851	KOTDWAR	V	N	19	N	270117101 02 00 51	01-DEC-24	19-DEC-24	19,77,67
852	KOTDWAR	V	N	2	N	270117101 02 00 51	01-DEC-24	05-DEC-24	4,73,12
853	KOTDWAR	V	N	20	N	270117101 02 00 51	01-DEC-24	19-DEC-24	19,56,59
854	KOTDWAR	V	N	21	N	270117101 02 00 51	01-DEC-24	19-DEC-24	19,72,82
855	KOTDWAR	V	N	22	N	270117101 02 00 51	01-DEC-24	19-DEC-24	19,73,77
856	KOTDWAR	V	N	23	N	270117101 02 00 51	01-DEC-24	23-DEC-24	19,26,89
857	KOTDWAR	V	N	24	N	270117101 02 00 51	01-DEC-24	26-DEC-24	9,04,32
858	KOTDWAR	V	N	25	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,99,00
859	KOTDWAR	V	N	26	N	270117101 02 00 51	01-DEC-24	26-DEC-24	3,97,52
860	KOTDWAR	V	N	27	N	270117101 02 00 51	01-DEC-24	26-DEC-24	9,17,63
861	KOTDWAR	V	N	3	N	270117101 02 00 51	01-DEC-24	05-DEC-24	9,52,01
862	KOTDWAR	V	N	4	N	270117101 02 00 51	01-DEC-24	13-DEC-24	8,86,44
863	KOTDWAR	V	N	5	N	270117101 02 00 51	01-DEC-24	13-DEC-24	6,53,60
864	KOTDWAR	V	N	6	N	270117101 02 00 51	01-DEC-24	13-DEC-24	7,34,64
865	KOTDWAR	V	N	7	N	270117101 02 00 51	01-DEC-24	13-DEC-24	5,79,04
866	KOTDWAR	V	N	8	N	270117101 02 00 51	01-DEC-24	13-DEC-24	2,30,53
867	KOTDWAR	V	N	9	N	270117101 02 00 51	01-DEC-24	13-DEC-24	9,85,15

## DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-DEC-24	02-DEC-24	7,16,43



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	TEHRI GARHWAL	V	N	10	N	270117101 02 00 51	01-DEC-24	20-DEC-24	5,00,00
870	TEHRI GARHWAL	V	N	11	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,20,22
871	TEHRI GARHWAL	V	N	12	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,20,03
872	TEHRI GARHWAL	V	N	13	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,60,04
873	TEHRI GARHWAL	V	N	14	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,11,56
874	TEHRI GARHWAL	V	N	15	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,80,00
875	TEHRI GARHWAL	V	N	16	N	270117101 02 00 51	01-DEC-24	27-DEC-24	10,00,00
876	TEHRI GARHWAL	V	N	17	N	270117101 02 00 51	01-DEC-24	30-DEC-24	24,88,34
877	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-DEC-24	02-DEC-24	4,93,33
878	TEHRI GARHWAL	V	N	3	N	270117101 02 00 51	01-DEC-24	02-DEC-24	5,00,00
879	TEHRI GARHWAL	V	N	4	N	270117101 02 00 51	01-DEC-24	11-DEC-24	5,00,00
880	TEHRI GARHWAL	V	N	5	N	270117101 02 00 51	01-DEC-24	11-DEC-24	5,00,00
881	TEHRI GARHWAL	V	N	6	N	270117101 02 00 51	01-DEC-24	11-DEC-24	5,00,00
882	TEHRI GARHWAL	V	N	7	N	270117101 02 00 51	01-DEC-24	11-DEC-24	5,00,00
883	TEHRI GARHWAL	V	N	8	N	270117101 02 00 51	01-DEC-24	11-DEC-24	5,00,00
884	TEHRI GARHWAL	V	N	9	N	270117101 02 00 51	01-DEC-24	12-DEC-24	9,97,74

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	HARIDWAR	V	N	1	N	270103101 03 00 51	01-DEC-24	10-DEC-24	5,78,48
886	HARIDWAR	V	N	11	N	270103101 03 00 51	01-DEC-24	20-DEC-24	7,82,81
887	HARIDWAR	V	N	12	N	270103101 03 00 51	01-DEC-24	20-DEC-24	4,42,49
888	HARIDWAR	V	N	13	N	270103101 03 00 51	01-DEC-24	20-DEC-24	6,35,43
889	HARIDWAR	V	N	14	N	270103101 03 00 51	01-DEC-24	21-DEC-24	6,79,68
890	HARIDWAR	V	N	15	N	270103101 03 00 51	01-DEC-24	21-DEC-24	10,19,52
891	HARIDWAR	V	N	16	N	270103101 03 00 51	01-DEC-24	21-DEC-24	6,87,23
892	HARIDWAR	V	N	17	N	270103101 03 00 51	01-DEC-24	21-DEC-24	24,53,22
893	HARIDWAR	V	N	18	N	270103101 03 00 51	01-DEC-24	21-DEC-24	8,72,61
894	HARIDWAR	V	N	19	N	270103101 03 00 51	01-DEC-24	21-DEC-24	4,53,12
895	HARIDWAR	V	N	2	N	270103101 03 00 51	01-DEC-24	10-DEC-24	5,52,24
896	HARIDWAR	V	N	20	N	270103101 03 00 51	01-DEC-24	21-DEC-24	6,28,94
897	HARIDWAR	V	N	21	N	270103101 03 00 51	01-DEC-24	21-DEC-24	15,29,28
898	HARIDWAR	V	N	22	N	270103101 03 00 51	01-DEC-24	21-DEC-24	3,13,29
899	HARIDWAR	V	N	23	N	270103101 03 00 51	01-DEC-24	21-DEC-24	7,70,54
900	HARIDWAR	V	N	24	N	270103101 03 00 51	01-DEC-24	21-DEC-24	9,09,54
901	HARIDWAR	V	N	25	N	270103101 03 00 51	01-DEC-24	21-DEC-24	4,48,31
902	HARIDWAR	V	N	26	N	270103101 03 00 51	01-DEC-24	21-DEC-24	2,62,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	HARIDWAR	V	N	27	N	270103101 03 00 51	01-DEC-24	21-DEC-24	5,84,69
904	HARIDWAR	V	N	3	N	270103101 03 00 51	01-DEC-24	10-DEC-24	2,65,50
905	HARIDWAR	V	N	33	N	270103101 03 00 51	01-DEC-24	26-DEC-24	3,62,52
906	HARIDWAR	V	N	4	N	270103101 03 00 51	01-DEC-24	10-DEC-24	5,50,47
907	HARIDWAR	V	N	5	N	270103101 03 00 51	01-DEC-24	10-DEC-24	3,13,88
908	HARIDWAR	V	N	6	N	270103101 03 00 51	01-DEC-24	10-DEC-24	4,59,88
909	HARIDWAR	V	N	7	N	270103101 03 00 51	01-DEC-24	10-DEC-24	3,56,36
910	HARIDWAR	V	N	8	N	270103101 03 00 51	01-DEC-24	10-DEC-24	2,91,46
911	HARIDWAR	V	N	9	N	270103101 03 00 51	01-DEC-24	10-DEC-24	6,24,57

## DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	HARIDWAR	V	N	10	N	270115101 02 00 51	01-DEC-24	17-DEC-24	19,87,83
913	HARIDWAR	V	N	28	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,86,00
914	HARIDWAR	V	N	29	N	270117101 02 00 51	01-DEC-24	27-DEC-24	35,00,56
915	HARIDWAR	V	N	30	N	270117101 02 00 51	01-DEC-24	27-DEC-24	35,02,09
916	HARIDWAR	V	N	31	N	270117101 02 00 51	01-DEC-24	27-DEC-24	31,53,82
917	HARIDWAR	V	N	32	N	270115101 02 00 51	01-DEC-24	27-DEC-24	27,06,52
918	HARIDWAR	V	N	34	N	270117101 02 00 51	01-DEC-24	27-DEC-24	9,91,25
919	HARIDWAR	V	N	35	N	270115101 02 00 51	01-DEC-24	27-DEC-24	48,29,58
920	HARIDWAR	V	N	36	N	270115101 02 00 51	01-DEC-24	27-DEC-24	47,56,24
921	HARIDWAR	V	N	37	N	270117101 02 00 51	01-DEC-24	27-DEC-24	45,27,87
922	HARIDWAR	V	N	38	N	270115101 02 00 51	01-DEC-24	27-DEC-24	27,07,66
923	HARIDWAR	V	N	39	N	270117101 02 00 51	01-DEC-24	27-DEC-24	41,02,92

## DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	UDHAM SINGH NAGAR	V	N	1	N	270118101 02 00 51	01-DEC-24	02-DEC-24	4,89,31
925	UDHAM SINGH NAGAR	V	N	110	N	270118101 02 00 51	01-DEC-24	12-DEC-24	19,60,45
926	UDHAM SINGH NAGAR	V	N	133	N	270115101 02 00 51	01-DEC-24	17-DEC-24	19,61,84
927	UDHAM SINGH NAGAR	V	N	134	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,08,68
928	UDHAM SINGH NAGAR	V	N	135	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,50,81
929	UDHAM SINGH NAGAR	V	N	136	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,47,48
930	UDHAM SINGH NAGAR	V	N	137	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,52,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	UDHAM SINGH NAGAR	V	N	138	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,34,31
932	UDHAM SINGH NAGAR	V	N	139	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,73,95
933	UDHAM SINGH NAGAR	V	N	140	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,36,31
934	UDHAM SINGH NAGAR	V	N	141	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,88,35
935	UDHAM SINGH NAGAR	V	N	142	N	270115101 02 00 51	01-DEC-24	17-DEC-24	19,51,67
936	UDHAM SINGH NAGAR	V	N	143	N	270115101 02 00 51	01-DEC-24	17-DEC-24	19,42,33
937	UDHAM SINGH NAGAR	V	N	144	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,87,92
938	UDHAM SINGH NAGAR	V	N	145	N	270117101 02 00 51	01-DEC-24	17-DEC-24	9,53,36
939	UDHAM SINGH NAGAR	V	N	146	N	270117101 02 00 51	01-DEC-24	17-DEC-24	9,89,78
940	UDHAM SINGH NAGAR	V	N	147	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,18,48
941	UDHAM SINGH NAGAR	V	N	148	N	270115101 02 00 51	01-DEC-24	17-DEC-24	15,01,28
942	UDHAM SINGH NAGAR	V	N	149	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,45,35
943	UDHAM SINGH NAGAR	V	N	150	N	270117101 02 00 51	01-DEC-24	17-DEC-24	18,93,56
944	UDHAM SINGH NAGAR	V	N	151	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,87,37
945	UDHAM SINGH NAGAR	V	N	152	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,33,18
946	UDHAM SINGH NAGAR	V	N	153	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,56,03
947	UDHAM SINGH NAGAR	V	N	154	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,96,56
948	UDHAM SINGH NAGAR	V	N	155	N	270117101 02 00 51	01-DEC-24	17-DEC-24	9,91,01
949	UDHAM SINGH NAGAR	V	N	156	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,31,26
950	UDHAM SINGH NAGAR	V	N	157	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,98,18
951	UDHAM SINGH NAGAR	V	N	158	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,96,56
952	UDHAM SINGH NAGAR	V	N	159	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,72,28
953	UDHAM SINGH NAGAR	V	N	160	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,68,98
954	UDHAM SINGH NAGAR	V	N	161	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,81,08
955	UDHAM SINGH NAGAR	V	N	162	N	270115101 02 00 51	01-DEC-24	17-DEC-24	17,99,85
956	UDHAM SINGH NAGAR	V	N	163	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,75,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	UDHAM SINGH NAGAR	V	N	164	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,76,82
958	UDHAM SINGH NAGAR	V	N	165	N	270117101 02 00 51	01-DEC-24	17-DEC-24	18,99,44
959	UDHAM SINGH NAGAR	V	N	166	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,16,20
960	UDHAM SINGH NAGAR	V	N	167	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,79,57
961	UDHAM SINGH NAGAR	V	N	168	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,95,24
962	UDHAM SINGH NAGAR	V	N	169	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,95,67
963	UDHAM SINGH NAGAR	V	N	170	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,43,88
964	UDHAM SINGH NAGAR	V	N	171	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,17,71
965	UDHAM SINGH NAGAR	V	N	172	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,16,81
966	UDHAM SINGH NAGAR	V	N	174	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,42,41
967	UDHAM SINGH NAGAR	V	N	176	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,84,93
968	UDHAM SINGH NAGAR	V	N	177	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,94,73
969	UDHAM SINGH NAGAR	V	N	180	N	270117101 02 00 51	01-DEC-24	17-DEC-24	19,31,05
970	UDHAM SINGH NAGAR	V	N	181	N	270117101 02 00 51	01-DEC-24	17-DEC-24	9,37,22
971	UDHAM SINGH NAGAR	V	N	182	N	270117101 02 00 51	01-DEC-24	17-DEC-24	10,06,02
972	UDHAM SINGH NAGAR	V	N	183	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,22,46
973	UDHAM SINGH NAGAR	V	N	184	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,64,87
974	UDHAM SINGH NAGAR	V	N	188	N	270117101 02 00 51	01-DEC-24	18-DEC-24	18,13,26
975	UDHAM SINGH NAGAR	V	N	189	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,34,26
976	UDHAM SINGH NAGAR	V	N	196	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,25,86
977	UDHAM SINGH NAGAR	V	N	197	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,09,94
978	UDHAM SINGH NAGAR	V	N	198	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,34,42
979	UDHAM SINGH NAGAR	V	N	199	N	270117101 02 00 51	01-DEC-24	18-DEC-24	17,82,92
980	UDHAM SINGH NAGAR	V	N	2	N	270118101 02 00 51	01-DEC-24	02-DEC-24	19,94,46
981	UDHAM SINGH NAGAR	V	N	200	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,50,82
982	UDHAM SINGH NAGAR	V	N	203	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,17,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	UDHAM SINGH NAGAR	V	N	207	N	270117101 02 00 51	01-DEC-24	18-DEC-24	18,71,33
984	UDHAM SINGH NAGAR	V	N	210	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,10,59
985	UDHAM SINGH NAGAR	V	N	211	N	270117101 02 00 51	01-DEC-24	18-DEC-24	18,03,45
986	UDHAM SINGH NAGAR	V	N	214	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,47,80
987	UDHAM SINGH NAGAR	V	N	215	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,06,49
988	UDHAM SINGH NAGAR	V	N	216	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,02,88
989	UDHAM SINGH NAGAR	V	N	228	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,21,14
990	UDHAM SINGH NAGAR	V	N	229	N	270117101 02 00 51	01-DEC-24	18-DEC-24	18,81,28
991	UDHAM SINGH NAGAR	V	N	230	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,15,67
992	UDHAM SINGH NAGAR	V	N	234	N	270117101 02 00 51	01-DEC-24	18-DEC-24	18,90,43
993	UDHAM SINGH NAGAR	V	N	235	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,08,13
994	UDHAM SINGH NAGAR	V	N	251	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,95,38
995	UDHAM SINGH NAGAR	V	N	252	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,55,01
996	UDHAM SINGH NAGAR	V	N	253	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,66,16
997	UDHAM SINGH NAGAR	V	N	254	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,88,15
998	UDHAM SINGH NAGAR	V	N	255	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,93,03
999	UDHAM SINGH NAGAR	V	N	256	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,89,92
1000	UDHAM SINGH NAGAR	V	N	257	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,67,61
1001	UDHAM SINGH NAGAR	V	N	259	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,44,80
1002	UDHAM SINGH NAGAR	V	N	260	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,51,99
1003	UDHAM SINGH NAGAR	V	N	261	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,61,86
1004	UDHAM SINGH NAGAR	V	N	262	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,93,11
1005	UDHAM SINGH NAGAR	V	N	264	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,96,22
1006	UDHAM SINGH NAGAR	V	N	265	N	270115101 02 00 51	01-DEC-24	20-DEC-24	19,26,94
1007	UDHAM SINGH NAGAR	V	N	266	N	270118101 02 00 51	01-DEC-24	20-DEC-24	8,28,36
1008	UDHAM SINGH NAGAR	V	N	267	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,65,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	UDHAM SINGH NAGAR	V	N	268	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,49,96
1010	UDHAM SINGH NAGAR	V	N	269	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,95,91
1011	UDHAM SINGH NAGAR	V	N	270	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,61,25
1012	UDHAM SINGH NAGAR	V	N	271	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,97,98
1013	UDHAM SINGH NAGAR	V	N	272	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,55,27
1014	UDHAM SINGH NAGAR	V	N	273	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,93,73
1015	UDHAM SINGH NAGAR	V	N	274	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,99,22
1016	UDHAM SINGH NAGAR	V	N	275	N	270118101 02 00 51	01-DEC-24	20-DEC-24	17,16,33
1017	UDHAM SINGH NAGAR	V	N	276	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,56,25
1018	UDHAM SINGH NAGAR	V	N	277	N	270117101 02 00 51	01-DEC-24	20-DEC-24	19,97,62
1019	UDHAM SINGH NAGAR	V	N	278	N	270118101 02 00 51	01-DEC-24	20-DEC-24	17,26,43
1020	UDHAM SINGH NAGAR	V	N	279	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,61,83
1021	UDHAM SINGH NAGAR	V	N	280	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,14,43
1022	UDHAM SINGH NAGAR	V	N	281	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,48,33
1023	UDHAM SINGH NAGAR	V	N	282	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,96,56
1024	UDHAM SINGH NAGAR	V	N	283	N	270118101 02 00 51	01-DEC-24	20-DEC-24	19,76,58
1025	UDHAM SINGH NAGAR	V	N	294	N	270117101 02 00 51	01-DEC-24	24-DEC-24	18,77,46
1026	UDHAM SINGH NAGAR	V	N	295	N	270117101 02 00 51	01-DEC-24	24-DEC-24	19,89,38
1027	UDHAM SINGH NAGAR	V	N	296	N	270117101 02 00 51	01-DEC-24	24-DEC-24	15,52
1028	UDHAM SINGH NAGAR	V	N	297	N	270117101 02 00 51	01-DEC-24	24-DEC-24	19,88,67
1029	UDHAM SINGH NAGAR	V	N	298	N	270117101 02 00 51	01-DEC-24	24-DEC-24	19,88,81
1030	UDHAM SINGH NAGAR	V	N	299	N	270117101 02 00 51	01-DEC-24	24-DEC-24	19,89,65
1031	UDHAM SINGH NAGAR	V	N	3	N	270118101 02 00 51	01-DEC-24	02-DEC-24	18,97,38
1032	UDHAM SINGH NAGAR	V	N	300	N	270117101 02 00 51	01-DEC-24	24-DEC-24	19,65,12
1033	UDHAM SINGH NAGAR	V	N	301	N	270117101 02 00 51	01-DEC-24	24-DEC-24	19,96,95
1034	UDHAM SINGH NAGAR	V	N	302	N	270117101 02 00 51	01-DEC-24	24-DEC-24	8,33,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1035	UDHAM SINGH NAGAR	V	N	303	N	270117101 02 00 51	01-DEC-24	24-DEC-24	2,50,85
1036	UDHAM SINGH NAGAR	V	N	304	N	270117101 02 00 51	01-DEC-24	24-DEC-24	23,28
1037	UDHAM SINGH NAGAR	V	N	305	N	270117101 02 00 51	01-DEC-24	24-DEC-24	19,77,00
1038	UDHAM SINGH NAGAR	V	N	306	N	270117101 02 00 51	01-DEC-24	24-DEC-24	19,89,68
1039	UDHAM SINGH NAGAR	V	N	307	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,41,01
1040	UDHAM SINGH NAGAR	V	N	308	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,82,47
1041	UDHAM SINGH NAGAR	V	N	309	N	270117101 02 00 51	01-DEC-24	27-DEC-24	18,50,23
1042	UDHAM SINGH NAGAR	V	N	310	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,38,20
1043	UDHAM SINGH NAGAR	V	N	311	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,53,37
1044	UDHAM SINGH NAGAR	V	N	312	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,88,08
1045	UDHAM SINGH NAGAR	V	N	313	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,63,65
1046	UDHAM SINGH NAGAR	V	N	314	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,23,06
1047	UDHAM SINGH NAGAR	V	N	315	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,43,74
1048	UDHAM SINGH NAGAR	V	N	316	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,91,46
1049	UDHAM SINGH NAGAR	V	N	317	N	270117101 02 00 51	01-DEC-24	27-DEC-24	18,77,15
1050	UDHAM SINGH NAGAR	V	N	318	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,93,79
1051	UDHAM SINGH NAGAR	V	N	319	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,58,60
1052	UDHAM SINGH NAGAR	V	N	320	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,18,26
1053	UDHAM SINGH NAGAR	V	N	321	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,94,50
1054	UDHAM SINGH NAGAR	V	N	322	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,97,13
1055	UDHAM SINGH NAGAR	V	N	323	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,03,26
1056	UDHAM SINGH NAGAR	V	N	324	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,73,80
1057	UDHAM SINGH NAGAR	V	N	325	N	270117101 02 00 51	01-DEC-24	27-DEC-24	18,85,36
1058	UDHAM SINGH NAGAR	V	N	326	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,98,07
1059	UDHAM SINGH NAGAR	V	N	327	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,97,23
1060	UDHAM SINGH NAGAR	V	N	328	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,48,65

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1061	UDHAM SINGH NAGAR	V	N	329	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,62,53
1062	UDHAM SINGH NAGAR	V	N	330	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,84,29
1063	UDHAM SINGH NAGAR	V	N	331	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,40,27
1064	UDHAM SINGH NAGAR	V	N	332	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,86,65
1065	UDHAM SINGH NAGAR	V	N	333	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,63,85
1066	UDHAM SINGH NAGAR	V	N	334	N	270118101 02 00 51	01-DEC-24	27-DEC-24	17,49,52
1067	UDHAM SINGH NAGAR	V	N	335	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,88,36
1068	UDHAM SINGH NAGAR	V	N	336	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,63,26
1069	UDHAM SINGH NAGAR	V	N	337	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,74,88
1070	UDHAM SINGH NAGAR	V	N	338	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,86,73
1071	UDHAM SINGH NAGAR	V	N	339	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,93,49
1072	UDHAM SINGH NAGAR	V	N	340	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,21,43
1073	UDHAM SINGH NAGAR	V	N	341	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,87,40
1074	UDHAM SINGH NAGAR	V	N	342	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,53,27
1075	UDHAM SINGH NAGAR	V	N	343	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,51,93
1076	UDHAM SINGH NAGAR	V	N	344	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,82,81
1077	UDHAM SINGH NAGAR	V	N	345	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,84,17
1078	UDHAM SINGH NAGAR	V	N	346	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,95,85
1079	UDHAM SINGH NAGAR	V	N	347	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,15,49
1080	UDHAM SINGH NAGAR	V	N	348	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,87,43
1081	UDHAM SINGH NAGAR	V	N	349	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,32,20
1082	UDHAM SINGH NAGAR	V	N	350	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,87,46
1083	UDHAM SINGH NAGAR	V	N	351	N	270115101 02 00 51	01-DEC-24	27-DEC-24	14,16,09
1084	UDHAM SINGH NAGAR	V	N	352	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,47,45
1085	UDHAM SINGH NAGAR	V	N	353	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,73,08
1086	UDHAM SINGH NAGAR	V	N	354	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,37,08



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1087	UDHAM SINGH NAGAR	V	N	355	N	270117101 02 00 51	01-DEC-24	27-DEC-24	17,88,51
1088	UDHAM SINGH NAGAR	V	N	356	N	270118101 02 00 51	01-DEC-24	27-DEC-24	18,08,42
1089	UDHAM SINGH NAGAR	V	N	357	N	270117101 02 00 51	01-DEC-24	27-DEC-24	15,73,14
1090	UDHAM SINGH NAGAR	V	N	358	N	270118101 02 00 51	01-DEC-24	27-DEC-24	17,74,82
1091	UDHAM SINGH NAGAR	V	N	359	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,97,40
1092	UDHAM SINGH NAGAR	V	N	360	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,98,84
1093	UDHAM SINGH NAGAR	V	N	361	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,64,35
1094	UDHAM SINGH NAGAR	V	N	362	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,46,40
1095	UDHAM SINGH NAGAR	V	N	363	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,39,96
1096	UDHAM SINGH NAGAR	V	N	364	N	270117101 02 00 51	01-DEC-24	27-DEC-24	19,63,07
1097	UDHAM SINGH NAGAR	V	N	365	N	270117101 02 00 51	01-DEC-24	27-DEC-24	12,80,88
1098	UDHAM SINGH NAGAR	V	N	366	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,77,86
1099	UDHAM SINGH NAGAR	V	N	367	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,13,55
1100	UDHAM SINGH NAGAR	V	N	368	N	270118101 02 00 51	01-DEC-24	27-DEC-24	18,96,97
1101	UDHAM SINGH NAGAR	V	N	369	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,70,09
1102	UDHAM SINGH NAGAR	V	N	370	N	270118101 02 00 51	01-DEC-24	27-DEC-24	19,87,35
1103	UDHAM SINGH NAGAR	V	N	371	N	270117101 02 00 51	01-DEC-24	30-DEC-24	19,96,51
1104	UDHAM SINGH NAGAR	V	N	373	N	270117101 02 00 51	01-DEC-24	30-DEC-24	17,60,69
1105	UDHAM SINGH NAGAR	V	N	374	N	270117101 02 00 51	01-DEC-24	30-DEC-24	10,13,21
1106	UDHAM SINGH NAGAR	V	N	375	N	270118101 02 00 51	01-DEC-24	30-DEC-24	19,98,26
1107	UDHAM SINGH NAGAR	V	N	376	N	270117101 02 00 51	01-DEC-24	30-DEC-24	14,44,35
1108	UDHAM SINGH NAGAR	V	N	377	N	270118101 02 00 51	01-DEC-24	30-DEC-24	19,73,26
1109	UDHAM SINGH NAGAR	V	N	378	N	270118101 02 00 51	01-DEC-24	30-DEC-24	19,86,53
1110	UDHAM SINGH NAGAR	V	N	379	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,54,47
1111	UDHAM SINGH NAGAR	V	N	380	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,38,91
1112	UDHAM SINGH NAGAR	V	N	381	N	270117101 02 00 51	01-DEC-24	30-DEC-24	19,50,55

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	UDHAM SINGH NAGAR	V	N	382	N	270118101 02 00 51	01-DEC-24	30-DEC-24	19,89,16
1114	UDHAM SINGH NAGAR	V	N	383	N	270117101 02 00 51	01-DEC-24	30-DEC-24	9,07,30
1115	UDHAM SINGH NAGAR	V	N	384	N	270118101 02 00 51	01-DEC-24	30-DEC-24	50,00
1116	UDHAM SINGH NAGAR	V	N	385	N	270118101 02 00 51	01-DEC-24	30-DEC-24	19,93,21
1117	UDHAM SINGH NAGAR	V	N	75	N	270118101 02 00 51	01-DEC-24	12-DEC-24	6,06,04
1118	UDHAM SINGH NAGAR	V	N	96	N	270118101 02 00 51	01-DEC-24	12-DEC-24	17,39,56
1119	UDHAM SINGH NAGAR	V	N	97	N	270118101 02 00 51	01-DEC-24	12-DEC-24	19,93,96

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	UDHAM SINGH NAGAR	V	N	10	N	270117101 02 00 51	01-DEC-24	04-DEC-24	19,08,84
1121	UDHAM SINGH NAGAR	V	N	11	N	270115101 02 00 51	01-DEC-24	04-DEC-24	9,72,87
1122	UDHAM SINGH NAGAR	V	N	115	N	270117101 02 00 51	01-DEC-24	13-DEC-24	9,92,19
1123	UDHAM SINGH NAGAR	V	N	12	N	270117101 02 00 51	01-DEC-24	05-DEC-24	22,04,44
1124	UDHAM SINGH NAGAR	V	N	128	N	270117101 02 00 51	01-DEC-24	13-DEC-24	19,67,36
1125	UDHAM SINGH NAGAR	V	N	13	N	270117101 02 00 51	01-DEC-24	05-DEC-24	8,03,59
1126	UDHAM SINGH NAGAR	V	N	131	N	270118101 02 00 51	01-DEC-24	13-DEC-24	25,07,62
1127	UDHAM SINGH NAGAR	V	N	132	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,54,85
1128	UDHAM SINGH NAGAR	V	N	14	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,63,30
1129	UDHAM SINGH NAGAR	V	N	15	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,49,99
1130	UDHAM SINGH NAGAR	V	N	16	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,71,71
1131	UDHAM SINGH NAGAR	V	N	17	N	270117101 02 00 51	01-DEC-24	05-DEC-24	22,60,73
1132	UDHAM SINGH NAGAR	V	N	173	N	270118101 02 00 51	01-DEC-24	17-DEC-24	8,93,76
1133	UDHAM SINGH NAGAR	V	N	175	N	270118101 02 00 51	01-DEC-24	17-DEC-24	9,54,12
1134	UDHAM SINGH NAGAR	V	N	178	N	270118101 02 00 51	01-DEC-24	17-DEC-24	18,99,80
1135	UDHAM SINGH NAGAR	V	N	179	N	270118101 02 00 51	01-DEC-24	17-DEC-24	19,66,26
1136	UDHAM SINGH NAGAR	V	N	18	N	270117101 02 00 51	01-DEC-24	05-DEC-24	4,77,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	UDHAM SINGH NAGAR	V	N	185	N	270118101 02 00 51	01-DEC-24	17-DEC-24	23,79,15
1138	UDHAM SINGH NAGAR	V	N	19	N	270117101 02 00 51	01-DEC-24	05-DEC-24	16,99,13
1139	UDHAM SINGH NAGAR	V	N	20	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,82,91
1140	UDHAM SINGH NAGAR	V	N	21	N	270117101 02 00 51	01-DEC-24	05-DEC-24	18,79,94
1141	UDHAM SINGH NAGAR	V	N	22	N	270117101 02 00 51	01-DEC-24	05-DEC-24	22,76,14
1142	UDHAM SINGH NAGAR	V	N	23	N	270117101 02 00 51	01-DEC-24	05-DEC-24	18,67,13
1143	UDHAM SINGH NAGAR	V	N	24	N	270117101 02 00 51	01-DEC-24	05-DEC-24	13,75,64
1144	UDHAM SINGH NAGAR	V	N	25	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,61,53
1145	UDHAM SINGH NAGAR	V	N	26	N	270117101 02 00 51	01-DEC-24	05-DEC-24	16,50,06
1146	UDHAM SINGH NAGAR	V	N	27	N	270117101 02 00 51	01-DEC-24	05-DEC-24	11,01,48
1147	UDHAM SINGH NAGAR	V	N	28	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,48,62
1148	UDHAM SINGH NAGAR	V	N	29	N	270117101 02 00 51	01-DEC-24	05-DEC-24	21,89,61
1149	UDHAM SINGH NAGAR	V	N	293	N	270115101 02 00 51	01-DEC-24	23-DEC-24	8,95,56
1150	UDHAM SINGH NAGAR	V	N	30	N	270115101 02 00 51	01-DEC-24	05-DEC-24	18,76,62
1151	UDHAM SINGH NAGAR	V	N	31	N	270115101 02 00 51	01-DEC-24	05-DEC-24	21,26,64
1152	UDHAM SINGH NAGAR	V	N	32	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,62,21
1153	UDHAM SINGH NAGAR	V	N	33	N	270115101 02 00 51	01-DEC-24	05-DEC-24	8,76,30
1154	UDHAM SINGH NAGAR	V	N	34	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,65,29
1155	UDHAM SINGH NAGAR	V	N	35	N	270117101 02 00 51	01-DEC-24	05-DEC-24	18,63,11
1156	UDHAM SINGH NAGAR	V	N	36	N	270117101 02 00 51	01-DEC-24	05-DEC-24	92,20,34
1157	UDHAM SINGH NAGAR	V	N	37	N	270117101 02 00 51	01-DEC-24	05-DEC-24	18,79,29
1158	UDHAM SINGH NAGAR	V	N	38	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,42,43
1159	UDHAM SINGH NAGAR	V	N	39	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,20,18
1160	UDHAM SINGH NAGAR	V	N	4	N	270117101 02 00 51	01-DEC-24	04-DEC-24	19,78,59
1161	UDHAM SINGH NAGAR	V	N	40	N	270117101 02 00 51	01-DEC-24	05-DEC-24	20,58,65
1162	UDHAM SINGH NAGAR	V	N	41	N	270117101 02 00 51	01-DEC-24	05-DEC-24	49,70,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	UDHAM SINGH NAGAR	V	N	42	N	270117101 02 00 51	01-DEC-24	05-DEC-24	18,45,71
1164	UDHAM SINGH NAGAR	V	N	43	N	270117101 02 00 51	01-DEC-24	05-DEC-24	18,67,95
1165	UDHAM SINGH NAGAR	V	N	44	N	270117101 02 00 51	01-DEC-24	05-DEC-24	21,59,53
1166	UDHAM SINGH NAGAR	V	N	45	N	270117101 02 00 51	01-DEC-24	05-DEC-24	18,25,55
1167	UDHAM SINGH NAGAR	V	N	46	N	270117101 02 00 51	01-DEC-24	05-DEC-24	14,13,09
1168	UDHAM SINGH NAGAR	V	N	47	N	270117101 02 00 51	01-DEC-24	05-DEC-24	49,24,91
1169	UDHAM SINGH NAGAR	V	N	48	N	270117101 02 00 51	01-DEC-24	05-DEC-24	12,22,12
1170	UDHAM SINGH NAGAR	V	N	49	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,54,91
1171	UDHAM SINGH NAGAR	V	N	5	N	270117101 02 00 51	01-DEC-24	04-DEC-24	9,97,69
1172	UDHAM SINGH NAGAR	V	N	50	N	270117101 02 00 51	01-DEC-24	05-DEC-24	18,80,13
1173	UDHAM SINGH NAGAR	V	N	51	N	270117101 02 00 51	01-DEC-24	05-DEC-24	16,57,29
1174	UDHAM SINGH NAGAR	V	N	52	N	270117101 02 00 51	01-DEC-24	05-DEC-24	22,67,56
1175	UDHAM SINGH NAGAR	V	N	53	N	270117101 02 00 51	01-DEC-24	05-DEC-24	22,08,22
1176	UDHAM SINGH NAGAR	V	N	54	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,81,52
1177	UDHAM SINGH NAGAR	V	N	55	N	270117101 02 00 51	01-DEC-24	05-DEC-24	31,68,65
1178	UDHAM SINGH NAGAR	V	N	56	N	270117101 02 00 51	01-DEC-24	05-DEC-24	15,03,91
1179	UDHAM SINGH NAGAR	V	N	57	N	270117101 02 00 51	01-DEC-24	05-DEC-24	17,88,11
1180	UDHAM SINGH NAGAR	V	N	58	N	270117101 02 00 51	01-DEC-24	05-DEC-24	17,40,10
1181	UDHAM SINGH NAGAR	V	N	59	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,65,23
1182	UDHAM SINGH NAGAR	V	N	6	N	270117101 02 00 51	01-DEC-24	04-DEC-24	19,61,30
1183	UDHAM SINGH NAGAR	V	N	60	N	270117101 02 00 51	01-DEC-24	05-DEC-24	22,29,34
1184	UDHAM SINGH NAGAR	V	N	61	N	270117101 02 00 51	01-DEC-24	05-DEC-24	18,74,20
1185	UDHAM SINGH NAGAR	V	N	62	N	270117101 02 00 51	01-DEC-24	05-DEC-24	15,81,98
1186	UDHAM SINGH NAGAR	V	N	63	N	270117101 02 00 51	01-DEC-24	05-DEC-24	19,83,27
1187	UDHAM SINGH NAGAR	V	N	64	N	270117101 02 00 51	01-DEC-24	05-DEC-24	18,48,33
1188	UDHAM SINGH NAGAR	V	N	65	N	270117101 02 00 51	01-DEC-24	05-DEC-24	22,42,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1189	UDHAM SINGH NAGAR	V	N	66	N	270117101 02 00 51	01-DEC-24	05-DEC-24	17,68,32
1190	UDHAM SINGH NAGAR	V	N	7	N	270117101 02 00 51	01-DEC-24	04-DEC-24	22,01,74
1191	UDHAM SINGH NAGAR	V	N	8	N	270117101 02 00 51	01-DEC-24	04-DEC-24	9,83,10
1192	UDHAM SINGH NAGAR	V	N	9	N	270117101 02 00 51	01-DEC-24	04-DEC-24	19,18,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1193	UDHAM SINGH NAGAR	V	N	100	N	270103101 03 00 51	01-DEC-24	12-DEC-24	16,80,91
1194	UDHAM SINGH NAGAR	V	N	101	N	270103101 03 00 51	01-DEC-24	12-DEC-24	2,37,89
1195	UDHAM SINGH NAGAR	V	N	102	N	270103101 03 00 51	01-DEC-24	12-DEC-24	7,96,38
1196	UDHAM SINGH NAGAR	V	N	103	N	270103101 03 00 51	01-DEC-24	12-DEC-24	11,16,34
1197	UDHAM SINGH NAGAR	V	N	104	N	270103101 03 00 51	01-DEC-24	12-DEC-24	2,12,40
1198	UDHAM SINGH NAGAR	V	N	105	N	270103101 03 00 51	01-DEC-24	12-DEC-24	20,20,75
1199	UDHAM SINGH NAGAR	V	N	106	N	270103101 03 00 51	01-DEC-24	12-DEC-24	1,17,71
1200	UDHAM SINGH NAGAR	V	N	107	N	270103101 03 00 51	01-DEC-24	12-DEC-24	10,20,76
1201	UDHAM SINGH NAGAR	V	N	108	N	270103101 03 00 51	01-DEC-24	12-DEC-24	24,01,30
1202	UDHAM SINGH NAGAR	V	N	109	N	270103101 03 00 51	01-DEC-24	12-DEC-24	1,73,34
1203	UDHAM SINGH NAGAR	V	N	111	N	270103101 03 00 51	01-DEC-24	12-DEC-24	51,92
1204	UDHAM SINGH NAGAR	V	N	112	N	270103101 03 00 51	01-DEC-24	12-DEC-24	2,44,21
1205	UDHAM SINGH NAGAR	V	N	113	N	270103101 03 00 51	01-DEC-24	12-DEC-24	7,23,58
1206	UDHAM SINGH NAGAR	V	N	114	N	270103101 03 00 51	01-DEC-24	12-DEC-24	3,62,28
1207	UDHAM SINGH NAGAR	V	N	116	N	270103101 03 00 51	01-DEC-24	13-DEC-24	1,83,84
1208	UDHAM SINGH NAGAR	V	N	117	N	270103101 03 00 51	01-DEC-24	13-DEC-24	1,83,84
1209	UDHAM SINGH NAGAR	V	N	118	N	270103101 03 00 51	01-DEC-24	13-DEC-24	2,17,06
1210	UDHAM SINGH NAGAR	V	N	119	N	270103101 03 00 51	01-DEC-24	13-DEC-24	2,14,51
1211	UDHAM SINGH NAGAR	V	N	120	N	270103101 03 00 51	01-DEC-24	13-DEC-24	18,03,89
1212	UDHAM SINGH NAGAR	V	N	121	N	270103101 03 00 51	01-DEC-24	13-DEC-24	2,27,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1213	UDHAM SINGH NAGAR	V	N	122	N	270103101 03 00 51	01-DEC-24	13-DEC-24	1,71,61
1214	UDHAM SINGH NAGAR	V	N	123	N	270103101 03 00 51	01-DEC-24	13-DEC-24	5,93,58
1215	UDHAM SINGH NAGAR	V	N	124	N	270103101 03 00 51	01-DEC-24	13-DEC-24	2,18,84
1216	UDHAM SINGH NAGAR	V	N	125	N	270103101 03 00 51	01-DEC-24	13-DEC-24	5,48,43
1217	UDHAM SINGH NAGAR	V	N	127	N	270103101 03 00 51	01-DEC-24	13-DEC-24	82,84
1218	UDHAM SINGH NAGAR	V	N	129	N	270103101 03 00 51	01-DEC-24	13-DEC-24	2,14,51
1219	UDHAM SINGH NAGAR	V	N	130	N	270103101 03 00 51	01-DEC-24	13-DEC-24	1,92,32
1220	UDHAM SINGH NAGAR	V	N	190	N	270103101 03 00 51	01-DEC-24	18-DEC-24	3,21,18
1221	UDHAM SINGH NAGAR	V	N	193	N	270103101 03 00 51	01-DEC-24	18-DEC-24	1,56,59
1222	UDHAM SINGH NAGAR	V	N	194	N	270103101 03 00 51	01-DEC-24	18-DEC-24	66,08
1223	UDHAM SINGH NAGAR	V	N	195	N	270103101 03 00 51	01-DEC-24	18-DEC-24	5,41,27
1224	UDHAM SINGH NAGAR	V	N	201	N	270103101 03 00 51	01-DEC-24	18-DEC-24	6,04,09
1225	UDHAM SINGH NAGAR	V	N	202	N	270103101 03 00 51	01-DEC-24	18-DEC-24	2,35,96
1226	UDHAM SINGH NAGAR	V	N	206	N	270103101 03 00 51	01-DEC-24	18-DEC-24	1,98,71
1227	UDHAM SINGH NAGAR	V	N	209	N	270103101 03 00 51	01-DEC-24	18-DEC-24	3,84,42
1228	UDHAM SINGH NAGAR	V	N	212	N	270103101 03 00 51	01-DEC-24	18-DEC-24	99,19
1229	UDHAM SINGH NAGAR	V	N	213	N	270103101 03 00 51	01-DEC-24	18-DEC-24	8,87,66
1230	UDHAM SINGH NAGAR	V	N	217	N	270103101 03 00 51	01-DEC-24	18-DEC-24	1,35,58
1231	UDHAM SINGH NAGAR	V	N	223	N	270103101 03 00 51	01-DEC-24	18-DEC-24	3,61,95
1232	UDHAM SINGH NAGAR	V	N	224	N	270103101 03 00 51	01-DEC-24	18-DEC-24	1,21,55
1233	UDHAM SINGH NAGAR	V	N	225	N	270103101 03 00 51	01-DEC-24	18-DEC-24	7,92,62
1234	UDHAM SINGH NAGAR	V	N	226	N	270103101 03 00 51	01-DEC-24	18-DEC-24	3,14,35
1235	UDHAM SINGH NAGAR	V	N	233	N	270103101 03 00 51	01-DEC-24	18-DEC-24	8,32,96
1236	UDHAM SINGH NAGAR	V	N	237	N	270103101 03 00 51	01-DEC-24	18-DEC-24	2,48,74
1237	UDHAM SINGH NAGAR	V	N	238	N	270103101 03 00 51	01-DEC-24	18-DEC-24	5,57,76
1238	UDHAM SINGH NAGAR	V	N	239	N	270103101 03 00 51	01-DEC-24	18-DEC-24	14,19,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	UDHAM SINGH NAGAR	V	N	240	N	270103101 03 00 51	01-DEC-24	18-DEC-24	1,99,63
1240	UDHAM SINGH NAGAR	V	N	258	N	270103101 03 00 51	01-DEC-24	20-DEC-24	3,36,30
1241	UDHAM SINGH NAGAR	V	N	263	N	270103101 03 00 51	01-DEC-24	20-DEC-24	1,59,72
1242	UDHAM SINGH NAGAR	V	N	67	N	270103101 03 00 51	01-DEC-24	11-DEC-24	2,54,46
1243	UDHAM SINGH NAGAR	V	N	68	N	270103101 03 00 51	01-DEC-24	11-DEC-24	10,99,12
1244	UDHAM SINGH NAGAR	V	N	69	N	270103101 03 00 51	01-DEC-24	11-DEC-24	2,05,54
1245	UDHAM SINGH NAGAR	V	N	70	N	270103101 03 00 51	01-DEC-24	11-DEC-24	1,76,16
1246	UDHAM SINGH NAGAR	V	N	71	N	270103101 03 00 51	01-DEC-24	11-DEC-24	99,33
1247	UDHAM SINGH NAGAR	V	N	72	N	270103101 03 00 51	01-DEC-24	11-DEC-24	1,31,68
1248	UDHAM SINGH NAGAR	V	N	73	N	270103101 03 00 51	01-DEC-24	11-DEC-24	4,26,32
1249	UDHAM SINGH NAGAR	V	N	74	N	270103101 03 00 51	01-DEC-24	12-DEC-24	2,43,17
1250	UDHAM SINGH NAGAR	V	N	76	N	270103101 03 00 51	01-DEC-24	12-DEC-24	1,84,97
1251	UDHAM SINGH NAGAR	V	N	77	N	270103101 03 00 51	01-DEC-24	12-DEC-24	2,13,23
1252	UDHAM SINGH NAGAR	V	N	78	N	270103101 03 00 51	01-DEC-24	12-DEC-24	2,80,84
1253	UDHAM SINGH NAGAR	V	N	79	N	270103101 03 00 51	01-DEC-24	12-DEC-24	3,47,50
1254	UDHAM SINGH NAGAR	V	N	80	N	270103101 03 00 51	01-DEC-24	12-DEC-24	20,35,50
1255	UDHAM SINGH NAGAR	V	N	81	N	270103101 03 00 51	01-DEC-24	12-DEC-24	10,98,12
1256	UDHAM SINGH NAGAR	V	N	82	N	270103101 03 00 51	01-DEC-24	12-DEC-24	1,40,25
1257	UDHAM SINGH NAGAR	V	N	83	N	270103101 03 00 51	01-DEC-24	12-DEC-24	14,64,38
1258	UDHAM SINGH NAGAR	V	N	84	N	270103101 03 00 51	01-DEC-24	12-DEC-24	1,91,87
1259	UDHAM SINGH NAGAR	V	N	85	N	270103101 03 00 51	01-DEC-24	12-DEC-24	20,99,22
1260	UDHAM SINGH NAGAR	V	N	86	N	270103101 03 00 51	01-DEC-24	12-DEC-24	24,37,30
1261	UDHAM SINGH NAGAR	V	N	87	N	270103101 03 00 51	01-DEC-24	12-DEC-24	2,30,10
1262	UDHAM SINGH NAGAR	V	N	88	N	270103101 03 00 51	01-DEC-24	12-DEC-24	2,40,72
1263	UDHAM SINGH NAGAR	V	N	89	N	270103101 03 00 51	01-DEC-24	12-DEC-24	1,53,40
1264	UDHAM SINGH NAGAR	V	N	90	N	270103101 03 00 51	01-DEC-24	12-DEC-24	62,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	UDHAM SINGH NAGAR	V	N	91	N	270103101 03 00 51	01-DEC-24	12-DEC-24	1,03,84
1266	UDHAM SINGH NAGAR	V	N	92	N	270103101 03 00 51	01-DEC-24	12-DEC-24	23,12,80
1267	UDHAM SINGH NAGAR	V	N	93	N	270103101 03 00 51	01-DEC-24	12-DEC-24	1,51,04
1268	UDHAM SINGH NAGAR	V	N	94	N	270103101 03 00 51	01-DEC-24	12-DEC-24	1,49,86
1269	UDHAM SINGH NAGAR	V	N	95	N	270103101 03 00 51	01-DEC-24	12-DEC-24	19,94,20
1270	UDHAM SINGH NAGAR	V	N	98	N	270103101 03 00 51	01-DEC-24	12-DEC-24	3,92,85
1271	UDHAM SINGH NAGAR	V	N	99	N	270103101 03 00 51	01-DEC-24	12-DEC-24	1,83,84

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	UDHAM SINGH NAGAR	V	N	126	N	270117101 02 00 51	01-DEC-24	13-DEC-24	2,25,00
1273	UDHAM SINGH NAGAR	V	N	186	N	270117101 02 00 51	01-DEC-24	18-DEC-24	13,00,00
1274	UDHAM SINGH NAGAR	V	N	187	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,85,75
1275	UDHAM SINGH NAGAR	V	N	191	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,89,02
1276	UDHAM SINGH NAGAR	V	N	192	N	270117101 02 00 51	01-DEC-24	18-DEC-24	18,97,82
1277	UDHAM SINGH NAGAR	V	N	204	N	270117101 02 00 51	01-DEC-24	18-DEC-24	10,00,00
1278	UDHAM SINGH NAGAR	V	N	205	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,15,23
1279	UDHAM SINGH NAGAR	V	N	208	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,94,02
1280	UDHAM SINGH NAGAR	V	N	218	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,70,22
1281	UDHAM SINGH NAGAR	V	N	219	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,96,81
1282	UDHAM SINGH NAGAR	V	N	220	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,95,35
1283	UDHAM SINGH NAGAR	V	N	221	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,97,56
1284	UDHAM SINGH NAGAR	V	N	222	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,89,78
1285	UDHAM SINGH NAGAR	V	N	227	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,66,47
1286	UDHAM SINGH NAGAR	V	N	231	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,96,11
1287	UDHAM SINGH NAGAR	V	N	232	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,58,15
1288	UDHAM SINGH NAGAR	V	N	236	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,62,22



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	UDHAM SINGH NAGAR	V	N	241	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,62,58
1290	UDHAM SINGH NAGAR	V	N	242	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,74,44
1291	UDHAM SINGH NAGAR	V	N	243	N	270117101 02 00 51	01-DEC-24	18-DEC-24	19,23,77
1292	UDHAM SINGH NAGAR	V	N	244	N	270115101 02 00 51	01-DEC-24	19-DEC-24	7,71,80
1293	UDHAM SINGH NAGAR	V	N	245	N	270115101 02 00 51	01-DEC-24	19-DEC-24	23,45,79
1294	UDHAM SINGH NAGAR	V	N	246	N	270117101 02 00 51	01-DEC-24	19-DEC-24	19,80,10
1295	UDHAM SINGH NAGAR	V	N	247	N	270117101 02 00 51	01-DEC-24	19-DEC-24	19,84,15
1296	UDHAM SINGH NAGAR	V	N	248	N	270115101 02 00 51	01-DEC-24	19-DEC-24	9,06,75
1297	UDHAM SINGH NAGAR	V	N	249	N	270115101 02 00 51	01-DEC-24	19-DEC-24	9,84,53
1298	UDHAM SINGH NAGAR	V	N	250	N	270117101 02 00 51	01-DEC-24	19-DEC-24	19,67,92
1299	UDHAM SINGH NAGAR	V	N	284	N	270117101 02 00 51	01-DEC-24	23-DEC-24	17,62,68
1300	UDHAM SINGH NAGAR	V	N	285	N	270117101 02 00 51	01-DEC-24	23-DEC-24	19,92,83
1301	UDHAM SINGH NAGAR	V	N	286	N	270117101 02 00 51	01-DEC-24	23-DEC-24	19,92,47
1302	UDHAM SINGH NAGAR	V	N	287	N	270117101 02 00 51	01-DEC-24	23-DEC-24	19,91,21
1303	UDHAM SINGH NAGAR	V	N	288	N	270117101 02 00 51	01-DEC-24	23-DEC-24	19,83,96
1304	UDHAM SINGH NAGAR	V	N	289	N	270117101 02 00 51	01-DEC-24	23-DEC-24	19,91,57
1305	UDHAM SINGH NAGAR	V	N	290	N	270117101 02 00 51	01-DEC-24	23-DEC-24	16,52,22
1306	UDHAM SINGH NAGAR	V	N	291	N	270117101 02 00 51	01-DEC-24	23-DEC-24	19,96,78
1307	UDHAM SINGH NAGAR	V	N	292	N	270117101 02 00 51	01-DEC-24	23-DEC-24	18,20,07
1308	UDHAM SINGH NAGAR	V	N	372	N	270117101 02 00 51	01-DEC-24	30-DEC-24	19,72,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	CHAMPAWAT	V	N	1	N	270117101 02 00 51	01-DEC-24	07-DEC-24	2,37,18
1310	CHAMPAWAT	V	N	10	N	270117101 02 00 51	01-DEC-24	07-DEC-24	24,97,35
1311	CHAMPAWAT	V	N	11	N	270117101 02 00 51	01-DEC-24	07-DEC-24	19,98,27
1312	CHAMPAWAT	V	N	12	N	270117101 02 00 51	01-DEC-24	07-DEC-24	24,64,37
1313	CHAMPAWAT	V	N	13	N	270118101 02 00 51	01-DEC-24	07-DEC-24	7,29,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	CHAMPAWAT	V	N	14	N	270117101 02 00 51	01-DEC-24	07-DEC-24	2,80,00
1315	CHAMPAWAT	V	N	15	N	270117101 02 00 51	01-DEC-24	07-DEC-24	19,15,98
1316	CHAMPAWAT	V	N	16	N	270117101 02 00 51	01-DEC-24	07-DEC-24	11,70,41
1317	CHAMPAWAT	V	N	17	N	270117101 02 00 51	01-DEC-24	07-DEC-24	20,49,64
1318	CHAMPAWAT	V	N	18	N	270117101 02 00 51	01-DEC-24	07-DEC-24	9,92,16
1319	CHAMPAWAT	V	N	19	N	270118101 02 00 51	01-DEC-24	07-DEC-24	24,91,56
1320	CHAMPAWAT	V	N	2	N	270117101 02 00 51	01-DEC-24	07-DEC-24	24,86,37
1321	CHAMPAWAT	V	N	20	N	270117101 02 00 51	01-DEC-24	10-DEC-24	24,78,27
1322	CHAMPAWAT	V	N	21	N	270117101 02 00 51	01-DEC-24	10-DEC-24	2,43,67
1323	CHAMPAWAT	V	N	22	N	270117101 02 00 51	01-DEC-24	10-DEC-24	2,48,98
1324	CHAMPAWAT	V	N	23	N	270117101 02 00 51	01-DEC-24	10-DEC-24	9,70,00
1325	CHAMPAWAT	V	N	24	N	270118101 02 00 51	01-DEC-24	10-DEC-24	24,40,00
1326	CHAMPAWAT	V	N	25	N	270117101 02 00 51	01-DEC-24	10-DEC-24	2,40,72
1327	CHAMPAWAT	V	N	26	N	270117101 02 00 51	01-DEC-24	10-DEC-24	2,33,64
1328	CHAMPAWAT	V	N	27	N	270117101 02 00 51	01-DEC-24	10-DEC-24	2,32,46
1329	CHAMPAWAT	V	N	28	N	270117101 02 00 51	01-DEC-24	10-DEC-24	2,47,80
1330	CHAMPAWAT	V	N	29	N	270117101 02 00 51	01-DEC-24	10-DEC-24	2,20,80
1331	CHAMPAWAT	V	N	3	N	270118101 02 00 51	01-DEC-24	07-DEC-24	49,33,12
1332	CHAMPAWAT	V	N	30	N	270117101 02 00 51	01-DEC-24	10-DEC-24	2,49,57
1333	CHAMPAWAT	V	N	31	N	270117101 02 00 51	01-DEC-24	10-DEC-24	2,48,74
1334	CHAMPAWAT	V	N	32	N	270117101 02 00 51	01-DEC-24	10-DEC-24	19,98,92
1335	CHAMPAWAT	V	N	33	N	270117101 02 00 51	01-DEC-24	10-DEC-24	2,32,46
1336	CHAMPAWAT	V	N	34	N	270118101 02 00 51	01-DEC-24	10-DEC-24	18,72,51
1337	CHAMPAWAT	V	N	35	N	270118101 02 00 51	01-DEC-24	11-DEC-24	41,83,10
1338	CHAMPAWAT	V	N	36	N	270117101 02 00 51	01-DEC-24	11-DEC-24	3,64,92
1339	CHAMPAWAT	V	N	37	N	270117101 02 00 51	01-DEC-24	11-DEC-24	3,50,32
1340	CHAMPAWAT	V	N	38	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,27,70
1341	CHAMPAWAT	V	N	39	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,26,35
1342	CHAMPAWAT	V	N	4	N	270118101 02 00 51	01-DEC-24	07-DEC-24	11,63,75
1343	CHAMPAWAT	V	N	40	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,06,17
1344	CHAMPAWAT	V	N	41	N	270117101 02 00 51	01-DEC-24	11-DEC-24	23,67,55
1345	CHAMPAWAT	V	N	42	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,35,62
1346	CHAMPAWAT	V	N	43	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,03,19
1347	CHAMPAWAT	V	N	44	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,38,45
1348	CHAMPAWAT	V	N	45	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,36,19
1349	CHAMPAWAT	V	N	46	N	270117101 02 00 51	01-DEC-24	11-DEC-24	3,09,75
1350	CHAMPAWAT	V	N	47	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,25,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1351	CHAMPAWAT	V	N	48	N	270117101 02 00 51	01-DEC-24	11-DEC-24	1,95,88
1352	CHAMPAWAT	V	N	49	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,16,51
1353	CHAMPAWAT	V	N	5	N	270118101 02 00 51	01-DEC-24	07-DEC-24	24,89,56
1354	CHAMPAWAT	V	N	50	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,35,62
1355	CHAMPAWAT	V	N	51	N	270117101 02 00 51	01-DEC-24	11-DEC-24	1,76,72
1356	CHAMPAWAT	V	N	52	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,35,05
1357	CHAMPAWAT	V	N	53	N	270117101 02 00 51	01-DEC-24	11-DEC-24	3,06,53
1358	CHAMPAWAT	V	N	54	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,91,93
1359	CHAMPAWAT	V	N	55	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,45,44
1360	CHAMPAWAT	V	N	56	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,26,35
1361	CHAMPAWAT	V	N	57	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,16,51
1362	CHAMPAWAT	V	N	58	N	270117101 02 00 51	01-DEC-24	12-DEC-24	21,13,80
1363	CHAMPAWAT	V	N	59	N	270117101 02 00 51	01-DEC-24	12-DEC-24	9,84,47
1364	CHAMPAWAT	V	N	6	N	270117101 02 00 51	01-DEC-24	07-DEC-24	24,35,78
1365	CHAMPAWAT	V	N	60	N	270117101 02 00 51	01-DEC-24	12-DEC-24	19,91,48
1366	CHAMPAWAT	V	N	61	N	270117101 02 00 51	01-DEC-24	12-DEC-24	45,69,89
1367	CHAMPAWAT	V	N	62	N	270117101 02 00 51	01-DEC-24	12-DEC-24	11,78,61
1368	CHAMPAWAT	V	N	63	N	270115101 02 00 51	01-DEC-24	13-DEC-24	23,47,37
1369	CHAMPAWAT	V	N	64	N	270115101 02 00 51	01-DEC-24	13-DEC-24	23,05,56
1370	CHAMPAWAT	V	N	65	N	270117101 02 00 51	01-DEC-24	18-DEC-24	2,37,18
1371	CHAMPAWAT	V	N	66	N	270117101 02 00 51	01-DEC-24	18-DEC-24	2,20,80
1372	CHAMPAWAT	V	N	67	N	270117101 02 00 51	01-DEC-24	18-DEC-24	2,47,80
1373	CHAMPAWAT	V	N	68	N	270117101 02 00 51	01-DEC-24	18-DEC-24	2,40,72
1374	CHAMPAWAT	V	N	7	N	270117101 02 00 51	01-DEC-24	07-DEC-24	20,28,30
1375	CHAMPAWAT	V	N	8	N	270117101 02 00 51	01-DEC-24	07-DEC-24	17,58,80
1376	CHAMPAWAT	V	N	9	N	270117101 02 00 51	01-DEC-24	07-DEC-24	24,66,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	CHAMPAWAT	V	N	100	N	270103101 03 00 51	01-DEC-24	23-DEC-24	56,75
1378	CHAMPAWAT	V	N	101	N	270103101 03 00 51	01-DEC-24	23-DEC-24	2,55,00
1379	CHAMPAWAT	V	N	102	N	270103101 03 00 51	01-DEC-24	23-DEC-24	2,55,00
1380	CHAMPAWAT	V	N	103	N	270103101 03 00 51	01-DEC-24	23-DEC-24	2,60,00
1381	CHAMPAWAT	V	N	104	N	270103101 03 00 51	01-DEC-24	23-DEC-24	2,26,16
1382	CHAMPAWAT	V	N	105	N	270103101 03 00 51	01-DEC-24	26-DEC-24	19,52,86
1383	CHAMPAWAT	V	N	106	N	270103101 03 00 51	01-DEC-24	26-DEC-24	24,90,15
1384	CHAMPAWAT	V	N	107	N	270103101 03 00 51	01-DEC-24	30-DEC-24	24,36,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	CHAMPAWAT	V	N	108	N	270103101 03 00 51	01-DEC-24	30-DEC-24	23,89,50
1386	CHAMPAWAT	V	N	69	N	270103101 03 00 51	01-DEC-24	19-DEC-24	24,24,90
1387	CHAMPAWAT	V	N	70	N	270103101 03 00 51	01-DEC-24	19-DEC-24	18,06,82
1388	CHAMPAWAT	V	N	71	N	270103101 03 00 51	01-DEC-24	19-DEC-24	19,53,45
1389	CHAMPAWAT	V	N	72	N	270103101 03 00 51	01-DEC-24	19-DEC-24	24,52,04
1390	CHAMPAWAT	V	N	73	N	270103101 03 00 51	01-DEC-24	19-DEC-24	24,33,75
1391	CHAMPAWAT	V	N	74	N	270103101 03 00 51	01-DEC-24	19-DEC-24	24,92,16
1392	CHAMPAWAT	V	N	75	N	270103101 03 00 51	01-DEC-24	19-DEC-24	18,97,65
1393	CHAMPAWAT	V	N	76	N	270103101 03 00 51	01-DEC-24	19-DEC-24	24,78,00
1394	CHAMPAWAT	V	N	77	N	270103101 03 00 51	01-DEC-24	19-DEC-24	32,37,98
1395	CHAMPAWAT	V	N	78	N	270103101 03 00 51	01-DEC-24	19-DEC-24	19,41,80
1396	CHAMPAWAT	V	N	79	N	270103101 03 00 51	01-DEC-24	20-DEC-24	8,76,06
1397	CHAMPAWAT	V	N	80	N	270103101 03 00 51	01-DEC-24	20-DEC-24	8,88,89
1398	CHAMPAWAT	V	N	81	N	270103101 03 00 51	01-DEC-24	20-DEC-24	7,88,28
1399	CHAMPAWAT	V	N	82	N	270103101 03 00 51	01-DEC-24	20-DEC-24	9,60,09
1400	CHAMPAWAT	V	N	83	N	270103101 03 00 51	01-DEC-24	20-DEC-24	9,74,18
1401	CHAMPAWAT	V	N	84	N	270103101 03 00 51	01-DEC-24	20-DEC-24	5,42,19
1402	CHAMPAWAT	V	N	85	N	270103101 03 00 51	01-DEC-24	20-DEC-24	24,50,25
1403	CHAMPAWAT	V	N	86	N	270103101 03 00 51	01-DEC-24	20-DEC-24	8,91,68
1404	CHAMPAWAT	V	N	87	N	270103101 03 00 51	01-DEC-24	20-DEC-24	9,58,89
1405	CHAMPAWAT	V	N	88	N	270103101 03 00 51	01-DEC-24	20-DEC-24	4,30,30
1406	CHAMPAWAT	V	N	89	N	270103101 03 00 51	01-DEC-24	20-DEC-24	2,48,80
1407	CHAMPAWAT	V	N	90	N	270103101 03 00 51	01-DEC-24	20-DEC-24	9,76,86
1408	CHAMPAWAT	V	N	91	N	270103101 03 00 51	01-DEC-24	20-DEC-24	5,05,61
1409	CHAMPAWAT	V	N	92	N	270103101 03 00 51	01-DEC-24	20-DEC-24	9,77,04
1410	CHAMPAWAT	V	N	93	N	270103101 03 00 51	01-DEC-24	20-DEC-24	9,60,78
1411	CHAMPAWAT	V	N	94	N	270103101 03 00 51	01-DEC-24	20-DEC-24	7,05,04
1412	CHAMPAWAT	V	N	95	N	270103101 03 00 51	01-DEC-24	20-DEC-24	9,35,68
1413	CHAMPAWAT	V	N	96	N	270103101 03 00 51	01-DEC-24	20-DEC-24	7,62,52
1414	CHAMPAWAT	V	N	97	N	270103101 03 00 51	01-DEC-24	20-DEC-24	9,71,43
1415	CHAMPAWAT	V	N	98	N	270103101 03 00 51	01-DEC-24	23-DEC-24	2,55,00
1416	CHAMPAWAT	V	N	99	N	270103101 03 00 51	01-DEC-24	23-DEC-24	56,75

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1417	BAGESHWAR	V	N	3	N	270118101 02 00 51	01-DEC-24	27-DEC-24	3,74,30
1418	BAGESHWAR	V	N	6	N	270118101 02 00 51	01-DEC-24	27-DEC-24	9,59,47

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1419	BAGESHWAR	V	N	8	N	270118101 02 00 51	01-DEC-24	27-DEC-24	8,04,03

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	BAGESHWAR	V	N	1	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,43,33
1421	BAGESHWAR	V	N	10	N	270117101 02 00 51	01-DEC-24	26-DEC-24	8,44,14
1422	BAGESHWAR	V	N	11	N	270117101 02 00 51	01-DEC-24	27-DEC-24	2,47,58
1423	BAGESHWAR	V	N	12	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,27,65
1424	BAGESHWAR	V	N	13	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,47,80
1425	BAGESHWAR	V	N	14	N	270117101 02 00 51	01-DEC-24	27-DEC-24	7,24,37
1426	BAGESHWAR	V	N	15	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,47,46
1427	BAGESHWAR	V	N	16	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,46,69
1428	BAGESHWAR	V	N	17	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,14,95
1429	BAGESHWAR	V	N	18	N	270117101 02 00 51	01-DEC-24	26-DEC-24	9,42,83
1430	BAGESHWAR	V	N	19	N	270117101 02 00 51	01-DEC-24	27-DEC-24	2,41,66
1431	BAGESHWAR	V	N	2	N	270117101 02 00 51	01-DEC-24	26-DEC-24	1,75,58
1432	BAGESHWAR	V	N	20	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,44,04
1433	BAGESHWAR	V	N	21	N	270117101 02 00 51	01-DEC-24	27-DEC-24	2,46,44
1434	BAGESHWAR	V	N	22	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,42,14
1435	BAGESHWAR	V	N	4	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,46,60
1436	BAGESHWAR	V	N	5	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,46,08
1437	BAGESHWAR	V	N	7	N	270117101 02 00 51	01-DEC-24	26-DEC-24	2,43,26
1438	BAGESHWAR	V	N	9	N	270117101 02 00 51	01-DEC-24	27-DEC-24	2,37,84

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,83,13
1440	RUDRAPRAYAG	V	N	2	N	270117101 02 00 51	01-DEC-24	11-DEC-24	4,82,16
1441	RUDRAPRAYAG	V	N	3	N	270117101 02 00 51	01-DEC-24	11-DEC-24	8,64,70
1442	RUDRAPRAYAG	V	N	4	N	270117101 02 00 51	01-DEC-24	11-DEC-24	3,02,99
1443	RUDRAPRAYAG	V	N	5	N	270117101 02 00 51	01-DEC-24	11-DEC-24	2,98,98
1444	RUDRAPRAYAG	V	N	6	N	270117101 02 00 51	01-DEC-24	18-DEC-24	6,75,57

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	RUDRAPRAYAG	V	N	7	N	270117101 02 00 51	01-DEC-24	30-DEC-24	30,11,08

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 04	01-DEC-24	04-DEC-24	1,80,42
2	DEHRADUN	V	N	1	N	270202005 03 00 01	01-DEC-24	02-DEC-24	1,42,83,00
3	DEHRADUN	V	N	1	N	270202005 03 00 03	01-DEC-24	02-DEC-24	92,05,71
4	DEHRADUN	V	N	1	N	270202005 03 00 06	01-DEC-24	02-DEC-24	16,57,58
5	DEHRADUN	V	N	2	N	270202005 03 00 04	01-DEC-24	26-DEC-24	1,59,40
6	DEHRADUN	V	N	3	N	270203101 03 00 51	01-DEC-24	26-DEC-24	1,20,00
7	DEHRADUN	V	N	4	N	270202005 03 00 29	01-DEC-24	26-DEC-24	5,19,30
8	DEHRADUN	V	N	5	N	270203101 03 00 51	01-DEC-24	26-DEC-24	1,20,00
9	DEHRADUN	V	N	6	N	270203101 03 00 51	01-DEC-24	26-DEC-24	1,20,00
10	DEHRADUN	V	N	7	N	270202005 03 00 25	01-DEC-24	30-DEC-24	53,63
11	DEHRADUN	V	N	8	N	270202005 03 00 25	01-DEC-24	30-DEC-24	17,85
12	DEHRADUN	V	N	9	N	270202005 03 00 08	01-DEC-24	30-DEC-24	9,85,01

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	270202005 03 00 08	01-DEC-24	04-DEC-24	2,72,95
14	SECRETRIAT	V	N	10	N	270202005 03 00 04	01-DEC-24	27-DEC-24	73,50
15	SECRETRIAT	V	N	2	N	270202005 03 00 25	01-DEC-24	05-DEC-24	3,68,34
16	SECRETRIAT	V	N	3	N	270280005 01 02 06	01-DEC-24	31-DEC-24	3,00,80
17	SECRETRIAT	V	N	3	N	270202005 03 00 29	01-DEC-24	09-DEC-24	12,20
18	SECRETRIAT	V	N	3	N	270280005 01 02 03	01-DEC-24	31-DEC-24	16,25,51
19	SECRETRIAT	V	N	3	N	270280005 01 02 01	01-DEC-24	31-DEC-24	30,67,00
20	SECRETRIAT	V	N	4	N	270202005 03 00 06	01-DEC-24	31-DEC-24	10,49,70
21	SECRETRIAT	V	N	4	N	270202005 03 00 03	01-DEC-24	31-DEC-24	71,35,39
22	SECRETRIAT	V	N	4	N	270202005 03 00 25	01-DEC-24	17-DEC-24	28,29
23	SECRETRIAT	V	N	4	N	270202005 03 00 01	01-DEC-24	31-DEC-24	1,34,43,00
24	SECRETRIAT	V	N	5	N	270202005 03 00 27	01-DEC-24	17-DEC-24	11,88,40
25	SECRETRIAT	V	N	6	N	270202005 03 00 04	01-DEC-24	21-DEC-24	21,50
26	SECRETRIAT	V	N	7	N	270202005 03 00 40	01-DEC-24	23-DEC-24	1,40,12
27	SECRETRIAT	V	N	8	N	270202005 03 00 29	01-DEC-24	23-DEC-24	2,87,14
28	SECRETRIAT	V	N	9	N	270202005 03 00 10	01-DEC-24	23-DEC-24	3,54,00

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NAINITAL	V	N	1	N	270202005 03 00 06	01-DEC-24	02-DEC-24	5,40
30	NAINITAL	V	N	1	N	270202005 03 00 03	01-DEC-24	02-DEC-24	5,57,70
31	NAINITAL	V	N	1	N	270202005 03 00 01	01-DEC-24	02-DEC-24	8,58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	1	N	270202005 03 00 29	01-DEC-24	05-DEC-24	3,09,22
33	NAINITAL	V	N	2	N	270202005 03 00 01	01-DEC-24	02-DEC-24	2,21,00
34	NAINITAL	V	N	2	N	270202005 03 00 22	01-DEC-24	17-DEC-24	93,89
35	NAINITAL	V	N	2	N	270202005 03 00 03	01-DEC-24	02-DEC-24	1,17,13
36	NAINITAL	V	N	2	N	270202005 03 00 06	01-DEC-24	02-DEC-24	23,70
37	NAINITAL	V	N	3	N	270202005 03 00 06	01-DEC-24	02-DEC-24	23,70
38	NAINITAL	V	N	3	N	270202005 03 00 01	01-DEC-24	02-DEC-24	2,21,00
39	NAINITAL	V	N	3	N	270202005 03 00 22	01-DEC-24	17-DEC-24	82,00
40	NAINITAL	V	N	3	N	270202005 03 00 03	01-DEC-24	02-DEC-24	1,17,13
41	NAINITAL	V	N	4	N	270202005 03 00 06	01-DEC-24	23-DEC-24	1,04,74
42	NAINITAL	V	N	4	N	270202005 03 00 01	01-DEC-24	23-DEC-24	3,65,00
43	NAINITAL	V	N	4	N	270202005 03 00 03	01-DEC-24	23-DEC-24	1,93,45
44	NAINITAL	V	N	4	N	270202005 03 00 08	01-DEC-24	17-DEC-24	14,40,00
45	NAINITAL	V	N	7	N	270202005 03 00 06	01-DEC-24	31-DEC-24	11,80,09
46	NAINITAL	V	N	7	N	270202005 03 00 03	01-DEC-24	31-DEC-24	61,94,91
47	NAINITAL	V	N	7	N	270202005 03 00 01	01-DEC-24	31-DEC-24	1,16,06,50
48	NAINITAL	V	N	8	N	270202005 03 00 06	01-DEC-24	31-DEC-24	2,96,70
49	NAINITAL	V	N	8	N	270202005 03 00 03	01-DEC-24	31-DEC-24	19,90,15
50	NAINITAL	V	N	8	N	270202005 03 00 01	01-DEC-24	31-DEC-24	37,55,00

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	ALMORA	V	N	1	N	270202005 03 00 06	01-DEC-24	12-DEC-24	1,78,11
52	ALMORA	V	N	1	N	270202005 03 00 22	01-DEC-24	03-DEC-24	1,28,00
53	ALMORA	V	N	1	N	270202005 03 00 01	01-DEC-24	12-DEC-24	19,69,81
54	ALMORA	V	N	1	N	270202005 03 00 03	01-DEC-24	12-DEC-24	10,43,99
55	ALMORA	V	N	10	N	270203101 03 00 51	01-DEC-24	27-DEC-24	35,17,98
56	ALMORA	V	N	11	N	270203101 03 00 51	01-DEC-24	27-DEC-24	2,90,00
57	ALMORA	V	N	12	N	270203101 03 00 51	01-DEC-24	27-DEC-24	24,35,19
58	ALMORA	V	N	13	N	270203101 03 00 51	01-DEC-24	27-DEC-24	23,43,11
59	ALMORA	V	N	14	N	270203101 03 00 51	01-DEC-24	27-DEC-24	21,88,05
60	ALMORA	V	N	15	N	270203101 03 00 51	01-DEC-24	30-DEC-24	35,20,00
61	ALMORA	V	N	16	N	270203101 03 00 51	01-DEC-24	30-DEC-24	43,99,04
62	ALMORA	V	N	17	N	270203101 03 00 51	01-DEC-24	30-DEC-24	23,39,10
63	ALMORA	V	N	2	N	270202005 03 00 03	01-DEC-24	12-DEC-24	53,28
64	ALMORA	V	N	2	N	270202005 03 00 06	01-DEC-24	12-DEC-24	1,09
65	ALMORA	V	N	2	N	270202005 03 00 23	01-DEC-24	06-DEC-24	3,08,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	2	N	270202005 03 00 01	01-DEC-24	12-DEC-24	1,09,67
67	ALMORA	V	N	3	N	270202005 03 00 23	01-DEC-24	10-DEC-24	5,61,70
68	ALMORA	V	N	3	N	270202005 03 00 03	01-DEC-24	12-DEC-24	1,98,31
69	ALMORA	V	N	3	N	270202005 03 00 01	01-DEC-24	12-DEC-24	3,74,17
70	ALMORA	V	N	3	N	270202005 03 00 06	01-DEC-24	12-DEC-24	33,83
71	ALMORA	V	N	4	N	270202005 03 00 22	01-DEC-24	12-DEC-24	42,75
72	ALMORA	V	N	4	N	270202005 03 00 06	01-DEC-24	12-DEC-24	52,60
73	ALMORA	V	N	4	N	270202005 03 00 01	01-DEC-24	12-DEC-24	4,49,00
74	ALMORA	V	N	4	N	270202005 03 00 03	01-DEC-24	12-DEC-24	2,37,97
75	ALMORA	V	N	5	N	270202005 03 00 03	01-DEC-24	23-DEC-24	1,91,91
76	ALMORA	V	N	5	N	270202005 03 00 06	01-DEC-24	23-DEC-24	32,74
77	ALMORA	V	N	5	N	270202005 03 00 22	01-DEC-24	12-DEC-24	54,50
78	ALMORA	V	N	5	N	270202005 03 00 01	01-DEC-24	23-DEC-24	3,62,10
79	ALMORA	V	N	6	N	270203101 03 00 51	01-DEC-24	27-DEC-24	24,48,82
80	ALMORA	V	N	7	N	270202005 03 00 03	01-DEC-24	30-DEC-24	19,23
81	ALMORA	V	N	7	N	270203101 03 00 51	01-DEC-24	27-DEC-24	22,93,09
82	ALMORA	V	N	8	N	270202005 03 00 06	01-DEC-24	31-DEC-24	11,55,54
83	ALMORA	V	N	8	N	270202005 03 00 03	01-DEC-24	31-DEC-24	61,33,16
84	ALMORA	V	N	8	N	270203101 03 00 51	01-DEC-24	27-DEC-24	21,38,23
85	ALMORA	V	N	8	N	270202005 03 00 01	01-DEC-24	31-DEC-24	1,15,52,00
86	ALMORA	V	N	9	N	270203101 03 00 51	01-DEC-24	27-DEC-24	29,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	PITHORAGARH	V	N	1	N	270202005 03 00 03	01-DEC-24	04-DEC-24	74,64,37
88	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-DEC-24	04-DEC-24	1,14,92,00
89	PITHORAGARH	V	N	1	N	270202005 03 00 06	01-DEC-24	04-DEC-24	10,29,29
90	PITHORAGARH	V	N	1	N	270202005 03 00 29	01-DEC-24	05-DEC-24	5,30,00
91	PITHORAGARH	V	N	10	N	270202005 03 00 04	01-DEC-24	24-DEC-24	2,57,30
92	PITHORAGARH	V	N	11	N	270202005 03 00 04	01-DEC-24	24-DEC-24	71,50
93	PITHORAGARH	V	N	12	N	270202005 03 00 04	01-DEC-24	24-DEC-24	88,86
94	PITHORAGARH	V	N	13	N	270202005 03 00 04	01-DEC-24	24-DEC-24	98,50
95	PITHORAGARH	V	N	14	N	270202005 03 00 20	01-DEC-24	27-DEC-24	2,47,52
96	PITHORAGARH	V	N	15	N	270202005 03 00 22	01-DEC-24	27-DEC-24	1,78,80
97	PITHORAGARH	V	N	16	N	270202005 03 00 29	01-DEC-24	30-DEC-24	4,50
98	PITHORAGARH	V	N	17	N	270202005 05 00 22	01-DEC-24	30-DEC-24	84,96
99	PITHORAGARH	V	N	18	N	270202005 03 00 22	01-DEC-24	30-DEC-24	24,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PITHORAGARH	V	N	19	N	270202005 03 00 20	01-DEC-24	30-DEC-24	2,47,52
101	PITHORAGARH	V	N	2	N	270202005 03 00 04	01-DEC-24	09-DEC-24	1,12,40
102	PITHORAGARH	V	N	2	N	270202005 03 00 03	01-DEC-24	17-DEC-24	9,51,88
103	PITHORAGARH	V	N	2	N	270202005 03 00 06	01-DEC-24	17-DEC-24	1,76,80
104	PITHORAGARH	V	N	2	N	270202005 03 00 01	01-DEC-24	17-DEC-24	17,96,00
105	PITHORAGARH	V	N	20	N	270202005 03 00 22	01-DEC-24	30-DEC-24	17,70
106	PITHORAGARH	V	N	3	N	270202005 03 00 06	01-DEC-24	17-DEC-24	1,76,80
107	PITHORAGARH	V	N	3	N	270202005 03 00 03	01-DEC-24	17-DEC-24	9,51,88
108	PITHORAGARH	V	N	3	N	270202005 05 00 23	01-DEC-24	17-DEC-24	10,00,00
109	PITHORAGARH	V	N	3	N	270202005 03 00 01	01-DEC-24	17-DEC-24	17,96,00
110	PITHORAGARH	V	N	4	N	270202005 05 00 07	01-DEC-24	17-DEC-24	4,50,00
111	PITHORAGARH	V	N	4	N	270202005 03 00 04	01-DEC-24	17-DEC-24	1,39,00
112	PITHORAGARH	V	N	5	N	270202005 03 00 03	01-DEC-24	17-DEC-24	39,50
113	PITHORAGARH	V	N	5	N	270202005 03 00 01	01-DEC-24	17-DEC-24	74,52
114	PITHORAGARH	V	N	5	N	270202005 03 00 06	01-DEC-24	17-DEC-24	6,41
115	PITHORAGARH	V	N	5	N	270202005 05 00 25	01-DEC-24	17-DEC-24	20,00
116	PITHORAGARH	V	N	6	N	270202005 03 00 01	01-DEC-24	21-DEC-24	4,78,94
117	PITHORAGARH	V	N	6	N	270202005 03 00 08	01-DEC-24	17-DEC-24	4,93,48
118	PITHORAGARH	V	N	6	N	270202005 03 00 03	01-DEC-24	21-DEC-24	2,53,84
119	PITHORAGARH	V	N	6	N	270202005 03 00 06	01-DEC-24	21-DEC-24	46,96
120	PITHORAGARH	V	N	7	N	270202005 05 00 08	01-DEC-24	17-DEC-24	2,70,00
121	PITHORAGARH	V	N	8	N	270202005 03 00 03	01-DEC-24	31-DEC-24	67,12,98
122	PITHORAGARH	V	N	8	N	270202005 03 00 04	01-DEC-24	24-DEC-24	1,64,00
123	PITHORAGARH	V	N	8	N	270202005 03 00 06	01-DEC-24	31-DEC-24	11,50,79
124	PITHORAGARH	V	N	8	N	270202005 03 00 01	01-DEC-24	31-DEC-24	1,26,66,00
125	PITHORAGARH	V	N	9	N	270202005 03 00 04	01-DEC-24	24-DEC-24	2,11,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	CHAMOLI	V	N	1	N	270202005 03 00 25	01-DEC-24	20-DEC-24	1,82,81
127	CHAMOLI	V	N	2	N	270202005 03 00 03	01-DEC-24	30-DEC-24	17,73,26
128	CHAMOLI	V	N	2	N	270202005 03 00 06	01-DEC-24	30-DEC-24	3,11,54
129	CHAMOLI	V	N	2	N	270202005 03 00 23	01-DEC-24	20-DEC-24	3,40,02
130	CHAMOLI	V	N	2	N	270202005 03 00 01	01-DEC-24	30-DEC-24	33,45,77
131	CHAMOLI	V	N	3	N	270202005 03 00 06	01-DEC-24	30-DEC-24	55,49
132	CHAMOLI	V	N	3	N	270202005 03 00 03	01-DEC-24	30-DEC-24	3,25,23
133	CHAMOLI	V	N	3	N	270202005 03 00 01	01-DEC-24	30-DEC-24	6,13,63

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DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMOLI	V	N	3	N	270202005 03 00 29	01-DEC-24	20-DEC-24	49,00
135	CHAMOLI	V	N	4	N	270202005 03 00 06	01-DEC-24	30-DEC-24	3,33,80
136	CHAMOLI	V	N	4	N	270202005 03 00 03	01-DEC-24	30-DEC-24	19,03,76
137	CHAMOLI	V	N	4	N	270202005 03 00 29	01-DEC-24	20-DEC-24	1,02,00
138	CHAMOLI	V	N	4	N	270202005 03 00 01	01-DEC-24	30-DEC-24	35,92,00
139	CHAMOLI	V	N	5	N	270202005 03 00 25	01-DEC-24	23-DEC-24	53,07
140	CHAMOLI	V	N	5	N	270202005 03 00 03	01-DEC-24	31-DEC-24	65,91,08
141	CHAMOLI	V	N	5	N	270202005 03 00 06	01-DEC-24	31-DEC-24	12,47,75
142	CHAMOLI	V	N	5	N	270202005 03 00 01	01-DEC-24	31-DEC-24	1,24,36,00
143	CHAMOLI	V	N	6	N	270202005 03 00 22	01-DEC-24	23-DEC-24	1,00,00
144	CHAMOLI	V	N	7	N	270202005 03 00 29	01-DEC-24	26-DEC-24	1,15,00
145	CHAMOLI	V	N	8	N	270202005 03 00 25	01-DEC-24	26-DEC-24	3,57,10
146	CHAMOLI	V	N	9	N	270202005 03 00 29	01-DEC-24	26-DEC-24	1,27,00

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	UTTARKASHI	V	N	1	N	270202005 03 00 03	01-DEC-24	13-DEC-24	1,50,71
148	UTTARKASHI	V	N	1	N	270202005 03 00 22	01-DEC-24	04-DEC-24	50,00
149	UTTARKASHI	V	N	1	N	270202005 03 00 06	01-DEC-24	13-DEC-24	31,00
150	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-DEC-24	13-DEC-24	2,84,36
151	UTTARKASHI	V	N	10	N	270202005 03 00 29	01-DEC-24	31-DEC-24	51,42
152	UTTARKASHI	V	N	11	N	270202005 03 00 04	01-DEC-24	31-DEC-24	3,41,00
153	UTTARKASHI	V	N	2	N	270202005 03 00 01	01-DEC-24	13-DEC-24	16,07,71
154	UTTARKASHI	V	N	2	N	270202005 03 00 06	01-DEC-24	13-DEC-24	1,74,17
155	UTTARKASHI	V	N	2	N	270202005 03 00 25	01-DEC-24	04-DEC-24	82,38
156	UTTARKASHI	V	N	2	N	270202005 03 00 03	01-DEC-24	13-DEC-24	8,52,09
157	UTTARKASHI	V	N	3	N	270202005 03 00 06	01-DEC-24	27-DEC-24	3,38
158	UTTARKASHI	V	N	3	N	270202005 03 00 03	01-DEC-24	27-DEC-24	7,70
159	UTTARKASHI	V	N	3	N	270202005 03 00 25	01-DEC-24	04-DEC-24	1,00,00
160	UTTARKASHI	V	N	3	N	270202005 03 00 01	01-DEC-24	27-DEC-24	15,40
161	UTTARKASHI	V	N	4	N	270202005 03 00 04	01-DEC-24	05-DEC-24	1,17,50
162	UTTARKASHI	V	N	5	N	270202005 03 00 06	01-DEC-24	31-DEC-24	13,34,87
163	UTTARKASHI	V	N	5	N	270202005 03 00 03	01-DEC-24	31-DEC-24	60,55,76
164	UTTARKASHI	V	N	5	N	270202005 03 00 01	01-DEC-24	31-DEC-24	1,11,36,92
165	UTTARKASHI	V	N	5	N	270202005 03 00 22	01-DEC-24	07-DEC-24	1,20,00
166	UTTARKASHI	V	N	6	N	270202005 03 00 22	01-DEC-24	07-DEC-24	51,95
167	UTTARKASHI	V	N	7	N	270202005 03 00 25	01-DEC-24	27-DEC-24	2,11,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	UTTARKASHI	V	N	8	N	270202005 03 00 22	01-DEC-24	27-DEC-24	28,05
169	UTTARKASHI	V	N	9	N	270202005 03 00 25	01-DEC-24	27-DEC-24	74,61

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	PAURI GARHWAL	V	N	1	N	270202005 03 00 29	01-DEC-24	06-DEC-24	2,79,50
171	PAURI GARHWAL	V	N	1	N	270202005 03 00 03	01-DEC-24	02-DEC-24	1,24,64,25
172	PAURI GARHWAL	V	N	1	N	270202005 03 00 06	01-DEC-24	02-DEC-24	20,61,00
173	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-DEC-24	02-DEC-24	1,93,27,00
174	PAURI GARHWAL	V	N	10	N	270202005 03 00 29	01-DEC-24	27-DEC-24	6,37,60
175	PAURI GARHWAL	V	N	11	N	270202005 03 00 08	01-DEC-24	30-DEC-24	17,84,00
176	PAURI GARHWAL	V	N	2	N	270202005 03 00 22	01-DEC-24	10-DEC-24	1,00,80
177	PAURI GARHWAL	V	N	2	N	270202005 03 00 06	01-DEC-24	11-DEC-24	3,09,59
178	PAURI GARHWAL	V	N	2	N	270202005 03 00 03	01-DEC-24	11-DEC-24	17,68,91
179	PAURI GARHWAL	V	N	2	N	270202005 03 00 01	01-DEC-24	11-DEC-24	33,37,57
180	PAURI GARHWAL	V	N	3	N	270202005 03 00 22	01-DEC-24	10-DEC-24	61,40
181	PAURI GARHWAL	V	N	3	N	270202005 03 00 01	01-DEC-24	30-DEC-24	25,63,65
182	PAURI GARHWAL	V	N	3	N	270202005 03 00 06	01-DEC-24	30-DEC-24	2,31,81
183	PAURI GARHWAL	V	N	3	N	270202005 03 00 03	01-DEC-24	30-DEC-24	13,58,73
184	PAURI GARHWAL	V	N	4	N	270202005 03 00 22	01-DEC-24	10-DEC-24	1,33,20
185	PAURI GARHWAL	V	N	5	N	270202005 03 00 06	01-DEC-24	31-DEC-24	24,60,40
186	PAURI GARHWAL	V	N	5	N	270202005 03 00 03	01-DEC-24	31-DEC-24	1,27,13,07
187	PAURI GARHWAL	V	N	5	N	270202005 03 00 01	01-DEC-24	31-DEC-24	2,24,70,00
188	PAURI GARHWAL	V	N	5	N	270202005 03 00 22	01-DEC-24	10-DEC-24	2,04,60
189	PAURI GARHWAL	V	N	6	N	270203101 03 00 51	01-DEC-24	13-DEC-24	23,38,06
190	PAURI GARHWAL	V	N	7	N	270202005 03 00 25	01-DEC-24	20-DEC-24	2,15,36
191	PAURI GARHWAL	V	N	8	N	270203101 03 00 51	01-DEC-24	27-DEC-24	23,95,05
192	PAURI GARHWAL	V	N	9	N	270202005 03 00 08	01-DEC-24	27-DEC-24	17,84,00

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	TEHRI GARHWAL	V	N	1	N	270202005 03 00 04	01-DEC-24	02-DEC-24	6,77,93
194	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-DEC-24	11-DEC-24	4,90,86
195	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-DEC-24	11-DEC-24	10,84,83
196	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-DEC-24	11-DEC-24	18,14,04
197	TEHRI GARHWAL	V	N	10	N	270203101 03 00 51	01-DEC-24	27-DEC-24	29,30,18
198	TEHRI GARHWAL	V	N	11	N	270203101 03 00 51	01-DEC-24	27-DEC-24	31,08,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	TEHRI GARHWAL	V	N	12	N	270203101 03 00 51	01-DEC-24	27-DEC-24	35,01,08
200	TEHRI GARHWAL	V	N	13	N	270203101 03 00 51	01-DEC-24	27-DEC-24	5,69,37
201	TEHRI GARHWAL	V	N	2	N	270202005 03 00 03	01-DEC-24	16-DEC-24	4,26,86
202	TEHRI GARHWAL	V	N	2	N	270202005 03 00 06	01-DEC-24	16-DEC-24	94,96
203	TEHRI GARHWAL	V	N	2	N	270202005 03 00 01	01-DEC-24	16-DEC-24	8,05,40
204	TEHRI GARHWAL	V	N	2	N	270202005 03 00 08	01-DEC-24	06-DEC-24	2,40,00
205	TEHRI GARHWAL	V	N	3	N	270203101 03 00 51	01-DEC-24	06-DEC-24	23,74,63
206	TEHRI GARHWAL	V	N	3	N	270202005 03 00 06	01-DEC-24	21-DEC-24	1,54,50
207	TEHRI GARHWAL	V	N	3	N	270202005 03 00 03	01-DEC-24	21-DEC-24	7,60,02
208	TEHRI GARHWAL	V	N	3	N	270202005 03 00 01	01-DEC-24	21-DEC-24	14,34,00
209	TEHRI GARHWAL	V	N	4	N	270203101 03 00 51	01-DEC-24	09-DEC-24	33,65,31
210	TEHRI GARHWAL	V	N	5	N	270202005 03 00 01	01-DEC-24	31-DEC-24	1,74,07,09
211	TEHRI GARHWAL	V	N	5	N	270202005 03 00 06	01-DEC-24	31-DEC-24	13,47,64
212	TEHRI GARHWAL	V	N	5	N	270202005 03 00 03	01-DEC-24	31-DEC-24	93,50,79
213	TEHRI GARHWAL	V	N	5	N	270203101 03 00 51	01-DEC-24	09-DEC-24	49,87,34
214	TEHRI GARHWAL	V	N	6	N	270202005 03 00 04	01-DEC-24	10-DEC-24	3,44,17
215	TEHRI GARHWAL	V	N	7	N	270202005 03 00 21	01-DEC-24	12-DEC-24	3,51,00
216	TEHRI GARHWAL	V	N	8	N	270203101 03 00 51	01-DEC-24	27-DEC-24	35,66,35
217	TEHRI GARHWAL	V	N	9	N	270203101 03 00 51	01-DEC-24	27-DEC-24	29,02,88

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	HARIDWAR	V	N	1	N	270202005 03 00 04	01-DEC-24	05-DEC-24	1,26,00
219	HARIDWAR	V	N	10	N	270202005 03 00 04	01-DEC-24	21-DEC-24	59,26
220	HARIDWAR	V	N	11	N	270202005 03 00 04	01-DEC-24	27-DEC-24	48,30
221	HARIDWAR	V	N	12	N	270202005 03 00 04	01-DEC-24	27-DEC-24	66,50
222	HARIDWAR	V	N	13	N	270202005 03 00 04	01-DEC-24	30-DEC-24	1,09,61
223	HARIDWAR	V	N	14	N	270203101 03 00 51	01-DEC-24	30-DEC-24	23,99,81
224	HARIDWAR	V	N	2	N	270202005 03 00 01	01-DEC-24	30-DEC-24	2,67,50
225	HARIDWAR	V	N	2	N	270202005 03 00 22	01-DEC-24	16-DEC-24	1,60,00
226	HARIDWAR	V	N	3	N	270202005 03 00 03	01-DEC-24	31-DEC-24	64,08,23
227	HARIDWAR	V	N	3	N	270202005 03 00 06	01-DEC-24	31-DEC-24	11,42,08
228	HARIDWAR	V	N	3	N	270202005 03 00 01	01-DEC-24	31-DEC-24	1,20,95,20
229	HARIDWAR	V	N	3	N	270202005 03 00 08	01-DEC-24	17-DEC-24	4,80,00
230	HARIDWAR	V	N	4	N	270202005 03 00 08	01-DEC-24	17-DEC-24	4,80,00
231	HARIDWAR	V	N	5	N	270202005 03 00 22	01-DEC-24	17-DEC-24	35,75
232	HARIDWAR	V	N	6	N	270202005 03 00 22	01-DEC-24	17-DEC-24	1,18,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	HARIDWAR	V	N	7	N	270202005 03 00 04	01-DEC-24	17-DEC-24	1,13,33
234	HARIDWAR	V	N	8	N	270203101 03 00 51	01-DEC-24	21-DEC-24	43,50,09
235	HARIDWAR	V	N	9	N	270202005 03 00 25	01-DEC-24	21-DEC-24	1,01,70

## DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 29	01-DEC-24	09-DEC-24	2,37,29
237	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 06	01-DEC-24	02-DEC-24	11,79,80
238	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-DEC-24	02-DEC-24	1,18,32,00
239	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 03	01-DEC-24	02-DEC-24	76,34,28
240	UDHAM SINGH NAGAR	V	N	2	N	270203101 03 00 51	01-DEC-24	27-DEC-24	62,11,93

## DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-DEC-24	04-DEC-24	9,67,15
242	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-DEC-24	04-DEC-24	74,31,00
243	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-DEC-24	04-DEC-24	45,97,86
244	CHAMPAWAT	V	N	1	N	270203101 03 00 51	01-DEC-24	12-DEC-24	24,51,78
245	CHAMPAWAT	V	N	2	N	270202005 03 00 22	01-DEC-24	17-DEC-24	33,28
246	CHAMPAWAT	V	N	3	N	270202005 03 00 22	01-DEC-24	17-DEC-24	27,50
247	CHAMPAWAT	V	N	4	N	270202005 03 00 29	01-DEC-24	30-DEC-24	3,27,81

## DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
248	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-DEC-24	02-DEC-24	44,47,47
249	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-DEC-24	02-DEC-24	7,15,00
250	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-DEC-24	02-DEC-24	69,18,00
251	BAGESHWAR	V	N	1	N	270202005 03 00 22	01-DEC-24	17-DEC-24	90,00
252	BAGESHWAR	V	N	10	N	270202005 03 00 20	01-DEC-24	27-DEC-24	62,26
253	BAGESHWAR	V	N	2	N	270202005 03 00 22	01-DEC-24	17-DEC-24	20,00
254	BAGESHWAR	V	N	3	N	270202005 03 00 03	01-DEC-24	30-DEC-24	7,13,91
255	BAGESHWAR	V	N	3	N	270202005 03 00 25	01-DEC-24	17-DEC-24	1,09,33
256	BAGESHWAR	V	N	3	N	270202005 03 00 01	01-DEC-24	30-DEC-24	13,47,00
257	BAGESHWAR	V	N	3	N	270202005 03 00 06	01-DEC-24	30-DEC-24	1,39,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	BAGESHWAR	V	N	4	N	270202005 03 00 04	01-DEC-24	19-DEC-24	2,62,40
259	BAGESHWAR	V	N	4	N	270202005 03 00 01	01-DEC-24	31-DEC-24	82,65,00
260	BAGESHWAR	V	N	4	N	270202005 03 00 03	01-DEC-24	31-DEC-24	43,80,45
261	BAGESHWAR	V	N	4	N	270202005 03 00 06	01-DEC-24	31-DEC-24	9,12,04
262	BAGESHWAR	V	N	5	N	270202005 03 00 20	01-DEC-24	19-DEC-24	84,27
263	BAGESHWAR	V	N	6	N	270202005 03 00 04	01-DEC-24	19-DEC-24	5,53,00
264	BAGESHWAR	V	N	7	N	270202005 03 00 04	01-DEC-24	20-DEC-24	1,00,36
265	BAGESHWAR	V	N	8	N	270202005 03 00 22	01-DEC-24	27-DEC-24	75,00
266	BAGESHWAR	V	N	9	N	270202005 03 00 22	01-DEC-24	27-DEC-24	1,81,60

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	RUDRAPRAYAG	V	N	1	N	270202005 03 00 04	01-DEC-24	05-DEC-24	1,02,40
268	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-DEC-24	04-DEC-24	1,45,52,00
269	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-DEC-24	04-DEC-24	89,35,98
270	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-DEC-24	04-DEC-24	15,66,50
271	RUDRAPRAYAG	V	N	2	N	270202005 03 00 01	01-DEC-24	05-DEC-24	1,38,16
272	RUDRAPRAYAG	V	N	2	N	270203101 03 00 51	01-DEC-24	17-DEC-24	77,65,08
273	RUDRAPRAYAG	V	N	3	N	270202005 03 00 22	01-DEC-24	24-DEC-24	1,09,00

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	271101103 03 00 51	01-DEC-24	12-DEC-24	14,86,03
2	DEHRADUN	V	N	44	N	271101103 03 00 51	01-DEC-24	27-DEC-24	47,85,04
3	DEHRADUN	V	N	45	N	271101103 03 00 51	01-DEC-24	27-DEC-24	17,04,01
4	DEHRADUN	V	N	49	N	271101103 03 00 51	01-DEC-24	27-DEC-24	41,63,74
5	DEHRADUN	V	N	5	N	271101103 03 00 51	01-DEC-24	12-DEC-24	29,70,13
6	DEHRADUN	V	N	50	N	271101103 03 00 52	01-DEC-24	27-DEC-24	47,95,40
7	DEHRADUN	V	N	6	N	271101103 03 00 51	01-DEC-24	12-DEC-24	49,44,06
8	DEHRADUN	V	N	7	N	271101103 03 00 51	01-DEC-24	12-DEC-24	34,25,91
9	DEHRADUN	V	N	8	N	271101103 03 00 51	01-DEC-24	12-DEC-24	47,25,37
10	DEHRADUN	V	N	9	N	271101103 03 00 51	01-DEC-24	12-DEC-24	49,30,48

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	37	N	271101103 03 00 51	01-DEC-24	24-DEC-24	49,83,53
12	DEHRADUN	V	N	38	N	271101103 03 00 51	01-DEC-24	24-DEC-24	49,77,64
13	DEHRADUN	V	N	39	N	271101103 03 00 51	01-DEC-24	24-DEC-24	9,94,96
14	DEHRADUN	V	N	40	N	271101103 03 00 51	01-DEC-24	24-DEC-24	9,90,03
15	DEHRADUN	V	N	52	N	271101103 03 00 51	01-DEC-24	30-DEC-24	46,94,76
16	DEHRADUN	V	N	53	N	271101103 03 00 51	01-DEC-24	30-DEC-24	9,86,08
17	DEHRADUN	V	N	54	N	271101103 03 00 51	01-DEC-24	30-DEC-24	9,96,02
18	DEHRADUN	V	N	55	N	271101103 03 00 51	01-DEC-24	30-DEC-24	19,98,73
19	DEHRADUN	V	N	56	N	271101103 03 00 51	01-DEC-24	30-DEC-24	13,45,29
20	DEHRADUN	V	N	57	N	271101103 03 00 51	01-DEC-24	30-DEC-24	11,67,99
21	DEHRADUN	V	N	58	N	271101103 03 00 51	01-DEC-24	30-DEC-24	24,07,24
22	DEHRADUN	V	N	59	N	271101103 03 00 51	01-DEC-24	30-DEC-24	4,96,79
23	DEHRADUN	V	N	60	N	271101103 03 00 51	01-DEC-24	30-DEC-24	23,38,16
24	DEHRADUN	V	N	61	N	271101103 03 00 51	01-DEC-24	30-DEC-24	22,68,23
25	DEHRADUN	V	N	62	N	271101103 03 00 51	01-DEC-24	30-DEC-24	24,81,02
26	DEHRADUN	V	N	63	N	271101103 03 00 51	01-DEC-24	30-DEC-24	9,86,48
27	DEHRADUN	V	N	64	N	271101103 03 00 51	01-DEC-24	30-DEC-24	39,74,22
28	DEHRADUN	V	N	65	N	271101103 03 00 51	01-DEC-24	30-DEC-24	24,59,48
29	DEHRADUN	V	N	66	N	271101103 03 00 51	01-DEC-24	30-DEC-24	24,49,79
30	DEHRADUN	V	N	67	N	271101103 03 00 51	01-DEC-24	30-DEC-24	9,62,48
31	DEHRADUN	V	N	68	N	271101103 03 00 51	01-DEC-24	30-DEC-24	40,39,71
32	DEHRADUN	V	N	69	N	271101103 03 00 51	01-DEC-24	30-DEC-24	19,25,19
33	DEHRADUN	V	N	70	N	271101103 03 00 51	01-DEC-24	30-DEC-24	24,99,92
34	DEHRADUN	V	N	71	N	271101103 03 00 51	01-DEC-24	30-DEC-24	9,61,19



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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	72	N	271101103 03 00 51	01-DEC-24	30-DEC-24	46,51,44
36	DEHRADUN	V	N	73	N	271101103 03 00 51	01-DEC-24	30-DEC-24	9,85,81

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	16	N	271101103 03 00 51	01-DEC-24	20-DEC-24	19,95,38
38	DEHRADUN	V	N	17	N	271101103 03 00 51	01-DEC-24	20-DEC-24	19,83,40
39	DEHRADUN	V	N	18	N	271101103 03 00 51	01-DEC-24	20-DEC-24	9,82,60
40	DEHRADUN	V	N	48	N	271101103 03 00 51	01-DEC-24	27-DEC-24	15,00,00
41	DEHRADUN	V	N	51	N	271101103 03 00 51	01-DEC-24	27-DEC-24	10,00,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	DEHRADUN	V	N	1	N	271101103 03 00 52	01-DEC-24	11-DEC-24	1,95,89
43	DEHRADUN	V	N	10	N	271101103 03 00 51	01-DEC-24	13-DEC-24	2,22,91
44	DEHRADUN	V	N	11	N	271101103 03 00 51	01-DEC-24	13-DEC-24	2,26,73
45	DEHRADUN	V	N	12	N	271101103 03 00 51	01-DEC-24	13-DEC-24	9,85,42
46	DEHRADUN	V	N	13	N	271101103 03 00 52	01-DEC-24	13-DEC-24	47,42,31
47	DEHRADUN	V	N	14	N	271101103 03 00 51	01-DEC-24	13-DEC-24	19,02,64
48	DEHRADUN	V	N	15	N	271101103 03 00 52	01-DEC-24	13-DEC-24	1,90,53
49	DEHRADUN	V	N	19	N	271101103 03 00 51	01-DEC-24	23-DEC-24	9,19,45
50	DEHRADUN	V	N	2	N	271101103 03 00 51	01-DEC-24	11-DEC-24	22,78,80
51	DEHRADUN	V	N	20	N	271101103 03 00 51	01-DEC-24	23-DEC-24	6,94,32
52	DEHRADUN	V	N	21	N	271101103 03 00 51	01-DEC-24	23-DEC-24	7,31,72
53	DEHRADUN	V	N	22	N	271101103 03 00 51	01-DEC-24	23-DEC-24	9,44,08
54	DEHRADUN	V	N	23	N	271101103 03 00 51	01-DEC-24	23-DEC-24	23,78,66
55	DEHRADUN	V	N	24	N	271101103 03 00 51	01-DEC-24	23-DEC-24	23,78,34
56	DEHRADUN	V	N	25	N	271101103 03 00 51	01-DEC-24	23-DEC-24	9,55,10
57	DEHRADUN	V	N	26	N	271101103 03 00 51	01-DEC-24	23-DEC-24	9,61,92
58	DEHRADUN	V	N	27	N	271101103 03 00 51	01-DEC-24	23-DEC-24	18,00,00
59	DEHRADUN	V	N	28	N	271101103 03 00 51	01-DEC-24	23-DEC-24	19,56,73
60	DEHRADUN	V	N	29	N	271101103 03 00 51	01-DEC-24	23-DEC-24	9,82,23
61	DEHRADUN	V	N	3	N	271101103 03 00 52	01-DEC-24	11-DEC-24	46,08,85
62	DEHRADUN	V	N	30	N	271101103 03 00 51	01-DEC-24	23-DEC-24	19,08,22
63	DEHRADUN	V	N	31	N	271101103 03 00 51	01-DEC-24	23-DEC-24	9,25,27
64	DEHRADUN	V	N	32	N	271101103 03 00 51	01-DEC-24	23-DEC-24	20,50,62
65	DEHRADUN	V	N	33	N	271101103 03 00 51	01-DEC-24	23-DEC-24	8,89,55

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	34	N	271101103 03 00 52	01-DEC-24	23-DEC-24	1,77,59
67	DEHRADUN	V	N	35	N	271101103 03 00 51	01-DEC-24	23-DEC-24	7,00,94
68	DEHRADUN	V	N	36	N	271101103 03 00 51	01-DEC-24	23-DEC-24	8,66,02
69	DEHRADUN	V	N	41	N	271101103 03 00 52	01-DEC-24	26-DEC-24	6,68,00
70	DEHRADUN	V	N	42	N	271101103 03 00 51	01-DEC-24	26-DEC-24	9,54,87
71	DEHRADUN	V	N	43	N	271101103 03 00 51	01-DEC-24	27-DEC-24	8,51,44
72	DEHRADUN	V	N	46	N	271101103 03 00 51	01-DEC-24	27-DEC-24	8,99,94
73	DEHRADUN	V	N	47	N	271101103 03 00 52	01-DEC-24	26-DEC-24	1,85,00

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	ALMORA	V	N	1	N	271101103 03 00 51	01-DEC-24	13-DEC-24	9,30,00
75	ALMORA	V	N	2	N	271101103 03 00 51	01-DEC-24	20-DEC-24	6,00,00
76	ALMORA	V	N	3	N	271101103 03 00 51	01-DEC-24	20-DEC-24	9,99,05
77	ALMORA	V	N	4	N	271101103 03 00 51	01-DEC-24	23-DEC-24	9,75,39

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PITHORAGARH	V	N	1	N	271101103 03 00 51	01-DEC-24	27-DEC-24	49,49,45
79	PITHORAGARH	V	N	2	N	271101103 03 00 51	01-DEC-24	27-DEC-24	48,69,39

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	NARENDRA NAGAR	V	N	1	N	271101103 03 00 51	01-DEC-24	27-DEC-24	24,83,81
81	NARENDRA NAGAR	V	N	2	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,98,14
82	NARENDRA NAGAR	V	N	3	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,97,36
83	NARENDRA NAGAR	V	N	4	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,94,21
84	NARENDRA NAGAR	V	N	5	N	271101103 03 00 51	01-DEC-24	27-DEC-24	24,46,34
85	NARENDRA NAGAR	V	N	6	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,98,55
86	NARENDRA NAGAR	V	N	7	N	271101103 03 00 51	01-DEC-24	27-DEC-24	24,06,64
87	NARENDRA NAGAR	V	N	8	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,97,89
88	NARENDRA NAGAR	V	N	9	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,99,73

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	CHAMOLI	V	N	1	N	271101103 03 00 51	01-DEC-24	24-DEC-24	9,47,44

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DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	CHAMOLI	V	N	2	N	271101103 03 00 51	01-DEC-24	27-DEC-24	24,56,06
91	CHAMOLI	V	N	3	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,90,06

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	CHAMOLI	V	N	4	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,92,73
93	CHAMOLI	V	N	5	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,80,11
94	CHAMOLI	V	N	6	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,96,30
95	CHAMOLI	V	N	7	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,96,29
96	CHAMOLI	V	N	8	N	271101103 03 00 51	01-DEC-24	27-DEC-24	39,94,92

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UTTARKASHI	V	N	14	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,31,54
98	UTTARKASHI	V	N	15	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,90,73
99	UTTARKASHI	V	N	16	N	271101103 03 00 51	01-DEC-24	27-DEC-24	49,62,05
100	UTTARKASHI	V	N	17	N	271101103 03 00 51	01-DEC-24	27-DEC-24	24,99,13
101	UTTARKASHI	V	N	18	N	271101103 03 00 51	01-DEC-24	27-DEC-24	13,93,29
102	UTTARKASHI	V	N	19	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,82,39
103	UTTARKASHI	V	N	20	N	271101103 03 00 51	01-DEC-24	27-DEC-24	21,63,21
104	UTTARKASHI	V	N	21	N	271101103 03 00 51	01-DEC-24	27-DEC-24	24,97,02
105	UTTARKASHI	V	N	22	N	271101103 03 00 51	01-DEC-24	27-DEC-24	49,60,53
106	UTTARKASHI	V	N	23	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,38,34
107	UTTARKASHI	V	N	24	N	271101103 03 00 51	01-DEC-24	27-DEC-24	19,04,33
108	UTTARKASHI	V	N	25	N	271101103 03 00 51	01-DEC-24	27-DEC-24	9,45,75
109	UTTARKASHI	V	N	27	N	271101103 03 00 51	01-DEC-24	27-DEC-24	24,15,08
110	UTTARKASHI	V	N	28	N	271101103 03 00 51	01-DEC-24	27-DEC-24	24,07,28
111	UTTARKASHI	V	N	29	N	271101103 03 00 51	01-DEC-24	27-DEC-24	24,96,57
112	UTTARKASHI	V	N	30	N	271101103 03 00 51	01-DEC-24	27-DEC-24	1,88,80
113	UTTARKASHI	V	N	31	N	271101103 03 00 51	01-DEC-24	27-DEC-24	20,37,94
114	UTTARKASHI	V	N	32	N	271101103 03 00 51	01-DEC-24	27-DEC-24	5,35,78
115	UTTARKASHI	V	N	33	N	271101103 03 00 51	01-DEC-24	27-DEC-24	19,53,47
116	UTTARKASHI	V	N	34	N	271101103 03 00 51	01-DEC-24	27-DEC-24	48,50,56
117	UTTARKASHI	V	N	35	N	271101103 03 00 51	01-DEC-24	30-DEC-24	46,58,09
118	UTTARKASHI	V	N	36	N	271101103 03 00 51	01-DEC-24	30-DEC-24	8,89,64
119	UTTARKASHI	V	N	4	N	271101103 03 00 52	01-DEC-24	07-DEC-24	65,00

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**DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	UTTARKASHI	V	N	1	N	271101103 03 00 52	01-DEC-24	05-DEC-24	56,00
121	UTTARKASHI	V	N	10	N	271101103 03 00 52	01-DEC-24	18-DEC-24	1,00,00
122	UTTARKASHI	V	N	11	N	271101103 03 00 52	01-DEC-24	20-DEC-24	1,33,55
123	UTTARKASHI	V	N	12	N	271101103 03 00 52	01-DEC-24	20-DEC-24	1,86,80
124	UTTARKASHI	V	N	13	N	271101103 03 00 52	01-DEC-24	20-DEC-24	1,33,55
125	UTTARKASHI	V	N	2	N	271101103 03 00 52	01-DEC-24	05-DEC-24	93,10
126	UTTARKASHI	V	N	26	N	271101103 03 00 52	01-DEC-24	26-DEC-24	2,64,90
127	UTTARKASHI	V	N	5	N	271101103 03 00 52	01-DEC-24	12-DEC-24	1,03,84
128	UTTARKASHI	V	N	6	N	271101103 03 00 52	01-DEC-24	13-DEC-24	2,77,30
129	UTTARKASHI	V	N	7	N	271101103 03 00 52	01-DEC-24	13-DEC-24	1,99,00
130	UTTARKASHI	V	N	8	N	271101103 03 00 52	01-DEC-24	13-DEC-24	1,94,00
131	UTTARKASHI	V	N	9	N	271101103 03 00 52	01-DEC-24	13-DEC-24	1,96,00

**DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	PAURI GARHWAL	V	N	1	N	271101103 03 00 51	01-DEC-24	11-DEC-24	14,65,56
133	PAURI GARHWAL	V	N	2	N	271101103 03 00 51	01-DEC-24	12-DEC-24	4,06,69
134	PAURI GARHWAL	V	N	3	N	271101103 03 00 51	01-DEC-24	27-DEC-24	23,79,94
135	PAURI GARHWAL	V	N	4	N	271101103 03 00 51	01-DEC-24	27-DEC-24	23,69,57
136	PAURI GARHWAL	V	N	5	N	271101103 03 00 51	01-DEC-24	27-DEC-24	23,64,49
137	PAURI GARHWAL	V	N	6	N	271101103 03 00 51	01-DEC-24	30-DEC-24	24,09,74
138	PAURI GARHWAL	V	N	7	N	271101103 03 00 52	01-DEC-24	30-DEC-24	2,10,00

**DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ROORKEE	V	N	1	N	271101103 03 00 51	01-DEC-24	27-DEC-24	2,19,48
140	ROORKEE	V	N	2	N	271101103 03 00 51	01-DEC-24	27-DEC-24	2,33,50
141	ROORKEE	V	N	3	N	271101103 03 00 51	01-DEC-24	27-DEC-24	45,60,28
142	ROORKEE	V	N	4	N	271101103 03 00 51	01-DEC-24	27-DEC-24	4,90,88
143	ROORKEE	V	N	5	N	271101103 03 00 51	01-DEC-24	30-DEC-24	30,78,58
144	ROORKEE	V	N	6	N	271101103 03 00 51	01-DEC-24	30-DEC-24	30,00,00
145	ROORKEE	V	N	7	N	271101103 03 00 51	01-DEC-24	30-DEC-24	49,45,82

**DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	KOTDWAR	V	N	1	N	271101103 03 00 51	01-DEC-24	13-DEC-24	9,94,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	KOTDWAR	V	N	10	N	271101103 03 00 51	01-DEC-24	13-DEC-24	9,83,06
148	KOTDWAR	V	N	11	N	271101103 03 00 51	01-DEC-24	13-DEC-24	19,46,06
149	KOTDWAR	V	N	2	N	271101103 03 00 51	01-DEC-24	13-DEC-24	19,61,94
150	KOTDWAR	V	N	3	N	271101103 03 00 51	01-DEC-24	13-DEC-24	9,79,64
151	KOTDWAR	V	N	4	N	271101103 03 00 51	01-DEC-24	13-DEC-24	19,92,21
152	KOTDWAR	V	N	5	N	271101103 03 00 51	01-DEC-24	13-DEC-24	19,80,10
153	KOTDWAR	V	N	6	N	271101103 03 00 51	01-DEC-24	13-DEC-24	9,87,27
154	KOTDWAR	V	N	7	N	271101103 03 00 51	01-DEC-24	13-DEC-24	7,43,61
155	KOTDWAR	V	N	8	N	271101103 03 00 51	01-DEC-24	13-DEC-24	19,77,09
156	KOTDWAR	V	N	9	N	271101103 03 00 51	01-DEC-24	13-DEC-24	9,87,08

## DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UDHAM SINGH NAGAR	V	N	17	N	271101103 03 00 51	01-DEC-24	30-DEC-24	17,30,77
158	UDHAM SINGH NAGAR	V	N	18	N	271101103 03 00 51	01-DEC-24	30-DEC-24	19,84,25
159	UDHAM SINGH NAGAR	V	N	19	N	271101103 03 00 51	01-DEC-24	30-DEC-24	19,38,26
160	UDHAM SINGH NAGAR	V	N	20	N	271101103 03 00 51	01-DEC-24	30-DEC-24	19,62,67

## DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-DEC-24	05-DEC-24	20,05,03
162	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-DEC-24	05-DEC-24	48,65,26
163	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-DEC-24	13-DEC-24	12,83,46

## DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	UDHAM SINGH NAGAR	V	N	10	N	271101103 03 00 51	01-DEC-24	19-DEC-24	18,24,86
165	UDHAM SINGH NAGAR	V	N	11	N	271101103 03 00 51	01-DEC-24	19-DEC-24	19,86,46
166	UDHAM SINGH NAGAR	V	N	12	N	271101103 03 00 51	01-DEC-24	19-DEC-24	19,12,33
167	UDHAM SINGH NAGAR	V	N	13	N	271101103 03 00 51	01-DEC-24	23-DEC-24	19,93,78
168	UDHAM SINGH NAGAR	V	N	14	N	271101103 03 00 51	01-DEC-24	23-DEC-24	19,86,05

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## DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	UDHAM SINGH NAGAR	V	N	15	N	271101103 03 00 51	01-DEC-24	23-DEC-24	19,98,33
170	UDHAM SINGH NAGAR	V	N	16	N	271101103 03 00 51	01-DEC-24	30-DEC-24	19,51,25
171	UDHAM SINGH NAGAR	V	N	4	N	271101103 03 00 51	01-DEC-24	18-DEC-24	16,57,85
172	UDHAM SINGH NAGAR	V	N	5	N	271101103 03 00 51	01-DEC-24	18-DEC-24	13,54,15
173	UDHAM SINGH NAGAR	V	N	6	N	271101103 03 00 51	01-DEC-24	18-DEC-24	19,99,45
174	UDHAM SINGH NAGAR	V	N	7	N	271101103 03 00 51	01-DEC-24	18-DEC-24	5,10,99
175	UDHAM SINGH NAGAR	V	N	8	N	271101103 03 00 51	01-DEC-24	18-DEC-24	8,91,14
176	UDHAM SINGH NAGAR	V	N	9	N	271101103 03 00 51	01-DEC-24	19-DEC-24	19,90,31

## DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	CHAMPAWAT	V	N	1	N	271101103 03 00 51	01-DEC-24	07-DEC-24	9,84,47
178	CHAMPAWAT	V	N	2	N	271101103 03 00 51	01-DEC-24	07-DEC-24	9,81,41
179	CHAMPAWAT	V	N	3	N	271101103 03 00 51	01-DEC-24	07-DEC-24	19,75,57
180	CHAMPAWAT	V	N	4	N	271101103 03 00 51	01-DEC-24	07-DEC-24	30,58,55

## DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	RUDRAPRAYAG	V	N	2	N	271101103 03 00 51	01-DEC-24	16-DEC-24	97,32

## DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	RUDRAPRAYAG	V	N	1	N	271101103 03 00 51	01-DEC-24	06-DEC-24	17,13,01

Count: 182

Total:

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	470013001 02 01 54	01-DEC-24	27-DEC-24	4,00,00,00,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	13	N	470002001 98 01 53	01-DEC-24	30-DEC-24	13,57

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	470002001 98 01 53	01-DEC-24	12-DEC-24	5,28,20
4	DEHRADUN	V	N	14	N	470002001 98 01 53	01-DEC-24	30-DEC-24	56,74,80
5	DEHRADUN	V	N	15	N	470002001 98 01 53	01-DEC-24	30-DEC-24	1,13,11,46
6	DEHRADUN	V	N	2	N	470002001 02 00 53	01-DEC-24	12-DEC-24	1,63,27,41
7	DEHRADUN	V	N	6	N	470002001 98 01 53	01-DEC-24	13-DEC-24	9,24,84
8	DEHRADUN	V	N	7	N	470002001 98 01 53	01-DEC-24	13-DEC-24	3,99,76
9	DEHRADUN	V	N	8	N	470002001 98 01 53	01-DEC-24	17-DEC-24	10,01,70

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	10	N	470002001 98 01 53	01-DEC-24	23-DEC-24	1,85,00
11	DEHRADUN	V	N	12	N	470002001 98 01 53	01-DEC-24	27-DEC-24	1,85,00
12	DEHRADUN	V	N	3	N	470002001 98 01 53	01-DEC-24	13-DEC-24	6,89,50
13	DEHRADUN	V	N	4	N	470002001 98 01 53	01-DEC-24	13-DEC-24	2,16,29
14	DEHRADUN	V	N	5	N	470002001 98 01 53	01-DEC-24	13-DEC-24	2,14,76
15	DEHRADUN	V	N	9	N	470002001 98 01 53	01-DEC-24	23-DEC-24	1,18,00,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	HALDWANI	V	N	2	N	470002001 98 01 53	01-DEC-24	23-DEC-24	3,55,74,00

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	1	N	470002001 98 01 53	01-DEC-24	02-DEC-24	1,35,00,00

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HALDWANI	V	N	3	N	470080001 04 00 54	01-DEC-24	31-DEC-24	12,74,22,00,00

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	NAINITAL	V	N	1	N	470002001 98 01 53	01-DEC-24	05-DEC-24	6,35,00
20	NAINITAL	V	N	11	N	470002001 98 01 53	01-DEC-24	30-DEC-24	2,68,62

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NAINITAL	V	N	10	N	470002001 98 01 53	01-DEC-24	30-DEC-24	1,36,10,00
22	NAINITAL	V	N	6	N	470002001 98 01 53	01-DEC-24	18-DEC-24	5,98,00
23	NAINITAL	V	N	7	N	470002001 98 01 53	01-DEC-24	18-DEC-24	9,00,00
24	NAINITAL	V	N	8	N	470002001 98 01 53	01-DEC-24	26-DEC-24	17,34,41
25	NAINITAL	V	N	9	N	470002001 98 01 53	01-DEC-24	26-DEC-24	10,94,84

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	NAINITAL	V	N	2	N	470018001 02 01 53	01-DEC-24	12-DEC-24	1,67,15
27	NAINITAL	V	N	3	N	470018001 02 01 53	01-DEC-24	17-DEC-24	2,49,73
28	NAINITAL	V	N	4	N	470018001 02 01 53	01-DEC-24	17-DEC-24	86,87,86
29	NAINITAL	V	N	5	N	470018001 02 01 53	01-DEC-24	17-DEC-24	4,99,90

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	2	N	470002001 98 01 53	01-DEC-24	13-DEC-24	50,00,00

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	1	N	470002001 98 01 53	01-DEC-24	05-DEC-24	2,19,46,82
32	ALMORA	V	N	3	N	470002001 98 01 53	01-DEC-24	27-DEC-24	1,53,33,52
33	ALMORA	V	N	4	N	470002001 98 01 53	01-DEC-24	27-DEC-24	2,82,54,74
34	ALMORA	V	N	5	N	470002001 98 01 53	01-DEC-24	27-DEC-24	63,28,33
35	ALMORA	V	N	6	N	470002001 02 00 53	01-DEC-24	30-DEC-24	16,54,79

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	3	N	470002001 98 01 53	01-DEC-24	30-DEC-24	58,53,02
37	PITHORAGARH	V	N	4	N	470002001 98 01 53	01-DEC-24	30-DEC-24	2,90,00

**DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PITHORAGARH	V	N	1	N	470002001 98 01 53	01-DEC-24	30-DEC-24	71,94,89
39	PITHORAGARH	V	N	2	N	470002001 98 01 53	01-DEC-24	30-DEC-24	78,05,11

**DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIV-2ND NARENDRA NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NARENDRA NAGAR	V	N	1	N	470002001 98 01 53	01-DEC-24	06-DEC-24	84,00
41	NARENDRA NAGAR	V	N	2	N	470002001 98 01 53	01-DEC-24	06-DEC-24	9,87,33
42	NARENDRA NAGAR	V	N	3	N	470002001 98 01 53	01-DEC-24	06-DEC-24	1,48,68
43	NARENDRA NAGAR	V	N	4	N	470002001 98 01 53	01-DEC-24	20-DEC-24	17,05,60
44	NARENDRA NAGAR	V	N	5	N	470002001 98 01 53	01-DEC-24	26-DEC-24	60,00
45	NARENDRA NAGAR	V	N	6	N	470002001 98 01 53	01-DEC-24	26-DEC-24	7,86,52
46	NARENDRA NAGAR	V	N	7	N	470002001 98 01 53	01-DEC-24	27-DEC-24	3,31,49,24

**DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION THARALI CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	1	N	470002001 98 01 53	01-DEC-24	07-DEC-24	19,20,27
48	CHAMOLI	V	N	10	N	470002001 98 01 53	01-DEC-24	12-DEC-24	2,70,00
49	CHAMOLI	V	N	11	N	470002001 98 01 53	01-DEC-24	27-DEC-24	2,48,22
50	CHAMOLI	V	N	2	N	470002001 98 01 53	01-DEC-24	11-DEC-24	63,73
51	CHAMOLI	V	N	3	N	470002001 98 01 53	01-DEC-24	11-DEC-24	1,21,39
52	CHAMOLI	V	N	4	N	470002001 98 01 53	01-DEC-24	11-DEC-24	91,72
53	CHAMOLI	V	N	5	N	470002001 98 01 53	01-DEC-24	11-DEC-24	41,07
54	CHAMOLI	V	N	6	N	470002001 98 01 53	01-DEC-24	11-DEC-24	5,29,91
55	CHAMOLI	V	N	7	N	470002001 98 01 53	01-DEC-24	11-DEC-24	7,49,73
56	CHAMOLI	V	N	8	N	470002001 98 01 53	01-DEC-24	11-DEC-24	36,47
57	CHAMOLI	V	N	9	N	470002001 98 01 53	01-DEC-24	11-DEC-24	66,39

**DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	1	N	470002001 98 01 53	01-DEC-24	09-DEC-24	3,10,00
59	UTTARKASHI	V	N	2	N	470002001 98 01 53	01-DEC-24	09-DEC-24	82,50

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DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	UTTARKASHI	V	N	3	N	470002001 98 01 53	01-DEC-24	09-DEC-24	3,10,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UTTARKASHI	V	N	4	N	470002001 98 01 53	01-DEC-24	20-DEC-24	92,98,91

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PAURI GARHWAL	V	N	12	N	470002001 98 01 53	01-DEC-24	30-DEC-24	69,47
63	PAURI GARHWAL	V	N	16	N	470002001 98 01 53	01-DEC-24	30-DEC-24	2,87,70
64	PAURI GARHWAL	V	N	23	N	470002001 98 01 53	01-DEC-24	31-DEC-24	25,80,66,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-DEC-24	19-DEC-24	43,56,62
66	PAURI GARHWAL	V	N	10	N	470002001 98 01 53	01-DEC-24	30-DEC-24	30,76,56
67	PAURI GARHWAL	V	N	11	N	470002001 98 01 53	01-DEC-24	30-DEC-24	35,44,13
68	PAURI GARHWAL	V	N	13	N	470002001 98 01 53	01-DEC-24	30-DEC-24	45,35,92
69	PAURI GARHWAL	V	N	14	N	470002001 98 01 53	01-DEC-24	30-DEC-24	1,29,99,69
70	PAURI GARHWAL	V	N	15	N	470002001 98 01 53	01-DEC-24	30-DEC-24	49,40,07
71	PAURI GARHWAL	V	N	17	N	470002001 98 01 53	01-DEC-24	30-DEC-24	88,90,60
72	PAURI GARHWAL	V	N	18	N	470002001 98 01 53	01-DEC-24	30-DEC-24	15,63,18
73	PAURI GARHWAL	V	N	19	N	470002001 98 01 53	01-DEC-24	30-DEC-24	45,31,20
74	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-DEC-24	19-DEC-24	1,54,46,79
75	PAURI GARHWAL	V	N	20	N	470002001 98 01 53	01-DEC-24	30-DEC-24	78,41,10
76	PAURI GARHWAL	V	N	21	N	470002001 98 01 53	01-DEC-24	30-DEC-24	74,88,18
77	PAURI GARHWAL	V	N	22	N	470002001 98 01 53	01-DEC-24	30-DEC-24	1,04,50,08
78	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-DEC-24	19-DEC-24	43,55,65
79	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-DEC-24	19-DEC-24	28,00,00
80	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-DEC-24	30-DEC-24	49,40,07
81	PAURI GARHWAL	V	N	6	N	470003001 03 00 53	01-DEC-24	30-DEC-24	49,47,86
82	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-DEC-24	30-DEC-24	35,01,22
83	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-DEC-24	30-DEC-24	21,27,44
84	PAURI GARHWAL	V	N	9	N	470002001 98 01 53	01-DEC-24	30-DEC-24	72,38,51

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ROORKEE	V	N	1	N	470002001 98 01 53	01-DEC-24	17-DEC-24	3,08,56,09
86	ROORKEE	V	N	2	N	470002001 98 01 53	01-DEC-24	17-DEC-24	4,11,63,12

**DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	KOTDWAR	V	N	1	N	470002001 98 01 53	01-DEC-24	23-DEC-24	1,39,70,75
88	KOTDWAR	V	N	2	N	470002001 98 01 53	01-DEC-24	23-DEC-24	40,14,05
89	KOTDWAR	V	N	3	N	470002001 98 01 53	01-DEC-24	26-DEC-24	1,57,14,98

**DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-DEC-24	02-DEC-24	34,04,30
91	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-DEC-24	26-DEC-24	41,79,58
92	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-DEC-24	26-DEC-24	24,55,93
93	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-DEC-24	27-DEC-24	1,49,19,25
94	TEHRI GARHWAL	V	N	13	N	470002001 98 01 53	01-DEC-24	27-DEC-24	26,49,90
95	TEHRI GARHWAL	V	N	14	N	470002001 98 01 53	01-DEC-24	27-DEC-24	19,82,98
96	TEHRI GARHWAL	V	N	15	N	470002001 98 01 53	01-DEC-24	27-DEC-24	1,90,41,38
97	TEHRI GARHWAL	V	N	16	N	470002001 98 01 53	01-DEC-24	27-DEC-24	31,82,11
98	TEHRI GARHWAL	V	N	17	N	470002001 98 01 53	01-DEC-24	27-DEC-24	30,05,28
99	TEHRI GARHWAL	V	N	18	N	470002001 98 01 53	01-DEC-24	27-DEC-24	21,80,51
100	TEHRI GARHWAL	V	N	19	N	470002001 98 01 53	01-DEC-24	27-DEC-24	36,03,96
101	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-DEC-24	02-DEC-24	33,78,33
102	TEHRI GARHWAL	V	N	20	N	470002001 98 01 53	01-DEC-24	27-DEC-24	19,93,72
103	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-DEC-24	02-DEC-24	1,39,23,95
104	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-DEC-24	12-DEC-24	32,16,09
105	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-DEC-24	18-DEC-24	1,23,17,62
106	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-DEC-24	20-DEC-24	49,25,60
107	TEHRI GARHWAL	V	N	7	N	470002001 98 01 53	01-DEC-24	20-DEC-24	21,62,63
108	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-DEC-24	21-DEC-24	50,98,71
109	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-DEC-24	21-DEC-24	29,91,45

**DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	HARIDWAR	V	N	2	N	470002001 98 01 53	01-DEC-24	07-DEC-24	5,29,72
111	HARIDWAR	V	N	3	N	470002001 98 01 53	01-DEC-24	07-DEC-24	2,25,00

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**DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HARIDWAR	V	N	4	N	470002001 98 01 53	01-DEC-24	13-DEC-24	2,20,32
113	HARIDWAR	V	N	5	N	470002001 98 01 53	01-DEC-24	13-DEC-24	2,44,00
114	HARIDWAR	V	N	6	N	470002001 98 01 53	01-DEC-24	13-DEC-24	2,32,50

**DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	HARIDWAR	V	N	1	N	470002001 02 00 53	01-DEC-24	03-DEC-24	30,16,00

**DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
116	UDHAM SINGH NAGAR	V	N	1	N	470018001 02 01 53	01-DEC-24	13-DEC-24	88,50
117	UDHAM SINGH NAGAR	V	N	2	N	470018001 02 01 53	01-DEC-24	13-DEC-24	1,75,99,70

**DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	UDHAM SINGH NAGAR	V	N	10	N	470002001 98 01 53	01-DEC-24	27-DEC-24	1,33,63,50
119	UDHAM SINGH NAGAR	V	N	11	N	470002001 98 01 53	01-DEC-24	27-DEC-24	1,33,79,43
120	UDHAM SINGH NAGAR	V	N	12	N	470002001 98 01 53	01-DEC-24	27-DEC-24	1,33,67,04
121	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-DEC-24	17-DEC-24	2,90,20
122	UDHAM SINGH NAGAR	V	N	4	N	470002001 98 01 53	01-DEC-24	18-DEC-24	2,64,00
123	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-DEC-24	26-DEC-24	45,32,03
124	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-DEC-24	26-DEC-24	45,15,09
125	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-DEC-24	27-DEC-24	19,30,61
126	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-DEC-24	26-DEC-24	19,41,69
127	UDHAM SINGH NAGAR	V	N	9	N	470002001 98 01 53	01-DEC-24	27-DEC-24	1,33,79,43

**DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-DEC-24	17-DEC-24	73,00

**DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI**

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DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-DEC-24	03-DEC-24	29,50
130	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-DEC-24	06-DEC-24	4,12,93,81
131	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-DEC-24	06-DEC-24	1,54,27,47
132	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-DEC-24	30-DEC-24	6,00,00

Count: 132

Total:

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DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	470180001 07 00 53	01-DEC-24	02-DEC-24	64,44,11
2	TEHRI GARHWAL	V	N	2	N	470180001 07 00 53	01-DEC-24	11-DEC-24	1,20,41,56

Count: 2

Total:

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200800 98 01 53	01-DEC-24	17-DEC-24	1,14,62,35
2	DEHRADUN	V	N	2	N	470200800 98 01 53	01-DEC-24	30-DEC-24	1,53,67,44
3	DEHRADUN	V	N	3	N	470200800 98 01 53	01-DEC-24	30-DEC-24	1,72,29,86
4	DEHRADUN	V	N	4	N	470200800 98 01 53	01-DEC-24	30-DEC-24	1,55,59,75
5	DEHRADUN	V	N	5	N	470200800 98 01 53	01-DEC-24	30-DEC-24	1,69,09,98
6	DEHRADUN	V	N	6	N	470200800 98 01 53	01-DEC-24	30-DEC-24	1,52,93,95
7	DEHRADUN	V	N	7	N	470200800 98 01 53	01-DEC-24	30-DEC-24	1,48,03,83

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	1	N	470200101 03 00 53	01-DEC-24	27-DEC-24	1,95,00
9	NAINITAL	V	N	2	N	470200101 02 00 53	01-DEC-24	27-DEC-24	1,14,56,47
10	NAINITAL	V	N	3	N	470200101 03 00 53	01-DEC-24	27-DEC-24	94,80
11	NAINITAL	V	N	4	N	470200800 98 01 53	01-DEC-24	27-DEC-24	34,99,09
12	NAINITAL	V	N	5	N	470200101 03 00 53	01-DEC-24	27-DEC-24	94,80

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	ALMORA	V	N	1	N	470200800 98 01 53	01-DEC-24	12-DEC-24	14,86

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	PITHORAGARH	V	N	1	N	470200800 98 01 53	01-DEC-24	02-DEC-24	6,10,00
15	PITHORAGARH	V	N	10	N	470200800 98 01 53	01-DEC-24	30-DEC-24	71,53,48
16	PITHORAGARH	V	N	11	N	470200800 98 01 53	01-DEC-24	30-DEC-24	1,20,00
17	PITHORAGARH	V	N	12	N	470200800 98 01 53	01-DEC-24	30-DEC-24	6,75,92
18	PITHORAGARH	V	N	13	N	470200800 98 01 53	01-DEC-24	30-DEC-24	9,67,54
19	PITHORAGARH	V	N	14	N	470200800 98 01 53	01-DEC-24	30-DEC-24	1,19,77,27
20	PITHORAGARH	V	N	15	N	470200800 98 01 53	01-DEC-24	30-DEC-24	33,78,43
21	PITHORAGARH	V	N	16	N	470200800 98 01 53	01-DEC-24	30-DEC-24	17,39,12
22	PITHORAGARH	V	N	17	N	470200800 98 01 53	01-DEC-24	30-DEC-24	40,00
23	PITHORAGARH	V	N	18	N	470200800 98 01 53	01-DEC-24	30-DEC-24	5,06,55
24	PITHORAGARH	V	N	2	N	470200800 98 01 53	01-DEC-24	10-DEC-24	1,21,65,75
25	PITHORAGARH	V	N	3	N	470200800 98 01 53	01-DEC-24	23-DEC-24	2,14,34,56
26	PITHORAGARH	V	N	4	N	470200800 98 01 53	01-DEC-24	23-DEC-24	83,69,62
27	PITHORAGARH	V	N	5	N	470200800 98 01 53	01-DEC-24	23-DEC-24	1,14,09,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	6	N	470200800 98 01 53	01-DEC-24	23-DEC-24	33,91
29	PITHORAGARH	V	N	7	N	470200800 98 01 53	01-DEC-24	30-DEC-24	2,13,25,77
30	PITHORAGARH	V	N	8	N	470200800 98 01 53	01-DEC-24	30-DEC-24	22,29,11
31	PITHORAGARH	V	N	9	N	470200800 98 01 53	01-DEC-24	30-DEC-24	71,43,67

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UTTARKASHI	V	N	1	N	470200800 98 01 53	01-DEC-24	31-DEC-24	1,04,26,69
33	UTTARKASHI	V	N	2	N	470200800 98 01 53	01-DEC-24	31-DEC-24	1,06,46,29
34	UTTARKASHI	V	N	3	N	470200800 98 01 53	01-DEC-24	31-DEC-24	1,10,39,53
35	UTTARKASHI	V	N	4	N	470200800 98 01 53	01-DEC-24	31-DEC-24	82,11,01
36	UTTARKASHI	V	N	5	N	470200800 98 01 53	01-DEC-24	31-DEC-24	88,58,35
37	UTTARKASHI	V	N	6	N	470200800 98 01 53	01-DEC-24	31-DEC-24	2,92,98,05
38	UTTARKASHI	V	N	7	N	470200800 98 01 53	01-DEC-24	31-DEC-24	1,34,82,75
39	UTTARKASHI	V	N	8	N	470200800 98 01 53	01-DEC-24	31-DEC-24	60,51,58
40	UTTARKASHI	V	N	9	N	470200800 98 01 53	01-DEC-24	31-DEC-24	1,35,65,57

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-DEC-24	06-DEC-24	1,53,34,58
42	PAURI GARHWAL	V	N	10	N	470200800 98 01 53	01-DEC-24	06-DEC-24	40,51,56
43	PAURI GARHWAL	V	N	11	N	470200800 98 01 53	01-DEC-24	06-DEC-24	98,70,69
44	PAURI GARHWAL	V	N	12	N	470200800 98 01 53	01-DEC-24	10-DEC-24	71,40,54
45	PAURI GARHWAL	V	N	13	N	470200800 98 01 53	01-DEC-24	10-DEC-24	53,71,87
46	PAURI GARHWAL	V	N	14	N	470200800 98 01 53	01-DEC-24	10-DEC-24	54,21,03
47	PAURI GARHWAL	V	N	15	N	470200800 98 01 53	01-DEC-24	10-DEC-24	1,20,47,07
48	PAURI GARHWAL	V	N	16	N	470200800 98 01 53	01-DEC-24	10-DEC-24	1,35
49	PAURI GARHWAL	V	N	17	N	470200800 98 01 53	01-DEC-24	10-DEC-24	8,48,64
50	PAURI GARHWAL	V	N	18	N	470200800 98 01 53	01-DEC-24	10-DEC-24	2,72
51	PAURI GARHWAL	V	N	19	N	470200800 98 01 53	01-DEC-24	10-DEC-24	7,80,61
52	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-DEC-24	06-DEC-24	70,82,04
53	PAURI GARHWAL	V	N	20	N	470200800 98 01 53	01-DEC-24	10-DEC-24	1,27,74,40
54	PAURI GARHWAL	V	N	21	N	470200800 98 01 53	01-DEC-24	10-DEC-24	8,32,28
55	PAURI GARHWAL	V	N	22	N	470200800 98 01 53	01-DEC-24	13-DEC-24	96,85,31
56	PAURI GARHWAL	V	N	23	N	470200800 98 01 53	01-DEC-24	13-DEC-24	1,75,49,20
57	PAURI GARHWAL	V	N	24	N	470200800 98 01 53	01-DEC-24	13-DEC-24	26,89,25
58	PAURI GARHWAL	V	N	25	N	470200800 98 01 53	01-DEC-24	13-DEC-24	94,56,55



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	PAURI GARHWAL	V	N	26	N	470200101 02 00 53	01-DEC-24	13-DEC-24	80,91,43
60	PAURI GARHWAL	V	N	27	N	470200800 98 01 53	01-DEC-24	20-DEC-24	22,47,59
61	PAURI GARHWAL	V	N	28	N	470200800 98 01 53	01-DEC-24	20-DEC-24	31,94,38
62	PAURI GARHWAL	V	N	29	N	470200800 98 01 53	01-DEC-24	20-DEC-24	14,98,98
63	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-DEC-24	06-DEC-24	1,22,08,48
64	PAURI GARHWAL	V	N	30	N	470200800 98 01 53	01-DEC-24	20-DEC-24	15,29,82
65	PAURI GARHWAL	V	N	31	N	470200800 98 01 53	01-DEC-24	20-DEC-24	56,96,97
66	PAURI GARHWAL	V	N	32	N	470200800 98 01 53	01-DEC-24	20-DEC-24	1,09,58,90
67	PAURI GARHWAL	V	N	33	N	470200800 98 01 53	01-DEC-24	20-DEC-24	29,34,44
68	PAURI GARHWAL	V	N	34	N	470200800 98 01 53	01-DEC-24	20-DEC-24	19,11,21
69	PAURI GARHWAL	V	N	35	N	470200800 98 01 53	01-DEC-24	20-DEC-24	15,01,15
70	PAURI GARHWAL	V	N	36	N	470200800 98 01 53	01-DEC-24	30-DEC-24	16,60,39
71	PAURI GARHWAL	V	N	37	N	470200800 98 01 53	01-DEC-24	30-DEC-24	50,91,96
72	PAURI GARHWAL	V	N	38	N	470200800 98 01 53	01-DEC-24	30-DEC-24	96,94,16
73	PAURI GARHWAL	V	N	39	N	470200800 98 01 53	01-DEC-24	30-DEC-24	76,55,82
74	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-DEC-24	06-DEC-24	8,70,39
75	PAURI GARHWAL	V	N	40	N	470200800 98 01 53	01-DEC-24	30-DEC-24	30,87,40
76	PAURI GARHWAL	V	N	5	N	470200800 98 01 53	01-DEC-24	06-DEC-24	8,69,52
77	PAURI GARHWAL	V	N	6	N	470200800 98 01 53	01-DEC-24	06-DEC-24	8,52,98
78	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-DEC-24	06-DEC-24	4,34,32
79	PAURI GARHWAL	V	N	8	N	470200800 98 01 53	01-DEC-24	06-DEC-24	1,74,86,15
80	PAURI GARHWAL	V	N	9	N	470200800 98 01 53	01-DEC-24	06-DEC-24	4,05,77

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	TEHRI GARHWAL	V	N	1	N	470200800 98 01 53	01-DEC-24	06-DEC-24	38,73,28
82	TEHRI GARHWAL	V	N	10	N	470200800 98 01 53	01-DEC-24	20-DEC-24	44,50,50
83	TEHRI GARHWAL	V	N	11	N	470200800 98 01 53	01-DEC-24	20-DEC-24	1,61,97
84	TEHRI GARHWAL	V	N	12	N	470200800 98 01 53	01-DEC-24	21-DEC-24	11,13,84
85	TEHRI GARHWAL	V	N	13	N	470200800 98 01 53	01-DEC-24	26-DEC-24	1,22,06,68
86	TEHRI GARHWAL	V	N	14	N	470200800 98 01 53	01-DEC-24	26-DEC-24	14,20,27
87	TEHRI GARHWAL	V	N	15	N	470200800 98 01 53	01-DEC-24	26-DEC-24	14,42,60
88	TEHRI GARHWAL	V	N	16	N	470200800 98 01 53	01-DEC-24	26-DEC-24	29,42,51
89	TEHRI GARHWAL	V	N	17	N	470200800 98 01 53	01-DEC-24	26-DEC-24	53,47,70
90	TEHRI GARHWAL	V	N	18	N	470200800 98 01 53	01-DEC-24	26-DEC-24	24,81,98
91	TEHRI GARHWAL	V	N	19	N	470200800 98 01 53	01-DEC-24	26-DEC-24	39,88,87
92	TEHRI GARHWAL	V	N	2	N	470200800 98 01 53	01-DEC-24	11-DEC-24	3,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	TEHRI GARHWAL	V	N	20	N	470200800 98 01 53	01-DEC-24	26-DEC-24	40,00,29
94	TEHRI GARHWAL	V	N	3	N	470200800 98 01 53	01-DEC-24	17-DEC-24	3,71,70
95	TEHRI GARHWAL	V	N	4	N	470200800 98 01 53	01-DEC-24	17-DEC-24	2,76,60
96	TEHRI GARHWAL	V	N	5	N	470200800 98 01 53	01-DEC-24	17-DEC-24	3,45,00
97	TEHRI GARHWAL	V	N	6	N	470200800 98 01 53	01-DEC-24	17-DEC-24	1,65,90
98	TEHRI GARHWAL	V	N	7	N	470200800 98 01 53	01-DEC-24	17-DEC-24	9,49,15
99	TEHRI GARHWAL	V	N	8	N	470200800 98 01 53	01-DEC-24	20-DEC-24	8,56,76
100	TEHRI GARHWAL	V	N	9	N	470200101 02 00 53	01-DEC-24	20-DEC-24	1,01,70,50

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HARIDWAR	V	N	1	N	470200800 98 01 53	01-DEC-24	18-DEC-24	1,19,47,78
102	HARIDWAR	V	N	10	N	470200800 98 01 53	01-DEC-24	18-DEC-24	1,34,00,06
103	HARIDWAR	V	N	11	N	470200800 98 01 53	01-DEC-24	21-DEC-24	20,35,90
104	HARIDWAR	V	N	12	N	470200800 98 01 53	01-DEC-24	21-DEC-24	1,32,50,59
105	HARIDWAR	V	N	13	N	470200800 98 01 53	01-DEC-24	21-DEC-24	1,43,53,71
106	HARIDWAR	V	N	14	N	470200800 98 01 53	01-DEC-24	21-DEC-24	58,19,12
107	HARIDWAR	V	N	15	N	470200800 98 01 53	01-DEC-24	21-DEC-24	46,67,95
108	HARIDWAR	V	N	16	N	470200800 98 01 53	01-DEC-24	21-DEC-24	53,25,10
109	HARIDWAR	V	N	17	N	470200800 98 01 53	01-DEC-24	21-DEC-24	7,71,97
110	HARIDWAR	V	N	18	N	470200800 98 01 53	01-DEC-24	23-DEC-24	27,17,44
111	HARIDWAR	V	N	19	N	470200800 98 01 53	01-DEC-24	24-DEC-24	27,15,71
112	HARIDWAR	V	N	2	N	470200800 98 01 53	01-DEC-24	18-DEC-24	69,15,54
113	HARIDWAR	V	N	20	N	470200800 98 01 53	01-DEC-24	24-DEC-24	27,18,44
114	HARIDWAR	V	N	21	N	470200800 98 01 53	01-DEC-24	24-DEC-24	27,04,17
115	HARIDWAR	V	N	22	N	470200800 98 01 53	01-DEC-24	24-DEC-24	27,16,63
116	HARIDWAR	V	N	23	N	470200800 98 01 53	01-DEC-24	24-DEC-24	28,19,27
117	HARIDWAR	V	N	24	N	470200800 98 01 53	01-DEC-24	27-DEC-24	43,78,90
118	HARIDWAR	V	N	25	N	470200800 98 01 53	01-DEC-24	27-DEC-24	41,85,08
119	HARIDWAR	V	N	26	N	470200800 98 01 53	01-DEC-24	27-DEC-24	37,76,92
120	HARIDWAR	V	N	27	N	470200800 98 01 53	01-DEC-24	27-DEC-24	79,87,94
121	HARIDWAR	V	N	28	N	470200800 98 01 53	01-DEC-24	27-DEC-24	44,94,85
122	HARIDWAR	V	N	29	N	470200800 98 01 53	01-DEC-24	27-DEC-24	53,76,79
123	HARIDWAR	V	N	3	N	470200800 98 01 53	01-DEC-24	18-DEC-24	1,29,73,12
124	HARIDWAR	V	N	30	N	470200800 98 01 53	01-DEC-24	27-DEC-24	40,31,43
125	HARIDWAR	V	N	31	N	470200800 98 01 53	01-DEC-24	27-DEC-24	27,26,27
126	HARIDWAR	V	N	32	N	470200800 98 01 53	01-DEC-24	27-DEC-24	40,35,18

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DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	HARIDWAR	V	N	33	N	470200800 98 01 53	01-DEC-24	27-DEC-24	3,50,62
128	HARIDWAR	V	N	34	N	470200800 98 01 53	01-DEC-24	27-DEC-24	23,52,88
129	HARIDWAR	V	N	35	N	470200800 98 01 53	01-DEC-24	27-DEC-24	14,23,91
130	HARIDWAR	V	N	36	N	470200800 98 01 53	01-DEC-24	27-DEC-24	4,90,05
131	HARIDWAR	V	N	37	N	470200800 98 01 53	01-DEC-24	27-DEC-24	2,56,65
132	HARIDWAR	V	N	38	N	470200800 98 01 53	01-DEC-24	27-DEC-24	16,95,98
133	HARIDWAR	V	N	39	N	470200800 98 01 53	01-DEC-24	27-DEC-24	39,65,48
134	HARIDWAR	V	N	4	N	470200800 98 01 53	01-DEC-24	18-DEC-24	1,31,53,66
135	HARIDWAR	V	N	40	N	470200800 98 01 53	01-DEC-24	30-DEC-24	29,53,22
136	HARIDWAR	V	N	41	N	470200800 98 01 53	01-DEC-24	30-DEC-24	40,55,44
137	HARIDWAR	V	N	5	N	470200800 98 01 53	01-DEC-24	18-DEC-24	76,12,27
138	HARIDWAR	V	N	6	N	470200800 98 01 53	01-DEC-24	18-DEC-24	54,23,85
139	HARIDWAR	V	N	7	N	470200800 98 01 53	01-DEC-24	18-DEC-24	1,02,89,21
140	HARIDWAR	V	N	8	N	470200800 98 01 53	01-DEC-24	18-DEC-24	1,23,95,75
141	HARIDWAR	V	N	9	N	470200800 98 01 53	01-DEC-24	18-DEC-24	1,32,98,94

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	UDHAM SINGH NAGAR	V	N	1	N	470200800 98 01 53	01-DEC-24	26-DEC-24	35,92,62
143	UDHAM SINGH NAGAR	V	N	10	N	470200800 98 01 53	01-DEC-24	26-DEC-24	35,89,70
144	UDHAM SINGH NAGAR	V	N	11	N	470200800 98 01 53	01-DEC-24	27-DEC-24	35,88,98
145	UDHAM SINGH NAGAR	V	N	12	N	470200800 98 01 53	01-DEC-24	27-DEC-24	35,88,98
146	UDHAM SINGH NAGAR	V	N	13	N	470200800 98 01 53	01-DEC-24	27-DEC-24	78,87,14
147	UDHAM SINGH NAGAR	V	N	14	N	470200800 98 01 53	01-DEC-24	27-DEC-24	35,89,35
148	UDHAM SINGH NAGAR	V	N	15	N	470200800 98 01 53	01-DEC-24	27-DEC-24	35,90,43
149	UDHAM SINGH NAGAR	V	N	16	N	470200800 98 01 53	01-DEC-24	27-DEC-24	35,89,35
150	UDHAM SINGH NAGAR	V	N	17	N	470200800 98 01 53	01-DEC-24	27-DEC-24	35,89,35
151	UDHAM SINGH NAGAR	V	N	18	N	470200800 98 01 53	01-DEC-24	26-DEC-24	42,29,18
152	UDHAM SINGH NAGAR	V	N	19	N	470200800 98 01 53	01-DEC-24	26-DEC-24	35,82,81
153	UDHAM SINGH NAGAR	V	N	2	N	470200800 98 01 53	01-DEC-24	26-DEC-24	47,70,72
154	UDHAM SINGH NAGAR	V	N	20	N	470200800 98 01 53	01-DEC-24	27-DEC-24	78,66,75

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	UDHAM SINGH NAGAR	V	N	21	N	470200800 98 01 53	01-DEC-24	27-DEC-24	35,90,07
156	UDHAM SINGH NAGAR	V	N	22	N	470200800 98 01 53	01-DEC-24	26-DEC-24	35,89,35
157	UDHAM SINGH NAGAR	V	N	23	N	470200800 98 01 53	01-DEC-24	27-DEC-24	48,36,83
158	UDHAM SINGH NAGAR	V	N	24	N	470200800 98 01 53	01-DEC-24	26-DEC-24	41,03,44
159	UDHAM SINGH NAGAR	V	N	25	N	470200800 98 01 53	01-DEC-24	27-DEC-24	97,83,56
160	UDHAM SINGH NAGAR	V	N	26	N	470200800 98 01 53	01-DEC-24	27-DEC-24	33,91,08
161	UDHAM SINGH NAGAR	V	N	27	N	470200800 98 01 53	01-DEC-24	26-DEC-24	7,82,64
162	UDHAM SINGH NAGAR	V	N	28	N	470200800 98 01 53	01-DEC-24	27-DEC-24	55,74,70
163	UDHAM SINGH NAGAR	V	N	29	N	470200101 03 00 53	01-DEC-24	30-DEC-24	1,93,36,72
164	UDHAM SINGH NAGAR	V	N	3	N	470200800 98 01 53	01-DEC-24	26-DEC-24	35,82,81
165	UDHAM SINGH NAGAR	V	N	4	N	470200800 98 01 53	01-DEC-24	26-DEC-24	27,13,32
166	UDHAM SINGH NAGAR	V	N	5	N	470200800 98 01 53	01-DEC-24	26-DEC-24	86,06,15
167	UDHAM SINGH NAGAR	V	N	6	N	470200800 98 01 53	01-DEC-24	26-DEC-24	35,89,35
168	UDHAM SINGH NAGAR	V	N	7	N	470200800 98 01 53	01-DEC-24	26-DEC-24	35,89,35
169	UDHAM SINGH NAGAR	V	N	8	N	470200800 98 01 53	01-DEC-24	26-DEC-24	41,16,95
170	UDHAM SINGH NAGAR	V	N	9	N	470200800 98 01 53	01-DEC-24	27-DEC-24	35,88,98

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	CHAMPAWAT	V	N	1	N	470200800 98 01 53	01-DEC-24	12-DEC-24	1,39,58,22
172	CHAMPAWAT	V	N	2	N	470200800 98 01 53	01-DEC-24	12-DEC-24	86,19,69
173	CHAMPAWAT	V	N	3	N	470200800 98 01 53	01-DEC-24	12-DEC-24	1,26,33,48
174	CHAMPAWAT	V	N	4	N	470200800 98 01 53	01-DEC-24	12-DEC-24	1,11,93,01
175	CHAMPAWAT	V	N	5	N	470200800 98 01 53	01-DEC-24	12-DEC-24	1,21,32,42
176	CHAMPAWAT	V	N	6	N	470200800 98 01 53	01-DEC-24	12-DEC-24	49,42,85
177	CHAMPAWAT	V	N	7	N	470200800 98 01 53	01-DEC-24	30-DEC-24	1,28,61,60

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAI(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	BAGESHWAR	V	N	1	N	470200800 98 01 53	01-DEC-24	17-DEC-24	1,09,33,00

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DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAI(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	BAGESHWAR	V	N	10	N	470200800 98 01 53	01-DEC-24	17-DEC-24	1,00,00
180	BAGESHWAR	V	N	11	N	470200800 98 01 53	01-DEC-24	17-DEC-24	1,01,73,68
181	BAGESHWAR	V	N	12	N	470200800 98 01 53	01-DEC-24	17-DEC-24	69,50
182	BAGESHWAR	V	N	13	N	470200800 98 01 53	01-DEC-24	17-DEC-24	20,35,56
183	BAGESHWAR	V	N	14	N	470200800 98 01 53	01-DEC-24	17-DEC-24	22,34,07
184	BAGESHWAR	V	N	15	N	470200800 98 01 53	01-DEC-24	17-DEC-24	1,26,38,15
185	BAGESHWAR	V	N	16	N	470200800 98 01 53	01-DEC-24	19-DEC-24	1,29,36
186	BAGESHWAR	V	N	17	N	470200800 98 01 53	01-DEC-24	19-DEC-24	1,60,00
187	BAGESHWAR	V	N	18	N	470200800 98 01 53	01-DEC-24	19-DEC-24	1,76,31
188	BAGESHWAR	V	N	19	N	470200800 98 01 53	01-DEC-24	27-DEC-24	91,91,57
189	BAGESHWAR	V	N	2	N	470200800 98 01 53	01-DEC-24	17-DEC-24	68,49,88
190	BAGESHWAR	V	N	20	N	470200800 98 01 53	01-DEC-24	26-DEC-24	37,08,09
191	BAGESHWAR	V	N	21	N	470200800 98 01 53	01-DEC-24	26-DEC-24	20,26,63
192	BAGESHWAR	V	N	22	N	470200800 98 01 53	01-DEC-24	26-DEC-24	23,73,57
193	BAGESHWAR	V	N	23	N	470200800 98 01 53	01-DEC-24	26-DEC-24	23,93,09
194	BAGESHWAR	V	N	24	N	470200800 98 01 53	01-DEC-24	27-DEC-24	70,00,75
195	BAGESHWAR	V	N	25	N	470200800 98 01 53	01-DEC-24	26-DEC-24	23,81,13
196	BAGESHWAR	V	N	26	N	470200800 98 01 53	01-DEC-24	26-DEC-24	23,52,45
197	BAGESHWAR	V	N	27	N	470200800 98 01 53	01-DEC-24	26-DEC-24	23,85,85
198	BAGESHWAR	V	N	28	N	470200800 98 01 53	01-DEC-24	27-DEC-24	32,85,33
199	BAGESHWAR	V	N	29	N	470200800 98 01 53	01-DEC-24	27-DEC-24	72,02,28
200	BAGESHWAR	V	N	3	N	470200800 98 01 53	01-DEC-24	17-DEC-24	82,79
201	BAGESHWAR	V	N	30	N	470200800 98 01 53	01-DEC-24	27-DEC-24	58,48,97
202	BAGESHWAR	V	N	31	N	470200800 98 01 53	01-DEC-24	26-DEC-24	23,81,13
203	BAGESHWAR	V	N	32	N	470200800 98 01 53	01-DEC-24	26-DEC-24	23,98,92
204	BAGESHWAR	V	N	33	N	470200800 98 01 53	01-DEC-24	26-DEC-24	23,59,73
205	BAGESHWAR	V	N	34	N	470200800 98 01 53	01-DEC-24	26-DEC-24	23,50,01
206	BAGESHWAR	V	N	35	N	470200800 98 01 53	01-DEC-24	27-DEC-24	81,84,36
207	BAGESHWAR	V	N	36	N	470200800 98 01 53	01-DEC-24	26-DEC-24	23,51,38
208	BAGESHWAR	V	N	37	N	470200800 98 01 53	01-DEC-24	30-DEC-24	25,00
209	BAGESHWAR	V	N	38	N	470200800 98 01 53	01-DEC-24	30-DEC-24	86,26,43
210	BAGESHWAR	V	N	39	N	470200800 98 01 53	01-DEC-24	30-DEC-24	2,10,00
211	BAGESHWAR	V	N	4	N	470200800 98 01 53	01-DEC-24	17-DEC-24	23,62,48
212	BAGESHWAR	V	N	40	N	470200800 98 01 53	01-DEC-24	30-DEC-24	39,80,19
213	BAGESHWAR	V	N	5	N	470200800 98 01 53	01-DEC-24	17-DEC-24	77,89
214	BAGESHWAR	V	N	6	N	470200800 98 01 53	01-DEC-24	17-DEC-24	81,43
215	BAGESHWAR	V	N	7	N	470200800 98 01 53	01-DEC-24	17-DEC-24	1,40,00

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DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAI(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	BAGESHWAR	V	N	8	N	470200800 98 01 53	01-DEC-24	17-DEC-24	3,60,00
217	BAGESHWAR	V	N	9	N	470200800 98 01 53	01-DEC-24	17-DEC-24	88,71,32

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	RUDRAPRAYAG	V	N	1	N	470200101 02 00 53	01-DEC-24	17-DEC-24	2,14,87,30

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	4	N	471103103 02 01 53	01-DEC-24	17-DEC-24	7,08,97

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	11	N	471101103 98 01 53	01-DEC-24	30-DEC-24	2,71,28
3	DEHRADUN	V	N	12	N	471101103 98 01 53	01-DEC-24	30-DEC-24	4,93,36
4	DEHRADUN	V	N	13	N	471101103 98 01 53	01-DEC-24	30-DEC-24	49,90,85
5	DEHRADUN	V	N	14	N	471101103 98 01 53	01-DEC-24	30-DEC-24	1,71,99
6	DEHRADUN	V	N	7	N	471101103 98 01 53	01-DEC-24	30-DEC-24	49,79,09
7	DEHRADUN	V	N	8	N	471101103 98 01 53	01-DEC-24	30-DEC-24	3,21,59
8	DEHRADUN	V	N	9	N	471101103 98 01 53	01-DEC-24	30-DEC-24	7,87,50

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	10	N	471101103 98 01 53	01-DEC-24	30-DEC-24	17,29,99,98
10	DEHRADUN	V	N	5	N	471101103 98 01 53	01-DEC-24	20-DEC-24	4,90,00,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	1	N	471101103 07 00 53	01-DEC-24	13-DEC-24	2,47,50
12	DEHRADUN	V	N	2	N	471101103 07 00 53	01-DEC-24	13-DEC-24	4,38,71
13	DEHRADUN	V	N	3	N	471101103 07 00 53	01-DEC-24	13-DEC-24	1,84,09
14	DEHRADUN	V	N	6	N	471101103 07 00 53	01-DEC-24	23-DEC-24	5,91,94

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	PITHORAGARH	V	N	5	N	471101103 98 01 53	01-DEC-24	30-DEC-24	2,57,33,51
16	PITHORAGARH	V	N	6	N	471101103 98 01 53	01-DEC-24	30-DEC-24	2,90,00
17	PITHORAGARH	V	N	7	N	471101103 98 01 53	01-DEC-24	30-DEC-24	3,20,32,81
18	PITHORAGARH	V	N	8	N	471101103 98 01 53	01-DEC-24	30-DEC-24	7,45,29,01
19	PITHORAGARH	V	N	9	N	471101103 98 01 53	01-DEC-24	30-DEC-24	96,80,09

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PITHORAGARH	V	N	1	N	471101103 98 01 53	01-DEC-24	24-DEC-24	1,70,00,00
21	PITHORAGARH	V	N	2	N	471101103 98 01 53	01-DEC-24	24-DEC-24	3,10,00,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	3	N	471101103 98 01 53	01-DEC-24	24-DEC-24	4,00,00,00
23	PITHORAGARH	V	N	4	N	471101103 98 01 53	01-DEC-24	27-DEC-24	7,50,00,00

## DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	NARENDRA NAGAR	V	N	1	N	471101103 98 01 53	01-DEC-24	06-DEC-24	2,43,67
25	NARENDRA NAGAR	V	N	2	N	471101103 98 01 53	01-DEC-24	06-DEC-24	2,44,85

## DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	CHAMOLI	V	N	1	N	471101103 98 01 53	01-DEC-24	07-DEC-24	2,00,00
27	CHAMOLI	V	N	2	N	471101103 98 01 53	01-DEC-24	27-DEC-24	5,00,00
28	CHAMOLI	V	N	3	N	471101103 98 01 53	01-DEC-24	27-DEC-24	5,00,00
29	CHAMOLI	V	N	4	N	471101103 98 01 53	01-DEC-24	27-DEC-24	1,40,68,89
30	CHAMOLI	V	N	5	N	471101103 98 01 53	01-DEC-24	27-DEC-24	5,00,00
31	CHAMOLI	V	N	6	N	471101103 98 01 53	01-DEC-24	27-DEC-24	5,00,00

## DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UTTARKASHI	V	N	10	N	471101103 07 00 53	01-DEC-24	27-DEC-24	99,57,84
33	UTTARKASHI	V	N	11	N	471101103 07 00 53	01-DEC-24	27-DEC-24	97,98,15
34	UTTARKASHI	V	N	13	N	471101103 07 00 53	01-DEC-24	27-DEC-24	99,04,46
35	UTTARKASHI	V	N	14	N	471101103 07 00 53	01-DEC-24	27-DEC-24	99,28,17
36	UTTARKASHI	V	N	15	N	471101103 07 00 53	01-DEC-24	27-DEC-24	99,85,86
37	UTTARKASHI	V	N	16	N	471101103 07 00 53	01-DEC-24	27-DEC-24	98,80,68
38	UTTARKASHI	V	N	17	N	471101103 98 01 53	01-DEC-24	27-DEC-24	3,65,80
39	UTTARKASHI	V	N	18	N	471101103 07 00 53	01-DEC-24	27-DEC-24	99,92,44
40	UTTARKASHI	V	N	19	N	471101103 98 01 53	01-DEC-24	27-DEC-24	3,65,80
41	UTTARKASHI	V	N	20	N	471101103 98 01 53	01-DEC-24	27-DEC-24	48,74,57
42	UTTARKASHI	V	N	8	N	471101103 98 01 53	01-DEC-24	27-DEC-24	44,79,51
43	UTTARKASHI	V	N	9	N	471101103 07 00 53	01-DEC-24	27-DEC-24	98,33,95

## DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UTTARKASHI	V	N	1	N	471101103 98 01 53	01-DEC-24	05-DEC-24	9,20,40
45	UTTARKASHI	V	N	12	N	471101103 07 00 53	01-DEC-24	26-DEC-24	2,42,21,18



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Grant No.: 20

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UTTARKASHI	V	N	2	N	471101103 07 00 53	01-DEC-24	05-DEC-24	70,47,72
47	UTTARKASHI	V	N	21	N	471101103 07 00 53	01-DEC-24	30-DEC-24	3,25,50
48	UTTARKASHI	V	N	22	N	471101103 07 00 53	01-DEC-24	30-DEC-24	3,25,50
49	UTTARKASHI	V	N	23	N	471101103 07 00 53	01-DEC-24	30-DEC-24	1,57,02,10
50	UTTARKASHI	V	N	24	N	471101103 07 00 53	01-DEC-24	30-DEC-24	3,25,50
51	UTTARKASHI	V	N	3	N	471101103 07 00 53	01-DEC-24	12-DEC-24	5,87,64
52	UTTARKASHI	V	N	4	N	471101103 07 00 53	01-DEC-24	13-DEC-24	2,23,76,09
53	UTTARKASHI	V	N	5	N	471101103 07 00 53	01-DEC-24	13-DEC-24	2,39,63,78
54	UTTARKASHI	V	N	6	N	471101103 07 00 53	01-DEC-24	13-DEC-24	89,38,15
55	UTTARKASHI	V	N	7	N	471101103 07 00 53	01-DEC-24	24-DEC-24	1,16,06,19

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PAURI GARHWAL	V	N	1	N	471101103 07 00 53	01-DEC-24	30-DEC-24	1,12,48

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	ROORKEE	V	N	1	N	471101103 07 00 53	01-DEC-24	27-DEC-24	1,73,35
58	ROORKEE	V	N	10	N	471101103 07 00 53	01-DEC-24	30-DEC-24	40,90,00
59	ROORKEE	V	N	11	N	471103103 02 01 53	01-DEC-24	30-DEC-24	47,68,53
60	ROORKEE	V	N	2	N	471101103 07 00 53	01-DEC-24	27-DEC-24	2,42,00
61	ROORKEE	V	N	3	N	471101103 07 00 53	01-DEC-24	27-DEC-24	1,84,54
62	ROORKEE	V	N	4	N	471101103 07 00 53	01-DEC-24	27-DEC-24	1,26,80
63	ROORKEE	V	N	5	N	471103103 02 01 53	01-DEC-24	27-DEC-24	67,41
64	ROORKEE	V	N	6	N	471101103 07 00 53	01-DEC-24	27-DEC-24	2,06,50
65	ROORKEE	V	N	7	N	471101103 07 00 53	01-DEC-24	27-DEC-24	2,30,10
66	ROORKEE	V	N	8	N	471101103 07 00 53	01-DEC-24	27-DEC-24	1,42,90
67	ROORKEE	V	N	9	N	471103103 02 01 53	01-DEC-24	30-DEC-24	40,93,18

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	TEHRI GARHWAL	V	N	1	N	471101103 98 01 53	01-DEC-24	03-DEC-24	2,78,75
69	TEHRI GARHWAL	V	N	2	N	471101103 98 01 53	01-DEC-24	03-DEC-24	36,50,00
70	TEHRI GARHWAL	V	N	3	N	471101103 98 01 53	01-DEC-24	27-DEC-24	14,87,14
71	TEHRI GARHWAL	V	N	4	N	471101103 98 01 53	01-DEC-24	27-DEC-24	55,69,26

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

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## DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	V	N	1	N	471101103 98 01 53	01-DEC-24	05-DEC-24	2,09,92
73	HARIDWAR	V	N	2	N	471101103 98 01 53	01-DEC-24	07-DEC-24	88,50
74	HARIDWAR	V	N	3	N	471101103 98 01 53	01-DEC-24	07-DEC-24	1,45,00
75	HARIDWAR	V	N	4	N	471101103 98 01 53	01-DEC-24	13-DEC-24	1,80,00

## DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-DEC-24	18-DEC-24	19,95,38
77	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-DEC-24	18-DEC-24	19,54,08
78	UDHAM SINGH NAGAR	V	N	3	N	471101103 98 01 53	01-DEC-24	18-DEC-24	1,50,00
79	UDHAM SINGH NAGAR	V	N	4	N	471101103 98 01 53	01-DEC-24	23-DEC-24	14,49,22
80	UDHAM SINGH NAGAR	V	N	5	N	471101103 98 01 53	01-DEC-24	27-DEC-24	41,66
81	UDHAM SINGH NAGAR	V	N	6	N	471101103 98 01 53	01-DEC-24	27-DEC-24	1,98,24
82	UDHAM SINGH NAGAR	V	N	7	N	471101103 98 01 53	01-DEC-24	27-DEC-24	1,56,06
83	UDHAM SINGH NAGAR	V	N	8	N	471101103 98 01 53	01-DEC-24	30-DEC-24	2,31,28

## DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	CHAMPAWAT	V	N	1	N	471101103 98 01 53	01-DEC-24	13-DEC-24	9,87,97,91
85	CHAMPAWAT	V	N	2	N	471101103 98 01 53	01-DEC-24	13-DEC-24	12,09,03
86	CHAMPAWAT	V	N	3	N	471101103 98 01 53	01-DEC-24	13-DEC-24	8,48,42
87	CHAMPAWAT	V	N	4	N	471101103 98 01 53	01-DEC-24	13-DEC-24	6,20,00
88	CHAMPAWAT	V	N	5	N	471101103 98 01 53	01-DEC-24	13-DEC-24	7,22,30

## DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	BAGESHWAR	V	N	1	N	471101103 98 01 53	01-DEC-24	19-DEC-24	3,44,10,32
90	BAGESHWAR	V	N	2	N	471101103 98 01 53	01-DEC-24	26-DEC-24	1,75,58
91	BAGESHWAR	V	N	3	N	471101103 98 01 53	01-DEC-24	26-DEC-24	1,69,92
92	BAGESHWAR	V	N	4	N	471101103 98 01 53	01-DEC-24	26-DEC-24	1,64,26
93	BAGESHWAR	V	N	5	N	471101103 98 01 53	01-DEC-24	26-DEC-24	1,69,92

Count: 93

Total:

# Voucher Details

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Grant No.: 21

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	281000800 04 00 05	01-DEC-24	05-DEC-24	20,00,00,00
2	DEHRADUN	V	N	2	N	281000800 04 00 56	01-DEC-24	05-DEC-24	2,50,00,00
3	DEHRADUN	V	N	3	N	281000101 03 00 50	01-DEC-24	17-DEC-24	40,80,00,00
4	DEHRADUN	V	N	4	N	281000102 03 01 56	01-DEC-24	30-DEC-24	6,00,00,00

Count: 4

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 21

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480105190 11 00 60	01-DEC-24	23-DEC-24	21,97,20,00
2	DEHRADUN	V	N	2	N	480105800 97 01 60	01-DEC-24	30-DEC-24	2,50,00,00,00
3	DEHRADUN	V	N	3	N	480105190 11 00 60	01-DEC-24	30-DEC-24	31,68,00,00
4	DEHRADUN	V	N	4	N	480105800 97 01 55	01-DEC-24	30-DEC-24	6,50,00,00,00
5	DEHRADUN	V	N	5	N	480101190 14 00 60	01-DEC-24	31-DEC-24	53,61,00,00
6	DEHRADUN	V	N	6	N	480101190 14 00 60	01-DEC-24	31-DEC-24	2,14,29,54,00

Count: 6

Total:

# Voucher Details

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Grant No.: 21

DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	481000600 03 00 55	01-DEC-24	05-DEC-24	7,70,90,00

Count: 1

Total:

# Voucher Details

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Grant No.: 22

DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	111	N	205980051 03 00 20	01-DEC-24	27-DEC-24	2,00,93
2	DEHRADUN	V	N	15	N	205980051 03 00 01	01-DEC-24	21-DEC-24	78,10
3	DEHRADUN	V	N	15	N	205980051 03 00 03	01-DEC-24	21-DEC-24	41,39
4	DEHRADUN	V	N	16	N	205980051 03 00 03	01-DEC-24	21-DEC-24	43,46
5	DEHRADUN	V	N	16	N	205980051 03 00 01	01-DEC-24	21-DEC-24	82,00
6	DEHRADUN	V	N	20	N	205980051 03 00 29	01-DEC-24	09-DEC-24	3,34,85
7	DEHRADUN	V	N	39	N	205980051 03 00 23	01-DEC-24	09-DEC-24	15,88,00
8	DEHRADUN	V	N	41	N	205980051 03 00 01	01-DEC-24	31-DEC-24	5,69,78,68
9	DEHRADUN	V	N	41	N	205980051 03 00 03	01-DEC-24	31-DEC-24	3,02,62,47
10	DEHRADUN	V	N	41	N	205980051 03 00 06	01-DEC-24	31-DEC-24	63,18,82
11	DEHRADUN	V	N	50	N	205980051 03 00 04	01-DEC-24	10-DEC-24	1,16,16
12	DEHRADUN	V	N	52	N	205980001 05 00 02	01-DEC-24	10-DEC-24	14,40,00
13	DEHRADUN	V	N	73	N	205980051 03 00 04	01-DEC-24	16-DEC-24	1,29,03
14	DEHRADUN	V	N	8	N	205980051 03 00 03	01-DEC-24	09-DEC-24	3,31,82
15	DEHRADUN	V	N	8	N	205980051 03 00 01	01-DEC-24	09-DEC-24	7,11,00
16	DEHRADUN	V	N	82	N	205980001 05 00 02	01-DEC-24	17-DEC-24	4,81,47

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	109	N	205980001 03 00 27	01-DEC-24	27-DEC-24	1,09,26
18	DEHRADUN	V	N	110	N	205980001 03 00 27	01-DEC-24	27-DEC-24	2,03,37
19	DEHRADUN	V	N	112	N	205980001 03 00 22	01-DEC-24	27-DEC-24	1,99,97
20	DEHRADUN	V	N	114	N	205980001 03 00 20	01-DEC-24	27-DEC-24	3,36,64
21	DEHRADUN	V	N	117	N	205980001 03 00 26	01-DEC-24	27-DEC-24	6,63,45
22	DEHRADUN	V	N	118	N	205980001 03 00 29	01-DEC-24	27-DEC-24	3,72,00
23	DEHRADUN	V	N	6	N	205980001 03 00 03	01-DEC-24	07-DEC-24	65,14,96
24	DEHRADUN	V	N	6	N	205980001 03 00 06	01-DEC-24	07-DEC-24	9,94,20
25	DEHRADUN	V	N	6	N	205980001 03 00 01	01-DEC-24	07-DEC-24	1,00,64,00

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	19	N	205980001 03 00 20	01-DEC-24	09-DEC-24	1,81,33
27	DEHRADUN	V	N	24	N	205980001 03 00 29	01-DEC-24	09-DEC-24	2,34,84
28	DEHRADUN	V	N	25	N	205980001 05 00 02	01-DEC-24	09-DEC-24	4,80,00
29	DEHRADUN	V	N	26	N	205980001 03 00 25	01-DEC-24	09-DEC-24	86,18
30	DEHRADUN	V	N	28	N	205980001 03 00 25	01-DEC-24	09-DEC-24	11,27
31	DEHRADUN	V	N	32	N	205980001 03 00 22	01-DEC-24	09-DEC-24	66,08

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DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	43	N	205980001 03 00 04	01-DEC-24	09-DEC-24	1,20,52

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	12	N	205980051 03 00 06	01-DEC-24	17-DEC-24	1,12,90
34	DEHRADUN	V	N	12	N	205980051 03 00 03	01-DEC-24	17-DEC-24	4,19,49
35	DEHRADUN	V	N	12	N	205980051 03 00 01	01-DEC-24	17-DEC-24	7,11,00
36	DEHRADUN	V	N	12	N	205980053 02 00 51	01-DEC-24	07-DEC-24	87,00
37	DEHRADUN	V	N	14	N	205980053 02 00 51	01-DEC-24	07-DEC-24	3,46,45
38	DEHRADUN	V	N	16	N	205980053 02 00 51	01-DEC-24	07-DEC-24	5,64,00
39	DEHRADUN	V	N	17	N	205980053 02 00 51	01-DEC-24	07-DEC-24	11,09,76
40	DEHRADUN	V	N	2	N	205980053 02 00 51	01-DEC-24	02-DEC-24	7,80,00
41	DEHRADUN	V	N	23	N	205980053 02 00 51	01-DEC-24	09-DEC-24	5,60,00
42	DEHRADUN	V	N	27	N	205980053 02 00 51	01-DEC-24	09-DEC-24	11,55,51
43	DEHRADUN	V	N	29	N	205980053 02 00 51	01-DEC-24	09-DEC-24	1,70,22
44	DEHRADUN	V	N	3	N	205980053 02 00 51	01-DEC-24	02-DEC-24	2,94,40
45	DEHRADUN	V	N	34	N	205980053 02 00 51	01-DEC-24	09-DEC-24	66,45
46	DEHRADUN	V	N	40	N	205980053 02 00 51	01-DEC-24	09-DEC-24	10,82,30
47	DEHRADUN	V	N	41	N	205980053 02 00 51	01-DEC-24	09-DEC-24	16,47,28
48	DEHRADUN	V	N	42	N	205980053 02 00 51	01-DEC-24	09-DEC-24	7,20,33
49	DEHRADUN	V	N	62	N	205980053 02 00 51	01-DEC-24	11-DEC-24	5,56,38
50	DEHRADUN	V	N	65	N	205980053 02 00 51	01-DEC-24	11-DEC-24	5,23,71
51	DEHRADUN	C	N	79	N	205901053 03 01 51	01-DEC-24	17-DEC-24	9,22,10
52	DEHRADUN	V	N	8	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00
53	DEHRADUN	C	N	80	N	205901053 03 01 51	01-DEC-24	17-DEC-24	5,84,86
54	DEHRADUN	C	N	85	N	205901053 03 01 51	01-DEC-24	17-DEC-24	28,80,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	15	N	205980001 03 00 27	01-DEC-24	07-DEC-24	4,99,96
56	DEHRADUN	V	N	18	N	205980001 03 00 08	01-DEC-24	09-DEC-24	7,12,09
57	DEHRADUN	V	N	33	N	205980001 03 00 20	01-DEC-24	09-DEC-24	9,49,07
58	DEHRADUN	V	N	7	N	205980001 03 00 01	01-DEC-24	07-DEC-24	5,92,94

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	100	N	205980001 05 00 02	01-DEC-24	26-DEC-24	70,56
60	DEHRADUN	V	N	122	N	205980051 03 00 25	01-DEC-24	27-DEC-24	85,88
61	DEHRADUN	V	N	18	N	205980051 03 00 03	01-DEC-24	26-DEC-24	36,36
62	DEHRADUN	V	N	20	N	205980051 03 00 01	01-DEC-24	26-DEC-24	3,86,00
63	DEHRADUN	V	N	20	N	205980051 03 00 03	01-DEC-24	26-DEC-24	1,65,74
64	DEHRADUN	V	N	21	N	205980001 05 00 02	01-DEC-24	09-DEC-24	4,80,00
65	DEHRADUN	V	N	22	N	205980051 03 00 20	01-DEC-24	09-DEC-24	1,94,49
66	DEHRADUN	V	N	31	N	205980001 05 00 02	01-DEC-24	09-DEC-24	3,65,10
67	DEHRADUN	V	N	6	N	205980051 03 00 29	01-DEC-24	04-DEC-24	5,07,00
68	DEHRADUN	V	N	7	N	205980051 03 00 26	01-DEC-24	04-DEC-24	56,94

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	10	N	205980051 03 00 29	01-DEC-24	07-DEC-24	2,79,00
70	DEHRADUN	V	N	10	N	205980051 03 00 01	01-DEC-24	16-DEC-24	20,28,90
71	DEHRADUN	V	N	10	N	205980051 03 00 03	01-DEC-24	16-DEC-24	6,29,25
72	DEHRADUN	V	N	103	N	205980051 03 00 25	01-DEC-24	26-DEC-24	27,11,37
73	DEHRADUN	V	N	104	N	205980051 03 00 10	01-DEC-24	26-DEC-24	11,99,52
74	DEHRADUN	V	N	105	N	205980051 03 00 25	01-DEC-24	26-DEC-24	3,13,30
75	DEHRADUN	V	N	106	N	205980051 03 00 10	01-DEC-24	26-DEC-24	14,98,60
76	DEHRADUN	V	N	107	N	205980051 03 00 08	01-DEC-24	26-DEC-24	4,00,50
77	DEHRADUN	V	N	11	N	205980051 03 00 20	01-DEC-24	07-DEC-24	2,32,04
78	DEHRADUN	V	N	113	N	205980001 05 00 02	01-DEC-24	26-DEC-24	1,89,00
79	DEHRADUN	C	N	116	N	205901053 03 01 51	01-DEC-24	27-DEC-24	1,04,25
80	DEHRADUN	V	N	119	N	205980001 05 00 02	01-DEC-24	26-DEC-24	13,92,64
81	DEHRADUN	C	N	120	N	205901053 03 01 51	01-DEC-24	27-DEC-24	1,16,74
82	DEHRADUN	V	N	123	N	205980051 03 00 10	01-DEC-24	30-DEC-24	14,99,95
83	DEHRADUN	V	N	124	N	205980051 03 00 29	01-DEC-24	30-DEC-24	3,00,00
84	DEHRADUN	V	N	125	N	205980051 03 00 27	01-DEC-24	30-DEC-24	10,49,41
85	DEHRADUN	V	N	127	N	205980051 03 00 25	01-DEC-24	30-DEC-24	41,35,62
86	DEHRADUN	V	N	129	N	205980051 03 00 29	01-DEC-24	30-DEC-24	2,29,71
87	DEHRADUN	V	N	13	N	205980051 03 00 22	01-DEC-24	07-DEC-24	1,94,75
88	DEHRADUN	V	N	130	N	205980051 03 00 10	01-DEC-24	30-DEC-24	18,40,80
89	DEHRADUN	V	N	131	N	205980051 03 00 08	01-DEC-24	30-DEC-24	2,24,87
90	DEHRADUN	V	N	35	N	205980051 03 00 29	01-DEC-24	09-DEC-24	27,06
91	DEHRADUN	V	N	36	N	205980051 03 00 29	01-DEC-24	09-DEC-24	1,51,20
92	DEHRADUN	V	N	37	N	205980051 03 00 27	01-DEC-24	09-DEC-24	20,29,59

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	38	N	205980051 03 00 22	01-DEC-24	09-DEC-24	2,34,23
94	DEHRADUN	C	N	44	N	205901053 03 01 51	01-DEC-24	10-DEC-24	30,26
95	DEHRADUN	C	N	47	N	205901053 03 01 51	01-DEC-24	10-DEC-24	1,08,50
96	DEHRADUN	C	N	48	N	205901053 03 01 51	01-DEC-24	10-DEC-24	87,50
97	DEHRADUN	V	N	49	N	205980051 03 00 27	01-DEC-24	10-DEC-24	13,21,09
98	DEHRADUN	V	N	51	N	205980051 03 00 10	01-DEC-24	10-DEC-24	1,05,00
99	DEHRADUN	V	N	53	N	205980001 05 00 02	01-DEC-24	10-DEC-24	8,16,64
100	DEHRADUN	V	N	54	N	205980051 03 00 26	01-DEC-24	10-DEC-24	6,96,08
101	DEHRADUN	V	N	55	N	205980051 03 00 20	01-DEC-24	10-DEC-24	1,15,82
102	DEHRADUN	V	N	66	N	205980051 03 00 08	01-DEC-24	12-DEC-24	2,24,87
103	DEHRADUN	V	N	67	N	205980051 03 00 08	01-DEC-24	12-DEC-24	8,99,48
104	DEHRADUN	C	N	74	N	205901053 03 01 51	01-DEC-24	17-DEC-24	1,68,74
105	DEHRADUN	V	N	84	N	205980051 03 00 29	01-DEC-24	17-DEC-24	2,76,40
106	DEHRADUN	V	N	9	N	205980051 03 00 03	01-DEC-24	16-DEC-24	3,95,14
107	DEHRADUN	V	N	9	N	205980051 03 00 01	01-DEC-24	16-DEC-24	12,49,10
108	DEHRADUN	V	N	97	N	205980051 03 00 08	01-DEC-24	26-DEC-24	8,99,48
109	DEHRADUN	V	N	98	N	205980051 03 00 21	01-DEC-24	26-DEC-24	7,82,81
110	DEHRADUN	V	N	99	N	205980053 02 00 51	01-DEC-24	26-DEC-24	50,06,73

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	30	N	205980001 03 00 08	01-DEC-24	09-DEC-24	7,66,42
112	DEHRADUN	V	N	4	N	205980001 03 00 01	01-DEC-24	04-DEC-24	73,66,00
113	DEHRADUN	V	N	4	N	205980001 03 00 06	01-DEC-24	04-DEC-24	6,35,20
114	DEHRADUN	V	N	4	N	205980001 03 00 03	01-DEC-24	04-DEC-24	47,75,99
115	DEHRADUN	V	N	43	N	205980001 03 00 03	01-DEC-24	31-DEC-24	39,03,98
116	DEHRADUN	V	N	43	N	205980001 03 00 01	01-DEC-24	31-DEC-24	73,66,00
117	DEHRADUN	V	N	43	N	205980001 03 00 06	01-DEC-24	31-DEC-24	6,35,20
118	DEHRADUN	V	N	45	N	205980001 03 00 22	01-DEC-24	10-DEC-24	1,06,11

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	DEHRADUN	V	N	87	N	205980001 03 00 20	01-DEC-24	18-DEC-24	99,90
120	DEHRADUN	V	N	92	N	205980001 03 00 04	01-DEC-24	20-DEC-24	86,06

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	DEHRADUN	V	N	126	N	205980051 03 00 20	01-DEC-24	30-DEC-24	2,50,00
122	DEHRADUN	V	N	3	N	205980051 03 00 06	01-DEC-24	02-DEC-24	24,38,66
123	DEHRADUN	V	N	3	N	205980051 03 00 01	01-DEC-24	02-DEC-24	2,53,91,00
124	DEHRADUN	V	N	3	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,65,11,33
125	DEHRADUN	V	N	75	N	205980001 05 00 02	01-DEC-24	17-DEC-24	2,40,00
126	DEHRADUN	V	N	76	N	205980001 05 00 02	01-DEC-24	17-DEC-24	2,40,00
127	DEHRADUN	V	N	77	N	205980001 05 00 02	01-DEC-24	17-DEC-24	2,40,00
128	DEHRADUN	V	N	78	N	205980051 03 00 04	01-DEC-24	17-DEC-24	1,19,23
129	DEHRADUN	V	N	81	N	205980051 03 00 04	01-DEC-24	17-DEC-24	31,90

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	37	N	205980051 03 00 03	01-DEC-24	31-DEC-24	2,26,08,69
131	DEHRADUN	V	N	37	N	205980051 03 00 01	01-DEC-24	31-DEC-24	4,26,69,90
132	DEHRADUN	V	N	37	N	205980051 03 00 06	01-DEC-24	31-DEC-24	36,85,14
133	DEHRADUN	V	N	5	N	205980051 03 00 01	01-DEC-24	07-DEC-24	6,21,72
134	DEHRADUN	V	N	69	N	205980051 03 00 20	01-DEC-24	13-DEC-24	1,39,10
135	DEHRADUN	V	N	70	N	205980051 03 00 22	01-DEC-24	13-DEC-24	43,36
136	DEHRADUN	V	N	72	N	205980051 03 00 29	01-DEC-24	13-DEC-24	2,97,60
137	DEHRADUN	V	N	9	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	101	N	205980001 05 00 02	01-DEC-24	26-DEC-24	1,08,50
139	DEHRADUN	V	N	108	N	205980001 05 00 02	01-DEC-24	26-DEC-24	1,25,10
140	DEHRADUN	V	N	115	N	205980051 03 00 22	01-DEC-24	27-DEC-24	47,20
141	DEHRADUN	V	N	121	N	205980051 03 00 04	01-DEC-24	26-DEC-24	1,21,29
142	DEHRADUN	V	N	128	N	205980001 05 00 02	01-DEC-24	30-DEC-24	9,60,00
143	DEHRADUN	V	N	17	N	205980051 03 00 01	01-DEC-24	26-DEC-24	3,86,00
144	DEHRADUN	V	N	17	N	205980051 03 00 06	01-DEC-24	26-DEC-24	2,40
145	DEHRADUN	V	N	17	N	205980051 03 00 03	01-DEC-24	26-DEC-24	1,93,00
146	DEHRADUN	V	N	38	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,77,77,26
147	DEHRADUN	V	N	38	N	205980051 03 00 06	01-DEC-24	31-DEC-24	29,47,04
148	DEHRADUN	V	N	38	N	205980051 03 00 01	01-DEC-24	31-DEC-24	3,37,64,65
149	DEHRADUN	V	N	68	N	205980051 03 00 25	01-DEC-24	13-DEC-24	1,01,98
150	DEHRADUN	V	N	71	N	205980051 03 00 25	01-DEC-24	13-DEC-24	2,94,78
151	DEHRADUN	V	N	93	N	205980051 03 00 20	01-DEC-24	20-DEC-24	2,00,00

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DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	11	N	205980051 03 00 01	01-DEC-24	17-DEC-24	2,55,00
153	DEHRADUN	V	N	11	N	205980051 03 00 03	01-DEC-24	17-DEC-24	1,35,15
154	DEHRADUN	V	N	11	N	205980051 03 00 06	01-DEC-24	17-DEC-24	27,90
155	DEHRADUN	V	N	13	N	205980051 03 00 06	01-DEC-24	17-DEC-24	27,90
156	DEHRADUN	V	N	13	N	205980051 03 00 03	01-DEC-24	17-DEC-24	1,35,15
157	DEHRADUN	V	N	13	N	205980051 03 00 01	01-DEC-24	17-DEC-24	2,55,00
158	DEHRADUN	V	N	19	N	205980051 03 00 03	01-DEC-24	27-DEC-24	1,77,44
159	DEHRADUN	V	N	2	N	205980051 03 00 01	01-DEC-24	02-DEC-24	4,09,76,40
160	DEHRADUN	V	N	2	N	205980051 03 00 06	01-DEC-24	02-DEC-24	37,22,82
161	DEHRADUN	V	N	2	N	205980051 03 00 03	01-DEC-24	02-DEC-24	2,64,59,52
162	DEHRADUN	V	N	39	N	205980051 03 00 01	01-DEC-24	31-DEC-24	3,98,00
163	DEHRADUN	V	N	39	N	205980051 03 00 03	01-DEC-24	31-DEC-24	2,10,94
164	DEHRADUN	V	N	39	N	205980051 03 00 06	01-DEC-24	31-DEC-24	28,80
165	DEHRADUN	V	N	4	N	205980051 03 00 20	01-DEC-24	03-DEC-24	60,60
166	DEHRADUN	V	N	40	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,10,50
167	DEHRADUN	V	N	40	N	205980051 03 00 03	01-DEC-24	31-DEC-24	58,56
168	DEHRADUN	V	N	40	N	205980051 03 00 06	01-DEC-24	31-DEC-24	12,09
169	DEHRADUN	V	N	42	N	205980051 03 00 03	01-DEC-24	31-DEC-24	2,99,46
170	DEHRADUN	V	N	42	N	205980051 03 00 06	01-DEC-24	31-DEC-24	36,70
171	DEHRADUN	V	N	42	N	205980051 03 00 01	01-DEC-24	31-DEC-24	4,83,00
172	DEHRADUN	V	N	5	N	205980051 03 00 26	01-DEC-24	03-DEC-24	2,49,50
173	DEHRADUN	V	N	56	N	205980001 05 00 02	01-DEC-24	11-DEC-24	4,80,00
174	DEHRADUN	V	N	83	N	205980001 05 00 02	01-DEC-24	17-DEC-24	6,49,70

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	DEHRADUN	V	N	1	N	205980051 03 00 06	01-DEC-24	02-DEC-24	17,72,75
176	DEHRADUN	V	N	1	N	205980001 05 00 02	01-DEC-24	02-DEC-24	2,40,00
177	DEHRADUN	V	N	1	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,14,42,20
178	DEHRADUN	V	N	1	N	205980051 03 00 01	01-DEC-24	02-DEC-24	1,76,20,30
179	DEHRADUN	V	N	102	N	205980051 03 00 04	01-DEC-24	26-DEC-24	45,98
180	DEHRADUN	V	N	133	N	205980001 05 00 02	01-DEC-24	31-DEC-24	2,40,00
181	DEHRADUN	V	N	14	N	205980051 03 00 01	01-DEC-24	18-DEC-24	16,25
182	DEHRADUN	V	N	14	N	205980051 03 00 06	01-DEC-24	18-DEC-24	3,98
183	DEHRADUN	V	N	14	N	205980051 03 00 03	01-DEC-24	18-DEC-24	8,13
184	DEHRADUN	V	N	21	N	205980051 03 00 06	01-DEC-24	27-DEC-24	54,00
185	DEHRADUN	V	N	57	N	205980051 03 00 29	01-DEC-24	11-DEC-24	1,21,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	DEHRADUN	V	N	58	N	205980051 03 00 29	01-DEC-24	11-DEC-24	3,10,00
187	DEHRADUN	V	N	59	N	205980051 03 00 20	01-DEC-24	11-DEC-24	47,00
188	DEHRADUN	V	N	60	N	205980051 03 00 20	01-DEC-24	11-DEC-24	2,23,85
189	DEHRADUN	V	N	61	N	205980051 03 00 29	01-DEC-24	11-DEC-24	38,05
190	DEHRADUN	V	N	63	N	205980051 03 00 29	01-DEC-24	11-DEC-24	87,97
191	DEHRADUN	V	N	64	N	205980051 03 00 22	01-DEC-24	11-DEC-24	2,41,32
192	DEHRADUN	V	N	86	N	205980051 03 00 29	01-DEC-24	18-DEC-24	3,00,00
193	DEHRADUN	V	N	88	N	205980051 03 00 26	01-DEC-24	18-DEC-24	68,70
194	DEHRADUN	V	N	96	N	205980051 03 00 29	01-DEC-24	24-DEC-24	1,53,17

DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	HALDWANI	V	N	1	N	205980001 03 00 01	01-DEC-24	02-DEC-24	59,22,00
196	HALDWANI	V	N	1	N	205980001 03 00 06	01-DEC-24	02-DEC-24	3,08,00
197	HALDWANI	V	N	1	N	205980001 05 00 02	01-DEC-24	02-DEC-24	2,40,00
198	HALDWANI	V	N	1	N	205980001 03 00 03	01-DEC-24	02-DEC-24	38,49,30
199	HALDWANI	V	N	16	N	205980001 03 00 03	01-DEC-24	27-DEC-24	3,26,90
200	HALDWANI	V	N	16	N	205980001 03 00 06	01-DEC-24	27-DEC-24	43,90
201	HALDWANI	V	N	16	N	205980001 03 00 01	01-DEC-24	27-DEC-24	5,05,00
202	HALDWANI	V	N	23	N	205980001 05 00 02	01-DEC-24	30-DEC-24	2,40,00
203	HALDWANI	V	N	29	N	205980001 03 00 06	01-DEC-24	31-DEC-24	3,52,60
204	HALDWANI	V	N	29	N	205980001 03 00 03	01-DEC-24	31-DEC-24	34,28,57
205	HALDWANI	V	N	29	N	205980001 03 00 01	01-DEC-24	31-DEC-24	64,69,00
206	HALDWANI	V	N	4	N	205980001 03 00 08	01-DEC-24	06-DEC-24	7,66,45

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	HALDWANI	V	N	10	N	205980001 03 00 29	01-DEC-24	07-DEC-24	2,05,29
208	HALDWANI	V	N	12	N	205980001 03 00 25	01-DEC-24	16-DEC-24	11,79
209	HALDWANI	V	N	13	N	205980001 03 00 27	01-DEC-24	17-DEC-24	1,90,00
210	HALDWANI	V	N	14	N	205980001 03 00 27	01-DEC-24	18-DEC-24	2,96,12
211	HALDWANI	V	N	15	N	205980001 03 00 22	01-DEC-24	18-DEC-24	24,80
212	HALDWANI	V	N	19	N	205980001 03 00 04	01-DEC-24	26-DEC-24	23,60
213	HALDWANI	V	N	20	N	205980001 03 00 04	01-DEC-24	26-DEC-24	23,60
214	HALDWANI	V	N	25	N	205980001 03 00 06	01-DEC-24	31-DEC-24	2,68,00
215	HALDWANI	V	N	25	N	205980001 03 00 03	01-DEC-24	31-DEC-24	22,68,16
216	HALDWANI	V	N	25	N	205980001 03 00 01	01-DEC-24	31-DEC-24	41,29,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	HALDWANI	V	N	7	N	205980001 03 00 29	01-DEC-24	07-DEC-24	2,02,30
218	HALDWANI	V	N	8	N	205980001 05 00 02	01-DEC-24	07-DEC-24	2,40,00
219	HALDWANI	V	N	9	N	205980001 03 00 04	01-DEC-24	07-DEC-24	3,28,60

**DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HALDWANI	V	N	24	N	205980001 03 00 29	01-DEC-24	30-DEC-24	7,64,30
221	HALDWANI	V	N	25	N	205980001 03 00 20	01-DEC-24	30-DEC-24	2,48,64
222	HALDWANI	V	N	26	N	205980001 03 00 22	01-DEC-24	30-DEC-24	2,28,42
223	HALDWANI	V	N	28	N	205980001 03 00 06	01-DEC-24	31-DEC-24	4,03,10
224	HALDWANI	V	N	28	N	205980001 03 00 03	01-DEC-24	31-DEC-24	32,19,75
225	HALDWANI	V	N	28	N	205980001 03 00 01	01-DEC-24	31-DEC-24	55,75,00
226	HALDWANI	V	N	30	N	205980001 03 00 29	01-DEC-24	30-DEC-24	2,29,29
227	HALDWANI	V	N	5	N	205980001 05 00 02	01-DEC-24	06-DEC-24	2,72,92

**DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	HALDWANI	V	N	21	N	205980001 03 00 26	01-DEC-24	27-DEC-24	2,29,81
229	HALDWANI	V	N	27	N	205980001 03 00 03	01-DEC-24	31-DEC-24	72,17,84
230	HALDWANI	V	N	27	N	205980001 03 00 06	01-DEC-24	31-DEC-24	8,50,02
231	HALDWANI	V	N	27	N	205980001 03 00 01	01-DEC-24	31-DEC-24	1,36,18,57
232	HALDWANI	V	N	6	N	205980001 03 00 03	01-DEC-24	02-DEC-24	91,28,29
233	HALDWANI	V	N	6	N	205980001 03 00 06	01-DEC-24	02-DEC-24	7,57,10
234	HALDWANI	V	N	6	N	205980001 03 00 01	01-DEC-24	02-DEC-24	1,40,55,60

**DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	HALDWANI	V	N	17	N	205980053 02 00 51	01-DEC-24	21-DEC-24	19,92,30
236	HALDWANI	V	N	18	N	205980051 03 00 10	01-DEC-24	26-DEC-24	3,60,00
237	HALDWANI	V	N	2	N	205980001 05 00 02	01-DEC-24	02-DEC-24	5,00,40
238	HALDWANI	V	N	26	N	205980051 03 00 01	01-DEC-24	31-DEC-24	4,20,42,90
239	HALDWANI	V	N	26	N	205980051 03 00 03	01-DEC-24	31-DEC-24	2,23,54,87
240	HALDWANI	V	N	26	N	205980051 03 00 06	01-DEC-24	31-DEC-24	37,52,17
241	HALDWANI	V	N	29	N	205980051 03 00 29	01-DEC-24	30-DEC-24	4,80,03
242	HALDWANI	V	N	3	N	205980001 05 00 02	01-DEC-24	06-DEC-24	4,80,00
243	HALDWANI	V	N	8	N	205980051 03 00 06	01-DEC-24	17-DEC-24	27,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	HALDWANI	V	N	8	N	205980051 03 00 03	01-DEC-24	17-DEC-24	1,35,15
245	HALDWANI	V	N	8	N	205980051 03 00 01	01-DEC-24	17-DEC-24	2,55,00
246	HALDWANI	V	N	9	N	205980051 03 00 03	01-DEC-24	17-DEC-24	34,88
247	HALDWANI	V	N	9	N	205980051 03 00 01	01-DEC-24	17-DEC-24	65,81
248	HALDWANI	V	N	9	N	205980051 03 00 06	01-DEC-24	17-DEC-24	7,20

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	HALDWANI	V	N	12	N	205980051 03 00 03	01-DEC-24	24-DEC-24	3,23,40
250	HALDWANI	V	N	12	N	205980051 03 00 01	01-DEC-24	24-DEC-24	4,97,50
251	HALDWANI	V	N	12	N	205980051 03 00 06	01-DEC-24	24-DEC-24	36,70
252	HALDWANI	V	N	15	N	205980051 03 00 01	01-DEC-24	27-DEC-24	34,32
253	HALDWANI	V	N	15	N	205980051 03 00 03	01-DEC-24	27-DEC-24	18,19
254	HALDWANI	V	N	2	N	205980051 03 00 01	01-DEC-24	02-DEC-24	4,99,65
255	HALDWANI	V	N	2	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,97,31
256	HALDWANI	V	N	2	N	205980051 03 00 06	01-DEC-24	02-DEC-24	45,55
257	HALDWANI	V	N	24	N	205980051 03 00 06	01-DEC-24	31-DEC-24	22,72,60
258	HALDWANI	V	N	24	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,47,76,40
259	HALDWANI	V	N	24	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,78,96,40
260	HALDWANI	V	N	27	N	205980051 03 00 29	01-DEC-24	30-DEC-24	2,64,19
261	HALDWANI	V	N	28	N	205980051 03 00 29	01-DEC-24	30-DEC-24	1,69,44
262	HALDWANI	V	N	3	N	205980051 03 00 01	01-DEC-24	02-DEC-24	69,08
263	HALDWANI	V	N	4	N	205980051 03 00 03	01-DEC-24	02-DEC-24	6,19,55
264	HALDWANI	V	N	4	N	205980051 03 00 01	01-DEC-24	02-DEC-24	21,95,23
265	HALDWANI	V	N	5	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,96,10
266	HALDWANI	V	N	5	N	205980051 03 00 06	01-DEC-24	02-DEC-24	32,30
267	HALDWANI	V	N	5	N	205980051 03 00 01	01-DEC-24	02-DEC-24	3,70,00
268	HALDWANI	V	N	6	N	205980001 05 00 02	01-DEC-24	06-DEC-24	2,40,00
269	HALDWANI	V	N	7	N	205980051 03 00 03	01-DEC-24	11-DEC-24	48,48

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	SECRETRIAT	V	N	1	N	205980001 03 00 06	01-DEC-24	02-DEC-24	1,06,88,55
271	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-DEC-24	02-DEC-24	7,48,61,06
272	SECRETRIAT	V	N	1	N	205980001 03 00 27	01-DEC-24	02-DEC-24	4,46,27
273	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-DEC-24	02-DEC-24	11,48,82,27
274	SECRETRIAT	V	N	10	N	205980001 03 00 08	01-DEC-24	10-DEC-24	2,24,87

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DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	SECRETRIAT	V	N	11	N	205980001 03 00 29	01-DEC-24	10-DEC-24	4,96,00
276	SECRETRIAT	V	N	12	N	205980001 03 00 27	01-DEC-24	11-DEC-24	2,68,63
277	SECRETRIAT	V	N	13	N	205980001 03 00 29	01-DEC-24	11-DEC-24	14,84,90
278	SECRETRIAT	V	N	14	N	205980001 03 00 20	01-DEC-24	11-DEC-24	11,11,70
279	SECRETRIAT	V	N	15	N	205980001 03 00 20	01-DEC-24	11-DEC-24	13,09,59
280	SECRETRIAT	V	N	16	N	205980001 03 00 04	01-DEC-24	13-DEC-24	15,90
281	SECRETRIAT	V	N	17	N	205980001 03 00 29	01-DEC-24	17-DEC-24	2,80,00
282	SECRETRIAT	V	N	18	N	205980001 03 00 27	01-DEC-24	19-DEC-24	2,79,00
283	SECRETRIAT	V	N	19	N	205980001 03 00 20	01-DEC-24	27-DEC-24	6,37,40
284	SECRETRIAT	V	N	2	N	205980001 03 00 29	01-DEC-24	04-DEC-24	3,07,98
285	SECRETRIAT	V	N	2	N	205980001 03 00 03	01-DEC-24	10-DEC-24	12,85,62
286	SECRETRIAT	V	N	2	N	205980001 03 00 06	01-DEC-24	10-DEC-24	1,83,50
287	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-DEC-24	10-DEC-24	24,55,85
288	SECRETRIAT	V	N	3	N	205980001 03 00 29	01-DEC-24	04-DEC-24	5,67,00
289	SECRETRIAT	V	N	4	N	205980001 03 00 10	01-DEC-24	04-DEC-24	27,00,00
290	SECRETRIAT	V	N	5	N	205980001 03 00 10	01-DEC-24	04-DEC-24	3,54,00
291	SECRETRIAT	V	N	6	N	205980001 03 00 20	01-DEC-24	04-DEC-24	14,36,94
292	SECRETRIAT	V	N	8	N	205980001 03 00 22	01-DEC-24	06-DEC-24	8,50,00
293	SECRETRIAT	V	N	9	N	205980001 03 00 09	01-DEC-24	09-DEC-24	19,22,20

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	NAINITAL	V	N	13	N	205980051 03 00 22	01-DEC-24	13-DEC-24	4,00,00
295	NAINITAL	V	N	14	N	205980001 05 00 02	01-DEC-24	13-DEC-24	23,68
296	NAINITAL	V	N	5	N	205980051 03 00 29	01-DEC-24	04-DEC-24	9,97,16
297	NAINITAL	V	N	7	N	205980001 05 00 02	01-DEC-24	05-DEC-24	6,37,80

DDO- 36004229 EXECUTIVE ENGINEER ELECTRICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	NAINITAL	V	N	18	N	205980051 03 00 01	01-DEC-24	31-DEC-24	98,68,00
299	NAINITAL	V	N	18	N	205980051 03 00 03	01-DEC-24	31-DEC-24	52,30,04
300	NAINITAL	V	N	18	N	205980051 03 00 06	01-DEC-24	31-DEC-24	11,70,90
301	NAINITAL	C	N	33	N	205901053 03 02 51	01-DEC-24	30-DEC-24	4,90,60
302	NAINITAL	C	N	34	N	205901053 03 02 51	01-DEC-24	30-DEC-24	4,90,60
303	NAINITAL	V	N	36	N	205980001 05 00 02	01-DEC-24	31-DEC-24	2,40,00
304	NAINITAL	V	N	4	N	205980001 05 00 02	01-DEC-24	04-DEC-24	2,40,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	NAINITAL	V	N	1	N	205980051 03 00 06	01-DEC-24	05-DEC-24	67,50
306	NAINITAL	V	N	11	N	205980051 03 00 04	01-DEC-24	10-DEC-24	1,30,08
307	NAINITAL	V	N	16	N	205980051 03 00 20	01-DEC-24	20-DEC-24	2,01,10
308	NAINITAL	V	N	17	N	205980051 03 00 21	01-DEC-24	20-DEC-24	99,94
309	NAINITAL	C	N	19	N	205901053 03 02 51	01-DEC-24	20-DEC-24	1,50,00
310	NAINITAL	V	N	2	N	205980051 03 00 01	01-DEC-24	05-DEC-24	2,55,00
311	NAINITAL	V	N	2	N	205980051 03 00 03	01-DEC-24	05-DEC-24	1,35,15
312	NAINITAL	V	N	2	N	205980051 03 00 06	01-DEC-24	05-DEC-24	33,40
313	NAINITAL	C	N	20	N	205901053 03 02 51	01-DEC-24	20-DEC-24	1,50,00
314	NAINITAL	V	N	20	N	205980051 03 00 03	01-DEC-24	31-DEC-24	2,01,04,57
315	NAINITAL	V	N	20	N	205980051 03 00 01	01-DEC-24	31-DEC-24	3,78,91,13
316	NAINITAL	V	N	20	N	205980051 03 00 06	01-DEC-24	31-DEC-24	27,03,00
317	NAINITAL	C	N	21	N	205901053 03 02 51	01-DEC-24	20-DEC-24	1,50,00
318	NAINITAL	C	N	23	N	205901053 03 02 51	01-DEC-24	20-DEC-24	1,50,00
319	NAINITAL	V	N	24	N	205980051 03 00 20	01-DEC-24	20-DEC-24	1,98,90
320	NAINITAL	C	N	27	N	205901053 03 02 51	01-DEC-24	26-DEC-24	1,52,39
321	NAINITAL	V	N	3	N	205980051 03 00 03	01-DEC-24	05-DEC-24	54,06
322	NAINITAL	V	N	3	N	205980051 03 00 06	01-DEC-24	05-DEC-24	13,36
323	NAINITAL	V	N	3	N	205980051 03 00 01	01-DEC-24	05-DEC-24	1,02,00
324	NAINITAL	V	N	39	N	205980001 05 00 02	01-DEC-24	31-DEC-24	2,40,00
325	NAINITAL	V	N	7	N	205980051 03 00 01	01-DEC-24	20-DEC-24	25,07
326	NAINITAL	V	N	7	N	205980051 03 00 06	01-DEC-24	20-DEC-24	86
327	NAINITAL	V	N	7	N	205980051 03 00 03	01-DEC-24	20-DEC-24	11,53
328	NAINITAL	V	N	8	N	205980051 03 00 06	01-DEC-24	20-DEC-24	89
329	NAINITAL	V	N	8	N	205980051 03 00 03	01-DEC-24	20-DEC-24	11,91
330	NAINITAL	V	N	8	N	205980051 03 00 01	01-DEC-24	20-DEC-24	25,90

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	NAINITAL	V	N	10	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00
332	NAINITAL	V	N	11	N	205980051 03 00 06	01-DEC-24	27-DEC-24	39,90
333	NAINITAL	V	N	11	N	205980051 03 00 01	01-DEC-24	27-DEC-24	2,55,00
334	NAINITAL	V	N	11	N	205980051 03 00 03	01-DEC-24	27-DEC-24	1,35,15
335	NAINITAL	V	N	12	N	205980051 03 00 03	01-DEC-24	27-DEC-24	1,71,72
336	NAINITAL	V	N	12	N	205980051 03 00 06	01-DEC-24	27-DEC-24	19,80
337	NAINITAL	V	N	12	N	205980051 03 00 01	01-DEC-24	27-DEC-24	3,24,00
338	NAINITAL	V	N	19	N	205980051 03 00 06	01-DEC-24	31-DEC-24	23,17,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	NAINITAL	V	N	19	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,99,81,40
340	NAINITAL	V	N	19	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,58,87,28
341	NAINITAL	V	N	32	N	205980001 05 00 02	01-DEC-24	30-DEC-24	2,40,00
342	NAINITAL	V	N	35	N	205980001 05 00 02	01-DEC-24	31-DEC-24	1,29,27
343	NAINITAL	V	N	37	N	205980001 05 00 02	01-DEC-24	31-DEC-24	1,29,27
344	NAINITAL	V	N	4	N	205980051 03 00 01	01-DEC-24	10-DEC-24	8,00,00
345	NAINITAL	V	N	4	N	205980051 03 00 03	01-DEC-24	10-DEC-24	3,68,00
346	NAINITAL	V	N	4	N	205980051 03 00 06	01-DEC-24	10-DEC-24	61,90
347	NAINITAL	V	N	5	N	205980051 03 00 01	01-DEC-24	10-DEC-24	6,41,00
348	NAINITAL	V	N	5	N	205980051 03 00 06	01-DEC-24	10-DEC-24	48,00
349	NAINITAL	V	N	5	N	205980051 03 00 03	01-DEC-24	10-DEC-24	3,39,73
350	NAINITAL	V	N	6	N	205980051 03 00 06	01-DEC-24	10-DEC-24	48,00
351	NAINITAL	V	N	6	N	205980051 03 00 03	01-DEC-24	10-DEC-24	3,39,73
352	NAINITAL	V	N	6	N	205980051 03 00 01	01-DEC-24	10-DEC-24	6,41,00
353	NAINITAL	V	N	6	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,95,20
354	NAINITAL	V	N	8	N	205980001 05 00 02	01-DEC-24	05-DEC-24	1,25,10
355	NAINITAL	V	N	9	N	205980001 05 00 02	01-DEC-24	05-DEC-24	1,25,10

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	NAINITAL	V	N	15	N	205980051 03 00 26	01-DEC-24	20-DEC-24	8,50
357	NAINITAL	V	N	18	N	205980051 03 00 25	01-DEC-24	20-DEC-24	26,00
358	NAINITAL	V	N	38	N	205980001 05 00 02	01-DEC-24	31-DEC-24	2,40,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	NAINITAL	V	N	1	N	205980001 05 00 02	01-DEC-24	02-DEC-24	2,40,00
360	NAINITAL	V	N	12	N	205980051 03 00 26	01-DEC-24	13-DEC-24	2,43,00
361	NAINITAL	V	N	2	N	205980001 05 00 02	01-DEC-24	04-DEC-24	6,50,70

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	ALMORA	V	N	2	N	205980001 03 00 01	01-DEC-24	02-DEC-24	91,88,90
363	ALMORA	V	N	2	N	205980001 03 00 06	01-DEC-24	02-DEC-24	4,69,20
364	ALMORA	V	N	2	N	205980001 03 00 03	01-DEC-24	02-DEC-24	60,28,65
365	ALMORA	V	N	25	N	205980001 03 00 25	01-DEC-24	17-DEC-24	15,07

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DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	38	N	205980001 03 00 06	01-DEC-24	31-DEC-24	4,12,20
367	ALMORA	V	N	38	N	205980001 03 00 01	01-DEC-24	31-DEC-24	86,36,90
368	ALMORA	V	N	38	N	205980001 03 00 03	01-DEC-24	31-DEC-24	46,56,05

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	ALMORA	V	N	15	N	205980001 03 00 06	01-DEC-24	20-DEC-24	4,20
370	ALMORA	V	N	15	N	205980001 03 00 03	01-DEC-24	20-DEC-24	2,11,50
371	ALMORA	V	N	15	N	205980001 03 00 01	01-DEC-24	20-DEC-24	4,23,00
372	ALMORA	V	N	16	N	205980001 03 00 06	01-DEC-24	20-DEC-24	4,20
373	ALMORA	V	N	16	N	205980001 03 00 03	01-DEC-24	20-DEC-24	2,11,50
374	ALMORA	V	N	16	N	205980001 03 00 01	01-DEC-24	20-DEC-24	4,23,00
375	ALMORA	V	N	16	N	205980001 03 00 20	01-DEC-24	13-DEC-24	42,99
376	ALMORA	V	N	17	N	205980001 03 00 06	01-DEC-24	20-DEC-24	4,20
377	ALMORA	V	N	17	N	205980001 03 00 03	01-DEC-24	20-DEC-24	2,11,50
378	ALMORA	V	N	17	N	205980001 03 00 01	01-DEC-24	20-DEC-24	4,23,00
379	ALMORA	V	N	18	N	205980001 03 00 01	01-DEC-24	20-DEC-24	1,79,60
380	ALMORA	V	N	18	N	205980001 03 00 06	01-DEC-24	20-DEC-24	19,84
381	ALMORA	V	N	18	N	205980001 03 00 03	01-DEC-24	20-DEC-24	95,19
382	ALMORA	V	N	20	N	205980001 03 00 06	01-DEC-24	20-DEC-24	5,40
383	ALMORA	V	N	20	N	205980001 03 00 03	01-DEC-24	20-DEC-24	3,76,83
384	ALMORA	V	N	20	N	205980001 03 00 21	01-DEC-24	13-DEC-24	66,00
385	ALMORA	V	N	20	N	205980001 03 00 01	01-DEC-24	20-DEC-24	7,11,00
386	ALMORA	V	N	32	N	205980001 05 00 02	01-DEC-24	23-DEC-24	7,20,00
387	ALMORA	V	N	37	N	205980001 03 00 01	01-DEC-24	31-DEC-24	1,51,79,00
388	ALMORA	V	N	37	N	205980001 03 00 03	01-DEC-24	31-DEC-24	80,44,87
389	ALMORA	V	N	37	N	205980001 03 00 06	01-DEC-24	31-DEC-24	10,29,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	11	N	205980001 05 00 02	01-DEC-24	12-DEC-24	4,80,00
391	ALMORA	V	N	14	N	205980051 03 00 01	01-DEC-24	20-DEC-24	3,04,16
392	ALMORA	V	N	14	N	205980051 03 00 06	01-DEC-24	20-DEC-24	33,60
393	ALMORA	V	N	14	N	205980051 03 00 03	01-DEC-24	20-DEC-24	1,61,21
394	ALMORA	V	N	19	N	205980051 03 00 03	01-DEC-24	20-DEC-24	1,66,58
395	ALMORA	V	N	19	N	205980051 03 00 01	01-DEC-24	20-DEC-24	3,14,30
396	ALMORA	V	N	19	N	205980051 03 00 06	01-DEC-24	20-DEC-24	34,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	ALMORA	V	N	23	N	205980051 03 00 08	01-DEC-24	17-DEC-24	5,46,48
398	ALMORA	V	N	26	N	205980051 03 00 08	01-DEC-24	17-DEC-24	4,24,00
399	ALMORA	V	N	27	N	205980051 03 00 08	01-DEC-24	20-DEC-24	2,68,62
400	ALMORA	V	N	33	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,98,35,78
401	ALMORA	V	N	33	N	205980051 03 00 06	01-DEC-24	31-DEC-24	33,50,20
402	ALMORA	V	N	33	N	205980051 03 00 01	01-DEC-24	31-DEC-24	3,74,26,00

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	ALMORA	V	N	13	N	205980051 03 00 08	01-DEC-24	13-DEC-24	2,72,96
404	ALMORA	V	N	29	N	205980051 03 00 08	01-DEC-24	20-DEC-24	5,46,62
405	ALMORA	V	N	4	N	205980001 05 00 02	01-DEC-24	03-DEC-24	4,80,00
406	ALMORA	V	N	40	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,56,27,58
407	ALMORA	V	N	40	N	205980051 03 00 06	01-DEC-24	31-DEC-24	21,88,40
408	ALMORA	V	N	40	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,94,54,00

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	ALMORA	V	N	30	N	205980051 03 00 20	01-DEC-24	23-DEC-24	1,99,99
410	ALMORA	V	N	39	N	205980051 03 00 01	01-DEC-24	31-DEC-24	77,51,16
411	ALMORA	V	N	39	N	205980051 03 00 03	01-DEC-24	31-DEC-24	41,07,50
412	ALMORA	V	N	39	N	205980051 03 00 06	01-DEC-24	31-DEC-24	6,42,20

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	ALMORA	V	N	1	N	205980051 03 00 03	01-DEC-24	02-DEC-24	2,39,06,94
414	ALMORA	V	N	1	N	205980051 03 00 06	01-DEC-24	02-DEC-24	30,17,20
415	ALMORA	V	N	1	N	205980051 03 00 01	01-DEC-24	02-DEC-24	3,72,98,80
416	ALMORA	V	N	10	N	205980001 05 00 02	01-DEC-24	06-DEC-24	4,00,00
417	ALMORA	V	N	10	N	205980051 03 00 01	01-DEC-24	06-DEC-24	4,14,48
418	ALMORA	V	N	11	N	205980051 03 00 03	01-DEC-24	06-DEC-24	1,32,00
419	ALMORA	V	N	11	N	205980051 03 00 01	01-DEC-24	06-DEC-24	2,64,00
420	ALMORA	V	N	11	N	205980051 03 00 06	01-DEC-24	06-DEC-24	26,80
421	ALMORA	V	N	12	N	205980051 03 00 03	01-DEC-24	13-DEC-24	5,86,34
422	ALMORA	V	N	12	N	205980051 03 00 06	01-DEC-24	13-DEC-24	1,85,59
423	ALMORA	V	N	12	N	205980051 03 00 01	01-DEC-24	13-DEC-24	11,06,30

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DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	ALMORA	V	N	24	N	205980051 03 00 08	01-DEC-24	17-DEC-24	4,33,55
425	ALMORA	V	N	24	N	205980051 03 00 01	01-DEC-24	24-DEC-24	69,08
426	ALMORA	V	N	28	N	205980051 03 00 08	01-DEC-24	20-DEC-24	3,25,16
427	ALMORA	V	N	34	N	205980051 03 00 01	01-DEC-24	31-DEC-24	3,64,81,80
428	ALMORA	V	N	34	N	205980051 03 00 06	01-DEC-24	31-DEC-24	31,60,30
429	ALMORA	V	N	34	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,93,60,90
430	ALMORA	V	N	8	N	205980051 03 00 01	01-DEC-24	06-DEC-24	3,43,00
431	ALMORA	V	N	8	N	205980051 03 00 06	01-DEC-24	06-DEC-24	22,90
432	ALMORA	V	N	8	N	205980051 03 00 03	01-DEC-24	06-DEC-24	1,06,33
433	ALMORA	V	N	9	N	205980051 03 00 01	01-DEC-24	06-DEC-24	3,53,00
434	ALMORA	V	N	9	N	205980051 03 00 06	01-DEC-24	06-DEC-24	22,90
435	ALMORA	V	N	9	N	205980051 03 00 03	01-DEC-24	06-DEC-24	1,09,43

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	ALMORA	V	N	12	N	205980051 03 00 08	01-DEC-24	13-DEC-24	2,68,62
437	ALMORA	V	N	13	N	205980051 03 00 03	01-DEC-24	13-DEC-24	1,89,80
438	ALMORA	V	N	13	N	205980051 03 00 06	01-DEC-24	13-DEC-24	38,30
439	ALMORA	V	N	13	N	205980051 03 00 01	01-DEC-24	13-DEC-24	2,92,00
440	ALMORA	V	N	19	N	205980051 03 00 08	01-DEC-24	13-DEC-24	2,53,96
441	ALMORA	V	N	2	N	205980001 05 00 02	01-DEC-24	03-DEC-24	56,40
442	ALMORA	V	N	21	N	205980051 03 00 25	01-DEC-24	16-DEC-24	21,44
443	ALMORA	V	N	22	N	205980051 03 00 20	01-DEC-24	16-DEC-24	1,47,80
444	ALMORA	V	N	26	N	205980051 03 00 06	01-DEC-24	27-DEC-24	20,63
445	ALMORA	V	N	26	N	205980051 03 00 03	01-DEC-24	27-DEC-24	63,02
446	ALMORA	V	N	26	N	205980051 03 00 01	01-DEC-24	27-DEC-24	5,63,84
447	ALMORA	V	N	3	N	205980051 03 00 29	01-DEC-24	03-DEC-24	94,13
448	ALMORA	V	N	35	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,11,41,00
449	ALMORA	V	N	35	N	205980051 03 00 06	01-DEC-24	31-DEC-24	22,54,40
450	ALMORA	V	N	35	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,12,04,73
451	ALMORA	V	N	4	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,31,86,87
452	ALMORA	V	N	4	N	205980051 03 00 01	01-DEC-24	02-DEC-24	2,03,56,00
453	ALMORA	V	N	4	N	205980051 03 00 06	01-DEC-24	02-DEC-24	22,14,90
454	ALMORA	V	N	5	N	205980051 03 00 03	01-DEC-24	03-DEC-24	2,67,15
455	ALMORA	V	N	5	N	205980051 03 00 01	01-DEC-24	03-DEC-24	4,11,00
456	ALMORA	V	N	5	N	205980051 03 00 06	01-DEC-24	03-DEC-24	4,20
457	ALMORA	V	N	6	N	205980001 05 00 02	01-DEC-24	03-DEC-24	7,22,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
458	ALMORA	V	N	6	N	205980051 03 00 06	01-DEC-24	03-DEC-24	4,90
459	ALMORA	V	N	6	N	205980051 03 00 01	01-DEC-24	03-DEC-24	30,00
460	ALMORA	V	N	6	N	205980051 03 00 03	01-DEC-24	03-DEC-24	15,90
461	ALMORA	V	N	7	N	205980001 05 00 02	01-DEC-24	03-DEC-24	2,40,00
462	ALMORA	V	N	7	N	205980051 03 00 01	01-DEC-24	03-DEC-24	69,08

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	ALMORA	V	N	14	N	205980051 03 00 25	01-DEC-24	13-DEC-24	1,43,81
464	ALMORA	V	N	15	N	205980051 03 00 25	01-DEC-24	13-DEC-24	1,49,48
465	ALMORA	V	N	17	N	205980051 03 00 25	01-DEC-24	13-DEC-24	2,38,31
466	ALMORA	V	N	18	N	205980051 03 00 22	01-DEC-24	13-DEC-24	1,00,00
467	ALMORA	V	N	3	N	205980051 03 00 01	01-DEC-24	02-DEC-24	3,12,92,00
468	ALMORA	V	N	3	N	205980051 03 00 03	01-DEC-24	02-DEC-24	2,00,20,39
469	ALMORA	V	N	3	N	205980051 03 00 06	01-DEC-24	02-DEC-24	26,12,60
470	ALMORA	V	N	36	N	205980051 03 00 06	01-DEC-24	31-DEC-24	25,18,80
471	ALMORA	V	N	36	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,64,57,03
472	ALMORA	V	N	36	N	205980051 03 00 01	01-DEC-24	31-DEC-24	3,10,51,00
473	ALMORA	V	N	5	N	205980001 05 00 02	01-DEC-24	03-DEC-24	11,84
474	ALMORA	V	N	8	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00
475	ALMORA	V	N	9	N	205980001 05 00 02	01-DEC-24	05-DEC-24	4,31,10

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PITHORAGARH	V	N	12	N	205980001 03 00 21	01-DEC-24	04-DEC-24	2,00,00
477	PITHORAGARH	V	N	15	N	205980001 03 00 06	01-DEC-24	31-DEC-24	3,37,50
478	PITHORAGARH	V	N	15	N	205980001 03 00 03	01-DEC-24	31-DEC-24	45,34,15
479	PITHORAGARH	V	N	15	N	205980001 03 00 01	01-DEC-24	31-DEC-24	85,59,80
480	PITHORAGARH	V	N	18	N	205980001 03 00 08	01-DEC-24	10-DEC-24	2,82,83
481	PITHORAGARH	V	N	24	N	205980001 03 00 20	01-DEC-24	19-DEC-24	2,42,50
482	PITHORAGARH	V	N	8	N	205980001 03 00 29	01-DEC-24	03-DEC-24	4,68,22

DDO- 38004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	PITHORAGARH	V	N	11	N	205980001 05 00 02	01-DEC-24	04-DEC-24	12,00,00
484	PITHORAGARH	V	N	16	N	205980051 03 00 03	01-DEC-24	31-DEC-24	2,18,73,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	PITHORAGARH	V	N	16	N	205980051 03 00 06	01-DEC-24	31-DEC-24	32,37,85
486	PITHORAGARH	V	N	16	N	205980051 03 00 01	01-DEC-24	31-DEC-24	4,09,60,40
487	PITHORAGARH	V	N	16	N	205980051 03 00 08	01-DEC-24	05-DEC-24	2,40,00
488	PITHORAGARH	V	N	17	N	205980001 05 00 02	01-DEC-24	07-DEC-24	11,84
489	PITHORAGARH	V	N	28	N	205980051 03 00 29	01-DEC-24	24-DEC-24	6,78,57
490	PITHORAGARH	V	N	30	N	205980051 03 00 10	01-DEC-24	30-DEC-24	1,20,00
491	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-DEC-24	03-DEC-24	1,32,30

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	PITHORAGARH	V	N	14	N	205980001 05 00 02	01-DEC-24	04-DEC-24	2,40,00
493	PITHORAGARH	V	N	14	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,26,32,00
494	PITHORAGARH	V	N	14	N	205980051 03 00 03	01-DEC-24	31-DEC-24	66,94,96
495	PITHORAGARH	V	N	14	N	205980051 03 00 06	01-DEC-24	31-DEC-24	10,28,01
496	PITHORAGARH	V	N	15	N	205980001 05 00 02	01-DEC-24	04-DEC-24	1,89,00
497	PITHORAGARH	V	N	22	N	205980001 05 00 02	01-DEC-24	18-DEC-24	11,84
498	PITHORAGARH	V	N	23	N	205980051 03 00 04	01-DEC-24	19-DEC-24	27,50
499	PITHORAGARH	V	N	25	N	205980051 03 00 20	01-DEC-24	21-DEC-24	84,90
500	PITHORAGARH	V	N	29	N	205980051 03 00 29	01-DEC-24	26-DEC-24	1,08,26

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-DEC-24	02-DEC-24	1,25,10
502	PITHORAGARH	V	N	13	N	205980051 03 00 08	01-DEC-24	04-DEC-24	16,80,00
503	PITHORAGARH	V	N	19	N	205980051 03 00 25	01-DEC-24	17-DEC-24	1,98,03
504	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-DEC-24	02-DEC-24	2,07,96,94
505	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-DEC-24	02-DEC-24	23,73,95
506	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-DEC-24	02-DEC-24	3,23,39,00
507	PITHORAGARH	V	N	2	N	205980051 03 00 08	01-DEC-24	02-DEC-24	5,44,00
508	PITHORAGARH	V	N	20	N	205980051 03 00 25	01-DEC-24	17-DEC-24	1,98,03
509	PITHORAGARH	V	N	26	N	205980051 03 00 29	01-DEC-24	23-DEC-24	2,41,95
510	PITHORAGARH	V	N	27	N	205980051 03 00 29	01-DEC-24	23-DEC-24	2,50,91
511	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-DEC-24	02-DEC-24	4,80,00
512	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-DEC-24	04-DEC-24	50,60,11
513	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-DEC-24	23-DEC-24	37,40
514	PITHORAGARH	V	N	5	N	205980051 03 00 03	01-DEC-24	23-DEC-24	18,70
515	PITHORAGARH	V	N	5	N	205980051 03 00 06	01-DEC-24	23-DEC-24	3,36

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DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	PITHORAGARH	V	N	10	N	205980001 05 00 02	01-DEC-24	04-DEC-24	4,80,00
517	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-DEC-24	03-DEC-24	31,14,73
518	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-DEC-24	03-DEC-24	2,77,86,71
519	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-DEC-24	03-DEC-24	4,34,68,00
520	PITHORAGARH	V	N	6	N	205980001 05 00 02	01-DEC-24	02-DEC-24	6,74,20
521	PITHORAGARH	V	N	7	N	205980051 03 00 22	01-DEC-24	03-DEC-24	1,74,50

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-DEC-24	02-DEC-24	2,07,54,30
523	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-DEC-24	02-DEC-24	3,28,29,40
524	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-DEC-24	02-DEC-24	29,73,24
525	PITHORAGARH	V	N	3	N	205980001 05 00 02	01-DEC-24	02-DEC-24	4,80,00
526	PITHORAGARH	V	N	5	N	205980001 05 00 02	01-DEC-24	02-DEC-24	2,16,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-DEC-24	04-DEC-24	17,76,98
528	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-DEC-24	04-DEC-24	2,24,33,80
529	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-DEC-24	04-DEC-24	1,44,60,71
530	NARENDRA NAGAR	V	N	1	N	205980001 05 00 02	01-DEC-24	06-DEC-24	9,60,00
531	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-DEC-24	04-DEC-24	71,83,80
532	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-DEC-24	04-DEC-24	6,19,30
533	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-DEC-24	04-DEC-24	1,10,55,60
534	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-DEC-24	05-DEC-24	69,08
535	NARENDRA NAGAR	V	N	6	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,19,06,98
536	NARENDRA NAGAR	V	N	6	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,24,67,80
537	NARENDRA NAGAR	V	N	6	N	205980051 03 00 06	01-DEC-24	31-DEC-24	16,06,58
538	NARENDRA NAGAR	V	N	7	N	205980051 03 00 06	01-DEC-24	31-DEC-24	6,50,83
539	NARENDRA NAGAR	V	N	7	N	205980051 03 00 03	01-DEC-24	31-DEC-24	58,37,81
540	NARENDRA NAGAR	V	N	7	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,10,18,34

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING INGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	CHAMOLI	V	N	10	N	205980001 05 00 02	01-DEC-24	09-DEC-24	2,40,00
542	CHAMOLI	V	N	25	N	205980001 03 00 03	01-DEC-24	31-DEC-24	42,72,86



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	CHAMOLI	V	N	25	N	205980001 03 00 06	01-DEC-24	31-DEC-24	2,04,20
544	CHAMOLI	V	N	25	N	205980001 03 00 01	01-DEC-24	31-DEC-24	80,66,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	CHAMOLI	V	N	11	N	205980051 03 00 10	01-DEC-24	11-DEC-24	1,04,96
546	CHAMOLI	V	N	13	N	205980001 05 00 02	01-DEC-24	11-DEC-24	2,40,00
547	CHAMOLI	V	N	19	N	205980051 03 00 08	01-DEC-24	20-DEC-24	2,40,00
548	CHAMOLI	V	N	2	N	205980051 03 00 06	01-DEC-24	06-DEC-24	35,34,69
549	CHAMOLI	V	N	2	N	205980051 03 00 03	01-DEC-24	06-DEC-24	2,79,61,22
550	CHAMOLI	V	N	2	N	205980051 03 00 01	01-DEC-24	06-DEC-24	4,34,47,24
551	CHAMOLI	V	N	28	N	205980001 05 00 02	01-DEC-24	27-DEC-24	16,53,00
552	CHAMOLI	V	N	29	N	205980051 03 00 01	01-DEC-24	31-DEC-24	4,41,13,00
553	CHAMOLI	V	N	29	N	205980051 03 00 03	01-DEC-24	31-DEC-24	2,33,79,89
554	CHAMOLI	V	N	29	N	205980051 03 00 06	01-DEC-24	31-DEC-24	35,36,59
555	CHAMOLI	V	N	34	N	205980051 03 00 10	01-DEC-24	11-DEC-24	1,67,60
556	CHAMOLI	V	N	6	N	205980051 03 00 06	01-DEC-24	23-DEC-24	86,03
557	CHAMOLI	V	N	6	N	205980051 03 00 03	01-DEC-24	23-DEC-24	4,22,18
558	CHAMOLI	V	N	6	N	205980051 03 00 01	01-DEC-24	23-DEC-24	7,96,57

DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	CHAMOLI	V	N	23	N	205980051 03 00 03	01-DEC-24	31-DEC-24	49,87,83
560	CHAMOLI	V	N	23	N	205980051 03 00 01	01-DEC-24	31-DEC-24	94,11,00
561	CHAMOLI	V	N	23	N	205980051 03 00 06	01-DEC-24	31-DEC-24	9,29,29
562	CHAMOLI	V	N	26	N	205980051 03 00 20	01-DEC-24	26-DEC-24	2,37,14
563	CHAMOLI	V	N	8	N	205980051 03 00 01	01-DEC-24	23-DEC-24	2,68,00
564	CHAMOLI	V	N	8	N	205980051 03 00 06	01-DEC-24	23-DEC-24	24,00
565	CHAMOLI	V	N	8	N	205980051 03 00 03	01-DEC-24	23-DEC-24	1,65,92

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	CHAMOLI	V	N	10	N	205980051 03 00 01	01-DEC-24	24-DEC-24	2,31,74
567	CHAMOLI	V	N	10	N	205980051 03 00 03	01-DEC-24	24-DEC-24	1,22,82
568	CHAMOLI	V	N	10	N	205980051 03 00 06	01-DEC-24	24-DEC-24	23,74
569	CHAMOLI	V	N	21	N	205980051 03 00 06	01-DEC-24	31-DEC-24	14,30,00

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DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	CHAMOLI	V	N	21	N	205980051 03 00 04	01-DEC-24	23-DEC-24	1,88,27
571	CHAMOLI	V	N	21	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,18,86,00
572	CHAMOLI	V	N	21	N	205980051 03 00 03	01-DEC-24	31-DEC-24	62,99,58
573	CHAMOLI	V	N	7	N	205980051 03 00 03	01-DEC-24	23-DEC-24	4,48,81
574	CHAMOLI	V	N	7	N	205980051 03 00 06	01-DEC-24	23-DEC-24	92,30
575	CHAMOLI	V	N	7	N	205980051 03 00 01	01-DEC-24	23-DEC-24	8,46,84
576	CHAMOLI	V	N	9	N	205980051 03 00 03	01-DEC-24	24-DEC-24	2,78,38
577	CHAMOLI	V	N	9	N	205980051 03 00 01	01-DEC-24	24-DEC-24	4,49,00
578	CHAMOLI	V	N	9	N	205980051 03 00 06	01-DEC-24	24-DEC-24	46,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	CHAMOLI	V	N	18	N	205980051 03 00 10	01-DEC-24	17-DEC-24	1,19,90
580	CHAMOLI	V	N	26	N	205980051 03 00 06	01-DEC-24	31-DEC-24	19,98,50
581	CHAMOLI	V	N	26	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,52,19,48
582	CHAMOLI	V	N	26	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,87,19,60
583	CHAMOLI	V	N	3	N	205980001 05 00 02	01-DEC-24	03-DEC-24	2,40,00
584	CHAMOLI	V	N	32	N	205980051 03 00 08	01-DEC-24	30-DEC-24	2,40,00
585	CHAMOLI	V	N	33	N	205980051 03 00 04	01-DEC-24	30-DEC-24	1,18,89

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	CHAMOLI	V	N	14	N	205980051 03 00 08	01-DEC-24	11-DEC-24	7,20,00
587	CHAMOLI	V	N	15	N	205980001 05 00 02	01-DEC-24	11-DEC-24	2,40,00
588	CHAMOLI	V	N	16	N	205980001 05 00 02	01-DEC-24	11-DEC-24	11,84
589	CHAMOLI	V	N	27	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,75,00,80
590	CHAMOLI	V	N	27	N	205980051 03 00 06	01-DEC-24	31-DEC-24	23,70,80
591	CHAMOLI	V	N	27	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,45,75,42
592	CHAMOLI	V	N	31	N	205980001 05 00 02	01-DEC-24	30-DEC-24	2,84,40

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	CHAMOLI	V	N	22	N	205980051 03 00 08	01-DEC-24	23-DEC-24	38,56,00
594	CHAMOLI	V	N	24	N	205980051 03 00 03	01-DEC-24	31-DEC-24	82,23,48
595	CHAMOLI	V	N	24	N	205980051 03 00 06	01-DEC-24	31-DEC-24	12,89,49
596	CHAMOLI	V	N	24	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,55,20,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	CHAMOLI	V	N	27	N	205980051 03 00 29	01-DEC-24	26-DEC-24	3,54,47
598	CHAMOLI	V	N	30	N	205980051 03 00 29	01-DEC-24	26-DEC-24	5,46,81
599	CHAMOLI	V	N	4	N	205980051 03 00 26	01-DEC-24	04-DEC-24	2,98,54
600	CHAMOLI	V	N	5	N	205980051 03 00 26	01-DEC-24	04-DEC-24	3,00,31
601	CHAMOLI	V	N	6	N	205980051 03 00 22	01-DEC-24	04-DEC-24	54,88
602	CHAMOLI	V	N	7	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00
603	CHAMOLI	V	N	8	N	205980051 03 00 06	01-DEC-24	05-DEC-24	43,75

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	CHAMOLI	V	N	1	N	205980051 03 00 03	01-DEC-24	03-DEC-24	6,13,24
605	CHAMOLI	V	N	1	N	205980051 03 00 06	01-DEC-24	03-DEC-24	77,56
606	CHAMOLI	V	N	1	N	205980051 03 00 01	01-DEC-24	03-DEC-24	11,57,05
607	CHAMOLI	V	N	1	N	205980001 05 00 02	01-DEC-24	03-DEC-24	2,40,00
608	CHAMOLI	V	N	2	N	205980051 03 00 08	01-DEC-24	03-DEC-24	7,20,00
609	CHAMOLI	V	N	22	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,43,23,00
610	CHAMOLI	V	N	22	N	205980051 03 00 06	01-DEC-24	31-DEC-24	11,56,33
611	CHAMOLI	V	N	22	N	205980051 03 00 03	01-DEC-24	31-DEC-24	75,91,19

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	CHAMOLI	V	N	12	N	205980051 03 00 06	01-DEC-24	26-DEC-24	19,90
613	CHAMOLI	V	N	12	N	205980051 03 00 03	01-DEC-24	26-DEC-24	1,38,00
614	CHAMOLI	V	N	12	N	205980001 05 00 02	01-DEC-24	11-DEC-24	2,40,00
615	CHAMOLI	V	N	12	N	205980051 03 00 01	01-DEC-24	26-DEC-24	2,76,00
616	CHAMOLI	V	N	17	N	205980001 05 00 02	01-DEC-24	11-DEC-24	3,51,30
617	CHAMOLI	V	N	20	N	205980051 03 00 06	01-DEC-24	31-DEC-24	13,96,50
618	CHAMOLI	V	N	20	N	205980051 03 00 20	01-DEC-24	23-DEC-24	2,09,37
619	CHAMOLI	V	N	20	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,20,29,60
620	CHAMOLI	V	N	20	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,16,73,25
621	CHAMOLI	V	N	23	N	205980051 03 00 29	01-DEC-24	23-DEC-24	4,95,27
622	CHAMOLI	V	N	24	N	205980051 03 00 22	01-DEC-24	24-DEC-24	1,45,85
623	CHAMOLI	V	N	3	N	205980051 03 00 06	01-DEC-24	10-DEC-24	13,84,50
624	CHAMOLI	V	N	3	N	205980051 03 00 01	01-DEC-24	10-DEC-24	2,22,41,60
625	CHAMOLI	V	N	3	N	205980051 03 00 03	01-DEC-24	10-DEC-24	1,41,25,87
626	CHAMOLI	V	N	4	N	205980051 03 00 06	01-DEC-24	18-DEC-24	19,90
627	CHAMOLI	V	N	4	N	205980051 03 00 01	01-DEC-24	18-DEC-24	2,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	CHAMOLI	V	N	4	N	205980051 03 00 03	01-DEC-24	18-DEC-24	1,38,00
629	CHAMOLI	V	N	5	N	205980051 03 00 03	01-DEC-24	18-DEC-24	2,04,58
630	CHAMOLI	V	N	5	N	205980051 03 00 06	01-DEC-24	18-DEC-24	22,90
631	CHAMOLI	V	N	5	N	205980051 03 00 01	01-DEC-24	18-DEC-24	3,86,00

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
632	UTTARKASHI	V	N	13	N	205980001 03 00 01	01-DEC-24	17-DEC-24	10,39,14
633	UTTARKASHI	V	N	2	N	205980001 03 00 06	01-DEC-24	02-DEC-24	7,72,50
634	UTTARKASHI	V	N	2	N	205980001 03 00 01	01-DEC-24	02-DEC-24	93,38,00
635	UTTARKASHI	V	N	2	N	205980001 03 00 03	01-DEC-24	02-DEC-24	60,00,63
636	UTTARKASHI	V	N	20	N	205980001 03 00 20	01-DEC-24	09-DEC-24	3,90,40
637	UTTARKASHI	V	N	32	N	205980001 03 00 25	01-DEC-24	17-DEC-24	75,22
638	UTTARKASHI	V	N	33	N	205980001 03 00 04	01-DEC-24	17-DEC-24	92,48
639	UTTARKASHI	V	N	38	N	205980001 05 00 02	01-DEC-24	26-DEC-24	4,80,00
640	UTTARKASHI	V	N	40	N	205980001 03 00 22	01-DEC-24	26-DEC-24	1,44,00
641	UTTARKASHI	V	N	42	N	205980001 03 00 29	01-DEC-24	27-DEC-24	2,26,32
642	UTTARKASHI	V	N	56	N	205980001 03 00 01	01-DEC-24	31-DEC-24	97,61,00
643	UTTARKASHI	V	N	56	N	205980001 03 00 03	01-DEC-24	31-DEC-24	51,73,33
644	UTTARKASHI	V	N	56	N	205980001 03 00 06	01-DEC-24	31-DEC-24	7,05,30

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	UTTARKASHI	V	N	1	N	205980051 03 00 20	01-DEC-24	02-DEC-24	2,00,00
646	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-DEC-24	02-DEC-24	4,01,25,00
647	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-DEC-24	02-DEC-24	2,57,85,25
648	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-DEC-24	02-DEC-24	31,56,20
649	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-DEC-24	13-DEC-24	51,34
650	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-DEC-24	13-DEC-24	2,22,11
651	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-DEC-24	13-DEC-24	4,19,06
652	UTTARKASHI	V	N	18	N	205980001 05 00 02	01-DEC-24	07-DEC-24	2,40,00
653	UTTARKASHI	V	N	29	N	205980001 05 00 02	01-DEC-24	13-DEC-24	1,05,00
654	UTTARKASHI	V	N	30	N	205980001 05 00 02	01-DEC-24	13-DEC-24	3,38,13
655	UTTARKASHI	V	N	4	N	205980051 03 00 29	01-DEC-24	02-DEC-24	5,00,00
656	UTTARKASHI	V	N	9	N	205980001 05 00 02	01-DEC-24	04-DEC-24	2,40,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
657	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-DEC-24	13-DEC-24	1,18,99
658	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-DEC-24	13-DEC-24	2,24,50
659	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-DEC-24	04-DEC-24	4,80,00
660	UTTARKASHI	V	N	11	N	205980051 03 00 06	01-DEC-24	13-DEC-24	20,30
661	UTTARKASHI	V	N	12	N	205980051 03 00 04	01-DEC-24	04-DEC-24	1,94,45
662	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-DEC-24	17-DEC-24	1,45,26
663	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-DEC-24	17-DEC-24	3,17,80
664	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-DEC-24	17-DEC-24	1,54,87
665	UTTARKASHI	V	N	13	N	205980051 03 00 04	01-DEC-24	04-DEC-24	1,02,60
666	UTTARKASHI	V	N	19	N	205980051 03 00 06	01-DEC-24	26-DEC-24	1,05,57
667	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-DEC-24	26-DEC-24	6,07,50
668	UTTARKASHI	V	N	19	N	205980051 03 00 03	01-DEC-24	26-DEC-24	2,50,88
669	UTTARKASHI	V	N	25	N	205980001 05 00 02	01-DEC-24	11-DEC-24	12,65,39
670	UTTARKASHI	V	N	26	N	205980051 03 00 08	01-DEC-24	11-DEC-24	9,90,97
671	UTTARKASHI	V	N	27	N	205980051 03 00 22	01-DEC-24	12-DEC-24	70,80
672	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-DEC-24	02-DEC-24	2,08,54,42
673	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-DEC-24	02-DEC-24	26,45,14
674	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-DEC-24	02-DEC-24	3,22,93,80
675	UTTARKASHI	V	N	39	N	205980051 03 00 10	01-DEC-24	26-DEC-24	2,40,00
676	UTTARKASHI	V	N	43	N	205980053 02 00 51	01-DEC-24	27-DEC-24	2,30,05
677	UTTARKASHI	V	N	55	N	205980051 03 00 08	01-DEC-24	30-DEC-24	4,80,00
678	UTTARKASHI	V	N	56	N	205980051 03 00 04	01-DEC-24	30-DEC-24	36,00
679	UTTARKASHI	V	N	57	N	205980001 05 00 02	01-DEC-24	30-DEC-24	4,80,00
680	UTTARKASHI	V	N	59	N	205980053 02 00 51	01-DEC-24	30-DEC-24	79,35,44
681	UTTARKASHI	V	N	8	N	205980051 03 00 08	01-DEC-24	04-DEC-24	7,12,00
682	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-DEC-24	12-DEC-24	1,72,07
683	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-DEC-24	12-DEC-24	1,54,74
684	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-DEC-24	12-DEC-24	3,55,19

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
685	UTTARKASHI	V	N	2	N	205980051 03 00 08	01-DEC-24	02-DEC-24	4,80,00
686	UTTARKASHI	V	N	3	N	205980051 03 00 08	01-DEC-24	02-DEC-24	3,92,00
687	UTTARKASHI	V	N	5	N	205980001 05 00 02	01-DEC-24	02-DEC-24	3,30,25
688	UTTARKASHI	V	N	6	N	205980001 05 00 02	01-DEC-24	02-DEC-24	4,80,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	UTTARKASHI	V	N	16	N	205980051 03 00 03	01-DEC-24	19-DEC-24	1,59,25
690	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-DEC-24	19-DEC-24	2,45,00
691	UTTARKASHI	V	N	16	N	205980051 03 00 06	01-DEC-24	19-DEC-24	10,00
692	UTTARKASHI	V	N	21	N	205980051 03 00 01	01-DEC-24	27-DEC-24	1,14,23
693	UTTARKASHI	V	N	21	N	205980051 03 00 03	01-DEC-24	27-DEC-24	38,84
694	UTTARKASHI	V	N	21	N	205980051 03 00 08	01-DEC-24	10-DEC-24	2,40,00
695	UTTARKASHI	V	N	22	N	205980051 03 00 03	01-DEC-24	27-DEC-24	31,20
696	UTTARKASHI	V	N	22	N	205980051 03 00 01	01-DEC-24	27-DEC-24	1,44,00
697	UTTARKASHI	V	N	23	N	205980001 05 00 02	01-DEC-24	10-DEC-24	2,40,00
698	UTTARKASHI	V	N	34	N	205980001 05 00 02	01-DEC-24	19-DEC-24	11,84
699	UTTARKASHI	V	N	35	N	205980001 05 00 02	01-DEC-24	19-DEC-24	1,25,10
700	UTTARKASHI	V	N	36	N	205980051 03 00 04	01-DEC-24	19-DEC-24	41,25
701	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-DEC-24	10-DEC-24	90,48
702	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-DEC-24	10-DEC-24	9,35
703	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-DEC-24	10-DEC-24	47,95
704	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-DEC-24	11-DEC-24	37,40
705	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-DEC-24	11-DEC-24	18,70
706	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-DEC-24	11-DEC-24	3,87

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
707	UTTARKASHI	V	N	10	N	205980001 05 00 02	01-DEC-24	04-DEC-24	3,44,99
708	UTTARKASHI	V	N	24	N	205980001 05 00 02	01-DEC-24	11-DEC-24	3,61,05
709	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-DEC-24	02-DEC-24	2,33,86,34
710	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,51,03,12
711	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-DEC-24	02-DEC-24	19,33,71
712	UTTARKASHI	V	N	44	N	205980051 03 00 10	01-DEC-24	30-DEC-24	1,20,00
713	UTTARKASHI	V	N	7	N	205980001 05 00 02	01-DEC-24	02-DEC-24	2,40,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-DEC-24	18-DEC-24	2,30,04
715	UTTARKASHI	V	N	14	N	205980001 05 00 02	01-DEC-24	06-DEC-24	5,60,00
716	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-DEC-24	18-DEC-24	5,66,00
717	UTTARKASHI	V	N	15	N	205980051 03 00 03	01-DEC-24	18-DEC-24	5,83,39
718	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-DEC-24	18-DEC-24	14,07,80
719	UTTARKASHI	V	N	15	N	205980001 05 00 02	01-DEC-24	06-DEC-24	8,16,98

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	UTTARKASHI	V	N	16	N	205980001 05 00 02	01-DEC-24	06-DEC-24	23,68
721	UTTARKASHI	V	N	17	N	205980051 03 00 03	01-DEC-24	24-DEC-24	7,68,13
722	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-DEC-24	24-DEC-24	27,20,30
723	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-DEC-24	24-DEC-24	6,06,00
724	UTTARKASHI	V	N	18	N	205980051 03 00 03	01-DEC-24	24-DEC-24	2,49,18
725	UTTARKASHI	V	N	19	N	205980053 02 00 51	01-DEC-24	09-DEC-24	1,57,30
726	UTTARKASHI	V	N	22	N	205980053 02 00 51	01-DEC-24	10-DEC-24	2,87,00
727	UTTARKASHI	V	N	28	N	205980051 03 00 08	01-DEC-24	13-DEC-24	14,40,00
728	UTTARKASHI	V	N	37	N	205980053 02 00 51	01-DEC-24	23-DEC-24	1,42,08
729	UTTARKASHI	V	N	46	N	205980053 02 00 51	01-DEC-24	30-DEC-24	2,80,38
730	UTTARKASHI	V	N	47	N	205980051 03 00 20	01-DEC-24	30-DEC-24	1,99,90
731	UTTARKASHI	V	N	48	N	205980051 03 00 22	01-DEC-24	30-DEC-24	38,80
732	UTTARKASHI	V	N	49	N	205980001 05 00 02	01-DEC-24	30-DEC-24	4,80,00
733	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-DEC-24	09-DEC-24	6,75,00
734	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-DEC-24	09-DEC-24	2,74,32
735	UTTARKASHI	V	N	50	N	205980001 05 00 02	01-DEC-24	30-DEC-24	6,19,47
736	UTTARKASHI	V	N	51	N	205980053 02 00 51	01-DEC-24	30-DEC-24	86,71
737	UTTARKASHI	V	N	53	N	205980053 02 00 51	01-DEC-24	30-DEC-24	24,22,09
738	UTTARKASHI	V	N	54	N	205980053 02 00 51	01-DEC-24	30-DEC-24	1,10,00
739	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-DEC-24	10-DEC-24	9,89,80
740	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-DEC-24	10-DEC-24	4,12,19

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	PAURI GARHWAL	V	N	51	N	205980001 03 00 06	01-DEC-24	31-DEC-24	5,80,60
742	PAURI GARHWAL	V	N	51	N	205980001 03 00 03	01-DEC-24	31-DEC-24	47,65,76
743	PAURI GARHWAL	V	N	51	N	205980001 03 00 01	01-DEC-24	31-DEC-24	89,92,00
744	PAURI GARHWAL	V	N	60	N	205980001 03 00 20	01-DEC-24	30-DEC-24	2,49,40

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	PAURI GARHWAL	V	N	17	N	205980001 03 00 01	01-DEC-24	13-DEC-24	10,29,00
746	PAURI GARHWAL	V	N	17	N	205980001 03 00 03	01-DEC-24	13-DEC-24	6,66,25
747	PAURI GARHWAL	V	N	17	N	205980001 03 00 06	01-DEC-24	13-DEC-24	5,40
748	PAURI GARHWAL	V	N	6	N	205980001 03 00 06	01-DEC-24	02-DEC-24	9,82,20
749	PAURI GARHWAL	V	N	6	N	205980001 03 00 01	01-DEC-24	02-DEC-24	1,20,82,00
750	PAURI GARHWAL	V	N	6	N	205980001 03 00 03	01-DEC-24	02-DEC-24	77,72,48

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DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	PAURI GARHWAL	V	N	9	N	205980001 03 00 01	01-DEC-24	10-DEC-24	10,36,20

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	PAURI GARHWAL	V	N	12	N	205980001 05 00 02	01-DEC-24	07-DEC-24	11,84
753	PAURI GARHWAL	V	N	13	N	205980001 05 00 02	01-DEC-24	07-DEC-24	11,84
754	PAURI GARHWAL	V	N	15	N	205980001 05 00 02	01-DEC-24	07-DEC-24	11,84
755	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-DEC-24	13-DEC-24	4,62,00
756	PAURI GARHWAL	V	N	18	N	205980051 03 00 03	01-DEC-24	13-DEC-24	2,12,52
757	PAURI GARHWAL	V	N	18	N	205980051 03 00 06	01-DEC-24	13-DEC-24	45,60
758	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-DEC-24	02-DEC-24	23,79,98
759	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,86,20,01
760	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-DEC-24	02-DEC-24	2,91,24,00
761	PAURI GARHWAL	V	N	4	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,93,67
762	PAURI GARHWAL	V	N	4	N	205980051 03 00 01	01-DEC-24	02-DEC-24	5,22,93
763	PAURI GARHWAL	V	N	4	N	205980051 03 00 06	01-DEC-24	02-DEC-24	90,00
764	PAURI GARHWAL	V	N	42	N	205980051 03 00 26	01-DEC-24	23-DEC-24	2,45,44
765	PAURI GARHWAL	V	N	45	N	205980001 05 00 02	01-DEC-24	23-DEC-24	4,80,00
766	PAURI GARHWAL	V	N	46	N	205980001 05 00 02	01-DEC-24	23-DEC-24	22,20,10
767	PAURI GARHWAL	V	N	50	N	205980051 03 00 06	01-DEC-24	31-DEC-24	23,31,00
768	PAURI GARHWAL	V	N	50	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,87,41,00
769	PAURI GARHWAL	V	N	50	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,52,32,73
770	PAURI GARHWAL	V	N	53	N	205980051 03 00 08	01-DEC-24	30-DEC-24	19,20,00
771	PAURI GARHWAL	V	N	54	N	205980051 03 00 08	01-DEC-24	30-DEC-24	7,04,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	PAURI GARHWAL	V	N	2	N	205980001 05 00 02	01-DEC-24	02-DEC-24	2,10,00
773	PAURI GARHWAL	V	N	4	N	205980051 03 00 08	01-DEC-24	02-DEC-24	2,40,00
774	PAURI GARHWAL	V	N	47	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,15,44,90
775	PAURI GARHWAL	V	N	47	N	205980051 03 00 06	01-DEC-24	31-DEC-24	20,79,20
776	PAURI GARHWAL	V	N	47	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,15,54,53
777	PAURI GARHWAL	V	N	5	N	205980001 05 00 02	01-DEC-24	02-DEC-24	4,80,00
778	PAURI GARHWAL	V	N	56	N	205980001 05 00 02	01-DEC-24	30-DEC-24	4,80,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-DEC-24	02-DEC-24	12,00,00
780	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-DEC-24	02-DEC-24	3,51,79,00
781	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-DEC-24	02-DEC-24	28,36,40
782	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-DEC-24	02-DEC-24	2,26,69,61
783	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-DEC-24	13-DEC-24	2,07,70
784	PAURI GARHWAL	V	N	11	N	205980051 03 00 08	01-DEC-24	06-DEC-24	3,87,87
785	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-DEC-24	13-DEC-24	5,21,48
786	PAURI GARHWAL	V	N	12	N	205980051 03 00 06	01-DEC-24	13-DEC-24	1,25,80
787	PAURI GARHWAL	V	N	12	N	205980051 03 00 03	01-DEC-24	13-DEC-24	2,10,01
788	PAURI GARHWAL	V	N	12	N	205980051 03 00 01	01-DEC-24	13-DEC-24	5,21,00
789	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-DEC-24	13-DEC-24	6,98,58
790	PAURI GARHWAL	V	N	13	N	205980051 03 00 03	01-DEC-24	13-DEC-24	2,35,19
791	PAURI GARHWAL	V	N	13	N	205980051 03 00 06	01-DEC-24	13-DEC-24	3,60
792	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-DEC-24	13-DEC-24	58,80
793	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-DEC-24	13-DEC-24	40,36
794	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-DEC-24	13-DEC-24	80,77
795	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-DEC-24	13-DEC-24	93,77
796	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-DEC-24	13-DEC-24	1,87,55
797	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-DEC-24	13-DEC-24	4,26,23
798	PAURI GARHWAL	V	N	16	N	205980051 03 00 03	01-DEC-24	13-DEC-24	1,48,17
799	PAURI GARHWAL	V	N	16	N	205980051 03 00 06	01-DEC-24	13-DEC-24	65,42
800	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-DEC-24	18-DEC-24	4,81,91
801	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-DEC-24	18-DEC-24	62,98
802	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-DEC-24	18-DEC-24	2,55,41
803	PAURI GARHWAL	V	N	20	N	205980051 03 00 03	01-DEC-24	18-DEC-24	1,22,82
804	PAURI GARHWAL	V	N	20	N	205980051 03 00 01	01-DEC-24	18-DEC-24	2,31,74
805	PAURI GARHWAL	V	N	20	N	205980051 03 00 06	01-DEC-24	18-DEC-24	30,24
806	PAURI GARHWAL	V	N	3	N	205980001 05 00 02	01-DEC-24	02-DEC-24	7,69,21
807	PAURI GARHWAL	V	N	35	N	205980051 03 00 22	01-DEC-24	18-DEC-24	1,00,00
808	PAURI GARHWAL	V	N	49	N	205980051 03 00 01	01-DEC-24	31-DEC-24	3,53,00,40
809	PAURI GARHWAL	V	N	49	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,87,58,82
810	PAURI GARHWAL	V	N	49	N	205980051 03 00 06	01-DEC-24	31-DEC-24	27,17,90
811	PAURI GARHWAL	V	N	8	N	205980001 05 00 02	01-DEC-24	05-DEC-24	47,36

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	PAURI GARHWAL	V	N	18	N	205980051 03 00 08	01-DEC-24	09-DEC-24	4,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,02,96,41
814	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-DEC-24	02-DEC-24	1,60,42,80
815	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-DEC-24	02-DEC-24	17,38,04
816	PAURI GARHWAL	V	N	46	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,60,42,80
817	PAURI GARHWAL	V	N	46	N	205980051 03 00 03	01-DEC-24	31-DEC-24	85,01,20
818	PAURI GARHWAL	V	N	46	N	205980051 03 00 06	01-DEC-24	31-DEC-24	17,38,04
819	PAURI GARHWAL	V	N	61	N	205980001 05 00 02	01-DEC-24	31-DEC-24	2,40,00

## DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	PAURI GARHWAL	V	N	10	N	205980051 03 00 20	01-DEC-24	05-DEC-24	20,06
821	PAURI GARHWAL	V	N	29	N	205980051 03 00 04	01-DEC-24	17-DEC-24	11,04
822	PAURI GARHWAL	V	N	31	N	205980051 03 00 21	01-DEC-24	17-DEC-24	1,29,80
823	PAURI GARHWAL	V	N	33	N	205980051 03 00 04	01-DEC-24	17-DEC-24	11,64
824	PAURI GARHWAL	V	N	34	N	205980051 03 00 26	01-DEC-24	17-DEC-24	1,17,70
825	PAURI GARHWAL	V	N	36	N	205980051 03 00 04	01-DEC-24	20-DEC-24	9,60
826	PAURI GARHWAL	V	N	37	N	205980051 03 00 04	01-DEC-24	20-DEC-24	7,20
827	PAURI GARHWAL	V	N	38	N	205980051 03 00 04	01-DEC-24	20-DEC-24	7,20
828	PAURI GARHWAL	V	N	39	N	205980051 03 00 04	01-DEC-24	23-DEC-24	8,40
829	PAURI GARHWAL	V	N	40	N	205980051 03 00 04	01-DEC-24	23-DEC-24	37,08
830	PAURI GARHWAL	V	N	41	N	205980051 03 00 04	01-DEC-24	23-DEC-24	9,60
831	PAURI GARHWAL	V	N	43	N	205980051 03 00 04	01-DEC-24	23-DEC-24	10,80
832	PAURI GARHWAL	V	N	44	N	205980051 03 00 04	01-DEC-24	23-DEC-24	6,00
833	PAURI GARHWAL	V	N	47	N	205980051 03 00 20	01-DEC-24	23-DEC-24	9,44
834	PAURI GARHWAL	V	N	48	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,37,15,34
835	PAURI GARHWAL	V	N	48	N	205980051 03 00 06	01-DEC-24	31-DEC-24	17,90,70
836	PAURI GARHWAL	V	N	48	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,58,78,00
837	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-DEC-24	02-DEC-24	2,60,58,00
838	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,67,25,51
839	PAURI GARHWAL	V	N	7	N	205980001 05 00 02	01-DEC-24	05-DEC-24	9,26,40
840	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-DEC-24	02-DEC-24	17,16,50

## DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-DEC-24	11-DEC-24	3,20,00
842	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-DEC-24	11-DEC-24	20,80
843	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-DEC-24	11-DEC-24	1,69,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	PAURI GARHWAL	V	N	28	N	205980051 03 00 25	01-DEC-24	17-DEC-24	21,61
845	PAURI GARHWAL	V	N	30	N	205980051 03 00 26	01-DEC-24	17-DEC-24	2,19,99
846	PAURI GARHWAL	V	N	32	N	205980051 03 00 10	01-DEC-24	17-DEC-24	95,48
847	PAURI GARHWAL	V	N	48	N	205980051 03 00 06	01-DEC-24	26-DEC-24	5,40,00
848	PAURI GARHWAL	V	N	49	N	205980051 03 00 29	01-DEC-24	26-DEC-24	2,48,11
849	PAURI GARHWAL	V	N	6	N	205980001 05 00 02	01-DEC-24	04-DEC-24	4,80,00
850	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-DEC-24	03-DEC-24	25,44,91
851	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-DEC-24	03-DEC-24	1,76,99,55
852	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-DEC-24	03-DEC-24	2,75,12,80
853	PAURI GARHWAL	V	N	9	N	205980051 03 00 08	01-DEC-24	05-DEC-24	4,80,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	PAURI GARHWAL	V	N	16	N	205980001 05 00 02	01-DEC-24	09-DEC-24	4,84,50
855	PAURI GARHWAL	V	N	17	N	205980051 03 00 08	01-DEC-24	09-DEC-24	8,80,00
856	PAURI GARHWAL	V	N	19	N	205980001 05 00 02	01-DEC-24	09-DEC-24	1,25,10
857	PAURI GARHWAL	V	N	20	N	205980001 05 00 02	01-DEC-24	09-DEC-24	1,32,30
858	PAURI GARHWAL	V	N	21	N	205980051 03 00 08	01-DEC-24	09-DEC-24	4,24,00
859	PAURI GARHWAL	V	N	22	N	205980051 03 00 08	01-DEC-24	09-DEC-24	3,20,00
860	PAURI GARHWAL	V	N	23	N	205980001 05 00 02	01-DEC-24	09-DEC-24	1,32,30
861	PAURI GARHWAL	V	N	24	N	205980001 05 00 02	01-DEC-24	11-DEC-24	11,84
862	PAURI GARHWAL	V	N	25	N	205980001 05 00 02	01-DEC-24	11-DEC-24	11,84
863	PAURI GARHWAL	V	N	26	N	205980001 05 00 02	01-DEC-24	11-DEC-24	11,84
864	PAURI GARHWAL	V	N	27	N	205980001 05 00 02	01-DEC-24	16-DEC-24	11,84
865	PAURI GARHWAL	V	N	38	N	205980051 03 00 03	01-DEC-24	30-DEC-24	15,39,94
866	PAURI GARHWAL	V	N	38	N	205980051 03 00 01	01-DEC-24	30-DEC-24	29,05,55
867	PAURI GARHWAL	V	N	38	N	205980051 03 00 06	01-DEC-24	30-DEC-24	2,06,07
868	PAURI GARHWAL	V	N	39	N	205980051 03 00 06	01-DEC-24	30-DEC-24	4,26
869	PAURI GARHWAL	V	N	39	N	205980051 03 00 03	01-DEC-24	30-DEC-24	1,34,04
870	PAURI GARHWAL	V	N	39	N	205980051 03 00 01	01-DEC-24	30-DEC-24	4,26,00
871	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,44,51,96
872	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-DEC-24	02-DEC-24	13,16,53
873	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-DEC-24	02-DEC-24	2,27,48,00
874	PAURI GARHWAL	V	N	52	N	205980051 03 00 04	01-DEC-24	27-DEC-24	2,48,35
875	PAURI GARHWAL	V	N	55	N	205980051 03 00 08	01-DEC-24	30-DEC-24	2,40,00
876	PAURI GARHWAL	V	N	57	N	205980051 03 00 08	01-DEC-24	30-DEC-24	9,92,00
877	PAURI GARHWAL	V	N	58	N	205980051 03 00 08	01-DEC-24	30-DEC-24	2,48,00

# Voucher Details

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	PAURI GARHWAL	V	N	59	N	205980051 03 00 08	01-DEC-24	30-DEC-24	2,40,00

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	PAURI GARHWAL	V	N	45	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,61,77,35
880	PAURI GARHWAL	V	N	45	N	205980051 03 00 06	01-DEC-24	31-DEC-24	16,17,80
881	PAURI GARHWAL	V	N	45	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,38,70,29
882	PAURI GARHWAL	V	N	51	N	205980051 03 00 04	01-DEC-24	26-DEC-24	1,10,46

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	ROORKEE	V	N	1	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00
884	ROORKEE	V	N	1	N	205980051 03 00 01	01-DEC-24	06-DEC-24	2,15,00
885	ROORKEE	V	N	1	N	205980051 03 00 03	01-DEC-24	06-DEC-24	1,13,95
886	ROORKEE	V	N	1	N	205980051 03 00 06	01-DEC-24	06-DEC-24	20,70
887	ROORKEE	V	N	2	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00
888	ROORKEE	V	N	3	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00
889	ROORKEE	V	N	4	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00
890	ROORKEE	V	N	5	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00
891	ROORKEE	V	N	6	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00
892	ROORKEE	V	N	7	N	205980051 03 00 20	01-DEC-24	05-DEC-24	1,89,89
893	ROORKEE	V	N	9	N	205980051 03 00 29	01-DEC-24	30-DEC-24	5,00,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	KOTDWAR	V	N	1	N	205980051 03 00 03	01-DEC-24	03-DEC-24	2,83,35,44
895	KOTDWAR	V	N	1	N	205980051 03 00 01	01-DEC-24	03-DEC-24	4,41,02,20
896	KOTDWAR	V	N	1	N	205980051 03 00 06	01-DEC-24	03-DEC-24	33,32,10
897	KOTDWAR	V	N	1	N	205980051 03 00 25	01-DEC-24	19-DEC-24	6,69
898	KOTDWAR	V	N	10	N	205980051 03 00 06	01-DEC-24	30-DEC-24	5,73,72
899	KOTDWAR	V	N	2	N	205980051 03 00 01	01-DEC-24	23-DEC-24	9,59,26
900	KOTDWAR	V	N	2	N	205980051 03 00 25	01-DEC-24	19-DEC-24	6,58
901	KOTDWAR	V	N	2	N	205980051 03 00 06	01-DEC-24	23-DEC-24	2,99,09
902	KOTDWAR	V	N	2	N	205980051 03 00 03	01-DEC-24	23-DEC-24	4,00,82
903	KOTDWAR	V	N	3	N	205980051 03 00 03	01-DEC-24	26-DEC-24	4,00,82
904	KOTDWAR	V	N	3	N	205980051 03 00 25	01-DEC-24	19-DEC-24	6,69

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
905	KOTDWAR	V	N	3	N	205980051 03 00 01	01-DEC-24	26-DEC-24	9,59,26
906	KOTDWAR	V	N	3	N	205980051 03 00 06	01-DEC-24	26-DEC-24	2,99,09
907	KOTDWAR	V	N	4	N	205980001 05 00 02	01-DEC-24	23-DEC-24	9,60,00
908	KOTDWAR	V	N	5	N	205980051 03 00 20	01-DEC-24	26-DEC-24	40,00
909	KOTDWAR	V	N	6	N	205980051 03 00 25	01-DEC-24	26-DEC-24	78,96
910	KOTDWAR	V	N	8	N	205980051 03 00 25	01-DEC-24	26-DEC-24	1,14,50
911	KOTDWAR	V	N	9	N	205980001 05 00 02	01-DEC-24	30-DEC-24	5,56,50

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	LANSDOWN	V	N	1	N	205980051 03 00 03	01-DEC-24	02-DEC-24	2,29,28,38
913	LANSDOWN	V	N	1	N	205980051 03 00 06	01-DEC-24	02-DEC-24	21,62,20
914	LANSDOWN	V	N	1	N	205980051 03 00 01	01-DEC-24	02-DEC-24	3,55,74,00
915	LANSDOWN	V	N	1	N	205980001 05 00 02	01-DEC-24	05-DEC-24	2,40,00
916	LANSDOWN	V	N	10	N	205980051 03 00 22	01-DEC-24	27-DEC-24	5,20
917	LANSDOWN	V	N	11	N	205980051 03 00 26	01-DEC-24	27-DEC-24	25,00
918	LANSDOWN	V	N	12	N	205980051 03 00 26	01-DEC-24	27-DEC-24	56,00
919	LANSDOWN	V	N	13	N	205980051 03 00 26	01-DEC-24	27-DEC-24	22,00
920	LANSDOWN	V	N	14	N	205980051 03 00 26	01-DEC-24	30-DEC-24	2,47,00
921	LANSDOWN	V	N	2	N	205980051 03 00 06	01-DEC-24	11-DEC-24	47,10
922	LANSDOWN	V	N	2	N	205980051 03 00 01	01-DEC-24	11-DEC-24	6,44,00
923	LANSDOWN	V	N	2	N	205980051 03 00 03	01-DEC-24	11-DEC-24	3,41,32
924	LANSDOWN	V	N	2	N	205980001 05 00 02	01-DEC-24	05-DEC-24	4,00,77
925	LANSDOWN	V	N	3	N	205980001 05 00 02	01-DEC-24	05-DEC-24	1,25,10
926	LANSDOWN	V	N	3	N	205980051 03 00 01	01-DEC-24	11-DEC-24	2,52,00
927	LANSDOWN	V	N	3	N	205980051 03 00 03	01-DEC-24	11-DEC-24	1,56,24
928	LANSDOWN	V	N	3	N	205980051 03 00 06	01-DEC-24	11-DEC-24	19,90
929	LANSDOWN	V	N	4	N	205980051 03 00 03	01-DEC-24	11-DEC-24	2,07,76
930	LANSDOWN	V	N	4	N	205980051 03 00 06	01-DEC-24	11-DEC-24	27,20
931	LANSDOWN	V	N	4	N	205980051 03 00 01	01-DEC-24	11-DEC-24	3,92,00
932	LANSDOWN	V	N	4	N	205980051 03 00 04	01-DEC-24	10-DEC-24	63,86
933	LANSDOWN	V	N	5	N	205980051 03 00 06	01-DEC-24	11-DEC-24	19,80
934	LANSDOWN	V	N	5	N	205980051 03 00 03	01-DEC-24	11-DEC-24	1,01,50
935	LANSDOWN	V	N	5	N	205980051 03 00 08	01-DEC-24	12-DEC-24	4,80,00
936	LANSDOWN	V	N	5	N	205980051 03 00 01	01-DEC-24	11-DEC-24	2,03,00
937	LANSDOWN	V	N	6	N	205980051 03 00 01	01-DEC-24	30-DEC-24	9,30,06
938	LANSDOWN	V	N	6	N	205980051 03 00 03	01-DEC-24	30-DEC-24	2,10,15

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	LANSDOWN	V	N	7	N	205980051 03 00 20	01-DEC-24	23-DEC-24	24,50
940	LANSDOWN	V	N	8	N	205980051 03 00 20	01-DEC-24	23-DEC-24	30,00
941	LANSDOWN	V	N	9	N	205980051 03 00 29	01-DEC-24	26-DEC-24	4,55,68

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	TEHRI GARHWAL	V	N	1	N	205980001 05 00 02	01-DEC-24	02-DEC-24	2,40,00
943	TEHRI GARHWAL	V	N	14	N	205980001 03 00 25	01-DEC-24	16-DEC-24	38,94
944	TEHRI GARHWAL	V	N	15	N	205980001 03 00 25	01-DEC-24	16-DEC-24	18,82
945	TEHRI GARHWAL	V	N	2	N	205980001 03 00 01	01-DEC-24	02-DEC-24	1,11,07,00
946	TEHRI GARHWAL	V	N	2	N	205980001 03 00 06	01-DEC-24	02-DEC-24	4,40,90
947	TEHRI GARHWAL	V	N	2	N	205980001 05 00 02	01-DEC-24	02-DEC-24	2,40,00
948	TEHRI GARHWAL	V	N	2	N	205980001 03 00 03	01-DEC-24	02-DEC-24	72,19,55

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	TEHRI GARHWAL	V	N	12	N	205980051 03 00 06	01-DEC-24	16-DEC-24	32,55
950	TEHRI GARHWAL	V	N	12	N	205980051 03 00 03	01-DEC-24	16-DEC-24	3,17,22
951	TEHRI GARHWAL	V	N	12	N	205980051 03 00 01	01-DEC-24	16-DEC-24	7,57,48
952	TEHRI GARHWAL	V	N	31	N	205980001 05 00 02	01-DEC-24	30-DEC-24	4,80,00
953	TEHRI GARHWAL	V	N	49	N	205980051 03 00 06	01-DEC-24	31-DEC-24	26,64,00
954	TEHRI GARHWAL	V	N	49	N	205980051 03 00 01	01-DEC-24	31-DEC-24	3,35,41,80
955	TEHRI GARHWAL	V	N	49	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,77,76,20

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	TEHRI GARHWAL	V	N	1	N	205980051 03 00 06	01-DEC-24	02-DEC-24	26,64,48
957	TEHRI GARHWAL	V	N	1	N	205980051 03 00 03	01-DEC-24	02-DEC-24	2,72,88,30
958	TEHRI GARHWAL	V	N	1	N	205980051 03 00 01	01-DEC-24	02-DEC-24	4,22,30,60
959	TEHRI GARHWAL	V	N	13	N	205980051 03 00 06	01-DEC-24	18-DEC-24	22,80
960	TEHRI GARHWAL	V	N	13	N	205980051 03 00 03	01-DEC-24	18-DEC-24	2,54,80
961	TEHRI GARHWAL	V	N	13	N	205980051 03 00 01	01-DEC-24	18-DEC-24	3,92,00
962	TEHRI GARHWAL	V	N	14	N	205980051 03 00 06	01-DEC-24	20-DEC-24	25,60
963	TEHRI GARHWAL	V	N	14	N	205980051 03 00 03	01-DEC-24	20-DEC-24	1,22,82
964	TEHRI GARHWAL	V	N	14	N	205980051 03 00 01	01-DEC-24	20-DEC-24	2,31,74
965	TEHRI GARHWAL	V	N	15	N	205980051 03 00 06	01-DEC-24	20-DEC-24	84,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
966	TEHRI GARHWAL	V	N	15	N	205980051 03 00 01	01-DEC-24	20-DEC-24	11,70,00
967	TEHRI GARHWAL	V	N	15	N	205980051 03 00 03	01-DEC-24	20-DEC-24	7,06,62
968	TEHRI GARHWAL	V	N	16	N	205980051 03 00 10	01-DEC-24	18-DEC-24	1,00,00
969	TEHRI GARHWAL	V	N	19	N	205980001 05 00 02	01-DEC-24	26-DEC-24	2,40,00
970	TEHRI GARHWAL	V	N	20	N	205980001 05 00 02	01-DEC-24	26-DEC-24	2,40,00
971	TEHRI GARHWAL	V	N	21	N	205980001 05 00 02	01-DEC-24	26-DEC-24	2,40,00
972	TEHRI GARHWAL	V	N	23	N	205980051 03 00 01	01-DEC-24	30-DEC-24	2,76,00
973	TEHRI GARHWAL	V	N	23	N	205980051 03 00 06	01-DEC-24	30-DEC-24	3,90
974	TEHRI GARHWAL	V	N	23	N	205980051 03 00 03	01-DEC-24	30-DEC-24	1,62,84
975	TEHRI GARHWAL	V	N	24	N	205980051 03 00 06	01-DEC-24	30-DEC-24	3,90
976	TEHRI GARHWAL	V	N	24	N	205980051 03 00 29	01-DEC-24	27-DEC-24	1,86,62
977	TEHRI GARHWAL	V	N	24	N	205980051 03 00 03	01-DEC-24	30-DEC-24	1,46,28
978	TEHRI GARHWAL	V	N	24	N	205980051 03 00 01	01-DEC-24	30-DEC-24	2,76,00
979	TEHRI GARHWAL	V	N	25	N	205980051 03 00 01	01-DEC-24	30-DEC-24	2,76,00
980	TEHRI GARHWAL	V	N	25	N	205980051 03 00 03	01-DEC-24	30-DEC-24	1,46,28
981	TEHRI GARHWAL	V	N	25	N	205980051 03 00 06	01-DEC-24	30-DEC-24	3,90
982	TEHRI GARHWAL	V	N	26	N	205980001 05 00 02	01-DEC-24	26-DEC-24	2,40,00
983	TEHRI GARHWAL	V	N	27	N	205980051 03 00 29	01-DEC-24	27-DEC-24	3,11,62
984	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-DEC-24	05-DEC-24	3,19,32
985	TEHRI GARHWAL	V	N	3	N	205980001 05 00 02	01-DEC-24	06-DEC-24	1,08,90
986	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-DEC-24	05-DEC-24	8,21
987	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-DEC-24	05-DEC-24	4,76,70
988	TEHRI GARHWAL	V	N	4	N	205980051 03 00 01	01-DEC-24	05-DEC-24	10,11,16
989	TEHRI GARHWAL	V	N	4	N	205980051 03 00 03	01-DEC-24	05-DEC-24	5,18,87
990	TEHRI GARHWAL	V	N	4	N	205980051 03 00 06	01-DEC-24	05-DEC-24	17,77
991	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-DEC-24	06-DEC-24	1,08,90
992	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-DEC-24	05-DEC-24	1,30,86
993	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-DEC-24	05-DEC-24	7,68
994	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-DEC-24	05-DEC-24	3,29,77
995	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-DEC-24	05-DEC-24	61,87
996	TEHRI GARHWAL	V	N	6	N	205980051 03 00 06	01-DEC-24	05-DEC-24	1,26
997	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-DEC-24	05-DEC-24	1,31,13
998	TEHRI GARHWAL	V	N	6	N	205980001 05 00 02	01-DEC-24	10-DEC-24	2,40,00

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	TEHRI GARHWAL	V	N	10	N	205980001 05 00 02	01-DEC-24	12-DEC-24	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	TEHRI GARHWAL	V	N	11	N	205980051 03 00 08	01-DEC-24	12-DEC-24	7,20,00
1001	TEHRI GARHWAL	V	N	13	N	205980051 03 00 25	01-DEC-24	13-DEC-24	1,23,98
1002	TEHRI GARHWAL	V	N	18	N	205980051 03 00 26	01-DEC-24	27-DEC-24	45,50
1003	TEHRI GARHWAL	V	N	22	N	205980051 03 00 20	01-DEC-24	27-DEC-24	1,39,61
1004	TEHRI GARHWAL	V	N	23	N	205980051 03 00 29	01-DEC-24	27-DEC-24	3,15,00
1005	TEHRI GARHWAL	V	N	25	N	205980051 03 00 22	01-DEC-24	27-DEC-24	87,55
1006	TEHRI GARHWAL	V	N	29	N	205980051 03 00 04	01-DEC-24	30-DEC-24	54,09

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-DEC-24	10-DEC-24	24,20
1008	TEHRI GARHWAL	V	N	10	N	205980051 03 00 03	01-DEC-24	10-DEC-24	12,10
1009	TEHRI GARHWAL	V	N	10	N	205980051 03 00 06	01-DEC-24	10-DEC-24	22
1010	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-DEC-24	10-DEC-24	2,04,00
1011	TEHRI GARHWAL	V	N	11	N	205980051 03 00 03	01-DEC-24	10-DEC-24	99,60
1012	TEHRI GARHWAL	V	N	11	N	205980051 03 00 06	01-DEC-24	10-DEC-24	1,70
1013	TEHRI GARHWAL	V	N	12	N	205980051 03 00 26	01-DEC-24	13-DEC-24	1,85,31
1014	TEHRI GARHWAL	V	N	17	N	205980051 03 00 26	01-DEC-24	26-DEC-24	1,74,69
1015	TEHRI GARHWAL	V	N	5	N	205980001 05 00 02	01-DEC-24	10-DEC-24	2,40,00
1016	TEHRI GARHWAL	V	N	7	N	205980051 03 00 04	01-DEC-24	10-DEC-24	68,60
1017	TEHRI GARHWAL	V	N	7	N	205980051 03 00 03	01-DEC-24	05-DEC-24	2,84,08
1018	TEHRI GARHWAL	V	N	7	N	205980051 03 00 06	01-DEC-24	05-DEC-24	34,60
1019	TEHRI GARHWAL	V	N	7	N	205980051 03 00 01	01-DEC-24	05-DEC-24	5,36,00
1020	TEHRI GARHWAL	V	N	8	N	205980051 03 00 04	01-DEC-24	10-DEC-24	68,60
1021	TEHRI GARHWAL	V	N	8	N	205980051 03 00 03	01-DEC-24	05-DEC-24	10,41,83
1022	TEHRI GARHWAL	V	N	8	N	205980051 03 00 06	01-DEC-24	05-DEC-24	1,32,47
1023	TEHRI GARHWAL	V	N	8	N	205980051 03 00 01	01-DEC-24	05-DEC-24	19,65,71
1024	TEHRI GARHWAL	V	N	9	N	205980051 03 00 06	01-DEC-24	05-DEC-24	27,51
1025	TEHRI GARHWAL	V	N	9	N	205980051 03 00 01	01-DEC-24	05-DEC-24	3,05,07
1026	TEHRI GARHWAL	V	N	9	N	205980051 03 00 04	01-DEC-24	10-DEC-24	78,40
1027	TEHRI GARHWAL	V	N	9	N	205980051 03 00 03	01-DEC-24	05-DEC-24	1,61,68

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	HARIDWAR	V	N	1	N	205980001 05 00 02	01-DEC-24	10-DEC-24	7,20,00
1029	HARIDWAR	V	N	10	N	205980051 03 00 06	01-DEC-24	27-DEC-24	82,80
1030	HARIDWAR	V	N	10	N	205980051 03 00 03	01-DEC-24	27-DEC-24	3,20,50



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1031	HARIDWAR	V	N	10	N	205980051 03 00 01	01-DEC-24	27-DEC-24	6,41,00
1032	HARIDWAR	V	N	11	N	205980051 03 00 03	01-DEC-24	27-DEC-24	3,29,66
1033	HARIDWAR	V	N	11	N	205980051 03 00 01	01-DEC-24	27-DEC-24	6,22,00
1034	HARIDWAR	V	N	11	N	205980051 03 00 06	01-DEC-24	27-DEC-24	34,80
1035	HARIDWAR	V	N	12	N	205980051 03 00 03	01-DEC-24	27-DEC-24	3,11,00
1036	HARIDWAR	V	N	12	N	205980051 03 00 06	01-DEC-24	27-DEC-24	34,80
1037	HARIDWAR	V	N	12	N	205980051 03 00 01	01-DEC-24	27-DEC-24	6,22,00
1038	HARIDWAR	V	N	13	N	205980051 03 00 03	01-DEC-24	27-DEC-24	3,11,00
1039	HARIDWAR	V	N	13	N	205980051 03 00 06	01-DEC-24	27-DEC-24	34,80
1040	HARIDWAR	V	N	13	N	205980051 03 00 01	01-DEC-24	27-DEC-24	6,22,00
1041	HARIDWAR	V	N	14	N	205980051 03 00 03	01-DEC-24	27-DEC-24	3,29,66
1042	HARIDWAR	V	N	14	N	205980051 03 00 06	01-DEC-24	27-DEC-24	34,80
1043	HARIDWAR	V	N	14	N	205980051 03 00 01	01-DEC-24	27-DEC-24	6,22,00
1044	HARIDWAR	V	N	15	N	205980051 03 00 06	01-DEC-24	27-DEC-24	34,80
1045	HARIDWAR	V	N	15	N	205980051 03 00 03	01-DEC-24	27-DEC-24	3,29,66
1046	HARIDWAR	V	N	15	N	205980051 03 00 01	01-DEC-24	27-DEC-24	6,22,00
1047	HARIDWAR	V	N	16	N	205980051 03 00 06	01-DEC-24	27-DEC-24	34,80
1048	HARIDWAR	V	N	16	N	205980051 03 00 01	01-DEC-24	27-DEC-24	6,41,00
1049	HARIDWAR	V	N	16	N	205980051 03 00 03	01-DEC-24	27-DEC-24	3,39,73
1050	HARIDWAR	V	N	17	N	205980051 03 00 01	01-DEC-24	27-DEC-24	6,22,00
1051	HARIDWAR	V	N	17	N	205980051 03 00 06	01-DEC-24	27-DEC-24	34,80
1052	HARIDWAR	V	N	17	N	205980051 03 00 03	01-DEC-24	27-DEC-24	3,29,66
1053	HARIDWAR	V	N	2	N	205980051 03 00 26	01-DEC-24	10-DEC-24	53,26
1054	HARIDWAR	V	N	2	N	205980051 03 00 06	01-DEC-24	02-DEC-24	24,65,28
1055	HARIDWAR	V	N	2	N	205980051 03 00 01	01-DEC-24	02-DEC-24	3,47,62,60
1056	HARIDWAR	V	N	2	N	205980051 03 00 03	01-DEC-24	02-DEC-24	2,24,16,96
1057	HARIDWAR	V	N	3	N	205980051 03 00 01	01-DEC-24	11-DEC-24	2,54,61
1058	HARIDWAR	V	N	3	N	205980051 03 00 03	01-DEC-24	11-DEC-24	1,27,30
1059	HARIDWAR	V	N	4	N	205980051 03 00 06	01-DEC-24	11-DEC-24	3,39,50
1060	HARIDWAR	V	N	4	N	205980051 03 00 03	01-DEC-24	11-DEC-24	2,29,50
1061	HARIDWAR	V	N	4	N	205980051 03 00 01	01-DEC-24	11-DEC-24	5,40,00
1062	HARIDWAR	V	N	6	N	205980051 03 00 03	01-DEC-24	17-DEC-24	2,91,26
1063	HARIDWAR	V	N	6	N	205980051 03 00 06	01-DEC-24	17-DEC-24	3,39,50
1064	HARIDWAR	V	N	6	N	205980051 03 00 01	01-DEC-24	17-DEC-24	6,86,00
1065	HARIDWAR	V	N	7	N	205980051 03 00 26	01-DEC-24	26-DEC-24	2,48,86
1066	HARIDWAR	V	N	8	N	205980051 03 00 29	01-DEC-24	26-DEC-24	4,90,89
1067	HARIDWAR	V	N	9	N	205980051 03 00 04	01-DEC-24	27-DEC-24	53,26

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	HARIDWAR	V	N	9	N	205980051 03 00 03	01-DEC-24	27-DEC-24	81,09
1069	HARIDWAR	V	N	9	N	205980051 03 00 01	01-DEC-24	27-DEC-24	1,53,00
1070	HARIDWAR	V	N	9	N	205980051 03 00 06	01-DEC-24	27-DEC-24	16,74

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	HARIDWAR	V	N	1	N	205980001 03 00 01	01-DEC-24	02-DEC-24	64,99,23
1072	HARIDWAR	V	N	1	N	205980001 03 00 06	01-DEC-24	02-DEC-24	3,89,40
1073	HARIDWAR	V	N	1	N	205980001 03 00 03	01-DEC-24	02-DEC-24	44,29,88
1074	HARIDWAR	V	N	21	N	205980001 03 00 03	01-DEC-24	31-DEC-24	36,09,83
1075	HARIDWAR	V	N	21	N	205980001 03 00 06	01-DEC-24	31-DEC-24	3,89,40
1076	HARIDWAR	V	N	21	N	205980001 03 00 01	01-DEC-24	31-DEC-24	64,88,75
1077	HARIDWAR	V	N	3	N	205980001 03 00 04	01-DEC-24	12-DEC-24	67,78

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1078	HARIDWAR	V	N	19	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,31,80,80
1079	HARIDWAR	V	N	19	N	205980051 03 00 06	01-DEC-24	31-DEC-24	22,46,20
1080	HARIDWAR	V	N	19	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,22,83,28
1081	HARIDWAR	V	N	4	N	205980051 03 00 29	01-DEC-24	12-DEC-24	6,22,49
1082	HARIDWAR	V	N	5	N	205980051 03 00 01	01-DEC-24	13-DEC-24	6,03,29
1083	HARIDWAR	V	N	5	N	205980051 03 00 26	01-DEC-24	12-DEC-24	2,49,00
1084	HARIDWAR	V	N	6	N	205980051 03 00 26	01-DEC-24	12-DEC-24	10,00
1085	HARIDWAR	V	N	7	N	205980051 03 00 03	01-DEC-24	18-DEC-24	42,64

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1086	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-DEC-24	02-DEC-24	4,80,00
1087	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 20	01-DEC-24	11-DEC-24	1,06,20
1088	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 22	01-DEC-24	20-DEC-24	1,10,00
1089	UDHAM SINGH NAGAR	V	N	17	N	205980051 03 00 29	01-DEC-24	20-DEC-24	1,01,20
1090	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-DEC-24	11-DEC-24	1,96,96
1091	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-DEC-24	11-DEC-24	6,20,86
1092	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-DEC-24	11-DEC-24	2,92,47

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**DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1093	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 29	01-DEC-24	30-DEC-24	5,78,36
1094	UDHAM SINGH NAGAR	V	N	3	N	205980001 05 00 02	01-DEC-24	02-DEC-24	4,22,10

**DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-DEC-24	05-DEC-24	95,81
1096	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-DEC-24	05-DEC-24	1,87,55
1097	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 06	01-DEC-24	30-DEC-24	39,90
1098	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 03	01-DEC-24	30-DEC-24	1,82,00
1099	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-DEC-24	30-DEC-24	3,64,00
1100	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 03	01-DEC-24	31-DEC-24	2,03,06,95
1101	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 01	01-DEC-24	31-DEC-24	3,83,15,00
1102	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 06	01-DEC-24	31-DEC-24	30,01,58
1103	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,57,21
1104	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 01	01-DEC-24	31-DEC-24	3,14,42
1105	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 06	01-DEC-24	31-DEC-24	21,80
1106	UDHAM SINGH NAGAR	V	N	5	N	205980001 05 00 02	01-DEC-24	04-DEC-24	11,84
1107	UDHAM SINGH NAGAR	V	N	6	N	205980001 05 00 02	01-DEC-24	05-DEC-24	6,05,10

**DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 25	01-DEC-24	17-DEC-24	37,35
1109	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,31,64,00
1110	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 06	01-DEC-24	31-DEC-24	11,58,14
1111	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 03	01-DEC-24	31-DEC-24	69,76,92
1112	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 29	01-DEC-24	17-DEC-24	3,10,00
1113	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 22	01-DEC-24	17-DEC-24	1,74,45

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DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	UDHAM SINGH NAGAR	V	N	19	N	205980051 03 00 26	01-DEC-24	30-DEC-24	1,21,50
1115	UDHAM SINGH NAGAR	V	N	4	N	205980001 05 00 02	01-DEC-24	04-DEC-24	2,40,00
1116	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-DEC-24	20-DEC-24	87,25
1117	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-DEC-24	20-DEC-24	1,64,63
1118	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-DEC-24	20-DEC-24	14,89

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,78,39,80
1120	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-DEC-24	31-DEC-24	34,17,58
1121	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-DEC-24	31-DEC-24	3,36,60,00
1122	UDHAM SINGH NAGAR	V	N	18	N	205980051 03 00 06	01-DEC-24	23-DEC-24	30,00
1123	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-DEC-24	13-DEC-24	3,51,62
1124	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-DEC-24	13-DEC-24	1,49,44
1125	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-DEC-24	06-DEC-24	2,40,00
1126	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-DEC-24	06-DEC-24	7,95,50

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1127	CHAMPAWAT	V	N	12	N	205980051 03 00 04	01-DEC-24	23-DEC-24	1,08,40
1128	CHAMPAWAT	V	N	13	N	205980051 03 00 04	01-DEC-24	23-DEC-24	1,75,95
1129	CHAMPAWAT	V	N	15	N	205980051 03 00 04	01-DEC-24	24-DEC-24	1,94,10
1130	CHAMPAWAT	V	N	18	N	205980051 03 00 04	01-DEC-24	27-DEC-24	1,08,40
1131	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-DEC-24	05-DEC-24	4,80,00
1132	CHAMPAWAT	V	N	22	N	205980051 03 00 01	01-DEC-24	30-DEC-24	76,50
1133	CHAMPAWAT	V	N	22	N	205980051 03 00 06	01-DEC-24	30-DEC-24	9,00
1134	CHAMPAWAT	V	N	22	N	205980051 03 00 03	01-DEC-24	30-DEC-24	13,01
1135	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-DEC-24	12-DEC-24	1,87,55
1136	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-DEC-24	12-DEC-24	95,81
1137	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-DEC-24	23-DEC-24	80,65
1138	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-DEC-24	23-DEC-24	1,74,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-DEC-24	23-DEC-24	4,54,07
1140	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-DEC-24	24-DEC-24	1,66,95

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1141	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-DEC-24	02-DEC-24	13,18,80
1142	CHAMPAWAT	V	N	1	N	205980001 05 00 02	01-DEC-24	05-DEC-24	7,20,00
1143	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-DEC-24	02-DEC-24	1,72,08,00
1144	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-DEC-24	02-DEC-24	1,08,57,57
1145	CHAMPAWAT	V	N	11	N	205980051 03 00 08	01-DEC-24	20-DEC-24	1,76,00
1146	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-DEC-24	02-DEC-24	1,27,66,00
1147	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-DEC-24	02-DEC-24	8,61,92
1148	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-DEC-24	02-DEC-24	83,00,84
1149	CHAMPAWAT	V	N	25	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,25,35,00
1150	CHAMPAWAT	V	N	25	N	205980051 03 00 06	01-DEC-24	31-DEC-24	8,47,40
1151	CHAMPAWAT	V	N	25	N	205980051 03 00 03	01-DEC-24	31-DEC-24	66,43,55
1152	CHAMPAWAT	V	N	26	N	205980051 03 00 03	01-DEC-24	31-DEC-24	88,07,01
1153	CHAMPAWAT	V	N	26	N	205980051 03 00 06	01-DEC-24	31-DEC-24	12,70,30
1154	CHAMPAWAT	V	N	26	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,66,17,00
1155	CHAMPAWAT	V	N	3	N	205980001 05 00 02	01-DEC-24	05-DEC-24	9,84,62
1156	CHAMPAWAT	V	N	6	N	205980051 03 00 08	01-DEC-24	07-DEC-24	5,60,00

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	CHAMPAWAT	V	N	10	N	205980051 03 00 20	01-DEC-24	13-DEC-24	1,99,90
1158	CHAMPAWAT	V	N	27	N	205980051 03 00 06	01-DEC-24	31-DEC-24	17,30,27
1159	CHAMPAWAT	V	N	27	N	205980051 03 00 03	01-DEC-24	31-DEC-24	94,58,91
1160	CHAMPAWAT	V	N	27	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,78,17,00
1161	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-DEC-24	12-DEC-24	3,47,94
1162	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-DEC-24	12-DEC-24	1,84,41
1163	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-DEC-24	12-DEC-24	34,19
1164	CHAMPAWAT	V	N	5	N	205980051 03 00 06	01-DEC-24	12-DEC-24	3,14,61
1165	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-DEC-24	12-DEC-24	16,70,01
1166	CHAMPAWAT	V	N	5	N	205980051 03 00 08	01-DEC-24	05-DEC-24	7,20,00
1167	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-DEC-24	12-DEC-24	31,50,97
1168	CHAMPAWAT	V	N	7	N	205980051 03 00 08	01-DEC-24	10-DEC-24	9,86,96
1169	CHAMPAWAT	V	N	8	N	205980051 03 00 08	01-DEC-24	11-DEC-24	7,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	CHAMPAWAT	V	N	9	N	205980051 03 00 29	01-DEC-24	12-DEC-24	5,71,81

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1171	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-DEC-24	09-DEC-24	10,80
1172	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-DEC-24	09-DEC-24	15
1173	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-DEC-24	02-DEC-24	9,60,00
1174	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-DEC-24	09-DEC-24	23,47
1175	BAGESHWAR	V	N	10	N	205980051 03 00 01	01-DEC-24	31-DEC-24	2,96,45,30
1176	BAGESHWAR	V	N	10	N	205980051 03 00 03	01-DEC-24	31-DEC-24	1,57,07,08
1177	BAGESHWAR	V	N	10	N	205980051 03 00 06	01-DEC-24	31-DEC-24	21,55,70
1178	BAGESHWAR	V	N	12	N	205980051 03 00 10	01-DEC-24	30-DEC-24	92,00
1179	BAGESHWAR	V	N	14	N	205980051 03 00 04	01-DEC-24	31-DEC-24	2,90,00
1180	BAGESHWAR	V	N	3	N	205980001 05 00 02	01-DEC-24	06-DEC-24	1,25,10
1181	BAGESHWAR	V	N	4	N	205980001 05 00 02	01-DEC-24	18-DEC-24	47,36
1182	BAGESHWAR	V	N	5	N	205980051 03 00 03	01-DEC-24	18-DEC-24	2,64,52
1183	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-DEC-24	18-DEC-24	5,67,52
1184	BAGESHWAR	V	N	5	N	205980051 03 00 04	01-DEC-24	20-DEC-24	1,80,20
1185	BAGESHWAR	V	N	7	N	205980001 05 00 02	01-DEC-24	27-DEC-24	1,29,27
1186	BAGESHWAR	V	N	8	N	205980051 03 00 04	01-DEC-24	27-DEC-24	1,27,94
1187	BAGESHWAR	V	N	9	N	205980001 05 00 02	01-DEC-24	27-DEC-24	9,60,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	BAGESHWAR	V	N	10	N	205980051 03 00 08	01-DEC-24	30-DEC-24	2,68,62
1189	BAGESHWAR	V	N	11	N	205980051 03 00 06	01-DEC-24	31-DEC-24	7,76,90
1190	BAGESHWAR	V	N	11	N	205980001 05 00 02	01-DEC-24	30-DEC-24	11,86,20
1191	BAGESHWAR	V	N	11	N	205980051 03 00 01	01-DEC-24	31-DEC-24	95,86,00
1192	BAGESHWAR	V	N	11	N	205980051 03 00 03	01-DEC-24	31-DEC-24	50,80,58
1193	BAGESHWAR	V	N	13	N	205980001 05 00 02	01-DEC-24	30-DEC-24	7,20,00
1194	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-DEC-24	16-DEC-24	6,19,54
1195	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-DEC-24	16-DEC-24	18,38,20
1196	BAGESHWAR	V	N	2	N	205980051 03 00 08	01-DEC-24	04-DEC-24	2,40,00
1197	BAGESHWAR	V	N	3	N	205980051 03 00 06	01-DEC-24	17-DEC-24	26,30
1198	BAGESHWAR	V	N	3	N	205980051 03 00 03	01-DEC-24	17-DEC-24	1,92,20
1199	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-DEC-24	17-DEC-24	3,10,00
1200	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-DEC-24	17-DEC-24	3,10,00

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**DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-DEC-24	17-DEC-24	1,64,30
1202	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-DEC-24	17-DEC-24	26,30
1203	BAGESHWAR	V	N	9	N	205980051 03 00 01	01-DEC-24	31-DEC-24	1,44,83,19
1204	BAGESHWAR	V	N	9	N	205980051 03 00 03	01-DEC-24	31-DEC-24	76,74,40
1205	BAGESHWAR	V	N	9	N	205980051 03 00 06	01-DEC-24	31-DEC-24	12,85,88

**DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-DEC-24	12-DEC-24	15,60,06
1207	RUDRAPRAYAG	V	N	2	N	205980051 03 00 20	01-DEC-24	11-DEC-24	50,00
1208	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-DEC-24	17-DEC-24	1,57,16,00
1209	RUDRAPRAYAG	V	N	3	N	205980051 03 00 03	01-DEC-24	17-DEC-24	99,82,97
1210	RUDRAPRAYAG	V	N	3	N	205980051 03 00 06	01-DEC-24	17-DEC-24	12,40,80

**DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-DEC-24	03-DEC-24	2,17,46,28
1212	RUDRAPRAYAG	V	N	1	N	205980051 03 00 29	01-DEC-24	06-DEC-24	4,96,24
1213	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-DEC-24	03-DEC-24	3,39,32,00
1214	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-DEC-24	03-DEC-24	25,39,93
1215	RUDRAPRAYAG	V	N	3	N	205980001 05 00 02	01-DEC-24	23-DEC-24	9,53,20
1216	RUDRAPRAYAG	V	N	4	N	205980051 03 00 03	01-DEC-24	17-DEC-24	3,41,83
1217	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-DEC-24	17-DEC-24	6,83,67
1218	RUDRAPRAYAG	V	N	4	N	205980051 03 00 25	01-DEC-24	27-DEC-24	37,12
1219	RUDRAPRAYAG	V	N	4	N	205980051 03 00 06	01-DEC-24	17-DEC-24	75,43

**DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	RUDRAPRAYAG	V	N	5	N	205980001 05 00 02	01-DEC-24	30-DEC-24	1,87,50
1221	RUDRAPRAYAG	V	N	6	N	205980051 03 00 08	01-DEC-24	30-DEC-24	2,40,00
1222	RUDRAPRAYAG	V	N	7	N	205980051 03 00 29	01-DEC-24	30-DEC-24	4,90,16
1223	RUDRAPRAYAG	V	N	9	N	205980051 03 00 01	01-DEC-24	31-DEC-24	4,04,71,25
1224	RUDRAPRAYAG	V	N	9	N	205980001 05 00 02	01-DEC-24	31-DEC-24	4,80,00
1225	RUDRAPRAYAG	V	N	9	N	205980051 03 00 06	01-DEC-24	31-DEC-24	27,98,30
1226	RUDRAPRAYAG	V	N	9	N	205980051 03 00 03	01-DEC-24	31-DEC-24	2,14,22,60

**DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG**

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DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-DEC-24	30-DEC-24	36,67
1228	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-DEC-24	30-DEC-24	4,86,66
1229	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-DEC-24	30-DEC-24	2,14,94
1230	RUDRAPRAYAG	V	N	8	N	205980051 03 00 29	01-DEC-24	31-DEC-24	5,00,00

Count: 1230

Total:

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## DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	2	N	221680001 02 00 51	01-DEC-24	17-DEC-24	5,50,00
2	DEHRADUN	C	N	3	N	221680001 02 00 51	01-DEC-24	17-DEC-24	17,80,00

## DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	C	N	1	N	221680001 02 00 22	01-DEC-24	10-DEC-24	43,50
4	DEHRADUN	C	N	4	N	221680001 02 00 51	01-DEC-24	30-DEC-24	2,06,89

## DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	1	N	221680001 03 02 51	01-DEC-24	18-DEC-24	14,18,44

## DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	1	N	221680001 03 02 51	01-DEC-24	27-DEC-24	1,96,50
7	UTTARKASHI	V	N	2	N	221680001 03 02 51	01-DEC-24	30-DEC-24	17,67,96

## DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PAURI GARHWAL	V	N	1	N	221680001 03 01 51	01-DEC-24	31-DEC-24	40,00,00

## DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	LANSDOWN	V	N	1	N	221680001 03 01 51	01-DEC-24	26-DEC-24	60,00,00

## DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	UDHAM SINGH NAGAR	V	N	1	N	221680001 03 01 51	01-DEC-24	27-DEC-24	23,65,93

## DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	RUDRAPRAYAG	V	N	1	N	221680001 03 01 51	01-DEC-24	30-DEC-24	49,90,20

Count: 11

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	305403337 05 00 51	01-DEC-24	09-DEC-24	6,99,94,41
2	DEHRADUN	V	N	2	N	305404337 03 01 51	01-DEC-24	02-DEC-24	19,20,91
3	DEHRADUN	V	N	32	N	305404337 03 01 51	01-DEC-24	20-DEC-24	24,99,20
4	DEHRADUN	C	N	35	N	305404337 06 00 42	01-DEC-24	20-DEC-24	9,24,39,82
5	DEHRADUN	C	N	36	N	305404337 06 00 42	01-DEC-24	20-DEC-24	9,90,00,00
6	DEHRADUN	C	N	37	N	305404337 06 00 42	01-DEC-24	20-DEC-24	9,90,00,00
7	DEHRADUN	C	N	39	N	305404337 06 00 42	01-DEC-24	21-DEC-24	2,26,73
8	DEHRADUN	V	N	4	N	305404337 03 01 51	01-DEC-24	02-DEC-24	19,80,63
9	DEHRADUN	V	N	40	N	305404337 03 01 51	01-DEC-24	21-DEC-24	2,49,57
10	DEHRADUN	C	N	41	N	305404337 06 00 42	01-DEC-24	20-DEC-24	9,90,00,00
11	DEHRADUN	V	N	49	N	305403337 05 00 51	01-DEC-24	24-DEC-24	4,56,57,15
12	DEHRADUN	C	N	66	N	305404337 06 00 42	01-DEC-24	30-DEC-24	1,00,00
13	DEHRADUN	V	N	68	N	305404337 03 01 51	01-DEC-24	30-DEC-24	89,88

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	C	N	46	N	305404337 06 00 42	01-DEC-24	24-DEC-24	1,60,00
15	DEHRADUN	V	N	52	N	305404337 05 00 51	01-DEC-24	26-DEC-24	14,07,71
16	DEHRADUN	V	N	6	N	305401337 01 01 51	01-DEC-24	04-DEC-24	24,35,52
17	DEHRADUN	V	N	63	N	305404337 05 00 51	01-DEC-24	27-DEC-24	23,01,28
18	DEHRADUN	V	N	9	N	305401337 01 01 51	01-DEC-24	04-DEC-24	39,70,96

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	11	N	305403337 05 00 51	01-DEC-24	10-DEC-24	9,73,50
20	DEHRADUN	V	N	12	N	305403337 05 00 51	01-DEC-24	10-DEC-24	17,70,00
21	DEHRADUN	V	N	13	N	305404337 03 01 51	01-DEC-24	10-DEC-24	38,83,13
22	DEHRADUN	V	N	19	N	305404337 03 01 51	01-DEC-24	12-DEC-24	38,13,60
23	DEHRADUN	C	N	34	N	305404337 06 00 42	01-DEC-24	21-DEC-24	30,42,85,03
24	DEHRADUN	V	N	47	N	305404337 03 01 51	01-DEC-24	24-DEC-24	88,60,90
25	DEHRADUN	V	N	48	N	305403337 05 00 51	01-DEC-24	24-DEC-24	16,57,49,56
26	DEHRADUN	V	N	55	N	305404337 03 07 51	01-DEC-24	26-DEC-24	38,09,17
27	DEHRADUN	V	N	75	N	305404337 03 01 51	01-DEC-24	31-DEC-24	2,37,48,92
28	DEHRADUN	V	N	76	N	305404337 03 01 51	01-DEC-24	31-DEC-24	48,89,46
29	DEHRADUN	V	N	78	N	305404337 03 01 51	01-DEC-24	31-DEC-24	2,23,68,27

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	3	N	305401337 01 01 51	01-DEC-24	02-DEC-24	45,32,10

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	24	N	305403337 05 00 51	01-DEC-24	18-DEC-24	5,00,00,00
32	DEHRADUN	V	N	25	N	305403337 05 00 51	01-DEC-24	18-DEC-24	9,44,00
33	DEHRADUN	V	N	26	N	305403337 05 00 51	01-DEC-24	18-DEC-24	7,55,20
34	DEHRADUN	V	N	27	N	305404337 03 11 51	01-DEC-24	18-DEC-24	1,96,46,48
35	DEHRADUN	V	N	28	N	305403337 05 00 51	01-DEC-24	19-DEC-24	7,60,17,52
36	DEHRADUN	V	N	29	N	305404337 03 01 51	01-DEC-24	20-DEC-24	9,89,80
37	DEHRADUN	V	N	30	N	305404337 03 01 51	01-DEC-24	20-DEC-24	2,41,31,38
38	DEHRADUN	V	N	38	N	305403337 05 00 51	01-DEC-24	21-DEC-24	1,36,78,28
39	DEHRADUN	V	N	42	N	305403337 05 00 51	01-DEC-24	23-DEC-24	16,99,20
40	DEHRADUN	V	N	43	N	305403337 05 00 51	01-DEC-24	23-DEC-24	14,16,00
41	DEHRADUN	V	N	44	N	305403337 05 00 51	01-DEC-24	23-DEC-24	16,99,20
42	DEHRADUN	V	N	45	N	305403337 05 00 51	01-DEC-24	23-DEC-24	3,05,70,48
43	DEHRADUN	V	N	5	N	305403337 05 00 51	01-DEC-24	04-DEC-24	16,86,66,84
44	DEHRADUN	V	N	53	N	305403337 05 00 51	01-DEC-24	26-DEC-24	16,99,20
45	DEHRADUN	V	N	56	N	305404337 03 01 51	01-DEC-24	27-DEC-24	24,84,40
46	DEHRADUN	V	N	57	N	305403337 05 00 51	01-DEC-24	27-DEC-24	5,98,10,14
47	DEHRADUN	V	N	58	N	305403337 05 00 51	01-DEC-24	26-DEC-24	10,34,71,84
48	DEHRADUN	V	N	59	N	305403337 05 00 51	01-DEC-24	27-DEC-24	3,84,38,35
49	DEHRADUN	V	N	60	N	305403337 05 00 51	01-DEC-24	26-DEC-24	4,94,98,88
50	DEHRADUN	V	N	61	N	305403337 05 00 51	01-DEC-24	27-DEC-24	1,84,45,76
51	DEHRADUN	V	N	62	N	305403337 05 00 51	01-DEC-24	27-DEC-24	9,30,43,94
52	DEHRADUN	V	N	64	N	305403337 05 00 51	01-DEC-24	27-DEC-24	3,99,99,99
53	DEHRADUN	V	N	65	N	305403337 05 00 51	01-DEC-24	27-DEC-24	9,36,88,71
54	DEHRADUN	V	N	72	N	305403337 05 00 51	01-DEC-24	31-DEC-24	3,99,99,99
55	DEHRADUN	V	N	73	N	305403337 05 00 51	01-DEC-24	31-DEC-24	3,99,99,99
56	DEHRADUN	V	N	74	N	305403337 05 00 51	01-DEC-24	31-DEC-24	3,64,56,50
57	DEHRADUN	V	N	77	N	305403337 05 00 51	01-DEC-24	31-DEC-24	3,99,99,99

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	1	N	305404337 03 01 51	01-DEC-24	02-DEC-24	3,43,38,00
59	DEHRADUN	V	N	20	N	305404337 03 01 51	01-DEC-24	13-DEC-24	83,26
60	DEHRADUN	V	N	21	N	305404337 03 01 51	01-DEC-24	13-DEC-24	2,91,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	DEHRADUN	V	N	22	N	305403337 05 00 51	01-DEC-24	17-DEC-24	1,94,70
62	DEHRADUN	V	N	23	N	305403337 05 00 51	01-DEC-24	17-DEC-24	1,94,70
63	DEHRADUN	V	N	31	N	305404337 03 01 51	01-DEC-24	20-DEC-24	82,60
64	DEHRADUN	V	N	33	N	305404337 03 01 51	01-DEC-24	20-DEC-24	2,49,22
65	DEHRADUN	V	N	51	N	305404337 03 01 51	01-DEC-24	26-DEC-24	30,73,48
66	DEHRADUN	V	N	54	N	305403337 05 00 51	01-DEC-24	26-DEC-24	14,27,20
67	DEHRADUN	V	N	69	N	305404337 03 01 51	01-DEC-24	30-DEC-24	6,12,02,61

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	C	N	14	N	305404337 06 00 42	01-DEC-24	11-DEC-24	2,24,77
69	DEHRADUN	C	N	15	N	305404337 06 00 42	01-DEC-24	11-DEC-24	2,25,00
70	DEHRADUN	C	N	16	N	305404337 06 00 42	01-DEC-24	11-DEC-24	1,00,00
71	DEHRADUN	C	N	17	N	305404337 06 00 42	01-DEC-24	11-DEC-24	3,75,00
72	DEHRADUN	C	N	18	N	305404337 06 00 42	01-DEC-24	11-DEC-24	1,43,52
73	DEHRADUN	V	N	50	N	305404337 03 01 51	01-DEC-24	24-DEC-24	47,52,31
74	DEHRADUN	V	N	67	N	305404337 03 01 51	01-DEC-24	30-DEC-24	2,28,16,08
75	DEHRADUN	C	N	7	N	305404337 06 00 42	01-DEC-24	04-DEC-24	3,40,30
76	DEHRADUN	V	N	70	N	305404337 03 01 51	01-DEC-24	30-DEC-24	6,95,61,77
77	DEHRADUN	V	N	71	N	305404337 03 01 51	01-DEC-24	30-DEC-24	39,07,11
78	DEHRADUN	C	N	8	N	305404337 06 00 42	01-DEC-24	04-DEC-24	7,10,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	HALDWANI	V	N	12	N	305404337 03 01 51	01-DEC-24	30-DEC-24	7,16,45
80	HALDWANI	V	N	13	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,59,17
81	HALDWANI	V	N	14	N	305404337 03 01 51	01-DEC-24	30-DEC-24	2,64,55,60
82	HALDWANI	V	N	15	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,91,25
83	HALDWANI	V	N	19	N	305403337 05 00 51	01-DEC-24	30-DEC-24	1,90,00,81
84	HALDWANI	V	N	5	N	305403337 05 00 51	01-DEC-24	24-DEC-24	10,62,00
85	HALDWANI	V	N	6	N	305404337 03 01 51	01-DEC-24	27-DEC-24	1,79,16,45
86	HALDWANI	V	N	7	N	305404337 03 01 51	01-DEC-24	27-DEC-24	7,09,07
87	HALDWANI	V	N	9	N	305404337 03 01 51	01-DEC-24	30-DEC-24	9,95,02

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	HALDWANI	V	N	1	N	305401337 01 01 51	01-DEC-24	13-DEC-24	17,84,16
89	HALDWANI	V	N	10	N	305401337 01 01 51	01-DEC-24	30-DEC-24	5,60,00
90	HALDWANI	V	N	11	N	305401337 01 01 51	01-DEC-24	30-DEC-24	2,35,00
91	HALDWANI	V	N	16	N	305401337 01 01 51	01-DEC-24	30-DEC-24	49,83,23
92	HALDWANI	V	N	17	N	305401337 01 01 51	01-DEC-24	30-DEC-24	13,03,72
93	HALDWANI	V	N	18	N	305401337 01 01 51	01-DEC-24	30-DEC-24	49,96,24
94	HALDWANI	V	N	2	N	305401337 01 01 51	01-DEC-24	17-DEC-24	13,93,34
95	HALDWANI	V	N	3	N	305401337 01 01 51	01-DEC-24	17-DEC-24	26,13,23
96	HALDWANI	V	N	4	N	305401337 01 01 51	01-DEC-24	17-DEC-24	22,06,36
97	HALDWANI	V	N	8	N	305401337 01 01 51	01-DEC-24	30-DEC-24	20,24,88

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	NAINITAL	C	N	1	N	305404337 06 00 42	01-DEC-24	02-DEC-24	62,28
99	NAINITAL	V	N	14	N	305404337 03 01 51	01-DEC-24	11-DEC-24	70,02,03
100	NAINITAL	V	N	15	N	305404337 03 01 51	01-DEC-24	11-DEC-24	11,52,00
101	NAINITAL	V	N	16	N	305404337 03 01 51	01-DEC-24	11-DEC-24	59,44,04
102	NAINITAL	V	N	18	N	305404337 03 01 51	01-DEC-24	13-DEC-24	1,77,00
103	NAINITAL	V	N	19	N	305404337 03 01 51	01-DEC-24	16-DEC-24	86,86
104	NAINITAL	C	N	2	N	305404337 06 00 42	01-DEC-24	02-DEC-24	84,00
105	NAINITAL	C	N	20	N	305404337 06 00 42	01-DEC-24	16-DEC-24	7,50,00
106	NAINITAL	V	N	21	N	305403337 05 00 51	01-DEC-24	16-DEC-24	79,40
107	NAINITAL	V	N	22	N	305404337 03 01 51	01-DEC-24	16-DEC-24	71,37
108	NAINITAL	V	N	23	N	305404337 03 01 51	01-DEC-24	16-DEC-24	68,37
109	NAINITAL	V	N	24	N	305403337 05 00 51	01-DEC-24	16-DEC-24	37,00
110	NAINITAL	V	N	25	N	305404337 03 11 51	01-DEC-24	17-DEC-24	47,78
111	NAINITAL	V	N	26	N	305404337 03 01 51	01-DEC-24	17-DEC-24	67,27
112	NAINITAL	V	N	27	N	305404337 03 01 51	01-DEC-24	17-DEC-24	82,60
113	NAINITAL	V	N	28	N	305403337 05 00 51	01-DEC-24	17-DEC-24	5,07,40,00
114	NAINITAL	V	N	29	N	305404337 03 01 51	01-DEC-24	17-DEC-24	16,14,24
115	NAINITAL	V	N	30	N	305404337 03 01 51	01-DEC-24	17-DEC-24	82,79
116	NAINITAL	V	N	31	N	305404337 03 01 51	01-DEC-24	17-DEC-24	28,60,43
117	NAINITAL	V	N	32	N	305404337 03 01 51	01-DEC-24	17-DEC-24	19,23,73
118	NAINITAL	V	N	39	N	305404337 03 01 51	01-DEC-24	23-DEC-24	1,43,12,74
119	NAINITAL	C	N	4	N	305404337 06 00 42	01-DEC-24	02-DEC-24	99,70
120	NAINITAL	V	N	45	N	305403337 05 00 51	01-DEC-24	26-DEC-24	4,24,80
121	NAINITAL	C	N	5	N	305404337 06 00 42	01-DEC-24	02-DEC-24	86,50

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**DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	NAINITAL	V	N	51	N	305403337 05 00 51	01-DEC-24	30-DEC-24	7,12,16,89
123	NAINITAL	V	N	52	N	305403337 05 00 51	01-DEC-24	30-DEC-24	48,44,01
124	NAINITAL	V	N	54	N	305404337 03 01 51	01-DEC-24	30-DEC-24	57,01,12
125	NAINITAL	V	N	6	N	305404337 03 01 51	01-DEC-24	02-DEC-24	6,50,64
126	NAINITAL	V	N	7	N	305404337 03 01 51	01-DEC-24	04-DEC-24	24,46,55
127	NAINITAL	V	N	9	N	305404337 03 01 51	01-DEC-24	04-DEC-24	6,39,53,52

**DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	NAINITAL	V	N	44	N	305404337 03 01 51	01-DEC-24	26-DEC-24	2,04,18,48
129	NAINITAL	V	N	53	N	305404337 03 01 51	01-DEC-24	30-DEC-24	1,76,04,75
130	NAINITAL	V	N	55	N	305404337 03 01 51	01-DEC-24	30-DEC-24	2,52,16,32

**DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	NAINITAL	V	N	10	N	305404337 03 01 51	01-DEC-24	07-DEC-24	4,89,82,01
132	NAINITAL	V	N	11	N	305404337 03 01 51	01-DEC-24	07-DEC-24	4,52,17,72
133	NAINITAL	V	N	12	N	305404337 03 01 51	01-DEC-24	11-DEC-24	1,39,42,54
134	NAINITAL	V	N	13	N	305404337 03 01 51	01-DEC-24	11-DEC-24	18,03,00
135	NAINITAL	V	N	35	N	305403337 05 00 51	01-DEC-24	20-DEC-24	2,00,60
136	NAINITAL	V	N	36	N	305404337 03 11 51	01-DEC-24	20-DEC-24	3,54,00
137	NAINITAL	V	N	37	N	305404337 03 11 51	01-DEC-24	20-DEC-24	8,49,60
138	NAINITAL	V	N	38	N	305404337 03 11 51	01-DEC-24	20-DEC-24	6,37,20
139	NAINITAL	V	N	43	N	305403337 05 00 51	01-DEC-24	26-DEC-24	17,94,72,34
140	NAINITAL	V	N	46	N	305404337 03 01 51	01-DEC-24	27-DEC-24	97,99,99
141	NAINITAL	V	N	47	N	305404337 03 01 51	01-DEC-24	27-DEC-24	98,11,37
142	NAINITAL	V	N	48	N	305403337 05 00 51	01-DEC-24	27-DEC-24	11,91,57,31
143	NAINITAL	V	N	49	N	305403337 05 00 51	01-DEC-24	27-DEC-24	18,48,97
144	NAINITAL	V	N	50	N	305404337 03 01 51	01-DEC-24	30-DEC-24	94,75,23
145	NAINITAL	V	N	8	N	305404337 03 01 51	01-DEC-24	04-DEC-24	13,63,96,53

**DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	17	N	305404337 03 01 51	01-DEC-24	13-DEC-24	1,49,44,25
147	NAINITAL	V	N	3	N	305403337 05 00 51	01-DEC-24	03-DEC-24	6,49,00
148	NAINITAL	V	N	33	N	305404337 03 11 51	01-DEC-24	18-DEC-24	18,98,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	NAINITAL	V	N	34	N	305404337 03 11 51	01-DEC-24	18-DEC-24	19,06,28
150	NAINITAL	V	N	40	N	305403337 05 00 51	01-DEC-24	24-DEC-24	7,95,39,77
151	NAINITAL	V	N	41	N	305403337 05 00 51	01-DEC-24	24-DEC-24	7,45,08,79
152	NAINITAL	V	N	42	N	305403337 05 00 51	01-DEC-24	24-DEC-24	3,17,62,37

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	ALMORA	V	N	22	N	305404337 03 01 51	01-DEC-24	16-DEC-24	89,54,31
154	ALMORA	V	N	28	N	305404337 03 01 51	01-DEC-24	20-DEC-24	24,23,50
155	ALMORA	V	N	29	N	305404337 03 01 51	01-DEC-24	20-DEC-24	33,93,83
156	ALMORA	V	N	30	N	305404337 03 01 51	01-DEC-24	23-DEC-24	71,11,41
157	ALMORA	V	N	31	N	305404337 03 01 51	01-DEC-24	23-DEC-24	43,32,32
158	ALMORA	V	N	34	N	305404337 03 01 51	01-DEC-24	27-DEC-24	44,78,32
159	ALMORA	V	N	35	N	305404337 03 01 51	01-DEC-24	27-DEC-24	45,41,18
160	ALMORA	V	N	38	N	305404337 03 01 51	01-DEC-24	27-DEC-24	46,45,99
161	ALMORA	V	N	39	N	305404337 03 01 51	01-DEC-24	27-DEC-24	64,28
162	ALMORA	V	N	40	N	305404337 03 01 51	01-DEC-24	27-DEC-24	64,28
163	ALMORA	V	N	41	N	305404337 03 01 51	01-DEC-24	27-DEC-24	70,81
164	ALMORA	V	N	42	N	305404337 03 01 51	01-DEC-24	27-DEC-24	64,28
165	ALMORA	V	N	44	N	305404337 03 11 51	01-DEC-24	27-DEC-24	1,92,83
166	ALMORA	V	N	48	N	305404337 03 01 51	01-DEC-24	27-DEC-24	16,34,48

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	10	N	305404337 03 01 51	01-DEC-24	06-DEC-24	2,00,00,00
168	ALMORA	V	N	11	N	305404337 03 01 51	01-DEC-24	06-DEC-24	1,23,07,47
169	ALMORA	V	N	12	N	305404337 03 01 51	01-DEC-24	06-DEC-24	61,84,40
170	ALMORA	V	N	13	N	305404337 03 01 51	01-DEC-24	06-DEC-24	89,69,55
171	ALMORA	V	N	14	N	305404337 03 01 51	01-DEC-24	06-DEC-24	81,84,01
172	ALMORA	V	N	16	N	305404337 03 11 51	01-DEC-24	12-DEC-24	59,00,00
173	ALMORA	V	N	17	N	305404337 03 01 51	01-DEC-24	12-DEC-24	10,19,54
174	ALMORA	V	N	18	N	305404337 03 01 51	01-DEC-24	12-DEC-24	86,90,48
175	ALMORA	V	N	24	N	305404337 03 01 51	01-DEC-24	19-DEC-24	70,81,48
176	ALMORA	V	N	25	N	305404337 03 11 51	01-DEC-24	19-DEC-24	3,10,66,50
177	ALMORA	V	N	27	N	305404337 03 01 51	01-DEC-24	19-DEC-24	32,42,16
178	ALMORA	V	N	3	N	305404337 03 01 51	01-DEC-24	06-DEC-24	1,49,09,65
179	ALMORA	V	N	33	N	305404337 03 01 51	01-DEC-24	23-DEC-24	78,05,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	ALMORA	V	N	37	N	305404337 03 11 51	01-DEC-24	27-DEC-24	2,07,74,15
181	ALMORA	V	N	4	N	305404337 03 01 51	01-DEC-24	06-DEC-24	92,26,31
182	ALMORA	V	N	47	N	305404337 03 01 51	01-DEC-24	27-DEC-24	79,87,55
183	ALMORA	V	N	5	N	305404337 03 01 51	01-DEC-24	06-DEC-24	1,36,67,66
184	ALMORA	V	N	57	N	305404337 03 11 51	01-DEC-24	30-DEC-24	5,94,47,67
185	ALMORA	V	N	6	N	305404337 03 01 51	01-DEC-24	06-DEC-24	1,39,71,13
186	ALMORA	V	N	7	N	305404337 03 11 51	01-DEC-24	06-DEC-24	1,17,39,44
187	ALMORA	V	N	8	N	305404337 03 11 51	01-DEC-24	06-DEC-24	1,62,79,48
188	ALMORA	V	N	9	N	305404337 03 01 51	01-DEC-24	06-DEC-24	1,48,12,03

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	ALMORA	C	N	32	N	305404337 06 00 42	01-DEC-24	23-DEC-24	2,87,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	ALMORA	V	N	15	N	305404337 03 01 51	01-DEC-24	06-DEC-24	5,64,40
191	ALMORA	V	N	21	N	305404337 03 11 51	01-DEC-24	16-DEC-24	5,54,24,86
192	ALMORA	V	N	36	N	305404337 03 01 51	01-DEC-24	27-DEC-24	6,48,78
193	ALMORA	V	N	43	N	305403337 05 00 51	01-DEC-24	27-DEC-24	7,24,05,65
194	ALMORA	C	N	45	N	305404337 06 00 42	01-DEC-24	27-DEC-24	3,60,00
195	ALMORA	V	N	46	N	305404337 03 01 51	01-DEC-24	27-DEC-24	14,34,90
196	ALMORA	V	N	50	N	305404337 03 11 51	01-DEC-24	30-DEC-24	38,93,82
197	ALMORA	V	N	51	N	305403337 05 00 51	01-DEC-24	30-DEC-24	4,00,50,63
198	ALMORA	V	N	52	N	305404337 03 01 51	01-DEC-24	30-DEC-24	42,72,95
199	ALMORA	V	N	53	N	305404337 03 11 51	01-DEC-24	30-DEC-24	88,00
200	ALMORA	V	N	55	N	305404337 03 01 51	01-DEC-24	30-DEC-24	99,65,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	ALMORA	V	N	1	N	305404337 05 00 51	01-DEC-24	05-DEC-24	66,85,69
202	ALMORA	V	N	2	N	305404337 05 00 51	01-DEC-24	05-DEC-24	48,31,13
203	ALMORA	V	N	26	N	305401337 01 01 51	01-DEC-24	19-DEC-24	11,80,00
204	ALMORA	V	N	56	N	305401337 01 01 51	01-DEC-24	30-DEC-24	49,68,91

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	19	N	305404337 03 01 51	01-DEC-24	16-DEC-24	2,69,44,57
206	ALMORA	V	N	20	N	305404337 03 01 51	01-DEC-24	16-DEC-24	60,00,00
207	ALMORA	V	N	23	N	305404337 03 01 51	01-DEC-24	18-DEC-24	2,68,41,94
208	ALMORA	V	N	49	N	305404337 03 01 51	01-DEC-24	30-DEC-24	3,18,60
209	ALMORA	V	N	54	N	305404337 03 01 51	01-DEC-24	30-DEC-24	1,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-DEC-24	19-DEC-24	48,70,05
211	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-DEC-24	19-DEC-24	44,33,99
212	PITHORAGARH	V	N	19	N	305404337 03 11 51	01-DEC-24	21-DEC-24	4,64,15,49
213	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-DEC-24	21-DEC-24	51,98,30
214	PITHORAGARH	V	N	21	N	305403337 05 00 51	01-DEC-24	21-DEC-24	24,78,00
215	PITHORAGARH	C	N	22	N	305404337 06 00 42	01-DEC-24	23-DEC-24	60,00
216	PITHORAGARH	V	N	25	N	305404337 03 01 51	01-DEC-24	23-DEC-24	35,40,59
217	PITHORAGARH	V	N	27	N	305404337 03 01 51	01-DEC-24	23-DEC-24	42,13,27
218	PITHORAGARH	V	N	28	N	305404337 03 01 51	01-DEC-24	23-DEC-24	1,40,17,67
219	PITHORAGARH	V	N	29	N	305404337 03 01 51	01-DEC-24	23-DEC-24	58,60,33
220	PITHORAGARH	V	N	31	N	305404337 03 01 51	01-DEC-24	24-DEC-24	50,13,93
221	PITHORAGARH	V	N	40	N	305404337 03 01 51	01-DEC-24	30-DEC-24	34,46,58
222	PITHORAGARH	V	N	41	N	305404337 03 01 51	01-DEC-24	30-DEC-24	49,98,54
223	PITHORAGARH	V	N	42	N	305404337 03 01 51	01-DEC-24	30-DEC-24	18,65,58
224	PITHORAGARH	V	N	43	N	305404337 03 01 51	01-DEC-24	30-DEC-24	29,44,44
225	PITHORAGARH	V	N	44	N	305404337 03 01 51	01-DEC-24	30-DEC-24	77,66,15
226	PITHORAGARH	V	N	45	N	305404337 03 01 51	01-DEC-24	19-DEC-24	38,10,62

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-DEC-24	03-DEC-24	5,42,94,45
228	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-DEC-24	12-DEC-24	14,86,15
229	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-DEC-24	12-DEC-24	14,56,88
230	PITHORAGARH	V	N	14	N	305403337 05 00 51	01-DEC-24	17-DEC-24	5,31,31,14
231	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-DEC-24	20-DEC-24	19,44,07
232	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-DEC-24	10-DEC-24	2,49,45
233	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-DEC-24	23-DEC-24	8,93,36
234	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-DEC-24	23-DEC-24	8,44,33
235	PITHORAGARH	V	N	26	N	305404337 03 01 51	01-DEC-24	23-DEC-24	71,78,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-DEC-24	10-DEC-24	45,81,46
237	PITHORAGARH	V	N	30	N	305404337 03 01 51	01-DEC-24	23-DEC-24	11,50,97
238	PITHORAGARH	V	N	32	N	305404337 03 01 51	01-DEC-24	27-DEC-24	6,79,68
239	PITHORAGARH	V	N	33	N	305404337 03 11 51	01-DEC-24	27-DEC-24	3,05,00
240	PITHORAGARH	V	N	34	N	305404337 03 11 51	01-DEC-24	27-DEC-24	5,93,54
241	PITHORAGARH	V	N	36	N	305404337 03 01 51	01-DEC-24	27-DEC-24	14,09,38
242	PITHORAGARH	V	N	37	N	305403337 05 00 51	01-DEC-24	27-DEC-24	8,69,10,04
243	PITHORAGARH	V	N	38	N	305404337 03 11 51	01-DEC-24	27-DEC-24	3,00,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-DEC-24	12-DEC-24	52,09
245	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-DEC-24	12-DEC-24	53,18
246	PITHORAGARH	V	N	15	N	305404337 03 11 51	01-DEC-24	19-DEC-24	13,86,77
247	PITHORAGARH	V	N	39	N	305404337 03 01 51	01-DEC-24	30-DEC-24	46,81,95
248	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-DEC-24	11-DEC-24	62,09
249	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-DEC-24	12-DEC-24	1,13,84
250	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-DEC-24	12-DEC-24	1,13,84
251	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-DEC-24	12-DEC-24	1,08,52
252	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-DEC-24	12-DEC-24	75,97
253	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-DEC-24	12-DEC-24	43,40

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	PITHORAGARH	V	N	35	N	305404337 03 01 51	01-DEC-24	27-DEC-24	38,85,88

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	NARENDRA NAGAR	V	N	1	N	305404337 03 11 51	01-DEC-24	05-DEC-24	49,06,66
256	NARENDRA NAGAR	V	N	2	N	305404337 03 11 51	01-DEC-24	10-DEC-24	35,82,77
257	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-DEC-24	11-DEC-24	46,50,64
258	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-DEC-24	11-DEC-24	1,20,20,35
259	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-DEC-24	20-DEC-24	75,52,38
260	NARENDRA NAGAR	V	N	6	N	305404337 03 01 51	01-DEC-24	26-DEC-24	65,89,42
261	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-DEC-24	27-DEC-24	36,33,88
262	NARENDRA NAGAR	V	N	8	N	305404337 03 01 51	01-DEC-24	27-DEC-24	25,76,31

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DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	CHAMOLI	V	N	20	N	305403337 05 00 51	01-DEC-24	10-DEC-24	3,53,15
264	CHAMOLI	V	N	23	N	305404337 03 01 51	01-DEC-24	12-DEC-24	3,73,86
265	CHAMOLI	V	N	25	N	305404337 03 01 51	01-DEC-24	13-DEC-24	2,00,00,00
266	CHAMOLI	V	N	26	N	305403337 05 00 51	01-DEC-24	16-DEC-24	5,76,88,02
267	CHAMOLI	V	N	27	N	305403337 05 00 51	01-DEC-24	16-DEC-24	2,41,55,88
268	CHAMOLI	V	N	28	N	305403337 05 00 51	01-DEC-24	16-DEC-24	1,97,26,37
269	CHAMOLI	V	N	29	N	305403337 05 00 51	01-DEC-24	16-DEC-24	3,78,59,13

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	CHAMOLI	V	N	34	N	305404337 03 01 51	01-DEC-24	18-DEC-24	1,70,74
271	CHAMOLI	V	N	39	N	305404337 03 01 51	01-DEC-24	19-DEC-24	12,06,35
272	CHAMOLI	V	N	41	N	305404337 03 01 51	01-DEC-24	19-DEC-24	2,88,05,38
273	CHAMOLI	V	N	48	N	305404337 03 01 51	01-DEC-24	23-DEC-24	1,48,91
274	CHAMOLI	V	N	49	N	305404337 03 11 51	01-DEC-24	23-DEC-24	1,00,25
275	CHAMOLI	V	N	50	N	305404337 03 11 51	01-DEC-24	23-DEC-24	2,39,44
276	CHAMOLI	V	N	51	N	305404337 03 01 51	01-DEC-24	23-DEC-24	2,49,50
277	CHAMOLI	V	N	52	N	305404337 03 01 51	01-DEC-24	23-DEC-24	1,01,51
278	CHAMOLI	V	N	53	N	305404337 03 01 51	01-DEC-24	23-DEC-24	81,50
279	CHAMOLI	V	N	56	N	305404337 03 01 51	01-DEC-24	23-DEC-24	7,58,65
280	CHAMOLI	V	N	63	N	305404337 03 01 51	01-DEC-24	26-DEC-24	1,53,22

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	CHAMOLI	V	N	35	N	305404337 03 01 51	01-DEC-24	19-DEC-24	79,36
282	CHAMOLI	V	N	36	N	305404337 03 01 51	01-DEC-24	19-DEC-24	1,22,13
283	CHAMOLI	V	N	37	N	305403337 05 00 51	01-DEC-24	19-DEC-24	2,34,87,86
284	CHAMOLI	V	N	38	N	305404337 03 01 51	01-DEC-24	19-DEC-24	1,22,48
285	CHAMOLI	V	N	40	N	305403337 05 00 51	01-DEC-24	19-DEC-24	54,00
286	CHAMOLI	V	N	55	N	305404337 03 01 51	01-DEC-24	23-DEC-24	26,10,73
287	CHAMOLI	V	N	61	N	305404337 03 01 51	01-DEC-24	26-DEC-24	1,24,37
288	CHAMOLI	V	N	62	N	305404337 03 01 51	01-DEC-24	26-DEC-24	1,35,37
289	CHAMOLI	V	N	64	N	305404337 03 01 51	01-DEC-24	26-DEC-24	77,62
290	CHAMOLI	V	N	67	N	305404337 03 01 51	01-DEC-24	27-DEC-24	1,94,70
291	CHAMOLI	V	N	68	N	305404337 03 01 51	01-DEC-24	27-DEC-24	24,88,92
292	CHAMOLI	V	N	72	N	305404337 03 01 51	01-DEC-24	27-DEC-24	2,25,00
293	CHAMOLI	V	N	75	N	305404337 03 01 51	01-DEC-24	30-DEC-24	81,43

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DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	CHAMOLI	V	N	76	N	305403337 05 00 51	01-DEC-24	30-DEC-24	14,11,48,98
295	CHAMOLI	V	N	77	N	305403337 05 00 51	01-DEC-24	30-DEC-24	54,00
296	CHAMOLI	V	N	78	N	305403337 05 00 51	01-DEC-24	30-DEC-24	2,00,00
297	CHAMOLI	V	N	79	N	305403337 05 00 51	01-DEC-24	30-DEC-24	2,70,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	CHAMOLI	V	N	1	N	305404337 03 01 51	01-DEC-24	02-DEC-24	1,42,11
299	CHAMOLI	V	N	18	N	305404337 03 01 51	01-DEC-24	06-DEC-24	3,77,65,20
300	CHAMOLI	V	N	2	N	305404337 03 11 51	01-DEC-24	02-DEC-24	1,96,47
301	CHAMOLI	V	N	3	N	305404337 03 01 51	01-DEC-24	02-DEC-24	18,11
302	CHAMOLI	V	N	4	N	305404337 03 11 51	01-DEC-24	02-DEC-24	1,96,47
303	CHAMOLI	V	N	5	N	305404337 03 01 51	01-DEC-24	02-DEC-24	87,96
304	CHAMOLI	V	N	57	N	305403337 04 00 51	01-DEC-24	24-DEC-24	1,44,60
305	CHAMOLI	V	N	6	N	305403337 05 00 51	01-DEC-24	02-DEC-24	7,55,20
306	CHAMOLI	C	N	60	N	305404337 06 00 42	01-DEC-24	24-DEC-24	85,00
307	CHAMOLI	V	N	65	N	305403337 04 00 51	01-DEC-24	26-DEC-24	1,44,60
308	CHAMOLI	V	N	7	N	305404337 03 01 51	01-DEC-24	02-DEC-24	1,96,47
309	CHAMOLI	V	N	74	N	305403337 05 00 51	01-DEC-24	30-DEC-24	4,40,45,58
310	CHAMOLI	V	N	8	N	305404337 03 01 51	01-DEC-24	04-DEC-24	60,90

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	CHAMOLI	V	N	10	N	305404337 03 01 51	01-DEC-24	05-DEC-24	48,51
312	CHAMOLI	V	N	11	N	305404337 03 11 51	01-DEC-24	05-DEC-24	38,81
313	CHAMOLI	V	N	12	N	305404337 03 11 51	01-DEC-24	05-DEC-24	26,96
314	CHAMOLI	V	N	13	N	305404337 03 11 51	01-DEC-24	05-DEC-24	41,40
315	CHAMOLI	V	N	14	N	305404337 03 01 51	01-DEC-24	05-DEC-24	52,11
316	CHAMOLI	V	N	15	N	305404337 03 01 51	01-DEC-24	05-DEC-24	38,81
317	CHAMOLI	V	N	16	N	305404337 03 01 51	01-DEC-24	05-DEC-24	26,96
318	CHAMOLI	V	N	17	N	305404337 03 11 51	01-DEC-24	05-DEC-24	50,75
319	CHAMOLI	V	N	22	N	305404337 03 01 51	01-DEC-24	11-DEC-24	64,29,87
320	CHAMOLI	V	N	24	N	305404337 03 11 51	01-DEC-24	12-DEC-24	4,29,01
321	CHAMOLI	V	N	42	N	305404337 03 01 51	01-DEC-24	20-DEC-24	49,91,40
322	CHAMOLI	V	N	43	N	305404337 03 11 51	01-DEC-24	20-DEC-24	1,12,50
323	CHAMOLI	V	N	44	N	305404337 03 01 51	01-DEC-24	20-DEC-24	57,45,70
324	CHAMOLI	V	N	45	N	305404337 03 01 51	01-DEC-24	20-DEC-24	39,88,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	CHAMOLI	V	N	73	N	305404337 03 11 51	01-DEC-24	30-DEC-24	4,42,00
326	CHAMOLI	V	N	9	N	305403337 05 00 51	01-DEC-24	05-DEC-24	22,65,60

## DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	CHAMOLI	V	N	19	N	305404337 03 11 51	01-DEC-24	09-DEC-24	1,17,64
328	CHAMOLI	V	N	21	N	305403337 05 00 51	01-DEC-24	11-DEC-24	78,31,05
329	CHAMOLI	V	N	30	N	305404337 03 01 51	01-DEC-24	18-DEC-24	83,42,25
330	CHAMOLI	V	N	31	N	305404337 03 11 51	01-DEC-24	18-DEC-24	1,42,96,94
331	CHAMOLI	V	N	32	N	305404337 03 01 51	01-DEC-24	18-DEC-24	90,05
332	CHAMOLI	V	N	33	N	305404337 03 01 51	01-DEC-24	18-DEC-24	2,59,14,56
333	CHAMOLI	V	N	46	N	305404337 03 01 51	01-DEC-24	20-DEC-24	1,99,40
334	CHAMOLI	V	N	47	N	305404337 03 11 51	01-DEC-24	23-DEC-24	3,11,40
335	CHAMOLI	V	N	54	N	305404337 03 01 51	01-DEC-24	23-DEC-24	81,50
336	CHAMOLI	V	N	58	N	305404337 03 01 51	01-DEC-24	24-DEC-24	88,69,79
337	CHAMOLI	V	N	59	N	305404337 03 11 51	01-DEC-24	24-DEC-24	10,92,63,09
338	CHAMOLI	V	N	66	N	305404337 03 11 51	01-DEC-24	27-DEC-24	36,22
339	CHAMOLI	V	N	69	N	305404337 03 11 51	01-DEC-24	27-DEC-24	4,55,62
340	CHAMOLI	V	N	70	N	305404337 03 01 51	01-DEC-24	27-DEC-24	2,84,16
341	CHAMOLI	V	N	71	N	305403337 05 00 51	01-DEC-24	27-DEC-24	11,32,80

## DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-DEC-24	02-DEC-24	5,50,00,00
343	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-DEC-24	04-DEC-24	3,15,00
344	UTTARKASHI	V	N	100	N	305404337 03 01 51	01-DEC-24	30-DEC-24	73,50
345	UTTARKASHI	V	N	101	N	305403337 05 00 51	01-DEC-24	31-DEC-24	2,99,80,79
346	UTTARKASHI	V	N	102	N	305403337 05 00 51	01-DEC-24	31-DEC-24	11,99,58,80
347	UTTARKASHI	V	N	11	N	305403337 05 00 51	01-DEC-24	05-DEC-24	11,99,58,80
348	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-DEC-24	07-DEC-24	8,22,74
349	UTTARKASHI	V	N	15	N	305403337 05 00 51	01-DEC-24	10-DEC-24	2,41,86
350	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-DEC-24	10-DEC-24	2,50,00,00
351	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-DEC-24	10-DEC-24	50,00
352	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-DEC-24	12-DEC-24	19,94,54
353	UTTARKASHI	V	N	2	N	305404337 03 01 51	01-DEC-24	02-DEC-24	2,03,02
354	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-DEC-24	13-DEC-24	1,93,20,98
355	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-DEC-24	13-DEC-24	1,24,89,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-DEC-24	13-DEC-24	4,50,00,00
357	UTTARKASHI	V	N	23	N	305404337 03 01 51	01-DEC-24	13-DEC-24	3,99,99,99
358	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-DEC-24	16-DEC-24	5,00
359	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-DEC-24	16-DEC-24	5,00
360	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-DEC-24	16-DEC-24	5,00
361	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-DEC-24	16-DEC-24	5,00
362	UTTARKASHI	V	N	3	N	305403337 05 00 51	01-DEC-24	02-DEC-24	3,50,15,73
363	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-DEC-24	16-DEC-24	5,00
364	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-DEC-24	16-DEC-24	5,00
365	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-DEC-24	16-DEC-24	5,00
366	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-DEC-24	16-DEC-24	5,00
367	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-DEC-24	16-DEC-24	5,00
368	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-DEC-24	17-DEC-24	9,07,71
369	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-DEC-24	02-DEC-24	1,89,92
370	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-DEC-24	17-DEC-24	9,53,64
371	UTTARKASHI	V	N	43	N	305403337 05 00 51	01-DEC-24	17-DEC-24	14,16,00
372	UTTARKASHI	V	N	46	N	305404337 03 01 51	01-DEC-24	17-DEC-24	4,48,29
373	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-DEC-24	18-DEC-24	19,57,94
374	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-DEC-24	02-DEC-24	1,28,03
375	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-DEC-24	18-DEC-24	19,76,94
376	UTTARKASHI	V	N	52	N	305404337 03 01 51	01-DEC-24	18-DEC-24	23,17,78
377	UTTARKASHI	V	N	55	N	305403337 05 00 51	01-DEC-24	20-DEC-24	11,32,80
378	UTTARKASHI	V	N	56	N	305404337 03 11 51	01-DEC-24	20-DEC-24	36,21,36
379	UTTARKASHI	V	N	57	N	305404337 03 11 51	01-DEC-24	20-DEC-24	39,55,93
380	UTTARKASHI	V	N	58	N	305403337 05 00 51	01-DEC-24	20-DEC-24	7,55,20
381	UTTARKASHI	V	N	59	N	305404337 03 11 51	01-DEC-24	20-DEC-24	19,22,94
382	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-DEC-24	02-DEC-24	1,44,99
383	UTTARKASHI	V	N	63	N	305404337 03 01 51	01-DEC-24	26-DEC-24	3,63,45
384	UTTARKASHI	V	N	64	N	305404337 03 01 51	01-DEC-24	26-DEC-24	1,70,00
385	UTTARKASHI	V	N	65	N	305404337 03 01 51	01-DEC-24	27-DEC-24	9,99,81
386	UTTARKASHI	V	N	66	N	305404337 03 01 51	01-DEC-24	27-DEC-24	18,94,61
387	UTTARKASHI	V	N	67	N	305404337 03 01 51	01-DEC-24	27-DEC-24	9,52,50
388	UTTARKASHI	V	N	68	N	305404337 03 01 51	01-DEC-24	27-DEC-24	1,21,61,68
389	UTTARKASHI	V	N	69	N	305404337 03 01 51	01-DEC-24	27-DEC-24	9,71,38
390	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-DEC-24	02-DEC-24	2,03,02
391	UTTARKASHI	V	N	9	N	305403337 05 00 51	01-DEC-24	04-DEC-24	4,49,90,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	UTTARKASHI	V	N	14	N	305403337 05 00 51	01-DEC-24	09-DEC-24	4,91,91
393	UTTARKASHI	V	N	45	N	305403337 05 00 51	01-DEC-24	17-DEC-24	87,36,57
394	UTTARKASHI	V	N	47	N	305403337 05 00 51	01-DEC-24	17-DEC-24	22,65,60
395	UTTARKASHI	V	N	48	N	305403337 05 00 51	01-DEC-24	18-DEC-24	2,32,43,45
396	UTTARKASHI	V	N	51	N	305404337 03 01 51	01-DEC-24	18-DEC-24	2,33,27,47

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-DEC-24	05-DEC-24	50,00,00
398	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-DEC-24	13-DEC-24	87,42,58
399	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-DEC-24	02-DEC-24	7,40,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	UTTARKASHI	V	N	40	N	305403337 05 00 51	01-DEC-24	17-DEC-24	2,17,71
401	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-DEC-24	17-DEC-24	13,07,68
402	UTTARKASHI	V	N	44	N	305404337 03 11 51	01-DEC-24	17-DEC-24	26,54,55
403	UTTARKASHI	V	N	62	N	305403337 05 00 51	01-DEC-24	24-DEC-24	3,55,41,78
404	UTTARKASHI	V	N	70	N	305404337 03 11 51	01-DEC-24	30-DEC-24	2,13,45,45

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	UTTARKASHI	V	N	19	N	305401337 01 01 51	01-DEC-24	13-DEC-24	21,47,06
406	UTTARKASHI	V	N	25	N	305401337 01 01 51	01-DEC-24	16-DEC-24	21,99,44
407	UTTARKASHI	V	N	35	N	305401337 01 01 51	01-DEC-24	17-DEC-24	36,02,79
408	UTTARKASHI	V	N	36	N	305401337 01 01 51	01-DEC-24	17-DEC-24	42,27,41
409	UTTARKASHI	V	N	37	N	305401337 01 01 51	01-DEC-24	17-DEC-24	22,40,00
410	UTTARKASHI	V	N	38	N	305401337 01 01 51	01-DEC-24	17-DEC-24	19,73,22
411	UTTARKASHI	V	N	53	N	305401337 01 01 51	01-DEC-24	20-DEC-24	6,48,46
412	UTTARKASHI	V	N	54	N	305401337 01 01 51	01-DEC-24	20-DEC-24	25,43,64
413	UTTARKASHI	V	N	60	N	305401337 01 01 51	01-DEC-24	23-DEC-24	4,96,85

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UTTARKASHI	V	N	61	N	305404337 03 01 51	01-DEC-24	23-DEC-24	24,75,06
415	UTTARKASHI	V	N	71	N	305404337 03 01 51	01-DEC-24	30-DEC-24	2,39,62,03

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UTTARKASHI	V	N	72	N	305404337 03 01 51	01-DEC-24	30-DEC-24	21,53,33
417	UTTARKASHI	V	N	73	N	305404337 03 01 51	01-DEC-24	30-DEC-24	1,24,66,81
418	UTTARKASHI	V	N	74	N	305404337 03 01 51	01-DEC-24	30-DEC-24	2,87,09
419	UTTARKASHI	V	N	75	N	305404337 03 01 51	01-DEC-24	30-DEC-24	46,56,48
420	UTTARKASHI	V	N	76	N	305404337 03 01 51	01-DEC-24	30-DEC-24	36,00
421	UTTARKASHI	V	N	77	N	305404337 03 01 51	01-DEC-24	30-DEC-24	22,20,58
422	UTTARKASHI	V	N	78	N	305404337 03 01 51	01-DEC-24	30-DEC-24	1,99,92,53
423	UTTARKASHI	V	N	79	N	305404337 03 01 51	01-DEC-24	30-DEC-24	48,65,00
424	UTTARKASHI	V	N	80	N	305404337 03 01 51	01-DEC-24	30-DEC-24	15,19,02
425	UTTARKASHI	V	N	81	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,70,26
426	UTTARKASHI	V	N	82	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,18,65
427	UTTARKASHI	V	N	83	N	305404337 03 01 51	01-DEC-24	30-DEC-24	6,37,20
428	UTTARKASHI	V	N	84	N	305404337 03 01 51	01-DEC-24	30-DEC-24	57,93,42
429	UTTARKASHI	V	N	85	N	305404337 03 01 51	01-DEC-24	30-DEC-24	22,99,37
430	UTTARKASHI	V	N	86	N	305404337 03 01 51	01-DEC-24	30-DEC-24	23,58,43
431	UTTARKASHI	V	N	87	N	305404337 03 01 51	01-DEC-24	30-DEC-24	19,08,10
432	UTTARKASHI	V	N	88	N	305404337 03 01 51	01-DEC-24	30-DEC-24	42,66,84
433	UTTARKASHI	V	N	89	N	305404337 03 01 51	01-DEC-24	30-DEC-24	15,19,11
434	UTTARKASHI	V	N	90	N	305404337 03 01 51	01-DEC-24	30-DEC-24	19,59,78
435	UTTARKASHI	V	N	91	N	305404337 03 01 51	01-DEC-24	30-DEC-24	97,02,37
436	UTTARKASHI	V	N	92	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,86,82
437	UTTARKASHI	V	N	93	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,94,14
438	UTTARKASHI	V	N	94	N	305404337 03 01 51	01-DEC-24	30-DEC-24	4,92,77
439	UTTARKASHI	V	N	95	N	305404337 03 01 51	01-DEC-24	30-DEC-24	15,08,69
440	UTTARKASHI	V	N	96	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,61,02
441	UTTARKASHI	V	N	97	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,70,26
442	UTTARKASHI	V	N	98	N	305404337 03 01 51	01-DEC-24	30-DEC-24	13,89,11
443	UTTARKASHI	V	N	99	N	305404337 03 01 51	01-DEC-24	30-DEC-24	46,45,33

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	PAURI GARHWAL	V	N	10	N	305404337 03 01 51	01-DEC-24	02-DEC-24	2,76,21,71
445	PAURI GARHWAL	V	N	2	N	305404337 03 01 51	01-DEC-24	02-DEC-24	3,25,09
446	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-DEC-24	02-DEC-24	29,43,06
447	PAURI GARHWAL	V	N	37	N	305404337 03 11 51	01-DEC-24	17-DEC-24	15,54,30,49
448	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-DEC-24	30-DEC-24	3,59,50
449	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-DEC-24	30-DEC-24	5,67,30



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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-DEC-24	30-DEC-24	10,06,48
451	PAURI GARHWAL	V	N	7	N	305404337 03 01 51	01-DEC-24	02-DEC-24	6,56,96,90
452	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-DEC-24	02-DEC-24	1,96,39,40
453	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-DEC-24	02-DEC-24	24,60,80

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	PAURI GARHWAL	V	N	21	N	305404337 03 01 51	01-DEC-24	10-DEC-24	1,76,00,63
455	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-DEC-24	12-DEC-24	75,44,41
456	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-DEC-24	13-DEC-24	97,88,61
457	PAURI GARHWAL	V	N	32	N	305404337 03 01 51	01-DEC-24	13-DEC-24	98,42,27
458	PAURI GARHWAL	V	N	33	N	305404337 03 01 51	01-DEC-24	13-DEC-24	1,44,82,67

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-DEC-24	11-DEC-24	1,78,77,27
460	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-DEC-24	13-DEC-24	2,13,46,54
461	PAURI GARHWAL	V	N	36	N	305404337 03 11 51	01-DEC-24	17-DEC-24	4,46,04
462	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-DEC-24	17-DEC-24	17,82,95
463	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-DEC-24	27-DEC-24	1,35,34
464	PAURI GARHWAL	V	N	52	N	305403337 05 00 51	01-DEC-24	27-DEC-24	6,06,04,80
465	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-DEC-24	31-DEC-24	49,82

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	PAURI GARHWAL	V	N	40	N	305401337 01 01 51	01-DEC-24	23-DEC-24	49,26,90
467	PAURI GARHWAL	V	N	44	N	305401337 01 01 51	01-DEC-24	23-DEC-24	41,90,63
468	PAURI GARHWAL	V	N	46	N	305401337 01 01 51	01-DEC-24	23-DEC-24	36,65,56
469	PAURI GARHWAL	V	N	53	N	305401337 01 01 51	01-DEC-24	30-DEC-24	46,83,22
470	PAURI GARHWAL	V	N	54	N	305401337 01 01 51	01-DEC-24	30-DEC-24	18,50,71

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PAURI GARHWAL	V	N	11	N	305403337 05 00 51	01-DEC-24	02-DEC-24	2,43,73
472	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-DEC-24	03-DEC-24	2,06,54,63
473	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-DEC-24	04-DEC-24	62,45,52

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DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	PAURI GARHWAL	V	N	25	N	305403337 05 00 51	01-DEC-24	12-DEC-24	3,77,60
475	PAURI GARHWAL	V	N	26	N	305404337 03 01 51	01-DEC-24	12-DEC-24	70,00
476	PAURI GARHWAL	V	N	27	N	305403337 05 00 51	01-DEC-24	12-DEC-24	50,15
477	PAURI GARHWAL	V	N	28	N	305403337 05 00 51	01-DEC-24	12-DEC-24	1,43,72
478	PAURI GARHWAL	V	N	29	N	305403337 05 00 51	01-DEC-24	12-DEC-24	3,77,60
479	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-DEC-24	20-DEC-24	24,45,25
480	PAURI GARHWAL	V	N	4	N	305403337 05 00 51	01-DEC-24	02-DEC-24	7,55,20
481	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-DEC-24	23-DEC-24	1,41,53,30
482	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-DEC-24	23-DEC-24	2,27,09,02
483	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-DEC-24	23-DEC-24	2,48,19,13
484	PAURI GARHWAL	V	N	45	N	305404337 03 01 51	01-DEC-24	23-DEC-24	4,14,16
485	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-DEC-24	23-DEC-24	49,24,38
486	PAURI GARHWAL	V	N	6	N	305403337 05 00 51	01-DEC-24	02-DEC-24	2,48,51

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	PAURI GARHWAL	V	N	12	N	305404337 03 01 51	01-DEC-24	02-DEC-24	49,69,35
488	PAURI GARHWAL	V	N	23	N	305404337 03 11 51	01-DEC-24	11-DEC-24	2,72,61,21
489	PAURI GARHWAL	V	N	34	N	305404337 03 11 51	01-DEC-24	17-DEC-24	9,02,70
490	PAURI GARHWAL	V	N	35	N	305404337 03 11 51	01-DEC-24	17-DEC-24	91,27,28
491	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-DEC-24	26-DEC-24	30,98,66
492	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-DEC-24	30-DEC-24	76,50,00

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-DEC-24	02-DEC-24	24,15,27
494	PAURI GARHWAL	V	N	5	N	305404337 03 01 51	01-DEC-24	02-DEC-24	23,26,42
495	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-DEC-24	30-DEC-24	2,06,61,73

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	PAURI GARHWAL	V	N	15	N	305401337 01 01 51	01-DEC-24	07-DEC-24	24,77,43
497	PAURI GARHWAL	V	N	16	N	305401337 01 01 51	01-DEC-24	07-DEC-24	2,19,86,33
498	PAURI GARHWAL	V	N	17	N	305401337 01 01 51	01-DEC-24	07-DEC-24	49,79,43
499	PAURI GARHWAL	V	N	18	N	305401337 01 01 51	01-DEC-24	07-DEC-24	49,63,78
500	PAURI GARHWAL	V	N	19	N	305401337 01 01 51	01-DEC-24	07-DEC-24	1,28,27,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	PAURI GARHWAL	V	N	20	N	305401337 01 01 51	01-DEC-24	07-DEC-24	24,76,58
502	PAURI GARHWAL	V	N	49	N	305401337 01 01 51	01-DEC-24	26-DEC-24	55,21,79
503	PAURI GARHWAL	V	N	50	N	305401337 01 01 51	01-DEC-24	26-DEC-24	59,00,00

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	ROORKEE	V	N	1	N	305404337 03 01 51	01-DEC-24	02-DEC-24	17,40,33
505	ROORKEE	V	N	10	N	305404337 03 01 51	01-DEC-24	20-DEC-24	24,81,55
506	ROORKEE	V	N	11	N	305404337 03 01 51	01-DEC-24	20-DEC-24	44,56,28
507	ROORKEE	V	N	12	N	305404337 03 01 51	01-DEC-24	20-DEC-24	1,10,40,74
508	ROORKEE	V	N	13	N	305404337 03 01 51	01-DEC-24	27-DEC-24	43,75,85
509	ROORKEE	V	N	14	N	305404337 03 01 51	01-DEC-24	27-DEC-24	24,62,87
510	ROORKEE	V	N	15	N	305404337 03 01 51	01-DEC-24	27-DEC-24	24,61,79
511	ROORKEE	V	N	16	N	305404337 03 01 51	01-DEC-24	27-DEC-24	45,65,13
512	ROORKEE	V	N	17	N	305404337 03 01 51	01-DEC-24	27-DEC-24	50,00,00
513	ROORKEE	V	N	18	N	305404337 03 01 51	01-DEC-24	27-DEC-24	24,94,95
514	ROORKEE	V	N	19	N	305404337 03 01 51	01-DEC-24	27-DEC-24	45,38,26
515	ROORKEE	V	N	2	N	305404337 03 01 51	01-DEC-24	02-DEC-24	61,91,97
516	ROORKEE	V	N	20	N	305404337 03 01 51	01-DEC-24	30-DEC-24	22,20,00
517	ROORKEE	V	N	21	N	305404337 03 01 51	01-DEC-24	30-DEC-24	30,30,00
518	ROORKEE	V	N	22	N	305404337 03 01 51	01-DEC-24	30-DEC-24	42,28,03
519	ROORKEE	V	N	23	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,26,49
520	ROORKEE	V	N	24	N	305404337 03 01 51	01-DEC-24	30-DEC-24	47,96,42
521	ROORKEE	V	N	25	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,68,77
522	ROORKEE	V	N	26	N	305404337 03 01 51	01-DEC-24	30-DEC-24	44,87,01
523	ROORKEE	V	N	27	N	305404337 03 01 51	01-DEC-24	30-DEC-24	99,60,89
524	ROORKEE	V	N	28	N	305404337 03 01 51	01-DEC-24	30-DEC-24	37,75,04
525	ROORKEE	V	N	29	N	305404337 03 01 51	01-DEC-24	30-DEC-24	14,40,12
526	ROORKEE	V	N	3	N	305404337 03 01 51	01-DEC-24	02-DEC-24	34,63,77
527	ROORKEE	V	N	30	N	305404337 03 01 51	01-DEC-24	30-DEC-24	20,20,88
528	ROORKEE	V	N	31	N	305404337 03 01 51	01-DEC-24	30-DEC-24	29,63,64
529	ROORKEE	V	N	32	N	305404337 03 01 51	01-DEC-24	30-DEC-24	21,08,24
530	ROORKEE	V	N	33	N	305404337 03 01 51	01-DEC-24	30-DEC-24	38,79,22
531	ROORKEE	V	N	34	N	305404337 03 01 51	01-DEC-24	30-DEC-24	46,85,07
532	ROORKEE	V	N	35	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,36,96
533	ROORKEE	V	N	36	N	305404337 03 01 51	01-DEC-24	30-DEC-24	49,40,85
534	ROORKEE	V	N	37	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,95,70

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535	ROORKEE	V	N	38	N	305404337 03 01 51	01-DEC-24	30-DEC-24	9,02,70
536	ROORKEE	V	N	39	N	305404337 03 01 51	01-DEC-24	30-DEC-24	39,75,96
537	ROORKEE	V	N	4	N	305404337 03 01 51	01-DEC-24	02-DEC-24	59,13,98
538	ROORKEE	V	N	40	N	305404337 03 01 51	01-DEC-24	30-DEC-24	38,36,01
539	ROORKEE	V	N	41	N	305404337 03 01 51	01-DEC-24	30-DEC-24	37,76,59
540	ROORKEE	V	N	42	N	305404337 03 01 51	01-DEC-24	30-DEC-24	97,24,66
541	ROORKEE	V	N	43	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,73,13
542	ROORKEE	V	N	44	N	305404337 03 01 51	01-DEC-24	30-DEC-24	49,23,55
543	ROORKEE	V	N	45	N	305404337 03 01 51	01-DEC-24	30-DEC-24	19,24,91
544	ROORKEE	V	N	46	N	305404337 03 01 51	01-DEC-24	30-DEC-24	19,22,80
545	ROORKEE	V	N	47	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,88,33
546	ROORKEE	V	N	48	N	305404337 03 01 51	01-DEC-24	30-DEC-24	40,27,99
547	ROORKEE	V	N	49	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,49,88
548	ROORKEE	V	N	5	N	305404337 03 01 51	01-DEC-24	02-DEC-24	86,63,65
549	ROORKEE	V	N	50	N	305404337 03 01 51	01-DEC-24	30-DEC-24	19,76,99
550	ROORKEE	V	N	51	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,62,17
551	ROORKEE	V	N	52	N	305404337 03 01 51	01-DEC-24	30-DEC-24	5,93,45
552	ROORKEE	V	N	53	N	305404337 03 01 51	01-DEC-24	30-DEC-24	38,89,94
553	ROORKEE	V	N	54	N	305404337 03 01 51	01-DEC-24	30-DEC-24	23,91,15
554	ROORKEE	V	N	55	N	305404337 03 01 51	01-DEC-24	30-DEC-24	50,93,69
555	ROORKEE	V	N	56	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,57,60
556	ROORKEE	V	N	57	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,54,88
557	ROORKEE	V	N	58	N	305404337 03 01 51	01-DEC-24	30-DEC-24	48,48,81
558	ROORKEE	V	N	59	N	305404337 03 01 51	01-DEC-24	30-DEC-24	49,60,72
559	ROORKEE	V	N	6	N	305404337 03 01 51	01-DEC-24	05-DEC-24	90,45,68
560	ROORKEE	V	N	60	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,71,36
561	ROORKEE	V	N	61	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,73,28
562	ROORKEE	V	N	62	N	305404337 03 01 51	01-DEC-24	30-DEC-24	9,80,26
563	ROORKEE	V	N	63	N	305404337 03 01 51	01-DEC-24	30-DEC-24	17,57,91
564	ROORKEE	V	N	64	N	305404337 03 01 51	01-DEC-24	30-DEC-24	71,99,57
565	ROORKEE	V	N	65	N	305404337 03 01 51	01-DEC-24	30-DEC-24	48,94,12
566	ROORKEE	V	N	66	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,55,66
567	ROORKEE	V	N	67	N	305404337 03 01 51	01-DEC-24	30-DEC-24	48,31,86
568	ROORKEE	V	N	68	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,66,88
569	ROORKEE	V	N	69	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,42,88
570	ROORKEE	V	N	7	N	305404337 03 09 27	01-DEC-24	05-DEC-24	1,00,00,00
571	ROORKEE	V	N	70	N	305404337 03 01 51	01-DEC-24	31-DEC-24	40,57,75

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
572	ROORKEE	V	N	71	N	305404337 03 01 51	01-DEC-24	31-DEC-24	36,21,90
573	ROORKEE	V	N	8	N	305404337 03 01 51	01-DEC-24	05-DEC-24	23,71,40
574	ROORKEE	V	N	9	N	305404337 03 01 51	01-DEC-24	05-DEC-24	22,85,90

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	KOTDWAR	V	N	1	N	305404337 03 01 51	01-DEC-24	18-DEC-24	6,85,90,26
576	KOTDWAR	V	N	10	N	305404337 03 01 51	01-DEC-24	26-DEC-24	99,67,06
577	KOTDWAR	V	N	11	N	305404337 03 01 51	01-DEC-24	26-DEC-24	1,54,21,33
578	KOTDWAR	V	N	12	N	305404337 03 01 51	01-DEC-24	26-DEC-24	99,49,12
579	KOTDWAR	V	N	13	N	305404337 03 01 51	01-DEC-24	26-DEC-24	70,62,30
580	KOTDWAR	V	N	14	N	305404337 03 01 51	01-DEC-24	26-DEC-24	70,18,05
581	KOTDWAR	V	N	15	N	305404337 03 01 51	01-DEC-24	26-DEC-24	1,86,63,97
582	KOTDWAR	V	N	16	N	305404337 03 01 51	01-DEC-24	30-DEC-24	2,04,60
583	KOTDWAR	V	N	17	N	305404337 03 11 51	01-DEC-24	30-DEC-24	2,04,60
584	KOTDWAR	V	N	18	N	305404337 03 01 51	01-DEC-24	30-DEC-24	29,74,66
585	KOTDWAR	V	N	19	N	305404337 03 01 51	01-DEC-24	30-DEC-24	1,24,22,27
586	KOTDWAR	V	N	2	N	305404337 03 11 51	01-DEC-24	19-DEC-24	96,30
587	KOTDWAR	V	N	20	N	305404337 03 01 51	01-DEC-24	30-DEC-24	22,00,59
588	KOTDWAR	V	N	21	N	305404337 03 01 51	01-DEC-24	30-DEC-24	1,50,00,00
589	KOTDWAR	V	N	22	N	305404337 03 01 51	01-DEC-24	30-DEC-24	99,98,26
590	KOTDWAR	V	N	23	N	305404337 03 11 51	01-DEC-24	30-DEC-24	1,16,07
591	KOTDWAR	V	N	24	N	305404337 03 01 51	01-DEC-24	30-DEC-24	45,27,65
592	KOTDWAR	V	N	25	N	305404337 03 01 51	01-DEC-24	30-DEC-24	29,34,81
593	KOTDWAR	V	N	3	N	305404337 03 11 51	01-DEC-24	20-DEC-24	5,26,39,40
594	KOTDWAR	V	N	4	N	305404337 03 01 51	01-DEC-24	20-DEC-24	1,18,45
595	KOTDWAR	V	N	5	N	305404337 03 11 51	01-DEC-24	20-DEC-24	48,86
596	KOTDWAR	V	N	6	N	305404337 03 01 51	01-DEC-24	23-DEC-24	9,93,08
597	KOTDWAR	V	N	7	N	305404337 03 01 51	01-DEC-24	26-DEC-24	89,57,50
598	KOTDWAR	V	N	8	N	305404337 03 01 51	01-DEC-24	26-DEC-24	19,99,99
599	KOTDWAR	V	N	9	N	305404337 03 01 51	01-DEC-24	26-DEC-24	31,63,70

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
600	LANSDOWN	V	N	1	N	305404337 03 01 51	01-DEC-24	17-DEC-24	18,58,50
601	LANSDOWN	V	N	10	N	305404337 03 01 51	01-DEC-24	27-DEC-24	2,38,95,00
602	LANSDOWN	V	N	11	N	305404337 03 01 51	01-DEC-24	27-DEC-24	49,76,71

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	LANSDOWN	V	N	2	N	305404337 03 01 51	01-DEC-24	17-DEC-24	3,30,40
604	LANSDOWN	V	N	3	N	305403337 05 00 51	01-DEC-24	17-DEC-24	10,03,00,00
605	LANSDOWN	V	N	4	N	305403337 05 00 51	01-DEC-24	17-DEC-24	16,52,00
606	LANSDOWN	V	N	5	N	305404337 03 01 51	01-DEC-24	26-DEC-24	1,13,56,37
607	LANSDOWN	V	N	6	N	305404337 03 01 51	01-DEC-24	26-DEC-24	76,86,64
608	LANSDOWN	V	N	7	N	305404337 03 01 51	01-DEC-24	26-DEC-24	1,42,23,99
609	LANSDOWN	V	N	8	N	305404337 03 11 51	01-DEC-24	26-DEC-24	3,13,03,18
610	LANSDOWN	V	N	9	N	305404337 03 01 51	01-DEC-24	26-DEC-24	9,46,23

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	TEHRI GARHWAL	V	N	1	N	305403337 05 00 51	01-DEC-24	02-DEC-24	69,49
612	TEHRI GARHWAL	V	N	11	N	305403337 05 00 51	01-DEC-24	16-DEC-24	5,39,49,94
613	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-DEC-24	16-DEC-24	2,41,90
614	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-DEC-24	03-DEC-24	57,40
615	TEHRI GARHWAL	V	N	3	N	305404337 03 01 51	01-DEC-24	03-DEC-24	60,92
616	TEHRI GARHWAL	V	N	4	N	305404337 03 11 51	01-DEC-24	10-DEC-24	2,68,20,79
617	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-DEC-24	10-DEC-24	13,43,54
618	TEHRI GARHWAL	V	N	64	N	305404337 03 01 51	01-DEC-24	30-DEC-24	50,00
619	TEHRI GARHWAL	V	N	67	N	305404337 03 01 51	01-DEC-24	30-DEC-24	32,17,54
620	TEHRI GARHWAL	V	N	68	N	305404337 03 01 51	01-DEC-24	30-DEC-24	75,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-DEC-24	13-DEC-24	5,14,08,53
622	TEHRI GARHWAL	V	N	13	N	305404337 03 11 51	01-DEC-24	16-DEC-24	62,94,11
623	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-DEC-24	17-DEC-24	5,84,10
624	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-DEC-24	17-DEC-24	87,45,64
625	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-DEC-24	20-DEC-24	39,99,96
626	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-DEC-24	20-DEC-24	1,58,47
627	TEHRI GARHWAL	V	N	30	N	305404337 03 11 51	01-DEC-24	20-DEC-24	1,04,55,56
628	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-DEC-24	21-DEC-24	52,49,00
629	TEHRI GARHWAL	V	N	32	N	305403337 05 00 51	01-DEC-24	21-DEC-24	3,41,73,97
630	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-DEC-24	21-DEC-24	1,07,13,46
631	TEHRI GARHWAL	V	N	34	N	305404337 03 11 51	01-DEC-24	21-DEC-24	5,48,00,27
632	TEHRI GARHWAL	V	N	51	N	305404337 03 11 51	01-DEC-24	27-DEC-24	7,82,06
633	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-DEC-24	27-DEC-24	6,49,27

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DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-DEC-24	11-DEC-24	78,30,42
635	TEHRI GARHWAL	V	N	63	N	305404337 03 11 51	01-DEC-24	30-DEC-24	3,63,40,81
636	TEHRI GARHWAL	V	N	65	N	305404337 03 01 51	01-DEC-24	30-DEC-24	1,12,96,14
637	TEHRI GARHWAL	V	N	66	N	305404337 03 01 51	01-DEC-24	30-DEC-24	1,13,21,60
638	TEHRI GARHWAL	V	N	7	N	305404337 03 11 51	01-DEC-24	11-DEC-24	6,53,21,84

DDO- 61014230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-DEC-24	18-DEC-24	1,14,92
640	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-DEC-24	20-DEC-24	2,50,00
641	TEHRI GARHWAL	V	N	23	N	305403337 05 00 51	01-DEC-24	20-DEC-24	1,94,70
642	TEHRI GARHWAL	V	N	24	N	305403337 05 00 51	01-DEC-24	20-DEC-24	3,39,84
643	TEHRI GARHWAL	V	N	25	N	305403337 05 00 51	01-DEC-24	20-DEC-24	3,39,84
644	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-DEC-24	20-DEC-24	1,03,49
645	TEHRI GARHWAL	V	N	28	N	305404337 03 11 51	01-DEC-24	20-DEC-24	64,90
646	TEHRI GARHWAL	V	N	36	N	305404337 03 11 51	01-DEC-24	26-DEC-24	64,90
647	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-DEC-24	26-DEC-24	42,45,88
648	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-DEC-24	27-DEC-24	67,41
649	TEHRI GARHWAL	V	N	40	N	305404337 03 11 51	01-DEC-24	27-DEC-24	1,13,86,54
650	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-DEC-24	27-DEC-24	8,57,52,41
651	TEHRI GARHWAL	V	N	43	N	305404337 03 11 51	01-DEC-24	27-DEC-24	64,90
652	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-DEC-24	27-DEC-24	6,92,83
653	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-DEC-24	27-DEC-24	73,67,10
654	TEHRI GARHWAL	V	N	46	N	305404337 03 11 51	01-DEC-24	27-DEC-24	64,90
655	TEHRI GARHWAL	V	N	49	N	305404337 03 11 51	01-DEC-24	27-DEC-24	76,07,46
656	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-DEC-24	27-DEC-24	67,41
657	TEHRI GARHWAL	V	N	52	N	305404337 03 01 51	01-DEC-24	27-DEC-24	23,22,24
658	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-DEC-24	27-DEC-24	68,80
659	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-DEC-24	27-DEC-24	29,73,60
660	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-DEC-24	27-DEC-24	1,08,50
661	TEHRI GARHWAL	V	N	58	N	305404337 03 11 51	01-DEC-24	27-DEC-24	64,90
662	TEHRI GARHWAL	V	N	60	N	305404337 03 11 51	01-DEC-24	27-DEC-24	2,29,51

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-DEC-24	19-DEC-24	49,76,40
664	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-DEC-24	19-DEC-24	19,96,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-DEC-24	19-DEC-24	19,96,18
666	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-DEC-24	19-DEC-24	30,55,33
667	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-DEC-24	19-DEC-24	14,72,81
668	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-DEC-24	26-DEC-24	1,13,84
669	TEHRI GARHWAL	V	N	37	N	305403337 05 00 51	01-DEC-24	26-DEC-24	1,65,20
670	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-DEC-24	27-DEC-24	71,90
671	TEHRI GARHWAL	V	N	47	N	305403337 05 00 51	01-DEC-24	27-DEC-24	2,36,27,25
672	TEHRI GARHWAL	V	N	48	N	305404337 03 01 51	01-DEC-24	27-DEC-24	19,77,48
673	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-DEC-24	27-DEC-24	2,40,00,00
674	TEHRI GARHWAL	V	N	59	N	305404337 03 01 51	01-DEC-24	27-DEC-24	7,55,85
675	TEHRI GARHWAL	V	N	61	N	305404337 03 01 51	01-DEC-24	27-DEC-24	11,12,13
676	TEHRI GARHWAL	V	N	62	N	305404337 03 01 51	01-DEC-24	26-DEC-24	14,94,64
677	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-DEC-24	13-DEC-24	1,44,37
678	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-DEC-24	13-DEC-24	23,08,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	HARIDWAR	V	N	33	N	305404337 03 01 51	01-DEC-24	18-DEC-24	32,80,12
680	HARIDWAR	V	N	34	N	305404337 03 01 51	01-DEC-24	21-DEC-24	1,09,37,37
681	HARIDWAR	V	N	35	N	305404337 03 01 51	01-DEC-24	21-DEC-24	89,43,51
682	HARIDWAR	V	N	36	N	305404337 03 01 51	01-DEC-24	21-DEC-24	1,46,80,43
683	HARIDWAR	V	N	37	N	305404337 03 01 51	01-DEC-24	24-DEC-24	37,18,17
684	HARIDWAR	V	N	38	N	305404337 03 01 51	01-DEC-24	24-DEC-24	68,63,15
685	HARIDWAR	V	N	39	N	305404337 03 01 51	01-DEC-24	24-DEC-24	74,53,25
686	HARIDWAR	V	N	40	N	305404337 03 01 51	01-DEC-24	24-DEC-24	48,83,26
687	HARIDWAR	V	N	41	N	305404337 03 01 51	01-DEC-24	24-DEC-24	63,84,73
688	HARIDWAR	V	N	42	N	305404337 03 01 51	01-DEC-24	24-DEC-24	23,99,89
689	HARIDWAR	V	N	43	N	305404337 03 01 51	01-DEC-24	24-DEC-24	50,03,85
690	HARIDWAR	V	N	44	N	305404337 03 01 51	01-DEC-24	24-DEC-24	48,86,34
691	HARIDWAR	V	N	45	N	305404337 03 01 51	01-DEC-24	24-DEC-24	81,20,76
692	HARIDWAR	V	N	46	N	305404337 03 01 51	01-DEC-24	24-DEC-24	44,66,18
693	HARIDWAR	V	N	47	N	305404337 03 01 51	01-DEC-24	26-DEC-24	23,99,89
694	HARIDWAR	C	N	48	N	305404337 06 00 42	01-DEC-24	26-DEC-24	17,88,69
695	HARIDWAR	V	N	60	N	305404337 03 01 51	01-DEC-24	30-DEC-24	39,66,73
696	HARIDWAR	V	N	61	N	305404337 03 01 51	01-DEC-24	30-DEC-24	14,70,59
697	HARIDWAR	V	N	62	N	305404337 03 01 51	01-DEC-24	30-DEC-24	10,85,51
698	HARIDWAR	V	N	63	N	305404337 03 01 51	01-DEC-24	30-DEC-24	33,92,07



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	HARIDWAR	V	N	64	N	305404337 03 01 51	01-DEC-24	30-DEC-24	36,07,24
700	HARIDWAR	V	N	65	N	305404337 03 01 51	01-DEC-24	30-DEC-24	37,02,15
701	HARIDWAR	V	N	66	N	305404337 03 01 51	01-DEC-24	30-DEC-24	16,85,90
702	HARIDWAR	V	N	67	N	305404337 03 01 51	01-DEC-24	30-DEC-24	9,16,45

DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	HARIDWAR	V	N	1	N	305404337 03 01 51	01-DEC-24	06-DEC-24	68,76,65
704	HARIDWAR	V	N	10	N	305404337 03 01 51	01-DEC-24	06-DEC-24	9,81,48
705	HARIDWAR	V	N	11	N	305404337 03 01 51	01-DEC-24	06-DEC-24	95,19,31
706	HARIDWAR	V	N	12	N	305404337 03 01 51	01-DEC-24	06-DEC-24	24,81,14
707	HARIDWAR	V	N	13	N	305404337 03 01 51	01-DEC-24	06-DEC-24	94,42,33
708	HARIDWAR	V	N	14	N	305404337 03 01 51	01-DEC-24	06-DEC-24	48,76,76
709	HARIDWAR	V	N	15	N	305404337 03 01 51	01-DEC-24	06-DEC-24	39,18,40
710	HARIDWAR	V	N	16	N	305404337 03 01 51	01-DEC-24	06-DEC-24	1,16,99,83
711	HARIDWAR	V	N	17	N	305404337 03 01 51	01-DEC-24	06-DEC-24	22,22,55
712	HARIDWAR	V	N	18	N	305404337 03 01 51	01-DEC-24	06-DEC-24	19,93,92
713	HARIDWAR	V	N	19	N	305404337 03 01 51	01-DEC-24	06-DEC-24	49,76,16
714	HARIDWAR	V	N	2	N	305404337 03 01 51	01-DEC-24	06-DEC-24	30,00,00
715	HARIDWAR	V	N	20	N	305404337 03 01 51	01-DEC-24	06-DEC-24	49,17,86
716	HARIDWAR	V	N	21	N	305404337 03 01 51	01-DEC-24	06-DEC-24	34,33,54
717	HARIDWAR	V	N	22	N	305404337 03 01 51	01-DEC-24	10-DEC-24	12,51,74
718	HARIDWAR	V	N	23	N	305404337 03 01 51	01-DEC-24	10-DEC-24	74,88,34
719	HARIDWAR	V	N	24	N	305404337 03 01 51	01-DEC-24	10-DEC-24	19,85,83
720	HARIDWAR	V	N	25	N	305404337 03 01 51	01-DEC-24	10-DEC-24	36,20,55
721	HARIDWAR	V	N	26	N	305404337 03 01 51	01-DEC-24	10-DEC-24	24,60,35
722	HARIDWAR	V	N	27	N	305404337 03 01 51	01-DEC-24	10-DEC-24	49,03,95
723	HARIDWAR	V	N	28	N	305404337 03 01 51	01-DEC-24	10-DEC-24	46,65,03
724	HARIDWAR	V	N	29	N	305404337 03 01 51	01-DEC-24	12-DEC-24	24,03,93
725	HARIDWAR	V	N	3	N	305404337 03 01 51	01-DEC-24	06-DEC-24	9,83,69
726	HARIDWAR	V	N	30	N	305404337 03 01 51	01-DEC-24	12-DEC-24	49,18,11
727	HARIDWAR	V	N	31	N	305404337 03 01 51	01-DEC-24	13-DEC-24	54,95,97
728	HARIDWAR	V	N	32	N	305404337 03 01 51	01-DEC-24	18-DEC-24	85,11,40
729	HARIDWAR	V	N	4	N	305404337 03 01 51	01-DEC-24	06-DEC-24	5,20,38
730	HARIDWAR	V	N	49	N	305404337 03 01 51	01-DEC-24	30-DEC-24	43,09,74
731	HARIDWAR	V	N	5	N	305404337 03 01 51	01-DEC-24	06-DEC-24	99,72,46
732	HARIDWAR	V	N	50	N	305404337 03 01 51	01-DEC-24	30-DEC-24	24,34,59

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DDO- 65024233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	HARIDWAR	V	N	51	N	305404337 03 01 51	01-DEC-24	30-DEC-24	56,79,20
734	HARIDWAR	V	N	52	N	305404337 03 01 51	01-DEC-24	30-DEC-24	18,82,48
735	HARIDWAR	V	N	53	N	305404337 03 01 51	01-DEC-24	30-DEC-24	25,49,83
736	HARIDWAR	V	N	54	N	305404337 03 01 51	01-DEC-24	30-DEC-24	75,39,11
737	HARIDWAR	V	N	55	N	305404337 03 01 51	01-DEC-24	30-DEC-24	48,72,92
738	HARIDWAR	V	N	56	N	305404337 03 01 51	01-DEC-24	30-DEC-24	20,09,47
739	HARIDWAR	V	N	57	N	305404337 03 01 51	01-DEC-24	30-DEC-24	53,02,75
740	HARIDWAR	V	N	58	N	305404337 03 01 51	01-DEC-24	30-DEC-24	41,10,39
741	HARIDWAR	V	N	59	N	305404337 03 01 51	01-DEC-24	30-DEC-24	72,66,49
742	HARIDWAR	V	N	6	N	305404337 03 01 51	01-DEC-24	06-DEC-24	43,46,41
743	HARIDWAR	V	N	7	N	305404337 03 01 51	01-DEC-24	06-DEC-24	22,71,99
744	HARIDWAR	V	N	8	N	305404337 03 01 51	01-DEC-24	06-DEC-24	23,12,99
745	HARIDWAR	V	N	9	N	305404337 03 01 51	01-DEC-24	06-DEC-24	37,48,28

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-DEC-24	02-DEC-24	1,04,19
747	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-DEC-24	11-DEC-24	4,55,50,36
748	UDHAM SINGH NAGAR	V	N	19	N	305403337 05 00 51	01-DEC-24	16-DEC-24	9,59,61,38
749	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-DEC-24	16-DEC-24	63,39,62
750	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-DEC-24	16-DEC-24	49,56,73
751	UDHAM SINGH NAGAR	V	N	22	N	305404337 03 01 51	01-DEC-24	16-DEC-24	49,33,04
752	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-DEC-24	16-DEC-24	8,23,30
753	UDHAM SINGH NAGAR	V	N	24	N	305403337 05 00 51	01-DEC-24	16-DEC-24	8,52,56,65
754	UDHAM SINGH NAGAR	V	N	28	N	305404337 03 01 51	01-DEC-24	20-DEC-24	1,27,82,21
755	UDHAM SINGH NAGAR	V	N	40	N	305404337 03 01 51	01-DEC-24	26-DEC-24	36,06,84
756	UDHAM SINGH NAGAR	V	N	41	N	305404337 03 01 51	01-DEC-24	26-DEC-24	1,40,00,00
757	UDHAM SINGH NAGAR	V	N	53	N	305404337 03 01 51	01-DEC-24	30-DEC-24	48,98,63
758	UDHAM SINGH NAGAR	V	N	54	N	305404337 03 01 51	01-DEC-24	30-DEC-24	79,81,52
759	UDHAM SINGH NAGAR	V	N	55	N	305404337 03 01 51	01-DEC-24	30-DEC-24	88,76,64
760	UDHAM SINGH NAGAR	V	N	56	N	305404337 03 01 51	01-DEC-24	30-DEC-24	43,36,17

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DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	UDHAM SINGH NAGAR	V	N	57	N	305404337 03 01 51	01-DEC-24	30-DEC-24	41,26,27
762	UDHAM SINGH NAGAR	V	N	58	N	305404337 03 01 51	01-DEC-24	30-DEC-24	2,66,04,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-DEC-24	09-DEC-24	98,36,83
764	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-DEC-24	11-DEC-24	24,90,18
765	UDHAM SINGH NAGAR	V	N	25	N	305404337 03 01 51	01-DEC-24	18-DEC-24	1,51,94
766	UDHAM SINGH NAGAR	V	N	27	N	305404337 03 01 51	01-DEC-24	20-DEC-24	22,48,30
767	UDHAM SINGH NAGAR	V	N	30	N	305404337 03 01 51	01-DEC-24	23-DEC-24	24,90,18
768	UDHAM SINGH NAGAR	V	N	32	N	305404337 03 01 51	01-DEC-24	23-DEC-24	9,43,44,17
769	UDHAM SINGH NAGAR	V	N	33	N	305404337 03 01 51	01-DEC-24	26-DEC-24	24,90,18
770	UDHAM SINGH NAGAR	V	N	42	N	305404337 03 01 51	01-DEC-24	27-DEC-24	6,17,76,47
771	UDHAM SINGH NAGAR	V	N	44	N	305404337 03 01 51	01-DEC-24	27-DEC-24	3,48,95,43

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-DEC-24	06-DEC-24	1,54,78,20
773	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-DEC-24	12-DEC-24	19,67,29
774	UDHAM SINGH NAGAR	V	N	15	N	305404337 03 01 51	01-DEC-24	12-DEC-24	70,55,83
775	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-DEC-24	12-DEC-24	64,79,90
776	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-DEC-24	12-DEC-24	23,84,06
777	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-DEC-24	12-DEC-24	50,60,57
778	UDHAM SINGH NAGAR	V	N	2	N	305404337 03 01 51	01-DEC-24	06-DEC-24	82,39,56
779	UDHAM SINGH NAGAR	V	N	26	N	305404337 03 01 51	01-DEC-24	19-DEC-24	1,52,02,38
780	UDHAM SINGH NAGAR	V	N	29	N	305404337 03 01 51	01-DEC-24	23-DEC-24	1,77,64,70
781	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-DEC-24	06-DEC-24	2,01,23,28
782	UDHAM SINGH	V	N	31	N	305404337 03 01 51	01-DEC-24	23-DEC-24	86,86,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
783	UDHAM SINGH NAGAR	V	N	34	N	305404337 03 01 51	01-DEC-24	27-DEC-24	60,98,58
784	UDHAM SINGH NAGAR	V	N	35	N	305404337 03 01 51	01-DEC-24	27-DEC-24	47,47,74
785	UDHAM SINGH NAGAR	V	N	36	N	305404337 03 01 51	01-DEC-24	27-DEC-24	47,57,35
786	UDHAM SINGH NAGAR	V	N	37	N	305404337 03 01 51	01-DEC-24	27-DEC-24	23,83,13
787	UDHAM SINGH NAGAR	V	N	38	N	305404337 03 01 51	01-DEC-24	27-DEC-24	1,55,95,49
788	UDHAM SINGH NAGAR	V	N	39	N	305404337 03 01 51	01-DEC-24	27-DEC-24	98,13,53
789	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-DEC-24	06-DEC-24	2,04,02,72
790	UDHAM SINGH NAGAR	V	N	43	N	305404337 03 01 51	01-DEC-24	27-DEC-24	56,45,49
791	UDHAM SINGH NAGAR	V	N	45	N	305403337 05 00 51	01-DEC-24	27-DEC-24	6,92,82,43
792	UDHAM SINGH NAGAR	V	N	46	N	305404337 03 01 51	01-DEC-24	27-DEC-24	74,48,95
793	UDHAM SINGH NAGAR	V	N	47	N	305404337 03 01 51	01-DEC-24	27-DEC-24	97,74,40
794	UDHAM SINGH NAGAR	V	N	48	N	305404337 03 01 51	01-DEC-24	27-DEC-24	62,69,20
795	UDHAM SINGH NAGAR	V	N	49	N	305404337 03 01 51	01-DEC-24	27-DEC-24	29,67,81
796	UDHAM SINGH NAGAR	V	N	5	N	305403337 05 00 51	01-DEC-24	06-DEC-24	4,72,00,00
797	UDHAM SINGH NAGAR	V	N	50	N	305404337 03 01 51	01-DEC-24	27-DEC-24	20,00,01
798	UDHAM SINGH NAGAR	V	N	51	N	305404337 03 01 51	01-DEC-24	27-DEC-24	39,77,24
799	UDHAM SINGH NAGAR	V	N	52	N	305404337 03 01 51	01-DEC-24	27-DEC-24	23,84,06
800	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-DEC-24	06-DEC-24	46,08,73
801	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-DEC-24	06-DEC-24	1,98,12,38
802	UDHAM SINGH NAGAR	V	N	8	N	305404337 03 01 51	01-DEC-24	06-DEC-24	2,44,90,18
803	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-DEC-24	06-DEC-24	74,65,99

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	CHAMPAWAT	V	N	10	N	305404337 03 11 51	01-DEC-24	23-DEC-24	37,65,84
805	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-DEC-24	27-DEC-24	24,90,10
806	CHAMPAWAT	V	N	6	N	305404337 03 11 51	01-DEC-24	11-DEC-24	5,94,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
807	CHAMPAWAT	V	N	7	N	305404337 03 11 51	01-DEC-24	12-DEC-24	15,16,90
808	CHAMPAWAT	V	N	9	N	305404337 03 11 51	01-DEC-24	23-DEC-24	12,91,36

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	CHAMPAWAT	V	N	1	N	305404337 03 11 51	01-DEC-24	07-DEC-24	1,66,10,00
810	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-DEC-24	27-DEC-24	54,75,60
811	CHAMPAWAT	V	N	13	N	305404337 03 11 51	01-DEC-24	30-DEC-24	2,15,23
812	CHAMPAWAT	V	N	14	N	305404337 03 11 51	01-DEC-24	30-DEC-24	9,15,03
813	CHAMPAWAT	V	N	15	N	305404337 03 11 51	01-DEC-24	30-DEC-24	22,59,30
814	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-DEC-24	07-DEC-24	1,40,72,27
815	CHAMPAWAT	V	N	3	N	305404337 03 01 51	01-DEC-24	07-DEC-24	95,88,48
816	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-DEC-24	07-DEC-24	84,59,44
817	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-DEC-24	07-DEC-24	1,84,14,99
818	CHAMPAWAT	V	N	8	N	305404337 03 01 51	01-DEC-24	23-DEC-24	1,06,24,20

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-DEC-24	02-DEC-24	24,92,01
820	BAGESHWAR	V	N	14	N	305404337 03 01 51	01-DEC-24	17-DEC-24	1,98,34
821	BAGESHWAR	V	N	15	N	305404337 03 11 51	01-DEC-24	17-DEC-24	19,94,93
822	BAGESHWAR	V	N	16	N	305404337 03 01 51	01-DEC-24	17-DEC-24	19,84,16
823	BAGESHWAR	V	N	17	N	305404337 03 01 51	01-DEC-24	17-DEC-24	1,44,72,77
824	BAGESHWAR	V	N	18	N	305404337 03 11 51	01-DEC-24	17-DEC-24	3,44,04,01
825	BAGESHWAR	V	N	19	N	305404337 03 11 51	01-DEC-24	17-DEC-24	7,83,05
826	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-DEC-24	02-DEC-24	34,64,46
827	BAGESHWAR	V	N	20	N	305404337 03 11 51	01-DEC-24	20-DEC-24	6,14,96,91
828	BAGESHWAR	V	N	24	N	305404337 03 11 51	01-DEC-24	30-DEC-24	5,64,98,93
829	BAGESHWAR	V	N	3	N	305404337 03 11 51	01-DEC-24	06-DEC-24	8,09,04,80
830	BAGESHWAR	V	N	4	N	305404337 03 11 51	01-DEC-24	06-DEC-24	3,09,89,64
831	BAGESHWAR	V	N	5	N	305403337 05 00 51	01-DEC-24	06-DEC-24	2,47,62,39
832	BAGESHWAR	V	N	6	N	305403337 05 00 51	01-DEC-24	06-DEC-24	5,66,64,24
833	BAGESHWAR	V	N	7	N	305403337 05 00 51	01-DEC-24	06-DEC-24	2,60,74,80
834	BAGESHWAR	V	N	8	N	305404337 03 11 51	01-DEC-24	06-DEC-24	48,01,44

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	BAGESHWAR	V	N	10	N	305403337 05 00 51	01-DEC-24	11-DEC-24	2,11,84,10
836	BAGESHWAR	V	N	11	N	305404337 03 01 51	01-DEC-24	16-DEC-24	40,12,00
837	BAGESHWAR	V	N	12	N	305404337 03 01 51	01-DEC-24	16-DEC-24	49,92,78
838	BAGESHWAR	V	N	13	N	305403337 05 00 51	01-DEC-24	16-DEC-24	2,61,17,24
839	BAGESHWAR	V	N	21	N	305404337 03 01 51	01-DEC-24	26-DEC-24	23,90,10
840	BAGESHWAR	V	N	22	N	305404337 03 01 51	01-DEC-24	30-DEC-24	2,88,25,96
841	BAGESHWAR	V	N	23	N	305404337 03 11 51	01-DEC-24	30-DEC-24	7,86,32,96
842	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-DEC-24	10-DEC-24	44,70,70

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	RUDRAPRAYAG	V	N	7	N	305404337 05 00 51	01-DEC-24	05-DEC-24	10,05,96

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
844	RUDRAPRAYAG	V	N	1	N	305404337 03 11 51	01-DEC-24	05-DEC-24	2,70,09
845	RUDRAPRAYAG	V	N	10	N	305404337 03 01 51	01-DEC-24	05-DEC-24	9,87,00
846	RUDRAPRAYAG	V	N	11	N	305403337 04 00 51	01-DEC-24	06-DEC-24	23,84,10
847	RUDRAPRAYAG	V	N	12	N	305404337 03 11 51	01-DEC-24	06-DEC-24	49,72,80
848	RUDRAPRAYAG	V	N	13	N	305403337 04 00 51	01-DEC-24	06-DEC-24	22,02,62
849	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-DEC-24	06-DEC-24	23,51,35
850	RUDRAPRAYAG	V	N	15	N	305404337 03 01 51	01-DEC-24	06-DEC-24	15,17,07
851	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-DEC-24	06-DEC-24	50,00,00
852	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-DEC-24	06-DEC-24	90,00,00
853	RUDRAPRAYAG	V	N	18	N	305404337 03 11 51	01-DEC-24	06-DEC-24	99,72,32
854	RUDRAPRAYAG	V	N	19	N	305403337 04 00 51	01-DEC-24	06-DEC-24	23,89,52
855	RUDRAPRAYAG	V	N	2	N	305404337 03 01 51	01-DEC-24	05-DEC-24	1,46,56
856	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-DEC-24	05-DEC-24	2,06,50
857	RUDRAPRAYAG	V	N	31	N	305404337 03 11 51	01-DEC-24	20-DEC-24	52,66,41
858	RUDRAPRAYAG	V	N	32	N	305404337 03 11 51	01-DEC-24	23-DEC-24	4,88,52
859	RUDRAPRAYAG	V	N	33	N	305404337 03 01 51	01-DEC-24	23-DEC-24	1,60,00,00
860	RUDRAPRAYAG	V	N	34	N	305404337 03 11 51	01-DEC-24	23-DEC-24	2,14,63,68
861	RUDRAPRAYAG	V	N	35	N	305404337 03 11 51	01-DEC-24	27-DEC-24	82,92
862	RUDRAPRAYAG	V	N	36	N	305404337 03 01 51	01-DEC-24	27-DEC-24	2,28,71
863	RUDRAPRAYAG	V	N	4	N	305403337 04 00 51	01-DEC-24	05-DEC-24	20,58,42
864	RUDRAPRAYAG	V	N	40	N	305404337 03 11 51	01-DEC-24	30-DEC-24	3,25,68
865	RUDRAPRAYAG	V	N	41	N	305404337 03 11 51	01-DEC-24	30-DEC-24	1,62,84

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	RUDRAPRAYAG	V	N	42	N	305404337 03 11 51	01-DEC-24	30-DEC-24	81,42
867	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-DEC-24	05-DEC-24	2,82,00
868	RUDRAPRAYAG	V	N	58	N	305404337 03 11 51	01-DEC-24	30-DEC-24	51,20
869	RUDRAPRAYAG	V	N	59	N	305404337 03 11 51	01-DEC-24	30-DEC-24	4,95,00
870	RUDRAPRAYAG	V	N	6	N	305403337 04 00 51	01-DEC-24	05-DEC-24	20,63,84
871	RUDRAPRAYAG	V	N	60	N	305404337 03 11 51	01-DEC-24	30-DEC-24	4,95,00
872	RUDRAPRAYAG	V	N	61	N	305404337 03 11 51	01-DEC-24	30-DEC-24	4,95,00
873	RUDRAPRAYAG	V	N	8	N	305404337 03 01 51	01-DEC-24	05-DEC-24	4,13,00
874	RUDRAPRAYAG	V	N	9	N	305404337 03 01 51	01-DEC-24	05-DEC-24	9,87,00

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-DEC-24	12-DEC-24	1,61,95
876	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-DEC-24	12-DEC-24	1,02,70
877	RUDRAPRAYAG	V	N	22	N	305404337 03 11 51	01-DEC-24	12-DEC-24	1,61,00
878	RUDRAPRAYAG	V	N	23	N	305404337 03 11 51	01-DEC-24	12-DEC-24	27,65
879	RUDRAPRAYAG	V	N	24	N	305404337 03 11 51	01-DEC-24	12-DEC-24	25,77,37
880	RUDRAPRAYAG	V	N	25	N	305404337 03 11 51	01-DEC-24	12-DEC-24	1,67,87
881	RUDRAPRAYAG	V	N	26	N	305403337 05 00 51	01-DEC-24	17-DEC-24	1,68,82,36
882	RUDRAPRAYAG	V	N	27	N	305404337 03 11 51	01-DEC-24	17-DEC-24	93,00,00
883	RUDRAPRAYAG	V	N	28	N	305404337 03 01 51	01-DEC-24	17-DEC-24	93,42,45
884	RUDRAPRAYAG	V	N	29	N	305404337 03 01 51	01-DEC-24	17-DEC-24	2,20,65
885	RUDRAPRAYAG	V	N	30	N	305403337 05 00 51	01-DEC-24	17-DEC-24	46,02
886	RUDRAPRAYAG	V	N	37	N	305404337 03 11 51	01-DEC-24	27-DEC-24	7,13,90
887	RUDRAPRAYAG	V	N	38	N	305404337 03 01 51	01-DEC-24	29-DEC-24	3,27,85
888	RUDRAPRAYAG	V	N	39	N	305404337 03 01 51	01-DEC-24	30-DEC-24	1,60,40
889	RUDRAPRAYAG	V	N	43	N	305404337 03 11 51	01-DEC-24	30-DEC-24	1,62,59,42
890	RUDRAPRAYAG	V	N	44	N	305404337 03 01 51	01-DEC-24	30-DEC-24	3,36,60
891	RUDRAPRAYAG	V	N	45	N	305404337 03 01 51	01-DEC-24	30-DEC-24	1,97,47
892	RUDRAPRAYAG	V	N	46	N	305404337 03 11 51	01-DEC-24	30-DEC-24	5,20,61
893	RUDRAPRAYAG	V	N	47	N	305404337 03 01 51	01-DEC-24	30-DEC-24	14,66,49
894	RUDRAPRAYAG	V	N	48	N	305404337 03 01 51	01-DEC-24	30-DEC-24	3,68,30
895	RUDRAPRAYAG	V	N	49	N	305404337 03 01 51	01-DEC-24	30-DEC-24	1,07,86
896	RUDRAPRAYAG	V	N	50	N	305404337 03 01 51	01-DEC-24	30-DEC-24	76,13
897	RUDRAPRAYAG	V	N	51	N	305404337 03 01 51	01-DEC-24	30-DEC-24	2,54,46,04
898	RUDRAPRAYAG	V	N	52	N	305404337 03 01 51	01-DEC-24	30-DEC-24	73,73
899	RUDRAPRAYAG	V	N	53	N	305403337 04 00 51	01-DEC-24	30-DEC-24	1,26,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	RUDRAPRAYAG	V	N	54	N	305404337 03 01 51	01-DEC-24	30-DEC-24	3,15,00
901	RUDRAPRAYAG	V	N	55	N	305404337 03 01 51	01-DEC-24	30-DEC-24	2,79,00
902	RUDRAPRAYAG	V	N	56	N	305404337 03 01 51	01-DEC-24	30-DEC-24	7,29,60
903	RUDRAPRAYAG	V	N	57	N	305403337 05 00 51	01-DEC-24	30-DEC-24	4,77,90

Count: 903

Total:



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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	405980051 03 00 53	01-DEC-24	27-DEC-24	2,50,95,68

Count: 1

Total:

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	505404337 03 01 53	01-DEC-24	18-DEC-24	2,70,00
2	DEHRADUN	V	N	103	N	505404337 03 01 53	01-DEC-24	18-DEC-24	3,29,22
3	DEHRADUN	V	N	12	N	505404337 03 01 53	01-DEC-24	04-DEC-24	2,79,00
4	DEHRADUN	V	N	120	N	505404337 03 01 53	01-DEC-24	21-DEC-24	8,77,50
5	DEHRADUN	V	N	122	N	505404337 03 01 53	01-DEC-24	21-DEC-24	5,69,41
6	DEHRADUN	V	N	123	N	505404337 03 01 53	01-DEC-24	21-DEC-24	5,99,27
7	DEHRADUN	V	N	124	N	505404337 03 01 53	01-DEC-24	21-DEC-24	4,42,16
8	DEHRADUN	V	N	125	N	505404337 03 01 53	01-DEC-24	21-DEC-24	5,03,25
9	DEHRADUN	V	N	126	N	505404337 03 01 53	01-DEC-24	21-DEC-24	9,14,00
10	DEHRADUN	V	N	127	N	505404337 03 01 53	01-DEC-24	21-DEC-24	2,62,50
11	DEHRADUN	V	N	128	N	505404337 03 01 53	01-DEC-24	21-DEC-24	2,47,80
12	DEHRADUN	V	N	129	N	505404337 03 01 53	01-DEC-24	21-DEC-24	8,65,24
13	DEHRADUN	V	N	14	N	505404337 03 01 53	01-DEC-24	05-DEC-24	97,60,65
14	DEHRADUN	V	N	15	N	505404337 03 01 53	01-DEC-24	05-DEC-24	1,09,43,76
15	DEHRADUN	V	N	155	N	505404337 03 01 53	01-DEC-24	24-DEC-24	81,75,48
16	DEHRADUN	V	N	157	N	505404337 98 01 53	01-DEC-24	24-DEC-24	1,56,12,12
17	DEHRADUN	V	N	159	N	505404337 98 01 53	01-DEC-24	24-DEC-24	2,53,04,10
18	DEHRADUN	V	N	161	N	505404337 03 01 53	01-DEC-24	24-DEC-24	24,69,00
19	DEHRADUN	V	N	165	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,11,52,20
20	DEHRADUN	V	N	167	N	505404337 03 01 53	01-DEC-24	26-DEC-24	4,84,84,41
21	DEHRADUN	V	N	19	N	505404337 03 01 53	01-DEC-24	05-DEC-24	80,87,55
22	DEHRADUN	V	N	20	N	505404337 03 01 53	01-DEC-24	05-DEC-24	1,59,26,88
23	DEHRADUN	V	N	231	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,74,14
24	DEHRADUN	V	N	232	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,55,98
25	DEHRADUN	V	N	235	N	505404337 03 01 53	01-DEC-24	30-DEC-24	31,50
26	DEHRADUN	V	N	236	N	505404337 03 01 53	01-DEC-24	30-DEC-24	42,69
27	DEHRADUN	V	N	239	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,10,00
28	DEHRADUN	V	N	24	N	505404337 03 04 54	01-DEC-24	04-DEC-24	19,97,42
29	DEHRADUN	V	N	240	N	505404337 03 01 53	01-DEC-24	30-DEC-24	12,67,40
30	DEHRADUN	V	N	241	N	505404337 98 01 53	01-DEC-24	30-DEC-24	2,23,49,94
31	DEHRADUN	V	N	243	N	505404337 98 01 53	01-DEC-24	30-DEC-24	2,36,45,90
32	DEHRADUN	V	N	244	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,55,53
33	DEHRADUN	V	N	250	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,32,76,69
34	DEHRADUN	V	N	252	N	505404337 03 01 53	01-DEC-24	30-DEC-24	56,48,04
35	DEHRADUN	V	N	254	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,42,96
36	DEHRADUN	V	N	257	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,59,94
37	DEHRADUN	V	N	258	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,55,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	261	N	505404337 03 01 53	01-DEC-24	30-DEC-24	32,04,92
39	DEHRADUN	V	N	267	N	505404337 03 01 53	01-DEC-24	30-DEC-24	67,38,35
40	DEHRADUN	V	N	268	N	505404337 03 01 53	01-DEC-24	30-DEC-24	33,84,39
41	DEHRADUN	V	N	269	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,29,22
42	DEHRADUN	V	N	272	N	505404337 03 01 53	01-DEC-24	30-DEC-24	20,53,20
43	DEHRADUN	V	N	28	N	505404337 03 01 53	01-DEC-24	09-DEC-24	11,70,24
44	DEHRADUN	V	N	29	N	505404337 03 01 53	01-DEC-24	09-DEC-24	32,40,33
45	DEHRADUN	V	N	3	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,98,03,51
46	DEHRADUN	V	N	30	N	505404337 03 01 53	01-DEC-24	09-DEC-24	1,72,63,77
47	DEHRADUN	V	N	4	N	505404337 03 01 53	01-DEC-24	02-DEC-24	15,51,88
48	DEHRADUN	V	N	5	N	505404337 03 01 53	01-DEC-24	02-DEC-24	21,13,56
49	DEHRADUN	V	N	6	N	505404337 03 01 53	01-DEC-24	02-DEC-24	3,01,85,13
50	DEHRADUN	V	N	95	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,84,95,62
51	DEHRADUN	V	N	96	N	505404337 03 01 53	01-DEC-24	18-DEC-24	11,98,47
52	DEHRADUN	V	N	97	N	505404337 03 01 53	01-DEC-24	18-DEC-24	9,93,51
53	DEHRADUN	V	N	99	N	505404337 03 01 53	01-DEC-24	18-DEC-24	5,77,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	13	N	505403101 03 00 53	01-DEC-24	04-DEC-24	1,94,26
55	DEHRADUN	V	N	153	N	505404337 03 01 53	01-DEC-24	24-DEC-24	7,21,72,68
56	DEHRADUN	V	N	154	N	505404337 03 01 53	01-DEC-24	24-DEC-24	3,48,18,13
57	DEHRADUN	V	N	156	N	505404337 03 01 53	01-DEC-24	24-DEC-24	2,96,27,90
58	DEHRADUN	V	N	158	N	505404337 03 01 53	01-DEC-24	24-DEC-24	10,95,63,50
59	DEHRADUN	V	N	16	N	505404337 03 01 53	01-DEC-24	05-DEC-24	2,17,26,79
60	DEHRADUN	V	N	160	N	505404337 03 01 53	01-DEC-24	24-DEC-24	12,29,06,35
61	DEHRADUN	V	N	17	N	505404337 03 01 53	01-DEC-24	05-DEC-24	4,72,00,00
62	DEHRADUN	V	N	174	N	505404337 98 01 53	01-DEC-24	27-DEC-24	24,89,81
63	DEHRADUN	V	N	176	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,32,30
64	DEHRADUN	V	N	179	N	505404337 06 00 53	01-DEC-24	26-DEC-24	94,40,00
65	DEHRADUN	V	N	18	N	505403101 03 00 53	01-DEC-24	05-DEC-24	3,10,00
66	DEHRADUN	V	N	181	N	505404337 06 00 53	01-DEC-24	26-DEC-24	41,30,00
67	DEHRADUN	V	N	190	N	505404337 03 01 53	01-DEC-24	27-DEC-24	70,59,57
68	DEHRADUN	V	N	199	N	505403101 03 00 53	01-DEC-24	26-DEC-24	1,11,00
69	DEHRADUN	V	N	21	N	505404337 03 01 53	01-DEC-24	05-DEC-24	97,57,30
70	DEHRADUN	V	N	226	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,03,16,28
71	DEHRADUN	V	N	228	N	505404337 06 00 53	01-DEC-24	26-DEC-24	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	23	N	505404337 03 01 53	01-DEC-24	05-DEC-24	1,74,26,25
73	DEHRADUN	V	N	234	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,57,38,16
74	DEHRADUN	V	N	247	N	505404337 03 01 53	01-DEC-24	30-DEC-24	49,88,91
75	DEHRADUN	V	N	248	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,29,45,59
76	DEHRADUN	V	N	249	N	505404337 03 01 53	01-DEC-24	30-DEC-24	6,16,36,96
77	DEHRADUN	V	N	25	N	505404337 03 01 53	01-DEC-24	05-DEC-24	1,55,21,26
78	DEHRADUN	V	N	255	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,95,60,00
79	DEHRADUN	V	N	26	N	505404337 03 01 53	01-DEC-24	05-DEC-24	47,32,78
80	DEHRADUN	V	N	263	N	505404337 03 01 53	01-DEC-24	30-DEC-24	25,96
81	DEHRADUN	V	N	275	N	505404337 03 01 53	01-DEC-24	31-DEC-24	49,42,73
82	DEHRADUN	V	N	276	N	505404337 03 01 53	01-DEC-24	31-DEC-24	29,00,00
83	DEHRADUN	V	N	33	N	505403101 03 00 53	01-DEC-24	10-DEC-24	1,00,43,03
84	DEHRADUN	V	N	34	N	505404337 03 01 53	01-DEC-24	10-DEC-24	68,75,40
85	DEHRADUN	V	N	35	N	505403101 03 00 53	01-DEC-24	10-DEC-24	2,47,80
86	DEHRADUN	V	N	36	N	505404337 03 01 53	01-DEC-24	10-DEC-24	1,11,00
87	DEHRADUN	V	N	37	N	505404337 03 01 53	01-DEC-24	10-DEC-24	4,08,20
88	DEHRADUN	V	N	38	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,61,11
89	DEHRADUN	V	N	39	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,19,17
90	DEHRADUN	V	N	40	N	505404337 03 01 53	01-DEC-24	10-DEC-24	24,81,00
91	DEHRADUN	V	N	41	N	505404337 03 01 53	01-DEC-24	10-DEC-24	9,55,80
92	DEHRADUN	V	N	84	N	505404337 03 01 53	01-DEC-24	17-DEC-24	9,43,41
93	DEHRADUN	V	N	85	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,28,55
94	DEHRADUN	V	N	86	N	505404337 03 01 53	01-DEC-24	17-DEC-24	2,83,02
95	DEHRADUN	V	N	87	N	505404337 03 01 53	01-DEC-24	17-DEC-24	58,21
96	DEHRADUN	V	N	88	N	505404337 03 01 53	01-DEC-24	17-DEC-24	48,21
97	DEHRADUN	V	N	89	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,08,47
98	DEHRADUN	V	N	93	N	505404337 03 01 53	01-DEC-24	17-DEC-24	76,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	DEHRADUN	V	N	163	N	505404337 05 00 53	01-DEC-24	26-DEC-24	42,31,62
100	DEHRADUN	V	N	212	N	505404337 05 00 53	01-DEC-24	27-DEC-24	20,93,43
101	DEHRADUN	V	N	237	N	505403101 03 00 53	01-DEC-24	30-DEC-24	2,40,61
102	DEHRADUN	V	N	245	N	505403101 03 00 53	01-DEC-24	30-DEC-24	4,81,22
103	DEHRADUN	V	N	246	N	505403101 03 00 53	01-DEC-24	30-DEC-24	3,84,98
104	DEHRADUN	V	N	251	N	505403101 03 00 53	01-DEC-24	30-DEC-24	4,33,10
105	DEHRADUN	V	N	256	N	505403101 03 00 53	01-DEC-24	30-DEC-24	4,81,22

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106	DEHRADUN	V	N	259	N	505403101 03 00 53	01-DEC-24	30-DEC-24	4,09,04
107	DEHRADUN	V	N	264	N	505403101 03 00 53	01-DEC-24	30-DEC-24	14,66,94
108	DEHRADUN	V	N	265	N	505403101 03 00 53	01-DEC-24	30-DEC-24	2,88,73
109	DEHRADUN	V	N	266	N	505403101 03 00 53	01-DEC-24	30-DEC-24	2,88,73
110	DEHRADUN	V	N	270	N	505403101 03 00 53	01-DEC-24	30-DEC-24	7,21,83
111	DEHRADUN	V	N	271	N	505403101 03 00 53	01-DEC-24	30-DEC-24	3,60,91
112	DEHRADUN	V	N	98	N	505404337 05 00 53	01-DEC-24	18-DEC-24	35,35,54

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	111	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,39,54
114	DEHRADUN	V	N	113	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,47,80
115	DEHRADUN	V	N	114	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,00,00
116	DEHRADUN	V	N	115	N	505404337 03 01 53	01-DEC-24	20-DEC-24	5,67,57
117	DEHRADUN	V	N	116	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,39,54
118	DEHRADUN	V	N	119	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,47,80
119	DEHRADUN	V	N	171	N	505404337 03 01 53	01-DEC-24	27-DEC-24	5,97,60
120	DEHRADUN	V	N	172	N	505404337 03 01 53	01-DEC-24	27-DEC-24	11,35,44
121	DEHRADUN	V	N	175	N	505404337 03 01 53	01-DEC-24	27-DEC-24	7,17,12
122	DEHRADUN	V	N	177	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,18,32
123	DEHRADUN	V	N	180	N	505404337 03 01 53	01-DEC-24	27-DEC-24	9,71,10
124	DEHRADUN	V	N	183	N	505404337 03 01 53	01-DEC-24	27-DEC-24	44,82
125	DEHRADUN	V	N	185	N	505404337 03 01 53	01-DEC-24	27-DEC-24	7,17,12
126	DEHRADUN	V	N	187	N	505404337 03 01 53	01-DEC-24	27-DEC-24	7,17,12
127	DEHRADUN	V	N	188	N	505404337 03 01 53	01-DEC-24	27-DEC-24	6,27,48
128	DEHRADUN	V	N	189	N	505403101 03 00 53	01-DEC-24	27-DEC-24	44,79,97
129	DEHRADUN	V	N	205	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,18,32
130	DEHRADUN	V	N	208	N	505403101 03 00 53	01-DEC-24	27-DEC-24	9,99,00
131	DEHRADUN	V	N	214	N	505404337 03 01 53	01-DEC-24	27-DEC-24	84,37,04
132	DEHRADUN	V	N	227	N	505403101 03 00 53	01-DEC-24	27-DEC-24	43,74,97
133	DEHRADUN	V	N	230	N	505404337 06 00 53	01-DEC-24	30-DEC-24	2,45,14,74
134	DEHRADUN	V	N	60	N	505404337 03 02 53	01-DEC-24	13-DEC-24	1,00,00
135	DEHRADUN	V	N	90	N	505404337 03 01 53	01-DEC-24	17-DEC-24	9,87,28
136	DEHRADUN	V	N	91	N	505404337 03 01 53	01-DEC-24	17-DEC-24	10,05,89
137	DEHRADUN	V	N	92	N	505404337 03 01 53	01-DEC-24	17-DEC-24	31,05,30

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

# Voucher Details

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DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	10	N	505404337 03 04 54	01-DEC-24	02-DEC-24	7,38,50,00
139	DEHRADUN	V	N	11	N	505404337 03 01 53	01-DEC-24	03-DEC-24	12,40
140	DEHRADUN	V	N	130	N	505404337 03 01 53	01-DEC-24	23-DEC-24	86,50
141	DEHRADUN	V	N	131	N	505404337 03 01 53	01-DEC-24	23-DEC-24	5,79,60,00
142	DEHRADUN	V	N	132	N	505404337 03 01 53	01-DEC-24	23-DEC-24	1,12,10
143	DEHRADUN	V	N	134	N	505404337 98 01 53	01-DEC-24	23-DEC-24	51,92,78
144	DEHRADUN	V	N	135	N	505404337 03 01 53	01-DEC-24	23-DEC-24	1,34,99
145	DEHRADUN	V	N	137	N	505404337 03 01 53	01-DEC-24	23-DEC-24	20,41
146	DEHRADUN	V	N	138	N	505404337 03 01 53	01-DEC-24	23-DEC-24	35,21,57
147	DEHRADUN	V	N	139	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,46,00
148	DEHRADUN	V	N	141	N	505404337 03 01 53	01-DEC-24	23-DEC-24	1,59,30
149	DEHRADUN	V	N	142	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,23,02
150	DEHRADUN	V	N	143	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,50,00,00
151	DEHRADUN	V	N	144	N	505404337 03 01 53	01-DEC-24	23-DEC-24	4,53,04
152	DEHRADUN	V	N	145	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,50,00
153	DEHRADUN	V	N	146	N	505404337 01 02 53	01-DEC-24	23-DEC-24	24,82,72
154	DEHRADUN	V	N	147	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,41,90
155	DEHRADUN	V	N	148	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,50,00
156	DEHRADUN	V	N	149	N	505404337 03 01 53	01-DEC-24	23-DEC-24	1,00,30
157	DEHRADUN	V	N	150	N	505404337 03 01 53	01-DEC-24	23-DEC-24	1,92,93
158	DEHRADUN	V	N	152	N	505404337 03 01 53	01-DEC-24	24-DEC-24	5,47,10,00
159	DEHRADUN	V	N	170	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,26,63
160	DEHRADUN	V	N	178	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,53,64
161	DEHRADUN	V	N	184	N	505404337 03 01 53	01-DEC-24	27-DEC-24	24,93,34
162	DEHRADUN	V	N	195	N	505404337 03 01 53	01-DEC-24	27-DEC-24	59,86,09
163	DEHRADUN	V	N	203	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,34,64,37
164	DEHRADUN	V	N	206	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,08,77,65
165	DEHRADUN	V	N	207	N	505404337 98 01 53	01-DEC-24	27-DEC-24	9,22,67
166	DEHRADUN	V	N	211	N	505404337 03 01 53	01-DEC-24	27-DEC-24	52,20,17
167	DEHRADUN	V	N	224	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,70,00
168	DEHRADUN	V	N	225	N	505404337 05 00 53	01-DEC-24	27-DEC-24	88,24,10
169	DEHRADUN	V	N	27	N	505404337 03 01 53	01-DEC-24	06-DEC-24	9,51,55
170	DEHRADUN	V	N	274	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,42,79,92
171	DEHRADUN	V	N	31	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,44,85
172	DEHRADUN	V	N	32	N	505404337 03 01 53	01-DEC-24	10-DEC-24	12,50,00
173	DEHRADUN	V	N	42	N	505404337 03 01 53	01-DEC-24	11-DEC-24	6,99,14
174	DEHRADUN	V	N	43	N	505404337 03 01 53	01-DEC-24	11-DEC-24	3,40,81

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DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	DEHRADUN	V	N	44	N	505404337 03 01 53	01-DEC-24	11-DEC-24	7,48,71
176	DEHRADUN	V	N	45	N	505404337 03 01 53	01-DEC-24	11-DEC-24	9,77,04
177	DEHRADUN	V	N	46	N	505404337 03 01 53	01-DEC-24	11-DEC-24	3,93,03
178	DEHRADUN	V	N	47	N	505404337 03 01 53	01-DEC-24	11-DEC-24	92,12,85
179	DEHRADUN	V	N	48	N	505404337 03 01 53	01-DEC-24	11-DEC-24	4,04,87
180	DEHRADUN	V	N	49	N	505404337 03 01 53	01-DEC-24	11-DEC-24	1,25,79
181	DEHRADUN	V	N	50	N	505404337 98 01 53	01-DEC-24	11-DEC-24	2,30,22,15
182	DEHRADUN	V	N	51	N	505404337 03 01 53	01-DEC-24	11-DEC-24	1,93,53
183	DEHRADUN	V	N	52	N	505404337 03 01 53	01-DEC-24	11-DEC-24	3,16,69
184	DEHRADUN	V	N	53	N	505404337 03 01 53	01-DEC-24	11-DEC-24	2,96,89
185	DEHRADUN	V	N	54	N	505404337 03 01 53	01-DEC-24	11-DEC-24	2,95,74
186	DEHRADUN	V	N	55	N	505404337 03 01 53	01-DEC-24	11-DEC-24	12,50,00
187	DEHRADUN	V	N	56	N	505404337 03 01 53	01-DEC-24	10-DEC-24	1,46,16,16
188	DEHRADUN	V	N	7	N	505404337 03 04 54	01-DEC-24	02-DEC-24	97,50,00
189	DEHRADUN	V	N	8	N	505404337 03 04 54	01-DEC-24	02-DEC-24	7,50,00,00
190	DEHRADUN	V	N	9	N	505404337 03 04 54	01-DEC-24	02-DEC-24	7,50,00,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	HALDWANI	V	N	1	N	505404337 03 01 53	01-DEC-24	11-DEC-24	21,83
192	HALDWANI	V	N	10	N	505404337 03 01 53	01-DEC-24	21-DEC-24	95,46,35
193	HALDWANI	V	N	11	N	505404337 03 01 53	01-DEC-24	24-DEC-24	24,94,52
194	HALDWANI	V	N	12	N	505404337 05 00 53	01-DEC-24	24-DEC-24	3,21,93,67
195	HALDWANI	V	N	13	N	505404337 03 01 53	01-DEC-24	24-DEC-24	60,94,63
196	HALDWANI	V	N	14	N	505404337 03 01 53	01-DEC-24	24-DEC-24	24,94,52
197	HALDWANI	V	N	15	N	505404337 03 01 53	01-DEC-24	24-DEC-24	24,94,52
198	HALDWANI	V	N	16	N	505404337 05 00 53	01-DEC-24	24-DEC-24	1,58,17,91
199	HALDWANI	V	N	17	N	505404337 03 01 53	01-DEC-24	27-DEC-24	24,68,74
200	HALDWANI	V	N	18	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,24,17,12
201	HALDWANI	V	N	19	N	505404337 03 01 53	01-DEC-24	27-DEC-24	98,79,01
202	HALDWANI	V	N	2	N	505404337 03 01 53	01-DEC-24	11-DEC-24	1,83,88
203	HALDWANI	V	N	20	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,31,76,18
204	HALDWANI	V	N	21	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,26,68,53
205	HALDWANI	V	N	22	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,69,56,76
206	HALDWANI	V	N	23	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,30,89,01
207	HALDWANI	V	N	24	N	505404337 03 01 53	01-DEC-24	30-DEC-24	27,00,00,00
208	HALDWANI	V	N	25	N	505404337 03 01 53	01-DEC-24	30-DEC-24	90,44,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	HALDWANI	V	N	26	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,87,01
210	HALDWANI	V	N	27	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,70,22,68
211	HALDWANI	V	N	3	N	505404337 03 01 53	01-DEC-24	11-DEC-24	1,18,00
212	HALDWANI	V	N	4	N	505404337 03 01 53	01-DEC-24	12-DEC-24	2,80,93
213	HALDWANI	V	N	5	N	505404337 03 01 53	01-DEC-24	18-DEC-24	16,75,60
214	HALDWANI	V	N	6	N	505404337 03 01 53	01-DEC-24	18-DEC-24	24,99,98
215	HALDWANI	V	N	7	N	505404337 03 01 53	01-DEC-24	18-DEC-24	24,69,89
216	HALDWANI	V	N	8	N	505404337 03 01 53	01-DEC-24	18-DEC-24	16,75,60
217	HALDWANI	V	N	9	N	505404337 03 01 53	01-DEC-24	19-DEC-24	1,00,72,88

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	NAINITAL	V	N	17	N	505404337 03 01 53	01-DEC-24	05-DEC-24	8,46,94
219	NAINITAL	V	N	18	N	505404337 98 01 53	01-DEC-24	05-DEC-24	9,69,43
220	NAINITAL	V	N	19	N	505404337 03 01 53	01-DEC-24	06-DEC-24	39,22,11
221	NAINITAL	V	N	34	N	505404337 98 01 53	01-DEC-24	13-DEC-24	1,41,60
222	NAINITAL	V	N	37	N	505404337 98 01 53	01-DEC-24	17-DEC-24	22,58,51
223	NAINITAL	V	N	38	N	505404337 98 01 53	01-DEC-24	17-DEC-24	6,13,71,65
224	NAINITAL	V	N	39	N	505404337 98 01 53	01-DEC-24	17-DEC-24	31,04,98
225	NAINITAL	V	N	40	N	505404337 03 01 53	01-DEC-24	17-DEC-24	25,96,00
226	NAINITAL	V	N	41	N	505404337 98 01 53	01-DEC-24	17-DEC-24	1,37,85,23
227	NAINITAL	V	N	59	N	505404337 98 01 53	01-DEC-24	20-DEC-24	4,92,60,53
228	NAINITAL	V	N	75	N	505404337 03 01 53	01-DEC-24	26-DEC-24	23,60,00
229	NAINITAL	V	N	8	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,44,80
230	NAINITAL	V	N	85	N	505404337 98 01 53	01-DEC-24	30-DEC-24	4,57,59,31
231	NAINITAL	V	N	92	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,97,04,60
232	NAINITAL	V	N	93	N	505404337 03 01 53	01-DEC-24	31-DEC-24	53,10,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	1	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,71,00,00
234	NAINITAL	V	N	2	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,49,23,41
235	NAINITAL	V	N	36	N	505404337 98 01 53	01-DEC-24	16-DEC-24	5,14,80,00
236	NAINITAL	V	N	61	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,27,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	20	N	505404337 03 01 53	01-DEC-24	06-DEC-24	3,10,00
238	NAINITAL	V	N	21	N	505404337 03 01 53	01-DEC-24	06-DEC-24	20,93,18
239	NAINITAL	V	N	22	N	505404337 03 01 53	01-DEC-24	06-DEC-24	2,46,76
240	NAINITAL	V	N	23	N	505404337 03 01 53	01-DEC-24	07-DEC-24	87,16,29
241	NAINITAL	V	N	52	N	505404337 98 01 53	01-DEC-24	20-DEC-24	2,46,97
242	NAINITAL	V	N	53	N	505403101 03 00 53	01-DEC-24	20-DEC-24	70,49,00
243	NAINITAL	V	N	54	N	505404337 03 01 53	01-DEC-24	20-DEC-24	4,51,18
244	NAINITAL	V	N	55	N	505404337 03 01 53	01-DEC-24	20-DEC-24	3,10,00
245	NAINITAL	V	N	57	N	505404337 03 01 53	01-DEC-24	20-DEC-24	19,58,81
246	NAINITAL	V	N	58	N	505404337 03 01 53	01-DEC-24	20-DEC-24	24,89,80
247	NAINITAL	V	N	76	N	505403101 03 00 53	01-DEC-24	27-DEC-24	23,58,24
248	NAINITAL	V	N	77	N	505403101 03 00 53	01-DEC-24	27-DEC-24	21,93,33
249	NAINITAL	V	N	78	N	505403101 03 00 53	01-DEC-24	27-DEC-24	28,16,34
250	NAINITAL	V	N	79	N	505404337 03 01 53	01-DEC-24	27-DEC-24	24,09,01
251	NAINITAL	V	N	80	N	505403101 03 00 53	01-DEC-24	27-DEC-24	26,51,52
252	NAINITAL	V	N	83	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,60,00
253	NAINITAL	V	N	84	N	505404337 03 01 53	01-DEC-24	30-DEC-24	6,44,58,72
254	NAINITAL	V	N	86	N	505403101 03 00 53	01-DEC-24	30-DEC-24	3,00,00,00
255	NAINITAL	V	N	88	N	505404337 98 01 53	01-DEC-24	30-DEC-24	2,80,60,19
256	NAINITAL	V	N	89	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,45,57
257	NAINITAL	V	N	90	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,64,69,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	NAINITAL	V	N	10	N	505404337 03 01 53	01-DEC-24	05-DEC-24	44,21,56
259	NAINITAL	V	N	11	N	505404337 03 01 53	01-DEC-24	05-DEC-24	4,42,74
260	NAINITAL	V	N	12	N	505404337 03 01 53	01-DEC-24	05-DEC-24	6,97,53
261	NAINITAL	V	N	13	N	505404337 03 01 53	01-DEC-24	05-DEC-24	29,76,08
262	NAINITAL	V	N	14	N	505404337 03 01 53	01-DEC-24	05-DEC-24	12,12,57
263	NAINITAL	V	N	15	N	505404337 03 01 53	01-DEC-24	05-DEC-24	3,46,38,90
264	NAINITAL	V	N	16	N	505404337 03 01 53	01-DEC-24	05-DEC-24	66,97,92
265	NAINITAL	V	N	25	N	505404337 03 01 53	01-DEC-24	13-DEC-24	1,29,80
266	NAINITAL	V	N	26	N	505404337 03 01 53	01-DEC-24	13-DEC-24	94,40
267	NAINITAL	V	N	27	N	505404337 03 01 53	01-DEC-24	13-DEC-24	1,94,11
268	NAINITAL	V	N	28	N	505404337 03 01 53	01-DEC-24	13-DEC-24	1,17,50
269	NAINITAL	V	N	29	N	505404337 03 01 53	01-DEC-24	13-DEC-24	1,57,98
270	NAINITAL	V	N	3	N	505404337 03 01 53	01-DEC-24	03-DEC-24	1,16,53,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	NAINITAL	V	N	30	N	505404337 03 01 53	01-DEC-24	13-DEC-24	2,35,00
272	NAINITAL	V	N	31	N	505404337 03 01 53	01-DEC-24	13-DEC-24	1,74,64
273	NAINITAL	V	N	32	N	505404337 03 01 53	01-DEC-24	13-DEC-24	1,78,18
274	NAINITAL	V	N	33	N	505404337 03 01 53	01-DEC-24	13-DEC-24	3,00,00
275	NAINITAL	V	N	35	N	505404337 03 01 53	01-DEC-24	13-DEC-24	3,00,00
276	NAINITAL	V	N	4	N	505403101 03 00 53	01-DEC-24	03-DEC-24	5,01,54,72
277	NAINITAL	V	N	42	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,29,80
278	NAINITAL	V	N	43	N	505404337 03 01 53	01-DEC-24	18-DEC-24	12,28,47
279	NAINITAL	V	N	44	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,25,14,41
280	NAINITAL	V	N	45	N	505404337 03 01 53	01-DEC-24	18-DEC-24	2,45,38,62
281	NAINITAL	V	N	46	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,66,64,41
282	NAINITAL	V	N	47	N	505404337 98 01 53	01-DEC-24	18-DEC-24	72,94,46
283	NAINITAL	V	N	48	N	505404337 06 00 53	01-DEC-24	18-DEC-24	2,69,37,04
284	NAINITAL	V	N	49	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,05,97,85
285	NAINITAL	V	N	5	N	505404337 03 01 53	01-DEC-24	03-DEC-24	87,10,80
286	NAINITAL	V	N	50	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,80,78
287	NAINITAL	V	N	51	N	505404337 03 01 53	01-DEC-24	20-DEC-24	6,14,70
288	NAINITAL	V	N	56	N	505404337 03 01 53	01-DEC-24	20-DEC-24	23,08,08
289	NAINITAL	V	N	6	N	505404337 03 01 53	01-DEC-24	03-DEC-24	15,07,68
290	NAINITAL	V	N	62	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,55,85
291	NAINITAL	V	N	63	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,88,80
292	NAINITAL	V	N	64	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,95,00
293	NAINITAL	V	N	65	N	505404337 03 01 53	01-DEC-24	20-DEC-24	50,00
294	NAINITAL	V	N	66	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,80,00
295	NAINITAL	V	N	67	N	505404337 03 01 53	01-DEC-24	23-DEC-24	82,35,63
296	NAINITAL	V	N	68	N	505404337 98 01 53	01-DEC-24	23-DEC-24	6,26,93
297	NAINITAL	V	N	69	N	505404337 03 01 53	01-DEC-24	23-DEC-24	98,25,62
298	NAINITAL	V	N	7	N	505404337 03 01 53	01-DEC-24	03-DEC-24	98,15,78
299	NAINITAL	V	N	70	N	505404337 03 01 53	01-DEC-24	23-DEC-24	80,73,41
300	NAINITAL	V	N	71	N	505404337 03 01 53	01-DEC-24	24-DEC-24	71,00,14
301	NAINITAL	V	N	72	N	505404337 03 01 53	01-DEC-24	24-DEC-24	49,85,26
302	NAINITAL	V	N	73	N	505404337 03 01 53	01-DEC-24	24-DEC-24	19,83,48
303	NAINITAL	V	N	74	N	505404337 03 01 53	01-DEC-24	24-DEC-24	49,61,68
304	NAINITAL	V	N	81	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,25,89,15
305	NAINITAL	V	N	82	N	505404337 03 01 53	01-DEC-24	30-DEC-24	38,33,19
306	NAINITAL	V	N	9	N	505404337 03 01 53	01-DEC-24	05-DEC-24	4,26,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	ALMORA	V	N	100	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,26,26
308	ALMORA	V	N	102	N	505404337 98 01 53	01-DEC-24	27-DEC-24	6,75,80
309	ALMORA	V	N	103	N	505404337 03 04 54	01-DEC-24	27-DEC-24	6,31,65
310	ALMORA	V	N	104	N	505404337 03 01 53	01-DEC-24	27-DEC-24	81,42,00
311	ALMORA	V	N	105	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,74,62,26
312	ALMORA	V	N	106	N	505404337 98 01 53	01-DEC-24	27-DEC-24	2,47,80
313	ALMORA	V	N	107	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,77,75
314	ALMORA	V	N	108	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,84,13
315	ALMORA	V	N	109	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,84,13
316	ALMORA	V	N	110	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,84,13
317	ALMORA	V	N	111	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,24,37
318	ALMORA	V	N	112	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,19,94
319	ALMORA	V	N	113	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,50,49
320	ALMORA	V	N	114	N	505404337 03 04 54	01-DEC-24	27-DEC-24	97,07
321	ALMORA	V	N	115	N	505404337 03 04 54	01-DEC-24	27-DEC-24	18,79,89
322	ALMORA	V	N	116	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,59,25
323	ALMORA	V	N	117	N	505404337 03 04 54	01-DEC-24	27-DEC-24	60,67
324	ALMORA	V	N	118	N	505404337 03 04 54	01-DEC-24	27-DEC-24	6,31,65
325	ALMORA	V	N	119	N	505404337 03 01 53	01-DEC-24	27-DEC-24	96,61,55
326	ALMORA	V	N	120	N	505404337 03 04 54	01-DEC-24	27-DEC-24	2,61,74
327	ALMORA	V	N	121	N	505404337 03 01 53	01-DEC-24	27-DEC-24	38,57
328	ALMORA	V	N	122	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,72,68
329	ALMORA	V	N	124	N	505404337 98 01 53	01-DEC-24	27-DEC-24	2,49,22
330	ALMORA	V	N	125	N	505404337 98 01 53	01-DEC-24	27-DEC-24	2,10,21
331	ALMORA	V	N	126	N	505404337 03 01 53	01-DEC-24	27-DEC-24	77,13
332	ALMORA	V	N	129	N	505404337 98 01 53	01-DEC-24	27-DEC-24	41,59,29
333	ALMORA	V	N	130	N	505404337 03 04 54	01-DEC-24	27-DEC-24	2,13,57
334	ALMORA	V	N	131	N	505404337 03 04 54	01-DEC-24	27-DEC-24	6,35,84
335	ALMORA	V	N	132	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,68,35
336	ALMORA	V	N	134	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,27,94
337	ALMORA	V	N	135	N	505404337 03 01 53	01-DEC-24	27-DEC-24	50,98
338	ALMORA	V	N	136	N	505404337 03 04 54	01-DEC-24	27-DEC-24	79,63
339	ALMORA	V	N	137	N	505404337 98 01 53	01-DEC-24	27-DEC-24	27,82,71
340	ALMORA	V	N	139	N	505404337 03 04 54	01-DEC-24	27-DEC-24	12,85,87
341	ALMORA	V	N	141	N	505404337 03 04 54	01-DEC-24	27-DEC-24	2,81,74
342	ALMORA	V	N	142	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,44,08
343	ALMORA	V	N	144	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,20,83,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	ALMORA	V	N	145	N	505404337 03 04 54	01-DEC-24	27-DEC-24	75,49
345	ALMORA	V	N	147	N	505404337 98 01 53	01-DEC-24	27-DEC-24	2,49,79,12
346	ALMORA	V	N	148	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,84,13
347	ALMORA	V	N	149	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,61,13
348	ALMORA	V	N	150	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,95,87,65
349	ALMORA	V	N	151	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,87,90
350	ALMORA	V	N	153	N	505404337 03 01 53	01-DEC-24	27-DEC-24	99,10,08
351	ALMORA	V	N	155	N	505404337 03 04 54	01-DEC-24	27-DEC-24	3,06,64
352	ALMORA	V	N	157	N	505404337 03 04 54	01-DEC-24	27-DEC-24	80,00
353	ALMORA	V	N	159	N	505404337 03 04 54	01-DEC-24	27-DEC-24	3,06,49
354	ALMORA	V	N	162	N	505404337 03 04 54	01-DEC-24	27-DEC-24	2,18,28
355	ALMORA	V	N	163	N	505404337 98 01 53	01-DEC-24	27-DEC-24	62,01,59
356	ALMORA	V	N	164	N	505404337 03 04 54	01-DEC-24	27-DEC-24	9,75,77
357	ALMORA	V	N	167	N	505404337 03 04 54	01-DEC-24	27-DEC-24	2,61,74
358	ALMORA	V	N	168	N	505404337 03 04 54	01-DEC-24	27-DEC-24	38,85,17
359	ALMORA	V	N	169	N	505404337 03 04 54	01-DEC-24	27-DEC-24	11,87,59
360	ALMORA	V	N	170	N	505404337 03 01 53	01-DEC-24	27-DEC-24	79,39
361	ALMORA	V	N	171	N	505404337 03 01 53	01-DEC-24	27-DEC-24	23,93,04
362	ALMORA	V	N	172	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,10,94
363	ALMORA	V	N	173	N	505404337 98 01 53	01-DEC-24	27-DEC-24	34,42,69
364	ALMORA	V	N	175	N	505404337 98 01 53	01-DEC-24	27-DEC-24	3,58,24
365	ALMORA	V	N	176	N	505404337 98 01 53	01-DEC-24	27-DEC-24	5,45,16
366	ALMORA	V	N	181	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,02,03
367	ALMORA	V	N	183	N	505404337 03 01 53	01-DEC-24	27-DEC-24	96,42
368	ALMORA	V	N	185	N	505404337 03 04 54	01-DEC-24	27-DEC-24	13,44,70
369	ALMORA	V	N	187	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,81,46
370	ALMORA	V	N	190	N	505404337 03 04 54	01-DEC-24	27-DEC-24	5,71,50
371	ALMORA	V	N	191	N	505404337 03 04 54	01-DEC-24	27-DEC-24	53,08
372	ALMORA	V	N	192	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,69,11
373	ALMORA	V	N	193	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,26,26
374	ALMORA	V	N	195	N	505404337 98 01 53	01-DEC-24	27-DEC-24	3,77,52,49
375	ALMORA	V	N	196	N	505404337 03 04 54	01-DEC-24	27-DEC-24	6,31,65
376	ALMORA	V	N	197	N	505404337 03 04 54	01-DEC-24	27-DEC-24	12,85,87
377	ALMORA	V	N	25	N	505404337 03 04 54	01-DEC-24	20-DEC-24	5,69,49
378	ALMORA	V	N	26	N	505404337 03 04 54	01-DEC-24	20-DEC-24	5,69,49
379	ALMORA	V	N	27	N	505404337 03 04 54	01-DEC-24	20-DEC-24	4,09,50
380	ALMORA	V	N	28	N	505404337 98 01 53	01-DEC-24	20-DEC-24	1,04,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	ALMORA	V	N	31	N	505404337 03 01 53	01-DEC-24	20-DEC-24	68,75
382	ALMORA	V	N	33	N	505404337 03 01 53	01-DEC-24	20-DEC-24	87,00
383	ALMORA	V	N	34	N	505404337 03 04 54	01-DEC-24	20-DEC-24	1,16,37
384	ALMORA	V	N	35	N	505404337 03 04 54	01-DEC-24	20-DEC-24	1,58,14
385	ALMORA	V	N	36	N	505404337 03 01 53	01-DEC-24	20-DEC-24	18,76,20
386	ALMORA	V	N	38	N	505404337 03 04 54	01-DEC-24	20-DEC-24	28,43,09
387	ALMORA	V	N	39	N	505404337 03 04 54	01-DEC-24	20-DEC-24	5,33,68
388	ALMORA	V	N	40	N	505404337 98 01 53	01-DEC-24	20-DEC-24	1,55,43,25
389	ALMORA	V	N	41	N	505404337 98 01 53	01-DEC-24	20-DEC-24	19,86,67
390	ALMORA	V	N	42	N	505404337 03 01 53	01-DEC-24	20-DEC-24	67,50
391	ALMORA	V	N	46	N	505404337 03 01 53	01-DEC-24	20-DEC-24	85,00
392	ALMORA	V	N	47	N	505404337 03 04 54	01-DEC-24	20-DEC-24	3,17,92
393	ALMORA	V	N	48	N	505404337 03 01 53	01-DEC-24	20-DEC-24	16,24,81
394	ALMORA	V	N	49	N	505404337 03 04 54	01-DEC-24	20-DEC-24	4,55,00
395	ALMORA	V	N	50	N	505404337 03 04 54	01-DEC-24	20-DEC-24	5,33,68
396	ALMORA	V	N	51	N	505404337 98 01 53	01-DEC-24	20-DEC-24	24,85,08
397	ALMORA	V	N	52	N	505404337 03 04 54	01-DEC-24	23-DEC-24	3,41,25
398	ALMORA	V	N	53	N	505404337 03 04 54	01-DEC-24	23-DEC-24	69,11
399	ALMORA	V	N	54	N	505404337 03 01 53	01-DEC-24	23-DEC-24	7,18,03
400	ALMORA	V	N	55	N	505404337 03 04 54	01-DEC-24	23-DEC-24	1,67,17
401	ALMORA	V	N	56	N	505404337 03 04 54	01-DEC-24	23-DEC-24	2,15,09
402	ALMORA	V	N	57	N	505404337 03 04 54	01-DEC-24	23-DEC-24	36,44
403	ALMORA	V	N	58	N	505404337 03 04 54	01-DEC-24	23-DEC-24	67,75
404	ALMORA	V	N	59	N	505404337 03 04 54	01-DEC-24	23-DEC-24	3,03,44
405	ALMORA	V	N	60	N	505404337 03 04 54	01-DEC-24	23-DEC-24	1,09,32
406	ALMORA	V	N	61	N	505404337 03 04 54	01-DEC-24	23-DEC-24	41,47
407	ALMORA	V	N	62	N	505404337 03 04 54	01-DEC-24	23-DEC-24	90,73
408	ALMORA	V	N	63	N	505404337 03 04 54	01-DEC-24	23-DEC-24	3,84,92
409	ALMORA	V	N	64	N	505404337 03 04 54	01-DEC-24	23-DEC-24	29,70,93
410	ALMORA	V	N	65	N	505404337 03 04 54	01-DEC-24	23-DEC-24	1,43,39
411	ALMORA	V	N	66	N	505404337 03 04 54	01-DEC-24	23-DEC-24	1,18,27
412	ALMORA	V	N	67	N	505404337 03 04 54	01-DEC-24	23-DEC-24	27,30,00
413	ALMORA	V	N	68	N	505404337 03 04 54	01-DEC-24	23-DEC-24	3,23,56
414	ALMORA	V	N	69	N	505404337 03 04 54	01-DEC-24	23-DEC-24	1,01,32
415	ALMORA	V	N	70	N	505404337 03 04 54	01-DEC-24	23-DEC-24	3,23,56
416	ALMORA	V	N	71	N	505404337 03 04 54	01-DEC-24	23-DEC-24	4,35,92
417	ALMORA	V	N	72	N	505404337 03 04 54	01-DEC-24	23-DEC-24	5,00,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	ALMORA	V	N	73	N	505404337 03 04 54	01-DEC-24	23-DEC-24	36,44
419	ALMORA	V	N	74	N	505404337 03 04 54	01-DEC-24	23-DEC-24	1,43,39
420	ALMORA	V	N	75	N	505404337 03 04 54	01-DEC-24	23-DEC-24	3,41,25
421	ALMORA	V	N	76	N	505404337 03 04 54	01-DEC-24	23-DEC-24	19,36,57
422	ALMORA	V	N	77	N	505404337 03 04 54	01-DEC-24	23-DEC-24	1,18,27
423	ALMORA	V	N	78	N	505404337 03 01 53	01-DEC-24	23-DEC-24	38,23,97
424	ALMORA	V	N	79	N	505404337 03 01 53	01-DEC-24	23-DEC-24	9,85,12
425	ALMORA	V	N	80	N	505404337 03 04 54	01-DEC-24	23-DEC-24	2,10,10
426	ALMORA	V	N	81	N	505404337 03 04 54	01-DEC-24	23-DEC-24	1,18,27
427	ALMORA	V	N	84	N	505404337 03 04 54	01-DEC-24	27-DEC-24	3,77,62
428	ALMORA	V	N	85	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,12,40
429	ALMORA	V	N	86	N	505404337 03 04 54	01-DEC-24	27-DEC-24	9,46,16
430	ALMORA	V	N	88	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,15,32,92
431	ALMORA	V	N	89	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,70,15
432	ALMORA	V	N	90	N	505404337 03 04 54	01-DEC-24	27-DEC-24	2,29,42
433	ALMORA	V	N	91	N	505404337 03 04 54	01-DEC-24	27-DEC-24	2,26,94
434	ALMORA	V	N	92	N	505404337 03 04 54	01-DEC-24	27-DEC-24	80,00
435	ALMORA	V	N	93	N	505404337 03 04 54	01-DEC-24	27-DEC-24	80,00
436	ALMORA	V	N	94	N	505404337 03 01 53	01-DEC-24	27-DEC-24	7,24,99
437	ALMORA	V	N	95	N	505404337 03 04 54	01-DEC-24	27-DEC-24	75,49
438	ALMORA	V	N	96	N	505404337 03 04 54	01-DEC-24	27-DEC-24	2,61,74
439	ALMORA	V	N	97	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,59,25
440	ALMORA	V	N	98	N	505404337 03 04 54	01-DEC-24	27-DEC-24	53,08
441	ALMORA	V	N	99	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,81,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	ALMORA	V	N	10	N	505404337 03 01 53	01-DEC-24	12-DEC-24	10,45,24
443	ALMORA	V	N	127	N	505404337 03 01 53	01-DEC-24	27-DEC-24	40,49,04
444	ALMORA	V	N	133	N	505404337 03 01 53	01-DEC-24	27-DEC-24	44,24,32
445	ALMORA	V	N	152	N	505404337 03 01 53	01-DEC-24	27-DEC-24	64,88,68
446	ALMORA	V	N	161	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,07,34,09
447	ALMORA	V	N	186	N	505404337 05 00 53	01-DEC-24	27-DEC-24	1,43,91,56
448	ALMORA	V	N	188	N	505404337 98 01 53	01-DEC-24	27-DEC-24	2,10,52,70
449	ALMORA	V	N	198	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,09,36,55
450	ALMORA	V	N	201	N	505404337 03 01 53	01-DEC-24	30-DEC-24	39,86,19
451	ALMORA	V	N	203	N	505403101 03 00 53	01-DEC-24	30-DEC-24	20,67,42

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452	ALMORA	V	N	204	N	505403101 03 00 53	01-DEC-24	30-DEC-24	2,29,70,08
453	ALMORA	V	N	205	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,74,50,75
454	ALMORA	V	N	22	N	505404337 03 01 53	01-DEC-24	19-DEC-24	3,47,57
455	ALMORA	V	N	23	N	505404337 03 01 53	01-DEC-24	19-DEC-24	4,87,12
456	ALMORA	V	N	24	N	505404337 03 01 53	01-DEC-24	20-DEC-24	3,00,00
457	ALMORA	V	N	29	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,30,45
458	ALMORA	V	N	32	N	505404337 03 01 53	01-DEC-24	20-DEC-24	6,22,37
459	ALMORA	V	N	37	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,56,54
460	ALMORA	V	N	4	N	505404337 03 01 53	01-DEC-24	06-DEC-24	3,64,64
461	ALMORA	V	N	44	N	505404337 03 01 53	01-DEC-24	20-DEC-24	3,00,00
462	ALMORA	V	N	45	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,32,68
463	ALMORA	V	N	5	N	505404337 03 01 53	01-DEC-24	06-DEC-24	2,26,56
464	ALMORA	V	N	6	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,91,46,26
465	ALMORA	V	N	8	N	505404337 03 01 53	01-DEC-24	12-DEC-24	19,81,54
466	ALMORA	V	N	9	N	505404337 03 01 53	01-DEC-24	12-DEC-24	88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	ALMORA	V	N	11	N	505404337 98 01 53	01-DEC-24	13-DEC-24	1,69,50
468	ALMORA	V	N	12	N	505404337 03 04 54	01-DEC-24	13-DEC-24	1,45,10,34
469	ALMORA	V	N	123	N	505404337 05 00 53	01-DEC-24	27-DEC-24	1,26,77,59
470	ALMORA	V	N	13	N	505404337 03 04 54	01-DEC-24	13-DEC-24	1,67,27,20
471	ALMORA	V	N	14	N	505404337 03 01 53	01-DEC-24	16-DEC-24	24,82,13
472	ALMORA	V	N	140	N	505404337 98 01 53	01-DEC-24	27-DEC-24	2,09,20
473	ALMORA	V	N	143	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,98,95,67
474	ALMORA	V	N	146	N	505403101 03 00 53	01-DEC-24	27-DEC-24	63,26,69
475	ALMORA	V	N	154	N	505404337 03 01 53	01-DEC-24	27-DEC-24	80,00,00
476	ALMORA	V	N	156	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,06,48
477	ALMORA	V	N	158	N	505403101 03 00 53	01-DEC-24	27-DEC-24	31,82,63
478	ALMORA	V	N	16	N	505404337 03 01 53	01-DEC-24	16-DEC-24	4,56,54
479	ALMORA	V	N	160	N	505404337 98 01 53	01-DEC-24	27-DEC-24	4,26,03,79
480	ALMORA	V	N	165	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,10,00
481	ALMORA	V	N	166	N	505404337 98 01 53	01-DEC-24	27-DEC-24	49,65
482	ALMORA	V	N	17	N	505404337 98 01 53	01-DEC-24	16-DEC-24	16,47,61
483	ALMORA	V	N	174	N	505404337 05 00 53	01-DEC-24	27-DEC-24	45,19,07
484	ALMORA	V	N	177	N	505404337 98 01 53	01-DEC-24	27-DEC-24	23,60,00
485	ALMORA	V	N	178	N	505404337 98 01 53	01-DEC-24	27-DEC-24	9,81,76

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486	ALMORA	V	N	179	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,90,00
487	ALMORA	V	N	18	N	505404337 03 01 53	01-DEC-24	16-DEC-24	24,95,35
488	ALMORA	V	N	180	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,20,00,00
489	ALMORA	V	N	182	N	505404337 98 01 53	01-DEC-24	27-DEC-24	42,86,91
490	ALMORA	V	N	184	N	505404337 03 01 53	01-DEC-24	27-DEC-24	82,75,34
491	ALMORA	V	N	189	N	505404337 05 00 53	01-DEC-24	27-DEC-24	63,72,00
492	ALMORA	V	N	19	N	505404337 03 01 53	01-DEC-24	17-DEC-24	50,00,00
493	ALMORA	V	N	194	N	505404337 05 00 53	01-DEC-24	27-DEC-24	2,62,68,46
494	ALMORA	V	N	199	N	505404337 98 01 53	01-DEC-24	30-DEC-24	1,00,30,56
495	ALMORA	V	N	20	N	505404337 03 01 53	01-DEC-24	17-DEC-24	98,75
496	ALMORA	V	N	206	N	505404337 98 01 53	01-DEC-24	30-DEC-24	9,83,84
497	ALMORA	V	N	207	N	505404337 98 01 53	01-DEC-24	30-DEC-24	10,60,22
498	ALMORA	V	N	208	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,10,00
499	ALMORA	V	N	209	N	505404337 98 01 53	01-DEC-24	30-DEC-24	20,83,11
500	ALMORA	V	N	21	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,58,62,27
501	ALMORA	V	N	210	N	505404337 03 01 53	01-DEC-24	30-DEC-24	88,03,20
502	ALMORA	V	N	211	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,44,98,05
503	ALMORA	V	N	212	N	505403101 03 00 53	01-DEC-24	30-DEC-24	1,00,00,00
504	ALMORA	V	N	213	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,00,00,00
505	ALMORA	V	N	214	N	505404337 98 01 53	01-DEC-24	30-DEC-24	17,34,12
506	ALMORA	V	N	215	N	505404337 98 01 53	01-DEC-24	30-DEC-24	1,66,12,09
507	ALMORA	V	N	7	N	505404337 98 01 53	01-DEC-24	11-DEC-24	2,24,20,00
508	ALMORA	V	N	82	N	505404337 03 01 53	01-DEC-24	24-DEC-24	1,00,00
509	ALMORA	V	N	83	N	505404337 98 01 53	01-DEC-24	24-DEC-24	8,89,59
510	ALMORA	V	N	87	N	505404337 03 01 53	01-DEC-24	27-DEC-24	73,04,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	ALMORA	V	N	1	N	505404337 98 01 53	01-DEC-24	03-DEC-24	2,41,07,92
512	ALMORA	V	N	101	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,34,52
513	ALMORA	V	N	128	N	505404337 98 01 53	01-DEC-24	27-DEC-24	4,03,90,66
514	ALMORA	V	N	138	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,58,86,04
515	ALMORA	V	N	15	N	505404337 98 01 53	01-DEC-24	16-DEC-24	3,57,61,04
516	ALMORA	V	N	2	N	505404337 98 01 53	01-DEC-24	05-DEC-24	4,50,48,78
517	ALMORA	V	N	200	N	505404337 98 01 53	01-DEC-24	30-DEC-24	3,58,14,79
518	ALMORA	V	N	202	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,28,77,11
519	ALMORA	V	N	3	N	505404337 98 01 53	01-DEC-24	05-DEC-24	3,35,85,61



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	PITHORAGARH	V	N	114	N	505404337 98 01 53	01-DEC-24	30-DEC-24	21,00,00
521	PITHORAGARH	V	N	115	N	505404337 03 01 53	01-DEC-24	30-DEC-24	6,23,70
522	PITHORAGARH	V	N	116	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,58,18
523	PITHORAGARH	V	N	118	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,60,40
524	PITHORAGARH	V	N	120	N	505404337 98 01 53	01-DEC-24	30-DEC-24	36,11
525	PITHORAGARH	V	N	121	N	505404337 98 01 53	01-DEC-24	30-DEC-24	35,98
526	PITHORAGARH	V	N	122	N	505404337 03 01 53	01-DEC-24	30-DEC-24	18,75,00
527	PITHORAGARH	V	N	123	N	505404337 03 01 53	01-DEC-24	30-DEC-24	55,92,50
528	PITHORAGARH	V	N	124	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,31,34
529	PITHORAGARH	V	N	126	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,13,40
530	PITHORAGARH	V	N	127	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,42,14,42
531	PITHORAGARH	V	N	128	N	505404337 03 01 53	01-DEC-24	30-DEC-24	23,12,50
532	PITHORAGARH	V	N	129	N	505404337 03 01 53	01-DEC-24	30-DEC-24	12,50,00
533	PITHORAGARH	V	N	3	N	505404337 03 01 53	01-DEC-24	07-DEC-24	6,25,00
534	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-DEC-24	18-DEC-24	63,08,84
535	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-DEC-24	19-DEC-24	81,25,00
536	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-DEC-24	19-DEC-24	12,50,00
537	PITHORAGARH	V	N	36	N	505404337 03 01 53	01-DEC-24	19-DEC-24	62,50,00
538	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-DEC-24	19-DEC-24	3,54,00
539	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-DEC-24	21-DEC-24	5,64,20
540	PITHORAGARH	V	N	41	N	505404337 03 01 53	01-DEC-24	21-DEC-24	3,00,00
541	PITHORAGARH	V	N	42	N	505404337 98 01 53	01-DEC-24	21-DEC-24	3,54,00
542	PITHORAGARH	V	N	43	N	505404337 03 01 53	01-DEC-24	21-DEC-24	15,62,50
543	PITHORAGARH	V	N	44	N	505404337 03 01 53	01-DEC-24	21-DEC-24	62,50,00
544	PITHORAGARH	V	N	45	N	505404337 03 01 53	01-DEC-24	21-DEC-24	3,68,16
545	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,70,00
546	PITHORAGARH	V	N	47	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,70,00
547	PITHORAGARH	V	N	48	N	505404337 03 01 53	01-DEC-24	23-DEC-24	3,68,16
548	PITHORAGARH	V	N	49	N	505404337 03 01 53	01-DEC-24	23-DEC-24	5,36,80
549	PITHORAGARH	V	N	50	N	505404337 03 01 53	01-DEC-24	23-DEC-24	4,68,75
550	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-DEC-24	23-DEC-24	4,68,75
551	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-DEC-24	23-DEC-24	3,54,00
552	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-DEC-24	23-DEC-24	15,62,50
553	PITHORAGARH	V	N	55	N	505404337 03 01 53	01-DEC-24	23-DEC-24	15,62,50
554	PITHORAGARH	V	N	56	N	505404337 03 01 53	01-DEC-24	23-DEC-24	12,50,00
555	PITHORAGARH	V	N	58	N	505404337 03 01 53	01-DEC-24	23-DEC-24	9,37,50
556	PITHORAGARH	V	N	60	N	505404337 03 01 53	01-DEC-24	23-DEC-24	12,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
557	PITHORAGARH	V	N	61	N	505404337 03 01 53	01-DEC-24	24-DEC-24	6,05,50
558	PITHORAGARH	V	N	62	N	505404337 03 01 53	01-DEC-24	24-DEC-24	2,80,67
559	PITHORAGARH	V	N	63	N	505404337 03 02 53	01-DEC-24	24-DEC-24	1,00,00
560	PITHORAGARH	V	N	64	N	505404337 03 01 53	01-DEC-24	24-DEC-24	1,47,00
561	PITHORAGARH	V	N	65	N	505404337 03 01 53	01-DEC-24	24-DEC-24	6,23,70
562	PITHORAGARH	V	N	66	N	505404337 03 01 53	01-DEC-24	24-DEC-24	1,13,40
563	PITHORAGARH	V	N	67	N	505404337 03 01 53	01-DEC-24	24-DEC-24	2,46,08
564	PITHORAGARH	V	N	68	N	505404337 03 01 53	01-DEC-24	24-DEC-24	2,46,08

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	PITHORAGARH	V	N	1	N	505404337 03 01 53	01-DEC-24	03-DEC-24	3,05,00
566	PITHORAGARH	V	N	101	N	505404337 03 01 53	01-DEC-24	27-DEC-24	5,90,00
567	PITHORAGARH	V	N	105	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,90,75,21
568	PITHORAGARH	V	N	106	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,33,20
569	PITHORAGARH	V	N	108	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,04,00
570	PITHORAGARH	V	N	109	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,44,28
571	PITHORAGARH	V	N	111	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,00,00
572	PITHORAGARH	V	N	117	N	505404337 03 01 53	01-DEC-24	30-DEC-24	11,21,00
573	PITHORAGARH	V	N	119	N	505404337 98 01 53	01-DEC-24	30-DEC-24	19,52,66
574	PITHORAGARH	V	N	125	N	505404337 98 01 53	01-DEC-24	30-DEC-24	10,94,50
575	PITHORAGARH	V	N	15	N	505404337 03 01 53	01-DEC-24	12-DEC-24	1,65,00
576	PITHORAGARH	V	N	16	N	505404337 03 01 53	01-DEC-24	12-DEC-24	3,05,00
577	PITHORAGARH	V	N	18	N	505404337 03 01 53	01-DEC-24	12-DEC-24	62,25
578	PITHORAGARH	V	N	19	N	505404337 03 01 53	01-DEC-24	12-DEC-24	1,24,00
579	PITHORAGARH	V	N	30	N	505404337 03 01 53	01-DEC-24	17-DEC-24	14,75,53
580	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-DEC-24	17-DEC-24	2,48,87
581	PITHORAGARH	V	N	32	N	505403101 03 00 53	01-DEC-24	17-DEC-24	29,50,00
582	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-DEC-24	20-DEC-24	14,37,75,87
583	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-DEC-24	20-DEC-24	4,51,80,74
584	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-DEC-24	09-DEC-24	1,17,19
585	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-DEC-24	09-DEC-24	51,21
586	PITHORAGARH	V	N	52	N	505404337 98 01 53	01-DEC-24	23-DEC-24	22,42,78
587	PITHORAGARH	V	N	59	N	505404337 98 01 53	01-DEC-24	23-DEC-24	9,34,81
588	PITHORAGARH	V	N	76	N	505404337 03 01 53	01-DEC-24	27-DEC-24	49,21,39
589	PITHORAGARH	V	N	77	N	505404337 03 01 53	01-DEC-24	27-DEC-24	98,40
590	PITHORAGARH	V	N	78	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,62,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	PITHORAGARH	V	N	79	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,08,60
592	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,56,97
593	PITHORAGARH	V	N	83	N	505404337 03 01 53	01-DEC-24	27-DEC-24	57,40
594	PITHORAGARH	V	N	84	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,69,60
595	PITHORAGARH	V	N	88	N	505404337 98 01 53	01-DEC-24	27-DEC-24	6,62,26,97
596	PITHORAGARH	V	N	90	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,06,00
597	PITHORAGARH	V	N	91	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,00,00
598	PITHORAGARH	V	N	92	N	505404337 03 01 53	01-DEC-24	27-DEC-24	6,12,00
599	PITHORAGARH	V	N	93	N	505404337 03 01 53	01-DEC-24	27-DEC-24	6,12,00
600	PITHORAGARH	V	N	94	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,05,00
601	PITHORAGARH	V	N	96	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,45,60
602	PITHORAGARH	V	N	97	N	505404337 03 01 53	01-DEC-24	27-DEC-24	98,40

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-DEC-24	12-DEC-24	10,82,40
604	PITHORAGARH	V	N	11	N	505404337 03 01 53	01-DEC-24	12-DEC-24	9,02,00
605	PITHORAGARH	V	N	112	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,06,61,69
606	PITHORAGARH	V	N	113	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,29,67,04
607	PITHORAGARH	V	N	12	N	505404337 03 01 53	01-DEC-24	12-DEC-24	4,66,33
608	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-DEC-24	12-DEC-24	10,82,40
609	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-DEC-24	12-DEC-24	7,71,00
610	PITHORAGARH	V	N	17	N	505404337 03 01 53	01-DEC-24	12-DEC-24	2,47,80
611	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-DEC-24	05-DEC-24	54,93,41
612	PITHORAGARH	V	N	20	N	505404337 03 01 53	01-DEC-24	17-DEC-24	2,49,31
613	PITHORAGARH	V	N	21	N	505404337 03 01 53	01-DEC-24	17-DEC-24	2,47,70
614	PITHORAGARH	V	N	22	N	505404337 03 01 53	01-DEC-24	17-DEC-24	10,82,52
615	PITHORAGARH	V	N	23	N	505404337 03 01 53	01-DEC-24	17-DEC-24	11,55,18
616	PITHORAGARH	V	N	24	N	505404337 03 01 53	01-DEC-24	17-DEC-24	11,72,73
617	PITHORAGARH	V	N	25	N	505404337 03 01 53	01-DEC-24	17-DEC-24	3,78,96
618	PITHORAGARH	V	N	26	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,28,03
619	PITHORAGARH	V	N	27	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,23,90
620	PITHORAGARH	V	N	28	N	505404337 03 01 53	01-DEC-24	17-DEC-24	3,10,00
621	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,48,50
622	PITHORAGARH	V	N	69	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,49,65
623	PITHORAGARH	V	N	7	N	505404337 03 01 53	01-DEC-24	12-DEC-24	72,44
624	PITHORAGARH	V	N	70	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,95,83,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	PITHORAGARH	V	N	71	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,26,71,17
626	PITHORAGARH	V	N	8	N	505404337 03 01 53	01-DEC-24	12-DEC-24	72,44
627	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-DEC-24	12-DEC-24	52,09

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	PITHORAGARH	V	N	100	N	505404337 98 01 53	01-DEC-24	27-DEC-24	3,71,70
629	PITHORAGARH	V	N	102	N	505404337 03 01 53	01-DEC-24	27-DEC-24	11,75,21
630	PITHORAGARH	V	N	104	N	505404337 03 04 54	01-DEC-24	27-DEC-24	61,00,92
631	PITHORAGARH	V	N	110	N	505404337 03 04 54	01-DEC-24	27-DEC-24	40,59,72
632	PITHORAGARH	V	N	75	N	505404337 03 01 53	01-DEC-24	27-DEC-24	18,00,31
633	PITHORAGARH	V	N	80	N	505404337 98 01 53	01-DEC-24	27-DEC-24	10,62,00
634	PITHORAGARH	V	N	81	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,06,47,94
635	PITHORAGARH	V	N	86	N	505404337 98 01 53	01-DEC-24	27-DEC-24	75,00
636	PITHORAGARH	V	N	87	N	505404337 03 04 54	01-DEC-24	27-DEC-24	44,30,00
637	PITHORAGARH	V	N	89	N	505404337 03 04 54	01-DEC-24	27-DEC-24	40,34,77
638	PITHORAGARH	V	N	98	N	505404337 03 04 54	01-DEC-24	27-DEC-24	60,89,58
639	PITHORAGARH	V	N	99	N	505404337 03 04 54	01-DEC-24	27-DEC-24	55,56,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	NARENDRA NAGAR	V	N	1	N	505404337 03 01 53	01-DEC-24	05-DEC-24	57,29,48
641	NARENDRA NAGAR	V	N	10	N	505404337 98 01 53	01-DEC-24	05-DEC-24	56,96,27
642	NARENDRA NAGAR	V	N	11	N	505403101 03 00 53	01-DEC-24	05-DEC-24	2,51,84
643	NARENDRA NAGAR	V	N	12	N	505404337 03 01 53	01-DEC-24	05-DEC-24	75,42,17
644	NARENDRA NAGAR	V	N	13	N	505404337 98 01 53	01-DEC-24	05-DEC-24	11,02,82
645	NARENDRA NAGAR	V	N	14	N	505404337 01 02 53	01-DEC-24	10-DEC-24	5,95,17,02
646	NARENDRA NAGAR	V	N	15	N	505403101 03 00 53	01-DEC-24	13-DEC-24	25,57,37
647	NARENDRA NAGAR	V	N	16	N	505404337 98 01 53	01-DEC-24	16-DEC-24	2,07,28,66
648	NARENDRA NAGAR	V	N	17	N	505404337 98 01 53	01-DEC-24	18-DEC-24	81,12,73
649	NARENDRA NAGAR	V	N	18	N	505404337 98 01 53	01-DEC-24	26-DEC-24	2,69,82,71
650	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-DEC-24	27-DEC-24	88,18,05
651	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-DEC-24	05-DEC-24	10,50,40
652	NARENDRA NAGAR	V	N	3	N	505404337 01 02 53	01-DEC-24	05-DEC-24	2,81,08
653	NARENDRA NAGAR	V	N	4	N	505404337 98 01 53	01-DEC-24	05-DEC-24	52,20,49
654	NARENDRA NAGAR	V	N	5	N	505404337 03 01 53	01-DEC-24	05-DEC-24	85,81,16
655	NARENDRA NAGAR	V	N	6	N	505404337 03 01 53	01-DEC-24	05-DEC-24	40,76,85

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
656	NARENDRA NAGAR	V	N	7	N	505404337 03 01 53	01-DEC-24	05-DEC-24	11,98,47
657	NARENDRA NAGAR	V	N	8	N	505404337 03 01 53	01-DEC-24	05-DEC-24	7,98,98
658	NARENDRA NAGAR	V	N	9	N	505403101 03 00 53	01-DEC-24	05-DEC-24	2,50,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
659	CHAMOLI	V	N	11	N	505404337 98 01 53	01-DEC-24	10-DEC-24	92,36
660	CHAMOLI	V	N	122	N	505404337 03 01 53	01-DEC-24	24-DEC-24	32,49,60
661	CHAMOLI	V	N	126	N	505404337 98 01 53	01-DEC-24	24-DEC-24	2,12,33,57
662	CHAMOLI	V	N	128	N	505403101 03 00 53	01-DEC-24	24-DEC-24	1,07,00,00
663	CHAMOLI	V	N	129	N	505403101 03 00 53	01-DEC-24	24-DEC-24	30,68,00
664	CHAMOLI	V	N	136	N	505404337 98 01 53	01-DEC-24	26-DEC-24	19,26,98
665	CHAMOLI	V	N	144	N	505404337 03 01 53	01-DEC-24	27-DEC-24	47,47,00
666	CHAMOLI	V	N	146	N	505404337 03 01 53	01-DEC-24	27-DEC-24	40,42,00
667	CHAMOLI	V	N	148	N	505404337 03 01 53	01-DEC-24	27-DEC-24	7,00,00
668	CHAMOLI	V	N	149	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,50,00
669	CHAMOLI	V	N	150	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,85,00
670	CHAMOLI	V	N	158	N	505404337 03 01 53	01-DEC-24	27-DEC-24	5,25,00
671	CHAMOLI	V	N	161	N	505404337 03 01 53	01-DEC-24	27-DEC-24	40,42,00
672	CHAMOLI	V	N	169	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,15,00
673	CHAMOLI	V	N	23	N	505404337 98 01 53	01-DEC-24	20-DEC-24	1,15,20
674	CHAMOLI	V	N	24	N	505403101 03 00 53	01-DEC-24	20-DEC-24	83,63,00
675	CHAMOLI	V	N	26	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,62,26,83
676	CHAMOLI	V	N	27	N	505404337 03 01 53	01-DEC-24	20-DEC-24	12,27,50
677	CHAMOLI	V	N	28	N	505404337 03 01 53	01-DEC-24	20-DEC-24	3,18,00
678	CHAMOLI	V	N	29	N	505403101 03 00 53	01-DEC-24	20-DEC-24	1,09,34,40
679	CHAMOLI	V	N	30	N	505404337 03 01 53	01-DEC-24	20-DEC-24	84,07,50
680	CHAMOLI	V	N	31	N	505404337 03 01 53	01-DEC-24	20-DEC-24	12,52,07
681	CHAMOLI	V	N	36	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,32,73,12
682	CHAMOLI	V	N	37	N	505404337 03 01 53	01-DEC-24	20-DEC-24	3,85,00
683	CHAMOLI	V	N	38	N	505404337 03 01 53	01-DEC-24	20-DEC-24	4,00,00
684	CHAMOLI	V	N	43	N	505404337 03 01 53	01-DEC-24	20-DEC-24	6,00,00
685	CHAMOLI	V	N	45	N	505404337 03 01 53	01-DEC-24	20-DEC-24	46,55,31
686	CHAMOLI	V	N	66	N	505404337 06 00 53	01-DEC-24	23-DEC-24	3,04,73,11

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	CHAMOLI	V	N	152	N	505404337 03 01 53	01-DEC-24	27-DEC-24	49,00,68
688	CHAMOLI	V	N	168	N	505404337 03 01 53	01-DEC-24	27-DEC-24	33,29,30
689	CHAMOLI	V	N	18	N	505404337 03 01 53	01-DEC-24	18-DEC-24	50,00
690	CHAMOLI	V	N	185	N	505404337 03 01 53	01-DEC-24	27-DEC-24	32,36,25
691	CHAMOLI	V	N	19	N	505404337 03 01 53	01-DEC-24	18-DEC-24	7,50,00
692	CHAMOLI	V	N	20	N	505404337 03 01 53	01-DEC-24	18-DEC-24	10,75,00
693	CHAMOLI	V	N	219	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,90,00,00
694	CHAMOLI	V	N	56	N	505404337 03 01 53	01-DEC-24	23-DEC-24	48,51
695	CHAMOLI	V	N	67	N	505404337 03 01 53	01-DEC-24	23-DEC-24	63,46
696	CHAMOLI	V	N	74	N	505404337 03 01 53	01-DEC-24	23-DEC-24	1,00,00
697	CHAMOLI	V	N	75	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,15,68
698	CHAMOLI	V	N	76	N	505404337 03 01 53	01-DEC-24	23-DEC-24	9,23,65
699	CHAMOLI	V	N	82	N	505404337 03 01 53	01-DEC-24	23-DEC-24	11,95,16
700	CHAMOLI	V	N	86	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,30,23
701	CHAMOLI	V	N	91	N	505404337 03 01 53	01-DEC-24	23-DEC-24	14,60,80
702	CHAMOLI	V	N	92	N	505404337 03 01 53	01-DEC-24	23-DEC-24	6,23,60

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
703	CHAMOLI	V	N	130	N	505404337 03 01 53	01-DEC-24	26-DEC-24	4,40,00
704	CHAMOLI	V	N	131	N	505404337 03 01 53	01-DEC-24	26-DEC-24	8,25,00
705	CHAMOLI	V	N	132	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,96,00
706	CHAMOLI	V	N	133	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,50,00
707	CHAMOLI	V	N	134	N	505404337 03 01 53	01-DEC-24	26-DEC-24	21,12,00
708	CHAMOLI	V	N	135	N	505404337 03 01 53	01-DEC-24	26-DEC-24	4,95,60
709	CHAMOLI	V	N	137	N	505404337 03 04 54	01-DEC-24	26-DEC-24	22,50,00
710	CHAMOLI	V	N	138	N	505404337 03 01 53	01-DEC-24	26-DEC-24	10,00,00
711	CHAMOLI	V	N	139	N	505403101 03 00 53	01-DEC-24	26-DEC-24	38,81
712	CHAMOLI	V	N	140	N	505404337 03 01 53	01-DEC-24	26-DEC-24	6,75,00
713	CHAMOLI	V	N	141	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,00,00
714	CHAMOLI	V	N	142	N	505404337 03 01 53	01-DEC-24	26-DEC-24	9,50,00
715	CHAMOLI	V	N	145	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,28,64,70
716	CHAMOLI	V	N	157	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,81,21,07
717	CHAMOLI	V	N	196	N	505404337 03 04 54	01-DEC-24	30-DEC-24	7,65,00
718	CHAMOLI	V	N	198	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,00,00
719	CHAMOLI	V	N	199	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,00,00
720	CHAMOLI	V	N	204	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,44,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
721	CHAMOLI	V	N	21	N	505404337 03 01 53	01-DEC-24	19-DEC-24	2,41,90
722	CHAMOLI	V	N	210	N	505404337 03 01 53	01-DEC-24	30-DEC-24	25,92,57
723	CHAMOLI	V	N	212	N	505404337 03 04 54	01-DEC-24	30-DEC-24	3,38,00
724	CHAMOLI	V	N	214	N	505404337 03 01 53	01-DEC-24	30-DEC-24	32,53,03
725	CHAMOLI	V	N	224	N	505404337 03 01 53	01-DEC-24	31-DEC-24	34,41,00
726	CHAMOLI	V	N	225	N	505404337 03 01 53	01-DEC-24	31-DEC-24	33,30,00
727	CHAMOLI	V	N	226	N	505404337 03 01 53	01-DEC-24	31-DEC-24	31,08,00
728	CHAMOLI	V	N	227	N	505404337 03 01 53	01-DEC-24	31-DEC-24	28,86,00
729	CHAMOLI	V	N	228	N	505404337 03 01 53	01-DEC-24	31-DEC-24	7,77,00
730	CHAMOLI	V	N	229	N	505404337 03 01 53	01-DEC-24	31-DEC-24	39,96,00
731	CHAMOLI	V	N	230	N	505404337 03 01 53	01-DEC-24	31-DEC-24	2,20,00
732	CHAMOLI	V	N	231	N	505404337 03 01 53	01-DEC-24	31-DEC-24	7,00,00
733	CHAMOLI	V	N	232	N	505404337 03 01 53	01-DEC-24	31-DEC-24	20,40,00
734	CHAMOLI	V	N	233	N	505404337 03 01 53	01-DEC-24	31-DEC-24	5,52,00
735	CHAMOLI	V	N	234	N	505404337 03 01 53	01-DEC-24	31-DEC-24	5,29,00
736	CHAMOLI	V	N	235	N	505404337 03 01 53	01-DEC-24	31-DEC-24	3,45,00
737	CHAMOLI	V	N	236	N	505404337 03 01 53	01-DEC-24	31-DEC-24	2,99,00
738	CHAMOLI	V	N	237	N	505404337 03 01 53	01-DEC-24	31-DEC-24	6,12,00
739	CHAMOLI	V	N	238	N	505404337 03 01 53	01-DEC-24	31-DEC-24	8,05,00
740	CHAMOLI	V	N	239	N	505404337 03 01 53	01-DEC-24	31-DEC-24	3,45,00
741	CHAMOLI	V	N	240	N	505404337 03 01 53	01-DEC-24	31-DEC-24	4,60,00
742	CHAMOLI	V	N	241	N	505404337 03 01 53	01-DEC-24	31-DEC-24	9,20,00
743	CHAMOLI	V	N	242	N	505404337 03 01 53	01-DEC-24	31-DEC-24	9,20,00
744	CHAMOLI	V	N	243	N	505404337 03 01 53	01-DEC-24	31-DEC-24	10,71,00
745	CHAMOLI	V	N	244	N	505404337 03 01 53	01-DEC-24	31-DEC-24	1,76,00
746	CHAMOLI	V	N	46	N	505404337 03 04 54	01-DEC-24	23-DEC-24	22,29,50
747	CHAMOLI	V	N	47	N	505404337 03 04 54	01-DEC-24	23-DEC-24	17,00,00
748	CHAMOLI	V	N	50	N	505404337 03 04 54	01-DEC-24	23-DEC-24	22,29,50
749	CHAMOLI	V	N	51	N	505404337 03 04 54	01-DEC-24	23-DEC-24	52,86,00
750	CHAMOLI	V	N	52	N	505404337 03 04 54	01-DEC-24	23-DEC-24	4,11,25
751	CHAMOLI	V	N	53	N	505403101 03 00 53	01-DEC-24	23-DEC-24	1,36,22
752	CHAMOLI	V	N	54	N	505404337 03 04 54	01-DEC-24	23-DEC-24	4,11,25
753	CHAMOLI	V	N	55	N	505403101 03 00 53	01-DEC-24	23-DEC-24	1,08,57
754	CHAMOLI	V	N	59	N	505403101 03 00 53	01-DEC-24	23-DEC-24	22,05,00
755	CHAMOLI	V	N	62	N	505404337 03 04 54	01-DEC-24	23-DEC-24	27,60,00
756	CHAMOLI	V	N	63	N	505404337 03 04 54	01-DEC-24	23-DEC-24	4,11,25
757	CHAMOLI	V	N	68	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,41,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	CHAMOLI	V	N	79	N	505404337 03 04 54	01-DEC-24	23-DEC-24	23,40,00
759	CHAMOLI	V	N	81	N	505404337 03 04 54	01-DEC-24	23-DEC-24	4,11,25
760	CHAMOLI	V	N	89	N	505403101 03 00 53	01-DEC-24	23-DEC-24	97,71

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	CHAMOLI	V	N	1	N	505404337 01 02 53	01-DEC-24	02-DEC-24	6,01,80,00
762	CHAMOLI	V	N	102	N	505404337 03 04 54	01-DEC-24	24-DEC-24	6,44,00
763	CHAMOLI	V	N	103	N	505404337 01 02 53	01-DEC-24	24-DEC-24	2,79,00
764	CHAMOLI	V	N	105	N	505404337 03 04 54	01-DEC-24	24-DEC-24	2,53,00
765	CHAMOLI	V	N	106	N	505404337 03 04 54	01-DEC-24	24-DEC-24	1,15,00
766	CHAMOLI	V	N	107	N	505404337 03 04 54	01-DEC-24	24-DEC-24	9,43,00
767	CHAMOLI	V	N	109	N	505404337 03 04 54	01-DEC-24	24-DEC-24	2,07,00
768	CHAMOLI	V	N	110	N	505404337 03 04 54	01-DEC-24	24-DEC-24	16,10,00
769	CHAMOLI	V	N	111	N	505404337 03 04 54	01-DEC-24	24-DEC-24	1,38,00
770	CHAMOLI	V	N	112	N	505404337 03 04 54	01-DEC-24	24-DEC-24	1,84,00
771	CHAMOLI	V	N	113	N	505404337 03 04 54	01-DEC-24	24-DEC-24	9,43,00
772	CHAMOLI	V	N	114	N	505404337 03 04 54	01-DEC-24	24-DEC-24	3,91,00
773	CHAMOLI	V	N	115	N	505404337 03 04 54	01-DEC-24	24-DEC-24	92,00
774	CHAMOLI	V	N	116	N	505404337 03 04 54	01-DEC-24	24-DEC-24	2,76,00
775	CHAMOLI	V	N	117	N	505404337 03 04 54	01-DEC-24	24-DEC-24	1,38,00
776	CHAMOLI	V	N	118	N	505404337 03 04 54	01-DEC-24	24-DEC-24	9,20,00
777	CHAMOLI	V	N	119	N	505404337 03 04 54	01-DEC-24	24-DEC-24	1,61,00
778	CHAMOLI	V	N	121	N	505404337 03 04 54	01-DEC-24	24-DEC-24	4,14,00
779	CHAMOLI	V	N	123	N	505404337 03 04 54	01-DEC-24	24-DEC-24	4,14,00
780	CHAMOLI	V	N	124	N	505404337 03 04 54	01-DEC-24	24-DEC-24	7,13,00
781	CHAMOLI	V	N	125	N	505404337 03 04 54	01-DEC-24	24-DEC-24	3,45,00
782	CHAMOLI	V	N	127	N	505404337 03 04 54	01-DEC-24	24-DEC-24	2,30,00
783	CHAMOLI	V	N	14	N	505404337 01 02 53	01-DEC-24	16-DEC-24	2,79,00
784	CHAMOLI	V	N	143	N	505404337 03 01 53	01-DEC-24	26-DEC-24	98,41
785	CHAMOLI	V	N	147	N	505404337 03 04 54	01-DEC-24	27-DEC-24	69,00
786	CHAMOLI	V	N	15	N	505404337 01 02 53	01-DEC-24	16-DEC-24	2,70,00
787	CHAMOLI	V	N	151	N	505404337 03 01 53	01-DEC-24	26-DEC-24	4,31,14
788	CHAMOLI	V	N	153	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,50,00
789	CHAMOLI	V	N	154	N	505404337 03 04 54	01-DEC-24	27-DEC-24	5,98,00
790	CHAMOLI	V	N	155	N	505404337 03 04 54	01-DEC-24	27-DEC-24	3,22,00
791	CHAMOLI	V	N	156	N	505404337 03 04 54	01-DEC-24	26-DEC-24	1,52,40



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792	CHAMOLI	V	N	159	N	505404337 98 01 53	01-DEC-24	26-DEC-24	1,89,66
793	CHAMOLI	V	N	160	N	505404337 03 04 54	01-DEC-24	27-DEC-24	2,50,00
794	CHAMOLI	V	N	162	N	505404337 03 04 54	01-DEC-24	27-DEC-24	92,00
795	CHAMOLI	V	N	163	N	505404337 03 04 54	01-DEC-24	27-DEC-24	92,00
796	CHAMOLI	V	N	164	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,65,80
797	CHAMOLI	V	N	166	N	505404337 03 04 54	01-DEC-24	27-DEC-24	92,00
798	CHAMOLI	V	N	167	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,15,00
799	CHAMOLI	V	N	170	N	505404337 98 01 53	01-DEC-24	26-DEC-24	2,23,65
800	CHAMOLI	V	N	171	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,14,00
801	CHAMOLI	V	N	172	N	505404337 03 04 54	01-DEC-24	27-DEC-24	2,30,00
802	CHAMOLI	V	N	173	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,15,00
803	CHAMOLI	V	N	174	N	505404337 03 04 54	01-DEC-24	27-DEC-24	3,91,00
804	CHAMOLI	V	N	175	N	505404337 01 02 53	01-DEC-24	26-DEC-24	13,83,20
805	CHAMOLI	V	N	176	N	505404337 03 04 54	01-DEC-24	27-DEC-24	12,65,00
806	CHAMOLI	V	N	177	N	505404337 01 02 53	01-DEC-24	26-DEC-24	2,08,44
807	CHAMOLI	V	N	178	N	505404337 03 04 54	01-DEC-24	27-DEC-24	69,00
808	CHAMOLI	V	N	179	N	505404337 03 04 54	01-DEC-24	27-DEC-24	3,91,00
809	CHAMOLI	V	N	180	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,84,00
810	CHAMOLI	V	N	181	N	505404337 01 02 53	01-DEC-24	26-DEC-24	1,87,87
811	CHAMOLI	V	N	183	N	505404337 03 04 54	01-DEC-24	27-DEC-24	6,67,00
812	CHAMOLI	V	N	186	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,57,84
813	CHAMOLI	V	N	188	N	505404337 03 04 54	01-DEC-24	27-DEC-24	8,97,00
814	CHAMOLI	V	N	189	N	505404337 03 04 54	01-DEC-24	27-DEC-24	5,29,00
815	CHAMOLI	V	N	190	N	505404337 03 04 54	01-DEC-24	27-DEC-24	1,61,00
816	CHAMOLI	V	N	191	N	505404337 03 04 54	01-DEC-24	27-DEC-24	5,06,00
817	CHAMOLI	V	N	192	N	505404337 01 02 53	01-DEC-24	26-DEC-24	13,83,23
818	CHAMOLI	V	N	2	N	505404337 03 01 53	01-DEC-24	02-DEC-24	2,83,20
819	CHAMOLI	V	N	201	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,64,54,90
820	CHAMOLI	V	N	209	N	505404337 98 01 53	01-DEC-24	30-DEC-24	2,36,00,00
821	CHAMOLI	V	N	217	N	505404337 01 02 53	01-DEC-24	30-DEC-24	4,81,21,26
822	CHAMOLI	V	N	3	N	505404337 98 01 53	01-DEC-24	02-DEC-24	1,96,47
823	CHAMOLI	V	N	4	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,96,47
824	CHAMOLI	V	N	48	N	505404337 03 04 54	01-DEC-24	23-DEC-24	2,82,00
825	CHAMOLI	V	N	49	N	505404337 98 01 53	01-DEC-24	23-DEC-24	1,31,34
826	CHAMOLI	V	N	5	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,52,53,29
827	CHAMOLI	V	N	57	N	505404337 03 04 54	01-DEC-24	23-DEC-24	1,80,00
828	CHAMOLI	V	N	58	N	505404337 03 04 54	01-DEC-24	23-DEC-24	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	CHAMOLI	V	N	6	N	505404337 03 01 53	01-DEC-24	04-DEC-24	9,74,40
830	CHAMOLI	V	N	60	N	505404337 03 04 54	01-DEC-24	23-DEC-24	2,50,00
831	CHAMOLI	V	N	61	N	505404337 03 04 54	01-DEC-24	23-DEC-24	4,70,00
832	CHAMOLI	V	N	64	N	505404337 03 04 54	01-DEC-24	23-DEC-24	12,19,00
833	CHAMOLI	V	N	65	N	505404337 03 04 54	01-DEC-24	23-DEC-24	9,40,00
834	CHAMOLI	V	N	69	N	505404337 03 04 54	01-DEC-24	23-DEC-24	2,50,00
835	CHAMOLI	V	N	70	N	505404337 03 04 54	01-DEC-24	23-DEC-24	2,50,00
836	CHAMOLI	V	N	71	N	505404337 98 01 53	01-DEC-24	23-DEC-24	2,12,72
837	CHAMOLI	V	N	72	N	505404337 03 04 54	01-DEC-24	23-DEC-24	16,92,00
838	CHAMOLI	V	N	77	N	505404337 03 04 54	01-DEC-24	23-DEC-24	36,66,00
839	CHAMOLI	V	N	78	N	505404337 03 04 54	01-DEC-24	23-DEC-24	49,82,00
840	CHAMOLI	V	N	80	N	505404337 03 04 54	01-DEC-24	23-DEC-24	47,00,00
841	CHAMOLI	V	N	84	N	505404337 03 04 54	01-DEC-24	23-DEC-24	3,76,00
842	CHAMOLI	V	N	88	N	505404337 03 04 54	01-DEC-24	23-DEC-24	10,34,00
843	CHAMOLI	V	N	94	N	505404337 03 04 54	01-DEC-24	23-DEC-24	3,76,00
844	CHAMOLI	V	N	95	N	505404337 03 04 54	01-DEC-24	23-DEC-24	7,52,00
845	CHAMOLI	V	N	97	N	505404337 03 04 54	01-DEC-24	24-DEC-24	2,07,00
846	CHAMOLI	V	N	98	N	505404337 03 04 54	01-DEC-24	24-DEC-24	6,67,00
847	CHAMOLI	V	N	99	N	505404337 03 04 54	01-DEC-24	24-DEC-24	69,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	CHAMOLI	V	N	12	N	505404337 03 01 53	01-DEC-24	11-DEC-24	55,16,50
849	CHAMOLI	V	N	13	N	505404337 03 04 54	01-DEC-24	12-DEC-24	45,45,67
850	CHAMOLI	V	N	193	N	505404337 03 01 53	01-DEC-24	30-DEC-24	81,19,72
851	CHAMOLI	V	N	194	N	505404337 03 01 53	01-DEC-24	30-DEC-24	85,00
852	CHAMOLI	V	N	195	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,00,17,26
853	CHAMOLI	V	N	197	N	505404337 03 01 53	01-DEC-24	30-DEC-24	13,34,05
854	CHAMOLI	V	N	200	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,40,00
855	CHAMOLI	V	N	202	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,24,00
856	CHAMOLI	V	N	203	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,60,00
857	CHAMOLI	V	N	205	N	505404337 03 01 53	01-DEC-24	30-DEC-24	32,32,90
858	CHAMOLI	V	N	206	N	505404337 06 00 53	01-DEC-24	30-DEC-24	53,67,82
859	CHAMOLI	V	N	207	N	505404337 03 01 53	01-DEC-24	30-DEC-24	11,20,00
860	CHAMOLI	V	N	208	N	505403101 03 00 53	01-DEC-24	30-DEC-24	17,32,68
861	CHAMOLI	V	N	211	N	505404337 03 01 53	01-DEC-24	30-DEC-24	12,00,00
862	CHAMOLI	V	N	213	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	CHAMOLI	V	N	215	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,80,00
864	CHAMOLI	V	N	216	N	505404337 03 01 53	01-DEC-24	30-DEC-24	7,00,00
865	CHAMOLI	V	N	218	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,99,85
866	CHAMOLI	V	N	22	N	505404337 03 01 53	01-DEC-24	20-DEC-24	5,32,00
867	CHAMOLI	V	N	220	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,60,00
868	CHAMOLI	V	N	221	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,82,00
869	CHAMOLI	V	N	222	N	505404337 03 01 53	01-DEC-24	30-DEC-24	12,00,00
870	CHAMOLI	V	N	223	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,92,00
871	CHAMOLI	V	N	245	N	505404337 03 01 53	01-DEC-24	30-DEC-24	18,34,52
872	CHAMOLI	V	N	25	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,68,63
873	CHAMOLI	V	N	32	N	505404337 03 01 53	01-DEC-24	20-DEC-24	4,20,00
874	CHAMOLI	V	N	33	N	505404337 03 01 53	01-DEC-24	20-DEC-24	8,40,00
875	CHAMOLI	V	N	34	N	505404337 03 01 53	01-DEC-24	20-DEC-24	3,15,00
876	CHAMOLI	V	N	35	N	505404337 03 01 53	01-DEC-24	20-DEC-24	24,54,92
877	CHAMOLI	V	N	39	N	505404337 03 01 53	01-DEC-24	20-DEC-24	11,20,00
878	CHAMOLI	V	N	40	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,50,00
879	CHAMOLI	V	N	41	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,83,20
880	CHAMOLI	V	N	42	N	505404337 03 01 53	01-DEC-24	20-DEC-24	4,20,00
881	CHAMOLI	V	N	44	N	505404337 03 01 53	01-DEC-24	20-DEC-24	7,00,00
882	CHAMOLI	V	N	7	N	505404337 03 01 53	01-DEC-24	05-DEC-24	19,54
883	CHAMOLI	V	N	8	N	505404337 03 01 53	01-DEC-24	05-DEC-24	23,28
884	CHAMOLI	V	N	87	N	505404337 03 01 53	01-DEC-24	23-DEC-24	50,39,08
885	CHAMOLI	V	N	9	N	505404337 03 01 53	01-DEC-24	05-DEC-24	8,14,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	CHAMOLI	V	N	100	N	505404337 98 01 53	01-DEC-24	24-DEC-24	1,29,80,18
887	CHAMOLI	V	N	101	N	505404337 98 01 53	01-DEC-24	24-DEC-24	1,20,98,63
888	CHAMOLI	V	N	16	N	505404337 03 01 53	01-DEC-24	17-DEC-24	11,81,00
889	CHAMOLI	V	N	165	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,29,02
890	CHAMOLI	V	N	184	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,49,50
891	CHAMOLI	V	N	73	N	505404337 03 02 53	01-DEC-24	23-DEC-24	97,50
892	CHAMOLI	V	N	83	N	505404337 98 01 53	01-DEC-24	23-DEC-24	1,75,60
893	CHAMOLI	V	N	90	N	505403101 03 00 53	01-DEC-24	23-DEC-24	2,70,24,36
894	CHAMOLI	V	N	96	N	505404337 03 01 53	01-DEC-24	24-DEC-24	2,65,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-DEC-24	04-DEC-24	2,03,02
896	UTTARKASHI	V	N	102	N	505404337 03 01 53	01-DEC-24	19-DEC-24	5,00,00
897	UTTARKASHI	V	N	103	N	505404337 03 01 53	01-DEC-24	19-DEC-24	5,00,00
898	UTTARKASHI	V	N	104	N	505404337 03 01 53	01-DEC-24	19-DEC-24	5,00,00
899	UTTARKASHI	V	N	105	N	505404337 03 04 54	01-DEC-24	19-DEC-24	33,00
900	UTTARKASHI	V	N	108	N	505403101 03 00 53	01-DEC-24	20-DEC-24	1,70,00
901	UTTARKASHI	V	N	109	N	505404337 03 01 53	01-DEC-24	20-DEC-24	5,72,67
902	UTTARKASHI	V	N	110	N	505404337 03 01 53	01-DEC-24	20-DEC-24	5,35,93
903	UTTARKASHI	V	N	112	N	505404337 03 01 53	01-DEC-24	20-DEC-24	3,15,00
904	UTTARKASHI	V	N	113	N	505404337 03 01 53	01-DEC-24	20-DEC-24	15,64,68
905	UTTARKASHI	V	N	114	N	505404337 03 01 53	01-DEC-24	20-DEC-24	9,11,46
906	UTTARKASHI	V	N	151	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,64,41
907	UTTARKASHI	V	N	153	N	505404337 03 01 53	01-DEC-24	26-DEC-24	36,79,82
908	UTTARKASHI	V	N	167	N	505404337 03 01 53	01-DEC-24	26-DEC-24	39,59,47
909	UTTARKASHI	V	N	189	N	505404337 03 01 53	01-DEC-24	27-DEC-24	92,28
910	UTTARKASHI	V	N	192	N	505404337 03 01 53	01-DEC-24	27-DEC-24	19,68,45
911	UTTARKASHI	V	N	193	N	505404337 03 01 53	01-DEC-24	27-DEC-24	21,14,29
912	UTTARKASHI	V	N	196	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,50,00
913	UTTARKASHI	V	N	199	N	505404337 98 01 53	01-DEC-24	27-DEC-24	7,26,46
914	UTTARKASHI	V	N	203	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,23,90
915	UTTARKASHI	V	N	204	N	505403101 03 00 53	01-DEC-24	26-DEC-24	1,70,00
916	UTTARKASHI	V	N	207	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,48,51
917	UTTARKASHI	V	N	210	N	505404337 03 01 53	01-DEC-24	27-DEC-24	61,46
918	UTTARKASHI	V	N	211	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,86,72
919	UTTARKASHI	V	N	212	N	505404337 03 01 53	01-DEC-24	27-DEC-24	76,60,56
920	UTTARKASHI	V	N	217	N	505404337 03 01 53	01-DEC-24	27-DEC-24	11,62,28
921	UTTARKASHI	V	N	219	N	505404337 03 01 53	01-DEC-24	27-DEC-24	11,00,80
922	UTTARKASHI	V	N	220	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,11,11
923	UTTARKASHI	V	N	222	N	505404337 03 01 53	01-DEC-24	27-DEC-24	53,61,92
924	UTTARKASHI	V	N	224	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,79,86,69
925	UTTARKASHI	V	N	225	N	505404337 03 01 53	01-DEC-24	27-DEC-24	7,88,87
926	UTTARKASHI	V	N	281	N	505404337 98 01 53	01-DEC-24	30-DEC-24	12,74,29
927	UTTARKASHI	V	N	284	N	505404337 03 01 53	01-DEC-24	30-DEC-24	6,57,53
928	UTTARKASHI	V	N	285	N	505404337 03 02 53	01-DEC-24	30-DEC-24	1,00,00
929	UTTARKASHI	V	N	288	N	505404337 03 01 53	01-DEC-24	30-DEC-24	8,56,85
930	UTTARKASHI	V	N	289	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,53,72
931	UTTARKASHI	V	N	290	N	505404337 03 01 53	01-DEC-24	30-DEC-24	6,98,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	UTTARKASHI	V	N	291	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,23,27
933	UTTARKASHI	V	N	292	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,69,90
934	UTTARKASHI	V	N	293	N	505404337 03 01 53	01-DEC-24	30-DEC-24	10,06,95
935	UTTARKASHI	V	N	294	N	505404337 03 01 53	01-DEC-24	30-DEC-24	16,85,10
936	UTTARKASHI	V	N	295	N	505404337 03 01 53	01-DEC-24	30-DEC-24	83,45,00
937	UTTARKASHI	V	N	298	N	505404337 06 00 53	01-DEC-24	30-DEC-24	53,57,20
938	UTTARKASHI	V	N	300	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,97,50
939	UTTARKASHI	V	N	302	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,06,12
940	UTTARKASHI	V	N	303	N	505404337 03 04 54	01-DEC-24	30-DEC-24	11,19,63
941	UTTARKASHI	V	N	304	N	505404337 03 02 53	01-DEC-24	30-DEC-24	1,00,00
942	UTTARKASHI	V	N	305	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,88,00
943	UTTARKASHI	V	N	307	N	505404337 03 01 53	01-DEC-24	30-DEC-24	39,91,68
944	UTTARKASHI	V	N	309	N	505404337 98 01 53	01-DEC-24	30-DEC-24	11,23,90
945	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-DEC-24	07-DEC-24	2,50,00
946	UTTARKASHI	V	N	311	N	505404337 98 01 53	01-DEC-24	30-DEC-24	24,51,45
947	UTTARKASHI	V	N	312	N	505404337 98 01 53	01-DEC-24	31-DEC-24	24,91,20
948	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-DEC-24	09-DEC-24	83,63,63
949	UTTARKASHI	V	N	5	N	505404337 03 01 53	01-DEC-24	04-DEC-24	1,28,03
950	UTTARKASHI	V	N	50	N	505404337 03 01 53	01-DEC-24	10-DEC-24	12,50,00
951	UTTARKASHI	V	N	6	N	505404337 03 01 53	01-DEC-24	04-DEC-24	1,96,47
952	UTTARKASHI	V	N	7	N	505404337 03 01 53	01-DEC-24	04-DEC-24	1,96,47
953	UTTARKASHI	V	N	70	N	505404337 03 01 53	01-DEC-24	17-DEC-24	5,00,00
954	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-DEC-24	17-DEC-24	4,00,00
955	UTTARKASHI	V	N	76	N	505404337 03 01 53	01-DEC-24	17-DEC-24	7,33,18
956	UTTARKASHI	V	N	77	N	505404337 03 01 53	01-DEC-24	17-DEC-24	3,63,45
957	UTTARKASHI	V	N	78	N	505404337 03 01 53	01-DEC-24	17-DEC-24	5,00,00
958	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-DEC-24	04-DEC-24	1,96,47
959	UTTARKASHI	V	N	81	N	505404337 03 01 53	01-DEC-24	17-DEC-24	5,00,00
960	UTTARKASHI	V	N	82	N	505404337 03 01 53	01-DEC-24	17-DEC-24	3,29,99
961	UTTARKASHI	V	N	83	N	505404337 03 01 53	01-DEC-24	17-DEC-24	4,45,99
962	UTTARKASHI	V	N	86	N	505404337 03 01 53	01-DEC-24	17-DEC-24	5,00,00
963	UTTARKASHI	V	N	9	N	505404337 03 01 53	01-DEC-24	04-DEC-24	1,96,47
964	UTTARKASHI	V	N	90	N	505404337 03 01 53	01-DEC-24	17-DEC-24	5,00,00
965	UTTARKASHI	V	N	91	N	505404337 03 01 53	01-DEC-24	17-DEC-24	10,90,37

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966	UTTARKASHI	V	N	148	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,67,02
967	UTTARKASHI	V	N	150	N	505404337 03 01 53	01-DEC-24	26-DEC-24	8,97,34
968	UTTARKASHI	V	N	152	N	505404337 03 01 53	01-DEC-24	26-DEC-24	21,41,44
969	UTTARKASHI	V	N	154	N	505404337 03 01 53	01-DEC-24	26-DEC-24	7,55,74
970	UTTARKASHI	V	N	155	N	505404337 03 01 53	01-DEC-24	26-DEC-24	23,39,33
971	UTTARKASHI	V	N	156	N	505404337 03 01 53	01-DEC-24	26-DEC-24	6,11,82
972	UTTARKASHI	V	N	157	N	505404337 03 01 53	01-DEC-24	26-DEC-24	5,43,71
973	UTTARKASHI	V	N	158	N	505404337 03 01 53	01-DEC-24	26-DEC-24	6,72,98
974	UTTARKASHI	V	N	159	N	505404337 03 04 54	01-DEC-24	26-DEC-24	3,26,26
975	UTTARKASHI	V	N	160	N	505404337 03 04 54	01-DEC-24	26-DEC-24	56,02
976	UTTARKASHI	V	N	161	N	505404337 03 01 53	01-DEC-24	26-DEC-24	8,15,74
977	UTTARKASHI	V	N	162	N	505404337 03 01 53	01-DEC-24	26-DEC-24	5,91,40
978	UTTARKASHI	V	N	164	N	505404337 03 01 53	01-DEC-24	26-DEC-24	29,57,24
979	UTTARKASHI	V	N	166	N	505404337 03 01 53	01-DEC-24	26-DEC-24	13,66,40
980	UTTARKASHI	V	N	168	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,03,00
981	UTTARKASHI	V	N	206	N	505404337 03 01 53	01-DEC-24	27-DEC-24	17,11,30
982	UTTARKASHI	V	N	218	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,54,00
983	UTTARKASHI	V	N	221	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,79,20
984	UTTARKASHI	V	N	277	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,94,60
985	UTTARKASHI	V	N	287	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,92,64
986	UTTARKASHI	V	N	37	N	505404337 03 01 53	01-DEC-24	09-DEC-24	2,43,60
987	UTTARKASHI	V	N	40	N	505404337 03 01 53	01-DEC-24	09-DEC-24	2,39,30
988	UTTARKASHI	V	N	43	N	505404337 03 01 53	01-DEC-24	10-DEC-24	50,00
989	UTTARKASHI	V	N	45	N	505404337 03 04 54	01-DEC-24	10-DEC-24	3,00,00
990	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-DEC-24	10-DEC-24	15,39,90
991	UTTARKASHI	V	N	49	N	505404337 03 01 53	01-DEC-24	10-DEC-24	3,00,00
992	UTTARKASHI	V	N	65	N	505404337 03 01 53	01-DEC-24	17-DEC-24	7,09,33
993	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-DEC-24	17-DEC-24	5,85,07
994	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-DEC-24	17-DEC-24	10,90,51
995	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-DEC-24	17-DEC-24	15,31,71
996	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-DEC-24	17-DEC-24	15,31,71
997	UTTARKASHI	V	N	71	N	505404337 03 01 53	01-DEC-24	17-DEC-24	5,00,00
998	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-DEC-24	17-DEC-24	19,91,63
999	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-DEC-24	17-DEC-24	3,26,02
1000	UTTARKASHI	V	N	79	N	505404337 03 04 54	01-DEC-24	17-DEC-24	2,20,14
1001	UTTARKASHI	V	N	84	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,83,56
1002	UTTARKASHI	V	N	85	N	505404337 03 01 53	01-DEC-24	17-DEC-24	8,00,25

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DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	UTTARKASHI	V	N	87	N	505404337 03 04 54	01-DEC-24	17-DEC-24	2,04,24

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	UTTARKASHI	V	N	101	N	505404337 98 01 53	01-DEC-24	18-DEC-24	20,00,00
1005	UTTARKASHI	V	N	14	N	505404337 03 01 53	01-DEC-24	05-DEC-24	50,84,89
1006	UTTARKASHI	V	N	144	N	505404337 03 01 53	01-DEC-24	24-DEC-24	11,39,88
1007	UTTARKASHI	V	N	149	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,46,35,69
1008	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-DEC-24	05-DEC-24	90,31,80
1009	UTTARKASHI	V	N	165	N	505404337 98 01 53	01-DEC-24	26-DEC-24	2,12,17,64
1010	UTTARKASHI	V	N	202	N	505403101 03 00 53	01-DEC-24	26-DEC-24	5,46,02
1011	UTTARKASHI	V	N	276	N	505404337 98 01 53	01-DEC-24	30-DEC-24	1,87,28,96
1012	UTTARKASHI	V	N	278	N	505404337 03 04 54	01-DEC-24	30-DEC-24	18,30,16
1013	UTTARKASHI	V	N	282	N	505404337 03 04 54	01-DEC-24	30-DEC-24	53,97,31
1014	UTTARKASHI	V	N	283	N	505404337 03 04 54	01-DEC-24	30-DEC-24	13,03,93
1015	UTTARKASHI	V	N	286	N	505404337 03 01 53	01-DEC-24	30-DEC-24	27,52,85
1016	UTTARKASHI	V	N	296	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,94,52
1017	UTTARKASHI	V	N	297	N	505404337 98 01 53	01-DEC-24	30-DEC-24	62,75,25
1018	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-DEC-24	02-DEC-24	5,77,61
1019	UTTARKASHI	V	N	301	N	505404337 98 01 53	01-DEC-24	30-DEC-24	47,68,13
1020	UTTARKASHI	V	N	306	N	505404337 98 01 53	01-DEC-24	30-DEC-24	11,15,10
1021	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-DEC-24	09-DEC-24	1,60,00
1022	UTTARKASHI	V	N	41	N	505404337 03 01 53	01-DEC-24	09-DEC-24	2,49,31
1023	UTTARKASHI	V	N	42	N	505404337 03 01 53	01-DEC-24	09-DEC-24	10,18,10
1024	UTTARKASHI	V	N	46	N	505404337 98 01 53	01-DEC-24	10-DEC-24	3,06,69,73
1025	UTTARKASHI	V	N	56	N	505404337 98 01 53	01-DEC-24	12-DEC-24	69,73,02

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	UTTARKASHI	V	N	1	N	505404337 98 01 53	01-DEC-24	02-DEC-24	44,78,42
1027	UTTARKASHI	V	N	100	N	505404337 03 04 54	01-DEC-24	18-DEC-24	13,37,50
1028	UTTARKASHI	V	N	145	N	505404337 03 01 53	01-DEC-24	24-DEC-24	20,00,00
1029	UTTARKASHI	V	N	146	N	505404337 03 01 53	01-DEC-24	24-DEC-24	3,97,61,58
1030	UTTARKASHI	V	N	147	N	505404337 03 01 53	01-DEC-24	24-DEC-24	39,55,61
1031	UTTARKASHI	V	N	190	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,79,00
1032	UTTARKASHI	V	N	191	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,20,00
1033	UTTARKASHI	V	N	194	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	UTTARKASHI	V	N	195	N	505404337 03 01 53	01-DEC-24	27-DEC-24	20,00,00
1035	UTTARKASHI	V	N	197	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,45,00
1036	UTTARKASHI	V	N	198	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,92,94
1037	UTTARKASHI	V	N	2	N	505404337 98 01 53	01-DEC-24	02-DEC-24	31,96,41
1038	UTTARKASHI	V	N	201	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,06,04
1039	UTTARKASHI	V	N	208	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,48,50
1040	UTTARKASHI	V	N	214	N	505404337 03 04 54	01-DEC-24	27-DEC-24	6,96,40
1041	UTTARKASHI	V	N	215	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,96,47
1042	UTTARKASHI	V	N	223	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,03,02
1043	UTTARKASHI	V	N	226	N	505404337 03 01 53	01-DEC-24	30-DEC-24	11,40,00
1044	UTTARKASHI	V	N	227	N	505404337 03 01 53	01-DEC-24	30-DEC-24	11,24,36
1045	UTTARKASHI	V	N	228	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,96,00
1046	UTTARKASHI	V	N	229	N	505404337 03 01 53	01-DEC-24	30-DEC-24	54,75
1047	UTTARKASHI	V	N	230	N	505404337 03 01 53	01-DEC-24	30-DEC-24	66,29,63
1048	UTTARKASHI	V	N	231	N	505404337 03 01 53	01-DEC-24	30-DEC-24	39,05,33
1049	UTTARKASHI	V	N	232	N	505404337 03 01 53	01-DEC-24	30-DEC-24	97,71,92
1050	UTTARKASHI	V	N	279	N	505404337 03 01 53	01-DEC-24	30-DEC-24	11,62,30
1051	UTTARKASHI	V	N	280	N	505404337 03 01 53	01-DEC-24	30-DEC-24	7,78,80
1052	UTTARKASHI	V	N	308	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,13,07,18
1053	UTTARKASHI	V	N	310	N	505404337 03 01 53	01-DEC-24	30-DEC-24	26,95,73
1054	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-DEC-24	04-DEC-24	1,54,77,82
1055	UTTARKASHI	V	N	75	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,11,86
1056	UTTARKASHI	V	N	80	N	505404337 03 01 53	01-DEC-24	17-DEC-24	2,80,48
1057	UTTARKASHI	V	N	88	N	505404337 03 01 53	01-DEC-24	17-DEC-24	43,53,54
1058	UTTARKASHI	V	N	89	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,08,14

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1059	UTTARKASHI	V	N	115	N	505404337 03 01 53	01-DEC-24	23-DEC-24	7,33,52
1060	UTTARKASHI	V	N	116	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,85,30
1061	UTTARKASHI	V	N	117	N	505404337 03 01 53	01-DEC-24	23-DEC-24	6,80,30
1062	UTTARKASHI	V	N	118	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,38,05
1063	UTTARKASHI	V	N	119	N	505404337 03 01 53	01-DEC-24	23-DEC-24	3,29,85
1064	UTTARKASHI	V	N	120	N	505404337 03 01 53	01-DEC-24	23-DEC-24	5,20,65
1065	UTTARKASHI	V	N	121	N	505404337 03 01 53	01-DEC-24	23-DEC-24	5,55,42
1066	UTTARKASHI	V	N	122	N	505404337 03 01 53	01-DEC-24	23-DEC-24	8,10,07
1067	UTTARKASHI	V	N	123	N	505404337 03 01 53	01-DEC-24	23-DEC-24	3,29,85



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	UTTARKASHI	V	N	124	N	505404337 03 01 53	01-DEC-24	23-DEC-24	51,30
1069	UTTARKASHI	V	N	125	N	505404337 03 01 53	01-DEC-24	23-DEC-24	7,10,10
1070	UTTARKASHI	V	N	126	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,57,19
1071	UTTARKASHI	V	N	127	N	505404337 03 01 53	01-DEC-24	23-DEC-24	5,33,77
1072	UTTARKASHI	V	N	128	N	505404337 03 01 53	01-DEC-24	23-DEC-24	5,28,85
1073	UTTARKASHI	V	N	129	N	505404337 03 01 53	01-DEC-24	23-DEC-24	4,52,19
1074	UTTARKASHI	V	N	130	N	505404337 03 04 54	01-DEC-24	23-DEC-24	9,78,84
1075	UTTARKASHI	V	N	131	N	505404337 03 01 53	01-DEC-24	23-DEC-24	4,19,88
1076	UTTARKASHI	V	N	132	N	505404337 03 02 53	01-DEC-24	23-DEC-24	1,00,00
1077	UTTARKASHI	V	N	134	N	505404337 03 01 53	01-DEC-24	24-DEC-24	11,14,65
1078	UTTARKASHI	V	N	135	N	505404337 03 01 53	01-DEC-24	24-DEC-24	7,77,00
1079	UTTARKASHI	V	N	136	N	505404337 03 01 53	01-DEC-24	24-DEC-24	5,52,72
1080	UTTARKASHI	V	N	137	N	505404337 03 01 53	01-DEC-24	24-DEC-24	5,14,38
1081	UTTARKASHI	V	N	138	N	505404337 03 01 53	01-DEC-24	24-DEC-24	7,53,94
1082	UTTARKASHI	V	N	139	N	505404337 03 01 53	01-DEC-24	24-DEC-24	10,23,36
1083	UTTARKASHI	V	N	140	N	505404337 03 01 53	01-DEC-24	24-DEC-24	2,38,05
1084	UTTARKASHI	V	N	141	N	505404337 03 01 53	01-DEC-24	24-DEC-24	4,97,32
1085	UTTARKASHI	V	N	142	N	505404337 03 01 53	01-DEC-24	24-DEC-24	3,20,34
1086	UTTARKASHI	V	N	143	N	505404337 03 01 53	01-DEC-24	24-DEC-24	2,89,17
1087	UTTARKASHI	V	N	169	N	505404337 03 01 53	01-DEC-24	27-DEC-24	8,06,27
1088	UTTARKASHI	V	N	171	N	505404337 03 04 54	01-DEC-24	27-DEC-24	47,85
1089	UTTARKASHI	V	N	173	N	505404337 03 01 53	01-DEC-24	27-DEC-24	8,10,07
1090	UTTARKASHI	V	N	174	N	505404337 03 01 53	01-DEC-24	27-DEC-24	5,51,29
1091	UTTARKASHI	V	N	175	N	505404337 03 01 53	01-DEC-24	27-DEC-24	5,26,75
1092	UTTARKASHI	V	N	176	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,31,20
1093	UTTARKASHI	V	N	177	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,38,05
1094	UTTARKASHI	V	N	178	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,50,25
1095	UTTARKASHI	V	N	179	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,88,35
1096	UTTARKASHI	V	N	180	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,90,05
1097	UTTARKASHI	V	N	181	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,90,05
1098	UTTARKASHI	V	N	182	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,96,15
1099	UTTARKASHI	V	N	183	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,08,76
1100	UTTARKASHI	V	N	184	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,79,25
1101	UTTARKASHI	V	N	185	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,27,50
1102	UTTARKASHI	V	N	186	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,97,32
1103	UTTARKASHI	V	N	187	N	505404337 03 01 53	01-DEC-24	27-DEC-24	9,14,45
1104	UTTARKASHI	V	N	188	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,09,60,46

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	UTTARKASHI	V	N	234	N	505404337 03 01 53	01-DEC-24	30-DEC-24	22,63,03
1106	UTTARKASHI	V	N	235	N	505404337 98 01 53	01-DEC-24	30-DEC-24	5,99,31,46
1107	UTTARKASHI	V	N	236	N	505404337 03 01 53	01-DEC-24	30-DEC-24	28,54,82
1108	UTTARKASHI	V	N	237	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,23,60
1109	UTTARKASHI	V	N	238	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,22,68,58
1110	UTTARKASHI	V	N	240	N	505404337 03 01 53	01-DEC-24	30-DEC-24	69,27,47
1111	UTTARKASHI	V	N	241	N	505404337 03 01 53	01-DEC-24	30-DEC-24	10,97,19
1112	UTTARKASHI	V	N	242	N	505404337 03 01 53	01-DEC-24	30-DEC-24	8,00,00
1113	UTTARKASHI	V	N	243	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,27,45
1114	UTTARKASHI	V	N	244	N	505404337 03 04 54	01-DEC-24	30-DEC-24	2,51,00
1115	UTTARKASHI	V	N	245	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,85,05
1116	UTTARKASHI	V	N	246	N	505404337 03 01 53	01-DEC-24	30-DEC-24	26,80,14
1117	UTTARKASHI	V	N	247	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,18,37
1118	UTTARKASHI	V	N	248	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,17,75
1119	UTTARKASHI	V	N	249	N	505404337 03 04 54	01-DEC-24	30-DEC-24	15,85
1120	UTTARKASHI	V	N	250	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,07,50
1121	UTTARKASHI	V	N	251	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,49,45
1122	UTTARKASHI	V	N	253	N	505404337 03 01 53	01-DEC-24	30-DEC-24	29,54,31
1123	UTTARKASHI	V	N	254	N	505404337 03 01 53	01-DEC-24	30-DEC-24	7,57,35
1124	UTTARKASHI	V	N	255	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,37,10
1125	UTTARKASHI	V	N	257	N	505404337 03 01 53	01-DEC-24	30-DEC-24	37,73,85
1126	UTTARKASHI	V	N	258	N	505404337 03 01 53	01-DEC-24	30-DEC-24	81,34,92
1127	UTTARKASHI	V	N	260	N	505404337 03 01 53	01-DEC-24	30-DEC-24	7,32,99
1128	UTTARKASHI	V	N	261	N	505404337 03 01 53	01-DEC-24	30-DEC-24	11,28,00
1129	UTTARKASHI	V	N	263	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,81,47
1130	UTTARKASHI	V	N	264	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,75,81
1131	UTTARKASHI	V	N	265	N	505404337 03 01 53	01-DEC-24	30-DEC-24	8,78,39
1132	UTTARKASHI	V	N	266	N	505404337 03 01 53	01-DEC-24	30-DEC-24	6,91,35
1133	UTTARKASHI	V	N	267	N	505404337 03 01 53	01-DEC-24	30-DEC-24	46,28,15
1134	UTTARKASHI	V	N	268	N	505404337 03 01 53	01-DEC-24	30-DEC-24	18,74,26
1135	UTTARKASHI	V	N	269	N	505404337 98 01 53	01-DEC-24	30-DEC-24	11,37,86
1136	UTTARKASHI	V	N	271	N	505404337 03 01 53	01-DEC-24	30-DEC-24	11,56,87
1137	UTTARKASHI	V	N	272	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,18,90
1138	UTTARKASHI	V	N	273	N	505404337 03 01 53	01-DEC-24	30-DEC-24	27,66,56
1139	UTTARKASHI	V	N	36	N	505404337 03 01 53	01-DEC-24	09-DEC-24	35,26,08
1140	UTTARKASHI	V	N	94	N	505404337 03 01 53	01-DEC-24	18-DEC-24	5,48,83
1141	UTTARKASHI	V	N	99	N	505404337 03 01 53	01-DEC-24	18-DEC-24	3,08,85

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1142	PAURI GARHWAL	V	N	11	N	505404337 98 01 53	01-DEC-24	02-DEC-24	3,35,27,15
1143	PAURI GARHWAL	V	N	164	N	505404337 03 01 53	01-DEC-24	20-DEC-24	6,55,88
1144	PAURI GARHWAL	V	N	168	N	505404337 03 04 54	01-DEC-24	20-DEC-24	45,19,29
1145	PAURI GARHWAL	V	N	177	N	505403101 03 00 53	01-DEC-24	20-DEC-24	1,75,97
1146	PAURI GARHWAL	V	N	179	N	505403101 03 00 53	01-DEC-24	20-DEC-24	1,44,88
1147	PAURI GARHWAL	V	N	186	N	505404337 03 01 53	01-DEC-24	20-DEC-24	55,83
1148	PAURI GARHWAL	V	N	191	N	505404337 03 04 54	01-DEC-24	20-DEC-24	16,02,43
1149	PAURI GARHWAL	V	N	193	N	505403101 03 00 53	01-DEC-24	20-DEC-24	8,33,51
1150	PAURI GARHWAL	V	N	198	N	505404337 01 02 53	01-DEC-24	23-DEC-24	19,11
1151	PAURI GARHWAL	V	N	199	N	505404337 98 01 53	01-DEC-24	23-DEC-24	4,66,09,41
1152	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-DEC-24	02-DEC-24	2,28,44,02
1153	PAURI GARHWAL	V	N	202	N	505404337 98 01 53	01-DEC-24	23-DEC-24	3,08,66,92
1154	PAURI GARHWAL	V	N	203	N	505404337 01 02 53	01-DEC-24	23-DEC-24	4,95,40,93
1155	PAURI GARHWAL	V	N	204	N	505404337 03 01 53	01-DEC-24	23-DEC-24	6,40,00
1156	PAURI GARHWAL	V	N	206	N	505404337 03 01 53	01-DEC-24	23-DEC-24	24,36,70
1157	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-DEC-24	02-DEC-24	2,70,87,12
1158	PAURI GARHWAL	V	N	259	N	505404337 03 01 53	01-DEC-24	30-DEC-24	48,75,39
1159	PAURI GARHWAL	V	N	261	N	505404337 03 01 53	01-DEC-24	30-DEC-24	15,08,41
1160	PAURI GARHWAL	V	N	269	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,08,50
1161	PAURI GARHWAL	V	N	272	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,80,55,88
1162	PAURI GARHWAL	V	N	274	N	505404337 03 01 53	01-DEC-24	30-DEC-24	68,20,80
1163	PAURI GARHWAL	V	N	277	N	505404337 98 01 53	01-DEC-24	30-DEC-24	1,81,17,57
1164	PAURI GARHWAL	V	N	280	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,36,04,41
1165	PAURI GARHWAL	V	N	281	N	505404337 98 01 53	01-DEC-24	30-DEC-24	23,71,80
1166	PAURI GARHWAL	V	N	282	N	505404337 03 01 53	01-DEC-24	30-DEC-24	57,77,87
1167	PAURI GARHWAL	V	N	287	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,74,23,73
1168	PAURI GARHWAL	V	N	290	N	505404337 01 02 53	01-DEC-24	30-DEC-24	19,97,55,89
1169	PAURI GARHWAL	V	N	295	N	505404337 03 01 53	01-DEC-24	30-DEC-24	81,57,13
1170	PAURI GARHWAL	V	N	298	N	505404337 03 01 53	01-DEC-24	30-DEC-24	47,11,32
1171	PAURI GARHWAL	V	N	299	N	505404337 03 01 53	01-DEC-24	30-DEC-24	48,80,63
1172	PAURI GARHWAL	V	N	302	N	505404337 01 02 53	01-DEC-24	30-DEC-24	2,44,90
1173	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-DEC-24	07-DEC-24	11,18,10
1174	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-DEC-24	07-DEC-24	34,61,71
1175	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-DEC-24	07-DEC-24	3,11,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1176	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-DEC-24	13-DEC-24	9,99,90
1177	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-DEC-24	13-DEC-24	4,20,00
1178	PAURI GARHWAL	V	N	113	N	505404337 98 01 53	01-DEC-24	13-DEC-24	1,47,66,96
1179	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-DEC-24	13-DEC-24	48,03,21
1180	PAURI GARHWAL	V	N	265	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,55,00
1181	PAURI GARHWAL	V	N	266	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,80,00
1182	PAURI GARHWAL	V	N	289	N	505404337 03 01 53	01-DEC-24	30-DEC-24	7,62,10
1183	PAURI GARHWAL	V	N	72	N	505404337 01 02 53	01-DEC-24	06-DEC-24	5,22,77,55
1184	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-DEC-24	06-DEC-24	3,90,52
1185	PAURI GARHWAL	V	N	74	N	505404337 03 01 53	01-DEC-24	06-DEC-24	2,96,89
1186	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-DEC-24	07-DEC-24	2,69,40,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-DEC-24	13-DEC-24	3,30,40
1188	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-DEC-24	13-DEC-24	3,27,45
1189	PAURI GARHWAL	V	N	114	N	505404337 03 01 53	01-DEC-24	13-DEC-24	6,60,80
1190	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-DEC-24	13-DEC-24	7,11,81
1191	PAURI GARHWAL	V	N	121	N	505404337 03 01 53	01-DEC-24	17-DEC-24	23,08,97
1192	PAURI GARHWAL	V	N	123	N	505404337 03 02 53	01-DEC-24	17-DEC-24	91,35
1193	PAURI GARHWAL	V	N	126	N	505404337 03 01 53	01-DEC-24	17-DEC-24	5,80,08
1194	PAURI GARHWAL	V	N	127	N	505404337 03 01 53	01-DEC-24	17-DEC-24	4,71,70
1195	PAURI GARHWAL	V	N	134	N	505404337 98 01 53	01-DEC-24	17-DEC-24	1,18,67,61
1196	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-DEC-24	17-DEC-24	12,50,00
1197	PAURI GARHWAL	V	N	140	N	505404337 03 01 53	01-DEC-24	17-DEC-24	12,50,00
1198	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-DEC-24	17-DEC-24	4,78,26
1199	PAURI GARHWAL	V	N	146	N	505404337 03 01 53	01-DEC-24	17-DEC-24	4,80,72
1200	PAURI GARHWAL	V	N	148	N	505404337 03 01 53	01-DEC-24	17-DEC-24	15,00,00
1201	PAURI GARHWAL	V	N	149	N	505404337 03 01 53	01-DEC-24	17-DEC-24	10,46,62
1202	PAURI GARHWAL	V	N	152	N	505404337 03 01 53	01-DEC-24	18-DEC-24	16,35,17
1203	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-DEC-24	18-DEC-24	3,48,90
1204	PAURI GARHWAL	V	N	169	N	505404337 03 01 53	01-DEC-24	20-DEC-24	61,50
1205	PAURI GARHWAL	V	N	182	N	505404337 03 01 53	01-DEC-24	20-DEC-24	78,80
1206	PAURI GARHWAL	V	N	256	N	505404337 03 01 53	01-DEC-24	30-DEC-24	79,74,63
1207	PAURI GARHWAL	V	N	264	N	505404337 03 01 53	01-DEC-24	30-DEC-24	42,41,32
1208	PAURI GARHWAL	V	N	270	N	505404337 03 01 53	01-DEC-24	30-DEC-24	31,30,67
1209	PAURI GARHWAL	V	N	271	N	505404337 03 01 53	01-DEC-24	30-DEC-24	49,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1210	PAURI GARHWAL	V	N	273	N	505404337 03 01 53	01-DEC-24	30-DEC-24	37,66,34
1211	PAURI GARHWAL	V	N	276	N	505404337 03 01 53	01-DEC-24	30-DEC-24	48,87,60
1212	PAURI GARHWAL	V	N	279	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,84,66
1213	PAURI GARHWAL	V	N	283	N	505404337 03 01 53	01-DEC-24	30-DEC-24	93,14
1214	PAURI GARHWAL	V	N	296	N	505404337 03 01 53	01-DEC-24	30-DEC-24	12,34,96
1215	PAURI GARHWAL	V	N	297	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,15,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-DEC-24	12-DEC-24	1,85,85
1217	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-DEC-24	12-DEC-24	57,00
1218	PAURI GARHWAL	V	N	102	N	505404337 03 01 53	01-DEC-24	12-DEC-24	2,38,83
1219	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-DEC-24	12-DEC-24	4,19,55
1220	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-DEC-24	12-DEC-24	85,50
1221	PAURI GARHWAL	V	N	165	N	505404337 03 01 53	01-DEC-24	20-DEC-24	50,77
1222	PAURI GARHWAL	V	N	166	N	505404337 03 01 53	01-DEC-24	20-DEC-24	13,48
1223	PAURI GARHWAL	V	N	170	N	505404337 03 01 53	01-DEC-24	20-DEC-24	12,84,20
1224	PAURI GARHWAL	V	N	171	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,03,02
1225	PAURI GARHWAL	V	N	172	N	505404337 03 01 53	01-DEC-24	20-DEC-24	4,61,10
1226	PAURI GARHWAL	V	N	174	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,70,00
1227	PAURI GARHWAL	V	N	175	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,49,18
1228	PAURI GARHWAL	V	N	176	N	505404337 03 01 53	01-DEC-24	20-DEC-24	67,41
1229	PAURI GARHWAL	V	N	178	N	505404337 03 01 53	01-DEC-24	20-DEC-24	28,51,40
1230	PAURI GARHWAL	V	N	180	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,13,11
1231	PAURI GARHWAL	V	N	181	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,45,44
1232	PAURI GARHWAL	V	N	184	N	505404337 03 01 53	01-DEC-24	20-DEC-24	16,10,28
1233	PAURI GARHWAL	V	N	185	N	505404337 03 01 53	01-DEC-24	20-DEC-24	11,68,20
1234	PAURI GARHWAL	V	N	188	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,16,73
1235	PAURI GARHWAL	V	N	189	N	505404337 03 01 53	01-DEC-24	20-DEC-24	7,32,78
1236	PAURI GARHWAL	V	N	190	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,79,00
1237	PAURI GARHWAL	V	N	192	N	505404337 03 01 53	01-DEC-24	20-DEC-24	16,87,40
1238	PAURI GARHWAL	V	N	200	N	505404337 03 01 53	01-DEC-24	23-DEC-24	70,96,60
1239	PAURI GARHWAL	V	N	201	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,41,20
1240	PAURI GARHWAL	V	N	205	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,10,13,20
1241	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-DEC-24	02-DEC-24	37,35,28
1242	PAURI GARHWAL	V	N	257	N	505404337 03 01 53	01-DEC-24	30-DEC-24	68,49,60
1243	PAURI GARHWAL	V	N	260	N	505404337 03 01 53	01-DEC-24	30-DEC-24	10,46,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	PAURI GARHWAL	V	N	262	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,49,62
1245	PAURI GARHWAL	V	N	284	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,26,60
1246	PAURI GARHWAL	V	N	285	N	505404337 03 01 53	01-DEC-24	30-DEC-24	38,82
1247	PAURI GARHWAL	V	N	291	N	505404337 03 01 53	01-DEC-24	30-DEC-24	50,74
1248	PAURI GARHWAL	V	N	293	N	505404337 03 01 53	01-DEC-24	30-DEC-24	89,08
1249	PAURI GARHWAL	V	N	300	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,63,78,87
1250	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-DEC-24	02-DEC-24	73,75
1251	PAURI GARHWAL	V	N	37	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,14,00
1252	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-DEC-24	02-DEC-24	2,03,02
1253	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-DEC-24	04-DEC-24	1,10,02,65
1254	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,96,47
1255	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-DEC-24	07-DEC-24	2,79,00
1256	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,30,55
1257	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,30,55
1258	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-DEC-24	10-DEC-24	1,86,52
1259	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-DEC-24	10-DEC-24	3,18,80
1260	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,30,55
1261	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,30,55
1262	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-DEC-24	10-DEC-24	1,86,52
1263	PAURI GARHWAL	V	N	94	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,30,55
1264	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-DEC-24	11-DEC-24	6,37,61
1265	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-DEC-24	11-DEC-24	1,54,13,40
1266	PAURI GARHWAL	V	N	97	N	505404337 03 01 53	01-DEC-24	11-DEC-24	27,37,80
1267	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-DEC-24	11-DEC-24	11,46,60
1268	PAURI GARHWAL	V	N	99	N	505404337 03 01 53	01-DEC-24	12-DEC-24	4,99,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,69,50
1270	PAURI GARHWAL	V	N	105	N	505404337 03 01 53	01-DEC-24	13-DEC-24	13,10,12
1271	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-DEC-24	13-DEC-24	17,23,55
1272	PAURI GARHWAL	V	N	117	N	505404337 03 01 53	01-DEC-24	13-DEC-24	29,47,67
1273	PAURI GARHWAL	V	N	119	N	505404337 98 01 53	01-DEC-24	17-DEC-24	68,43,89
1274	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-DEC-24	02-DEC-24	53,52,19
1275	PAURI GARHWAL	V	N	120	N	505404337 98 01 53	01-DEC-24	17-DEC-24	2,44,36,62
1276	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,83,21
1277	PAURI GARHWAL	V	N	124	N	505404337 98 01 53	01-DEC-24	17-DEC-24	50,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1278	PAURI GARHWAL	V	N	125	N	505404337 98 01 53	01-DEC-24	17-DEC-24	65,89,94
1279	PAURI GARHWAL	V	N	128	N	505404337 03 04 54	01-DEC-24	17-DEC-24	36,63,91
1280	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,65,20
1281	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-DEC-24	02-DEC-24	90,00
1282	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-DEC-24	17-DEC-24	90,55
1283	PAURI GARHWAL	V	N	132	N	505404337 03 04 54	01-DEC-24	17-DEC-24	12,16,63
1284	PAURI GARHWAL	V	N	135	N	505404337 98 01 53	01-DEC-24	17-DEC-24	2,52,24,86
1285	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-DEC-24	17-DEC-24	34,74
1286	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,35,34
1287	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-DEC-24	02-DEC-24	4,78,41
1288	PAURI GARHWAL	V	N	141	N	505404337 03 01 53	01-DEC-24	17-DEC-24	16,93,30
1289	PAURI GARHWAL	V	N	142	N	505404337 98 01 53	01-DEC-24	17-DEC-24	8,08,30
1290	PAURI GARHWAL	V	N	144	N	505404337 98 01 53	01-DEC-24	17-DEC-24	1,32,36,86
1291	PAURI GARHWAL	V	N	145	N	505404337 03 01 53	01-DEC-24	17-DEC-24	62,95
1292	PAURI GARHWAL	V	N	147	N	505404337 03 01 53	01-DEC-24	17-DEC-24	81,20
1293	PAURI GARHWAL	V	N	15	N	505404337 03 01 53	01-DEC-24	02-DEC-24	3,45,03
1294	PAURI GARHWAL	V	N	150	N	505404337 98 01 53	01-DEC-24	17-DEC-24	50,78,48
1295	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,66,00
1296	PAURI GARHWAL	V	N	154	N	505404337 03 04 54	01-DEC-24	17-DEC-24	1,12,26,47
1297	PAURI GARHWAL	V	N	155	N	505404337 03 04 54	01-DEC-24	17-DEC-24	17,66,76
1298	PAURI GARHWAL	V	N	156	N	505404337 03 04 54	01-DEC-24	17-DEC-24	29,43,86
1299	PAURI GARHWAL	V	N	157	N	505404337 03 04 54	01-DEC-24	17-DEC-24	66,67,51
1300	PAURI GARHWAL	V	N	167	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,50,00
1301	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-DEC-24	02-DEC-24	2,03,02
1302	PAURI GARHWAL	V	N	173	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,96,47
1303	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,90,49,26
1304	PAURI GARHWAL	V	N	183	N	505404337 03 01 53	01-DEC-24	20-DEC-24	5,89,41
1305	PAURI GARHWAL	V	N	187	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,48,60
1306	PAURI GARHWAL	V	N	19	N	505404337 03 01 53	01-DEC-24	02-DEC-24	18,05,54
1307	PAURI GARHWAL	V	N	194	N	505404337 03 04 54	01-DEC-24	18-DEC-24	55,62,30
1308	PAURI GARHWAL	V	N	195	N	505404337 03 04 54	01-DEC-24	20-DEC-24	39,17,37
1309	PAURI GARHWAL	V	N	196	N	505404337 03 04 54	01-DEC-24	18-DEC-24	70,07,25
1310	PAURI GARHWAL	V	N	197	N	505404337 03 04 54	01-DEC-24	18-DEC-24	32,41,84
1311	PAURI GARHWAL	V	N	207	N	505404337 03 04 54	01-DEC-24	21-DEC-24	1,59,53,86
1312	PAURI GARHWAL	V	N	208	N	505404337 03 01 53	01-DEC-24	26-DEC-24	13,20,26
1313	PAURI GARHWAL	V	N	209	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,31,14,43
1314	PAURI GARHWAL	V	N	210	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,24,03

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1315	PAURI GARHWAL	V	N	211	N	505404337 98 01 53	01-DEC-24	26-DEC-24	2,40,94,29
1316	PAURI GARHWAL	V	N	212	N	505404337 03 01 53	01-DEC-24	26-DEC-24	9,00,86
1317	PAURI GARHWAL	V	N	213	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,67,84,37
1318	PAURI GARHWAL	V	N	214	N	505404337 03 01 53	01-DEC-24	26-DEC-24	6,67,01
1319	PAURI GARHWAL	V	N	215	N	505404337 03 01 53	01-DEC-24	26-DEC-24	67,41
1320	PAURI GARHWAL	V	N	216	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,33,90
1321	PAURI GARHWAL	V	N	217	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,33,90
1322	PAURI GARHWAL	V	N	218	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,07,33
1323	PAURI GARHWAL	V	N	219	N	505404337 03 01 53	01-DEC-24	26-DEC-24	6,59,19
1324	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-DEC-24	02-DEC-24	89,20,80
1325	PAURI GARHWAL	V	N	220	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,96,47
1326	PAURI GARHWAL	V	N	221	N	505404337 03 01 53	01-DEC-24	26-DEC-24	9,24,06
1327	PAURI GARHWAL	V	N	222	N	505404337 03 01 53	01-DEC-24	26-DEC-24	6,81,46
1328	PAURI GARHWAL	V	N	223	N	505404337 03 01 53	01-DEC-24	26-DEC-24	52,11
1329	PAURI GARHWAL	V	N	224	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,35,34
1330	PAURI GARHWAL	V	N	225	N	505404337 03 01 53	01-DEC-24	26-DEC-24	9,79,88
1331	PAURI GARHWAL	V	N	226	N	505404337 03 01 53	01-DEC-24	26-DEC-24	15,51,85
1332	PAURI GARHWAL	V	N	227	N	505404337 03 01 53	01-DEC-24	26-DEC-24	4,36,43
1333	PAURI GARHWAL	V	N	228	N	505404337 03 01 53	01-DEC-24	26-DEC-24	15,10,86
1334	PAURI GARHWAL	V	N	229	N	505404337 98 01 53	01-DEC-24	26-DEC-24	90,73,85
1335	PAURI GARHWAL	V	N	230	N	505404337 03 01 53	01-DEC-24	26-DEC-24	12,59,31
1336	PAURI GARHWAL	V	N	231	N	505404337 98 01 53	01-DEC-24	26-DEC-24	3,59,04,78
1337	PAURI GARHWAL	V	N	232	N	505404337 03 01 53	01-DEC-24	26-DEC-24	18,25,46
1338	PAURI GARHWAL	V	N	233	N	505404337 03 01 53	01-DEC-24	26-DEC-24	4,18,88
1339	PAURI GARHWAL	V	N	234	N	505404337 03 01 53	01-DEC-24	26-DEC-24	65,18,32
1340	PAURI GARHWAL	V	N	235	N	505404337 03 01 53	01-DEC-24	26-DEC-24	38,41,80
1341	PAURI GARHWAL	V	N	236	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,50,22,36
1342	PAURI GARHWAL	V	N	237	N	505404337 03 01 53	01-DEC-24	26-DEC-24	4,22,96
1343	PAURI GARHWAL	V	N	238	N	505404337 03 01 53	01-DEC-24	26-DEC-24	5,33,60
1344	PAURI GARHWAL	V	N	243	N	505404337 03 01 53	01-DEC-24	26-DEC-24	32,43,78
1345	PAURI GARHWAL	V	N	254	N	505404337 03 01 53	01-DEC-24	30-DEC-24	65,14
1346	PAURI GARHWAL	V	N	255	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,29,62
1347	PAURI GARHWAL	V	N	258	N	505404337 03 01 53	01-DEC-24	30-DEC-24	62,92
1348	PAURI GARHWAL	V	N	26	N	505404337 03 01 53	01-DEC-24	02-DEC-24	4,55,95
1349	PAURI GARHWAL	V	N	263	N	505404337 03 01 53	01-DEC-24	30-DEC-24	20,30
1350	PAURI GARHWAL	V	N	268	N	505404337 98 01 53	01-DEC-24	30-DEC-24	22,47
1351	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-DEC-24	02-DEC-24	17,31,58



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	PAURI GARHWAL	V	N	275	N	505404337 03 04 54	01-DEC-24	30-DEC-24	42,49
1353	PAURI GARHWAL	V	N	288	N	505404337 03 01 53	01-DEC-24	30-DEC-24	82,79
1354	PAURI GARHWAL	V	N	292	N	505404337 03 04 54	01-DEC-24	30-DEC-24	42,48
1355	PAURI GARHWAL	V	N	294	N	505404337 03 01 53	01-DEC-24	30-DEC-24	42,69
1356	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-DEC-24	02-DEC-24	3,45,03
1357	PAURI GARHWAL	V	N	301	N	505404337 98 01 53	01-DEC-24	30-DEC-24	89,92
1358	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,25,67,51
1359	PAURI GARHWAL	V	N	32	N	505404337 98 01 53	01-DEC-24	02-DEC-24	63,67,78
1360	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,36,84,93
1361	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-DEC-24	02-DEC-24	6,09,06
1362	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-DEC-24	02-DEC-24	2,03,02
1363	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-DEC-24	02-DEC-24	64,89,24
1364	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-DEC-24	02-DEC-24	24,85,08
1365	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,38,30
1366	PAURI GARHWAL	V	N	43	N	505404337 03 01 53	01-DEC-24	02-DEC-24	55,87,21
1367	PAURI GARHWAL	V	N	46	N	505404337 03 01 53	01-DEC-24	02-DEC-24	13,36,36
1368	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,00,00
1369	PAURI GARHWAL	V	N	49	N	505404337 03 04 54	01-DEC-24	02-DEC-24	1,66,00
1370	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-DEC-24	02-DEC-24	2,50,00
1371	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-DEC-24	02-DEC-24	2,50,00
1372	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-DEC-24	02-DEC-24	59,25,96
1373	PAURI GARHWAL	V	N	55	N	505404337 03 01 53	01-DEC-24	02-DEC-24	13,57,71
1374	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-DEC-24	03-DEC-24	1,06,20
1375	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-DEC-24	03-DEC-24	20,58,24
1376	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-DEC-24	03-DEC-24	24,85,08
1377	PAURI GARHWAL	V	N	59	N	505404337 03 04 54	01-DEC-24	03-DEC-24	4,31,78
1378	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-DEC-24	02-DEC-24	45,81,65
1379	PAURI GARHWAL	V	N	60	N	505404337 03 01 53	01-DEC-24	03-DEC-24	24,75,75
1380	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-DEC-24	03-DEC-24	47,81,71
1381	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-DEC-24	03-DEC-24	17,25,00
1382	PAURI GARHWAL	V	N	63	N	505404337 03 04 54	01-DEC-24	03-DEC-24	1,15,45,86
1383	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-DEC-24	03-DEC-24	18,63,72
1384	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-DEC-24	03-DEC-24	35,01,53
1385	PAURI GARHWAL	V	N	66	N	505404337 03 01 53	01-DEC-24	04-DEC-24	23,56,20
1386	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-DEC-24	04-DEC-24	65,17,14
1387	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-DEC-24	04-DEC-24	15,56,28
1388	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-DEC-24	03-DEC-24	44,78,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-DEC-24	03-DEC-24	27,60,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	PAURI GARHWAL	V	N	1	N	505404337 03 04 54	01-DEC-24	02-DEC-24	7,90,50
1391	PAURI GARHWAL	V	N	240	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,18,60
1392	PAURI GARHWAL	V	N	241	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,18,60
1393	PAURI GARHWAL	V	N	242	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,27,35,74
1394	PAURI GARHWAL	V	N	244	N	505404337 03 01 53	01-DEC-24	27-DEC-24	19,47,00
1395	PAURI GARHWAL	V	N	245	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,32,82
1396	PAURI GARHWAL	V	N	246	N	505404337 03 01 53	01-DEC-24	27-DEC-24	5,00,00
1397	PAURI GARHWAL	V	N	247	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,68,74,00
1398	PAURI GARHWAL	V	N	248	N	505404337 03 01 53	01-DEC-24	27-DEC-24	13,98,30
1399	PAURI GARHWAL	V	N	249	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,34,98,61
1400	PAURI GARHWAL	V	N	250	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,39,07,68
1401	PAURI GARHWAL	V	N	251	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,41,57,07
1402	PAURI GARHWAL	V	N	252	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,41,60,00
1403	PAURI GARHWAL	V	N	253	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,68,27,81
1404	PAURI GARHWAL	V	N	286	N	505404337 98 01 53	01-DEC-24	30-DEC-24	4,04,74
1405	PAURI GARHWAL	V	N	303	N	505404337 03 01 53	01-DEC-24	31-DEC-24	1,23,90
1406	PAURI GARHWAL	V	N	304	N	505404337 03 01 53	01-DEC-24	31-DEC-24	17,70
1407	PAURI GARHWAL	V	N	305	N	505404337 03 01 53	01-DEC-24	31-DEC-24	2,47,80
1408	PAURI GARHWAL	V	N	306	N	505404337 03 01 53	01-DEC-24	31-DEC-24	8,88,73
1409	PAURI GARHWAL	V	N	44	N	505404337 98 01 53	01-DEC-24	02-DEC-24	26,89,37
1410	PAURI GARHWAL	V	N	45	N	505404337 03 01 53	01-DEC-24	02-DEC-24	2,01,50,22
1411	PAURI GARHWAL	V	N	5	N	505404337 98 01 53	01-DEC-24	02-DEC-24	31,62,97
1412	PAURI GARHWAL	V	N	51	N	505404337 98 01 53	01-DEC-24	02-DEC-24	45,22,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	PAURI GARHWAL	V	N	158	N	505404337 01 02 53	01-DEC-24	20-DEC-24	1,96,47
1414	PAURI GARHWAL	V	N	159	N	505404337 01 02 53	01-DEC-24	20-DEC-24	2,03,02
1415	PAURI GARHWAL	V	N	16	N	505404337 01 02 53	01-DEC-24	02-DEC-24	1,11,45
1416	PAURI GARHWAL	V	N	160	N	505404337 01 02 53	01-DEC-24	20-DEC-24	98,00
1417	PAURI GARHWAL	V	N	161	N	505404337 01 02 53	01-DEC-24	20-DEC-24	58,40
1418	PAURI GARHWAL	V	N	162	N	505404337 01 02 53	01-DEC-24	20-DEC-24	58,99
1419	PAURI GARHWAL	V	N	163	N	505404337 01 02 53	01-DEC-24	20-DEC-24	77,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	PAURI GARHWAL	V	N	2	N	505404337 01 02 53	01-DEC-24	02-DEC-24	72,44
1421	PAURI GARHWAL	V	N	21	N	505404337 01 02 53	01-DEC-24	02-DEC-24	1,19,01
1422	PAURI GARHWAL	V	N	239	N	505404337 01 02 53	01-DEC-24	26-DEC-24	25,57
1423	PAURI GARHWAL	V	N	25	N	505404337 01 02 53	01-DEC-24	02-DEC-24	67,20
1424	PAURI GARHWAL	V	N	28	N	505404337 01 02 53	01-DEC-24	02-DEC-24	1,14,79
1425	PAURI GARHWAL	V	N	30	N	505404337 01 02 53	01-DEC-24	02-DEC-24	41,16
1426	PAURI GARHWAL	V	N	35	N	505404337 01 02 53	01-DEC-24	02-DEC-24	50,33
1427	PAURI GARHWAL	V	N	39	N	505404337 01 02 53	01-DEC-24	02-DEC-24	61,71
1428	PAURI GARHWAL	V	N	48	N	505404337 01 02 53	01-DEC-24	02-DEC-24	71,50
1429	PAURI GARHWAL	V	N	7	N	505404337 01 02 53	01-DEC-24	02-DEC-24	1,67,32
1430	PAURI GARHWAL	V	N	75	N	505404337 01 02 53	01-DEC-24	07-DEC-24	25,71
1431	PAURI GARHWAL	V	N	76	N	505404337 01 02 53	01-DEC-24	07-DEC-24	46,57
1432	PAURI GARHWAL	V	N	77	N	505404337 01 02 53	01-DEC-24	07-DEC-24	38,06
1433	PAURI GARHWAL	V	N	78	N	505404337 01 02 53	01-DEC-24	07-DEC-24	2,03,06
1434	PAURI GARHWAL	V	N	79	N	505404337 01 02 53	01-DEC-24	07-DEC-24	33,84
1435	PAURI GARHWAL	V	N	80	N	505404337 01 02 53	01-DEC-24	07-DEC-24	81,22
1436	PAURI GARHWAL	V	N	81	N	505404337 01 02 53	01-DEC-24	07-DEC-24	83,29,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	ROORKEE	V	N	1	N	505404337 03 01 53	01-DEC-24	05-DEC-24	15,10,40
1438	ROORKEE	V	N	10	N	505404337 03 01 53	01-DEC-24	20-DEC-24	78,73,89
1439	ROORKEE	V	N	11	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,00,00
1440	ROORKEE	V	N	12	N	505404337 03 01 53	01-DEC-24	20-DEC-24	96,25,99
1441	ROORKEE	V	N	13	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,10,09,55
1442	ROORKEE	V	N	14	N	505404337 03 01 53	01-DEC-24	20-DEC-24	4,40,02
1443	ROORKEE	V	N	15	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,94,70
1444	ROORKEE	V	N	16	N	505404337 03 01 53	01-DEC-24	20-DEC-24	49,12,93
1445	ROORKEE	V	N	17	N	505404337 03 01 53	01-DEC-24	20-DEC-24	14,83,73
1446	ROORKEE	V	N	18	N	505404337 03 01 53	01-DEC-24	20-DEC-24	16,87
1447	ROORKEE	V	N	19	N	505404337 03 01 53	01-DEC-24	20-DEC-24	19,47,00
1448	ROORKEE	V	N	2	N	505404337 03 01 53	01-DEC-24	05-DEC-24	3,90,00
1449	ROORKEE	V	N	20	N	505404337 03 01 53	01-DEC-24	20-DEC-24	31,54,96
1450	ROORKEE	V	N	21	N	505404337 03 01 53	01-DEC-24	20-DEC-24	22,89,99
1451	ROORKEE	V	N	22	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,01,19
1452	ROORKEE	V	N	23	N	505404337 03 01 53	01-DEC-24	20-DEC-24	36,14
1453	ROORKEE	V	N	24	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,30,09,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	ROORKEE	V	N	25	N	505404337 03 01 53	01-DEC-24	20-DEC-24	48,60,57
1455	ROORKEE	V	N	26	N	505404337 03 01 53	01-DEC-24	20-DEC-24	13,33,31
1456	ROORKEE	V	N	27	N	505404337 98 01 53	01-DEC-24	30-DEC-24	20,03,05
1457	ROORKEE	V	N	28	N	505404337 03 01 53	01-DEC-24	30-DEC-24	36,19,00
1458	ROORKEE	V	N	29	N	505404337 03 01 53	01-DEC-24	30-DEC-24	99,81,55
1459	ROORKEE	V	N	3	N	505404337 03 01 53	01-DEC-24	05-DEC-24	4,03,00
1460	ROORKEE	V	N	30	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,53,92
1461	ROORKEE	V	N	31	N	505404337 03 01 53	01-DEC-24	30-DEC-24	23,63,92
1462	ROORKEE	V	N	32	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,62,94
1463	ROORKEE	V	N	33	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,77,45
1464	ROORKEE	V	N	34	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,46,27
1465	ROORKEE	V	N	35	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,44,92,01
1466	ROORKEE	V	N	36	N	505404337 03 01 53	01-DEC-24	30-DEC-24	19,88,74
1467	ROORKEE	V	N	37	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,63,78
1468	ROORKEE	V	N	38	N	505404337 03 01 53	01-DEC-24	30-DEC-24	72,10,38
1469	ROORKEE	V	N	39	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,17,78,28
1470	ROORKEE	V	N	4	N	505404337 03 01 53	01-DEC-24	05-DEC-24	3,90,00
1471	ROORKEE	V	N	40	N	505404337 03 01 53	01-DEC-24	30-DEC-24	23,38,19
1472	ROORKEE	V	N	41	N	505404337 03 01 53	01-DEC-24	30-DEC-24	20,41,81,05
1473	ROORKEE	V	N	42	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,00,86
1474	ROORKEE	V	N	43	N	505404337 03 01 53	01-DEC-24	30-DEC-24	19,68,79
1475	ROORKEE	V	N	44	N	505404337 03 01 53	01-DEC-24	30-DEC-24	48,10,79
1476	ROORKEE	V	N	45	N	505404337 03 01 53	01-DEC-24	30-DEC-24	53,93,93
1477	ROORKEE	V	N	46	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,85,64,15
1478	ROORKEE	V	N	47	N	505404337 03 01 53	01-DEC-24	30-DEC-24	69,94,90
1479	ROORKEE	V	N	48	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,37,69,49
1480	ROORKEE	V	N	49	N	505404337 03 01 53	01-DEC-24	30-DEC-24	21,66,39
1481	ROORKEE	V	N	5	N	505404337 03 01 53	01-DEC-24	07-DEC-24	48,77,19
1482	ROORKEE	V	N	50	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,27,10,06
1483	ROORKEE	V	N	51	N	505403101 03 00 53	01-DEC-24	30-DEC-24	2,95,00
1484	ROORKEE	V	N	52	N	505403101 03 00 53	01-DEC-24	30-DEC-24	2,12,40
1485	ROORKEE	V	N	53	N	505404337 03 01 53	01-DEC-24	30-DEC-24	12,39,00
1486	ROORKEE	V	N	54	N	505404337 03 01 53	01-DEC-24	30-DEC-24	67,34
1487	ROORKEE	V	N	55	N	505404337 03 01 53	01-DEC-24	30-DEC-24	82,60
1488	ROORKEE	V	N	56	N	505404337 03 01 53	01-DEC-24	30-DEC-24	34,01
1489	ROORKEE	V	N	57	N	505404337 03 01 53	01-DEC-24	30-DEC-24	49,26,73
1490	ROORKEE	V	N	58	N	505404337 03 01 53	01-DEC-24	30-DEC-24	7,96,50

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1491	ROORKEE	V	N	59	N	505404337 98 01 53	01-DEC-24	30-DEC-24	13,80,60
1492	ROORKEE	V	N	6	N	505404337 03 01 53	01-DEC-24	19-DEC-24	3,89,40
1493	ROORKEE	V	N	60	N	505403101 03 00 53	01-DEC-24	30-DEC-24	82,60
1494	ROORKEE	V	N	61	N	505403101 03 00 53	01-DEC-24	30-DEC-24	3,71,70
1495	ROORKEE	V	N	62	N	505404337 03 01 53	01-DEC-24	30-DEC-24	82,60
1496	ROORKEE	V	N	63	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,16,76
1497	ROORKEE	V	N	64	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,08,14,28
1498	ROORKEE	V	N	65	N	505404337 03 01 53	01-DEC-24	30-DEC-24	56,68
1499	ROORKEE	V	N	66	N	505403101 03 00 53	01-DEC-24	30-DEC-24	2,71,40
1500	ROORKEE	V	N	67	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,78,00
1501	ROORKEE	V	N	68	N	505404337 03 01 53	01-DEC-24	30-DEC-24	49,09,98
1502	ROORKEE	V	N	69	N	505404337 03 01 53	01-DEC-24	30-DEC-24	30,25,83
1503	ROORKEE	V	N	7	N	505404337 03 01 53	01-DEC-24	19-DEC-24	14,97,68
1504	ROORKEE	V	N	70	N	505404337 98 01 53	01-DEC-24	31-DEC-24	19,48,10
1505	ROORKEE	V	N	71	N	505404337 03 01 53	01-DEC-24	31-DEC-24	21,99,77
1506	ROORKEE	V	N	8	N	505404337 03 01 53	01-DEC-24	19-DEC-24	1,94,70
1507	ROORKEE	V	N	9	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,99,85,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	KOTDWAR	V	N	1	N	505404337 03 01 53	01-DEC-24	19-DEC-24	16,63,20
1509	KOTDWAR	V	N	10	N	505403101 03 00 53	01-DEC-24	20-DEC-24	69,77,88
1510	KOTDWAR	V	N	11	N	505404337 03 01 53	01-DEC-24	20-DEC-24	71,85,30
1511	KOTDWAR	V	N	12	N	505404337 03 01 53	01-DEC-24	20-DEC-24	39,82
1512	KOTDWAR	V	N	13	N	505404337 03 01 53	01-DEC-24	20-DEC-24	14,00,00
1513	KOTDWAR	V	N	14	N	505403101 03 00 53	01-DEC-24	23-DEC-24	9,67,60
1514	KOTDWAR	V	N	15	N	505403101 03 00 53	01-DEC-24	23-DEC-24	9,67,60
1515	KOTDWAR	V	N	16	N	505403101 03 00 53	01-DEC-24	23-DEC-24	9,67,60
1516	KOTDWAR	V	N	17	N	505403101 03 00 53	01-DEC-24	23-DEC-24	9,67,60
1517	KOTDWAR	V	N	18	N	505403101 03 00 53	01-DEC-24	23-DEC-24	9,67,60
1518	KOTDWAR	V	N	19	N	505403101 03 00 53	01-DEC-24	23-DEC-24	9,67,60
1519	KOTDWAR	V	N	2	N	505404337 03 01 53	01-DEC-24	20-DEC-24	29,76
1520	KOTDWAR	V	N	20	N	505404337 03 01 53	01-DEC-24	26-DEC-24	27,94,40
1521	KOTDWAR	V	N	21	N	505404337 03 01 53	01-DEC-24	26-DEC-24	17,64,00
1522	KOTDWAR	V	N	22	N	505404337 98 01 53	01-DEC-24	26-DEC-24	1,42,30,47
1523	KOTDWAR	V	N	23	N	505404337 98 01 53	01-DEC-24	26-DEC-24	3,49,57,50
1524	KOTDWAR	V	N	24	N	505403101 03 00 53	01-DEC-24	26-DEC-24	14,79,68,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	KOTDWAR	V	N	25	N	505404337 03 01 53	01-DEC-24	26-DEC-24	27,85,00
1526	KOTDWAR	V	N	26	N	505404337 03 01 53	01-DEC-24	26-DEC-24	29,46,34,18
1527	KOTDWAR	V	N	27	N	505404337 03 01 53	01-DEC-24	26-DEC-24	19,60,00
1528	KOTDWAR	V	N	28	N	505403101 03 00 53	01-DEC-24	26-DEC-24	3,47,14,44
1529	KOTDWAR	V	N	29	N	505403101 03 00 53	01-DEC-24	26-DEC-24	1,72,57,50
1530	KOTDWAR	V	N	3	N	505404337 03 01 53	01-DEC-24	20-DEC-24	52,11
1531	KOTDWAR	V	N	30	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,40,84
1532	KOTDWAR	V	N	31	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,27,44
1533	KOTDWAR	V	N	32	N	505404337 03 04 54	01-DEC-24	26-DEC-24	1,49,12,53
1534	KOTDWAR	V	N	33	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,36,50
1535	KOTDWAR	V	N	34	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,14,21
1536	KOTDWAR	V	N	35	N	505404337 03 01 53	01-DEC-24	30-DEC-24	51,74
1537	KOTDWAR	V	N	36	N	505404337 03 04 54	01-DEC-24	30-DEC-24	19,50,00
1538	KOTDWAR	V	N	37	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,60,20
1539	KOTDWAR	V	N	38	N	505403101 03 00 53	01-DEC-24	30-DEC-24	1,56,85,10
1540	KOTDWAR	V	N	4	N	505404337 03 04 54	01-DEC-24	20-DEC-24	66,40
1541	KOTDWAR	V	N	40	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,81,10
1542	KOTDWAR	V	N	41	N	505404337 03 01 53	01-DEC-24	30-DEC-24	7,49,48
1543	KOTDWAR	V	N	42	N	505404337 03 01 53	01-DEC-24	30-DEC-24	15,00,00
1544	KOTDWAR	V	N	44	N	505403101 03 00 53	01-DEC-24	30-DEC-24	6,20,93,41
1545	KOTDWAR	V	N	45	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,40,86
1546	KOTDWAR	V	N	46	N	505404337 03 01 53	01-DEC-24	30-DEC-24	10,16,24,55
1547	KOTDWAR	V	N	47	N	505404337 03 01 53	01-DEC-24	30-DEC-24	16,50,00
1548	KOTDWAR	V	N	48	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,12,48
1549	KOTDWAR	V	N	49	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,39,34
1550	KOTDWAR	V	N	5	N	505404337 03 01 53	01-DEC-24	20-DEC-24	65,72,60
1551	KOTDWAR	V	N	50	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,40,86
1552	KOTDWAR	V	N	51	N	505404337 03 01 53	01-DEC-24	30-DEC-24	51,41,41
1553	KOTDWAR	V	N	6	N	505404337 03 01 53	01-DEC-24	20-DEC-24	17,94,00
1554	KOTDWAR	V	N	7	N	505404337 03 01 53	01-DEC-24	20-DEC-24	4,10,66
1555	KOTDWAR	V	N	8	N	505404337 03 04 54	01-DEC-24	20-DEC-24	6,14,20
1556	KOTDWAR	V	N	9	N	505404337 03 01 53	01-DEC-24	20-DEC-24	8,68,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	LANSDOWN	V	N	1	N	505404337 03 01 53	01-DEC-24	17-DEC-24	35,34,10
1558	LANSDOWN	V	N	10	N	505404337 03 01 53	01-DEC-24	17-DEC-24	16,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	LANSDOWN	V	N	11	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,23,90
1560	LANSDOWN	V	N	12	N	505404337 03 01 53	01-DEC-24	17-DEC-24	2,48,50
1561	LANSDOWN	V	N	13	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,12,50
1562	LANSDOWN	V	N	14	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,08,00
1563	LANSDOWN	V	N	15	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,98,00
1564	LANSDOWN	V	N	16	N	505404337 03 01 53	01-DEC-24	17-DEC-24	3,00,00
1565	LANSDOWN	V	N	17	N	505404337 03 01 53	01-DEC-24	18-DEC-24	3,00,00
1566	LANSDOWN	V	N	18	N	505404337 98 01 53	01-DEC-24	23-DEC-24	20,32,41
1567	LANSDOWN	V	N	19	N	505404337 03 01 53	01-DEC-24	23-DEC-24	4,95,60
1568	LANSDOWN	V	N	2	N	505404337 03 01 53	01-DEC-24	17-DEC-24	31,41
1569	LANSDOWN	V	N	20	N	505404337 01 02 53	01-DEC-24	24-DEC-24	11,04,48
1570	LANSDOWN	V	N	21	N	505404337 03 01 53	01-DEC-24	24-DEC-24	2,45,40
1571	LANSDOWN	V	N	22	N	505404337 03 01 53	01-DEC-24	24-DEC-24	1,94,26
1572	LANSDOWN	V	N	23	N	505404337 98 01 53	01-DEC-24	26-DEC-24	2,45,40
1573	LANSDOWN	V	N	24	N	505404337 98 01 53	01-DEC-24	26-DEC-24	29,50
1574	LANSDOWN	V	N	25	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,30,20
1575	LANSDOWN	V	N	26	N	505404337 03 01 53	01-DEC-24	26-DEC-24	6,66,01,54
1576	LANSDOWN	V	N	27	N	505404337 98 01 53	01-DEC-24	26-DEC-24	3,69,72,94
1577	LANSDOWN	V	N	28	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,18,60
1578	LANSDOWN	V	N	29	N	505404337 03 01 53	01-DEC-24	26-DEC-24	41,55
1579	LANSDOWN	V	N	3	N	505404337 03 01 53	01-DEC-24	17-DEC-24	49,97,28
1580	LANSDOWN	V	N	30	N	505404337 98 01 53	01-DEC-24	26-DEC-24	3,32,17,00
1581	LANSDOWN	V	N	31	N	505404337 98 01 53	01-DEC-24	26-DEC-24	2,45,26,89
1582	LANSDOWN	V	N	32	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,70,00
1583	LANSDOWN	V	N	33	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,85,00
1584	LANSDOWN	V	N	34	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,25,96,76
1585	LANSDOWN	V	N	35	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,66,50
1586	LANSDOWN	V	N	36	N	505404337 03 01 53	01-DEC-24	26-DEC-24	6,20,39
1587	LANSDOWN	V	N	37	N	505404337 03 04 54	01-DEC-24	26-DEC-24	23,32,26
1588	LANSDOWN	V	N	38	N	505404337 98 01 53	01-DEC-24	26-DEC-24	4,14,37,73
1589	LANSDOWN	V	N	39	N	505404337 98 01 53	01-DEC-24	26-DEC-24	2,24,20
1590	LANSDOWN	V	N	4	N	505404337 03 01 53	01-DEC-24	17-DEC-24	3,96,80
1591	LANSDOWN	V	N	40	N	505404337 03 01 53	01-DEC-24	26-DEC-24	17,93,80
1592	LANSDOWN	V	N	41	N	505404337 03 04 54	01-DEC-24	26-DEC-24	5,33,08
1593	LANSDOWN	V	N	42	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,24,00
1594	LANSDOWN	V	N	43	N	505404337 98 01 53	01-DEC-24	26-DEC-24	2,24,20
1595	LANSDOWN	V	N	44	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,30,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1596	LANSDOWN	V	N	45	N	505404337 98 01 53	01-DEC-24	26-DEC-24	2,54,72
1597	LANSDOWN	V	N	46	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,25,00
1598	LANSDOWN	V	N	47	N	505404337 98 01 53	01-DEC-24	26-DEC-24	2,21,28,00
1599	LANSDOWN	V	N	48	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,66,50
1600	LANSDOWN	V	N	49	N	505404337 98 01 53	01-DEC-24	26-DEC-24	38,02,82
1601	LANSDOWN	V	N	5	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,47,00
1602	LANSDOWN	V	N	50	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,48,52,80
1603	LANSDOWN	V	N	51	N	505404337 01 02 53	01-DEC-24	26-DEC-24	22,79,75
1604	LANSDOWN	V	N	52	N	505404337 98 01 53	01-DEC-24	26-DEC-24	1,71,91
1605	LANSDOWN	V	N	53	N	505404337 03 01 53	01-DEC-24	26-DEC-24	9,15,00
1606	LANSDOWN	V	N	54	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,30,20
1607	LANSDOWN	V	N	55	N	505404337 03 01 53	01-DEC-24	26-DEC-24	5,05,26,72
1608	LANSDOWN	V	N	56	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,39,37,56
1609	LANSDOWN	V	N	57	N	505404337 98 01 53	01-DEC-24	26-DEC-24	24,05,85
1610	LANSDOWN	V	N	59	N	505404337 03 01 53	01-DEC-24	26-DEC-24	4,50,00
1611	LANSDOWN	V	N	6	N	505404337 03 01 53	01-DEC-24	17-DEC-24	5,72,80
1612	LANSDOWN	V	N	60	N	505404337 03 01 53	01-DEC-24	26-DEC-24	13,17,20
1613	LANSDOWN	V	N	61	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,66,50
1614	LANSDOWN	V	N	62	N	505404337 03 01 53	01-DEC-24	26-DEC-24	4,79,67
1615	LANSDOWN	V	N	63	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,71,70
1616	LANSDOWN	V	N	64	N	505404337 98 01 53	01-DEC-24	26-DEC-24	1,97,60
1617	LANSDOWN	V	N	65	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,18,60
1618	LANSDOWN	V	N	66	N	505404337 03 04 54	01-DEC-24	26-DEC-24	10,66,17
1619	LANSDOWN	V	N	67	N	505404337 98 01 53	01-DEC-24	26-DEC-24	56,74,06
1620	LANSDOWN	V	N	68	N	505404337 03 01 53	01-DEC-24	27-DEC-24	57,40,00
1621	LANSDOWN	V	N	69	N	505404337 01 02 53	01-DEC-24	27-DEC-24	84,28,33
1622	LANSDOWN	V	N	7	N	505404337 03 01 53	01-DEC-24	17-DEC-24	38,18,08
1623	LANSDOWN	V	N	70	N	505404337 03 01 53	01-DEC-24	27-DEC-24	25,41,93
1624	LANSDOWN	V	N	71	N	505404337 03 01 53	01-DEC-24	27-DEC-24	34,10,40
1625	LANSDOWN	V	N	72	N	505404337 98 01 53	01-DEC-24	27-DEC-24	50,00,00
1626	LANSDOWN	V	N	73	N	505404337 03 01 53	01-DEC-24	27-DEC-24	36,06,40
1627	LANSDOWN	V	N	74	N	505404337 03 01 53	01-DEC-24	27-DEC-24	5,40,65,62
1628	LANSDOWN	V	N	75	N	505404337 98 01 53	01-DEC-24	27-DEC-24	3,61,61,06
1629	LANSDOWN	V	N	76	N	505404337 03 01 53	01-DEC-24	27-DEC-24	39,10,49
1630	LANSDOWN	V	N	77	N	505404337 03 01 53	01-DEC-24	27-DEC-24	65,98,21
1631	LANSDOWN	V	N	8	N	505404337 03 01 53	01-DEC-24	17-DEC-24	3,00,00
1632	LANSDOWN	V	N	9	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,59,60



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	TEHRI GARHWAL	V	N	1	N	505404337 03 04 54	01-DEC-24	02-DEC-24	3,80,25
1634	TEHRI GARHWAL	V	N	101	N	505404337 98 01 53	01-DEC-24	20-DEC-24	1,42,81,59
1635	TEHRI GARHWAL	V	N	102	N	505404337 98 01 53	01-DEC-24	20-DEC-24	2,88,48,38
1636	TEHRI GARHWAL	V	N	105	N	505404337 98 01 53	01-DEC-24	20-DEC-24	84,35,81
1637	TEHRI GARHWAL	V	N	111	N	505404337 98 01 53	01-DEC-24	20-DEC-24	2,31,82,52
1638	TEHRI GARHWAL	V	N	112	N	505404337 03 01 53	01-DEC-24	20-DEC-24	17,77,67
1639	TEHRI GARHWAL	V	N	2	N	505404337 03 04 54	01-DEC-24	02-DEC-24	3,77,00
1640	TEHRI GARHWAL	V	N	201	N	505404337 98 01 53	01-DEC-24	30-DEC-24	3,72,51
1641	TEHRI GARHWAL	V	N	202	N	505404337 03 01 53	01-DEC-24	30-DEC-24	22,42,00
1642	TEHRI GARHWAL	V	N	203	N	505404337 03 04 54	01-DEC-24	30-DEC-24	1,54,00
1643	TEHRI GARHWAL	V	N	206	N	505404337 03 04 54	01-DEC-24	30-DEC-24	4,20,00
1644	TEHRI GARHWAL	V	N	207	N	505404337 03 04 54	01-DEC-24	30-DEC-24	3,60,00
1645	TEHRI GARHWAL	V	N	209	N	505404337 03 04 54	01-DEC-24	30-DEC-24	4,88,00
1646	TEHRI GARHWAL	V	N	210	N	505404337 03 04 54	01-DEC-24	30-DEC-24	1,54,00
1647	TEHRI GARHWAL	V	N	215	N	505404337 03 04 54	01-DEC-24	30-DEC-24	1,89,00
1648	TEHRI GARHWAL	V	N	222	N	505404337 03 04 54	01-DEC-24	30-DEC-24	5,88,00
1649	TEHRI GARHWAL	V	N	229	N	505404337 98 01 53	01-DEC-24	30-DEC-24	2,32,09,92
1650	TEHRI GARHWAL	V	N	232	N	505404337 98 01 53	01-DEC-24	30-DEC-24	1,55,79,08
1651	TEHRI GARHWAL	V	N	234	N	505404337 03 01 53	01-DEC-24	30-DEC-24	20,01,46
1652	TEHRI GARHWAL	V	N	238	N	505404337 03 04 54	01-DEC-24	30-DEC-24	43,58,65
1653	TEHRI GARHWAL	V	N	242	N	505404337 03 04 54	01-DEC-24	30-DEC-24	1,99,50
1654	TEHRI GARHWAL	V	N	243	N	505404337 03 04 54	01-DEC-24	30-DEC-24	33,27,50
1655	TEHRI GARHWAL	V	N	246	N	505404337 03 01 53	01-DEC-24	30-DEC-24	18,35,40
1656	TEHRI GARHWAL	V	N	25	N	505403101 03 00 53	01-DEC-24	04-DEC-24	4,06,04
1657	TEHRI GARHWAL	V	N	250	N	505404337 03 04 54	01-DEC-24	30-DEC-24	1,65,00
1658	TEHRI GARHWAL	V	N	258	N	505404337 03 04 54	01-DEC-24	30-DEC-24	7,48,68
1659	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-DEC-24	09-DEC-24	1,61,41,87
1660	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-DEC-24	09-DEC-24	28,92,11
1661	TEHRI GARHWAL	V	N	270	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,98,69,34
1662	TEHRI GARHWAL	V	N	276	N	505404337 98 01 53	01-DEC-24	30-DEC-24	1,79,98,65
1663	TEHRI GARHWAL	V	N	277	N	505404337 03 04 54	01-DEC-24	30-DEC-24	11,12,00
1664	TEHRI GARHWAL	V	N	278	N	505404337 03 04 54	01-DEC-24	30-DEC-24	4,62,00
1665	TEHRI GARHWAL	V	N	279	N	505404337 03 04 54	01-DEC-24	30-DEC-24	51,80,00
1666	TEHRI GARHWAL	V	N	28	N	505404337 03 01 53	01-DEC-24	10-DEC-24	1,18,00
1667	TEHRI GARHWAL	V	N	29	N	505404337 03 01 53	01-DEC-24	10-DEC-24	1,03,81,83
1668	TEHRI GARHWAL	V	N	30	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,46,74
1669	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-DEC-24	10-DEC-24	1,65,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	TEHRI GARHWAL	V	N	32	N	505404337 03 01 53	01-DEC-24	10-DEC-24	54,28,00
1671	TEHRI GARHWAL	V	N	33	N	505404337 03 01 53	01-DEC-24	10-DEC-24	89,94,81
1672	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-DEC-24	10-DEC-24	74,96,53
1673	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-DEC-24	10-DEC-24	1,41,60
1674	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-DEC-24	10-DEC-24	52,45,43
1675	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-DEC-24	10-DEC-24	6,76,14
1676	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-DEC-24	10-DEC-24	24,63,84
1677	TEHRI GARHWAL	V	N	4	N	505404337 03 04 54	01-DEC-24	02-DEC-24	7,60,50
1678	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-DEC-24	10-DEC-24	2,06,50
1679	TEHRI GARHWAL	V	N	5	N	505404337 03 04 54	01-DEC-24	02-DEC-24	2,67,92
1680	TEHRI GARHWAL	V	N	6	N	505404337 03 04 54	01-DEC-24	02-DEC-24	20,13,12
1681	TEHRI GARHWAL	V	N	60	N	505404337 03 01 53	01-DEC-24	16-DEC-24	1,47,50
1682	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-DEC-24	16-DEC-24	3,04,50
1683	TEHRI GARHWAL	V	N	64	N	505404337 03 04 54	01-DEC-24	17-DEC-24	13,75,00
1684	TEHRI GARHWAL	V	N	65	N	505404337 03 04 54	01-DEC-24	17-DEC-24	11,00,00
1685	TEHRI GARHWAL	V	N	67	N	505404337 03 04 54	01-DEC-24	17-DEC-24	6,41,66
1686	TEHRI GARHWAL	V	N	7	N	505404337 03 04 54	01-DEC-24	02-DEC-24	6,41,66
1687	TEHRI GARHWAL	V	N	70	N	505404337 03 04 54	01-DEC-24	17-DEC-24	6,41,66
1688	TEHRI GARHWAL	V	N	73	N	505404337 03 04 54	01-DEC-24	18-DEC-24	1,66,50
1689	TEHRI GARHWAL	V	N	8	N	505403101 03 00 53	01-DEC-24	02-DEC-24	1,65,00
1690	TEHRI GARHWAL	V	N	95	N	505404337 03 01 53	01-DEC-24	20-DEC-24	43,10,40
1691	TEHRI GARHWAL	V	N	96	N	505404337 98 01 53	01-DEC-24	20-DEC-24	2,29,18,90
1692	TEHRI GARHWAL	V	N	97	N	505404337 98 01 53	01-DEC-24	20-DEC-24	21,00,61
1693	TEHRI GARHWAL	V	N	98	N	505404337 98 01 53	01-DEC-24	20-DEC-24	1,04,95,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1694	TEHRI GARHWAL	V	N	10	N	505404337 03 01 53	01-DEC-24	03-DEC-24	7,48,30
1695	TEHRI GARHWAL	V	N	100	N	505404337 03 01 53	01-DEC-24	20-DEC-24	18,22,50
1696	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-DEC-24	20-DEC-24	18,06
1697	TEHRI GARHWAL	V	N	104	N	505404337 03 01 53	01-DEC-24	20-DEC-24	36,22
1698	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-DEC-24	20-DEC-24	16,31,00
1699	TEHRI GARHWAL	V	N	108	N	505404337 03 01 53	01-DEC-24	20-DEC-24	3,49,29
1700	TEHRI GARHWAL	V	N	11	N	505404337 03 01 53	01-DEC-24	03-DEC-24	1,03,75
1701	TEHRI GARHWAL	V	N	113	N	505404337 03 01 53	01-DEC-24	20-DEC-24	18,48,73
1702	TEHRI GARHWAL	V	N	12	N	505404337 03 04 54	01-DEC-24	03-DEC-24	12,81,00
1703	TEHRI GARHWAL	V	N	121	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,13,16,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1704	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-DEC-24	26-DEC-24	4,20,00
1705	TEHRI GARHWAL	V	N	125	N	505404337 03 04 54	01-DEC-24	26-DEC-24	18,20,00
1706	TEHRI GARHWAL	V	N	127	N	505404337 03 01 53	01-DEC-24	26-DEC-24	5,64,00
1707	TEHRI GARHWAL	V	N	128	N	505404337 03 01 53	01-DEC-24	26-DEC-24	13,77,00
1708	TEHRI GARHWAL	V	N	129	N	505404337 03 01 53	01-DEC-24	26-DEC-24	24,78,00
1709	TEHRI GARHWAL	V	N	13	N	505404337 03 04 54	01-DEC-24	03-DEC-24	4,60,50
1710	TEHRI GARHWAL	V	N	130	N	505404337 03 01 53	01-DEC-24	26-DEC-24	70,23,36
1711	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-DEC-24	26-DEC-24	24,30,80
1712	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-DEC-24	26-DEC-24	75,92,41
1713	TEHRI GARHWAL	V	N	139	N	505404337 03 04 54	01-DEC-24	26-DEC-24	2,60,00
1714	TEHRI GARHWAL	V	N	14	N	505404337 03 01 53	01-DEC-24	03-DEC-24	1,92,99
1715	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-DEC-24	26-DEC-24	24,49,98
1716	TEHRI GARHWAL	V	N	143	N	505404337 03 04 54	01-DEC-24	26-DEC-24	5,00,00
1717	TEHRI GARHWAL	V	N	144	N	505404337 03 01 53	01-DEC-24	26-DEC-24	3,20,85
1718	TEHRI GARHWAL	V	N	155	N	505404337 03 04 54	01-DEC-24	27-DEC-24	4,42,00
1719	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-DEC-24	27-DEC-24	95,09
1720	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-DEC-24	03-DEC-24	2,49,80
1721	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-DEC-24	27-DEC-24	88,87
1722	TEHRI GARHWAL	V	N	164	N	505404337 03 01 53	01-DEC-24	27-DEC-24	12,11,08
1723	TEHRI GARHWAL	V	N	17	N	505404337 03 01 53	01-DEC-24	03-DEC-24	11,51,20
1724	TEHRI GARHWAL	V	N	170	N	505404337 03 01 53	01-DEC-24	27-DEC-24	11,32,80
1725	TEHRI GARHWAL	V	N	173	N	505404337 03 01 53	01-DEC-24	27-DEC-24	6,38,40
1726	TEHRI GARHWAL	V	N	174	N	505404337 03 01 53	01-DEC-24	27-DEC-24	97,74
1727	TEHRI GARHWAL	V	N	177	N	505404337 03 04 54	01-DEC-24	27-DEC-24	5,60,00
1728	TEHRI GARHWAL	V	N	18	N	505404337 03 01 53	01-DEC-24	03-DEC-24	1,31,94
1729	TEHRI GARHWAL	V	N	180	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,70,00
1730	TEHRI GARHWAL	V	N	181	N	505404337 03 04 54	01-DEC-24	27-DEC-24	3,23,00
1731	TEHRI GARHWAL	V	N	189	N	505404337 03 04 54	01-DEC-24	26-DEC-24	4,94,77
1732	TEHRI GARHWAL	V	N	204	N	505404337 03 01 53	01-DEC-24	30-DEC-24	47,70,65
1733	TEHRI GARHWAL	V	N	205	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,52,52,00
1734	TEHRI GARHWAL	V	N	21	N	505404337 03 01 53	01-DEC-24	03-DEC-24	2,19,93
1735	TEHRI GARHWAL	V	N	217	N	505404337 03 01 53	01-DEC-24	30-DEC-24	13,38,43
1736	TEHRI GARHWAL	V	N	218	N	505404337 03 01 53	01-DEC-24	30-DEC-24	38,50
1737	TEHRI GARHWAL	V	N	219	N	505404337 03 04 54	01-DEC-24	30-DEC-24	22,58,43
1738	TEHRI GARHWAL	V	N	22	N	505404337 03 01 53	01-DEC-24	03-DEC-24	11,51,20
1739	TEHRI GARHWAL	V	N	220	N	505404337 03 04 54	01-DEC-24	30-DEC-24	9,48,42
1740	TEHRI GARHWAL	V	N	221	N	505404337 03 01 53	01-DEC-24	30-DEC-24	81,42,00

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1741	TEHRI GARHWAL	V	N	223	N	505404337 03 01 53	01-DEC-24	30-DEC-24	30,15,00
1742	TEHRI GARHWAL	V	N	224	N	505404337 03 04 54	01-DEC-24	30-DEC-24	2,06,00
1743	TEHRI GARHWAL	V	N	225	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,39,00
1744	TEHRI GARHWAL	V	N	226	N	505404337 03 04 54	01-DEC-24	30-DEC-24	17,16,00
1745	TEHRI GARHWAL	V	N	227	N	505404337 03 01 53	01-DEC-24	30-DEC-24	13,16,00
1746	TEHRI GARHWAL	V	N	228	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,89,18
1747	TEHRI GARHWAL	V	N	23	N	505404337 03 04 54	01-DEC-24	03-DEC-24	35,94,95
1748	TEHRI GARHWAL	V	N	230	N	505404337 03 04 54	01-DEC-24	30-DEC-24	20,80,00
1749	TEHRI GARHWAL	V	N	231	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,93,30,88
1750	TEHRI GARHWAL	V	N	236	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,29,68
1751	TEHRI GARHWAL	V	N	239	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,47,67
1752	TEHRI GARHWAL	V	N	244	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,39,00
1753	TEHRI GARHWAL	V	N	245	N	505404337 03 01 53	01-DEC-24	30-DEC-24	38,50
1754	TEHRI GARHWAL	V	N	247	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,14,40
1755	TEHRI GARHWAL	V	N	248	N	505404337 03 01 53	01-DEC-24	30-DEC-24	13,67,37
1756	TEHRI GARHWAL	V	N	249	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,72,82
1757	TEHRI GARHWAL	V	N	251	N	505404337 03 04 54	01-DEC-24	30-DEC-24	10,40,00
1758	TEHRI GARHWAL	V	N	252	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,72,82
1759	TEHRI GARHWAL	V	N	253	N	505404337 03 01 53	01-DEC-24	30-DEC-24	10,48,42
1760	TEHRI GARHWAL	V	N	254	N	505404337 03 04 54	01-DEC-24	30-DEC-24	23,11,40
1761	TEHRI GARHWAL	V	N	255	N	505404337 03 01 53	01-DEC-24	30-DEC-24	10,10,00
1762	TEHRI GARHWAL	V	N	260	N	505404337 03 04 54	01-DEC-24	30-DEC-24	22,15,47
1763	TEHRI GARHWAL	V	N	261	N	505404337 98 01 53	01-DEC-24	30-DEC-24	1,10,20,72
1764	TEHRI GARHWAL	V	N	262	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,39,00
1765	TEHRI GARHWAL	V	N	263	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,40,00
1766	TEHRI GARHWAL	V	N	264	N	505404337 03 01 53	01-DEC-24	30-DEC-24	97,50
1767	TEHRI GARHWAL	V	N	266	N	505404337 03 01 53	01-DEC-24	30-DEC-24	38,50
1768	TEHRI GARHWAL	V	N	267	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,00,20
1769	TEHRI GARHWAL	V	N	268	N	505404337 03 01 53	01-DEC-24	30-DEC-24	40,33,96
1770	TEHRI GARHWAL	V	N	271	N	505404337 03 01 53	01-DEC-24	30-DEC-24	23,40,00
1771	TEHRI GARHWAL	V	N	272	N	505404337 03 01 53	01-DEC-24	30-DEC-24	22,86,00
1772	TEHRI GARHWAL	V	N	274	N	505404337 03 01 53	01-DEC-24	30-DEC-24	17,33,34
1773	TEHRI GARHWAL	V	N	275	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,77,10
1774	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-DEC-24	11-DEC-24	27,25,18
1775	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-DEC-24	11-DEC-24	1,99,38
1776	TEHRI GARHWAL	V	N	43	N	505404337 03 04 54	01-DEC-24	11-DEC-24	3,87,55
1777	TEHRI GARHWAL	V	N	44	N	505404337 03 04 54	01-DEC-24	11-DEC-24	2,72,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1778	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-DEC-24	11-DEC-24	7,52,00
1779	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-DEC-24	11-DEC-24	4,95,00
1780	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-DEC-24	11-DEC-24	27,25,18
1781	TEHRI GARHWAL	V	N	48	N	505404337 03 04 54	01-DEC-24	11-DEC-24	11,70,00
1782	TEHRI GARHWAL	V	N	49	N	505404337 03 01 53	01-DEC-24	11-DEC-24	27,25,18
1783	TEHRI GARHWAL	V	N	50	N	505404337 03 04 54	01-DEC-24	11-DEC-24	3,24,00
1784	TEHRI GARHWAL	V	N	51	N	505404337 03 01 53	01-DEC-24	11-DEC-24	15,54,00
1785	TEHRI GARHWAL	V	N	52	N	505404337 03 01 53	01-DEC-24	11-DEC-24	40,32,00
1786	TEHRI GARHWAL	V	N	53	N	505404337 03 01 53	01-DEC-24	11-DEC-24	8,67,00
1787	TEHRI GARHWAL	V	N	61	N	505404337 03 01 53	01-DEC-24	16-DEC-24	1,34,60
1788	TEHRI GARHWAL	V	N	66	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,52,64
1789	TEHRI GARHWAL	V	N	68	N	505404337 03 01 53	01-DEC-24	17-DEC-24	12,62,73
1790	TEHRI GARHWAL	V	N	69	N	505404337 03 01 53	01-DEC-24	17-DEC-24	6,84,27
1791	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-DEC-24	18-DEC-24	7,99,00
1792	TEHRI GARHWAL	V	N	72	N	505404337 03 04 54	01-DEC-24	18-DEC-24	13,02,00
1793	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-DEC-24	18-DEC-24	15,75,00
1794	TEHRI GARHWAL	V	N	75	N	505404337 03 01 53	01-DEC-24	18-DEC-24	14,70,00
1795	TEHRI GARHWAL	V	N	76	N	505404337 03 04 54	01-DEC-24	18-DEC-24	11,13,00
1796	TEHRI GARHWAL	V	N	77	N	505404337 03 04 54	01-DEC-24	18-DEC-24	1,65,00
1797	TEHRI GARHWAL	V	N	78	N	505404337 03 04 54	01-DEC-24	18-DEC-24	11,00,00
1798	TEHRI GARHWAL	V	N	79	N	505404337 03 04 54	01-DEC-24	18-DEC-24	36,00,00
1799	TEHRI GARHWAL	V	N	80	N	505404337 03 04 54	01-DEC-24	18-DEC-24	24,00,00
1800	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-DEC-24	18-DEC-24	7,99,00
1801	TEHRI GARHWAL	V	N	82	N	505404337 03 04 54	01-DEC-24	18-DEC-24	36,00,00
1802	TEHRI GARHWAL	V	N	83	N	505404337 03 04 54	01-DEC-24	18-DEC-24	31,00,00
1803	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,01,51
1804	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-DEC-24	18-DEC-24	16,97,85
1805	TEHRI GARHWAL	V	N	86	N	505404337 03 04 54	01-DEC-24	18-DEC-24	37,00,00
1806	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,34,82
1807	TEHRI GARHWAL	V	N	88	N	505404337 03 04 54	01-DEC-24	18-DEC-24	1,70,00
1808	TEHRI GARHWAL	V	N	89	N	505404337 03 04 54	01-DEC-24	18-DEC-24	4,50,00
1809	TEHRI GARHWAL	V	N	9	N	505404337 03 01 53	01-DEC-24	03-DEC-24	1,67,15
1810	TEHRI GARHWAL	V	N	90	N	505404337 03 04 54	01-DEC-24	18-DEC-24	36,00,00
1811	TEHRI GARHWAL	V	N	99	N	505404337 98 01 53	01-DEC-24	20-DEC-24	1,10,86,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-DEC-24	20-DEC-24	8,30,72
1813	TEHRI GARHWAL	V	N	109	N	505404337 98 01 53	01-DEC-24	20-DEC-24	6,17,26,19
1814	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,49,90
1815	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-DEC-24	26-DEC-24	55,80,68
1816	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-DEC-24	27-DEC-24	10,85,07
1817	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-DEC-24	27-DEC-24	45,12,95
1818	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,14,70
1819	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-DEC-24	27-DEC-24	9,36,20
1820	TEHRI GARHWAL	V	N	156	N	505404337 03 01 53	01-DEC-24	27-DEC-24	9,35,31
1821	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,04,00
1822	TEHRI GARHWAL	V	N	159	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,22,25,89
1823	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-DEC-24	27-DEC-24	39,36,97
1824	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,56,00
1825	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,15,00
1826	TEHRI GARHWAL	V	N	166	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,56,00
1827	TEHRI GARHWAL	V	N	169	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,00,00
1828	TEHRI GARHWAL	V	N	171	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,72,05
1829	TEHRI GARHWAL	V	N	184	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,55,10
1830	TEHRI GARHWAL	V	N	185	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,95,30
1831	TEHRI GARHWAL	V	N	187	N	505404337 03 01 53	01-DEC-24	27-DEC-24	5,62,80
1832	TEHRI GARHWAL	V	N	188	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,00,00
1833	TEHRI GARHWAL	V	N	192	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,40,00
1834	TEHRI GARHWAL	V	N	193	N	505404337 03 01 53	01-DEC-24	27-DEC-24	5,09,20
1835	TEHRI GARHWAL	V	N	194	N	505404337 03 01 53	01-DEC-24	27-DEC-24	33,08,86
1836	TEHRI GARHWAL	V	N	196	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,32,00
1837	TEHRI GARHWAL	V	N	199	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,95,30
1838	TEHRI GARHWAL	V	N	208	N	505404337 03 01 53	01-DEC-24	30-DEC-24	85,62,96
1839	TEHRI GARHWAL	V	N	211	N	505403101 03 00 53	01-DEC-24	30-DEC-24	13,40,00
1840	TEHRI GARHWAL	V	N	256	N	505403101 03 00 53	01-DEC-24	30-DEC-24	10,60,00
1841	TEHRI GARHWAL	V	N	265	N	505403101 03 00 53	01-DEC-24	30-DEC-24	27,40,00
1842	TEHRI GARHWAL	V	N	273	N	505403101 03 00 53	01-DEC-24	30-DEC-24	26,32,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1843	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-DEC-24	24-DEC-24	3,18,00
1844	TEHRI GARHWAL	V	N	115	N	505404337 03 01 53	01-DEC-24	24-DEC-24	1,66,50
1845	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-DEC-24	24-DEC-24	1,66,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1846	TEHRI GARHWAL	V	N	117	N	505404337 98 01 53	01-DEC-24	24-DEC-24	2,36,00
1847	TEHRI GARHWAL	V	N	118	N	505404337 03 01 53	01-DEC-24	24-DEC-24	1,72,05
1848	TEHRI GARHWAL	V	N	119	N	505404337 03 01 53	01-DEC-24	24-DEC-24	3,16,41
1849	TEHRI GARHWAL	V	N	120	N	505404337 03 01 53	01-DEC-24	24-DEC-24	3,18,00
1850	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,39,60
1851	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-DEC-24	26-DEC-24	59,00
1852	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,85,31
1853	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-DEC-24	26-DEC-24	12,92,82
1854	TEHRI GARHWAL	V	N	133	N	505404337 03 01 53	01-DEC-24	26-DEC-24	59,00
1855	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-DEC-24	26-DEC-24	59,00
1856	TEHRI GARHWAL	V	N	135	N	505404337 01 02 53	01-DEC-24	26-DEC-24	1,55,23
1857	TEHRI GARHWAL	V	N	137	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,69,17
1858	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-DEC-24	26-DEC-24	59,00
1859	TEHRI GARHWAL	V	N	141	N	505404337 01 02 53	01-DEC-24	26-DEC-24	15,52
1860	TEHRI GARHWAL	V	N	145	N	505404337 98 01 53	01-DEC-24	27-DEC-24	3,46,46,57
1861	TEHRI GARHWAL	V	N	146	N	505404337 98 01 53	01-DEC-24	27-DEC-24	68,36,55
1862	TEHRI GARHWAL	V	N	147	N	505403101 03 00 53	01-DEC-24	27-DEC-24	13,74,00
1863	TEHRI GARHWAL	V	N	148	N	505404337 98 01 53	01-DEC-24	27-DEC-24	4,30,00,00
1864	TEHRI GARHWAL	V	N	154	N	505404337 98 01 53	01-DEC-24	27-DEC-24	8,49,60
1865	TEHRI GARHWAL	V	N	165	N	505404337 98 01 53	01-DEC-24	27-DEC-24	3,78,98,53
1866	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-DEC-24	27-DEC-24	14,45,85
1867	TEHRI GARHWAL	V	N	168	N	505404337 01 02 53	01-DEC-24	26-DEC-24	4,62,50
1868	TEHRI GARHWAL	V	N	172	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,23,15
1869	TEHRI GARHWAL	V	N	175	N	505403101 03 00 53	01-DEC-24	27-DEC-24	37,80,00
1870	TEHRI GARHWAL	V	N	176	N	505403101 03 00 53	01-DEC-24	27-DEC-24	28,85,00
1871	TEHRI GARHWAL	V	N	178	N	505403101 03 00 53	01-DEC-24	27-DEC-24	37,80,00
1872	TEHRI GARHWAL	V	N	179	N	505404337 03 01 53	01-DEC-24	27-DEC-24	12,85,84
1873	TEHRI GARHWAL	V	N	182	N	505404337 03 01 53	01-DEC-24	26-DEC-24	8,58,18
1874	TEHRI GARHWAL	V	N	183	N	505404337 98 01 53	01-DEC-24	27-DEC-24	10,50,36
1875	TEHRI GARHWAL	V	N	186	N	505404337 03 01 53	01-DEC-24	27-DEC-24	7,55,36
1876	TEHRI GARHWAL	V	N	190	N	505404337 03 01 53	01-DEC-24	27-DEC-24	70,00
1877	TEHRI GARHWAL	V	N	191	N	505404337 01 02 53	01-DEC-24	27-DEC-24	7,55,36
1878	TEHRI GARHWAL	V	N	195	N	505403101 03 00 53	01-DEC-24	27-DEC-24	8,38,00
1879	TEHRI GARHWAL	V	N	197	N	505403101 03 00 53	01-DEC-24	27-DEC-24	10,75,00
1880	TEHRI GARHWAL	V	N	198	N	505404337 98 01 53	01-DEC-24	27-DEC-24	7,55,36
1881	TEHRI GARHWAL	V	N	200	N	505404337 01 02 53	01-DEC-24	27-DEC-24	10,04,68,16
1882	TEHRI GARHWAL	V	N	212	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,78,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1883	TEHRI GARHWAL	V	N	213	N	505404337 98 01 53	01-DEC-24	30-DEC-24	2,46,10
1884	TEHRI GARHWAL	V	N	214	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,59,48
1885	TEHRI GARHWAL	V	N	216	N	505404337 03 01 53	01-DEC-24	30-DEC-24	50,00
1886	TEHRI GARHWAL	V	N	233	N	505404337 01 02 53	01-DEC-24	30-DEC-24	8,49,60
1887	TEHRI GARHWAL	V	N	235	N	505404337 01 02 53	01-DEC-24	30-DEC-24	2,59,48
1888	TEHRI GARHWAL	V	N	237	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,78,34
1889	TEHRI GARHWAL	V	N	240	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,55,91
1890	TEHRI GARHWAL	V	N	241	N	505404337 98 01 53	01-DEC-24	30-DEC-24	22,50
1891	TEHRI GARHWAL	V	N	257	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,45,70
1892	TEHRI GARHWAL	V	N	259	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,99,80
1893	TEHRI GARHWAL	V	N	269	N	505404337 98 01 53	01-DEC-24	30-DEC-24	3,18,33
1894	TEHRI GARHWAL	V	N	54	N	505404337 98 01 53	01-DEC-24	13-DEC-24	5,16,89,27
1895	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-DEC-24	13-DEC-24	2,07,30
1896	TEHRI GARHWAL	V	N	56	N	505404337 01 02 53	01-DEC-24	13-DEC-24	4,93,50
1897	TEHRI GARHWAL	V	N	57	N	505404337 01 02 53	01-DEC-24	13-DEC-24	4,90,00
1898	TEHRI GARHWAL	V	N	58	N	505404337 03 01 53	01-DEC-24	13-DEC-24	2,06,30
1899	TEHRI GARHWAL	V	N	59	N	505404337 03 01 53	01-DEC-24	13-DEC-24	2,40,00
1900	TEHRI GARHWAL	V	N	92	N	505404337 03 01 53	01-DEC-24	19-DEC-24	2,47,80
1901	TEHRI GARHWAL	V	N	93	N	505404337 98 01 53	01-DEC-24	19-DEC-24	8,49,60
1902	TEHRI GARHWAL	V	N	94	N	505404337 03 01 53	01-DEC-24	19-DEC-24	1,06,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	HARIDWAR	V	N	1	N	505404337 03 01 53	01-DEC-24	03-DEC-24	1,15,09,00
1904	HARIDWAR	V	N	103	N	505404337 03 01 53	01-DEC-24	30-DEC-24	64,90,00
1905	HARIDWAR	V	N	104	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,05,27,08
1906	HARIDWAR	V	N	105	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,99,36
1907	HARIDWAR	V	N	106	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,94,70,00
1908	HARIDWAR	V	N	107	N	505404337 03 01 53	01-DEC-24	30-DEC-24	13,59,36
1909	HARIDWAR	V	N	108	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,00,60,00
1910	HARIDWAR	V	N	109	N	505404337 03 01 53	01-DEC-24	30-DEC-24	24,66,20
1911	HARIDWAR	V	N	110	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,01,94,73
1912	HARIDWAR	V	N	111	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,26,04
1913	HARIDWAR	V	N	112	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,48,72,43
1914	HARIDWAR	V	N	113	N	505404337 03 01 53	01-DEC-24	30-DEC-24	30,00,00
1915	HARIDWAR	V	N	17	N	505404337 03 01 53	01-DEC-24	16-DEC-24	4,03,00
1916	HARIDWAR	V	N	18	N	505404337 03 01 53	01-DEC-24	16-DEC-24	3,90,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	HARIDWAR	V	N	19	N	505404337 03 01 53	01-DEC-24	17-DEC-24	10,29,41
1918	HARIDWAR	V	N	2	N	505404337 03 01 53	01-DEC-24	05-DEC-24	1,08,98,54
1919	HARIDWAR	V	N	20	N	505404337 03 01 53	01-DEC-24	17-DEC-24	11,73,96
1920	HARIDWAR	V	N	21	N	505404337 03 01 53	01-DEC-24	17-DEC-24	21,03,47
1921	HARIDWAR	V	N	22	N	505404337 03 01 53	01-DEC-24	17-DEC-24	12,00,00
1922	HARIDWAR	V	N	23	N	505404337 03 01 53	01-DEC-24	17-DEC-24	13,17,47
1923	HARIDWAR	V	N	24	N	505404337 03 01 53	01-DEC-24	17-DEC-24	14,71,00
1924	HARIDWAR	V	N	25	N	505404337 03 01 53	01-DEC-24	17-DEC-24	49,79,15
1925	HARIDWAR	V	N	27	N	505404337 03 01 53	01-DEC-24	17-DEC-24	11,52,82
1926	HARIDWAR	V	N	28	N	505404337 03 01 53	01-DEC-24	17-DEC-24	15,23,70
1927	HARIDWAR	V	N	29	N	505404337 03 01 53	01-DEC-24	17-DEC-24	7,18,89
1928	HARIDWAR	V	N	30	N	505404337 03 01 53	01-DEC-24	17-DEC-24	12,59,24
1929	HARIDWAR	V	N	31	N	505404337 03 01 53	01-DEC-24	17-DEC-24	22,63,23
1930	HARIDWAR	V	N	32	N	505404337 03 01 53	01-DEC-24	17-DEC-24	23,75,88
1931	HARIDWAR	V	N	33	N	505404337 03 01 53	01-DEC-24	17-DEC-24	11,32,64
1932	HARIDWAR	V	N	34	N	505404337 03 01 53	01-DEC-24	17-DEC-24	30,25,35
1933	HARIDWAR	V	N	35	N	505404337 03 01 53	01-DEC-24	17-DEC-24	48,71,03
1934	HARIDWAR	V	N	36	N	505404337 03 01 53	01-DEC-24	17-DEC-24	3,90,00
1935	HARIDWAR	V	N	37	N	505404337 03 01 53	01-DEC-24	17-DEC-24	3,24,50
1936	HARIDWAR	V	N	38	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,02,26,92
1937	HARIDWAR	V	N	39	N	505404337 03 01 53	01-DEC-24	18-DEC-24	10,77,93
1938	HARIDWAR	V	N	43	N	505404337 03 01 53	01-DEC-24	18-DEC-24	12,40,34
1939	HARIDWAR	V	N	52	N	505404337 03 01 53	01-DEC-24	21-DEC-24	23,93,04
1940	HARIDWAR	V	N	53	N	505404337 03 01 53	01-DEC-24	21-DEC-24	47,52,27
1941	HARIDWAR	V	N	54	N	505404337 03 01 53	01-DEC-24	21-DEC-24	57,96,41
1942	HARIDWAR	V	N	55	N	505404337 03 01 53	01-DEC-24	21-DEC-24	3,90,00
1943	HARIDWAR	V	N	56	N	505404337 03 01 53	01-DEC-24	21-DEC-24	55,46,98
1944	HARIDWAR	V	N	57	N	505404337 03 02 53	01-DEC-24	21-DEC-24	72,50
1945	HARIDWAR	V	N	58	N	505404337 03 01 53	01-DEC-24	21-DEC-24	15,46,27
1946	HARIDWAR	V	N	59	N	505404337 03 01 53	01-DEC-24	21-DEC-24	81,32,59
1947	HARIDWAR	V	N	60	N	505404337 03 01 53	01-DEC-24	21-DEC-24	77,09,85
1948	HARIDWAR	V	N	61	N	505404337 03 01 53	01-DEC-24	21-DEC-24	24,67,38
1949	HARIDWAR	V	N	88	N	505404337 03 01 53	01-DEC-24	27-DEC-24	24,26,93
1950	HARIDWAR	V	N	89	N	505404337 03 01 53	01-DEC-24	27-DEC-24	24,99,36
1951	HARIDWAR	V	N	90	N	505404337 03 01 53	01-DEC-24	27-DEC-24	24,99,36
1952	HARIDWAR	V	N	91	N	505404337 03 01 53	01-DEC-24	27-DEC-24	34,03,44
1953	HARIDWAR	V	N	92	N	505404337 03 01 53	01-DEC-24	27-DEC-24	42,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1954	HARIDWAR	V	N	93	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,83,35,27
1955	HARIDWAR	V	N	94	N	505404337 03 02 53	01-DEC-24	27-DEC-24	59,00
1956	HARIDWAR	V	N	95	N	505404337 03 01 53	01-DEC-24	27-DEC-24	22,09,64
1957	HARIDWAR	V	N	96	N	505404337 03 01 53	01-DEC-24	27-DEC-24	82,22,62
1958	HARIDWAR	V	N	97	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,25,36,01
1959	HARIDWAR	V	N	98	N	505404337 03 01 53	01-DEC-24	29-DEC-24	22,87,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	HARIDWAR	V	N	10	N	505404337 03 01 53	01-DEC-24	11-DEC-24	3,84,89
1961	HARIDWAR	V	N	100	N	505404337 03 01 53	01-DEC-24	30-DEC-24	28,99,16
1962	HARIDWAR	V	N	101	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,71,17
1963	HARIDWAR	V	N	102	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,95,89
1964	HARIDWAR	V	N	11	N	505404337 03 01 53	01-DEC-24	11-DEC-24	24,51,95
1965	HARIDWAR	V	N	12	N	505404337 03 01 53	01-DEC-24	11-DEC-24	44,36,82
1966	HARIDWAR	V	N	13	N	505404337 03 01 53	01-DEC-24	12-DEC-24	80,32,99
1967	HARIDWAR	V	N	14	N	505404337 03 01 53	01-DEC-24	12-DEC-24	7,80,00
1968	HARIDWAR	V	N	15	N	505404337 03 01 53	01-DEC-24	12-DEC-24	18,11,10
1969	HARIDWAR	V	N	16	N	505404337 03 01 53	01-DEC-24	12-DEC-24	24,57,85
1970	HARIDWAR	V	N	26	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,00,02,15
1971	HARIDWAR	V	N	3	N	505404337 03 01 53	01-DEC-24	06-DEC-24	29,28,44
1972	HARIDWAR	V	N	4	N	505404337 03 01 53	01-DEC-24	06-DEC-24	84,39,51
1973	HARIDWAR	V	N	40	N	505404337 03 01 53	01-DEC-24	18-DEC-24	7,56,38
1974	HARIDWAR	V	N	41	N	505404337 03 01 53	01-DEC-24	18-DEC-24	2,26,12,04
1975	HARIDWAR	V	N	42	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,33,10,31
1976	HARIDWAR	V	N	44	N	505404337 98 01 53	01-DEC-24	19-DEC-24	20,69,25
1977	HARIDWAR	V	N	45	N	505404337 03 01 53	01-DEC-24	19-DEC-24	24,80,83
1978	HARIDWAR	V	N	46	N	505404337 03 01 53	01-DEC-24	19-DEC-24	49,53,14
1979	HARIDWAR	V	N	47	N	505404337 03 01 53	01-DEC-24	19-DEC-24	21,89,84
1980	HARIDWAR	V	N	48	N	505404337 03 01 53	01-DEC-24	19-DEC-24	37,32,55
1981	HARIDWAR	V	N	49	N	505404337 98 01 53	01-DEC-24	19-DEC-24	98,32,57
1982	HARIDWAR	V	N	5	N	505404337 98 01 53	01-DEC-24	06-DEC-24	9,91,80
1983	HARIDWAR	V	N	50	N	505404337 03 01 53	01-DEC-24	19-DEC-24	23,71,80
1984	HARIDWAR	V	N	51	N	505404337 03 01 53	01-DEC-24	20-DEC-24	32,50,37
1985	HARIDWAR	V	N	6	N	505404337 03 01 53	01-DEC-24	10-DEC-24	32,84,13
1986	HARIDWAR	V	N	62	N	505404337 03 01 53	01-DEC-24	23-DEC-24	1,92,42
1987	HARIDWAR	V	N	63	N	505404337 03 01 53	01-DEC-24	23-DEC-24	1,48,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1988	HARIDWAR	V	N	64	N	505404337 98 01 53	01-DEC-24	23-DEC-24	28,65,45
1989	HARIDWAR	V	N	65	N	505404337 03 01 53	01-DEC-24	23-DEC-24	1,73,32,16
1990	HARIDWAR	V	N	66	N	505404337 03 01 53	01-DEC-24	23-DEC-24	9,46,47
1991	HARIDWAR	V	N	67	N	505404337 03 01 53	01-DEC-24	23-DEC-24	24,78,52
1992	HARIDWAR	V	N	68	N	505404337 98 01 53	01-DEC-24	23-DEC-24	23,62,89
1993	HARIDWAR	V	N	69	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,06,50
1994	HARIDWAR	V	N	7	N	505404337 03 01 53	01-DEC-24	10-DEC-24	9,83,04
1995	HARIDWAR	V	N	70	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,45,66
1996	HARIDWAR	V	N	71	N	505404337 03 01 53	01-DEC-24	23-DEC-24	1,39,48
1997	HARIDWAR	V	N	72	N	505404337 98 01 53	01-DEC-24	23-DEC-24	24,08,49
1998	HARIDWAR	V	N	73	N	505404337 03 01 53	01-DEC-24	23-DEC-24	1,90,00
1999	HARIDWAR	V	N	74	N	505404337 98 01 53	01-DEC-24	23-DEC-24	19,64,91
2000	HARIDWAR	V	N	75	N	505404337 03 01 53	01-DEC-24	23-DEC-24	4,36,80
2001	HARIDWAR	V	N	76	N	505404337 03 01 53	01-DEC-24	23-DEC-24	24,54,12
2002	HARIDWAR	V	N	77	N	505404337 03 01 53	01-DEC-24	23-DEC-24	2,17,70
2003	HARIDWAR	V	N	78	N	505404337 98 01 53	01-DEC-24	23-DEC-24	30,96,04
2004	HARIDWAR	V	N	79	N	505404337 03 01 53	01-DEC-24	23-DEC-24	4,54,06
2005	HARIDWAR	V	N	8	N	505404337 03 01 53	01-DEC-24	10-DEC-24	3,81,14
2006	HARIDWAR	V	N	80	N	505404337 03 01 53	01-DEC-24	24-DEC-24	95,70,00
2007	HARIDWAR	V	N	81	N	505404337 03 01 53	01-DEC-24	26-DEC-24	98,13,25
2008	HARIDWAR	V	N	82	N	505404337 03 01 53	01-DEC-24	26-DEC-24	23,60,00
2009	HARIDWAR	V	N	83	N	505404337 03 01 53	01-DEC-24	26-DEC-24	24,33,31
2010	HARIDWAR	V	N	84	N	505404337 03 01 53	01-DEC-24	26-DEC-24	24,80,83
2011	HARIDWAR	V	N	85	N	505404337 01 02 53	01-DEC-24	26-DEC-24	16,34,30
2012	HARIDWAR	V	N	86	N	505404337 03 01 53	01-DEC-24	26-DEC-24	23,58,23
2013	HARIDWAR	V	N	87	N	505404337 01 02 53	01-DEC-24	26-DEC-24	22,64,42
2014	HARIDWAR	V	N	9	N	505404337 03 01 53	01-DEC-24	10-DEC-24	8,65,92
2015	HARIDWAR	V	N	99	N	505404337 03 01 53	01-DEC-24	30-DEC-24	4,02,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 01 53	01-DEC-24	02-DEC-24	4,97,26
2017	UDHAM SINGH NAGAR	V	N	101	N	505404337 03 01 53	01-DEC-24	26-DEC-24	23,42,42
2018	UDHAM SINGH NAGAR	V	N	102	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,70,00
2019	UDHAM SINGH NAGAR	V	N	103	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,28,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	UDHAM SINGH NAGAR	V	N	104	N	505404337 03 01 53	01-DEC-24	27-DEC-24	8,79,19
2021	UDHAM SINGH NAGAR	V	N	105	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,90,93
2022	UDHAM SINGH NAGAR	V	N	108	N	505404337 03 01 53	01-DEC-24	27-DEC-24	8,10,00
2023	UDHAM SINGH NAGAR	V	N	110	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,70,00
2024	UDHAM SINGH NAGAR	V	N	111	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,05,64
2025	UDHAM SINGH NAGAR	V	N	113	N	505404337 03 01 53	01-DEC-24	26-DEC-24	24,32,51
2026	UDHAM SINGH NAGAR	V	N	115	N	505404337 03 01 53	01-DEC-24	27-DEC-24	29,14
2027	UDHAM SINGH NAGAR	V	N	117	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,35,20
2028	UDHAM SINGH NAGAR	V	N	118	N	505404337 03 01 53	01-DEC-24	26-DEC-24	14,86,80
2029	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-DEC-24	09-DEC-24	24,99,83
2030	UDHAM SINGH NAGAR	V	N	120	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,56,05
2031	UDHAM SINGH NAGAR	V	N	121	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,01,00,17
2032	UDHAM SINGH NAGAR	V	N	123	N	505404337 03 01 53	01-DEC-24	26-DEC-24	1,83,52
2033	UDHAM SINGH NAGAR	V	N	124	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,08,71,42
2034	UDHAM SINGH NAGAR	V	N	128	N	505404337 03 01 53	01-DEC-24	27-DEC-24	63,56
2035	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-DEC-24	09-DEC-24	24,98,06
2036	UDHAM SINGH NAGAR	V	N	130	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,03,11,35
2037	UDHAM SINGH NAGAR	V	N	131	N	505404337 03 01 53	01-DEC-24	30-DEC-24	11,96,29,23
2038	UDHAM SINGH NAGAR	V	N	132	N	505404337 03 01 53	01-DEC-24	30-DEC-24	68,39,73
2039	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-DEC-24	09-DEC-24	23,71,80
2040	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 01 53	01-DEC-24	02-DEC-24	24,85,24
2041	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 01 53	01-DEC-24	02-DEC-24	8,21,28
2042	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-DEC-24	02-DEC-24	23,01,00
2043	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-DEC-24	16-DEC-24	24,74,46
2044	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-DEC-24	16-DEC-24	5,80,32
2045	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-DEC-24	17-DEC-24	23,64,72

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2046	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-DEC-24	17-DEC-24	8,02,40
2047	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-DEC-24	17-DEC-24	24,89,09
2048	UDHAM SINGH NAGAR	V	N	46	N	505404337 03 01 53	01-DEC-24	17-DEC-24	24,72,66
2049	UDHAM SINGH NAGAR	V	N	47	N	505404337 03 01 53	01-DEC-24	17-DEC-24	8,22,46
2050	UDHAM SINGH NAGAR	V	N	48	N	505404337 03 01 53	01-DEC-24	18-DEC-24	5,34,34,53
2051	UDHAM SINGH NAGAR	V	N	49	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,04,05,63
2052	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-DEC-24	02-DEC-24	4,13,22
2053	UDHAM SINGH NAGAR	V	N	51	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,67,81,09
2054	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,09,69,69
2055	UDHAM SINGH NAGAR	V	N	58	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,51,30
2056	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-DEC-24	04-DEC-24	64,42,20
2057	UDHAM SINGH NAGAR	V	N	60	N	505404337 03 01 53	01-DEC-24	20-DEC-24	24,97,47
2058	UDHAM SINGH NAGAR	V	N	61	N	505404337 03 01 53	01-DEC-24	20-DEC-24	57,25,07
2059	UDHAM SINGH NAGAR	V	N	62	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,32,93,09
2060	UDHAM SINGH NAGAR	V	N	64	N	505404337 03 01 53	01-DEC-24	20-DEC-24	4,55,88
2061	UDHAM SINGH NAGAR	V	N	68	N	505404337 03 01 53	01-DEC-24	20-DEC-24	2,85,24,98
2062	UDHAM SINGH NAGAR	V	N	69	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,13,50,84
2063	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-DEC-24	04-DEC-24	15,52,64
2064	UDHAM SINGH NAGAR	V	N	71	N	505404337 03 01 53	01-DEC-24	20-DEC-24	33,11,90
2065	UDHAM SINGH NAGAR	V	N	73	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,07,11,95
2066	UDHAM SINGH NAGAR	V	N	74	N	505404337 03 01 53	01-DEC-24	20-DEC-24	48,53,52
2067	UDHAM SINGH NAGAR	V	N	75	N	505404337 03 01 53	01-DEC-24	20-DEC-24	6,85,23
2068	UDHAM SINGH NAGAR	V	N	76	N	505404337 03 01 53	01-DEC-24	20-DEC-24	10,94,04
2069	UDHAM SINGH NAGAR	V	N	77	N	505404337 98 01 53	01-DEC-24	20-DEC-24	12,87,23,49
2070	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-DEC-24	04-DEC-24	24,92,16
2071	UDHAM SINGH NAGAR	V	N	85	N	505404337 03 01 53	01-DEC-24	24-DEC-24	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	UDHAM SINGH NAGAR	V	N	86	N	505404337 03 01 53	01-DEC-24	27-DEC-24	5,00,00,00
2073	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-DEC-24	04-DEC-24	3,74,80
2074	UDHAM SINGH NAGAR	V	N	93	N	505404337 03 01 53	01-DEC-24	27-DEC-24	7,80,59
2075	UDHAM SINGH NAGAR	V	N	95	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,49,65
2076	UDHAM SINGH NAGAR	V	N	97	N	505404337 03 01 53	01-DEC-24	27-DEC-24	76,58
2077	UDHAM SINGH NAGAR	V	N	98	N	505404337 03 01 53	01-DEC-24	26-DEC-24	12,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-DEC-24	05-DEC-24	75,15,29
2079	UDHAM SINGH NAGAR	V	N	106	N	505404337 03 01 53	01-DEC-24	27-DEC-24	78,72,31
2080	UDHAM SINGH NAGAR	V	N	107	N	505404337 03 01 53	01-DEC-24	27-DEC-24	86,14,00
2081	UDHAM SINGH NAGAR	V	N	109	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,20,18,95
2082	UDHAM SINGH NAGAR	V	N	112	N	505404337 98 01 53	01-DEC-24	27-DEC-24	66,36,54
2083	UDHAM SINGH NAGAR	V	N	116	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,10,48,29
2084	UDHAM SINGH NAGAR	V	N	122	N	505404337 03 01 53	01-DEC-24	27-DEC-24	44,20,74
2085	UDHAM SINGH NAGAR	V	N	125	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,62,57,95
2086	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-DEC-24	10-DEC-24	1,30,27,51
2087	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-DEC-24	10-DEC-24	1,98,02,10
2088	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-DEC-24	11-DEC-24	7,43,40
2089	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-DEC-24	11-DEC-24	47,20
2090	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-DEC-24	11-DEC-24	47,20
2091	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 02 53	01-DEC-24	11-DEC-24	77,62
2092	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-DEC-24	11-DEC-24	1,17,35,24
2093	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-DEC-24	11-DEC-24	4,12,17
2094	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-DEC-24	11-DEC-24	82,60
2095	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-DEC-24	11-DEC-24	4,99,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-DEC-24	11-DEC-24	1,65,20
2097	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-DEC-24	11-DEC-24	23,60
2098	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-DEC-24	12-DEC-24	63,72
2099	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-DEC-24	12-DEC-24	3,54,00
2100	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-DEC-24	12-DEC-24	2,25,32
2101	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-DEC-24	12-DEC-24	2,42,39
2102	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-DEC-24	12-DEC-24	2,96,98
2103	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-DEC-24	12-DEC-24	3,74,07
2104	UDHAM SINGH NAGAR	V	N	36	N	505404337 98 01 53	01-DEC-24	12-DEC-24	18,88
2105	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-DEC-24	12-DEC-24	5,86,79
2106	UDHAM SINGH NAGAR	V	N	50	N	505404337 98 01 53	01-DEC-24	18-DEC-24	7,31,32,85
2107	UDHAM SINGH NAGAR	V	N	53	N	505404337 03 01 53	01-DEC-24	18-DEC-24	4,68,46
2108	UDHAM SINGH NAGAR	V	N	54	N	505404337 98 01 53	01-DEC-24	18-DEC-24	65,81,60
2109	UDHAM SINGH NAGAR	V	N	56	N	505404337 98 01 53	01-DEC-24	20-DEC-24	97,96,40
2110	UDHAM SINGH NAGAR	V	N	57	N	505404337 03 01 53	01-DEC-24	20-DEC-24	3,61,99
2111	UDHAM SINGH NAGAR	V	N	59	N	505404337 03 02 53	01-DEC-24	20-DEC-24	39,07
2112	UDHAM SINGH NAGAR	V	N	63	N	505404337 03 01 53	01-DEC-24	20-DEC-24	1,58,92
2113	UDHAM SINGH NAGAR	V	N	65	N	505404337 03 01 53	01-DEC-24	20-DEC-24	3,19,43
2114	UDHAM SINGH NAGAR	V	N	66	N	505404337 03 01 53	01-DEC-24	20-DEC-24	9,44,00
2115	UDHAM SINGH NAGAR	V	N	67	N	505404337 98 01 53	01-DEC-24	20-DEC-24	2,95,05,90
2116	UDHAM SINGH NAGAR	V	N	70	N	505404337 03 02 53	01-DEC-24	20-DEC-24	51,74
2117	UDHAM SINGH NAGAR	V	N	72	N	505404337 98 01 53	01-DEC-24	20-DEC-24	7,92,00
2118	UDHAM SINGH NAGAR	V	N	80	N	505404337 98 01 53	01-DEC-24	23-DEC-24	1,55,23
2119	UDHAM SINGH NAGAR	V	N	81	N	505404337 98 01 53	01-DEC-24	23-DEC-24	99,26,60
2120	UDHAM SINGH NAGAR	V	N	83	N	505404337 98 01 53	01-DEC-24	23-DEC-24	1,72,59,87
2121	UDHAM SINGH NAGAR	V	N	88	N	505404337 03 01 53	01-DEC-24	27-DEC-24	2,36,96,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2122	UDHAM SINGH NAGAR	V	N	91	N	505404337 03 01 53	01-DEC-24	27-DEC-24	9,72,49
2123	UDHAM SINGH NAGAR	V	N	94	N	505404337 03 01 53	01-DEC-24	27-DEC-24	65,01,08
2124	UDHAM SINGH NAGAR	V	N	99	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,83,74,54

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	UDHAM SINGH NAGAR	V	N	100	N	505404337 03 01 53	01-DEC-24	27-DEC-24	5,68,19
2126	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-DEC-24	06-DEC-24	93,56,99
2127	UDHAM SINGH NAGAR	V	N	114	N	505404337 98 01 53	01-DEC-24	27-DEC-24	3,91,35,76
2128	UDHAM SINGH NAGAR	V	N	127	N	505404337 03 01 53	01-DEC-24	27-DEC-24	26,91
2129	UDHAM SINGH NAGAR	V	N	129	N	505404337 03 01 53	01-DEC-24	27-DEC-24	95,93,73
2130	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-DEC-24	13-DEC-24	94,50
2131	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-DEC-24	13-DEC-24	1,24,35
2132	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-DEC-24	13-DEC-24	1,07,55
2133	UDHAM SINGH NAGAR	V	N	78	N	505404337 03 01 53	01-DEC-24	23-DEC-24	4,95,60,00
2134	UDHAM SINGH NAGAR	V	N	79	N	505404337 03 01 53	01-DEC-24	23-DEC-24	52,94
2135	UDHAM SINGH NAGAR	V	N	87	N	505404337 98 01 53	01-DEC-24	27-DEC-24	13,69,67
2136	UDHAM SINGH NAGAR	V	N	89	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,48,68,00
2137	UDHAM SINGH NAGAR	V	N	90	N	505404337 03 01 53	01-DEC-24	27-DEC-24	1,41,69,45
2138	UDHAM SINGH NAGAR	V	N	92	N	505404337 98 01 53	01-DEC-24	27-DEC-24	47,89,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	CHAMPAWAT	V	N	1	N	505404337 01 02 53	01-DEC-24	02-DEC-24	24,92,16
2140	CHAMPAWAT	V	N	10	N	505404337 98 01 53	01-DEC-24	05-DEC-24	4,72,78,34
2141	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-DEC-24	05-DEC-24	8,24,66,76
2142	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-DEC-24	17-DEC-24	24,97,82
2143	CHAMPAWAT	V	N	2	N	505404337 01 02 53	01-DEC-24	02-DEC-24	24,92,16
2144	CHAMPAWAT	V	N	24	N	505404337 98 01 53	01-DEC-24	23-DEC-24	1,15,00



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2145	CHAMPAWAT	V	N	25	N	505404337 98 01 53	01-DEC-24	23-DEC-24	2,28,20
2146	CHAMPAWAT	V	N	26	N	505404337 98 01 53	01-DEC-24	23-DEC-24	3,15,00
2147	CHAMPAWAT	V	N	27	N	505404337 98 01 53	01-DEC-24	24-DEC-24	62,09
2148	CHAMPAWAT	V	N	28	N	505404337 98 01 53	01-DEC-24	24-DEC-24	93,14
2149	CHAMPAWAT	V	N	29	N	505404337 01 02 53	01-DEC-24	24-DEC-24	3,43,43,09
2150	CHAMPAWAT	V	N	3	N	505404337 01 02 53	01-DEC-24	02-DEC-24	24,56,43
2151	CHAMPAWAT	V	N	30	N	505404337 98 01 53	01-DEC-24	24-DEC-24	24,78,00
2152	CHAMPAWAT	V	N	31	N	505404337 01 02 53	01-DEC-24	24-DEC-24	7,61,20,32
2153	CHAMPAWAT	V	N	32	N	505404337 01 02 53	01-DEC-24	24-DEC-24	7,54,42
2154	CHAMPAWAT	V	N	33	N	505404337 98 01 53	01-DEC-24	24-DEC-24	72,44
2155	CHAMPAWAT	V	N	34	N	505404337 01 02 53	01-DEC-24	24-DEC-24	29,86
2156	CHAMPAWAT	V	N	35	N	505404337 01 02 53	01-DEC-24	24-DEC-24	5,91,05
2157	CHAMPAWAT	V	N	36	N	505404337 98 01 53	01-DEC-24	24-DEC-24	62,09
2158	CHAMPAWAT	V	N	37	N	505404337 01 02 53	01-DEC-24	27-DEC-24	2,42,73
2159	CHAMPAWAT	V	N	38	N	505404337 98 01 53	01-DEC-24	27-DEC-24	73,80
2160	CHAMPAWAT	V	N	39	N	505404337 01 02 53	01-DEC-24	27-DEC-24	42,34
2161	CHAMPAWAT	V	N	4	N	505404337 01 02 53	01-DEC-24	03-DEC-24	24,52,86
2162	CHAMPAWAT	V	N	40	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,52,00
2163	CHAMPAWAT	V	N	41	N	505404337 01 02 53	01-DEC-24	27-DEC-24	2,39,35
2164	CHAMPAWAT	V	N	43	N	505404337 98 01 53	01-DEC-24	27-DEC-24	47,57
2165	CHAMPAWAT	V	N	45	N	505404337 01 02 53	01-DEC-24	27-DEC-24	84,84
2166	CHAMPAWAT	V	N	46	N	505404337 03 01 53	01-DEC-24	27-DEC-24	86,82
2167	CHAMPAWAT	V	N	47	N	505404337 01 02 53	01-DEC-24	27-DEC-24	2,21,48
2168	CHAMPAWAT	V	N	5	N	505404337 01 02 53	01-DEC-24	03-DEC-24	24,32,57
2169	CHAMPAWAT	V	N	54	N	505404337 98 01 53	01-DEC-24	30-DEC-24	16,86,26,37
2170	CHAMPAWAT	V	N	55	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,56,11,11
2171	CHAMPAWAT	V	N	56	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,11,20,86
2172	CHAMPAWAT	V	N	57	N	505404337 01 02 53	01-DEC-24	30-DEC-24	4,92,57,86
2173	CHAMPAWAT	V	N	58	N	505404337 01 02 53	01-DEC-24	30-DEC-24	52,97,05,48
2174	CHAMPAWAT	V	N	59	N	505404337 01 02 53	01-DEC-24	30-DEC-24	4,62,92,95
2175	CHAMPAWAT	V	N	6	N	505404337 01 02 53	01-DEC-24	03-DEC-24	24,92,16
2176	CHAMPAWAT	V	N	60	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,50,00,00
2177	CHAMPAWAT	V	N	61	N	505404337 03 01 53	01-DEC-24	30-DEC-24	51,65,45
2178	CHAMPAWAT	V	N	62	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,62,90,37
2179	CHAMPAWAT	V	N	63	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,63,44
2180	CHAMPAWAT	V	N	64	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,45,59,65
2181	CHAMPAWAT	V	N	65	N	505404337 03 01 53	01-DEC-24	31-DEC-24	82,56,24

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2182	CHAMPAWAT	V	N	66	N	505404337 03 01 53	01-DEC-24	31-DEC-24	2,04,51,11
2183	CHAMPAWAT	V	N	7	N	505404337 01 02 53	01-DEC-24	03-DEC-24	23,95,36
2184	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-DEC-24	04-DEC-24	3,55,23
2185	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-DEC-24	05-DEC-24	73,50,00

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2186	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-DEC-24	07-DEC-24	2,48,50
2187	CHAMPAWAT	V	N	13	N	505404337 98 01 53	01-DEC-24	07-DEC-24	26,85,35
2188	CHAMPAWAT	V	N	14	N	505404337 03 04 54	01-DEC-24	16-DEC-24	1,79,47
2189	CHAMPAWAT	V	N	16	N	505404337 98 01 53	01-DEC-24	17-DEC-24	1,41,43,15
2190	CHAMPAWAT	V	N	17	N	505404337 98 01 53	01-DEC-24	17-DEC-24	6,21,47,47
2191	CHAMPAWAT	V	N	18	N	505404337 98 01 53	01-DEC-24	17-DEC-24	3,27,70,12
2192	CHAMPAWAT	V	N	19	N	505404337 98 01 53	01-DEC-24	17-DEC-24	5,17,50,65
2193	CHAMPAWAT	V	N	20	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,60,43
2194	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-DEC-24	18-DEC-24	22,22,01
2195	CHAMPAWAT	V	N	22	N	505404337 03 04 54	01-DEC-24	18-DEC-24	10,06,61
2196	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,60,43
2197	CHAMPAWAT	V	N	42	N	505404337 98 01 53	01-DEC-24	27-DEC-24	6,64,04,93
2198	CHAMPAWAT	V	N	44	N	505404337 98 01 53	01-DEC-24	27-DEC-24	5,89,66,20
2199	CHAMPAWAT	V	N	48	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,70,54
2200	CHAMPAWAT	V	N	49	N	505404337 03 01 53	01-DEC-24	30-DEC-24	86,10,43
2201	CHAMPAWAT	V	N	50	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,23,10,89
2202	CHAMPAWAT	V	N	51	N	505404337 98 01 53	01-DEC-24	30-DEC-24	3,95,04,42
2203	CHAMPAWAT	V	N	52	N	505404337 03 01 53	01-DEC-24	30-DEC-24	74,34,00
2204	CHAMPAWAT	V	N	53	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,13,90,54

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2205	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-DEC-24	02-DEC-24	9,90,00
2206	BAGESHWAR	V	N	13	N	505404337 01 02 53	01-DEC-24	17-DEC-24	17,40,68,56
2207	BAGESHWAR	V	N	14	N	505404337 98 01 53	01-DEC-24	18-DEC-24	40,97,75
2208	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-DEC-24	18-DEC-24	1,30,16
2209	BAGESHWAR	V	N	17	N	505404337 98 01 53	01-DEC-24	18-DEC-24	9,00,00
2210	BAGESHWAR	V	N	19	N	505404337 03 01 53	01-DEC-24	18-DEC-24	13,25,84
2211	BAGESHWAR	V	N	2	N	505404337 03 01 53	01-DEC-24	02-DEC-24	3,30,00
2212	BAGESHWAR	V	N	20	N	505404337 98 01 53	01-DEC-24	18-DEC-24	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-DEC-24	18-DEC-24	9,00,00
2214	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-DEC-24	18-DEC-24	5,46,57
2215	BAGESHWAR	V	N	28	N	505404337 03 01 53	01-DEC-24	18-DEC-24	2,81,81
2216	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-DEC-24	02-DEC-24	3,00,00
2217	BAGESHWAR	V	N	30	N	505404337 03 01 53	01-DEC-24	18-DEC-24	64,28
2218	BAGESHWAR	V	N	32	N	505404337 98 01 53	01-DEC-24	18-DEC-24	32,65,15
2219	BAGESHWAR	V	N	33	N	505404337 98 01 53	01-DEC-24	20-DEC-24	3,06,03,87
2220	BAGESHWAR	V	N	34	N	505404337 01 02 53	01-DEC-24	20-DEC-24	7,65,55
2221	BAGESHWAR	V	N	36	N	505404337 98 01 53	01-DEC-24	27-DEC-24	80,90,78
2222	BAGESHWAR	V	N	38	N	505404337 01 02 53	01-DEC-24	26-DEC-24	11,62,61,02
2223	BAGESHWAR	V	N	4	N	505404337 03 04 54	01-DEC-24	02-DEC-24	68,17,95
2224	BAGESHWAR	V	N	40	N	505404337 03 01 53	01-DEC-24	27-DEC-24	31,20
2225	BAGESHWAR	V	N	41	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,25,97,50
2226	BAGESHWAR	V	N	43	N	505404337 98 01 53	01-DEC-24	27-DEC-24	2,55,63,22
2227	BAGESHWAR	V	N	44	N	505404337 03 01 53	01-DEC-24	27-DEC-24	84,96,00
2228	BAGESHWAR	V	N	45	N	505404337 03 01 53	01-DEC-24	27-DEC-24	4,74,87,35
2229	BAGESHWAR	V	N	46	N	505404337 03 01 53	01-DEC-24	27-DEC-24	49,18,10
2230	BAGESHWAR	V	N	47	N	505404337 98 01 53	01-DEC-24	27-DEC-24	2,24,86,65
2231	BAGESHWAR	V	N	48	N	505404337 03 01 53	01-DEC-24	27-DEC-24	98,81,89
2232	BAGESHWAR	V	N	49	N	505404337 98 01 53	01-DEC-24	27-DEC-24	6,60,69,06
2233	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-DEC-24	06-DEC-24	3,65,13,46
2234	BAGESHWAR	V	N	52	N	505404337 03 01 53	01-DEC-24	28-DEC-24	95,00
2235	BAGESHWAR	V	N	53	N	505404337 03 01 53	01-DEC-24	28-DEC-24	20,00,00
2236	BAGESHWAR	V	N	54	N	505404337 03 01 53	01-DEC-24	28-DEC-24	10,00,00
2237	BAGESHWAR	V	N	6	N	505404337 03 01 53	01-DEC-24	09-DEC-24	1,03,25

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2238	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-DEC-24	11-DEC-24	80,00
2239	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-DEC-24	16-DEC-24	1,20,00
2240	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-DEC-24	16-DEC-24	3,00,00
2241	BAGESHWAR	V	N	35	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,50,00
2242	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-DEC-24	26-DEC-24	14,03,09
2243	BAGESHWAR	V	N	39	N	505404337 03 01 53	01-DEC-24	26-DEC-24	2,60,70,33
2244	BAGESHWAR	V	N	50	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,35,90,33
2245	BAGESHWAR	V	N	51	N	505404337 98 01 53	01-DEC-24	30-DEC-24	1,71,42,25
2246	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-DEC-24	11-DEC-24	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2247	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-DEC-24	11-DEC-24	1,30,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	RUDRAPRAYAG	V	N	1	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,19,34,38
2249	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-DEC-24	06-DEC-24	30,78,22
2250	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-DEC-24	06-DEC-24	47,75,26
2251	RUDRAPRAYAG	V	N	2	N	505404337 03 01 53	01-DEC-24	02-DEC-24	1,50,74,15
2252	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-DEC-24	19-DEC-24	21,02,38
2253	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-DEC-24	27-DEC-24	50,40
2254	RUDRAPRAYAG	V	N	25	N	505404337 03 04 54	01-DEC-24	27-DEC-24	58,21
2255	RUDRAPRAYAG	V	N	26	N	505404337 98 01 53	01-DEC-24	27-DEC-24	3,54,00
2256	RUDRAPRAYAG	V	N	29	N	505404337 98 01 53	01-DEC-24	27-DEC-24	1,94,70
2257	RUDRAPRAYAG	V	N	3	N	505404337 01 02 53	01-DEC-24	02-DEC-24	18,28,14,80
2258	RUDRAPRAYAG	V	N	30	N	505404337 98 01 53	01-DEC-24	27-DEC-24	97,90
2259	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-DEC-24	27-DEC-24	3,00,00
2260	RUDRAPRAYAG	V	N	32	N	505404337 98 01 53	01-DEC-24	27-DEC-24	29,03,18
2261	RUDRAPRAYAG	V	N	34	N	505404337 98 01 53	01-DEC-24	27-DEC-24	2,30,10
2262	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-DEC-24	27-DEC-24	36,08,31
2263	RUDRAPRAYAG	V	N	37	N	505404337 03 04 54	01-DEC-24	27-DEC-24	86,30
2264	RUDRAPRAYAG	V	N	38	N	505404337 03 04 54	01-DEC-24	27-DEC-24	38,81
2265	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-DEC-24	27-DEC-24	13,23,67
2266	RUDRAPRAYAG	V	N	4	N	505404337 01 02 53	01-DEC-24	03-DEC-24	3,57,11
2267	RUDRAPRAYAG	V	N	40	N	505404337 98 01 53	01-DEC-24	27-DEC-24	5,31,00
2268	RUDRAPRAYAG	V	N	41	N	505404337 98 01 53	01-DEC-24	27-DEC-24	98,40
2269	RUDRAPRAYAG	V	N	5	N	505404337 03 01 53	01-DEC-24	04-DEC-24	3,00,00,00
2270	RUDRAPRAYAG	V	N	6	N	505404337 98 01 53	01-DEC-24	04-DEC-24	13,01,03
2271	RUDRAPRAYAG	V	N	60	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,94,70
2272	RUDRAPRAYAG	V	N	61	N	505404337 98 01 53	01-DEC-24	30-DEC-24	3,96,44
2273	RUDRAPRAYAG	V	N	62	N	505404337 03 01 53	01-DEC-24	30-DEC-24	85,51
2274	RUDRAPRAYAG	V	N	63	N	505404337 98 01 53	01-DEC-24	30-DEC-24	3,78,18,79
2275	RUDRAPRAYAG	V	N	64	N	505404337 98 01 53	01-DEC-24	30-DEC-24	5,99,78
2276	RUDRAPRAYAG	V	N	65	N	505404337 01 02 53	01-DEC-24	30-DEC-24	22,58,24,98
2277	RUDRAPRAYAG	V	N	66	N	505404337 98 01 53	01-DEC-24	30-DEC-24	88,00
2278	RUDRAPRAYAG	V	N	67	N	505404337 98 01 53	01-DEC-24	30-DEC-24	3,00,00
2279	RUDRAPRAYAG	V	N	68	N	505404337 03 01 53	01-DEC-24	30-DEC-24	5,84,10
2280	RUDRAPRAYAG	V	N	69	N	505404337 98 01 53	01-DEC-24	30-DEC-24	79,21

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2281	RUDRAPRAYAG	V	N	7	N	505404337 03 01 53	01-DEC-24	05-DEC-24	57,31,32
2282	RUDRAPRAYAG	V	N	70	N	505404337 98 01 53	01-DEC-24	30-DEC-24	1,86,91
2283	RUDRAPRAYAG	V	N	71	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,53,64
2284	RUDRAPRAYAG	V	N	72	N	505404337 03 01 53	01-DEC-24	30-DEC-24	85,51
2285	RUDRAPRAYAG	V	N	73	N	505404337 03 01 53	01-DEC-24	30-DEC-24	46,14
2286	RUDRAPRAYAG	V	N	74	N	505404337 03 01 53	01-DEC-24	30-DEC-24	9,05,68
2287	RUDRAPRAYAG	V	N	75	N	505404337 98 01 53	01-DEC-24	30-DEC-24	3,37,88
2288	RUDRAPRAYAG	V	N	76	N	505404337 98 01 53	01-DEC-24	30-DEC-24	2,07,00
2289	RUDRAPRAYAG	V	N	77	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,27,00
2290	RUDRAPRAYAG	V	N	78	N	505404337 98 01 53	01-DEC-24	30-DEC-24	4,55,68
2291	RUDRAPRAYAG	V	N	79	N	505404337 98 01 53	01-DEC-24	30-DEC-24	5,90,37
2292	RUDRAPRAYAG	V	N	8	N	505404337 98 01 53	01-DEC-24	05-DEC-24	1,17,03,57
2293	RUDRAPRAYAG	V	N	80	N	505404337 03 01 53	01-DEC-24	30-DEC-24	72,94,76
2294	RUDRAPRAYAG	V	N	81	N	505404337 03 01 53	01-DEC-24	30-DEC-24	3,89,40
2295	RUDRAPRAYAG	V	N	82	N	505404337 03 01 53	01-DEC-24	30-DEC-24	89,01
2296	RUDRAPRAYAG	V	N	83	N	505404337 98 01 53	01-DEC-24	30-DEC-24	5,80,60
2297	RUDRAPRAYAG	V	N	84	N	505404337 98 01 53	01-DEC-24	30-DEC-24	75,10,98
2298	RUDRAPRAYAG	V	N	85	N	505404337 01 02 53	01-DEC-24	31-DEC-24	9,10,00
2299	RUDRAPRAYAG	V	N	86	N	505404337 98 01 53	01-DEC-24	31-DEC-24	54,80,77
2300	RUDRAPRAYAG	V	N	9	N	505404337 03 01 53	01-DEC-24	05-DEC-24	12,35,23

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2301	RUDRAPRAYAG	V	N	12	N	505404337 98 01 53	01-DEC-24	12-DEC-24	1,55,75
2302	RUDRAPRAYAG	V	N	13	N	505404337 98 01 53	01-DEC-24	12-DEC-24	98,75
2303	RUDRAPRAYAG	V	N	14	N	505404337 03 01 53	01-DEC-24	12-DEC-24	3,79,20
2304	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-DEC-24	17-DEC-24	1,24,50
2305	RUDRAPRAYAG	V	N	27	N	505404337 98 01 53	01-DEC-24	27-DEC-24	5,30,00
2306	RUDRAPRAYAG	V	N	28	N	505404337 98 01 53	01-DEC-24	27-DEC-24	4,53,53,26
2307	RUDRAPRAYAG	V	N	33	N	505404337 98 01 53	01-DEC-24	27-DEC-24	54,54,60
2308	RUDRAPRAYAG	V	N	36	N	505404337 98 01 53	01-DEC-24	27-DEC-24	2,76,85
2309	RUDRAPRAYAG	V	N	42	N	505404337 98 01 53	01-DEC-24	29-DEC-24	3,57,00
2310	RUDRAPRAYAG	V	N	43	N	505404337 98 01 53	01-DEC-24	30-DEC-24	6,35,95
2311	RUDRAPRAYAG	V	N	44	N	505404337 98 01 53	01-DEC-24	30-DEC-24	6,61,62
2312	RUDRAPRAYAG	V	N	45	N	505404337 98 01 53	01-DEC-24	30-DEC-24	61,22
2313	RUDRAPRAYAG	V	N	46	N	505404337 98 01 53	01-DEC-24	30-DEC-24	43,45
2314	RUDRAPRAYAG	V	N	47	N	505404337 98 01 53	01-DEC-24	30-DEC-24	5,56,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2315	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-DEC-24	30-DEC-24	6,09,45
2316	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-DEC-24	30-DEC-24	2,89,55,74
2317	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,87,92,02
2318	RUDRAPRAYAG	V	N	51	N	505404337 98 01 53	01-DEC-24	30-DEC-24	3,55,03,97
2319	RUDRAPRAYAG	V	N	56	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,83,27,34
2320	RUDRAPRAYAG	V	N	57	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,05,26,13
2321	RUDRAPRAYAG	V	N	58	N	505404337 98 01 53	01-DEC-24	30-DEC-24	3,69,00
2322	RUDRAPRAYAG	V	N	59	N	505404337 98 01 53	01-DEC-24	30-DEC-24	5,89,49

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2323	RUDRAPRAYAG	V	N	16	N	505404337 05 00 53	01-DEC-24	17-DEC-24	7,49,35
2324	RUDRAPRAYAG	V	N	17	N	505404337 05 00 53	01-DEC-24	17-DEC-24	19,47,00
2325	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-DEC-24	17-DEC-24	60,73
2326	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-DEC-24	17-DEC-24	45,42
2327	RUDRAPRAYAG	V	N	20	N	505404337 05 00 53	01-DEC-24	17-DEC-24	17,64,00
2328	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-DEC-24	17-DEC-24	2,53,54
2329	RUDRAPRAYAG	V	N	22	N	505404337 05 00 53	01-DEC-24	17-DEC-24	17,64,00
2330	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,62,51,20
2331	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,77,70,15
2332	RUDRAPRAYAG	V	N	54	N	505404337 03 01 53	01-DEC-24	30-DEC-24	45,61,74
2333	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-DEC-24	30-DEC-24	1,13,80,74

Count: 2333

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 23

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 26	01-DEC-24	02-DEC-24	11,14,65
2	ROORKEE	V	N	10	N	205800001 03 00 04	01-DEC-24	07-DEC-24	10,60
3	ROORKEE	V	N	11	N	205800001 03 00 04	01-DEC-24	07-DEC-24	5,30
4	ROORKEE	V	N	13	N	205800001 03 00 04	01-DEC-24	10-DEC-24	17,40
5	ROORKEE	V	N	14	N	205800001 03 00 29	01-DEC-24	10-DEC-24	2,97,36
6	ROORKEE	V	N	15	N	205800001 03 00 04	01-DEC-24	10-DEC-24	5,30
7	ROORKEE	V	N	16	N	205800001 03 00 22	01-DEC-24	11-DEC-24	9,92,60
8	ROORKEE	V	N	17	N	205800001 03 00 08	01-DEC-24	12-DEC-24	5,22,61
9	ROORKEE	V	N	18	N	205800001 03 00 27	01-DEC-24	27-DEC-24	1,60,48
10	ROORKEE	V	N	19	N	205800001 03 00 04	01-DEC-24	26-DEC-24	22,50
11	ROORKEE	V	N	2	N	205800001 03 00 06	01-DEC-24	30-DEC-24	24,00
12	ROORKEE	V	N	2	N	205800001 03 00 44	01-DEC-24	04-DEC-24	15,36,75,00
13	ROORKEE	V	N	2	N	205800001 03 00 03	01-DEC-24	30-DEC-24	2,21,00
14	ROORKEE	V	N	2	N	205800001 03 00 01	01-DEC-24	30-DEC-24	3,40,00
15	ROORKEE	V	N	20	N	205800001 03 00 40	01-DEC-24	27-DEC-24	31,21,57
16	ROORKEE	V	N	21	N	205800001 03 00 22	01-DEC-24	27-DEC-24	9,42,82
17	ROORKEE	V	N	22	N	205800001 03 00 22	01-DEC-24	27-DEC-24	2,83,20
18	ROORKEE	V	N	23	N	205800001 03 00 04	01-DEC-24	26-DEC-24	3,50
19	ROORKEE	V	N	24	N	205800001 03 00 51	01-DEC-24	27-DEC-24	9,63,94
20	ROORKEE	V	N	25	N	205800001 03 00 22	01-DEC-24	30-DEC-24	2,24,20
21	ROORKEE	V	N	26	N	205800001 03 00 04	01-DEC-24	30-DEC-24	13,40
22	ROORKEE	V	N	27	N	205800001 03 00 04	01-DEC-24	30-DEC-24	6,40
23	ROORKEE	V	N	28	N	205800001 03 00 25	01-DEC-24	30-DEC-24	8,79,67
24	ROORKEE	V	N	29	N	205800001 03 00 25	01-DEC-24	30-DEC-24	71,62
25	ROORKEE	V	N	3	N	205800001 03 00 03	01-DEC-24	30-DEC-24	2,04,56
26	ROORKEE	V	N	3	N	205800001 03 00 01	01-DEC-24	30-DEC-24	2,80,80
27	ROORKEE	V	N	3	N	205800001 03 00 06	01-DEC-24	30-DEC-24	19,38
28	ROORKEE	V	N	3	N	205800001 03 00 44	01-DEC-24	04-DEC-24	6,22,80,00
29	ROORKEE	V	N	4	N	205800001 03 00 26	01-DEC-24	05-DEC-24	1,60,00
30	ROORKEE	V	N	4	N	205800001 03 00 03	01-DEC-24	31-DEC-24	1,19,41,17
31	ROORKEE	V	N	4	N	205800001 03 00 01	01-DEC-24	31-DEC-24	2,25,22,70
32	ROORKEE	V	N	4	N	205800001 03 00 06	01-DEC-24	31-DEC-24	13,57,23
33	ROORKEE	V	N	5	N	205800001 03 00 25	01-DEC-24	05-DEC-24	18,83
34	ROORKEE	V	N	6	N	205800001 03 00 08	01-DEC-24	06-DEC-24	1,95,50
35	ROORKEE	V	N	7	N	205800001 03 00 08	01-DEC-24	06-DEC-24	13,43,30
36	ROORKEE	V	N	8	N	205800001 03 00 22	01-DEC-24	07-DEC-24	5,78,20
37	ROORKEE	V	N	9	N	205800001 03 00 04	01-DEC-24	07-DEC-24	5,30

# Voucher Details

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Grant No.: 23

DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 06	01-DEC-24	02-DEC-24	7,41,90
2	DEHRADUN	V	N	1	N	285100102 03 00 03	01-DEC-24	02-DEC-24	50,90,54
3	DEHRADUN	V	N	1	N	285100102 03 00 01	01-DEC-24	02-DEC-24	78,34,00
4	DEHRADUN	V	N	1	N	285100102 03 00 08	01-DEC-24	03-DEC-24	7,32,58
5	DEHRADUN	V	N	10	N	285100102 03 00 25	01-DEC-24	24-DEC-24	1,40,84
6	DEHRADUN	V	N	11	N	285100102 03 00 25	01-DEC-24	24-DEC-24	70,30
7	DEHRADUN	V	N	12	N	285100102 03 00 25	01-DEC-24	24-DEC-24	49,55
8	DEHRADUN	V	N	2	N	285100102 03 00 08	01-DEC-24	06-DEC-24	3,94,00
9	DEHRADUN	V	N	3	N	285100102 03 00 02	01-DEC-24	09-DEC-24	1,23,91
10	DEHRADUN	V	N	4	N	285100102 03 00 02	01-DEC-24	09-DEC-24	1,23,91
11	DEHRADUN	V	N	5	N	285100102 03 00 25	01-DEC-24	13-DEC-24	17,69

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	1	N	285100102 03 00 06	01-DEC-24	02-DEC-24	14,83,80
13	DEHRADUN	V	N	1	N	285100102 03 00 08	01-DEC-24	03-DEC-24	14,65,16
14	DEHRADUN	V	N	1	N	285100102 03 00 01	01-DEC-24	02-DEC-24	1,56,68,00
15	DEHRADUN	V	N	1	N	285100102 03 00 03	01-DEC-24	02-DEC-24	1,01,81,08
16	DEHRADUN	V	N	10	N	285100102 03 00 25	01-DEC-24	24-DEC-24	2,81,68
17	DEHRADUN	V	N	11	N	285100102 03 00 25	01-DEC-24	24-DEC-24	1,40,60
18	DEHRADUN	V	N	12	N	285100102 03 00 25	01-DEC-24	24-DEC-24	99,10
19	DEHRADUN	V	N	2	N	285100102 03 00 08	01-DEC-24	06-DEC-24	7,88,00
20	DEHRADUN	V	N	3	N	285100102 03 00 02	01-DEC-24	09-DEC-24	2,47,82
21	DEHRADUN	V	N	4	N	285100102 03 00 02	01-DEC-24	09-DEC-24	2,47,82
22	DEHRADUN	V	N	5	N	285100102 03 00 25	01-DEC-24	13-DEC-24	35,38

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	HALDWANI	V	N	1	N	285100102 03 00 03	01-DEC-24	02-DEC-24	68,52
24	HALDWANI	V	N	1	N	285100102 03 00 06	01-DEC-24	02-DEC-24	15,37
25	HALDWANI	V	N	1	N	285100102 03 00 08	01-DEC-24	17-DEC-24	4,93,48
26	HALDWANI	V	N	1	N	285100102 03 00 01	01-DEC-24	02-DEC-24	1,37,03
27	HALDWANI	V	N	10	N	285100102 32 00 56	01-DEC-24	27-DEC-24	1,28,18,46
28	HALDWANI	V	N	11	N	285100102 32 00 56	01-DEC-24	27-DEC-24	1,01,10,69
29	HALDWANI	V	N	12	N	285100102 32 00 56	01-DEC-24	27-DEC-24	97,76,71
30	HALDWANI	V	N	13	N	285100102 32 00 56	01-DEC-24	27-DEC-24	1,06,88,83
31	HALDWANI	V	N	14	N	285100102 32 00 56	01-DEC-24	27-DEC-24	20,59,00

# Voucher Details

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	15	N	285100102 32 00 56	01-DEC-24	27-DEC-24	24,75,93
33	HALDWANI	V	N	16	N	285100102 32 00 56	01-DEC-24	27-DEC-24	1,45,47,38
34	HALDWANI	V	N	17	N	285100102 32 00 56	01-DEC-24	27-DEC-24	17,43,40
35	HALDWANI	V	N	18	N	285100102 32 00 56	01-DEC-24	27-DEC-24	98,72,42
36	HALDWANI	V	N	19	N	285100102 32 00 56	01-DEC-24	27-DEC-24	86,15,29
37	HALDWANI	V	N	2	N	285100102 03 00 27	01-DEC-24	18-DEC-24	36,00
38	HALDWANI	V	N	20	N	285100102 32 00 56	01-DEC-24	27-DEC-24	62,45,41
39	HALDWANI	V	N	21	N	285100102 32 00 56	01-DEC-24	27-DEC-24	81,69,42
40	HALDWANI	V	N	3	N	285100102 03 00 06	01-DEC-24	31-DEC-24	9,07,60
41	HALDWANI	V	N	3	N	285100102 03 00 01	01-DEC-24	31-DEC-24	98,01,00
42	HALDWANI	V	N	3	N	285100102 03 00 03	01-DEC-24	31-DEC-24	51,94,53
43	HALDWANI	V	N	3	N	285100102 19 00 56	01-DEC-24	24-DEC-24	1,12,00
44	HALDWANI	V	N	4	N	285100102 19 00 56	01-DEC-24	27-DEC-24	11,32
45	HALDWANI	V	N	5	N	285100102 32 00 56	01-DEC-24	27-DEC-24	33,68,04
46	HALDWANI	V	N	6	N	285100102 32 00 56	01-DEC-24	27-DEC-24	43,24,96
47	HALDWANI	V	N	7	N	285100102 32 00 56	01-DEC-24	27-DEC-24	88,16,52
48	HALDWANI	V	N	8	N	285100102 32 00 56	01-DEC-24	27-DEC-24	40,78,83
49	HALDWANI	V	N	9	N	285100102 32 00 56	01-DEC-24	27-DEC-24	1,53,35,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	1	N	285100102 03 00 03	01-DEC-24	02-DEC-24	1,37,04
51	HALDWANI	V	N	1	N	285100102 03 00 08	01-DEC-24	17-DEC-24	9,86,96
52	HALDWANI	V	N	1	N	285100102 03 00 06	01-DEC-24	02-DEC-24	30,74
53	HALDWANI	V	N	1	N	285100102 03 00 01	01-DEC-24	02-DEC-24	2,74,06
54	HALDWANI	V	N	10	N	285100102 32 00 56	01-DEC-24	27-DEC-24	2,56,36,92
55	HALDWANI	V	N	11	N	285100102 32 00 56	01-DEC-24	27-DEC-24	2,02,21,38
56	HALDWANI	V	N	12	N	285100102 32 00 56	01-DEC-24	27-DEC-24	1,95,53,42
57	HALDWANI	V	N	13	N	285100102 32 00 56	01-DEC-24	27-DEC-24	2,13,77,66
58	HALDWANI	V	N	14	N	285100102 32 00 56	01-DEC-24	27-DEC-24	41,18,00
59	HALDWANI	V	N	15	N	285100102 32 00 56	01-DEC-24	27-DEC-24	49,51,86
60	HALDWANI	V	N	16	N	285100102 32 00 56	01-DEC-24	27-DEC-24	2,90,94,76
61	HALDWANI	V	N	17	N	285100102 32 00 56	01-DEC-24	27-DEC-24	34,86,80
62	HALDWANI	V	N	18	N	285100102 32 00 56	01-DEC-24	27-DEC-24	1,97,44,84
63	HALDWANI	V	N	19	N	285100102 32 00 56	01-DEC-24	27-DEC-24	1,72,30,58
64	HALDWANI	V	N	2	N	285100102 03 00 27	01-DEC-24	18-DEC-24	72,00
65	HALDWANI	V	N	20	N	285100102 32 00 56	01-DEC-24	27-DEC-24	1,24,90,82

# Voucher Details

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DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	21	N	285100102 32 00 56	01-DEC-24	27-DEC-24	1,63,38,84
67	HALDWANI	V	N	3	N	285100102 03 00 01	01-DEC-24	31-DEC-24	1,96,02,00
68	HALDWANI	V	N	3	N	285100102 03 00 03	01-DEC-24	31-DEC-24	1,03,89,06
69	HALDWANI	V	N	3	N	285100102 19 00 56	01-DEC-24	24-DEC-24	2,24,00
70	HALDWANI	V	N	3	N	285100102 03 00 06	01-DEC-24	31-DEC-24	18,15,20
71	HALDWANI	V	N	4	N	285100102 19 00 56	01-DEC-24	27-DEC-24	22,64
72	HALDWANI	V	N	5	N	285100102 32 00 56	01-DEC-24	27-DEC-24	67,36,08
73	HALDWANI	V	N	6	N	285100102 32 00 56	01-DEC-24	27-DEC-24	86,49,92
74	HALDWANI	V	N	7	N	285100102 32 00 56	01-DEC-24	27-DEC-24	1,76,33,04
75	HALDWANI	V	N	8	N	285100102 32 00 56	01-DEC-24	27-DEC-24	81,57,66
76	HALDWANI	V	N	9	N	285100102 32 00 56	01-DEC-24	27-DEC-24	3,06,70,00

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	SECRETARIAT	V	N	1	N	285100102 03 00 03	01-DEC-24	02-DEC-24	1,28,21,45
78	SECRETARIAT	V	N	1	N	285100102 03 00 06	01-DEC-24	02-DEC-24	19,34,00
79	SECRETARIAT	V	N	1	N	285100102 03 00 08	01-DEC-24	04-DEC-24	4,93,50
80	SECRETARIAT	V	N	1	N	285100102 03 00 01	01-DEC-24	02-DEC-24	1,98,26,00
81	SECRETARIAT	V	N	10	N	285100102 03 00 27	01-DEC-24	09-DEC-24	1,42,39
82	SECRETARIAT	V	N	11	N	285100102 03 00 01	01-DEC-24	31-DEC-24	2,09,48,00
83	SECRETARIAT	V	N	11	N	285100102 03 00 03	01-DEC-24	31-DEC-24	1,11,02,44
84	SECRETARIAT	V	N	11	N	285100102 03 00 08	01-DEC-24	09-DEC-24	15,76,00
85	SECRETARIAT	V	N	11	N	285100102 03 00 06	01-DEC-24	31-DEC-24	19,44,80
86	SECRETARIAT	V	N	12	N	285100102 03 00 08	01-DEC-24	09-DEC-24	1,64,17
87	SECRETARIAT	V	N	13	N	285100102 03 00 27	01-DEC-24	09-DEC-24	1,42,39
88	SECRETARIAT	V	N	14	N	285100102 53 00 56	01-DEC-24	10-DEC-24	1,50,00,00,00
89	SECRETARIAT	V	N	15	N	285100102 03 00 25	01-DEC-24	12-DEC-24	1,91,46
90	SECRETARIAT	V	N	16	N	285100101 04 00 50	01-DEC-24	13-DEC-24	2,50,00,00,00
91	SECRETARIAT	V	N	17	N	285100102 03 00 08	01-DEC-24	16-DEC-24	5,91,00
92	SECRETARIAT	V	N	18	N	285100102 03 00 29	01-DEC-24	17-DEC-24	14,69,73
93	SECRETARIAT	V	N	19	N	285100102 03 00 29	01-DEC-24	17-DEC-24	56,10
94	SECRETARIAT	V	N	2	N	285100102 03 00 08	01-DEC-24	04-DEC-24	5,37,26
95	SECRETARIAT	V	N	2	N	285100102 03 00 03	01-DEC-24	17-DEC-24	1,31,34
96	SECRETARIAT	V	N	2	N	285100102 03 00 01	01-DEC-24	17-DEC-24	2,62,68
97	SECRETARIAT	V	N	2	N	285100102 03 00 06	01-DEC-24	17-DEC-24	2,61
98	SECRETARIAT	V	N	20	N	285100102 03 00 20	01-DEC-24	17-DEC-24	79,75
99	SECRETARIAT	V	N	21	N	285100102 03 00 27	01-DEC-24	17-DEC-24	25,00

# Voucher Details

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Grant No.: 23

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	22	N	285100102 03 00 30	01-DEC-24	19-DEC-24	2,20,75
101	SECRETRIAT	V	N	23	N	285100102 03 00 22	01-DEC-24	19-DEC-24	35,95
102	SECRETRIAT	V	N	24	N	285100102 03 00 04	01-DEC-24	20-DEC-24	1,47,44
103	SECRETRIAT	V	N	25	N	285100102 03 00 22	01-DEC-24	20-DEC-24	19,60
104	SECRETRIAT	V	N	26	N	285100102 03 00 04	01-DEC-24	20-DEC-24	1,71,18
105	SECRETRIAT	V	N	27	N	285100102 03 00 04	01-DEC-24	20-DEC-24	1,40,90
106	SECRETRIAT	V	N	28	N	285100102 03 00 24	01-DEC-24	23-DEC-24	70,00
107	SECRETRIAT	V	N	29	N	285100102 03 00 22	01-DEC-24	23-DEC-24	20,50
108	SECRETRIAT	V	N	3	N	285100102 03 00 03	01-DEC-24	26-DEC-24	30,67
109	SECRETRIAT	V	N	3	N	285100102 03 00 06	01-DEC-24	26-DEC-24	7,60
110	SECRETRIAT	V	N	3	N	285100102 03 00 08	01-DEC-24	04-DEC-24	1,69,75
111	SECRETRIAT	V	N	3	N	285100102 03 00 01	01-DEC-24	26-DEC-24	57,87
112	SECRETRIAT	V	N	30	N	285100102 03 00 22	01-DEC-24	23-DEC-24	66,91
113	SECRETRIAT	V	N	31	N	285100102 19 00 56	01-DEC-24	27-DEC-24	1,90,54
114	SECRETRIAT	V	N	32	N	285100102 03 00 24	01-DEC-24	30-DEC-24	80,46
115	SECRETRIAT	V	N	33	N	285100102 03 00 24	01-DEC-24	30-DEC-24	80,46
116	SECRETRIAT	V	N	34	N	285100102 03 00 26	01-DEC-24	30-DEC-24	42,00
117	SECRETRIAT	V	N	35	N	285100102 03 00 51	01-DEC-24	31-DEC-24	2,46,52
118	SECRETRIAT	V	N	4	N	285100102 03 00 06	01-DEC-24	27-DEC-24	2,42
119	SECRETRIAT	V	N	4	N	285100102 03 00 22	01-DEC-24	04-DEC-24	2,50
120	SECRETRIAT	V	N	4	N	285100102 03 00 03	01-DEC-24	27-DEC-24	17,64
121	SECRETRIAT	V	N	4	N	285100102 03 00 01	01-DEC-24	27-DEC-24	33,29
122	SECRETRIAT	V	N	5	N	285100102 03 00 03	01-DEC-24	27-DEC-24	17,64
123	SECRETRIAT	V	N	5	N	285100102 03 00 25	01-DEC-24	05-DEC-24	29,70
124	SECRETRIAT	V	N	5	N	285100102 03 00 06	01-DEC-24	27-DEC-24	2,42
125	SECRETRIAT	V	N	5	N	285100102 03 00 01	01-DEC-24	27-DEC-24	33,29
126	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-DEC-24	05-DEC-24	5,37,26
127	SECRETRIAT	V	N	7	N	285100102 03 00 22	01-DEC-24	05-DEC-24	9,90
128	SECRETRIAT	V	N	8	N	285100102 03 00 08	01-DEC-24	09-DEC-24	3,94,00
129	SECRETRIAT	V	N	9	N	285100102 03 00 27	01-DEC-24	09-DEC-24	1,42,39

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ALMORA	V	N	1	N	285100102 03 00 29	01-DEC-24	05-DEC-24	66,41
131	ALMORA	V	N	10	N	285100102 03 00 04	01-DEC-24	17-DEC-24	53,00
132	ALMORA	V	N	11	N	285100102 03 00 29	01-DEC-24	30-DEC-24	1,10,71
133	ALMORA	V	N	12	N	285100102 03 00 20	01-DEC-24	30-DEC-24	24,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	2	N	285100102 03 00 03	01-DEC-24	31-DEC-24	35,56,30
135	ALMORA	V	N	2	N	285100102 03 00 01	01-DEC-24	31-DEC-24	67,10,00
136	ALMORA	V	N	2	N	285100102 03 00 29	01-DEC-24	09-DEC-24	64,13
137	ALMORA	V	N	2	N	285100102 03 00 06	01-DEC-24	31-DEC-24	5,11,55
138	ALMORA	V	N	3	N	285100102 19 00 56	01-DEC-24	09-DEC-24	1,68,00
139	ALMORA	V	N	4	N	285100102 03 00 27	01-DEC-24	09-DEC-24	42,40
140	ALMORA	V	N	5	N	285100102 03 00 11	01-DEC-24	09-DEC-24	7,89
141	ALMORA	V	N	6	N	285100102 03 00 08	01-DEC-24	13-DEC-24	5,37,24
142	ALMORA	V	N	7	N	285100102 19 00 56	01-DEC-24	13-DEC-24	1,40,00
143	ALMORA	V	N	8	N	285100102 37 00 56	01-DEC-24	17-DEC-24	14,98
144	ALMORA	V	N	9	N	285100102 03 00 04	01-DEC-24	17-DEC-24	49,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	ALMORA	V	N	1	N	285100102 03 00 29	01-DEC-24	05-DEC-24	1,32,82
146	ALMORA	V	N	10	N	285100102 03 00 04	01-DEC-24	17-DEC-24	1,06,00
147	ALMORA	V	N	11	N	285100102 03 00 29	01-DEC-24	30-DEC-24	2,21,42
148	ALMORA	V	N	12	N	285100102 03 00 20	01-DEC-24	30-DEC-24	49,80
149	ALMORA	V	N	2	N	285100102 03 00 01	01-DEC-24	31-DEC-24	1,34,20,00
150	ALMORA	V	N	2	N	285100102 03 00 03	01-DEC-24	31-DEC-24	71,12,60
151	ALMORA	V	N	2	N	285100102 03 00 29	01-DEC-24	09-DEC-24	1,28,26
152	ALMORA	V	N	2	N	285100102 03 00 06	01-DEC-24	31-DEC-24	10,23,10
153	ALMORA	V	N	3	N	285100102 19 00 56	01-DEC-24	09-DEC-24	3,36,00
154	ALMORA	V	N	4	N	285100102 03 00 27	01-DEC-24	09-DEC-24	84,80
155	ALMORA	V	N	5	N	285100102 03 00 11	01-DEC-24	09-DEC-24	15,78
156	ALMORA	V	N	6	N	285100102 03 00 08	01-DEC-24	13-DEC-24	10,74,48
157	ALMORA	V	N	7	N	285100102 19 00 56	01-DEC-24	13-DEC-24	2,80,00
158	ALMORA	V	N	8	N	285100102 37 00 56	01-DEC-24	17-DEC-24	29,96
159	ALMORA	V	N	9	N	285100102 03 00 04	01-DEC-24	17-DEC-24	99,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-DEC-24	09-DEC-24	7,94
161	PITHORAGARH	V	N	1	N	285100102 03 00 29	01-DEC-24	05-DEC-24	17,30
162	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-DEC-24	09-DEC-24	70,80
163	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-DEC-24	09-DEC-24	80,00
164	PITHORAGARH	V	N	10	N	285100102 37 00 56	01-DEC-24	21-DEC-24	9,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	PITHORAGARH	V	N	11	N	285100102 37 00 56	01-DEC-24	21-DEC-24	9,91
166	PITHORAGARH	V	N	12	N	285100102 37 00 56	01-DEC-24	21-DEC-24	40,00
167	PITHORAGARH	V	N	13	N	285100102 19 00 56	01-DEC-24	21-DEC-24	73,49
168	PITHORAGARH	V	N	14	N	285100102 03 00 25	01-DEC-24	21-DEC-24	69,68
169	PITHORAGARH	V	N	15	N	285100102 03 00 29	01-DEC-24	21-DEC-24	78,72
170	PITHORAGARH	V	N	2	N	285100102 19 00 56	01-DEC-24	10-DEC-24	21,00
171	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-DEC-24	31-DEC-24	4,05,70
172	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-DEC-24	31-DEC-24	32,95,01
173	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-DEC-24	31-DEC-24	62,17,00
174	PITHORAGARH	V	N	3	N	285100102 03 00 08	01-DEC-24	10-DEC-24	7,62,10
175	PITHORAGARH	V	N	4	N	285100102 03 00 22	01-DEC-24	10-DEC-24	34,83
176	PITHORAGARH	V	N	5	N	285100102 37 00 56	01-DEC-24	21-DEC-24	11,93
177	PITHORAGARH	V	N	6	N	285100102 37 00 56	01-DEC-24	21-DEC-24	60,00
178	PITHORAGARH	V	N	7	N	285100102 03 00 25	01-DEC-24	21-DEC-24	39,08
179	PITHORAGARH	V	N	8	N	285100102 37 00 56	01-DEC-24	21-DEC-24	2,00,00
180	PITHORAGARH	V	N	9	N	285100102 19 00 56	01-DEC-24	21-DEC-24	6,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	PITHORAGARH	V	N	1	N	285100102 03 00 29	01-DEC-24	05-DEC-24	34,60
182	PITHORAGARH	V	N	1	N	285100102 03 00 06	01-DEC-24	09-DEC-24	15,88
183	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-DEC-24	09-DEC-24	1,41,60
184	PITHORAGARH	V	N	1	N	285100102 03 00 03	01-DEC-24	09-DEC-24	1,60,00
185	PITHORAGARH	V	N	10	N	285100102 37 00 56	01-DEC-24	21-DEC-24	19,80
186	PITHORAGARH	V	N	11	N	285100102 37 00 56	01-DEC-24	21-DEC-24	19,82
187	PITHORAGARH	V	N	12	N	285100102 37 00 56	01-DEC-24	21-DEC-24	80,00
188	PITHORAGARH	V	N	13	N	285100102 19 00 56	01-DEC-24	21-DEC-24	1,46,98
189	PITHORAGARH	V	N	14	N	285100102 03 00 25	01-DEC-24	21-DEC-24	1,39,36
190	PITHORAGARH	V	N	15	N	285100102 03 00 29	01-DEC-24	21-DEC-24	1,57,44
191	PITHORAGARH	V	N	2	N	285100102 19 00 56	01-DEC-24	10-DEC-24	42,00
192	PITHORAGARH	V	N	3	N	285100102 03 00 01	01-DEC-24	31-DEC-24	1,24,34,00
193	PITHORAGARH	V	N	3	N	285100102 03 00 08	01-DEC-24	10-DEC-24	15,24,20
194	PITHORAGARH	V	N	3	N	285100102 03 00 06	01-DEC-24	31-DEC-24	8,11,40
195	PITHORAGARH	V	N	3	N	285100102 03 00 03	01-DEC-24	31-DEC-24	65,90,02
196	PITHORAGARH	V	N	4	N	285100102 03 00 22	01-DEC-24	10-DEC-24	69,66
197	PITHORAGARH	V	N	5	N	285100102 37 00 56	01-DEC-24	21-DEC-24	23,86
198	PITHORAGARH	V	N	6	N	285100102 37 00 56	01-DEC-24	21-DEC-24	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	PITHORAGARH	V	N	7	N	285100102 03 00 25	01-DEC-24	21-DEC-24	78,16
200	PITHORAGARH	V	N	8	N	285100102 37 00 56	01-DEC-24	21-DEC-24	4,00,00
201	PITHORAGARH	V	N	9	N	285100102 19 00 56	01-DEC-24	21-DEC-24	13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-DEC-24	07-DEC-24	1,95,00
203	NARENDRA NAGAR	V	N	10	N	285100102 19 00 56	01-DEC-24	20-DEC-24	90,30
204	NARENDRA NAGAR	V	N	11	N	285100102 19 00 56	01-DEC-24	27-DEC-24	15,00
205	NARENDRA NAGAR	V	N	12	N	285100102 19 00 56	01-DEC-24	27-DEC-24	15,00
206	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-DEC-24	30-DEC-24	3,50,00,00
207	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-DEC-24	07-DEC-24	1,95,00
208	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-DEC-24	07-DEC-24	1,95,00
209	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-DEC-24	10-DEC-24	2,82,84
210	NARENDRA NAGAR	V	N	5	N	285100102 19 00 56	01-DEC-24	13-DEC-24	56,64
211	NARENDRA NAGAR	V	N	6	N	285100102 19 00 56	01-DEC-24	13-DEC-24	2,65,70
212	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-DEC-24	13-DEC-24	1,23,91
213	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-DEC-24	13-DEC-24	65,00
214	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-DEC-24	13-DEC-24	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-DEC-24	07-DEC-24	3,90,00
216	NARENDRA NAGAR	V	N	10	N	285100102 19 00 56	01-DEC-24	20-DEC-24	1,80,60
217	NARENDRA NAGAR	V	N	11	N	285100102 19 00 56	01-DEC-24	27-DEC-24	30,00
218	NARENDRA NAGAR	V	N	12	N	285100102 19 00 56	01-DEC-24	27-DEC-24	30,00
219	NARENDRA NAGAR	V	N	13	N	285100102 32 00 56	01-DEC-24	30-DEC-24	7,00,00,00
220	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-DEC-24	07-DEC-24	3,90,00
221	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-DEC-24	07-DEC-24	3,90,00
222	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-DEC-24	10-DEC-24	5,65,68
223	NARENDRA NAGAR	V	N	5	N	285100102 19 00 56	01-DEC-24	13-DEC-24	1,13,28
224	NARENDRA NAGAR	V	N	6	N	285100102 19 00 56	01-DEC-24	13-DEC-24	5,31,40
225	NARENDRA NAGAR	V	N	7	N	285100102 03 00 08	01-DEC-24	13-DEC-24	2,47,82
226	NARENDRA NAGAR	V	N	8	N	285100102 03 00 08	01-DEC-24	13-DEC-24	1,30,00
227	NARENDRA NAGAR	V	N	9	N	285100102 03 00 08	01-DEC-24	13-DEC-24	3,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	CHAMOLI	V	N	1	N	285100102 03 00 08	01-DEC-24	07-DEC-24	2,82,84
229	CHAMOLI	V	N	10	N	285100102 03 00 08	01-DEC-24	31-DEC-24	2,30,54
230	CHAMOLI	V	N	2	N	285100102 03 00 01	01-DEC-24	31-DEC-24	56,78,00
231	CHAMOLI	V	N	2	N	285100102 03 00 08	01-DEC-24	07-DEC-24	2,82,84
232	CHAMOLI	V	N	2	N	285100102 03 00 03	01-DEC-24	31-DEC-24	30,08,28
233	CHAMOLI	V	N	2	N	285100102 03 00 06	01-DEC-24	31-DEC-24	2,84,60
234	CHAMOLI	V	N	3	N	285100102 03 00 08	01-DEC-24	07-DEC-24	2,30,54
235	CHAMOLI	V	N	4	N	285100102 03 00 27	01-DEC-24	11-DEC-24	2,32,61
236	CHAMOLI	V	N	5	N	285100102 03 00 22	01-DEC-24	11-DEC-24	50,00
237	CHAMOLI	V	N	6	N	285100102 03 00 08	01-DEC-24	12-DEC-24	70,00
238	CHAMOLI	V	N	7	N	285100102 03 00 29	01-DEC-24	12-DEC-24	8,32,00
239	CHAMOLI	V	N	8	N	285100102 19 00 56	01-DEC-24	20-DEC-24	27,50
240	CHAMOLI	V	N	9	N	285100102 03 00 29	01-DEC-24	24-DEC-24	1,59,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMOLI	V	N	1	N	285100102 03 00 08	01-DEC-24	07-DEC-24	5,65,68
242	CHAMOLI	V	N	10	N	285100102 03 00 08	01-DEC-24	31-DEC-24	4,61,08
243	CHAMOLI	V	N	2	N	285100102 03 00 01	01-DEC-24	31-DEC-24	1,13,56,00
244	CHAMOLI	V	N	2	N	285100102 03 00 06	01-DEC-24	31-DEC-24	5,69,20
245	CHAMOLI	V	N	2	N	285100102 03 00 03	01-DEC-24	31-DEC-24	60,16,56
246	CHAMOLI	V	N	2	N	285100102 03 00 08	01-DEC-24	07-DEC-24	5,65,68
247	CHAMOLI	V	N	3	N	285100102 03 00 08	01-DEC-24	07-DEC-24	4,61,08
248	CHAMOLI	V	N	4	N	285100102 03 00 27	01-DEC-24	11-DEC-24	4,65,22
249	CHAMOLI	V	N	5	N	285100102 03 00 22	01-DEC-24	11-DEC-24	1,00,00
250	CHAMOLI	V	N	6	N	285100102 03 00 08	01-DEC-24	12-DEC-24	1,40,00
251	CHAMOLI	V	N	7	N	285100102 03 00 29	01-DEC-24	12-DEC-24	16,64,00
252	CHAMOLI	V	N	8	N	285100102 19 00 56	01-DEC-24	20-DEC-24	55,00
253	CHAMOLI	V	N	9	N	285100102 03 00 29	01-DEC-24	24-DEC-24	3,18,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	UTTARKASHI	V	N	1	N	285100102 03 00 25	01-DEC-24	02-DEC-24	38,96
255	UTTARKASHI	V	N	10	N	285100103 12 00 56	01-DEC-24	17-DEC-24	2,28,00
256	UTTARKASHI	V	N	11	N	285100102 03 00 25	01-DEC-24	17-DEC-24	22,02
257	UTTARKASHI	V	N	12	N	285100102 03 00 22	01-DEC-24	17-DEC-24	50,00
258	UTTARKASHI	V	N	13	N	285100102 03 00 08	01-DEC-24	17-DEC-24	2,68,63



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259	UTTARKASHI	V	N	14	N	285100102 19 00 56	01-DEC-24	17-DEC-24	20,50
260	UTTARKASHI	V	N	15	N	285100102 37 00 56	01-DEC-24	21-DEC-24	20,00
261	UTTARKASHI	V	N	16	N	285100102 19 00 56	01-DEC-24	21-DEC-24	1,50,00
262	UTTARKASHI	V	N	17	N	285100102 03 00 22	01-DEC-24	26-DEC-24	1,56,40
263	UTTARKASHI	V	N	18	N	285100102 03 00 25	01-DEC-24	26-DEC-24	9,81
264	UTTARKASHI	V	N	19	N	285100102 19 00 56	01-DEC-24	30-DEC-24	1,43,94
265	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-DEC-24	30-DEC-24	76,75
266	UTTARKASHI	V	N	2	N	285100102 03 00 25	01-DEC-24	04-DEC-24	2,07,82
267	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-DEC-24	30-DEC-24	47,03
268	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-DEC-24	30-DEC-24	1,48,94
269	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-DEC-24	30-DEC-24	3,77
270	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-DEC-24	30-DEC-24	7,54
271	UTTARKASHI	V	N	3	N	285100102 37 00 56	01-DEC-24	11-DEC-24	3,00,00
272	UTTARKASHI	V	N	4	N	285100102 19 00 56	01-DEC-24	11-DEC-24	81,70
273	UTTARKASHI	V	N	4	N	285100102 03 00 06	01-DEC-24	31-DEC-24	5,87,70
274	UTTARKASHI	V	N	4	N	285100102 03 00 01	01-DEC-24	31-DEC-24	86,87,00
275	UTTARKASHI	V	N	4	N	285100102 03 00 03	01-DEC-24	31-DEC-24	46,04,11
276	UTTARKASHI	V	N	5	N	285100102 19 00 56	01-DEC-24	12-DEC-24	6,00
277	UTTARKASHI	V	N	6	N	285100102 37 00 56	01-DEC-24	12-DEC-24	16,18
278	UTTARKASHI	V	N	7	N	285100102 03 00 27	01-DEC-24	12-DEC-24	99,13
279	UTTARKASHI	V	N	8	N	285100102 03 00 08	01-DEC-24	13-DEC-24	19,50
280	UTTARKASHI	V	N	9	N	285100102 03 00 08	01-DEC-24	13-DEC-24	5,52,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UTTARKASHI	V	N	1	N	285100102 03 00 25	01-DEC-24	02-DEC-24	77,92
282	UTTARKASHI	V	N	10	N	285100103 12 00 56	01-DEC-24	17-DEC-24	4,56,00
283	UTTARKASHI	V	N	11	N	285100102 03 00 25	01-DEC-24	17-DEC-24	44,04
284	UTTARKASHI	V	N	12	N	285100102 03 00 22	01-DEC-24	17-DEC-24	1,00,00
285	UTTARKASHI	V	N	13	N	285100102 03 00 08	01-DEC-24	17-DEC-24	5,37,26
286	UTTARKASHI	V	N	14	N	285100102 19 00 56	01-DEC-24	17-DEC-24	41,00
287	UTTARKASHI	V	N	15	N	285100102 37 00 56	01-DEC-24	21-DEC-24	40,00
288	UTTARKASHI	V	N	16	N	285100102 19 00 56	01-DEC-24	21-DEC-24	3,00,00
289	UTTARKASHI	V	N	17	N	285100102 03 00 22	01-DEC-24	26-DEC-24	3,12,80
290	UTTARKASHI	V	N	18	N	285100102 03 00 25	01-DEC-24	26-DEC-24	19,62
291	UTTARKASHI	V	N	19	N	285100102 19 00 56	01-DEC-24	30-DEC-24	2,87,88
292	UTTARKASHI	V	N	2	N	285100102 03 00 25	01-DEC-24	04-DEC-24	4,15,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	UTTARKASHI	V	N	2	N	285100102 03 00 06	01-DEC-24	30-DEC-24	94,06
294	UTTARKASHI	V	N	2	N	285100102 03 00 01	01-DEC-24	30-DEC-24	2,97,88
295	UTTARKASHI	V	N	2	N	285100102 03 00 03	01-DEC-24	30-DEC-24	1,53,50
296	UTTARKASHI	V	N	3	N	285100102 03 00 03	01-DEC-24	30-DEC-24	7,54
297	UTTARKASHI	V	N	3	N	285100102 37 00 56	01-DEC-24	11-DEC-24	6,00,00
298	UTTARKASHI	V	N	3	N	285100102 03 00 01	01-DEC-24	30-DEC-24	15,08
299	UTTARKASHI	V	N	4	N	285100102 03 00 03	01-DEC-24	31-DEC-24	92,08,22
300	UTTARKASHI	V	N	4	N	285100102 19 00 56	01-DEC-24	11-DEC-24	1,63,40
301	UTTARKASHI	V	N	4	N	285100102 03 00 01	01-DEC-24	31-DEC-24	1,73,74,00
302	UTTARKASHI	V	N	4	N	285100102 03 00 06	01-DEC-24	31-DEC-24	11,75,40
303	UTTARKASHI	V	N	5	N	285100102 19 00 56	01-DEC-24	12-DEC-24	12,00
304	UTTARKASHI	V	N	6	N	285100102 37 00 56	01-DEC-24	12-DEC-24	32,36
305	UTTARKASHI	V	N	7	N	285100102 03 00 27	01-DEC-24	12-DEC-24	1,98,26
306	UTTARKASHI	V	N	8	N	285100102 03 00 08	01-DEC-24	13-DEC-24	39,00
307	UTTARKASHI	V	N	9	N	285100102 03 00 08	01-DEC-24	13-DEC-24	11,05,00

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	KOTDWAR	V	N	1	N	285100102 03 00 27	01-DEC-24	03-DEC-24	20,00
309	KOTDWAR	V	N	10	N	285100102 03 00 29	01-DEC-24	16-DEC-24	52,00
310	KOTDWAR	V	N	11	N	285100102 03 00 25	01-DEC-24	16-DEC-24	25,02
311	KOTDWAR	V	N	12	N	285100102 03 00 25	01-DEC-24	16-DEC-24	11,64
312	KOTDWAR	V	N	13	N	285100102 03 00 25	01-DEC-24	16-DEC-24	4,65
313	KOTDWAR	V	N	14	N	285100102 03 00 29	01-DEC-24	16-DEC-24	1,84,56
314	KOTDWAR	V	N	15	N	285100102 03 00 29	01-DEC-24	16-DEC-24	3,88,52
315	KOTDWAR	V	N	16	N	285100102 32 00 56	01-DEC-24	26-DEC-24	3,50,00,00
316	KOTDWAR	V	N	18	N	285100102 03 00 04	01-DEC-24	30-DEC-24	92,35
317	KOTDWAR	V	N	19	N	285100102 03 00 08	01-DEC-24	31-DEC-24	6,50
318	KOTDWAR	V	N	2	N	285100102 03 00 03	01-DEC-24	31-DEC-24	66,80,12
319	KOTDWAR	V	N	2	N	285100102 03 00 01	01-DEC-24	31-DEC-24	1,26,04,00
320	KOTDWAR	V	N	2	N	285100102 03 00 08	01-DEC-24	03-DEC-24	5,37,26
321	KOTDWAR	V	N	2	N	285100102 03 00 06	01-DEC-24	31-DEC-24	10,60,80
322	KOTDWAR	V	N	20	N	285100102 03 00 08	01-DEC-24	31-DEC-24	1,95,00
323	KOTDWAR	V	N	21	N	285100102 03 00 08	01-DEC-24	31-DEC-24	5,37,26
324	KOTDWAR	V	N	3	N	285100102 03 00 08	01-DEC-24	03-DEC-24	1,88,50
325	KOTDWAR	V	N	4	N	285100102 03 00 27	01-DEC-24	03-DEC-24	84,00
326	KOTDWAR	V	N	5	N	285100102 03 00 51	01-DEC-24	16-DEC-24	27,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	KOTDWAR	V	N	6	N	285100102 03 00 25	01-DEC-24	16-DEC-24	42,00
328	KOTDWAR	V	N	7	N	285100102 19 00 56	01-DEC-24	16-DEC-24	50,00
329	KOTDWAR	V	N	8	N	285100102 03 00 08	01-DEC-24	16-DEC-24	6,50
330	KOTDWAR	V	N	9	N	285100102 03 00 25	01-DEC-24	16-DEC-24	74,69

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	KOTDWAR	V	N	1	N	285100102 03 00 27	01-DEC-24	03-DEC-24	40,00
332	KOTDWAR	V	N	10	N	285100102 03 00 29	01-DEC-24	16-DEC-24	1,04,00
333	KOTDWAR	V	N	11	N	285100102 03 00 25	01-DEC-24	16-DEC-24	50,04
334	KOTDWAR	V	N	12	N	285100102 03 00 25	01-DEC-24	16-DEC-24	23,28
335	KOTDWAR	V	N	13	N	285100102 03 00 25	01-DEC-24	16-DEC-24	9,30
336	KOTDWAR	V	N	14	N	285100102 03 00 29	01-DEC-24	16-DEC-24	3,69,12
337	KOTDWAR	V	N	15	N	285100102 03 00 29	01-DEC-24	16-DEC-24	7,77,04
338	KOTDWAR	V	N	16	N	285100102 32 00 56	01-DEC-24	26-DEC-24	7,00,00,00
339	KOTDWAR	V	N	18	N	285100102 03 00 04	01-DEC-24	30-DEC-24	1,84,70
340	KOTDWAR	V	N	19	N	285100102 03 00 08	01-DEC-24	31-DEC-24	13,00
341	KOTDWAR	V	N	2	N	285100102 03 00 01	01-DEC-24	31-DEC-24	2,52,08,00
342	KOTDWAR	V	N	2	N	285100102 03 00 03	01-DEC-24	31-DEC-24	1,33,60,24
343	KOTDWAR	V	N	2	N	285100102 03 00 08	01-DEC-24	03-DEC-24	10,74,52
344	KOTDWAR	V	N	2	N	285100102 03 00 06	01-DEC-24	31-DEC-24	21,21,60
345	KOTDWAR	V	N	20	N	285100102 03 00 08	01-DEC-24	31-DEC-24	3,90,00
346	KOTDWAR	V	N	21	N	285100102 03 00 08	01-DEC-24	31-DEC-24	10,74,52
347	KOTDWAR	V	N	3	N	285100102 03 00 08	01-DEC-24	03-DEC-24	3,77,00
348	KOTDWAR	V	N	4	N	285100102 03 00 27	01-DEC-24	03-DEC-24	1,68,00
349	KOTDWAR	V	N	5	N	285100102 03 00 51	01-DEC-24	16-DEC-24	55,00
350	KOTDWAR	V	N	6	N	285100102 03 00 25	01-DEC-24	16-DEC-24	84,00
351	KOTDWAR	V	N	7	N	285100102 19 00 56	01-DEC-24	16-DEC-24	1,00,00
352	KOTDWAR	V	N	8	N	285100102 03 00 08	01-DEC-24	16-DEC-24	13,00
353	KOTDWAR	V	N	9	N	285100102 03 00 25	01-DEC-24	16-DEC-24	1,49,38

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PAO NEW DELHI	V	N	1	N	285100102 25 00 08	01-DEC-24	16-DEC-24	21,89,04
355	PAO NEW DELHI	V	N	2	N	285100102 25 00 25	01-DEC-24	20-DEC-24	23,71

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	HARIDWAR	V	N	1	N	285100102 03 00 01	01-DEC-24	02-DEC-24	44,85,10
357	HARIDWAR	V	N	1	N	285100102 03 00 08	01-DEC-24	04-DEC-24	1,95,00
358	HARIDWAR	V	N	1	N	285100102 03 00 03	01-DEC-24	02-DEC-24	29,27,48
359	HARIDWAR	V	N	1	N	285100102 03 00 06	01-DEC-24	02-DEC-24	4,34,93
360	HARIDWAR	V	N	10	N	285100102 03 00 42	01-DEC-24	27-DEC-24	4,54
361	HARIDWAR	V	N	11	N	285100102 03 00 27	01-DEC-24	26-DEC-24	60,00
362	HARIDWAR	V	N	2	N	285100102 03 00 03	01-DEC-24	05-DEC-24	38,33
363	HARIDWAR	V	N	2	N	285100102 03 00 06	01-DEC-24	05-DEC-24	23,68
364	HARIDWAR	V	N	2	N	285100102 03 00 01	01-DEC-24	05-DEC-24	76,67
365	HARIDWAR	V	N	2	N	285100102 03 00 08	01-DEC-24	04-DEC-24	5,48,21
366	HARIDWAR	V	N	3	N	285100102 03 00 01	01-DEC-24	27-DEC-24	69,08
367	HARIDWAR	V	N	3	N	285100102 03 00 42	01-DEC-24	05-DEC-24	10,58
368	HARIDWAR	V	N	4	N	285100102 03 00 27	01-DEC-24	06-DEC-24	17,70
369	HARIDWAR	V	N	5	N	285100102 03 00 42	01-DEC-24	06-DEC-24	4,00
370	HARIDWAR	V	N	5	N	285100102 03 00 01	01-DEC-24	31-DEC-24	43,19,90
371	HARIDWAR	V	N	5	N	285100102 03 00 06	01-DEC-24	31-DEC-24	4,16,40
372	HARIDWAR	V	N	5	N	285100102 03 00 03	01-DEC-24	31-DEC-24	22,88,54
373	HARIDWAR	V	N	6	N	285100102 03 00 25	01-DEC-24	06-DEC-24	14,34,00
374	HARIDWAR	V	N	7	N	285100102 03 00 22	01-DEC-24	27-DEC-24	29,49
375	HARIDWAR	V	N	8	N	285100102 19 00 56	01-DEC-24	26-DEC-24	22,63
376	HARIDWAR	V	N	9	N	285100102 19 00 56	01-DEC-24	26-DEC-24	1,20,40

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	HARIDWAR	V	N	1	N	285100102 03 00 08	01-DEC-24	04-DEC-24	3,90,00
378	HARIDWAR	V	N	1	N	285100102 03 00 06	01-DEC-24	02-DEC-24	8,69,86
379	HARIDWAR	V	N	1	N	285100102 03 00 03	01-DEC-24	02-DEC-24	58,54,96
380	HARIDWAR	V	N	1	N	285100102 03 00 01	01-DEC-24	02-DEC-24	89,70,20
381	HARIDWAR	V	N	10	N	285100102 03 00 42	01-DEC-24	27-DEC-24	9,08
382	HARIDWAR	V	N	11	N	285100102 03 00 27	01-DEC-24	26-DEC-24	1,20,00
383	HARIDWAR	V	N	2	N	285100102 03 00 08	01-DEC-24	04-DEC-24	10,96,42
384	HARIDWAR	V	N	2	N	285100102 03 00 03	01-DEC-24	05-DEC-24	76,66
385	HARIDWAR	V	N	2	N	285100102 03 00 06	01-DEC-24	05-DEC-24	47,36
386	HARIDWAR	V	N	2	N	285100102 03 00 01	01-DEC-24	05-DEC-24	1,53,34
387	HARIDWAR	V	N	3	N	285100102 03 00 01	01-DEC-24	27-DEC-24	1,38,16
388	HARIDWAR	V	N	3	N	285100102 03 00 42	01-DEC-24	05-DEC-24	21,16
389	HARIDWAR	V	N	4	N	285100102 03 00 27	01-DEC-24	06-DEC-24	35,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	HARIDWAR	V	N	5	N	285100102 03 00 03	01-DEC-24	31-DEC-24	45,77,08
391	HARIDWAR	V	N	5	N	285100102 03 00 06	01-DEC-24	31-DEC-24	8,32,80
392	HARIDWAR	V	N	5	N	285100102 03 00 01	01-DEC-24	31-DEC-24	86,39,80
393	HARIDWAR	V	N	5	N	285100102 03 00 42	01-DEC-24	06-DEC-24	8,00
394	HARIDWAR	V	N	6	N	285100102 03 00 25	01-DEC-24	06-DEC-24	28,68,00
395	HARIDWAR	V	N	7	N	285100102 03 00 22	01-DEC-24	27-DEC-24	58,98
396	HARIDWAR	V	N	8	N	285100102 19 00 56	01-DEC-24	26-DEC-24	45,26
397	HARIDWAR	V	N	9	N	285100102 19 00 56	01-DEC-24	26-DEC-24	2,40,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-DEC-24	18-DEC-24	23,39
399	UDHAM SINGH NAGAR	V	N	1	N	285100102 30 00 50	01-DEC-24	05-DEC-24	20,87,62
400	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-DEC-24	18-DEC-24	8,51
401	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-DEC-24	18-DEC-24	12,40
402	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 27	01-DEC-24	05-DEC-24	50,75
403	UDHAM SINGH NAGAR	V	N	11	N	285100102 30 00 50	01-DEC-24	05-DEC-24	50,00,00
404	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 08	01-DEC-24	05-DEC-24	9,20,62
405	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 50	01-DEC-24	05-DEC-24	6,35,58
406	UDHAM SINGH NAGAR	V	N	14	N	285100102 03 00 22	01-DEC-24	11-DEC-24	17,50
407	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 20	01-DEC-24	11-DEC-24	2,31,00
408	UDHAM SINGH NAGAR	V	N	16	N	285100102 03 00 08	01-DEC-24	13-DEC-24	19,50
409	UDHAM SINGH NAGAR	V	N	17	N	285100102 30 00 50	01-DEC-24	13-DEC-24	13,43,99
410	UDHAM SINGH NAGAR	V	N	18	N	285100102 03 00 04	01-DEC-24	13-DEC-24	45,30
411	UDHAM SINGH NAGAR	V	N	19	N	285100102 03 00 08	01-DEC-24	13-DEC-24	19,50
412	UDHAM SINGH NAGAR	V	N	2	N	285100102 30 00 50	01-DEC-24	05-DEC-24	3,63,54
413	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-DEC-24	27-DEC-24	26,16
414	UDHAM SINGH NAGAR	V	N	20	N	285100102 19 00 56	01-DEC-24	13-DEC-24	2,40,40
415	UDHAM SINGH NAGAR	V	N	21	N	285100102 30 00 50	01-DEC-24	13-DEC-24	25,83,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UDHAM SINGH NAGAR	V	N	22	N	285100102 30 00 50	01-DEC-24	13-DEC-24	10,05,18
417	UDHAM SINGH NAGAR	V	N	3	N	285100102 30 00 50	01-DEC-24	05-DEC-24	7,17,26
418	UDHAM SINGH NAGAR	V	N	4	N	285100102 30 00 50	01-DEC-24	05-DEC-24	8,22,87
419	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-DEC-24	31-DEC-24	5,53,32
420	UDHAM SINGH NAGAR	V	N	5	N	285100102 30 00 50	01-DEC-24	05-DEC-24	9,52,08
421	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-DEC-24	31-DEC-24	74,30
422	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-DEC-24	31-DEC-24	10,44,00
423	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 25	01-DEC-24	05-DEC-24	1,98,38
424	UDHAM SINGH NAGAR	V	N	63	N	285100102 03 00 08	01-DEC-24	18-DEC-24	19,50
425	UDHAM SINGH NAGAR	V	N	66	N	285100102 03 00 25	01-DEC-24	20-DEC-24	22,19
426	UDHAM SINGH NAGAR	V	N	68	N	285100102 03 00 25	01-DEC-24	23-DEC-24	62,12
427	UDHAM SINGH NAGAR	V	N	69	N	285100102 03 00 24	01-DEC-24	23-DEC-24	14,98
428	UDHAM SINGH NAGAR	V	N	7	N	285100102 30 00 50	01-DEC-24	05-DEC-24	11,16,14
429	UDHAM SINGH NAGAR	V	N	70	N	285100102 03 00 24	01-DEC-24	23-DEC-24	15,19
430	UDHAM SINGH NAGAR	V	N	72	N	285100102 03 00 24	01-DEC-24	23-DEC-24	14,87
431	UDHAM SINGH NAGAR	V	N	73	N	285100102 03 00 52	01-DEC-24	27-DEC-24	15,00,00
432	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-DEC-24	05-DEC-24	5,65,50
433	UDHAM SINGH NAGAR	V	N	9	N	285100102 30 00 50	01-DEC-24	05-DEC-24	6,78,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	UDHAM SINGH NAGAR	V	N	1	N	285100102 30 00 50	01-DEC-24	05-DEC-24	41,75,24
435	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 06	01-DEC-24	18-DEC-24	17,02
436	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 03	01-DEC-24	18-DEC-24	24,80
437	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-DEC-24	18-DEC-24	46,78
438	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 27	01-DEC-24	05-DEC-24	1,01,50
439	UDHAM SINGH NAGAR	V	N	11	N	285100102 30 00 50	01-DEC-24	05-DEC-24	1,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 08	01-DEC-24	05-DEC-24	18,41,24
441	UDHAM SINGH NAGAR	V	N	13	N	285100102 30 00 50	01-DEC-24	05-DEC-24	12,71,16
442	UDHAM SINGH NAGAR	V	N	14	N	285100102 03 00 22	01-DEC-24	11-DEC-24	35,00
443	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 20	01-DEC-24	11-DEC-24	4,62,00
444	UDHAM SINGH NAGAR	V	N	16	N	285100102 03 00 08	01-DEC-24	13-DEC-24	39,00
445	UDHAM SINGH NAGAR	V	N	17	N	285100102 30 00 50	01-DEC-24	13-DEC-24	26,87,98
446	UDHAM SINGH NAGAR	V	N	18	N	285100102 03 00 04	01-DEC-24	13-DEC-24	90,60
447	UDHAM SINGH NAGAR	V	N	19	N	285100102 03 00 08	01-DEC-24	13-DEC-24	39,00
448	UDHAM SINGH NAGAR	V	N	2	N	285100102 30 00 50	01-DEC-24	05-DEC-24	7,27,08
449	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 03	01-DEC-24	27-DEC-24	52,32
450	UDHAM SINGH NAGAR	V	N	20	N	285100102 19 00 56	01-DEC-24	13-DEC-24	4,80,80
451	UDHAM SINGH NAGAR	V	N	21	N	285100102 30 00 50	01-DEC-24	13-DEC-24	51,67,86
452	UDHAM SINGH NAGAR	V	N	22	N	285100102 30 00 50	01-DEC-24	13-DEC-24	20,10,36
453	UDHAM SINGH NAGAR	V	N	3	N	285100102 30 00 50	01-DEC-24	05-DEC-24	14,34,52
454	UDHAM SINGH NAGAR	V	N	4	N	285100102 30 00 50	01-DEC-24	05-DEC-24	16,45,74
455	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-DEC-24	31-DEC-24	11,06,64
456	UDHAM SINGH NAGAR	V	N	5	N	285100102 30 00 50	01-DEC-24	05-DEC-24	19,04,16
457	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-DEC-24	31-DEC-24	20,88,00
458	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-DEC-24	31-DEC-24	1,48,60
459	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 25	01-DEC-24	05-DEC-24	3,96,76
460	UDHAM SINGH NAGAR	V	N	63	N	285100102 03 00 08	01-DEC-24	18-DEC-24	39,00
461	UDHAM SINGH NAGAR	V	N	66	N	285100102 03 00 25	01-DEC-24	20-DEC-24	44,38
462	UDHAM SINGH NAGAR	V	N	68	N	285100102 03 00 25	01-DEC-24	23-DEC-24	1,24,24
463	UDHAM SINGH NAGAR	V	N	69	N	285100102 03 00 24	01-DEC-24	23-DEC-24	29,96
464	UDHAM SINGH NAGAR	V	N	7	N	285100102 30 00 50	01-DEC-24	05-DEC-24	22,32,28
465	UDHAM SINGH NAGAR	V	N	70	N	285100102 03 00 24	01-DEC-24	23-DEC-24	30,38

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	UDHAM SINGH NAGAR	V	N	72	N	285100102 03 00 24	01-DEC-24	23-DEC-24	29,74
467	UDHAM SINGH NAGAR	V	N	73	N	285100102 03 00 52	01-DEC-24	27-DEC-24	30,00,00
468	UDHAM SINGH NAGAR	V	N	8	N	285100102 03 00 08	01-DEC-24	05-DEC-24	11,31,00
469	UDHAM SINGH NAGAR	V	N	9	N	285100102 30 00 50	01-DEC-24	05-DEC-24	13,57,68

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-DEC-24	03-DEC-24	1,95,00
471	CHAMPAWAT	V	N	10	N	285100102 32 00 56	01-DEC-24	27-DEC-24	4,07,75,53
472	CHAMPAWAT	V	N	11	N	285100102 32 00 56	01-DEC-24	27-DEC-24	4,79,47,14
473	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-DEC-24	31-DEC-24	31,05,00
474	CHAMPAWAT	V	N	2	N	285100102 03 00 25	01-DEC-24	03-DEC-24	20,94
475	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-DEC-24	31-DEC-24	1,65,90
476	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-DEC-24	31-DEC-24	16,45,65
477	CHAMPAWAT	V	N	3	N	285100102 03 00 22	01-DEC-24	03-DEC-24	3,28
478	CHAMPAWAT	V	N	4	N	285100102 03 00 27	01-DEC-24	04-DEC-24	54,60
479	CHAMPAWAT	V	N	5	N	285100102 03 00 30	01-DEC-24	04-DEC-24	80,00
480	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-DEC-24	05-DEC-24	2,73,52
481	CHAMPAWAT	V	N	7	N	285100102 03 00 29	01-DEC-24	05-DEC-24	24,44
482	CHAMPAWAT	V	N	8	N	285100102 03 00 08	01-DEC-24	05-DEC-24	4,49,72
483	CHAMPAWAT	V	N	9	N	285100102 19 00 56	01-DEC-24	13-DEC-24	1,35,80

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-DEC-24	03-DEC-24	3,90,00
485	CHAMPAWAT	V	N	10	N	285100102 32 00 56	01-DEC-24	27-DEC-24	8,15,51,06
486	CHAMPAWAT	V	N	11	N	285100102 32 00 56	01-DEC-24	27-DEC-24	9,58,94,28
487	CHAMPAWAT	V	N	2	N	285100102 03 00 01	01-DEC-24	31-DEC-24	62,10,00
488	CHAMPAWAT	V	N	2	N	285100102 03 00 03	01-DEC-24	31-DEC-24	32,91,30
489	CHAMPAWAT	V	N	2	N	285100102 03 00 06	01-DEC-24	31-DEC-24	3,31,80
490	CHAMPAWAT	V	N	2	N	285100102 03 00 25	01-DEC-24	03-DEC-24	41,88
491	CHAMPAWAT	V	N	3	N	285100102 03 00 22	01-DEC-24	03-DEC-24	6,56
492	CHAMPAWAT	V	N	4	N	285100102 03 00 27	01-DEC-24	04-DEC-24	1,09,20
493	CHAMPAWAT	V	N	5	N	285100102 03 00 30	01-DEC-24	04-DEC-24	1,60,00
494	CHAMPAWAT	V	N	6	N	285100102 03 00 08	01-DEC-24	05-DEC-24	5,47,04



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DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	CHAMPAWAT	V	N	7	N	285100102 03 00 29	01-DEC-24	05-DEC-24	48,88
496	CHAMPAWAT	V	N	8	N	285100102 03 00 08	01-DEC-24	05-DEC-24	8,99,44
497	CHAMPAWAT	V	N	9	N	285100102 19 00 56	01-DEC-24	13-DEC-24	2,71,60

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-DEC-24	02-DEC-24	30,08,96
499	BAGESHWAR	V	N	1	N	285100103 12 00 56	01-DEC-24	04-DEC-24	7,68,00
500	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-DEC-24	02-DEC-24	46,30,00
501	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-DEC-24	02-DEC-24	4,60,80
502	BAGESHWAR	V	N	10	N	285100102 03 00 25	01-DEC-24	06-DEC-24	13,42
503	BAGESHWAR	V	N	2	N	285100103 12 00 56	01-DEC-24	04-DEC-24	32,00
504	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-DEC-24	04-DEC-24	32,00
505	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-DEC-24	05-DEC-24	32,00
506	BAGESHWAR	V	N	5	N	285100102 03 00 08	01-DEC-24	05-DEC-24	30,00
507	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-DEC-24	05-DEC-24	32,00
508	BAGESHWAR	V	N	7	N	285100103 12 00 56	01-DEC-24	05-DEC-24	32,00
509	BAGESHWAR	V	N	8	N	285100102 03 00 08	01-DEC-24	06-DEC-24	2,68,62
510	BAGESHWAR	V	N	9	N	285100102 03 00 08	01-DEC-24	06-DEC-24	3,08,50

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-DEC-24	02-DEC-24	92,60,00
512	BAGESHWAR	V	N	1	N	285100103 12 00 56	01-DEC-24	04-DEC-24	15,36,00
513	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-DEC-24	02-DEC-24	60,17,92
514	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-DEC-24	02-DEC-24	9,21,60
515	BAGESHWAR	V	N	10	N	285100102 03 00 25	01-DEC-24	06-DEC-24	26,84
516	BAGESHWAR	V	N	2	N	285100103 12 00 56	01-DEC-24	04-DEC-24	64,00
517	BAGESHWAR	V	N	3	N	285100103 12 00 56	01-DEC-24	04-DEC-24	64,00
518	BAGESHWAR	V	N	4	N	285100103 12 00 56	01-DEC-24	05-DEC-24	64,00
519	BAGESHWAR	V	N	5	N	285100102 03 00 08	01-DEC-24	05-DEC-24	60,00
520	BAGESHWAR	V	N	6	N	285100103 12 00 56	01-DEC-24	05-DEC-24	64,00
521	BAGESHWAR	V	N	7	N	285100103 12 00 56	01-DEC-24	05-DEC-24	64,00
522	BAGESHWAR	V	N	8	N	285100102 03 00 08	01-DEC-24	06-DEC-24	5,37,24
523	BAGESHWAR	V	N	9	N	285100102 03 00 08	01-DEC-24	06-DEC-24	6,17,00

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

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DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-DEC-24	02-DEC-24	5,14,60
525	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-DEC-24	02-DEC-24	33,75,90
526	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-DEC-24	02-DEC-24	52,74,00
527	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-DEC-24	06-DEC-24	1,95,00
528	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-DEC-24	06-DEC-24	4,93,50
529	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-DEC-24	02-DEC-24	61,90
530	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-DEC-24	02-DEC-24	5,78,00
531	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-DEC-24	02-DEC-24	3,06,34
532	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-DEC-24	06-DEC-24	1,40,91
533	RUDRAPRAYAG	V	N	4	N	285100102 03 00 04	01-DEC-24	06-DEC-24	1,27,60
534	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-DEC-24	27-DEC-24	4,00
535	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-DEC-24	27-DEC-24	2,80,17

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-DEC-24	06-DEC-24	3,90,00
537	RUDRAPRAYAG	V	N	1	N	285100102 03 00 06	01-DEC-24	02-DEC-24	10,29,20
538	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-DEC-24	02-DEC-24	1,05,48,00
539	RUDRAPRAYAG	V	N	1	N	285100102 03 00 03	01-DEC-24	02-DEC-24	67,51,80
540	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-DEC-24	02-DEC-24	11,56,00
541	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-DEC-24	06-DEC-24	9,87,00
542	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-DEC-24	02-DEC-24	1,23,80
543	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-DEC-24	02-DEC-24	6,12,68
544	RUDRAPRAYAG	V	N	3	N	285100102 03 00 08	01-DEC-24	06-DEC-24	2,81,82
545	RUDRAPRAYAG	V	N	4	N	285100102 03 00 04	01-DEC-24	06-DEC-24	2,55,20
546	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-DEC-24	27-DEC-24	8,00
547	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-DEC-24	27-DEC-24	5,60,34

Count: 547

Total:

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 27	01-DEC-24	02-DEC-24	35,32,84
2	SECRETRIAT	V	N	10	N	285302001 03 00 03	01-DEC-24	31-DEC-24	2,27,92,12
3	SECRETRIAT	V	N	10	N	285302001 03 00 06	01-DEC-24	31-DEC-24	40,48,40
4	SECRETRIAT	V	N	10	N	285302001 03 00 01	01-DEC-24	31-DEC-24	4,30,04,00
5	SECRETRIAT	V	N	10	N	285302001 03 00 26	01-DEC-24	04-DEC-24	2,19,69
6	SECRETRIAT	V	N	11	N	285302001 03 00 20	01-DEC-24	04-DEC-24	2,41,00
7	SECRETRIAT	V	N	12	N	285302001 03 00 22	01-DEC-24	04-DEC-24	30,00
8	SECRETRIAT	V	N	13	N	285302001 03 00 29	01-DEC-24	04-DEC-24	1,10,88
9	SECRETRIAT	V	N	14	N	285302001 03 00 29	01-DEC-24	04-DEC-24	1,65,94
10	SECRETRIAT	V	N	15	N	285302001 03 00 29	01-DEC-24	04-DEC-24	3,18,80
11	SECRETRIAT	V	N	16	N	285302001 03 00 40	01-DEC-24	04-DEC-24	1,77,70
12	SECRETRIAT	V	N	17	N	285302001 03 00 29	01-DEC-24	04-DEC-24	1,76,90
13	SECRETRIAT	V	N	18	N	285302001 03 00 29	01-DEC-24	04-DEC-24	9,69,14
14	SECRETRIAT	V	N	19	N	285302102 04 00 40	01-DEC-24	11-DEC-24	2,50,00,00,00
15	SECRETRIAT	V	N	2	N	285302001 03 00 27	01-DEC-24	02-DEC-24	36,73,72
16	SECRETRIAT	V	N	20	N	285302001 03 00 08	01-DEC-24	11-DEC-24	46,63
17	SECRETRIAT	V	N	21	N	285302001 03 00 22	01-DEC-24	16-DEC-24	16,44
18	SECRETRIAT	V	N	22	N	285302001 03 00 26	01-DEC-24	16-DEC-24	1,47,38
19	SECRETRIAT	V	N	23	N	285302001 03 00 22	01-DEC-24	17-DEC-24	2,48,85
20	SECRETRIAT	V	N	24	N	285302001 03 00 22	01-DEC-24	17-DEC-24	2,14,50
21	SECRETRIAT	V	N	25	N	285302001 03 00 29	01-DEC-24	17-DEC-24	16,75,32
22	SECRETRIAT	V	N	26	N	285302001 03 00 29	01-DEC-24	17-DEC-24	5,67,52
23	SECRETRIAT	V	N	27	N	285302001 03 00 20	01-DEC-24	17-DEC-24	7,63,50
24	SECRETRIAT	V	N	28	N	285302001 03 00 22	01-DEC-24	17-DEC-24	1,23,90
25	SECRETRIAT	V	N	29	N	285302001 03 00 20	01-DEC-24	17-DEC-24	1,65,00
26	SECRETRIAT	V	N	3	N	285302001 03 00 22	01-DEC-24	04-DEC-24	68,00
27	SECRETRIAT	V	N	30	N	285302001 03 00 22	01-DEC-24	17-DEC-24	86,14
28	SECRETRIAT	V	N	31	N	285302001 03 00 30	01-DEC-24	17-DEC-24	17,60
29	SECRETRIAT	V	N	32	N	285302001 03 00 29	01-DEC-24	17-DEC-24	6,07,12
30	SECRETRIAT	V	N	33	N	285302001 03 00 22	01-DEC-24	17-DEC-24	26,55
31	SECRETRIAT	V	N	34	N	285302001 03 00 22	01-DEC-24	17-DEC-24	15,00
32	SECRETRIAT	V	N	35	N	285302001 03 00 24	01-DEC-24	17-DEC-24	2,40,56
33	SECRETRIAT	V	N	36	N	285302001 03 00 29	01-DEC-24	17-DEC-24	1,08,96
34	SECRETRIAT	V	N	37	N	285302001 03 00 27	01-DEC-24	19-DEC-24	4,67,00,00
35	SECRETRIAT	V	N	38	N	285302001 03 00 25	01-DEC-24	23-DEC-24	3,09,10
36	SECRETRIAT	V	N	39	N	285302001 03 00 08	01-DEC-24	23-DEC-24	65,32,50
37	SECRETRIAT	V	N	4	N	285302001 03 00 22	01-DEC-24	04-DEC-24	2,59,90

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	40	N	285302001 03 00 29	01-DEC-24	23-DEC-24	4,89,40
39	SECRETRIAT	V	N	41	N	285302001 03 00 25	01-DEC-24	23-DEC-24	2,63,75
40	SECRETRIAT	V	N	42	N	285302001 03 00 08	01-DEC-24	23-DEC-24	2,68,62
41	SECRETRIAT	V	N	43	N	285302001 03 00 29	01-DEC-24	27-DEC-24	80,66
42	SECRETRIAT	V	N	44	N	285302001 03 00 20	01-DEC-24	27-DEC-24	1,61,00
43	SECRETRIAT	V	N	45	N	285302001 03 00 22	01-DEC-24	27-DEC-24	50,20
44	SECRETRIAT	V	N	46	N	285302001 03 00 23	01-DEC-24	27-DEC-24	2,10,28
45	SECRETRIAT	V	N	47	N	285302001 03 00 29	01-DEC-24	27-DEC-24	5,67,77
46	SECRETRIAT	V	N	48	N	285302001 03 00 29	01-DEC-24	27-DEC-24	2,00,00
47	SECRETRIAT	V	N	49	N	285302001 03 00 20	01-DEC-24	27-DEC-24	2,23,00
48	SECRETRIAT	V	N	5	N	285302001 03 00 29	01-DEC-24	04-DEC-24	1,78,89
49	SECRETRIAT	V	N	50	N	285302001 03 00 26	01-DEC-24	27-DEC-24	1,02,68
50	SECRETRIAT	V	N	51	N	285302001 03 00 21	01-DEC-24	30-DEC-24	1,72,50
51	SECRETRIAT	V	N	52	N	285302001 03 00 08	01-DEC-24	30-DEC-24	59,27,97
52	SECRETRIAT	V	N	53	N	285302001 03 00 29	01-DEC-24	30-DEC-24	1,85,08
53	SECRETRIAT	V	N	54	N	285302001 03 00 10	01-DEC-24	30-DEC-24	1,77,50
54	SECRETRIAT	V	N	55	N	285302001 03 00 29	01-DEC-24	30-DEC-24	1,12,21
55	SECRETRIAT	V	N	56	N	285302001 03 00 23	01-DEC-24	30-DEC-24	76,41
56	SECRETRIAT	V	N	57	N	285302001 03 00 22	01-DEC-24	31-DEC-24	2,35,00
57	SECRETRIAT	V	N	58	N	285302001 03 00 22	01-DEC-24	31-DEC-24	10,00
58	SECRETRIAT	V	N	59	N	285302001 03 00 22	01-DEC-24	31-DEC-24	47,20
59	SECRETRIAT	V	N	6	N	285302001 03 00 51	01-DEC-24	04-DEC-24	8,05,60
60	SECRETRIAT	V	N	60	N	285302001 03 00 44	01-DEC-24	31-DEC-24	2,05,00
61	SECRETRIAT	V	N	61	N	285302001 03 00 51	01-DEC-24	31-DEC-24	2,01,19
62	SECRETRIAT	V	N	7	N	285302001 03 00 29	01-DEC-24	04-DEC-24	13,54,77
63	SECRETRIAT	V	N	8	N	285302001 03 00 29	01-DEC-24	04-DEC-24	80,12
64	SECRETRIAT	V	N	9	N	285302001 03 00 22	01-DEC-24	04-DEC-24	1,42,98

Count : 64

Total:

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL,DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	342560600 03 00 27	01-DEC-24	05-DEC-24	60,00,00,00

Count: 1

Total:

# Voucher Details

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Grant No.: 23

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	485902004 95 01 55	01-DEC-24	27-DEC-24	2,00,00,00,00

Count: 1

Total:

# Voucher Details

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-DEC-24	03-DEC-24	31,24,20
2	SECRETRIAT	V	N	1	N	305302102 95 01 56	01-DEC-24	06-DEC-24	50,00,00,00
3	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-DEC-24	03-DEC-24	2,92,57
4	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-DEC-24	03-DEC-24	20,28,55
5	SECRETRIAT	V	N	2	N	305302102 10 00 56	01-DEC-24	19-DEC-24	5,47,93,92
6	SECRETRIAT	V	N	3	N	305302102 10 00 56	01-DEC-24	19-DEC-24	5,00,00,00
7	SECRETRIAT	V	N	4	N	305302102 10 00 56	01-DEC-24	19-DEC-24	54,30,00
8	SECRETRIAT	V	N	5	N	305302102 11 00 56	01-DEC-24	19-DEC-24	50,00,00,00
9	SECRETRIAT	V	N	6	N	305380003 03 00 04	01-DEC-24	30-DEC-24	52,63

Count: 9

Total:

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	305500001 03 00 02	01-DEC-24	21-DEC-24	2,40,00
2	DEHRADUN	V	N	2	N	305500001 03 00 01	01-DEC-24	02-DEC-24	2,34,92,60
3	DEHRADUN	V	N	2	N	305500001 03 00 03	01-DEC-24	02-DEC-24	1,52,31,75
4	DEHRADUN	V	N	2	N	305500001 03 00 06	01-DEC-24	02-DEC-24	25,35,70
5	DEHRADUN	V	N	4	N	305500001 03 00 08	01-DEC-24	05-DEC-24	71,62,89
6	DEHRADUN	V	N	5	N	305500001 03 00 08	01-DEC-24	17-DEC-24	17,48,50
7	DEHRADUN	V	N	6	N	305500001 03 00 08	01-DEC-24	17-DEC-24	1,95,00
8	DEHRADUN	V	N	7	N	305500001 03 00 08	01-DEC-24	18-DEC-24	20,54,00
9	DEHRADUN	V	N	8	N	305500001 03 00 08	01-DEC-24	18-DEC-24	3,90,00
10	DEHRADUN	V	N	9	N	305500001 03 00 08	01-DEC-24	18-DEC-24	4,49,72

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	1	N	305500001 03 00 06	01-DEC-24	02-DEC-24	11,58,65
12	DEHRADUN	V	N	1	N	305500001 03 00 01	01-DEC-24	02-DEC-24	1,21,81,00
13	DEHRADUN	V	N	1	N	305500001 03 00 03	01-DEC-24	02-DEC-24	79,08,23
14	DEHRADUN	V	N	1	N	305500001 03 00 08	01-DEC-24	02-DEC-24	1,69,00
15	DEHRADUN	V	N	14	N	305500001 03 00 03	01-DEC-24	31-DEC-24	1,54,70
16	DEHRADUN	V	N	14	N	305500001 03 00 01	01-DEC-24	31-DEC-24	2,38,00
17	DEHRADUN	V	N	14	N	305500001 03 00 06	01-DEC-24	31-DEC-24	24,00
18	DEHRADUN	V	N	2	N	305500001 03 00 08	01-DEC-24	02-DEC-24	3,90,00
19	DEHRADUN	V	N	3	N	305500001 03 00 08	01-DEC-24	02-DEC-24	1,10,50

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	11	N	305500001 03 00 25	01-DEC-24	30-DEC-24	9,43

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	HALDWANI	V	N	1	N	305500001 03 00 25	01-DEC-24	02-DEC-24	53,68
22	HALDWANI	V	N	2	N	305500001 03 00 03	01-DEC-24	31-DEC-24	1,58,49,92
23	HALDWANI	V	N	2	N	305500001 03 00 24	01-DEC-24	02-DEC-24	16,28
24	HALDWANI	V	N	2	N	305500001 03 00 01	01-DEC-24	31-DEC-24	2,99,05,50
25	HALDWANI	V	N	2	N	305500001 03 00 06	01-DEC-24	31-DEC-24	27,20,45
26	HALDWANI	V	N	3	N	305500001 03 00 08	01-DEC-24	17-DEC-24	3,81,00
27	HALDWANI	V	N	4	N	305500001 03 00 25	01-DEC-24	30-DEC-24	5,27,25

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-DEC-24	02-DEC-24	2,83,73,75
29	SECRETRIAT	V	N	1	N	305500001 03 00 06	01-DEC-24	02-DEC-24	31,26,93
30	SECRETRIAT	V	N	1	N	305500001 03 00 27	01-DEC-24	05-DEC-24	10,20,00
31	SECRETRIAT	V	N	1	N	305500001 03 00 03	01-DEC-24	02-DEC-24	1,84,17,69
32	SECRETRIAT	V	N	10	N	305500001 03 00 27	01-DEC-24	23-DEC-24	4,49,67,20
33	SECRETRIAT	V	N	11	N	305500001 03 00 24	01-DEC-24	23-DEC-24	35,82
34	SECRETRIAT	V	N	12	N	305500001 03 00 29	01-DEC-24	27-DEC-24	19,50
35	SECRETRIAT	V	N	13	N	305500001 03 00 22	01-DEC-24	27-DEC-24	2,47,80
36	SECRETRIAT	V	N	14	N	305500001 03 00 29	01-DEC-24	27-DEC-24	1,29,67
37	SECRETRIAT	V	N	15	N	305500190 03 00 56	01-DEC-24	30-DEC-24	6,62,27,79
38	SECRETRIAT	V	N	16	N	305500190 03 00 56	01-DEC-24	30-DEC-24	55,41,16,50
39	SECRETRIAT	V	N	17	N	305500190 03 00 56	01-DEC-24	30-DEC-24	7,82,84,01
40	SECRETRIAT	V	N	18	N	305500190 03 00 56	01-DEC-24	30-DEC-24	2,56,97,24
41	SECRETRIAT	V	N	19	N	305500190 12 00 56	01-DEC-24	30-DEC-24	1,02,77,00,00
42	SECRETRIAT	V	N	2	N	305500001 03 00 01	01-DEC-24	02-DEC-24	2,17,00
43	SECRETRIAT	V	N	2	N	305500001 03 00 06	01-DEC-24	02-DEC-24	28,50
44	SECRETRIAT	V	N	2	N	305500001 03 00 08	01-DEC-24	10-DEC-24	5,37,26
45	SECRETRIAT	V	N	2	N	305500001 03 00 03	01-DEC-24	02-DEC-24	1,15,01
46	SECRETRIAT	V	N	3	N	305500001 03 00 03	01-DEC-24	03-DEC-24	1,15,01
47	SECRETRIAT	V	N	3	N	305500001 03 00 08	01-DEC-24	10-DEC-24	23,27,00
48	SECRETRIAT	V	N	3	N	305500001 03 00 06	01-DEC-24	03-DEC-24	28,50
49	SECRETRIAT	V	N	3	N	305500001 03 00 01	01-DEC-24	03-DEC-24	2,17,00
50	SECRETRIAT	V	N	4	N	305500001 03 00 08	01-DEC-24	10-DEC-24	5,37,26
51	SECRETRIAT	V	N	4	N	305500001 03 00 03	01-DEC-24	04-DEC-24	1,00,17
52	SECRETRIAT	V	N	4	N	305500001 03 00 06	01-DEC-24	04-DEC-24	24,82
53	SECRETRIAT	V	N	4	N	305500001 03 00 01	01-DEC-24	04-DEC-24	1,89,00
54	SECRETRIAT	V	N	5	N	305500001 03 00 08	01-DEC-24	10-DEC-24	7,67,00
55	SECRETRIAT	V	N	6	N	305500001 03 00 04	01-DEC-24	11-DEC-24	1,35,81
56	SECRETRIAT	V	N	6	N	305500001 03 00 06	01-DEC-24	31-DEC-24	31,44,33
57	SECRETRIAT	V	N	6	N	305500001 03 00 01	01-DEC-24	31-DEC-24	2,82,34,75
58	SECRETRIAT	V	N	6	N	305500001 03 00 03	01-DEC-24	31-DEC-24	1,49,69,19
59	SECRETRIAT	V	N	7	N	305500001 03 00 08	01-DEC-24	11-DEC-24	3,83,50
60	SECRETRIAT	V	N	8	N	305500001 03 00 24	01-DEC-24	16-DEC-24	3,49,92
61	SECRETRIAT	V	N	9	N	305500190 03 00 56	01-DEC-24	20-DEC-24	4,53,25,19

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	1	N	305500001 03 00 06	01-DEC-24	27-DEC-24	16,38
63	NAINITAL	V	N	1	N	305500001 03 00 01	01-DEC-24	27-DEC-24	17,01,70
64	NAINITAL	V	N	1	N	305500001 03 00 03	01-DEC-24	27-DEC-24	9,01,88

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	1	N	305500001 03 00 01	01-DEC-24	20-DEC-24	4,53,03
66	ALMORA	V	N	1	N	305500001 03 00 06	01-DEC-24	20-DEC-24	1,72,13
67	ALMORA	V	N	1	N	305500001 03 00 03	01-DEC-24	20-DEC-24	77,02
68	ALMORA	V	N	1	N	305500001 03 00 29	01-DEC-24	05-DEC-24	6,35,39
69	ALMORA	V	N	2	N	305500001 03 00 04	01-DEC-24	10-DEC-24	50,70
70	ALMORA	V	N	3	N	305500001 03 00 01	01-DEC-24	31-DEC-24	1,30,84,00
71	ALMORA	V	N	3	N	305500001 03 00 03	01-DEC-24	31-DEC-24	69,34,52
72	ALMORA	V	N	3	N	305500001 03 00 06	01-DEC-24	31-DEC-24	12,29,90
73	ALMORA	V	N	3	N	305500001 03 00 04	01-DEC-24	10-DEC-24	39,70
74	ALMORA	V	N	4	N	305500001 03 00 08	01-DEC-24	20-DEC-24	11,70,00
75	ALMORA	V	N	5	N	305500001 03 00 24	01-DEC-24	23-DEC-24	22,66
76	ALMORA	V	N	6	N	305500001 03 00 29	01-DEC-24	23-DEC-24	3,92,90
77	ALMORA	V	N	7	N	305500001 03 00 24	01-DEC-24	23-DEC-24	31,04

DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	PITHORAGARH	V	N	1	N	305500001 03 00 29	01-DEC-24	06-DEC-24	3,04,64
79	PITHORAGARH	V	N	2	N	305500001 03 00 08	01-DEC-24	24-DEC-24	2,09,87
80	PITHORAGARH	V	N	3	N	305500001 03 00 08	01-DEC-24	24-DEC-24	1,95,00
81	PITHORAGARH	V	N	4	N	305500001 03 00 08	01-DEC-24	24-DEC-24	1,95,00
82	PITHORAGARH	V	N	5	N	305500001 03 00 08	01-DEC-24	24-DEC-24	2,09,87

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMOLI	V	N	1	N	305500001 03 00 25	01-DEC-24	05-DEC-24	12,03
84	CHAMOLI	V	N	2	N	305500001 03 00 29	01-DEC-24	30-DEC-24	1,86,09
85	CHAMOLI	V	N	2	N	305500001 03 00 03	01-DEC-24	31-DEC-24	26,21,38
86	CHAMOLI	V	N	2	N	305500001 03 00 06	01-DEC-24	31-DEC-24	3,25,60
87	CHAMOLI	V	N	2	N	305500001 03 00 01	01-DEC-24	31-DEC-24	49,46,00
88	CHAMOLI	V	N	3	N	305500001 03 00 23	01-DEC-24	30-DEC-24	98,10

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DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UTTARKASHI	V	N	1	N	305500001 03 00 08	01-DEC-24	13-DEC-24	3,90,00
90	UTTARKASHI	V	N	2	N	305500001 03 00 08	01-DEC-24	17-DEC-24	2,24,87
91	UTTARKASHI	V	N	2	N	305500001 03 00 03	01-DEC-24	31-DEC-24	28,73,13
92	UTTARKASHI	V	N	2	N	305500001 03 00 06	01-DEC-24	31-DEC-24	6,91,90
93	UTTARKASHI	V	N	2	N	305500001 03 00 01	01-DEC-24	31-DEC-24	54,21,00

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-DEC-24	05-DEC-24	3,63,00
95	PAURI GARHWAL	V	N	1	N	305500001 03 00 06	01-DEC-24	05-DEC-24	32,23
96	PAURI GARHWAL	V	N	1	N	305500001 03 00 03	01-DEC-24	05-DEC-24	2,71,59
97	PAURI GARHWAL	V	N	1	N	305500001 03 00 24	01-DEC-24	05-DEC-24	50,75
98	PAURI GARHWAL	V	N	2	N	305500001 03 00 29	01-DEC-24	05-DEC-24	1,51,04
99	PAURI GARHWAL	V	N	3	N	305500001 03 00 06	01-DEC-24	31-DEC-24	11,60,40
100	PAURI GARHWAL	V	N	3	N	305500001 03 00 01	01-DEC-24	31-DEC-24	1,10,89,00
101	PAURI GARHWAL	V	N	3	N	305500001 03 00 03	01-DEC-24	31-DEC-24	58,77,17
102	PAURI GARHWAL	V	N	3	N	305500001 03 00 08	01-DEC-24	07-DEC-24	1,95,00
103	PAURI GARHWAL	V	N	4	N	305500001 03 00 08	01-DEC-24	07-DEC-24	4,49,74
104	PAURI GARHWAL	V	N	5	N	305500001 03 00 08	01-DEC-24	13-DEC-24	1,95,00
105	PAURI GARHWAL	V	N	6	N	305500001 03 00 25	01-DEC-24	16-DEC-24	3,88
106	PAURI GARHWAL	V	N	7	N	305500001 03 00 25	01-DEC-24	17-DEC-24	58,27
107	PAURI GARHWAL	V	N	8	N	305500001 03 00 20	01-DEC-24	27-DEC-24	22,85
108	PAURI GARHWAL	V	N	9	N	305500001 03 00 29	01-DEC-24	30-DEC-24	2,11,59

DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	ROORKEE	V	N	1	N	305500001 03 00 01	01-DEC-24	04-DEC-24	2,20,71
110	ROORKEE	V	N	1	N	305500001 03 00 03	01-DEC-24	04-DEC-24	43,57
111	ROORKEE	V	N	1	N	305500001 03 00 22	01-DEC-24	04-DEC-24	49,73
112	ROORKEE	V	N	10	N	305500001 03 00 08	01-DEC-24	27-DEC-24	2,24,86
113	ROORKEE	V	N	11	N	305500001 03 00 22	01-DEC-24	30-DEC-24	67,00
114	ROORKEE	V	N	12	N	305500001 03 00 04	01-DEC-24	30-DEC-24	1,16,00
115	ROORKEE	V	N	2	N	305500001 03 00 03	01-DEC-24	05-DEC-24	88,47
116	ROORKEE	V	N	2	N	305500001 03 00 04	01-DEC-24	05-DEC-24	87,60
117	ROORKEE	V	N	2	N	305500001 03 00 01	01-DEC-24	05-DEC-24	1,97,96
118	ROORKEE	V	N	2	N	305500001 03 00 06	01-DEC-24	05-DEC-24	77,21
119	ROORKEE	V	N	3	N	305500001 03 00 25	01-DEC-24	20-DEC-24	1,15,53

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DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	ROORKEE	V	N	4	N	305500001 03 00 01	01-DEC-24	30-DEC-24	94,97
121	ROORKEE	V	N	4	N	305500001 03 00 03	01-DEC-24	30-DEC-24	47,48
122	ROORKEE	V	N	4	N	305500001 03 00 29	01-DEC-24	20-DEC-24	1,12,48
123	ROORKEE	V	N	5	N	305500001 03 00 06	01-DEC-24	31-DEC-24	12,25,35
124	ROORKEE	V	N	5	N	305500001 03 00 03	01-DEC-24	31-DEC-24	69,27,10
125	ROORKEE	V	N	5	N	305500001 03 00 25	01-DEC-24	20-DEC-24	33,57
126	ROORKEE	V	N	5	N	305500001 03 00 01	01-DEC-24	31-DEC-24	1,30,70,00
127	ROORKEE	V	N	6	N	305500001 03 00 25	01-DEC-24	20-DEC-24	7,09
128	ROORKEE	V	N	7	N	305500001 03 00 29	01-DEC-24	20-DEC-24	2,72,76
129	ROORKEE	V	N	8	N	305500001 03 00 08	01-DEC-24	20-DEC-24	7,93,00
130	ROORKEE	V	N	9	N	305500001 03 00 29	01-DEC-24	27-DEC-24	1,25,79

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	KOTDWAR	V	N	1	N	305500001 03 00 29	01-DEC-24	16-DEC-24	2,10,88
132	KOTDWAR	V	N	2	N	305500001 03 00 22	01-DEC-24	16-DEC-24	80,00
133	KOTDWAR	V	N	2	N	305500001 03 00 06	01-DEC-24	31-DEC-24	7,46,85
134	KOTDWAR	V	N	2	N	305500001 03 00 03	01-DEC-24	31-DEC-24	42,21,72
135	KOTDWAR	V	N	2	N	305500001 03 00 01	01-DEC-24	31-DEC-24	79,65,50
136	KOTDWAR	V	N	3	N	305500001 03 00 21	01-DEC-24	16-DEC-24	2,01,00
137	KOTDWAR	V	N	4	N	305500001 03 00 20	01-DEC-24	16-DEC-24	2,44,32
138	KOTDWAR	V	N	5	N	305500001 03 00 25	01-DEC-24	16-DEC-24	48,44
139	KOTDWAR	V	N	6	N	305500001 03 00 25	01-DEC-24	16-DEC-24	31,80
140	KOTDWAR	V	N	7	N	305500001 03 00 08	01-DEC-24	16-DEC-24	4,49,74

DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	TEHRI GARHWAL	V	N	1	N	305500001 03 00 08	01-DEC-24	16-DEC-24	2,61,14
142	TEHRI GARHWAL	V	N	2	N	305500001 03 00 08	01-DEC-24	18-DEC-24	1,95,00
143	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-DEC-24	18-DEC-24	1,97,00

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	HARIDWAR	V	N	1	N	305500001 03 00 01	01-DEC-24	02-DEC-24	1,68,12,33
145	HARIDWAR	V	N	1	N	305500001 03 00 03	01-DEC-24	02-DEC-24	1,09,23,48
146	HARIDWAR	V	N	1	N	305500001 03 00 08	01-DEC-24	10-DEC-24	5,85,00

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DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HARIDWAR	V	N	1	N	305500001 03 00 06	01-DEC-24	02-DEC-24	15,32,04
148	HARIDWAR	V	N	11	N	305500001 03 00 01	01-DEC-24	31-DEC-24	1,74,67,16
149	HARIDWAR	V	N	11	N	305500001 03 00 03	01-DEC-24	31-DEC-24	92,57,60
150	HARIDWAR	V	N	11	N	305500001 03 00 06	01-DEC-24	31-DEC-24	16,03,55
151	HARIDWAR	V	N	2	N	305500001 03 00 03	01-DEC-24	05-DEC-24	4,73,20
152	HARIDWAR	V	N	2	N	305500001 03 00 01	01-DEC-24	05-DEC-24	7,28,00
153	HARIDWAR	V	N	2	N	305500001 03 00 06	01-DEC-24	05-DEC-24	69,40
154	HARIDWAR	V	N	3	N	305500001 03 00 03	01-DEC-24	11-DEC-24	1,89,37
155	HARIDWAR	V	N	3	N	305500001 03 00 01	01-DEC-24	11-DEC-24	6,28,39
156	HARIDWAR	V	N	4	N	305500001 03 00 01	01-DEC-24	11-DEC-24	4,91,38
157	HARIDWAR	V	N	4	N	305500001 03 00 03	01-DEC-24	11-DEC-24	1,66,83
158	HARIDWAR	V	N	5	N	305500001 03 00 03	01-DEC-24	11-DEC-24	19,28
159	HARIDWAR	V	N	5	N	305500001 03 00 01	01-DEC-24	11-DEC-24	1,13,39
160	HARIDWAR	V	N	6	N	305500001 03 00 01	01-DEC-24	11-DEC-24	3,88,39
161	HARIDWAR	V	N	6	N	305500001 03 00 03	01-DEC-24	11-DEC-24	86,05
162	HARIDWAR	V	N	7	N	305500001 03 00 01	01-DEC-24	11-DEC-24	1,11,61
163	HARIDWAR	V	N	7	N	305500001 03 00 03	01-DEC-24	11-DEC-24	18,97
164	HARIDWAR	V	N	8	N	305500001 03 00 03	01-DEC-24	11-DEC-24	77,74
165	HARIDWAR	V	N	8	N	305500001 03 00 01	01-DEC-24	11-DEC-24	3,57,33
166	HARIDWAR	V	N	9	N	305500001 03 00 03	01-DEC-24	11-DEC-24	50,92
167	HARIDWAR	V	N	9	N	305500001 03 00 01	01-DEC-24	11-DEC-24	1,71,39

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 08	01-DEC-24	04-DEC-24	3,94,00
169	UDHAM SINGH NAGAR	V	N	12	N	305500001 03 00 29	01-DEC-24	27-DEC-24	6,83,29
170	UDHAM SINGH NAGAR	V	N	17	N	305500001 03 00 25	01-DEC-24	27-DEC-24	5,89
171	UDHAM SINGH NAGAR	V	N	20	N	305500001 03 00 10	01-DEC-24	30-DEC-24	1,64,24
172	UDHAM SINGH NAGAR	V	N	21	N	305500001 03 00 29	01-DEC-24	30-DEC-24	19,23,57
173	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 03	01-DEC-24	30-DEC-24	50,83
174	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 01	01-DEC-24	30-DEC-24	1,01,67
175	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 06	01-DEC-24	30-DEC-24	9,30
176	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 08	01-DEC-24	11-DEC-24	2,24,86

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Grant No.: 24

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	UDHAM SINGH NAGAR	V	N	6	N	305500001 03 00 22	01-DEC-24	11-DEC-24	28,00
178	UDHAM SINGH NAGAR	V	N	7	N	305500001 03 00 02	01-DEC-24	11-DEC-24	1,61,00

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 06	01-DEC-24	02-DEC-24	9,79,37
180	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-DEC-24	02-DEC-24	1,06,10,20
181	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 03	01-DEC-24	02-DEC-24	68,66,10
182	UDHAM SINGH NAGAR	V	N	10	N	305500001 03 00 08	01-DEC-24	11-DEC-24	84,50
183	UDHAM SINGH NAGAR	V	N	11	N	305500001 03 00 25	01-DEC-24	11-DEC-24	15,22
184	UDHAM SINGH NAGAR	V	N	13	N	305500001 03 00 29	01-DEC-24	27-DEC-24	1,78,72
185	UDHAM SINGH NAGAR	V	N	14	N	305500001 03 00 25	01-DEC-24	27-DEC-24	4,01
186	UDHAM SINGH NAGAR	V	N	15	N	305500001 03 00 21	01-DEC-24	27-DEC-24	2,49,80
187	UDHAM SINGH NAGAR	V	N	16	N	305500001 03 00 29	01-DEC-24	27-DEC-24	2,18,80
188	UDHAM SINGH NAGAR	V	N	18	N	305500001 03 00 22	01-DEC-24	30-DEC-24	45,00
189	UDHAM SINGH NAGAR	V	N	19	N	305500001 03 00 25	01-DEC-24	30-DEC-24	12,98
190	UDHAM SINGH NAGAR	V	N	2	N	305500001 03 00 08	01-DEC-24	11-DEC-24	3,90,00
191	UDHAM SINGH NAGAR	V	N	22	N	305500001 03 00 25	01-DEC-24	30-DEC-24	10,54
192	UDHAM SINGH NAGAR	V	N	23	N	305500001 03 00 25	01-DEC-24	30-DEC-24	9,91
193	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 25	01-DEC-24	11-DEC-24	84,44
194	UDHAM SINGH NAGAR	V	N	4	N	305500001 03 00 25	01-DEC-24	11-DEC-24	3,17
195	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 03	01-DEC-24	31-DEC-24	55,07,23
196	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 01	01-DEC-24	31-DEC-24	1,03,91,00
197	UDHAM SINGH NAGAR	V	N	5	N	305500001 03 00 06	01-DEC-24	31-DEC-24	9,58,20
198	UDHAM SINGH NAGAR	V	N	8	N	305500001 03 00 25	01-DEC-24	11-DEC-24	97,34
199	UDHAM SINGH NAGAR	V	N	9	N	305500001 03 00 25	01-DEC-24	11-DEC-24	1,70,41

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT



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DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	CHAMPAWAT	V	N	1	N	305500001 03 00 22	01-DEC-24	18-DEC-24	50,00
201	CHAMPAWAT	V	N	2	N	305500001 03 00 25	01-DEC-24	18-DEC-24	31,93
202	CHAMPAWAT	V	N	3	N	305500001 03 00 25	01-DEC-24	18-DEC-24	31,03
203	CHAMPAWAT	V	N	4	N	305500001 03 00 22	01-DEC-24	18-DEC-24	15,00
204	CHAMPAWAT	V	N	5	N	305500001 03 00 25	01-DEC-24	18-DEC-24	2,62,87

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-DEC-24	03-DEC-24	55,71,00
206	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-DEC-24	03-DEC-24	36,21,15
207	RUDRAPRAYAG	V	N	1	N	305500001 03 00 08	01-DEC-24	27-DEC-24	2,24,87
208	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-DEC-24	03-DEC-24	5,10,70
209	RUDRAPRAYAG	V	N	2	N	305500001 03 00 08	01-DEC-24	27-DEC-24	2,24,87
210	RUDRAPRAYAG	V	N	3	N	305500001 03 00 08	01-DEC-24	27-DEC-24	2,09,87
211	RUDRAPRAYAG	V	N	4	N	305500001 03 00 08	01-DEC-24	27-DEC-24	2,24,87
212	RUDRAPRAYAG	V	N	5	N	305500001 03 00 08	01-DEC-24	27-DEC-24	2,24,87
213	RUDRAPRAYAG	V	N	6	N	305500001 03 00 08	01-DEC-24	27-DEC-24	2,24,87

Count: 213

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 24

DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102 03 00 53	01-DEC-24	19-DEC-24	27,75,72,00
2	SECRETRIAT	V	N	2	N	505302102 03 00 53	01-DEC-24	19-DEC-24	8,66,70,00
3	SECRETRIAT	V	N	3	N	505302102 03 00 53	01-DEC-24	30-DEC-24	3,97,96,00
4	SECRETRIAT	V	N	4	N	505302102 03 00 53	01-DEC-24	30-DEC-24	49,65,92,00
5	SECRETRIAT	V	N	5	N	505302102 03 00 53	01-DEC-24	30-DEC-24	2,62,38,00
6	SECRETRIAT	V	N	6	N	505302102 03 00 53	01-DEC-24	30-DEC-24	3,42,20,00

Count: 6

Total:

# Voucher Details

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505500050 15 00 53	01-DEC-24	09-DEC-24	39,17,80,00
2	SECRETRIAT	V	N	2	N	505500050 17 00 53	01-DEC-24	23-DEC-24	5,85,66,00
3	SECRETRIAT	V	N	3	N	505500800 03 00 53	01-DEC-24	23-DEC-24	11,36,00,00
4	SECRETRIAT	V	N	4	N	505500050 03 00 53	01-DEC-24	30-DEC-24	11,29,60,00
5	SECRETRIAT	V	N	5	N	505500050 15 00 53	01-DEC-24	30-DEC-24	1,00,40,70,00
6	SECRETRIAT	V	N	6	N	505500050 15 00 53	01-DEC-24	30-DEC-24	2,36,72,70,00
7	SECRETRIAT	V	N	7	N	505500050 03 00 53	01-DEC-24	30-DEC-24	24,78,00,00

Count: 7

Total:

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**DDO- 01002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240801001 03 00 01	01-DEC-24	02-DEC-24	1,22,09,00
2	DEHRADUN	V	N	1	N	240801001 03 00 03	01-DEC-24	02-DEC-24	79,33,60
3	DEHRADUN	V	N	1	N	240801001 03 00 06	01-DEC-24	02-DEC-24	16,39,97
4	DEHRADUN	V	N	2	N	240801001 03 00 08	01-DEC-24	09-DEC-24	13,64,69
5	DEHRADUN	V	N	5	N	240801001 03 00 08	01-DEC-24	12-DEC-24	2,01,50
6	DEHRADUN	V	N	6	N	240801001 03 00 08	01-DEC-24	12-DEC-24	1,56,00
7	DEHRADUN	V	N	8	N	240801001 03 00 25	01-DEC-24	16-DEC-24	6,22,16

**DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	1	N	240801001 03 00 08	01-DEC-24	05-DEC-24	1,04,00
9	DEHRADUN	V	N	10	N	240801001 03 00 08	01-DEC-24	17-DEC-24	1,56,00
10	DEHRADUN	V	N	11	N	240801001 03 00 08	01-DEC-24	17-DEC-24	5,85,00
11	DEHRADUN	V	N	12	N	240801001 03 00 26	01-DEC-24	18-DEC-24	30,00
12	DEHRADUN	V	N	13	N	240801001 03 00 08	01-DEC-24	26-DEC-24	8,79,94
13	DEHRADUN	V	N	14	N	240801001 03 00 25	01-DEC-24	26-DEC-24	14,00
14	DEHRADUN	V	N	2	N	240801001 03 00 06	01-DEC-24	02-DEC-24	3,17,80
15	DEHRADUN	V	N	2	N	240801001 03 00 03	01-DEC-24	02-DEC-24	17,01,70
16	DEHRADUN	V	N	2	N	240801001 03 00 01	01-DEC-24	02-DEC-24	26,18,00
17	DEHRADUN	V	N	3	N	240801001 03 00 03	01-DEC-24	02-DEC-24	1,89,02,28
18	DEHRADUN	V	N	3	N	240801001 03 00 06	01-DEC-24	02-DEC-24	34,71,60
19	DEHRADUN	V	N	3	N	240801001 03 00 08	01-DEC-24	09-DEC-24	1,97,00
20	DEHRADUN	V	N	3	N	240801001 03 00 01	01-DEC-24	02-DEC-24	2,91,15,00
21	DEHRADUN	V	N	4	N	240801001 03 00 08	01-DEC-24	09-DEC-24	13,20,48
22	DEHRADUN	V	N	4	N	240801001 03 00 06	01-DEC-24	05-DEC-24	72,00
23	DEHRADUN	V	N	5	N	240801001 03 00 01	01-DEC-24	05-DEC-24	37,75,74
24	DEHRADUN	V	N	6	N	240801001 03 00 06	01-DEC-24	07-DEC-24	74,00
25	DEHRADUN	V	N	7	N	240801001 03 00 08	01-DEC-24	13-DEC-24	3,94,00
26	DEHRADUN	V	N	7	N	240801001 03 00 01	01-DEC-24	07-DEC-24	2,76,32
27	DEHRADUN	V	N	8	N	240801001 03 00 03	01-DEC-24	20-DEC-24	3,18,50
28	DEHRADUN	V	N	8	N	240801001 03 00 06	01-DEC-24	20-DEC-24	49,60
29	DEHRADUN	V	N	8	N	240801001 03 00 01	01-DEC-24	20-DEC-24	4,90,00
30	DEHRADUN	V	N	9	N	240801001 03 00 08	01-DEC-24	17-DEC-24	32,75,81

**DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	1	N	240801001 03 00 08	01-DEC-24	03-DEC-24	5,05,97

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DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	10	N	240801001 03 00 08	01-DEC-24	10-DEC-24	1,88,58
33	HALDWANI	V	N	11	N	240801001 03 00 08	01-DEC-24	10-DEC-24	13,00
34	HALDWANI	V	N	12	N	240801001 03 00 08	01-DEC-24	10-DEC-24	35,71,46
35	HALDWANI	V	N	13	N	240801001 03 00 08	01-DEC-24	10-DEC-24	6,50
36	HALDWANI	V	N	14	N	240801001 03 00 22	01-DEC-24	11-DEC-24	50,00
37	HALDWANI	V	N	15	N	240801001 03 00 25	01-DEC-24	12-DEC-24	15,07
38	HALDWANI	V	N	16	N	240801001 03 00 26	01-DEC-24	12-DEC-24	1,01,06
39	HALDWANI	V	N	17	N	240801001 03 00 25	01-DEC-24	12-DEC-24	11,78
40	HALDWANI	V	N	18	N	240801001 03 00 08	01-DEC-24	24-DEC-24	6,50
41	HALDWANI	V	N	19	N	240801001 03 00 22	01-DEC-24	26-DEC-24	20,00
42	HALDWANI	V	N	2	N	240801001 03 00 02	01-DEC-24	03-DEC-24	20,00
43	HALDWANI	V	N	20	N	240801001 03 00 22	01-DEC-24	26-DEC-24	18,72
44	HALDWANI	V	N	21	N	240801001 03 00 02	01-DEC-24	26-DEC-24	15,00
45	HALDWANI	V	N	3	N	240801001 03 00 22	01-DEC-24	04-DEC-24	56,00
46	HALDWANI	V	N	4	N	240801001 03 00 02	01-DEC-24	04-DEC-24	50,00
47	HALDWANI	V	N	5	N	240801001 03 00 01	01-DEC-24	31-DEC-24	30,27,00
48	HALDWANI	V	N	5	N	240801001 03 00 06	01-DEC-24	31-DEC-24	3,40,10
49	HALDWANI	V	N	5	N	240801001 03 00 03	01-DEC-24	31-DEC-24	16,04,31
50	HALDWANI	V	N	5	N	240801001 03 00 08	01-DEC-24	07-DEC-24	1,88,50
51	HALDWANI	V	N	6	N	240801001 03 00 03	01-DEC-24	31-DEC-24	36,00,29
52	HALDWANI	V	N	6	N	240801001 03 00 08	01-DEC-24	07-DEC-24	7,70,71
53	HALDWANI	V	N	6	N	240801001 03 00 01	01-DEC-24	31-DEC-24	67,93,00
54	HALDWANI	V	N	6	N	240801001 03 00 06	01-DEC-24	31-DEC-24	6,97,00
55	HALDWANI	V	N	7	N	240801001 03 00 01	01-DEC-24	31-DEC-24	3,06,51,00
56	HALDWANI	V	N	7	N	240801001 03 00 08	01-DEC-24	07-DEC-24	1,82,00
57	HALDWANI	V	N	7	N	240801001 03 00 03	01-DEC-24	31-DEC-24	1,62,45,03
58	HALDWANI	V	N	7	N	240801001 03 00 06	01-DEC-24	31-DEC-24	39,27,65
59	HALDWANI	V	N	8	N	240801001 03 00 25	01-DEC-24	09-DEC-24	23,27
60	HALDWANI	V	N	8	N	240801001 03 00 01	01-DEC-24	31-DEC-24	18,79,00
61	HALDWANI	V	N	8	N	240801001 03 00 03	01-DEC-24	31-DEC-24	9,95,87
62	HALDWANI	V	N	8	N	240801001 03 00 06	01-DEC-24	31-DEC-24	1,91,10
63	HALDWANI	V	N	9	N	240801001 03 00 08	01-DEC-24	10-DEC-24	3,77,00

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	SECRETARIAT	V	N	1	N	240801001 03 00 01	01-DEC-24	02-DEC-24	1,64,57,00
65	SECRETARIAT	V	N	1	N	240801001 03 00 06	01-DEC-24	02-DEC-24	16,83,50

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DDO- 12002435 *FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETARIAT	V	N	1	N	240801001 03 00 03	01-DEC-24	02-DEC-24	1,06,93,36
67	SECRETARIAT	V	N	1	N	240801001 03 00 29	01-DEC-24	04-DEC-24	16,25,80
68	SECRETARIAT	V	N	10	N	240801001 06 00 08	01-DEC-24	09-DEC-24	3,00,00
69	SECRETARIAT	V	N	11	N	240801001 03 00 25	01-DEC-24	09-DEC-24	2,64,92
70	SECRETARIAT	V	N	12	N	240801001 03 00 27	01-DEC-24	10-DEC-24	7,45,80
71	SECRETARIAT	V	N	13	N	240801001 03 00 21	01-DEC-24	10-DEC-24	2,20,00
72	SECRETARIAT	V	N	14	N	240801001 03 00 02	01-DEC-24	10-DEC-24	1,10,00
73	SECRETARIAT	V	N	15	N	240801001 03 00 26	01-DEC-24	10-DEC-24	1,85,32
74	SECRETARIAT	V	N	16	N	240801001 03 00 29	01-DEC-24	10-DEC-24	3,61,17
75	SECRETARIAT	V	N	17	N	240801001 03 00 08	01-DEC-24	10-DEC-24	29,04,55
76	SECRETARIAT	V	N	18	N	240801001 06 00 08	01-DEC-24	10-DEC-24	1,97,00
77	SECRETARIAT	V	N	19	N	240801001 03 00 08	01-DEC-24	10-DEC-24	4,03,42
78	SECRETARIAT	V	N	2	N	240801001 03 00 27	01-DEC-24	04-DEC-24	9,36,00
79	SECRETARIAT	V	N	20	N	240801001 03 00 22	01-DEC-24	10-DEC-24	2,10,04
80	SECRETARIAT	V	N	21	N	240801001 03 00 29	01-DEC-24	10-DEC-24	2,64,99
81	SECRETARIAT	V	N	23	N	240801001 03 00 22	01-DEC-24	11-DEC-24	2,00,00
82	SECRETARIAT	V	N	24	N	240801001 03 00 08	01-DEC-24	12-DEC-24	11,62,30
83	SECRETARIAT	V	N	25	N	240801001 06 00 25	01-DEC-24	19-DEC-24	18,12
84	SECRETARIAT	V	N	26	N	240801001 03 00 26	01-DEC-24	19-DEC-24	2,00,00
85	SECRETARIAT	V	N	27	N	240801001 03 00 42	01-DEC-24	20-DEC-24	5,90,00
86	SECRETARIAT	V	N	28	N	240801001 03 00 27	01-DEC-24	20-DEC-24	4,68,00
87	SECRETARIAT	V	N	3	N	240801001 06 00 25	01-DEC-24	04-DEC-24	37,21
88	SECRETARIAT	V	N	3	N	240801001 03 00 03	01-DEC-24	31-DEC-24	84,46,61
89	SECRETARIAT	V	N	3	N	240801001 03 00 01	01-DEC-24	31-DEC-24	1,59,37,00
90	SECRETARIAT	V	N	3	N	240801001 03 00 06	01-DEC-24	31-DEC-24	16,36,80
91	SECRETARIAT	V	N	34	N	240801001 03 00 02	01-DEC-24	23-DEC-24	1,20,00
92	SECRETARIAT	V	N	35	N	240801001 03 00 26	01-DEC-24	23-DEC-24	9,44,00
93	SECRETARIAT	V	N	37	N	240801001 08 00 50	01-DEC-24	24-DEC-24	42,77,18,40
94	SECRETARIAT	V	N	38	N	240801001 03 00 20	01-DEC-24	27-DEC-24	11,14,26
95	SECRETARIAT	V	N	39	N	240801001 03 00 27	01-DEC-24	27-DEC-24	4,68,00
96	SECRETARIAT	V	N	4	N	240801001 03 00 29	01-DEC-24	04-DEC-24	2,35,89
97	SECRETARIAT	V	N	40	N	240801001 03 00 29	01-DEC-24	27-DEC-24	31,45,42
98	SECRETARIAT	V	N	41	N	240801001 03 00 29	01-DEC-24	27-DEC-24	4,37,28
99	SECRETARIAT	V	N	5	N	240801001 03 00 25	01-DEC-24	05-DEC-24	2,82,17

DDO- 12002437 *PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 12002437 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PROJECT MANAGER, INDIA FOOD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	22	N	240801001 04 00 23	01-DEC-24	11-DEC-24	31,80,00
101	SECRETRIAT	V	N	29	N	240801001 04 00 25	01-DEC-24	23-DEC-24	23,84
102	SECRETRIAT	V	N	30	N	240801001 04 00 24	01-DEC-24	23-DEC-24	1,29,36
103	SECRETRIAT	V	N	31	N	240801001 04 00 24	01-DEC-24	23-DEC-24	2,53,76
104	SECRETRIAT	V	N	32	N	240801001 04 00 22	01-DEC-24	23-DEC-24	50,00
105	SECRETRIAT	V	N	33	N	240801001 04 00 22	01-DEC-24	23-DEC-24	95,00
106	SECRETRIAT	V	N	36	N	240801001 04 00 26	01-DEC-24	23-DEC-24	1,74,30
107	SECRETRIAT	V	N	42	N	240801001 04 00 25	01-DEC-24	31-DEC-24	2,74,60
108	SECRETRIAT	V	N	6	N	240801001 04 00 08	01-DEC-24	06-DEC-24	11,82,00
109	SECRETRIAT	V	N	7	N	240801001 04 00 27	01-DEC-24	06-DEC-24	96,00
110	SECRETRIAT	V	N	8	N	240801001 04 00 08	01-DEC-24	06-DEC-24	5,37,26
111	SECRETRIAT	V	N	9	N	240801001 04 00 08	01-DEC-24	06-DEC-24	7,88,00

DDO- 36002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	NAINITAL	V	N	1	N	240801001 03 00 03	01-DEC-24	02-DEC-24	77,46,34
113	NAINITAL	V	N	1	N	240801001 03 00 06	01-DEC-24	02-DEC-24	14,64,40
114	NAINITAL	V	N	1	N	240801001 03 00 27	01-DEC-24	04-DEC-24	50,00
115	NAINITAL	V	N	1	N	240801001 03 00 01	01-DEC-24	02-DEC-24	1,19,63,00
116	NAINITAL	V	N	2	N	240801001 03 00 03	01-DEC-24	10-DEC-24	1,15,01
117	NAINITAL	V	N	2	N	240801001 03 00 06	01-DEC-24	10-DEC-24	28,50
118	NAINITAL	V	N	2	N	240801001 03 00 01	01-DEC-24	10-DEC-24	2,17,00
119	NAINITAL	V	N	2	N	240801001 03 00 27	01-DEC-24	04-DEC-24	2,03,55
120	NAINITAL	V	N	3	N	240801001 03 00 08	01-DEC-24	04-DEC-24	6,71,28
121	NAINITAL	V	N	3	N	240801001 03 00 01	01-DEC-24	26-DEC-24	15,19,76
122	NAINITAL	V	N	4	N	240801001 03 00 24	01-DEC-24	30-DEC-24	1,40,35

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	ALMORA	V	N	1	N	240801001 03 00 25	01-DEC-24	05-DEC-24	1,26,00
124	ALMORA	V	N	10	N	240801001 03 00 08	01-DEC-24	17-DEC-24	13,49,16
125	ALMORA	V	N	11	N	240801001 03 00 08	01-DEC-24	17-DEC-24	13,12,67
126	ALMORA	V	N	2	N	240801001 03 00 08	01-DEC-24	09-DEC-24	2,40,50
127	ALMORA	V	N	3	N	240801001 03 00 08	01-DEC-24	17-DEC-24	6,74,58
128	ALMORA	V	N	4	N	240801001 03 00 08	01-DEC-24	17-DEC-24	11,11,50
129	ALMORA	V	N	5	N	240801001 03 00 08	01-DEC-24	17-DEC-24	11,24,30
130	ALMORA	V	N	6	N	240801001 03 00 08	01-DEC-24	17-DEC-24	12,98,15

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DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	ALMORA	V	N	7	N	240801001 03 00 08	01-DEC-24	17-DEC-24	11,24,30
132	ALMORA	V	N	8	N	240801001 03 00 08	01-DEC-24	17-DEC-24	8,99,44
133	ALMORA	V	N	9	N	240801001 03 00 08	01-DEC-24	17-DEC-24	8,92,19

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	PITHORAGARH	V	N	1	N	240801001 03 00 01	01-DEC-24	03-DEC-24	1,13,35,00
135	PITHORAGARH	V	N	1	N	240801001 03 00 03	01-DEC-24	03-DEC-24	73,38,48
136	PITHORAGARH	V	N	1	N	240801001 03 00 06	01-DEC-24	03-DEC-24	11,54,75
137	PITHORAGARH	V	N	3	N	240801001 03 00 01	01-DEC-24	31-DEC-24	1,11,58,00
138	PITHORAGARH	V	N	3	N	240801001 03 00 03	01-DEC-24	31-DEC-24	59,13,74
139	PITHORAGARH	V	N	3	N	240801001 03 00 06	01-DEC-24	31-DEC-24	11,22,90

DDO- 40002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	CHAMOLI	V	N	1	N	240801001 03 00 08	01-DEC-24	10-DEC-24	5,37,26
141	CHAMOLI	V	N	1	N	240801001 03 00 03	01-DEC-24	02-DEC-24	4,10,15
142	CHAMOLI	V	N	1	N	240801001 03 00 01	01-DEC-24	02-DEC-24	6,31,00
143	CHAMOLI	V	N	1	N	240801001 03 00 06	01-DEC-24	02-DEC-24	61,90
144	CHAMOLI	V	N	2	N	240801001 03 00 04	01-DEC-24	26-DEC-24	30,00
145	CHAMOLI	V	N	3	N	240801001 03 00 04	01-DEC-24	26-DEC-24	25,25
146	CHAMOLI	V	N	4	N	240801001 03 00 08	01-DEC-24	27-DEC-24	70,00
147	CHAMOLI	V	N	5	N	240801001 03 00 08	01-DEC-24	30-DEC-24	13,49,22
148	CHAMOLI	V	N	5	N	240801001 03 00 01	01-DEC-24	31-DEC-24	1,03,31,90
149	CHAMOLI	V	N	5	N	240801001 03 00 06	01-DEC-24	31-DEC-24	6,78,50
150	CHAMOLI	V	N	5	N	240801001 03 00 03	01-DEC-24	31-DEC-24	54,74,90
151	CHAMOLI	V	N	6	N	240801001 03 00 08	01-DEC-24	30-DEC-24	6,89

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	UTTARKASHI	V	N	1	N	240801001 03 00 06	01-DEC-24	02-DEC-24	7,36,60
153	UTTARKASHI	V	N	1	N	240801001 03 00 08	01-DEC-24	06-DEC-24	17,29,00
154	UTTARKASHI	V	N	1	N	240801001 03 00 03	01-DEC-24	02-DEC-24	66,36,49
155	UTTARKASHI	V	N	1	N	240801001 03 00 01	01-DEC-24	02-DEC-24	1,02,20,00
156	UTTARKASHI	V	N	2	N	240801001 03 00 25	01-DEC-24	06-DEC-24	86,61
157	UTTARKASHI	V	N	2	N	240801001 03 00 06	01-DEC-24	12-DEC-24	1,35,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	UTTARKASHI	V	N	3	N	240801001 03 00 03	01-DEC-24	12-DEC-24	49,32
159	UTTARKASHI	V	N	3	N	240801001 03 00 08	01-DEC-24	11-DEC-24	9,50,92
160	UTTARKASHI	V	N	4	N	240801001 03 00 22	01-DEC-24	13-DEC-24	10,00
161	UTTARKASHI	V	N	5	N	240801001 03 00 25	01-DEC-24	20-DEC-24	5,82
162	UTTARKASHI	V	N	5	N	240801001 03 00 06	01-DEC-24	30-DEC-24	10,90
163	UTTARKASHI	V	N	5	N	240801001 03 00 03	01-DEC-24	30-DEC-24	1,31,95
164	UTTARKASHI	V	N	5	N	240801001 03 00 01	01-DEC-24	30-DEC-24	2,03,00
165	UTTARKASHI	V	N	6	N	240801001 03 00 06	01-DEC-24	31-DEC-24	7,47,50
166	UTTARKASHI	V	N	6	N	240801001 03 00 03	01-DEC-24	31-DEC-24	55,24,19
167	UTTARKASHI	V	N	6	N	240801001 03 00 01	01-DEC-24	31-DEC-24	1,04,23,00
168	UTTARKASHI	V	N	6	N	240801001 03 00 25	01-DEC-24	20-DEC-24	5,33
169	UTTARKASHI	V	N	7	N	240801001 03 00 20	01-DEC-24	27-DEC-24	25,00
170	UTTARKASHI	V	N	8	N	240801001 03 00 29	01-DEC-24	27-DEC-24	2,48,86

DDO- 42002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	PAURI GARHWAL	V	N	1	N	240801001 03 00 01	01-DEC-24	02-DEC-24	1,34,19,00
172	PAURI GARHWAL	V	N	1	N	240801001 03 00 06	01-DEC-24	02-DEC-24	10,23,40
173	PAURI GARHWAL	V	N	1	N	240801001 03 00 08	01-DEC-24	10-DEC-24	3,77,00
174	PAURI GARHWAL	V	N	1	N	240801001 03 00 03	01-DEC-24	02-DEC-24	86,64,33
175	PAURI GARHWAL	V	N	10	N	240801001 03 00 24	01-DEC-24	30-DEC-24	91,85
176	PAURI GARHWAL	V	N	2	N	240801001 03 00 01	01-DEC-24	06-DEC-24	6,04,00
177	PAURI GARHWAL	V	N	2	N	240801001 03 00 03	01-DEC-24	06-DEC-24	3,02,00
178	PAURI GARHWAL	V	N	2	N	240801001 03 00 06	01-DEC-24	06-DEC-24	40,60
179	PAURI GARHWAL	V	N	2	N	240801001 03 00 08	01-DEC-24	13-DEC-24	41,33,16
180	PAURI GARHWAL	V	N	3	N	240801001 03 00 06	01-DEC-24	12-DEC-24	12,35
181	PAURI GARHWAL	V	N	3	N	240801001 03 00 01	01-DEC-24	12-DEC-24	94,03
182	PAURI GARHWAL	V	N	3	N	240801001 03 00 29	01-DEC-24	30-DEC-24	5,19,73
183	PAURI GARHWAL	V	N	3	N	240801001 03 00 03	01-DEC-24	12-DEC-24	63,72
184	PAURI GARHWAL	V	N	4	N	240801001 03 00 20	01-DEC-24	30-DEC-24	23,60
185	PAURI GARHWAL	V	N	5	N	240801001 03 00 06	01-DEC-24	31-DEC-24	10,07,10
186	PAURI GARHWAL	V	N	5	N	240801001 03 00 25	01-DEC-24	30-DEC-24	39,84
187	PAURI GARHWAL	V	N	5	N	240801001 03 00 01	01-DEC-24	31-DEC-24	1,29,51,00
188	PAURI GARHWAL	V	N	5	N	240801001 03 00 03	01-DEC-24	31-DEC-24	68,64,03
189	PAURI GARHWAL	V	N	6	N	240801001 03 00 23	01-DEC-24	30-DEC-24	6,16,20
190	PAURI GARHWAL	V	N	7	N	240801001 03 00 25	01-DEC-24	30-DEC-24	46,93
191	PAURI GARHWAL	V	N	8	N	240801001 03 00 25	01-DEC-24	30-DEC-24	36,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PAURI GARHWAL	V	N	9	N	240801001 03 00 24	01-DEC-24	30-DEC-24	79,10

DDO- 61002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	TEHRI GARHWAL	V	N	1	N	240801001 03 00 03	01-DEC-24	02-DEC-24	1,00,81,53
194	TEHRI GARHWAL	V	N	1	N	240801001 03 00 01	01-DEC-24	02-DEC-24	1,54,65,40
195	TEHRI GARHWAL	V	N	1	N	240801001 03 00 06	01-DEC-24	02-DEC-24	10,05,51
196	TEHRI GARHWAL	V	N	2	N	240801001 03 00 08	01-DEC-24	16-DEC-24	46,66,23
197	TEHRI GARHWAL	V	N	2	N	240801001 03 00 03	01-DEC-24	11-DEC-24	45,08
198	TEHRI GARHWAL	V	N	2	N	240801001 03 00 06	01-DEC-24	11-DEC-24	58
199	TEHRI GARHWAL	V	N	2	N	240801001 03 00 01	01-DEC-24	11-DEC-24	85,06
200	TEHRI GARHWAL	V	N	3	N	240801001 03 00 08	01-DEC-24	27-DEC-24	10,44,80
201	TEHRI GARHWAL	V	N	3	N	240801001 03 00 03	01-DEC-24	16-DEC-24	1,87,90
202	TEHRI GARHWAL	V	N	3	N	240801001 03 00 01	01-DEC-24	16-DEC-24	2,93,00
203	TEHRI GARHWAL	V	N	3	N	240801001 03 00 06	01-DEC-24	16-DEC-24	2,00
204	TEHRI GARHWAL	V	N	4	N	240801001 03 00 08	01-DEC-24	27-DEC-24	6,58,90
205	TEHRI GARHWAL	V	N	4	N	240801001 03 00 01	01-DEC-24	16-DEC-24	2,38,65
206	TEHRI GARHWAL	V	N	4	N	240801001 03 00 06	01-DEC-24	16-DEC-24	18,99
207	TEHRI GARHWAL	V	N	4	N	240801001 03 00 03	01-DEC-24	16-DEC-24	1,26,48
208	TEHRI GARHWAL	V	N	5	N	240801001 03 00 03	01-DEC-24	16-DEC-24	2,54,82
209	TEHRI GARHWAL	V	N	5	N	240801001 03 00 01	01-DEC-24	16-DEC-24	4,11,00
210	TEHRI GARHWAL	V	N	5	N	240801001 03 00 08	01-DEC-24	30-DEC-24	60,00
211	TEHRI GARHWAL	V	N	5	N	240801001 03 00 06	01-DEC-24	16-DEC-24	32,70
212	TEHRI GARHWAL	V	N	6	N	240801001 03 00 01	01-DEC-24	24-DEC-24	1,76,00
213	TEHRI GARHWAL	V	N	6	N	240801001 03 00 03	01-DEC-24	24-DEC-24	1,31,28

DDO- 65002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HARIDWAR	V	N	1	N	240801001 03 00 03	01-DEC-24	05-DEC-24	77,29,34
215	HARIDWAR	V	N	1	N	240801001 03 00 01	01-DEC-24	05-DEC-24	1,18,59,00
216	HARIDWAR	V	N	1	N	240801001 03 00 04	01-DEC-24	05-DEC-24	1,38,83
217	HARIDWAR	V	N	1	N	240801001 03 00 06	01-DEC-24	05-DEC-24	12,02,70
218	HARIDWAR	V	N	2	N	240801001 03 00 25	01-DEC-24	12-DEC-24	35,03
219	HARIDWAR	V	N	3	N	240801001 03 00 22	01-DEC-24	18-DEC-24	1,30,55

DDO- 75002432 DEPUTY DIVISIONAL MARKETING OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 22	01-DEC-24	04-DEC-24	1,77,00
221	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 06	01-DEC-24	04-DEC-24	7,54,10
222	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 01	01-DEC-24	04-DEC-24	78,59,90
223	UDHAM SINGH NAGAR	V	N	1	N	240801001 03 00 03	01-DEC-24	04-DEC-24	51,07,70
224	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 01	01-DEC-24	11-DEC-24	3,45,40
225	UDHAM SINGH NAGAR	V	N	2	N	240801001 03 00 22	01-DEC-24	04-DEC-24	1,20,00
226	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 03	01-DEC-24	26-DEC-24	2,42,49
227	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 06	01-DEC-24	26-DEC-24	59,70
228	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 01	01-DEC-24	26-DEC-24	4,11,00
229	UDHAM SINGH NAGAR	V	N	3	N	240801001 03 00 08	01-DEC-24	13-DEC-24	7,56,82
230	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 01	01-DEC-24	26-DEC-24	4,11,00
231	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 03	01-DEC-24	26-DEC-24	2,17,83
232	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 26	01-DEC-24	26-DEC-24	1,12,10
233	UDHAM SINGH NAGAR	V	N	4	N	240801001 03 00 06	01-DEC-24	26-DEC-24	59,70
234	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 08	01-DEC-24	26-DEC-24	16,56,53
235	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 03	01-DEC-24	26-DEC-24	2,17,83
236	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 01	01-DEC-24	26-DEC-24	4,11,00
237	UDHAM SINGH NAGAR	V	N	5	N	240801001 03 00 06	01-DEC-24	26-DEC-24	59,70
238	UDHAM SINGH NAGAR	V	N	6	N	240801001 03 00 08	01-DEC-24	26-DEC-24	7,56,82

DDO- 88002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	CHAMPAWAT	V	N	1	N	240801001 03 00 08	01-DEC-24	04-DEC-24	2,73,53
240	CHAMPAWAT	V	N	2	N	240801001 03 00 01	01-DEC-24	31-DEC-24	48,07,00
241	CHAMPAWAT	V	N	2	N	240801001 03 00 06	01-DEC-24	31-DEC-24	5,67,40
242	CHAMPAWAT	V	N	2	N	240801001 03 00 08	01-DEC-24	11-DEC-24	26,65,21
243	CHAMPAWAT	V	N	2	N	240801001 03 00 03	01-DEC-24	31-DEC-24	25,47,71
244	CHAMPAWAT	V	N	3	N	240801001 03 00 20	01-DEC-24	23-DEC-24	2,25,50
245	CHAMPAWAT	V	N	4	N	240801001 03 00 20	01-DEC-24	27-DEC-24	41,00

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DDO- 89002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	BAGESHWAR	V	N	1	N	240801001 03 00 03	01-DEC-24	02-DEC-24	63,84,45
247	BAGESHWAR	V	N	1	N	240801001 03 00 06	01-DEC-24	02-DEC-24	12,22,40
248	BAGESHWAR	V	N	1	N	240801001 03 00 08	01-DEC-24	17-DEC-24	18,75,35
249	BAGESHWAR	V	N	1	N	240801001 03 00 01	01-DEC-24	02-DEC-24	98,72,10
250	BAGESHWAR	V	N	10	N	240801001 03 00 03	01-DEC-24	31-DEC-24	52,16,26
251	BAGESHWAR	V	N	10	N	240801001 03 00 01	01-DEC-24	31-DEC-24	98,46,20
252	BAGESHWAR	V	N	10	N	240801001 03 00 06	01-DEC-24	31-DEC-24	12,19,80
253	BAGESHWAR	V	N	2	N	240801001 03 00 03	01-DEC-24	02-DEC-24	1,44,06
254	BAGESHWAR	V	N	2	N	240801001 03 00 01	01-DEC-24	02-DEC-24	1,32,60
255	BAGESHWAR	V	N	3	N	240801001 03 00 01	01-DEC-24	02-DEC-24	14,61,09
256	BAGESHWAR	V	N	3	N	240801001 03 00 03	01-DEC-24	02-DEC-24	2,00,10
257	BAGESHWAR	V	N	3	N	240801001 03 00 06	01-DEC-24	02-DEC-24	1,01,02
258	BAGESHWAR	V	N	4	N	240801001 03 00 01	01-DEC-24	02-DEC-24	15,88,84
259	BAGESHWAR	V	N	5	N	240801001 03 00 03	01-DEC-24	02-DEC-24	1,30,79
260	BAGESHWAR	V	N	5	N	240801001 03 00 01	01-DEC-24	02-DEC-24	3,63,51
261	BAGESHWAR	V	N	5	N	240801001 03 00 06	01-DEC-24	02-DEC-24	62,03
262	BAGESHWAR	V	N	6	N	240801001 03 00 01	01-DEC-24	02-DEC-24	1,74,77
263	BAGESHWAR	V	N	6	N	240801001 03 00 03	01-DEC-24	02-DEC-24	92,63
264	BAGESHWAR	V	N	6	N	240801001 03 00 06	01-DEC-24	02-DEC-24	26,96
265	BAGESHWAR	V	N	7	N	240801001 03 00 06	01-DEC-24	17-DEC-24	59,70
266	BAGESHWAR	V	N	7	N	240801001 03 00 03	01-DEC-24	17-DEC-24	2,46,31
267	BAGESHWAR	V	N	7	N	240801001 03 00 01	01-DEC-24	17-DEC-24	3,87,00
268	BAGESHWAR	V	N	9	N	240801001 03 00 06	01-DEC-24	30-DEC-24	17,20
269	BAGESHWAR	V	N	9	N	240801001 03 00 03	01-DEC-24	30-DEC-24	94,39
270	BAGESHWAR	V	N	9	N	240801001 03 00 01	01-DEC-24	30-DEC-24	1,78,10

DDO- 90002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	RUDRAPRAYAG	V	N	1	N	240801001 03 00 01	01-DEC-24	04-DEC-24	49,60,00
272	RUDRAPRAYAG	V	N	1	N	240801001 03 00 06	01-DEC-24	04-DEC-24	3,80,90
273	RUDRAPRAYAG	V	N	1	N	240801001 03 00 03	01-DEC-24	04-DEC-24	31,99,22
274	RUDRAPRAYAG	V	N	8	N	240801001 03 00 01	01-DEC-24	31-DEC-24	2,36,00
275	RUDRAPRAYAG	V	N	8	N	240801001 03 00 06	01-DEC-24	31-DEC-24	26,47
276	RUDRAPRAYAG	V	N	8	N	240801001 03 00 03	01-DEC-24	31-DEC-24	1,25,08
277	RUDRAPRAYAG	V	N	9	N	240801001 03 00 06	01-DEC-24	31-DEC-24	4,20,60
278	RUDRAPRAYAG	V	N	9	N	240801001 03 00 03	01-DEC-24	31-DEC-24	28,16,42
279	RUDRAPRAYAG	V	N	9	N	240801001 03 00 01	01-DEC-24	31-DEC-24	53,14,00

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 08	01-DEC-24	23-DEC-24	1,97,00
2	DEHRADUN	V	N	1	N	345600001 04 00 01	01-DEC-24	07-DEC-24	2,07,24
3	DEHRADUN	V	N	2	N	345600001 04 00 06	01-DEC-24	07-DEC-24	4,11,60
4	DEHRADUN	V	N	2	N	345600001 04 00 03	01-DEC-24	07-DEC-24	30,48,29
5	DEHRADUN	V	N	2	N	345600001 04 00 01	01-DEC-24	07-DEC-24	53,20,00
6	DEHRADUN	V	N	2	N	345600001 04 00 25	01-DEC-24	30-DEC-24	27,03
7	DEHRADUN	V	N	3	N	345600001 04 00 06	01-DEC-24	21-DEC-24	11,22
8	DEHRADUN	V	N	3	N	345600001 04 00 01	01-DEC-24	21-DEC-24	1,01,68
9	DEHRADUN	V	N	3	N	345600001 04 00 03	01-DEC-24	21-DEC-24	53,89
10	DEHRADUN	V	N	4	N	345600001 04 00 01	01-DEC-24	21-DEC-24	5,13,81
11	DEHRADUN	V	N	4	N	345600001 04 00 06	01-DEC-24	21-DEC-24	21,03
12	DEHRADUN	V	N	4	N	345600001 04 00 03	01-DEC-24	21-DEC-24	2,72,32

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	1	N	345600001 04 00 06	01-DEC-24	02-DEC-24	14,47,00
14	SECRETRIAT	V	N	1	N	345600001 04 00 11	01-DEC-24	06-DEC-24	3,85,40
15	SECRETRIAT	V	N	1	N	345600001 04 00 03	01-DEC-24	02-DEC-24	64,33,45
16	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-DEC-24	02-DEC-24	87,77,10
17	SECRETRIAT	V	N	2	N	345600001 04 00 11	01-DEC-24	06-DEC-24	93,50
18	SECRETRIAT	V	N	2	N	345600001 04 00 06	01-DEC-24	23-DEC-24	10,31,90
19	SECRETRIAT	V	N	2	N	345600001 04 00 01	01-DEC-24	23-DEC-24	2,39,66
20	SECRETRIAT	V	N	3	N	345600001 04 00 08	01-DEC-24	06-DEC-24	1,77,30
21	SECRETRIAT	V	N	4	N	345600001 04 00 08	01-DEC-24	09-DEC-24	5,00,79
22	SECRETRIAT	V	N	4	N	345600001 04 00 01	01-DEC-24	31-DEC-24	1,02,66,81
23	SECRETRIAT	V	N	4	N	345600001 04 00 03	01-DEC-24	31-DEC-24	60,35,28
24	SECRETRIAT	V	N	4	N	345600001 04 00 06	01-DEC-24	31-DEC-24	15,88,82
25	SECRETRIAT	V	N	6	N	345600001 04 00 25	01-DEC-24	19-DEC-24	5,68,60
26	SECRETRIAT	V	N	7	N	345600001 04 00 25	01-DEC-24	20-DEC-24	10,02
27	SECRETRIAT	V	N	8	N	345600001 04 00 25	01-DEC-24	21-DEC-24	48,71
28	SECRETRIAT	V	N	9	N	345600001 04 00 09	01-DEC-24	26-DEC-24	42,07

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NAINITAL	V	N	1	N	345600001 04 00 08	01-DEC-24	07-DEC-24	4,49,72
30	NAINITAL	V	N	2	N	345600001 04 00 25	01-DEC-24	30-DEC-24	19,05
31	NAINITAL	V	N	2	N	345600001 04 00 01	01-DEC-24	31-DEC-24	55,49,60

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DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	2	N	345600001 04 00 06	01-DEC-24	31-DEC-24	6,68,23
33	NAINITAL	V	N	2	N	345600001 04 00 03	01-DEC-24	31-DEC-24	29,41,29

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	1	N	345600001 04 00 25	01-DEC-24	12-DEC-24	7,05
35	ALMORA	V	N	2	N	345600001 04 00 01	01-DEC-24	31-DEC-24	38,53,00
36	ALMORA	V	N	2	N	345600001 04 00 03	01-DEC-24	31-DEC-24	20,42,09
37	ALMORA	V	N	2	N	345600001 04 00 25	01-DEC-24	20-DEC-24	11,79
38	ALMORA	V	N	2	N	345600001 04 00 06	01-DEC-24	31-DEC-24	3,00,80
39	ALMORA	V	N	3	N	345600001 04 00 22	01-DEC-24	20-DEC-24	14,00

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PITHORAGARH	V	N	1	N	345600001 04 00 03	01-DEC-24	02-DEC-24	10,10,60
41	PITHORAGARH	V	N	1	N	345600001 04 00 01	01-DEC-24	02-DEC-24	16,30,00
42	PITHORAGARH	V	N	1	N	345600001 04 00 06	01-DEC-24	02-DEC-24	83,90
43	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-DEC-24	19-DEC-24	10,02
44	PITHORAGARH	V	N	2	N	345600001 04 00 01	01-DEC-24	23-DEC-24	2,03,35
45	PITHORAGARH	V	N	2	N	345600001 04 00 03	01-DEC-24	23-DEC-24	1,07,78
46	PITHORAGARH	V	N	2	N	345600001 04 00 06	01-DEC-24	23-DEC-24	18,94
47	PITHORAGARH	V	N	4	N	345600001 04 00 01	01-DEC-24	27-DEC-24	7,88,00
48	PITHORAGARH	V	N	4	N	345600001 04 00 06	01-DEC-24	27-DEC-24	73,40
49	PITHORAGARH	V	N	4	N	345600001 04 00 03	01-DEC-24	27-DEC-24	4,17,64
50	PITHORAGARH	V	N	5	N	345600001 04 00 06	01-DEC-24	31-DEC-24	1,57,30
51	PITHORAGARH	V	N	5	N	345600001 04 00 01	01-DEC-24	31-DEC-24	24,18,00
52	PITHORAGARH	V	N	5	N	345600001 04 00 03	01-DEC-24	31-DEC-24	12,81,54

DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	CHAMOLI	V	N	1	N	345600001 04 00 22	01-DEC-24	30-DEC-24	15,45
54	CHAMOLI	V	N	1	N	345600001 04 00 01	01-DEC-24	04-DEC-24	69,08
55	CHAMOLI	V	N	3	N	345600001 04 00 03	01-DEC-24	31-DEC-24	15,83,11
56	CHAMOLI	V	N	3	N	345600001 04 00 01	01-DEC-24	31-DEC-24	29,87,00
57	CHAMOLI	V	N	3	N	345600001 04 00 06	01-DEC-24	31-DEC-24	2,26,90

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

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DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UTTARKASHI	V	N	1	N	345600001 04 00 03	01-DEC-24	02-DEC-24	19,58,58
59	UTTARKASHI	V	N	1	N	345600001 04 00 25	01-DEC-24	24-DEC-24	12,02
60	UTTARKASHI	V	N	1	N	345600001 04 00 01	01-DEC-24	02-DEC-24	31,59,00
61	UTTARKASHI	V	N	1	N	345600001 04 00 06	01-DEC-24	02-DEC-24	2,30,40
62	UTTARKASHI	V	N	2	N	345600001 04 00 03	01-DEC-24	20-DEC-24	4,17,64
63	UTTARKASHI	V	N	2	N	345600001 04 00 01	01-DEC-24	20-DEC-24	7,88,00
64	UTTARKASHI	V	N	2	N	345600001 04 00 04	01-DEC-24	26-DEC-24	27,50
65	UTTARKASHI	V	N	2	N	345600001 04 00 06	01-DEC-24	20-DEC-24	68,90
66	UTTARKASHI	V	N	3	N	345600001 04 00 01	01-DEC-24	20-DEC-24	1,77,94
67	UTTARKASHI	V	N	3	N	345600001 04 00 03	01-DEC-24	20-DEC-24	94,31
68	UTTARKASHI	V	N	3	N	345600001 04 00 06	01-DEC-24	20-DEC-24	15,56
69	UTTARKASHI	V	N	5	N	345600001 04 00 06	01-DEC-24	31-DEC-24	3,03,80
70	UTTARKASHI	V	N	5	N	345600001 04 00 03	01-DEC-24	31-DEC-24	20,91,91
71	UTTARKASHI	V	N	5	N	345600001 04 00 01	01-DEC-24	31-DEC-24	39,47,00

DDO- 42002434 CHAIRMAN ADHYAKSH ZILA UPBHOKTA FORAM DISTRICT CONSUMERM FORAM PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PAURI GARHWAL	V	N	1	N	345600001 04 00 25	01-DEC-24	04-DEC-24	7,43
73	PAURI GARHWAL	V	N	1	N	345600001 04 00 03	01-DEC-24	02-DEC-24	17,18,94
74	PAURI GARHWAL	V	N	1	N	345600001 04 00 01	01-DEC-24	02-DEC-24	27,24,00
75	PAURI GARHWAL	V	N	1	N	345600001 04 00 06	01-DEC-24	02-DEC-24	2,16,70
76	PAURI GARHWAL	V	N	2	N	345600001 04 00 25	01-DEC-24	27-DEC-24	16,06
77	PAURI GARHWAL	V	N	2	N	345600001 04 00 01	01-DEC-24	04-DEC-24	2,07,24
78	PAURI GARHWAL	V	N	4	N	345600001 04 00 03	01-DEC-24	31-DEC-24	14,43,72
79	PAURI GARHWAL	V	N	4	N	345600001 04 00 06	01-DEC-24	31-DEC-24	2,16,70
80	PAURI GARHWAL	V	N	4	N	345600001 04 00 01	01-DEC-24	31-DEC-24	27,24,00

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	TEHRI GARHWAL	V	N	1	N	345600001 04 00 06	01-DEC-24	16-DEC-24	1,58,40
82	TEHRI GARHWAL	V	N	1	N	345600001 04 00 03	01-DEC-24	16-DEC-24	19,08,74
83	TEHRI GARHWAL	V	N	1	N	345600001 04 00 01	01-DEC-24	16-DEC-24	31,93,00
84	TEHRI GARHWAL	V	N	1	N	345600001 04 00 02	01-DEC-24	27-DEC-24	66,08
85	TEHRI GARHWAL	V	N	2	N	345600001 04 00 25	01-DEC-24	30-DEC-24	9,62
86	TEHRI GARHWAL	V	N	2	N	345600001 04 00 01	01-DEC-24	30-DEC-24	1,52,52
87	TEHRI GARHWAL	V	N	2	N	345600001 04 00 06	01-DEC-24	30-DEC-24	14,21
88	TEHRI GARHWAL	V	N	2	N	345600001 04 00 03	01-DEC-24	30-DEC-24	80,83



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DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	TEHRI GARHWAL	V	N	3	N	345600001 04 00 25	01-DEC-24	30-DEC-24	13,68
90	TEHRI GARHWAL	V	N	4	N	345600001 04 00 22	01-DEC-24	30-DEC-24	30,00
91	TEHRI GARHWAL	V	N	5	N	345600001 04 00 08	01-DEC-24	30-DEC-24	2,24,87

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	HARIDWAR	V	N	1	N	345600001 04 00 06	01-DEC-24	04-DEC-24	1,16,80
93	HARIDWAR	V	N	1	N	345600001 04 00 03	01-DEC-24	04-DEC-24	13,41,06
94	HARIDWAR	V	N	1	N	345600001 04 00 01	01-DEC-24	04-DEC-24	21,63,00
95	HARIDWAR	V	N	1	N	345600001 04 00 08	01-DEC-24	18-DEC-24	1,88,50
96	HARIDWAR	V	N	2	N	345600001 04 00 25	01-DEC-24	18-DEC-24	6,98
97	HARIDWAR	V	N	2	N	345600001 04 00 03	01-DEC-24	05-DEC-24	3,52,44
98	HARIDWAR	V	N	2	N	345600001 04 00 01	01-DEC-24	05-DEC-24	6,64,97
99	HARIDWAR	V	N	2	N	345600001 04 00 06	01-DEC-24	05-DEC-24	39,21
100	HARIDWAR	V	N	3	N	345600001 04 00 03	01-DEC-24	09-DEC-24	18,90,51
101	HARIDWAR	V	N	3	N	345600001 04 00 06	01-DEC-24	09-DEC-24	2,14,80
102	HARIDWAR	V	N	3	N	345600001 04 00 01	01-DEC-24	09-DEC-24	35,67,00
103	HARIDWAR	V	N	5	N	345600001 04 00 03	01-DEC-24	31-DEC-24	30,36,90
104	HARIDWAR	V	N	5	N	345600001 04 00 01	01-DEC-24	31-DEC-24	57,30,00
105	HARIDWAR	V	N	5	N	345600001 04 00 06	01-DEC-24	31-DEC-24	3,31,60

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 01	01-DEC-24	02-DEC-24	52,75,07
107	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 03	01-DEC-24	02-DEC-24	31,29,99
108	UDHAM SINGH NAGAR	V	N	1	N	345600001 04 00 06	01-DEC-24	02-DEC-24	2,83,08
109	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 03	01-DEC-24	09-DEC-24	41,76
110	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 01	01-DEC-24	09-DEC-24	78,80
111	UDHAM SINGH NAGAR	V	N	2	N	345600001 04 00 06	01-DEC-24	09-DEC-24	7,34
112	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 06	01-DEC-24	10-DEC-24	15,86
113	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 03	01-DEC-24	10-DEC-24	2,46,22
114	UDHAM SINGH NAGAR	V	N	3	N	345600001 04 00 01	01-DEC-24	10-DEC-24	4,64,56
115	UDHAM SINGH NAGAR	V	N	4	N	345600001 04 00 01	01-DEC-24	13-DEC-24	3,45,40

# Voucher Details

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Grant No.: 25

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
116	UDHAM SINGH NAGAR	V	N	6	N	345600001 04 00 03	01-DEC-24	31-DEC-24	29,48,92
117	UDHAM SINGH NAGAR	V	N	6	N	345600001 04 00 01	01-DEC-24	31-DEC-24	55,64,00
118	UDHAM SINGH NAGAR	V	N	6	N	345600001 04 00 06	01-DEC-24	31-DEC-24	3,10,00

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	CHAMPAWAT	V	N	1	N	345600001 04 00 25	01-DEC-24	26-DEC-24	12,07
120	CHAMPAWAT	V	N	2	N	345600001 04 00 01	01-DEC-24	31-DEC-24	31,79,00
121	CHAMPAWAT	V	N	2	N	345600001 04 00 03	01-DEC-24	31-DEC-24	16,84,87
122	CHAMPAWAT	V	N	2	N	345600001 04 00 22	01-DEC-24	26-DEC-24	8,24
123	CHAMPAWAT	V	N	2	N	345600001 04 00 06	01-DEC-24	31-DEC-24	2,92,20

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	BAGESHWAR	V	N	1	N	345600001 04 00 25	01-DEC-24	23-DEC-24	8,45
125	BAGESHWAR	V	N	2	N	345600001 04 00 02	01-DEC-24	23-DEC-24	8,33
126	BAGESHWAR	V	N	2	N	345600001 04 00 03	01-DEC-24	31-DEC-24	12,73,59
127	BAGESHWAR	V	N	2	N	345600001 04 00 01	01-DEC-24	31-DEC-24	24,03,00
128	BAGESHWAR	V	N	2	N	345600001 04 00 06	01-DEC-24	31-DEC-24	1,52,40
129	BAGESHWAR	V	N	3	N	345600001 04 00 25	01-DEC-24	23-DEC-24	8,29
130	BAGESHWAR	V	N	4	N	345600001 04 00 22	01-DEC-24	23-DEC-24	15,00
131	BAGESHWAR	V	N	5	N	345600001 04 00 25	01-DEC-24	23-DEC-24	23,58
132	BAGESHWAR	V	N	6	N	345600001 04 00 23	01-DEC-24	23-DEC-24	10,02,96

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	RUDRAPRAYAG	V	N	1	N	345600001 04 00 03	01-DEC-24	04-DEC-24	22,15,20
134	RUDRAPRAYAG	V	N	1	N	345600001 04 00 25	01-DEC-24	27-DEC-24	56,53
135	RUDRAPRAYAG	V	N	1	N	345600001 04 00 06	01-DEC-24	04-DEC-24	2,81,50
136	RUDRAPRAYAG	V	N	1	N	345600001 04 00 01	01-DEC-24	04-DEC-24	34,09,80
137	RUDRAPRAYAG	V	N	17	N	345600001 04 00 01	01-DEC-24	31-DEC-24	34,09,80
138	RUDRAPRAYAG	V	N	17	N	345600001 04 00 06	01-DEC-24	31-DEC-24	2,81,50
139	RUDRAPRAYAG	V	N	17	N	345600001 04 00 03	01-DEC-24	31-DEC-24	18,06,24
140	RUDRAPRAYAG	V	N	2	N	345600001 04 00 01	01-DEC-24	05-DEC-24	2,76,32

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DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	RUDRAPRAYAG	V	N	2	N	345600001 04 00 27	01-DEC-24	26-DEC-24	38,40
142	RUDRAPRAYAG	V	N	3	N	345600001 04 00 20	01-DEC-24	27-DEC-24	1,50,00

Count: 142

Total:

# Voucher Details

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 27	01-DEC-24	04-DEC-24	8,75,10
2	DEHRADUN	V	N	1	N	347500106 03 00 06	01-DEC-24	02-DEC-24	15,03,90
3	DEHRADUN	V	N	1	N	347500106 03 00 01	01-DEC-24	02-DEC-24	1,37,51,00
4	DEHRADUN	V	N	1	N	347500106 03 00 03	01-DEC-24	02-DEC-24	89,30,20
5	DEHRADUN	V	N	10	N	347500106 03 00 02	01-DEC-24	12-DEC-24	15,00
6	DEHRADUN	V	N	11	N	347500106 03 00 23	01-DEC-24	12-DEC-24	1,14,57
7	DEHRADUN	V	N	12	N	347500106 03 00 23	01-DEC-24	12-DEC-24	3,00,00
8	DEHRADUN	V	N	13	N	347500106 03 00 02	01-DEC-24	12-DEC-24	15,00
9	DEHRADUN	V	N	14	N	347500106 03 00 02	01-DEC-24	12-DEC-24	15,00
10	DEHRADUN	V	N	15	N	347500106 03 00 02	01-DEC-24	12-DEC-24	15,00
11	DEHRADUN	V	N	16	N	347500106 03 00 23	01-DEC-24	12-DEC-24	1,61,46
12	DEHRADUN	V	N	17	N	347500106 03 00 23	01-DEC-24	12-DEC-24	72,00
13	DEHRADUN	V	N	18	N	347500106 03 00 23	01-DEC-24	12-DEC-24	2,51,92
14	DEHRADUN	V	N	19	N	347500106 03 00 23	01-DEC-24	12-DEC-24	8,08,53
15	DEHRADUN	V	N	2	N	347500106 03 00 26	01-DEC-24	04-DEC-24	50,00
16	DEHRADUN	V	N	20	N	347500106 03 00 23	01-DEC-24	12-DEC-24	78,00
17	DEHRADUN	V	N	21	N	347500106 03 00 23	01-DEC-24	12-DEC-24	2,87,97
18	DEHRADUN	V	N	22	N	347500106 03 00 23	01-DEC-24	16-DEC-24	23,40
19	DEHRADUN	V	N	23	N	347500106 03 00 22	01-DEC-24	26-DEC-24	37,00
20	DEHRADUN	V	N	24	N	347500106 03 00 23	01-DEC-24	26-DEC-24	2,04,42
21	DEHRADUN	V	N	25	N	347500106 03 00 02	01-DEC-24	26-DEC-24	15,00
22	DEHRADUN	V	N	26	N	347500106 03 00 27	01-DEC-24	26-DEC-24	24,29,53
23	DEHRADUN	V	N	27	N	347500106 03 00 20	01-DEC-24	26-DEC-24	17,07,98
24	DEHRADUN	V	N	3	N	347500106 03 00 29	01-DEC-24	05-DEC-24	19,40,00
25	DEHRADUN	V	N	4	N	347500106 03 00 08	01-DEC-24	05-DEC-24	34,09,97
26	DEHRADUN	V	N	6	N	347500106 03 00 08	01-DEC-24	06-DEC-24	9,75,00
27	DEHRADUN	V	N	7	N	347500106 03 00 23	01-DEC-24	12-DEC-24	27,00
28	DEHRADUN	V	N	8	N	347500106 03 00 02	01-DEC-24	12-DEC-24	15,00
29	DEHRADUN	V	N	9	N	347500106 03 00 02	01-DEC-24	12-DEC-24	1,50,00

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	1	N	347500106 03 00 06	01-DEC-24	02-DEC-24	10,68,20
31	HALDWANI	V	N	1	N	347500106 03 00 01	01-DEC-24	02-DEC-24	1,11,55,00
32	HALDWANI	V	N	1	N	347500106 03 00 03	01-DEC-24	02-DEC-24	72,70,25
33	HALDWANI	V	N	10	N	347500106 03 00 04	01-DEC-24	20-DEC-24	1,54,10
34	HALDWANI	V	N	11	N	347500106 03 00 04	01-DEC-24	27-DEC-24	2,01,20

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DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	12	N	347500106 03 00 22	01-DEC-24	27-DEC-24	15,00
36	HALDWANI	V	N	14	N	347500106 03 00 23	01-DEC-24	30-DEC-24	3,84,36
37	HALDWANI	V	N	15	N	347500106 03 00 26	01-DEC-24	30-DEC-24	77,16
38	HALDWANI	V	N	16	N	347500106 03 00 23	01-DEC-24	30-DEC-24	5,87,16
39	HALDWANI	V	N	17	N	347500106 03 00 20	01-DEC-24	30-DEC-24	2,46,00
40	HALDWANI	V	N	18	N	347500106 03 00 23	01-DEC-24	30-DEC-24	1,15,20
41	HALDWANI	V	N	19	N	347500106 03 00 23	01-DEC-24	30-DEC-24	1,59,48
42	HALDWANI	V	N	20	N	347500106 03 00 22	01-DEC-24	30-DEC-24	16,00
43	HALDWANI	V	N	21	N	347500106 03 00 23	01-DEC-24	30-DEC-24	98,28
44	HALDWANI	V	N	22	N	347500106 03 00 23	01-DEC-24	30-DEC-24	2,17,83
45	HALDWANI	V	N	4	N	347500106 03 00 22	01-DEC-24	03-DEC-24	1,50,00
46	HALDWANI	V	N	7	N	347500106 03 00 06	01-DEC-24	31-DEC-24	10,15,00
47	HALDWANI	V	N	7	N	347500106 03 00 01	01-DEC-24	31-DEC-24	1,05,42,00
48	HALDWANI	V	N	7	N	347500106 03 00 03	01-DEC-24	31-DEC-24	56,03,16

Count: 48

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DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440801101 01 02 44	01-DEC-24	05-DEC-24	43,98
2	DEHRADUN	V	N	10	N	440801101 01 02 44	01-DEC-24	05-DEC-24	1,57,00
3	DEHRADUN	V	N	11	N	440801101 01 02 44	01-DEC-24	05-DEC-24	24,55
4	DEHRADUN	V	N	12	N	440801101 01 02 44	01-DEC-24	05-DEC-24	34,26
5	DEHRADUN	V	N	13	N	440801101 01 02 44	01-DEC-24	05-DEC-24	39,03
6	DEHRADUN	V	N	14	N	440801101 01 02 44	01-DEC-24	05-DEC-24	32,61
7	DEHRADUN	V	N	15	N	440801101 01 02 44	01-DEC-24	06-DEC-24	1,70,50
8	DEHRADUN	V	N	16	N	440801101 01 02 44	01-DEC-24	06-DEC-24	2,51,09
9	DEHRADUN	V	N	17	N	440801101 01 02 44	01-DEC-24	06-DEC-24	1,09,36
10	DEHRADUN	V	N	18	N	440801101 01 02 44	01-DEC-24	06-DEC-24	79,12
11	DEHRADUN	V	N	19	N	440801101 01 02 44	01-DEC-24	06-DEC-24	2,97,33
12	DEHRADUN	V	N	2	N	440801101 01 02 44	01-DEC-24	05-DEC-24	56,30
13	DEHRADUN	V	N	20	N	440801101 01 02 44	01-DEC-24	06-DEC-24	13,32,14
14	DEHRADUN	V	N	21	N	440801101 01 02 44	01-DEC-24	06-DEC-24	82,46
15	DEHRADUN	V	N	22	N	440801101 01 02 44	01-DEC-24	06-DEC-24	2,48,30
16	DEHRADUN	V	N	23	N	440801101 01 02 44	01-DEC-24	06-DEC-24	34,95
17	DEHRADUN	V	N	24	N	440801101 01 02 44	01-DEC-24	06-DEC-24	51,86
18	DEHRADUN	V	N	25	N	440801101 01 02 44	01-DEC-24	06-DEC-24	1,36,10
19	DEHRADUN	V	N	26	N	440801101 01 02 44	01-DEC-24	06-DEC-24	21,16,23
20	DEHRADUN	V	N	27	N	440801101 01 02 44	01-DEC-24	06-DEC-24	2,47,60
21	DEHRADUN	V	N	3	N	440801101 01 02 44	01-DEC-24	05-DEC-24	1,01,22
22	DEHRADUN	V	N	4	N	440801101 01 02 44	01-DEC-24	05-DEC-24	60,53
23	DEHRADUN	V	N	5	N	440801101 01 02 44	01-DEC-24	05-DEC-24	54,39
24	DEHRADUN	V	N	6	N	440801101 01 02 44	01-DEC-24	05-DEC-24	73,61
25	DEHRADUN	V	N	7	N	440801101 01 02 44	01-DEC-24	05-DEC-24	43,83
26	DEHRADUN	V	N	8	N	440801101 01 02 44	01-DEC-24	05-DEC-24	27,25
27	DEHRADUN	V	N	9	N	440801101 01 02 44	01-DEC-24	05-DEC-24	37,77

DDO- 12002435 FINANCE CONTROLLER FOOD COMMISSIONER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETARIAT	V	N	1	N	440801101 01 01 44	01-DEC-24	30-DEC-24	20,00,00,00,00

Count: 28

Total: 2000594337

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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 06	01-DEC-24	03-DEC-24	4,20
2	DEHRADUN	V	N	1	N	345280104 18 00 51	01-DEC-24	04-DEC-24	1,66,37
3	DEHRADUN	V	N	1	N	345280104 18 00 01	01-DEC-24	03-DEC-24	3,87,00
4	DEHRADUN	V	N	1	N	345280104 18 00 03	01-DEC-24	03-DEC-24	1,93,50
5	DEHRADUN	V	N	2	N	345280104 18 00 06	01-DEC-24	03-DEC-24	4,20
6	DEHRADUN	V	N	2	N	345280104 18 00 01	01-DEC-24	03-DEC-24	3,87,00
7	DEHRADUN	V	N	2	N	345280104 18 00 08	01-DEC-24	04-DEC-24	16,17,85
8	DEHRADUN	V	N	2	N	345280104 18 00 03	01-DEC-24	03-DEC-24	2,05,11
9	DEHRADUN	V	N	3	N	345280104 18 00 08	01-DEC-24	04-DEC-24	51,00
10	DEHRADUN	V	N	5	N	345280104 18 00 08	01-DEC-24	05-DEC-24	13,79,00
11	DEHRADUN	V	N	6	N	345280104 18 00 08	01-DEC-24	05-DEC-24	15,60,00
12	DEHRADUN	V	N	7	N	345280104 18 00 27	01-DEC-24	09-DEC-24	1,36,18
13	DEHRADUN	V	N	8	N	345280104 18 00 22	01-DEC-24	10-DEC-24	55,00
14	DEHRADUN	V	N	9	N	345280104 18 00 22	01-DEC-24	21-DEC-24	55,00

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETARIAT	V	N	1	N	345280001 03 00 56	01-DEC-24	04-DEC-24	87,86,00
16	SECRETARIAT	V	N	10	N	345280001 03 00 05	01-DEC-24	04-DEC-24	11,12,98
17	SECRETARIAT	V	N	100	N	345280001 03 00 56	01-DEC-24	27-DEC-24	16,80
18	SECRETARIAT	V	N	101	N	345280001 03 00 56	01-DEC-24	27-DEC-24	1,41,89
19	SECRETARIAT	V	N	102	N	345280001 11 00 56	01-DEC-24	27-DEC-24	70,00,00
20	SECRETARIAT	V	N	103	N	345280001 03 00 56	01-DEC-24	27-DEC-24	4,72,50
21	SECRETARIAT	V	N	104	N	345280001 03 00 56	01-DEC-24	27-DEC-24	2,24,00
22	SECRETARIAT	V	N	105	N	345280001 03 00 56	01-DEC-24	27-DEC-24	2,35,43
23	SECRETARIAT	V	N	106	N	345280001 03 00 56	01-DEC-24	27-DEC-24	5,70,86
24	SECRETARIAT	V	N	107	N	345280001 03 00 56	01-DEC-24	27-DEC-24	10,03
25	SECRETARIAT	V	N	108	N	345280001 03 00 56	01-DEC-24	27-DEC-24	2,48,39
26	SECRETARIAT	V	N	109	N	345280001 03 00 56	01-DEC-24	27-DEC-24	3,60,06
27	SECRETARIAT	V	N	11	N	345280001 03 00 56	01-DEC-24	04-DEC-24	47,20
28	SECRETARIAT	V	N	110	N	345280001 03 00 56	01-DEC-24	27-DEC-24	1,05,60
29	SECRETARIAT	V	N	111	N	345280001 03 00 56	01-DEC-24	27-DEC-24	95,80
30	SECRETARIAT	V	N	112	N	345280001 03 00 56	01-DEC-24	27-DEC-24	15,82,95
31	SECRETARIAT	V	N	113	N	345280001 03 00 56	01-DEC-24	27-DEC-24	1,35,25
32	SECRETARIAT	V	N	114	N	345280001 03 00 56	01-DEC-24	27-DEC-24	1,73,46
33	SECRETARIAT	V	N	115	N	345280001 03 00 56	01-DEC-24	27-DEC-24	25,43,10
34	SECRETARIAT	V	N	116	N	345280001 03 00 56	01-DEC-24	27-DEC-24	1,07,29

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-DEC-24	27-DEC-24	3,43
36	SECRETRIAT	V	N	118	N	345280001 03 00 56	01-DEC-24	27-DEC-24	1,13,66
37	SECRETRIAT	V	N	119	N	345280001 03 00 56	01-DEC-24	27-DEC-24	12,77,63
38	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-DEC-24	04-DEC-24	23,39
39	SECRETRIAT	V	N	120	N	345280001 03 00 56	01-DEC-24	27-DEC-24	6,76,67
40	SECRETRIAT	V	N	121	N	345280001 03 00 56	01-DEC-24	27-DEC-24	2,95,00
41	SECRETRIAT	V	N	122	N	345280001 03 00 56	01-DEC-24	27-DEC-24	31,30,93
42	SECRETRIAT	V	N	123	N	345280001 11 00 56	01-DEC-24	27-DEC-24	64,50,00
43	SECRETRIAT	V	N	124	N	345280001 03 00 56	01-DEC-24	27-DEC-24	1,07,38
44	SECRETRIAT	V	N	125	N	345280001 03 00 56	01-DEC-24	27-DEC-24	1,10,20
45	SECRETRIAT	V	N	126	N	345280001 11 00 56	01-DEC-24	31-DEC-24	60,00,00
46	SECRETRIAT	V	N	127	N	345280001 11 00 56	01-DEC-24	31-DEC-24	1,00,00,00
47	SECRETRIAT	V	N	128	N	345280001 03 00 56	01-DEC-24	31-DEC-24	30,00,00
48	SECRETRIAT	V	N	129	N	345280001 03 00 56	01-DEC-24	31-DEC-24	76,80
49	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-DEC-24	04-DEC-24	23,00
50	SECRETRIAT	V	N	130	N	345280001 11 00 56	01-DEC-24	31-DEC-24	1,60,00,00
51	SECRETRIAT	V	N	131	N	345280001 03 00 05	01-DEC-24	31-DEC-24	64,58
52	SECRETRIAT	V	N	132	N	345280001 03 00 05	01-DEC-24	31-DEC-24	4,55,60
53	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-DEC-24	04-DEC-24	29,10
54	SECRETRIAT	V	N	15	N	345280001 03 00 05	01-DEC-24	04-DEC-24	38,44,05
55	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-DEC-24	04-DEC-24	1,85,37
56	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-DEC-24	04-DEC-24	1,75,47
57	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-DEC-24	04-DEC-24	27,12
58	SECRETRIAT	V	N	19	N	345280001 03 00 08	01-DEC-24	05-DEC-24	31,92,00
59	SECRETRIAT	V	N	2	N	345280001 03 00 56	01-DEC-24	04-DEC-24	30,00
60	SECRETRIAT	V	N	20	N	345280001 03 00 08	01-DEC-24	05-DEC-24	1,33,00
61	SECRETRIAT	V	N	21	N	345280001 03 00 08	01-DEC-24	06-DEC-24	72,11,15
62	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-DEC-24	07-DEC-24	2,43,90,00
63	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-DEC-24	07-DEC-24	86,92,00
64	SECRETRIAT	V	N	24	N	345280001 03 00 08	01-DEC-24	10-DEC-24	1,99,50
65	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-DEC-24	10-DEC-24	18,14
66	SECRETRIAT	V	N	26	N	345280001 03 00 08	01-DEC-24	10-DEC-24	7,78,34
67	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-DEC-24	10-DEC-24	7,00,00
68	SECRETRIAT	V	N	28	N	345280104 27 00 52	01-DEC-24	10-DEC-24	1,07,80,00
69	SECRETRIAT	V	N	29	N	345280001 03 00 08	01-DEC-24	10-DEC-24	7,54,00
70	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-DEC-24	04-DEC-24	85,53
71	SECRETRIAT	V	N	30	N	345280104 97 01 56	01-DEC-24	10-DEC-24	4,53,00,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	31	N	345280001 03 00 08	01-DEC-24	10-DEC-24	29,38
73	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-DEC-24	10-DEC-24	54,66,58
74	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-DEC-24	11-DEC-24	9,82,80
75	SECRETRIAT	V	N	34	N	345280001 09 00 56	01-DEC-24	11-DEC-24	35,00,00,00
76	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-DEC-24	11-DEC-24	21,02,80
77	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-DEC-24	11-DEC-24	16,73,84
78	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-DEC-24	11-DEC-24	9,38
79	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-DEC-24	11-DEC-24	57,71,50
80	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-DEC-24	11-DEC-24	10,00,00
81	SECRETRIAT	V	N	4	N	345280001 03 00 05	01-DEC-24	04-DEC-24	20,81,42
82	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-DEC-24	11-DEC-24	2,45,00
83	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-DEC-24	11-DEC-24	53,06,00
84	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-DEC-24	11-DEC-24	15,00,00
85	SECRETRIAT	V	N	43	N	345280001 03 00 56	01-DEC-24	11-DEC-24	1,50,00
86	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-DEC-24	11-DEC-24	2,34,52
87	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-DEC-24	11-DEC-24	61,76,06
88	SECRETRIAT	V	N	46	N	345280104 07 00 50	01-DEC-24	13-DEC-24	18,50,00,00
89	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-DEC-24	13-DEC-24	22,50
90	SECRETRIAT	V	N	48	N	345280104 07 00 50	01-DEC-24	13-DEC-24	3,70,00,00
91	SECRETRIAT	V	N	49	N	345280104 07 00 50	01-DEC-24	13-DEC-24	24,80,00,00
92	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-DEC-24	04-DEC-24	26,50
93	SECRETRIAT	V	N	50	N	345280104 07 00 50	01-DEC-24	13-DEC-24	13,00,00,00
94	SECRETRIAT	V	N	51	N	345280104 07 00 50	01-DEC-24	13-DEC-24	13,00,00,00
95	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-DEC-24	13-DEC-24	9,00,00
96	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-DEC-24	13-DEC-24	70,06
97	SECRETRIAT	V	N	54	N	345280104 07 00 50	01-DEC-24	13-DEC-24	15,00,00,00
98	SECRETRIAT	V	N	55	N	345280104 07 00 50	01-DEC-24	13-DEC-24	20,00,00,00
99	SECRETRIAT	V	N	56	N	345280104 07 00 50	01-DEC-24	13-DEC-24	9,50,00,00
100	SECRETRIAT	V	N	57	N	345280001 03 00 56	01-DEC-24	19-DEC-24	11,40
101	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-DEC-24	19-DEC-24	1,06,20,00
102	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-DEC-24	19-DEC-24	17,91,50
103	SECRETRIAT	V	N	6	N	345280001 09 00 56	01-DEC-24	04-DEC-24	30,00,00,00
104	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-DEC-24	19-DEC-24	3,00
105	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-DEC-24	19-DEC-24	6,56,25
106	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-DEC-24	19-DEC-24	1,58,50
107	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-DEC-24	19-DEC-24	6,56,25
108	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-DEC-24	19-DEC-24	22,92,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-DEC-24	19-DEC-24	7,00,00
110	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-DEC-24	19-DEC-24	12,76,31
111	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-DEC-24	19-DEC-24	1,78,50
112	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-DEC-24	19-DEC-24	30,00
113	SECRETRIAT	V	N	69	N	345280001 03 00 56	01-DEC-24	19-DEC-24	1,29,00
114	SECRETRIAT	V	N	7	N	345280001 05 00 06	01-DEC-24	31-DEC-24	1,50,75
115	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-DEC-24	04-DEC-24	32,30,00
116	SECRETRIAT	V	N	7	N	345280001 05 00 03	01-DEC-24	31-DEC-24	12,56,63
117	SECRETRIAT	V	N	7	N	345280001 05 00 01	01-DEC-24	31-DEC-24	23,71,00
118	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-DEC-24	19-DEC-24	3,50,00
119	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-DEC-24	23-DEC-24	15,63,53
120	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-DEC-24	23-DEC-24	1,20,22
121	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-DEC-24	23-DEC-24	3,15,31
122	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-DEC-24	23-DEC-24	2,22,84
123	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-DEC-24	23-DEC-24	5,40,88
124	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-DEC-24	23-DEC-24	5,19,50
125	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-DEC-24	23-DEC-24	4,66,74
126	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-DEC-24	23-DEC-24	6,30
127	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-DEC-24	23-DEC-24	35,26
128	SECRETRIAT	V	N	8	N	345280001 05 00 03	01-DEC-24	31-DEC-24	49,12,04
129	SECRETRIAT	V	N	8	N	345280001 03 00 05	01-DEC-24	04-DEC-24	3,77,08,46
130	SECRETRIAT	V	N	8	N	345280001 05 00 06	01-DEC-24	31-DEC-24	7,62,40
131	SECRETRIAT	V	N	8	N	345280001 05 00 01	01-DEC-24	31-DEC-24	92,72,20
132	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-DEC-24	23-DEC-24	49,48,66
133	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-DEC-24	23-DEC-24	59,00,00
134	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-DEC-24	23-DEC-24	48,05
135	SECRETRIAT	V	N	83	N	345280001 03 00 56	01-DEC-24	23-DEC-24	4,06,54
136	SECRETRIAT	V	N	84	N	345280001 03 00 56	01-DEC-24	23-DEC-24	37,77,25
137	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-DEC-24	23-DEC-24	11,56,40
138	SECRETRIAT	V	N	86	N	345280001 03 00 56	01-DEC-24	23-DEC-24	43,47
139	SECRETRIAT	V	N	87	N	345280001 03 00 56	01-DEC-24	23-DEC-24	1,06,00
140	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-DEC-24	23-DEC-24	4,35,70
141	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-DEC-24	23-DEC-24	6,00,00
142	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-DEC-24	04-DEC-24	70,39
143	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-DEC-24	23-DEC-24	3,41,16
144	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-DEC-24	23-DEC-24	4,15,00
145	SECRETRIAT	V	N	92	N	345280001 11 00 56	01-DEC-24	27-DEC-24	1,00,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	93	N	345280001 11 00 56	01-DEC-24	27-DEC-24	1,20,00,00
147	SECRETRIAT	V	N	94	N	345280001 11 00 56	01-DEC-24	27-DEC-24	1,50,00,00
148	SECRETRIAT	V	N	95	N	345280001 11 00 56	01-DEC-24	27-DEC-24	12,62,36
149	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-DEC-24	27-DEC-24	4,48,39,58
150	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-DEC-24	27-DEC-24	2,35,00
151	SECRETRIAT	V	N	98	N	345280001 03 00 56	01-DEC-24	27-DEC-24	13,25
152	SECRETRIAT	V	N	99	N	345280001 11 00 56	01-DEC-24	27-DEC-24	30,00,00

## DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	NAINITAL	V	N	1	N	345280001 03 00 56	01-DEC-24	04-DEC-24	3,00,00
154	NAINITAL	V	N	10	N	345280001 03 00 56	01-DEC-24	30-DEC-24	4,78
155	NAINITAL	V	N	11	N	345280001 03 00 56	01-DEC-24	30-DEC-24	3,00
156	NAINITAL	V	N	12	N	345280001 03 00 56	01-DEC-24	30-DEC-24	1,49,96
157	NAINITAL	V	N	13	N	345280001 03 00 56	01-DEC-24	30-DEC-24	73,86
158	NAINITAL	V	N	14	N	345280001 03 00 56	01-DEC-24	30-DEC-24	1,00,00
159	NAINITAL	V	N	2	N	345280001 03 00 08	01-DEC-24	04-DEC-24	1,92,85
160	NAINITAL	V	N	3	N	345280001 03 00 08	01-DEC-24	04-DEC-24	1,92,85
161	NAINITAL	V	N	4	N	345280001 03 00 56	01-DEC-24	30-DEC-24	24,66
162	NAINITAL	V	N	5	N	345280001 03 00 56	01-DEC-24	30-DEC-24	39,00
163	NAINITAL	V	N	6	N	345280001 03 00 56	01-DEC-24	30-DEC-24	10,00
164	NAINITAL	V	N	7	N	345280001 03 00 56	01-DEC-24	30-DEC-24	5,60,00
165	NAINITAL	V	N	8	N	345280001 03 00 56	01-DEC-24	30-DEC-24	7,97,86
166	NAINITAL	V	N	9	N	345280001 03 00 56	01-DEC-24	30-DEC-24	20,00

## DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	1	N	345280001 05 00 01	01-DEC-24	05-DEC-24	1,38,16
168	ALMORA	V	N	1	N	345280001 03 00 56	01-DEC-24	05-DEC-24	10,00
169	ALMORA	V	N	10	N	345280001 03 00 56	01-DEC-24	07-DEC-24	1,05,00
170	ALMORA	V	N	11	N	345280001 03 00 56	01-DEC-24	07-DEC-24	6,20,00
171	ALMORA	V	N	12	N	345280001 03 00 56	01-DEC-24	07-DEC-24	74,00
172	ALMORA	V	N	14	N	345280001 03 00 56	01-DEC-24	07-DEC-24	8,95,00
173	ALMORA	V	N	15	N	345280001 03 00 56	01-DEC-24	07-DEC-24	36,00
174	ALMORA	V	N	16	N	345280001 03 00 56	01-DEC-24	07-DEC-24	84,82
175	ALMORA	V	N	17	N	345280001 03 00 56	01-DEC-24	07-DEC-24	20,00
176	ALMORA	V	N	18	N	345280001 03 00 56	01-DEC-24	07-DEC-24	22,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	19	N	345280001 03 00 56	01-DEC-24	09-DEC-24	16,70
178	ALMORA	V	N	20	N	345280001 03 00 56	01-DEC-24	09-DEC-24	16,50
179	ALMORA	V	N	3	N	345280001 03 00 56	01-DEC-24	05-DEC-24	40,00
180	ALMORA	V	N	4	N	345280001 03 00 56	01-DEC-24	05-DEC-24	59,95
181	ALMORA	V	N	5	N	345280001 03 00 56	01-DEC-24	05-DEC-24	29,74
182	ALMORA	V	N	7	N	345280001 03 00 08	01-DEC-24	05-DEC-24	1,95,00
183	ALMORA	V	N	8	N	345280001 03 00 56	01-DEC-24	05-DEC-24	2,09,92

## DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	ALMORA	V	N	13	N	345280104 18 00 25	01-DEC-24	07-DEC-24	2,42,58
185	ALMORA	V	N	2	N	345280104 18 00 08	01-DEC-24	05-DEC-24	5,91,00
186	ALMORA	V	N	21	N	345280104 18 00 22	01-DEC-24	24-DEC-24	23,60
187	ALMORA	V	N	22	N	345280104 18 00 20	01-DEC-24	24-DEC-24	89,32
188	ALMORA	V	N	23	N	345280104 18 00 22	01-DEC-24	24-DEC-24	2,08,83
189	ALMORA	V	N	3	N	345280104 18 00 03	01-DEC-24	31-DEC-24	9,03,12
190	ALMORA	V	N	3	N	345280104 18 00 06	01-DEC-24	31-DEC-24	1,45,90
191	ALMORA	V	N	3	N	345280104 18 00 01	01-DEC-24	31-DEC-24	17,04,00
192	ALMORA	V	N	6	N	345280104 18 00 08	01-DEC-24	05-DEC-24	29,48,00
193	ALMORA	V	N	9	N	345280104 18 00 08	01-DEC-24	05-DEC-24	24,50,00

## DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	PITHORAGARH	V	N	1	N	345280001 03 00 08	01-DEC-24	07-DEC-24	1,95,00
195	PITHORAGARH	V	N	2	N	345280001 03 00 56	01-DEC-24	27-DEC-24	3,20,00

## DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	CHAMOLI	V	N	1	N	345280001 03 00 08	01-DEC-24	03-DEC-24	5,65,50
197	CHAMOLI	V	N	10	N	345280001 03 00 56	01-DEC-24	17-DEC-24	20,00
198	CHAMOLI	V	N	11	N	345280001 03 00 56	01-DEC-24	17-DEC-24	3,17,00
199	CHAMOLI	V	N	12	N	345280001 03 00 56	01-DEC-24	17-DEC-24	77,90
200	CHAMOLI	V	N	13	N	345280001 03 00 56	01-DEC-24	17-DEC-24	10,00
201	CHAMOLI	V	N	14	N	345280001 03 00 56	01-DEC-24	17-DEC-24	6,37
202	CHAMOLI	V	N	15	N	345280001 03 00 56	01-DEC-24	17-DEC-24	14,45
203	CHAMOLI	V	N	16	N	345280001 03 00 56	01-DEC-24	17-DEC-24	64,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	CHAMOLI	V	N	17	N	345280001 03 00 56	01-DEC-24	17-DEC-24	4,04,36
205	CHAMOLI	V	N	18	N	345280001 03 00 56	01-DEC-24	17-DEC-24	37,60
206	CHAMOLI	V	N	19	N	345280001 03 00 56	01-DEC-24	17-DEC-24	16,94
207	CHAMOLI	V	N	2	N	345280001 03 00 08	01-DEC-24	11-DEC-24	19,50
208	CHAMOLI	V	N	3	N	345280001 03 00 56	01-DEC-24	17-DEC-24	20,00
209	CHAMOLI	V	N	4	N	345280001 03 00 56	01-DEC-24	17-DEC-24	1,06,20
210	CHAMOLI	V	N	5	N	345280001 03 00 56	01-DEC-24	17-DEC-24	23,65
211	CHAMOLI	V	N	6	N	345280001 03 00 56	01-DEC-24	17-DEC-24	20,00
212	CHAMOLI	V	N	7	N	345280001 03 00 56	01-DEC-24	17-DEC-24	1,19,08
213	CHAMOLI	V	N	8	N	345280001 03 00 56	01-DEC-24	17-DEC-24	25,47
214	CHAMOLI	V	N	9	N	345280001 03 00 56	01-DEC-24	17-DEC-24	30,00

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	UTTARKASHI	V	N	1	N	345280001 03 00 56	01-DEC-24	02-DEC-24	2,21,84
216	UTTARKASHI	V	N	2	N	345280001 05 00 06	01-DEC-24	31-DEC-24	60,40
217	UTTARKASHI	V	N	2	N	345280001 05 00 01	01-DEC-24	31-DEC-24	13,46,00
218	UTTARKASHI	V	N	2	N	345280001 05 00 03	01-DEC-24	31-DEC-24	7,13,38
219	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-DEC-24	02-DEC-24	3,09,00
220	UTTARKASHI	V	N	3	N	345280001 03 00 08	01-DEC-24	30-DEC-24	4,03,00

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	PAURI GARHWAL	V	N	1	N	345280001 03 00 56	01-DEC-24	02-DEC-24	38,00
222	PAURI GARHWAL	V	N	10	N	345280001 03 00 56	01-DEC-24	03-DEC-24	6,78
223	PAURI GARHWAL	V	N	11	N	345280001 03 00 56	01-DEC-24	03-DEC-24	70,06
224	PAURI GARHWAL	V	N	13	N	345280001 03 00 56	01-DEC-24	04-DEC-24	1,94,09
225	PAURI GARHWAL	V	N	14	N	345280001 03 00 08	01-DEC-24	04-DEC-24	7,54,00
226	PAURI GARHWAL	V	N	15	N	345280001 03 00 08	01-DEC-24	04-DEC-24	2,68,63
227	PAURI GARHWAL	V	N	16	N	345280001 03 00 08	01-DEC-24	04-DEC-24	2,48,60
228	PAURI GARHWAL	V	N	17	N	345280001 03 00 08	01-DEC-24	04-DEC-24	26,00
229	PAURI GARHWAL	V	N	19	N	345280001 03 00 56	01-DEC-24	04-DEC-24	1,50,05
230	PAURI GARHWAL	V	N	2	N	345280001 03 00 56	01-DEC-24	02-DEC-24	3,00
231	PAURI GARHWAL	V	N	20	N	345280001 03 00 56	01-DEC-24	05-DEC-24	2,60,00
232	PAURI GARHWAL	V	N	22	N	345280001 03 00 56	01-DEC-24	20-DEC-24	73,04
233	PAURI GARHWAL	V	N	23	N	345280001 03 00 56	01-DEC-24	20-DEC-24	1,52,08
234	PAURI GARHWAL	V	N	24	N	345280001 03 00 56	01-DEC-24	20-DEC-24	3,90

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DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	PAURI GARHWAL	V	N	26	N	345280001 03 00 56	01-DEC-24	20-DEC-24	30,69
236	PAURI GARHWAL	V	N	3	N	345280001 03 00 56	01-DEC-24	02-DEC-24	10,00
237	PAURI GARHWAL	V	N	4	N	345280001 03 00 56	01-DEC-24	02-DEC-24	51,00
238	PAURI GARHWAL	V	N	4	N	345280001 05 00 03	01-DEC-24	31-DEC-24	2,33,73
239	PAURI GARHWAL	V	N	4	N	345280001 05 00 01	01-DEC-24	31-DEC-24	4,41,00
240	PAURI GARHWAL	V	N	4	N	345280001 05 00 06	01-DEC-24	31-DEC-24	32,30
241	PAURI GARHWAL	V	N	5	N	345280001 03 00 56	01-DEC-24	03-DEC-24	10,00
242	PAURI GARHWAL	V	N	6	N	345280001 03 00 56	01-DEC-24	03-DEC-24	3,59
243	PAURI GARHWAL	V	N	7	N	345280001 03 00 56	01-DEC-24	03-DEC-24	8,26
244	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-DEC-24	03-DEC-24	21,24
245	PAURI GARHWAL	V	N	9	N	345280001 03 00 56	01-DEC-24	03-DEC-24	10,00

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PAURI GARHWAL	V	N	12	N	345280001 04 00 27	01-DEC-24	04-DEC-24	40,24,98
247	PAURI GARHWAL	V	N	18	N	345280001 04 00 22	01-DEC-24	04-DEC-24	2,47,80
248	PAURI GARHWAL	V	N	21	N	345280001 04 00 08	01-DEC-24	06-DEC-24	17,76,60
249	PAURI GARHWAL	V	N	25	N	345280001 04 00 02	01-DEC-24	20-DEC-24	1,25,39
250	PAURI GARHWAL	V	N	27	N	345280001 04 00 26	01-DEC-24	23-DEC-24	87,32
251	PAURI GARHWAL	V	N	28	N	345280001 04 00 22	01-DEC-24	30-DEC-24	1,75,94
252	PAURI GARHWAL	V	N	3	N	345280001 04 00 03	01-DEC-24	31-DEC-24	5,57,56
253	PAURI GARHWAL	V	N	3	N	345280001 04 00 06	01-DEC-24	31-DEC-24	86,00
254	PAURI GARHWAL	V	N	3	N	345280001 04 00 01	01-DEC-24	31-DEC-24	10,52,00

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	TEHRI GARHWAL	V	N	10	N	345280001 12 00 56	01-DEC-24	27-DEC-24	74,19
256	TEHRI GARHWAL	V	N	11	N	345280001 12 00 56	01-DEC-24	27-DEC-24	1,73,72
257	TEHRI GARHWAL	V	N	12	N	345280001 12 00 56	01-DEC-24	27-DEC-24	2,31,79
258	TEHRI GARHWAL	V	N	13	N	345280001 12 00 56	01-DEC-24	27-DEC-24	2,48,10
259	TEHRI GARHWAL	V	N	14	N	345280001 12 00 56	01-DEC-24	27-DEC-24	12,00
260	TEHRI GARHWAL	V	N	15	N	345280001 12 00 08	01-DEC-24	27-DEC-24	67,28,86
261	TEHRI GARHWAL	V	N	16	N	345280001 12 00 56	01-DEC-24	27-DEC-24	1,89,44
262	TEHRI GARHWAL	V	N	17	N	345280001 03 00 56	01-DEC-24	30-DEC-24	7,46,36
263	TEHRI GARHWAL	V	N	18	N	345280001 03 00 56	01-DEC-24	30-DEC-24	1,83,00
264	TEHRI GARHWAL	V	N	19	N	345280001 12 00 56	01-DEC-24	30-DEC-24	18,82,10
265	TEHRI GARHWAL	V	N	20	N	345280001 12 00 56	01-DEC-24	30-DEC-24	1,60,20

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DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	TEHRI GARHWAL	V	N	21	N	345280001 03 00 56	01-DEC-24	30-DEC-24	51,00
267	TEHRI GARHWAL	V	N	22	N	345280001 12 00 56	01-DEC-24	30-DEC-24	1,20,84
268	TEHRI GARHWAL	V	N	23	N	345280001 12 00 56	01-DEC-24	30-DEC-24	2,32,09
269	TEHRI GARHWAL	V	N	24	N	345280001 12 00 56	01-DEC-24	30-DEC-24	6,91,76
270	TEHRI GARHWAL	V	N	25	N	345280001 03 00 56	01-DEC-24	30-DEC-24	28,00
271	TEHRI GARHWAL	V	N	26	N	345280001 12 00 56	01-DEC-24	30-DEC-24	1,55,01
272	TEHRI GARHWAL	V	N	27	N	345280001 12 00 56	01-DEC-24	30-DEC-24	1,29,80
273	TEHRI GARHWAL	V	N	28	N	345280001 12 00 56	01-DEC-24	30-DEC-24	44,53
274	TEHRI GARHWAL	V	N	29	N	345280001 03 00 56	01-DEC-24	30-DEC-24	38,50
275	TEHRI GARHWAL	V	N	30	N	345280001 03 00 56	01-DEC-24	30-DEC-24	51,20
276	TEHRI GARHWAL	V	N	31	N	345280001 12 00 56	01-DEC-24	30-DEC-24	1,86,13
277	TEHRI GARHWAL	V	N	32	N	345280001 12 00 56	01-DEC-24	30-DEC-24	1,33,57
278	TEHRI GARHWAL	V	N	33	N	345280001 12 00 56	01-DEC-24	30-DEC-24	1,29,80
279	TEHRI GARHWAL	V	N	34	N	345280001 03 00 56	01-DEC-24	30-DEC-24	5,90,00
280	TEHRI GARHWAL	V	N	35	N	345280001 03 00 56	01-DEC-24	30-DEC-24	1,47,03
281	TEHRI GARHWAL	V	N	36	N	345280001 03 00 56	01-DEC-24	30-DEC-24	30,00
282	TEHRI GARHWAL	V	N	37	N	345280001 03 00 56	01-DEC-24	30-DEC-24	1,06,20
283	TEHRI GARHWAL	V	N	6	N	345280001 12 00 08	01-DEC-24	27-DEC-24	26,36,73
284	TEHRI GARHWAL	V	N	7	N	345280001 12 00 08	01-DEC-24	27-DEC-24	32,63,00
285	TEHRI GARHWAL	V	N	8	N	345280001 03 00 08	01-DEC-24	27-DEC-24	5,85,00
286	TEHRI GARHWAL	V	N	9	N	345280001 03 00 56	01-DEC-24	27-DEC-24	93,80

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	TEHRI GARHWAL	V	N	1	N	345280001 09 00 08	01-DEC-24	05-DEC-24	7,62,00
288	TEHRI GARHWAL	V	N	2	N	345280001 09 00 08	01-DEC-24	05-DEC-24	26,00
289	TEHRI GARHWAL	V	N	3	N	345280001 09 00 08	01-DEC-24	05-DEC-24	13,64,17
290	TEHRI GARHWAL	V	N	4	N	345280001 09 00 08	01-DEC-24	05-DEC-24	7,18,37
291	TEHRI GARHWAL	V	N	5	N	345280001 09 00 08	01-DEC-24	05-DEC-24	26,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-DEC-24	02-DEC-24	9,22,29
293	PAO NEW DELHI	V	N	10	N	345280001 03 00 56	01-DEC-24	20-DEC-24	1,42,80
294	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-DEC-24	20-DEC-24	40,00
295	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-DEC-24	20-DEC-24	39,87
296	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-DEC-24	20-DEC-24	12,61

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-DEC-24	20-DEC-24	2,48,98
298	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-DEC-24	20-DEC-24	46,00
299	PAO NEW DELHI	V	N	7	N	345280001 03 00 56	01-DEC-24	20-DEC-24	35,40
300	PAO NEW DELHI	V	N	8	N	345280001 03 00 56	01-DEC-24	20-DEC-24	19,50
301	PAO NEW DELHI	V	N	9	N	345280001 03 00 56	01-DEC-24	20-DEC-24	2,49,57

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	HARIDWAR	V	N	1	N	345280001 03 00 08	01-DEC-24	09-DEC-24	5,85,00
303	HARIDWAR	V	N	10	N	345280001 03 00 56	01-DEC-24	18-DEC-24	7,29,44
304	HARIDWAR	V	N	11	N	345280001 03 00 56	01-DEC-24	26-DEC-24	23,28
305	HARIDWAR	V	N	12	N	345280001 03 00 56	01-DEC-24	26-DEC-24	25,37
306	HARIDWAR	V	N	13	N	345280001 03 00 56	01-DEC-24	27-DEC-24	67,00
307	HARIDWAR	V	N	14	N	345280001 03 00 56	01-DEC-24	26-DEC-24	44,84
308	HARIDWAR	V	N	15	N	345280001 03 00 56	01-DEC-24	26-DEC-24	49,56
309	HARIDWAR	V	N	16	N	345280001 03 00 56	01-DEC-24	27-DEC-24	99,12
310	HARIDWAR	V	N	17	N	345280001 03 00 56	01-DEC-24	26-DEC-24	24,07
311	HARIDWAR	V	N	2	N	345280001 03 00 56	01-DEC-24	10-DEC-24	6,60
312	HARIDWAR	V	N	3	N	345280001 03 00 56	01-DEC-24	10-DEC-24	32,34
313	HARIDWAR	V	N	4	N	345280001 03 00 56	01-DEC-24	10-DEC-24	40,00
314	HARIDWAR	V	N	5	N	345280001 03 00 08	01-DEC-24	10-DEC-24	2,61,08
315	HARIDWAR	V	N	6	N	345280001 03 00 56	01-DEC-24	10-DEC-24	9,44
316	HARIDWAR	V	N	7	N	345280001 03 00 56	01-DEC-24	10-DEC-24	10,00
317	HARIDWAR	V	N	8	N	345280001 03 00 56	01-DEC-24	10-DEC-24	40,43
318	HARIDWAR	V	N	9	N	345280001 03 00 56	01-DEC-24	10-DEC-24	22,47

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 56	01-DEC-24	06-DEC-24	30,00
320	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 08	01-DEC-24	06-DEC-24	1,88,50
321	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 56	01-DEC-24	06-DEC-24	79,20
322	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 56	01-DEC-24	06-DEC-24	97,94
323	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 08	01-DEC-24	06-DEC-24	1,88,50

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	CHAMPAWAT	V	N	1	N	345280001 03 00 56	01-DEC-24	10-DEC-24	68,91
325	CHAMPAWAT	V	N	10	N	345280001 03 00 56	01-DEC-24	13-DEC-24	55,00
326	CHAMPAWAT	V	N	11	N	345280001 03 00 08	01-DEC-24	21-DEC-24	3,77,00
327	CHAMPAWAT	V	N	2	N	345280001 03 00 56	01-DEC-24	10-DEC-24	1,69,50
328	CHAMPAWAT	V	N	3	N	345280001 03 00 56	01-DEC-24	10-DEC-24	1,10,56
329	CHAMPAWAT	V	N	4	N	345280001 03 00 56	01-DEC-24	13-DEC-24	24,00
330	CHAMPAWAT	V	N	5	N	345280001 03 00 56	01-DEC-24	13-DEC-24	3,05,00
331	CHAMPAWAT	V	N	6	N	345280001 03 00 56	01-DEC-24	13-DEC-24	70,67
332	CHAMPAWAT	V	N	7	N	345280001 03 00 56	01-DEC-24	13-DEC-24	96,28
333	CHAMPAWAT	V	N	8	N	345280001 03 00 56	01-DEC-24	13-DEC-24	21,72
334	CHAMPAWAT	V	N	9	N	345280001 03 00 56	01-DEC-24	13-DEC-24	21,24

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	BAGESHWAR	V	N	1	N	345280001 03 00 56	01-DEC-24	06-DEC-24	23,70
336	BAGESHWAR	V	N	2	N	345280001 03 00 56	01-DEC-24	07-DEC-24	1,03,99
337	BAGESHWAR	V	N	3	N	345280001 03 00 56	01-DEC-24	07-DEC-24	17,70
338	BAGESHWAR	V	N	4	N	345280001 03 00 56	01-DEC-24	07-DEC-24	2,85,00
339	BAGESHWAR	V	N	5	N	345280001 03 00 08	01-DEC-24	07-DEC-24	6,18,45

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	RUDRAPRAYAG	V	N	1	N	345280001 03 00 56	01-DEC-24	18-DEC-24	3,00,00
341	RUDRAPRAYAG	V	N	2	N	345280001 03 00 08	01-DEC-24	20-DEC-24	3,77,00
342	RUDRAPRAYAG	V	N	3	N	345280001 03 00 08	01-DEC-24	20-DEC-24	1,74,06
343	RUDRAPRAYAG	V	N	4	N	345280001 03 00 08	01-DEC-24	20-DEC-24	63,29

Count: 343

Total:

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 52 53	01-DEC-24	07-DEC-24	1,17,36,00
2	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-DEC-24	10-DEC-24	52,38,53
3	SECRETRIAT	V	N	3	N	545280104 04 52 53	01-DEC-24	10-DEC-24	5,60,00,00
4	SECRETRIAT	V	N	4	N	545280104 04 49 53	01-DEC-24	13-DEC-24	5,00,00,00
5	SECRETRIAT	V	N	5	N	545280104 04 63 53	01-DEC-24	19-DEC-24	6,23,50,00
6	SECRETRIAT	V	N	6	N	545280104 04 49 53	01-DEC-24	23-DEC-24	2,13,10,00
7	SECRETRIAT	V	N	7	N	545280104 04 65 55	01-DEC-24	23-DEC-24	22,42,76,00
8	SECRETRIAT	V	N	8	N	545280104 04 49 53	01-DEC-24	23-DEC-24	92,35,00
9	SECRETRIAT	V	N	9	N	545280104 04 49 53	01-DEC-24	27-DEC-24	2,15,60,00

Count: 9

Total:

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	240601001 03 00 03	01-DEC-24	16-DEC-24	5,87
2	DEHRADUN	V	N	13	N	240601001 03 00 06	01-DEC-24	16-DEC-24	10,74
3	DEHRADUN	V	N	13	N	240601001 03 00 01	01-DEC-24	16-DEC-24	11,74
4	DEHRADUN	V	N	161	N	240601001 03 00 29	01-DEC-24	06-DEC-24	1,67,76
5	DEHRADUN	V	N	162	N	240601001 03 00 29	01-DEC-24	06-DEC-24	2,01,50
6	DEHRADUN	V	N	163	N	240601001 03 00 29	01-DEC-24	06-DEC-24	2,57,53
7	DEHRADUN	V	N	164	N	240601001 03 00 26	01-DEC-24	06-DEC-24	2,36,00
8	DEHRADUN	V	N	264	N	240601001 03 00 22	01-DEC-24	16-DEC-24	2,31,00
9	DEHRADUN	V	N	269	N	240601001 03 00 22	01-DEC-24	16-DEC-24	78,00
10	DEHRADUN	V	N	270	N	240601001 03 00 20	01-DEC-24	16-DEC-24	1,27,00
11	DEHRADUN	V	N	271	N	240601001 03 00 29	01-DEC-24	16-DEC-24	1,43,01
12	DEHRADUN	V	N	273	N	240601001 03 00 30	01-DEC-24	16-DEC-24	88,05
13	DEHRADUN	V	N	293	N	240601001 03 00 29	01-DEC-24	17-DEC-24	1,40,70
14	DEHRADUN	V	N	295	N	240601001 03 00 29	01-DEC-24	17-DEC-24	2,50,05
15	DEHRADUN	V	N	298	N	240601001 03 00 04	01-DEC-24	17-DEC-24	28,00
16	DEHRADUN	V	N	302	N	240601001 03 00 22	01-DEC-24	17-DEC-24	2,41,00
17	DEHRADUN	V	N	322	N	240601001 03 00 29	01-DEC-24	17-DEC-24	1,77,88
18	DEHRADUN	V	N	615	N	240601001 03 00 26	01-DEC-24	27-DEC-24	1,19,18
19	DEHRADUN	V	N	629	N	240601001 03 00 20	01-DEC-24	27-DEC-24	1,43,00
20	DEHRADUN	V	N	664	N	240601001 03 00 29	01-DEC-24	27-DEC-24	2,06,54
21	DEHRADUN	V	N	699	N	240601001 03 00 26	01-DEC-24	27-DEC-24	46,00
22	DEHRADUN	V	N	708	N	240601001 03 00 30	01-DEC-24	27-DEC-24	89,70
23	DEHRADUN	V	N	80	N	240601001 03 00 27	01-DEC-24	05-DEC-24	2,13,73
24	DEHRADUN	V	N	81	N	240601001 03 00 08	01-DEC-24	05-DEC-24	16,05,95

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	11	N	240601001 03 00 01	01-DEC-24	12-DEC-24	1,56,21
26	DEHRADUN	V	N	11	N	240601001 03 00 03	01-DEC-24	12-DEC-24	82,79
27	DEHRADUN	V	N	11	N	240601001 03 00 06	01-DEC-24	12-DEC-24	13,50
28	DEHRADUN	V	N	226	N	240601001 03 00 08	01-DEC-24	09-DEC-24	14,80,49
29	DEHRADUN	V	N	6	N	240601001 03 00 06	01-DEC-24	02-DEC-24	8,57,35
30	DEHRADUN	V	N	6	N	240601001 03 00 01	01-DEC-24	02-DEC-24	89,08,50
31	DEHRADUN	V	N	6	N	240601001 03 00 03	01-DEC-24	02-DEC-24	57,31,72

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	102	N	240604103 03 01 42	01-DEC-24	05-DEC-24	21,39,80
33	DEHRADUN	V	N	105	N	240604103 03 04 42	01-DEC-24	05-DEC-24	13,97,45
34	DEHRADUN	V	N	106	N	240601001 03 00 29	01-DEC-24	05-DEC-24	3,82,35
35	DEHRADUN	V	N	108	N	240601001 03 00 10	01-DEC-24	05-DEC-24	2,46,23
36	DEHRADUN	V	N	111	N	240602110 06 00 51	01-DEC-24	05-DEC-24	2,50,00
37	DEHRADUN	V	N	112	N	240601001 03 00 25	01-DEC-24	05-DEC-24	13,66
38	DEHRADUN	V	N	114	N	240604103 03 04 42	01-DEC-24	05-DEC-24	26,13,70
39	DEHRADUN	V	N	116	N	240601001 03 00 42	01-DEC-24	05-DEC-24	1,45,11
40	DEHRADUN	V	N	12	N	240601001 03 00 06	01-DEC-24	16-DEC-24	61,33
41	DEHRADUN	V	N	122	N	240602110 09 00 52	01-DEC-24	05-DEC-24	44,85,00
42	DEHRADUN	V	N	123	N	240604103 03 04 42	01-DEC-24	05-DEC-24	6,34,90
43	DEHRADUN	V	N	124	N	240601001 03 00 25	01-DEC-24	05-DEC-24	27,71
44	DEHRADUN	V	N	13	N	240601001 03 00 42	01-DEC-24	03-DEC-24	1,77,45
45	DEHRADUN	V	N	131	N	240604103 03 01 42	01-DEC-24	05-DEC-24	20,40,00
46	DEHRADUN	V	N	132	N	240601001 03 00 51	01-DEC-24	05-DEC-24	24,25,00
47	DEHRADUN	V	N	133	N	240604103 03 04 42	01-DEC-24	05-DEC-24	42,97,20
48	DEHRADUN	V	N	134	N	240604103 03 04 42	01-DEC-24	05-DEC-24	45,93,30
49	DEHRADUN	V	N	135	N	240602110 06 00 51	01-DEC-24	05-DEC-24	2,50,00
50	DEHRADUN	V	N	136	N	240601001 03 00 42	01-DEC-24	05-DEC-24	29,55
51	DEHRADUN	V	N	138	N	240601001 03 00 42	01-DEC-24	05-DEC-24	42,50
52	DEHRADUN	V	N	139	N	240601001 03 00 10	01-DEC-24	05-DEC-24	18,90
53	DEHRADUN	V	N	14	N	240601001 03 00 06	01-DEC-24	17-DEC-24	3,70,05
54	DEHRADUN	V	N	14	N	240601001 03 00 03	01-DEC-24	17-DEC-24	1,70,84
55	DEHRADUN	V	N	14	N	240601001 03 00 22	01-DEC-24	03-DEC-24	6,00
56	DEHRADUN	V	N	14	N	240601001 03 00 01	01-DEC-24	17-DEC-24	4,07,35
57	DEHRADUN	V	N	144	N	240602110 06 00 51	01-DEC-24	05-DEC-24	2,50,00
58	DEHRADUN	V	N	145	N	240601001 03 00 29	01-DEC-24	05-DEC-24	1,29,21
59	DEHRADUN	V	N	148	N	240604103 03 04 42	01-DEC-24	05-DEC-24	5,22,72
60	DEHRADUN	V	N	15	N	240601001 03 00 03	01-DEC-24	17-DEC-24	1,92,36
61	DEHRADUN	V	N	15	N	240601001 03 00 01	01-DEC-24	17-DEC-24	7,72,00
62	DEHRADUN	V	N	15	N	240601001 03 00 06	01-DEC-24	17-DEC-24	6,28,90
63	DEHRADUN	V	N	152	N	240601001 03 00 22	01-DEC-24	05-DEC-24	1,45,26
64	DEHRADUN	V	N	153	N	240601001 03 00 22	01-DEC-24	05-DEC-24	13,70
65	DEHRADUN	V	N	154	N	240602110 09 00 52	01-DEC-24	05-DEC-24	48,95,00
66	DEHRADUN	V	N	16	N	240601001 03 00 03	01-DEC-24	17-DEC-24	1,82,54
67	DEHRADUN	V	N	16	N	240601001 03 00 06	01-DEC-24	17-DEC-24	2,60,19
68	DEHRADUN	V	N	16	N	240601001 03 00 01	01-DEC-24	17-DEC-24	4,41,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	184	N	240601001 03 00 08	01-DEC-24	07-DEC-24	3,77,14,48
70	DEHRADUN	V	N	21	N	240601001 03 00 01	01-DEC-24	23-DEC-24	2,17,00
71	DEHRADUN	V	N	21	N	240601001 03 00 06	01-DEC-24	23-DEC-24	32,30
72	DEHRADUN	V	N	21	N	240601001 03 00 03	01-DEC-24	23-DEC-24	1,41,05
73	DEHRADUN	V	N	25	N	240601001 03 00 03	01-DEC-24	27-DEC-24	36,66
74	DEHRADUN	V	N	255	N	240604103 03 04 42	01-DEC-24	12-DEC-24	27,91,00
75	DEHRADUN	V	N	256	N	240604103 03 04 42	01-DEC-24	12-DEC-24	27,74,00
76	DEHRADUN	V	N	280	N	240604103 03 04 42	01-DEC-24	17-DEC-24	10,30,60
77	DEHRADUN	V	N	281	N	240601001 03 00 26	01-DEC-24	17-DEC-24	1,19,00
78	DEHRADUN	V	N	284	N	240604103 03 04 42	01-DEC-24	17-DEC-24	8,96,20
79	DEHRADUN	V	N	285	N	240604103 03 04 42	01-DEC-24	17-DEC-24	27,74,67
80	DEHRADUN	V	N	29	N	240601001 03 00 01	01-DEC-24	27-DEC-24	1,00,90
81	DEHRADUN	V	N	29	N	240602110 06 00 42	01-DEC-24	03-DEC-24	5,02,90
82	DEHRADUN	V	N	29	N	240601001 03 00 03	01-DEC-24	27-DEC-24	43,02
83	DEHRADUN	V	N	290	N	240604103 03 04 42	01-DEC-24	17-DEC-24	19,75,00
84	DEHRADUN	V	N	291	N	240604103 03 04 42	01-DEC-24	17-DEC-24	13,84,80
85	DEHRADUN	V	N	294	N	240604103 03 04 42	01-DEC-24	17-DEC-24	4,91,60
86	DEHRADUN	V	N	296	N	240604103 03 04 42	01-DEC-24	17-DEC-24	20,18,10
87	DEHRADUN	V	N	301	N	240601101 06 00 46	01-DEC-24	17-DEC-24	2,17,20
88	DEHRADUN	V	N	305	N	240601001 03 00 42	01-DEC-24	17-DEC-24	1,14,86
89	DEHRADUN	V	N	307	N	240601101 06 00 46	01-DEC-24	17-DEC-24	8,68,80
90	DEHRADUN	V	N	308	N	240604103 03 04 42	01-DEC-24	17-DEC-24	15,16,70
91	DEHRADUN	V	N	309	N	240604103 03 04 42	01-DEC-24	17-DEC-24	27,62,00
92	DEHRADUN	V	N	311	N	240604103 03 04 42	01-DEC-24	17-DEC-24	10,12,00
93	DEHRADUN	V	N	312	N	240604103 03 04 42	01-DEC-24	17-DEC-24	41,54,00
94	DEHRADUN	V	N	313	N	240604103 03 04 42	01-DEC-24	17-DEC-24	19,92,50
95	DEHRADUN	V	N	314	N	240604103 03 04 42	01-DEC-24	17-DEC-24	13,84,80
96	DEHRADUN	V	N	315	N	240604103 03 04 42	01-DEC-24	17-DEC-24	2,48,00
97	DEHRADUN	V	N	318	N	240601101 06 00 46	01-DEC-24	17-DEC-24	4,34,40
98	DEHRADUN	V	N	319	N	240601001 03 00 08	01-DEC-24	17-DEC-24	39,40,00
99	DEHRADUN	V	N	320	N	240604103 03 04 42	01-DEC-24	17-DEC-24	27,74,00
100	DEHRADUN	V	N	324	N	240601001 03 00 07	01-DEC-24	17-DEC-24	11,40,00
101	DEHRADUN	V	N	325	N	240601001 03 00 25	01-DEC-24	17-DEC-24	57,36,59
102	DEHRADUN	V	N	326	N	240604103 03 04 42	01-DEC-24	17-DEC-24	20,49,50
103	DEHRADUN	V	N	331	N	240601101 05 00 51	01-DEC-24	18-DEC-24	2,60,00
104	DEHRADUN	V	N	348	N	240602110 06 00 51	01-DEC-24	18-DEC-24	2,50,00
105	DEHRADUN	V	N	350	N	240601001 03 00 52	01-DEC-24	20-DEC-24	9,35,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	352	N	240602110 06 00 42	01-DEC-24	20-DEC-24	6,84,80
107	DEHRADUN	V	N	353	N	240601001 03 00 24	01-DEC-24	20-DEC-24	14,00,00
108	DEHRADUN	V	N	355	N	240601001 03 00 52	01-DEC-24	20-DEC-24	12,31,58
109	DEHRADUN	V	N	356	N	240601101 17 00 52	01-DEC-24	20-DEC-24	70,82,15
110	DEHRADUN	V	N	357	N	240604103 03 04 42	01-DEC-24	20-DEC-24	48,20,00
111	DEHRADUN	V	N	358	N	240604103 03 04 42	01-DEC-24	20-DEC-24	8,06,41
112	DEHRADUN	V	N	359	N	240601001 03 00 52	01-DEC-24	20-DEC-24	29,60,91
113	DEHRADUN	V	N	360	N	240601001 03 00 52	01-DEC-24	20-DEC-24	11,07,46
114	DEHRADUN	V	N	362	N	240601001 03 00 52	01-DEC-24	20-DEC-24	38,90,60
115	DEHRADUN	V	N	363	N	240601001 03 00 52	01-DEC-24	20-DEC-24	29,65,48
116	DEHRADUN	V	N	364	N	240604103 03 04 42	01-DEC-24	20-DEC-24	47,04,00
117	DEHRADUN	V	N	365	N	240601001 03 00 11	01-DEC-24	20-DEC-24	16,72,00
118	DEHRADUN	V	N	367	N	240602110 09 00 51	01-DEC-24	20-DEC-24	34,03,00
119	DEHRADUN	V	N	368	N	240601101 05 00 51	01-DEC-24	20-DEC-24	3,41,50
120	DEHRADUN	V	N	369	N	240601001 03 00 52	01-DEC-24	20-DEC-24	39,57,03
121	DEHRADUN	V	N	370	N	240604103 03 04 42	01-DEC-24	20-DEC-24	48,20,00
122	DEHRADUN	V	N	371	N	240604103 03 04 42	01-DEC-24	20-DEC-24	5,57,10
123	DEHRADUN	V	N	372	N	240602110 09 00 51	01-DEC-24	20-DEC-24	1,94,51
124	DEHRADUN	V	N	373	N	240601001 03 00 52	01-DEC-24	20-DEC-24	11,58,37
125	DEHRADUN	V	N	375	N	240601001 03 00 51	01-DEC-24	20-DEC-24	23,00,00
126	DEHRADUN	V	N	376	N	240601001 03 00 52	01-DEC-24	20-DEC-24	48,75,00
127	DEHRADUN	V	N	377	N	240604103 03 04 42	01-DEC-24	20-DEC-24	2,47,50
128	DEHRADUN	V	N	378	N	240602110 09 00 51	01-DEC-24	20-DEC-24	1,91,52
129	DEHRADUN	V	N	379	N	240601001 03 00 22	01-DEC-24	21-DEC-24	21,60
130	DEHRADUN	V	N	380	N	240601001 03 00 29	01-DEC-24	21-DEC-24	2,09,15
131	DEHRADUN	V	N	381	N	240601001 03 00 25	01-DEC-24	21-DEC-24	15,45
132	DEHRADUN	V	N	382	N	240601001 03 00 22	01-DEC-24	21-DEC-24	63,50
133	DEHRADUN	V	N	383	N	240601001 03 00 29	01-DEC-24	21-DEC-24	10,09,59
134	DEHRADUN	V	N	384	N	240601101 05 00 42	01-DEC-24	21-DEC-24	23,50,00
135	DEHRADUN	V	N	385	N	240601001 03 00 25	01-DEC-24	21-DEC-24	2,14,25
136	DEHRADUN	V	N	386	N	240602110 09 00 51	01-DEC-24	21-DEC-24	46,63,89
137	DEHRADUN	V	N	387	N	240602110 09 00 51	01-DEC-24	21-DEC-24	46,63,89
138	DEHRADUN	V	N	388	N	240602110 06 00 42	01-DEC-24	21-DEC-24	21,92,30
139	DEHRADUN	V	N	389	N	240601001 03 00 24	01-DEC-24	21-DEC-24	50,00
140	DEHRADUN	V	N	390	N	240601001 03 00 22	01-DEC-24	21-DEC-24	3,30,40
141	DEHRADUN	V	N	391	N	240601001 03 00 25	01-DEC-24	21-DEC-24	11,52,76
142	DEHRADUN	V	N	392	N	240601001 03 00 29	01-DEC-24	21-DEC-24	1,41,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	393	N	240602110 09 00 51	01-DEC-24	21-DEC-24	28,21,50
144	DEHRADUN	V	N	394	N	240601001 03 00 29	01-DEC-24	21-DEC-24	5,18,24
145	DEHRADUN	V	N	395	N	240601101 05 00 51	01-DEC-24	21-DEC-24	6,29,60
146	DEHRADUN	V	N	396	N	240602110 09 00 51	01-DEC-24	21-DEC-24	49,50,00
147	DEHRADUN	V	N	397	N	240601001 03 00 24	01-DEC-24	21-DEC-24	50,00
148	DEHRADUN	V	N	399	N	240601001 03 00 25	01-DEC-24	21-DEC-24	19,89
149	DEHRADUN	V	N	4	N	240601001 03 00 25	01-DEC-24	03-DEC-24	70,73
150	DEHRADUN	V	N	401	N	240601001 03 00 22	01-DEC-24	21-DEC-24	3,99,00
151	DEHRADUN	V	N	43	N	240601001 03 00 22	01-DEC-24	03-DEC-24	17,77
152	DEHRADUN	V	N	44	N	240601001 03 00 25	01-DEC-24	03-DEC-24	14,98,45
153	DEHRADUN	V	N	447	N	240604103 03 04 42	01-DEC-24	24-DEC-24	37,08,00
154	DEHRADUN	V	N	449	N	240601001 03 00 25	01-DEC-24	24-DEC-24	21,70
155	DEHRADUN	V	N	452	N	240601001 03 00 29	01-DEC-24	24-DEC-24	16,34,68
156	DEHRADUN	V	N	462	N	240602110 06 00 29	01-DEC-24	24-DEC-24	89,87
157	DEHRADUN	V	N	478	N	240601101 05 00 51	01-DEC-24	24-DEC-24	70,48,00
158	DEHRADUN	V	N	491	N	240604103 03 04 42	01-DEC-24	24-DEC-24	41,01,30
159	DEHRADUN	V	N	5	N	240604103 03 01 42	01-DEC-24	03-DEC-24	17,13,70
160	DEHRADUN	V	N	5	N	240601001 03 00 06	01-DEC-24	02-DEC-24	82,46,33
161	DEHRADUN	V	N	5	N	240601001 03 00 03	01-DEC-24	02-DEC-24	6,05,93,50
162	DEHRADUN	V	N	5	N	240601001 03 00 01	01-DEC-24	02-DEC-24	9,34,52,08
163	DEHRADUN	V	N	500	N	240604103 03 04 42	01-DEC-24	24-DEC-24	45,66,80
164	DEHRADUN	V	N	511	N	240604103 03 04 42	01-DEC-24	24-DEC-24	46,35,40
165	DEHRADUN	V	N	516	N	240604103 03 01 42	01-DEC-24	24-DEC-24	7,86,46
166	DEHRADUN	V	N	570	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,74,64
167	DEHRADUN	V	N	571	N	240601001 03 00 26	01-DEC-24	27-DEC-24	2,10,00
168	DEHRADUN	V	N	572	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,27,00
169	DEHRADUN	V	N	578	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,06,00
170	DEHRADUN	V	N	58	N	240601001 03 00 20	01-DEC-24	03-DEC-24	8,27
171	DEHRADUN	V	N	585	N	240601001 03 00 25	01-DEC-24	27-DEC-24	10,86,00
172	DEHRADUN	V	N	586	N	240601001 03 00 29	01-DEC-24	27-DEC-24	31,06
173	DEHRADUN	V	N	587	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,05,90
174	DEHRADUN	V	N	588	N	240604103 03 01 42	01-DEC-24	27-DEC-24	24,00,54
175	DEHRADUN	V	N	592	N	240601101 05 00 52	01-DEC-24	27-DEC-24	30,00,00
176	DEHRADUN	V	N	596	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,20,00
177	DEHRADUN	V	N	597	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,14,00
178	DEHRADUN	V	N	598	N	240601001 03 00 22	01-DEC-24	27-DEC-24	1,62,98
179	DEHRADUN	V	N	599	N	240604103 03 01 42	01-DEC-24	27-DEC-24	5,20,09

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180	DEHRADUN	V	N	601	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,18,90
181	DEHRADUN	V	N	610	N	240601001 03 00 25	01-DEC-24	27-DEC-24	3,66,81
182	DEHRADUN	V	N	617	N	240604103 03 05 56	01-DEC-24	27-DEC-24	1,57,60,00
183	DEHRADUN	V	N	618	N	240601001 03 00 29	01-DEC-24	27-DEC-24	1,52,59
184	DEHRADUN	V	N	62	N	240601001 03 00 29	01-DEC-24	03-DEC-24	1,39,32
185	DEHRADUN	V	N	623	N	240604103 03 04 42	01-DEC-24	27-DEC-24	48,45,99
186	DEHRADUN	V	N	624	N	240604103 03 04 42	01-DEC-24	27-DEC-24	49,37,50
187	DEHRADUN	V	N	628	N	240601001 03 00 22	01-DEC-24	27-DEC-24	1,17,50
188	DEHRADUN	V	N	632	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,22,80
189	DEHRADUN	V	N	636	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,14,60
190	DEHRADUN	V	N	637	N	240604103 03 01 42	01-DEC-24	27-DEC-24	10,23,63
191	DEHRADUN	V	N	638	N	240601001 03 00 25	01-DEC-24	27-DEC-24	14,11,53
192	DEHRADUN	V	N	640	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,12,00
193	DEHRADUN	V	N	651	N	240601001 03 00 25	01-DEC-24	27-DEC-24	20,98,53
194	DEHRADUN	V	N	653	N	240601001 03 00 02	01-DEC-24	27-DEC-24	87,73
195	DEHRADUN	V	N	654	N	240601001 03 00 29	01-DEC-24	27-DEC-24	2,25,49
196	DEHRADUN	V	N	656	N	240604103 03 01 42	01-DEC-24	27-DEC-24	24,00,53
197	DEHRADUN	V	N	659	N	240604103 03 04 42	01-DEC-24	27-DEC-24	13,29,75
198	DEHRADUN	V	N	661	N	240601001 03 00 29	01-DEC-24	27-DEC-24	1,51,06
199	DEHRADUN	V	N	662	N	240601001 03 00 22	01-DEC-24	27-DEC-24	44,68
200	DEHRADUN	V	N	666	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,04,60
201	DEHRADUN	V	N	667	N	240601001 03 00 29	01-DEC-24	27-DEC-24	41,89
202	DEHRADUN	V	N	670	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,27,95
203	DEHRADUN	V	N	674	N	240604103 03 04 42	01-DEC-24	27-DEC-24	46,67,10
204	DEHRADUN	V	N	679	N	240601001 03 00 25	01-DEC-24	27-DEC-24	1,18,56
205	DEHRADUN	V	N	680	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,16,30
206	DEHRADUN	V	N	683	N	240604103 03 01 42	01-DEC-24	27-DEC-24	13,71,74
207	DEHRADUN	V	N	69	N	240601001 03 00 42	01-DEC-24	03-DEC-24	15,90
208	DEHRADUN	V	N	691	N	240602110 06 00 42	01-DEC-24	27-DEC-24	5,99,20
209	DEHRADUN	V	N	693	N	240601001 03 00 25	01-DEC-24	27-DEC-24	3,01,22
210	DEHRADUN	V	N	694	N	240601001 03 00 25	01-DEC-24	27-DEC-24	69,59
211	DEHRADUN	V	N	706	N	240601001 03 00 29	01-DEC-24	27-DEC-24	76,11
212	DEHRADUN	V	N	709	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,31,90
213	DEHRADUN	V	N	711	N	240604103 03 06 42	01-DEC-24	27-DEC-24	46,06,00
214	DEHRADUN	V	N	715	N	240601101 05 00 52	01-DEC-24	27-DEC-24	50,00,00
215	DEHRADUN	V	N	716	N	240601101 06 00 46	01-DEC-24	27-DEC-24	15,92,08
216	DEHRADUN	V	N	75	N	240601001 03 00 22	01-DEC-24	05-DEC-24	1,12,00



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**DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	77	N	240604103 03 01 42	01-DEC-24	05-DEC-24	20,41,10
218	DEHRADUN	V	N	78	N	240601001 03 00 42	01-DEC-24	05-DEC-24	6,12,10
219	DEHRADUN	V	N	82	N	240601001 03 00 22	01-DEC-24	05-DEC-24	84,00
220	DEHRADUN	V	N	83	N	240602110 09 00 52	01-DEC-24	05-DEC-24	47,75,50
221	DEHRADUN	V	N	86	N	240601001 03 00 42	01-DEC-24	05-DEC-24	4,62,39
222	DEHRADUN	V	N	87	N	240601001 03 00 42	01-DEC-24	05-DEC-24	1,89,96
223	DEHRADUN	V	N	88	N	240604103 03 01 42	01-DEC-24	05-DEC-24	24,72,10
224	DEHRADUN	V	N	90	N	240602110 06 00 51	01-DEC-24	05-DEC-24	2,50,00
225	DEHRADUN	V	N	91	N	240601001 03 00 24	01-DEC-24	05-DEC-24	30,00
226	DEHRADUN	V	N	92	N	240601001 03 00 42	01-DEC-24	05-DEC-24	1,73,88
227	DEHRADUN	V	N	93	N	240601001 03 00 22	01-DEC-24	05-DEC-24	4,42,08
228	DEHRADUN	V	N	95	N	240601001 03 00 42	01-DEC-24	05-DEC-24	11,20
229	DEHRADUN	V	N	98	N	240604103 03 04 42	01-DEC-24	05-DEC-24	42,26,00
230	DEHRADUN	V	N	99	N	240604103 03 04 42	01-DEC-24	05-DEC-24	36,29,00

**DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	DEHRADUN	V	N	137	N	240601001 03 00 08	01-DEC-24	05-DEC-24	3,94,00
232	DEHRADUN	V	N	178	N	240601001 03 00 40	01-DEC-24	07-DEC-24	2,23,00
233	DEHRADUN	V	N	180	N	240601001 03 00 27	01-DEC-24	07-DEC-24	4,27,46
234	DEHRADUN	V	N	192	N	240601001 03 00 27	01-DEC-24	07-DEC-24	1,25,46
235	DEHRADUN	V	N	194	N	240601001 03 00 08	01-DEC-24	07-DEC-24	4,93,49
236	DEHRADUN	V	N	9	N	240601001 03 00 01	01-DEC-24	03-DEC-24	55,74,00
237	DEHRADUN	V	N	9	N	240601001 03 00 06	01-DEC-24	03-DEC-24	3,59,50
238	DEHRADUN	V	N	9	N	240601001 03 00 03	01-DEC-24	03-DEC-24	35,96,64

**DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	DEHRADUN	V	N	225	N	240604103 03 02 42	01-DEC-24	09-DEC-24	2,19,89
240	DEHRADUN	V	N	89	N	240601001 03 00 08	01-DEC-24	05-DEC-24	12,82,24

**DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	DEHRADUN	V	N	218	N	240601001 03 00 40	01-DEC-24	09-DEC-24	10,40,00
242	DEHRADUN	V	N	222	N	240601001 03 00 08	01-DEC-24	09-DEC-24	18,10,29
243	DEHRADUN	V	N	230	N	240601001 03 00 27	01-DEC-24	09-DEC-24	4,27,46

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DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	DEHRADUN	V	N	333	N	240601001 03 00 30	01-DEC-24	18-DEC-24	54,60
245	DEHRADUN	V	N	334	N	240601001 03 00 30	01-DEC-24	18-DEC-24	85,31
246	DEHRADUN	V	N	342	N	240601001 03 00 30	01-DEC-24	18-DEC-24	14,99
247	DEHRADUN	V	N	346	N	240601001 03 00 21	01-DEC-24	18-DEC-24	2,47,80
248	DEHRADUN	V	N	57	N	240601001 03 00 06	01-DEC-24	31-DEC-24	12,05,30
249	DEHRADUN	V	N	57	N	240601001 03 00 01	01-DEC-24	31-DEC-24	1,01,97,00
250	DEHRADUN	V	N	57	N	240601001 03 00 03	01-DEC-24	31-DEC-24	54,04,41
251	DEHRADUN	V	N	7	N	240601001 03 00 22	01-DEC-24	03-DEC-24	1,30,98

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	DEHRADUN	V	N	101	N	240601001 03 00 08	01-DEC-24	05-DEC-24	2,68,63
253	DEHRADUN	V	N	104	N	240601001 03 00 29	01-DEC-24	05-DEC-24	1,71,73
254	DEHRADUN	V	N	107	N	240601001 03 00 08	01-DEC-24	05-DEC-24	2,94,95
255	DEHRADUN	V	N	109	N	240601001 03 00 21	01-DEC-24	05-DEC-24	1,51,04
256	DEHRADUN	V	N	110	N	240601001 03 00 08	01-DEC-24	05-DEC-24	2,72,54
257	DEHRADUN	V	N	113	N	240601001 03 00 22	01-DEC-24	05-DEC-24	1,46,21
258	DEHRADUN	V	N	117	N	240601001 03 00 30	01-DEC-24	05-DEC-24	44,25
259	DEHRADUN	V	N	125	N	240601001 03 00 26	01-DEC-24	05-DEC-24	1,45,00
260	DEHRADUN	V	N	128	N	240601001 03 00 10	01-DEC-24	05-DEC-24	2,30,10
261	DEHRADUN	V	N	211	N	240601001 03 00 22	01-DEC-24	09-DEC-24	8,00
262	DEHRADUN	V	N	213	N	240601001 03 00 22	01-DEC-24	09-DEC-24	27,85
263	DEHRADUN	V	N	215	N	240601001 03 00 26	01-DEC-24	09-DEC-24	47,00
264	DEHRADUN	V	N	219	N	240601001 03 00 22	01-DEC-24	09-DEC-24	24,50
265	DEHRADUN	V	N	267	N	240601001 03 00 08	01-DEC-24	13-DEC-24	50,00
266	DEHRADUN	V	N	3	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,46,40,09
267	DEHRADUN	V	N	3	N	240601001 03 00 01	01-DEC-24	02-DEC-24	2,23,58,04
268	DEHRADUN	V	N	3	N	240601001 03 00 06	01-DEC-24	02-DEC-24	3,18,00
269	DEHRADUN	V	N	400	N	240601001 03 00 04	01-DEC-24	21-DEC-24	4,19,48
270	DEHRADUN	V	N	84	N	240601001 03 00 08	01-DEC-24	05-DEC-24	2,13,73
271	DEHRADUN	V	N	85	N	240601001 03 00 26	01-DEC-24	05-DEC-24	2,33,00

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	DEHRADUN	V	N	119	N	240601001 03 00 08	01-DEC-24	05-DEC-24	8,15,11
273	DEHRADUN	V	N	121	N	240604103 03 04 42	01-DEC-24	05-DEC-24	50,00
274	DEHRADUN	V	N	126	N	240601001 03 00 08	01-DEC-24	05-DEC-24	3,94,00

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DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	DEHRADUN	V	N	146	N	240604103 03 04 42	01-DEC-24	05-DEC-24	21,05,38
276	DEHRADUN	V	N	157	N	240604103 03 04 42	01-DEC-24	05-DEC-24	21,05,38
277	DEHRADUN	V	N	160	N	240601001 03 00 08	01-DEC-24	05-DEC-24	59,60
278	DEHRADUN	V	N	262	N	240601001 03 00 22	01-DEC-24	13-DEC-24	27,15
279	DEHRADUN	V	N	272	N	240604103 03 04 42	01-DEC-24	16-DEC-24	1,50,00
280	DEHRADUN	V	N	276	N	240601001 03 00 22	01-DEC-24	16-DEC-24	64,12
281	DEHRADUN	V	N	287	N	240604103 03 04 42	01-DEC-24	17-DEC-24	2,00,00
282	DEHRADUN	V	N	303	N	240604103 03 04 42	01-DEC-24	17-DEC-24	1,50,00
283	DEHRADUN	V	N	594	N	240601001 03 00 22	01-DEC-24	27-DEC-24	46,83
284	DEHRADUN	V	N	611	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,18,00
285	DEHRADUN	V	N	76	N	240604103 03 04 42	01-DEC-24	05-DEC-24	2,35,00
286	DEHRADUN	V	N	79	N	240604103 03 04 42	01-DEC-24	05-DEC-24	1,00,00
287	DEHRADUN	V	N	96	N	240604103 03 04 42	01-DEC-24	05-DEC-24	21,05,38

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	210	N	240601001 03 00 08	01-DEC-24	09-DEC-24	2,37,35
289	DEHRADUN	V	N	212	N	240601001 03 00 08	01-DEC-24	09-DEC-24	2,37,35
290	DEHRADUN	V	N	214	N	240601001 03 00 08	01-DEC-24	09-DEC-24	8,51,56
291	DEHRADUN	V	N	216	N	240601001 03 00 08	01-DEC-24	09-DEC-24	8,51,56
292	DEHRADUN	V	N	217	N	240601001 03 00 08	01-DEC-24	09-DEC-24	2,24,87
293	DEHRADUN	V	N	220	N	240601001 03 00 08	01-DEC-24	09-DEC-24	10,10,74
294	DEHRADUN	V	N	224	N	240601001 03 00 08	01-DEC-24	09-DEC-24	2,37,35
295	DEHRADUN	V	N	228	N	240601001 03 00 08	01-DEC-24	09-DEC-24	2,37,35
296	DEHRADUN	V	N	229	N	240601001 03 00 08	01-DEC-24	09-DEC-24	2,37,35
297	DEHRADUN	V	N	231	N	240601001 03 00 08	01-DEC-24	09-DEC-24	7,85,87
298	DEHRADUN	V	N	233	N	240601001 03 00 08	01-DEC-24	09-DEC-24	2,37,35
299	DEHRADUN	V	N	59	N	240601001 03 00 01	01-DEC-24	31-DEC-24	23,70,00
300	DEHRADUN	V	N	59	N	240601001 03 00 06	01-DEC-24	31-DEC-24	2,03,30
301	DEHRADUN	V	N	59	N	240601001 03 00 03	01-DEC-24	31-DEC-24	12,56,10

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVALUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	DEHRADUN	V	N	100	N	240601101 05 00 27	01-DEC-24	05-DEC-24	7,63,20
303	DEHRADUN	V	N	127	N	240601101 05 00 27	01-DEC-24	05-DEC-24	8,79,11
304	DEHRADUN	V	N	130	N	240601001 03 00 08	01-DEC-24	05-DEC-24	31,36,05
305	DEHRADUN	V	N	140	N	240601001 03 00 22	01-DEC-24	05-DEC-24	1,50,00

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**DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVALUATION DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	143	N	240601001 03 00 08	01-DEC-24	05-DEC-24	1,97,00
307	DEHRADUN	V	N	147	N	240601001 03 00 08	01-DEC-24	05-DEC-24	10,91,79
308	DEHRADUN	V	N	150	N	240601101 05 00 27	01-DEC-24	05-DEC-24	1,91,38
309	DEHRADUN	V	N	18	N	240601001 03 00 01	01-DEC-24	21-DEC-24	4,76,00
310	DEHRADUN	V	N	18	N	240601001 03 00 06	01-DEC-24	21-DEC-24	58,60
311	DEHRADUN	V	N	18	N	240601001 03 00 03	01-DEC-24	21-DEC-24	3,09,40
312	DEHRADUN	V	N	202	N	240601001 03 00 22	01-DEC-24	07-DEC-24	81,90
313	DEHRADUN	V	N	22	N	240601001 03 00 06	01-DEC-24	24-DEC-24	40,80
314	DEHRADUN	V	N	22	N	240601001 03 00 03	01-DEC-24	24-DEC-24	1,46,28
315	DEHRADUN	V	N	22	N	240601001 03 00 01	01-DEC-24	24-DEC-24	2,76,00
316	DEHRADUN	V	N	221	N	240601001 03 00 26	01-DEC-24	09-DEC-24	24,42,24
317	DEHRADUN	V	N	223	N	240601001 03 00 22	01-DEC-24	09-DEC-24	93,53
318	DEHRADUN	V	N	227	N	240601001 03 00 21	01-DEC-24	09-DEC-24	2,47,68
319	DEHRADUN	V	N	232	N	240601001 03 00 22	01-DEC-24	09-DEC-24	42,50
320	DEHRADUN	V	N	28	N	240601001 03 00 06	01-DEC-24	27-DEC-24	14,70
321	DEHRADUN	V	N	28	N	240601001 03 00 01	01-DEC-24	27-DEC-24	3,05,00
322	DEHRADUN	V	N	28	N	240601001 03 00 03	01-DEC-24	27-DEC-24	1,98,25
323	DEHRADUN	V	N	58	N	240601001 03 00 06	01-DEC-24	31-DEC-24	18,53,20
324	DEHRADUN	V	N	58	N	240601001 03 00 03	01-DEC-24	31-DEC-24	73,51,10
325	DEHRADUN	V	N	58	N	240601001 03 00 01	01-DEC-24	31-DEC-24	1,38,70,00
326	DEHRADUN	V	N	7	N	240601001 03 00 01	01-DEC-24	02-DEC-24	1,34,54,00
327	DEHRADUN	V	N	7	N	240601001 03 00 06	01-DEC-24	02-DEC-24	18,26,60
328	DEHRADUN	V	N	7	N	240601001 03 00 03	01-DEC-24	02-DEC-24	86,99,80

**DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	DEHRADUN	V	N	120	N	240601001 03 00 08	01-DEC-24	05-DEC-24	2,72,94
330	DEHRADUN	V	N	142	N	240601001 03 00 27	01-DEC-24	05-DEC-24	50,50
331	DEHRADUN	V	N	151	N	240601001 03 00 08	01-DEC-24	05-DEC-24	2,24,87
332	DEHRADUN	V	N	158	N	240601001 03 00 08	01-DEC-24	05-DEC-24	6,94,72
333	DEHRADUN	V	N	25	N	240601001 03 00 22	01-DEC-24	03-DEC-24	1,03,14
334	DEHRADUN	V	N	30	N	240601001 03 00 22	01-DEC-24	03-DEC-24	17,20
335	DEHRADUN	V	N	40	N	240601001 03 00 29	01-DEC-24	03-DEC-24	76,65
336	DEHRADUN	V	N	41	N	240601001 03 00 20	01-DEC-24	03-DEC-24	23,01
337	DEHRADUN	V	N	51	N	240601001 03 00 22	01-DEC-24	03-DEC-24	67,56
338	DEHRADUN	V	N	97	N	240601001 03 00 08	01-DEC-24	05-DEC-24	2,37,35

**DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN**

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	DEHRADUN	V	N	10	N	240604103 03 04 42	01-DEC-24	03-DEC-24	14,17,34
340	DEHRADUN	V	N	103	N	240601001 03 00 08	01-DEC-24	05-DEC-24	1,16,52,38
341	DEHRADUN	V	N	12	N	240601001 03 00 22	01-DEC-24	03-DEC-24	56,00
342	DEHRADUN	V	N	17	N	240601001 03 00 22	01-DEC-24	03-DEC-24	1,05,13
343	DEHRADUN	V	N	17	N	240601001 03 00 01	01-DEC-24	18-DEC-24	81,90
344	DEHRADUN	V	N	17	N	240601001 03 00 03	01-DEC-24	18-DEC-24	42,12
345	DEHRADUN	V	N	17	N	240601001 03 00 06	01-DEC-24	18-DEC-24	12,40
346	DEHRADUN	V	N	179	N	240601101 18 00 40	01-DEC-24	07-DEC-24	2,01,58
347	DEHRADUN	V	N	18	N	240601001 03 00 22	01-DEC-24	03-DEC-24	13,00
348	DEHRADUN	V	N	181	N	240601001 03 00 22	01-DEC-24	07-DEC-24	2,36,88
349	DEHRADUN	V	N	182	N	240602110 06 00 29	01-DEC-24	07-DEC-24	2,18,95
350	DEHRADUN	V	N	183	N	240601102 07 00 56	01-DEC-24	07-DEC-24	6,05,00
351	DEHRADUN	V	N	185	N	240601102 07 00 56	01-DEC-24	07-DEC-24	1,65,20
352	DEHRADUN	V	N	186	N	240601001 03 00 22	01-DEC-24	07-DEC-24	1,77,54
353	DEHRADUN	V	N	187	N	240601102 07 00 56	01-DEC-24	07-DEC-24	4,72,50
354	DEHRADUN	V	N	188	N	240602110 06 00 29	01-DEC-24	07-DEC-24	1,57,53
355	DEHRADUN	V	N	189	N	240601001 03 00 04	01-DEC-24	07-DEC-24	1,11,30
356	DEHRADUN	V	N	19	N	240601102 07 00 56	01-DEC-24	03-DEC-24	1,27,68
357	DEHRADUN	V	N	19	N	240601001 03 00 03	01-DEC-24	21-DEC-24	3,55,10
358	DEHRADUN	V	N	19	N	240601001 03 00 06	01-DEC-24	21-DEC-24	5,85
359	DEHRADUN	V	N	19	N	240601001 03 00 01	01-DEC-24	21-DEC-24	6,70,00
360	DEHRADUN	V	N	190	N	240601101 18 00 40	01-DEC-24	07-DEC-24	2,48,98
361	DEHRADUN	V	N	191	N	240601001 03 00 11	01-DEC-24	07-DEC-24	13,38,00
362	DEHRADUN	V	N	193	N	240601001 03 00 22	01-DEC-24	07-DEC-24	35,00
363	DEHRADUN	V	N	195	N	240601001 03 00 22	01-DEC-24	07-DEC-24	76,70
364	DEHRADUN	V	N	196	N	240601102 07 00 56	01-DEC-24	07-DEC-24	19,42,00
365	DEHRADUN	V	N	197	N	240601001 03 00 29	01-DEC-24	07-DEC-24	72,80
366	DEHRADUN	V	N	199	N	240601001 03 00 20	01-DEC-24	07-DEC-24	1,06,20
367	DEHRADUN	V	N	20	N	240601102 07 00 56	01-DEC-24	03-DEC-24	74,90
368	DEHRADUN	V	N	200	N	240601001 03 00 22	01-DEC-24	07-DEC-24	13,04
369	DEHRADUN	V	N	201	N	240601001 03 00 22	01-DEC-24	07-DEC-24	1,00,00
370	DEHRADUN	V	N	203	N	240601102 07 00 56	01-DEC-24	07-DEC-24	3,03,55
371	DEHRADUN	V	N	204	N	240601101 05 00 29	01-DEC-24	07-DEC-24	12,90
372	DEHRADUN	V	N	205	N	240601102 07 00 56	01-DEC-24	07-DEC-24	44,10
373	DEHRADUN	V	N	206	N	240601101 18 00 40	01-DEC-24	07-DEC-24	1,77,00
374	DEHRADUN	V	N	207	N	240601102 07 00 56	01-DEC-24	07-DEC-24	9,73,50
375	DEHRADUN	V	N	208	N	240601102 07 00 56	01-DEC-24	07-DEC-24	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	DEHRADUN	V	N	209	N	240601102 07 00 56	01-DEC-24	07-DEC-24	4,52,00
377	DEHRADUN	V	N	22	N	240601102 07 00 56	01-DEC-24	03-DEC-24	6,17,73
378	DEHRADUN	V	N	23	N	240601101 17 00 51	01-DEC-24	03-DEC-24	19,80,00
379	DEHRADUN	V	N	24	N	240601001 03 00 22	01-DEC-24	03-DEC-24	30,50
380	DEHRADUN	V	N	254	N	240601001 03 00 22	01-DEC-24	12-DEC-24	43,50
381	DEHRADUN	V	N	257	N	240601001 03 00 08	01-DEC-24	12-DEC-24	98,63
382	DEHRADUN	V	N	258	N	240601001 03 00 21	01-DEC-24	12-DEC-24	2,05,00
383	DEHRADUN	V	N	26	N	240602110 06 00 29	01-DEC-24	03-DEC-24	1,60,11
384	DEHRADUN	V	N	260	N	240601001 03 00 25	01-DEC-24	13-DEC-24	4,26,41
385	DEHRADUN	V	N	265	N	240601001 03 00 31	01-DEC-24	13-DEC-24	2,00,00
386	DEHRADUN	V	N	266	N	240601001 03 00 29	01-DEC-24	13-DEC-24	2,16,00
387	DEHRADUN	V	N	268	N	240601001 03 00 31	01-DEC-24	13-DEC-24	2,00,00
388	DEHRADUN	V	N	274	N	240601001 03 00 31	01-DEC-24	13-DEC-24	2,00,00
389	DEHRADUN	V	N	275	N	240601001 03 00 29	01-DEC-24	13-DEC-24	1,52,00
390	DEHRADUN	V	N	277	N	240601001 03 00 22	01-DEC-24	17-DEC-24	20,00
391	DEHRADUN	V	N	28	N	240601102 07 00 56	01-DEC-24	03-DEC-24	5,87,46
392	DEHRADUN	V	N	282	N	240604103 03 04 42	01-DEC-24	17-DEC-24	3,64,45
393	DEHRADUN	V	N	283	N	240601102 07 00 56	01-DEC-24	17-DEC-24	2,48,50
394	DEHRADUN	V	N	286	N	240601101 18 00 51	01-DEC-24	17-DEC-24	24,50,24
395	DEHRADUN	V	N	288	N	240601102 07 00 56	01-DEC-24	17-DEC-24	67,50
396	DEHRADUN	V	N	289	N	240601001 03 00 25	01-DEC-24	17-DEC-24	78,99
397	DEHRADUN	V	N	292	N	240604103 03 04 42	01-DEC-24	17-DEC-24	1,70,00
398	DEHRADUN	V	N	297	N	240604103 03 04 42	01-DEC-24	17-DEC-24	21,08,70
399	DEHRADUN	V	N	299	N	240601101 18 00 51	01-DEC-24	17-DEC-24	24,60,00
400	DEHRADUN	V	N	300	N	240604103 03 04 42	01-DEC-24	17-DEC-24	24,35,40
401	DEHRADUN	V	N	304	N	240601001 03 00 22	01-DEC-24	17-DEC-24	2,87,20
402	DEHRADUN	V	N	306	N	240604103 03 04 42	01-DEC-24	17-DEC-24	22,86,90
403	DEHRADUN	V	N	31	N	240601102 07 00 56	01-DEC-24	03-DEC-24	7,24,88
404	DEHRADUN	V	N	310	N	240601101 18 00 51	01-DEC-24	17-DEC-24	24,52,65
405	DEHRADUN	V	N	316	N	240604103 03 04 42	01-DEC-24	17-DEC-24	19,80,00
406	DEHRADUN	V	N	317	N	240601001 03 00 22	01-DEC-24	17-DEC-24	2,42,96
407	DEHRADUN	V	N	321	N	240601001 03 00 22	01-DEC-24	17-DEC-24	15,80
408	DEHRADUN	V	N	327	N	240604103 03 04 42	01-DEC-24	17-DEC-24	16,53,30
409	DEHRADUN	V	N	328	N	240604103 03 04 42	01-DEC-24	17-DEC-24	3,25,05
410	DEHRADUN	V	N	33	N	240601102 07 00 56	01-DEC-24	03-DEC-24	5,18,49
411	DEHRADUN	V	N	332	N	240601001 03 00 25	01-DEC-24	18-DEC-24	2,19,38
412	DEHRADUN	V	N	338	N	240601001 03 00 25	01-DEC-24	18-DEC-24	10,71,20

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	DEHRADUN	V	N	34	N	240601101 17 00 51	01-DEC-24	03-DEC-24	14,85,00
414	DEHRADUN	V	N	37	N	240601102 07 00 56	01-DEC-24	03-DEC-24	5,47,50
415	DEHRADUN	V	N	39	N	240604103 03 04 42	01-DEC-24	03-DEC-24	21,00,00
416	DEHRADUN	V	N	42	N	240601101 17 00 51	01-DEC-24	03-DEC-24	7,46,25
417	DEHRADUN	V	N	440	N	240604103 03 04 42	01-DEC-24	24-DEC-24	21,08,70
418	DEHRADUN	V	N	441	N	240601102 07 00 56	01-DEC-24	24-DEC-24	24,00,00
419	DEHRADUN	V	N	444	N	240604103 03 04 42	01-DEC-24	24-DEC-24	21,25,74
420	DEHRADUN	V	N	445	N	240604103 03 04 42	01-DEC-24	24-DEC-24	21,19,35
421	DEHRADUN	V	N	45	N	240604103 03 04 42	01-DEC-24	03-DEC-24	17,06,25
422	DEHRADUN	V	N	450	N	240604103 03 04 42	01-DEC-24	24-DEC-24	24,87,50
423	DEHRADUN	V	N	451	N	240601001 03 00 31	01-DEC-24	23-DEC-24	2,00,00
424	DEHRADUN	V	N	453	N	240601102 07 00 56	01-DEC-24	24-DEC-24	40,00
425	DEHRADUN	V	N	454	N	240601001 03 00 31	01-DEC-24	23-DEC-24	2,00,00
426	DEHRADUN	V	N	455	N	240604103 03 04 42	01-DEC-24	24-DEC-24	11,60,34
427	DEHRADUN	V	N	457	N	240604103 03 04 42	01-DEC-24	24-DEC-24	8,38,95
428	DEHRADUN	V	N	460	N	240604103 03 04 42	01-DEC-24	24-DEC-24	4,97,50
429	DEHRADUN	V	N	465	N	240604103 03 04 42	01-DEC-24	24-DEC-24	4,98,75
430	DEHRADUN	V	N	469	N	240604103 03 04 42	01-DEC-24	24-DEC-24	14,80,50
431	DEHRADUN	V	N	47	N	240601101 17 00 51	01-DEC-24	03-DEC-24	8,15,90
432	DEHRADUN	V	N	472	N	240604103 03 04 42	01-DEC-24	24-DEC-24	24,87,50
433	DEHRADUN	V	N	474	N	240604103 03 04 42	01-DEC-24	24-DEC-24	9,47,15
434	DEHRADUN	V	N	475	N	240604103 03 04 42	01-DEC-24	24-DEC-24	21,64,50
435	DEHRADUN	V	N	476	N	240604103 03 04 42	01-DEC-24	24-DEC-24	21,30,00
436	DEHRADUN	V	N	481	N	240604103 03 04 42	01-DEC-24	24-DEC-24	4,95,00
437	DEHRADUN	V	N	482	N	240604103 03 04 42	01-DEC-24	24-DEC-24	4,98,00
438	DEHRADUN	V	N	483	N	240604103 03 04 42	01-DEC-24	24-DEC-24	19,84,00
439	DEHRADUN	V	N	485	N	240604103 03 04 42	01-DEC-24	24-DEC-24	14,80,50
440	DEHRADUN	V	N	488	N	240604103 03 04 42	01-DEC-24	24-DEC-24	10,00,00
441	DEHRADUN	V	N	489	N	240604103 03 04 42	01-DEC-24	24-DEC-24	11,08,31
442	DEHRADUN	V	N	49	N	240601001 03 00 21	01-DEC-24	03-DEC-24	2,39,64
443	DEHRADUN	V	N	490	N	240604103 03 04 42	01-DEC-24	24-DEC-24	14,82,97
444	DEHRADUN	V	N	492	N	240604103 03 04 42	01-DEC-24	24-DEC-24	9,97,50
445	DEHRADUN	V	N	493	N	240604103 03 04 42	01-DEC-24	24-DEC-24	10,00,00
446	DEHRADUN	V	N	494	N	240604103 03 04 42	01-DEC-24	24-DEC-24	7,17,12
447	DEHRADUN	V	N	495	N	240604103 03 04 42	01-DEC-24	24-DEC-24	24,67,50
448	DEHRADUN	V	N	498	N	240604103 03 04 42	01-DEC-24	24-DEC-24	6,83,10
449	DEHRADUN	V	N	499	N	240604103 03 04 42	01-DEC-24	24-DEC-24	24,67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	DEHRADUN	V	N	50	N	240601001 03 00 24	01-DEC-24	03-DEC-24	7,96,50
451	DEHRADUN	V	N	501	N	240604103 03 04 42	01-DEC-24	24-DEC-24	9,87,00
452	DEHRADUN	V	N	503	N	240604103 03 04 42	01-DEC-24	24-DEC-24	4,99,25
453	DEHRADUN	V	N	505	N	240604103 03 04 42	01-DEC-24	24-DEC-24	3,88,05
454	DEHRADUN	V	N	506	N	240604103 03 04 42	01-DEC-24	24-DEC-24	9,87,00
455	DEHRADUN	V	N	508	N	240604103 03 04 42	01-DEC-24	24-DEC-24	20,76,75
456	DEHRADUN	V	N	510	N	240604103 03 04 42	01-DEC-24	24-DEC-24	24,92,50
457	DEHRADUN	V	N	512	N	240604103 03 04 42	01-DEC-24	24-DEC-24	19,90,00
458	DEHRADUN	V	N	513	N	240604103 03 04 42	01-DEC-24	24-DEC-24	19,80,00
459	DEHRADUN	V	N	514	N	240604103 03 04 42	01-DEC-24	24-DEC-24	24,67,50
460	DEHRADUN	V	N	517	N	240604103 03 04 42	01-DEC-24	24-DEC-24	4,99,00
461	DEHRADUN	V	N	518	N	240604103 03 04 42	01-DEC-24	24-DEC-24	4,95,00
462	DEHRADUN	V	N	520	N	240604103 03 04 42	01-DEC-24	24-DEC-24	6,58,68
463	DEHRADUN	V	N	521	N	240604103 03 04 42	01-DEC-24	24-DEC-24	21,30,00
464	DEHRADUN	V	N	522	N	240604103 03 04 42	01-DEC-24	24-DEC-24	10,00,00
465	DEHRADUN	V	N	523	N	240601001 03 00 25	01-DEC-24	26-DEC-24	12,78
466	DEHRADUN	V	N	525	N	240604103 03 04 42	01-DEC-24	26-DEC-24	19,80,00
467	DEHRADUN	V	N	528	N	240601102 07 00 56	01-DEC-24	26-DEC-24	3,00,00
468	DEHRADUN	V	N	53	N	240601102 07 00 56	01-DEC-24	03-DEC-24	24,63,30
469	DEHRADUN	V	N	532	N	240601001 03 00 22	01-DEC-24	26-DEC-24	19,94
470	DEHRADUN	V	N	535	N	240601001 03 00 04	01-DEC-24	26-DEC-24	16,29
471	DEHRADUN	V	N	536	N	240601001 03 00 25	01-DEC-24	26-DEC-24	20,00
472	DEHRADUN	V	N	537	N	240601001 03 00 25	01-DEC-24	26-DEC-24	9,49
473	DEHRADUN	V	N	54	N	240601001 03 00 20	01-DEC-24	03-DEC-24	3,00,00
474	DEHRADUN	V	N	544	N	240601001 03 00 04	01-DEC-24	26-DEC-24	24,35
475	DEHRADUN	V	N	549	N	240604103 03 04 42	01-DEC-24	26-DEC-24	24,67,20
476	DEHRADUN	V	N	55	N	240601001 03 00 22	01-DEC-24	03-DEC-24	88,00
477	DEHRADUN	V	N	551	N	240601102 07 00 56	01-DEC-24	26-DEC-24	3,89,36
478	DEHRADUN	V	N	554	N	240601102 07 00 56	01-DEC-24	26-DEC-24	14,50,00
479	DEHRADUN	V	N	573	N	240604103 03 04 42	01-DEC-24	27-DEC-24	17,91,00
480	DEHRADUN	V	N	574	N	240604103 03 04 42	01-DEC-24	27-DEC-24	14,91,75
481	DEHRADUN	V	N	575	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,98,75
482	DEHRADUN	V	N	576	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,99,80
483	DEHRADUN	V	N	579	N	240604103 03 04 42	01-DEC-24	27-DEC-24	5,57,54
484	DEHRADUN	V	N	581	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,97,50
485	DEHRADUN	V	N	584	N	240601001 03 00 25	01-DEC-24	27-DEC-24	85,37
486	DEHRADUN	V	N	59	N	240601101 17 00 51	01-DEC-24	03-DEC-24	7,46,25



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	DEHRADUN	V	N	593	N	240604103 03 04 42	01-DEC-24	27-DEC-24	16,61,65
488	DEHRADUN	V	N	6	N	240601001 03 00 22	01-DEC-24	03-DEC-24	46,33
489	DEHRADUN	V	N	60	N	240601102 07 00 56	01-DEC-24	03-DEC-24	1,65,20
490	DEHRADUN	V	N	600	N	240601102 07 00 56	01-DEC-24	27-DEC-24	12,73,69
491	DEHRADUN	V	N	602	N	240604103 03 04 42	01-DEC-24	27-DEC-24	5,72,25
492	DEHRADUN	V	N	603	N	240601001 03 00 26	01-DEC-24	27-DEC-24	27,50
493	DEHRADUN	V	N	608	N	240604103 03 04 42	01-DEC-24	27-DEC-24	98,22
494	DEHRADUN	V	N	61	N	240601001 03 00 04	01-DEC-24	03-DEC-24	1,23,90
495	DEHRADUN	V	N	616	N	240604103 03 04 42	01-DEC-24	27-DEC-24	9,90,00
496	DEHRADUN	V	N	620	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,80,00
497	DEHRADUN	V	N	622	N	240604103 03 04 42	01-DEC-24	27-DEC-24	8,00,00
498	DEHRADUN	V	N	626	N	240604103 03 04 42	01-DEC-24	27-DEC-24	21,06,57
499	DEHRADUN	V	N	627	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,09,70
500	DEHRADUN	V	N	63	N	240604103 03 04 42	01-DEC-24	03-DEC-24	32,50,00
501	DEHRADUN	V	N	630	N	240604103 03 04 42	01-DEC-24	27-DEC-24	9,95,50
502	DEHRADUN	V	N	631	N	240601001 03 00 21	01-DEC-24	27-DEC-24	13,20,42
503	DEHRADUN	V	N	633	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,70,00
504	DEHRADUN	V	N	634	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,44,38
505	DEHRADUN	V	N	635	N	240604103 03 04 42	01-DEC-24	27-DEC-24	23,18,35
506	DEHRADUN	V	N	639	N	240604103 03 04 42	01-DEC-24	27-DEC-24	66,50,00
507	DEHRADUN	V	N	64	N	240601101 17 00 51	01-DEC-24	03-DEC-24	14,85,00
508	DEHRADUN	V	N	642	N	240604103 03 04 42	01-DEC-24	27-DEC-24	10,00,00
509	DEHRADUN	V	N	644	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
510	DEHRADUN	V	N	645	N	240604103 03 04 42	01-DEC-24	27-DEC-24	6,41,88
511	DEHRADUN	V	N	646	N	240604103 03 04 42	01-DEC-24	27-DEC-24	5,33,03
512	DEHRADUN	V	N	647	N	240604103 03 04 42	01-DEC-24	27-DEC-24	23,10,00
513	DEHRADUN	V	N	649	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,57,58
514	DEHRADUN	V	N	650	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,97,50
515	DEHRADUN	V	N	652	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,80,00
516	DEHRADUN	V	N	655	N	240604103 03 04 42	01-DEC-24	27-DEC-24	21,20,63
517	DEHRADUN	V	N	657	N	240601001 03 00 22	01-DEC-24	27-DEC-24	2,42,97
518	DEHRADUN	V	N	658	N	240601001 03 00 22	01-DEC-24	27-DEC-24	1,27,88
519	DEHRADUN	V	N	66	N	240604103 03 04 42	01-DEC-24	03-DEC-24	21,73,05
520	DEHRADUN	V	N	660	N	240602110 06 00 29	01-DEC-24	27-DEC-24	1,42,39
521	DEHRADUN	V	N	665	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,27,75
522	DEHRADUN	V	N	67	N	240601001 03 00 22	01-DEC-24	03-DEC-24	39,50
523	DEHRADUN	V	N	671	N	240601001 03 00 22	01-DEC-24	27-DEC-24	87,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	DEHRADUN	V	N	673	N	240601001 03 00 22	01-DEC-24	27-DEC-24	70,30
525	DEHRADUN	V	N	676	N	240604103 03 04 42	01-DEC-24	27-DEC-24	9,24,42
526	DEHRADUN	V	N	677	N	240601101 06 00 52	01-DEC-24	27-DEC-24	1,92,07,50
527	DEHRADUN	V	N	678	N	240604103 03 04 42	01-DEC-24	27-DEC-24	23,55,28
528	DEHRADUN	V	N	682	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,93,75
529	DEHRADUN	V	N	684	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,00,00
530	DEHRADUN	V	N	686	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,95,00
531	DEHRADUN	V	N	688	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
532	DEHRADUN	V	N	689	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,95,00
533	DEHRADUN	V	N	690	N	240604103 03 04 42	01-DEC-24	27-DEC-24	8,88,75
534	DEHRADUN	V	N	692	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,00,00
535	DEHRADUN	V	N	695	N	240604103 03 04 42	01-DEC-24	27-DEC-24	21,28,50
536	DEHRADUN	V	N	698	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,00,00
537	DEHRADUN	V	N	70	N	240601102 07 00 56	01-DEC-24	03-DEC-24	3,35,00
538	DEHRADUN	V	N	700	N	240604103 03 04 42	01-DEC-24	27-DEC-24	11,44,72
539	DEHRADUN	V	N	701	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,95,00
540	DEHRADUN	V	N	702	N	240604103 03 04 42	01-DEC-24	27-DEC-24	9,24,00
541	DEHRADUN	V	N	703	N	240604103 03 04 42	01-DEC-24	27-DEC-24	21,02,31
542	DEHRADUN	V	N	704	N	240604103 03 04 42	01-DEC-24	27-DEC-24	14,85,00
543	DEHRADUN	V	N	707	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,00,00
544	DEHRADUN	V	N	71	N	240601102 07 00 56	01-DEC-24	03-DEC-24	21,68,25
545	DEHRADUN	V	N	710	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
546	DEHRADUN	V	N	712	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,00,00
547	DEHRADUN	V	N	714	N	240604103 03 04 42	01-DEC-24	27-DEC-24	17,37,28
548	DEHRADUN	V	N	718	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,77,50
549	DEHRADUN	V	N	719	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,96,00
550	DEHRADUN	V	N	720	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,89,22
551	DEHRADUN	V	N	721	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,00,00
552	DEHRADUN	V	N	722	N	240601102 07 00 56	01-DEC-24	27-DEC-24	9,95,00
553	DEHRADUN	V	N	8	N	240604103 03 04 42	01-DEC-24	03-DEC-24	1,87,08
554	DEHRADUN	V	N	8	N	240601001 03 00 01	01-DEC-24	02-DEC-24	8,18,83,00
555	DEHRADUN	V	N	8	N	240601001 03 00 06	01-DEC-24	02-DEC-24	47,12,85
556	DEHRADUN	V	N	8	N	240601001 03 00 03	01-DEC-24	02-DEC-24	5,30,83,20
557	DEHRADUN	V	N	9	N	240604103 03 04 42	01-DEC-24	03-DEC-24	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	DEHRADUN	V	N	11	N	240601001 03 00 42	01-DEC-24	03-DEC-24	15,34,00
559	DEHRADUN	V	N	15	N	240601001 03 00 22	01-DEC-24	03-DEC-24	57,65
560	DEHRADUN	V	N	16	N	240601001 03 00 22	01-DEC-24	03-DEC-24	88,50
561	DEHRADUN	V	N	198	N	240601001 03 00 08	01-DEC-24	07-DEC-24	28,76,15
562	DEHRADUN	V	N	234	N	240601001 03 00 27	01-DEC-24	10-DEC-24	3,86,33
563	DEHRADUN	V	N	235	N	240601001 03 00 08	01-DEC-24	10-DEC-24	1,97,00
564	DEHRADUN	V	N	253	N	240601001 03 00 25	01-DEC-24	12-DEC-24	24,04
565	DEHRADUN	V	N	27	N	240601001 03 00 27	01-DEC-24	03-DEC-24	3,86,33
566	DEHRADUN	V	N	4	N	240601001 03 00 03	01-DEC-24	02-DEC-24	66,77,16
567	DEHRADUN	V	N	4	N	240601001 03 00 01	01-DEC-24	02-DEC-24	1,03,19,60
568	DEHRADUN	V	N	4	N	240601001 03 00 06	01-DEC-24	02-DEC-24	10,60,50
569	DEHRADUN	V	N	52	N	240601001 03 00 27	01-DEC-24	03-DEC-24	1,09,74
570	DEHRADUN	V	N	56	N	240601001 03 00 30	01-DEC-24	03-DEC-24	12,00
571	DEHRADUN	V	N	57	N	240601001 03 00 26	01-DEC-24	03-DEC-24	55,00
572	DEHRADUN	V	N	65	N	240601001 03 00 25	01-DEC-24	03-DEC-24	35,33
573	DEHRADUN	V	N	68	N	240601001 03 00 22	01-DEC-24	03-DEC-24	15,00

DDO- 01004328 *DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	DEHRADUN	V	N	118	N	240601001 03 00 08	01-DEC-24	05-DEC-24	10,55,73
575	DEHRADUN	V	N	149	N	240601001 03 00 04	01-DEC-24	05-DEC-24	1,91,99
576	DEHRADUN	V	N	159	N	240601001 03 00 27	01-DEC-24	05-DEC-24	5,22,15
577	DEHRADUN	V	N	398	N	240601001 03 00 25	01-DEC-24	21-DEC-24	6,62
578	DEHRADUN	V	N	456	N	240601001 03 00 29	01-DEC-24	24-DEC-24	70,14
579	DEHRADUN	V	N	463	N	240601001 03 00 22	01-DEC-24	24-DEC-24	8,23
580	DEHRADUN	V	N	464	N	240601001 03 00 24	01-DEC-24	24-DEC-24	2,49,50
581	DEHRADUN	V	N	467	N	240601001 03 00 27	01-DEC-24	24-DEC-24	1,01,64
582	DEHRADUN	V	N	479	N	240601001 03 00 29	01-DEC-24	24-DEC-24	62,54
583	DEHRADUN	V	N	486	N	240601001 03 00 22	01-DEC-24	24-DEC-24	20,00
584	DEHRADUN	V	N	504	N	240601001 03 00 25	01-DEC-24	24-DEC-24	21,52
585	DEHRADUN	V	N	723	N	240601001 03 00 08	01-DEC-24	27-DEC-24	2,73,54

DDO- 01004331 *CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	DEHRADUN	V	N	115	N	240601001 03 00 27	01-DEC-24	05-DEC-24	5,00,00
587	DEHRADUN	V	N	129	N	240601001 03 00 08	01-DEC-24	05-DEC-24	2,68,63
588	DEHRADUN	V	N	141	N	240601001 03 00 27	01-DEC-24	05-DEC-24	5,50,00

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DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	DEHRADUN	V	N	155	N	240601001 03 00 27	01-DEC-24	05-DEC-24	8,35,02
590	DEHRADUN	V	N	156	N	240601001 03 00 08	01-DEC-24	05-DEC-24	5,45,87
591	DEHRADUN	V	N	21	N	240601001 03 00 29	01-DEC-24	03-DEC-24	2,16,00
592	DEHRADUN	V	N	30	N	240601001 03 00 03	01-DEC-24	27-DEC-24	43,80
593	DEHRADUN	V	N	32	N	240601001 03 00 22	01-DEC-24	03-DEC-24	58,15
594	DEHRADUN	V	N	35	N	240601001 03 00 25	01-DEC-24	03-DEC-24	3,37,55
595	DEHRADUN	V	N	36	N	240601001 03 00 04	01-DEC-24	03-DEC-24	1,40,00
596	DEHRADUN	V	N	38	N	240601001 03 00 29	01-DEC-24	03-DEC-24	27,86
597	DEHRADUN	V	N	48	N	240601001 03 00 26	01-DEC-24	03-DEC-24	58,00
598	DEHRADUN	V	N	582	N	240601001 03 00 27	01-DEC-24	27-DEC-24	91,05
599	DEHRADUN	V	N	589	N	240601001 03 00 29	01-DEC-24	27-DEC-24	54,24
600	DEHRADUN	V	N	619	N	240601001 03 00 27	01-DEC-24	27-DEC-24	2,25,00
601	DEHRADUN	V	N	685	N	240601001 03 00 27	01-DEC-24	27-DEC-24	35,50,00
602	DEHRADUN	V	N	697	N	240601001 03 00 27	01-DEC-24	27-DEC-24	3,10,00

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	DEHRADUN	V	N	2	N	240601101 06 00 46	01-DEC-24	03-DEC-24	3,80,19
604	DEHRADUN	V	N	3	N	240604103 03 01 42	01-DEC-24	03-DEC-24	98,80
605	DEHRADUN	V	N	405	N	240601101 05 00 29	01-DEC-24	23-DEC-24	1,05,32
606	DEHRADUN	V	N	406	N	240604103 03 01 42	01-DEC-24	23-DEC-24	1,69,60
607	DEHRADUN	V	N	408	N	240604103 03 04 42	01-DEC-24	23-DEC-24	14,85,00
608	DEHRADUN	V	N	409	N	240604103 03 01 42	01-DEC-24	23-DEC-24	89,75
609	DEHRADUN	V	N	410	N	240604103 03 01 42	01-DEC-24	23-DEC-24	98,84
610	DEHRADUN	V	N	411	N	240604103 03 05 56	01-DEC-24	23-DEC-24	1,95,72
611	DEHRADUN	V	N	416	N	240604103 03 04 42	01-DEC-24	23-DEC-24	24,75,00
612	DEHRADUN	V	N	417	N	240604103 03 05 56	01-DEC-24	23-DEC-24	1,35,33
613	DEHRADUN	V	N	418	N	240604103 03 01 42	01-DEC-24	23-DEC-24	2,24,98
614	DEHRADUN	V	N	419	N	240601001 03 00 25	01-DEC-24	23-DEC-24	30,64
615	DEHRADUN	V	N	426	N	240601001 03 00 08	01-DEC-24	23-DEC-24	21,23,16
616	DEHRADUN	V	N	427	N	240604103 03 05 56	01-DEC-24	23-DEC-24	7,28,73
617	DEHRADUN	V	N	431	N	240601001 03 00 29	01-DEC-24	23-DEC-24	1,15,14
618	DEHRADUN	V	N	432	N	240601001 03 00 25	01-DEC-24	23-DEC-24	4,39,75
619	DEHRADUN	V	N	434	N	240604103 03 05 56	01-DEC-24	23-DEC-24	1,50,37
620	DEHRADUN	V	N	435	N	240604103 03 05 56	01-DEC-24	23-DEC-24	3,55,84
621	DEHRADUN	V	N	437	N	240601001 03 00 08	01-DEC-24	23-DEC-24	9,75,00
622	DEHRADUN	V	N	46	N	240604103 03 01 42	01-DEC-24	03-DEC-24	2,96,40

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	DEHRADUN	V	N	524	N	240604103 03 01 42	01-DEC-24	26-DEC-24	3,90,60
624	DEHRADUN	V	N	526	N	240604103 03 05 56	01-DEC-24	26-DEC-24	3,05,81
625	DEHRADUN	V	N	538	N	240601001 03 00 02	01-DEC-24	26-DEC-24	5,09,12
626	DEHRADUN	V	N	555	N	240604103 03 04 42	01-DEC-24	26-DEC-24	5,90,00
627	DEHRADUN	V	N	577	N	240601001 03 00 04	01-DEC-24	26-DEC-24	1,48,50
628	DEHRADUN	V	N	580	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,00,54
629	DEHRADUN	V	N	583	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,18,44
630	DEHRADUN	V	N	591	N	240604103 03 04 42	01-DEC-24	27-DEC-24	98,83
631	DEHRADUN	V	N	604	N	240604103 03 04 42	01-DEC-24	26-DEC-24	5,90,00
632	DEHRADUN	V	N	605	N	240604103 03 05 56	01-DEC-24	26-DEC-24	3,64,32
633	DEHRADUN	V	N	606	N	240604103 03 01 42	01-DEC-24	27-DEC-24	2,95,33
634	DEHRADUN	V	N	609	N	240604103 03 05 56	01-DEC-24	26-DEC-24	6,55,86
635	DEHRADUN	V	N	612	N	240601001 03 00 02	01-DEC-24	26-DEC-24	75,20,00
636	DEHRADUN	V	N	625	N	240604103 03 05 56	01-DEC-24	26-DEC-24	3,39,79
637	DEHRADUN	V	N	643	N	240604103 03 05 56	01-DEC-24	26-DEC-24	1,56,64
638	DEHRADUN	V	N	648	N	240604103 03 05 56	01-DEC-24	26-DEC-24	3,95,36
639	DEHRADUN	V	N	668	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,73,33
640	DEHRADUN	V	N	681	N	240601101 06 00 29	01-DEC-24	27-DEC-24	90,80
641	DEHRADUN	V	N	705	N	240604103 03 05 56	01-DEC-24	26-DEC-24	2,17,47
642	DEHRADUN	V	N	713	N	240601001 03 00 04	01-DEC-24	26-DEC-24	1,23,91
643	DEHRADUN	V	N	73	N	240601001 03 00 04	01-DEC-24	04-DEC-24	5,36,62
644	DEHRADUN	V	N	74	N	240601101 06 00 29	01-DEC-24	04-DEC-24	2,02,22
645	DEHRADUN	V	N	774	N	240604103 03 01 42	01-DEC-24	30-DEC-24	84,20
646	DEHRADUN	V	N	775	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,04,00
647	DEHRADUN	V	N	776	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,20,00
648	DEHRADUN	V	N	780	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,95,36
649	DEHRADUN	V	N	781	N	240604103 03 04 42	01-DEC-24	30-DEC-24	19,60,00
650	DEHRADUN	V	N	782	N	240601101 17 00 51	01-DEC-24	30-DEC-24	22,77,00
651	DEHRADUN	V	N	783	N	240601101 05 00 42	01-DEC-24	30-DEC-24	12,54,00
652	DEHRADUN	V	N	784	N	240601101 05 00 42	01-DEC-24	30-DEC-24	6,08,00
653	DEHRADUN	V	N	785	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,04,00
654	DEHRADUN	V	N	786	N	240604103 03 01 42	01-DEC-24	30-DEC-24	2,41,96
655	DEHRADUN	V	N	787	N	240601101 05 00 42	01-DEC-24	30-DEC-24	6,08,00
656	DEHRADUN	V	N	788	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,04,00
657	DEHRADUN	V	N	789	N	240604103 03 04 42	01-DEC-24	30-DEC-24	23,26,50
658	DEHRADUN	V	N	791	N	240604103 03 04 42	01-DEC-24	30-DEC-24	2,30,93
659	DEHRADUN	V	N	792	N	240601101 05 00 42	01-DEC-24	30-DEC-24	6,27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	DEHRADUN	V	N	793	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,35,00
661	DEHRADUN	V	N	795	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,95,36
662	DEHRADUN	V	N	796	N	240601101 05 00 42	01-DEC-24	30-DEC-24	8,74,00
663	DEHRADUN	V	N	797	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,94,60
664	DEHRADUN	V	N	799	N	240604103 03 01 42	01-DEC-24	30-DEC-24	94,29
665	DEHRADUN	V	N	802	N	240604103 03 04 42	01-DEC-24	30-DEC-24	21,28,50
666	DEHRADUN	V	N	803	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,97,68
667	DEHRADUN	V	N	804	N	240601101 05 00 42	01-DEC-24	30-DEC-24	9,91,80
668	DEHRADUN	V	N	806	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,04,00
669	DEHRADUN	V	N	808	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,04,00
670	DEHRADUN	V	N	812	N	240601101 05 00 42	01-DEC-24	30-DEC-24	5,70,00
671	DEHRADUN	V	N	813	N	240604103 03 01 42	01-DEC-24	30-DEC-24	4,74,45
672	DEHRADUN	V	N	814	N	240601101 17 00 51	01-DEC-24	30-DEC-24	23,76,00
673	DEHRADUN	V	N	816	N	240604103 03 02 42	01-DEC-24	30-DEC-24	3,95,36
674	DEHRADUN	V	N	817	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,30,20
675	DEHRADUN	V	N	820	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,00,42
676	DEHRADUN	V	N	823	N	240604103 03 02 42	01-DEC-24	30-DEC-24	2,80,00
677	DEHRADUN	V	N	825	N	240604103 03 05 56	01-DEC-24	30-DEC-24	85,79
678	DEHRADUN	V	N	827	N	240601101 05 00 42	01-DEC-24	30-DEC-24	22,80,00
679	DEHRADUN	V	N	828	N	240601101 05 00 42	01-DEC-24	30-DEC-24	17,10,00
680	DEHRADUN	V	N	829	N	240601101 17 00 51	01-DEC-24	30-DEC-24	21,78,00
681	DEHRADUN	V	N	831	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,21,96
682	DEHRADUN	V	N	832	N	240601101 05 00 42	01-DEC-24	30-DEC-24	11,02,00
683	DEHRADUN	V	N	834	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,35,60
684	DEHRADUN	V	N	835	N	240601101 05 00 42	01-DEC-24	30-DEC-24	7,60,00
685	DEHRADUN	V	N	838	N	240604103 03 01 42	01-DEC-24	30-DEC-24	2,38,40
686	DEHRADUN	V	N	840	N	240601101 05 00 42	01-DEC-24	30-DEC-24	29,26,00
687	DEHRADUN	V	N	841	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,04,00
688	DEHRADUN	V	N	842	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,71,00
689	DEHRADUN	V	N	843	N	240601101 05 00 42	01-DEC-24	30-DEC-24	30,36,96
690	DEHRADUN	V	N	845	N	240604103 03 04 42	01-DEC-24	30-DEC-24	14,85,00
691	DEHRADUN	V	N	846	N	240601101 05 00 42	01-DEC-24	30-DEC-24	8,36,00
692	DEHRADUN	V	N	849	N	240601101 17 00 51	01-DEC-24	30-DEC-24	24,75,00
693	DEHRADUN	V	N	850	N	240601101 05 00 42	01-DEC-24	30-DEC-24	12,84,02

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
694	DEHRADUN	V	N	1	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,47,50
695	DEHRADUN	V	N	165	N	240601001 03 00 02	01-DEC-24	07-DEC-24	3,20,00
696	DEHRADUN	V	N	166	N	240601001 03 00 02	01-DEC-24	07-DEC-24	84,00
697	DEHRADUN	V	N	167	N	240601001 03 00 02	01-DEC-24	07-DEC-24	2,47,82
698	DEHRADUN	V	N	168	N	240602110 06 00 42	01-DEC-24	07-DEC-24	9,50,00
699	DEHRADUN	V	N	169	N	240601001 03 00 02	01-DEC-24	07-DEC-24	4,80,00
700	DEHRADUN	V	N	170	N	240601101 05 00 27	01-DEC-24	07-DEC-24	1,80,00
701	DEHRADUN	V	N	171	N	240601101 05 00 27	01-DEC-24	07-DEC-24	1,80,00
702	DEHRADUN	V	N	172	N	240601001 03 00 02	01-DEC-24	07-DEC-24	84,00
703	DEHRADUN	V	N	173	N	240601001 03 00 02	01-DEC-24	07-DEC-24	84,00
704	DEHRADUN	V	N	174	N	240601001 03 00 02	01-DEC-24	07-DEC-24	84,00
705	DEHRADUN	V	N	175	N	240601001 03 00 02	01-DEC-24	07-DEC-24	84,00
706	DEHRADUN	V	N	176	N	240601001 03 00 08	01-DEC-24	07-DEC-24	55,15,55
707	DEHRADUN	V	N	177	N	240601101 05 00 27	01-DEC-24	07-DEC-24	5,37,26
708	DEHRADUN	V	N	23	N	240601001 03 00 03	01-DEC-24	26-DEC-24	14,70
709	DEHRADUN	V	N	24	N	240601001 03 00 03	01-DEC-24	26-DEC-24	18,30
710	DEHRADUN	V	N	26	N	240601001 03 00 01	01-DEC-24	27-DEC-24	1,22,97
711	DEHRADUN	V	N	26	N	240601001 03 00 06	01-DEC-24	27-DEC-24	1,13
712	DEHRADUN	V	N	26	N	240601001 03 00 03	01-DEC-24	27-DEC-24	65,17
713	DEHRADUN	V	N	27	N	240601001 03 00 06	01-DEC-24	27-DEC-24	1,15,10
714	DEHRADUN	V	N	27	N	240601001 03 00 03	01-DEC-24	27-DEC-24	3,67,29
715	DEHRADUN	V	N	27	N	240601001 03 00 01	01-DEC-24	27-DEC-24	6,93,00
716	DEHRADUN	V	N	278	N	240604103 03 02 42	01-DEC-24	17-DEC-24	4,05,22
717	DEHRADUN	V	N	279	N	240604103 03 02 42	01-DEC-24	17-DEC-24	2,33,38
718	DEHRADUN	V	N	439	N	240601001 03 00 26	01-DEC-24	24-DEC-24	88,50
719	DEHRADUN	V	N	51	N	240601001 03 00 01	01-DEC-24	31-DEC-24	5,20,34,82
720	DEHRADUN	V	N	51	N	240601001 03 00 06	01-DEC-24	31-DEC-24	56,88,10
721	DEHRADUN	V	N	51	N	240601001 03 00 03	01-DEC-24	31-DEC-24	2,75,78,46
722	DEHRADUN	V	N	556	N	240601001 03 00 08	01-DEC-24	26-DEC-24	2,01,50
723	DEHRADUN	V	N	557	N	240601001 03 00 08	01-DEC-24	26-DEC-24	2,01,50
724	DEHRADUN	V	N	558	N	240601001 03 00 08	01-DEC-24	26-DEC-24	2,01,50
725	DEHRADUN	V	N	559	N	240601001 03 00 04	01-DEC-24	26-DEC-24	35,06
726	DEHRADUN	V	N	560	N	240601001 03 00 04	01-DEC-24	26-DEC-24	1,77,50
727	DEHRADUN	V	N	561	N	240601101 06 00 29	01-DEC-24	26-DEC-24	1,05,00
728	DEHRADUN	V	N	562	N	240601001 03 00 04	01-DEC-24	26-DEC-24	85,00
729	DEHRADUN	V	N	563	N	240601001 03 00 04	01-DEC-24	26-DEC-24	95,00
730	DEHRADUN	V	N	564	N	240601001 03 00 08	01-DEC-24	26-DEC-24	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	DEHRADUN	V	N	565	N	240601001 03 00 04	01-DEC-24	26-DEC-24	78,23
732	DEHRADUN	V	N	566	N	240601001 03 00 02	01-DEC-24	26-DEC-24	4,95,64
733	DEHRADUN	V	N	567	N	240601001 03 00 08	01-DEC-24	26-DEC-24	2,01,50
734	DEHRADUN	V	N	568	N	240601001 03 00 08	01-DEC-24	26-DEC-24	2,01,50
735	DEHRADUN	V	N	569	N	240601001 03 00 22	01-DEC-24	27-DEC-24	74,34
736	DEHRADUN	V	N	72	N	240601001 03 00 08	01-DEC-24	04-DEC-24	52,31,18
737	DEHRADUN	V	N	724	N	240604103 03 02 42	01-DEC-24	30-DEC-24	11,99,25
738	DEHRADUN	V	N	725	N	240604103 03 02 42	01-DEC-24	30-DEC-24	6,98,40
739	DEHRADUN	V	N	726	N	240604103 03 02 42	01-DEC-24	30-DEC-24	23,93,55
740	DEHRADUN	V	N	727	N	240604103 03 02 42	01-DEC-24	30-DEC-24	19,69,80
741	DEHRADUN	V	N	728	N	240604103 03 02 42	01-DEC-24	30-DEC-24	23,70,40
742	DEHRADUN	V	N	729	N	240604103 03 04 42	01-DEC-24	30-DEC-24	19,14,00
743	DEHRADUN	V	N	730	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,37,89
744	DEHRADUN	V	N	731	N	240604103 03 04 42	01-DEC-24	30-DEC-24	10,43,20
745	DEHRADUN	V	N	732	N	240604103 03 04 42	01-DEC-24	30-DEC-24	10,43,90
746	DEHRADUN	V	N	733	N	240604103 03 04 42	01-DEC-24	30-DEC-24	22,82,72
747	DEHRADUN	V	N	734	N	240604103 03 04 42	01-DEC-24	30-DEC-24	16,48,00
748	DEHRADUN	V	N	735	N	240604103 03 04 42	01-DEC-24	30-DEC-24	16,36,43
749	DEHRADUN	V	N	736	N	240604103 03 04 42	01-DEC-24	30-DEC-24	16,30,95
750	DEHRADUN	V	N	737	N	240604103 03 02 42	01-DEC-24	30-DEC-24	24,77,50
751	DEHRADUN	V	N	738	N	240604103 03 02 42	01-DEC-24	30-DEC-24	24,70,00
752	DEHRADUN	V	N	739	N	240604103 03 02 42	01-DEC-24	30-DEC-24	25,00,00
753	DEHRADUN	V	N	740	N	240604103 03 02 42	01-DEC-24	30-DEC-24	2,50,00
754	DEHRADUN	V	N	741	N	240604103 03 02 42	01-DEC-24	30-DEC-24	10,00,00
755	DEHRADUN	V	N	742	N	240601101 17 00 51	01-DEC-24	30-DEC-24	22,50,00
756	DEHRADUN	V	N	743	N	240604103 03 02 42	01-DEC-24	30-DEC-24	1,33,20
757	DEHRADUN	V	N	744	N	240604103 03 04 42	01-DEC-24	30-DEC-24	10,03,68
758	DEHRADUN	V	N	745	N	240604103 03 04 42	01-DEC-24	30-DEC-24	16,83,99
759	DEHRADUN	V	N	746	N	240604103 03 04 42	01-DEC-24	30-DEC-24	21,69,65
760	DEHRADUN	V	N	747	N	240604103 03 04 42	01-DEC-24	30-DEC-24	18,94,86
761	DEHRADUN	V	N	748	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,32,95
762	DEHRADUN	V	N	749	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,70,00
763	DEHRADUN	V	N	750	N	240604103 03 04 42	01-DEC-24	30-DEC-24	17,25,57
764	DEHRADUN	V	N	751	N	240604103 03 04 42	01-DEC-24	30-DEC-24	22,50,00
765	DEHRADUN	V	N	752	N	240604103 03 04 42	01-DEC-24	30-DEC-24	19,14,00
766	DEHRADUN	V	N	753	N	240604103 03 06 42	01-DEC-24	30-DEC-24	2,81,76
767	DEHRADUN	V	N	754	N	240604103 03 06 42	01-DEC-24	30-DEC-24	4,60,19



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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
768	DEHRADUN	V	N	755	N	240604103 03 06 42	01-DEC-24	30-DEC-24	2,76,40
769	DEHRADUN	V	N	756	N	240604103 03 06 42	01-DEC-24	30-DEC-24	17,74,80
770	DEHRADUN	V	N	757	N	240604103 03 06 42	01-DEC-24	30-DEC-24	5,90,01
771	DEHRADUN	V	N	758	N	240604103 03 06 42	01-DEC-24	30-DEC-24	24,87,60
772	DEHRADUN	V	N	759	N	240604103 03 06 42	01-DEC-24	30-DEC-24	16,76,20
773	DEHRADUN	V	N	760	N	240604103 03 06 42	01-DEC-24	30-DEC-24	23,49,40
774	DEHRADUN	V	N	761	N	240604103 03 06 42	01-DEC-24	30-DEC-24	3,62,10
775	DEHRADUN	V	N	762	N	240601001 03 00 40	01-DEC-24	30-DEC-24	12,40
776	DEHRADUN	V	N	763	N	240601001 03 00 21	01-DEC-24	30-DEC-24	1,93,22
777	DEHRADUN	V	N	764	N	240601001 03 00 22	01-DEC-24	30-DEC-24	1,51,16
778	DEHRADUN	V	N	765	N	240601001 03 00 30	01-DEC-24	30-DEC-24	46,50
779	DEHRADUN	V	N	766	N	240601101 06 00 40	01-DEC-24	30-DEC-24	2,66
780	DEHRADUN	V	N	767	N	240601001 03 00 27	01-DEC-24	30-DEC-24	1,27,56
781	DEHRADUN	V	N	768	N	240602110 06 00 42	01-DEC-24	30-DEC-24	10,00,00
782	DEHRADUN	V	N	769	N	240601001 03 00 25	01-DEC-24	30-DEC-24	7,58,93
783	DEHRADUN	V	N	770	N	240602110 06 00 42	01-DEC-24	30-DEC-24	10,37,50
784	DEHRADUN	V	N	771	N	240601001 03 00 02	01-DEC-24	30-DEC-24	2,50,00
785	DEHRADUN	V	N	772	N	240604103 03 06 42	01-DEC-24	30-DEC-24	3,83,40
786	DEHRADUN	V	N	805	N	240601001 03 00 26	01-DEC-24	30-DEC-24	18,52

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	DEHRADUN	V	N	1	N	240601001 03 00 06	01-DEC-24	02-DEC-24	1,07,60
788	DEHRADUN	V	N	1	N	240601001 03 00 01	01-DEC-24	02-DEC-24	10,58,00
789	DEHRADUN	V	N	1	N	240601001 03 00 03	01-DEC-24	02-DEC-24	5,60,74
790	DEHRADUN	V	N	10	N	240601001 03 00 03	01-DEC-24	10-DEC-24	2,75,60
791	DEHRADUN	V	N	10	N	240601001 03 00 01	01-DEC-24	10-DEC-24	5,21,90
792	DEHRADUN	V	N	10	N	240601001 03 00 06	01-DEC-24	10-DEC-24	40,60
793	DEHRADUN	V	N	2	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,15,01
794	DEHRADUN	V	N	2	N	240601001 03 00 06	01-DEC-24	02-DEC-24	32,30
795	DEHRADUN	V	N	2	N	240601001 03 00 01	01-DEC-24	02-DEC-24	2,17,00
796	DEHRADUN	V	N	20	N	240601001 03 00 01	01-DEC-24	23-DEC-24	1,97,00
797	DEHRADUN	V	N	20	N	240601001 03 00 03	01-DEC-24	23-DEC-24	85,54
798	DEHRADUN	V	N	237	N	240604103 03 02 42	01-DEC-24	11-DEC-24	47,66
799	DEHRADUN	V	N	238	N	240604103 03 02 42	01-DEC-24	11-DEC-24	12,25,00
800	DEHRADUN	V	N	239	N	240604103 03 02 42	01-DEC-24	11-DEC-24	24,96,00
801	DEHRADUN	V	N	240	N	240604103 03 02 42	01-DEC-24	11-DEC-24	66,72

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	DEHRADUN	V	N	241	N	240604103 03 02 42	01-DEC-24	11-DEC-24	4,00,34
803	DEHRADUN	V	N	242	N	240604103 03 04 42	01-DEC-24	11-DEC-24	13,02,30
804	DEHRADUN	V	N	243	N	240604103 03 02 42	01-DEC-24	11-DEC-24	16,00,00
805	DEHRADUN	V	N	244	N	240604103 03 04 42	01-DEC-24	11-DEC-24	4,90,00
806	DEHRADUN	V	N	245	N	240604103 03 04 42	01-DEC-24	11-DEC-24	3,33,55
807	DEHRADUN	V	N	246	N	240604103 03 02 42	01-DEC-24	11-DEC-24	6,02,00
808	DEHRADUN	V	N	247	N	240604103 03 02 42	01-DEC-24	11-DEC-24	24,50,00
809	DEHRADUN	V	N	249	N	240604103 03 02 42	01-DEC-24	11-DEC-24	95,32
810	DEHRADUN	V	N	250	N	240604103 03 02 42	01-DEC-24	11-DEC-24	1,04,84
811	DEHRADUN	V	N	259	N	240602110 06 00 42	01-DEC-24	13-DEC-24	5,62,50
812	DEHRADUN	V	N	261	N	240601001 03 00 04	01-DEC-24	13-DEC-24	1,17,00
813	DEHRADUN	V	N	263	N	240602110 06 00 42	01-DEC-24	13-DEC-24	18,00,00
814	DEHRADUN	V	N	323	N	240601001 03 00 25	01-DEC-24	17-DEC-24	4,93,35
815	DEHRADUN	V	N	329	N	240602110 06 00 42	01-DEC-24	18-DEC-24	10,12,50
816	DEHRADUN	V	N	330	N	240601101 06 00 29	01-DEC-24	18-DEC-24	2,30,72
817	DEHRADUN	V	N	335	N	240601101 06 00 29	01-DEC-24	18-DEC-24	2,57,68
818	DEHRADUN	V	N	336	N	240601101 06 00 29	01-DEC-24	18-DEC-24	68,40
819	DEHRADUN	V	N	337	N	240601101 06 00 29	01-DEC-24	18-DEC-24	90,00
820	DEHRADUN	V	N	339	N	240601101 06 00 29	01-DEC-24	18-DEC-24	3,76,18
821	DEHRADUN	V	N	340	N	240601101 06 00 29	01-DEC-24	18-DEC-24	1,58,51
822	DEHRADUN	V	N	341	N	240601101 06 00 29	01-DEC-24	18-DEC-24	77,88
823	DEHRADUN	V	N	343	N	240602110 06 00 42	01-DEC-24	18-DEC-24	3,37,50
824	DEHRADUN	V	N	344	N	240601001 03 00 02	01-DEC-24	18-DEC-24	6,60,46
825	DEHRADUN	V	N	345	N	240601101 06 00 29	01-DEC-24	18-DEC-24	92,97
826	DEHRADUN	V	N	347	N	240601001 03 00 42	01-DEC-24	18-DEC-24	9,21,87
827	DEHRADUN	V	N	349	N	240601001 03 00 02	01-DEC-24	18-DEC-24	1,80,00
828	DEHRADUN	V	N	351	N	240601001 03 00 04	01-DEC-24	20-DEC-24	1,82,50
829	DEHRADUN	V	N	354	N	240601001 03 00 04	01-DEC-24	20-DEC-24	1,82,50
830	DEHRADUN	V	N	361	N	240601001 03 00 04	01-DEC-24	20-DEC-24	12,50
831	DEHRADUN	V	N	366	N	240601001 03 00 04	01-DEC-24	20-DEC-24	92,50
832	DEHRADUN	V	N	374	N	240601001 03 00 09	01-DEC-24	20-DEC-24	1,05,32
833	DEHRADUN	V	N	402	N	240604103 03 04 42	01-DEC-24	23-DEC-24	1,11,82
834	DEHRADUN	V	N	403	N	240604103 03 04 42	01-DEC-24	23-DEC-24	7,45,00
835	DEHRADUN	V	N	420	N	240604103 03 04 42	01-DEC-24	23-DEC-24	4,76,05
836	DEHRADUN	V	N	424	N	240604103 03 04 42	01-DEC-24	23-DEC-24	3,33,55
837	DEHRADUN	V	N	442	N	240604103 03 02 42	01-DEC-24	24-DEC-24	95,32
838	DEHRADUN	V	N	446	N	240604103 03 04 42	01-DEC-24	24-DEC-24	20,67,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	DEHRADUN	V	N	448	N	240604103 03 04 42	01-DEC-24	24-DEC-24	7,91,39
840	DEHRADUN	V	N	468	N	240604103 03 02 42	01-DEC-24	24-DEC-24	7,57,33
841	DEHRADUN	V	N	471	N	240604103 03 04 42	01-DEC-24	24-DEC-24	44,87,49
842	DEHRADUN	V	N	473	N	240604103 03 04 42	01-DEC-24	24-DEC-24	9,43,00
843	DEHRADUN	V	N	484	N	240604103 03 02 42	01-DEC-24	24-DEC-24	62,08
844	DEHRADUN	V	N	496	N	240604103 03 02 42	01-DEC-24	24-DEC-24	3,43,14
845	DEHRADUN	V	N	502	N	240604103 03 02 42	01-DEC-24	24-DEC-24	25,80,50
846	DEHRADUN	V	N	509	N	240604103 03 02 42	01-DEC-24	24-DEC-24	4,46,94
847	DEHRADUN	V	N	515	N	240604103 03 02 42	01-DEC-24	24-DEC-24	5,33,78
848	DEHRADUN	V	N	531	N	240604103 03 02 42	01-DEC-24	26-DEC-24	62,08
849	DEHRADUN	V	N	533	N	240604103 03 01 42	01-DEC-24	26-DEC-24	1,10,04
850	DEHRADUN	V	N	534	N	240601101 17 00 51	01-DEC-24	26-DEC-24	17,73,00
851	DEHRADUN	V	N	542	N	240604103 03 01 42	01-DEC-24	26-DEC-24	91,87
852	DEHRADUN	V	N	546	N	240601101 17 00 51	01-DEC-24	26-DEC-24	12,25,00
853	DEHRADUN	V	N	547	N	240604103 03 02 42	01-DEC-24	26-DEC-24	5,21,43
854	DEHRADUN	V	N	552	N	240604103 03 02 42	01-DEC-24	26-DEC-24	4,71,78
855	DEHRADUN	V	N	553	N	240604103 03 01 42	01-DEC-24	26-DEC-24	3,83,60
856	DEHRADUN	V	N	590	N	240601101 17 00 51	01-DEC-24	26-DEC-24	27,00,00
857	DEHRADUN	V	N	595	N	240601101 17 00 51	01-DEC-24	26-DEC-24	28,00,00
858	DEHRADUN	V	N	613	N	240604103 03 02 42	01-DEC-24	26-DEC-24	2,19,47
859	DEHRADUN	V	N	641	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,90,64
860	DEHRADUN	V	N	672	N	240604103 03 01 42	01-DEC-24	26-DEC-24	1,60,09
861	DEHRADUN	V	N	675	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,00,00
862	DEHRADUN	V	N	687	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,00,00
863	DEHRADUN	V	N	696	N	240601101 17 00 51	01-DEC-24	26-DEC-24	42,00,00
864	DEHRADUN	V	N	778	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,50,00
865	DEHRADUN	V	N	779	N	240604103 03 04 42	01-DEC-24	30-DEC-24	10,15,00
866	DEHRADUN	V	N	794	N	240604103 03 01 42	01-DEC-24	30-DEC-24	99,32
867	DEHRADUN	V	N	800	N	240604103 03 02 42	01-DEC-24	30-DEC-24	6,01,80
868	DEHRADUN	V	N	801	N	240602110 06 00 51	01-DEC-24	30-DEC-24	18,10,00
869	DEHRADUN	V	N	807	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,38,50
870	DEHRADUN	V	N	809	N	240604103 03 02 42	01-DEC-24	30-DEC-24	7,50,00
871	DEHRADUN	V	N	810	N	240604103 03 04 42	01-DEC-24	30-DEC-24	21,25
872	DEHRADUN	V	N	811	N	240604103 03 02 42	01-DEC-24	30-DEC-24	1,60,00
873	DEHRADUN	V	N	815	N	240602110 06 00 51	01-DEC-24	30-DEC-24	1,90,00
874	DEHRADUN	V	N	819	N	240601001 03 00 21	01-DEC-24	30-DEC-24	1,36,88
875	DEHRADUN	V	N	821	N	240604103 03 02 42	01-DEC-24	30-DEC-24	5,05,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	DEHRADUN	V	N	833	N	240604103 03 02 42	01-DEC-24	30-DEC-24	80,00
877	DEHRADUN	V	N	836	N	240604103 03 02 42	01-DEC-24	30-DEC-24	50,00
878	DEHRADUN	V	N	837	N	240604103 03 02 42	01-DEC-24	30-DEC-24	80,00
879	DEHRADUN	V	N	844	N	240604103 03 01 42	01-DEC-24	30-DEC-24	11,17,37
880	DEHRADUN	V	N	847	N	240604103 03 02 42	01-DEC-24	30-DEC-24	3,81,28
881	DEHRADUN	V	N	848	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,81,36
882	DEHRADUN	V	N	851	N	240604103 03 02 42	01-DEC-24	30-DEC-24	1,60,00

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	HALDWANI	V	N	205	N	240601001 03 00 08	01-DEC-24	16-DEC-24	3,92,53
884	HALDWANI	V	N	259	N	240601001 03 00 21	01-DEC-24	18-DEC-24	1,74,00
885	HALDWANI	V	N	260	N	240601001 03 00 22	01-DEC-24	18-DEC-24	83,75
886	HALDWANI	V	N	266	N	240601001 03 00 22	01-DEC-24	18-DEC-24	16,26
887	HALDWANI	V	N	30	N	240601001 03 00 03	01-DEC-24	31-DEC-24	22,27,06
888	HALDWANI	V	N	30	N	240601001 03 00 06	01-DEC-24	31-DEC-24	2,11,50
889	HALDWANI	V	N	30	N	240601001 03 00 01	01-DEC-24	31-DEC-24	42,02,00
890	HALDWANI	V	N	340	N	240601001 03 00 04	01-DEC-24	27-DEC-24	2,14,24

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	HALDWANI	V	N	1	N	240604103 03 04 42	01-DEC-24	02-DEC-24	19,15,50
892	HALDWANI	V	N	100	N	240604103 03 01 42	01-DEC-24	09-DEC-24	1,34,64
893	HALDWANI	V	N	103	N	240601001 03 00 02	01-DEC-24	09-DEC-24	7,20,00
894	HALDWANI	V	N	11	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,95,84
895	HALDWANI	V	N	110	N	240601101 17 00 51	01-DEC-24	10-DEC-24	11,72,00
896	HALDWANI	V	N	111	N	240601101 17 00 51	01-DEC-24	10-DEC-24	24,78,00
897	HALDWANI	V	N	113	N	240604103 03 04 42	01-DEC-24	10-DEC-24	3,59,50
898	HALDWANI	V	N	116	N	240604103 03 01 42	01-DEC-24	10-DEC-24	1,34,64
899	HALDWANI	V	N	118	N	240601101 17 00 51	01-DEC-24	10-DEC-24	24,59,00
900	HALDWANI	V	N	127	N	240601101 17 00 51	01-DEC-24	11-DEC-24	14,78,50
901	HALDWANI	V	N	136	N	240601101 17 00 51	01-DEC-24	11-DEC-24	24,67,00
902	HALDWANI	V	N	137	N	240601101 17 00 51	01-DEC-24	11-DEC-24	15,68,00
903	HALDWANI	V	N	14	N	240604103 03 01 42	01-DEC-24	02-DEC-24	3,91,68
904	HALDWANI	V	N	141	N	240601101 17 00 51	01-DEC-24	11-DEC-24	19,87,50
905	HALDWANI	V	N	153	N	240601101 17 00 51	01-DEC-24	11-DEC-24	17,75,00
906	HALDWANI	V	N	154	N	240601101 17 00 51	01-DEC-24	11-DEC-24	18,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	HALDWANI	V	N	16	N	240604103 03 04 42	01-DEC-24	02-DEC-24	19,82,00
908	HALDWANI	V	N	163	N	240601101 17 00 51	01-DEC-24	11-DEC-24	14,82,00
909	HALDWANI	V	N	17	N	240604103 03 04 42	01-DEC-24	02-DEC-24	9,88,00
910	HALDWANI	V	N	18	N	240601101 06 00 46	01-DEC-24	02-DEC-24	3,91,68
911	HALDWANI	V	N	19	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,99,00
912	HALDWANI	V	N	2	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,89,50
913	HALDWANI	V	N	20	N	240604103 03 04 42	01-DEC-24	02-DEC-24	9,87,50
914	HALDWANI	V	N	22	N	240604103 03 04 42	01-DEC-24	03-DEC-24	9,98,00
915	HALDWANI	V	N	223	N	240602110 06 00 52	01-DEC-24	17-DEC-24	2,00,00
916	HALDWANI	V	N	23	N	240604103 03 04 42	01-DEC-24	03-DEC-24	2,88,83
917	HALDWANI	V	N	230	N	240601001 03 00 21	01-DEC-24	17-DEC-24	4,24,00
918	HALDWANI	V	N	235	N	240601101 06 00 40	01-DEC-24	17-DEC-24	9,82,55
919	HALDWANI	V	N	24	N	240601001 03 00 22	01-DEC-24	03-DEC-24	70,80
920	HALDWANI	V	N	25	N	240604103 03 04 42	01-DEC-24	03-DEC-24	16,53,15
921	HALDWANI	V	N	26	N	240604103 03 04 42	01-DEC-24	03-DEC-24	4,03,96
922	HALDWANI	V	N	27	N	240604103 03 04 42	01-DEC-24	03-DEC-24	10,00,00
923	HALDWANI	V	N	273	N	240602110 06 00 52	01-DEC-24	20-DEC-24	43,30,95
924	HALDWANI	V	N	28	N	240604103 03 04 42	01-DEC-24	03-DEC-24	24,45,00
925	HALDWANI	V	N	29	N	240601001 03 00 40	01-DEC-24	03-DEC-24	4,99,00
926	HALDWANI	V	N	3	N	240604103 03 01 42	01-DEC-24	02-DEC-24	14,68,80
927	HALDWANI	V	N	313	N	240604103 03 01 42	01-DEC-24	27-DEC-24	18,62,25
928	HALDWANI	V	N	319	N	240601001 03 00 08	01-DEC-24	27-DEC-24	92,20,24
929	HALDWANI	V	N	32	N	240601001 03 00 06	01-DEC-24	31-DEC-24	47,37,78
930	HALDWANI	V	N	32	N	240601001 03 00 03	01-DEC-24	31-DEC-24	3,28,91,10
931	HALDWANI	V	N	32	N	240604103 03 04 42	01-DEC-24	04-DEC-24	59,80
932	HALDWANI	V	N	32	N	240601001 03 00 01	01-DEC-24	31-DEC-24	6,20,58,68
933	HALDWANI	V	N	320	N	240604103 03 01 42	01-DEC-24	27-DEC-24	4,96,60
934	HALDWANI	V	N	33	N	240601101 06 00 46	01-DEC-24	04-DEC-24	5,75,00
935	HALDWANI	V	N	34	N	240601001 03 00 26	01-DEC-24	04-DEC-24	1,38,94
936	HALDWANI	V	N	35	N	240601101 06 00 46	01-DEC-24	04-DEC-24	50,82
937	HALDWANI	V	N	357	N	240604103 03 04 42	01-DEC-24	30-DEC-24	36,74,00
938	HALDWANI	V	N	36	N	240602110 06 00 51	01-DEC-24	04-DEC-24	15,00,00
939	HALDWANI	V	N	363	N	240601101 06 00 46	01-DEC-24	30-DEC-24	1,24,15
940	HALDWANI	V	N	364	N	240601101 06 00 46	01-DEC-24	30-DEC-24	4,96,60
941	HALDWANI	V	N	366	N	240604103 03 04 42	01-DEC-24	30-DEC-24	10,00,00
942	HALDWANI	V	N	37	N	240604103 03 04 42	01-DEC-24	04-DEC-24	23,35,50
943	HALDWANI	V	N	382	N	240602110 06 00 29	01-DEC-24	30-DEC-24	7,80,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	HALDWANI	V	N	383	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,13,85
945	HALDWANI	V	N	384	N	240602110 06 00 29	01-DEC-24	30-DEC-24	70,12
946	HALDWANI	V	N	385	N	240604103 03 04 42	01-DEC-24	30-DEC-24	9,51,00
947	HALDWANI	V	N	39	N	240604103 03 04 42	01-DEC-24	04-DEC-24	13,87,50
948	HALDWANI	V	N	392	N	240601001 03 00 24	01-DEC-24	30-DEC-24	2,14,10
949	HALDWANI	V	N	394	N	240601101 17 00 51	01-DEC-24	30-DEC-24	4,99,00
950	HALDWANI	V	N	396	N	240601001 03 00 43	01-DEC-24	30-DEC-24	16,00,00
951	HALDWANI	V	N	397	N	240601001 03 00 40	01-DEC-24	30-DEC-24	75,42
952	HALDWANI	V	N	398	N	240602110 06 00 52	01-DEC-24	30-DEC-24	4,00,00
953	HALDWANI	V	N	4	N	240601001 03 00 03	01-DEC-24	02-DEC-24	3,93,89,16
954	HALDWANI	V	N	4	N	240604103 03 01 42	01-DEC-24	02-DEC-24	2,93,76
955	HALDWANI	V	N	4	N	240601001 03 00 06	01-DEC-24	02-DEC-24	45,86,45
956	HALDWANI	V	N	4	N	240601001 03 00 01	01-DEC-24	02-DEC-24	6,05,93,00
957	HALDWANI	V	N	400	N	240604103 03 01 42	01-DEC-24	30-DEC-24	5,13,25
958	HALDWANI	V	N	402	N	240601101 06 00 46	01-DEC-24	30-DEC-24	4,22,00
959	HALDWANI	V	N	403	N	240604103 03 04 42	01-DEC-24	30-DEC-24	11,75,00
960	HALDWANI	V	N	404	N	240601101 05 00 51	01-DEC-24	30-DEC-24	17,60,00
961	HALDWANI	V	N	405	N	240601001 03 00 22	01-DEC-24	30-DEC-24	96,84
962	HALDWANI	V	N	411	N	240602110 06 00 51	01-DEC-24	30-DEC-24	9,81,00
963	HALDWANI	V	N	413	N	240602110 06 00 42	01-DEC-24	30-DEC-24	10,36,00
964	HALDWANI	V	N	414	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,50,00
965	HALDWANI	V	N	415	N	240601101 06 00 46	01-DEC-24	30-DEC-24	4,20,00
966	HALDWANI	V	N	416	N	240601001 03 00 20	01-DEC-24	30-DEC-24	1,39,50
967	HALDWANI	V	N	417	N	240604103 03 01 42	01-DEC-24	30-DEC-24	23,85,00
968	HALDWANI	V	N	420	N	240602110 06 00 29	01-DEC-24	30-DEC-24	2,29,92
969	HALDWANI	V	N	421	N	240601101 06 00 46	01-DEC-24	30-DEC-24	29,50
970	HALDWANI	V	N	424	N	240601101 06 00 46	01-DEC-24	30-DEC-24	1,07,82
971	HALDWANI	V	N	428	N	240604103 03 01 42	01-DEC-24	30-DEC-24	13,12,00
972	HALDWANI	V	N	429	N	240601101 06 00 46	01-DEC-24	30-DEC-24	1,24,15
973	HALDWANI	V	N	433	N	240602110 06 00 29	01-DEC-24	30-DEC-24	2,23,92
974	HALDWANI	V	N	434	N	240601101 06 00 46	01-DEC-24	30-DEC-24	1,61,73
975	HALDWANI	V	N	435	N	240602110 06 00 29	01-DEC-24	30-DEC-24	1,11,48
976	HALDWANI	V	N	436	N	240604103 03 04 42	01-DEC-24	30-DEC-24	5,00,00
977	HALDWANI	V	N	438	N	240604103 03 04 42	01-DEC-24	30-DEC-24	8,80,00
978	HALDWANI	V	N	439	N	240601101 06 00 46	01-DEC-24	30-DEC-24	5,30,00
979	HALDWANI	V	N	440	N	240601001 03 00 23	01-DEC-24	30-DEC-24	33,00
980	HALDWANI	V	N	441	N	240601101 05 00 51	01-DEC-24	30-DEC-24	16,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	HALDWANI	V	N	447	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,50,00
982	HALDWANI	V	N	448	N	240601101 05 00 51	01-DEC-24	30-DEC-24	6,27,00
983	HALDWANI	V	N	449	N	240601001 03 00 40	01-DEC-24	30-DEC-24	2,49,50
984	HALDWANI	V	N	450	N	240601001 03 00 20	01-DEC-24	30-DEC-24	2,31,60
985	HALDWANI	V	N	452	N	240604103 03 04 42	01-DEC-24	30-DEC-24	8,31,50
986	HALDWANI	V	N	453	N	240601101 06 00 46	01-DEC-24	30-DEC-24	2,48,30
987	HALDWANI	V	N	456	N	240602110 06 00 42	01-DEC-24	30-DEC-24	16,74,25
988	HALDWANI	V	N	50	N	240604103 03 04 42	01-DEC-24	06-DEC-24	15,16,50
989	HALDWANI	V	N	52	N	240604103 03 04 42	01-DEC-24	06-DEC-24	16,33,00
990	HALDWANI	V	N	56	N	240604103 03 04 42	01-DEC-24	06-DEC-24	1,96,04
991	HALDWANI	V	N	6	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,95,84
992	HALDWANI	V	N	60	N	240604103 03 04 42	01-DEC-24	06-DEC-24	19,62,00
993	HALDWANI	V	N	61	N	240601101 17 00 51	01-DEC-24	06-DEC-24	11,80,00
994	HALDWANI	V	N	64	N	240601101 17 00 51	01-DEC-24	06-DEC-24	22,74,00
995	HALDWANI	V	N	65	N	240601101 06 00 46	01-DEC-24	06-DEC-24	97,92
996	HALDWANI	V	N	67	N	240601101 06 00 46	01-DEC-24	06-DEC-24	2,93,76
997	HALDWANI	V	N	7	N	240601001 03 00 01	01-DEC-24	09-DEC-24	15,51,00
998	HALDWANI	V	N	7	N	240601001 03 00 03	01-DEC-24	09-DEC-24	8,22,03
999	HALDWANI	V	N	7	N	240602110 06 00 42	01-DEC-24	02-DEC-24	12,67,25
1000	HALDWANI	V	N	7	N	240601001 03 00 06	01-DEC-24	09-DEC-24	97,70
1001	HALDWANI	V	N	8	N	240604103 03 04 42	01-DEC-24	02-DEC-24	12,54,00
1002	HALDWANI	V	N	80	N	240604103 03 04 42	01-DEC-24	06-DEC-24	18,50,00
1003	HALDWANI	V	N	9	N	240601101 17 00 51	01-DEC-24	02-DEC-24	16,77,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	HALDWANI	V	N	125	N	240601001 03 00 08	01-DEC-24	11-DEC-24	5,37,24
1005	HALDWANI	V	N	129	N	240601001 03 00 08	01-DEC-24	11-DEC-24	2,24,87
1006	HALDWANI	V	N	160	N	240601001 03 00 08	01-DEC-24	11-DEC-24	2,68,62
1007	HALDWANI	V	N	168	N	240601101 05 00 27	01-DEC-24	11-DEC-24	1,49,92
1008	HALDWANI	V	N	184	N	240601101 05 00 29	01-DEC-24	12-DEC-24	27,16
1009	HALDWANI	V	N	201	N	240601101 05 00 40	01-DEC-24	13-DEC-24	1,55,50
1010	HALDWANI	V	N	243	N	240601101 05 00 29	01-DEC-24	18-DEC-24	1,14,77
1011	HALDWANI	V	N	251	N	240601101 05 00 29	01-DEC-24	18-DEC-24	1,19,62
1012	HALDWANI	V	N	252	N	240601101 05 00 29	01-DEC-24	18-DEC-24	83,17
1013	HALDWANI	V	N	274	N	240601001 03 00 25	01-DEC-24	20-DEC-24	37,55
1014	HALDWANI	V	N	324	N	240601001 03 00 20	01-DEC-24	27-DEC-24	92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	HALDWANI	V	N	33	N	240601001 03 00 03	01-DEC-24	31-DEC-24	56,48,21
1016	HALDWANI	V	N	33	N	240601001 03 00 01	01-DEC-24	31-DEC-24	1,06,57,00
1017	HALDWANI	V	N	33	N	240601001 03 00 06	01-DEC-24	31-DEC-24	4,87,05
1018	HALDWANI	V	N	335	N	240601001 03 00 04	01-DEC-24	27-DEC-24	4,20

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1019	HALDWANI	V	N	104	N	240601001 03 00 08	01-DEC-24	09-DEC-24	1,98,73
1020	HALDWANI	V	N	130	N	240601001 03 00 29	01-DEC-24	11-DEC-24	66,84
1021	HALDWANI	V	N	131	N	240601001 03 00 30	01-DEC-24	11-DEC-24	32,60
1022	HALDWANI	V	N	156	N	240601001 03 00 27	01-DEC-24	11-DEC-24	60,81
1023	HALDWANI	V	N	167	N	240601101 06 00 40	01-DEC-24	11-DEC-24	2,99,90
1024	HALDWANI	V	N	169	N	240601001 03 00 21	01-DEC-24	11-DEC-24	1,98,00
1025	HALDWANI	V	N	188	N	240601001 03 00 25	01-DEC-24	12-DEC-24	15,12
1026	HALDWANI	V	N	218	N	240601001 03 00 04	01-DEC-24	17-DEC-24	49,20
1027	HALDWANI	V	N	29	N	240601001 03 00 01	01-DEC-24	31-DEC-24	71,90,00
1028	HALDWANI	V	N	29	N	240601001 03 00 03	01-DEC-24	31-DEC-24	38,76,95
1029	HALDWANI	V	N	29	N	240601001 03 00 06	01-DEC-24	31-DEC-24	4,34,50
1030	HALDWANI	V	N	299	N	240601001 03 00 04	01-DEC-24	26-DEC-24	51,60
1031	HALDWANI	V	N	356	N	240601001 03 00 22	01-DEC-24	30-DEC-24	24,00
1032	HALDWANI	V	N	369	N	240601001 03 00 22	01-DEC-24	30-DEC-24	34,00
1033	HALDWANI	V	N	372	N	240601001 03 00 22	01-DEC-24	30-DEC-24	1,36,00
1034	HALDWANI	V	N	374	N	240601001 03 00 25	01-DEC-24	30-DEC-24	71,99
1035	HALDWANI	V	N	379	N	240601001 03 00 22	01-DEC-24	30-DEC-24	22,08
1036	HALDWANI	V	N	387	N	240601001 03 00 22	01-DEC-24	30-DEC-24	51,00
1037	HALDWANI	V	N	393	N	240601001 03 00 20	01-DEC-24	30-DEC-24	30,00
1038	HALDWANI	V	N	426	N	240601001 03 00 22	01-DEC-24	30-DEC-24	97,93
1039	HALDWANI	V	N	430	N	240601001 03 00 22	01-DEC-24	30-DEC-24	1,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	HALDWANI	V	N	10	N	240601001 03 00 10	01-DEC-24	02-DEC-24	12,28,50
1041	HALDWANI	V	N	112	N	240601001 03 00 04	01-DEC-24	10-DEC-24	85,42
1042	HALDWANI	V	N	114	N	240601001 03 00 04	01-DEC-24	10-DEC-24	49,00
1043	HALDWANI	V	N	117	N	240601001 03 00 04	01-DEC-24	10-DEC-24	24,00
1044	HALDWANI	V	N	119	N	240601001 03 00 04	01-DEC-24	10-DEC-24	49,50
1045	HALDWANI	V	N	12	N	240601001 03 00 24	01-DEC-24	02-DEC-24	1,34,84



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1046	HALDWANI	V	N	126	N	240601001 03 00 40	01-DEC-24	11-DEC-24	2,37,00
1047	HALDWANI	V	N	13	N	240601001 03 00 10	01-DEC-24	02-DEC-24	5,35,50
1048	HALDWANI	V	N	132	N	240601001 03 00 51	01-DEC-24	11-DEC-24	5,34,60
1049	HALDWANI	V	N	135	N	240601001 03 00 10	01-DEC-24	11-DEC-24	79,65
1050	HALDWANI	V	N	138	N	240601001 03 00 10	01-DEC-24	11-DEC-24	27,99,99
1051	HALDWANI	V	N	142	N	240601001 03 00 22	01-DEC-24	11-DEC-24	84,00
1052	HALDWANI	V	N	143	N	240601001 03 00 21	01-DEC-24	11-DEC-24	2,03,00
1053	HALDWANI	V	N	146	N	240601001 03 00 10	01-DEC-24	11-DEC-24	12,28,50
1054	HALDWANI	V	N	147	N	240601001 03 00 51	01-DEC-24	11-DEC-24	24,69,06
1055	HALDWANI	V	N	149	N	240601001 03 00 43	01-DEC-24	11-DEC-24	76,11
1056	HALDWANI	V	N	151	N	240601001 03 00 51	01-DEC-24	11-DEC-24	5,62,95
1057	HALDWANI	V	N	152	N	240601001 03 00 10	01-DEC-24	11-DEC-24	16,01,40
1058	HALDWANI	V	N	155	N	240601001 03 00 10	01-DEC-24	11-DEC-24	1,26,13
1059	HALDWANI	V	N	159	N	240601001 03 00 08	01-DEC-24	11-DEC-24	20,13,07
1060	HALDWANI	V	N	161	N	240601001 03 00 08	01-DEC-24	11-DEC-24	26,08,10
1061	HALDWANI	V	N	162	N	240601001 03 00 04	01-DEC-24	11-DEC-24	2,13,43
1062	HALDWANI	V	N	192	N	240601001 03 00 22	01-DEC-24	12-DEC-24	2,46,47
1063	HALDWANI	V	N	204	N	240604103 03 04 42	01-DEC-24	13-DEC-24	10,00,00
1064	HALDWANI	V	N	21	N	240601001 03 00 10	01-DEC-24	02-DEC-24	2,38,62
1065	HALDWANI	V	N	265	N	240601001 03 00 10	01-DEC-24	18-DEC-24	3,85,00
1066	HALDWANI	V	N	277	N	240601001 03 00 25	01-DEC-24	23-DEC-24	1,88,00
1067	HALDWANI	V	N	278	N	240601001 03 00 25	01-DEC-24	23-DEC-24	2,40,00
1068	HALDWANI	V	N	297	N	240601001 03 00 10	01-DEC-24	26-DEC-24	6,90,00
1069	HALDWANI	V	N	30	N	240601001 03 00 52	01-DEC-24	03-DEC-24	14,47,27
1070	HALDWANI	V	N	305	N	240601001 03 00 10	01-DEC-24	27-DEC-24	6,00,00
1071	HALDWANI	V	N	31	N	240601001 03 00 06	01-DEC-24	31-DEC-24	5,40
1072	HALDWANI	V	N	31	N	240601001 03 00 03	01-DEC-24	31-DEC-24	3,15,35
1073	HALDWANI	V	N	31	N	240601001 03 00 01	01-DEC-24	31-DEC-24	5,95,00
1074	HALDWANI	V	N	31	N	240601001 03 00 08	01-DEC-24	04-DEC-24	5,37,24
1075	HALDWANI	V	N	326	N	240601001 03 00 29	01-DEC-24	27-DEC-24	3,00,00
1076	HALDWANI	V	N	34	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,01,62,75
1077	HALDWANI	V	N	34	N	240601001 03 00 06	01-DEC-24	31-DEC-24	9,41,85
1078	HALDWANI	V	N	34	N	240601001 03 00 01	01-DEC-24	31-DEC-24	1,91,57,50
1079	HALDWANI	V	N	342	N	240601001 03 00 51	01-DEC-24	27-DEC-24	6,88,05
1080	HALDWANI	V	N	343	N	240601001 03 00 10	01-DEC-24	27-DEC-24	1,95,00
1081	HALDWANI	V	N	344	N	240601001 03 00 10	01-DEC-24	27-DEC-24	1,67,72
1082	HALDWANI	V	N	350	N	240601001 03 00 10	01-DEC-24	27-DEC-24	1,40,00

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1083	HALDWANI	V	N	351	N	240601001 03 00 10	01-DEC-24	27-DEC-24	2,45,49
1084	HALDWANI	V	N	353	N	240601001 03 00 10	01-DEC-24	27-DEC-24	2,24,79
1085	HALDWANI	V	N	375	N	240601001 03 00 22	01-DEC-24	30-DEC-24	97,59
1086	HALDWANI	V	N	38	N	240601001 03 00 08	01-DEC-24	04-DEC-24	13,43,08
1087	HALDWANI	V	N	412	N	240601001 03 00 25	01-DEC-24	30-DEC-24	17,14,77
1088	HALDWANI	V	N	432	N	240601001 03 00 25	01-DEC-24	30-DEC-24	2,40,00
1089	HALDWANI	V	N	437	N	240601001 03 00 29	01-DEC-24	30-DEC-24	3,39,22
1090	HALDWANI	V	N	465	N	240601001 03 00 10	01-DEC-24	31-DEC-24	1,05,00
1091	HALDWANI	V	N	472	N	240601001 03 00 10	01-DEC-24	31-DEC-24	1,51,79
1092	HALDWANI	V	N	475	N	240601001 03 00 24	01-DEC-24	31-DEC-24	53,10
1093	HALDWANI	V	N	5	N	240601001 03 00 10	01-DEC-24	02-DEC-24	2,36,25
1094	HALDWANI	V	N	92	N	240601001 03 00 10	01-DEC-24	07-DEC-24	2,36,25
1095	HALDWANI	V	N	94	N	240601001 03 00 20	01-DEC-24	07-DEC-24	81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	HALDWANI	V	N	1	N	240601001 03 00 03	01-DEC-24	02-DEC-24	35,62,91
1097	HALDWANI	V	N	1	N	240601001 03 00 01	01-DEC-24	02-DEC-24	55,27,00
1098	HALDWANI	V	N	1	N	240601001 03 00 06	01-DEC-24	02-DEC-24	2,42,80
1099	HALDWANI	V	N	10	N	240601001 03 00 06	01-DEC-24	17-DEC-24	2,30
1100	HALDWANI	V	N	10	N	240601001 03 00 03	01-DEC-24	17-DEC-24	81,29
1101	HALDWANI	V	N	10	N	240601001 03 00 01	01-DEC-24	17-DEC-24	1,10,58
1102	HALDWANI	V	N	197	N	240601001 03 00 22	01-DEC-24	13-DEC-24	24,99
1103	HALDWANI	V	N	198	N	240601001 03 00 21	01-DEC-24	13-DEC-24	2,46,00
1104	HALDWANI	V	N	199	N	240601001 03 00 40	01-DEC-24	13-DEC-24	71,00
1105	HALDWANI	V	N	35	N	240601001 03 00 01	01-DEC-24	31-DEC-24	53,10,00
1106	HALDWANI	V	N	35	N	240601001 03 00 06	01-DEC-24	31-DEC-24	2,54,30
1107	HALDWANI	V	N	35	N	240601001 03 00 03	01-DEC-24	31-DEC-24	28,14,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1108	HALDWANI	V	N	105	N	240604103 03 04 42	01-DEC-24	09-DEC-24	2,00,00
1109	HALDWANI	V	N	106	N	240601001 03 00 22	01-DEC-24	09-DEC-24	5,96
1110	HALDWANI	V	N	107	N	240602110 06 00 42	01-DEC-24	09-DEC-24	15,58
1111	HALDWANI	V	N	108	N	240604103 03 01 42	01-DEC-24	09-DEC-24	8,73,75
1112	HALDWANI	V	N	109	N	240601001 03 00 22	01-DEC-24	09-DEC-24	8,00
1113	HALDWANI	V	N	115	N	240601001 03 00 22	01-DEC-24	10-DEC-24	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	HALDWANI	V	N	124	N	240601101 06 00 46	01-DEC-24	11-DEC-24	5,87,52
1115	HALDWANI	V	N	128	N	240601001 03 00 40	01-DEC-24	11-DEC-24	82,60
1116	HALDWANI	V	N	133	N	240604103 03 01 42	01-DEC-24	11-DEC-24	4,20,00
1117	HALDWANI	V	N	134	N	240602110 06 00 42	01-DEC-24	11-DEC-24	4,98,43
1118	HALDWANI	V	N	139	N	240601001 03 00 27	01-DEC-24	11-DEC-24	1,00,00
1119	HALDWANI	V	N	14	N	240601001 03 00 06	01-DEC-24	27-DEC-24	19,80
1120	HALDWANI	V	N	14	N	240601001 03 00 03	01-DEC-24	27-DEC-24	95,50
1121	HALDWANI	V	N	14	N	240601001 03 00 01	01-DEC-24	27-DEC-24	1,91,00
1122	HALDWANI	V	N	140	N	240601101 06 00 46	01-DEC-24	11-DEC-24	4,89,60
1123	HALDWANI	V	N	144	N	240602110 06 00 42	01-DEC-24	11-DEC-24	1,24,60
1124	HALDWANI	V	N	145	N	240604103 03 01 42	01-DEC-24	11-DEC-24	3,15,00
1125	HALDWANI	V	N	148	N	240602110 06 00 51	01-DEC-24	11-DEC-24	10,00,00
1126	HALDWANI	V	N	15	N	240601001 03 00 03	01-DEC-24	27-DEC-24	1,01,23
1127	HALDWANI	V	N	15	N	240604103 03 01 42	01-DEC-24	02-DEC-24	22,52,16
1128	HALDWANI	V	N	15	N	240601001 03 00 06	01-DEC-24	27-DEC-24	19,80
1129	HALDWANI	V	N	15	N	240601001 03 00 01	01-DEC-24	27-DEC-24	1,91,00
1130	HALDWANI	V	N	150	N	240604103 03 04 42	01-DEC-24	11-DEC-24	45,60,00
1131	HALDWANI	V	N	157	N	240601101 06 00 46	01-DEC-24	11-DEC-24	5,87,52
1132	HALDWANI	V	N	158	N	240604103 03 01 42	01-DEC-24	11-DEC-24	1,57,50
1133	HALDWANI	V	N	16	N	240601001 03 00 01	01-DEC-24	27-DEC-24	1,91,00
1134	HALDWANI	V	N	16	N	240601001 03 00 06	01-DEC-24	27-DEC-24	19,80
1135	HALDWANI	V	N	16	N	240601001 03 00 03	01-DEC-24	27-DEC-24	1,01,23
1136	HALDWANI	V	N	164	N	240601101 06 00 46	01-DEC-24	11-DEC-24	7,83,36
1137	HALDWANI	V	N	165	N	240604103 03 01 42	01-DEC-24	11-DEC-24	4,23,50
1138	HALDWANI	V	N	166	N	240604103 03 01 42	01-DEC-24	11-DEC-24	2,31,00
1139	HALDWANI	V	N	17	N	240601001 03 00 06	01-DEC-24	27-DEC-24	19,80
1140	HALDWANI	V	N	17	N	240601001 03 00 03	01-DEC-24	27-DEC-24	1,01,23
1141	HALDWANI	V	N	17	N	240601001 03 00 01	01-DEC-24	27-DEC-24	1,91,00
1142	HALDWANI	V	N	170	N	240601001 03 00 42	01-DEC-24	12-DEC-24	24,50,00
1143	HALDWANI	V	N	171	N	240601101 05 00 42	01-DEC-24	12-DEC-24	1,62,11
1144	HALDWANI	V	N	172	N	240604103 03 04 42	01-DEC-24	12-DEC-24	12,49,75
1145	HALDWANI	V	N	173	N	240604103 03 04 42	01-DEC-24	12-DEC-24	5,00
1146	HALDWANI	V	N	174	N	240601101 05 00 42	01-DEC-24	12-DEC-24	1,73,42
1147	HALDWANI	V	N	175	N	240604103 03 04 42	01-DEC-24	12-DEC-24	2,32,00
1148	HALDWANI	V	N	176	N	240601101 05 00 42	01-DEC-24	12-DEC-24	56,55
1149	HALDWANI	V	N	177	N	240604103 03 04 42	01-DEC-24	12-DEC-24	10,73,80
1150	HALDWANI	V	N	178	N	240604103 03 01 42	01-DEC-24	12-DEC-24	2,96,00

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1151	HALDWANI	V	N	179	N	240604103 03 01 42	01-DEC-24	12-DEC-24	2,46,49
1152	HALDWANI	V	N	18	N	240601001 03 00 01	01-DEC-24	27-DEC-24	1,91,00
1153	HALDWANI	V	N	18	N	240601001 03 00 03	01-DEC-24	27-DEC-24	95,50
1154	HALDWANI	V	N	18	N	240601001 03 00 06	01-DEC-24	27-DEC-24	19,80
1155	HALDWANI	V	N	180	N	240604103 03 01 42	01-DEC-24	12-DEC-24	61,50
1156	HALDWANI	V	N	181	N	240604103 03 04 42	01-DEC-24	12-DEC-24	4,89,60
1157	HALDWANI	V	N	182	N	240602110 06 00 42	01-DEC-24	12-DEC-24	5,48,28
1158	HALDWANI	V	N	183	N	240601101 05 00 42	01-DEC-24	12-DEC-24	2,26,20
1159	HALDWANI	V	N	185	N	240602110 06 00 42	01-DEC-24	12-DEC-24	4,54,82
1160	HALDWANI	V	N	186	N	240601101 05 00 42	01-DEC-24	12-DEC-24	1,47,03
1161	HALDWANI	V	N	187	N	240604103 03 01 42	01-DEC-24	12-DEC-24	22,59,59
1162	HALDWANI	V	N	189	N	240604103 03 01 42	01-DEC-24	12-DEC-24	12,91,50
1163	HALDWANI	V	N	190	N	240601101 05 00 42	01-DEC-24	12-DEC-24	19,65,90
1164	HALDWANI	V	N	191	N	240601101 05 00 42	01-DEC-24	12-DEC-24	6,18,28
1165	HALDWANI	V	N	193	N	240601001 03 00 08	01-DEC-24	12-DEC-24	13,17,14
1166	HALDWANI	V	N	194	N	240604103 03 01 42	01-DEC-24	12-DEC-24	1,59,24
1167	HALDWANI	V	N	195	N	240604103 03 01 42	01-DEC-24	12-DEC-24	24,53,20
1168	HALDWANI	V	N	196	N	240601001 03 00 25	01-DEC-24	12-DEC-24	1,40,60
1169	HALDWANI	V	N	2	N	240601001 03 00 06	01-DEC-24	02-DEC-24	90,12,59
1170	HALDWANI	V	N	2	N	240601001 03 00 01	01-DEC-24	02-DEC-24	11,08,06,24
1171	HALDWANI	V	N	2	N	240601001 03 00 03	01-DEC-24	02-DEC-24	7,22,76,25
1172	HALDWANI	V	N	200	N	240601101 18 00 51	01-DEC-24	13-DEC-24	11,84,00
1173	HALDWANI	V	N	202	N	240604103 03 01 42	01-DEC-24	13-DEC-24	3,45,10
1174	HALDWANI	V	N	203	N	240601001 03 00 42	01-DEC-24	13-DEC-24	9,00,00
1175	HALDWANI	V	N	206	N	240604103 03 01 42	01-DEC-24	17-DEC-24	1,46,55
1176	HALDWANI	V	N	207	N	240601001 03 00 04	01-DEC-24	17-DEC-24	54,60
1177	HALDWANI	V	N	208	N	240601001 03 00 04	01-DEC-24	17-DEC-24	39,17
1178	HALDWANI	V	N	209	N	240602110 06 00 42	01-DEC-24	17-DEC-24	2,36,74
1179	HALDWANI	V	N	211	N	240604103 03 01 42	01-DEC-24	17-DEC-24	17,41,80
1180	HALDWANI	V	N	212	N	240601001 03 00 02	01-DEC-24	17-DEC-24	7,20,00
1181	HALDWANI	V	N	213	N	240604103 03 04 42	01-DEC-24	17-DEC-24	18,60
1182	HALDWANI	V	N	214	N	240602110 06 00 42	01-DEC-24	17-DEC-24	2,18,06
1183	HALDWANI	V	N	215	N	240602110 06 00 42	01-DEC-24	17-DEC-24	5,29,53
1184	HALDWANI	V	N	216	N	240604103 03 01 42	01-DEC-24	17-DEC-24	13,83,90
1185	HALDWANI	V	N	217	N	240601001 03 00 42	01-DEC-24	17-DEC-24	6,00,00
1186	HALDWANI	V	N	219	N	240604103 03 01 42	01-DEC-24	17-DEC-24	24,19,50
1187	HALDWANI	V	N	220	N	240604103 03 01 42	01-DEC-24	17-DEC-24	1,37,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	HALDWANI	V	N	221	N	240604103 03 01 42	01-DEC-24	17-DEC-24	13,66,80
1189	HALDWANI	V	N	222	N	240604103 03 01 42	01-DEC-24	17-DEC-24	5,47,90
1190	HALDWANI	V	N	224	N	240604103 03 01 42	01-DEC-24	17-DEC-24	2,39,00
1191	HALDWANI	V	N	225	N	240604103 03 01 42	01-DEC-24	17-DEC-24	8,45,90
1192	HALDWANI	V	N	226	N	240604103 03 01 42	01-DEC-24	17-DEC-24	20,37,00
1193	HALDWANI	V	N	227	N	240604103 03 06 42	01-DEC-24	17-DEC-24	27,92
1194	HALDWANI	V	N	228	N	240602110 06 00 42	01-DEC-24	17-DEC-24	4,67,28
1195	HALDWANI	V	N	229	N	240604103 03 01 42	01-DEC-24	17-DEC-24	20,13,00
1196	HALDWANI	V	N	231	N	240601101 06 00 46	01-DEC-24	17-DEC-24	17,38,80
1197	HALDWANI	V	N	232	N	240602110 06 00 42	01-DEC-24	17-DEC-24	3,92,48
1198	HALDWANI	V	N	233	N	240602110 06 00 42	01-DEC-24	17-DEC-24	4,54,77
1199	HALDWANI	V	N	234	N	240602110 06 00 51	01-DEC-24	17-DEC-24	11,08,54
1200	HALDWANI	V	N	236	N	240604103 03 01 42	01-DEC-24	17-DEC-24	1,02,83
1201	HALDWANI	V	N	237	N	240602110 06 00 42	01-DEC-24	17-DEC-24	5,29,58
1202	HALDWANI	V	N	238	N	240601001 03 00 02	01-DEC-24	18-DEC-24	10,80,00
1203	HALDWANI	V	N	239	N	240601001 03 00 02	01-DEC-24	18-DEC-24	3,60,00
1204	HALDWANI	V	N	240	N	240601001 03 00 02	01-DEC-24	18-DEC-24	3,60,00
1205	HALDWANI	V	N	241	N	240601001 03 00 40	01-DEC-24	18-DEC-24	53,10
1206	HALDWANI	V	N	242	N	240604103 03 01 42	01-DEC-24	18-DEC-24	14,68,80
1207	HALDWANI	V	N	244	N	240604103 03 01 42	01-DEC-24	18-DEC-24	71,70
1208	HALDWANI	V	N	245	N	240604103 03 01 42	01-DEC-24	18-DEC-24	95,60
1209	HALDWANI	V	N	246	N	240604103 03 01 42	01-DEC-24	18-DEC-24	4,52,20
1210	HALDWANI	V	N	247	N	240604103 03 01 42	01-DEC-24	18-DEC-24	1,80,88
1211	HALDWANI	V	N	248	N	240604103 03 01 42	01-DEC-24	18-DEC-24	1,35,66
1212	HALDWANI	V	N	249	N	240604103 03 01 42	01-DEC-24	18-DEC-24	95,60
1213	HALDWANI	V	N	250	N	240604103 03 01 42	01-DEC-24	18-DEC-24	29,37,60
1214	HALDWANI	V	N	253	N	240602110 06 00 42	01-DEC-24	18-DEC-24	2,42,99
1215	HALDWANI	V	N	254	N	240602110 06 00 42	01-DEC-24	18-DEC-24	5,10,90
1216	HALDWANI	V	N	255	N	240604103 03 01 42	01-DEC-24	18-DEC-24	10,77,12
1217	HALDWANI	V	N	256	N	240601101 18 00 40	01-DEC-24	18-DEC-24	1,35,50
1218	HALDWANI	V	N	258	N	240604103 03 01 42	01-DEC-24	18-DEC-24	26,43,84
1219	HALDWANI	V	N	262	N	240601101 06 00 46	01-DEC-24	18-DEC-24	11,75,04
1220	HALDWANI	V	N	263	N	240604103 03 01 42	01-DEC-24	18-DEC-24	6,72,79
1221	HALDWANI	V	N	264	N	240604103 03 01 42	01-DEC-24	18-DEC-24	12,72,94
1222	HALDWANI	V	N	268	N	240601101 05 00 42	01-DEC-24	18-DEC-24	4,07,16
1223	HALDWANI	V	N	269	N	240601101 06 00 46	01-DEC-24	18-DEC-24	13,70,88
1224	HALDWANI	V	N	270	N	240601101 05 00 42	01-DEC-24	18-DEC-24	9,61,35

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1225	HALDWANI	V	N	272	N	240602110 06 00 52	01-DEC-24	20-DEC-24	19,47,00
1226	HALDWANI	V	N	275	N	240601101 17 00 51	01-DEC-24	20-DEC-24	24,96,00
1227	HALDWANI	V	N	28	N	240601001 03 00 01	01-DEC-24	31-DEC-24	11,07,00,47
1228	HALDWANI	V	N	28	N	240601001 03 00 03	01-DEC-24	31-DEC-24	5,88,31,34
1229	HALDWANI	V	N	28	N	240601001 03 00 06	01-DEC-24	31-DEC-24	97,19,08
1230	HALDWANI	V	N	290	N	240604103 03 01 42	01-DEC-24	24-DEC-24	4,72,50
1231	HALDWANI	V	N	291	N	240604103 03 01 42	01-DEC-24	24-DEC-24	91,00
1232	HALDWANI	V	N	293	N	240604103 03 01 42	01-DEC-24	24-DEC-24	2,10,00
1233	HALDWANI	V	N	296	N	240604103 03 01 42	01-DEC-24	24-DEC-24	3,08,00
1234	HALDWANI	V	N	300	N	240601001 03 00 04	01-DEC-24	26-DEC-24	73,35
1235	HALDWANI	V	N	302	N	240604103 03 01 42	01-DEC-24	26-DEC-24	2,62,50
1236	HALDWANI	V	N	303	N	240601001 03 00 02	01-DEC-24	26-DEC-24	1,68,00
1237	HALDWANI	V	N	304	N	240601101 05 00 42	01-DEC-24	27-DEC-24	9,90,45
1238	HALDWANI	V	N	306	N	240602110 06 00 51	01-DEC-24	27-DEC-24	19,72,50
1239	HALDWANI	V	N	307	N	240602110 06 00 42	01-DEC-24	27-DEC-24	6,37,18
1240	HALDWANI	V	N	308	N	240604103 03 01 42	01-DEC-24	27-DEC-24	55,00
1241	HALDWANI	V	N	309	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,78,90
1242	HALDWANI	V	N	310	N	240604103 03 06 42	01-DEC-24	27-DEC-24	97,92
1243	HALDWANI	V	N	311	N	240602110 06 00 42	01-DEC-24	27-DEC-24	2,05,26
1244	HALDWANI	V	N	312	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,00,00
1245	HALDWANI	V	N	314	N	240601101 06 00 46	01-DEC-24	27-DEC-24	8,81,28
1246	HALDWANI	V	N	316	N	240601101 06 00 46	01-DEC-24	27-DEC-24	29,12,00
1247	HALDWANI	V	N	317	N	240601001 03 00 24	01-DEC-24	27-DEC-24	1,18,00
1248	HALDWANI	V	N	318	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,95,84
1249	HALDWANI	V	N	321	N	240601101 06 00 46	01-DEC-24	27-DEC-24	7,63,00
1250	HALDWANI	V	N	323	N	240602110 06 00 42	01-DEC-24	27-DEC-24	2,36,36
1251	HALDWANI	V	N	325	N	240601101 06 00 46	01-DEC-24	27-DEC-24	5,75,79
1252	HALDWANI	V	N	328	N	240601001 03 00 24	01-DEC-24	27-DEC-24	1,00,00
1253	HALDWANI	V	N	330	N	240604103 03 04 42	01-DEC-24	27-DEC-24	78,35
1254	HALDWANI	V	N	331	N	240604103 03 01 42	01-DEC-24	27-DEC-24	3,91,68
1255	HALDWANI	V	N	334	N	240602110 06 00 51	01-DEC-24	27-DEC-24	4,97,85
1256	HALDWANI	V	N	336	N	240602110 06 00 42	01-DEC-24	27-DEC-24	6,23,63
1257	HALDWANI	V	N	338	N	240604103 03 01 42	01-DEC-24	27-DEC-24	97,92
1258	HALDWANI	V	N	339	N	240604103 03 04 42	01-DEC-24	27-DEC-24	10,01,00
1259	HALDWANI	V	N	341	N	240601101 06 00 46	01-DEC-24	27-DEC-24	36,40,00
1260	HALDWANI	V	N	345	N	240604103 03 04 42	01-DEC-24	27-DEC-24	10,00,00
1261	HALDWANI	V	N	346	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,57,50

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1262	HALDWANI	V	N	347	N	240601101 06 00 46	01-DEC-24	27-DEC-24	21,84,00
1263	HALDWANI	V	N	348	N	240601101 06 00 46	01-DEC-24	27-DEC-24	29,12,00
1264	HALDWANI	V	N	349	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,18,01
1265	HALDWANI	V	N	352	N	240604103 03 01 42	01-DEC-24	27-DEC-24	8,81,28
1266	HALDWANI	V	N	354	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,73,42
1267	HALDWANI	V	N	355	N	240601101 06 00 46	01-DEC-24	27-DEC-24	18,20,00
1268	HALDWANI	V	N	358	N	240602110 06 00 42	01-DEC-24	30-DEC-24	1,55,50
1269	HALDWANI	V	N	359	N	240604103 03 04 42	01-DEC-24	30-DEC-24	7,79,59
1270	HALDWANI	V	N	360	N	240602110 06 00 51	01-DEC-24	30-DEC-24	18,44,00
1271	HALDWANI	V	N	361	N	240602110 06 00 51	01-DEC-24	30-DEC-24	12,50,00
1272	HALDWANI	V	N	362	N	240604103 03 01 42	01-DEC-24	30-DEC-24	22,62,74
1273	HALDWANI	V	N	365	N	240601101 06 00 46	01-DEC-24	30-DEC-24	1,45,00
1274	HALDWANI	V	N	367	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,78,90
1275	HALDWANI	V	N	368	N	240604103 03 04 42	01-DEC-24	30-DEC-24	2,40,00
1276	HALDWANI	V	N	370	N	240604103 03 04 42	01-DEC-24	30-DEC-24	14,98,00
1277	HALDWANI	V	N	371	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,78,90
1278	HALDWANI	V	N	373	N	240602110 06 00 42	01-DEC-24	30-DEC-24	4,17,44
1279	HALDWANI	V	N	376	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,99,99
1280	HALDWANI	V	N	377	N	240604103 03 01 42	01-DEC-24	30-DEC-24	22,52,16
1281	HALDWANI	V	N	378	N	240604103 03 04 42	01-DEC-24	30-DEC-24	5,68,28
1282	HALDWANI	V	N	381	N	240604103 03 01 42	01-DEC-24	30-DEC-24	28,93
1283	HALDWANI	V	N	386	N	240604103 03 01 42	01-DEC-24	30-DEC-24	4,60,32
1284	HALDWANI	V	N	388	N	240602110 06 00 42	01-DEC-24	30-DEC-24	2,48,80
1285	HALDWANI	V	N	389	N	240601101 18 00 51	01-DEC-24	30-DEC-24	18,00
1286	HALDWANI	V	N	390	N	240604103 03 01 42	01-DEC-24	30-DEC-24	2,13,70
1287	HALDWANI	V	N	391	N	240604103 03 01 42	01-DEC-24	30-DEC-24	11,10,79
1288	HALDWANI	V	N	395	N	240602110 06 00 42	01-DEC-24	30-DEC-24	2,73,68
1289	HALDWANI	V	N	399	N	240601101 06 00 40	01-DEC-24	30-DEC-24	13,00,00
1290	HALDWANI	V	N	40	N	240604103 03 04 42	01-DEC-24	05-DEC-24	1,00,00
1291	HALDWANI	V	N	401	N	240601001 03 00 21	01-DEC-24	30-DEC-24	2,20,00
1292	HALDWANI	V	N	406	N	240604103 03 01 42	01-DEC-24	30-DEC-24	2,45,65
1293	HALDWANI	V	N	407	N	240601101 17 00 51	01-DEC-24	30-DEC-24	24,97,00
1294	HALDWANI	V	N	408	N	240602110 06 00 42	01-DEC-24	30-DEC-24	3,04,77
1295	HALDWANI	V	N	409	N	240601101 06 00 46	01-DEC-24	30-DEC-24	3,07,18
1296	HALDWANI	V	N	41	N	240604103 03 04 42	01-DEC-24	05-DEC-24	89,45
1297	HALDWANI	V	N	410	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,09,78
1298	HALDWANI	V	N	419	N	240604103 03 01 42	01-DEC-24	30-DEC-24	17,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1299	HALDWANI	V	N	42	N	240601001 03 00 27	01-DEC-24	05-DEC-24	75,00
1300	HALDWANI	V	N	422	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,17,96
1301	HALDWANI	V	N	423	N	240604103 03 06 42	01-DEC-24	30-DEC-24	53,60
1302	HALDWANI	V	N	425	N	240604103 03 01 42	01-DEC-24	30-DEC-24	35,25,12
1303	HALDWANI	V	N	427	N	240601101 18 00 51	01-DEC-24	30-DEC-24	67,00
1304	HALDWANI	V	N	43	N	240604103 03 04 42	01-DEC-24	05-DEC-24	4,73,95
1305	HALDWANI	V	N	431	N	240604103 03 04 42	01-DEC-24	30-DEC-24	17,96,00
1306	HALDWANI	V	N	44	N	240604103 03 04 42	01-DEC-24	05-DEC-24	2,87,34
1307	HALDWANI	V	N	442	N	240601001 03 00 02	01-DEC-24	30-DEC-24	3,60,00
1308	HALDWANI	V	N	443	N	240602110 06 00 42	01-DEC-24	30-DEC-24	3,54,53
1309	HALDWANI	V	N	444	N	240602110 06 00 42	01-DEC-24	30-DEC-24	2,42,99
1310	HALDWANI	V	N	445	N	240604103 03 01 42	01-DEC-24	30-DEC-24	12,74,00
1311	HALDWANI	V	N	446	N	240604103 03 01 42	01-DEC-24	30-DEC-24	97,92
1312	HALDWANI	V	N	45	N	240604103 03 04 42	01-DEC-24	05-DEC-24	90,48
1313	HALDWANI	V	N	451	N	240601101 06 00 46	01-DEC-24	30-DEC-24	5,87,52
1314	HALDWANI	V	N	454	N	240604103 03 01 42	01-DEC-24	30-DEC-24	11,45,64
1315	HALDWANI	V	N	455	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,18,34
1316	HALDWANI	V	N	457	N	240602110 06 00 51	01-DEC-24	30-DEC-24	11,09,11
1317	HALDWANI	V	N	458	N	240602110 06 00 52	01-DEC-24	30-DEC-24	13,91,25
1318	HALDWANI	V	N	459	N	240602110 06 00 51	01-DEC-24	30-DEC-24	17,87,00
1319	HALDWANI	V	N	46	N	240601001 03 00 22	01-DEC-24	05-DEC-24	29,70
1320	HALDWANI	V	N	461	N	240602110 06 00 52	01-DEC-24	31-DEC-24	2,10,63
1321	HALDWANI	V	N	462	N	240604103 03 04 42	01-DEC-24	31-DEC-24	14,96,00
1322	HALDWANI	V	N	463	N	240601101 06 00 46	01-DEC-24	31-DEC-24	16,94,51
1323	HALDWANI	V	N	464	N	240604103 03 04 42	01-DEC-24	31-DEC-24	17,96,00
1324	HALDWANI	V	N	466	N	240601101 06 00 46	01-DEC-24	31-DEC-24	22,37,76
1325	HALDWANI	V	N	469	N	240601101 06 00 46	01-DEC-24	31-DEC-24	22,19,78
1326	HALDWANI	V	N	47	N	240601001 03 00 42	01-DEC-24	06-DEC-24	11,40,00
1327	HALDWANI	V	N	471	N	240601101 06 00 46	01-DEC-24	31-DEC-24	5,86,75
1328	HALDWANI	V	N	473	N	240601101 17 00 51	01-DEC-24	31-DEC-24	23,83,20
1329	HALDWANI	V	N	474	N	240604103 03 01 42	01-DEC-24	31-DEC-24	28,16
1330	HALDWANI	V	N	48	N	240601101 06 00 46	01-DEC-24	06-DEC-24	8,81,28
1331	HALDWANI	V	N	54	N	240601001 03 00 04	01-DEC-24	06-DEC-24	89,04
1332	HALDWANI	V	N	57	N	240604103 03 04 42	01-DEC-24	06-DEC-24	6,00,00
1333	HALDWANI	V	N	59	N	240604103 03 04 42	01-DEC-24	06-DEC-24	3,50,00
1334	HALDWANI	V	N	62	N	240604103 03 01 42	01-DEC-24	06-DEC-24	2,93,76
1335	HALDWANI	V	N	63	N	240604103 03 01 42	01-DEC-24	06-DEC-24	3,46,50



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1336	HALDWANI	V	N	66	N	240601101 06 00 46	01-DEC-24	06-DEC-24	97,92
1337	HALDWANI	V	N	68	N	240604103 03 04 42	01-DEC-24	06-DEC-24	29,96,00
1338	HALDWANI	V	N	71	N	240601101 06 00 46	01-DEC-24	06-DEC-24	1,78,90
1339	HALDWANI	V	N	73	N	240604103 03 01 42	01-DEC-24	06-DEC-24	7,96,86
1340	HALDWANI	V	N	74	N	240604103 03 04 42	01-DEC-24	06-DEC-24	21,95,20
1341	HALDWANI	V	N	75	N	240601001 03 00 21	01-DEC-24	06-DEC-24	1,78,00
1342	HALDWANI	V	N	76	N	240604103 03 01 42	01-DEC-24	06-DEC-24	1,21,00
1343	HALDWANI	V	N	77	N	240604103 03 01 42	01-DEC-24	06-DEC-24	97,92
1344	HALDWANI	V	N	78	N	240601001 03 00 04	01-DEC-24	06-DEC-24	85,00
1345	HALDWANI	V	N	79	N	240601101 06 00 46	01-DEC-24	06-DEC-24	5,87,52
1346	HALDWANI	V	N	8	N	240601001 03 00 01	01-DEC-24	10-DEC-24	3,19,00
1347	HALDWANI	V	N	8	N	240601001 03 00 06	01-DEC-24	10-DEC-24	10,30
1348	HALDWANI	V	N	8	N	240601001 03 00 03	01-DEC-24	10-DEC-24	1,69,07
1349	HALDWANI	V	N	81	N	240601101 06 00 46	01-DEC-24	06-DEC-24	4,06,13
1350	HALDWANI	V	N	82	N	240602110 06 00 42	01-DEC-24	06-DEC-24	3,99,00
1351	HALDWANI	V	N	83	N	240604103 03 04 42	01-DEC-24	06-DEC-24	2,00,00
1352	HALDWANI	V	N	84	N	240604103 03 04 42	01-DEC-24	06-DEC-24	16,20,00
1353	HALDWANI	V	N	86	N	240604103 03 04 42	01-DEC-24	06-DEC-24	16,00,00
1354	HALDWANI	V	N	87	N	240604103 03 04 42	01-DEC-24	06-DEC-24	24,42,60
1355	HALDWANI	V	N	88	N	240604103 03 04 42	01-DEC-24	07-DEC-24	10,00,00
1356	HALDWANI	V	N	89	N	240604103 03 01 42	01-DEC-24	07-DEC-24	15,66,72
1357	HALDWANI	V	N	9	N	240601001 03 00 06	01-DEC-24	10-DEC-24	38,88
1358	HALDWANI	V	N	9	N	240601001 03 00 03	01-DEC-24	10-DEC-24	2,24,48
1359	HALDWANI	V	N	9	N	240601001 03 00 01	01-DEC-24	10-DEC-24	4,23,55
1360	HALDWANI	V	N	93	N	240601001 03 00 42	01-DEC-24	07-DEC-24	9,00,00
1361	HALDWANI	V	N	95	N	240604103 03 01 42	01-DEC-24	07-DEC-24	19,74,77
1362	HALDWANI	V	N	96	N	240604103 03 04 42	01-DEC-24	07-DEC-24	20,65,00
1363	HALDWANI	V	N	97	N	240601101 06 00 46	01-DEC-24	07-DEC-24	14,68,80
1364	HALDWANI	V	N	98	N	240602110 06 00 42	01-DEC-24	07-DEC-24	13,31,06
1365	HALDWANI	V	N	99	N	240601001 03 00 22	01-DEC-24	09-DEC-24	11,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	HALDWANI	V	N	101	N	240601101 06 00 40	01-DEC-24	09-DEC-24	2,49,78
1367	HALDWANI	V	N	102	N	240601101 06 00 40	01-DEC-24	09-DEC-24	84,20
1368	HALDWANI	V	N	210	N	240604103 03 04 42	01-DEC-24	17-DEC-24	14,39,00
1369	HALDWANI	V	N	257	N	240601101 06 00 52	01-DEC-24	18-DEC-24	24,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1370	HALDWANI	V	N	261	N	240601101 06 00 52	01-DEC-24	18-DEC-24	16,49,28
1371	HALDWANI	V	N	267	N	240601101 06 00 52	01-DEC-24	18-DEC-24	24,40,00
1372	HALDWANI	V	N	271	N	240601101 06 00 52	01-DEC-24	18-DEC-24	19,80,00
1373	HALDWANI	V	N	276	N	240601101 06 00 52	01-DEC-24	23-DEC-24	2,24,09
1374	HALDWANI	V	N	279	N	240601101 06 00 40	01-DEC-24	23-DEC-24	1,04,00
1375	HALDWANI	V	N	280	N	240601101 06 00 52	01-DEC-24	23-DEC-24	2,40,00
1376	HALDWANI	V	N	281	N	240601101 06 00 51	01-DEC-24	23-DEC-24	3,36,96
1377	HALDWANI	V	N	282	N	240601101 06 00 52	01-DEC-24	23-DEC-24	15,92,11
1378	HALDWANI	V	N	283	N	240601101 06 00 40	01-DEC-24	23-DEC-24	2,48,45
1379	HALDWANI	V	N	284	N	240601001 03 00 43	01-DEC-24	23-DEC-24	2,14,48
1380	HALDWANI	V	N	285	N	240604103 03 04 42	01-DEC-24	24-DEC-24	19,08,36
1381	HALDWANI	V	N	286	N	240601001 03 00 22	01-DEC-24	24-DEC-24	1,29,29
1382	HALDWANI	V	N	287	N	240604103 03 04 42	01-DEC-24	24-DEC-24	17,21,20
1383	HALDWANI	V	N	288	N	240601001 03 00 04	01-DEC-24	24-DEC-24	75,90
1384	HALDWANI	V	N	289	N	240604103 03 04 42	01-DEC-24	24-DEC-24	16,84,80
1385	HALDWANI	V	N	292	N	240601101 06 00 42	01-DEC-24	24-DEC-24	70,09
1386	HALDWANI	V	N	294	N	240601001 03 00 04	01-DEC-24	24-DEC-24	35,30
1387	HALDWANI	V	N	295	N	240601001 03 00 22	01-DEC-24	24-DEC-24	10,00
1388	HALDWANI	V	N	298	N	240601001 03 00 04	01-DEC-24	26-DEC-24	52,50
1389	HALDWANI	V	N	3	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,17,52,08
1390	HALDWANI	V	N	3	N	240601001 03 00 01	01-DEC-24	02-DEC-24	1,82,02,00
1391	HALDWANI	V	N	3	N	240601001 03 00 06	01-DEC-24	02-DEC-24	14,86,70
1392	HALDWANI	V	N	301	N	240601001 03 00 04	01-DEC-24	26-DEC-24	50,00
1393	HALDWANI	V	N	315	N	240601001 03 00 22	01-DEC-24	27-DEC-24	10,00
1394	HALDWANI	V	N	322	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,34,13
1395	HALDWANI	V	N	327	N	240601001 03 00 25	01-DEC-24	27-DEC-24	1,69,64
1396	HALDWANI	V	N	329	N	240601001 03 00 08	01-DEC-24	27-DEC-24	24,34,13
1397	HALDWANI	V	N	332	N	240601001 03 00 02	01-DEC-24	27-DEC-24	9,87,88
1398	HALDWANI	V	N	333	N	240601101 06 00 40	01-DEC-24	27-DEC-24	2,49,12
1399	HALDWANI	V	N	337	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,88,20
1400	HALDWANI	V	N	380	N	240601101 06 00 40	01-DEC-24	30-DEC-24	2,12,40
1401	HALDWANI	V	N	418	N	240601101 06 00 40	01-DEC-24	30-DEC-24	3,40,00
1402	HALDWANI	V	N	460	N	240601001 03 00 25	01-DEC-24	31-DEC-24	80,93
1403	HALDWANI	V	N	467	N	240601001 03 00 30	01-DEC-24	31-DEC-24	5,83
1404	HALDWANI	V	N	468	N	240601001 03 00 26	01-DEC-24	31-DEC-24	17,70
1405	HALDWANI	V	N	470	N	240601101 06 00 42	01-DEC-24	31-DEC-24	1,29,75
1406	HALDWANI	V	N	49	N	240601101 06 00 40	01-DEC-24	06-DEC-24	8,24,66

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1407	HALDWANI	V	N	5	N	240601001 03 00 03	01-DEC-24	06-DEC-24	2,76,00
1408	HALDWANI	V	N	5	N	240601001 03 00 06	01-DEC-24	06-DEC-24	52,80
1409	HALDWANI	V	N	5	N	240601001 03 00 01	01-DEC-24	06-DEC-24	5,52,00
1410	HALDWANI	V	N	51	N	240601101 06 00 42	01-DEC-24	06-DEC-24	74,00
1411	HALDWANI	V	N	53	N	240601001 03 00 20	01-DEC-24	06-DEC-24	70,35
1412	HALDWANI	V	N	55	N	240601001 03 00 22	01-DEC-24	06-DEC-24	1,51,00
1413	HALDWANI	V	N	58	N	240601101 06 00 40	01-DEC-24	06-DEC-24	1,56,87
1414	HALDWANI	V	N	6	N	240601001 03 00 01	01-DEC-24	06-DEC-24	2,17,00
1415	HALDWANI	V	N	6	N	240601001 03 00 03	01-DEC-24	06-DEC-24	1,15,01
1416	HALDWANI	V	N	6	N	240601001 03 00 06	01-DEC-24	06-DEC-24	24,00
1417	HALDWANI	V	N	70	N	240601101 06 00 40	01-DEC-24	06-DEC-24	14,50
1418	HALDWANI	V	N	85	N	240601101 06 00 40	01-DEC-24	06-DEC-24	2,37,20
1419	HALDWANI	V	N	90	N	240601001 03 00 26	01-DEC-24	07-DEC-24	1,50,00
1420	HALDWANI	V	N	91	N	240601001 03 00 44	01-DEC-24	07-DEC-24	14,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	SECRETARIAT	V	N	1	N	240601001 03 00 03	01-DEC-24	10-DEC-24	2,78,85
1422	SECRETARIAT	V	N	1	N	240601001 03 00 01	01-DEC-24	10-DEC-24	4,29,00
1423	SECRETARIAT	V	N	1	N	240601001 03 00 06	01-DEC-24	10-DEC-24	88,50
1424	SECRETARIAT	V	N	1	N	240601001 03 00 08	01-DEC-24	04-DEC-24	31,72,90
1425	SECRETARIAT	V	N	10	N	240601001 03 00 27	01-DEC-24	17-DEC-24	24,78
1426	SECRETARIAT	V	N	11	N	240601001 03 00 25	01-DEC-24	17-DEC-24	46,42
1427	SECRETARIAT	V	N	12	N	240601001 03 00 25	01-DEC-24	17-DEC-24	6,05
1428	SECRETARIAT	V	N	13	N	240601001 03 00 29	01-DEC-24	19-DEC-24	6,49,49
1429	SECRETARIAT	V	N	14	N	240601001 03 00 09	01-DEC-24	21-DEC-24	1,34,67
1430	SECRETARIAT	V	N	15	N	240601001 03 00 24	01-DEC-24	26-DEC-24	1,41,60
1431	SECRETARIAT	V	N	16	N	240601001 03 00 22	01-DEC-24	27-DEC-24	2,47,80
1432	SECRETARIAT	V	N	17	N	240601001 03 00 22	01-DEC-24	27-DEC-24	15,00
1433	SECRETARIAT	V	N	18	N	240601001 03 00 29	01-DEC-24	27-DEC-24	69,62
1434	SECRETARIAT	V	N	19	N	240601001 03 00 09	01-DEC-24	27-DEC-24	24,61
1435	SECRETARIAT	V	N	2	N	240601001 03 00 29	01-DEC-24	04-DEC-24	6,56,26
1436	SECRETARIAT	V	N	3	N	240601001 03 00 27	01-DEC-24	05-DEC-24	9,69,24
1437	SECRETARIAT	V	N	4	N	240601001 03 00 08	01-DEC-24	06-DEC-24	9,52,17
1438	SECRETARIAT	V	N	5	N	240601001 03 00 25	01-DEC-24	06-DEC-24	16,99
1439	SECRETARIAT	V	N	6	N	240601001 03 00 22	01-DEC-24	11-DEC-24	89,75
1440	SECRETARIAT	V	N	7	N	240601001 03 00 30	01-DEC-24	11-DEC-24	2,45,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1441	SECRETRIAT	V	N	8	N	240601001 03 00 22	01-DEC-24	11-DEC-24	59,99
1442	SECRETRIAT	V	N	9	N	240601001 03 00 30	01-DEC-24	11-DEC-24	30,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1443	NAINITAL	V	N	1	N	240601001 03 00 01	01-DEC-24	02-DEC-24	5,14,00
1444	NAINITAL	V	N	1	N	240601001 03 00 03	01-DEC-24	02-DEC-24	2,57,00
1445	NAINITAL	V	N	1	N	240601001 03 00 06	01-DEC-24	02-DEC-24	55,40
1446	NAINITAL	V	N	10	N	240604103 03 02 42	01-DEC-24	02-DEC-24	11,92,40
1447	NAINITAL	V	N	11	N	240604103 03 02 42	01-DEC-24	02-DEC-24	7,50,00
1448	NAINITAL	V	N	12	N	240604103 03 02 42	01-DEC-24	02-DEC-24	20,98,91
1449	NAINITAL	V	N	13	N	240604103 03 04 42	01-DEC-24	02-DEC-24	34,25,00
1450	NAINITAL	V	N	135	N	240604103 03 04 42	01-DEC-24	10-DEC-24	4,27,50
1451	NAINITAL	V	N	136	N	240604103 03 04 42	01-DEC-24	10-DEC-24	14,99,00
1452	NAINITAL	V	N	137	N	240604103 03 02 42	01-DEC-24	10-DEC-24	19,95,00
1453	NAINITAL	V	N	139	N	240604103 03 04 42	01-DEC-24	10-DEC-24	24,99,80
1454	NAINITAL	V	N	14	N	240601101 05 00 42	01-DEC-24	02-DEC-24	3,35,35
1455	NAINITAL	V	N	140	N	240604103 03 01 42	01-DEC-24	10-DEC-24	98,80
1456	NAINITAL	V	N	143	N	240604103 03 01 42	01-DEC-24	10-DEC-24	17,46,13
1457	NAINITAL	V	N	144	N	240604103 03 04 42	01-DEC-24	10-DEC-24	14,99,80
1458	NAINITAL	V	N	145	N	240604103 03 04 42	01-DEC-24	10-DEC-24	4,32,50
1459	NAINITAL	V	N	146	N	240604103 03 04 42	01-DEC-24	10-DEC-24	14,99,88
1460	NAINITAL	V	N	149	N	240604103 03 04 42	01-DEC-24	10-DEC-24	36,00,00
1461	NAINITAL	V	N	15	N	240604103 03 04 42	01-DEC-24	02-DEC-24	4,00,00
1462	NAINITAL	V	N	150	N	240604103 03 02 42	01-DEC-24	10-DEC-24	19,95,00
1463	NAINITAL	V	N	152	N	240604103 03 04 42	01-DEC-24	10-DEC-24	12,73,38
1464	NAINITAL	V	N	154	N	240604103 03 04 42	01-DEC-24	10-DEC-24	4,12,00
1465	NAINITAL	V	N	155	N	240604103 03 04 42	01-DEC-24	10-DEC-24	13,83,50
1466	NAINITAL	V	N	157	N	240604103 03 04 42	01-DEC-24	10-DEC-24	14,99,88
1467	NAINITAL	V	N	158	N	240604103 03 02 42	01-DEC-24	10-DEC-24	19,95,00
1468	NAINITAL	V	N	16	N	240604103 03 02 42	01-DEC-24	02-DEC-24	23,65,00
1469	NAINITAL	V	N	160	N	240604103 03 04 42	01-DEC-24	10-DEC-24	19,99,50
1470	NAINITAL	V	N	161	N	240604103 03 04 42	01-DEC-24	10-DEC-24	19,99,50
1471	NAINITAL	V	N	162	N	240604103 03 04 42	01-DEC-24	10-DEC-24	12,87,00
1472	NAINITAL	V	N	169	N	240604103 03 01 42	01-DEC-24	10-DEC-24	80,80,52
1473	NAINITAL	V	N	17	N	240604103 03 02 42	01-DEC-24	02-DEC-24	25,00,00
1474	NAINITAL	V	N	173	N	240604103 03 04 42	01-DEC-24	10-DEC-24	21,39,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	NAINITAL	V	N	174	N	240604103 03 02 42	01-DEC-24	10-DEC-24	19,95,00
1476	NAINITAL	V	N	18	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,00,00
1477	NAINITAL	V	N	19	N	240604103 03 01 42	01-DEC-24	02-DEC-24	3,15,00
1478	NAINITAL	V	N	20	N	240604103 03 02 42	01-DEC-24	02-DEC-24	14,96,35
1479	NAINITAL	V	N	21	N	240604103 03 02 42	01-DEC-24	02-DEC-24	11,85,60
1480	NAINITAL	V	N	22	N	240604103 03 02 42	01-DEC-24	02-DEC-24	17,50,00
1481	NAINITAL	V	N	222	N	240604103 03 02 42	01-DEC-24	11-DEC-24	14,99,80
1482	NAINITAL	V	N	223	N	240604103 03 01 42	01-DEC-24	11-DEC-24	3,95,20
1483	NAINITAL	V	N	224	N	240604103 03 04 42	01-DEC-24	11-DEC-24	12,87,88
1484	NAINITAL	V	N	226	N	240604103 03 04 42	01-DEC-24	11-DEC-24	18,74,88
1485	NAINITAL	V	N	228	N	240604103 03 02 42	01-DEC-24	11-DEC-24	19,99,60
1486	NAINITAL	V	N	23	N	240601101 05 00 42	01-DEC-24	02-DEC-24	2,35,31
1487	NAINITAL	V	N	230	N	240604103 03 02 42	01-DEC-24	11-DEC-24	14,99,80
1488	NAINITAL	V	N	231	N	240604103 03 04 42	01-DEC-24	11-DEC-24	13,83,80
1489	NAINITAL	V	N	232	N	240604103 03 04 42	01-DEC-24	11-DEC-24	14,99,88
1490	NAINITAL	V	N	233	N	240601001 03 00 51	01-DEC-24	11-DEC-24	24,96,61
1491	NAINITAL	V	N	234	N	240601001 03 00 51	01-DEC-24	11-DEC-24	24,97,05
1492	NAINITAL	V	N	235	N	240604103 03 04 42	01-DEC-24	11-DEC-24	14,99,88
1493	NAINITAL	V	N	237	N	240604103 03 02 42	01-DEC-24	11-DEC-24	24,99,40
1494	NAINITAL	V	N	238	N	240604103 03 02 42	01-DEC-24	11-DEC-24	19,99,60
1495	NAINITAL	V	N	239	N	240604103 03 04 42	01-DEC-24	11-DEC-24	12,73,40
1496	NAINITAL	V	N	24	N	240604103 03 02 42	01-DEC-24	02-DEC-24	18,97,50
1497	NAINITAL	V	N	240	N	240604103 03 04 42	01-DEC-24	11-DEC-24	21,39,88
1498	NAINITAL	V	N	241	N	240601001 03 00 02	01-DEC-24	11-DEC-24	45,38,00
1499	NAINITAL	V	N	242	N	240601101 05 00 42	01-DEC-24	11-DEC-24	5,13,57
1500	NAINITAL	V	N	25	N	240604103 03 02 42	01-DEC-24	02-DEC-24	7,79,20
1501	NAINITAL	V	N	283	N	240601101 05 00 42	01-DEC-24	13-DEC-24	7,55,77
1502	NAINITAL	V	N	284	N	240601101 05 00 42	01-DEC-24	13-DEC-24	12,77,68
1503	NAINITAL	V	N	285	N	240601101 05 00 42	01-DEC-24	13-DEC-24	71,73,15
1504	NAINITAL	V	N	286	N	240601101 05 00 42	01-DEC-24	13-DEC-24	1,99,00
1505	NAINITAL	V	N	287	N	240601101 05 00 42	01-DEC-24	13-DEC-24	17,49,88
1506	NAINITAL	V	N	288	N	240602110 09 00 51	01-DEC-24	13-DEC-24	5,43,93
1507	NAINITAL	V	N	289	N	240601101 05 00 42	01-DEC-24	13-DEC-24	7,99,31
1508	NAINITAL	V	N	290	N	240601101 05 00 42	01-DEC-24	13-DEC-24	9,87,80
1509	NAINITAL	V	N	291	N	240601101 05 00 42	01-DEC-24	13-DEC-24	14,95,10
1510	NAINITAL	V	N	292	N	240601101 05 00 42	01-DEC-24	13-DEC-24	10,87,07
1511	NAINITAL	V	N	293	N	240601101 05 00 42	01-DEC-24	13-DEC-24	18,02,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	NAINITAL	V	N	294	N	240602110 09 00 51	01-DEC-24	13-DEC-24	12,39,68
1513	NAINITAL	V	N	295	N	240602110 09 00 51	01-DEC-24	13-DEC-24	5,43,92
1514	NAINITAL	V	N	296	N	240601101 05 00 42	01-DEC-24	13-DEC-24	11,41,88
1515	NAINITAL	V	N	298	N	240601101 05 00 42	01-DEC-24	13-DEC-24	8,70,87
1516	NAINITAL	V	N	299	N	240601101 05 00 42	01-DEC-24	13-DEC-24	6,19,96
1517	NAINITAL	V	N	300	N	240601101 05 00 42	01-DEC-24	13-DEC-24	9,93,89
1518	NAINITAL	V	N	303	N	240601101 05 00 42	01-DEC-24	13-DEC-24	14,44,07
1519	NAINITAL	V	N	305	N	240601101 05 00 42	01-DEC-24	13-DEC-24	10,16,42
1520	NAINITAL	V	N	306	N	240601101 05 00 42	01-DEC-24	13-DEC-24	12,75,25
1521	NAINITAL	V	N	307	N	240601101 05 00 42	01-DEC-24	13-DEC-24	12,49,80
1522	NAINITAL	V	N	309	N	240601101 05 00 42	01-DEC-24	13-DEC-24	7,58,21
1523	NAINITAL	V	N	311	N	240601101 05 00 42	01-DEC-24	13-DEC-24	12,46,01
1524	NAINITAL	V	N	312	N	240601101 05 00 42	01-DEC-24	13-DEC-24	16,07,75
1525	NAINITAL	V	N	313	N	240601101 05 00 42	01-DEC-24	13-DEC-24	14,66,78
1526	NAINITAL	V	N	314	N	240601101 05 00 42	01-DEC-24	13-DEC-24	12,28,96
1527	NAINITAL	V	N	315	N	240604103 03 04 42	01-DEC-24	13-DEC-24	12,72,50
1528	NAINITAL	V	N	316	N	240601101 05 00 42	01-DEC-24	13-DEC-24	12,54,84
1529	NAINITAL	V	N	318	N	240601101 05 00 42	01-DEC-24	13-DEC-24	10,85,54
1530	NAINITAL	V	N	321	N	240601101 05 00 42	01-DEC-24	13-DEC-24	9,99,90
1531	NAINITAL	V	N	322	N	240601101 05 00 42	01-DEC-24	13-DEC-24	3,56,30
1532	NAINITAL	V	N	323	N	240604103 03 04 42	01-DEC-24	13-DEC-24	4,11,50
1533	NAINITAL	V	N	324	N	240601101 05 00 42	01-DEC-24	13-DEC-24	6,18,14
1534	NAINITAL	V	N	325	N	240602110 09 00 51	01-DEC-24	13-DEC-24	12,39,68
1535	NAINITAL	V	N	326	N	240602110 09 00 51	01-DEC-24	13-DEC-24	5,43,93
1536	NAINITAL	V	N	329	N	240601101 05 00 42	01-DEC-24	13-DEC-24	14,09,84
1537	NAINITAL	V	N	330	N	240601101 05 00 42	01-DEC-24	13-DEC-24	9,01,62
1538	NAINITAL	V	N	331	N	240601101 05 00 42	01-DEC-24	13-DEC-24	12,33,23
1539	NAINITAL	V	N	334	N	240601101 05 00 42	01-DEC-24	13-DEC-24	54,72,78
1540	NAINITAL	V	N	335	N	240602110 09 00 51	01-DEC-24	13-DEC-24	5,05,86
1541	NAINITAL	V	N	336	N	240601101 05 00 42	01-DEC-24	13-DEC-24	1,37,87
1542	NAINITAL	V	N	337	N	240602110 09 00 51	01-DEC-24	13-DEC-24	5,43,92
1543	NAINITAL	V	N	338	N	240602110 09 00 51	01-DEC-24	13-DEC-24	14,95,81
1544	NAINITAL	V	N	339	N	240601101 05 00 42	01-DEC-24	13-DEC-24	12,77,38
1545	NAINITAL	V	N	34	N	240601001 03 00 01	01-DEC-24	30-DEC-24	2,05,94
1546	NAINITAL	V	N	34	N	240601001 03 00 03	01-DEC-24	30-DEC-24	86,49
1547	NAINITAL	V	N	34	N	240601001 03 00 06	01-DEC-24	30-DEC-24	25,02
1548	NAINITAL	V	N	340	N	240602110 09 00 51	01-DEC-24	13-DEC-24	14,95,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	NAINITAL	V	N	341	N	240601101 05 00 42	01-DEC-24	13-DEC-24	14,99,88
1550	NAINITAL	V	N	343	N	240601101 05 00 42	01-DEC-24	13-DEC-24	12,40,23
1551	NAINITAL	V	N	344	N	240601101 05 00 42	01-DEC-24	13-DEC-24	9,99,90
1552	NAINITAL	V	N	477	N	240601101 05 00 42	01-DEC-24	18-DEC-24	9,00,00
1553	NAINITAL	V	N	478	N	240601001 03 00 40	01-DEC-24	18-DEC-24	2,40,00
1554	NAINITAL	V	N	480	N	240601101 05 00 42	01-DEC-24	18-DEC-24	2,28,05
1555	NAINITAL	V	N	481	N	240601101 05 00 42	01-DEC-24	18-DEC-24	9,72,88
1556	NAINITAL	V	N	482	N	240601101 05 00 42	01-DEC-24	18-DEC-24	7,71,60
1557	NAINITAL	V	N	483	N	240601101 05 00 42	01-DEC-24	18-DEC-24	11,57,24
1558	NAINITAL	V	N	484	N	240604103 03 04 42	01-DEC-24	18-DEC-24	15,00,00
1559	NAINITAL	V	N	485	N	240604103 03 04 42	01-DEC-24	18-DEC-24	24,49,95
1560	NAINITAL	V	N	486	N	240601101 05 00 42	01-DEC-24	18-DEC-24	12,63,68
1561	NAINITAL	V	N	487	N	240601001 03 00 22	01-DEC-24	18-DEC-24	98,60
1562	NAINITAL	V	N	488	N	240601101 05 00 42	01-DEC-24	18-DEC-24	7,09,49
1563	NAINITAL	V	N	489	N	240601101 17 00 51	01-DEC-24	18-DEC-24	9,99,90
1564	NAINITAL	V	N	490	N	240601101 05 00 42	01-DEC-24	18-DEC-24	2,31,20
1565	NAINITAL	V	N	491	N	240601101 05 00 42	01-DEC-24	18-DEC-24	2,30,20
1566	NAINITAL	V	N	492	N	240601101 05 00 42	01-DEC-24	18-DEC-24	2,28,70
1567	NAINITAL	V	N	493	N	240601101 05 00 42	01-DEC-24	18-DEC-24	12,42,36
1568	NAINITAL	V	N	494	N	240601001 03 00 40	01-DEC-24	18-DEC-24	1,95,00
1569	NAINITAL	V	N	495	N	240604103 03 04 42	01-DEC-24	18-DEC-24	13,00,00
1570	NAINITAL	V	N	496	N	240601001 03 00 40	01-DEC-24	18-DEC-24	1,20,00
1571	NAINITAL	V	N	497	N	240601101 05 00 42	01-DEC-24	18-DEC-24	14,99,88
1572	NAINITAL	V	N	498	N	240601101 05 00 42	01-DEC-24	18-DEC-24	11,68,96
1573	NAINITAL	V	N	499	N	240604103 03 04 42	01-DEC-24	18-DEC-24	24,49,95
1574	NAINITAL	V	N	5	N	240604103 03 02 42	01-DEC-24	02-DEC-24	25,00,00
1575	NAINITAL	V	N	500	N	240601101 05 00 42	01-DEC-24	18-DEC-24	1,85,00
1576	NAINITAL	V	N	6	N	240601101 05 00 42	01-DEC-24	02-DEC-24	3,58,76
1577	NAINITAL	V	N	666	N	240602110 09 00 52	01-DEC-24	27-DEC-24	12,64,23
1578	NAINITAL	V	N	667	N	240601101 05 00 42	01-DEC-24	27-DEC-24	14,79,13
1579	NAINITAL	V	N	670	N	240601101 06 00 46	01-DEC-24	27-DEC-24	98,80
1580	NAINITAL	V	N	671	N	240601101 17 00 51	01-DEC-24	27-DEC-24	22,49,20
1581	NAINITAL	V	N	672	N	240602110 09 00 52	01-DEC-24	27-DEC-24	9,54,36
1582	NAINITAL	V	N	676	N	240601101 17 00 51	01-DEC-24	27-DEC-24	8,99,90
1583	NAINITAL	V	N	677	N	240604103 03 02 42	01-DEC-24	27-DEC-24	3,80,60
1584	NAINITAL	V	N	678	N	240601101 06 00 46	01-DEC-24	27-DEC-24	1,97,60
1585	NAINITAL	V	N	679	N	240601001 03 00 25	01-DEC-24	27-DEC-24	5,96,55

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1586	NAINITAL	V	N	680	N	240601101 17 00 51	01-DEC-24	27-DEC-24	7,50,00
1587	NAINITAL	V	N	681	N	240604103 03 02 42	01-DEC-24	27-DEC-24	4,14,96
1588	NAINITAL	V	N	685	N	240601101 17 00 51	01-DEC-24	27-DEC-24	16,39,10
1589	NAINITAL	V	N	687	N	240602110 09 00 52	01-DEC-24	27-DEC-24	9,86,04
1590	NAINITAL	V	N	688	N	240601101 17 00 51	01-DEC-24	27-DEC-24	13,07,00
1591	NAINITAL	V	N	689	N	240602110 09 00 52	01-DEC-24	27-DEC-24	11,50,38
1592	NAINITAL	V	N	690	N	240601101 06 00 46	01-DEC-24	27-DEC-24	2,96,40
1593	NAINITAL	V	N	692	N	240604103 03 02 42	01-DEC-24	27-DEC-24	3,95,20
1594	NAINITAL	V	N	693	N	240602110 09 00 52	01-DEC-24	27-DEC-24	21,88,89
1595	NAINITAL	V	N	695	N	240601101 06 00 46	01-DEC-24	27-DEC-24	98,80
1596	NAINITAL	V	N	697	N	240601001 03 00 02	01-DEC-24	27-DEC-24	5,40,00
1597	NAINITAL	V	N	699	N	240604103 03 02 42	01-DEC-24	27-DEC-24	19,99,50
1598	NAINITAL	V	N	7	N	240604103 03 02 42	01-DEC-24	02-DEC-24	23,32,50
1599	NAINITAL	V	N	700	N	240601101 06 00 46	01-DEC-24	27-DEC-24	98,80
1600	NAINITAL	V	N	701	N	240601101 17 00 51	01-DEC-24	27-DEC-24	16,08,00
1601	NAINITAL	V	N	702	N	240601101 05 00 42	01-DEC-24	27-DEC-24	45,21
1602	NAINITAL	V	N	703	N	240601101 17 00 51	01-DEC-24	27-DEC-24	13,02,00
1603	NAINITAL	V	N	706	N	240601001 03 00 22	01-DEC-24	27-DEC-24	50,00
1604	NAINITAL	V	N	709	N	240601101 17 00 51	01-DEC-24	27-DEC-24	19,99,90
1605	NAINITAL	V	N	710	N	240601001 03 00 25	01-DEC-24	27-DEC-24	55,91
1606	NAINITAL	V	N	712	N	240602110 09 00 52	01-DEC-24	27-DEC-24	7,09,83
1607	NAINITAL	V	N	714	N	240601101 06 00 46	01-DEC-24	27-DEC-24	1,97,60
1608	NAINITAL	V	N	716	N	240601101 06 00 46	01-DEC-24	27-DEC-24	1,97,60
1609	NAINITAL	V	N	718	N	240602110 09 00 52	01-DEC-24	27-DEC-24	2,87,10
1610	NAINITAL	V	N	719	N	240601101 05 00 42	01-DEC-24	27-DEC-24	1,28,62
1611	NAINITAL	V	N	720	N	240601101 17 00 51	01-DEC-24	27-DEC-24	12,49,30
1612	NAINITAL	V	N	724	N	240604103 03 02 42	01-DEC-24	27-DEC-24	3,95,20
1613	NAINITAL	V	N	725	N	240601101 17 00 51	01-DEC-24	27-DEC-24	7,50,00
1614	NAINITAL	V	N	728	N	240601101 06 00 46	01-DEC-24	27-DEC-24	1,97,60
1615	NAINITAL	V	N	729	N	240601101 05 00 42	01-DEC-24	27-DEC-24	14,40,07
1616	NAINITAL	V	N	731	N	240601101 05 00 42	01-DEC-24	27-DEC-24	6,06,28
1617	NAINITAL	V	N	732	N	240601101 06 00 46	01-DEC-24	27-DEC-24	98,80
1618	NAINITAL	V	N	735	N	240601101 17 00 51	01-DEC-24	27-DEC-24	10,00,00
1619	NAINITAL	V	N	736	N	240602110 09 00 52	01-DEC-24	27-DEC-24	13,26,60
1620	NAINITAL	V	N	763	N	240604103 03 01 42	01-DEC-24	30-DEC-24	7,11,12
1621	NAINITAL	V	N	765	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,12,00
1622	NAINITAL	V	N	766	N	240604103 03 04 42	01-DEC-24	30-DEC-24	14,97,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1623	NAINITAL	V	N	767	N	240604103 03 04 42	01-DEC-24	30-DEC-24	9,99,00
1624	NAINITAL	V	N	768	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,12,00
1625	NAINITAL	V	N	769	N	240604103 03 04 42	01-DEC-24	30-DEC-24	34,10,00
1626	NAINITAL	V	N	770	N	240604103 03 04 42	01-DEC-24	30-DEC-24	19,99,00
1627	NAINITAL	V	N	771	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,11,00
1628	NAINITAL	V	N	772	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,12,00
1629	NAINITAL	V	N	773	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,09,30
1630	NAINITAL	V	N	774	N	240604103 03 02 42	01-DEC-24	30-DEC-24	3,55,00
1631	NAINITAL	V	N	775	N	240604103 03 02 42	01-DEC-24	30-DEC-24	4,26,00
1632	NAINITAL	V	N	776	N	240604103 03 02 42	01-DEC-24	30-DEC-24	3,85,70
1633	NAINITAL	V	N	779	N	240604103 03 04 42	01-DEC-24	30-DEC-24	21,85,50
1634	NAINITAL	V	N	780	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,68,33
1635	NAINITAL	V	N	782	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,27,50
1636	NAINITAL	V	N	785	N	240604103 03 01 42	01-DEC-24	30-DEC-24	9,17,97
1637	NAINITAL	V	N	788	N	240601101 17 00 51	01-DEC-24	30-DEC-24	12,49,20
1638	NAINITAL	V	N	790	N	240604103 03 04 42	01-DEC-24	30-DEC-24	37,50,00
1639	NAINITAL	V	N	791	N	240601101 05 00 52	01-DEC-24	30-DEC-24	24,98,00
1640	NAINITAL	V	N	795	N	240601101 05 00 42	01-DEC-24	30-DEC-24	50,00
1641	NAINITAL	V	N	796	N	240604103 03 02 42	01-DEC-24	30-DEC-24	1,39,20
1642	NAINITAL	V	N	799	N	240601101 05 00 42	01-DEC-24	30-DEC-24	98,45
1643	NAINITAL	V	N	8	N	240601001 03 00 40	01-DEC-24	02-DEC-24	2,49,04
1644	NAINITAL	V	N	800	N	240604103 03 04 42	01-DEC-24	30-DEC-24	5,37,00
1645	NAINITAL	V	N	801	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,95,00
1646	NAINITAL	V	N	803	N	240604103 03 04 42	01-DEC-24	30-DEC-24	18,38,00
1647	NAINITAL	V	N	804	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,11,00
1648	NAINITAL	V	N	805	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,09,30
1649	NAINITAL	V	N	806	N	240604103 03 02 42	01-DEC-24	30-DEC-24	13,25,64
1650	NAINITAL	V	N	807	N	240604103 03 02 42	01-DEC-24	30-DEC-24	1,42,00
1651	NAINITAL	V	N	809	N	240604103 03 04 42	01-DEC-24	30-DEC-24	9,99,00
1652	NAINITAL	V	N	810	N	240604103 03 01 42	01-DEC-24	30-DEC-24	6,20,00
1653	NAINITAL	V	N	811	N	240604103 03 01 42	01-DEC-24	30-DEC-24	6,20,20
1654	NAINITAL	V	N	812	N	240602110 09 00 52	01-DEC-24	30-DEC-24	16,73,10
1655	NAINITAL	V	N	815	N	240604103 03 01 42	01-DEC-24	30-DEC-24	24,30,80
1656	NAINITAL	V	N	816	N	240604103 03 04 42	01-DEC-24	30-DEC-24	14,97,00
1657	NAINITAL	V	N	817	N	240604103 03 02 42	01-DEC-24	30-DEC-24	9,99,20
1658	NAINITAL	V	N	818	N	240604103 03 02 42	01-DEC-24	30-DEC-24	5,87,00
1659	NAINITAL	V	N	821	N	240604103 03 02 42	01-DEC-24	30-DEC-24	5,87,00

# Voucher Details

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	NAINITAL	V	N	822	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,27,50
1661	NAINITAL	V	N	823	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,45,00
1662	NAINITAL	V	N	824	N	240604103 03 04 42	01-DEC-24	30-DEC-24	6,00,00
1663	NAINITAL	V	N	825	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,09,30
1664	NAINITAL	V	N	826	N	240604103 03 01 42	01-DEC-24	30-DEC-24	10,20,00
1665	NAINITAL	V	N	827	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,11,00
1666	NAINITAL	V	N	829	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,71,00
1667	NAINITAL	V	N	830	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,11,00
1668	NAINITAL	V	N	831	N	240604103 03 04 42	01-DEC-24	30-DEC-24	9,65,00
1669	NAINITAL	V	N	832	N	240601101 05 00 52	01-DEC-24	30-DEC-24	10,79,00
1670	NAINITAL	V	N	833	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,96,00
1671	NAINITAL	V	N	834	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,11,50
1672	NAINITAL	V	N	835	N	240604103 03 04 42	01-DEC-24	30-DEC-24	10,79,00
1673	NAINITAL	V	N	836	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,05,80
1674	NAINITAL	V	N	837	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,09,30
1675	NAINITAL	V	N	838	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,27,50
1676	NAINITAL	V	N	839	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,11,00
1677	NAINITAL	V	N	840	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,28,00
1678	NAINITAL	V	N	841	N	240604103 03 04 42	01-DEC-24	30-DEC-24	2,50,00
1679	NAINITAL	V	N	842	N	240604103 03 01 42	01-DEC-24	30-DEC-24	11,58,50
1680	NAINITAL	V	N	843	N	240604103 03 02 42	01-DEC-24	30-DEC-24	26,67,60
1681	NAINITAL	V	N	844	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,45,00
1682	NAINITAL	V	N	845	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,05,80
1683	NAINITAL	V	N	846	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,71,00
1684	NAINITAL	V	N	847	N	240604103 03 04 42	01-DEC-24	30-DEC-24	21,37,00
1685	NAINITAL	V	N	849	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,48,00
1686	NAINITAL	V	N	851	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,84,00
1687	NAINITAL	V	N	852	N	240604103 03 02 42	01-DEC-24	30-DEC-24	2,13,00
1688	NAINITAL	V	N	853	N	240604103 03 04 42	01-DEC-24	30-DEC-24	10,24,85
1689	NAINITAL	V	N	854	N	240604103 03 02 42	01-DEC-24	30-DEC-24	7,10,00
1690	NAINITAL	V	N	855	N	240604103 03 04 42	01-DEC-24	30-DEC-24	14,49,74
1691	NAINITAL	V	N	858	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,28,00
1692	NAINITAL	V	N	859	N	240604103 03 04 42	01-DEC-24	30-DEC-24	9,99,00
1693	NAINITAL	V	N	862	N	240604103 03 01 42	01-DEC-24	30-DEC-24	4,41,97
1694	NAINITAL	V	N	865	N	240604103 03 04 42	01-DEC-24	30-DEC-24	9,97,00
1695	NAINITAL	V	N	866	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,95,00
1696	NAINITAL	V	N	867	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,09,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	NAINITAL	V	N	868	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,09,30
1698	NAINITAL	V	N	870	N	240604103 03 04 42	01-DEC-24	30-DEC-24	14,99,50
1699	NAINITAL	V	N	871	N	240604103 03 01 42	01-DEC-24	30-DEC-24	6,12,00
1700	NAINITAL	V	N	873	N	240604103 03 02 42	01-DEC-24	30-DEC-24	4,15,84
1701	NAINITAL	V	N	874	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,27,50
1702	NAINITAL	V	N	875	N	240604103 03 04 42	01-DEC-24	30-DEC-24	9,99,00
1703	NAINITAL	V	N	876	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,09,30
1704	NAINITAL	V	N	877	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,11,00
1705	NAINITAL	V	N	878	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,05,80
1706	NAINITAL	V	N	879	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,73,00
1707	NAINITAL	V	N	880	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,96,00
1708	NAINITAL	V	N	881	N	240604103 03 04 42	01-DEC-24	30-DEC-24	16,03,00
1709	NAINITAL	V	N	882	N	240601101 05 00 52	01-DEC-24	30-DEC-24	24,18,00
1710	NAINITAL	V	N	883	N	240604103 03 04 42	01-DEC-24	30-DEC-24	10,79,00
1711	NAINITAL	V	N	884	N	240604103 03 04 42	01-DEC-24	30-DEC-24	10,35,50
1712	NAINITAL	V	N	885	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,95,00
1713	NAINITAL	V	N	886	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,95,00
1714	NAINITAL	V	N	887	N	240601101 17 00 51	01-DEC-24	30-DEC-24	11,23,00
1715	NAINITAL	V	N	888	N	240604103 03 02 42	01-DEC-24	30-DEC-24	1,39,20
1716	NAINITAL	V	N	889	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,05,80
1717	NAINITAL	V	N	89	N	240601101 05 00 42	01-DEC-24	06-DEC-24	15,00,00
1718	NAINITAL	V	N	890	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,11,00
1719	NAINITAL	V	N	891	N	240604103 03 04 42	01-DEC-24	30-DEC-24	21,47,50
1720	NAINITAL	V	N	892	N	240604103 03 04 42	01-DEC-24	30-DEC-24	34,10,00
1721	NAINITAL	V	N	893	N	240604103 03 02 42	01-DEC-24	30-DEC-24	5,83,30
1722	NAINITAL	V	N	9	N	240601101 06 00 46	01-DEC-24	02-DEC-24	5,13,76

DDO- 36004319 *CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1723	NAINITAL	V	N	100	N	240601001 03 00 22	01-DEC-24	07-DEC-24	15,00
1724	NAINITAL	V	N	101	N	240601001 03 00 04	01-DEC-24	07-DEC-24	72,42
1725	NAINITAL	V	N	105	N	240601001 03 00 25	01-DEC-24	09-DEC-24	3,77
1726	NAINITAL	V	N	138	N	240601001 03 00 04	01-DEC-24	10-DEC-24	41,76
1727	NAINITAL	V	N	27	N	240601001 03 00 04	01-DEC-24	03-DEC-24	51,80
1728	NAINITAL	V	N	33	N	240601001 03 00 03	01-DEC-24	30-DEC-24	2,24,40
1729	NAINITAL	V	N	41	N	240601001 03 00 02	01-DEC-24	04-DEC-24	11,84
1730	NAINITAL	V	N	563	N	240601001 03 00 25	01-DEC-24	20-DEC-24	7,21

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DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	NAINITAL	V	N	565	N	240601001 03 00 25	01-DEC-24	20-DEC-24	53,75
1732	NAINITAL	V	N	566	N	240601001 03 00 08	01-DEC-24	20-DEC-24	5,37,24
1733	NAINITAL	V	N	569	N	240601001 03 00 22	01-DEC-24	20-DEC-24	5,61,68
1734	NAINITAL	V	N	576	N	240601001 03 00 22	01-DEC-24	20-DEC-24	5,02,09
1735	NAINITAL	V	N	62	N	240601001 03 00 02	01-DEC-24	05-DEC-24	35,52
1736	NAINITAL	V	N	63	N	240601001 03 00 02	01-DEC-24	05-DEC-24	1,25,39
1737	NAINITAL	V	N	65	N	240601001 03 00 02	01-DEC-24	05-DEC-24	1,25,39
1738	NAINITAL	V	N	66	N	240601001 03 00 08	01-DEC-24	05-DEC-24	10,10,73
1739	NAINITAL	V	N	67	N	240601001 03 00 08	01-DEC-24	05-DEC-24	1,97,00
1740	NAINITAL	V	N	68	N	240601001 03 00 02	01-DEC-24	05-DEC-24	3,05,39
1741	NAINITAL	V	N	722	N	240601102 07 00 56	01-DEC-24	27-DEC-24	42,25,00,00

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1742	NAINITAL	V	N	41	N	240601001 03 00 03	01-DEC-24	31-DEC-24	54,93,72
1743	NAINITAL	V	N	41	N	240601001 03 00 06	01-DEC-24	31-DEC-24	4,82,45
1744	NAINITAL	V	N	41	N	240601001 03 00 01	01-DEC-24	31-DEC-24	1,03,68,45
1745	NAINITAL	V	N	665	N	240601001 03 00 22	01-DEC-24	27-DEC-24	8,80
1746	NAINITAL	V	N	673	N	240601001 03 00 27	01-DEC-24	27-DEC-24	1,47,80
1747	NAINITAL	V	N	674	N	240601001 03 00 08	01-DEC-24	27-DEC-24	5,63,51
1748	NAINITAL	V	N	675	N	240601001 03 00 29	01-DEC-24	27-DEC-24	2,49,63
1749	NAINITAL	V	N	683	N	240601001 03 00 22	01-DEC-24	27-DEC-24	35,70
1750	NAINITAL	V	N	686	N	240601001 03 00 27	01-DEC-24	27-DEC-24	1,64,10
1751	NAINITAL	V	N	694	N	240601001 03 00 27	01-DEC-24	27-DEC-24	1,67,90
1752	NAINITAL	V	N	705	N	240601001 03 00 27	01-DEC-24	27-DEC-24	2,30,10
1753	NAINITAL	V	N	730	N	240601001 03 00 26	01-DEC-24	27-DEC-24	27,50
1754	NAINITAL	V	N	737	N	240601001 03 00 22	01-DEC-24	27-DEC-24	49,50
1755	NAINITAL	V	N	738	N	240601001 03 00 22	01-DEC-24	27-DEC-24	14,16
1756	NAINITAL	V	N	739	N	240601001 03 00 21	01-DEC-24	27-DEC-24	76,70
1757	NAINITAL	V	N	764	N	240601001 03 00 11	01-DEC-24	30-DEC-24	24,00
1758	NAINITAL	V	N	778	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,53,00
1759	NAINITAL	V	N	789	N	240601001 03 00 27	01-DEC-24	30-DEC-24	1,63,50
1760	NAINITAL	V	N	792	N	240601001 03 00 11	01-DEC-24	30-DEC-24	24,00
1761	NAINITAL	V	N	793	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,40,30
1762	NAINITAL	V	N	798	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,35,00
1763	NAINITAL	V	N	808	N	240601001 03 00 11	01-DEC-24	30-DEC-24	24,00
1764	NAINITAL	V	N	813	N	240601001 03 00 04	01-DEC-24	30-DEC-24	14,80

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## DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1765	NAINITAL	V	N	848	N	240601001 03 00 11	01-DEC-24	30-DEC-24	24,00
1766	NAINITAL	V	N	857	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,35,00
1767	NAINITAL	V	N	861	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,48,50
1768	NAINITAL	V	N	864	N	240601001 03 00 27	01-DEC-24	30-DEC-24	2,36,60
1769	NAINITAL	V	N	872	N	240601001 03 00 11	01-DEC-24	30-DEC-24	24,00

## DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	NAINITAL	V	N	12	N	240601001 03 00 06	01-DEC-24	20-DEC-24	45,51,20
1771	NAINITAL	V	N	44	N	240601001 03 00 03	01-DEC-24	31-DEC-24	40,66,69
1772	NAINITAL	V	N	44	N	240601001 03 00 01	01-DEC-24	31-DEC-24	76,73,00
1773	NAINITAL	V	N	44	N	240601001 03 00 06	01-DEC-24	31-DEC-24	5,64,20
1774	NAINITAL	V	N	64	N	240601001 03 00 08	01-DEC-24	05-DEC-24	2,68,62

## DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	NAINITAL	V	N	104	N	240601001 03 00 08	01-DEC-24	09-DEC-24	8,15,06
1776	NAINITAL	V	N	106	N	240601001 03 00 08	01-DEC-24	09-DEC-24	2,24,87
1777	NAINITAL	V	N	107	N	240601001 03 00 22	01-DEC-24	09-DEC-24	35,00
1778	NAINITAL	V	N	108	N	240601001 03 00 25	01-DEC-24	09-DEC-24	33,26
1779	NAINITAL	V	N	109	N	240601001 03 00 27	01-DEC-24	09-DEC-24	2,24,87
1780	NAINITAL	V	N	141	N	240601001 03 00 04	01-DEC-24	10-DEC-24	15,40
1781	NAINITAL	V	N	147	N	240601001 03 00 02	01-DEC-24	10-DEC-24	83,20
1782	NAINITAL	V	N	164	N	240601001 03 00 26	01-DEC-24	10-DEC-24	6,19,98
1783	NAINITAL	V	N	165	N	240601001 03 00 02	01-DEC-24	10-DEC-24	1,80,00
1784	NAINITAL	V	N	168	N	240601101 05 00 29	01-DEC-24	10-DEC-24	4,00
1785	NAINITAL	V	N	358	N	240601001 03 00 25	01-DEC-24	16-DEC-24	7,07
1786	NAINITAL	V	N	445	N	240601001 03 00 27	01-DEC-24	17-DEC-24	3,94,00
1787	NAINITAL	V	N	45	N	240601001 03 00 06	01-DEC-24	31-DEC-24	7,31,90
1788	NAINITAL	V	N	45	N	240601001 03 00 03	01-DEC-24	31-DEC-24	65,20,06
1789	NAINITAL	V	N	45	N	240601001 03 00 01	01-DEC-24	31-DEC-24	1,23,17,55
1790	NAINITAL	V	N	470	N	240601001 03 00 10	01-DEC-24	17-DEC-24	3,76,80
1791	NAINITAL	V	N	7	N	240601001 03 00 03	01-DEC-24	10-DEC-24	30,30
1792	NAINITAL	V	N	704	N	240601001 03 00 26	01-DEC-24	27-DEC-24	16,00
1793	NAINITAL	V	N	726	N	240601001 03 00 24	01-DEC-24	27-DEC-24	4,84,00
1794	NAINITAL	V	N	740	N	240601001 03 00 25	01-DEC-24	27-DEC-24	63,59
1795	NAINITAL	V	N	819	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,82,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	NAINITAL	V	N	820	N	240601001 03 00 11	01-DEC-24	30-DEC-24	1,44,00

**DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1797	NAINITAL	V	N	142	N	240601001 03 00 29	01-DEC-24	10-DEC-24	15,00
1798	NAINITAL	V	N	148	N	240601001 03 00 02	01-DEC-24	10-DEC-24	83,31
1799	NAINITAL	V	N	151	N	240601001 03 00 29	01-DEC-24	10-DEC-24	1,38,00
1800	NAINITAL	V	N	156	N	240601001 03 00 08	01-DEC-24	10-DEC-24	55,43,53
1801	NAINITAL	V	N	166	N	240601001 03 00 08	01-DEC-24	10-DEC-24	13,68,10
1802	NAINITAL	V	N	167	N	240601001 03 00 29	01-DEC-24	10-DEC-24	2,48,40
1803	NAINITAL	V	N	170	N	240601001 03 00 08	01-DEC-24	10-DEC-24	11,84
1804	NAINITAL	V	N	171	N	240601001 03 00 25	01-DEC-24	10-DEC-24	2,77,96
1805	NAINITAL	V	N	227	N	240601001 03 00 04	01-DEC-24	11-DEC-24	58,40
1806	NAINITAL	V	N	310	N	240601001 03 00 25	01-DEC-24	13-DEC-24	6,95
1807	NAINITAL	V	N	328	N	240601001 03 00 21	01-DEC-24	13-DEC-24	70,00
1808	NAINITAL	V	N	34	N	240601001 03 00 02	01-DEC-24	04-DEC-24	11,84
1809	NAINITAL	V	N	35	N	240601001 03 00 02	01-DEC-24	04-DEC-24	83,31
1810	NAINITAL	V	N	350	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1811	NAINITAL	V	N	351	N	240604103 03 04 42	01-DEC-24	16-DEC-24	49,99,50
1812	NAINITAL	V	N	352	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1813	NAINITAL	V	N	353	N	240604103 03 04 42	01-DEC-24	16-DEC-24	1,97,60
1814	NAINITAL	V	N	354	N	240604103 03 04 42	01-DEC-24	16-DEC-24	95,00
1815	NAINITAL	V	N	355	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1816	NAINITAL	V	N	357	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1817	NAINITAL	V	N	359	N	240604103 03 02 42	01-DEC-24	16-DEC-24	12,81,21
1818	NAINITAL	V	N	36	N	240601001 03 00 29	01-DEC-24	04-DEC-24	2,48,07
1819	NAINITAL	V	N	360	N	240604103 03 02 42	01-DEC-24	16-DEC-24	12,81,21
1820	NAINITAL	V	N	361	N	240604103 03 02 42	01-DEC-24	16-DEC-24	98,80
1821	NAINITAL	V	N	362	N	240604103 03 04 42	01-DEC-24	16-DEC-24	2,85,00
1822	NAINITAL	V	N	363	N	240604103 03 02 42	01-DEC-24	16-DEC-24	58,00
1823	NAINITAL	V	N	364	N	240604103 03 04 42	01-DEC-24	16-DEC-24	98,80
1824	NAINITAL	V	N	365	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,16,00
1825	NAINITAL	V	N	366	N	240604103 03 02 42	01-DEC-24	16-DEC-24	3,95,20
1826	NAINITAL	V	N	367	N	240604103 03 02 42	01-DEC-24	16-DEC-24	23,76,00
1827	NAINITAL	V	N	368	N	240604103 03 02 42	01-DEC-24	16-DEC-24	23,76,00
1828	NAINITAL	V	N	369	N	240604103 03 02 42	01-DEC-24	16-DEC-24	12,81,21
1829	NAINITAL	V	N	370	N	240604103 03 02 42	01-DEC-24	16-DEC-24	58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1830	NAINITAL	V	N	371	N	240604103 03 02 42	01-DEC-24	16-DEC-24	3,95,20
1831	NAINITAL	V	N	372	N	240604103 03 02 42	01-DEC-24	16-DEC-24	98,80
1832	NAINITAL	V	N	373	N	240604103 03 02 42	01-DEC-24	16-DEC-24	58,00
1833	NAINITAL	V	N	374	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1834	NAINITAL	V	N	375	N	240604103 03 02 42	01-DEC-24	16-DEC-24	58,00
1835	NAINITAL	V	N	376	N	240604103 03 02 42	01-DEC-24	16-DEC-24	23,70,00
1836	NAINITAL	V	N	377	N	240604103 03 02 42	01-DEC-24	16-DEC-24	98,80
1837	NAINITAL	V	N	378	N	240604103 03 04 42	01-DEC-24	16-DEC-24	2,85,00
1838	NAINITAL	V	N	379	N	240604103 03 02 42	01-DEC-24	16-DEC-24	98,80
1839	NAINITAL	V	N	38	N	240601001 03 00 02	01-DEC-24	04-DEC-24	1,80,00
1840	NAINITAL	V	N	380	N	240604103 03 04 42	01-DEC-24	16-DEC-24	1,27,60
1841	NAINITAL	V	N	381	N	240604103 03 02 42	01-DEC-24	16-DEC-24	98,80
1842	NAINITAL	V	N	382	N	240604103 03 04 42	01-DEC-24	16-DEC-24	63,80
1843	NAINITAL	V	N	383	N	240604103 03 04 42	01-DEC-24	16-DEC-24	1,97,60
1844	NAINITAL	V	N	384	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,16,00
1845	NAINITAL	V	N	385	N	240604103 03 02 42	01-DEC-24	16-DEC-24	23,70,00
1846	NAINITAL	V	N	386	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,33,50
1847	NAINITAL	V	N	387	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1848	NAINITAL	V	N	388	N	240604103 03 02 42	01-DEC-24	16-DEC-24	98,80
1849	NAINITAL	V	N	389	N	240604103 03 04 42	01-DEC-24	16-DEC-24	95,00
1850	NAINITAL	V	N	390	N	240604103 03 02 42	01-DEC-24	16-DEC-24	29,00
1851	NAINITAL	V	N	391	N	240604103 03 02 42	01-DEC-24	16-DEC-24	58,00
1852	NAINITAL	V	N	392	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1853	NAINITAL	V	N	393	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1854	NAINITAL	V	N	394	N	240604103 03 02 42	01-DEC-24	16-DEC-24	3,95,20
1855	NAINITAL	V	N	395	N	240604103 03 02 42	01-DEC-24	16-DEC-24	3,95,20
1856	NAINITAL	V	N	396	N	240604103 03 02 42	01-DEC-24	16-DEC-24	69,16
1857	NAINITAL	V	N	397	N	240604103 03 04 42	01-DEC-24	16-DEC-24	1,97,60
1858	NAINITAL	V	N	398	N	240604103 03 02 42	01-DEC-24	16-DEC-24	3,95,20
1859	NAINITAL	V	N	399	N	240604103 03 04 42	01-DEC-24	16-DEC-24	95,00
1860	NAINITAL	V	N	400	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1861	NAINITAL	V	N	401	N	240604103 03 02 42	01-DEC-24	16-DEC-24	58,00
1862	NAINITAL	V	N	402	N	240604103 03 04 42	01-DEC-24	16-DEC-24	1,90,00
1863	NAINITAL	V	N	403	N	240604103 03 02 42	01-DEC-24	16-DEC-24	98,80
1864	NAINITAL	V	N	404	N	240601101 06 00 46	01-DEC-24	16-DEC-24	6,91,60
1865	NAINITAL	V	N	405	N	240604103 03 02 42	01-DEC-24	16-DEC-24	98,80
1866	NAINITAL	V	N	408	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	NAINITAL	V	N	409	N	240604103 03 04 42	01-DEC-24	16-DEC-24	95,00
1868	NAINITAL	V	N	410	N	240604103 03 02 42	01-DEC-24	16-DEC-24	3,95,20
1869	NAINITAL	V	N	411	N	240604103 03 02 42	01-DEC-24	16-DEC-24	58,00
1870	NAINITAL	V	N	412	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1871	NAINITAL	V	N	413	N	240604103 03 02 42	01-DEC-24	16-DEC-24	29,00
1872	NAINITAL	V	N	414	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1873	NAINITAL	V	N	415	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1874	NAINITAL	V	N	416	N	240604103 03 02 42	01-DEC-24	16-DEC-24	3,95,20
1875	NAINITAL	V	N	417	N	240604103 03 02 42	01-DEC-24	16-DEC-24	1,97,60
1876	NAINITAL	V	N	418	N	240604103 03 02 42	01-DEC-24	16-DEC-24	3,95,20
1877	NAINITAL	V	N	419	N	240604103 03 02 42	01-DEC-24	16-DEC-24	12,81,21
1878	NAINITAL	V	N	42	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,46,41,78
1879	NAINITAL	V	N	42	N	240601001 03 00 01	01-DEC-24	31-DEC-24	2,75,26,00
1880	NAINITAL	V	N	42	N	240601001 03 00 06	01-DEC-24	31-DEC-24	26,00,90
1881	NAINITAL	V	N	43	N	240601001 03 00 40	01-DEC-24	04-DEC-24	2,22,45
1882	NAINITAL	V	N	446	N	240601001 03 00 29	01-DEC-24	17-DEC-24	6,67,80
1883	NAINITAL	V	N	449	N	240604103 03 02 42	01-DEC-24	17-DEC-24	12,81,79
1884	NAINITAL	V	N	451	N	240604103 03 04 42	01-DEC-24	17-DEC-24	48,75,00
1885	NAINITAL	V	N	452	N	240604103 03 04 42	01-DEC-24	17-DEC-24	49,99,00
1886	NAINITAL	V	N	456	N	240601101 06 00 46	01-DEC-24	17-DEC-24	6,91,60
1887	NAINITAL	V	N	459	N	240604103 03 02 42	01-DEC-24	17-DEC-24	12,81,79
1888	NAINITAL	V	N	464	N	240601101 06 00 46	01-DEC-24	17-DEC-24	11,85,60
1889	NAINITAL	V	N	465	N	240604103 03 02 42	01-DEC-24	17-DEC-24	12,81,79
1890	NAINITAL	V	N	466	N	240604103 03 02 42	01-DEC-24	17-DEC-24	12,81,79
1891	NAINITAL	V	N	467	N	240604103 03 02 42	01-DEC-24	17-DEC-24	1,97,60
1892	NAINITAL	V	N	469	N	240604103 03 04 42	01-DEC-24	17-DEC-24	2,96,40
1893	NAINITAL	V	N	471	N	240601101 06 00 46	01-DEC-24	17-DEC-24	5,62,50
1894	NAINITAL	V	N	564	N	240601001 03 00 29	01-DEC-24	20-DEC-24	20,00
1895	NAINITAL	V	N	570	N	240601001 03 00 11	01-DEC-24	20-DEC-24	45,00
1896	NAINITAL	V	N	618	N	240601001 03 00 04	01-DEC-24	26-DEC-24	28,00
1897	NAINITAL	V	N	777	N	240601001 03 00 04	01-DEC-24	30-DEC-24	28,00
1898	NAINITAL	V	N	786	N	240601001 03 00 04	01-DEC-24	30-DEC-24	58,40
1899	NAINITAL	V	N	92	N	240601001 03 00 04	01-DEC-24	06-DEC-24	54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1900	NAINITAL	V	N	3	N	240601001 03 00 01	01-DEC-24	04-DEC-24	10,21,20



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1901	NAINITAL	V	N	3	N	240601001 03 00 03	01-DEC-24	04-DEC-24	5,10,60
1902	NAINITAL	V	N	3	N	240601001 03 00 06	01-DEC-24	04-DEC-24	86,48
1903	NAINITAL	V	N	43	N	240601001 03 00 03	01-DEC-24	31-DEC-24	3,15,35
1904	NAINITAL	V	N	43	N	240601001 03 00 01	01-DEC-24	31-DEC-24	5,95,00
1905	NAINITAL	V	N	43	N	240601001 03 00 06	01-DEC-24	31-DEC-24	5,40
1906	NAINITAL	V	N	46	N	240601001 03 00 06	01-DEC-24	31-DEC-24	13,21,20
1907	NAINITAL	V	N	46	N	240601001 03 00 03	01-DEC-24	31-DEC-24	73,60,38
1908	NAINITAL	V	N	46	N	240601001 03 00 01	01-DEC-24	31-DEC-24	1,36,74,52
1909	NAINITAL	V	N	668	N	240601101 06 00 40	01-DEC-24	27-DEC-24	4,99,70
1910	NAINITAL	V	N	682	N	240601001 03 00 26	01-DEC-24	27-DEC-24	78,50
1911	NAINITAL	V	N	691	N	240604103 03 04 42	01-DEC-24	27-DEC-24	7,90,92
1912	NAINITAL	V	N	696	N	240604103 03 04 42	01-DEC-24	27-DEC-24	30,75,80
1913	NAINITAL	V	N	698	N	240601101 06 00 46	01-DEC-24	27-DEC-24	29,00,04
1914	NAINITAL	V	N	708	N	240601101 06 00 46	01-DEC-24	27-DEC-24	3,51,52
1915	NAINITAL	V	N	711	N	240601001 03 00 08	01-DEC-24	27-DEC-24	25,54,90
1916	NAINITAL	V	N	715	N	240601101 06 00 46	01-DEC-24	27-DEC-24	11,42,44
1917	NAINITAL	V	N	717	N	240604103 03 04 42	01-DEC-24	27-DEC-24	7,03,04
1918	NAINITAL	V	N	721	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,51,52
1919	NAINITAL	V	N	723	N	240601101 06 00 40	01-DEC-24	27-DEC-24	23,99,97
1920	NAINITAL	V	N	727	N	240604103 03 04 42	01-DEC-24	27-DEC-24	14,06,08
1921	NAINITAL	V	N	733	N	240601101 06 00 46	01-DEC-24	27-DEC-24	2,63,64
1922	NAINITAL	V	N	734	N	240601101 06 00 46	01-DEC-24	27-DEC-24	12,30,32
1923	NAINITAL	V	N	797	N	240601001 03 00 02	01-DEC-24	30-DEC-24	15,33,70
1924	NAINITAL	V	N	850	N	240604103 03 04 42	01-DEC-24	30-DEC-24	21,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1925	NAINITAL	V	N	10	N	240601001 03 00 07	01-DEC-24	17-DEC-24	4,65,00
1926	NAINITAL	V	N	11	N	240601001 03 00 07	01-DEC-24	17-DEC-24	2,35,00
1927	NAINITAL	V	N	112	N	240604103 03 04 42	01-DEC-24	10-DEC-24	20,00,00
1928	NAINITAL	V	N	113	N	240604103 03 04 42	01-DEC-24	10-DEC-24	24,49,00
1929	NAINITAL	V	N	114	N	240604103 03 04 42	01-DEC-24	10-DEC-24	24,64,00
1930	NAINITAL	V	N	115	N	240604103 03 04 42	01-DEC-24	10-DEC-24	18,96,00
1931	NAINITAL	V	N	116	N	240604103 03 04 42	01-DEC-24	10-DEC-24	20,00,00
1932	NAINITAL	V	N	117	N	240604103 03 04 42	01-DEC-24	10-DEC-24	21,00,00
1933	NAINITAL	V	N	118	N	240604103 03 04 42	01-DEC-24	10-DEC-24	15,00,00
1934	NAINITAL	V	N	119	N	240604103 03 04 42	01-DEC-24	10-DEC-24	18,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1935	NAINITAL	V	N	120	N	240604103 03 04 42	01-DEC-24	10-DEC-24	21,00,00
1936	NAINITAL	V	N	121	N	240604103 03 04 42	01-DEC-24	10-DEC-24	21,00,00
1937	NAINITAL	V	N	122	N	240604103 03 04 42	01-DEC-24	10-DEC-24	18,00,00
1938	NAINITAL	V	N	123	N	240604103 03 04 42	01-DEC-24	10-DEC-24	19,30,00
1939	NAINITAL	V	N	124	N	240604103 03 04 42	01-DEC-24	10-DEC-24	21,00,00
1940	NAINITAL	V	N	125	N	240604103 03 04 42	01-DEC-24	10-DEC-24	21,00,00
1941	NAINITAL	V	N	126	N	240601101 17 00 51	01-DEC-24	10-DEC-24	18,00,00
1942	NAINITAL	V	N	127	N	240604103 03 04 42	01-DEC-24	10-DEC-24	18,00,00
1943	NAINITAL	V	N	128	N	240604103 03 04 42	01-DEC-24	10-DEC-24	12,00,00
1944	NAINITAL	V	N	183	N	240601101 17 00 51	01-DEC-24	11-DEC-24	24,00,00
1945	NAINITAL	V	N	184	N	240601101 17 00 51	01-DEC-24	11-DEC-24	18,00,00
1946	NAINITAL	V	N	185	N	240601101 17 00 51	01-DEC-24	11-DEC-24	7,30,00
1947	NAINITAL	V	N	186	N	240601101 17 00 51	01-DEC-24	11-DEC-24	7,50,00
1948	NAINITAL	V	N	187	N	240604103 03 04 42	01-DEC-24	11-DEC-24	18,96,00
1949	NAINITAL	V	N	188	N	240604103 03 04 42	01-DEC-24	11-DEC-24	23,20,00
1950	NAINITAL	V	N	189	N	240604103 03 04 42	01-DEC-24	11-DEC-24	24,64,00
1951	NAINITAL	V	N	190	N	240604103 03 04 42	01-DEC-24	11-DEC-24	24,60,00
1952	NAINITAL	V	N	191	N	240604103 03 04 42	01-DEC-24	11-DEC-24	3,00,00
1953	NAINITAL	V	N	192	N	240601001 03 00 43	01-DEC-24	11-DEC-24	9,82,90
1954	NAINITAL	V	N	193	N	240601001 03 00 43	01-DEC-24	11-DEC-24	31,00
1955	NAINITAL	V	N	194	N	240601001 03 00 43	01-DEC-24	11-DEC-24	10,64,00
1956	NAINITAL	V	N	195	N	240601001 03 00 24	01-DEC-24	11-DEC-24	2,21,84
1957	NAINITAL	V	N	196	N	240601001 03 00 24	01-DEC-24	11-DEC-24	1,88,00
1958	NAINITAL	V	N	197	N	240601001 03 00 24	01-DEC-24	11-DEC-24	2,47,80
1959	NAINITAL	V	N	198	N	240601001 03 00 21	01-DEC-24	11-DEC-24	1,29,80
1960	NAINITAL	V	N	199	N	240601001 03 00 21	01-DEC-24	11-DEC-24	2,31,76
1961	NAINITAL	V	N	200	N	240601001 03 00 24	01-DEC-24	11-DEC-24	32,47
1962	NAINITAL	V	N	201	N	240601001 03 00 10	01-DEC-24	11-DEC-24	22,05,00
1963	NAINITAL	V	N	202	N	240601001 03 00 10	01-DEC-24	11-DEC-24	14,99,92
1964	NAINITAL	V	N	203	N	240601001 03 00 10	01-DEC-24	11-DEC-24	10,37,40
1965	NAINITAL	V	N	204	N	240601001 03 00 24	01-DEC-24	11-DEC-24	96,78
1966	NAINITAL	V	N	205	N	240601001 03 00 10	01-DEC-24	11-DEC-24	11,20,00
1967	NAINITAL	V	N	206	N	240601001 03 00 10	01-DEC-24	11-DEC-24	8,88,50
1968	NAINITAL	V	N	207	N	240601001 03 00 10	01-DEC-24	11-DEC-24	23,52,00
1969	NAINITAL	V	N	208	N	240601001 03 00 25	01-DEC-24	11-DEC-24	13,14,56
1970	NAINITAL	V	N	209	N	240601001 03 00 25	01-DEC-24	11-DEC-24	11,01,10
1971	NAINITAL	V	N	210	N	240604103 03 04 42	01-DEC-24	11-DEC-24	18,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1972	NAINITAL	V	N	211	N	240601001 03 00 07	01-DEC-24	11-DEC-24	3,00,00
1973	NAINITAL	V	N	212	N	240601001 03 00 07	01-DEC-24	11-DEC-24	6,40,00
1974	NAINITAL	V	N	213	N	240601001 03 00 07	01-DEC-24	11-DEC-24	2,10,00
1975	NAINITAL	V	N	214	N	240601001 03 00 07	01-DEC-24	11-DEC-24	3,15,00
1976	NAINITAL	V	N	215	N	240601001 03 00 07	01-DEC-24	11-DEC-24	4,25,00
1977	NAINITAL	V	N	216	N	240601001 03 00 07	01-DEC-24	11-DEC-24	60,00
1978	NAINITAL	V	N	217	N	240601001 03 00 07	01-DEC-24	11-DEC-24	1,60,00
1979	NAINITAL	V	N	218	N	240601001 03 00 07	01-DEC-24	11-DEC-24	1,30,00
1980	NAINITAL	V	N	219	N	240601001 03 00 10	01-DEC-24	11-DEC-24	90,00
1981	NAINITAL	V	N	220	N	240601001 03 00 10	01-DEC-24	11-DEC-24	2,00,00
1982	NAINITAL	V	N	221	N	240601001 03 00 07	01-DEC-24	11-DEC-24	60,00
1983	NAINITAL	V	N	244	N	240601001 03 00 04	01-DEC-24	12-DEC-24	1,20,00
1984	NAINITAL	V	N	245	N	240601001 03 00 10	01-DEC-24	12-DEC-24	2,42,05
1985	NAINITAL	V	N	246	N	240601001 03 00 10	01-DEC-24	12-DEC-24	2,16,00
1986	NAINITAL	V	N	35	N	240601001 03 00 06	01-DEC-24	31-DEC-24	28,86,25
1987	NAINITAL	V	N	35	N	240601001 03 00 01	01-DEC-24	31-DEC-24	6,71,06,76
1988	NAINITAL	V	N	35	N	240601001 03 00 03	01-DEC-24	31-DEC-24	3,58,53,85
1989	NAINITAL	V	N	38	N	240601001 03 00 01	01-DEC-24	31-DEC-24	72,22
1990	NAINITAL	V	N	38	N	240601001 03 00 03	01-DEC-24	31-DEC-24	38,28
1991	NAINITAL	V	N	38	N	240601001 03 00 06	01-DEC-24	31-DEC-24	80
1992	NAINITAL	V	N	420	N	240601001 03 00 04	01-DEC-24	17-DEC-24	53,00
1993	NAINITAL	V	N	421	N	240601001 03 00 04	01-DEC-24	17-DEC-24	65,40
1994	NAINITAL	V	N	422	N	240601001 03 00 04	01-DEC-24	17-DEC-24	62,00
1995	NAINITAL	V	N	424	N	240601001 03 00 04	01-DEC-24	17-DEC-24	67,88
1996	NAINITAL	V	N	425	N	240601001 03 00 04	01-DEC-24	17-DEC-24	51,10
1997	NAINITAL	V	N	426	N	240601001 03 00 10	01-DEC-24	17-DEC-24	1,31,07
1998	NAINITAL	V	N	427	N	240601001 03 00 10	01-DEC-24	17-DEC-24	1,01,58
1999	NAINITAL	V	N	428	N	240604103 03 04 42	01-DEC-24	17-DEC-24	18,00,00
2000	NAINITAL	V	N	429	N	240604103 03 04 42	01-DEC-24	17-DEC-24	9,00,00
2001	NAINITAL	V	N	430	N	240604103 03 04 42	01-DEC-24	17-DEC-24	14,18,00
2002	NAINITAL	V	N	431	N	240604103 03 04 42	01-DEC-24	17-DEC-24	11,37,00
2003	NAINITAL	V	N	432	N	240604103 03 04 42	01-DEC-24	17-DEC-24	18,00,00
2004	NAINITAL	V	N	433	N	240604103 03 04 42	01-DEC-24	17-DEC-24	15,00,00
2005	NAINITAL	V	N	434	N	240604103 03 04 42	01-DEC-24	17-DEC-24	15,00,00
2006	NAINITAL	V	N	435	N	240601001 03 00 02	01-DEC-24	17-DEC-24	4,95,64
2007	NAINITAL	V	N	436	N	240601001 03 00 10	01-DEC-24	17-DEC-24	50,00
2008	NAINITAL	V	N	437	N	240601001 03 00 10	01-DEC-24	17-DEC-24	70,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	NAINITAL	V	N	438	N	240601001 03 00 10	01-DEC-24	17-DEC-24	57,33
2010	NAINITAL	V	N	439	N	240601001 03 00 10	01-DEC-24	17-DEC-24	2,10,00
2011	NAINITAL	V	N	440	N	240601001 03 00 10	01-DEC-24	17-DEC-24	4,47,16
2012	NAINITAL	V	N	513	N	240601001 03 00 27	01-DEC-24	19-DEC-24	1,68,00
2013	NAINITAL	V	N	515	N	240601001 03 00 04	01-DEC-24	20-DEC-24	1,42,50
2014	NAINITAL	V	N	516	N	240601001 03 00 10	01-DEC-24	20-DEC-24	52,74
2015	NAINITAL	V	N	614	N	240601001 03 00 31	01-DEC-24	24-DEC-24	20,00,00
2016	NAINITAL	V	N	615	N	240601001 03 00 22	01-DEC-24	24-DEC-24	92,04
2017	NAINITAL	V	N	664	N	240601001 03 00 04	01-DEC-24	27-DEC-24	1,00,00
2018	NAINITAL	V	N	669	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,64,00
2019	NAINITAL	V	N	684	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,00,00
2020	NAINITAL	V	N	707	N	240601001 03 00 04	01-DEC-24	27-DEC-24	1,22,68
2021	NAINITAL	V	N	713	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,47,00
2022	NAINITAL	V	N	750	N	240601001 03 00 43	01-DEC-24	30-DEC-24	2,17,95
2023	NAINITAL	V	N	751	N	240601001 03 00 25	01-DEC-24	30-DEC-24	10,26,60
2024	NAINITAL	V	N	76	N	240604103 03 04 42	01-DEC-24	06-DEC-24	18,96,00
2025	NAINITAL	V	N	77	N	240604103 03 04 42	01-DEC-24	06-DEC-24	11,37,00
2026	NAINITAL	V	N	78	N	240604103 03 04 42	01-DEC-24	06-DEC-24	21,00,00
2027	NAINITAL	V	N	781	N	240601001 03 00 04	01-DEC-24	30-DEC-24	2,82,04
2028	NAINITAL	V	N	784	N	240604103 03 04 42	01-DEC-24	30-DEC-24	11,20,00
2029	NAINITAL	V	N	787	N	240604103 03 04 42	01-DEC-24	30-DEC-24	25,00,00
2030	NAINITAL	V	N	79	N	240604103 03 04 42	01-DEC-24	06-DEC-24	16,02,00
2031	NAINITAL	V	N	794	N	240601001 03 00 10	01-DEC-24	30-DEC-24	99,31
2032	NAINITAL	V	N	80	N	240601101 17 00 51	01-DEC-24	06-DEC-24	24,00,00
2033	NAINITAL	V	N	81	N	240604103 03 04 42	01-DEC-24	06-DEC-24	16,50,00
2034	NAINITAL	V	N	814	N	240601001 03 00 04	01-DEC-24	30-DEC-24	46,25
2035	NAINITAL	V	N	82	N	240604103 03 04 42	01-DEC-24	06-DEC-24	12,90,00
2036	NAINITAL	V	N	828	N	240601001 03 00 04	01-DEC-24	30-DEC-24	32,04
2037	NAINITAL	V	N	83	N	240604103 03 04 42	01-DEC-24	06-DEC-24	23,20,00
2038	NAINITAL	V	N	84	N	240604103 03 04 42	01-DEC-24	06-DEC-24	24,00,00
2039	NAINITAL	V	N	85	N	240604103 03 04 42	01-DEC-24	06-DEC-24	10,00,00
2040	NAINITAL	V	N	856	N	240602110 06 00 51	01-DEC-24	30-DEC-24	25,00,00
2041	NAINITAL	V	N	86	N	240601101 17 00 51	01-DEC-24	06-DEC-24	18,00,00
2042	NAINITAL	V	N	860	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,44,24
2043	NAINITAL	V	N	869	N	240601001 03 00 04	01-DEC-24	30-DEC-24	63,62
2044	NAINITAL	V	N	87	N	240604103 03 04 42	01-DEC-24	06-DEC-24	24,00,00
2045	NAINITAL	V	N	88	N	240604103 03 04 42	01-DEC-24	06-DEC-24	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	NAINITAL	V	N	894	N	240604103 03 04 42	01-DEC-24	31-DEC-24	14,00,00
2047	NAINITAL	V	N	895	N	240604103 03 04 42	01-DEC-24	31-DEC-24	10,00,00
2048	NAINITAL	V	N	896	N	240604103 03 04 42	01-DEC-24	31-DEC-24	15,17,00
2049	NAINITAL	V	N	897	N	240602110 06 00 51	01-DEC-24	31-DEC-24	10,00,00
2050	NAINITAL	V	N	898	N	240602110 06 00 52	01-DEC-24	31-DEC-24	24,60,00
2051	NAINITAL	V	N	899	N	240604103 03 04 42	01-DEC-24	31-DEC-24	15,00,00
2052	NAINITAL	V	N	90	N	240604103 03 04 42	01-DEC-24	06-DEC-24	25,00,00
2053	NAINITAL	V	N	900	N	240604103 03 04 42	01-DEC-24	31-DEC-24	22,00,00
2054	NAINITAL	V	N	901	N	240604103 03 04 42	01-DEC-24	31-DEC-24	20,00,00
2055	NAINITAL	V	N	902	N	240604103 03 04 42	01-DEC-24	31-DEC-24	15,00,00
2056	NAINITAL	V	N	903	N	240602110 06 00 51	01-DEC-24	31-DEC-24	22,49,67
2057	NAINITAL	V	N	91	N	240604103 03 04 42	01-DEC-24	06-DEC-24	24,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2058	NAINITAL	V	N	110	N	240601001 03 00 08	01-DEC-24	10-DEC-24	1,68,54,04
2059	NAINITAL	V	N	111	N	240601001 03 00 25	01-DEC-24	10-DEC-24	59,00
2060	NAINITAL	V	N	13	N	240601001 03 00 01	01-DEC-24	24-DEC-24	5,93,67
2061	NAINITAL	V	N	13	N	240601001 03 00 03	01-DEC-24	24-DEC-24	3,14,64
2062	NAINITAL	V	N	13	N	240601001 03 00 06	01-DEC-24	24-DEC-24	25,17
2063	NAINITAL	V	N	2	N	240601001 03 00 01	01-DEC-24	04-DEC-24	69,08
2064	NAINITAL	V	N	225	N	240601001 03 00 04	01-DEC-24	11-DEC-24	69,70
2065	NAINITAL	V	N	229	N	240601001 03 00 04	01-DEC-24	11-DEC-24	1,44,90
2066	NAINITAL	V	N	236	N	240601001 03 00 04	01-DEC-24	11-DEC-24	37,80
2067	NAINITAL	V	N	26	N	240604103 03 04 42	01-DEC-24	03-DEC-24	7,50,00
2068	NAINITAL	V	N	3	N	240604103 03 04 42	01-DEC-24	02-DEC-24	7,50,00
2069	NAINITAL	V	N	30	N	240604103 03 04 42	01-DEC-24	04-DEC-24	7,50,00
2070	NAINITAL	V	N	301	N	240601101 06 00 46	01-DEC-24	13-DEC-24	21,56,44
2071	NAINITAL	V	N	308	N	240602110 06 00 52	01-DEC-24	13-DEC-24	98,02
2072	NAINITAL	V	N	31	N	240601001 03 00 02	01-DEC-24	04-DEC-24	1,80,00
2073	NAINITAL	V	N	317	N	240604103 03 01 42	01-DEC-24	13-DEC-24	98,02
2074	NAINITAL	V	N	32	N	240601001 03 00 25	01-DEC-24	04-DEC-24	1,14,85
2075	NAINITAL	V	N	327	N	240601101 06 00 46	01-DEC-24	13-DEC-24	14,70,30
2076	NAINITAL	V	N	33	N	240601001 03 00 25	01-DEC-24	04-DEC-24	1,07,71
2077	NAINITAL	V	N	332	N	240601101 06 00 46	01-DEC-24	13-DEC-24	14,70,30
2078	NAINITAL	V	N	333	N	240601101 06 00 46	01-DEC-24	13-DEC-24	1,96,04
2079	NAINITAL	V	N	345	N	240604103 03 04 42	01-DEC-24	16-DEC-24	19,95,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2080	NAINITAL	V	N	346	N	240604103 03 04 42	01-DEC-24	16-DEC-24	24,95,00
2081	NAINITAL	V	N	347	N	240604103 03 04 42	01-DEC-24	16-DEC-24	19,95,00
2082	NAINITAL	V	N	348	N	240604103 03 04 42	01-DEC-24	16-DEC-24	19,95,50
2083	NAINITAL	V	N	349	N	240604103 03 04 42	01-DEC-24	16-DEC-24	24,95,50
2084	NAINITAL	V	N	37	N	240601101 05 00 42	01-DEC-24	04-DEC-24	87,50
2085	NAINITAL	V	N	39	N	240601001 03 00 01	01-DEC-24	31-DEC-24	6,93,46,20
2086	NAINITAL	V	N	39	N	240601101 05 00 42	01-DEC-24	04-DEC-24	1,54,00
2087	NAINITAL	V	N	39	N	240601001 03 00 06	01-DEC-24	31-DEC-24	55,10,55
2088	NAINITAL	V	N	39	N	240601001 03 00 03	01-DEC-24	31-DEC-24	3,67,79,88
2089	NAINITAL	V	N	4	N	240601001 03 00 06	01-DEC-24	06-DEC-24	15,10
2090	NAINITAL	V	N	4	N	240601001 03 00 01	01-DEC-24	06-DEC-24	3,81,00
2091	NAINITAL	V	N	4	N	240601001 03 00 03	01-DEC-24	06-DEC-24	2,01,93
2092	NAINITAL	V	N	40	N	240601001 03 00 25	01-DEC-24	04-DEC-24	2,60,79
2093	NAINITAL	V	N	42	N	240601101 05 00 42	01-DEC-24	04-DEC-24	49,00
2094	NAINITAL	V	N	423	N	240604103 03 04 42	01-DEC-24	17-DEC-24	17,52,60
2095	NAINITAL	V	N	441	N	240604103 03 04 42	01-DEC-24	17-DEC-24	21,92,50
2096	NAINITAL	V	N	442	N	240604103 03 04 42	01-DEC-24	17-DEC-24	17,52,00
2097	NAINITAL	V	N	443	N	240604103 03 04 42	01-DEC-24	17-DEC-24	17,51,90
2098	NAINITAL	V	N	447	N	240604103 03 04 42	01-DEC-24	17-DEC-24	14,95,00
2099	NAINITAL	V	N	448	N	240602110 06 00 51	01-DEC-24	17-DEC-24	5,00,00
2100	NAINITAL	V	N	45	N	240604103 03 04 42	01-DEC-24	05-DEC-24	14,20,00
2101	NAINITAL	V	N	450	N	240604103 03 04 42	01-DEC-24	17-DEC-24	17,52,40
2102	NAINITAL	V	N	453	N	240604103 03 04 42	01-DEC-24	17-DEC-24	1,63,87
2103	NAINITAL	V	N	454	N	240604103 03 04 42	01-DEC-24	17-DEC-24	21,03,60
2104	NAINITAL	V	N	455	N	240604103 03 04 42	01-DEC-24	17-DEC-24	21,91,25
2105	NAINITAL	V	N	457	N	240604103 03 04 42	01-DEC-24	17-DEC-24	10,51,80
2106	NAINITAL	V	N	458	N	240604103 03 04 42	01-DEC-24	17-DEC-24	22,79,55
2107	NAINITAL	V	N	46	N	240604103 03 04 42	01-DEC-24	05-DEC-24	8,80,00
2108	NAINITAL	V	N	460	N	240604103 03 04 42	01-DEC-24	17-DEC-24	22,79,16
2109	NAINITAL	V	N	461	N	240601101 06 00 46	01-DEC-24	17-DEC-24	3,92,08
2110	NAINITAL	V	N	462	N	240604103 03 04 42	01-DEC-24	17-DEC-24	24,55,60
2111	NAINITAL	V	N	463	N	240604103 03 04 42	01-DEC-24	17-DEC-24	15,76,80
2112	NAINITAL	V	N	468	N	240604103 03 04 42	01-DEC-24	17-DEC-24	21,03,36
2113	NAINITAL	V	N	47	N	240604103 03 04 42	01-DEC-24	05-DEC-24	9,70,00
2114	NAINITAL	V	N	472	N	240604103 03 04 42	01-DEC-24	17-DEC-24	24,54,20
2115	NAINITAL	V	N	473	N	240604103 03 04 42	01-DEC-24	17-DEC-24	24,54,76
2116	NAINITAL	V	N	474	N	240604103 03 04 42	01-DEC-24	17-DEC-24	24,53,08

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2117	NAINITAL	V	N	475	N	240604103 03 04 42	01-DEC-24	17-DEC-24	24,53,50
2118	NAINITAL	V	N	476	N	240604103 03 04 42	01-DEC-24	18-DEC-24	3,50,00
2119	NAINITAL	V	N	479	N	240601001 03 00 25	01-DEC-24	18-DEC-24	39,80,00
2120	NAINITAL	V	N	48	N	240604103 03 04 42	01-DEC-24	05-DEC-24	8,88,00
2121	NAINITAL	V	N	49	N	240604103 03 04 42	01-DEC-24	05-DEC-24	8,90,00
2122	NAINITAL	V	N	5	N	240601001 03 00 03	01-DEC-24	06-DEC-24	2,01,93
2123	NAINITAL	V	N	5	N	240601001 03 00 06	01-DEC-24	06-DEC-24	15,10
2124	NAINITAL	V	N	5	N	240601001 03 00 01	01-DEC-24	06-DEC-24	3,81,00
2125	NAINITAL	V	N	50	N	240604103 03 04 42	01-DEC-24	05-DEC-24	10,00,00
2126	NAINITAL	V	N	501	N	240604103 03 04 42	01-DEC-24	19-DEC-24	4,55,00
2127	NAINITAL	V	N	505	N	240601001 03 00 08	01-DEC-24	19-DEC-24	2,01,50
2128	NAINITAL	V	N	507	N	240604103 03 04 42	01-DEC-24	19-DEC-24	4,00,00
2129	NAINITAL	V	N	509	N	240604103 03 04 42	01-DEC-24	19-DEC-24	3,50,00
2130	NAINITAL	V	N	51	N	240604103 03 04 42	01-DEC-24	05-DEC-24	9,88,00
2131	NAINITAL	V	N	510	N	240604103 03 04 42	01-DEC-24	19-DEC-24	1,00,00
2132	NAINITAL	V	N	511	N	240604103 03 04 42	01-DEC-24	19-DEC-24	1,00,00
2133	NAINITAL	V	N	514	N	240604103 03 04 42	01-DEC-24	19-DEC-24	4,07,50
2134	NAINITAL	V	N	517	N	240604103 03 04 42	01-DEC-24	20-DEC-24	3,96,90
2135	NAINITAL	V	N	518	N	240604103 03 04 42	01-DEC-24	20-DEC-24	2,45,00
2136	NAINITAL	V	N	519	N	240604103 03 04 42	01-DEC-24	20-DEC-24	6,25,00
2137	NAINITAL	V	N	52	N	240604103 03 04 42	01-DEC-24	05-DEC-24	9,85,00
2138	NAINITAL	V	N	520	N	240604103 03 04 42	01-DEC-24	20-DEC-24	1,43,00
2139	NAINITAL	V	N	521	N	240604103 03 04 42	01-DEC-24	20-DEC-24	2,33,00
2140	NAINITAL	V	N	522	N	240604103 03 04 42	01-DEC-24	20-DEC-24	1,67,00
2141	NAINITAL	V	N	523	N	240601101 05 00 52	01-DEC-24	20-DEC-24	14,95,00
2142	NAINITAL	V	N	524	N	240604103 03 04 42	01-DEC-24	20-DEC-24	4,00,00
2143	NAINITAL	V	N	525	N	240604103 03 04 42	01-DEC-24	20-DEC-24	21,90,00
2144	NAINITAL	V	N	526	N	240604103 03 04 42	01-DEC-24	20-DEC-24	2,07,00
2145	NAINITAL	V	N	527	N	240604103 03 04 42	01-DEC-24	20-DEC-24	55,00
2146	NAINITAL	V	N	53	N	240604103 03 04 42	01-DEC-24	05-DEC-24	2,40,00
2147	NAINITAL	V	N	54	N	240604103 03 04 42	01-DEC-24	05-DEC-24	2,40,00
2148	NAINITAL	V	N	540	N	240604103 03 04 42	01-DEC-24	20-DEC-24	21,00,00
2149	NAINITAL	V	N	541	N	240604103 03 04 42	01-DEC-24	20-DEC-24	21,80,00
2150	NAINITAL	V	N	542	N	240604103 03 04 42	01-DEC-24	20-DEC-24	2,50,00
2151	NAINITAL	V	N	55	N	240601001 03 00 02	01-DEC-24	05-DEC-24	2,47,82
2152	NAINITAL	V	N	559	N	240601101 05 00 52	01-DEC-24	20-DEC-24	8,50,00
2153	NAINITAL	V	N	56	N	240601001 03 00 02	01-DEC-24	05-DEC-24	1,43,26

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2154	NAINITAL	V	N	560	N	240604103 03 04 42	01-DEC-24	20-DEC-24	3,50,00
2155	NAINITAL	V	N	57	N	240601001 03 00 02	01-DEC-24	05-DEC-24	11,59,55
2156	NAINITAL	V	N	573	N	240601001 03 00 27	01-DEC-24	20-DEC-24	2,47,80
2157	NAINITAL	V	N	574	N	240601101 05 00 52	01-DEC-24	20-DEC-24	21,95,00
2158	NAINITAL	V	N	58	N	240601001 03 00 02	01-DEC-24	05-DEC-24	7,87,82
2159	NAINITAL	V	N	587	N	240601001 03 00 42	01-DEC-24	21-DEC-24	99,20,00
2160	NAINITAL	V	N	59	N	240601001 03 00 02	01-DEC-24	05-DEC-24	11,03,46
2161	NAINITAL	V	N	590	N	240601001 03 00 27	01-DEC-24	21-DEC-24	2,47,80
2162	NAINITAL	V	N	6	N	240601001 03 00 06	01-DEC-24	06-DEC-24	11,88
2163	NAINITAL	V	N	6	N	240601001 03 00 03	01-DEC-24	06-DEC-24	57,24
2164	NAINITAL	V	N	6	N	240601001 03 00 01	01-DEC-24	06-DEC-24	1,08,00
2165	NAINITAL	V	N	60	N	240601001 03 00 02	01-DEC-24	05-DEC-24	1,38,38
2166	NAINITAL	V	N	601	N	240601001 03 00 42	01-DEC-24	23-DEC-24	2,48,00
2167	NAINITAL	V	N	602	N	240601001 03 00 04	01-DEC-24	24-DEC-24	81,50
2168	NAINITAL	V	N	603	N	240601001 03 00 42	01-DEC-24	24-DEC-24	2,34,00
2169	NAINITAL	V	N	604	N	240601001 03 00 42	01-DEC-24	24-DEC-24	2,34,00
2170	NAINITAL	V	N	605	N	240601001 03 00 42	01-DEC-24	24-DEC-24	1,68,00
2171	NAINITAL	V	N	61	N	240601001 03 00 25	01-DEC-24	05-DEC-24	42,54
2172	NAINITAL	V	N	616	N	240604103 03 04 42	01-DEC-24	26-DEC-24	3,47,00
2173	NAINITAL	V	N	617	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,50,00
2174	NAINITAL	V	N	619	N	240604103 03 04 42	01-DEC-24	26-DEC-24	3,94,93
2175	NAINITAL	V	N	626	N	240604103 03 04 42	01-DEC-24	27-DEC-24	6,30,00
2176	NAINITAL	V	N	627	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,50,00
2177	NAINITAL	V	N	654	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,00,00
2178	NAINITAL	V	N	655	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,00,00
2179	NAINITAL	V	N	656	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,65,78
2180	NAINITAL	V	N	657	N	240601001 03 00 25	01-DEC-24	27-DEC-24	4,07,08
2181	NAINITAL	V	N	658	N	240601001 03 00 25	01-DEC-24	27-DEC-24	3,31,64
2182	NAINITAL	V	N	659	N	240601001 03 00 25	01-DEC-24	27-DEC-24	1,66,59
2183	NAINITAL	V	N	660	N	240601001 03 00 25	01-DEC-24	27-DEC-24	10,18
2184	NAINITAL	V	N	661	N	240601001 03 00 25	01-DEC-24	27-DEC-24	5,69,39
2185	NAINITAL	V	N	662	N	240601001 03 00 20	01-DEC-24	27-DEC-24	1,00,00
2186	NAINITAL	V	N	69	N	240604103 03 04 42	01-DEC-24	06-DEC-24	5,40,00
2187	NAINITAL	V	N	70	N	240604103 03 04 42	01-DEC-24	06-DEC-24	2,40,00
2188	NAINITAL	V	N	71	N	240604103 03 04 42	01-DEC-24	06-DEC-24	23,50,00
2189	NAINITAL	V	N	72	N	240604103 03 04 42	01-DEC-24	06-DEC-24	11,90,00
2190	NAINITAL	V	N	73	N	240604103 03 04 42	01-DEC-24	06-DEC-24	2,40,00



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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2191	NAINITAL	V	N	74	N	240604103 03 04 42	01-DEC-24	06-DEC-24	5,40,00
2192	NAINITAL	V	N	741	N	240601001 03 00 20	01-DEC-24	30-DEC-24	2,00,00
2193	NAINITAL	V	N	75	N	240601101 05 00 42	01-DEC-24	06-DEC-24	31,47,95
2194	NAINITAL	V	N	759	N	240601001 03 00 42	01-DEC-24	30-DEC-24	56,05
2195	NAINITAL	V	N	760	N	240601001 03 00 42	01-DEC-24	30-DEC-24	1,44,34
2196	NAINITAL	V	N	761	N	240601001 03 00 42	01-DEC-24	30-DEC-24	49,09
2197	NAINITAL	V	N	783	N	240601001 03 00 42	01-DEC-24	30-DEC-24	1,43,30
2198	NAINITAL	V	N	9	N	240601001 03 00 07	01-DEC-24	13-DEC-24	3,00,00
2199	NAINITAL	V	N	93	N	240601001 03 00 04	01-DEC-24	07-DEC-24	1,20,00
2200	NAINITAL	V	N	94	N	240601001 03 00 02	01-DEC-24	07-DEC-24	11,59,55
2201	NAINITAL	V	N	95	N	240601001 03 00 02	01-DEC-24	07-DEC-24	12,39,10
2202	NAINITAL	V	N	96	N	240601001 03 00 25	01-DEC-24	07-DEC-24	15,99
2203	NAINITAL	V	N	97	N	240601001 03 00 25	01-DEC-24	07-DEC-24	8,94
2204	NAINITAL	V	N	98	N	240604103 03 04 42	01-DEC-24	07-DEC-24	70,00
2205	NAINITAL	V	N	99	N	240601001 03 00 02	01-DEC-24	07-DEC-24	7,31,73

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2206	NAINITAL	V	N	28	N	240601001 03 00 24	01-DEC-24	04-DEC-24	37,98
2207	NAINITAL	V	N	29	N	240601001 03 00 24	01-DEC-24	04-DEC-24	14,87
2208	NAINITAL	V	N	36	N	240601001 03 00 01	01-DEC-24	31-DEC-24	2,23,46,00
2209	NAINITAL	V	N	36	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,18,43,38
2210	NAINITAL	V	N	36	N	240601001 03 00 06	01-DEC-24	31-DEC-24	14,48,35
2211	NAINITAL	V	N	44	N	240601001 03 00 02	01-DEC-24	05-DEC-24	5,40,00
2212	NAINITAL	V	N	444	N	240601001 03 00 08	01-DEC-24	17-DEC-24	10,03,75
2213	NAINITAL	V	N	588	N	240601001 03 00 22	01-DEC-24	21-DEC-24	19,20
2214	NAINITAL	V	N	592	N	240601001 03 00 22	01-DEC-24	20-DEC-24	50,00
2215	NAINITAL	V	N	593	N	240601001 03 00 08	01-DEC-24	21-DEC-24	5,35,31
2216	NAINITAL	V	N	594	N	240601001 03 00 04	01-DEC-24	21-DEC-24	94,20
2217	NAINITAL	V	N	595	N	240601101 06 00 29	01-DEC-24	21-DEC-24	2,32,37
2218	NAINITAL	V	N	596	N	240601001 03 00 22	01-DEC-24	21-DEC-24	1,51,97
2219	NAINITAL	V	N	597	N	240601001 03 00 24	01-DEC-24	21-DEC-24	89,56
2220	NAINITAL	V	N	598	N	240601001 03 00 25	01-DEC-24	21-DEC-24	91,89
2221	NAINITAL	V	N	599	N	240601001 03 00 04	01-DEC-24	21-DEC-24	1,33,02
2222	NAINITAL	V	N	600	N	240601001 03 00 25	01-DEC-24	21-DEC-24	59,00
2223	NAINITAL	V	N	613	N	240601101 05 00 29	01-DEC-24	24-DEC-24	1,93,30
2224	NAINITAL	V	N	747	N	240601001 03 00 04	01-DEC-24	30-DEC-24	66,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2225	NAINITAL	V	N	748	N	240601001 03 00 04	01-DEC-24	30-DEC-24	25,00
2226	NAINITAL	V	N	749	N	240601001 03 00 04	01-DEC-24	30-DEC-24	30,00
2227	NAINITAL	V	N	752	N	240601001 03 00 21	01-DEC-24	30-DEC-24	1,25,00
2228	NAINITAL	V	N	753	N	240601001 03 00 22	01-DEC-24	30-DEC-24	1,41,60
2229	NAINITAL	V	N	754	N	240601101 18 00 40	01-DEC-24	30-DEC-24	2,03,00
2230	NAINITAL	V	N	755	N	240601001 03 00 24	01-DEC-24	30-DEC-24	32,56
2231	NAINITAL	V	N	756	N	240601001 03 00 24	01-DEC-24	30-DEC-24	21,24
2232	NAINITAL	V	N	757	N	240601001 03 00 25	01-DEC-24	30-DEC-24	94,82
2233	NAINITAL	V	N	758	N	240601001 03 00 22	01-DEC-24	30-DEC-24	1,47,26
2234	NAINITAL	V	N	904	N	240604103 03 04 42	01-DEC-24	31-DEC-24	50,00
2235	NAINITAL	V	N	905	N	240604103 03 04 42	01-DEC-24	31-DEC-24	18,00
2236	NAINITAL	V	N	906	N	240604103 03 04 42	01-DEC-24	31-DEC-24	25,00
2237	NAINITAL	V	N	907	N	240604103 03 04 42	01-DEC-24	31-DEC-24	50,00
2238	NAINITAL	V	N	908	N	240604103 03 04 42	01-DEC-24	31-DEC-24	18,00
2239	NAINITAL	V	N	909	N	240604103 03 04 42	01-DEC-24	31-DEC-24	22,00
2240	NAINITAL	V	N	910	N	240604103 03 04 42	01-DEC-24	31-DEC-24	22,00
2241	NAINITAL	V	N	911	N	240604103 03 04 42	01-DEC-24	31-DEC-24	18,00
2242	NAINITAL	V	N	912	N	240604103 03 04 42	01-DEC-24	31-DEC-24	22,00
2243	NAINITAL	V	N	913	N	240604103 03 04 42	01-DEC-24	31-DEC-24	22,00
2244	NAINITAL	V	N	914	N	240604103 03 04 42	01-DEC-24	31-DEC-24	50,00
2245	NAINITAL	V	N	915	N	240604103 03 04 42	01-DEC-24	31-DEC-24	59,28
2246	NAINITAL	V	N	916	N	240604103 03 04 42	01-DEC-24	31-DEC-24	2,96,40
2247	NAINITAL	V	N	917	N	240604103 03 04 42	01-DEC-24	31-DEC-24	2,96,40
2248	NAINITAL	V	N	918	N	240604103 03 04 42	01-DEC-24	31-DEC-24	2,96,40
2249	NAINITAL	V	N	919	N	240604103 03 04 42	01-DEC-24	31-DEC-24	2,96,40
2250	NAINITAL	V	N	920	N	240604103 03 04 42	01-DEC-24	31-DEC-24	2,96,40
2251	NAINITAL	V	N	921	N	240604103 03 04 42	01-DEC-24	31-DEC-24	38,00
2252	NAINITAL	V	N	922	N	240604103 03 04 42	01-DEC-24	31-DEC-24	76,00
2253	NAINITAL	V	N	923	N	240604103 03 04 42	01-DEC-24	31-DEC-24	1,17,80
2254	NAINITAL	V	N	924	N	240604103 03 04 42	01-DEC-24	31-DEC-24	1,17,80
2255	NAINITAL	V	N	925	N	240604103 03 04 42	01-DEC-24	31-DEC-24	76,00
2256	NAINITAL	V	N	933	N	240604103 03 04 42	01-DEC-24	31-DEC-24	2,96,40
2257	NAINITAL	V	N	934	N	240604103 03 04 42	01-DEC-24	31-DEC-24	2,96,40
2258	NAINITAL	V	N	935	N	240604103 03 04 42	01-DEC-24	31-DEC-24	2,96,40
2259	NAINITAL	V	N	936	N	240604103 03 04 42	01-DEC-24	31-DEC-24	1,97,60
2260	NAINITAL	V	N	937	N	240604103 03 04 42	01-DEC-24	31-DEC-24	1,97,60
2261	NAINITAL	V	N	938	N	240604103 03 04 42	01-DEC-24	31-DEC-24	1,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2262	NAINITAL	V	N	939	N	240604103 03 04 42	01-DEC-24	31-DEC-24	2,96,40
2263	NAINITAL	V	N	940	N	240604103 03 04 42	01-DEC-24	31-DEC-24	2,96,40
2264	NAINITAL	V	N	941	N	240604103 03 04 42	01-DEC-24	31-DEC-24	1,97,60
2265	NAINITAL	V	N	942	N	240604103 03 04 42	01-DEC-24	31-DEC-24	3,38,20
2266	NAINITAL	V	N	943	N	240604103 03 04 42	01-DEC-24	31-DEC-24	3,19,20
2267	NAINITAL	V	N	944	N	240604103 03 04 42	01-DEC-24	31-DEC-24	3,19,20
2268	NAINITAL	V	N	945	N	240604103 03 04 42	01-DEC-24	31-DEC-24	1,17,80

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	NAINITAL	V	N	1	N	240601001 03 00 04	01-DEC-24	02-DEC-24	62,80
2270	NAINITAL	V	N	102	N	240604103 03 04 42	01-DEC-24	09-DEC-24	7,60,00
2271	NAINITAL	V	N	103	N	240604103 03 04 42	01-DEC-24	09-DEC-24	7,60,00
2272	NAINITAL	V	N	129	N	240601001 03 00 29	01-DEC-24	10-DEC-24	87,68
2273	NAINITAL	V	N	130	N	240601001 03 00 22	01-DEC-24	10-DEC-24	53,51
2274	NAINITAL	V	N	131	N	240601001 03 00 40	01-DEC-24	10-DEC-24	1,64,50
2275	NAINITAL	V	N	132	N	240601001 03 00 22	01-DEC-24	10-DEC-24	28,00
2276	NAINITAL	V	N	133	N	240601001 03 00 40	01-DEC-24	10-DEC-24	61,00
2277	NAINITAL	V	N	134	N	240601001 03 00 22	01-DEC-24	10-DEC-24	83,70
2278	NAINITAL	V	N	153	N	240601001 03 00 25	01-DEC-24	10-DEC-24	59,00
2279	NAINITAL	V	N	159	N	240601001 03 00 20	01-DEC-24	10-DEC-24	23,60
2280	NAINITAL	V	N	163	N	240601001 03 00 25	01-DEC-24	10-DEC-24	47,20
2281	NAINITAL	V	N	172	N	240601001 03 00 21	01-DEC-24	10-DEC-24	1,65,00
2282	NAINITAL	V	N	175	N	240601001 03 00 29	01-DEC-24	10-DEC-24	2,67,23
2283	NAINITAL	V	N	176	N	240604103 03 04 42	01-DEC-24	11-DEC-24	7,60,00
2284	NAINITAL	V	N	177	N	240604103 03 04 42	01-DEC-24	11-DEC-24	7,60,00
2285	NAINITAL	V	N	178	N	240601001 03 00 29	01-DEC-24	11-DEC-24	3,78,66
2286	NAINITAL	V	N	179	N	240601001 03 00 25	01-DEC-24	11-DEC-24	47,20
2287	NAINITAL	V	N	180	N	240601001 03 00 22	01-DEC-24	11-DEC-24	1,13,00
2288	NAINITAL	V	N	181	N	240601001 03 00 40	01-DEC-24	11-DEC-24	4,33,50
2289	NAINITAL	V	N	182	N	240601001 03 00 22	01-DEC-24	11-DEC-24	25,00
2290	NAINITAL	V	N	2	N	240601001 03 00 04	01-DEC-24	02-DEC-24	2,20,00
2291	NAINITAL	V	N	243	N	240601001 03 00 22	01-DEC-24	10-DEC-24	1,00,00
2292	NAINITAL	V	N	247	N	240601001 03 00 29	01-DEC-24	12-DEC-24	1,25,00
2293	NAINITAL	V	N	248	N	240602110 06 00 42	01-DEC-24	12-DEC-24	6,25,00
2294	NAINITAL	V	N	249	N	240601001 03 00 22	01-DEC-24	12-DEC-24	95,40
2295	NAINITAL	V	N	250	N	240601001 03 00 26	01-DEC-24	12-DEC-24	1,46,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2296	NAINITAL	V	N	251	N	240604103 03 04 42	01-DEC-24	12-DEC-24	19,53,00
2297	NAINITAL	V	N	252	N	240602110 06 00 52	01-DEC-24	12-DEC-24	19,90,00
2298	NAINITAL	V	N	253	N	240604103 03 04 42	01-DEC-24	12-DEC-24	13,85,00
2299	NAINITAL	V	N	254	N	240601001 03 00 29	01-DEC-24	12-DEC-24	17,53
2300	NAINITAL	V	N	255	N	240601001 03 00 22	01-DEC-24	12-DEC-24	4,09,00
2301	NAINITAL	V	N	256	N	240601101 18 00 51	01-DEC-24	12-DEC-24	3,98,50
2302	NAINITAL	V	N	257	N	240601001 03 00 40	01-DEC-24	12-DEC-24	2,48,00
2303	NAINITAL	V	N	258	N	240601001 03 00 08	01-DEC-24	12-DEC-24	5,37,24
2304	NAINITAL	V	N	259	N	240601101 18 00 51	01-DEC-24	12-DEC-24	6,08,00
2305	NAINITAL	V	N	260	N	240601101 18 00 51	01-DEC-24	12-DEC-24	5,34,00
2306	NAINITAL	V	N	261	N	240601101 18 00 51	01-DEC-24	12-DEC-24	3,68,00
2307	NAINITAL	V	N	262	N	240601001 03 00 08	01-DEC-24	12-DEC-24	13,30,23
2308	NAINITAL	V	N	263	N	240601001 03 00 08	01-DEC-24	12-DEC-24	4,74,70
2309	NAINITAL	V	N	264	N	240601101 17 00 51	01-DEC-24	13-DEC-24	3,04,00
2310	NAINITAL	V	N	265	N	240601101 17 00 51	01-DEC-24	13-DEC-24	7,14,00
2311	NAINITAL	V	N	266	N	240601101 17 00 51	01-DEC-24	13-DEC-24	6,73,00
2312	NAINITAL	V	N	267	N	240601101 17 00 51	01-DEC-24	13-DEC-24	24,40,00
2313	NAINITAL	V	N	268	N	240601001 03 00 20	01-DEC-24	13-DEC-24	40,00
2314	NAINITAL	V	N	269	N	240601001 03 00 29	01-DEC-24	13-DEC-24	1,50,00
2315	NAINITAL	V	N	270	N	240601101 18 00 51	01-DEC-24	13-DEC-24	12,98,00
2316	NAINITAL	V	N	271	N	240601101 18 00 51	01-DEC-24	13-DEC-24	2,50,00
2317	NAINITAL	V	N	272	N	240601101 18 00 51	01-DEC-24	13-DEC-24	18,00,00
2318	NAINITAL	V	N	273	N	240601001 03 00 26	01-DEC-24	13-DEC-24	1,37,50
2319	NAINITAL	V	N	274	N	240601001 03 00 40	01-DEC-24	13-DEC-24	2,48,00
2320	NAINITAL	V	N	275	N	240601001 03 00 22	01-DEC-24	13-DEC-24	1,00,06
2321	NAINITAL	V	N	276	N	240604103 03 04 42	01-DEC-24	13-DEC-24	23,50,00
2322	NAINITAL	V	N	277	N	240604103 03 04 42	01-DEC-24	13-DEC-24	20,68,00
2323	NAINITAL	V	N	278	N	240604103 03 04 42	01-DEC-24	13-DEC-24	11,30,00
2324	NAINITAL	V	N	279	N	240601101 17 00 51	01-DEC-24	13-DEC-24	24,83,00
2325	NAINITAL	V	N	280	N	240601101 17 00 51	01-DEC-24	13-DEC-24	24,85,00
2326	NAINITAL	V	N	281	N	240604103 03 04 42	01-DEC-24	13-DEC-24	20,56,00
2327	NAINITAL	V	N	282	N	240602110 06 00 51	01-DEC-24	13-DEC-24	19,84,00
2328	NAINITAL	V	N	297	N	240601101 17 00 51	01-DEC-24	13-DEC-24	11,91,00
2329	NAINITAL	V	N	302	N	240601101 17 00 51	01-DEC-24	13-DEC-24	24,84,00
2330	NAINITAL	V	N	304	N	240604103 03 04 42	01-DEC-24	13-DEC-24	7,99,20
2331	NAINITAL	V	N	319	N	240601101 17 00 51	01-DEC-24	13-DEC-24	24,90,00
2332	NAINITAL	V	N	320	N	240601101 17 00 51	01-DEC-24	13-DEC-24	4,87,00

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2333	NAINITAL	V	N	342	N	240601101 17 00 51	01-DEC-24	13-DEC-24	5,41,00
2334	NAINITAL	V	N	356	N	240601001 03 00 08	01-DEC-24	16-DEC-24	26,76,60
2335	NAINITAL	V	N	4	N	240601001 03 00 04	01-DEC-24	02-DEC-24	1,72,90
2336	NAINITAL	V	N	40	N	240601001 03 00 01	01-DEC-24	31-DEC-24	6,14,57,00
2337	NAINITAL	V	N	40	N	240601001 03 00 03	01-DEC-24	31-DEC-24	3,25,98,71
2338	NAINITAL	V	N	40	N	240601001 03 00 06	01-DEC-24	31-DEC-24	47,59,20
2339	NAINITAL	V	N	406	N	240601001 03 00 08	01-DEC-24	16-DEC-24	9,80,61
2340	NAINITAL	V	N	407	N	240601001 03 00 08	01-DEC-24	16-DEC-24	28,55,03
2341	NAINITAL	V	N	502	N	240604103 03 04 42	01-DEC-24	19-DEC-24	9,95,00
2342	NAINITAL	V	N	503	N	240604103 03 04 42	01-DEC-24	19-DEC-24	19,00,00
2343	NAINITAL	V	N	504	N	240601001 03 00 08	01-DEC-24	19-DEC-24	30,58,65
2344	NAINITAL	V	N	506	N	240601001 03 00 08	01-DEC-24	19-DEC-24	48,59,53
2345	NAINITAL	V	N	508	N	240604103 03 04 42	01-DEC-24	19-DEC-24	19,90,00
2346	NAINITAL	V	N	512	N	240601001 03 00 08	01-DEC-24	19-DEC-24	49,96,29
2347	NAINITAL	V	N	529	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,75,00
2348	NAINITAL	V	N	530	N	240604103 03 04 42	01-DEC-24	20-DEC-24	19,89,00
2349	NAINITAL	V	N	531	N	240604103 03 04 42	01-DEC-24	20-DEC-24	9,25,00
2350	NAINITAL	V	N	532	N	240604103 03 04 42	01-DEC-24	20-DEC-24	12,50,00
2351	NAINITAL	V	N	533	N	240601101 17 00 51	01-DEC-24	20-DEC-24	11,00,00
2352	NAINITAL	V	N	534	N	240602110 06 00 51	01-DEC-24	20-DEC-24	20,00,00
2353	NAINITAL	V	N	535	N	240602110 06 00 51	01-DEC-24	20-DEC-24	16,28,63
2354	NAINITAL	V	N	536	N	240602110 06 00 51	01-DEC-24	20-DEC-24	12,93,44
2355	NAINITAL	V	N	537	N	240604103 03 04 42	01-DEC-24	20-DEC-24	14,00,00
2356	NAINITAL	V	N	538	N	240604103 03 04 42	01-DEC-24	20-DEC-24	14,95,00
2357	NAINITAL	V	N	539	N	240604103 03 04 42	01-DEC-24	20-DEC-24	13,85,00
2358	NAINITAL	V	N	543	N	240604103 03 04 42	01-DEC-24	20-DEC-24	4,95,65
2359	NAINITAL	V	N	544	N	240604103 03 04 42	01-DEC-24	20-DEC-24	22,35,00
2360	NAINITAL	V	N	545	N	240604103 03 04 42	01-DEC-24	20-DEC-24	14,95,00
2361	NAINITAL	V	N	546	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,08,00
2362	NAINITAL	V	N	547	N	240604103 03 04 42	01-DEC-24	20-DEC-24	20,87,00
2363	NAINITAL	V	N	548	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,13,00
2364	NAINITAL	V	N	549	N	240604103 03 04 42	01-DEC-24	20-DEC-24	14,88,00
2365	NAINITAL	V	N	550	N	240604103 03 04 42	01-DEC-24	20-DEC-24	11,09,00
2366	NAINITAL	V	N	551	N	240604103 03 04 42	01-DEC-24	20-DEC-24	18,78,00
2367	NAINITAL	V	N	552	N	240604103 03 04 42	01-DEC-24	20-DEC-24	6,13,00
2368	NAINITAL	V	N	553	N	240604103 03 04 42	01-DEC-24	20-DEC-24	1,80,00
2369	NAINITAL	V	N	554	N	240604103 03 04 42	01-DEC-24	20-DEC-24	4,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2370	NAINITAL	V	N	555	N	240604103 03 04 42	01-DEC-24	20-DEC-24	8,80,00
2371	NAINITAL	V	N	556	N	240604103 03 04 42	01-DEC-24	20-DEC-24	5,69,00
2372	NAINITAL	V	N	557	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,55,00
2373	NAINITAL	V	N	558	N	240604103 03 04 42	01-DEC-24	20-DEC-24	10,79,00
2374	NAINITAL	V	N	561	N	240604103 03 04 42	01-DEC-24	20-DEC-24	93,09
2375	NAINITAL	V	N	562	N	240604103 03 04 42	01-DEC-24	20-DEC-24	6,50,00
2376	NAINITAL	V	N	567	N	240604103 03 04 42	01-DEC-24	20-DEC-24	1,92,40
2377	NAINITAL	V	N	568	N	240604103 03 04 42	01-DEC-24	20-DEC-24	13,11,95
2378	NAINITAL	V	N	571	N	240604103 03 04 42	01-DEC-24	20-DEC-24	14,90,00
2379	NAINITAL	V	N	572	N	240604103 03 04 42	01-DEC-24	20-DEC-24	9,95,00
2380	NAINITAL	V	N	575	N	240604103 03 04 42	01-DEC-24	20-DEC-24	13,20,00
2381	NAINITAL	V	N	577	N	240604103 03 04 42	01-DEC-24	21-DEC-24	4,20,00
2382	NAINITAL	V	N	578	N	240604103 03 04 42	01-DEC-24	21-DEC-24	22,27,00
2383	NAINITAL	V	N	579	N	240604103 03 04 42	01-DEC-24	21-DEC-24	19,90,00
2384	NAINITAL	V	N	580	N	240604103 03 04 42	01-DEC-24	21-DEC-24	15,05,00
2385	NAINITAL	V	N	581	N	240604103 03 04 42	01-DEC-24	21-DEC-24	6,19,00
2386	NAINITAL	V	N	582	N	240604103 03 04 42	01-DEC-24	21-DEC-24	12,83,00
2387	NAINITAL	V	N	583	N	240604103 03 04 42	01-DEC-24	21-DEC-24	18,57,76
2388	NAINITAL	V	N	584	N	240604103 03 04 42	01-DEC-24	21-DEC-24	16,80,00
2389	NAINITAL	V	N	585	N	240601101 05 00 52	01-DEC-24	21-DEC-24	23,32,86
2390	NAINITAL	V	N	586	N	240601101 05 00 42	01-DEC-24	21-DEC-24	1,34,75
2391	NAINITAL	V	N	589	N	240604103 03 04 42	01-DEC-24	21-DEC-24	8,84,00
2392	NAINITAL	V	N	591	N	240604103 03 04 42	01-DEC-24	21-DEC-24	14,86,00
2393	NAINITAL	V	N	606	N	240601101 17 00 51	01-DEC-24	24-DEC-24	14,99,90
2394	NAINITAL	V	N	607	N	240604103 03 04 42	01-DEC-24	24-DEC-24	7,60,00
2395	NAINITAL	V	N	608	N	240601001 03 00 29	01-DEC-24	24-DEC-24	87,68
2396	NAINITAL	V	N	609	N	240602110 06 00 42	01-DEC-24	24-DEC-24	12,50,00
2397	NAINITAL	V	N	610	N	240604103 03 04 42	01-DEC-24	24-DEC-24	4,90,00
2398	NAINITAL	V	N	611	N	240604103 03 04 42	01-DEC-24	24-DEC-24	13,28,00
2399	NAINITAL	V	N	612	N	240604103 03 04 42	01-DEC-24	24-DEC-24	6,19,00
2400	NAINITAL	V	N	620	N	240604103 03 04 42	01-DEC-24	27-DEC-24	13,84,10
2401	NAINITAL	V	N	621	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,03,00
2402	NAINITAL	V	N	622	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,89,00
2403	NAINITAL	V	N	623	N	240604103 03 04 42	01-DEC-24	27-DEC-24	8,80,00
2404	NAINITAL	V	N	624	N	240604103 03 04 42	01-DEC-24	27-DEC-24	9,85,00
2405	NAINITAL	V	N	625	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,56,00
2406	NAINITAL	V	N	628	N	240604103 03 04 42	01-DEC-24	27-DEC-24	13,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2407	NAINITAL	V	N	629	N	240601001 03 00 04	01-DEC-24	27-DEC-24	25,00
2408	NAINITAL	V	N	630	N	240601001 03 00 04	01-DEC-24	27-DEC-24	22,50
2409	NAINITAL	V	N	631	N	240604103 03 04 42	01-DEC-24	27-DEC-24	13,23,00
2410	NAINITAL	V	N	632	N	240601001 03 00 04	01-DEC-24	27-DEC-24	17,50
2411	NAINITAL	V	N	633	N	240601001 03 00 04	01-DEC-24	27-DEC-24	25,00
2412	NAINITAL	V	N	634	N	240604103 03 04 42	01-DEC-24	27-DEC-24	16,80,00
2413	NAINITAL	V	N	635	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,94,00
2414	NAINITAL	V	N	636	N	240601001 03 00 04	01-DEC-24	27-DEC-24	25,00
2415	NAINITAL	V	N	637	N	240604103 03 04 42	01-DEC-24	27-DEC-24	17,70,00
2416	NAINITAL	V	N	638	N	240601001 03 00 04	01-DEC-24	27-DEC-24	45,00
2417	NAINITAL	V	N	639	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,93,00
2418	NAINITAL	V	N	640	N	240604103 03 04 42	01-DEC-24	27-DEC-24	16,81,00
2419	NAINITAL	V	N	641	N	240601001 03 00 04	01-DEC-24	27-DEC-24	45,00
2420	NAINITAL	V	N	642	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,49,00
2421	NAINITAL	V	N	643	N	240601001 03 00 04	01-DEC-24	27-DEC-24	45,00
2422	NAINITAL	V	N	644	N	240604103 03 04 42	01-DEC-24	27-DEC-24	13,23,50
2423	NAINITAL	V	N	645	N	240601001 03 00 04	01-DEC-24	27-DEC-24	25,00
2424	NAINITAL	V	N	646	N	240601001 03 00 04	01-DEC-24	27-DEC-24	25,00
2425	NAINITAL	V	N	647	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,90,00
2426	NAINITAL	V	N	648	N	240604103 03 04 42	01-DEC-24	27-DEC-24	22,09,00
2427	NAINITAL	V	N	649	N	240604103 03 04 42	01-DEC-24	27-DEC-24	18,38,00
2428	NAINITAL	V	N	650	N	240604103 03 04 42	01-DEC-24	27-DEC-24	11,17,00
2429	NAINITAL	V	N	651	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,75,00
2430	NAINITAL	V	N	652	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,40,00
2431	NAINITAL	V	N	653	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,40,00
2432	NAINITAL	V	N	663	N	240601001 03 00 04	01-DEC-24	27-DEC-24	41,70
2433	NAINITAL	V	N	742	N	240601001 03 00 04	01-DEC-24	30-DEC-24	25,00
2434	NAINITAL	V	N	743	N	240601001 03 00 04	01-DEC-24	30-DEC-24	45,00
2435	NAINITAL	V	N	744	N	240601001 03 00 29	01-DEC-24	30-DEC-24	1,31,52
2436	NAINITAL	V	N	745	N	240601001 03 00 40	01-DEC-24	30-DEC-24	2,30,00
2437	NAINITAL	V	N	746	N	240601001 03 00 22	01-DEC-24	30-DEC-24	2,19,62
2438	NAINITAL	V	N	762	N	240601001 03 00 22	01-DEC-24	30-DEC-24	1,57,53
2439	NAINITAL	V	N	8	N	240601001 03 00 03	01-DEC-24	12-DEC-24	1,41,05
2440	NAINITAL	V	N	8	N	240601001 03 00 06	01-DEC-24	12-DEC-24	32,30
2441	NAINITAL	V	N	8	N	240601001 03 00 01	01-DEC-24	12-DEC-24	2,17,00
2442	NAINITAL	V	N	802	N	240601001 03 00 22	01-DEC-24	30-DEC-24	1,36,32
2443	NAINITAL	V	N	863	N	240601001 03 00 04	01-DEC-24	30-DEC-24	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2444	NAINITAL	V	N	926	N	240604103 03 04 42	01-DEC-24	31-DEC-24	23,48,60
2445	NAINITAL	V	N	927	N	240604103 03 04 42	01-DEC-24	31-DEC-24	14,98,55
2446	NAINITAL	V	N	928	N	240601101 05 00 52	01-DEC-24	31-DEC-24	24,90,00
2447	NAINITAL	V	N	929	N	240601101 05 00 52	01-DEC-24	31-DEC-24	24,85,00
2448	NAINITAL	V	N	930	N	240604103 03 04 42	01-DEC-24	31-DEC-24	1,55,00
2449	NAINITAL	V	N	931	N	240601001 03 00 26	01-DEC-24	31-DEC-24	11,25,00
2450	NAINITAL	V	N	932	N	240601001 03 00 22	01-DEC-24	31-DEC-24	1,68,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	ALMORA	V	N	10	N	240601101 17 00 51	01-DEC-24	10-DEC-24	24,55,08
2452	ALMORA	V	N	100	N	240601001 03 00 29	01-DEC-24	20-DEC-24	1,74,24
2453	ALMORA	V	N	101	N	240601001 03 00 21	01-DEC-24	23-DEC-24	2,47,80
2454	ALMORA	V	N	102	N	240601001 03 00 25	01-DEC-24	23-DEC-24	31,92
2455	ALMORA	V	N	103	N	240601001 03 00 29	01-DEC-24	23-DEC-24	40,00
2456	ALMORA	V	N	104	N	240601001 03 00 29	01-DEC-24	23-DEC-24	2,24,80
2457	ALMORA	V	N	105	N	240601001 03 00 04	01-DEC-24	23-DEC-24	2,65,00
2458	ALMORA	V	N	106	N	240601001 03 00 11	01-DEC-24	23-DEC-24	17,98,50
2459	ALMORA	V	N	107	N	240601001 03 00 02	01-DEC-24	23-DEC-24	12,84,40
2460	ALMORA	V	N	109	N	240601001 03 00 22	01-DEC-24	27-DEC-24	1,76,93
2461	ALMORA	V	N	11	N	240601001 03 00 25	01-DEC-24	10-DEC-24	67,59
2462	ALMORA	V	N	110	N	240601001 03 00 24	01-DEC-24	27-DEC-24	1,00,00
2463	ALMORA	V	N	113	N	240601001 03 00 25	01-DEC-24	27-DEC-24	61,90
2464	ALMORA	V	N	115	N	240601101 05 00 29	01-DEC-24	27-DEC-24	1,43,00
2465	ALMORA	V	N	12	N	240604103 03 04 42	01-DEC-24	10-DEC-24	24,72,50
2466	ALMORA	V	N	13	N	240601101 17 00 51	01-DEC-24	10-DEC-24	19,79,00
2467	ALMORA	V	N	131	N	240601001 03 00 22	01-DEC-24	27-DEC-24	2,00,00
2468	ALMORA	V	N	137	N	240601101 05 00 42	01-DEC-24	30-DEC-24	17,66,10
2469	ALMORA	V	N	138	N	240604103 03 01 42	01-DEC-24	30-DEC-24	21,28,00
2470	ALMORA	V	N	139	N	240604103 03 01 42	01-DEC-24	30-DEC-24	20,82,00
2471	ALMORA	V	N	14	N	240601101 05 00 42	01-DEC-24	10-DEC-24	13,89,90
2472	ALMORA	V	N	140	N	240604103 03 01 42	01-DEC-24	30-DEC-24	14,52,00
2473	ALMORA	V	N	142	N	240601101 06 00 46	01-DEC-24	30-DEC-24	24,30,00
2474	ALMORA	V	N	15	N	240601101 05 00 42	01-DEC-24	10-DEC-24	10,51,97
2475	ALMORA	V	N	153	N	240601101 06 00 46	01-DEC-24	30-DEC-24	24,78,00
2476	ALMORA	V	N	155	N	240604103 03 01 42	01-DEC-24	30-DEC-24	16,67,00
2477	ALMORA	V	N	16	N	240601001 03 00 02	01-DEC-24	10-DEC-24	3,60,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2478	ALMORA	V	N	160	N	240601101 06 00 46	01-DEC-24	30-DEC-24	21,41,00
2479	ALMORA	V	N	17	N	240604103 03 01 42	01-DEC-24	10-DEC-24	3,03,19
2480	ALMORA	V	N	18	N	240604103 03 04 42	01-DEC-24	10-DEC-24	11,50,66
2481	ALMORA	V	N	19	N	240604103 03 04 42	01-DEC-24	10-DEC-24	7,41,00
2482	ALMORA	V	N	2	N	240601001 03 00 06	01-DEC-24	07-DEC-24	2,76
2483	ALMORA	V	N	2	N	240601001 03 00 03	01-DEC-24	07-DEC-24	2,52,66
2484	ALMORA	V	N	2	N	240601001 03 00 01	01-DEC-24	07-DEC-24	12,52,97
2485	ALMORA	V	N	20	N	240601001 03 00 02	01-DEC-24	10-DEC-24	8,99,08
2486	ALMORA	V	N	21	N	240601001 03 00 02	01-DEC-24	10-DEC-24	2,56,88
2487	ALMORA	V	N	22	N	240601001 03 00 02	01-DEC-24	10-DEC-24	6,42,20
2488	ALMORA	V	N	23	N	240601101 17 00 51	01-DEC-24	10-DEC-24	19,78,00
2489	ALMORA	V	N	24	N	240604103 03 01 42	01-DEC-24	10-DEC-24	55,35
2490	ALMORA	V	N	25	N	240604103 03 01 42	01-DEC-24	10-DEC-24	1,63,28
2491	ALMORA	V	N	26	N	240601001 03 00 02	01-DEC-24	10-DEC-24	4,82,28
2492	ALMORA	V	N	27	N	240601101 17 00 51	01-DEC-24	10-DEC-24	24,63,03
2493	ALMORA	V	N	28	N	240604103 03 04 42	01-DEC-24	10-DEC-24	9,50,00
2494	ALMORA	V	N	29	N	240601001 03 00 26	01-DEC-24	10-DEC-24	1,85,00
2495	ALMORA	V	N	32	N	240601101 05 00 42	01-DEC-24	10-DEC-24	23,97,47
2496	ALMORA	V	N	33	N	240601101 17 00 51	01-DEC-24	10-DEC-24	14,77,50
2497	ALMORA	V	N	34	N	240604103 03 04 42	01-DEC-24	10-DEC-24	16,00,51
2498	ALMORA	V	N	37	N	240601001 03 00 08	01-DEC-24	10-DEC-24	38,95,09
2499	ALMORA	V	N	38	N	240601001 03 00 01	01-DEC-24	31-DEC-24	7,80,81,39
2500	ALMORA	V	N	38	N	240601001 03 00 03	01-DEC-24	31-DEC-24	4,14,83,83
2501	ALMORA	V	N	38	N	240604103 03 01 42	01-DEC-24	10-DEC-24	1,52,06
2502	ALMORA	V	N	38	N	240601001 03 00 06	01-DEC-24	31-DEC-24	79,49,97
2503	ALMORA	V	N	39	N	240604103 03 01 42	01-DEC-24	10-DEC-24	83,03
2504	ALMORA	V	N	4	N	240601001 03 00 06	01-DEC-24	13-DEC-24	32,30
2505	ALMORA	V	N	4	N	240601001 03 00 03	01-DEC-24	13-DEC-24	1,15,01
2506	ALMORA	V	N	4	N	240601001 03 00 01	01-DEC-24	13-DEC-24	2,17,00
2507	ALMORA	V	N	41	N	240601101 06 00 46	01-DEC-24	13-DEC-24	4,94,00
2508	ALMORA	V	N	42	N	240601101 05 00 42	01-DEC-24	13-DEC-24	18,63,54
2509	ALMORA	V	N	43	N	240601101 05 00 42	01-DEC-24	13-DEC-24	19,79,55
2510	ALMORA	V	N	44	N	240601101 05 00 42	01-DEC-24	13-DEC-24	21,01,05
2511	ALMORA	V	N	45	N	240601101 05 00 42	01-DEC-24	13-DEC-24	19,83,18
2512	ALMORA	V	N	46	N	240604103 03 01 42	01-DEC-24	13-DEC-24	3,78,53
2513	ALMORA	V	N	47	N	240601101 18 00 51	01-DEC-24	13-DEC-24	19,57,00
2514	ALMORA	V	N	48	N	240601101 05 00 42	01-DEC-24	13-DEC-24	14,59,77

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DDO- 37004257 *DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2515	ALMORA	V	N	49	N	240601101 05 00 42	01-DEC-24	13-DEC-24	17,05,20
2516	ALMORA	V	N	50	N	240601101 05 00 42	01-DEC-24	13-DEC-24	21,94,50
2517	ALMORA	V	N	51	N	240601101 05 00 42	01-DEC-24	13-DEC-24	14,92,05
2518	ALMORA	V	N	52	N	240602110 06 00 42	01-DEC-24	13-DEC-24	4,16,00
2519	ALMORA	V	N	54	N	240601101 17 00 51	01-DEC-24	13-DEC-24	24,71,25
2520	ALMORA	V	N	56	N	240601001 03 00 29	01-DEC-24	13-DEC-24	1,43,48
2521	ALMORA	V	N	57	N	240601001 03 00 25	01-DEC-24	13-DEC-24	71,09
2522	ALMORA	V	N	6	N	240601101 05 00 42	01-DEC-24	09-DEC-24	1,60,38
2523	ALMORA	V	N	60	N	240601001 03 00 02	01-DEC-24	13-DEC-24	19,00
2524	ALMORA	V	N	64	N	240601001 03 00 08	01-DEC-24	13-DEC-24	17,92,45
2525	ALMORA	V	N	69	N	240601101 17 00 51	01-DEC-24	13-DEC-24	24,70,00
2526	ALMORA	V	N	7	N	240601101 17 00 51	01-DEC-24	09-DEC-24	14,85,75
2527	ALMORA	V	N	71	N	240601101 17 00 51	01-DEC-24	13-DEC-24	24,67,00
2528	ALMORA	V	N	74	N	240602110 06 00 42	01-DEC-24	13-DEC-24	8,45,00
2529	ALMORA	V	N	8	N	240604103 03 04 42	01-DEC-24	09-DEC-24	19,78,00
2530	ALMORA	V	N	80	N	240604103 03 04 42	01-DEC-24	19-DEC-24	24,80,00
2531	ALMORA	V	N	81	N	240601101 05 00 42	01-DEC-24	19-DEC-24	21,90,00
2532	ALMORA	V	N	82	N	240601101 05 00 42	01-DEC-24	19-DEC-24	14,31,15
2533	ALMORA	V	N	83	N	240604103 03 04 42	01-DEC-24	19-DEC-24	24,71,00
2534	ALMORA	V	N	84	N	240601101 05 00 42	01-DEC-24	20-DEC-24	8,27,06
2535	ALMORA	V	N	85	N	240601101 05 00 42	01-DEC-24	20-DEC-24	21,68,04
2536	ALMORA	V	N	86	N	240601101 05 00 42	01-DEC-24	20-DEC-24	13,11,48
2537	ALMORA	V	N	87	N	240601101 05 00 42	01-DEC-24	20-DEC-24	18,00,00
2538	ALMORA	V	N	88	N	240601101 05 00 42	01-DEC-24	20-DEC-24	19,79,25
2539	ALMORA	V	N	89	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,82,75
2540	ALMORA	V	N	9	N	240601001 03 00 26	01-DEC-24	10-DEC-24	2,34,11
2541	ALMORA	V	N	90	N	240604103 03 04 42	01-DEC-24	20-DEC-24	8,86,00
2542	ALMORA	V	N	91	N	240604103 03 04 42	01-DEC-24	20-DEC-24	10,85,00
2543	ALMORA	V	N	92	N	240604103 03 04 42	01-DEC-24	20-DEC-24	20,22,50
2544	ALMORA	V	N	93	N	240601101 05 00 42	01-DEC-24	20-DEC-24	17,35,65
2545	ALMORA	V	N	94	N	240601101 05 00 42	01-DEC-24	20-DEC-24	18,27,00
2546	ALMORA	V	N	96	N	240601001 03 00 02	01-DEC-24	20-DEC-24	49,40
2547	ALMORA	V	N	97	N	240601001 03 00 25	01-DEC-24	20-DEC-24	64,38
2548	ALMORA	V	N	98	N	240601001 03 00 02	01-DEC-24	20-DEC-24	98,80
2549	ALMORA	V	N	99	N	240601101 05 00 29	01-DEC-24	20-DEC-24	78,55

DDO- 37004258 *EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA*

# Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	ALMORA	V	N	1	N	240601001 03 00 08	01-DEC-24	03-DEC-24	8,10,16
2551	ALMORA	V	N	112	N	240601001 03 00 22	01-DEC-24	27-DEC-24	67,50
2552	ALMORA	V	N	121	N	240601001 03 00 11	01-DEC-24	27-DEC-24	49,18
2553	ALMORA	V	N	124	N	240601101 05 00 29	01-DEC-24	27-DEC-24	1,61,90
2554	ALMORA	V	N	22	N	240601001 03 00 03	01-DEC-24	30-DEC-24	5,91
2555	ALMORA	V	N	37	N	240601001 03 00 01	01-DEC-24	31-DEC-24	58,82,80
2556	ALMORA	V	N	37	N	240601001 03 00 03	01-DEC-24	31-DEC-24	31,16,40
2557	ALMORA	V	N	37	N	240601001 03 00 06	01-DEC-24	31-DEC-24	2,90,90
2558	ALMORA	V	N	40	N	240601001 03 00 02	01-DEC-24	12-DEC-24	2,38,50
2559	ALMORA	V	N	95	N	240601001 03 00 25	01-DEC-24	20-DEC-24	4,16,81

**DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2560	ALMORA	V	N	136	N	240602110 09 00 51	01-DEC-24	30-DEC-24	14,12,84
2561	ALMORA	V	N	141	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,89,80
2562	ALMORA	V	N	144	N	240601001 03 00 27	01-DEC-24	30-DEC-24	24,50
2563	ALMORA	V	N	146	N	240604103 03 04 42	01-DEC-24	30-DEC-24	9,91,20
2564	ALMORA	V	N	148	N	240601001 03 00 27	01-DEC-24	30-DEC-24	33,90
2565	ALMORA	V	N	150	N	240601001 03 00 27	01-DEC-24	30-DEC-24	17,82
2566	ALMORA	V	N	2	N	240601001 03 00 27	01-DEC-24	06-DEC-24	2,10,00
2567	ALMORA	V	N	3	N	240601101 05 00 42	01-DEC-24	06-DEC-24	7,30,80
2568	ALMORA	V	N	31	N	240601001 03 00 02	01-DEC-24	10-DEC-24	27,64,13
2569	ALMORA	V	N	35	N	240604103 03 04 42	01-DEC-24	10-DEC-24	23,85,60
2570	ALMORA	V	N	36	N	240601001 03 00 08	01-DEC-24	10-DEC-24	35,55,36
2571	ALMORA	V	N	4	N	240601101 05 00 42	01-DEC-24	06-DEC-24	19,07,35
2572	ALMORA	V	N	41	N	240601001 03 00 01	01-DEC-24	31-DEC-24	3,51,06,00
2573	ALMORA	V	N	41	N	240601001 03 00 06	01-DEC-24	31-DEC-24	28,34,30
2574	ALMORA	V	N	41	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,86,06,18
2575	ALMORA	V	N	5	N	240601101 05 00 51	01-DEC-24	06-DEC-24	14,63,00
2576	ALMORA	V	N	78	N	240604103 03 04 42	01-DEC-24	17-DEC-24	21,50,00
2577	ALMORA	V	N	79	N	240604103 03 04 42	01-DEC-24	17-DEC-24	15,76,00

**DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2578	ALMORA	V	N	1	N	240601001 03 00 06	01-DEC-24	02-DEC-24	19,50,30
2579	ALMORA	V	N	1	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,76,84,09
2580	ALMORA	V	N	1	N	240601001 03 00 01	01-DEC-24	02-DEC-24	2,72,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	ALMORA	V	N	108	N	240604103 03 04 42	01-DEC-24	27-DEC-24	10,26,00
2582	ALMORA	V	N	114	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,60
2583	ALMORA	V	N	116	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,48,00
2584	ALMORA	V	N	118	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,96,40
2585	ALMORA	V	N	119	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,46,00
2586	ALMORA	V	N	120	N	240604103 03 04 42	01-DEC-24	27-DEC-24	9,92,50
2587	ALMORA	V	N	122	N	240604103 03 04 42	01-DEC-24	27-DEC-24	8,72,88
2588	ALMORA	V	N	123	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,95,20
2589	ALMORA	V	N	125	N	240604103 03 04 42	01-DEC-24	27-DEC-24	98,80
2590	ALMORA	V	N	126	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,96,40
2591	ALMORA	V	N	127	N	240601001 03 00 04	01-DEC-24	27-DEC-24	45,00
2592	ALMORA	V	N	128	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,48,00
2593	ALMORA	V	N	129	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,96,40
2594	ALMORA	V	N	130	N	240604103 03 04 42	01-DEC-24	27-DEC-24	9,99,22
2595	ALMORA	V	N	132	N	240601001 03 00 04	01-DEC-24	27-DEC-24	18,32
2596	ALMORA	V	N	133	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,49,55
2597	ALMORA	V	N	134	N	240604103 03 04 42	01-DEC-24	30-DEC-24	2,54,60
2598	ALMORA	V	N	135	N	240604103 03 04 42	01-DEC-24	30-DEC-24	8,89,20
2599	ALMORA	V	N	143	N	240604103 03 04 42	01-DEC-24	30-DEC-24	19,16,42
2600	ALMORA	V	N	145	N	240604103 03 04 42	01-DEC-24	30-DEC-24	10,07,61
2601	ALMORA	V	N	147	N	240604103 03 04 42	01-DEC-24	30-DEC-24	9,31,00
2602	ALMORA	V	N	149	N	240601001 03 00 22	01-DEC-24	30-DEC-24	61,00
2603	ALMORA	V	N	151	N	240604103 03 04 42	01-DEC-24	30-DEC-24	14,82,00
2604	ALMORA	V	N	152	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,06,60
2605	ALMORA	V	N	154	N	240604103 03 04 42	01-DEC-24	30-DEC-24	21,23,44
2606	ALMORA	V	N	156	N	240604103 03 04 42	01-DEC-24	30-DEC-24	8,20,80
2607	ALMORA	V	N	157	N	240604103 03 04 42	01-DEC-24	30-DEC-24	15,80,80
2608	ALMORA	V	N	158	N	240604103 03 04 42	01-DEC-24	30-DEC-24	9,16,20
2609	ALMORA	V	N	159	N	240604103 03 04 42	01-DEC-24	30-DEC-24	3,95,20
2610	ALMORA	V	N	21	N	240601001 03 00 01	01-DEC-24	30-DEC-24	69,08
2611	ALMORA	V	N	3	N	240601001 03 00 01	01-DEC-24	10-DEC-24	63,60
2612	ALMORA	V	N	3	N	240601001 03 00 06	01-DEC-24	10-DEC-24	4,95
2613	ALMORA	V	N	3	N	240601001 03 00 03	01-DEC-24	10-DEC-24	29,26
2614	ALMORA	V	N	36	N	240601001 03 00 06	01-DEC-24	31-DEC-24	19,50,30
2615	ALMORA	V	N	36	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,44,55,22
2616	ALMORA	V	N	36	N	240601001 03 00 01	01-DEC-24	31-DEC-24	2,72,74,00
2617	ALMORA	V	N	39	N	240601001 03 00 06	01-DEC-24	31-DEC-24	5,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2618	ALMORA	V	N	39	N	240601001 03 00 01	01-DEC-24	31-DEC-24	7,32,00
2619	ALMORA	V	N	39	N	240601001 03 00 03	01-DEC-24	31-DEC-24	3,87,96
2620	ALMORA	V	N	40	N	240601001 03 00 01	01-DEC-24	31-DEC-24	69,08
2621	ALMORA	V	N	5	N	240601001 03 00 01	01-DEC-24	16-DEC-24	1,71,60
2622	ALMORA	V	N	5	N	240601001 03 00 06	01-DEC-24	16-DEC-24	13,35
2623	ALMORA	V	N	5	N	240601001 03 00 03	01-DEC-24	16-DEC-24	83,26
2624	ALMORA	V	N	53	N	240601001 03 00 04	01-DEC-24	13-DEC-24	27,00
2625	ALMORA	V	N	55	N	240601001 03 00 02	01-DEC-24	13-DEC-24	25,00
2626	ALMORA	V	N	58	N	240601001 03 00 02	01-DEC-24	13-DEC-24	72,20
2627	ALMORA	V	N	59	N	240601001 03 00 25	01-DEC-24	13-DEC-24	7,17
2628	ALMORA	V	N	61	N	240601001 03 00 02	01-DEC-24	13-DEC-24	60,80
2629	ALMORA	V	N	62	N	240601001 03 00 21	01-DEC-24	13-DEC-24	2,49,20
2630	ALMORA	V	N	63	N	240601001 03 00 29	01-DEC-24	13-DEC-24	3,64,63
2631	ALMORA	V	N	65	N	240601001 03 00 25	01-DEC-24	13-DEC-24	6,00
2632	ALMORA	V	N	66	N	240601001 03 00 02	01-DEC-24	13-DEC-24	72,20
2633	ALMORA	V	N	67	N	240601001 03 00 02	01-DEC-24	13-DEC-24	5,40,00
2634	ALMORA	V	N	68	N	240601001 03 00 02	01-DEC-24	13-DEC-24	72,20
2635	ALMORA	V	N	70	N	240601001 03 00 08	01-DEC-24	13-DEC-24	19,95,60
2636	ALMORA	V	N	72	N	240601001 03 00 25	01-DEC-24	13-DEC-24	9,39
2637	ALMORA	V	N	73	N	240601001 03 00 02	01-DEC-24	13-DEC-24	72,20
2638	ALMORA	V	N	75	N	240601001 03 00 02	01-DEC-24	13-DEC-24	25,00
2639	ALMORA	V	N	76	N	240601001 03 00 04	01-DEC-24	16-DEC-24	74,00
2640	ALMORA	V	N	77	N	240601001 03 00 04	01-DEC-24	16-DEC-24	12,50
2641	ALMORA	V	N	9	N	240601001 03 00 06	01-DEC-24	27-DEC-24	7,27,56
2642	ALMORA	V	N	9	N	240601001 03 00 01	01-DEC-24	27-DEC-24	9,60,46
2643	ALMORA	V	N	9	N	240601001 03 00 03	01-DEC-24	27-DEC-24	41,67

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2644	PITHORAGARH	V	N	1	N	240604103 03 01 42	01-DEC-24	02-DEC-24	15,84,96
2645	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-DEC-24	03-DEC-24	69,08
2646	PITHORAGARH	V	N	10	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,87,76
2647	PITHORAGARH	V	N	100	N	240601101 05 00 29	01-DEC-24	24-DEC-24	22,35
2648	PITHORAGARH	V	N	101	N	240604103 03 04 42	01-DEC-24	24-DEC-24	21,95,60
2649	PITHORAGARH	V	N	102	N	240601101 05 00 42	01-DEC-24	24-DEC-24	5,00,33
2650	PITHORAGARH	V	N	103	N	240601101 05 00 42	01-DEC-24	24-DEC-24	18,30,04
2651	PITHORAGARH	V	N	104	N	240601001 03 00 10	01-DEC-24	27-DEC-24	1,50,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2652	PITHORAGARH	V	N	105	N	240602110 06 00 42	01-DEC-24	27-DEC-24	23,52,00
2653	PITHORAGARH	V	N	106	N	240601001 03 00 10	01-DEC-24	27-DEC-24	1,50,57
2654	PITHORAGARH	V	N	107	N	240601101 05 00 42	01-DEC-24	27-DEC-24	5,82,40
2655	PITHORAGARH	V	N	108	N	240601101 05 00 42	01-DEC-24	27-DEC-24	8,32,00
2656	PITHORAGARH	V	N	109	N	240601101 05 00 42	01-DEC-24	27-DEC-24	11,39,00
2657	PITHORAGARH	V	N	11	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,92,50
2658	PITHORAGARH	V	N	110	N	240601001 03 00 10	01-DEC-24	27-DEC-24	1,45,72
2659	PITHORAGARH	V	N	111	N	240601101 05 00 42	01-DEC-24	27-DEC-24	4,75,87
2660	PITHORAGARH	V	N	112	N	240601101 05 00 42	01-DEC-24	27-DEC-24	6,09,00
2661	PITHORAGARH	V	N	113	N	240601101 05 00 42	01-DEC-24	27-DEC-24	9,75,62
2662	PITHORAGARH	V	N	114	N	240601101 05 00 42	01-DEC-24	27-DEC-24	8,55,04
2663	PITHORAGARH	V	N	115	N	240601001 03 00 10	01-DEC-24	27-DEC-24	1,45,57
2664	PITHORAGARH	V	N	116	N	240601001 03 00 10	01-DEC-24	27-DEC-24	1,51,97
2665	PITHORAGARH	V	N	117	N	240601101 05 00 42	01-DEC-24	27-DEC-24	6,48,00
2666	PITHORAGARH	V	N	118	N	240601101 05 00 42	01-DEC-24	27-DEC-24	9,74,40
2667	PITHORAGARH	V	N	119	N	240601001 03 00 10	01-DEC-24	27-DEC-24	1,51,97
2668	PITHORAGARH	V	N	12	N	240602110 06 00 52	01-DEC-24	02-DEC-24	18,54,06
2669	PITHORAGARH	V	N	120	N	240601001 03 00 10	01-DEC-24	27-DEC-24	4,51,71
2670	PITHORAGARH	V	N	121	N	240601001 03 00 10	01-DEC-24	27-DEC-24	1,48,57
2671	PITHORAGARH	V	N	122	N	240601101 05 00 42	01-DEC-24	30-DEC-24	10,11,97
2672	PITHORAGARH	V	N	123	N	240604103 03 01 42	01-DEC-24	30-DEC-24	4,68,63
2673	PITHORAGARH	V	N	124	N	240604103 03 01 42	01-DEC-24	30-DEC-24	6,05,79
2674	PITHORAGARH	V	N	125	N	240604103 03 03 42	01-DEC-24	30-DEC-24	23,26,86
2675	PITHORAGARH	V	N	126	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,78,08
2676	PITHORAGARH	V	N	127	N	240604103 03 01 42	01-DEC-24	30-DEC-24	24,23,16
2677	PITHORAGARH	V	N	128	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2678	PITHORAGARH	V	N	129	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2679	PITHORAGARH	V	N	13	N	240601101 05 00 51	01-DEC-24	02-DEC-24	13,50,00
2680	PITHORAGARH	V	N	130	N	240601101 05 00 29	01-DEC-24	30-DEC-24	28,99
2681	PITHORAGARH	V	N	131	N	240604103 03 03 42	01-DEC-24	30-DEC-24	15,00,00
2682	PITHORAGARH	V	N	132	N	240604103 03 01 42	01-DEC-24	30-DEC-24	11,58,24
2683	PITHORAGARH	V	N	133	N	240604103 03 01 42	01-DEC-24	30-DEC-24	4,95,30
2684	PITHORAGARH	V	N	134	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2685	PITHORAGARH	V	N	135	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2686	PITHORAGARH	V	N	136	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2687	PITHORAGARH	V	N	137	N	240604103 03 04 42	01-DEC-24	30-DEC-24	3,80,00
2688	PITHORAGARH	V	N	138	N	240601001 03 00 25	01-DEC-24	30-DEC-24	17,23

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	PITHORAGARH	V	N	139	N	240604103 03 01 42	01-DEC-24	30-DEC-24	10,82,04
2690	PITHORAGARH	V	N	14	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,89,76
2691	PITHORAGARH	V	N	140	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,52
2692	PITHORAGARH	V	N	141	N	240604103 03 03 42	01-DEC-24	30-DEC-24	20,08,00
2693	PITHORAGARH	V	N	142	N	240604103 03 03 42	01-DEC-24	30-DEC-24	20,00,00
2694	PITHORAGARH	V	N	143	N	240601001 03 00 25	01-DEC-24	30-DEC-24	45,00
2695	PITHORAGARH	V	N	144	N	240604103 03 03 42	01-DEC-24	30-DEC-24	15,00,00
2696	PITHORAGARH	V	N	145	N	240601001 03 00 25	01-DEC-24	30-DEC-24	79,04
2697	PITHORAGARH	V	N	146	N	240604103 03 04 42	01-DEC-24	30-DEC-24	5,28,41
2698	PITHORAGARH	V	N	147	N	240604103 03 03 42	01-DEC-24	30-DEC-24	7,32,08
2699	PITHORAGARH	V	N	148	N	240604103 03 03 42	01-DEC-24	30-DEC-24	23,89,66
2700	PITHORAGARH	V	N	149	N	240601101 05 00 42	01-DEC-24	30-DEC-24	4,41,59
2701	PITHORAGARH	V	N	15	N	240601101 05 00 51	01-DEC-24	02-DEC-24	13,50,00
2702	PITHORAGARH	V	N	150	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2703	PITHORAGARH	V	N	151	N	240604103 03 04 42	01-DEC-24	30-DEC-24	20,04,43
2704	PITHORAGARH	V	N	152	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2705	PITHORAGARH	V	N	153	N	240601001 03 00 25	01-DEC-24	30-DEC-24	33,72
2706	PITHORAGARH	V	N	154	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,04
2707	PITHORAGARH	V	N	155	N	240601001 03 00 09	01-DEC-24	30-DEC-24	67,51
2708	PITHORAGARH	V	N	156	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2709	PITHORAGARH	V	N	157	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,14
2710	PITHORAGARH	V	N	158	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,04
2711	PITHORAGARH	V	N	159	N	240604103 03 03 42	01-DEC-24	30-DEC-24	23,62,50
2712	PITHORAGARH	V	N	16	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,25,14
2713	PITHORAGARH	V	N	160	N	240604103 03 03 42	01-DEC-24	30-DEC-24	20,00,00
2714	PITHORAGARH	V	N	161	N	240604103 03 04 42	01-DEC-24	30-DEC-24	3,79,39
2715	PITHORAGARH	V	N	162	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,33
2716	PITHORAGARH	V	N	163	N	240604103 03 04 42	01-DEC-24	30-DEC-24	3,80,00
2717	PITHORAGARH	V	N	164	N	240604103 03 03 42	01-DEC-24	30-DEC-24	20,00,00
2718	PITHORAGARH	V	N	165	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2719	PITHORAGARH	V	N	166	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,78,56
2720	PITHORAGARH	V	N	167	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,53,05
2721	PITHORAGARH	V	N	168	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,11,86
2722	PITHORAGARH	V	N	169	N	240604103 03 03 42	01-DEC-24	30-DEC-24	20,22,20
2723	PITHORAGARH	V	N	17	N	240601101 05 00 51	01-DEC-24	02-DEC-24	13,50,00
2724	PITHORAGARH	V	N	170	N	240604103 03 04 42	01-DEC-24	30-DEC-24	12,85,24
2725	PITHORAGARH	V	N	171	N	240601001 03 00 09	01-DEC-24	30-DEC-24	51,04

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2726	PITHORAGARH	V	N	172	N	240604103 03 01 42	01-DEC-24	30-DEC-24	31,85,16
2727	PITHORAGARH	V	N	173	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2728	PITHORAGARH	V	N	174	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2729	PITHORAGARH	V	N	175	N	240604103 03 04 42	01-DEC-24	30-DEC-24	3,80,00
2730	PITHORAGARH	V	N	176	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,23
2731	PITHORAGARH	V	N	177	N	240604103 03 03 42	01-DEC-24	30-DEC-24	24,41,83
2732	PITHORAGARH	V	N	178	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,04
2733	PITHORAGARH	V	N	179	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,04
2734	PITHORAGARH	V	N	18	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,93,75
2735	PITHORAGARH	V	N	180	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,04
2736	PITHORAGARH	V	N	181	N	240604103 03 03 42	01-DEC-24	30-DEC-24	23,76,16
2737	PITHORAGARH	V	N	182	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,52
2738	PITHORAGARH	V	N	183	N	240601101 05 00 42	01-DEC-24	30-DEC-24	16,56,07
2739	PITHORAGARH	V	N	184	N	240604103 03 03 42	01-DEC-24	30-DEC-24	10,78,84
2740	PITHORAGARH	V	N	185	N	240604103 03 03 42	01-DEC-24	30-DEC-24	23,89,69
2741	PITHORAGARH	V	N	186	N	240604103 03 01 42	01-DEC-24	30-DEC-24	49,83,48
2742	PITHORAGARH	V	N	187	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,77,60
2743	PITHORAGARH	V	N	188	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2744	PITHORAGARH	V	N	189	N	240601001 03 00 25	01-DEC-24	30-DEC-24	20,59
2745	PITHORAGARH	V	N	19	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,89,76
2746	PITHORAGARH	V	N	190	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,77,60
2747	PITHORAGARH	V	N	191	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,78,56
2748	PITHORAGARH	V	N	192	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,96,95
2749	PITHORAGARH	V	N	193	N	240604103 03 03 42	01-DEC-24	30-DEC-24	24,81,20
2750	PITHORAGARH	V	N	194	N	240604103 03 03 42	01-DEC-24	30-DEC-24	25,00,00
2751	PITHORAGARH	V	N	195	N	240604103 03 03 42	01-DEC-24	30-DEC-24	24,97,34
2752	PITHORAGARH	V	N	196	N	240604103 03 03 42	01-DEC-24	30-DEC-24	15,00,00
2753	PITHORAGARH	V	N	197	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,28
2754	PITHORAGARH	V	N	198	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,79,04
2755	PITHORAGARH	V	N	199	N	240604103 03 03 42	01-DEC-24	30-DEC-24	23,89,39
2756	PITHORAGARH	V	N	2	N	240604103 03 04 42	01-DEC-24	02-DEC-24	25,00,00
2757	PITHORAGARH	V	N	20	N	240604103 03 01 42	01-DEC-24	02-DEC-24	53,34
2758	PITHORAGARH	V	N	200	N	240604103 03 04 42	01-DEC-24	30-DEC-24	14,10,77
2759	PITHORAGARH	V	N	201	N	240604103 03 03 42	01-DEC-24	30-DEC-24	15,00,00
2760	PITHORAGARH	V	N	202	N	240604103 03 04 42	01-DEC-24	30-DEC-24	18,77,60
2761	PITHORAGARH	V	N	203	N	240601101 05 00 42	01-DEC-24	30-DEC-24	4,93,72
2762	PITHORAGARH	V	N	204	N	240601001 03 00 25	01-DEC-24	30-DEC-24	52,32



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2763	PITHORAGARH	V	N	205	N	240601101 05 00 29	01-DEC-24	30-DEC-24	77,42
2764	PITHORAGARH	V	N	206	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,95,57
2765	PITHORAGARH	V	N	207	N	240604103 03 03 42	01-DEC-24	30-DEC-24	25,00,00
2766	PITHORAGARH	V	N	208	N	240604103 03 03 42	01-DEC-24	30-DEC-24	20,22,20
2767	PITHORAGARH	V	N	209	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,61,00
2768	PITHORAGARH	V	N	21	N	240601101 05 00 52	01-DEC-24	02-DEC-24	25,00,00
2769	PITHORAGARH	V	N	210	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2770	PITHORAGARH	V	N	211	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,80,00
2771	PITHORAGARH	V	N	212	N	240604103 03 04 42	01-DEC-24	30-DEC-24	5,28,94
2772	PITHORAGARH	V	N	213	N	240604103 03 03 42	01-DEC-24	30-DEC-24	15,00,00
2773	PITHORAGARH	V	N	214	N	240604103 03 03 42	01-DEC-24	30-DEC-24	24,98,95
2774	PITHORAGARH	V	N	215	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,20,04
2775	PITHORAGARH	V	N	216	N	240604103 03 04 42	01-DEC-24	30-DEC-24	23,21,63
2776	PITHORAGARH	V	N	217	N	240604103 03 04 42	01-DEC-24	30-DEC-24	22,28,14
2777	PITHORAGARH	V	N	22	N	240604103 03 01 42	01-DEC-24	02-DEC-24	26,82,24
2778	PITHORAGARH	V	N	23	N	240604103 03 01 42	01-DEC-24	02-DEC-24	46,63,44
2779	PITHORAGARH	V	N	24	N	240604103 03 01 42	01-DEC-24	02-DEC-24	39,09,06
2780	PITHORAGARH	V	N	25	N	240604103 03 01 42	01-DEC-24	02-DEC-24	9,67,74
2781	PITHORAGARH	V	N	26	N	240601001 03 00 25	01-DEC-24	02-DEC-24	62,87
2782	PITHORAGARH	V	N	27	N	240604103 03 04 42	01-DEC-24	02-DEC-24	7,52,73
2783	PITHORAGARH	V	N	28	N	240604103 03 04 42	01-DEC-24	02-DEC-24	16,20,00
2784	PITHORAGARH	V	N	29	N	240604103 03 01 42	01-DEC-24	02-DEC-24	11,12,52
2785	PITHORAGARH	V	N	3	N	240601001 03 00 06	01-DEC-24	31-DEC-24	61,48,70
2786	PITHORAGARH	V	N	3	N	240601001 03 00 01	01-DEC-24	31-DEC-24	6,22,43,00
2787	PITHORAGARH	V	N	3	N	240601001 03 00 25	01-DEC-24	02-DEC-24	2,25,39
2788	PITHORAGARH	V	N	3	N	240601001 03 00 03	01-DEC-24	31-DEC-24	3,30,15,29
2789	PITHORAGARH	V	N	30	N	240604103 03 04 42	01-DEC-24	02-DEC-24	21,60,00
2790	PITHORAGARH	V	N	31	N	240601001 03 00 25	01-DEC-24	03-DEC-24	43,39
2791	PITHORAGARH	V	N	32	N	240601101 05 00 29	01-DEC-24	03-DEC-24	29,30
2792	PITHORAGARH	V	N	33	N	240601101 05 00 29	01-DEC-24	03-DEC-24	49,40
2793	PITHORAGARH	V	N	34	N	240601101 05 00 29	01-DEC-24	03-DEC-24	7,39
2794	PITHORAGARH	V	N	35	N	240604103 03 04 42	01-DEC-24	04-DEC-24	3,07,00
2795	PITHORAGARH	V	N	36	N	240601001 03 00 04	01-DEC-24	04-DEC-24	33,75
2796	PITHORAGARH	V	N	37	N	240601101 05 00 29	01-DEC-24	04-DEC-24	5,95,61
2797	PITHORAGARH	V	N	38	N	240601101 05 00 29	01-DEC-24	05-DEC-24	1,58,30
2798	PITHORAGARH	V	N	39	N	240601101 05 00 29	01-DEC-24	05-DEC-24	3,70,00
2799	PITHORAGARH	V	N	4	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,25,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2800	PITHORAGARH	V	N	40	N	240601101 05 00 29	01-DEC-24	05-DEC-24	1,63,13
2801	PITHORAGARH	V	N	41	N	240601001 03 00 42	01-DEC-24	07-DEC-24	2,30,28
2802	PITHORAGARH	V	N	42	N	240601101 05 00 52	01-DEC-24	07-DEC-24	25,00,00
2803	PITHORAGARH	V	N	43	N	240604103 03 06 42	01-DEC-24	07-DEC-24	21,91,54
2804	PITHORAGARH	V	N	44	N	240601101 05 00 29	01-DEC-24	07-DEC-24	5,24,81
2805	PITHORAGARH	V	N	45	N	240604103 03 04 42	01-DEC-24	07-DEC-24	18,90,00
2806	PITHORAGARH	V	N	46	N	240604103 03 06 42	01-DEC-24	07-DEC-24	11,27,73
2807	PITHORAGARH	V	N	47	N	240601101 05 00 51	01-DEC-24	07-DEC-24	20,30,00
2808	PITHORAGARH	V	N	48	N	240602110 06 00 52	01-DEC-24	07-DEC-24	16,29,37
2809	PITHORAGARH	V	N	49	N	240602110 06 00 52	01-DEC-24	07-DEC-24	18,67,13
2810	PITHORAGARH	V	N	5	N	240604103 03 01 42	01-DEC-24	02-DEC-24	18,09,75
2811	PITHORAGARH	V	N	50	N	240601001 03 00 04	01-DEC-24	07-DEC-24	20,00
2812	PITHORAGARH	V	N	51	N	240601101 06 00 46	01-DEC-24	07-DEC-24	3,35,28
2813	PITHORAGARH	V	N	52	N	240604103 03 03 42	01-DEC-24	07-DEC-24	14,20,84
2814	PITHORAGARH	V	N	53	N	240604103 03 04 42	01-DEC-24	07-DEC-24	7,94,15
2815	PITHORAGARH	V	N	54	N	240601001 03 00 21	01-DEC-24	07-DEC-24	6,90,00
2816	PITHORAGARH	V	N	55	N	240604103 03 03 42	01-DEC-24	07-DEC-24	15,11,23
2817	PITHORAGARH	V	N	56	N	240601101 05 00 52	01-DEC-24	07-DEC-24	12,50,00
2818	PITHORAGARH	V	N	57	N	240601001 03 00 04	01-DEC-24	07-DEC-24	77,20
2819	PITHORAGARH	V	N	58	N	240601001 03 00 42	01-DEC-24	07-DEC-24	1,03,84
2820	PITHORAGARH	V	N	59	N	240601101 06 00 46	01-DEC-24	07-DEC-24	4,80,06
2821	PITHORAGARH	V	N	6	N	240604103 03 04 42	01-DEC-24	02-DEC-24	25,00,00
2822	PITHORAGARH	V	N	60	N	240604103 03 01 42	01-DEC-24	09-DEC-24	1,44,78
2823	PITHORAGARH	V	N	61	N	240601001 03 00 04	01-DEC-24	10-DEC-24	11,25
2824	PITHORAGARH	V	N	62	N	240601001 03 00 04	01-DEC-24	10-DEC-24	1,03,50
2825	PITHORAGARH	V	N	63	N	240601001 03 00 04	01-DEC-24	10-DEC-24	24,50
2826	PITHORAGARH	V	N	64	N	240601001 03 00 04	01-DEC-24	12-DEC-24	1,82,38
2827	PITHORAGARH	V	N	65	N	240601101 05 00 29	01-DEC-24	12-DEC-24	1,59,40
2828	PITHORAGARH	V	N	66	N	240601001 03 00 02	01-DEC-24	12-DEC-24	32,51,33
2829	PITHORAGARH	V	N	67	N	240601001 03 00 29	01-DEC-24	12-DEC-24	45,00
2830	PITHORAGARH	V	N	68	N	240601101 05 00 29	01-DEC-24	12-DEC-24	49,56
2831	PITHORAGARH	V	N	7	N	240601001 03 00 25	01-DEC-24	02-DEC-24	6,21
2832	PITHORAGARH	V	N	70	N	240601001 03 00 11	01-DEC-24	17-DEC-24	15,00,00
2833	PITHORAGARH	V	N	71	N	240601001 03 00 25	01-DEC-24	17-DEC-24	85,55
2834	PITHORAGARH	V	N	72	N	240601001 03 00 25	01-DEC-24	17-DEC-24	32,11
2835	PITHORAGARH	V	N	73	N	240602110 06 00 42	01-DEC-24	17-DEC-24	24,72,00
2836	PITHORAGARH	V	N	74	N	240601001 03 00 42	01-DEC-24	17-DEC-24	2,47,80

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2837	PITHORAGARH	V	N	75	N	240601001 03 00 09	01-DEC-24	17-DEC-24	70,65
2838	PITHORAGARH	V	N	76	N	240602110 06 00 42	01-DEC-24	17-DEC-24	12,49,50
2839	PITHORAGARH	V	N	77	N	240601001 03 00 09	01-DEC-24	17-DEC-24	64,93
2840	PITHORAGARH	V	N	78	N	240601101 05 00 29	01-DEC-24	18-DEC-24	48,85
2841	PITHORAGARH	V	N	79	N	240602110 06 00 29	01-DEC-24	18-DEC-24	5,99,76
2842	PITHORAGARH	V	N	8	N	240604103 03 01 42	01-DEC-24	02-DEC-24	20,49,78
2843	PITHORAGARH	V	N	80	N	240601001 03 00 25	01-DEC-24	18-DEC-24	41,60
2844	PITHORAGARH	V	N	81	N	240604103 03 03 42	01-DEC-24	18-DEC-24	17,50,00
2845	PITHORAGARH	V	N	82	N	240601101 05 00 29	01-DEC-24	18-DEC-24	30,00
2846	PITHORAGARH	V	N	83	N	240602110 06 00 52	01-DEC-24	18-DEC-24	15,00,00
2847	PITHORAGARH	V	N	84	N	240604103 03 04 42	01-DEC-24	18-DEC-24	4,99,00
2848	PITHORAGARH	V	N	85	N	240604103 03 04 42	01-DEC-24	18-DEC-24	24,80,00
2849	PITHORAGARH	V	N	86	N	240602110 06 00 52	01-DEC-24	18-DEC-24	11,40,16
2850	PITHORAGARH	V	N	87	N	240601001 03 00 22	01-DEC-24	18-DEC-24	19,70
2851	PITHORAGARH	V	N	88	N	240602110 06 00 42	01-DEC-24	23-DEC-24	12,49,50
2852	PITHORAGARH	V	N	89	N	240601101 05 00 29	01-DEC-24	23-DEC-24	88,00
2853	PITHORAGARH	V	N	9	N	240601101 05 00 51	01-DEC-24	02-DEC-24	13,50,00
2854	PITHORAGARH	V	N	90	N	240601001 03 00 25	01-DEC-24	23-DEC-24	20,43
2855	PITHORAGARH	V	N	91	N	240601101 05 00 29	01-DEC-24	23-DEC-24	3,35,50
2856	PITHORAGARH	V	N	92	N	240601001 03 00 22	01-DEC-24	23-DEC-24	19,82
2857	PITHORAGARH	V	N	93	N	240602110 06 00 42	01-DEC-24	24-DEC-24	9,00,00
2858	PITHORAGARH	V	N	94	N	240602110 06 00 42	01-DEC-24	24-DEC-24	25,00,00
2859	PITHORAGARH	V	N	95	N	240601001 03 00 25	01-DEC-24	24-DEC-24	2,77,77
2860	PITHORAGARH	V	N	96	N	240601001 03 00 42	01-DEC-24	24-DEC-24	2,27,29
2861	PITHORAGARH	V	N	97	N	240601101 06 00 29	01-DEC-24	24-DEC-24	25,30
2862	PITHORAGARH	V	N	98	N	240602110 06 00 42	01-DEC-24	24-DEC-24	10,00,00
2863	PITHORAGARH	V	N	99	N	240601101 05 00 42	01-DEC-24	24-DEC-24	10,17,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2864	NARENDRA NAGAR	V	N	1	N	240601001 03 00 06	01-DEC-24	02-DEC-24	47,44,90
2865	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-DEC-24	02-DEC-24	5,03,02,00
2866	NARENDRA NAGAR	V	N	1	N	240601101 17 00 51	01-DEC-24	02-DEC-24	20,79,00
2867	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-DEC-24	02-DEC-24	3,27,58,97
2868	NARENDRA NAGAR	V	N	10	N	240604103 03 01 42	01-DEC-24	02-DEC-24	5,47,20
2869	NARENDRA NAGAR	V	N	10	N	240601001 03 00 06	01-DEC-24	30-DEC-24	14,80
2870	NARENDRA NAGAR	V	N	10	N	240601001 03 00 01	01-DEC-24	30-DEC-24	3,29,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2871	NARENDRA NAGAR	V	N	10	N	240601001 03 00 03	01-DEC-24	30-DEC-24	2,13,85
2872	NARENDRA NAGAR	V	N	103	N	240601101 05 00 27	01-DEC-24	13-DEC-24	9,30,00
2873	NARENDRA NAGAR	V	N	104	N	240601101 05 00 27	01-DEC-24	13-DEC-24	9,30,00
2874	NARENDRA NAGAR	V	N	105	N	240601001 03 00 04	01-DEC-24	13-DEC-24	2,24,70
2875	NARENDRA NAGAR	V	N	106	N	240601101 05 00 27	01-DEC-24	13-DEC-24	7,27,92
2876	NARENDRA NAGAR	V	N	107	N	240601101 05 00 27	01-DEC-24	13-DEC-24	8,07,50
2877	NARENDRA NAGAR	V	N	108	N	240604103 03 01 42	01-DEC-24	20-DEC-24	7,90,40
2878	NARENDRA NAGAR	V	N	109	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2879	NARENDRA NAGAR	V	N	11	N	240604103 03 01 42	01-DEC-24	02-DEC-24	3,04,00
2880	NARENDRA NAGAR	V	N	11	N	240601001 03 00 03	01-DEC-24	31-DEC-24	2,71,85,82
2881	NARENDRA NAGAR	V	N	11	N	240601001 03 00 01	01-DEC-24	31-DEC-24	5,11,04,00
2882	NARENDRA NAGAR	V	N	11	N	240601001 03 00 06	01-DEC-24	31-DEC-24	47,99,88
2883	NARENDRA NAGAR	V	N	110	N	240604103 03 01 42	01-DEC-24	20-DEC-24	79,20
2884	NARENDRA NAGAR	V	N	111	N	240604103 03 01 42	01-DEC-24	20-DEC-24	79,20
2885	NARENDRA NAGAR	V	N	112	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2886	NARENDRA NAGAR	V	N	113	N	240604103 03 01 42	01-DEC-24	20-DEC-24	3,34,40
2887	NARENDRA NAGAR	V	N	114	N	240604103 03 04 42	01-DEC-24	20-DEC-24	49,40
2888	NARENDRA NAGAR	V	N	115	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2889	NARENDRA NAGAR	V	N	116	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2890	NARENDRA NAGAR	V	N	117	N	240601001 03 00 02	01-DEC-24	20-DEC-24	1,52,75
2891	NARENDRA NAGAR	V	N	118	N	240601001 03 00 02	01-DEC-24	20-DEC-24	1,52,75
2892	NARENDRA NAGAR	V	N	119	N	240604103 03 01 42	01-DEC-24	20-DEC-24	79,80
2893	NARENDRA NAGAR	V	N	12	N	240604103 03 01 42	01-DEC-24	02-DEC-24	85,80
2894	NARENDRA NAGAR	V	N	120	N	240604103 03 01 42	01-DEC-24	20-DEC-24	72,60
2895	NARENDRA NAGAR	V	N	121	N	240601001 03 00 02	01-DEC-24	20-DEC-24	19,16,72
2896	NARENDRA NAGAR	V	N	122	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2897	NARENDRA NAGAR	V	N	123	N	240601001 03 00 02	01-DEC-24	20-DEC-24	1,80,00
2898	NARENDRA NAGAR	V	N	124	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2899	NARENDRA NAGAR	V	N	125	N	240604103 03 01 42	01-DEC-24	20-DEC-24	3,49,60
2900	NARENDRA NAGAR	V	N	126	N	240601001 03 00 02	01-DEC-24	20-DEC-24	1,80,00
2901	NARENDRA NAGAR	V	N	127	N	240604103 03 01 42	01-DEC-24	20-DEC-24	3,49,60
2902	NARENDRA NAGAR	V	N	128	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2903	NARENDRA NAGAR	V	N	129	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2904	NARENDRA NAGAR	V	N	13	N	240604103 03 01 42	01-DEC-24	02-DEC-24	7,90,40
2905	NARENDRA NAGAR	V	N	130	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2906	NARENDRA NAGAR	V	N	131	N	240601001 03 00 02	01-DEC-24	20-DEC-24	8,99,08
2907	NARENDRA NAGAR	V	N	132	N	240601001 03 00 02	01-DEC-24	20-DEC-24	10,27,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2908	NARENDRA NAGAR	V	N	133	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2909	NARENDRA NAGAR	V	N	134	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2910	NARENDRA NAGAR	V	N	135	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2911	NARENDRA NAGAR	V	N	136	N	240604103 03 01 42	01-DEC-24	20-DEC-24	3,72,40
2912	NARENDRA NAGAR	V	N	137	N	240604103 03 01 42	01-DEC-24	20-DEC-24	85,80
2913	NARENDRA NAGAR	V	N	138	N	240601001 03 00 04	01-DEC-24	20-DEC-24	83,57
2914	NARENDRA NAGAR	V	N	139	N	240604103 03 01 42	01-DEC-24	20-DEC-24	4,18,00
2915	NARENDRA NAGAR	V	N	14	N	240604103 03 04 42	01-DEC-24	02-DEC-24	3,42,53
2916	NARENDRA NAGAR	V	N	140	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,38,40
2917	NARENDRA NAGAR	V	N	141	N	240604103 03 01 42	01-DEC-24	20-DEC-24	2,24,20
2918	NARENDRA NAGAR	V	N	142	N	240601001 03 00 02	01-DEC-24	24-DEC-24	35,52
2919	NARENDRA NAGAR	V	N	143	N	240601001 03 00 04	01-DEC-24	24-DEC-24	83,57
2920	NARENDRA NAGAR	V	N	144	N	240601001 03 00 04	01-DEC-24	24-DEC-24	27,50
2921	NARENDRA NAGAR	V	N	145	N	240601001 03 00 04	01-DEC-24	24-DEC-24	35,00
2922	NARENDRA NAGAR	V	N	146	N	240601001 03 00 04	01-DEC-24	24-DEC-24	27,50
2923	NARENDRA NAGAR	V	N	147	N	240601001 03 00 04	01-DEC-24	24-DEC-24	83,57
2924	NARENDRA NAGAR	V	N	148	N	240601001 03 00 04	01-DEC-24	24-DEC-24	83,57
2925	NARENDRA NAGAR	V	N	149	N	240604103 03 04 42	01-DEC-24	26-DEC-24	24,61,40
2926	NARENDRA NAGAR	V	N	15	N	240601101 17 00 51	01-DEC-24	02-DEC-24	20,79,00
2927	NARENDRA NAGAR	V	N	150	N	240601101 17 00 51	01-DEC-24	27-DEC-24	22,88
2928	NARENDRA NAGAR	V	N	151	N	240604103 03 04 42	01-DEC-24	27-DEC-24	98,80
2929	NARENDRA NAGAR	V	N	152	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,60
2930	NARENDRA NAGAR	V	N	153	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,60
2931	NARENDRA NAGAR	V	N	154	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,60
2932	NARENDRA NAGAR	V	N	155	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,82,40
2933	NARENDRA NAGAR	V	N	156	N	240604103 03 04 42	01-DEC-24	27-DEC-24	9,90,00
2934	NARENDRA NAGAR	V	N	157	N	240604103 03 04 42	01-DEC-24	26-DEC-24	24,00,00
2935	NARENDRA NAGAR	V	N	158	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,80,00
2936	NARENDRA NAGAR	V	N	159	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,92,04
2937	NARENDRA NAGAR	V	N	16	N	240604103 03 04 42	01-DEC-24	02-DEC-24	4,03,38
2938	NARENDRA NAGAR	V	N	160	N	240604103 03 04 42	01-DEC-24	26-DEC-24	24,00,00
2939	NARENDRA NAGAR	V	N	161	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,60
2940	NARENDRA NAGAR	V	N	162	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
2941	NARENDRA NAGAR	V	N	163	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
2942	NARENDRA NAGAR	V	N	164	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
2943	NARENDRA NAGAR	V	N	165	N	240601101 18 00 51	01-DEC-24	27-DEC-24	19,80,00
2944	NARENDRA NAGAR	V	N	166	N	240601101 06 00 46	01-DEC-24	27-DEC-24	1,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2945	NARENDRA NAGAR	V	N	167	N	240604103 03 04 42	01-DEC-24	27-DEC-24	12,28
2946	NARENDRA NAGAR	V	N	168	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
2947	NARENDRA NAGAR	V	N	169	N	240604103 03 01 42	01-DEC-24	27-DEC-24	3,34,40
2948	NARENDRA NAGAR	V	N	17	N	240601101 06 00 46	01-DEC-24	02-DEC-24	2,47,00
2949	NARENDRA NAGAR	V	N	170	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,28,84
2950	NARENDRA NAGAR	V	N	171	N	240604103 03 01 42	01-DEC-24	27-DEC-24	2,28,00
2951	NARENDRA NAGAR	V	N	172	N	240604103 03 04 42	01-DEC-24	27-DEC-24	30,00
2952	NARENDRA NAGAR	V	N	173	N	240601101 06 00 46	01-DEC-24	27-DEC-24	1,48,20
2953	NARENDRA NAGAR	V	N	174	N	240604103 03 04 42	01-DEC-24	27-DEC-24	50,00
2954	NARENDRA NAGAR	V	N	175	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
2955	NARENDRA NAGAR	V	N	176	N	240604103 03 01 42	01-DEC-24	27-DEC-24	6,11,80
2956	NARENDRA NAGAR	V	N	177	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,62,64
2957	NARENDRA NAGAR	V	N	178	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,87,50
2958	NARENDRA NAGAR	V	N	179	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,35,40
2959	NARENDRA NAGAR	V	N	18	N	240604103 03 01 42	01-DEC-24	02-DEC-24	7,90,40
2960	NARENDRA NAGAR	V	N	180	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,33,36
2961	NARENDRA NAGAR	V	N	181	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,33,28
2962	NARENDRA NAGAR	V	N	182	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,82,40
2963	NARENDRA NAGAR	V	N	183	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,82,40
2964	NARENDRA NAGAR	V	N	184	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,60
2965	NARENDRA NAGAR	V	N	185	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,82,40
2966	NARENDRA NAGAR	V	N	186	N	240601101 06 00 46	01-DEC-24	27-DEC-24	4,94,00
2967	NARENDRA NAGAR	V	N	187	N	240601101 17 00 51	01-DEC-24	27-DEC-24	12,00
2968	NARENDRA NAGAR	V	N	188	N	240604103 03 04 42	01-DEC-24	27-DEC-24	6,25
2969	NARENDRA NAGAR	V	N	189	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,73
2970	NARENDRA NAGAR	V	N	19	N	240601101 06 00 46	01-DEC-24	02-DEC-24	2,85,00
2971	NARENDRA NAGAR	V	N	190	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
2972	NARENDRA NAGAR	V	N	191	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
2973	NARENDRA NAGAR	V	N	192	N	240601101 18 00 51	01-DEC-24	27-DEC-24	40,00
2974	NARENDRA NAGAR	V	N	193	N	240604103 03 01 42	01-DEC-24	27-DEC-24	2,96,40
2975	NARENDRA NAGAR	V	N	194	N	240604103 03 04 42	01-DEC-24	27-DEC-24	16,50,00
2976	NARENDRA NAGAR	V	N	195	N	240604103 03 04 42	01-DEC-24	26-DEC-24	24,61,40
2977	NARENDRA NAGAR	V	N	196	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
2978	NARENDRA NAGAR	V	N	197	N	240604103 03 04 42	01-DEC-24	27-DEC-24	18,50,00
2979	NARENDRA NAGAR	V	N	198	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,65
2980	NARENDRA NAGAR	V	N	199	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,82,40
2981	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-DEC-24	07-DEC-24	2,07,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2982	NARENDRA NAGAR	V	N	2	N	240601101 17 00 51	01-DEC-24	02-DEC-24	11,88,00
2983	NARENDRA NAGAR	V	N	20	N	240601101 17 00 51	01-DEC-24	02-DEC-24	14,83,02
2984	NARENDRA NAGAR	V	N	200	N	240604103 03 04 42	01-DEC-24	27-DEC-24	23,42,23
2985	NARENDRA NAGAR	V	N	201	N	240604103 03 04 42	01-DEC-24	27-DEC-24	10,14,75
2986	NARENDRA NAGAR	V	N	202	N	240604103 03 01 42	01-DEC-24	27-DEC-24	5,32,00
2987	NARENDRA NAGAR	V	N	203	N	240601101 18 00 51	01-DEC-24	27-DEC-24	19,80,00
2988	NARENDRA NAGAR	V	N	204	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
2989	NARENDRA NAGAR	V	N	205	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,75,00
2990	NARENDRA NAGAR	V	N	206	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,75,00
2991	NARENDRA NAGAR	V	N	207	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,78,00
2992	NARENDRA NAGAR	V	N	208	N	240604103 03 04 42	01-DEC-24	27-DEC-24	8,89,20
2993	NARENDRA NAGAR	V	N	209	N	240601101 17 00 51	01-DEC-24	27-DEC-24	8,95,50
2994	NARENDRA NAGAR	V	N	21	N	240604103 03 01 42	01-DEC-24	02-DEC-24	6,34,89
2995	NARENDRA NAGAR	V	N	210	N	240601101 06 00 46	01-DEC-24	27-DEC-24	1,48,20
2996	NARENDRA NAGAR	V	N	211	N	240601101 18 00 51	01-DEC-24	27-DEC-24	24,88,75
2997	NARENDRA NAGAR	V	N	212	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,75,00
2998	NARENDRA NAGAR	V	N	213	N	240604103 03 04 42	01-DEC-24	27-DEC-24	12,43,75
2999	NARENDRA NAGAR	V	N	214	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
3000	NARENDRA NAGAR	V	N	215	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,63,88
3001	NARENDRA NAGAR	V	N	216	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,51,00
3002	NARENDRA NAGAR	V	N	217	N	240604103 03 01 42	01-DEC-24	27-DEC-24	6,38,40
3003	NARENDRA NAGAR	V	N	218	N	240602110 06 00 42	01-DEC-24	27-DEC-24	5,44,76
3004	NARENDRA NAGAR	V	N	219	N	240601101 17 00 51	01-DEC-24	27-DEC-24	11,88,00
3005	NARENDRA NAGAR	V	N	22	N	240601101 06 00 46	01-DEC-24	02-DEC-24	5,92,80
3006	NARENDRA NAGAR	V	N	220	N	240601101 06 00 46	01-DEC-24	27-DEC-24	15,82,27
3007	NARENDRA NAGAR	V	N	221	N	240604103 03 04 42	01-DEC-24	27-DEC-24	13,19,04
3008	NARENDRA NAGAR	V	N	222	N	240604103 03 04 42	01-DEC-24	27-DEC-24	16,23,48
3009	NARENDRA NAGAR	V	N	223	N	240601101 17 00 51	01-DEC-24	27-DEC-24	14,17,87
3010	NARENDRA NAGAR	V	N	224	N	240604103 03 04 42	01-DEC-24	27-DEC-24	8,47,40
3011	NARENDRA NAGAR	V	N	225	N	240604103 03 04 42	01-DEC-24	27-DEC-24	12,15,72
3012	NARENDRA NAGAR	V	N	226	N	240601101 06 00 46	01-DEC-24	27-DEC-24	2,47,00
3013	NARENDRA NAGAR	V	N	227	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,45,35
3014	NARENDRA NAGAR	V	N	228	N	240604103 03 04 42	01-DEC-24	27-DEC-24	16,52,00
3015	NARENDRA NAGAR	V	N	229	N	240604103 03 04 42	01-DEC-24	27-DEC-24	37,50
3016	NARENDRA NAGAR	V	N	23	N	240604103 03 01 42	01-DEC-24	02-DEC-24	3,95,20
3017	NARENDRA NAGAR	V	N	230	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,44,40
3018	NARENDRA NAGAR	V	N	231	N	240604103 03 04 42	01-DEC-24	27-DEC-24	98,80

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DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3019	NARENDRA NAGAR	V	N	232	N	240601101 17 00 51	01-DEC-24	27-DEC-24	4,50
3020	NARENDRA NAGAR	V	N	233	N	240602110 06 00 42	01-DEC-24	27-DEC-24	4,55,21
3021	NARENDRA NAGAR	V	N	234	N	240604103 03 04 42	01-DEC-24	27-DEC-24	7,21,24
3022	NARENDRA NAGAR	V	N	235	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,37,00
3023	NARENDRA NAGAR	V	N	236	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,95,20
3024	NARENDRA NAGAR	V	N	237	N	240601101 18 00 51	01-DEC-24	27-DEC-24	14,92,50
3025	NARENDRA NAGAR	V	N	238	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,50,00
3026	NARENDRA NAGAR	V	N	239	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,02,97
3027	NARENDRA NAGAR	V	N	24	N	240601101 17 00 51	01-DEC-24	02-DEC-24	8,91,00
3028	NARENDRA NAGAR	V	N	240	N	240601001 03 00 02	01-DEC-24	30-DEC-24	1,80,00
3029	NARENDRA NAGAR	V	N	241	N	240601101 06 00 42	01-DEC-24	30-DEC-24	2,50,00
3030	NARENDRA NAGAR	V	N	242	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80
3031	NARENDRA NAGAR	V	N	243	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80
3032	NARENDRA NAGAR	V	N	244	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,97,60
3033	NARENDRA NAGAR	V	N	245	N	240601101 06 00 46	01-DEC-24	30-DEC-24	1,36,80
3034	NARENDRA NAGAR	V	N	247	N	240601101 06 00 46	01-DEC-24	30-DEC-24	2,73,60
3035	NARENDRA NAGAR	V	N	249	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,82,40
3036	NARENDRA NAGAR	V	N	25	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,50,00
3037	NARENDRA NAGAR	V	N	250	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,19,20
3038	NARENDRA NAGAR	V	N	251	N	240604103 03 01 42	01-DEC-24	30-DEC-24	5,92,80
3039	NARENDRA NAGAR	V	N	252	N	240601101 06 00 46	01-DEC-24	30-DEC-24	2,73,60
3040	NARENDRA NAGAR	V	N	253	N	240604103 03 01 42	01-DEC-24	30-DEC-24	6,91,60
3041	NARENDRA NAGAR	V	N	254	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,82,40
3042	NARENDRA NAGAR	V	N	255	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,19,20
3043	NARENDRA NAGAR	V	N	256	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80
3044	NARENDRA NAGAR	V	N	257	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,97,60
3045	NARENDRA NAGAR	V	N	258	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,82,40
3046	NARENDRA NAGAR	V	N	26	N	240604103 03 01 42	01-DEC-24	02-DEC-24	57,00
3047	NARENDRA NAGAR	V	N	260	N	240601001 03 00 04	01-DEC-24	30-DEC-24	90,00
3048	NARENDRA NAGAR	V	N	261	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80
3049	NARENDRA NAGAR	V	N	262	N	240604103 03 01 42	01-DEC-24	30-DEC-24	2,12,80
3050	NARENDRA NAGAR	V	N	263	N	240604103 03 01 42	01-DEC-24	30-DEC-24	85,80
3051	NARENDRA NAGAR	V	N	264	N	240601001 03 00 08	01-DEC-24	30-DEC-24	68,81,33
3052	NARENDRA NAGAR	V	N	265	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,97,60
3053	NARENDRA NAGAR	V	N	266	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80
3054	NARENDRA NAGAR	V	N	267	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80
3055	NARENDRA NAGAR	V	N	268	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	NARENDRA NAGAR	V	N	269	N	240604103 03 01 42	01-DEC-24	30-DEC-24	98,80
3057	NARENDRA NAGAR	V	N	27	N	240601101 17 00 51	01-DEC-24	02-DEC-24	11,88,00
3058	NARENDRA NAGAR	V	N	270	N	240604103 03 01 42	01-DEC-24	30-DEC-24	2,96,40
3059	NARENDRA NAGAR	V	N	271	N	240601001 03 00 04	01-DEC-24	30-DEC-24	27,60
3060	NARENDRA NAGAR	V	N	273	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80
3061	NARENDRA NAGAR	V	N	274	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,97,60
3062	NARENDRA NAGAR	V	N	275	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,97,60
3063	NARENDRA NAGAR	V	N	276	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,97,60
3064	NARENDRA NAGAR	V	N	277	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80
3065	NARENDRA NAGAR	V	N	278	N	240604103 03 01 42	01-DEC-24	30-DEC-24	91,20
3066	NARENDRA NAGAR	V	N	279	N	240604103 03 01 42	01-DEC-24	30-DEC-24	6,91,60
3067	NARENDRA NAGAR	V	N	28	N	240601101 17 00 51	01-DEC-24	02-DEC-24	14,94,90
3068	NARENDRA NAGAR	V	N	280	N	240604103 03 01 42	01-DEC-24	30-DEC-24	5,92,80
3069	NARENDRA NAGAR	V	N	281	N	240604103 03 01 42	01-DEC-24	30-DEC-24	85,80
3070	NARENDRA NAGAR	V	N	282	N	240604103 03 01 42	01-DEC-24	30-DEC-24	5,92,80
3071	NARENDRA NAGAR	V	N	283	N	240604103 03 01 42	01-DEC-24	30-DEC-24	4,94,00
3072	NARENDRA NAGAR	V	N	284	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80
3073	NARENDRA NAGAR	V	N	285	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,97,60
3074	NARENDRA NAGAR	V	N	287	N	240604103 03 01 42	01-DEC-24	30-DEC-24	2,62,20
3075	NARENDRA NAGAR	V	N	288	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80
3076	NARENDRA NAGAR	V	N	289	N	240604103 03 01 42	01-DEC-24	30-DEC-24	98,80
3077	NARENDRA NAGAR	V	N	290	N	240604103 03 01 42	01-DEC-24	30-DEC-24	7,90,40
3078	NARENDRA NAGAR	V	N	291	N	240604103 03 01 42	01-DEC-24	30-DEC-24	3,42,00
3079	NARENDRA NAGAR	V	N	292	N	240602110 06 00 42	01-DEC-24	30-DEC-24	2,50,00
3080	NARENDRA NAGAR	V	N	293	N	240604103 03 04 42	01-DEC-24	30-DEC-24	98,80
3081	NARENDRA NAGAR	V	N	294	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,36,80
3082	NARENDRA NAGAR	V	N	295	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,71,60
3083	NARENDRA NAGAR	V	N	296	N	240604103 03 01 42	01-DEC-24	30-DEC-24	2,12,80
3084	NARENDRA NAGAR	V	N	3	N	240601001 03 00 03	01-DEC-24	26-DEC-24	1,01,28
3085	NARENDRA NAGAR	V	N	3	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,06,40
3086	NARENDRA NAGAR	V	N	3	N	240601001 03 00 01	01-DEC-24	26-DEC-24	2,11,33
3087	NARENDRA NAGAR	V	N	30	N	240601001 03 00 24	01-DEC-24	02-DEC-24	1,49,99
3088	NARENDRA NAGAR	V	N	31	N	240604103 03 04 42	01-DEC-24	02-DEC-24	8,58
3089	NARENDRA NAGAR	V	N	32	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,52,00
3090	NARENDRA NAGAR	V	N	33	N	240601101 17 00 51	01-DEC-24	02-DEC-24	11,97,90
3091	NARENDRA NAGAR	V	N	34	N	240601101 17 00 51	01-DEC-24	02-DEC-24	14,94,90
3092	NARENDRA NAGAR	V	N	35	N	240601101 17 00 51	01-DEC-24	02-DEC-24	5,99,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3093	NARENDRA NAGAR	V	N	36	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,14,00
3094	NARENDRA NAGAR	V	N	37	N	240601101 06 00 46	01-DEC-24	02-DEC-24	4,94,00
3095	NARENDRA NAGAR	V	N	38	N	240601001 03 00 27	01-DEC-24	02-DEC-24	2,25,00
3096	NARENDRA NAGAR	V	N	39	N	240601101 06 00 46	01-DEC-24	02-DEC-24	2,66,00
3097	NARENDRA NAGAR	V	N	4	N	240601001 03 00 03	01-DEC-24	26-DEC-24	90,13
3098	NARENDRA NAGAR	V	N	4	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,36,80
3099	NARENDRA NAGAR	V	N	4	N	240601001 03 00 01	01-DEC-24	26-DEC-24	1,87,66
3100	NARENDRA NAGAR	V	N	40	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,14,00
3101	NARENDRA NAGAR	V	N	41	N	240601101 06 00 46	01-DEC-24	02-DEC-24	2,96,40
3102	NARENDRA NAGAR	V	N	42	N	240601101 06 00 46	01-DEC-24	02-DEC-24	4,94,00
3103	NARENDRA NAGAR	V	N	43	N	240601101 06 00 46	01-DEC-24	02-DEC-24	4,94,00
3104	NARENDRA NAGAR	V	N	44	N	240604103 03 01 42	01-DEC-24	02-DEC-24	7,90,40
3105	NARENDRA NAGAR	V	N	45	N	240601101 06 00 46	01-DEC-24	02-DEC-24	5,92,80
3106	NARENDRA NAGAR	V	N	46	N	240601101 17 00 51	01-DEC-24	02-DEC-24	23,74,02
3107	NARENDRA NAGAR	V	N	47	N	240601101 17 00 51	01-DEC-24	02-DEC-24	15,04,80
3108	NARENDRA NAGAR	V	N	48	N	240604103 03 01 42	01-DEC-24	02-DEC-24	4,56,00
3109	NARENDRA NAGAR	V	N	49	N	240604103 03 01 42	01-DEC-24	02-DEC-24	2,43,20
3110	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-DEC-24	26-DEC-24	49,15
3111	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-DEC-24	26-DEC-24	1,05,03
3112	NARENDRA NAGAR	V	N	5	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,59,60
3113	NARENDRA NAGAR	V	N	50	N	240604103 03 01 42	01-DEC-24	02-DEC-24	7,90,40
3114	NARENDRA NAGAR	V	N	51	N	240604103 03 01 42	01-DEC-24	02-DEC-24	79,20
3115	NARENDRA NAGAR	V	N	52	N	240601101 17 00 51	01-DEC-24	02-DEC-24	17,82,00
3116	NARENDRA NAGAR	V	N	53	N	240601101 17 00 51	01-DEC-24	02-DEC-24	5,98,95
3117	NARENDRA NAGAR	V	N	54	N	240604103 03 01 42	01-DEC-24	02-DEC-24	6,34,89
3118	NARENDRA NAGAR	V	N	55	N	240604103 03 01 42	01-DEC-24	02-DEC-24	2,96,40
3119	NARENDRA NAGAR	V	N	56	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,90,00
3120	NARENDRA NAGAR	V	N	57	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,82,40
3121	NARENDRA NAGAR	V	N	58	N	240604103 03 01 42	01-DEC-24	02-DEC-24	2,12,80
3122	NARENDRA NAGAR	V	N	59	N	240601001 03 00 04	01-DEC-24	06-DEC-24	35,00
3123	NARENDRA NAGAR	V	N	6	N	240601101 06 00 46	01-DEC-24	02-DEC-24	4,94,00
3124	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-DEC-24	26-DEC-24	66,82
3125	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-DEC-24	26-DEC-24	1,45,00
3126	NARENDRA NAGAR	V	N	60	N	240601001 03 00 22	01-DEC-24	06-DEC-24	2,05,85
3127	NARENDRA NAGAR	V	N	61	N	240601001 03 00 30	01-DEC-24	06-DEC-24	2,18,30
3128	NARENDRA NAGAR	V	N	62	N	240601001 03 00 29	01-DEC-24	07-DEC-24	10,00
3129	NARENDRA NAGAR	V	N	63	N	240601101 06 00 40	01-DEC-24	07-DEC-24	2,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3130	NARENDRA NAGAR	V	N	64	N	240601001 03 00 21	01-DEC-24	07-DEC-24	3,80,00
3131	NARENDRA NAGAR	V	N	65	N	240601001 03 00 21	01-DEC-24	07-DEC-24	4,50,00
3132	NARENDRA NAGAR	V	N	66	N	240601001 03 00 26	01-DEC-24	07-DEC-24	45,00
3133	NARENDRA NAGAR	V	N	67	N	240601001 03 00 26	01-DEC-24	07-DEC-24	49,80
3134	NARENDRA NAGAR	V	N	68	N	240601001 03 00 02	01-DEC-24	07-DEC-24	2,96,40
3135	NARENDRA NAGAR	V	N	69	N	240601001 03 00 29	01-DEC-24	07-DEC-24	10,00
3136	NARENDRA NAGAR	V	N	7	N	240601101 06 00 46	01-DEC-24	02-DEC-24	5,92,80
3137	NARENDRA NAGAR	V	N	70	N	240601001 03 00 21	01-DEC-24	07-DEC-24	2,13,50
3138	NARENDRA NAGAR	V	N	71	N	240601101 05 00 29	01-DEC-24	07-DEC-24	1,22,33
3139	NARENDRA NAGAR	V	N	72	N	240601001 03 00 40	01-DEC-24	07-DEC-24	55,30
3140	NARENDRA NAGAR	V	N	73	N	240601001 03 00 29	01-DEC-24	07-DEC-24	20,00
3141	NARENDRA NAGAR	V	N	74	N	240601001 03 00 21	01-DEC-24	07-DEC-24	5,54,00
3142	NARENDRA NAGAR	V	N	75	N	240601001 03 00 40	01-DEC-24	07-DEC-24	1,33,50
3143	NARENDRA NAGAR	V	N	76	N	240601001 03 00 29	01-DEC-24	09-DEC-24	1,49,58
3144	NARENDRA NAGAR	V	N	77	N	240601001 03 00 29	01-DEC-24	09-DEC-24	2,42,80
3145	NARENDRA NAGAR	V	N	78	N	240601001 03 00 29	01-DEC-24	09-DEC-24	61,58
3146	NARENDRA NAGAR	V	N	79	N	240601001 03 00 02	01-DEC-24	09-DEC-24	1,80,00
3147	NARENDRA NAGAR	V	N	8	N	240604103 03 01 42	01-DEC-24	02-DEC-24	2,96,40
3148	NARENDRA NAGAR	V	N	80	N	240601001 03 00 02	01-DEC-24	09-DEC-24	1,25,39
3149	NARENDRA NAGAR	V	N	81	N	240601001 03 00 29	01-DEC-24	09-DEC-24	1,84,74
3150	NARENDRA NAGAR	V	N	82	N	240601001 03 00 02	01-DEC-24	10-DEC-24	2,50,78
3151	NARENDRA NAGAR	V	N	83	N	240601001 03 00 26	01-DEC-24	10-DEC-24	82,60
3152	NARENDRA NAGAR	V	N	84	N	240601001 03 00 26	01-DEC-24	10-DEC-24	1,40,00
3153	NARENDRA NAGAR	V	N	85	N	240601001 03 00 02	01-DEC-24	10-DEC-24	3,95,20
3154	NARENDRA NAGAR	V	N	86	N	240601001 03 00 26	01-DEC-24	10-DEC-24	1,20,00
3155	NARENDRA NAGAR	V	N	87	N	240601101 05 00 40	01-DEC-24	10-DEC-24	3,88,00
3156	NARENDRA NAGAR	V	N	88	N	240601001 03 00 02	01-DEC-24	10-DEC-24	6,91,60
3157	NARENDRA NAGAR	V	N	89	N	240601001 03 00 02	01-DEC-24	10-DEC-24	3,60,00
3158	NARENDRA NAGAR	V	N	9	N	240601001 03 00 03	01-DEC-24	30-DEC-24	3,96,61
3159	NARENDRA NAGAR	V	N	9	N	240601001 03 00 06	01-DEC-24	30-DEC-24	49,10
3160	NARENDRA NAGAR	V	N	9	N	240601001 03 00 01	01-DEC-24	30-DEC-24	6,53,00
3161	NARENDRA NAGAR	V	N	9	N	240604103 03 01 42	01-DEC-24	02-DEC-24	2,96,40
3162	NARENDRA NAGAR	V	N	90	N	240601001 03 00 21	01-DEC-24	10-DEC-24	1,85,00
3163	NARENDRA NAGAR	V	N	91	N	240601101 18 00 40	01-DEC-24	10-DEC-24	5,75,00
3164	NARENDRA NAGAR	V	N	92	N	240601001 03 00 40	01-DEC-24	10-DEC-24	2,47,50
3165	NARENDRA NAGAR	V	N	93	N	240601001 03 00 21	01-DEC-24	10-DEC-24	70,80
3166	NARENDRA NAGAR	V	N	94	N	240601001 03 00 22	01-DEC-24	11-DEC-24	2,40,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3167	NARENDRA NAGAR	V	N	95	N	240601101 05 00 29	01-DEC-24	11-DEC-24	4,00,00
3168	NARENDRA NAGAR	V	N	96	N	240601101 05 00 29	01-DEC-24	11-DEC-24	4,00,00

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3169	NARENDRA NAGAR	V	N	100	N	240601001 03 00 42	01-DEC-24	12-DEC-24	55,00
3170	NARENDRA NAGAR	V	N	101	N	240601001 03 00 11	01-DEC-24	12-DEC-24	1,00,00
3171	NARENDRA NAGAR	V	N	102	N	240601001 03 00 42	01-DEC-24	12-DEC-24	1,32,44
3172	NARENDRA NAGAR	V	N	12	N	240601001 03 00 01	01-DEC-24	31-DEC-24	65,22,00
3173	NARENDRA NAGAR	V	N	12	N	240601001 03 00 06	01-DEC-24	31-DEC-24	2,78,89
3174	NARENDRA NAGAR	V	N	12	N	240601001 03 00 03	01-DEC-24	31-DEC-24	34,56,66
3175	NARENDRA NAGAR	V	N	272	N	240601001 03 00 08	01-DEC-24	30-DEC-24	20,10,38
3176	NARENDRA NAGAR	V	N	29	N	240601001 03 00 08	01-DEC-24	02-DEC-24	20,10,38
3177	NARENDRA NAGAR	V	N	97	N	240601001 03 00 20	01-DEC-24	12-DEC-24	1,99,08
3178	NARENDRA NAGAR	V	N	98	N	240601001 03 00 30	01-DEC-24	12-DEC-24	36,00
3179	NARENDRA NAGAR	V	N	99	N	240601001 03 00 26	01-DEC-24	12-DEC-24	44,84

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3180	CHAMOLI	V	N	1	N	240601001 03 00 03	01-DEC-24	02-DEC-24	3,26,48
3181	CHAMOLI	V	N	1	N	240601001 03 00 06	01-DEC-24	02-DEC-24	47,40
3182	CHAMOLI	V	N	1	N	240601001 03 00 01	01-DEC-24	02-DEC-24	6,16,00
3183	CHAMOLI	V	N	26	N	240601001 03 00 01	01-DEC-24	31-DEC-24	4,56,46,00
3184	CHAMOLI	V	N	26	N	240601001 03 00 06	01-DEC-24	31-DEC-24	41,52,75
3185	CHAMOLI	V	N	26	N	240601001 03 00 03	01-DEC-24	31-DEC-24	2,41,92,38
3186	CHAMOLI	V	N	29	N	240601001 03 00 03	01-DEC-24	31-DEC-24	3,15,35
3187	CHAMOLI	V	N	29	N	240601001 03 00 06	01-DEC-24	31-DEC-24	5,40
3188	CHAMOLI	V	N	29	N	240601001 03 00 01	01-DEC-24	31-DEC-24	5,95,00
3189	CHAMOLI	V	N	62	N	240601001 03 00 04	01-DEC-24	10-DEC-24	67,50
3190	CHAMOLI	V	N	7	N	240601001 03 00 06	01-DEC-24	02-DEC-24	41,51,95
3191	CHAMOLI	V	N	7	N	240601001 03 00 03	01-DEC-24	02-DEC-24	2,98,15,55
3192	CHAMOLI	V	N	7	N	240601001 03 00 01	01-DEC-24	02-DEC-24	4,59,85,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3193	CHAMOLI	V	N	10	N	240601101 05 00 40	01-DEC-24	02-DEC-24	1,92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3194	CHAMOLI	V	N	101	N	240604103 03 04 42	01-DEC-24	19-DEC-24	5,43,83
3195	CHAMOLI	V	N	102	N	240604103 03 04 42	01-DEC-24	19-DEC-24	6,00,00
3196	CHAMOLI	V	N	103	N	240601101 05 00 51	01-DEC-24	19-DEC-24	19,80,00
3197	CHAMOLI	V	N	104	N	240601101 06 00 46	01-DEC-24	19-DEC-24	98,84
3198	CHAMOLI	V	N	106	N	240601101 06 00 42	01-DEC-24	19-DEC-24	1,00,00
3199	CHAMOLI	V	N	108	N	240601101 06 00 42	01-DEC-24	19-DEC-24	1,00,00
3200	CHAMOLI	V	N	11	N	240601001 03 00 20	01-DEC-24	02-DEC-24	36,00
3201	CHAMOLI	V	N	110	N	240601101 06 00 46	01-DEC-24	19-DEC-24	2,57,11
3202	CHAMOLI	V	N	111	N	240601101 06 00 42	01-DEC-24	19-DEC-24	1,00,00
3203	CHAMOLI	V	N	112	N	240601101 06 00 42	01-DEC-24	19-DEC-24	1,00,00
3204	CHAMOLI	V	N	113	N	240601101 06 00 46	01-DEC-24	19-DEC-24	3,85,65
3205	CHAMOLI	V	N	114	N	240601101 06 00 42	01-DEC-24	19-DEC-24	1,00,00
3206	CHAMOLI	V	N	115	N	240601101 06 00 46	01-DEC-24	19-DEC-24	1,48,26
3207	CHAMOLI	V	N	116	N	240601101 06 00 46	01-DEC-24	19-DEC-24	1,28,56
3208	CHAMOLI	V	N	118	N	240601101 06 00 29	01-DEC-24	19-DEC-24	44,01
3209	CHAMOLI	V	N	119	N	240601101 06 00 46	01-DEC-24	19-DEC-24	1,92,81
3210	CHAMOLI	V	N	12	N	240604103 03 05 56	01-DEC-24	02-DEC-24	8,38,90
3211	CHAMOLI	V	N	121	N	240601101 06 00 46	01-DEC-24	19-DEC-24	1,28,54
3212	CHAMOLI	V	N	122	N	240601101 06 00 29	01-DEC-24	19-DEC-24	65,00
3213	CHAMOLI	V	N	123	N	240601001 03 00 42	01-DEC-24	19-DEC-24	1,50,00
3214	CHAMOLI	V	N	124	N	240601101 06 00 46	01-DEC-24	19-DEC-24	1,92,83
3215	CHAMOLI	V	N	126	N	240601001 03 00 42	01-DEC-24	19-DEC-24	82,60
3216	CHAMOLI	V	N	128	N	240604103 03 04 42	01-DEC-24	20-DEC-24	25,00,00
3217	CHAMOLI	V	N	129	N	240604103 03 04 42	01-DEC-24	20-DEC-24	12,60,00
3218	CHAMOLI	V	N	13	N	240601001 03 00 21	01-DEC-24	02-DEC-24	3,30,00
3219	CHAMOLI	V	N	130	N	240604103 03 04 42	01-DEC-24	20-DEC-24	12,60,00
3220	CHAMOLI	V	N	131	N	240604103 03 04 42	01-DEC-24	20-DEC-24	6,00,00
3221	CHAMOLI	V	N	132	N	240604103 03 04 42	01-DEC-24	20-DEC-24	15,86,17
3222	CHAMOLI	V	N	133	N	240604103 03 04 42	01-DEC-24	20-DEC-24	20,89,00
3223	CHAMOLI	V	N	134	N	240604103 03 04 42	01-DEC-24	20-DEC-24	25,00,00
3224	CHAMOLI	V	N	135	N	240604103 03 04 42	01-DEC-24	20-DEC-24	11,34,00
3225	CHAMOLI	V	N	136	N	240604103 03 01 42	01-DEC-24	20-DEC-24	9,26,00
3226	CHAMOLI	V	N	138	N	240601101 06 00 52	01-DEC-24	20-DEC-24	20,00,00
3227	CHAMOLI	V	N	139	N	240604103 03 01 42	01-DEC-24	20-DEC-24	8,58,26
3228	CHAMOLI	V	N	14	N	240604103 03 05 56	01-DEC-24	02-DEC-24	20,01,20
3229	CHAMOLI	V	N	140	N	240604103 03 04 42	01-DEC-24	20-DEC-24	6,00,00
3230	CHAMOLI	V	N	141	N	240604103 03 01 42	01-DEC-24	20-DEC-24	12,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3231	CHAMOLI	V	N	142	N	240604103 03 04 42	01-DEC-24	20-DEC-24	4,00,00
3232	CHAMOLI	V	N	143	N	240601101 05 00 52	01-DEC-24	20-DEC-24	11,10,00
3233	CHAMOLI	V	N	144	N	240601101 06 00 46	01-DEC-24	20-DEC-24	1,48,26
3234	CHAMOLI	V	N	145	N	240601101 06 00 52	01-DEC-24	20-DEC-24	20,00,00
3235	CHAMOLI	V	N	146	N	240601101 05 00 29	01-DEC-24	20-DEC-24	2,00,00
3236	CHAMOLI	V	N	147	N	240604103 03 04 42	01-DEC-24	20-DEC-24	12,60,00
3237	CHAMOLI	V	N	148	N	240604103 03 04 42	01-DEC-24	20-DEC-24	5,43,83
3238	CHAMOLI	V	N	149	N	240601101 06 00 46	01-DEC-24	20-DEC-24	6,00,00
3239	CHAMOLI	V	N	150	N	240601101 05 00 52	01-DEC-24	20-DEC-24	22,00,00
3240	CHAMOLI	V	N	151	N	240604103 03 06 42	01-DEC-24	20-DEC-24	4,59,00
3241	CHAMOLI	V	N	152	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,60,00
3242	CHAMOLI	V	N	153	N	240604103 03 04 42	01-DEC-24	20-DEC-24	4,00,00
3243	CHAMOLI	V	N	154	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,85,00
3244	CHAMOLI	V	N	155	N	240604103 03 04 42	01-DEC-24	20-DEC-24	6,00,00
3245	CHAMOLI	V	N	156	N	240604103 03 04 42	01-DEC-24	20-DEC-24	15,86,17
3246	CHAMOLI	V	N	157	N	240604103 03 01 42	01-DEC-24	20-DEC-24	11,92,12
3247	CHAMOLI	V	N	158	N	240601101 06 00 52	01-DEC-24	20-DEC-24	20,00,00
3248	CHAMOLI	V	N	159	N	240604103 03 04 42	01-DEC-24	20-DEC-24	15,86,17
3249	CHAMOLI	V	N	16	N	240601101 18 00 51	01-DEC-24	02-DEC-24	25,00,00
3250	CHAMOLI	V	N	161	N	240604103 03 04 42	01-DEC-24	20-DEC-24	15,86,17
3251	CHAMOLI	V	N	162	N	240604103 03 06 42	01-DEC-24	20-DEC-24	1,37,00
3252	CHAMOLI	V	N	163	N	240604103 03 06 42	01-DEC-24	20-DEC-24	6,89,00
3253	CHAMOLI	V	N	164	N	240604103 03 04 42	01-DEC-24	20-DEC-24	15,86,17
3254	CHAMOLI	V	N	165	N	240604103 03 04 42	01-DEC-24	20-DEC-24	15,86,17
3255	CHAMOLI	V	N	166	N	240604103 03 01 42	01-DEC-24	20-DEC-24	2,69,07
3256	CHAMOLI	V	N	167	N	240604103 03 06 42	01-DEC-24	20-DEC-24	5,05,00
3257	CHAMOLI	V	N	168	N	240601101 05 00 51	01-DEC-24	20-DEC-24	18,12,75
3258	CHAMOLI	V	N	169	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,66,00
3259	CHAMOLI	V	N	17	N	240601001 03 00 02	01-DEC-24	02-DEC-24	3,60,00
3260	CHAMOLI	V	N	170	N	240604103 03 04 42	01-DEC-24	20-DEC-24	17,01,00
3261	CHAMOLI	V	N	171	N	240601101 06 00 46	01-DEC-24	20-DEC-24	98,84
3262	CHAMOLI	V	N	172	N	240604103 03 04 42	01-DEC-24	20-DEC-24	12,60,00
3263	CHAMOLI	V	N	173	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,60,00
3264	CHAMOLI	V	N	174	N	240604103 03 01 42	01-DEC-24	20-DEC-24	19,34,12
3265	CHAMOLI	V	N	175	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,66,00
3266	CHAMOLI	V	N	176	N	240604103 03 04 42	01-DEC-24	20-DEC-24	20,00,00
3267	CHAMOLI	V	N	177	N	240604103 03 06 42	01-DEC-24	20-DEC-24	1,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	CHAMOLI	V	N	178	N	240601101 05 00 52	01-DEC-24	20-DEC-24	21,00,00
3269	CHAMOLI	V	N	179	N	240601101 06 00 46	01-DEC-24	20-DEC-24	6,00,00
3270	CHAMOLI	V	N	18	N	240601101 05 00 52	01-DEC-24	02-DEC-24	25,00,00
3271	CHAMOLI	V	N	180	N	240604103 03 04 42	01-DEC-24	20-DEC-24	7,50,00
3272	CHAMOLI	V	N	181	N	240604103 03 04 42	01-DEC-24	20-DEC-24	3,73,60
3273	CHAMOLI	V	N	182	N	240604103 03 04 42	01-DEC-24	20-DEC-24	1,86,80
3274	CHAMOLI	V	N	183	N	240604103 03 04 42	01-DEC-24	20-DEC-24	12,60,00
3275	CHAMOLI	V	N	184	N	240604103 03 04 42	01-DEC-24	20-DEC-24	20,89,00
3276	CHAMOLI	V	N	185	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,85,00
3277	CHAMOLI	V	N	186	N	240601101 05 00 51	01-DEC-24	20-DEC-24	11,60,00
3278	CHAMOLI	V	N	187	N	240604103 03 04 42	01-DEC-24	20-DEC-24	5,43,83
3279	CHAMOLI	V	N	189	N	240601101 05 00 51	01-DEC-24	20-DEC-24	18,12,75
3280	CHAMOLI	V	N	19	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,97,68
3281	CHAMOLI	V	N	190	N	240601101 05 00 51	01-DEC-24	20-DEC-24	14,90,00
3282	CHAMOLI	V	N	191	N	240601101 05 00 51	01-DEC-24	20-DEC-24	17,75,00
3283	CHAMOLI	V	N	192	N	240604103 03 04 42	01-DEC-24	20-DEC-24	1,86,80
3284	CHAMOLI	V	N	193	N	240604103 03 04 42	01-DEC-24	20-DEC-24	3,73,60
3285	CHAMOLI	V	N	194	N	240604103 03 04 42	01-DEC-24	20-DEC-24	11,34,00
3286	CHAMOLI	V	N	195	N	240601101 05 00 51	01-DEC-24	20-DEC-24	12,15,00
3287	CHAMOLI	V	N	196	N	240604103 03 01 42	01-DEC-24	20-DEC-24	3,07,19
3288	CHAMOLI	V	N	197	N	240601101 06 00 52	01-DEC-24	20-DEC-24	20,00,00
3289	CHAMOLI	V	N	198	N	240601101 05 00 52	01-DEC-24	20-DEC-24	15,40,00
3290	CHAMOLI	V	N	199	N	240604103 03 04 42	01-DEC-24	20-DEC-24	15,00,00
3291	CHAMOLI	V	N	20	N	240601001 03 00 02	01-DEC-24	02-DEC-24	4,24,61
3292	CHAMOLI	V	N	200	N	240604103 03 04 42	01-DEC-24	20-DEC-24	12,60,00
3293	CHAMOLI	V	N	201	N	240604103 03 04 42	01-DEC-24	20-DEC-24	11,34,00
3294	CHAMOLI	V	N	202	N	240604103 03 04 42	01-DEC-24	20-DEC-24	15,00,00
3295	CHAMOLI	V	N	203	N	240604103 03 04 42	01-DEC-24	20-DEC-24	15,00,00
3296	CHAMOLI	V	N	204	N	240604103 03 04 42	01-DEC-24	20-DEC-24	12,00,00
3297	CHAMOLI	V	N	205	N	240604103 03 04 42	01-DEC-24	20-DEC-24	3,73,60
3298	CHAMOLI	V	N	206	N	240604103 03 04 42	01-DEC-24	20-DEC-24	15,00,00
3299	CHAMOLI	V	N	207	N	240604103 03 04 42	01-DEC-24	20-DEC-24	15,00,00
3300	CHAMOLI	V	N	209	N	240604103 03 04 42	01-DEC-24	20-DEC-24	3,00,00
3301	CHAMOLI	V	N	210	N	240604103 03 04 42	01-DEC-24	20-DEC-24	1,86,80
3302	CHAMOLI	V	N	211	N	240601101 05 00 52	01-DEC-24	20-DEC-24	13,90,00
3303	CHAMOLI	V	N	212	N	240601101 05 00 52	01-DEC-24	20-DEC-24	22,00,00
3304	CHAMOLI	V	N	213	N	240604103 03 04 42	01-DEC-24	20-DEC-24	1,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	CHAMOLI	V	N	214	N	240604103 03 01 42	01-DEC-24	21-DEC-24	24,27
3306	CHAMOLI	V	N	215	N	240604103 03 01 42	01-DEC-24	21-DEC-24	5,29,39
3307	CHAMOLI	V	N	216	N	240604103 03 01 42	01-DEC-24	21-DEC-24	2,69,95
3308	CHAMOLI	V	N	217	N	240604103 03 01 42	01-DEC-24	21-DEC-24	1,64,59
3309	CHAMOLI	V	N	218	N	240604103 03 01 42	01-DEC-24	21-DEC-24	18,66
3310	CHAMOLI	V	N	219	N	240604103 03 01 42	01-DEC-24	21-DEC-24	35,86
3311	CHAMOLI	V	N	22	N	240601001 03 00 08	01-DEC-24	02-DEC-24	25,40,94
3312	CHAMOLI	V	N	220	N	240604103 03 01 42	01-DEC-24	21-DEC-24	1,21,36
3313	CHAMOLI	V	N	221	N	240604103 03 01 42	01-DEC-24	23-DEC-24	10,15,58
3314	CHAMOLI	V	N	222	N	240604103 03 01 42	01-DEC-24	23-DEC-24	96,86
3315	CHAMOLI	V	N	223	N	240604103 03 01 42	01-DEC-24	23-DEC-24	3,40,47
3316	CHAMOLI	V	N	224	N	240604103 03 01 42	01-DEC-24	23-DEC-24	3,34,42
3317	CHAMOLI	V	N	225	N	240604103 03 01 42	01-DEC-24	23-DEC-24	5,21,22
3318	CHAMOLI	V	N	227	N	240601001 03 00 08	01-DEC-24	23-DEC-24	70,00
3319	CHAMOLI	V	N	228	N	240604103 03 01 42	01-DEC-24	23-DEC-24	2,57,13
3320	CHAMOLI	V	N	229	N	240604103 03 01 42	01-DEC-24	23-DEC-24	56,56
3321	CHAMOLI	V	N	230	N	240604103 03 01 42	01-DEC-24	23-DEC-24	59,30
3322	CHAMOLI	V	N	231	N	240604103 03 01 42	01-DEC-24	23-DEC-24	77,13
3323	CHAMOLI	V	N	232	N	240604103 03 01 42	01-DEC-24	23-DEC-24	6,77,92
3324	CHAMOLI	V	N	233	N	240604103 03 01 42	01-DEC-24	23-DEC-24	1,38,36
3325	CHAMOLI	V	N	234	N	240604103 03 01 42	01-DEC-24	23-DEC-24	11,03,19
3326	CHAMOLI	V	N	235	N	240601101 06 00 46	01-DEC-24	23-DEC-24	1,48,26
3327	CHAMOLI	V	N	236	N	240604103 03 04 42	01-DEC-24	23-DEC-24	64,28
3328	CHAMOLI	V	N	237	N	240601101 06 00 46	01-DEC-24	23-DEC-24	98,84
3329	CHAMOLI	V	N	238	N	240604103 03 01 42	01-DEC-24	23-DEC-24	43,48
3330	CHAMOLI	V	N	239	N	240604103 03 04 42	01-DEC-24	23-DEC-24	49,42
3331	CHAMOLI	V	N	240	N	240604103 03 01 42	01-DEC-24	23-DEC-24	2,34,16
3332	CHAMOLI	V	N	241	N	240604103 03 01 42	01-DEC-24	23-DEC-24	1,80,07
3333	CHAMOLI	V	N	242	N	240604103 03 01 42	01-DEC-24	23-DEC-24	4,42,82
3334	CHAMOLI	V	N	243	N	240604103 03 01 42	01-DEC-24	23-DEC-24	4,40,29
3335	CHAMOLI	V	N	244	N	240601101 06 00 46	01-DEC-24	23-DEC-24	1,92,82
3336	CHAMOLI	V	N	245	N	240604103 03 01 42	01-DEC-24	23-DEC-24	78,06
3337	CHAMOLI	V	N	247	N	240601101 05 00 29	01-DEC-24	23-DEC-24	89,45
3338	CHAMOLI	V	N	248	N	240604103 03 01 42	01-DEC-24	24-DEC-24	1,77,91
3339	CHAMOLI	V	N	249	N	240601101 06 00 46	01-DEC-24	24-DEC-24	1,28,55
3340	CHAMOLI	V	N	25	N	240601001 03 00 03	01-DEC-24	31-DEC-24	2,66,19,25
3341	CHAMOLI	V	N	25	N	240601001 03 00 06	01-DEC-24	31-DEC-24	46,13,80



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3342	CHAMOLI	V	N	25	N	240601001 03 00 01	01-DEC-24	31-DEC-24	5,02,36,30
3343	CHAMOLI	V	N	250	N	240601101 06 00 46	01-DEC-24	24-DEC-24	1,28,55
3344	CHAMOLI	V	N	253	N	240601101 06 00 46	01-DEC-24	24-DEC-24	98,84
3345	CHAMOLI	V	N	254	N	240604103 03 01 42	01-DEC-24	24-DEC-24	1,13,21
3346	CHAMOLI	V	N	255	N	240604103 03 01 42	01-DEC-24	24-DEC-24	2,08,77
3347	CHAMOLI	V	N	256	N	240604103 03 01 42	01-DEC-24	24-DEC-24	11,85,60
3348	CHAMOLI	V	N	257	N	240604103 03 01 42	01-DEC-24	24-DEC-24	2,05,25
3349	CHAMOLI	V	N	258	N	240604103 03 01 42	01-DEC-24	24-DEC-24	2,31,39
3350	CHAMOLI	V	N	259	N	240604103 03 04 42	01-DEC-24	24-DEC-24	64,28
3351	CHAMOLI	V	N	26	N	240601001 03 00 42	01-DEC-24	02-DEC-24	50,00
3352	CHAMOLI	V	N	261	N	240604103 03 01 42	01-DEC-24	24-DEC-24	11,65,00
3353	CHAMOLI	V	N	262	N	240604103 03 01 42	01-DEC-24	24-DEC-24	10,30,00
3354	CHAMOLI	V	N	263	N	240604103 03 01 42	01-DEC-24	24-DEC-24	4,73,42
3355	CHAMOLI	V	N	264	N	240604103 03 01 42	01-DEC-24	24-DEC-24	4,70,00
3356	CHAMOLI	V	N	265	N	240604103 03 04 42	01-DEC-24	24-DEC-24	49,42
3357	CHAMOLI	V	N	266	N	240604103 03 06 42	01-DEC-24	24-DEC-24	45,50,00
3358	CHAMOLI	V	N	267	N	240604103 03 01 42	01-DEC-24	24-DEC-24	87,05
3359	CHAMOLI	V	N	268	N	240604103 03 01 42	01-DEC-24	24-DEC-24	2,71,53
3360	CHAMOLI	V	N	269	N	240604103 03 01 42	01-DEC-24	24-DEC-24	5,01,34
3361	CHAMOLI	V	N	27	N	240601001 03 00 01	01-DEC-24	31-DEC-24	2,17,00
3362	CHAMOLI	V	N	27	N	240601001 03 00 06	01-DEC-24	31-DEC-24	32,30
3363	CHAMOLI	V	N	27	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,15,01
3364	CHAMOLI	V	N	271	N	240604103 03 06 42	01-DEC-24	24-DEC-24	37,70,00
3365	CHAMOLI	V	N	272	N	240604103 03 01 42	01-DEC-24	24-DEC-24	22,65,00
3366	CHAMOLI	V	N	273	N	240604103 03 01 42	01-DEC-24	26-DEC-24	12,73,10
3367	CHAMOLI	V	N	275	N	240604103 03 01 42	01-DEC-24	26-DEC-24	5,65,80
3368	CHAMOLI	V	N	279	N	240601001 03 00 25	01-DEC-24	26-DEC-24	3,60,38
3369	CHAMOLI	V	N	280	N	240604103 03 01 42	01-DEC-24	26-DEC-24	8,11,50
3370	CHAMOLI	V	N	282	N	240601101 05 00 29	01-DEC-24	26-DEC-24	36,50
3371	CHAMOLI	V	N	283	N	240601101 06 00 29	01-DEC-24	26-DEC-24	89,45
3372	CHAMOLI	V	N	285	N	240601001 03 00 25	01-DEC-24	26-DEC-24	3,64,63
3373	CHAMOLI	V	N	287	N	240604103 03 01 42	01-DEC-24	26-DEC-24	3,11,35
3374	CHAMOLI	V	N	288	N	240601101 05 00 29	01-DEC-24	26-DEC-24	74,50
3375	CHAMOLI	V	N	289	N	240601101 05 00 29	01-DEC-24	26-DEC-24	65,00
3376	CHAMOLI	V	N	29	N	240601101 05 00 51	01-DEC-24	02-DEC-24	10,00,00
3377	CHAMOLI	V	N	290	N	240604103 03 01 42	01-DEC-24	26-DEC-24	9,92,00
3378	CHAMOLI	V	N	294	N	240604103 03 01 42	01-DEC-24	26-DEC-24	8,48,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3379	CHAMOLI	V	N	3	N	240604103 03 01 42	01-DEC-24	02-DEC-24	12,82,00
3380	CHAMOLI	V	N	30	N	240601101 06 00 46	01-DEC-24	02-DEC-24	2,96,52
3381	CHAMOLI	V	N	300	N	240604103 03 01 42	01-DEC-24	26-DEC-24	14,14,50
3382	CHAMOLI	V	N	301	N	240602110 06 00 42	01-DEC-24	26-DEC-24	1,10,00
3383	CHAMOLI	V	N	304	N	240601101 05 00 29	01-DEC-24	26-DEC-24	81,80
3384	CHAMOLI	V	N	305	N	240601101 05 00 29	01-DEC-24	26-DEC-24	1,57,10
3385	CHAMOLI	V	N	306	N	240604103 03 01 42	01-DEC-24	26-DEC-24	14,14,50
3386	CHAMOLI	V	N	308	N	240601101 05 00 29	01-DEC-24	26-DEC-24	60,00
3387	CHAMOLI	V	N	31	N	240601101 06 00 46	01-DEC-24	02-DEC-24	4,44,78
3388	CHAMOLI	V	N	311	N	240604103 03 01 42	01-DEC-24	26-DEC-24	12,73,10
3389	CHAMOLI	V	N	312	N	240604103 03 01 42	01-DEC-24	26-DEC-24	14,14,50
3390	CHAMOLI	V	N	314	N	240601001 03 00 25	01-DEC-24	26-DEC-24	2,86
3391	CHAMOLI	V	N	315	N	240604103 03 01 42	01-DEC-24	26-DEC-24	14,14,50
3392	CHAMOLI	V	N	316	N	240601001 03 00 25	01-DEC-24	26-DEC-24	26,45
3393	CHAMOLI	V	N	319	N	240601001 03 00 42	01-DEC-24	26-DEC-24	2,49,90
3394	CHAMOLI	V	N	320	N	240604103 03 01 42	01-DEC-24	26-DEC-24	11,31,60
3395	CHAMOLI	V	N	322	N	240601001 03 00 25	01-DEC-24	26-DEC-24	61,27
3396	CHAMOLI	V	N	327	N	240602110 06 00 29	01-DEC-24	26-DEC-24	1,10,00
3397	CHAMOLI	V	N	328	N	240604103 03 02 42	01-DEC-24	26-DEC-24	98,39
3398	CHAMOLI	V	N	329	N	240604103 03 01 42	01-DEC-24	26-DEC-24	14,14,50
3399	CHAMOLI	V	N	331	N	240604103 03 01 42	01-DEC-24	26-DEC-24	7,07,00
3400	CHAMOLI	V	N	332	N	240601101 05 00 29	01-DEC-24	26-DEC-24	26,83
3401	CHAMOLI	V	N	338	N	240601001 03 00 25	01-DEC-24	26-DEC-24	15,01
3402	CHAMOLI	V	N	339	N	240604103 03 01 42	01-DEC-24	26-DEC-24	3,95,36
3403	CHAMOLI	V	N	340	N	240604103 03 01 42	01-DEC-24	26-DEC-24	2,42,08
3404	CHAMOLI	V	N	341	N	240604103 03 02 42	01-DEC-24	26-DEC-24	50,86
3405	CHAMOLI	V	N	342	N	240604103 03 01 42	01-DEC-24	26-DEC-24	11,31,60
3406	CHAMOLI	V	N	347	N	240601101 05 00 29	01-DEC-24	26-DEC-24	75,00
3407	CHAMOLI	V	N	348	N	240604103 03 01 42	01-DEC-24	26-DEC-24	9,90,00
3408	CHAMOLI	V	N	349	N	240604103 03 01 42	01-DEC-24	26-DEC-24	9,90,00
3409	CHAMOLI	V	N	350	N	240604103 03 01 42	01-DEC-24	26-DEC-24	7,07,00
3410	CHAMOLI	V	N	355	N	240601101 05 00 29	01-DEC-24	26-DEC-24	32,50
3411	CHAMOLI	V	N	363	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,26,18
3412	CHAMOLI	V	N	364	N	240604103 03 01 42	01-DEC-24	27-DEC-24	7,26,77
3413	CHAMOLI	V	N	371	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,00
3414	CHAMOLI	V	N	372	N	240604103 03 01 42	01-DEC-24	27-DEC-24	5,79,45
3415	CHAMOLI	V	N	373	N	240604103 03 01 42	01-DEC-24	27-DEC-24	21,73,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3416	CHAMOLI	V	N	374	N	240601101 06 00 52	01-DEC-24	27-DEC-24	22,50,00
3417	CHAMOLI	V	N	375	N	240601101 06 00 46	01-DEC-24	27-DEC-24	10,15,00
3418	CHAMOLI	V	N	381	N	240601101 05 00 51	01-DEC-24	27-DEC-24	24,47,21
3419	CHAMOLI	V	N	382	N	240601101 06 00 52	01-DEC-24	27-DEC-24	21,50,00
3420	CHAMOLI	V	N	383	N	240604103 03 02 42	01-DEC-24	27-DEC-24	59,70
3421	CHAMOLI	V	N	386	N	240604103 03 01 42	01-DEC-24	27-DEC-24	2,88,59
3422	CHAMOLI	V	N	387	N	240604103 03 01 42	01-DEC-24	27-DEC-24	2,44,77
3423	CHAMOLI	V	N	388	N	240604103 03 01 42	01-DEC-24	27-DEC-24	5,31
3424	CHAMOLI	V	N	390	N	240604103 03 01 42	01-DEC-24	27-DEC-24	7,31,40
3425	CHAMOLI	V	N	391	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,80
3426	CHAMOLI	V	N	392	N	240604103 03 01 42	01-DEC-24	27-DEC-24	4,45,53
3427	CHAMOLI	V	N	393	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,59
3428	CHAMOLI	V	N	394	N	240604103 03 06 42	01-DEC-24	27-DEC-24	42,90,00
3429	CHAMOLI	V	N	397	N	240601101 18 00 51	01-DEC-24	27-DEC-24	14,69,00
3430	CHAMOLI	V	N	398	N	240601101 06 00 52	01-DEC-24	27-DEC-24	21,00,00
3431	CHAMOLI	V	N	4	N	240601001 03 00 02	01-DEC-24	02-DEC-24	16,19,83
3432	CHAMOLI	V	N	403	N	240601101 06 00 52	01-DEC-24	27-DEC-24	14,00,00
3433	CHAMOLI	V	N	404	N	240601101 06 00 29	01-DEC-24	27-DEC-24	77,82
3434	CHAMOLI	V	N	406	N	240604103 03 04 42	01-DEC-24	27-DEC-24	5,43,83
3435	CHAMOLI	V	N	407	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,12,71
3436	CHAMOLI	V	N	408	N	240604103 03 04 42	01-DEC-24	27-DEC-24	5,70
3437	CHAMOLI	V	N	410	N	240604103 03 05 56	01-DEC-24	27-DEC-24	17,39
3438	CHAMOLI	V	N	412	N	240604103 03 01 42	01-DEC-24	27-DEC-24	2,34,27
3439	CHAMOLI	V	N	414	N	240604103 03 06 42	01-DEC-24	27-DEC-24	42,90,00
3440	CHAMOLI	V	N	416	N	240601101 06 00 42	01-DEC-24	27-DEC-24	7,50,00
3441	CHAMOLI	V	N	417	N	240602110 06 00 42	01-DEC-24	27-DEC-24	18,50,00
3442	CHAMOLI	V	N	419	N	240604103 03 01 42	01-DEC-24	27-DEC-24	3,15,09
3443	CHAMOLI	V	N	421	N	240604103 03 01 42	01-DEC-24	27-DEC-24	2,47,10
3444	CHAMOLI	V	N	422	N	240604103 03 01 42	01-DEC-24	27-DEC-24	22,72,55
3445	CHAMOLI	V	N	423	N	240604103 03 01 42	01-DEC-24	27-DEC-24	4,51,57
3446	CHAMOLI	V	N	43	N	240601101 05 00 51	01-DEC-24	04-DEC-24	12,50,00
3447	CHAMOLI	V	N	430	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,11,80
3448	CHAMOLI	V	N	431	N	240601101 06 00 52	01-DEC-24	27-DEC-24	21,50,00
3449	CHAMOLI	V	N	432	N	240601101 06 00 46	01-DEC-24	27-DEC-24	3,21,40
3450	CHAMOLI	V	N	433	N	240604103 03 01 42	01-DEC-24	27-DEC-24	4,02,31
3451	CHAMOLI	V	N	434	N	240604103 03 01 42	01-DEC-24	27-DEC-24	6,05,23
3452	CHAMOLI	V	N	435	N	240604103 03 01 42	01-DEC-24	27-DEC-24	5,17,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3453	CHAMOLI	V	N	436	N	240604103 03 01 42	01-DEC-24	27-DEC-24	11,93,49
3454	CHAMOLI	V	N	437	N	240604103 03 01 42	01-DEC-24	27-DEC-24	2,21,89
3455	CHAMOLI	V	N	438	N	240604103 03 01 42	01-DEC-24	27-DEC-24	3,47,20
3456	CHAMOLI	V	N	439	N	240601101 06 00 52	01-DEC-24	27-DEC-24	21,50,00
3457	CHAMOLI	V	N	44	N	240601101 06 00 51	01-DEC-24	04-DEC-24	40,00,00
3458	CHAMOLI	V	N	440	N	240601101 06 00 42	01-DEC-24	27-DEC-24	5,00,00
3459	CHAMOLI	V	N	442	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,64,13
3460	CHAMOLI	V	N	446	N	240604103 03 01 42	01-DEC-24	27-DEC-24	2,13,50
3461	CHAMOLI	V	N	448	N	240601101 06 00 46	01-DEC-24	27-DEC-24	64,28
3462	CHAMOLI	V	N	449	N	240604103 03 01 42	01-DEC-24	27-DEC-24	5,23,27
3463	CHAMOLI	V	N	45	N	240604103 03 04 42	01-DEC-24	06-DEC-24	32,00
3464	CHAMOLI	V	N	450	N	240604103 03 01 42	01-DEC-24	27-DEC-24	4,80,72
3465	CHAMOLI	V	N	451	N	240601101 06 00 29	01-DEC-24	27-DEC-24	3,50,00
3466	CHAMOLI	V	N	452	N	240601101 05 00 29	01-DEC-24	30-DEC-24	65,00
3467	CHAMOLI	V	N	453	N	240601101 06 00 42	01-DEC-24	30-DEC-24	9,54,00
3468	CHAMOLI	V	N	454	N	240601101 05 00 51	01-DEC-24	30-DEC-24	20,00,00
3469	CHAMOLI	V	N	455	N	240604103 03 05 56	01-DEC-24	30-DEC-24	20,00,00
3470	CHAMOLI	V	N	456	N	240604103 03 04 42	01-DEC-24	30-DEC-24	14,97,00
3471	CHAMOLI	V	N	457	N	240604103 03 04 42	01-DEC-24	30-DEC-24	14,97,00
3472	CHAMOLI	V	N	458	N	240601101 05 00 51	01-DEC-24	30-DEC-24	20,00,00
3473	CHAMOLI	V	N	459	N	240601101 05 00 29	01-DEC-24	30-DEC-24	63,00
3474	CHAMOLI	V	N	46	N	240604103 03 01 42	01-DEC-24	06-DEC-24	2,05,00
3475	CHAMOLI	V	N	460	N	240601101 06 00 42	01-DEC-24	30-DEC-24	1,00,00
3476	CHAMOLI	V	N	461	N	240601101 06 00 46	01-DEC-24	30-DEC-24	5,00,00
3477	CHAMOLI	V	N	462	N	240601101 05 00 51	01-DEC-24	30-DEC-24	20,00,00
3478	CHAMOLI	V	N	464	N	240604103 03 04 42	01-DEC-24	30-DEC-24	2,44,58
3479	CHAMOLI	V	N	465	N	240604103 03 04 42	01-DEC-24	30-DEC-24	3,00,00
3480	CHAMOLI	V	N	466	N	240601001 03 00 25	01-DEC-24	30-DEC-24	1,86,90
3481	CHAMOLI	V	N	467	N	240604103 03 04 42	01-DEC-24	30-DEC-24	6,00,00
3482	CHAMOLI	V	N	468	N	240604103 03 05 56	01-DEC-24	30-DEC-24	20,89,71
3483	CHAMOLI	V	N	469	N	240601101 06 00 42	01-DEC-24	30-DEC-24	1,00,00
3484	CHAMOLI	V	N	47	N	240601001 03 00 40	01-DEC-24	06-DEC-24	1,39,00
3485	CHAMOLI	V	N	470	N	240601101 05 00 29	01-DEC-24	30-DEC-24	1,33,85
3486	CHAMOLI	V	N	471	N	240601101 05 00 51	01-DEC-24	30-DEC-24	10,00,00
3487	CHAMOLI	V	N	472	N	240601101 05 00 51	01-DEC-24	30-DEC-24	10,00,00
3488	CHAMOLI	V	N	473	N	240601101 05 00 29	01-DEC-24	30-DEC-24	94,00
3489	CHAMOLI	V	N	474	N	240601101 05 00 29	01-DEC-24	30-DEC-24	1,33,10

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3490	CHAMOLI	V	N	475	N	240604103 03 01 42	01-DEC-24	30-DEC-24	15,65,00
3491	CHAMOLI	V	N	476	N	240602110 06 00 29	01-DEC-24	30-DEC-24	1,10,00
3492	CHAMOLI	V	N	477	N	240601001 03 00 25	01-DEC-24	30-DEC-24	1,35,20
3493	CHAMOLI	V	N	478	N	240601001 03 00 25	01-DEC-24	30-DEC-24	2,92,68
3494	CHAMOLI	V	N	479	N	240604103 03 01 42	01-DEC-24	30-DEC-24	24,45,00
3495	CHAMOLI	V	N	48	N	240604103 03 01 42	01-DEC-24	06-DEC-24	2,05,00
3496	CHAMOLI	V	N	480	N	240601101 05 00 29	01-DEC-24	30-DEC-24	39,40
3497	CHAMOLI	V	N	482	N	240601101 05 00 29	01-DEC-24	30-DEC-24	60,00
3498	CHAMOLI	V	N	483	N	240601101 06 00 42	01-DEC-24	30-DEC-24	1,00,00
3499	CHAMOLI	V	N	484	N	240604103 03 04 42	01-DEC-24	30-DEC-24	6,00,00
3500	CHAMOLI	V	N	485	N	240601101 06 00 42	01-DEC-24	30-DEC-24	1,00,00
3501	CHAMOLI	V	N	486	N	240601101 05 00 29	01-DEC-24	30-DEC-24	1,49,00
3502	CHAMOLI	V	N	487	N	240601101 05 00 29	01-DEC-24	30-DEC-24	95,00
3503	CHAMOLI	V	N	488	N	240601101 06 00 42	01-DEC-24	30-DEC-24	9,54,00
3504	CHAMOLI	V	N	489	N	240601101 06 00 42	01-DEC-24	30-DEC-24	1,00,00
3505	CHAMOLI	V	N	49	N	240601001 03 00 08	01-DEC-24	06-DEC-24	2,24,86
3506	CHAMOLI	V	N	491	N	240601101 05 00 29	01-DEC-24	30-DEC-24	3,50,00
3507	CHAMOLI	V	N	492	N	240604103 03 02 42	01-DEC-24	31-DEC-24	49,04
3508	CHAMOLI	V	N	493	N	240601101 05 00 29	01-DEC-24	31-DEC-24	30,00
3509	CHAMOLI	V	N	494	N	240601101 06 00 29	01-DEC-24	31-DEC-24	45,00
3510	CHAMOLI	V	N	5	N	240601001 03 00 03	01-DEC-24	02-DEC-24	3,27,27,53
3511	CHAMOLI	V	N	5	N	240601001 03 00 06	01-DEC-24	02-DEC-24	43,47,65
3512	CHAMOLI	V	N	5	N	240601001 03 00 01	01-DEC-24	02-DEC-24	5,04,57,30
3513	CHAMOLI	V	N	50	N	240601101 06 00 29	01-DEC-24	07-DEC-24	20,00
3514	CHAMOLI	V	N	51	N	240601001 03 00 25	01-DEC-24	07-DEC-24	1,40,90
3515	CHAMOLI	V	N	52	N	240601001 03 00 25	01-DEC-24	07-DEC-24	1,82,76
3516	CHAMOLI	V	N	53	N	240601001 03 00 42	01-DEC-24	07-DEC-24	1,00,00
3517	CHAMOLI	V	N	54	N	240601001 03 00 08	01-DEC-24	07-DEC-24	70,00
3518	CHAMOLI	V	N	55	N	240601001 03 00 04	01-DEC-24	07-DEC-24	33,75
3519	CHAMOLI	V	N	56	N	240601101 06 00 29	01-DEC-24	07-DEC-24	80,00
3520	CHAMOLI	V	N	57	N	240601001 03 00 29	01-DEC-24	09-DEC-24	16,50
3521	CHAMOLI	V	N	58	N	240601001 03 00 25	01-DEC-24	09-DEC-24	86,33
3522	CHAMOLI	V	N	67	N	240601001 03 00 42	01-DEC-24	11-DEC-24	1,00,00
3523	CHAMOLI	V	N	7	N	240604103 03 01 42	01-DEC-24	02-DEC-24	3,85,48
3524	CHAMOLI	V	N	75	N	240601001 03 00 27	01-DEC-24	16-DEC-24	7,50,00
3525	CHAMOLI	V	N	76	N	240602110 06 00 29	01-DEC-24	16-DEC-24	2,20,00
3526	CHAMOLI	V	N	77	N	240601001 03 00 42	01-DEC-24	17-DEC-24	1,09,00

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3527	CHAMOLI	V	N	79	N	240601001 03 00 11	01-DEC-24	17-DEC-24	6,39,85
3528	CHAMOLI	V	N	8	N	240601001 03 00 01	01-DEC-24	09-DEC-24	70,00
3529	CHAMOLI	V	N	8	N	240604103 03 01 42	01-DEC-24	02-DEC-24	5,64,57
3530	CHAMOLI	V	N	83	N	240601001 03 00 42	01-DEC-24	17-DEC-24	93,60
3531	CHAMOLI	V	N	85	N	240602110 06 00 42	01-DEC-24	17-DEC-24	8,82,00
3532	CHAMOLI	V	N	86	N	240601001 03 00 04	01-DEC-24	18-DEC-24	2,97,48
3533	CHAMOLI	V	N	87	N	240601001 03 00 29	01-DEC-24	18-DEC-24	94,00
3534	CHAMOLI	V	N	88	N	240602110 06 00 29	01-DEC-24	18-DEC-24	1,10,00
3535	CHAMOLI	V	N	89	N	240602110 06 00 29	01-DEC-24	18-DEC-24	1,10,00
3536	CHAMOLI	V	N	9	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,48,26
3537	CHAMOLI	V	N	90	N	240601001 03 00 42	01-DEC-24	18-DEC-24	2,49,90
3538	CHAMOLI	V	N	91	N	240601001 03 00 29	01-DEC-24	18-DEC-24	1,49,00
3539	CHAMOLI	V	N	92	N	240601001 03 00 42	01-DEC-24	18-DEC-24	2,50,00
3540	CHAMOLI	V	N	93	N	240604103 03 04 42	01-DEC-24	19-DEC-24	15,00,00
3541	CHAMOLI	V	N	95	N	240604103 03 04 42	01-DEC-24	19-DEC-24	5,43,83
3542	CHAMOLI	V	N	96	N	240604103 03 04 42	01-DEC-24	19-DEC-24	11,34,00
3543	CHAMOLI	V	N	97	N	240601001 03 00 42	01-DEC-24	19-DEC-24	1,50,00
3544	CHAMOLI	V	N	98	N	240601001 03 00 42	01-DEC-24	19-DEC-24	1,00,00
3545	CHAMOLI	V	N	99	N	240604103 03 04 42	01-DEC-24	19-DEC-24	11,34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3546	CHAMOLI	V	N	1	N	240604103 03 04 42	01-DEC-24	02-DEC-24	7,56,20
3547	CHAMOLI	V	N	120	N	240601001 03 00 02	01-DEC-24	19-DEC-24	10,80,00
3548	CHAMOLI	V	N	127	N	240601001 03 00 02	01-DEC-24	20-DEC-24	9,42,37
3549	CHAMOLI	V	N	137	N	240601001 03 00 02	01-DEC-24	20-DEC-24	14,40,00
3550	CHAMOLI	V	N	15	N	240604103 03 02 42	01-DEC-24	02-DEC-24	1,87,00
3551	CHAMOLI	V	N	160	N	240601001 03 00 08	01-DEC-24	20-DEC-24	10,92,31
3552	CHAMOLI	V	N	188	N	240601001 03 00 08	01-DEC-24	20-DEC-24	17,49,13
3553	CHAMOLI	V	N	2	N	240601001 03 00 06	01-DEC-24	02-DEC-24	20,30
3554	CHAMOLI	V	N	2	N	240601001 03 00 01	01-DEC-24	02-DEC-24	2,76,00
3555	CHAMOLI	V	N	2	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,04,88
3556	CHAMOLI	V	N	2	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,92,80
3557	CHAMOLI	V	N	208	N	240601001 03 00 02	01-DEC-24	20-DEC-24	1,80,00
3558	CHAMOLI	V	N	21	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,75,00
3559	CHAMOLI	V	N	23	N	240604103 03 02 42	01-DEC-24	02-DEC-24	20,00,00
3560	CHAMOLI	V	N	24	N	240604103 03 04 42	01-DEC-24	02-DEC-24	8,32,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3561	CHAMOLI	V	N	25	N	240601101 05 00 51	01-DEC-24	02-DEC-24	20,00,00
3562	CHAMOLI	V	N	260	N	240601001 03 00 25	01-DEC-24	24-DEC-24	24,45
3563	CHAMOLI	V	N	27	N	240604103 03 02 42	01-DEC-24	02-DEC-24	12,50,00
3564	CHAMOLI	V	N	270	N	240601001 03 00 26	01-DEC-24	24-DEC-24	15,00
3565	CHAMOLI	V	N	274	N	240601001 03 00 26	01-DEC-24	26-DEC-24	18,00
3566	CHAMOLI	V	N	276	N	240601001 03 00 30	01-DEC-24	26-DEC-24	1,00,00
3567	CHAMOLI	V	N	277	N	240604103 03 04 42	01-DEC-24	26-DEC-24	98,80
3568	CHAMOLI	V	N	278	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,97,60
3569	CHAMOLI	V	N	28	N	240601001 03 00 01	01-DEC-24	31-DEC-24	2,50,77,00
3570	CHAMOLI	V	N	28	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,92,80
3571	CHAMOLI	V	N	28	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,32,90,81
3572	CHAMOLI	V	N	28	N	240601001 03 00 06	01-DEC-24	31-DEC-24	20,38,00
3573	CHAMOLI	V	N	281	N	240604103 03 04 42	01-DEC-24	26-DEC-24	64,27
3574	CHAMOLI	V	N	284	N	240604103 03 04 42	01-DEC-24	26-DEC-24	98,84
3575	CHAMOLI	V	N	286	N	240601001 03 00 26	01-DEC-24	26-DEC-24	42,00
3576	CHAMOLI	V	N	291	N	240604103 03 04 42	01-DEC-24	26-DEC-24	64,27
3577	CHAMOLI	V	N	292	N	240604103 03 04 42	01-DEC-24	26-DEC-24	2,96,40
3578	CHAMOLI	V	N	293	N	240604103 03 04 42	01-DEC-24	26-DEC-24	5,89,00
3579	CHAMOLI	V	N	295	N	240604103 03 04 42	01-DEC-24	26-DEC-24	64,27
3580	CHAMOLI	V	N	296	N	240604103 03 04 42	01-DEC-24	26-DEC-24	64,28
3581	CHAMOLI	V	N	297	N	240604103 03 04 42	01-DEC-24	26-DEC-24	64,27
3582	CHAMOLI	V	N	298	N	240604103 03 04 42	01-DEC-24	26-DEC-24	64,27
3583	CHAMOLI	V	N	299	N	240604103 03 04 42	01-DEC-24	26-DEC-24	98,84
3584	CHAMOLI	V	N	3	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,04,88
3585	CHAMOLI	V	N	3	N	240601001 03 00 01	01-DEC-24	02-DEC-24	2,76,00
3586	CHAMOLI	V	N	3	N	240601001 03 00 06	01-DEC-24	02-DEC-24	20,30
3587	CHAMOLI	V	N	302	N	240604103 03 01 42	01-DEC-24	26-DEC-24	1,02,84
3588	CHAMOLI	V	N	303	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,97,60
3589	CHAMOLI	V	N	307	N	240601001 03 00 25	01-DEC-24	26-DEC-24	13,94
3590	CHAMOLI	V	N	309	N	240604103 03 04 42	01-DEC-24	26-DEC-24	2,96,40
3591	CHAMOLI	V	N	310	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,28,55
3592	CHAMOLI	V	N	313	N	240601001 03 00 29	01-DEC-24	26-DEC-24	1,80,25
3593	CHAMOLI	V	N	317	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,97,60
3594	CHAMOLI	V	N	318	N	240604103 03 04 42	01-DEC-24	26-DEC-24	98,84
3595	CHAMOLI	V	N	32	N	240604103 03 02 42	01-DEC-24	03-DEC-24	4,32,00
3596	CHAMOLI	V	N	321	N	240604103 03 04 42	01-DEC-24	26-DEC-24	98,84
3597	CHAMOLI	V	N	323	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,28,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3598	CHAMOLI	V	N	324	N	240601001 03 00 29	01-DEC-24	26-DEC-24	43,00
3599	CHAMOLI	V	N	325	N	240601001 03 00 22	01-DEC-24	26-DEC-24	80,60
3600	CHAMOLI	V	N	326	N	240601001 03 00 25	01-DEC-24	26-DEC-24	7,14
3601	CHAMOLI	V	N	33	N	240604103 03 02 42	01-DEC-24	03-DEC-24	5,28,00
3602	CHAMOLI	V	N	330	N	240604103 03 04 42	01-DEC-24	26-DEC-24	98,80
3603	CHAMOLI	V	N	333	N	240601001 03 00 22	01-DEC-24	26-DEC-24	1,42
3604	CHAMOLI	V	N	334	N	240601001 03 00 20	01-DEC-24	26-DEC-24	65,00
3605	CHAMOLI	V	N	335	N	240601001 03 00 22	01-DEC-24	26-DEC-24	2,12
3606	CHAMOLI	V	N	336	N	240604103 03 01 42	01-DEC-24	26-DEC-24	1,58,14
3607	CHAMOLI	V	N	337	N	240604103 03 04 42	01-DEC-24	26-DEC-24	98,80
3608	CHAMOLI	V	N	343	N	240604103 03 04 42	01-DEC-24	26-DEC-24	98,80
3609	CHAMOLI	V	N	344	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,97,60
3610	CHAMOLI	V	N	345	N	240604103 03 04 42	01-DEC-24	26-DEC-24	64,28
3611	CHAMOLI	V	N	346	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,97,60
3612	CHAMOLI	V	N	351	N	240604103 03 04 42	01-DEC-24	26-DEC-24	64,27
3613	CHAMOLI	V	N	352	N	240601001 03 00 29	01-DEC-24	26-DEC-24	3,04,17
3614	CHAMOLI	V	N	353	N	240604103 03 04 42	01-DEC-24	26-DEC-24	98,80
3615	CHAMOLI	V	N	354	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,97,68
3616	CHAMOLI	V	N	356	N	240601101 06 00 46	01-DEC-24	27-DEC-24	64,28
3617	CHAMOLI	V	N	357	N	240601101 06 00 46	01-DEC-24	27-DEC-24	12,50
3618	CHAMOLI	V	N	360	N	240604103 03 04 42	01-DEC-24	27-DEC-24	8,51,20
3619	CHAMOLI	V	N	362	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,68
3620	CHAMOLI	V	N	366	N	240601101 06 00 46	01-DEC-24	27-DEC-24	64,28
3621	CHAMOLI	V	N	367	N	240604103 03 04 42	01-DEC-24	27-DEC-24	5,00,00
3622	CHAMOLI	V	N	368	N	240601101 06 00 46	01-DEC-24	27-DEC-24	25,00
3623	CHAMOLI	V	N	369	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,00,00
3624	CHAMOLI	V	N	370	N	240601101 06 00 46	01-DEC-24	27-DEC-24	51,42
3625	CHAMOLI	V	N	376	N	240604103 03 04 42	01-DEC-24	27-DEC-24	6,42,30
3626	CHAMOLI	V	N	377	N	240601101 06 00 46	01-DEC-24	27-DEC-24	64,28
3627	CHAMOLI	V	N	378	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,25,60
3628	CHAMOLI	V	N	379	N	240601101 06 00 46	01-DEC-24	27-DEC-24	12,50
3629	CHAMOLI	V	N	380	N	240604103 03 04 42	01-DEC-24	27-DEC-24	6,42,30
3630	CHAMOLI	V	N	384	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,68
3631	CHAMOLI	V	N	385	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,95,36
3632	CHAMOLI	V	N	389	N	240604103 03 02 42	01-DEC-24	27-DEC-24	13,12,26
3633	CHAMOLI	V	N	399	N	240601101 06 00 46	01-DEC-24	27-DEC-24	64,28
3634	CHAMOLI	V	N	4	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,04,88



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3635	CHAMOLI	V	N	4	N	240601001 03 00 06	01-DEC-24	02-DEC-24	20,30
3636	CHAMOLI	V	N	4	N	240601001 03 00 01	01-DEC-24	02-DEC-24	2,76,00
3637	CHAMOLI	V	N	400	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,68
3638	CHAMOLI	V	N	411	N	240601101 06 00 46	01-DEC-24	27-DEC-24	64,27
3639	CHAMOLI	V	N	413	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,68
3640	CHAMOLI	V	N	415	N	240604103 03 02 42	01-DEC-24	27-DEC-24	2,72,92
3641	CHAMOLI	V	N	418	N	240601101 06 00 46	01-DEC-24	27-DEC-24	12,50
3642	CHAMOLI	V	N	420	N	240601101 06 00 46	01-DEC-24	27-DEC-24	25,00
3643	CHAMOLI	V	N	424	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,68
3644	CHAMOLI	V	N	426	N	240601101 06 00 46	01-DEC-24	27-DEC-24	64,27
3645	CHAMOLI	V	N	427	N	240601101 06 00 46	01-DEC-24	27-DEC-24	64,28
3646	CHAMOLI	V	N	429	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,68
3647	CHAMOLI	V	N	441	N	240601101 06 00 46	01-DEC-24	27-DEC-24	25,00
3648	CHAMOLI	V	N	443	N	240601101 06 00 46	01-DEC-24	27-DEC-24	12,50
3649	CHAMOLI	V	N	444	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,97,68
3650	CHAMOLI	V	N	445	N	240604103 03 02 42	01-DEC-24	27-DEC-24	1,45,40
3651	CHAMOLI	V	N	447	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,25,60
3652	CHAMOLI	V	N	5	N	240604103 03 02 42	01-DEC-24	02-DEC-24	25,00,00
3653	CHAMOLI	V	N	6	N	240601001 03 00 06	01-DEC-24	02-DEC-24	20,85,80
3654	CHAMOLI	V	N	6	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,00,00
3655	CHAMOLI	V	N	6	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,62,61,06
3656	CHAMOLI	V	N	6	N	240601001 03 00 01	01-DEC-24	02-DEC-24	2,51,04,00

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3657	CHAMOLI	V	N	23	N	240601001 03 00 06	01-DEC-24	31-DEC-24	1,57,20
3658	CHAMOLI	V	N	23	N	240601001 03 00 01	01-DEC-24	31-DEC-24	31,56,00
3659	CHAMOLI	V	N	23	N	240601001 03 00 03	01-DEC-24	31-DEC-24	16,72,68
3660	CHAMOLI	V	N	24	N	240601001 03 00 06	01-DEC-24	31-DEC-24	5,40
3661	CHAMOLI	V	N	24	N	240601001 03 00 03	01-DEC-24	31-DEC-24	7,37,23
3662	CHAMOLI	V	N	24	N	240601001 03 00 01	01-DEC-24	31-DEC-24	13,91,00

DDO- 40024260 DIVISIONAL FOREST OFFICER DFO NANDA DEVI NATIONAL PARK JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3663	CHAMOLI	V	N	18	N	240601001 03 00 06	01-DEC-24	31-DEC-24	23,25,00
3664	CHAMOLI	V	N	18	N	240601001 03 00 01	01-DEC-24	31-DEC-24	2,59,31,00
3665	CHAMOLI	V	N	18	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,37,43,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3666	CHAMOLI	V	N	34	N	240601101 18 00 40	01-DEC-24	03-DEC-24	7,50,00
3667	CHAMOLI	V	N	35	N	240601001 03 00 08	01-DEC-24	03-DEC-24	9,72,28
3668	CHAMOLI	V	N	36	N	240601001 03 00 08	01-DEC-24	03-DEC-24	46,27,52
3669	CHAMOLI	V	N	37	N	240601001 03 00 29	01-DEC-24	03-DEC-24	20,00
3670	CHAMOLI	V	N	38	N	240601001 03 00 20	01-DEC-24	03-DEC-24	31,20
3671	CHAMOLI	V	N	39	N	240601101 17 00 51	01-DEC-24	03-DEC-24	24,25,00
3672	CHAMOLI	V	N	40	N	240601101 17 00 51	01-DEC-24	03-DEC-24	24,50,00
3673	CHAMOLI	V	N	41	N	240601101 17 00 51	01-DEC-24	03-DEC-24	19,60,00
3674	CHAMOLI	V	N	42	N	240601001 03 00 26	01-DEC-24	03-DEC-24	65,00
3675	CHAMOLI	V	N	59	N	240604103 03 04 42	01-DEC-24	10-DEC-24	7,00,00,00
3676	CHAMOLI	V	N	60	N	240601001 03 00 29	01-DEC-24	10-DEC-24	12,00
3677	CHAMOLI	V	N	61	N	240601001 03 00 29	01-DEC-24	10-DEC-24	20,00
3678	CHAMOLI	V	N	63	N	240601001 03 00 24	01-DEC-24	10-DEC-24	18,11
3679	CHAMOLI	V	N	64	N	240601001 03 00 22	01-DEC-24	10-DEC-24	15,00
3680	CHAMOLI	V	N	65	N	240601001 03 00 25	01-DEC-24	10-DEC-24	16,58
3681	CHAMOLI	V	N	66	N	240601001 03 00 24	01-DEC-24	10-DEC-24	37,74
3682	CHAMOLI	V	N	68	N	240601001 03 00 04	01-DEC-24	13-DEC-24	60,24
3683	CHAMOLI	V	N	69	N	240601101 17 00 51	01-DEC-24	13-DEC-24	23,90,40
3684	CHAMOLI	V	N	70	N	240601001 03 00 25	01-DEC-24	13-DEC-24	10,16,24
3685	CHAMOLI	V	N	71	N	240601001 03 00 29	01-DEC-24	13-DEC-24	15,00
3686	CHAMOLI	V	N	72	N	240601001 03 00 26	01-DEC-24	13-DEC-24	4,95,00
3687	CHAMOLI	V	N	73	N	240601001 03 00 29	01-DEC-24	13-DEC-24	84,99
3688	CHAMOLI	V	N	74	N	240601001 03 00 11	01-DEC-24	13-DEC-24	8,26,80
3689	CHAMOLI	V	N	78	N	240601001 03 00 21	01-DEC-24	17-DEC-24	1,06,00
3690	CHAMOLI	V	N	80	N	240601001 03 00 29	01-DEC-24	17-DEC-24	30,00
3691	CHAMOLI	V	N	81	N	240601001 03 00 29	01-DEC-24	17-DEC-24	1,17,17
3692	CHAMOLI	V	N	82	N	240601001 03 00 29	01-DEC-24	17-DEC-24	15,00
3693	CHAMOLI	V	N	84	N	240601001 03 00 29	01-DEC-24	17-DEC-24	8,50

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3694	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,55,72,86
3695	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-DEC-24	02-DEC-24	2,40,62,00
3696	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-DEC-24	02-DEC-24	26,79,05
3697	UTTARKASHI	V	N	10	N	240601001 03 00 08	01-DEC-24	02-DEC-24	4,62,22
3698	UTTARKASHI	V	N	100	N	240601001 03 00 21	01-DEC-24	04-DEC-24	1,00,00
3699	UTTARKASHI	V	N	103	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,48,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3700	UTTARKASHI	V	N	107	N	240601001 03 00 20	01-DEC-24	04-DEC-24	85,15
3701	UTTARKASHI	V	N	108	N	240601001 03 00 26	01-DEC-24	04-DEC-24	34,50
3702	UTTARKASHI	V	N	110	N	240604103 03 04 42	01-DEC-24	04-DEC-24	20,23,87
3703	UTTARKASHI	V	N	112	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,96,40
3704	UTTARKASHI	V	N	113	N	240604103 03 04 42	01-DEC-24	04-DEC-24	15,34,00
3705	UTTARKASHI	V	N	115	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,14,00
3706	UTTARKASHI	V	N	116	N	240604103 03 04 42	01-DEC-24	04-DEC-24	15,48,78
3707	UTTARKASHI	V	N	117	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,45,71
3708	UTTARKASHI	V	N	118	N	240601101 05 00 29	01-DEC-24	04-DEC-24	2,44,32
3709	UTTARKASHI	V	N	119	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,91,50
3710	UTTARKASHI	V	N	120	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,43,00
3711	UTTARKASHI	V	N	121	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,81,53
3712	UTTARKASHI	V	N	122	N	240601001 03 00 25	01-DEC-24	04-DEC-24	1,14,68
3713	UTTARKASHI	V	N	123	N	240604103 03 04 42	01-DEC-24	04-DEC-24	3,14,80
3714	UTTARKASHI	V	N	124	N	240604103 03 04 42	01-DEC-24	04-DEC-24	55,09
3715	UTTARKASHI	V	N	125	N	240601001 03 00 04	01-DEC-24	04-DEC-24	72,54
3716	UTTARKASHI	V	N	127	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,54,70
3717	UTTARKASHI	V	N	128	N	240601001 03 00 25	01-DEC-24	04-DEC-24	3,25,74
3718	UTTARKASHI	V	N	129	N	240601001 03 00 40	01-DEC-24	04-DEC-24	1,83,50
3719	UTTARKASHI	V	N	13	N	240601001 03 00 02	01-DEC-24	02-DEC-24	28,06,48
3720	UTTARKASHI	V	N	130	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,54,70
3721	UTTARKASHI	V	N	131	N	240604103 03 04 42	01-DEC-24	04-DEC-24	20,23,91
3722	UTTARKASHI	V	N	140	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,48,20
3723	UTTARKASHI	V	N	141	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,02,50
3724	UTTARKASHI	V	N	145	N	240604103 03 04 42	01-DEC-24	04-DEC-24	23,70,09
3725	UTTARKASHI	V	N	146	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,78,29
3726	UTTARKASHI	V	N	149	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,79,04
3727	UTTARKASHI	V	N	150	N	240604103 03 04 42	01-DEC-24	04-DEC-24	18,44,73
3728	UTTARKASHI	V	N	151	N	240601001 03 00 25	01-DEC-24	04-DEC-24	95,25
3729	UTTARKASHI	V	N	155	N	240604103 03 04 42	01-DEC-24	04-DEC-24	39,35
3730	UTTARKASHI	V	N	156	N	240601001 03 00 26	01-DEC-24	04-DEC-24	1,54,00
3731	UTTARKASHI	V	N	157	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,27,35
3732	UTTARKASHI	V	N	160	N	240601001 03 00 25	01-DEC-24	04-DEC-24	16,02
3733	UTTARKASHI	V	N	161	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,48,20
3734	UTTARKASHI	V	N	162	N	240601001 03 00 04	01-DEC-24	04-DEC-24	65,00
3735	UTTARKASHI	V	N	163	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,67,20
3736	UTTARKASHI	V	N	164	N	240604103 03 04 42	01-DEC-24	04-DEC-24	22,97,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3737	UTTARKASHI	V	N	165	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,76,56
3738	UTTARKASHI	V	N	170	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,02,50
3739	UTTARKASHI	V	N	173	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,48,17
3740	UTTARKASHI	V	N	174	N	240604103 03 04 42	01-DEC-24	04-DEC-24	22,17,21
3741	UTTARKASHI	V	N	175	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,69,84
3742	UTTARKASHI	V	N	176	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,48,20
3743	UTTARKASHI	V	N	177	N	240601001 03 00 26	01-DEC-24	04-DEC-24	1,07,00
3744	UTTARKASHI	V	N	202	N	240601001 03 00 22	01-DEC-24	06-DEC-24	1,65,20
3745	UTTARKASHI	V	N	203	N	240601001 03 00 22	01-DEC-24	06-DEC-24	1,44,90
3746	UTTARKASHI	V	N	204	N	240601001 03 00 21	01-DEC-24	06-DEC-24	1,35,70
3747	UTTARKASHI	V	N	205	N	240601001 03 00 22	01-DEC-24	06-DEC-24	50,05
3748	UTTARKASHI	V	N	206	N	240601001 03 00 22	01-DEC-24	06-DEC-24	60,00
3749	UTTARKASHI	V	N	209	N	240604103 03 04 42	01-DEC-24	07-DEC-24	7,32,00
3750	UTTARKASHI	V	N	210	N	240604103 03 04 42	01-DEC-24	07-DEC-24	39,35
3751	UTTARKASHI	V	N	289	N	240601001 03 00 04	01-DEC-24	13-DEC-24	84,50
3752	UTTARKASHI	V	N	294	N	240601001 03 00 04	01-DEC-24	13-DEC-24	1,09,60
3753	UTTARKASHI	V	N	3	N	240601001 03 00 08	01-DEC-24	02-DEC-24	2,24,87
3754	UTTARKASHI	V	N	420	N	240601001 03 00 04	01-DEC-24	27-DEC-24	36,40
3755	UTTARKASHI	V	N	421	N	240601001 03 00 04	01-DEC-24	27-DEC-24	1,09,60
3756	UTTARKASHI	V	N	422	N	240601001 03 00 04	01-DEC-24	27-DEC-24	69,00
3757	UTTARKASHI	V	N	423	N	240601001 03 00 04	01-DEC-24	27-DEC-24	1,07,10
3758	UTTARKASHI	V	N	424	N	240601001 03 00 04	01-DEC-24	27-DEC-24	1,07,00
3759	UTTARKASHI	V	N	425	N	240601001 03 00 04	01-DEC-24	27-DEC-24	1,05,10
3760	UTTARKASHI	V	N	426	N	240601001 03 00 04	01-DEC-24	27-DEC-24	1,05,10
3761	UTTARKASHI	V	N	427	N	240601001 03 00 04	01-DEC-24	27-DEC-24	1,05,10
3762	UTTARKASHI	V	N	52	N	240604103 03 04 42	01-DEC-24	03-DEC-24	77,50
3763	UTTARKASHI	V	N	53	N	240604103 03 04 42	01-DEC-24	03-DEC-24	12,92,26
3764	UTTARKASHI	V	N	54	N	240604103 03 04 42	01-DEC-24	03-DEC-24	15,34,00
3765	UTTARKASHI	V	N	55	N	240604103 03 04 42	01-DEC-24	03-DEC-24	77,50
3766	UTTARKASHI	V	N	56	N	240604103 03 04 42	01-DEC-24	03-DEC-24	77,50
3767	UTTARKASHI	V	N	57	N	240604103 03 04 42	01-DEC-24	03-DEC-24	2,02,50
3768	UTTARKASHI	V	N	58	N	240601101 06 00 46	01-DEC-24	03-DEC-24	24,04,76
3769	UTTARKASHI	V	N	59	N	240604103 03 04 42	01-DEC-24	03-DEC-24	27,66,40
3770	UTTARKASHI	V	N	60	N	240604103 03 04 42	01-DEC-24	03-DEC-24	22,46,10
3771	UTTARKASHI	V	N	61	N	240604103 03 04 42	01-DEC-24	03-DEC-24	12,98,97
3772	UTTARKASHI	V	N	62	N	240604103 03 04 42	01-DEC-24	03-DEC-24	12,48,03
3773	UTTARKASHI	V	N	63	N	240604103 03 04 42	01-DEC-24	03-DEC-24	1,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3774	UTTARKASHI	V	N	64	N	240604103 03 04 42	01-DEC-24	03-DEC-24	22,23,00
3775	UTTARKASHI	V	N	65	N	240604103 03 04 42	01-DEC-24	03-DEC-24	11,72,61
3776	UTTARKASHI	V	N	66	N	240604103 03 04 42	01-DEC-24	03-DEC-24	15,28,20
3777	UTTARKASHI	V	N	67	N	240604103 03 04 42	01-DEC-24	03-DEC-24	11,55,20
3778	UTTARKASHI	V	N	68	N	240604103 03 04 42	01-DEC-24	03-DEC-24	21,88,80
3779	UTTARKASHI	V	N	69	N	240604103 03 04 42	01-DEC-24	03-DEC-24	1,62,00
3780	UTTARKASHI	V	N	70	N	240601001 03 00 21	01-DEC-24	04-DEC-24	4,38,96
3781	UTTARKASHI	V	N	71	N	240604103 03 04 42	01-DEC-24	04-DEC-24	8,48,46
3782	UTTARKASHI	V	N	72	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,34,08
3783	UTTARKASHI	V	N	73	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,55,00
3784	UTTARKASHI	V	N	74	N	240601001 03 00 29	01-DEC-24	04-DEC-24	9,99,99
3785	UTTARKASHI	V	N	75	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,02,50
3786	UTTARKASHI	V	N	76	N	240604103 03 04 42	01-DEC-24	04-DEC-24	77,50
3787	UTTARKASHI	V	N	77	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,02,50
3788	UTTARKASHI	V	N	78	N	240604103 03 04 42	01-DEC-24	04-DEC-24	6,20,00
3789	UTTARKASHI	V	N	79	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,87,01
3790	UTTARKASHI	V	N	80	N	240604103 03 04 42	01-DEC-24	04-DEC-24	10,13,42
3791	UTTARKASHI	V	N	83	N	240601101 05 00 29	01-DEC-24	04-DEC-24	10,00,00
3792	UTTARKASHI	V	N	84	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,76,56
3793	UTTARKASHI	V	N	85	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,50,63
3794	UTTARKASHI	V	N	86	N	240604103 03 04 42	01-DEC-24	04-DEC-24	24,54,14
3795	UTTARKASHI	V	N	89	N	240604103 03 04 42	01-DEC-24	04-DEC-24	23,54,54
3796	UTTARKASHI	V	N	90	N	240601001 03 00 22	01-DEC-24	04-DEC-24	2,24,00
3797	UTTARKASHI	V	N	91	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,27,35
3798	UTTARKASHI	V	N	92	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,02,50
3799	UTTARKASHI	V	N	93	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,34,08
3800	UTTARKASHI	V	N	94	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,00,64
3801	UTTARKASHI	V	N	95	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,52,82
3802	UTTARKASHI	V	N	96	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,78,29
3803	UTTARKASHI	V	N	97	N	240604103 03 04 42	01-DEC-24	04-DEC-24	78,70
3804	UTTARKASHI	V	N	98	N	240604103 03 04 42	01-DEC-24	04-DEC-24	39,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3805	UTTARKASHI	V	N	101	N	240601101 05 00 52	01-DEC-24	04-DEC-24	19,49,32
3806	UTTARKASHI	V	N	102	N	240604103 03 04 42	01-DEC-24	04-DEC-24	17,72,10
3807	UTTARKASHI	V	N	104	N	240601101 05 00 52	01-DEC-24	04-DEC-24	24,11,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3808	UTTARKASHI	V	N	126	N	240601101 05 00 52	01-DEC-24	04-DEC-24	19,27,62
3809	UTTARKASHI	V	N	132	N	240604103 03 04 42	01-DEC-24	04-DEC-24	1,50,10
3810	UTTARKASHI	V	N	135	N	240601101 06 00 46	01-DEC-24	04-DEC-24	1,97,60
3811	UTTARKASHI	V	N	136	N	240601101 05 00 51	01-DEC-24	04-DEC-24	13,83,20
3812	UTTARKASHI	V	N	137	N	240604103 03 01 42	01-DEC-24	04-DEC-24	1,72,68
3813	UTTARKASHI	V	N	138	N	240601101 05 00 52	01-DEC-24	04-DEC-24	19,28,61
3814	UTTARKASHI	V	N	142	N	240601101 06 00 46	01-DEC-24	04-DEC-24	5,16,80
3815	UTTARKASHI	V	N	143	N	240604103 03 04 42	01-DEC-24	04-DEC-24	6,10,80
3816	UTTARKASHI	V	N	147	N	240604103 03 01 42	01-DEC-24	04-DEC-24	18,23,78
3817	UTTARKASHI	V	N	153	N	240601101 05 00 52	01-DEC-24	04-DEC-24	22,38,52
3818	UTTARKASHI	V	N	158	N	240601101 05 00 52	01-DEC-24	04-DEC-24	13,97,95
3819	UTTARKASHI	V	N	159	N	240601101 05 00 52	01-DEC-24	04-DEC-24	24,16,12
3820	UTTARKASHI	V	N	168	N	240601101 05 00 52	01-DEC-24	04-DEC-24	22,43,75
3821	UTTARKASHI	V	N	169	N	240601101 05 00 52	01-DEC-24	04-DEC-24	24,11,32
3822	UTTARKASHI	V	N	171	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,47,00
3823	UTTARKASHI	V	N	172	N	240604103 03 04 42	01-DEC-24	04-DEC-24	2,50,00
3824	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-DEC-24	02-DEC-24	84,25,00
3825	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-DEC-24	02-DEC-24	7,02,48,60
3826	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-DEC-24	02-DEC-24	4,54,90,85
3827	UTTARKASHI	V	N	207	N	240601001 03 00 04	01-DEC-24	07-DEC-24	1,45,10
3828	UTTARKASHI	V	N	208	N	240601101 05 00 29	01-DEC-24	07-DEC-24	1,17,94
3829	UTTARKASHI	V	N	211	N	240601101 05 00 29	01-DEC-24	07-DEC-24	1,34,60
3830	UTTARKASHI	V	N	254	N	240601101 05 00 42	01-DEC-24	11-DEC-24	66,51,28
3831	UTTARKASHI	V	N	271	N	240601001 03 00 02	01-DEC-24	12-DEC-24	15,16,35
3832	UTTARKASHI	V	N	273	N	240601101 17 00 51	01-DEC-24	13-DEC-24	7,32,85
3833	UTTARKASHI	V	N	274	N	240601101 05 00 52	01-DEC-24	13-DEC-24	47,45,65
3834	UTTARKASHI	V	N	275	N	240601101 17 00 51	01-DEC-24	13-DEC-24	24,08,30
3835	UTTARKASHI	V	N	276	N	240601101 17 00 51	01-DEC-24	13-DEC-24	24,39,31
3836	UTTARKASHI	V	N	277	N	240601101 17 00 51	01-DEC-24	13-DEC-24	14,46,22
3837	UTTARKASHI	V	N	278	N	240601101 17 00 52	01-DEC-24	13-DEC-24	24,07,58
3838	UTTARKASHI	V	N	279	N	240601101 05 00 52	01-DEC-24	13-DEC-24	46,68,67
3839	UTTARKASHI	V	N	280	N	240601101 17 00 51	01-DEC-24	13-DEC-24	14,48,44
3840	UTTARKASHI	V	N	281	N	240601101 05 00 52	01-DEC-24	13-DEC-24	74,00
3841	UTTARKASHI	V	N	282	N	240601001 03 00 04	01-DEC-24	13-DEC-24	53,30
3842	UTTARKASHI	V	N	283	N	240601101 05 00 29	01-DEC-24	13-DEC-24	4,00,00
3843	UTTARKASHI	V	N	284	N	240601101 17 00 51	01-DEC-24	13-DEC-24	4,46,96
3844	UTTARKASHI	V	N	285	N	240601101 17 00 51	01-DEC-24	13-DEC-24	24,36,19

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3845	UTTARKASHI	V	N	287	N	240601101 05 00 52	01-DEC-24	13-DEC-24	33,51,67
3846	UTTARKASHI	V	N	288	N	240601101 05 00 29	01-DEC-24	13-DEC-24	5,00,00
3847	UTTARKASHI	V	N	290	N	240601101 05 00 52	01-DEC-24	13-DEC-24	1,89,06
3848	UTTARKASHI	V	N	291	N	240601101 05 00 52	01-DEC-24	13-DEC-24	47,83,84
3849	UTTARKASHI	V	N	292	N	240601101 17 00 51	01-DEC-24	13-DEC-24	19,26,66
3850	UTTARKASHI	V	N	293	N	240601101 17 00 52	01-DEC-24	13-DEC-24	24,02,66
3851	UTTARKASHI	V	N	295	N	240601101 05 00 52	01-DEC-24	13-DEC-24	47,16,80
3852	UTTARKASHI	V	N	296	N	240601001 03 00 04	01-DEC-24	13-DEC-24	33,80
3853	UTTARKASHI	V	N	298	N	240601101 17 00 51	01-DEC-24	13-DEC-24	9,74,90
3854	UTTARKASHI	V	N	299	N	240601101 17 00 51	01-DEC-24	13-DEC-24	19,51,06
3855	UTTARKASHI	V	N	323	N	240601101 06 00 46	01-DEC-24	16-DEC-24	1,97,60
3856	UTTARKASHI	V	N	324	N	240604103 03 06 42	01-DEC-24	16-DEC-24	3,05,61
3857	UTTARKASHI	V	N	325	N	240604103 03 06 42	01-DEC-24	17-DEC-24	3,49,27
3858	UTTARKASHI	V	N	326	N	240604103 03 06 42	01-DEC-24	17-DEC-24	3,76,01
3859	UTTARKASHI	V	N	327	N	240604103 03 06 42	01-DEC-24	17-DEC-24	3,05,61
3860	UTTARKASHI	V	N	374	N	240601001 03 00 04	01-DEC-24	20-DEC-24	63,00
3861	UTTARKASHI	V	N	410	N	240601001 03 00 02	01-DEC-24	26-DEC-24	44,01,09
3862	UTTARKASHI	V	N	473	N	240601101 17 00 51	01-DEC-24	30-DEC-24	24,50,00
3863	UTTARKASHI	V	N	474	N	240604103 03 01 42	01-DEC-24	30-DEC-24	4,53,61
3864	UTTARKASHI	V	N	475	N	240604103 03 04 42	01-DEC-24	30-DEC-24	16,30,20
3865	UTTARKASHI	V	N	476	N	240601101 17 00 51	01-DEC-24	30-DEC-24	24,20,60
3866	UTTARKASHI	V	N	477	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,00,00
3867	UTTARKASHI	V	N	478	N	240604103 03 04 42	01-DEC-24	30-DEC-24	16,31,20
3868	UTTARKASHI	V	N	480	N	240604103 03 01 42	01-DEC-24	30-DEC-24	9,16,28
3869	UTTARKASHI	V	N	481	N	240604103 03 06 42	01-DEC-24	30-DEC-24	29,52,60
3870	UTTARKASHI	V	N	484	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,18,17
3871	UTTARKASHI	V	N	485	N	240601001 03 00 25	01-DEC-24	30-DEC-24	8,31,93
3872	UTTARKASHI	V	N	493	N	240602110 06 00 42	01-DEC-24	30-DEC-24	3,25,00
3873	UTTARKASHI	V	N	494	N	240604103 03 04 42	01-DEC-24	30-DEC-24	23,41,35
3874	UTTARKASHI	V	N	495	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,57,57
3875	UTTARKASHI	V	N	496	N	240604103 03 06 42	01-DEC-24	30-DEC-24	8,66,40
3876	UTTARKASHI	V	N	497	N	240604103 03 04 42	01-DEC-24	30-DEC-24	13,83,20
3877	UTTARKASHI	V	N	498	N	240604103 03 04 42	01-DEC-24	30-DEC-24	23,36,59
3878	UTTARKASHI	V	N	499	N	240604103 03 04 42	01-DEC-24	30-DEC-24	29,64,00
3879	UTTARKASHI	V	N	500	N	240601101 17 00 51	01-DEC-24	30-DEC-24	14,64,96
3880	UTTARKASHI	V	N	503	N	240604103 03 01 42	01-DEC-24	30-DEC-24	4,36,59
3881	UTTARKASHI	V	N	504	N	240604103 03 01 42	01-DEC-24	30-DEC-24	5,54,04

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DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3882	UTTARKASHI	V	N	505	N	240604103 03 06 42	01-DEC-24	30-DEC-24	31,61,60
3883	UTTARKASHI	V	N	506	N	240604103 03 04 42	01-DEC-24	30-DEC-24	23,40,80
3884	UTTARKASHI	V	N	507	N	240601101 06 00 46	01-DEC-24	30-DEC-24	36,36,00
3885	UTTARKASHI	V	N	508	N	240601001 03 00 25	01-DEC-24	30-DEC-24	12,21,56
3886	UTTARKASHI	V	N	509	N	240604103 03 04 42	01-DEC-24	31-DEC-24	24,62,50
3887	UTTARKASHI	V	N	510	N	240601101 05 00 42	01-DEC-24	31-DEC-24	22,63,81
3888	UTTARKASHI	V	N	511	N	240601101 05 00 42	01-DEC-24	31-DEC-24	21,98,87
3889	UTTARKASHI	V	N	513	N	240601101 05 00 42	01-DEC-24	31-DEC-24	22,22,02
3890	UTTARKASHI	V	N	514	N	240601101 05 00 42	01-DEC-24	31-DEC-24	15,66,12
3891	UTTARKASHI	V	N	515	N	240601101 05 00 42	01-DEC-24	31-DEC-24	19,99,68
3892	UTTARKASHI	V	N	517	N	240604103 03 04 42	01-DEC-24	31-DEC-24	64,32
3893	UTTARKASHI	V	N	518	N	240601101 05 00 52	01-DEC-24	31-DEC-24	47,44,18
3894	UTTARKASHI	V	N	519	N	240604103 03 01 42	01-DEC-24	31-DEC-24	4,36,59
3895	UTTARKASHI	V	N	520	N	240601101 05 00 42	01-DEC-24	31-DEC-24	23,57,36
3896	UTTARKASHI	V	N	521	N	240604103 03 04 42	01-DEC-24	31-DEC-24	17,71,11
3897	UTTARKASHI	V	N	522	N	240601101 05 00 42	01-DEC-24	31-DEC-24	17,66,58
3898	UTTARKASHI	V	N	523	N	240601101 05 00 42	01-DEC-24	31-DEC-24	23,58,64
3899	UTTARKASHI	V	N	524	N	240601101 17 00 52	01-DEC-24	31-DEC-24	39,34,23
3900	UTTARKASHI	V	N	525	N	240601101 05 00 42	01-DEC-24	31-DEC-24	15,66,12
3901	UTTARKASHI	V	N	526	N	240604103 03 01 42	01-DEC-24	31-DEC-24	16,34,98
3902	UTTARKASHI	V	N	527	N	240601101 05 00 42	01-DEC-24	31-DEC-24	2,88,46
3903	UTTARKASHI	V	N	528	N	240601101 06 00 46	01-DEC-24	31-DEC-24	4,78,80
3904	UTTARKASHI	V	N	82	N	240604103 03 01 42	01-DEC-24	04-DEC-24	12,12,20
3905	UTTARKASHI	V	N	99	N	240604103 03 04 42	01-DEC-24	04-DEC-24	72,60

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3906	UTTARKASHI	V	N	1	N	240601001 03 00 29	01-DEC-24	02-DEC-24	1,48,00
3907	UTTARKASHI	V	N	11	N	240601001 03 00 29	01-DEC-24	02-DEC-24	1,46,60
3908	UTTARKASHI	V	N	12	N	240601001 03 00 30	01-DEC-24	02-DEC-24	40,17
3909	UTTARKASHI	V	N	14	N	240604103 03 04 42	01-DEC-24	02-DEC-24	1,51,11
3910	UTTARKASHI	V	N	15	N	240601001 03 00 04	01-DEC-24	02-DEC-24	95,50
3911	UTTARKASHI	V	N	16	N	240604103 03 04 42	01-DEC-24	02-DEC-24	11,47,00
3912	UTTARKASHI	V	N	17	N	240604103 03 04 42	01-DEC-24	02-DEC-24	1,48,20
3913	UTTARKASHI	V	N	18	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,50,00
3914	UTTARKASHI	V	N	19	N	240601001 03 00 04	01-DEC-24	02-DEC-24	30,00
3915	UTTARKASHI	V	N	2	N	240601001 03 00 22	01-DEC-24	02-DEC-24	1,16,00



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3916	UTTARKASHI	V	N	20	N	240601001 03 00 06	01-DEC-24	31-DEC-24	22,99,29
3917	UTTARKASHI	V	N	20	N	240601001 03 00 01	01-DEC-24	31-DEC-24	1,84,56,00
3918	UTTARKASHI	V	N	20	N	240601001 03 00 03	01-DEC-24	31-DEC-24	97,81,68
3919	UTTARKASHI	V	N	20	N	240601001 03 00 29	01-DEC-24	02-DEC-24	81,20
3920	UTTARKASHI	V	N	21	N	240604103 03 04 42	01-DEC-24	02-DEC-24	15,06,00
3921	UTTARKASHI	V	N	22	N	240601001 03 00 04	01-DEC-24	02-DEC-24	53,50
3922	UTTARKASHI	V	N	23	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,40,00
3923	UTTARKASHI	V	N	24	N	240601001 03 00 20	01-DEC-24	02-DEC-24	91,50
3924	UTTARKASHI	V	N	25	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,00,00
3925	UTTARKASHI	V	N	255	N	240601001 03 00 04	01-DEC-24	11-DEC-24	23,00
3926	UTTARKASHI	V	N	256	N	240601001 03 00 29	01-DEC-24	11-DEC-24	2,50,00
3927	UTTARKASHI	V	N	257	N	240604103 03 04 42	01-DEC-24	11-DEC-24	2,50,00
3928	UTTARKASHI	V	N	258	N	240601001 03 00 29	01-DEC-24	11-DEC-24	2,50,00
3929	UTTARKASHI	V	N	26	N	240601001 03 00 22	01-DEC-24	02-DEC-24	1,52,50
3930	UTTARKASHI	V	N	260	N	240601001 03 00 04	01-DEC-24	11-DEC-24	34,00
3931	UTTARKASHI	V	N	261	N	240601001 03 00 04	01-DEC-24	11-DEC-24	52,00
3932	UTTARKASHI	V	N	262	N	240601001 03 00 04	01-DEC-24	11-DEC-24	52,00
3933	UTTARKASHI	V	N	263	N	240601001 03 00 29	01-DEC-24	11-DEC-24	2,50,00
3934	UTTARKASHI	V	N	264	N	240601001 03 00 29	01-DEC-24	11-DEC-24	2,50,00
3935	UTTARKASHI	V	N	265	N	240601001 03 00 04	01-DEC-24	11-DEC-24	85,00
3936	UTTARKASHI	V	N	266	N	240601001 03 00 04	01-DEC-24	11-DEC-24	20,50
3937	UTTARKASHI	V	N	267	N	240601001 03 00 04	01-DEC-24	11-DEC-24	1,11,63
3938	UTTARKASHI	V	N	268	N	240601001 03 00 25	01-DEC-24	11-DEC-24	61,51
3939	UTTARKASHI	V	N	27	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,50,00
3940	UTTARKASHI	V	N	28	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,50,00
3941	UTTARKASHI	V	N	286	N	240604103 03 04 42	01-DEC-24	13-DEC-24	2,50,00
3942	UTTARKASHI	V	N	29	N	240604103 03 04 42	01-DEC-24	02-DEC-24	3,39,00
3943	UTTARKASHI	V	N	297	N	240604103 03 04 42	01-DEC-24	13-DEC-24	2,50,00
3944	UTTARKASHI	V	N	3	N	240601001 03 00 06	01-DEC-24	02-DEC-24	19,16,45
3945	UTTARKASHI	V	N	3	N	240601001 03 00 01	01-DEC-24	02-DEC-24	1,78,61,00
3946	UTTARKASHI	V	N	3	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,15,60,06
3947	UTTARKASHI	V	N	30	N	240604103 03 04 42	01-DEC-24	02-DEC-24	21,00
3948	UTTARKASHI	V	N	32	N	240601001 03 00 27	01-DEC-24	02-DEC-24	77,88
3949	UTTARKASHI	V	N	33	N	240604103 03 04 42	01-DEC-24	02-DEC-24	7,89,20
3950	UTTARKASHI	V	N	34	N	240604103 03 04 42	01-DEC-24	02-DEC-24	4,83,00
3951	UTTARKASHI	V	N	35	N	240604103 03 04 42	01-DEC-24	02-DEC-24	93,00
3952	UTTARKASHI	V	N	36	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,92,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3953	UTTARKASHI	V	N	37	N	240604103 03 04 42	01-DEC-24	02-DEC-24	11,97,00
3954	UTTARKASHI	V	N	38	N	240604103 03 04 42	01-DEC-24	02-DEC-24	25,00,00
3955	UTTARKASHI	V	N	4	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,22,69
3956	UTTARKASHI	V	N	40	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,50,00
3957	UTTARKASHI	V	N	41	N	240601001 03 00 04	01-DEC-24	02-DEC-24	82,50
3958	UTTARKASHI	V	N	42	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,47,89
3959	UTTARKASHI	V	N	43	N	240604103 03 04 42	01-DEC-24	02-DEC-24	15,34,00
3960	UTTARKASHI	V	N	44	N	240601001 03 00 40	01-DEC-24	02-DEC-24	2,15,00
3961	UTTARKASHI	V	N	45	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,50,00
3962	UTTARKASHI	V	N	46	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,00,00
3963	UTTARKASHI	V	N	47	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,48,32
3964	UTTARKASHI	V	N	48	N	240601001 03 00 04	01-DEC-24	02-DEC-24	1,04,50
3965	UTTARKASHI	V	N	49	N	240604103 03 04 42	01-DEC-24	02-DEC-24	7,50,00
3966	UTTARKASHI	V	N	5	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,42,00
3967	UTTARKASHI	V	N	50	N	240601001 03 00 22	01-DEC-24	02-DEC-24	45,47
3968	UTTARKASHI	V	N	51	N	240604103 03 04 42	01-DEC-24	02-DEC-24	1,96,00
3969	UTTARKASHI	V	N	6	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,48,20
3970	UTTARKASHI	V	N	7	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,07,20
3971	UTTARKASHI	V	N	8	N	240601001 03 00 02	01-DEC-24	02-DEC-24	82,21,78
3972	UTTARKASHI	V	N	87	N	240601001 03 00 08	01-DEC-24	04-DEC-24	12,21,84
3973	UTTARKASHI	V	N	9	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,75,00

DDO- 41004260 DEPUTY DIRECTOR DY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3974	UTTARKASHI	V	N	21	N	240601001 03 00 06	01-DEC-24	31-DEC-24	16,71,95
3975	UTTARKASHI	V	N	21	N	240601001 03 00 03	01-DEC-24	31-DEC-24	72,83,79
3976	UTTARKASHI	V	N	21	N	240601001 03 00 01	01-DEC-24	31-DEC-24	1,37,49,60
3977	UTTARKASHI	V	N	236	N	240604103 03 04 42	01-DEC-24	10-DEC-24	17,21,06
3978	UTTARKASHI	V	N	335	N	240601001 03 00 25	01-DEC-24	18-DEC-24	16,14
3979	UTTARKASHI	V	N	339	N	240601001 03 00 25	01-DEC-24	18-DEC-24	1,11,06
3980	UTTARKASHI	V	N	342	N	240601001 03 00 43	01-DEC-24	18-DEC-24	5,00,00
3981	UTTARKASHI	V	N	345	N	240601001 03 00 26	01-DEC-24	18-DEC-24	47,00
3982	UTTARKASHI	V	N	347	N	240601001 03 00 22	01-DEC-24	19-DEC-24	68,10
3983	UTTARKASHI	V	N	351	N	240601101 05 00 29	01-DEC-24	19-DEC-24	36,00
3984	UTTARKASHI	V	N	353	N	240601101 05 00 29	01-DEC-24	19-DEC-24	8,91
3985	UTTARKASHI	V	N	358	N	240601101 05 00 29	01-DEC-24	19-DEC-24	2,62,90
3986	UTTARKASHI	V	N	361	N	240601001 03 00 22	01-DEC-24	19-DEC-24	1,04,15

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DDO- 41004260 DEPUTY DIRECTOR BY DIRECTOR GANGOTRI NATIONAL PARK UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	UTTARKASHI	V	N	362	N	240601001 03 00 22	01-DEC-24	19-DEC-24	50,00
3988	UTTARKASHI	V	N	363	N	240601101 05 00 29	01-DEC-24	19-DEC-24	40,00
3989	UTTARKASHI	V	N	366	N	240601001 03 00 22	01-DEC-24	19-DEC-24	17,30
3990	UTTARKASHI	V	N	368	N	240601001 03 00 22	01-DEC-24	19-DEC-24	63,20
3991	UTTARKASHI	V	N	370	N	240601101 05 00 42	01-DEC-24	19-DEC-24	3,10,00
3992	UTTARKASHI	V	N	4	N	240601001 03 00 06	01-DEC-24	03-DEC-24	15,75,55
3993	UTTARKASHI	V	N	4	N	240601001 03 00 03	01-DEC-24	03-DEC-24	82,04,61
3994	UTTARKASHI	V	N	4	N	240601001 03 00 01	01-DEC-24	03-DEC-24	1,26,69,60
3995	UTTARKASHI	V	N	407	N	240601001 03 00 04	01-DEC-24	24-DEC-24	1,16,50
3996	UTTARKASHI	V	N	409	N	240601001 03 00 04	01-DEC-24	26-DEC-24	66,00
3997	UTTARKASHI	V	N	411	N	240601001 03 00 04	01-DEC-24	26-DEC-24	66,00
3998	UTTARKASHI	V	N	413	N	240601001 03 00 04	01-DEC-24	26-DEC-24	1,61,20
3999	UTTARKASHI	V	N	414	N	240601001 03 00 04	01-DEC-24	26-DEC-24	1,40,46
4000	UTTARKASHI	V	N	434	N	240601001 03 00 31	01-DEC-24	26-DEC-24	5,00,00
4001	UTTARKASHI	V	N	456	N	240601001 03 00 04	01-DEC-24	27-DEC-24	66,00
4002	UTTARKASHI	V	N	464	N	240601001 03 00 04	01-DEC-24	27-DEC-24	1,41,00
4003	UTTARKASHI	V	N	482	N	240601001 03 00 04	01-DEC-24	30-DEC-24	55,00
4004	UTTARKASHI	V	N	483	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,55,50
4005	UTTARKASHI	V	N	487	N	240601001 03 00 04	01-DEC-24	30-DEC-24	73,00
4006	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-DEC-24	09-DEC-24	69,08

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4007	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-DEC-24	26-DEC-24	2,76,00
4008	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-DEC-24	26-DEC-24	14,30
4009	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-DEC-24	26-DEC-24	1,46,28
4010	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-DEC-24	26-DEC-24	5,69,00
4011	UTTARKASHI	V	N	13	N	240601001 03 00 06	01-DEC-24	26-DEC-24	4,80
4012	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-DEC-24	26-DEC-24	3,69,85
4013	UTTARKASHI	V	N	178	N	240604103 03 01 42	01-DEC-24	05-DEC-24	2,22,75
4014	UTTARKASHI	V	N	179	N	240604103 03 04 42	01-DEC-24	05-DEC-24	4,18,00
4015	UTTARKASHI	V	N	180	N	240604103 03 04 42	01-DEC-24	05-DEC-24	79,80
4016	UTTARKASHI	V	N	181	N	240604103 03 01 42	01-DEC-24	05-DEC-24	5,23,71
4017	UTTARKASHI	V	N	182	N	240604103 03 01 42	01-DEC-24	05-DEC-24	5,32,00
4018	UTTARKASHI	V	N	183	N	240601001 03 00 08	01-DEC-24	05-DEC-24	37,30,17
4019	UTTARKASHI	V	N	185	N	240604103 03 04 42	01-DEC-24	05-DEC-24	2,96,40
4020	UTTARKASHI	V	N	186	N	240604103 03 04 42	01-DEC-24	05-DEC-24	5,16,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4021	UTTARKASHI	V	N	188	N	240604103 03 01 42	01-DEC-24	05-DEC-24	2,69,58
4022	UTTARKASHI	V	N	189	N	240604103 03 04 42	01-DEC-24	05-DEC-24	49,40
4023	UTTARKASHI	V	N	190	N	240604103 03 01 42	01-DEC-24	05-DEC-24	1,36,15
4024	UTTARKASHI	V	N	191	N	240604103 03 04 42	01-DEC-24	05-DEC-24	2,66,00
4025	UTTARKASHI	V	N	192	N	240604103 03 04 42	01-DEC-24	05-DEC-24	3,04,00
4026	UTTARKASHI	V	N	193	N	240604103 03 04 42	01-DEC-24	05-DEC-24	1,25,57
4027	UTTARKASHI	V	N	194	N	240604103 03 04 42	01-DEC-24	05-DEC-24	49,40
4028	UTTARKASHI	V	N	195	N	240604103 03 04 42	01-DEC-24	05-DEC-24	79,80
4029	UTTARKASHI	V	N	196	N	240604103 03 04 42	01-DEC-24	05-DEC-24	79,80
4030	UTTARKASHI	V	N	197	N	240604103 03 01 42	01-DEC-24	05-DEC-24	3,95,20
4031	UTTARKASHI	V	N	198	N	240604103 03 04 42	01-DEC-24	05-DEC-24	79,80
4032	UTTARKASHI	V	N	199	N	240604103 03 01 42	01-DEC-24	05-DEC-24	4,41,04
4033	UTTARKASHI	V	N	200	N	240604103 03 01 42	01-DEC-24	05-DEC-24	2,61,85
4034	UTTARKASHI	V	N	201	N	240604103 03 01 42	01-DEC-24	05-DEC-24	11,10,95
4035	UTTARKASHI	V	N	216	N	240601101 05 00 42	01-DEC-24	10-DEC-24	31,56,32
4036	UTTARKASHI	V	N	217	N	240601101 05 00 42	01-DEC-24	10-DEC-24	30,00,00
4037	UTTARKASHI	V	N	218	N	240601101 05 00 42	01-DEC-24	10-DEC-24	30,00,00
4038	UTTARKASHI	V	N	219	N	240601101 05 00 42	01-DEC-24	10-DEC-24	30,00,00
4039	UTTARKASHI	V	N	220	N	240601101 05 00 42	01-DEC-24	10-DEC-24	30,00,00
4040	UTTARKASHI	V	N	222	N	240601101 05 00 42	01-DEC-24	10-DEC-24	35,55,70
4041	UTTARKASHI	V	N	223	N	240601101 05 00 42	01-DEC-24	10-DEC-24	15,00,00
4042	UTTARKASHI	V	N	224	N	240601101 05 00 42	01-DEC-24	10-DEC-24	15,00,00
4043	UTTARKASHI	V	N	225	N	240601101 05 00 42	01-DEC-24	10-DEC-24	20,00,00
4044	UTTARKASHI	V	N	227	N	240601101 05 00 42	01-DEC-24	10-DEC-24	11,18,03
4045	UTTARKASHI	V	N	228	N	240601101 05 00 42	01-DEC-24	10-DEC-24	15,00,00
4046	UTTARKASHI	V	N	229	N	240601101 05 00 42	01-DEC-24	10-DEC-24	28,48,10
4047	UTTARKASHI	V	N	230	N	240601101 05 00 42	01-DEC-24	10-DEC-24	47,36,88
4048	UTTARKASHI	V	N	231	N	240601101 05 00 42	01-DEC-24	10-DEC-24	35,10,62
4049	UTTARKASHI	V	N	232	N	240601101 05 00 42	01-DEC-24	10-DEC-24	15,00,00
4050	UTTARKASHI	V	N	233	N	240601101 05 00 42	01-DEC-24	10-DEC-24	15,00,00
4051	UTTARKASHI	V	N	234	N	240601101 05 00 42	01-DEC-24	10-DEC-24	34,20,00
4052	UTTARKASHI	V	N	235	N	240601101 05 00 42	01-DEC-24	10-DEC-24	40,18,99
4053	UTTARKASHI	V	N	237	N	240601101 05 00 42	01-DEC-24	10-DEC-24	5,77,98
4054	UTTARKASHI	V	N	238	N	240601101 05 00 42	01-DEC-24	10-DEC-24	42,47,01
4055	UTTARKASHI	V	N	239	N	240601101 05 00 42	01-DEC-24	10-DEC-24	8,10,79
4056	UTTARKASHI	V	N	240	N	240601101 05 00 42	01-DEC-24	10-DEC-24	40,66,00
4057	UTTARKASHI	V	N	241	N	240601101 05 00 42	01-DEC-24	10-DEC-24	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4058	UTTARKASHI	V	N	242	N	240601101 05 00 42	01-DEC-24	10-DEC-24	35,00,00
4059	UTTARKASHI	V	N	243	N	240601101 05 00 42	01-DEC-24	10-DEC-24	20,00,00
4060	UTTARKASHI	V	N	244	N	240601101 05 00 42	01-DEC-24	10-DEC-24	30,00,00
4061	UTTARKASHI	V	N	245	N	240601101 05 00 42	01-DEC-24	10-DEC-24	20,00,00
4062	UTTARKASHI	V	N	246	N	240601101 05 00 42	01-DEC-24	10-DEC-24	20,00,00
4063	UTTARKASHI	V	N	247	N	240601101 05 00 42	01-DEC-24	10-DEC-24	20,00,00
4064	UTTARKASHI	V	N	248	N	240601101 05 00 42	01-DEC-24	10-DEC-24	15,00,00
4065	UTTARKASHI	V	N	249	N	240601101 05 00 42	01-DEC-24	10-DEC-24	28,48,10
4066	UTTARKASHI	V	N	250	N	240601101 05 00 42	01-DEC-24	10-DEC-24	20,00,00
4067	UTTARKASHI	V	N	251	N	240601101 05 00 42	01-DEC-24	10-DEC-24	30,00,00
4068	UTTARKASHI	V	N	252	N	240601101 05 00 42	01-DEC-24	10-DEC-24	20,00,00
4069	UTTARKASHI	V	N	253	N	240601101 05 00 42	01-DEC-24	10-DEC-24	15,00,00
4070	UTTARKASHI	V	N	259	N	240604103 03 01 42	01-DEC-24	11-DEC-24	2,69,58
4071	UTTARKASHI	V	N	330	N	240604103 03 01 42	01-DEC-24	18-DEC-24	22,50,11
4072	UTTARKASHI	V	N	331	N	240604103 03 01 42	01-DEC-24	18-DEC-24	4,41,04
4073	UTTARKASHI	V	N	332	N	240602110 09 00 51	01-DEC-24	18-DEC-24	24,75,00
4074	UTTARKASHI	V	N	333	N	240604103 03 01 42	01-DEC-24	18-DEC-24	1,78,20
4075	UTTARKASHI	V	N	334	N	240604103 03 01 42	01-DEC-24	18-DEC-24	1,08,92
4076	UTTARKASHI	V	N	337	N	240601101 17 00 51	01-DEC-24	18-DEC-24	19,80,00
4077	UTTARKASHI	V	N	338	N	240602110 06 00 42	01-DEC-24	18-DEC-24	9,28,12
4078	UTTARKASHI	V	N	340	N	240604103 03 01 42	01-DEC-24	18-DEC-24	2,22,75
4079	UTTARKASHI	V	N	341	N	240602110 09 00 51	01-DEC-24	18-DEC-24	19,80,00
4080	UTTARKASHI	V	N	343	N	240604103 03 01 42	01-DEC-24	18-DEC-24	1,82,12
4081	UTTARKASHI	V	N	344	N	240604103 03 01 42	01-DEC-24	18-DEC-24	5,14,15
4082	UTTARKASHI	V	N	346	N	240604103 03 01 42	01-DEC-24	18-DEC-24	2,11,60
4083	UTTARKASHI	V	N	348	N	240604103 03 04 42	01-DEC-24	19-DEC-24	3,64,80
4084	UTTARKASHI	V	N	349	N	240604103 03 04 42	01-DEC-24	19-DEC-24	2,00,00
4085	UTTARKASHI	V	N	350	N	240604103 03 04 42	01-DEC-24	19-DEC-24	2,92,05
4086	UTTARKASHI	V	N	352	N	240604103 03 02 42	01-DEC-24	19-DEC-24	6,30,00
4087	UTTARKASHI	V	N	354	N	240604103 03 02 42	01-DEC-24	19-DEC-24	5,25,00
4088	UTTARKASHI	V	N	355	N	240604103 03 04 42	01-DEC-24	19-DEC-24	1,00,00
4089	UTTARKASHI	V	N	356	N	240604103 03 02 42	01-DEC-24	19-DEC-24	1,74,00
4090	UTTARKASHI	V	N	357	N	240604103 03 02 42	01-DEC-24	19-DEC-24	3,00,00
4091	UTTARKASHI	V	N	359	N	240601101 18 00 40	01-DEC-24	19-DEC-24	7,43,95
4092	UTTARKASHI	V	N	360	N	240604103 03 04 42	01-DEC-24	19-DEC-24	8,27,31
4093	UTTARKASHI	V	N	364	N	240604103 03 02 42	01-DEC-24	19-DEC-24	3,60,00
4094	UTTARKASHI	V	N	367	N	240604103 03 04 42	01-DEC-24	19-DEC-24	3,65,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4095	UTTARKASHI	V	N	369	N	240604103 03 04 42	01-DEC-24	19-DEC-24	11,56,37
4096	UTTARKASHI	V	N	371	N	240604103 03 04 42	01-DEC-24	19-DEC-24	98,80
4097	UTTARKASHI	V	N	372	N	240604103 03 04 42	01-DEC-24	19-DEC-24	7,75,20
4098	UTTARKASHI	V	N	375	N	240604103 03 01 42	01-DEC-24	20-DEC-24	5,14,15
4099	UTTARKASHI	V	N	376	N	240604103 03 01 42	01-DEC-24	20-DEC-24	3,14,23
4100	UTTARKASHI	V	N	377	N	240604103 03 01 42	01-DEC-24	20-DEC-24	1,63,38
4101	UTTARKASHI	V	N	378	N	240604103 03 01 42	01-DEC-24	20-DEC-24	2,64,63
4102	UTTARKASHI	V	N	379	N	240601001 03 00 04	01-DEC-24	20-DEC-24	50,00
4103	UTTARKASHI	V	N	380	N	240604103 03 01 42	01-DEC-24	20-DEC-24	11,96,47
4104	UTTARKASHI	V	N	405	N	240601001 03 00 04	01-DEC-24	24-DEC-24	32,50
4105	UTTARKASHI	V	N	406	N	240601001 03 00 02	01-DEC-24	24-DEC-24	9,00,00
4106	UTTARKASHI	V	N	408	N	240601001 03 00 04	01-DEC-24	24-DEC-24	39,00
4107	UTTARKASHI	V	N	428	N	240601001 03 00 40	01-DEC-24	27-DEC-24	3,63,55
4108	UTTARKASHI	V	N	429	N	240601001 03 00 04	01-DEC-24	26-DEC-24	52,50
4109	UTTARKASHI	V	N	430	N	240601001 03 00 08	01-DEC-24	26-DEC-24	28,32,04
4110	UTTARKASHI	V	N	432	N	240604103 03 02 42	01-DEC-24	26-DEC-24	1,65,00
4111	UTTARKASHI	V	N	435	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,78,20
4112	UTTARKASHI	V	N	440	N	240604103 03 01 42	01-DEC-24	27-DEC-24	2,11,60
4113	UTTARKASHI	V	N	447	N	240601001 03 00 42	01-DEC-24	26-DEC-24	6,20
4114	UTTARKASHI	V	N	451	N	240601001 03 00 20	01-DEC-24	26-DEC-24	13,00
4115	UTTARKASHI	V	N	452	N	240601001 03 00 27	01-DEC-24	26-DEC-24	50,50
4116	UTTARKASHI	V	N	453	N	240604103 03 02 42	01-DEC-24	26-DEC-24	1,65,00
4117	UTTARKASHI	V	N	454	N	240601101 05 00 29	01-DEC-24	26-DEC-24	89,45
4118	UTTARKASHI	V	N	455	N	240601001 03 00 04	01-DEC-24	26-DEC-24	90,90
4119	UTTARKASHI	V	N	462	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,82,12
4120	UTTARKASHI	V	N	463	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,08,92
4121	UTTARKASHI	V	N	466	N	240601001 03 00 42	01-DEC-24	26-DEC-24	48,00
4122	UTTARKASHI	V	N	479	N	240604103 03 04 42	01-DEC-24	30-DEC-24	3,72,40
4123	UTTARKASHI	V	N	5	N	240601001 03 00 03	01-DEC-24	05-DEC-24	1,92,94,89
4124	UTTARKASHI	V	N	5	N	240601001 03 00 01	01-DEC-24	05-DEC-24	2,97,38,20
4125	UTTARKASHI	V	N	5	N	240601001 03 00 06	01-DEC-24	05-DEC-24	23,04,50
4126	UTTARKASHI	V	N	512	N	240604103 03 04 42	01-DEC-24	31-DEC-24	66,00
4127	UTTARKASHI	V	N	516	N	240604103 03 04 42	01-DEC-24	31-DEC-24	36,85
4128	UTTARKASHI	V	N	9	N	240601001 03 00 03	01-DEC-24	11-DEC-24	3,69,85
4129	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-DEC-24	11-DEC-24	5,69,00
4130	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-DEC-24	11-DEC-24	4,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4131	UTTARKASHI	V	N	336	N	240601001 03 00 08	01-DEC-24	18-DEC-24	1,37,68,82
4132	UTTARKASHI	V	N	365	N	240601001 03 00 08	01-DEC-24	19-DEC-24	1,22,64,20
4133	UTTARKASHI	V	N	393	N	240601001 03 00 10	01-DEC-24	23-DEC-24	1,50,00
4134	UTTARKASHI	V	N	395	N	240601001 03 00 10	01-DEC-24	23-DEC-24	1,40,00
4135	UTTARKASHI	V	N	397	N	240601001 03 00 10	01-DEC-24	23-DEC-24	1,50,00
4136	UTTARKASHI	V	N	398	N	240601001 03 00 22	01-DEC-24	23-DEC-24	20,00
4137	UTTARKASHI	V	N	399	N	240601001 03 00 10	01-DEC-24	23-DEC-24	1,50,00
4138	UTTARKASHI	V	N	400	N	240601001 03 00 10	01-DEC-24	23-DEC-24	1,50,00
4139	UTTARKASHI	V	N	412	N	240601001 03 00 29	01-DEC-24	26-DEC-24	1,64,54
4140	UTTARKASHI	V	N	415	N	240601001 03 00 26	01-DEC-24	26-DEC-24	7,08,40
4141	UTTARKASHI	V	N	416	N	240601001 03 00 22	01-DEC-24	26-DEC-24	7,50
4142	UTTARKASHI	V	N	417	N	240601001 03 00 22	01-DEC-24	26-DEC-24	1,76,94
4143	UTTARKASHI	V	N	418	N	240601001 03 00 26	01-DEC-24	26-DEC-24	1,77,89
4144	UTTARKASHI	V	N	431	N	240604103 03 02 42	01-DEC-24	27-DEC-24	3,07,45
4145	UTTARKASHI	V	N	433	N	240604103 03 02 42	01-DEC-24	27-DEC-24	1,73,00
4146	UTTARKASHI	V	N	436	N	240604103 03 02 42	01-DEC-24	27-DEC-24	1,29,00
4147	UTTARKASHI	V	N	437	N	240604103 03 02 42	01-DEC-24	27-DEC-24	95,00
4148	UTTARKASHI	V	N	438	N	240604103 03 02 42	01-DEC-24	27-DEC-24	1,37,00
4149	UTTARKASHI	V	N	439	N	240604103 03 02 42	01-DEC-24	27-DEC-24	1,51,00
4150	UTTARKASHI	V	N	441	N	240601001 03 00 29	01-DEC-24	26-DEC-24	1,72,05
4151	UTTARKASHI	V	N	442	N	240601001 03 00 25	01-DEC-24	26-DEC-24	59,00
4152	UTTARKASHI	V	N	443	N	240601001 03 00 22	01-DEC-24	26-DEC-24	1,35,00
4153	UTTARKASHI	V	N	444	N	240604103 03 02 42	01-DEC-24	27-DEC-24	3,07,76
4154	UTTARKASHI	V	N	445	N	240604103 03 02 42	01-DEC-24	27-DEC-24	3,07,76
4155	UTTARKASHI	V	N	446	N	240601001 03 00 42	01-DEC-24	26-DEC-24	64,00
4156	UTTARKASHI	V	N	448	N	240604103 03 02 42	01-DEC-24	27-DEC-24	2,11,00
4157	UTTARKASHI	V	N	449	N	240601001 03 00 22	01-DEC-24	26-DEC-24	99,95
4158	UTTARKASHI	V	N	450	N	240601001 03 00 42	01-DEC-24	26-DEC-24	75,00
4159	UTTARKASHI	V	N	457	N	240604103 03 02 42	01-DEC-24	27-DEC-24	1,49,00
4160	UTTARKASHI	V	N	458	N	240604103 03 02 42	01-DEC-24	27-DEC-24	1,41,00
4161	UTTARKASHI	V	N	459	N	240601001 03 00 22	01-DEC-24	26-DEC-24	82,46
4162	UTTARKASHI	V	N	460	N	240601001 03 00 21	01-DEC-24	26-DEC-24	2,26,56
4163	UTTARKASHI	V	N	461	N	240601001 03 00 21	01-DEC-24	26-DEC-24	1,20,95
4164	UTTARKASHI	V	N	465	N	240601001 03 00 21	01-DEC-24	26-DEC-24	1,47,50
4165	UTTARKASHI	V	N	467	N	240601001 03 00 04	01-DEC-24	26-DEC-24	35,00
4166	UTTARKASHI	V	N	468	N	240604103 03 02 42	01-DEC-24	27-DEC-24	4,17,48
4167	UTTARKASHI	V	N	469	N	240601001 03 00 22	01-DEC-24	26-DEC-24	53,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4168	UTTARKASHI	V	N	486	N	240601001 03 00 04	01-DEC-24	30-DEC-24	36,00
4169	UTTARKASHI	V	N	488	N	240601001 03 00 10	01-DEC-24	30-DEC-24	47,00
4170	UTTARKASHI	V	N	489	N	240601001 03 00 10	01-DEC-24	30-DEC-24	30,00
4171	UTTARKASHI	V	N	490	N	240601001 03 00 22	01-DEC-24	30-DEC-24	45,00
4172	UTTARKASHI	V	N	491	N	240601001 03 00 10	01-DEC-24	30-DEC-24	27,00
4173	UTTARKASHI	V	N	492	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,20,00
4174	UTTARKASHI	V	N	501	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,34,60
4175	UTTARKASHI	V	N	502	N	240601001 03 00 04	01-DEC-24	30-DEC-24	27,00
4176	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-DEC-24	10-DEC-24	1,81,63,00
4177	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-DEC-24	10-DEC-24	1,17,71,00
4178	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-DEC-24	10-DEC-24	11,05,40
4179	UTTARKASHI	V	N	8	N	240601001 03 00 03	01-DEC-24	10-DEC-24	1,72,25
4180	UTTARKASHI	V	N	8	N	240601001 03 00 01	01-DEC-24	10-DEC-24	3,25,00
4181	UTTARKASHI	V	N	8	N	240601001 03 00 06	01-DEC-24	10-DEC-24	18,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4182	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-DEC-24	23-DEC-24	1,14,47
4183	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-DEC-24	23-DEC-24	57,82
4184	UTTARKASHI	V	N	105	N	240601101 05 00 42	01-DEC-24	04-DEC-24	1,63,00
4185	UTTARKASHI	V	N	106	N	240601101 05 00 42	01-DEC-24	04-DEC-24	1,49,50
4186	UTTARKASHI	V	N	109	N	240601101 05 00 42	01-DEC-24	04-DEC-24	26,31
4187	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-DEC-24	24-DEC-24	32,30
4188	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-DEC-24	24-DEC-24	2,93,00
4189	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-DEC-24	24-DEC-24	1,46,50
4190	UTTARKASHI	V	N	111	N	240601001 03 00 04	01-DEC-24	04-DEC-24	32,50
4191	UTTARKASHI	V	N	114	N	240601101 05 00 42	01-DEC-24	04-DEC-24	40,00
4192	UTTARKASHI	V	N	133	N	240601101 05 00 42	01-DEC-24	04-DEC-24	6,32,56
4193	UTTARKASHI	V	N	134	N	240601001 03 00 04	01-DEC-24	04-DEC-24	45,50
4194	UTTARKASHI	V	N	139	N	240601101 05 00 42	01-DEC-24	04-DEC-24	1,61,33
4195	UTTARKASHI	V	N	144	N	240601001 03 00 29	01-DEC-24	04-DEC-24	16,00
4196	UTTARKASHI	V	N	148	N	240601101 05 00 42	01-DEC-24	04-DEC-24	22,00
4197	UTTARKASHI	V	N	15	N	240601001 03 00 03	01-DEC-24	27-DEC-24	87,66
4198	UTTARKASHI	V	N	15	N	240601001 03 00 01	01-DEC-24	27-DEC-24	1,78,83
4199	UTTARKASHI	V	N	152	N	240601101 05 00 42	01-DEC-24	04-DEC-24	6,84,99
4200	UTTARKASHI	V	N	154	N	240601001 03 00 29	01-DEC-24	04-DEC-24	5,60,00
4201	UTTARKASHI	V	N	166	N	240601101 05 00 42	01-DEC-24	04-DEC-24	7,33,98



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4202	UTTARKASHI	V	N	167	N	240601001 03 00 24	01-DEC-24	04-DEC-24	65,00
4203	UTTARKASHI	V	N	18	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,85,29,60
4204	UTTARKASHI	V	N	18	N	240601001 03 00 06	01-DEC-24	31-DEC-24	27,50,45
4205	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-DEC-24	31-DEC-24	3,48,86,30
4206	UTTARKASHI	V	N	184	N	240601001 03 00 23	01-DEC-24	05-DEC-24	88,80
4207	UTTARKASHI	V	N	187	N	240601001 03 00 02	01-DEC-24	05-DEC-24	1,97,60
4208	UTTARKASHI	V	N	212	N	240601101 05 00 42	01-DEC-24	09-DEC-24	32,00
4209	UTTARKASHI	V	N	213	N	240601001 03 00 04	01-DEC-24	09-DEC-24	67,08
4210	UTTARKASHI	V	N	214	N	240601101 05 00 42	01-DEC-24	09-DEC-24	1,29,80
4211	UTTARKASHI	V	N	215	N	240601001 03 00 24	01-DEC-24	09-DEC-24	39,84
4212	UTTARKASHI	V	N	221	N	240601001 03 00 02	01-DEC-24	10-DEC-24	35,52
4213	UTTARKASHI	V	N	226	N	240601001 03 00 04	01-DEC-24	10-DEC-24	1,66,95
4214	UTTARKASHI	V	N	269	N	240601101 05 00 42	01-DEC-24	12-DEC-24	1,62,50
4215	UTTARKASHI	V	N	270	N	240601001 03 00 29	01-DEC-24	12-DEC-24	2,80,00
4216	UTTARKASHI	V	N	272	N	240601101 05 00 42	01-DEC-24	12-DEC-24	11,81,37
4217	UTTARKASHI	V	N	300	N	240601101 05 00 42	01-DEC-24	16-DEC-24	16,34,30
4218	UTTARKASHI	V	N	301	N	240601101 05 00 42	01-DEC-24	16-DEC-24	8,34,80
4219	UTTARKASHI	V	N	302	N	240601101 05 00 42	01-DEC-24	16-DEC-24	9,51,47
4220	UTTARKASHI	V	N	303	N	240601101 05 00 42	01-DEC-24	16-DEC-24	13,55,77
4221	UTTARKASHI	V	N	304	N	240601101 05 00 42	01-DEC-24	16-DEC-24	16,47,94
4222	UTTARKASHI	V	N	305	N	240601101 05 00 42	01-DEC-24	16-DEC-24	10,74,70
4223	UTTARKASHI	V	N	306	N	240601101 05 00 42	01-DEC-24	16-DEC-24	12,37,18
4224	UTTARKASHI	V	N	307	N	240601101 05 00 42	01-DEC-24	16-DEC-24	9,74,76
4225	UTTARKASHI	V	N	308	N	240601101 05 00 42	01-DEC-24	16-DEC-24	8,21,20
4226	UTTARKASHI	V	N	309	N	240601101 05 00 42	01-DEC-24	16-DEC-24	8,59,47
4227	UTTARKASHI	V	N	310	N	240601101 05 00 42	01-DEC-24	16-DEC-24	16,02,49
4228	UTTARKASHI	V	N	311	N	240601101 05 00 42	01-DEC-24	16-DEC-24	11,89,52
4229	UTTARKASHI	V	N	312	N	240601101 05 00 42	01-DEC-24	16-DEC-24	10,56,11
4230	UTTARKASHI	V	N	313	N	240601101 05 00 42	01-DEC-24	16-DEC-24	39,00,87
4231	UTTARKASHI	V	N	314	N	240601101 05 00 42	01-DEC-24	16-DEC-24	13,63,41
4232	UTTARKASHI	V	N	315	N	240601101 05 00 42	01-DEC-24	16-DEC-24	19,05,47
4233	UTTARKASHI	V	N	316	N	240601101 05 00 42	01-DEC-24	16-DEC-24	11,81,26
4234	UTTARKASHI	V	N	317	N	240601101 05 00 42	01-DEC-24	16-DEC-24	10,68,78
4235	UTTARKASHI	V	N	318	N	240601101 05 00 42	01-DEC-24	16-DEC-24	23,78,76
4236	UTTARKASHI	V	N	319	N	240601101 05 00 42	01-DEC-24	16-DEC-24	12,71,08
4237	UTTARKASHI	V	N	320	N	240601101 05 00 42	01-DEC-24	16-DEC-24	5,37,97
4238	UTTARKASHI	V	N	321	N	240601101 05 00 42	01-DEC-24	16-DEC-24	11,25,19

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4239	UTTARKASHI	V	N	322	N	240601101 05 00 42	01-DEC-24	16-DEC-24	8,31,74
4240	UTTARKASHI	V	N	328	N	240601001 03 00 27	01-DEC-24	18-DEC-24	2,55,00
4241	UTTARKASHI	V	N	329	N	240601001 03 00 27	01-DEC-24	18-DEC-24	1,90,00
4242	UTTARKASHI	V	N	373	N	240601001 03 00 04	01-DEC-24	20-DEC-24	17,00
4243	UTTARKASHI	V	N	381	N	240601001 03 00 04	01-DEC-24	23-DEC-24	72,75
4244	UTTARKASHI	V	N	382	N	240601001 03 00 04	01-DEC-24	23-DEC-24	43,50
4245	UTTARKASHI	V	N	383	N	240601001 03 00 04	01-DEC-24	23-DEC-24	1,20,00
4246	UTTARKASHI	V	N	384	N	240601001 03 00 27	01-DEC-24	23-DEC-24	75,00
4247	UTTARKASHI	V	N	385	N	240601001 03 00 29	01-DEC-24	23-DEC-24	67,14
4248	UTTARKASHI	V	N	386	N	240601001 03 00 04	01-DEC-24	23-DEC-24	1,11,05
4249	UTTARKASHI	V	N	387	N	240601101 05 00 42	01-DEC-24	23-DEC-24	6,94,06
4250	UTTARKASHI	V	N	388	N	240601101 05 00 42	01-DEC-24	23-DEC-24	6,14,31
4251	UTTARKASHI	V	N	389	N	240601101 05 00 42	01-DEC-24	23-DEC-24	2,10,40
4252	UTTARKASHI	V	N	390	N	240604103 03 02 42	01-DEC-24	23-DEC-24	5,29,70
4253	UTTARKASHI	V	N	391	N	240604103 03 04 42	01-DEC-24	23-DEC-24	24,75,00
4254	UTTARKASHI	V	N	392	N	240604103 03 02 42	01-DEC-24	23-DEC-24	6,90,00
4255	UTTARKASHI	V	N	394	N	240604103 03 02 42	01-DEC-24	23-DEC-24	2,34,00
4256	UTTARKASHI	V	N	396	N	240604103 03 02 42	01-DEC-24	23-DEC-24	9,24,94
4257	UTTARKASHI	V	N	401	N	240601001 03 00 29	01-DEC-24	24-DEC-24	55,00
4258	UTTARKASHI	V	N	402	N	240601101 05 00 42	01-DEC-24	24-DEC-24	9,50
4259	UTTARKASHI	V	N	403	N	240601001 03 00 29	01-DEC-24	24-DEC-24	73,65
4260	UTTARKASHI	V	N	404	N	240604103 03 04 42	01-DEC-24	24-DEC-24	31,40,00
4261	UTTARKASHI	V	N	419	N	240601101 05 00 42	01-DEC-24	27-DEC-24	12,18,95
4262	UTTARKASHI	V	N	470	N	240604103 03 02 42	01-DEC-24	30-DEC-24	10,90,60
4263	UTTARKASHI	V	N	471	N	240604103 03 04 42	01-DEC-24	30-DEC-24	2,05,20
4264	UTTARKASHI	V	N	472	N	240604103 03 04 42	01-DEC-24	30-DEC-24	3,87,60
4265	UTTARKASHI	V	N	81	N	240601001 03 00 24	01-DEC-24	04-DEC-24	50,00
4266	UTTARKASHI	V	N	88	N	240601001 03 00 24	01-DEC-24	04-DEC-24	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4267	PAURI GARHWAL	V	N	1	N	240601101 05 00 29	01-DEC-24	04-DEC-24	1,30,56
4268	PAURI GARHWAL	V	N	10	N	240601001 03 00 02	01-DEC-24	04-DEC-24	1,80,00
4269	PAURI GARHWAL	V	N	105	N	240601001 03 00 02	01-DEC-24	17-DEC-24	1,18,40
4270	PAURI GARHWAL	V	N	107	N	240601001 03 00 31	01-DEC-24	16-DEC-24	3,90,00
4271	PAURI GARHWAL	V	N	108	N	240602110 06 00 29	01-DEC-24	18-DEC-24	2,02,16
4272	PAURI GARHWAL	V	N	109	N	240601101 05 00 29	01-DEC-24	18-DEC-24	4,57,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4273	PAURI GARHWAL	V	N	11	N	240601001 03 00 02	01-DEC-24	04-DEC-24	1,80,00
4274	PAURI GARHWAL	V	N	11	N	240601001 03 00 03	01-DEC-24	13-DEC-24	6,22,22
4275	PAURI GARHWAL	V	N	11	N	240601001 03 00 01	01-DEC-24	13-DEC-24	11,74,00
4276	PAURI GARHWAL	V	N	11	N	240601001 03 00 06	01-DEC-24	13-DEC-24	1,14,30
4277	PAURI GARHWAL	V	N	111	N	240604103 03 04 42	01-DEC-24	19-DEC-24	10,00,00
4278	PAURI GARHWAL	V	N	113	N	240604103 03 04 42	01-DEC-24	19-DEC-24	1,73,00
4279	PAURI GARHWAL	V	N	118	N	240604103 03 04 42	01-DEC-24	19-DEC-24	5,60,00
4280	PAURI GARHWAL	V	N	12	N	240601001 03 00 02	01-DEC-24	04-DEC-24	82,13
4281	PAURI GARHWAL	V	N	120	N	240601001 03 00 02	01-DEC-24	19-DEC-24	3,60,00
4282	PAURI GARHWAL	V	N	123	N	240604103 03 04 42	01-DEC-24	19-DEC-24	2,50,00
4283	PAURI GARHWAL	V	N	124	N	240604103 03 04 42	01-DEC-24	19-DEC-24	4,00,00
4284	PAURI GARHWAL	V	N	125	N	240604103 03 04 42	01-DEC-24	19-DEC-24	25,00,00
4285	PAURI GARHWAL	V	N	127	N	240604103 03 04 42	01-DEC-24	20-DEC-24	1,00,00
4286	PAURI GARHWAL	V	N	128	N	240601001 03 00 25	01-DEC-24	20-DEC-24	10,81
4287	PAURI GARHWAL	V	N	129	N	240604103 03 04 42	01-DEC-24	20-DEC-24	14,00,00
4288	PAURI GARHWAL	V	N	13	N	240601001 03 00 29	01-DEC-24	04-DEC-24	2,80,00
4289	PAURI GARHWAL	V	N	130	N	240604103 03 04 42	01-DEC-24	20-DEC-24	3,00,00
4290	PAURI GARHWAL	V	N	131	N	240604103 03 04 42	01-DEC-24	23-DEC-24	22,50,00
4291	PAURI GARHWAL	V	N	132	N	240604103 03 04 42	01-DEC-24	23-DEC-24	4,50,00
4292	PAURI GARHWAL	V	N	133	N	240601001 03 00 51	01-DEC-24	23-DEC-24	25,00,00
4293	PAURI GARHWAL	V	N	134	N	240604103 03 04 42	01-DEC-24	23-DEC-24	14,00,00
4294	PAURI GARHWAL	V	N	135	N	240604103 03 04 42	01-DEC-24	23-DEC-24	2,00,00
4295	PAURI GARHWAL	V	N	136	N	240601001 03 00 51	01-DEC-24	23-DEC-24	10,00,00
4296	PAURI GARHWAL	V	N	137	N	240604103 03 04 42	01-DEC-24	23-DEC-24	10,00,00
4297	PAURI GARHWAL	V	N	138	N	240604103 03 04 42	01-DEC-24	23-DEC-24	25,00,00
4298	PAURI GARHWAL	V	N	139	N	240604103 03 04 42	01-DEC-24	23-DEC-24	25,00,00
4299	PAURI GARHWAL	V	N	14	N	240601001 03 00 03	01-DEC-24	30-DEC-24	3,85,02
4300	PAURI GARHWAL	V	N	14	N	240601001 03 00 01	01-DEC-24	30-DEC-24	6,22,00
4301	PAURI GARHWAL	V	N	14	N	240601001 03 00 06	01-DEC-24	30-DEC-24	62,60
4302	PAURI GARHWAL	V	N	140	N	240604103 03 04 42	01-DEC-24	23-DEC-24	5,00,00
4303	PAURI GARHWAL	V	N	141	N	240604103 03 04 42	01-DEC-24	23-DEC-24	45,65,20
4304	PAURI GARHWAL	V	N	142	N	240604103 03 04 42	01-DEC-24	23-DEC-24	15,00,00
4305	PAURI GARHWAL	V	N	143	N	240601101 18 00 52	01-DEC-24	23-DEC-24	20,19,51
4306	PAURI GARHWAL	V	N	144	N	240604103 03 04 42	01-DEC-24	23-DEC-24	9,00,00
4307	PAURI GARHWAL	V	N	145	N	240604103 03 04 42	01-DEC-24	23-DEC-24	1,73,00
4308	PAURI GARHWAL	V	N	146	N	240604103 03 02 42	01-DEC-24	23-DEC-24	14,90,00
4309	PAURI GARHWAL	V	N	147	N	240604103 03 04 42	01-DEC-24	23-DEC-24	19,61,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4310	PAURI GARHWAL	V	N	148	N	240604103 03 04 42	01-DEC-24	23-DEC-24	10,00,00
4311	PAURI GARHWAL	V	N	149	N	240604103 03 04 42	01-DEC-24	23-DEC-24	25,00,00
4312	PAURI GARHWAL	V	N	15	N	240601001 03 00 26	01-DEC-24	04-DEC-24	25,50
4313	PAURI GARHWAL	V	N	150	N	240604103 03 04 42	01-DEC-24	23-DEC-24	7,00,00
4314	PAURI GARHWAL	V	N	151	N	240604103 03 04 42	01-DEC-24	23-DEC-24	10,00,00
4315	PAURI GARHWAL	V	N	152	N	240601101 05 00 52	01-DEC-24	23-DEC-24	25,00,00
4316	PAURI GARHWAL	V	N	153	N	240601101 18 00 52	01-DEC-24	23-DEC-24	19,80,49
4317	PAURI GARHWAL	V	N	154	N	240604103 03 04 42	01-DEC-24	23-DEC-24	20,60,00
4318	PAURI GARHWAL	V	N	155	N	240604103 03 04 42	01-DEC-24	23-DEC-24	15,00,00
4319	PAURI GARHWAL	V	N	156	N	240604103 03 04 42	01-DEC-24	23-DEC-24	21,70,00
4320	PAURI GARHWAL	V	N	157	N	240604103 03 04 42	01-DEC-24	23-DEC-24	25,00,00
4321	PAURI GARHWAL	V	N	158	N	240604103 03 04 42	01-DEC-24	23-DEC-24	25,00,00
4322	PAURI GARHWAL	V	N	159	N	240604103 03 04 42	01-DEC-24	23-DEC-24	4,20,00
4323	PAURI GARHWAL	V	N	160	N	240604103 03 04 42	01-DEC-24	23-DEC-24	5,00,00
4324	PAURI GARHWAL	V	N	161	N	240601101 05 00 52	01-DEC-24	23-DEC-24	25,00,00
4325	PAURI GARHWAL	V	N	162	N	240604103 03 04 42	01-DEC-24	23-DEC-24	10,00,00
4326	PAURI GARHWAL	V	N	163	N	240604103 03 04 42	01-DEC-24	23-DEC-24	17,20,00
4327	PAURI GARHWAL	V	N	164	N	240604103 03 04 42	01-DEC-24	23-DEC-24	25,00,00
4328	PAURI GARHWAL	V	N	165	N	240604103 03 04 42	01-DEC-24	23-DEC-24	14,40,00
4329	PAURI GARHWAL	V	N	166	N	240604103 03 04 42	01-DEC-24	23-DEC-24	35,00,00
4330	PAURI GARHWAL	V	N	167	N	240601001 03 00 51	01-DEC-24	23-DEC-24	15,00,00
4331	PAURI GARHWAL	V	N	168	N	240604103 03 04 42	01-DEC-24	23-DEC-24	25,00,00
4332	PAURI GARHWAL	V	N	169	N	240604103 03 04 42	01-DEC-24	23-DEC-24	10,00,00
4333	PAURI GARHWAL	V	N	170	N	240604103 03 04 42	01-DEC-24	23-DEC-24	5,00,00
4334	PAURI GARHWAL	V	N	172	N	240604103 03 04 42	01-DEC-24	23-DEC-24	5,50,00
4335	PAURI GARHWAL	V	N	173	N	240604103 03 04 42	01-DEC-24	23-DEC-24	10,00,00
4336	PAURI GARHWAL	V	N	174	N	240604103 03 04 42	01-DEC-24	26-DEC-24	21,70,00
4337	PAURI GARHWAL	V	N	175	N	240602110 06 00 29	01-DEC-24	26-DEC-24	1,80,71
4338	PAURI GARHWAL	V	N	176	N	240604103 03 04 42	01-DEC-24	26-DEC-24	22,50,00
4339	PAURI GARHWAL	V	N	177	N	240604103 03 01 42	01-DEC-24	26-DEC-24	20,96,80
4340	PAURI GARHWAL	V	N	178	N	240604103 03 04 42	01-DEC-24	26-DEC-24	20,00,00
4341	PAURI GARHWAL	V	N	179	N	240604103 03 04 42	01-DEC-24	26-DEC-24	10,00,00
4342	PAURI GARHWAL	V	N	180	N	240601101 06 00 42	01-DEC-24	26-DEC-24	9,15,04
4343	PAURI GARHWAL	V	N	181	N	240604103 03 04 42	01-DEC-24	26-DEC-24	14,00,00
4344	PAURI GARHWAL	V	N	182	N	240604103 03 04 42	01-DEC-24	26-DEC-24	18,40,00
4345	PAURI GARHWAL	V	N	183	N	240604103 03 04 42	01-DEC-24	26-DEC-24	25,00,00
4346	PAURI GARHWAL	V	N	184	N	240604103 03 04 42	01-DEC-24	26-DEC-24	25,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4347	PAURI GARHWAL	V	N	185	N	240604103 03 04 42	01-DEC-24	26-DEC-24	10,00,00
4348	PAURI GARHWAL	V	N	186	N	240604103 03 04 42	01-DEC-24	26-DEC-24	25,00,00
4349	PAURI GARHWAL	V	N	187	N	240601001 03 00 29	01-DEC-24	27-DEC-24	3,34,19
4350	PAURI GARHWAL	V	N	188	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,00,00
4351	PAURI GARHWAL	V	N	190	N	240601001 03 00 29	01-DEC-24	27-DEC-24	97,00
4352	PAURI GARHWAL	V	N	191	N	240601101 06 00 46	01-DEC-24	27-DEC-24	18,08,80
4353	PAURI GARHWAL	V	N	192	N	240601101 05 00 51	01-DEC-24	27-DEC-24	43,29,00
4354	PAURI GARHWAL	V	N	193	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,00,00
4355	PAURI GARHWAL	V	N	194	N	240601101 05 00 51	01-DEC-24	27-DEC-24	2,27,76
4356	PAURI GARHWAL	V	N	195	N	240601101 05 00 51	01-DEC-24	27-DEC-24	43,50,00
4357	PAURI GARHWAL	V	N	196	N	240604103 03 04 42	01-DEC-24	27-DEC-24	23,10,00
4358	PAURI GARHWAL	V	N	197	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,00,00
4359	PAURI GARHWAL	V	N	198	N	240604103 03 04 42	01-DEC-24	27-DEC-24	25,00,00
4360	PAURI GARHWAL	V	N	199	N	240604103 03 04 42	01-DEC-24	27-DEC-24	44,88,98
4361	PAURI GARHWAL	V	N	2	N	240601101 05 00 29	01-DEC-24	04-DEC-24	2,59,42
4362	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-DEC-24	02-DEC-24	3,29,12,76
4363	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-DEC-24	02-DEC-24	42,94,35
4364	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-DEC-24	02-DEC-24	5,09,44,20
4365	PAURI GARHWAL	V	N	200	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,00,00
4366	PAURI GARHWAL	V	N	201	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,00,00
4367	PAURI GARHWAL	V	N	202	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,00,00
4368	PAURI GARHWAL	V	N	203	N	240604103 03 04 42	01-DEC-24	27-DEC-24	10,00,00
4369	PAURI GARHWAL	V	N	204	N	240604103 03 04 42	01-DEC-24	27-DEC-24	14,00,00
4370	PAURI GARHWAL	V	N	205	N	240602110 06 00 29	01-DEC-24	27-DEC-24	2,48,32
4371	PAURI GARHWAL	V	N	206	N	240604103 03 04 42	01-DEC-24	27-DEC-24	21,90,00
4372	PAURI GARHWAL	V	N	207	N	240604103 03 04 42	01-DEC-24	27-DEC-24	25,00,00
4373	PAURI GARHWAL	V	N	208	N	240604103 03 04 42	01-DEC-24	27-DEC-24	10,00,00
4374	PAURI GARHWAL	V	N	209	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,00,00
4375	PAURI GARHWAL	V	N	210	N	240601001 03 00 22	01-DEC-24	27-DEC-24	1,00,00
4376	PAURI GARHWAL	V	N	25	N	240601001 03 00 27	01-DEC-24	05-DEC-24	2,49,57
4377	PAURI GARHWAL	V	N	27	N	240601001 03 00 27	01-DEC-24	05-DEC-24	2,49,57
4378	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-DEC-24	06-DEC-24	1,38,16
4379	PAURI GARHWAL	V	N	30	N	240601001 03 00 02	01-DEC-24	05-DEC-24	3,60,00
4380	PAURI GARHWAL	V	N	32	N	240604103 03 04 42	01-DEC-24	06-DEC-24	5,00,00
4381	PAURI GARHWAL	V	N	33	N	240601101 17 00 51	01-DEC-24	06-DEC-24	25,00,00
4382	PAURI GARHWAL	V	N	34	N	240601101 06 00 42	01-DEC-24	06-DEC-24	7,50,00
4383	PAURI GARHWAL	V	N	35	N	240604103 03 01 42	01-DEC-24	06-DEC-24	6,18,60

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DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4384	PAURI GARHWAL	V	N	36	N	240604103 03 01 42	01-DEC-24	06-DEC-24	12,79,49
4385	PAURI GARHWAL	V	N	37	N	240604103 03 04 42	01-DEC-24	06-DEC-24	47,46,00
4386	PAURI GARHWAL	V	N	38	N	240604103 03 04 42	01-DEC-24	06-DEC-24	5,00,00
4387	PAURI GARHWAL	V	N	39	N	240604103 03 04 42	01-DEC-24	06-DEC-24	10,00,00
4388	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-DEC-24	06-DEC-24	68,38,92
4389	PAURI GARHWAL	V	N	40	N	240604103 03 04 42	01-DEC-24	06-DEC-24	20,00,00
4390	PAURI GARHWAL	V	N	41	N	240604103 03 04 42	01-DEC-24	06-DEC-24	18,20,00
4391	PAURI GARHWAL	V	N	42	N	240604103 03 04 42	01-DEC-24	06-DEC-24	32,54,00
4392	PAURI GARHWAL	V	N	43	N	240601101 06 00 46	01-DEC-24	06-DEC-24	17,02,40
4393	PAURI GARHWAL	V	N	44	N	240601101 05 00 51	01-DEC-24	06-DEC-24	3,95,20
4394	PAURI GARHWAL	V	N	45	N	240602110 06 00 42	01-DEC-24	06-DEC-24	25,12,50
4395	PAURI GARHWAL	V	N	46	N	240604103 03 04 42	01-DEC-24	06-DEC-24	16,24,00
4396	PAURI GARHWAL	V	N	47	N	240601001 03 00 22	01-DEC-24	06-DEC-24	6,49,50
4397	PAURI GARHWAL	V	N	48	N	240604103 03 04 42	01-DEC-24	06-DEC-24	20,00,00
4398	PAURI GARHWAL	V	N	49	N	240604103 03 04 42	01-DEC-24	06-DEC-24	20,00,00
4399	PAURI GARHWAL	V	N	5	N	240601001 03 00 06	01-DEC-24	13-DEC-24	28,50
4400	PAURI GARHWAL	V	N	5	N	240601001 03 00 03	01-DEC-24	13-DEC-24	88,40
4401	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-DEC-24	13-DEC-24	2,60,00
4402	PAURI GARHWAL	V	N	5	N	240601001 03 00 04	01-DEC-24	04-DEC-24	55,00
4403	PAURI GARHWAL	V	N	50	N	240604103 03 04 42	01-DEC-24	06-DEC-24	31,67,00
4404	PAURI GARHWAL	V	N	51	N	240604103 03 04 42	01-DEC-24	06-DEC-24	25,00,00
4405	PAURI GARHWAL	V	N	52	N	240601101 17 00 51	01-DEC-24	06-DEC-24	17,50,00
4406	PAURI GARHWAL	V	N	53	N	240604103 03 04 42	01-DEC-24	06-DEC-24	16,64,29
4407	PAURI GARHWAL	V	N	54	N	240604103 03 04 42	01-DEC-24	06-DEC-24	45,58,99
4408	PAURI GARHWAL	V	N	55	N	240604103 03 01 42	01-DEC-24	06-DEC-24	4,42,58
4409	PAURI GARHWAL	V	N	56	N	240601001 03 00 02	01-DEC-24	06-DEC-24	1,80,00
4410	PAURI GARHWAL	V	N	57	N	240604103 03 04 42	01-DEC-24	06-DEC-24	5,00,00
4411	PAURI GARHWAL	V	N	58	N	240601101 17 00 51	01-DEC-24	06-DEC-24	12,50,00
4412	PAURI GARHWAL	V	N	59	N	240601001 03 00 08	01-DEC-24	06-DEC-24	2,27,50
4413	PAURI GARHWAL	V	N	6	N	240601001 03 00 06	01-DEC-24	13-DEC-24	28,50
4414	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-DEC-24	13-DEC-24	2,60,00
4415	PAURI GARHWAL	V	N	6	N	240601001 03 00 03	01-DEC-24	13-DEC-24	88,40
4416	PAURI GARHWAL	V	N	60	N	240601101 17 00 51	01-DEC-24	06-DEC-24	8,75,00
4417	PAURI GARHWAL	V	N	61	N	240601101 06 00 46	01-DEC-24	06-DEC-24	17,02,40
4418	PAURI GARHWAL	V	N	62	N	240601101 06 00 42	01-DEC-24	06-DEC-24	9,53,34
4419	PAURI GARHWAL	V	N	63	N	240604103 03 04 42	01-DEC-24	06-DEC-24	22,50,00
4420	PAURI GARHWAL	V	N	64	N	240601101 06 00 42	01-DEC-24	06-DEC-24	9,15,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4421	PAURI GARHWAL	V	N	65	N	240604103 03 04 42	01-DEC-24	06-DEC-24	5,00,00
4422	PAURI GARHWAL	V	N	66	N	240604103 03 04 42	01-DEC-24	06-DEC-24	22,50,00
4423	PAURI GARHWAL	V	N	67	N	240604103 03 04 42	01-DEC-24	06-DEC-24	22,50,00
4424	PAURI GARHWAL	V	N	68	N	240604103 03 04 42	01-DEC-24	06-DEC-24	18,78,40
4425	PAURI GARHWAL	V	N	69	N	240604103 03 04 42	01-DEC-24	06-DEC-24	40,62,10
4426	PAURI GARHWAL	V	N	7	N	240601001 03 00 04	01-DEC-24	04-DEC-24	75,00
4427	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-DEC-24	13-DEC-24	3,29,66
4428	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-DEC-24	13-DEC-24	55,30
4429	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-DEC-24	13-DEC-24	6,22,00
4430	PAURI GARHWAL	V	N	70	N	240604103 03 01 42	01-DEC-24	06-DEC-24	10,11,43
4431	PAURI GARHWAL	V	N	71	N	240604103 03 04 42	01-DEC-24	06-DEC-24	20,00,00
4432	PAURI GARHWAL	V	N	72	N	240604103 03 04 42	01-DEC-24	06-DEC-24	43,20,00
4433	PAURI GARHWAL	V	N	73	N	240601001 03 00 08	01-DEC-24	06-DEC-24	15,85,19
4434	PAURI GARHWAL	V	N	74	N	240604103 03 04 42	01-DEC-24	06-DEC-24	20,00,00
4435	PAURI GARHWAL	V	N	75	N	240604103 03 01 42	01-DEC-24	06-DEC-24	26,92,73
4436	PAURI GARHWAL	V	N	76	N	240604103 03 01 42	01-DEC-24	06-DEC-24	4,99,40
4437	PAURI GARHWAL	V	N	77	N	240604103 03 04 42	01-DEC-24	06-DEC-24	39,09,00
4438	PAURI GARHWAL	V	N	78	N	240604103 03 04 42	01-DEC-24	06-DEC-24	33,57,39
4439	PAURI GARHWAL	V	N	79	N	240601101 17 00 51	01-DEC-24	06-DEC-24	12,50,00
4440	PAURI GARHWAL	V	N	8	N	240601001 03 00 04	01-DEC-24	04-DEC-24	52,50
4441	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-DEC-24	13-DEC-24	2,60,00
4442	PAURI GARHWAL	V	N	8	N	240601001 03 00 03	01-DEC-24	13-DEC-24	98,80
4443	PAURI GARHWAL	V	N	8	N	240601001 03 00 06	01-DEC-24	13-DEC-24	28,50
4444	PAURI GARHWAL	V	N	80	N	240604103 03 01 42	01-DEC-24	06-DEC-24	10,61,43
4445	PAURI GARHWAL	V	N	81	N	240604103 03 01 42	01-DEC-24	06-DEC-24	23,39,98
4446	PAURI GARHWAL	V	N	82	N	240604103 03 01 42	01-DEC-24	06-DEC-24	3,43,20
4447	PAURI GARHWAL	V	N	83	N	240604103 03 04 42	01-DEC-24	06-DEC-24	44,70,20
4448	PAURI GARHWAL	V	N	84	N	240604103 03 04 42	01-DEC-24	06-DEC-24	42,09,33
4449	PAURI GARHWAL	V	N	85	N	240604103 03 04 42	01-DEC-24	06-DEC-24	17,50,00
4450	PAURI GARHWAL	V	N	86	N	240604103 03 04 42	01-DEC-24	06-DEC-24	16,80,00
4451	PAURI GARHWAL	V	N	87	N	240601101 06 00 46	01-DEC-24	06-DEC-24	18,08,80
4452	PAURI GARHWAL	V	N	88	N	240604103 03 04 42	01-DEC-24	06-DEC-24	24,97,60
4453	PAURI GARHWAL	V	N	89	N	240604103 03 04 42	01-DEC-24	06-DEC-24	31,77,23
4454	PAURI GARHWAL	V	N	9	N	240601001 03 00 29	01-DEC-24	04-DEC-24	20,30
4455	PAURI GARHWAL	V	N	90	N	240602110 06 00 51	01-DEC-24	06-DEC-24	10,00,00
4456	PAURI GARHWAL	V	N	91	N	240601001 03 00 08	01-DEC-24	06-DEC-24	6,50
4457	PAURI GARHWAL	V	N	92	N	240601101 06 00 42	01-DEC-24	06-DEC-24	9,53,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4458	PAURI GARHWAL	V	N	93	N	240604103 03 01 42	01-DEC-24	06-DEC-24	4,99,40
4459	PAURI GARHWAL	V	N	94	N	240602110 06 00 42	01-DEC-24	06-DEC-24	25,37,50
4460	PAURI GARHWAL	V	N	95	N	240604103 03 04 42	01-DEC-24	06-DEC-24	6,68,80
4461	PAURI GARHWAL	V	N	96	N	240604103 03 04 42	01-DEC-24	06-DEC-24	9,00,60

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4462	PAURI GARHWAL	V	N	100	N	240601001 03 00 08	01-DEC-24	07-DEC-24	8,19,39
4463	PAURI GARHWAL	V	N	101	N	240601001 03 00 08	01-DEC-24	12-DEC-24	17,98,96
4464	PAURI GARHWAL	V	N	103	N	240601001 03 00 04	01-DEC-24	17-DEC-24	2,54,33
4465	PAURI GARHWAL	V	N	104	N	240601001 03 00 22	01-DEC-24	17-DEC-24	39,70
4466	PAURI GARHWAL	V	N	106	N	240601001 03 00 08	01-DEC-24	17-DEC-24	3,90,00
4467	PAURI GARHWAL	V	N	110	N	240601001 03 00 29	01-DEC-24	19-DEC-24	75,15
4468	PAURI GARHWAL	V	N	112	N	240601001 03 00 25	01-DEC-24	19-DEC-24	70,52
4469	PAURI GARHWAL	V	N	114	N	240601001 03 00 25	01-DEC-24	19-DEC-24	10,56
4470	PAURI GARHWAL	V	N	115	N	240601001 03 00 25	01-DEC-24	19-DEC-24	55,07
4471	PAURI GARHWAL	V	N	116	N	240601001 03 00 25	01-DEC-24	19-DEC-24	1,15,76
4472	PAURI GARHWAL	V	N	117	N	240601001 03 00 25	01-DEC-24	19-DEC-24	4,16,53
4473	PAURI GARHWAL	V	N	119	N	240601001 03 00 25	01-DEC-24	19-DEC-24	37,88
4474	PAURI GARHWAL	V	N	121	N	240601001 03 00 25	01-DEC-24	19-DEC-24	59,77
4475	PAURI GARHWAL	V	N	122	N	240601001 03 00 25	01-DEC-24	19-DEC-24	2,14,76
4476	PAURI GARHWAL	V	N	126	N	240601001 03 00 25	01-DEC-24	19-DEC-24	16,24
4477	PAURI GARHWAL	V	N	17	N	240601001 03 00 08	01-DEC-24	05-DEC-24	26,82,14
4478	PAURI GARHWAL	V	N	171	N	240601001 03 00 04	01-DEC-24	23-DEC-24	1,52,75
4479	PAURI GARHWAL	V	N	18	N	240601001 03 00 51	01-DEC-24	05-DEC-24	17,82,84
4480	PAURI GARHWAL	V	N	19	N	240601001 03 00 02	01-DEC-24	05-DEC-24	11,84
4481	PAURI GARHWAL	V	N	20	N	240601001 03 00 02	01-DEC-24	05-DEC-24	25,00
4482	PAURI GARHWAL	V	N	21	N	240601001 03 00 29	01-DEC-24	05-DEC-24	40,00
4483	PAURI GARHWAL	V	N	211	N	240601001 03 00 22	01-DEC-24	30-DEC-24	23,00
4484	PAURI GARHWAL	V	N	212	N	240601001 03 00 25	01-DEC-24	30-DEC-24	3,18,52
4485	PAURI GARHWAL	V	N	213	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,60,03,36
4486	PAURI GARHWAL	V	N	214	N	240604103 03 04 42	01-DEC-24	30-DEC-24	62,62,52
4487	PAURI GARHWAL	V	N	22	N	240604103 03 04 42	01-DEC-24	05-DEC-24	2,71,50
4488	PAURI GARHWAL	V	N	221	N	240601001 03 00 25	01-DEC-24	30-DEC-24	7,31,30
4489	PAURI GARHWAL	V	N	224	N	240601001 03 00 25	01-DEC-24	30-DEC-24	1,71,46
4490	PAURI GARHWAL	V	N	225	N	240601001 03 00 25	01-DEC-24	30-DEC-24	2,83,20
4491	PAURI GARHWAL	V	N	227	N	240601001 03 00 25	01-DEC-24	30-DEC-24	2,83,20



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## DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4492	PAURI GARHWAL	V	N	228	N	240601001 03 00 25	01-DEC-24	30-DEC-24	4,24,80
4493	PAURI GARHWAL	V	N	229	N	240601001 03 00 22	01-DEC-24	30-DEC-24	29,40
4494	PAURI GARHWAL	V	N	23	N	240601001 03 00 51	01-DEC-24	05-DEC-24	19,18,36
4495	PAURI GARHWAL	V	N	231	N	240601001 03 00 22	01-DEC-24	30-DEC-24	24,95
4496	PAURI GARHWAL	V	N	235	N	240601001 03 00 22	01-DEC-24	30-DEC-24	29,50
4497	PAURI GARHWAL	V	N	237	N	240601001 03 00 25	01-DEC-24	30-DEC-24	2,83,15
4498	PAURI GARHWAL	V	N	238	N	240601001 03 00 25	01-DEC-24	31-DEC-24	2,83,15
4499	PAURI GARHWAL	V	N	239	N	240601001 03 00 25	01-DEC-24	31-DEC-24	2,12,35
4500	PAURI GARHWAL	V	N	26	N	240604103 03 04 42	01-DEC-24	05-DEC-24	11,35,55
4501	PAURI GARHWAL	V	N	31	N	240601001 03 00 02	01-DEC-24	05-DEC-24	1,23,91
4502	PAURI GARHWAL	V	N	97	N	240601001 03 00 08	01-DEC-24	07-DEC-24	10,74,52
4503	PAURI GARHWAL	V	N	98	N	240601001 03 00 08	01-DEC-24	07-DEC-24	2,68,63
4504	PAURI GARHWAL	V	N	99	N	240601001 03 00 08	01-DEC-24	07-DEC-24	2,73,54

## DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4505	PAURI GARHWAL	V	N	102	N	240601001 03 00 08	01-DEC-24	12-DEC-24	5,41,55
4506	PAURI GARHWAL	V	N	189	N	240601001 03 00 25	01-DEC-24	27-DEC-24	43,30
4507	PAURI GARHWAL	V	N	216	N	240601001 03 00 30	01-DEC-24	30-DEC-24	20,00
4508	PAURI GARHWAL	V	N	217	N	240601001 03 00 22	01-DEC-24	30-DEC-24	29,22
4509	PAURI GARHWAL	V	N	218	N	240601001 03 00 30	01-DEC-24	30-DEC-24	19,00
4510	PAURI GARHWAL	V	N	220	N	240601001 03 00 30	01-DEC-24	30-DEC-24	19,50
4511	PAURI GARHWAL	V	N	222	N	240601001 03 00 08	01-DEC-24	30-DEC-24	4,08,19
4512	PAURI GARHWAL	V	N	230	N	240601001 03 00 22	01-DEC-24	30-DEC-24	80,50
4513	PAURI GARHWAL	V	N	232	N	240601001 03 00 25	01-DEC-24	30-DEC-24	17,37
4514	PAURI GARHWAL	V	N	233	N	240601001 03 00 30	01-DEC-24	30-DEC-24	22,50
4515	PAURI GARHWAL	V	N	236	N	240601001 03 00 22	01-DEC-24	30-DEC-24	29,93
4516	PAURI GARHWAL	V	N	24	N	240601001 03 00 06	01-DEC-24	31-DEC-24	2,57,80
4517	PAURI GARHWAL	V	N	24	N	240601001 03 00 01	01-DEC-24	31-DEC-24	51,96,00
4518	PAURI GARHWAL	V	N	24	N	240601001 03 00 03	01-DEC-24	31-DEC-24	27,53,88

## DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4519	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-DEC-24	02-DEC-24	45,70,86
4520	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-DEC-24	02-DEC-24	8,47,80
4521	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-DEC-24	02-DEC-24	70,74,00
4522	PAURI GARHWAL	V	N	10	N	240601001 03 00 03	01-DEC-24	13-DEC-24	1,15,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4523	PAURI GARHWAL	V	N	10	N	240601001 03 00 06	01-DEC-24	13-DEC-24	28,50
4524	PAURI GARHWAL	V	N	10	N	240601001 03 00 01	01-DEC-24	13-DEC-24	2,17,00
4525	PAURI GARHWAL	V	N	13	N	240601001 03 00 01	01-DEC-24	30-DEC-24	93,87
4526	PAURI GARHWAL	V	N	13	N	240601001 03 00 06	01-DEC-24	30-DEC-24	15,01
4527	PAURI GARHWAL	V	N	13	N	240601001 03 00 03	01-DEC-24	30-DEC-24	48,14
4528	PAURI GARHWAL	V	N	14	N	240601001 03 00 22	01-DEC-24	04-DEC-24	12,81
4529	PAURI GARHWAL	V	N	16	N	240601001 03 00 29	01-DEC-24	04-DEC-24	1,41,46
4530	PAURI GARHWAL	V	N	215	N	240601001 03 00 20	01-DEC-24	30-DEC-24	1,67,08
4531	PAURI GARHWAL	V	N	219	N	240601001 03 00 25	01-DEC-24	30-DEC-24	2,49,67
4532	PAURI GARHWAL	V	N	223	N	240601001 03 00 08	01-DEC-24	30-DEC-24	2,72,92
4533	PAURI GARHWAL	V	N	226	N	240601101 05 00 29	01-DEC-24	30-DEC-24	2,61,15
4534	PAURI GARHWAL	V	N	23	N	240601001 03 00 06	01-DEC-24	31-DEC-24	4,50,50
4535	PAURI GARHWAL	V	N	23	N	240601001 03 00 03	01-DEC-24	31-DEC-24	37,49,22
4536	PAURI GARHWAL	V	N	23	N	240601001 03 00 01	01-DEC-24	31-DEC-24	70,74,00
4537	PAURI GARHWAL	V	N	234	N	240601001 03 00 25	01-DEC-24	30-DEC-24	3,77,60
4538	PAURI GARHWAL	V	N	28	N	240601001 03 00 22	01-DEC-24	05-DEC-24	1,61,53
4539	PAURI GARHWAL	V	N	29	N	240601001 03 00 27	01-DEC-24	05-DEC-24	1,86,02
4540	PAURI GARHWAL	V	N	3	N	240601001 03 00 22	01-DEC-24	04-DEC-24	2,33,00
4541	PAURI GARHWAL	V	N	4	N	240601001 03 00 22	01-DEC-24	04-DEC-24	30,61
4542	PAURI GARHWAL	V	N	6	N	240601001 03 00 22	01-DEC-24	04-DEC-24	1,48,49
4543	PAURI GARHWAL	V	N	9	N	240601001 03 00 01	01-DEC-24	13-DEC-24	1,30,20
4544	PAURI GARHWAL	V	N	9	N	240601001 03 00 06	01-DEC-24	13-DEC-24	17,10
4545	PAURI GARHWAL	V	N	9	N	240601001 03 00 03	01-DEC-24	13-DEC-24	69,01

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4546	KOTDWAR	V	N	1	N	240601001 03 00 01	01-DEC-24	04-DEC-24	3,60,29
4547	KOTDWAR	V	N	1	N	240601001 03 00 03	01-DEC-24	04-DEC-24	1,57,90
4548	KOTDWAR	V	N	1	N	240604103 03 04 42	01-DEC-24	02-DEC-24	15,90,00
4549	KOTDWAR	V	N	10	N	240604103 03 04 42	01-DEC-24	05-DEC-24	5,71,92
4550	KOTDWAR	V	N	100	N	240601101 05 00 52	01-DEC-24	26-DEC-24	23,52,24
4551	KOTDWAR	V	N	101	N	240601101 17 00 51	01-DEC-24	27-DEC-24	34,65,00
4552	KOTDWAR	V	N	102	N	240604103 03 04 42	01-DEC-24	27-DEC-24	62,91,00
4553	KOTDWAR	V	N	103	N	240601101 05 00 52	01-DEC-24	27-DEC-24	30,00
4554	KOTDWAR	V	N	104	N	240604103 03 01 42	01-DEC-24	26-DEC-24	2,95,27
4555	KOTDWAR	V	N	105	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,19,17
4556	KOTDWAR	V	N	106	N	240601001 03 00 29	01-DEC-24	26-DEC-24	47,30

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DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4557	KOTDWAR	V	N	107	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,90,00
4558	KOTDWAR	V	N	108	N	240601001 03 00 29	01-DEC-24	26-DEC-24	1,72,36
4559	KOTDWAR	V	N	109	N	240604103 03 04 42	01-DEC-24	27-DEC-24	13,13,14
4560	KOTDWAR	V	N	11	N	240604103 03 04 42	01-DEC-24	05-DEC-24	11,52,85
4561	KOTDWAR	V	N	110	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,54,00
4562	KOTDWAR	V	N	111	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,52,64
4563	KOTDWAR	V	N	112	N	240601101 06 00 46	01-DEC-24	27-DEC-24	1,90,64
4564	KOTDWAR	V	N	113	N	240604103 03 01 42	01-DEC-24	27-DEC-24	89,45
4565	KOTDWAR	V	N	114	N	240601101 17 00 51	01-DEC-24	27-DEC-24	8,00,00
4566	KOTDWAR	V	N	115	N	240604103 03 04 42	01-DEC-24	27-DEC-24	9,46,67
4567	KOTDWAR	V	N	116	N	240601101 06 00 52	01-DEC-24	27-DEC-24	24,15
4568	KOTDWAR	V	N	117	N	240601001 03 00 20	01-DEC-24	26-DEC-24	97,61
4569	KOTDWAR	V	N	118	N	240604103 03 01 42	01-DEC-24	27-DEC-24	30,12
4570	KOTDWAR	V	N	119	N	240604103 03 01 42	01-DEC-24	26-DEC-24	21,98
4571	KOTDWAR	V	N	12	N	240601001 03 00 25	01-DEC-24	06-DEC-24	30,65,69
4572	KOTDWAR	V	N	120	N	240604103 03 01 42	01-DEC-24	27-DEC-24	66,06
4573	KOTDWAR	V	N	121	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,14,06
4574	KOTDWAR	V	N	122	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,00,84
4575	KOTDWAR	V	N	123	N	240604103 03 04 42	01-DEC-24	26-DEC-24	11,07,61
4576	KOTDWAR	V	N	124	N	240604103 03 05 56	01-DEC-24	26-DEC-24	4,71,24
4577	KOTDWAR	V	N	125	N	240601101 17 00 51	01-DEC-24	26-DEC-24	11,00,00
4578	KOTDWAR	V	N	126	N	240601101 05 00 52	01-DEC-24	27-DEC-24	78,45
4579	KOTDWAR	V	N	127	N	240604103 03 04 42	01-DEC-24	27-DEC-24	39,60,00
4580	KOTDWAR	V	N	128	N	240604103 03 04 42	01-DEC-24	26-DEC-24	13,83,54
4581	KOTDWAR	V	N	129	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,10,02
4582	KOTDWAR	V	N	13	N	240602110 06 00 42	01-DEC-24	09-DEC-24	10,24,80
4583	KOTDWAR	V	N	130	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,32,12
4584	KOTDWAR	V	N	131	N	240601101 05 00 52	01-DEC-24	27-DEC-24	44,10,94
4585	KOTDWAR	V	N	132	N	240601101 05 00 52	01-DEC-24	27-DEC-24	74,96
4586	KOTDWAR	V	N	133	N	240601101 05 00 52	01-DEC-24	27-DEC-24	15,00
4587	KOTDWAR	V	N	134	N	240601101 17 00 51	01-DEC-24	27-DEC-24	19,90,00
4588	KOTDWAR	V	N	135	N	240601001 03 00 29	01-DEC-24	26-DEC-24	1,62,00
4589	KOTDWAR	V	N	136	N	240604103 03 05 56	01-DEC-24	27-DEC-24	16,47,56
4590	KOTDWAR	V	N	137	N	240601101 05 00 52	01-DEC-24	26-DEC-24	18,64
4591	KOTDWAR	V	N	138	N	240604103 03 01 42	01-DEC-24	26-DEC-24	2,09,79
4592	KOTDWAR	V	N	139	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,24,78
4593	KOTDWAR	V	N	14	N	240604103 03 04 42	01-DEC-24	11-DEC-24	1,41,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4594	KOTDWAR	V	N	140	N	240601001 03 00 22	01-DEC-24	26-DEC-24	1,50,00
4595	KOTDWAR	V	N	141	N	240604103 03 04 42	01-DEC-24	27-DEC-24	9,70,83
4596	KOTDWAR	V	N	142	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,06,62
4597	KOTDWAR	V	N	143	N	240604103 03 06 42	01-DEC-24	27-DEC-24	52,26
4598	KOTDWAR	V	N	144	N	240601101 05 00 52	01-DEC-24	26-DEC-24	40,00
4599	KOTDWAR	V	N	145	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,22,36
4600	KOTDWAR	V	N	146	N	240601101 05 00 52	01-DEC-24	30-DEC-24	23,84,00
4601	KOTDWAR	V	N	147	N	240604103 03 04 42	01-DEC-24	30-DEC-24	73,40
4602	KOTDWAR	V	N	148	N	240604103 03 01 42	01-DEC-24	30-DEC-24	84,04
4603	KOTDWAR	V	N	149	N	240601101 05 00 52	01-DEC-24	30-DEC-24	24,81,25
4604	KOTDWAR	V	N	15	N	240604103 03 04 42	01-DEC-24	11-DEC-24	6,75,15
4605	KOTDWAR	V	N	150	N	240601101 05 00 52	01-DEC-24	30-DEC-24	14,85,00
4606	KOTDWAR	V	N	151	N	240601101 05 00 52	01-DEC-24	30-DEC-24	24,85,00
4607	KOTDWAR	V	N	152	N	240604103 03 04 42	01-DEC-24	30-DEC-24	3,31,09
4608	KOTDWAR	V	N	153	N	240604103 03 04 42	01-DEC-24	30-DEC-24	1,71,57
4609	KOTDWAR	V	N	154	N	240601101 05 00 52	01-DEC-24	30-DEC-24	23,90,00
4610	KOTDWAR	V	N	155	N	240601101 05 00 52	01-DEC-24	30-DEC-24	9,70,00
4611	KOTDWAR	V	N	156	N	240601101 05 00 52	01-DEC-24	30-DEC-24	19,96,80
4612	KOTDWAR	V	N	157	N	240604103 03 01 42	01-DEC-24	30-DEC-24	2,53,32
4613	KOTDWAR	V	N	158	N	240601101 05 00 52	01-DEC-24	30-DEC-24	18,30,51
4614	KOTDWAR	V	N	159	N	240602110 09 00 51	01-DEC-24	30-DEC-24	6,20,75
4615	KOTDWAR	V	N	16	N	240604103 03 04 42	01-DEC-24	11-DEC-24	29,10
4616	KOTDWAR	V	N	160	N	240604103 03 01 42	01-DEC-24	30-DEC-24	83,56
4617	KOTDWAR	V	N	161	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,75,00
4618	KOTDWAR	V	N	162	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,16,08
4619	KOTDWAR	V	N	163	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,76,60
4620	KOTDWAR	V	N	164	N	240601101 05 00 27	01-DEC-24	31-DEC-24	5,44,00
4621	KOTDWAR	V	N	17	N	240604103 03 04 42	01-DEC-24	11-DEC-24	2,36,90
4622	KOTDWAR	V	N	18	N	240604103 03 04 42	01-DEC-24	11-DEC-24	24,60,00
4623	KOTDWAR	V	N	19	N	240604103 03 04 42	01-DEC-24	11-DEC-24	20,59,89
4624	KOTDWAR	V	N	2	N	240601001 03 00 01	01-DEC-24	10-DEC-24	2,17,00
4625	KOTDWAR	V	N	2	N	240601001 03 00 06	01-DEC-24	10-DEC-24	2,00
4626	KOTDWAR	V	N	2	N	240602110 09 00 51	01-DEC-24	05-DEC-24	20,01,72
4627	KOTDWAR	V	N	2	N	240601001 03 00 03	01-DEC-24	10-DEC-24	1,08,50
4628	KOTDWAR	V	N	20	N	240604103 03 04 42	01-DEC-24	11-DEC-24	18,27,93
4629	KOTDWAR	V	N	21	N	240604103 03 04 42	01-DEC-24	11-DEC-24	2,00,00
4630	KOTDWAR	V	N	22	N	240604103 03 04 42	01-DEC-24	11-DEC-24	17,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4631	KOTDWAR	V	N	23	N	240604103 03 04 42	01-DEC-24	11-DEC-24	15,61,96
4632	KOTDWAR	V	N	24	N	240604103 03 04 42	01-DEC-24	11-DEC-24	14,81,41
4633	KOTDWAR	V	N	25	N	240604103 03 04 42	01-DEC-24	11-DEC-24	20,55,00
4634	KOTDWAR	V	N	26	N	240604103 03 04 42	01-DEC-24	11-DEC-24	2,00,00
4635	KOTDWAR	V	N	27	N	240604103 03 04 42	01-DEC-24	11-DEC-24	17,75,00
4636	KOTDWAR	V	N	28	N	240601001 03 00 04	01-DEC-24	11-DEC-24	2,65,00
4637	KOTDWAR	V	N	29	N	240601101 06 00 52	01-DEC-24	11-DEC-24	24,40,20
4638	KOTDWAR	V	N	3	N	240601001 03 00 06	01-DEC-24	27-DEC-24	25,84
4639	KOTDWAR	V	N	3	N	240601001 03 00 01	01-DEC-24	27-DEC-24	7,00
4640	KOTDWAR	V	N	3	N	240601001 03 00 03	01-DEC-24	27-DEC-24	3,71
4641	KOTDWAR	V	N	3	N	240604103 03 04 42	01-DEC-24	05-DEC-24	24,60,00
4642	KOTDWAR	V	N	30	N	240604103 03 04 42	01-DEC-24	11-DEC-24	18,22,45
4643	KOTDWAR	V	N	31	N	240604103 03 04 42	01-DEC-24	11-DEC-24	5,50,00
4644	KOTDWAR	V	N	32	N	240604103 03 04 42	01-DEC-24	11-DEC-24	24,20,60
4645	KOTDWAR	V	N	33	N	240604103 03 04 42	01-DEC-24	11-DEC-24	12,40,00
4646	KOTDWAR	V	N	34	N	240604103 03 04 42	01-DEC-24	11-DEC-24	5,44,62
4647	KOTDWAR	V	N	35	N	240604103 03 04 42	01-DEC-24	11-DEC-24	20,65,49
4648	KOTDWAR	V	N	36	N	240601101 06 00 52	01-DEC-24	11-DEC-24	4,77,60
4649	KOTDWAR	V	N	37	N	240604103 03 04 42	01-DEC-24	11-DEC-24	3,30,00
4650	KOTDWAR	V	N	38	N	240604103 03 04 42	01-DEC-24	11-DEC-24	2,00,00
4651	KOTDWAR	V	N	39	N	240604103 03 06 42	01-DEC-24	12-DEC-24	1,54,14
4652	KOTDWAR	V	N	4	N	240604103 03 04 42	01-DEC-24	05-DEC-24	24,34,93
4653	KOTDWAR	V	N	40	N	240604103 03 06 42	01-DEC-24	12-DEC-24	80,74
4654	KOTDWAR	V	N	41	N	240601001 03 00 08	01-DEC-24	12-DEC-24	60,94,33
4655	KOTDWAR	V	N	42	N	240601001 03 00 29	01-DEC-24	16-DEC-24	77,00
4656	KOTDWAR	V	N	43	N	240601001 03 00 40	01-DEC-24	17-DEC-24	15,90,00
4657	KOTDWAR	V	N	44	N	240601001 03 00 25	01-DEC-24	19-DEC-24	50,27
4658	KOTDWAR	V	N	45	N	240601001 03 00 29	01-DEC-24	19-DEC-24	55,00
4659	KOTDWAR	V	N	46	N	240601001 03 00 25	01-DEC-24	19-DEC-24	66,00
4660	KOTDWAR	V	N	47	N	240601001 03 00 21	01-DEC-24	19-DEC-24	2,48,00
4661	KOTDWAR	V	N	48	N	240601001 03 00 22	01-DEC-24	20-DEC-24	1,50,00
4662	KOTDWAR	V	N	49	N	240601001 03 00 02	01-DEC-24	20-DEC-24	17,82,39
4663	KOTDWAR	V	N	5	N	240601001 03 00 01	01-DEC-24	31-DEC-24	4,61,52,00
4664	KOTDWAR	V	N	5	N	240601001 03 00 06	01-DEC-24	31-DEC-24	46,21,60
4665	KOTDWAR	V	N	5	N	240601001 03 00 03	01-DEC-24	31-DEC-24	2,45,40,06
4666	KOTDWAR	V	N	50	N	240601101 05 00 29	01-DEC-24	23-DEC-24	1,37,12
4667	KOTDWAR	V	N	51	N	240601101 06 00 29	01-DEC-24	23-DEC-24	95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4668	KOTDWAR	V	N	52	N	240601001 03 00 42	01-DEC-24	23-DEC-24	44,35
4669	KOTDWAR	V	N	53	N	240601101 06 00 29	01-DEC-24	23-DEC-24	1,00,00
4670	KOTDWAR	V	N	54	N	240601101 06 00 29	01-DEC-24	23-DEC-24	95,00
4671	KOTDWAR	V	N	55	N	240601101 05 00 29	01-DEC-24	23-DEC-24	1,11,83
4672	KOTDWAR	V	N	56	N	240601101 05 00 29	01-DEC-24	23-DEC-24	75,00
4673	KOTDWAR	V	N	57	N	240601101 06 00 29	01-DEC-24	23-DEC-24	90,00
4674	KOTDWAR	V	N	58	N	240601101 18 00 40	01-DEC-24	23-DEC-24	2,38,50
4675	KOTDWAR	V	N	59	N	240602110 06 00 42	01-DEC-24	23-DEC-24	7,13,40
4676	KOTDWAR	V	N	6	N	240601101 06 00 52	01-DEC-24	05-DEC-24	24,87,50
4677	KOTDWAR	V	N	60	N	240601001 03 00 29	01-DEC-24	26-DEC-24	1,53,89
4678	KOTDWAR	V	N	61	N	240601001 03 00 29	01-DEC-24	26-DEC-24	1,89,26
4679	KOTDWAR	V	N	62	N	240604103 03 06 42	01-DEC-24	26-DEC-24	2,43,42
4680	KOTDWAR	V	N	63	N	240604103 03 01 42	01-DEC-24	26-DEC-24	1,24,53
4681	KOTDWAR	V	N	64	N	240601101 05 00 51	01-DEC-24	26-DEC-24	2,75,25
4682	KOTDWAR	V	N	65	N	240604103 03 01 42	01-DEC-24	26-DEC-24	47,68
4683	KOTDWAR	V	N	66	N	240601101 06 00 29	01-DEC-24	26-DEC-24	90,00
4684	KOTDWAR	V	N	67	N	240601101 05 00 29	01-DEC-24	26-DEC-24	70,00
4685	KOTDWAR	V	N	68	N	240604103 03 06 42	01-DEC-24	26-DEC-24	1,94,18
4686	KOTDWAR	V	N	69	N	240602110 06 00 29	01-DEC-24	26-DEC-24	1,45,00
4687	KOTDWAR	V	N	7	N	240601101 06 00 52	01-DEC-24	05-DEC-24	24,40,20
4688	KOTDWAR	V	N	70	N	240601101 06 00 29	01-DEC-24	26-DEC-24	75,00
4689	KOTDWAR	V	N	71	N	240602110 06 00 29	01-DEC-24	26-DEC-24	1,06,70
4690	KOTDWAR	V	N	72	N	240601101 06 00 29	01-DEC-24	26-DEC-24	80,00
4691	KOTDWAR	V	N	73	N	240601101 06 00 29	01-DEC-24	26-DEC-24	50,00
4692	KOTDWAR	V	N	74	N	240601001 03 00 20	01-DEC-24	26-DEC-24	1,59,30
4693	KOTDWAR	V	N	75	N	240601101 05 00 29	01-DEC-24	26-DEC-24	1,28,53
4694	KOTDWAR	V	N	76	N	240604103 03 01 42	01-DEC-24	26-DEC-24	81,26
4695	KOTDWAR	V	N	77	N	240601101 05 00 29	01-DEC-24	26-DEC-24	85,00
4696	KOTDWAR	V	N	78	N	240601101 06 00 29	01-DEC-24	26-DEC-24	25,00
4697	KOTDWAR	V	N	79	N	240604103 03 01 42	01-DEC-24	26-DEC-24	2,78,92
4698	KOTDWAR	V	N	8	N	240602110 09 00 51	01-DEC-24	05-DEC-24	13,34,48
4699	KOTDWAR	V	N	80	N	240601101 06 00 29	01-DEC-24	26-DEC-24	1,00,00
4700	KOTDWAR	V	N	81	N	240601001 03 00 29	01-DEC-24	26-DEC-24	1,88,64
4701	KOTDWAR	V	N	82	N	240601001 03 00 29	01-DEC-24	26-DEC-24	2,09,34
4702	KOTDWAR	V	N	83	N	240604103 03 01 42	01-DEC-24	26-DEC-24	1,38,59
4703	KOTDWAR	V	N	84	N	240601101 06 00 46	01-DEC-24	26-DEC-24	1,24,15
4704	KOTDWAR	V	N	85	N	240604103 03 06 42	01-DEC-24	26-DEC-24	2,38,64

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4705	KOTDWAR	V	N	86	N	240604103 03 01 42	01-DEC-24	26-DEC-24	1,65,58
4706	KOTDWAR	V	N	87	N	240601101 06 00 46	01-DEC-24	26-DEC-24	1,24,15
4707	KOTDWAR	V	N	88	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,90,35
4708	KOTDWAR	V	N	89	N	240604103 03 04 42	01-DEC-24	27-DEC-24	12,89,17
4709	KOTDWAR	V	N	9	N	240604103 03 04 42	01-DEC-24	05-DEC-24	17,96,61
4710	KOTDWAR	V	N	90	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,30,00
4711	KOTDWAR	V	N	91	N	240604103 03 04 42	01-DEC-24	27-DEC-24	14,50,00
4712	KOTDWAR	V	N	92	N	240604103 03 06 42	01-DEC-24	27-DEC-24	56,00
4713	KOTDWAR	V	N	93	N	240601101 05 00 52	01-DEC-24	27-DEC-24	19,40,00
4714	KOTDWAR	V	N	94	N	240601101 17 00 51	01-DEC-24	27-DEC-24	11,50,00
4715	KOTDWAR	V	N	95	N	240604103 03 04 42	01-DEC-24	27-DEC-24	36,92,40
4716	KOTDWAR	V	N	96	N	240604103 03 04 42	01-DEC-24	27-DEC-24	48,79,20
4717	KOTDWAR	V	N	97	N	240601001 03 00 25	01-DEC-24	26-DEC-24	7,73,53
4718	KOTDWAR	V	N	98	N	240601101 17 00 51	01-DEC-24	27-DEC-24	24,87,50
4719	KOTDWAR	V	N	99	N	240604103 03 04 42	01-DEC-24	27-DEC-24	8,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4720	LANSDOWN	V	N	1	N	240601001 03 00 01	01-DEC-24	02-DEC-24	3,63,80
4721	LANSDOWN	V	N	1	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,77,87
4722	LANSDOWN	V	N	2	N	240601001 03 00 01	01-DEC-24	02-DEC-24	8,91,33
4723	LANSDOWN	V	N	2	N	240601001 03 00 03	01-DEC-24	02-DEC-24	2,99,63
4724	LANSDOWN	V	N	3	N	240601001 03 00 01	01-DEC-24	02-DEC-24	3,74,20
4725	LANSDOWN	V	N	3	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,71,36
4726	LANSDOWN	V	N	4	N	240601001 03 00 01	01-DEC-24	02-DEC-24	2,59,73,70
4727	LANSDOWN	V	N	4	N	240601001 03 00 06	01-DEC-24	02-DEC-24	22,10,25
4728	LANSDOWN	V	N	4	N	240601001 03 00 03	01-DEC-24	02-DEC-24	1,67,94,15
4729	LANSDOWN	V	N	65	N	240601001 03 00 08	01-DEC-24	19-DEC-24	7,18,37
4730	LANSDOWN	V	N	66	N	240601001 03 00 08	01-DEC-24	19-DEC-24	8,55,14
4731	LANSDOWN	V	N	67	N	240601001 03 00 02	01-DEC-24	19-DEC-24	82,88
4732	LANSDOWN	V	N	68	N	240601001 03 00 02	01-DEC-24	19-DEC-24	10,00,93
4733	LANSDOWN	V	N	69	N	240601101 06 00 29	01-DEC-24	19-DEC-24	48,51
4734	LANSDOWN	V	N	7	N	240601001 03 00 06	01-DEC-24	30-DEC-24	20,30
4735	LANSDOWN	V	N	7	N	240601001 03 00 03	01-DEC-24	30-DEC-24	1,71,12
4736	LANSDOWN	V	N	7	N	240601001 03 00 01	01-DEC-24	30-DEC-24	2,76,00
4737	LANSDOWN	V	N	70	N	240601001 03 00 22	01-DEC-24	19-DEC-24	35,81
4738	LANSDOWN	V	N	71	N	240601001 03 00 25	01-DEC-24	19-DEC-24	1,14,46

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DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4739	LANSDOWN	V	N	72	N	240601001 03 00 08	01-DEC-24	19-DEC-24	12,55,63
4740	LANSDOWN	V	N	73	N	240601001 03 00 02	01-DEC-24	23-DEC-24	3,29,28
4741	LANSDOWN	V	N	74	N	240604103 03 01 42	01-DEC-24	24-DEC-24	3,86,70
4742	LANSDOWN	V	N	75	N	240604103 03 01 42	01-DEC-24	24-DEC-24	8,85,70
4743	LANSDOWN	V	N	76	N	240604103 03 01 42	01-DEC-24	24-DEC-24	2,96,60
4744	LANSDOWN	V	N	77	N	240604103 03 01 42	01-DEC-24	24-DEC-24	4,05,30
4745	LANSDOWN	V	N	78	N	240604103 03 04 42	01-DEC-24	24-DEC-24	66,24
4746	LANSDOWN	V	N	79	N	240604103 03 04 42	01-DEC-24	24-DEC-24	3,04,00
4747	LANSDOWN	V	N	8	N	240601001 03 00 03	01-DEC-24	30-DEC-24	1,46,28
4748	LANSDOWN	V	N	8	N	240601001 03 00 01	01-DEC-24	30-DEC-24	2,76,00
4749	LANSDOWN	V	N	8	N	240601001 03 00 06	01-DEC-24	30-DEC-24	20,30
4750	LANSDOWN	V	N	81	N	240604103 03 01 42	01-DEC-24	26-DEC-24	6,22,30
4751	LANSDOWN	V	N	82	N	240604103 03 01 42	01-DEC-24	26-DEC-24	1,42,98
4752	LANSDOWN	V	N	83	N	240601101 06 00 46	01-DEC-24	26-DEC-24	3,37,64
4753	LANSDOWN	V	N	85	N	240604103 03 04 42	01-DEC-24	26-DEC-24	8,00,72
4754	LANSDOWN	V	N	86	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,90,64
4755	LANSDOWN	V	N	87	N	240601101 06 00 46	01-DEC-24	26-DEC-24	2,85,96
4756	LANSDOWN	V	N	88	N	240604103 03 01 42	01-DEC-24	26-DEC-24	1,33,44
4757	LANSDOWN	V	N	89	N	240604103 03 01 42	01-DEC-24	26-DEC-24	5,58,36
4758	LANSDOWN	V	N	9	N	240601001 03 00 01	01-DEC-24	31-DEC-24	2,62,49,70
4759	LANSDOWN	V	N	9	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,39,03,76
4760	LANSDOWN	V	N	9	N	240601001 03 00 06	01-DEC-24	31-DEC-24	22,30,55
4761	LANSDOWN	V	N	91	N	240604103 03 01 42	01-DEC-24	26-DEC-24	95,32
4762	LANSDOWN	V	N	92	N	240601001 03 00 04	01-DEC-24	27-DEC-24	59,00
4763	LANSDOWN	V	N	93	N	240601001 03 00 04	01-DEC-24	27-DEC-24	69,00
4764	LANSDOWN	V	N	94	N	240601001 03 00 02	01-DEC-24	27-DEC-24	4,45,65

DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4765	LANSDOWN	V	N	1	N	240601001 03 00 25	01-DEC-24	02-DEC-24	37,59
4766	LANSDOWN	V	N	10	N	240604103 03 04 42	01-DEC-24	02-DEC-24	13,10,50
4767	LANSDOWN	V	N	10	N	240601001 03 00 01	01-DEC-24	31-DEC-24	3,98,60,00
4768	LANSDOWN	V	N	10	N	240601001 03 00 06	01-DEC-24	31-DEC-24	19,27,30
4769	LANSDOWN	V	N	10	N	240601001 03 00 03	01-DEC-24	31-DEC-24	2,12,39,75
4770	LANSDOWN	V	N	11	N	240604103 03 04 42	01-DEC-24	02-DEC-24	43,68
4771	LANSDOWN	V	N	12	N	240604103 03 04 42	01-DEC-24	02-DEC-24	21,76,85
4772	LANSDOWN	V	N	13	N	240604103 03 04 42	01-DEC-24	02-DEC-24	3,16,80



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DDO- 57004258 DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4773	LANSDOWN	V	N	14	N	240604103 03 04 42	01-DEC-24	02-DEC-24	25,00
4774	LANSDOWN	V	N	15	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,00,00
4775	LANSDOWN	V	N	16	N	240604103 03 04 42	01-DEC-24	02-DEC-24	4,95,00
4776	LANSDOWN	V	N	17	N	240604103 03 04 42	01-DEC-24	02-DEC-24	96,30
4777	LANSDOWN	V	N	18	N	240604103 03 04 42	01-DEC-24	02-DEC-24	25,00,00
4778	LANSDOWN	V	N	19	N	240604103 03 04 42	01-DEC-24	02-DEC-24	19,98,90
4779	LANSDOWN	V	N	2	N	240601001 03 00 20	01-DEC-24	02-DEC-24	1,70,80
4780	LANSDOWN	V	N	20	N	240604103 03 04 42	01-DEC-24	02-DEC-24	1,05,00
4781	LANSDOWN	V	N	21	N	240604103 03 04 42	01-DEC-24	02-DEC-24	10,00,00
4782	LANSDOWN	V	N	22	N	240604103 03 04 42	01-DEC-24	02-DEC-24	6,73,20
4783	LANSDOWN	V	N	23	N	240604103 03 04 42	01-DEC-24	02-DEC-24	10,13,52
4784	LANSDOWN	V	N	24	N	240604103 03 04 42	01-DEC-24	02-DEC-24	82,00
4785	LANSDOWN	V	N	25	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,30,00
4786	LANSDOWN	V	N	26	N	240604103 03 04 42	01-DEC-24	02-DEC-24	7,40,00
4787	LANSDOWN	V	N	27	N	240604103 03 04 42	01-DEC-24	02-DEC-24	10,00,00
4788	LANSDOWN	V	N	28	N	240604103 03 04 42	01-DEC-24	02-DEC-24	9,55,00
4789	LANSDOWN	V	N	29	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,80,00
4790	LANSDOWN	V	N	3	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,16,06
4791	LANSDOWN	V	N	30	N	240604103 03 04 42	01-DEC-24	02-DEC-24	12,30,00
4792	LANSDOWN	V	N	31	N	240604103 03 04 42	01-DEC-24	02-DEC-24	6,89,50
4793	LANSDOWN	V	N	32	N	240604103 03 04 42	01-DEC-24	02-DEC-24	12,10,00
4794	LANSDOWN	V	N	33	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,00,00
4795	LANSDOWN	V	N	34	N	240604103 03 04 42	01-DEC-24	02-DEC-24	6,70,00
4796	LANSDOWN	V	N	35	N	240604103 03 04 42	01-DEC-24	02-DEC-24	13,32,60
4797	LANSDOWN	V	N	36	N	240604103 03 04 42	01-DEC-24	02-DEC-24	7,60,00
4798	LANSDOWN	V	N	37	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,00,00
4799	LANSDOWN	V	N	38	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,00,00
4800	LANSDOWN	V	N	39	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,10,00
4801	LANSDOWN	V	N	4	N	240601001 03 00 24	01-DEC-24	02-DEC-24	9,05,54
4802	LANSDOWN	V	N	40	N	240604103 03 04 42	01-DEC-24	02-DEC-24	15,00
4803	LANSDOWN	V	N	41	N	240604103 03 04 42	01-DEC-24	02-DEC-24	8,00,00
4804	LANSDOWN	V	N	42	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,50,00
4805	LANSDOWN	V	N	43	N	240604103 03 04 42	01-DEC-24	02-DEC-24	13,32,60
4806	LANSDOWN	V	N	44	N	240604103 03 04 42	01-DEC-24	02-DEC-24	7,50,00
4807	LANSDOWN	V	N	45	N	240604103 03 04 42	01-DEC-24	02-DEC-24	12,10,00
4808	LANSDOWN	V	N	46	N	240604103 03 04 42	01-DEC-24	02-DEC-24	10,00,00
4809	LANSDOWN	V	N	47	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,00,00

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DDO- 57004258 *DIVISIONAL FOREST OFFICER DY FOREST CONSERVETER FOREST DIVISION LANSDOWN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4810	LANSDOWN	V	N	48	N	240604103 03 04 42	01-DEC-24	02-DEC-24	1,55,00
4811	LANSDOWN	V	N	49	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,00,00
4812	LANSDOWN	V	N	5	N	240604103 03 04 42	01-DEC-24	02-DEC-24	19,73,96
4813	LANSDOWN	V	N	50	N	240604103 03 04 42	01-DEC-24	02-DEC-24	5,00,00
4814	LANSDOWN	V	N	51	N	240604103 03 04 42	01-DEC-24	02-DEC-24	6,66,63
4815	LANSDOWN	V	N	52	N	240604103 03 04 42	01-DEC-24	02-DEC-24	20,00,00
4816	LANSDOWN	V	N	53	N	240601001 03 00 08	01-DEC-24	03-DEC-24	85,76,68
4817	LANSDOWN	V	N	54	N	240604103 03 04 42	01-DEC-24	02-DEC-24	13,32,60
4818	LANSDOWN	V	N	55	N	240604103 03 04 42	01-DEC-24	02-DEC-24	20,00,00
4819	LANSDOWN	V	N	56	N	240604103 03 04 42	01-DEC-24	02-DEC-24	7,12,80
4820	LANSDOWN	V	N	57	N	240604103 03 04 42	01-DEC-24	02-DEC-24	7,50,00
4821	LANSDOWN	V	N	58	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,50,00
4822	LANSDOWN	V	N	59	N	240604103 03 04 42	01-DEC-24	02-DEC-24	1,55,00
4823	LANSDOWN	V	N	6	N	240604103 03 04 42	01-DEC-24	02-DEC-24	19,98,90
4824	LANSDOWN	V	N	60	N	240604103 03 04 42	01-DEC-24	02-DEC-24	19,98,90
4825	LANSDOWN	V	N	61	N	240604103 03 04 42	01-DEC-24	02-DEC-24	16,50,00
4826	LANSDOWN	V	N	62	N	240604103 03 04 42	01-DEC-24	02-DEC-24	63,00
4827	LANSDOWN	V	N	63	N	240604103 03 04 42	01-DEC-24	04-DEC-24	13,32,60
4828	LANSDOWN	V	N	64	N	240604103 03 04 42	01-DEC-24	04-DEC-24	5,00,00
4829	LANSDOWN	V	N	7	N	240604103 03 04 42	01-DEC-24	02-DEC-24	9,75,00
4830	LANSDOWN	V	N	8	N	240604103 03 04 42	01-DEC-24	02-DEC-24	13,32,60
4831	LANSDOWN	V	N	80	N	240601001 03 00 02	01-DEC-24	26-DEC-24	12,60,00
4832	LANSDOWN	V	N	84	N	240601001 03 00 08	01-DEC-24	26-DEC-24	2,24,87
4833	LANSDOWN	V	N	9	N	240601001 03 00 20	01-DEC-24	02-DEC-24	48,15
4834	LANSDOWN	V	N	90	N	240601001 03 00 25	01-DEC-24	26-DEC-24	7,88

DDO- 61004256 *DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4835	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-DEC-24	02-DEC-24	3,04,83,91
4836	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-DEC-24	02-DEC-24	4,68,86,00
4837	TEHRI GARHWAL	V	N	1	N	240601001 03 00 02	01-DEC-24	02-DEC-24	4,14,40
4838	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-DEC-24	02-DEC-24	41,29,50
4839	TEHRI GARHWAL	V	N	10	N	240601101 05 00 42	01-DEC-24	03-DEC-24	20,10,50
4840	TEHRI GARHWAL	V	N	100	N	240601101 06 00 52	01-DEC-24	26-DEC-24	17,00,00
4841	TEHRI GARHWAL	V	N	101	N	240604103 03 05 56	01-DEC-24	26-DEC-24	18,43,57
4842	TEHRI GARHWAL	V	N	102	N	240601101 06 00 52	01-DEC-24	26-DEC-24	22,40,00
4843	TEHRI GARHWAL	V	N	103	N	240604103 03 04 42	01-DEC-24	26-DEC-24	10,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4844	TEHRI GARHWAL	V	N	104	N	240602110 06 00 52	01-DEC-24	26-DEC-24	9,76,56
4845	TEHRI GARHWAL	V	N	105	N	240604103 03 04 42	01-DEC-24	26-DEC-24	12,22,78
4846	TEHRI GARHWAL	V	N	106	N	240601101 06 00 52	01-DEC-24	26-DEC-24	14,95,00
4847	TEHRI GARHWAL	V	N	107	N	240601101 06 00 52	01-DEC-24	26-DEC-24	18,48,00
4848	TEHRI GARHWAL	V	N	108	N	240601101 06 00 52	01-DEC-24	26-DEC-24	22,40,00
4849	TEHRI GARHWAL	V	N	109	N	240602110 09 00 52	01-DEC-24	26-DEC-24	9,95,05
4850	TEHRI GARHWAL	V	N	11	N	240601101 05 00 42	01-DEC-24	03-DEC-24	23,99,63
4851	TEHRI GARHWAL	V	N	110	N	240602110 06 00 52	01-DEC-24	26-DEC-24	9,76,56
4852	TEHRI GARHWAL	V	N	111	N	240601101 17 00 51	01-DEC-24	26-DEC-24	19,52,22
4853	TEHRI GARHWAL	V	N	112	N	240601101 06 00 52	01-DEC-24	26-DEC-24	19,79,60
4854	TEHRI GARHWAL	V	N	113	N	240601101 06 00 52	01-DEC-24	26-DEC-24	20,55,00
4855	TEHRI GARHWAL	V	N	114	N	240604103 03 05 56	01-DEC-24	26-DEC-24	22,19,07
4856	TEHRI GARHWAL	V	N	115	N	240602110 06 00 52	01-DEC-24	26-DEC-24	9,75,17
4857	TEHRI GARHWAL	V	N	116	N	240601101 17 00 51	01-DEC-24	26-DEC-24	14,64,92
4858	TEHRI GARHWAL	V	N	117	N	240601101 06 00 52	01-DEC-24	26-DEC-24	87,80
4859	TEHRI GARHWAL	V	N	118	N	240601101 17 00 51	01-DEC-24	26-DEC-24	24,35,13
4860	TEHRI GARHWAL	V	N	119	N	240604103 03 04 42	01-DEC-24	26-DEC-24	5,40,00
4861	TEHRI GARHWAL	V	N	12	N	240601101 05 00 42	01-DEC-24	03-DEC-24	12,97,10
4862	TEHRI GARHWAL	V	N	120	N	240601101 06 00 52	01-DEC-24	26-DEC-24	22,59,20
4863	TEHRI GARHWAL	V	N	121	N	240601101 06 00 52	01-DEC-24	26-DEC-24	22,40,00
4864	TEHRI GARHWAL	V	N	122	N	240601101 17 00 51	01-DEC-24	26-DEC-24	24,28,96
4865	TEHRI GARHWAL	V	N	123	N	240604103 03 04 42	01-DEC-24	26-DEC-24	10,50,00
4866	TEHRI GARHWAL	V	N	124	N	240601101 06 00 52	01-DEC-24	26-DEC-24	24,49,00
4867	TEHRI GARHWAL	V	N	125	N	240601101 06 00 52	01-DEC-24	26-DEC-24	22,90,20
4868	TEHRI GARHWAL	V	N	126	N	240601101 06 00 52	01-DEC-24	26-DEC-24	22,45,00
4869	TEHRI GARHWAL	V	N	127	N	240601101 17 00 52	01-DEC-24	26-DEC-24	19,47,09
4870	TEHRI GARHWAL	V	N	128	N	240601101 17 00 51	01-DEC-24	26-DEC-24	24,32,35
4871	TEHRI GARHWAL	V	N	129	N	240604103 03 04 42	01-DEC-24	26-DEC-24	4,61,00
4872	TEHRI GARHWAL	V	N	13	N	240601101 05 00 42	01-DEC-24	03-DEC-24	19,45,65
4873	TEHRI GARHWAL	V	N	130	N	240601101 06 00 52	01-DEC-24	26-DEC-24	19,20,00
4874	TEHRI GARHWAL	V	N	131	N	240601101 06 00 52	01-DEC-24	26-DEC-24	12,80,00
4875	TEHRI GARHWAL	V	N	132	N	240604103 03 04 42	01-DEC-24	26-DEC-24	68,30,00
4876	TEHRI GARHWAL	V	N	133	N	240604103 03 05 56	01-DEC-24	26-DEC-24	18,76,90
4877	TEHRI GARHWAL	V	N	134	N	240601101 06 00 52	01-DEC-24	26-DEC-24	22,40,00
4878	TEHRI GARHWAL	V	N	135	N	240604103 03 05 56	01-DEC-24	26-DEC-24	13,93,31
4879	TEHRI GARHWAL	V	N	136	N	240601101 06 00 52	01-DEC-24	26-DEC-24	21,52,50
4880	TEHRI GARHWAL	V	N	137	N	240601101 06 00 52	01-DEC-24	26-DEC-24	24,80,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4881	TEHRI GARHWAL	V	N	138	N	240604103 03 01 42	01-DEC-24	27-DEC-24	68,65
4882	TEHRI GARHWAL	V	N	139	N	240601001 03 00 27	01-DEC-24	27-DEC-24	6,01,34
4883	TEHRI GARHWAL	V	N	14	N	240601101 05 00 42	01-DEC-24	03-DEC-24	20,75,36
4884	TEHRI GARHWAL	V	N	140	N	240604103 03 04 42	01-DEC-24	27-DEC-24	6,00,00
4885	TEHRI GARHWAL	V	N	141	N	240601001 03 00 27	01-DEC-24	27-DEC-24	6,01,34
4886	TEHRI GARHWAL	V	N	142	N	240601101 06 00 52	01-DEC-24	26-DEC-24	13,73,60
4887	TEHRI GARHWAL	V	N	143	N	240602110 06 00 52	01-DEC-24	27-DEC-24	95,15
4888	TEHRI GARHWAL	V	N	144	N	240604103 03 04 42	01-DEC-24	27-DEC-24	10,50,00
4889	TEHRI GARHWAL	V	N	145	N	240602110 06 00 42	01-DEC-24	27-DEC-24	3,50,00
4890	TEHRI GARHWAL	V	N	146	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,50,00
4891	TEHRI GARHWAL	V	N	147	N	240601101 06 00 52	01-DEC-24	26-DEC-24	12,12,00
4892	TEHRI GARHWAL	V	N	148	N	240604103 03 04 42	01-DEC-24	27-DEC-24	10,37,40
4893	TEHRI GARHWAL	V	N	149	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,94,80
4894	TEHRI GARHWAL	V	N	15	N	240601101 05 00 42	01-DEC-24	03-DEC-24	19,45,65
4895	TEHRI GARHWAL	V	N	150	N	240604103 03 05 56	01-DEC-24	27-DEC-24	3,95,20
4896	TEHRI GARHWAL	V	N	151	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,96,40
4897	TEHRI GARHWAL	V	N	152	N	240604103 03 04 42	01-DEC-24	27-DEC-24	8,70,00
4898	TEHRI GARHWAL	V	N	153	N	240602110 09 00 42	01-DEC-24	27-DEC-24	6,00
4899	TEHRI GARHWAL	V	N	154	N	240604103 03 04 42	01-DEC-24	27-DEC-24	8,04,28
4900	TEHRI GARHWAL	V	N	155	N	240604103 03 01 42	01-DEC-24	27-DEC-24	9,72,80
4901	TEHRI GARHWAL	V	N	156	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,10,00
4902	TEHRI GARHWAL	V	N	157	N	240604103 03 01 42	01-DEC-24	27-DEC-24	68,40
4903	TEHRI GARHWAL	V	N	158	N	240601001 03 00 27	01-DEC-24	27-DEC-24	5,36,00
4904	TEHRI GARHWAL	V	N	159	N	240604103 03 04 42	01-DEC-24	27-DEC-24	9,88,00
4905	TEHRI GARHWAL	V	N	16	N	240604103 03 04 42	01-DEC-24	03-DEC-24	25,00,00
4906	TEHRI GARHWAL	V	N	160	N	240602110 09 00 42	01-DEC-24	27-DEC-24	35,00
4907	TEHRI GARHWAL	V	N	161	N	240604103 03 04 42	01-DEC-24	26-DEC-24	25,00,00
4908	TEHRI GARHWAL	V	N	162	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,97,60
4909	TEHRI GARHWAL	V	N	163	N	240602110 06 00 51	01-DEC-24	27-DEC-24	1,00,80
4910	TEHRI GARHWAL	V	N	164	N	240604103 03 05 56	01-DEC-24	27-DEC-24	9,90,00
4911	TEHRI GARHWAL	V	N	165	N	240601001 03 00 27	01-DEC-24	27-DEC-24	5,36,00
4912	TEHRI GARHWAL	V	N	166	N	240604103 03 05 56	01-DEC-24	27-DEC-24	7,80,68
4913	TEHRI GARHWAL	V	N	167	N	240604103 03 04 42	01-DEC-24	27-DEC-24	6,70,00
4914	TEHRI GARHWAL	V	N	168	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,80,80
4915	TEHRI GARHWAL	V	N	169	N	240604103 03 05 56	01-DEC-24	27-DEC-24	12,09,45
4916	TEHRI GARHWAL	V	N	17	N	240601101 05 00 42	01-DEC-24	03-DEC-24	20,29,96
4917	TEHRI GARHWAL	V	N	170	N	240602110 09 00 40	01-DEC-24	27-DEC-24	19,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4918	TEHRI GARHWAL	V	N	171	N	240601101 05 00 51	01-DEC-24	27-DEC-24	12,08,40
4919	TEHRI GARHWAL	V	N	172	N	240601001 03 00 22	01-DEC-24	27-DEC-24	21,00
4920	TEHRI GARHWAL	V	N	173	N	240604103 03 01 42	01-DEC-24	27-DEC-24	5,12,82
4921	TEHRI GARHWAL	V	N	174	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,77,22
4922	TEHRI GARHWAL	V	N	175	N	240604103 03 05 56	01-DEC-24	27-DEC-24	3,95,20
4923	TEHRI GARHWAL	V	N	176	N	240604103 03 01 42	01-DEC-24	27-DEC-24	7,44,80
4924	TEHRI GARHWAL	V	N	177	N	240601001 03 00 25	01-DEC-24	26-DEC-24	8,99
4925	TEHRI GARHWAL	V	N	178	N	240604103 03 01 42	01-DEC-24	27-DEC-24	3,77,32
4926	TEHRI GARHWAL	V	N	179	N	240604103 03 01 42	01-DEC-24	27-DEC-24	14,74,40
4927	TEHRI GARHWAL	V	N	18	N	240601101 05 00 42	01-DEC-24	03-DEC-24	14,26,81
4928	TEHRI GARHWAL	V	N	180	N	240602110 09 00 42	01-DEC-24	27-DEC-24	1,70,40
4929	TEHRI GARHWAL	V	N	181	N	240604103 03 01 42	01-DEC-24	27-DEC-24	11,04,50
4930	TEHRI GARHWAL	V	N	182	N	240604103 03 05 56	01-DEC-24	27-DEC-24	1,64,08
4931	TEHRI GARHWAL	V	N	183	N	240604103 03 06 42	01-DEC-24	27-DEC-24	2,96,44
4932	TEHRI GARHWAL	V	N	184	N	240604103 03 04 42	01-DEC-24	27-DEC-24	5,00,00
4933	TEHRI GARHWAL	V	N	185	N	240601001 03 00 43	01-DEC-24	27-DEC-24	2,35,00
4934	TEHRI GARHWAL	V	N	186	N	240604103 03 01 42	01-DEC-24	27-DEC-24	15,35,20
4935	TEHRI GARHWAL	V	N	187	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,96,40
4936	TEHRI GARHWAL	V	N	188	N	240604103 03 04 42	01-DEC-24	27-DEC-24	7,90,40
4937	TEHRI GARHWAL	V	N	189	N	240604103 03 04 42	01-DEC-24	30-DEC-24	25,00,00
4938	TEHRI GARHWAL	V	N	19	N	240601101 05 00 42	01-DEC-24	03-DEC-24	19,45,65
4939	TEHRI GARHWAL	V	N	190	N	240602110 06 00 51	01-DEC-24	30-DEC-24	27,40,63
4940	TEHRI GARHWAL	V	N	191	N	240601101 17 00 51	01-DEC-24	30-DEC-24	72,84
4941	TEHRI GARHWAL	V	N	192	N	240604103 03 04 42	01-DEC-24	30-DEC-24	5,23,00
4942	TEHRI GARHWAL	V	N	193	N	240604103 03 01 42	01-DEC-24	30-DEC-24	18,70,52
4943	TEHRI GARHWAL	V	N	194	N	240601101 17 00 52	01-DEC-24	30-DEC-24	24,43,33
4944	TEHRI GARHWAL	V	N	195	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,84,99
4945	TEHRI GARHWAL	V	N	196	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,90,00
4946	TEHRI GARHWAL	V	N	197	N	240604103 03 04 42	01-DEC-24	30-DEC-24	25,00,00
4947	TEHRI GARHWAL	V	N	198	N	240604103 03 04 42	01-DEC-24	30-DEC-24	25,00,00
4948	TEHRI GARHWAL	V	N	199	N	240601101 17 00 51	01-DEC-24	30-DEC-24	1,31,12
4949	TEHRI GARHWAL	V	N	2	N	240601001 03 00 04	01-DEC-24	02-DEC-24	1,52,50
4950	TEHRI GARHWAL	V	N	20	N	240601101 05 00 42	01-DEC-24	03-DEC-24	14,26,81
4951	TEHRI GARHWAL	V	N	200	N	240604103 03 04 42	01-DEC-24	30-DEC-24	17,50,00
4952	TEHRI GARHWAL	V	N	201	N	240601101 06 00 52	01-DEC-24	30-DEC-24	22,43,00
4953	TEHRI GARHWAL	V	N	202	N	240604103 03 04 42	01-DEC-24	30-DEC-24	17,00,00
4954	TEHRI GARHWAL	V	N	203	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4955	TEHRI GARHWAL	V	N	204	N	240601101 17 00 51	01-DEC-24	30-DEC-24	24,32,35
4956	TEHRI GARHWAL	V	N	205	N	240601101 17 00 51	01-DEC-24	30-DEC-24	14,58,94
4957	TEHRI GARHWAL	V	N	206	N	240601101 17 00 52	01-DEC-24	30-DEC-24	67,89
4958	TEHRI GARHWAL	V	N	207	N	240602110 06 00 52	01-DEC-24	30-DEC-24	25,00,00
4959	TEHRI GARHWAL	V	N	208	N	240601101 06 00 52	01-DEC-24	30-DEC-24	16,66,50
4960	TEHRI GARHWAL	V	N	209	N	240601101 17 00 51	01-DEC-24	30-DEC-24	3,91
4961	TEHRI GARHWAL	V	N	21	N	240601101 05 00 42	01-DEC-24	03-DEC-24	19,45,65
4962	TEHRI GARHWAL	V	N	210	N	240601101 17 00 51	01-DEC-24	30-DEC-24	19,52,22
4963	TEHRI GARHWAL	V	N	211	N	240602110 06 00 52	01-DEC-24	30-DEC-24	12,50,00
4964	TEHRI GARHWAL	V	N	212	N	240601101 06 00 52	01-DEC-24	30-DEC-24	23,10,00
4965	TEHRI GARHWAL	V	N	213	N	240601101 17 00 52	01-DEC-24	30-DEC-24	24,43,33
4966	TEHRI GARHWAL	V	N	214	N	240601101 17 00 52	01-DEC-24	30-DEC-24	24,43,33
4967	TEHRI GARHWAL	V	N	215	N	240604103 03 04 42	01-DEC-24	30-DEC-24	19,20,45
4968	TEHRI GARHWAL	V	N	216	N	240601101 06 00 52	01-DEC-24	30-DEC-24	20,75,55
4969	TEHRI GARHWAL	V	N	217	N	240602110 09 00 52	01-DEC-24	30-DEC-24	12,45,74
4970	TEHRI GARHWAL	V	N	218	N	240601101 17 00 51	01-DEC-24	30-DEC-24	2,19,96
4971	TEHRI GARHWAL	V	N	219	N	240601101 05 00 52	01-DEC-24	30-DEC-24	17,54,95
4972	TEHRI GARHWAL	V	N	22	N	240601101 05 00 42	01-DEC-24	03-DEC-24	9,72,82
4973	TEHRI GARHWAL	V	N	220	N	240604103 03 04 42	01-DEC-24	30-DEC-24	17,40,00
4974	TEHRI GARHWAL	V	N	221	N	240604103 03 04 42	01-DEC-24	30-DEC-24	20,00,00
4975	TEHRI GARHWAL	V	N	222	N	240604103 03 04 42	01-DEC-24	30-DEC-24	25,00,00
4976	TEHRI GARHWAL	V	N	223	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,98,60
4977	TEHRI GARHWAL	V	N	224	N	240601101 06 00 52	01-DEC-24	30-DEC-24	19,20,00
4978	TEHRI GARHWAL	V	N	225	N	240601101 17 00 51	01-DEC-24	30-DEC-24	24,36,17
4979	TEHRI GARHWAL	V	N	226	N	240601101 17 00 51	01-DEC-24	30-DEC-24	19,42,79
4980	TEHRI GARHWAL	V	N	227	N	240602110 06 00 51	01-DEC-24	30-DEC-24	9,01,15
4981	TEHRI GARHWAL	V	N	228	N	240604103 03 04 42	01-DEC-24	30-DEC-24	3,03,20
4982	TEHRI GARHWAL	V	N	229	N	240601101 17 00 51	01-DEC-24	30-DEC-24	1,28,02
4983	TEHRI GARHWAL	V	N	23	N	240601101 05 00 42	01-DEC-24	03-DEC-24	16,23,50
4984	TEHRI GARHWAL	V	N	230	N	240601101 06 00 52	01-DEC-24	30-DEC-24	21,33,12
4985	TEHRI GARHWAL	V	N	231	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,90,00
4986	TEHRI GARHWAL	V	N	232	N	240601101 17 00 51	01-DEC-24	30-DEC-24	5,11,95
4987	TEHRI GARHWAL	V	N	233	N	240601101 17 00 51	01-DEC-24	30-DEC-24	24,87,75
4988	TEHRI GARHWAL	V	N	234	N	240601101 06 00 52	01-DEC-24	30-DEC-24	4,47,00
4989	TEHRI GARHWAL	V	N	235	N	240601101 06 00 52	01-DEC-24	30-DEC-24	15,40,00
4990	TEHRI GARHWAL	V	N	236	N	240601101 17 00 51	01-DEC-24	30-DEC-24	19,42,04
4991	TEHRI GARHWAL	V	N	237	N	240601101 17 00 52	01-DEC-24	30-DEC-24	24,43,33

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4992	TEHRI GARHWAL	V	N	238	N	240601101 17 00 52	01-DEC-24	30-DEC-24	7,23
4993	TEHRI GARHWAL	V	N	239	N	240602110 06 00 51	01-DEC-24	30-DEC-24	6,28,71
4994	TEHRI GARHWAL	V	N	24	N	240601101 05 00 42	01-DEC-24	03-DEC-24	20,75,36
4995	TEHRI GARHWAL	V	N	240	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,96,00
4996	TEHRI GARHWAL	V	N	241	N	240601101 17 00 51	01-DEC-24	30-DEC-24	14,60,95
4997	TEHRI GARHWAL	V	N	242	N	240601101 17 00 51	01-DEC-24	30-DEC-24	14,71,93
4998	TEHRI GARHWAL	V	N	243	N	240604103 03 04 42	01-DEC-24	30-DEC-24	8,70,00
4999	TEHRI GARHWAL	V	N	244	N	240604103 03 01 42	01-DEC-24	30-DEC-24	18,76,91
5000	TEHRI GARHWAL	V	N	245	N	240601101 17 00 52	01-DEC-24	30-DEC-24	1,02,48
5001	TEHRI GARHWAL	V	N	246	N	240604103 03 04 42	01-DEC-24	30-DEC-24	5,70,00
5002	TEHRI GARHWAL	V	N	247	N	240601101 17 00 52	01-DEC-24	30-DEC-24	45,45
5003	TEHRI GARHWAL	V	N	248	N	240601101 17 00 51	01-DEC-24	30-DEC-24	1,62
5004	TEHRI GARHWAL	V	N	249	N	240604103 03 04 42	01-DEC-24	30-DEC-24	5,08,00
5005	TEHRI GARHWAL	V	N	25	N	240601101 05 00 42	01-DEC-24	03-DEC-24	23,99,63
5006	TEHRI GARHWAL	V	N	250	N	240604103 03 04 42	01-DEC-24	30-DEC-24	25,00,00
5007	TEHRI GARHWAL	V	N	251	N	240601101 17 00 51	01-DEC-24	30-DEC-24	19,43,18
5008	TEHRI GARHWAL	V	N	252	N	240602110 06 00 51	01-DEC-24	30-DEC-24	6,28,71
5009	TEHRI GARHWAL	V	N	253	N	240602110 09 00 52	01-DEC-24	30-DEC-24	23,89,76
5010	TEHRI GARHWAL	V	N	26	N	240601101 05 00 42	01-DEC-24	03-DEC-24	21,40,21
5011	TEHRI GARHWAL	V	N	27	N	240601101 05 00 42	01-DEC-24	03-DEC-24	23,34,78
5012	TEHRI GARHWAL	V	N	28	N	240601001 03 00 24	01-DEC-24	04-DEC-24	30,00
5013	TEHRI GARHWAL	V	N	29	N	240601001 03 00 24	01-DEC-24	04-DEC-24	30,00
5014	TEHRI GARHWAL	V	N	3	N	240601101 05 00 42	01-DEC-24	03-DEC-24	17,64,06
5015	TEHRI GARHWAL	V	N	30	N	240601001 03 00 24	01-DEC-24	04-DEC-24	1,58,86
5016	TEHRI GARHWAL	V	N	31	N	240601001 03 00 43	01-DEC-24	04-DEC-24	2,45,00
5017	TEHRI GARHWAL	V	N	32	N	240601001 03 00 24	01-DEC-24	04-DEC-24	60,00
5018	TEHRI GARHWAL	V	N	33	N	240601001 03 00 24	01-DEC-24	04-DEC-24	55,00
5019	TEHRI GARHWAL	V	N	34	N	240601001 03 00 24	01-DEC-24	04-DEC-24	99,77
5020	TEHRI GARHWAL	V	N	35	N	240601001 03 00 24	01-DEC-24	04-DEC-24	30,00
5021	TEHRI GARHWAL	V	N	36	N	240601001 03 00 24	01-DEC-24	04-DEC-24	48,51
5022	TEHRI GARHWAL	V	N	37	N	240601001 03 00 24	01-DEC-24	04-DEC-24	1,05,00
5023	TEHRI GARHWAL	V	N	38	N	240601101 06 00 40	01-DEC-24	04-DEC-24	2,00,00
5024	TEHRI GARHWAL	V	N	39	N	240604103 03 04 42	01-DEC-24	04-DEC-24	6,30,00
5025	TEHRI GARHWAL	V	N	4	N	240601101 05 00 42	01-DEC-24	03-DEC-24	18,80,79
5026	TEHRI GARHWAL	V	N	40	N	240601001 03 00 22	01-DEC-24	04-DEC-24	2,05,20
5027	TEHRI GARHWAL	V	N	41	N	240601101 17 00 52	01-DEC-24	05-DEC-24	2,30,00,00
5028	TEHRI GARHWAL	V	N	42	N	240601001 03 00 02	01-DEC-24	10-DEC-24	12,71,74

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5029	TEHRI GARHWAL	V	N	43	N	240601001 03 00 02	01-DEC-24	10-DEC-24	10,70,60
5030	TEHRI GARHWAL	V	N	44	N	240601001 03 00 02	01-DEC-24	10-DEC-24	10,60,02
5031	TEHRI GARHWAL	V	N	45	N	240601001 03 00 02	01-DEC-24	10-DEC-24	8,82,08
5032	TEHRI GARHWAL	V	N	46	N	240601001 03 00 08	01-DEC-24	10-DEC-24	42,16,63
5033	TEHRI GARHWAL	V	N	47	N	240601101 18 00 40	01-DEC-24	11-DEC-24	1,17,00
5034	TEHRI GARHWAL	V	N	48	N	240604103 03 04 42	01-DEC-24	11-DEC-24	4,56,00
5035	TEHRI GARHWAL	V	N	49	N	240601001 03 00 22	01-DEC-24	11-DEC-24	67,00
5036	TEHRI GARHWAL	V	N	5	N	240601101 05 00 42	01-DEC-24	03-DEC-24	16,21,37
5037	TEHRI GARHWAL	V	N	50	N	240601001 03 00 04	01-DEC-24	11-DEC-24	6,31,14
5038	TEHRI GARHWAL	V	N	51	N	240604103 03 04 42	01-DEC-24	11-DEC-24	2,00,00
5039	TEHRI GARHWAL	V	N	52	N	240604103 03 04 42	01-DEC-24	11-DEC-24	25,00,00
5040	TEHRI GARHWAL	V	N	53	N	240601101 06 00 46	01-DEC-24	11-DEC-24	6,23,20
5041	TEHRI GARHWAL	V	N	54	N	240604103 03 04 42	01-DEC-24	11-DEC-24	10,94,40
5042	TEHRI GARHWAL	V	N	55	N	240604103 03 04 42	01-DEC-24	11-DEC-24	48,25,72
5043	TEHRI GARHWAL	V	N	56	N	240601001 03 00 22	01-DEC-24	11-DEC-24	45,43
5044	TEHRI GARHWAL	V	N	57	N	240601001 03 00 43	01-DEC-24	12-DEC-24	2,50,00
5045	TEHRI GARHWAL	V	N	58	N	240601101 18 00 40	01-DEC-24	12-DEC-24	2,10,00
5046	TEHRI GARHWAL	V	N	59	N	240601001 03 00 43	01-DEC-24	12-DEC-24	2,49,60
5047	TEHRI GARHWAL	V	N	6	N	240601001 03 00 01	01-DEC-24	30-DEC-24	2,38,00
5048	TEHRI GARHWAL	V	N	6	N	240601101 05 00 42	01-DEC-24	03-DEC-24	20,75,36
5049	TEHRI GARHWAL	V	N	6	N	240601001 03 00 03	01-DEC-24	30-DEC-24	1,19,00
5050	TEHRI GARHWAL	V	N	6	N	240601001 03 00 06	01-DEC-24	30-DEC-24	2,00
5051	TEHRI GARHWAL	V	N	60	N	240601001 03 00 02	01-DEC-24	18-DEC-24	4,42,29
5052	TEHRI GARHWAL	V	N	62	N	240601001 03 00 20	01-DEC-24	19-DEC-24	1,21,73
5053	TEHRI GARHWAL	V	N	63	N	240601001 03 00 43	01-DEC-24	19-DEC-24	1,26,11
5054	TEHRI GARHWAL	V	N	64	N	240602110 09 00 42	01-DEC-24	19-DEC-24	1,70,40
5055	TEHRI GARHWAL	V	N	65	N	240601101 05 00 42	01-DEC-24	20-DEC-24	23,99,63
5056	TEHRI GARHWAL	V	N	66	N	240601101 05 00 42	01-DEC-24	20-DEC-24	15,56,52
5057	TEHRI GARHWAL	V	N	67	N	240602110 06 00 52	01-DEC-24	26-DEC-24	9,76,56
5058	TEHRI GARHWAL	V	N	68	N	240601101 06 00 52	01-DEC-24	26-DEC-24	14,08,00
5059	TEHRI GARHWAL	V	N	69	N	240601101 06 00 52	01-DEC-24	26-DEC-24	24,80,40
5060	TEHRI GARHWAL	V	N	7	N	240601001 03 00 03	01-DEC-24	30-DEC-24	1,19,00
5061	TEHRI GARHWAL	V	N	7	N	240601001 03 00 01	01-DEC-24	30-DEC-24	2,38,00
5062	TEHRI GARHWAL	V	N	7	N	240601001 03 00 06	01-DEC-24	30-DEC-24	2,00
5063	TEHRI GARHWAL	V	N	7	N	240601101 05 00 42	01-DEC-24	03-DEC-24	9,09,16
5064	TEHRI GARHWAL	V	N	70	N	240601101 17 00 51	01-DEC-24	26-DEC-24	19,48,15
5065	TEHRI GARHWAL	V	N	71	N	240601101 06 00 52	01-DEC-24	26-DEC-24	14,95,00



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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5066	TEHRI GARHWAL	V	N	72	N	240601101 17 00 51	01-DEC-24	26-DEC-24	19,48,10
5067	TEHRI GARHWAL	V	N	73	N	240601101 17 00 51	01-DEC-24	26-DEC-24	4,46
5068	TEHRI GARHWAL	V	N	74	N	240601101 06 00 52	01-DEC-24	26-DEC-24	19,20,00
5069	TEHRI GARHWAL	V	N	75	N	240604103 03 05 56	01-DEC-24	26-DEC-24	16,89,49
5070	TEHRI GARHWAL	V	N	76	N	240601101 06 00 52	01-DEC-24	26-DEC-24	14,08,00
5071	TEHRI GARHWAL	V	N	77	N	240604103 03 05 56	01-DEC-24	26-DEC-24	13,93,31
5072	TEHRI GARHWAL	V	N	78	N	240604103 03 05 56	01-DEC-24	26-DEC-24	23,77,50
5073	TEHRI GARHWAL	V	N	79	N	240604103 03 05 56	01-DEC-24	26-DEC-24	23,19,07
5074	TEHRI GARHWAL	V	N	8	N	240601101 05 00 42	01-DEC-24	03-DEC-24	22,89,38
5075	TEHRI GARHWAL	V	N	80	N	240604103 03 05 56	01-DEC-24	26-DEC-24	10,24,77
5076	TEHRI GARHWAL	V	N	81	N	240601101 06 00 52	01-DEC-24	26-DEC-24	7,11,04
5077	TEHRI GARHWAL	V	N	82	N	240601101 06 00 52	01-DEC-24	26-DEC-24	16,44,00
5078	TEHRI GARHWAL	V	N	83	N	240602110 09 00 52	01-DEC-24	26-DEC-24	93,10
5079	TEHRI GARHWAL	V	N	84	N	240601101 17 00 52	01-DEC-24	26-DEC-24	19,43,77
5080	TEHRI GARHWAL	V	N	85	N	240601101 06 00 52	01-DEC-24	26-DEC-24	22,13,00
5081	TEHRI GARHWAL	V	N	86	N	240601101 06 00 52	01-DEC-24	26-DEC-24	19,39,20
5082	TEHRI GARHWAL	V	N	87	N	240601101 06 00 52	01-DEC-24	26-DEC-24	13,73,60
5083	TEHRI GARHWAL	V	N	88	N	240601101 06 00 52	01-DEC-24	26-DEC-24	20,75,55
5084	TEHRI GARHWAL	V	N	89	N	240604103 03 04 42	01-DEC-24	26-DEC-24	1,46,00
5085	TEHRI GARHWAL	V	N	9	N	240601101 05 00 42	01-DEC-24	03-DEC-24	16,25,63
5086	TEHRI GARHWAL	V	N	90	N	240601101 17 00 52	01-DEC-24	26-DEC-24	19,43,20
5087	TEHRI GARHWAL	V	N	91	N	240604103 03 05 56	01-DEC-24	26-DEC-24	18,31,33
5088	TEHRI GARHWAL	V	N	92	N	240601101 06 00 52	01-DEC-24	26-DEC-24	18,44,26
5089	TEHRI GARHWAL	V	N	93	N	240601101 06 00 52	01-DEC-24	26-DEC-24	13,93,80
5090	TEHRI GARHWAL	V	N	94	N	240601101 06 00 52	01-DEC-24	26-DEC-24	9,93,44
5091	TEHRI GARHWAL	V	N	95	N	240601101 06 00 52	01-DEC-24	26-DEC-24	24,50,00
5092	TEHRI GARHWAL	V	N	96	N	240602110 09 00 52	01-DEC-24	26-DEC-24	21,11,16
5093	TEHRI GARHWAL	V	N	97	N	240604103 03 05 56	01-DEC-24	26-DEC-24	24,22,71
5094	TEHRI GARHWAL	V	N	98	N	240602110 09 00 52	01-DEC-24	26-DEC-24	15,50,00
5095	TEHRI GARHWAL	V	N	99	N	240601101 06 00 52	01-DEC-24	26-DEC-24	22,40,00

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5096	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-DEC-24	10-DEC-24	2,06,74,00
5097	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-DEC-24	10-DEC-24	1,34,50,70
5098	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-DEC-24	10-DEC-24	18,72,25
5099	TEHRI GARHWAL	V	N	3	N	240601001 03 00 01	01-DEC-24	18-DEC-24	2,84,00

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DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5100	TEHRI GARHWAL	V	N	3	N	240601001 03 00 06	01-DEC-24	18-DEC-24	32,30
5101	TEHRI GARHWAL	V	N	3	N	240601001 03 00 03	01-DEC-24	18-DEC-24	1,59,04
5102	TEHRI GARHWAL	V	N	4	N	240601001 03 00 01	01-DEC-24	18-DEC-24	1,04,13
5103	TEHRI GARHWAL	V	N	4	N	240601001 03 00 06	01-DEC-24	18-DEC-24	11,84
5104	TEHRI GARHWAL	V	N	4	N	240601001 03 00 03	01-DEC-24	18-DEC-24	55,19
5105	TEHRI GARHWAL	V	N	8	N	240601001 03 00 01	01-DEC-24	30-DEC-24	1,89,00
5106	TEHRI GARHWAL	V	N	8	N	240601001 03 00 03	01-DEC-24	30-DEC-24	1,00,17
5107	TEHRI GARHWAL	V	N	8	N	240601001 03 00 06	01-DEC-24	30-DEC-24	20,90
5108	TEHRI GARHWAL	V	N	9	N	240601001 03 00 06	01-DEC-24	31-DEC-24	18,18,05
5109	TEHRI GARHWAL	V	N	9	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,13,46,77
5110	TEHRI GARHWAL	V	N	9	N	240601001 03 00 01	01-DEC-24	31-DEC-24	2,13,49,00

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5111	HARIDWAR	V	N	1	N	240601001 03 00 01	01-DEC-24	10-DEC-24	69,08
5112	HARIDWAR	V	N	1	N	240601001 03 00 24	01-DEC-24	02-DEC-24	87,62
5113	HARIDWAR	V	N	10	N	240604103 03 05 56	01-DEC-24	05-DEC-24	25,78,31
5114	HARIDWAR	V	N	11	N	240602110 09 00 51	01-DEC-24	05-DEC-24	19,82,00
5115	HARIDWAR	V	N	12	N	240604103 03 05 56	01-DEC-24	05-DEC-24	21,47,07
5116	HARIDWAR	V	N	13	N	240604103 03 05 56	01-DEC-24	05-DEC-24	22,80,97
5117	HARIDWAR	V	N	14	N	240604103 03 05 56	01-DEC-24	05-DEC-24	21,47,07
5118	HARIDWAR	V	N	15	N	240602110 09 00 51	01-DEC-24	10-DEC-24	19,80,00
5119	HARIDWAR	V	N	16	N	240601001 03 00 42	01-DEC-24	10-DEC-24	42,85
5120	HARIDWAR	V	N	17	N	240602110 09 00 51	01-DEC-24	10-DEC-24	9,89,00
5121	HARIDWAR	V	N	18	N	240602110 09 00 51	01-DEC-24	11-DEC-24	39,87,72
5122	HARIDWAR	V	N	19	N	240602110 09 00 51	01-DEC-24	11-DEC-24	9,91,00
5123	HARIDWAR	V	N	2	N	240601101 06 00 46	01-DEC-24	02-DEC-24	5,67,45
5124	HARIDWAR	V	N	2	N	240601001 03 00 01	01-DEC-24	13-DEC-24	31,01,50
5125	HARIDWAR	V	N	2	N	240601001 03 00 03	01-DEC-24	13-DEC-24	4,44,66
5126	HARIDWAR	V	N	20	N	240602110 06 00 51	01-DEC-24	11-DEC-24	4,95,50
5127	HARIDWAR	V	N	21	N	240601001 03 00 25	01-DEC-24	11-DEC-24	88,57
5128	HARIDWAR	V	N	22	N	240601001 03 00 25	01-DEC-24	11-DEC-24	2,60,37
5129	HARIDWAR	V	N	23	N	240601001 03 00 25	01-DEC-24	11-DEC-24	4,98,32
5130	HARIDWAR	V	N	24	N	240602110 09 00 51	01-DEC-24	11-DEC-24	58,28,13
5131	HARIDWAR	V	N	25	N	240601001 03 00 42	01-DEC-24	11-DEC-24	80,00
5132	HARIDWAR	V	N	26	N	240604103 03 04 42	01-DEC-24	11-DEC-24	7,27,21
5133	HARIDWAR	V	N	27	N	240601001 03 00 40	01-DEC-24	11-DEC-24	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5134	HARIDWAR	V	N	28	N	240602110 06 00 52	01-DEC-24	11-DEC-24	9,31,54
5135	HARIDWAR	V	N	29	N	240602110 06 00 52	01-DEC-24	11-DEC-24	24,75,00
5136	HARIDWAR	V	N	3	N	240601001 03 00 06	01-DEC-24	17-DEC-24	51,70
5137	HARIDWAR	V	N	3	N	240604103 03 04 42	01-DEC-24	02-DEC-24	18,37,05
5138	HARIDWAR	V	N	3	N	240601001 03 00 03	01-DEC-24	17-DEC-24	2,84,08
5139	HARIDWAR	V	N	3	N	240601001 03 00 01	01-DEC-24	17-DEC-24	5,36,00
5140	HARIDWAR	V	N	30	N	240602110 06 00 52	01-DEC-24	11-DEC-24	24,50,00
5141	HARIDWAR	V	N	31	N	240602110 09 00 51	01-DEC-24	11-DEC-24	30,62,40
5142	HARIDWAR	V	N	32	N	240602110 09 00 42	01-DEC-24	11-DEC-24	9,00,00
5143	HARIDWAR	V	N	33	N	240601001 03 00 42	01-DEC-24	11-DEC-24	53,38
5144	HARIDWAR	V	N	34	N	240601001 03 00 29	01-DEC-24	11-DEC-24	2,59,20
5145	HARIDWAR	V	N	35	N	240602110 06 00 51	01-DEC-24	11-DEC-24	5,00,00
5146	HARIDWAR	V	N	36	N	240604103 03 05 56	01-DEC-24	11-DEC-24	9,11,83
5147	HARIDWAR	V	N	37	N	240604103 03 05 56	01-DEC-24	11-DEC-24	4,95,52
5148	HARIDWAR	V	N	38	N	240601001 03 00 21	01-DEC-24	11-DEC-24	22,95,10
5149	HARIDWAR	V	N	39	N	240604103 03 04 42	01-DEC-24	11-DEC-24	15,00,00
5150	HARIDWAR	V	N	4	N	240602110 09 00 51	01-DEC-24	02-DEC-24	24,79,25
5151	HARIDWAR	V	N	40	N	240604103 03 05 56	01-DEC-24	11-DEC-24	12,10,92
5152	HARIDWAR	V	N	41	N	240601101 06 00 42	01-DEC-24	13-DEC-24	5,72,30
5153	HARIDWAR	V	N	42	N	240602110 09 00 42	01-DEC-24	13-DEC-24	15,00,00
5154	HARIDWAR	V	N	43	N	240601001 03 00 40	01-DEC-24	13-DEC-24	7,50,00
5155	HARIDWAR	V	N	44	N	240601101 06 00 42	01-DEC-24	13-DEC-24	14,55,80
5156	HARIDWAR	V	N	45	N	240601001 03 00 24	01-DEC-24	13-DEC-24	76,70
5157	HARIDWAR	V	N	46	N	240601101 05 00 27	01-DEC-24	16-DEC-24	22,00
5158	HARIDWAR	V	N	47	N	240601001 03 00 08	01-DEC-24	17-DEC-24	1,82,81,52
5159	HARIDWAR	V	N	48	N	240601001 03 00 42	01-DEC-24	18-DEC-24	1,23,84
5160	HARIDWAR	V	N	49	N	240601001 03 00 25	01-DEC-24	27-DEC-24	1,04
5161	HARIDWAR	V	N	5	N	240601001 03 00 31	01-DEC-24	03-DEC-24	5,00,00
5162	HARIDWAR	V	N	50	N	240601001 03 00 40	01-DEC-24	27-DEC-24	4,89,00
5163	HARIDWAR	V	N	51	N	240602110 09 00 42	01-DEC-24	27-DEC-24	2,49,96
5164	HARIDWAR	V	N	52	N	240601001 03 00 24	01-DEC-24	27-DEC-24	1,44,60
5165	HARIDWAR	V	N	53	N	240601001 03 00 26	01-DEC-24	26-DEC-24	7,80,00
5166	HARIDWAR	V	N	54	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,50,97
5167	HARIDWAR	V	N	55	N	240601101 06 00 46	01-DEC-24	27-DEC-24	16,93,94
5168	HARIDWAR	V	N	56	N	240601001 03 00 04	01-DEC-24	27-DEC-24	1,49,12
5169	HARIDWAR	V	N	57	N	240602110 09 00 51	01-DEC-24	27-DEC-24	69,51,87
5170	HARIDWAR	V	N	58	N	240604103 03 04 42	01-DEC-24	27-DEC-24	7,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5171	HARIDWAR	V	N	59	N	240601001 03 00 29	01-DEC-24	27-DEC-24	2,74,46
5172	HARIDWAR	V	N	6	N	240602110 09 00 51	01-DEC-24	05-DEC-24	9,90,00
5173	HARIDWAR	V	N	60	N	240602110 06 00 42	01-DEC-24	27-DEC-24	9,67,50
5174	HARIDWAR	V	N	61	N	240601001 03 00 25	01-DEC-24	27-DEC-24	95,79
5175	HARIDWAR	V	N	62	N	240601001 03 00 02	01-DEC-24	26-DEC-24	17,85,28
5176	HARIDWAR	V	N	63	N	240601001 03 00 11	01-DEC-24	27-DEC-24	1,32,32
5177	HARIDWAR	V	N	64	N	240602110 09 00 42	01-DEC-24	27-DEC-24	2,35,00
5178	HARIDWAR	V	N	65	N	240601001 03 00 23	01-DEC-24	27-DEC-24	1,35,00
5179	HARIDWAR	V	N	66	N	240602110 09 00 42	01-DEC-24	27-DEC-24	18,00,00
5180	HARIDWAR	V	N	67	N	240604103 03 04 42	01-DEC-24	30-DEC-24	19,80,00
5181	HARIDWAR	V	N	68	N	240601001 03 00 04	01-DEC-24	30-DEC-24	1,27,10
5182	HARIDWAR	V	N	69	N	240604103 03 04 42	01-DEC-24	30-DEC-24	8,05,01
5183	HARIDWAR	V	N	7	N	240604103 03 05 56	01-DEC-24	05-DEC-24	23,35,03
5184	HARIDWAR	V	N	70	N	240604103 03 04 42	01-DEC-24	30-DEC-24	7,12,32
5185	HARIDWAR	V	N	71	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,80,00
5186	HARIDWAR	V	N	72	N	240601101 05 00 51	01-DEC-24	30-DEC-24	19,75,00
5187	HARIDWAR	V	N	73	N	240601101 18 00 51	01-DEC-24	30-DEC-24	13,74,71
5188	HARIDWAR	V	N	74	N	240602110 06 00 51	01-DEC-24	30-DEC-24	19,70,00
5189	HARIDWAR	V	N	75	N	240601001 03 00 04	01-DEC-24	30-DEC-24	37,80
5190	HARIDWAR	V	N	76	N	240601101 05 00 27	01-DEC-24	30-DEC-24	22,00
5191	HARIDWAR	V	N	77	N	240601101 06 00 46	01-DEC-24	30-DEC-24	21,51,00
5192	HARIDWAR	V	N	78	N	240604103 03 01 42	01-DEC-24	30-DEC-24	91,06
5193	HARIDWAR	V	N	79	N	240604103 03 04 42	01-DEC-24	30-DEC-24	21,16,62
5194	HARIDWAR	V	N	8	N	240604103 03 01 42	01-DEC-24	05-DEC-24	4,59,17
5195	HARIDWAR	V	N	80	N	240604103 03 01 42	01-DEC-24	30-DEC-24	1,06,54,31
5196	HARIDWAR	V	N	81	N	240604103 03 04 42	01-DEC-24	31-DEC-24	20,84,47
5197	HARIDWAR	V	N	82	N	240604103 03 04 42	01-DEC-24	31-DEC-24	41,04,05
5198	HARIDWAR	V	N	83	N	240604103 03 04 42	01-DEC-24	31-DEC-24	40,97,80
5199	HARIDWAR	V	N	84	N	240604103 03 04 42	01-DEC-24	31-DEC-24	19,22,22
5200	HARIDWAR	V	N	85	N	240604103 03 04 42	01-DEC-24	31-DEC-24	16,64,51
5201	HARIDWAR	V	N	86	N	240604103 03 04 42	01-DEC-24	31-DEC-24	40,97,80
5202	HARIDWAR	V	N	87	N	240602110 09 00 52	01-DEC-24	31-DEC-24	63,84,70
5203	HARIDWAR	V	N	88	N	240604103 03 04 42	01-DEC-24	31-DEC-24	19,15,22
5204	HARIDWAR	V	N	89	N	240604103 03 04 42	01-DEC-24	31-DEC-24	14,83,50
5205	HARIDWAR	V	N	9	N	240604103 03 05 56	01-DEC-24	05-DEC-24	18,37,99

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

# Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5206	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 22	01-DEC-24	03-DEC-24	2,00,00
5207	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-DEC-24	20-DEC-24	1,38,16
5208	UDHAM SINGH NAGAR	V	N	10	N	240601101 17 00 51	01-DEC-24	20-DEC-24	24,00,00
5209	UDHAM SINGH NAGAR	V	N	100	N	240604103 03 01 42	01-DEC-24	27-DEC-24	23,74,00
5210	UDHAM SINGH NAGAR	V	N	101	N	240604103 03 04 42	01-DEC-24	30-DEC-24	5,80,56
5211	UDHAM SINGH NAGAR	V	N	102	N	240601101 06 00 46	01-DEC-24	30-DEC-24	1,60,00
5212	UDHAM SINGH NAGAR	V	N	103	N	240602110 06 00 29	01-DEC-24	30-DEC-24	70,21
5213	UDHAM SINGH NAGAR	V	N	104	N	240604103 03 04 42	01-DEC-24	30-DEC-24	8,41,81
5214	UDHAM SINGH NAGAR	V	N	105	N	240604103 03 04 42	01-DEC-24	30-DEC-24	24,81,50
5215	UDHAM SINGH NAGAR	V	N	106	N	240601101 06 00 46	01-DEC-24	30-DEC-24	1,20,00
5216	UDHAM SINGH NAGAR	V	N	107	N	240602110 06 00 29	01-DEC-24	30-DEC-24	92,16
5217	UDHAM SINGH NAGAR	V	N	108	N	240604103 03 04 42	01-DEC-24	30-DEC-24	2,34,50
5218	UDHAM SINGH NAGAR	V	N	109	N	240604103 03 04 42	01-DEC-24	30-DEC-24	4,74,12
5219	UDHAM SINGH NAGAR	V	N	11	N	240604103 03 04 42	01-DEC-24	20-DEC-24	19,85,00
5220	UDHAM SINGH NAGAR	V	N	110	N	240601101 06 00 46	01-DEC-24	30-DEC-24	1,45,00
5221	UDHAM SINGH NAGAR	V	N	111	N	240601101 06 00 46	01-DEC-24	30-DEC-24	1,20,00
5222	UDHAM SINGH NAGAR	V	N	12	N	240601101 06 00 46	01-DEC-24	20-DEC-24	11,73,12
5223	UDHAM SINGH NAGAR	V	N	13	N	240601101 06 00 46	01-DEC-24	20-DEC-24	2,93,28
5224	UDHAM SINGH NAGAR	V	N	14	N	240601001 03 00 25	01-DEC-24	20-DEC-24	60,74
5225	UDHAM SINGH NAGAR	V	N	15	N	240601101 17 00 51	01-DEC-24	20-DEC-24	7,40,00
5226	UDHAM SINGH NAGAR	V	N	16	N	240601101 17 00 51	01-DEC-24	20-DEC-24	13,60,00
5227	UDHAM SINGH NAGAR	V	N	17	N	240604103 03 04 42	01-DEC-24	20-DEC-24	19,80,00
5228	UDHAM SINGH NAGAR	V	N	18	N	240604103 03 04 42	01-DEC-24	20-DEC-24	19,75,00
5229	UDHAM SINGH NAGAR	V	N	19	N	240604103 03 01 42	01-DEC-24	20-DEC-24	1,12,80
5230	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 06	01-DEC-24	20-DEC-24	61
5231	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 03	01-DEC-24	20-DEC-24	30,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5232	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 08	01-DEC-24	11-DEC-24	24,67,38
5233	UDHAM SINGH NAGAR	V	N	2	N	240601001 03 00 01	01-DEC-24	20-DEC-24	60,64
5234	UDHAM SINGH NAGAR	V	N	20	N	240601101 18 00 51	01-DEC-24	20-DEC-24	21,95,00
5235	UDHAM SINGH NAGAR	V	N	21	N	240601101 17 00 51	01-DEC-24	20-DEC-24	14,84,00
5236	UDHAM SINGH NAGAR	V	N	22	N	240601101 06 00 46	01-DEC-24	20-DEC-24	9,77,60
5237	UDHAM SINGH NAGAR	V	N	23	N	240604103 03 04 42	01-DEC-24	20-DEC-24	14,85,10
5238	UDHAM SINGH NAGAR	V	N	24	N	240604103 03 04 42	01-DEC-24	20-DEC-24	24,48,75
5239	UDHAM SINGH NAGAR	V	N	25	N	240601101 06 00 46	01-DEC-24	20-DEC-24	6,84,32
5240	UDHAM SINGH NAGAR	V	N	26	N	240601101 06 00 46	01-DEC-24	20-DEC-24	3,91,04
5241	UDHAM SINGH NAGAR	V	N	27	N	240601001 03 00 25	01-DEC-24	20-DEC-24	97,28
5242	UDHAM SINGH NAGAR	V	N	28	N	240601101 06 00 46	01-DEC-24	20-DEC-24	1,95,52
5243	UDHAM SINGH NAGAR	V	N	29	N	240601001 03 00 25	01-DEC-24	20-DEC-24	14,82
5244	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 03	01-DEC-24	27-DEC-24	1,74,37
5245	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 01	01-DEC-24	27-DEC-24	3,29,00
5246	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 08	01-DEC-24	11-DEC-24	1,91,64
5247	UDHAM SINGH NAGAR	V	N	3	N	240601001 03 00 06	01-DEC-24	27-DEC-24	15,10
5248	UDHAM SINGH NAGAR	V	N	30	N	240601101 06 00 46	01-DEC-24	20-DEC-24	1,95,52
5249	UDHAM SINGH NAGAR	V	N	31	N	240604103 03 01 42	01-DEC-24	20-DEC-24	6,39,08
5250	UDHAM SINGH NAGAR	V	N	32	N	240601101 17 00 51	01-DEC-24	20-DEC-24	19,77,00
5251	UDHAM SINGH NAGAR	V	N	33	N	240601101 06 00 46	01-DEC-24	23-DEC-24	4,43,56
5252	UDHAM SINGH NAGAR	V	N	34	N	240601101 06 00 46	01-DEC-24	23-DEC-24	6,65,34
5253	UDHAM SINGH NAGAR	V	N	35	N	240601101 06 00 46	01-DEC-24	23-DEC-24	16,13,04
5254	UDHAM SINGH NAGAR	V	N	36	N	240601101 06 00 46	01-DEC-24	23-DEC-24	16,13,04
5255	UDHAM SINGH NAGAR	V	N	37	N	240601101 06 00 46	01-DEC-24	23-DEC-24	23,36,00
5256	UDHAM SINGH NAGAR	V	N	38	N	240601101 06 00 46	01-DEC-24	23-DEC-24	1,08,00
5257	UDHAM SINGH NAGAR	V	N	39	N	240601101 17 00 51	01-DEC-24	23-DEC-24	22,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5258	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 06	01-DEC-24	27-DEC-24	52,80
5259	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 01	01-DEC-24	27-DEC-24	6,22,00
5260	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 03	01-DEC-24	27-DEC-24	3,29,66
5261	UDHAM SINGH NAGAR	V	N	4	N	240601001 03 00 08	01-DEC-24	11-DEC-24	1,91,64
5262	UDHAM SINGH NAGAR	V	N	40	N	240604103 03 01 42	01-DEC-24	23-DEC-24	1,10,89
5263	UDHAM SINGH NAGAR	V	N	41	N	240601101 06 00 46	01-DEC-24	23-DEC-24	6,37,84
5264	UDHAM SINGH NAGAR	V	N	42	N	240601101 06 00 46	01-DEC-24	23-DEC-24	11,08,90
5265	UDHAM SINGH NAGAR	V	N	43	N	240601101 06 00 46	01-DEC-24	23-DEC-24	7,82,08
5266	UDHAM SINGH NAGAR	V	N	44	N	240601101 17 00 51	01-DEC-24	23-DEC-24	8,35,00
5267	UDHAM SINGH NAGAR	V	N	45	N	240601101 06 00 46	01-DEC-24	23-DEC-24	4,43,56
5268	UDHAM SINGH NAGAR	V	N	46	N	240601101 06 00 46	01-DEC-24	23-DEC-24	2,49,93
5269	UDHAM SINGH NAGAR	V	N	47	N	240604103 03 01 42	01-DEC-24	23-DEC-24	6,65,34
5270	UDHAM SINGH NAGAR	V	N	48	N	240601101 06 00 46	01-DEC-24	23-DEC-24	5,86,56
5271	UDHAM SINGH NAGAR	V	N	49	N	240601101 06 00 46	01-DEC-24	27-DEC-24	1,40,00
5272	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 08	01-DEC-24	11-DEC-24	2,37,35
5273	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 06	01-DEC-24	27-DEC-24	2,80
5274	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 01	01-DEC-24	27-DEC-24	3,10,00
5275	UDHAM SINGH NAGAR	V	N	5	N	240601001 03 00 03	01-DEC-24	27-DEC-24	1,64,30
5276	UDHAM SINGH NAGAR	V	N	50	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,87,00
5277	UDHAM SINGH NAGAR	V	N	51	N	240601101 06 00 46	01-DEC-24	27-DEC-24	97,76
5278	UDHAM SINGH NAGAR	V	N	52	N	240604103 03 01 42	01-DEC-24	27-DEC-24	3,91,04
5279	UDHAM SINGH NAGAR	V	N	53	N	240604103 03 01 42	01-DEC-24	27-DEC-24	3,30,88
5280	UDHAM SINGH NAGAR	V	N	54	N	240604103 03 01 42	01-DEC-24	27-DEC-24	23,74,00
5281	UDHAM SINGH NAGAR	V	N	55	N	240604103 03 06 42	01-DEC-24	27-DEC-24	1,60,00
5282	UDHAM SINGH NAGAR	V	N	56	N	240604103 03 06 42	01-DEC-24	27-DEC-24	2,35,50
5283	UDHAM SINGH NAGAR	V	N	57	N	240604103 03 06 42	01-DEC-24	27-DEC-24	71,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5284	UDHAM SINGH NAGAR	V	N	58	N	240604103 03 06 42	01-DEC-24	27-DEC-24	51,00
5285	UDHAM SINGH NAGAR	V	N	59	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,40,00
5286	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 03	01-DEC-24	27-DEC-24	3,29,66
5287	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 04	01-DEC-24	18-DEC-24	80,26
5288	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 01	01-DEC-24	27-DEC-24	6,22,00
5289	UDHAM SINGH NAGAR	V	N	6	N	240601001 03 00 06	01-DEC-24	27-DEC-24	52,80
5290	UDHAM SINGH NAGAR	V	N	60	N	240601101 17 00 51	01-DEC-24	27-DEC-24	21,80,52
5291	UDHAM SINGH NAGAR	V	N	61	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,95,00
5292	UDHAM SINGH NAGAR	V	N	62	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,41,86
5293	UDHAM SINGH NAGAR	V	N	63	N	240604103 03 06 42	01-DEC-24	27-DEC-24	1,58,35
5294	UDHAM SINGH NAGAR	V	N	64	N	240604103 03 06 42	01-DEC-24	27-DEC-24	1,60,00
5295	UDHAM SINGH NAGAR	V	N	65	N	240604103 03 06 42	01-DEC-24	27-DEC-24	2,72,50
5296	UDHAM SINGH NAGAR	V	N	66	N	240604103 03 06 42	01-DEC-24	27-DEC-24	1,60,00
5297	UDHAM SINGH NAGAR	V	N	67	N	240604103 03 06 42	01-DEC-24	27-DEC-24	18,60,80
5298	UDHAM SINGH NAGAR	V	N	68	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,00
5299	UDHAM SINGH NAGAR	V	N	69	N	240604103 03 04 42	01-DEC-24	27-DEC-24	10,00,00
5300	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 06	01-DEC-24	27-DEC-24	54,80
5301	UDHAM SINGH NAGAR	V	N	7	N	240604103 03 04 42	01-DEC-24	20-DEC-24	19,85,75
5302	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 03	01-DEC-24	27-DEC-24	4,55,80
5303	UDHAM SINGH NAGAR	V	N	7	N	240601001 03 00 01	01-DEC-24	27-DEC-24	8,60,00
5304	UDHAM SINGH NAGAR	V	N	70	N	240604103 03 06 42	01-DEC-24	27-DEC-24	45,00
5305	UDHAM SINGH NAGAR	V	N	71	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,77,19
5306	UDHAM SINGH NAGAR	V	N	72	N	240604103 03 04 42	01-DEC-24	27-DEC-24	59,00
5307	UDHAM SINGH NAGAR	V	N	73	N	240604103 03 06 42	01-DEC-24	27-DEC-24	1,54,49
5308	UDHAM SINGH NAGAR	V	N	74	N	240604103 03 06 42	01-DEC-24	27-DEC-24	18,60,80
5309	UDHAM SINGH NAGAR	V	N	75	N	240604103 03 04 42	01-DEC-24	27-DEC-24	12,49,06



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5310	UDHAM SINGH NAGAR	V	N	76	N	240604103 03 04 42	01-DEC-24	27-DEC-24	17,37,54
5311	UDHAM SINGH NAGAR	V	N	77	N	240604103 03 01 42	01-DEC-24	27-DEC-24	22,44,00
5312	UDHAM SINGH NAGAR	V	N	78	N	240604103 03 01 42	01-DEC-24	27-DEC-24	21,87,70
5313	UDHAM SINGH NAGAR	V	N	79	N	240604103 03 06 42	01-DEC-24	27-DEC-24	1,60,00
5314	UDHAM SINGH NAGAR	V	N	8	N	240601101 17 00 51	01-DEC-24	20-DEC-24	12,27,80
5315	UDHAM SINGH NAGAR	V	N	80	N	240604103 03 06 42	01-DEC-24	27-DEC-24	1,60,00
5316	UDHAM SINGH NAGAR	V	N	81	N	240604103 03 06 42	01-DEC-24	27-DEC-24	8,63,76
5317	UDHAM SINGH NAGAR	V	N	82	N	240604103 03 06 42	01-DEC-24	27-DEC-24	17,99,50
5318	UDHAM SINGH NAGAR	V	N	83	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,35,74
5319	UDHAM SINGH NAGAR	V	N	84	N	240604103 03 06 42	01-DEC-24	27-DEC-24	14,86,65
5320	UDHAM SINGH NAGAR	V	N	85	N	240604103 03 06 42	01-DEC-24	27-DEC-24	1,57,50
5321	UDHAM SINGH NAGAR	V	N	86	N	240604103 03 06 42	01-DEC-24	27-DEC-24	1,60,00
5322	UDHAM SINGH NAGAR	V	N	87	N	240604103 03 06 42	01-DEC-24	27-DEC-24	18,60,80
5323	UDHAM SINGH NAGAR	V	N	88	N	240604103 03 04 42	01-DEC-24	27-DEC-24	14,98,50
5324	UDHAM SINGH NAGAR	V	N	89	N	240601101 06 00 46	01-DEC-24	27-DEC-24	55,00
5325	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 06	01-DEC-24	31-DEC-24	59,98,72
5326	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 01	01-DEC-24	31-DEC-24	7,59,82,39
5327	UDHAM SINGH NAGAR	V	N	9	N	240601001 03 00 03	01-DEC-24	31-DEC-24	4,02,70,67
5328	UDHAM SINGH NAGAR	V	N	9	N	240601101 18 00 51	01-DEC-24	20-DEC-24	7,35,00
5329	UDHAM SINGH NAGAR	V	N	90	N	240604103 03 04 42	01-DEC-24	27-DEC-24	10,50,67
5330	UDHAM SINGH NAGAR	V	N	91	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,47,50
5331	UDHAM SINGH NAGAR	V	N	92	N	240601101 17 00 51	01-DEC-24	27-DEC-24	18,53,20
5332	UDHAM SINGH NAGAR	V	N	93	N	240601101 17 00 51	01-DEC-24	27-DEC-24	12,09,37
5333	UDHAM SINGH NAGAR	V	N	94	N	240602110 09 00 51	01-DEC-24	27-DEC-24	41,05,92
5334	UDHAM SINGH NAGAR	V	N	95	N	240602110 06 00 52	01-DEC-24	27-DEC-24	3,91,04
5335	UDHAM SINGH NAGAR	V	N	96	N	240604103 03 04 42	01-DEC-24	27-DEC-24	16,56,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5336	UDHAM SINGH NAGAR	V	N	97	N	240604103 03 04 42	01-DEC-24	27-DEC-24	7,19,25
5337	UDHAM SINGH NAGAR	V	N	98	N	240604103 03 04 42	01-DEC-24	27-DEC-24	53,82
5338	UDHAM SINGH NAGAR	V	N	99	N	240604103 03 04 42	01-DEC-24	27-DEC-24	21,67,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5339	CHAMPAWAT	V	N	1	N	240601001 03 00 25	01-DEC-24	18-DEC-24	12,96
5340	CHAMPAWAT	V	N	10	N	240604103 03 04 42	01-DEC-24	23-DEC-24	3,70,50
5341	CHAMPAWAT	V	N	11	N	240604103 03 04 42	01-DEC-24	23-DEC-24	5,98,17
5342	CHAMPAWAT	V	N	12	N	240604103 03 04 42	01-DEC-24	23-DEC-24	5,39,11
5343	CHAMPAWAT	V	N	13	N	240604103 03 04 42	01-DEC-24	23-DEC-24	3,70,50
5344	CHAMPAWAT	V	N	14	N	240601001 03 00 08	01-DEC-24	23-DEC-24	10,30,71
5345	CHAMPAWAT	V	N	15	N	240601001 03 00 04	01-DEC-24	23-DEC-24	42,00
5346	CHAMPAWAT	V	N	16	N	240601001 03 00 25	01-DEC-24	23-DEC-24	3,27,61
5347	CHAMPAWAT	V	N	17	N	240601001 03 00 04	01-DEC-24	23-DEC-24	25,90
5348	CHAMPAWAT	V	N	18	N	240604103 03 04 42	01-DEC-24	23-DEC-24	20,65,20
5349	CHAMPAWAT	V	N	19	N	240604103 03 04 42	01-DEC-24	23-DEC-24	1,25,73
5350	CHAMPAWAT	V	N	2	N	240601001 03 00 01	01-DEC-24	30-DEC-24	5,95,00
5351	CHAMPAWAT	V	N	2	N	240601001 03 00 03	01-DEC-24	30-DEC-24	3,86,75
5352	CHAMPAWAT	V	N	2	N	240601001 03 00 06	01-DEC-24	30-DEC-24	13,00
5353	CHAMPAWAT	V	N	2	N	240601101 06 00 29	01-DEC-24	18-DEC-24	2,15,51
5354	CHAMPAWAT	V	N	20	N	240604103 03 01 42	01-DEC-24	23-DEC-24	19,05
5355	CHAMPAWAT	V	N	21	N	240601101 05 00 29	01-DEC-24	23-DEC-24	1,31,28
5356	CHAMPAWAT	V	N	22	N	240601001 03 00 02	01-DEC-24	23-DEC-24	14,40,00
5357	CHAMPAWAT	V	N	23	N	240601001 03 00 04	01-DEC-24	23-DEC-24	81,71
5358	CHAMPAWAT	V	N	24	N	240601001 03 00 04	01-DEC-24	23-DEC-24	36,75
5359	CHAMPAWAT	V	N	25	N	240604103 03 04 42	01-DEC-24	23-DEC-24	15,81,67
5360	CHAMPAWAT	V	N	26	N	240604103 03 04 42	01-DEC-24	23-DEC-24	39,38
5361	CHAMPAWAT	V	N	27	N	240601001 03 00 22	01-DEC-24	23-DEC-24	17,08
5362	CHAMPAWAT	V	N	28	N	240601001 03 00 04	01-DEC-24	23-DEC-24	17,00
5363	CHAMPAWAT	V	N	29	N	240604103 03 04 42	01-DEC-24	23-DEC-24	1,04,50
5364	CHAMPAWAT	V	N	3	N	240601001 03 00 06	01-DEC-24	30-DEC-24	80,60
5365	CHAMPAWAT	V	N	3	N	240601001 03 00 24	01-DEC-24	18-DEC-24	15,52
5366	CHAMPAWAT	V	N	3	N	240601001 03 00 03	01-DEC-24	30-DEC-24	2,82,10
5367	CHAMPAWAT	V	N	3	N	240601001 03 00 01	01-DEC-24	30-DEC-24	4,34,00
5368	CHAMPAWAT	V	N	30	N	240601001 03 00 08	01-DEC-24	27-DEC-24	21,93,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5369	CHAMPAWAT	V	N	31	N	240601101 17 00 51	01-DEC-24	27-DEC-24	24,50,00
5370	CHAMPAWAT	V	N	32	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,48,20
5371	CHAMPAWAT	V	N	33	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,97,60
5372	CHAMPAWAT	V	N	34	N	240604103 03 04 42	01-DEC-24	27-DEC-24	7,91,46
5373	CHAMPAWAT	V	N	35	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,69,60
5374	CHAMPAWAT	V	N	36	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,84,00
5375	CHAMPAWAT	V	N	37	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,68,00
5376	CHAMPAWAT	V	N	38	N	240604103 03 01 42	01-DEC-24	27-DEC-24	59,28
5377	CHAMPAWAT	V	N	39	N	240604103 03 01 42	01-DEC-24	27-DEC-24	7,45,94
5378	CHAMPAWAT	V	N	4	N	240601001 03 00 03	01-DEC-24	31-DEC-24	3,54,41,63
5379	CHAMPAWAT	V	N	4	N	240601001 03 00 25	01-DEC-24	18-DEC-24	1,60,56
5380	CHAMPAWAT	V	N	4	N	240601001 03 00 01	01-DEC-24	31-DEC-24	6,68,21,00
5381	CHAMPAWAT	V	N	4	N	240601001 03 00 06	01-DEC-24	31-DEC-24	69,56,90
5382	CHAMPAWAT	V	N	40	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,79,67
5383	CHAMPAWAT	V	N	41	N	240604103 03 01 42	01-DEC-24	27-DEC-24	2,47,50
5384	CHAMPAWAT	V	N	42	N	240604103 03 01 42	01-DEC-24	27-DEC-24	1,48,20
5385	CHAMPAWAT	V	N	43	N	240604103 03 01 42	01-DEC-24	27-DEC-24	7,60,58
5386	CHAMPAWAT	V	N	44	N	240604103 03 04 42	01-DEC-24	27-DEC-24	8,24,72
5387	CHAMPAWAT	V	N	45	N	240604103 03 01 42	01-DEC-24	27-DEC-24	50,56,80
5388	CHAMPAWAT	V	N	46	N	240604103 03 04 42	01-DEC-24	27-DEC-24	7,53,96
5389	CHAMPAWAT	V	N	47	N	240604103 03 04 42	01-DEC-24	27-DEC-24	7,92,27
5390	CHAMPAWAT	V	N	48	N	240604103 03 01 42	01-DEC-24	27-DEC-24	3,75,44
5391	CHAMPAWAT	V	N	49	N	240604103 03 01 42	01-DEC-24	27-DEC-24	7,12,80
5392	CHAMPAWAT	V	N	5	N	240601101 17 00 51	01-DEC-24	20-DEC-24	24,21,25
5393	CHAMPAWAT	V	N	50	N	240601101 17 00 51	01-DEC-24	27-DEC-24	24,72,50
5394	CHAMPAWAT	V	N	51	N	240604103 03 01 42	01-DEC-24	27-DEC-24	10,80,40
5395	CHAMPAWAT	V	N	52	N	240604103 03 04 42	01-DEC-24	27-DEC-24	23,68,28
5396	CHAMPAWAT	V	N	53	N	240601101 06 00 46	01-DEC-24	27-DEC-24	1,03,74
5397	CHAMPAWAT	V	N	54	N	240604103 03 01 42	01-DEC-24	27-DEC-24	88,92
5398	CHAMPAWAT	V	N	55	N	240602110 06 00 42	01-DEC-24	27-DEC-24	18,13,00
5399	CHAMPAWAT	V	N	56	N	240604103 03 01 42	01-DEC-24	27-DEC-24	3,95,20
5400	CHAMPAWAT	V	N	57	N	240604103 03 01 42	01-DEC-24	27-DEC-24	3,95,20
5401	CHAMPAWAT	V	N	58	N	240604103 03 01 42	01-DEC-24	27-DEC-24	9,20,11
5402	CHAMPAWAT	V	N	59	N	240604103 03 01 42	01-DEC-24	27-DEC-24	6,61,96
5403	CHAMPAWAT	V	N	6	N	240601001 03 00 22	01-DEC-24	20-DEC-24	4,00
5404	CHAMPAWAT	V	N	60	N	240601101 06 00 46	01-DEC-24	27-DEC-24	2,07,48
5405	CHAMPAWAT	V	N	61	N	240601101 06 00 46	01-DEC-24	27-DEC-24	2,37,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5406	CHAMPAWAT	V	N	62	N	240604103 03 01 42	01-DEC-24	27-DEC-24	3,75,44
5407	CHAMPAWAT	V	N	63	N	240604103 03 04 42	01-DEC-24	27-DEC-24	23,49,60
5408	CHAMPAWAT	V	N	64	N	240604103 03 04 42	01-DEC-24	27-DEC-24	3,72,04
5409	CHAMPAWAT	V	N	65	N	240604103 03 01 42	01-DEC-24	27-DEC-24	9,28,72
5410	CHAMPAWAT	V	N	66	N	240604103 03 01 42	01-DEC-24	27-DEC-24	34,58
5411	CHAMPAWAT	V	N	67	N	240604103 03 01 42	01-DEC-24	27-DEC-24	6,33,72
5412	CHAMPAWAT	V	N	68	N	240604103 03 01 42	01-DEC-24	27-DEC-24	4,70,25
5413	CHAMPAWAT	V	N	7	N	240601001 03 00 24	01-DEC-24	20-DEC-24	96,30
5414	CHAMPAWAT	V	N	8	N	240601001 03 00 24	01-DEC-24	20-DEC-24	1,21,55
5415	CHAMPAWAT	V	N	9	N	240601101 05 00 29	01-DEC-24	23-DEC-24	1,58,00

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5416	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-DEC-24	09-DEC-24	1,72,00
5417	BAGESHWAR	V	N	1	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,14,30
5418	BAGESHWAR	V	N	1	N	240601001 03 00 06	01-DEC-24	09-DEC-24	1,72
5419	BAGESHWAR	V	N	1	N	240601001 03 00 03	01-DEC-24	09-DEC-24	82,74
5420	BAGESHWAR	V	N	10	N	240601101 17 00 51	01-DEC-24	02-DEC-24	20,00,00
5421	BAGESHWAR	V	N	100	N	240604103 03 01 42	01-DEC-24	11-DEC-24	6,80,20
5422	BAGESHWAR	V	N	101	N	240601101 05 00 42	01-DEC-24	16-DEC-24	8,48,19
5423	BAGESHWAR	V	N	102	N	240604103 03 04 42	01-DEC-24	17-DEC-24	3,40,00
5424	BAGESHWAR	V	N	103	N	240604103 03 01 42	01-DEC-24	17-DEC-24	24,30,67
5425	BAGESHWAR	V	N	104	N	240604103 03 04 42	01-DEC-24	17-DEC-24	10,00,00
5426	BAGESHWAR	V	N	105	N	240604103 03 04 42	01-DEC-24	17-DEC-24	10,00,00
5427	BAGESHWAR	V	N	106	N	240601101 05 00 42	01-DEC-24	17-DEC-24	15,52,95
5428	BAGESHWAR	V	N	107	N	240601101 05 00 42	01-DEC-24	17-DEC-24	10,89,58
5429	BAGESHWAR	V	N	108	N	240604103 03 04 42	01-DEC-24	17-DEC-24	20,00,00
5430	BAGESHWAR	V	N	109	N	240601001 03 00 22	01-DEC-24	17-DEC-24	91,40
5431	BAGESHWAR	V	N	11	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,29,54
5432	BAGESHWAR	V	N	110	N	240604103 03 01 42	01-DEC-24	17-DEC-24	24,31,33
5433	BAGESHWAR	V	N	111	N	240601101 05 00 29	01-DEC-24	17-DEC-24	8,22,26
5434	BAGESHWAR	V	N	112	N	240604103 03 04 42	01-DEC-24	17-DEC-24	19,20,00
5435	BAGESHWAR	V	N	113	N	240601101 05 00 42	01-DEC-24	17-DEC-24	10,35,30
5436	BAGESHWAR	V	N	114	N	240604103 03 04 42	01-DEC-24	17-DEC-24	20,00,00
5437	BAGESHWAR	V	N	115	N	240601001 03 00 08	01-DEC-24	17-DEC-24	4,49,72
5438	BAGESHWAR	V	N	116	N	240601101 05 00 42	01-DEC-24	17-DEC-24	12,48,45
5439	BAGESHWAR	V	N	117	N	240601101 05 00 42	01-DEC-24	17-DEC-24	29,76,49

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5440	BAGESHWAR	V	N	118	N	240604103 03 01 42	01-DEC-24	17-DEC-24	19,17,55
5441	BAGESHWAR	V	N	119	N	240604103 03 04 42	01-DEC-24	17-DEC-24	95,25
5442	BAGESHWAR	V	N	12	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,90,50
5443	BAGESHWAR	V	N	120	N	240601101 05 00 42	01-DEC-24	17-DEC-24	23,40,69
5444	BAGESHWAR	V	N	121	N	240601001 03 00 29	01-DEC-24	17-DEC-24	75,00
5445	BAGESHWAR	V	N	122	N	240601101 05 00 42	01-DEC-24	17-DEC-24	17,34,13
5446	BAGESHWAR	V	N	123	N	240601101 05 00 29	01-DEC-24	17-DEC-24	6,54,40
5447	BAGESHWAR	V	N	124	N	240601101 05 00 42	01-DEC-24	17-DEC-24	19,56,72
5448	BAGESHWAR	V	N	125	N	240601101 05 00 42	01-DEC-24	17-DEC-24	10,10,94
5449	BAGESHWAR	V	N	126	N	240601101 05 00 42	01-DEC-24	17-DEC-24	25,04,21
5450	BAGESHWAR	V	N	127	N	240601101 05 00 42	01-DEC-24	18-DEC-24	9,43,95
5451	BAGESHWAR	V	N	128	N	240601101 05 00 42	01-DEC-24	18-DEC-24	11,57,10
5452	BAGESHWAR	V	N	129	N	240601101 05 00 42	01-DEC-24	18-DEC-24	6,51,63
5453	BAGESHWAR	V	N	13	N	240604103 03 04 42	01-DEC-24	02-DEC-24	25,00,00
5454	BAGESHWAR	V	N	130	N	240601101 05 00 42	01-DEC-24	18-DEC-24	8,91,54
5455	BAGESHWAR	V	N	131	N	240601101 05 00 42	01-DEC-24	18-DEC-24	11,89,68
5456	BAGESHWAR	V	N	132	N	240601101 05 00 42	01-DEC-24	18-DEC-24	15,22,50
5457	BAGESHWAR	V	N	133	N	240601101 05 00 42	01-DEC-24	18-DEC-24	14,92,05
5458	BAGESHWAR	V	N	134	N	240601101 05 00 42	01-DEC-24	18-DEC-24	33,17,87
5459	BAGESHWAR	V	N	135	N	240601101 05 00 42	01-DEC-24	18-DEC-24	32,19,72
5460	BAGESHWAR	V	N	136	N	240601101 05 00 42	01-DEC-24	18-DEC-24	19,71,64
5461	BAGESHWAR	V	N	137	N	240601101 05 00 42	01-DEC-24	18-DEC-24	9,74,40
5462	BAGESHWAR	V	N	138	N	240601101 05 00 42	01-DEC-24	18-DEC-24	31,14,43
5463	BAGESHWAR	V	N	139	N	240601101 05 00 42	01-DEC-24	18-DEC-24	16,44,30
5464	BAGESHWAR	V	N	14	N	240601101 06 00 46	01-DEC-24	02-DEC-24	95,25
5465	BAGESHWAR	V	N	140	N	240601101 05 00 42	01-DEC-24	18-DEC-24	10,35,30
5466	BAGESHWAR	V	N	141	N	240601001 03 00 02	01-DEC-24	18-DEC-24	4,30,00
5467	BAGESHWAR	V	N	142	N	240604103 03 05 56	01-DEC-24	19-DEC-24	7,36,85
5468	BAGESHWAR	V	N	143	N	240601101 05 00 52	01-DEC-24	19-DEC-24	23,90,00
5469	BAGESHWAR	V	N	144	N	240604103 03 04 42	01-DEC-24	20-DEC-24	2,36,22
5470	BAGESHWAR	V	N	145	N	240602110 06 00 42	01-DEC-24	20-DEC-24	18,48,00
5471	BAGESHWAR	V	N	146	N	240601101 05 00 52	01-DEC-24	20-DEC-24	24,70,00
5472	BAGESHWAR	V	N	147	N	240601101 05 00 42	01-DEC-24	20-DEC-24	8,91,54
5473	BAGESHWAR	V	N	148	N	240601101 05 00 42	01-DEC-24	20-DEC-24	8,91,54
5474	BAGESHWAR	V	N	149	N	240601101 05 00 52	01-DEC-24	20-DEC-24	1,40,00
5475	BAGESHWAR	V	N	15	N	240601101 17 00 51	01-DEC-24	02-DEC-24	24,50,00
5476	BAGESHWAR	V	N	150	N	240601101 05 00 42	01-DEC-24	20-DEC-24	8,91,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	BAGESHWAR	V	N	151	N	240604103 03 05 56	01-DEC-24	20-DEC-24	9,90,60
5478	BAGESHWAR	V	N	152	N	240601101 05 00 42	01-DEC-24	21-DEC-24	15,83,40
5479	BAGESHWAR	V	N	153	N	240601101 05 00 42	01-DEC-24	21-DEC-24	12,30,18
5480	BAGESHWAR	V	N	154	N	240601101 05 00 42	01-DEC-24	21-DEC-24	27,01,50
5481	BAGESHWAR	V	N	155	N	240601101 05 00 42	01-DEC-24	21-DEC-24	22,25,90
5482	BAGESHWAR	V	N	156	N	240601101 05 00 42	01-DEC-24	21-DEC-24	10,79,45
5483	BAGESHWAR	V	N	157	N	240601101 05 00 42	01-DEC-24	21-DEC-24	13,09,35
5484	BAGESHWAR	V	N	158	N	240601101 05 00 42	01-DEC-24	21-DEC-24	29,39,03
5485	BAGESHWAR	V	N	159	N	240601101 05 00 42	01-DEC-24	26-DEC-24	31,89,33
5486	BAGESHWAR	V	N	16	N	240601101 17 00 51	01-DEC-24	02-DEC-24	20,00,00
5487	BAGESHWAR	V	N	160	N	240604103 03 04 42	01-DEC-24	26-DEC-24	15,99,00
5488	BAGESHWAR	V	N	161	N	240601101 05 00 42	01-DEC-24	26-DEC-24	9,74,40
5489	BAGESHWAR	V	N	162	N	240604103 03 04 42	01-DEC-24	26-DEC-24	16,10,00
5490	BAGESHWAR	V	N	163	N	240604103 03 04 42	01-DEC-24	27-DEC-24	5,34,00
5491	BAGESHWAR	V	N	164	N	240604103 03 04 42	01-DEC-24	27-DEC-24	19,85,00
5492	BAGESHWAR	V	N	165	N	240604103 03 01 42	01-DEC-24	27-DEC-24	23,60,00
5493	BAGESHWAR	V	N	166	N	240601101 05 00 42	01-DEC-24	26-DEC-24	14,85,66
5494	BAGESHWAR	V	N	167	N	240604103 03 01 42	01-DEC-24	27-DEC-24	21,65,00
5495	BAGESHWAR	V	N	168	N	240604103 03 01 42	01-DEC-24	27-DEC-24	22,75,00
5496	BAGESHWAR	V	N	169	N	240604103 03 01 42	01-DEC-24	27-DEC-24	24,55,00
5497	BAGESHWAR	V	N	17	N	240604103 03 01 42	01-DEC-24	02-DEC-24	2,13,36
5498	BAGESHWAR	V	N	170	N	240601101 05 00 42	01-DEC-24	27-DEC-24	44,66,73
5499	BAGESHWAR	V	N	171	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,22,25
5500	BAGESHWAR	V	N	172	N	240604103 03 04 42	01-DEC-24	26-DEC-24	25,00,00
5501	BAGESHWAR	V	N	173	N	240604103 03 04 42	01-DEC-24	26-DEC-24	25,00,00
5502	BAGESHWAR	V	N	174	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,91,00
5503	BAGESHWAR	V	N	175	N	240604103 03 04 42	01-DEC-24	27-DEC-24	2,20,00
5504	BAGESHWAR	V	N	176	N	240601101 05 00 42	01-DEC-24	27-DEC-24	11,35,56
5505	BAGESHWAR	V	N	177	N	240604103 03 04 42	01-DEC-24	27-DEC-24	21,50,00
5506	BAGESHWAR	V	N	178	N	240604103 03 01 42	01-DEC-24	26-DEC-24	16,45,50
5507	BAGESHWAR	V	N	179	N	240601101 05 00 42	01-DEC-24	26-DEC-24	17,88,50
5508	BAGESHWAR	V	N	18	N	240601101 06 00 46	01-DEC-24	02-DEC-24	4,76,25
5509	BAGESHWAR	V	N	180	N	240601101 05 00 42	01-DEC-24	26-DEC-24	18,27,00
5510	BAGESHWAR	V	N	181	N	240601101 05 00 42	01-DEC-24	27-DEC-24	12,18,00
5511	BAGESHWAR	V	N	182	N	240601101 05 00 42	01-DEC-24	27-DEC-24	25,27,28
5512	BAGESHWAR	V	N	183	N	240602110 06 00 42	01-DEC-24	27-DEC-24	19,66,00
5513	BAGESHWAR	V	N	184	N	240604103 03 04 42	01-DEC-24	27-DEC-24	20,91,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5514	BAGESHWAR	V	N	185	N	240604103 03 05 56	01-DEC-24	27-DEC-24	4,91,24
5515	BAGESHWAR	V	N	186	N	240601101 05 00 42	01-DEC-24	26-DEC-24	16,07,76
5516	BAGESHWAR	V	N	187	N	240601101 05 00 42	01-DEC-24	27-DEC-24	15,83,40
5517	BAGESHWAR	V	N	188	N	240604103 03 04 42	01-DEC-24	26-DEC-24	13,00,00
5518	BAGESHWAR	V	N	189	N	240604103 03 04 42	01-DEC-24	26-DEC-24	17,20,00
5519	BAGESHWAR	V	N	19	N	240604103 03 01 42	01-DEC-24	02-DEC-24	95,25
5520	BAGESHWAR	V	N	190	N	240601101 05 00 42	01-DEC-24	26-DEC-24	18,27,30
5521	BAGESHWAR	V	N	191	N	240601101 05 00 42	01-DEC-24	27-DEC-24	13,09,65
5522	BAGESHWAR	V	N	192	N	240601101 05 00 42	01-DEC-24	26-DEC-24	25,75,16
5523	BAGESHWAR	V	N	193	N	240604103 03 01 42	01-DEC-24	27-DEC-24	24,55,00
5524	BAGESHWAR	V	N	194	N	240604103 03 01 42	01-DEC-24	27-DEC-24	19,62,35
5525	BAGESHWAR	V	N	195	N	240601101 05 00 42	01-DEC-24	27-DEC-24	13,67,81
5526	BAGESHWAR	V	N	196	N	240604103 03 04 42	01-DEC-24	26-DEC-24	24,53,00
5527	BAGESHWAR	V	N	197	N	240601101 05 00 42	01-DEC-24	27-DEC-24	9,75,60
5528	BAGESHWAR	V	N	198	N	240601101 05 00 42	01-DEC-24	27-DEC-24	15,99,84
5529	BAGESHWAR	V	N	199	N	240601101 05 00 42	01-DEC-24	27-DEC-24	20,04,52
5530	BAGESHWAR	V	N	2	N	240601001 03 00 06	01-DEC-24	11-DEC-24	1,65
5531	BAGESHWAR	V	N	2	N	240601001 03 00 03	01-DEC-24	11-DEC-24	84,32
5532	BAGESHWAR	V	N	2	N	240602110 06 00 42	01-DEC-24	02-DEC-24	12,16,50
5533	BAGESHWAR	V	N	2	N	240601001 03 00 01	01-DEC-24	11-DEC-24	1,73,84
5534	BAGESHWAR	V	N	20	N	240601101 17 00 51	01-DEC-24	02-DEC-24	25,00,00
5535	BAGESHWAR	V	N	200	N	240601101 05 00 42	01-DEC-24	27-DEC-24	22,51,18
5536	BAGESHWAR	V	N	201	N	240601001 03 00 04	01-DEC-24	27-DEC-24	29,70
5537	BAGESHWAR	V	N	202	N	240601101 05 00 42	01-DEC-24	26-DEC-24	12,43,01
5538	BAGESHWAR	V	N	203	N	240604103 03 04 42	01-DEC-24	27-DEC-24	4,22,25
5539	BAGESHWAR	V	N	204	N	240601101 05 00 42	01-DEC-24	27-DEC-24	31,11,79
5540	BAGESHWAR	V	N	205	N	240604103 03 04 42	01-DEC-24	27-DEC-24	21,50,00
5541	BAGESHWAR	V	N	206	N	240601101 05 00 42	01-DEC-24	26-DEC-24	14,08,01
5542	BAGESHWAR	V	N	207	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,99,00
5543	BAGESHWAR	V	N	208	N	240604103 03 04 42	01-DEC-24	27-DEC-24	17,20,00
5544	BAGESHWAR	V	N	209	N	240604103 03 04 42	01-DEC-24	27-DEC-24	24,65,00
5545	BAGESHWAR	V	N	21	N	240604103 03 01 42	01-DEC-24	02-DEC-24	57,15
5546	BAGESHWAR	V	N	210	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,99,00
5547	BAGESHWAR	V	N	211	N	240601101 05 00 42	01-DEC-24	26-DEC-24	12,02,78
5548	BAGESHWAR	V	N	212	N	240604103 03 04 42	01-DEC-24	27-DEC-24	17,20,00
5549	BAGESHWAR	V	N	213	N	240601101 05 00 42	01-DEC-24	26-DEC-24	32,88,60
5550	BAGESHWAR	V	N	214	N	240601101 05 00 42	01-DEC-24	26-DEC-24	26,80,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5551	BAGESHWAR	V	N	215	N	240604103 03 04 42	01-DEC-24	27-DEC-24	1,20,00
5552	BAGESHWAR	V	N	216	N	240601101 05 00 42	01-DEC-24	27-DEC-24	13,40,71
5553	BAGESHWAR	V	N	217	N	240601101 05 00 42	01-DEC-24	30-DEC-24	14,15,93
5554	BAGESHWAR	V	N	22	N	240604103 03 04 42	01-DEC-24	02-DEC-24	25,00,00
5555	BAGESHWAR	V	N	23	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,00,00
5556	BAGESHWAR	V	N	24	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,90,50
5557	BAGESHWAR	V	N	25	N	240602110 06 00 42	01-DEC-24	02-DEC-24	24,33,00
5558	BAGESHWAR	V	N	26	N	240604103 03 04 42	01-DEC-24	02-DEC-24	25,00,00
5559	BAGESHWAR	V	N	27	N	240604103 03 01 42	01-DEC-24	02-DEC-24	99,06
5560	BAGESHWAR	V	N	28	N	240604103 03 01 42	01-DEC-24	02-DEC-24	95,25
5561	BAGESHWAR	V	N	29	N	240601101 17 00 51	01-DEC-24	02-DEC-24	25,00,00
5562	BAGESHWAR	V	N	3	N	240601001 03 00 01	01-DEC-24	11-DEC-24	1,73,84
5563	BAGESHWAR	V	N	3	N	240604103 03 01 42	01-DEC-24	02-DEC-24	95,25
5564	BAGESHWAR	V	N	3	N	240601001 03 00 06	01-DEC-24	11-DEC-24	1,65
5565	BAGESHWAR	V	N	3	N	240601001 03 00 03	01-DEC-24	11-DEC-24	84,32
5566	BAGESHWAR	V	N	30	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,40,97
5567	BAGESHWAR	V	N	31	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,90,50
5568	BAGESHWAR	V	N	32	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,90,50
5569	BAGESHWAR	V	N	33	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,90,50
5570	BAGESHWAR	V	N	34	N	240604103 03 01 42	01-DEC-24	02-DEC-24	99,06
5571	BAGESHWAR	V	N	35	N	240604103 03 01 42	01-DEC-24	02-DEC-24	2,85,75
5572	BAGESHWAR	V	N	36	N	240604103 03 01 42	01-DEC-24	02-DEC-24	95,25
5573	BAGESHWAR	V	N	37	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,98,12
5574	BAGESHWAR	V	N	38	N	240604103 03 04 42	01-DEC-24	02-DEC-24	1,90,50
5575	BAGESHWAR	V	N	39	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,90,50
5576	BAGESHWAR	V	N	4	N	240601001 03 00 03	01-DEC-24	11-DEC-24	84,32
5577	BAGESHWAR	V	N	4	N	240604103 03 01 42	01-DEC-24	02-DEC-24	95,25
5578	BAGESHWAR	V	N	4	N	240601001 03 00 01	01-DEC-24	11-DEC-24	1,73,84
5579	BAGESHWAR	V	N	4	N	240601001 03 00 06	01-DEC-24	11-DEC-24	1,65
5580	BAGESHWAR	V	N	40	N	240601101 17 00 51	01-DEC-24	02-DEC-24	25,00,00
5581	BAGESHWAR	V	N	41	N	240601101 06 00 46	01-DEC-24	02-DEC-24	95,25
5582	BAGESHWAR	V	N	42	N	240604103 03 04 42	01-DEC-24	02-DEC-24	2,85,75
5583	BAGESHWAR	V	N	43	N	240604103 03 01 42	01-DEC-24	02-DEC-24	95,25
5584	BAGESHWAR	V	N	44	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,40,97
5585	BAGESHWAR	V	N	45	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,44
5586	BAGESHWAR	V	N	46	N	240604103 03 01 42	01-DEC-24	02-DEC-24	95,25
5587	BAGESHWAR	V	N	47	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,90,50



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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5588	BAGESHWAR	V	N	48	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,21,92
5589	BAGESHWAR	V	N	49	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,94,31
5590	BAGESHWAR	V	N	5	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,90,50
5591	BAGESHWAR	V	N	50	N	240604103 03 01 42	01-DEC-24	02-DEC-24	95,25
5592	BAGESHWAR	V	N	51	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,90,50
5593	BAGESHWAR	V	N	52	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,63,83
5594	BAGESHWAR	V	N	53	N	240604103 03 01 42	01-DEC-24	02-DEC-24	95,25
5595	BAGESHWAR	V	N	54	N	240604103 03 01 42	01-DEC-24	02-DEC-24	64,77
5596	BAGESHWAR	V	N	55	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,44,78
5597	BAGESHWAR	V	N	56	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,90,50
5598	BAGESHWAR	V	N	57	N	240601101 17 00 51	01-DEC-24	02-DEC-24	10,70,00
5599	BAGESHWAR	V	N	58	N	240602110 06 00 42	01-DEC-24	02-DEC-24	21,03,00
5600	BAGESHWAR	V	N	59	N	240604103 03 04 42	01-DEC-24	02-DEC-24	24,13,60
5601	BAGESHWAR	V	N	6	N	240601001 03 00 06	01-DEC-24	27-DEC-24	1,57,80
5602	BAGESHWAR	V	N	6	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,29,54
5603	BAGESHWAR	V	N	6	N	240601001 03 00 03	01-DEC-24	27-DEC-24	9,47,52
5604	BAGESHWAR	V	N	6	N	240601001 03 00 01	01-DEC-24	27-DEC-24	19,74,00
5605	BAGESHWAR	V	N	60	N	240604103 03 01 42	01-DEC-24	02-DEC-24	95,25
5606	BAGESHWAR	V	N	61	N	240604103 03 04 42	01-DEC-24	02-DEC-24	25,00,00
5607	BAGESHWAR	V	N	62	N	240604103 03 01 42	01-DEC-24	02-DEC-24	14,68
5608	BAGESHWAR	V	N	63	N	240601101 17 00 51	01-DEC-24	02-DEC-24	19,30,00
5609	BAGESHWAR	V	N	64	N	240604103 03 01 42	01-DEC-24	02-DEC-24	41,91
5610	BAGESHWAR	V	N	65	N	240604103 03 04 42	01-DEC-24	02-DEC-24	1,90,50
5611	BAGESHWAR	V	N	66	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,90,50
5612	BAGESHWAR	V	N	67	N	240601101 06 00 46	01-DEC-24	02-DEC-24	2,59,08
5613	BAGESHWAR	V	N	68	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,90,50
5614	BAGESHWAR	V	N	69	N	240601101 06 00 46	01-DEC-24	02-DEC-24	95,25
5615	BAGESHWAR	V	N	7	N	240601001 03 00 01	01-DEC-24	31-DEC-24	5,59,45,00
5616	BAGESHWAR	V	N	7	N	240601001 03 00 03	01-DEC-24	31-DEC-24	2,96,66,75
5617	BAGESHWAR	V	N	7	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,06,68
5618	BAGESHWAR	V	N	7	N	240601001 03 00 06	01-DEC-24	31-DEC-24	48,38,00
5619	BAGESHWAR	V	N	70	N	240601101 17 00 51	01-DEC-24	02-DEC-24	5,50,00
5620	BAGESHWAR	V	N	71	N	240604103 03 04 42	01-DEC-24	02-DEC-24	25,00,00
5621	BAGESHWAR	V	N	72	N	240604103 03 01 42	01-DEC-24	06-DEC-24	2,85,75
5622	BAGESHWAR	V	N	73	N	240604103 03 01 42	01-DEC-24	06-DEC-24	2,85,75
5623	BAGESHWAR	V	N	74	N	240604103 03 01 42	01-DEC-24	09-DEC-24	16,30,00
5624	BAGESHWAR	V	N	75	N	240604103 03 01 42	01-DEC-24	09-DEC-24	21,04,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5625	BAGESHWAR	V	N	76	N	240604103 03 01 42	01-DEC-24	09-DEC-24	21,08,29
5626	BAGESHWAR	V	N	77	N	240604103 03 01 42	01-DEC-24	10-DEC-24	1,10,80
5627	BAGESHWAR	V	N	78	N	240604103 03 01 42	01-DEC-24	10-DEC-24	2,11,00
5628	BAGESHWAR	V	N	79	N	240604103 03 01 42	01-DEC-24	10-DEC-24	2,85,10
5629	BAGESHWAR	V	N	8	N	240604103 03 01 42	01-DEC-24	02-DEC-24	1,90,50
5630	BAGESHWAR	V	N	80	N	240601001 03 00 08	01-DEC-24	10-DEC-24	15,28,49
5631	BAGESHWAR	V	N	81	N	240604103 03 01 42	01-DEC-24	10-DEC-24	61,00
5632	BAGESHWAR	V	N	82	N	240604103 03 01 42	01-DEC-24	10-DEC-24	1,45,10
5633	BAGESHWAR	V	N	83	N	240604103 03 01 42	01-DEC-24	10-DEC-24	6,53,50
5634	BAGESHWAR	V	N	84	N	240604103 03 01 42	01-DEC-24	10-DEC-24	2,80,25
5635	BAGESHWAR	V	N	85	N	240604103 03 01 42	01-DEC-24	11-DEC-24	1,60,02
5636	BAGESHWAR	V	N	86	N	240604103 03 04 42	01-DEC-24	11-DEC-24	24,20,00
5637	BAGESHWAR	V	N	87	N	240601101 06 00 46	01-DEC-24	11-DEC-24	4,76,25
5638	BAGESHWAR	V	N	88	N	240604103 03 04 42	01-DEC-24	11-DEC-24	95,25
5639	BAGESHWAR	V	N	89	N	240601101 06 00 46	01-DEC-24	11-DEC-24	1,50,85
5640	BAGESHWAR	V	N	9	N	240601101 06 00 46	01-DEC-24	02-DEC-24	1,90,50
5641	BAGESHWAR	V	N	90	N	240601101 05 00 42	01-DEC-24	11-DEC-24	16,51,30
5642	BAGESHWAR	V	N	91	N	240604103 03 01 42	01-DEC-24	11-DEC-24	95,25
5643	BAGESHWAR	V	N	92	N	240604103 03 01 42	01-DEC-24	11-DEC-24	72,39
5644	BAGESHWAR	V	N	93	N	240601001 03 00 29	01-DEC-24	11-DEC-24	17,80
5645	BAGESHWAR	V	N	94	N	240601001 03 00 08	01-DEC-24	11-DEC-24	61,87,32
5646	BAGESHWAR	V	N	95	N	240604103 03 01 42	01-DEC-24	11-DEC-24	21,00,00
5647	BAGESHWAR	V	N	96	N	240601001 03 00 08	01-DEC-24	11-DEC-24	61,87,32
5648	BAGESHWAR	V	N	97	N	240601001 03 00 40	01-DEC-24	11-DEC-24	1,55,00
5649	BAGESHWAR	V	N	98	N	240604103 03 01 42	01-DEC-24	11-DEC-24	2,00,90
5650	BAGESHWAR	V	N	99	N	240601101 06 00 46	01-DEC-24	11-DEC-24	1,50,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5651	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-DEC-24	04-DEC-24	3,67,63,20
5652	RUDRAPRAYAG	V	N	1	N	240601001 03 00 02	01-DEC-24	05-DEC-24	5,40,00
5653	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-DEC-24	04-DEC-24	2,38,39,55
5654	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-DEC-24	04-DEC-24	30,34,30
5655	RUDRAPRAYAG	V	N	10	N	240601101 05 00 52	01-DEC-24	27-DEC-24	2,05,00
5656	RUDRAPRAYAG	V	N	11	N	240601101 05 00 29	01-DEC-24	27-DEC-24	2,00,00
5657	RUDRAPRAYAG	V	N	12	N	240601101 05 00 42	01-DEC-24	27-DEC-24	2,34,60
5658	RUDRAPRAYAG	V	N	13	N	240601101 05 00 42	01-DEC-24	27-DEC-24	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5659	RUDRAPRAYAG	V	N	14	N	240602110 06 00 42	01-DEC-24	27-DEC-24	96,00
5660	RUDRAPRAYAG	V	N	15	N	240601101 05 00 29	01-DEC-24	27-DEC-24	1,36,00
5661	RUDRAPRAYAG	V	N	16	N	240601101 05 00 42	01-DEC-24	27-DEC-24	2,21,62
5662	RUDRAPRAYAG	V	N	17	N	240601101 05 00 29	01-DEC-24	27-DEC-24	2,00,00
5663	RUDRAPRAYAG	V	N	18	N	240601101 05 00 42	01-DEC-24	27-DEC-24	10,08,52
5664	RUDRAPRAYAG	V	N	19	N	240601101 05 00 42	01-DEC-24	27-DEC-24	2,10,53
5665	RUDRAPRAYAG	V	N	2	N	240601001 03 00 02	01-DEC-24	06-DEC-24	7,20,00
5666	RUDRAPRAYAG	V	N	20	N	240602110 06 00 42	01-DEC-24	27-DEC-24	1,58,40
5667	RUDRAPRAYAG	V	N	21	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,40,00
5668	RUDRAPRAYAG	V	N	22	N	240604103 03 01 42	01-DEC-24	27-DEC-24	34,20
5669	RUDRAPRAYAG	V	N	23	N	240602110 06 00 52	01-DEC-24	27-DEC-24	20,00,00
5670	RUDRAPRAYAG	V	N	24	N	240604103 03 04 42	01-DEC-24	27-DEC-24	15,70,00
5671	RUDRAPRAYAG	V	N	25	N	240601101 05 00 42	01-DEC-24	27-DEC-24	14,10,15
5672	RUDRAPRAYAG	V	N	26	N	240604103 03 04 42	01-DEC-24	30-DEC-24	25,00,00
5673	RUDRAPRAYAG	V	N	27	N	240601101 05 00 51	01-DEC-24	30-DEC-24	2,83,50
5674	RUDRAPRAYAG	V	N	28	N	240601101 05 00 42	01-DEC-24	30-DEC-24	5,51,48
5675	RUDRAPRAYAG	V	N	29	N	240604103 03 04 42	01-DEC-24	30-DEC-24	15,00,00
5676	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-DEC-24	31-DEC-24	3,65,08,20
5677	RUDRAPRAYAG	V	N	3	N	240601001 03 00 02	01-DEC-24	06-DEC-24	7,20,00
5678	RUDRAPRAYAG	V	N	3	N	240601001 03 00 06	01-DEC-24	31-DEC-24	29,99,32
5679	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-DEC-24	31-DEC-24	1,93,46,59
5680	RUDRAPRAYAG	V	N	30	N	240601001 03 00 02	01-DEC-24	30-DEC-24	1,23,91
5681	RUDRAPRAYAG	V	N	31	N	240604103 03 04 42	01-DEC-24	30-DEC-24	25,00,00
5682	RUDRAPRAYAG	V	N	32	N	240604103 03 04 42	01-DEC-24	30-DEC-24	15,00,00
5683	RUDRAPRAYAG	V	N	33	N	240604103 03 04 42	01-DEC-24	30-DEC-24	25,00,00
5684	RUDRAPRAYAG	V	N	34	N	240601101 05 00 51	01-DEC-24	30-DEC-24	21,26,25
5685	RUDRAPRAYAG	V	N	35	N	240604103 03 04 42	01-DEC-24	30-DEC-24	15,90,00
5686	RUDRAPRAYAG	V	N	36	N	240601101 05 00 52	01-DEC-24	30-DEC-24	11,29,50
5687	RUDRAPRAYAG	V	N	37	N	240601101 05 00 52	01-DEC-24	30-DEC-24	14,64,65
5688	RUDRAPRAYAG	V	N	38	N	240601101 05 00 51	01-DEC-24	30-DEC-24	13,84,25
5689	RUDRAPRAYAG	V	N	39	N	240604103 03 04 42	01-DEC-24	30-DEC-24	25,00,00
5690	RUDRAPRAYAG	V	N	4	N	240601001 03 00 04	01-DEC-24	16-DEC-24	1,40,00
5691	RUDRAPRAYAG	V	N	40	N	240601101 05 00 52	01-DEC-24	30-DEC-24	17,98,00
5692	RUDRAPRAYAG	V	N	41	N	240601001 03 00 02	01-DEC-24	30-DEC-24	3,78,00
5693	RUDRAPRAYAG	V	N	42	N	240601101 06 00 29	01-DEC-24	30-DEC-24	2,84,75
5694	RUDRAPRAYAG	V	N	43	N	240601101 05 00 42	01-DEC-24	30-DEC-24	15,44,45
5695	RUDRAPRAYAG	V	N	44	N	240604103 03 04 42	01-DEC-24	30-DEC-24	17,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5696	RUDRAPRAYAG	V	N	45	N	240601101 05 00 51	01-DEC-24	30-DEC-24	2,20,00
5697	RUDRAPRAYAG	V	N	46	N	240601101 05 00 51	01-DEC-24	30-DEC-24	19,53,75
5698	RUDRAPRAYAG	V	N	47	N	240601101 05 00 42	01-DEC-24	30-DEC-24	2,30,01
5699	RUDRAPRAYAG	V	N	48	N	240601101 05 00 42	01-DEC-24	30-DEC-24	11,41,55
5700	RUDRAPRAYAG	V	N	49	N	240601101 05 00 52	01-DEC-24	30-DEC-24	2,20,00
5701	RUDRAPRAYAG	V	N	5	N	240601001 03 00 08	01-DEC-24	17-DEC-24	56,78,22
5702	RUDRAPRAYAG	V	N	50	N	240601101 05 00 42	01-DEC-24	30-DEC-24	1,60,00
5703	RUDRAPRAYAG	V	N	51	N	240601101 05 00 52	01-DEC-24	30-DEC-24	5,95,35
5704	RUDRAPRAYAG	V	N	52	N	240601101 05 00 42	01-DEC-24	30-DEC-24	2,05,56
5705	RUDRAPRAYAG	V	N	53	N	240602110 06 00 42	01-DEC-24	30-DEC-24	1,34,40
5706	RUDRAPRAYAG	V	N	54	N	240601101 05 00 51	01-DEC-24	30-DEC-24	3,06,50
5707	RUDRAPRAYAG	V	N	55	N	240601101 05 00 52	01-DEC-24	30-DEC-24	2,20,00
5708	RUDRAPRAYAG	V	N	56	N	240601101 05 00 42	01-DEC-24	30-DEC-24	1,60,00
5709	RUDRAPRAYAG	V	N	57	N	240601101 05 00 42	01-DEC-24	30-DEC-24	5,23,77
5710	RUDRAPRAYAG	V	N	58	N	240601101 05 00 42	01-DEC-24	30-DEC-24	1,80,00
5711	RUDRAPRAYAG	V	N	59	N	240602110 06 00 51	01-DEC-24	30-DEC-24	15,00,00
5712	RUDRAPRAYAG	V	N	6	N	240601101 05 00 42	01-DEC-24	27-DEC-24	2,23,54
5713	RUDRAPRAYAG	V	N	60	N	240601101 05 00 52	01-DEC-24	30-DEC-24	8,50,50
5714	RUDRAPRAYAG	V	N	61	N	240604103 03 04 42	01-DEC-24	30-DEC-24	50,00
5715	RUDRAPRAYAG	V	N	62	N	240601101 05 00 51	01-DEC-24	30-DEC-24	12,75,75
5716	RUDRAPRAYAG	V	N	63	N	240604103 03 04 42	01-DEC-24	30-DEC-24	10,00,00
5717	RUDRAPRAYAG	V	N	64	N	240601001 03 00 02	01-DEC-24	30-DEC-24	3,60,00
5718	RUDRAPRAYAG	V	N	65	N	240604103 03 04 42	01-DEC-24	30-DEC-24	5,00,00
5719	RUDRAPRAYAG	V	N	66	N	240604103 03 04 42	01-DEC-24	30-DEC-24	15,90,00
5720	RUDRAPRAYAG	V	N	67	N	240601101 05 00 51	01-DEC-24	30-DEC-24	2,20,00
5721	RUDRAPRAYAG	V	N	68	N	240601101 05 00 51	01-DEC-24	30-DEC-24	2,30,00
5722	RUDRAPRAYAG	V	N	69	N	240601101 05 00 52	01-DEC-24	30-DEC-24	5,67,00
5723	RUDRAPRAYAG	V	N	7	N	240601101 06 00 29	01-DEC-24	27-DEC-24	2,46,03
5724	RUDRAPRAYAG	V	N	70	N	240601101 05 00 42	01-DEC-24	30-DEC-24	1,68,00
5725	RUDRAPRAYAG	V	N	71	N	240604103 03 04 42	01-DEC-24	30-DEC-24	15,90,00
5726	RUDRAPRAYAG	V	N	72	N	240601101 06 00 29	01-DEC-24	30-DEC-24	3,28,58
5727	RUDRAPRAYAG	V	N	73	N	240604103 03 04 42	01-DEC-24	30-DEC-24	6,00,00
5728	RUDRAPRAYAG	V	N	74	N	240601101 05 00 42	01-DEC-24	30-DEC-24	2,20,71
5729	RUDRAPRAYAG	V	N	75	N	240601001 03 00 02	01-DEC-24	30-DEC-24	5,40,00
5730	RUDRAPRAYAG	V	N	76	N	240601101 05 00 42	01-DEC-24	30-DEC-24	1,50,00
5731	RUDRAPRAYAG	V	N	77	N	240601101 05 00 42	01-DEC-24	31-DEC-24	16,77,13
5732	RUDRAPRAYAG	V	N	78	N	240601101 05 00 42	01-DEC-24	31-DEC-24	16,15,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5733	RUDRAPRAYAG	V	N	79	N	240602110 06 00 42	01-DEC-24	31-DEC-24	3,69,00
5734	RUDRAPRAYAG	V	N	8	N	240601101 06 00 29	01-DEC-24	27-DEC-24	3,03,44
5735	RUDRAPRAYAG	V	N	80	N	240602110 06 00 42	01-DEC-24	31-DEC-24	1,06,50
5736	RUDRAPRAYAG	V	N	81	N	240604103 03 04 42	01-DEC-24	31-DEC-24	25,00,00
5737	RUDRAPRAYAG	V	N	82	N	240601101 05 00 42	01-DEC-24	31-DEC-24	16,44,57
5738	RUDRAPRAYAG	V	N	83	N	240604103 03 04 42	01-DEC-24	31-DEC-24	12,50,00
5739	RUDRAPRAYAG	V	N	84	N	240604103 03 01 42	01-DEC-24	31-DEC-24	10,67,80
5740	RUDRAPRAYAG	V	N	85	N	240604103 03 04 42	01-DEC-24	31-DEC-24	11,91,00
5741	RUDRAPRAYAG	V	N	86	N	240602110 06 00 42	01-DEC-24	31-DEC-24	3,24,00
5742	RUDRAPRAYAG	V	N	87	N	240604103 03 04 42	01-DEC-24	31-DEC-24	20,00,00
5743	RUDRAPRAYAG	V	N	9	N	240601101 05 00 42	01-DEC-24	27-DEC-24	2,30,72

Count : 5743

Total:

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DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 06	01-DEC-24	03-DEC-24	4,53,60
2	SECRETRIAT	V	N	1	N	343503102 02 00 20	01-DEC-24	02-DEC-24	3,18,90
3	SECRETRIAT	V	N	1	N	343503102 02 00 03	01-DEC-24	03-DEC-24	14,56,65
4	SECRETRIAT	V	N	1	N	343503102 02 00 01	01-DEC-24	03-DEC-24	22,41,00
5	SECRETRIAT	V	N	2	N	343503102 02 00 20	01-DEC-24	02-DEC-24	1,74,27
6	SECRETRIAT	V	N	3	N	343503102 02 00 08	01-DEC-24	04-DEC-24	5,37,26
7	SECRETRIAT	V	N	4	N	343503102 02 00 27	01-DEC-24	05-DEC-24	3,10,34
8	SECRETRIAT	V	N	5	N	343503102 02 00 29	01-DEC-24	30-DEC-24	3,22,05
9	SECRETRIAT	V	N	6	N	343503102 02 00 29	01-DEC-24	30-DEC-24	6,54,69

Count: 9

Total:

# Voucher Details

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440601101 09 00 46	01-DEC-24	03-DEC-24	1,97,60
2	DEHRADUN	V	N	2	N	440601101 09 00 46	01-DEC-24	23-DEC-24	49,42
3	DEHRADUN	V	N	4	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,97,68
4	DEHRADUN	V	N	7	N	440601101 09 00 46	01-DEC-24	30-DEC-24	2,96,52

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	3	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,92,50
6	DEHRADUN	V	N	5	N	440601101 09 00 46	01-DEC-24	26-DEC-24	2,17,50
7	DEHRADUN	V	N	8	N	440601101 09 00 46	01-DEC-24	30-DEC-24	1,24,15

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	HALDWANI	V	N	1	N	440601101 09 00 46	01-DEC-24	02-DEC-24	1,52,00
9	HALDWANI	V	N	2	N	440601101 09 00 46	01-DEC-24	02-DEC-24	1,90,00
10	HALDWANI	V	N	57	N	440601101 09 00 46	01-DEC-24	30-DEC-24	1,24,15
11	HALDWANI	V	N	7	N	440601101 09 00 46	01-DEC-24	10-DEC-24	97,92

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	10	N	440601101 09 00 46	01-DEC-24	11-DEC-24	3,57,24
13	HALDWANI	V	N	11	N	440601101 09 00 46	01-DEC-24	11-DEC-24	5,38,12
14	HALDWANI	V	N	12	N	440601101 09 00 46	01-DEC-24	11-DEC-24	3,97,80
15	HALDWANI	V	N	13	N	440601101 09 00 46	01-DEC-24	11-DEC-24	5,96,90
16	HALDWANI	V	N	14	N	440601101 09 00 46	01-DEC-24	11-DEC-24	2,62,28
17	HALDWANI	V	N	15	N	440601101 09 00 46	01-DEC-24	11-DEC-24	2,65,20
18	HALDWANI	V	N	16	N	440601101 09 00 46	01-DEC-24	11-DEC-24	2,26,10
19	HALDWANI	V	N	17	N	440601101 09 00 46	01-DEC-24	12-DEC-24	12,43,80
20	HALDWANI	V	N	18	N	440601101 09 00 46	01-DEC-24	12-DEC-24	3,45,10
21	HALDWANI	V	N	19	N	440601101 09 00 46	01-DEC-24	12-DEC-24	3,15,48
22	HALDWANI	V	N	20	N	440601101 09 00 46	01-DEC-24	12-DEC-24	13,47,84
23	HALDWANI	V	N	21	N	440601101 09 00 46	01-DEC-24	12-DEC-24	1,88,81
24	HALDWANI	V	N	22	N	440601101 09 00 46	01-DEC-24	12-DEC-24	1,99,74
25	HALDWANI	V	N	23	N	440601101 09 00 46	01-DEC-24	12-DEC-24	2,84,41
26	HALDWANI	V	N	24	N	440601101 09 00 46	01-DEC-24	12-DEC-24	3,45,25
27	HALDWANI	V	N	25	N	440601101 09 00 46	01-DEC-24	12-DEC-24	2,39,00

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	26	N	440601101 09 00 46	01-DEC-24	12-DEC-24	8,29,32
29	HALDWANI	V	N	27	N	440601101 09 00 46	01-DEC-24	12-DEC-24	1,72,05
30	HALDWANI	V	N	28	N	440601101 09 00 46	01-DEC-24	12-DEC-24	4,10,86
31	HALDWANI	V	N	29	N	440601101 09 00 46	01-DEC-24	12-DEC-24	3,58,50
32	HALDWANI	V	N	3	N	440601101 09 00 46	01-DEC-24	05-DEC-24	3,91,68
33	HALDWANI	V	N	30	N	440601101 09 00 46	01-DEC-24	12-DEC-24	3,58,50
34	HALDWANI	V	N	31	N	440601101 09 00 46	01-DEC-24	12-DEC-24	7,30,51
35	HALDWANI	V	N	32	N	440601101 09 00 46	01-DEC-24	12-DEC-24	1,19,50
36	HALDWANI	V	N	33	N	440601101 09 00 46	01-DEC-24	12-DEC-24	2,72,42
37	HALDWANI	V	N	34	N	440601101 09 00 46	01-DEC-24	12-DEC-24	1,38,62
38	HALDWANI	V	N	35	N	440601101 09 00 46	01-DEC-24	12-DEC-24	6,78,30
39	HALDWANI	V	N	36	N	440601101 09 00 46	01-DEC-24	12-DEC-24	4,55,85
40	HALDWANI	V	N	37	N	440601101 09 00 46	01-DEC-24	12-DEC-24	5,18,15
41	HALDWANI	V	N	38	N	440601101 09 00 46	01-DEC-24	12-DEC-24	5,18,15
42	HALDWANI	V	N	39	N	440601101 09 00 46	01-DEC-24	17-DEC-24	1,46,55
43	HALDWANI	V	N	4	N	440601101 09 00 46	01-DEC-24	05-DEC-24	6,97,50
44	HALDWANI	V	N	40	N	440601101 09 00 46	01-DEC-24	17-DEC-24	2,10,28
45	HALDWANI	V	N	41	N	440601101 09 00 46	01-DEC-24	17-DEC-24	1,09,99
46	HALDWANI	V	N	42	N	440601101 09 00 46	01-DEC-24	18-DEC-24	1,87,63
47	HALDWANI	V	N	43	N	440601101 09 00 46	01-DEC-24	18-DEC-24	2,78,69
48	HALDWANI	V	N	44	N	440601101 09 00 46	01-DEC-24	18-DEC-24	1,65,71
49	HALDWANI	V	N	45	N	440601101 09 00 46	01-DEC-24	18-DEC-24	7,83,36
50	HALDWANI	V	N	46	N	440601101 09 00 46	01-DEC-24	26-DEC-24	5,87,52
51	HALDWANI	V	N	47	N	440601101 09 00 46	01-DEC-24	26-DEC-24	3,91,68
52	HALDWANI	V	N	48	N	440601101 09 00 46	01-DEC-24	26-DEC-24	27,41,76
53	HALDWANI	V	N	49	N	440601101 09 00 46	01-DEC-24	30-DEC-24	1,78,90
54	HALDWANI	V	N	5	N	440601101 09 00 46	01-DEC-24	05-DEC-24	7,44,15
55	HALDWANI	V	N	50	N	440601101 09 00 46	01-DEC-24	30-DEC-24	9,22,13
56	HALDWANI	V	N	51	N	440601101 09 00 46	01-DEC-24	30-DEC-24	21,30,26
57	HALDWANI	V	N	52	N	440601101 09 00 46	01-DEC-24	30-DEC-24	6,56,93
58	HALDWANI	V	N	53	N	440601101 09 00 46	01-DEC-24	30-DEC-24	13,28,88
59	HALDWANI	V	N	54	N	440601101 09 00 46	01-DEC-24	30-DEC-24	9,09,93
60	HALDWANI	V	N	55	N	440601101 09 00 46	01-DEC-24	30-DEC-24	11,32,39
61	HALDWANI	V	N	56	N	440601101 09 00 46	01-DEC-24	30-DEC-24	8,78,22
62	HALDWANI	V	N	58	N	440601101 09 00 46	01-DEC-24	30-DEC-24	8,97,73
63	HALDWANI	V	N	59	N	440601101 09 00 46	01-DEC-24	30-DEC-24	7,69,14
64	HALDWANI	V	N	6	N	440601101 09 00 46	01-DEC-24	06-DEC-24	3,91,68



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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HALDWANI	V	N	60	N	440601101 09 00 46	01-DEC-24	30-DEC-24	12,31,40
66	HALDWANI	V	N	61	N	440601101 09 00 46	01-DEC-24	30-DEC-24	13,07,50
67	HALDWANI	V	N	62	N	440601101 09 00 46	01-DEC-24	30-DEC-24	8,30,00
68	HALDWANI	V	N	63	N	440601101 09 00 46	01-DEC-24	30-DEC-24	12,72,80
69	HALDWANI	V	N	64	N	440601101 09 00 46	01-DEC-24	30-DEC-24	11,61,67
70	HALDWANI	V	N	65	N	440601101 09 00 46	01-DEC-24	30-DEC-24	12,45,00
71	HALDWANI	V	N	66	N	440601101 09 00 46	01-DEC-24	30-DEC-24	2,01,12
72	HALDWANI	V	N	67	N	440601101 09 00 46	01-DEC-24	30-DEC-24	4,13,75
73	HALDWANI	V	N	68	N	440601101 09 00 46	01-DEC-24	30-DEC-24	15,68,00
74	HALDWANI	V	N	8	N	440601101 09 00 46	01-DEC-24	11-DEC-24	2,81,00
75	HALDWANI	V	N	9	N	440601101 09 00 46	01-DEC-24	11-DEC-24	1,59,12

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	NAINITAL	V	N	1	N	440601101 09 00 46	01-DEC-24	02-DEC-24	3,95,20
77	NAINITAL	V	N	2	N	440601101 09 00 46	01-DEC-24	02-DEC-24	3,95,20
78	NAINITAL	V	N	37	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,27,60
79	NAINITAL	V	N	38	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,97,60
80	NAINITAL	V	N	39	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,97,60

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	NAINITAL	V	N	10	N	440601101 09 00 46	01-DEC-24	16-DEC-24	6,18,75
82	NAINITAL	V	N	11	N	440601101 09 00 46	01-DEC-24	16-DEC-24	2,69,40
83	NAINITAL	V	N	12	N	440601101 09 00 46	01-DEC-24	16-DEC-24	7,20,00
84	NAINITAL	V	N	13	N	440601101 09 00 46	01-DEC-24	16-DEC-24	6,74,40
85	NAINITAL	V	N	14	N	440601101 09 00 46	01-DEC-24	16-DEC-24	2,48,00
86	NAINITAL	V	N	15	N	440601101 09 00 46	01-DEC-24	16-DEC-24	5,17,50
87	NAINITAL	V	N	16	N	440601101 09 00 46	01-DEC-24	19-DEC-24	3,58,72
88	NAINITAL	V	N	17	N	440601101 09 00 46	01-DEC-24	20-DEC-24	2,24,00
89	NAINITAL	V	N	18	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,89,50
90	NAINITAL	V	N	19	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,89,00
91	NAINITAL	V	N	20	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,90,00
92	NAINITAL	V	N	21	N	440601101 09 00 46	01-DEC-24	27-DEC-24	3,95,00
93	NAINITAL	V	N	22	N	440601101 09 00 46	01-DEC-24	27-DEC-24	3,96,00
94	NAINITAL	V	N	23	N	440601101 09 00 46	01-DEC-24	27-DEC-24	5,18,40
95	NAINITAL	V	N	24	N	440601101 09 00 46	01-DEC-24	27-DEC-24	3,97,00

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	25	N	440601101 09 00 46	01-DEC-24	27-DEC-24	5,17,80
97	NAINITAL	V	N	26	N	440601101 09 00 46	01-DEC-24	27-DEC-24	5,18,00
98	NAINITAL	V	N	27	N	440601101 09 00 46	01-DEC-24	27-DEC-24	3,98,27
99	NAINITAL	V	N	28	N	440601101 09 00 46	01-DEC-24	27-DEC-24	4,26,24
100	NAINITAL	V	N	29	N	440601101 09 00 46	01-DEC-24	27-DEC-24	5,94,93
101	NAINITAL	V	N	3	N	440601101 09 00 46	01-DEC-24	13-DEC-24	5,88,12
102	NAINITAL	V	N	30	N	440601101 09 00 46	01-DEC-24	27-DEC-24	5,82,66
103	NAINITAL	V	N	31	N	440601101 09 00 46	01-DEC-24	27-DEC-24	4,71,72
104	NAINITAL	V	N	32	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,72,40
105	NAINITAL	V	N	33	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,06,16
106	NAINITAL	V	N	34	N	440601101 09 00 46	01-DEC-24	27-DEC-24	4,73,00
107	NAINITAL	V	N	35	N	440601101 09 00 46	01-DEC-24	27-DEC-24	5,52,00
108	NAINITAL	V	N	36	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,92,40
109	NAINITAL	V	N	4	N	440601101 09 00 46	01-DEC-24	13-DEC-24	1,96,04
110	NAINITAL	V	N	5	N	440601101 09 00 46	01-DEC-24	13-DEC-24	2,94,06
111	NAINITAL	V	N	6	N	440601101 09 00 46	01-DEC-24	13-DEC-24	9,80,20
112	NAINITAL	V	N	7	N	440601101 09 00 46	01-DEC-24	16-DEC-24	3,82,50
113	NAINITAL	V	N	8	N	440601101 09 00 46	01-DEC-24	16-DEC-24	2,24,00
114	NAINITAL	V	N	9	N	440601101 09 00 46	01-DEC-24	16-DEC-24	6,13,56

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	ALMORA	V	N	1	N	440601101 09 00 46	01-DEC-24	13-DEC-24	3,58,29
116	ALMORA	V	N	2	N	440601101 09 00 46	01-DEC-24	13-DEC-24	3,58,11

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	NARENDRA NAGAR	V	N	11	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,96,40
118	NARENDRA NAGAR	V	N	12	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,97,60
119	NARENDRA NAGAR	V	N	13	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,96,40
120	NARENDRA NAGAR	V	N	14	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,97,60
121	NARENDRA NAGAR	V	N	15	N	440601101 04 00 53	01-DEC-24	30-DEC-24	5,00,00,00
122	NARENDRA NAGAR	V	N	5	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,97,60
123	NARENDRA NAGAR	V	N	6	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,97,60
124	NARENDRA NAGAR	V	N	7	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,97,60
125	NARENDRA NAGAR	V	N	8	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,02,60

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	CHAMOLI	V	N	11	N	440601101 09 00 46	01-DEC-24	19-DEC-24	64,27
127	CHAMOLI	V	N	13	N	440601101 09 00 46	01-DEC-24	19-DEC-24	98,84
128	CHAMOLI	V	N	15	N	440601101 09 00 46	01-DEC-24	19-DEC-24	4,49,94
129	CHAMOLI	V	N	17	N	440601101 09 00 46	01-DEC-24	19-DEC-24	2,57,10
130	CHAMOLI	V	N	18	N	440601101 09 00 46	01-DEC-24	19-DEC-24	64,28
131	CHAMOLI	V	N	19	N	440601101 09 00 46	01-DEC-24	19-DEC-24	49,42
132	CHAMOLI	V	N	2	N	440601101 09 00 46	01-DEC-24	02-DEC-24	14,82,00
133	CHAMOLI	V	N	21	N	440601101 09 00 46	01-DEC-24	19-DEC-24	1,97,60
134	CHAMOLI	V	N	23	N	440601101 09 00 46	01-DEC-24	23-DEC-24	6,91,88
135	CHAMOLI	V	N	26	N	440601101 09 00 46	01-DEC-24	23-DEC-24	4,49,89
136	CHAMOLI	V	N	27	N	440601101 09 00 46	01-DEC-24	23-DEC-24	3,45,94
137	CHAMOLI	V	N	28	N	440601101 09 00 46	01-DEC-24	23-DEC-24	3,85,47
138	CHAMOLI	V	N	29	N	440601101 09 00 46	01-DEC-24	23-DEC-24	5,01,34
139	CHAMOLI	V	N	3	N	440601101 09 00 46	01-DEC-24	02-DEC-24	2,96,40
140	CHAMOLI	V	N	34	N	440601101 09 00 46	01-DEC-24	27-DEC-24	5,14,24
141	CHAMOLI	V	N	4	N	440601101 09 00 46	01-DEC-24	02-DEC-24	3,45,94
142	CHAMOLI	V	N	5	N	440601101 09 00 46	01-DEC-24	02-DEC-24	5,92,80
143	CHAMOLI	V	N	6	N	440601101 09 00 46	01-DEC-24	02-DEC-24	3,95,20
144	CHAMOLI	V	N	7	N	440601101 09 00 46	01-DEC-24	02-DEC-24	3,95,36
145	CHAMOLI	V	N	8	N	440601101 09 00 46	01-DEC-24	02-DEC-24	1,97,60
146	CHAMOLI	V	N	9	N	440601101 09 00 46	01-DEC-24	19-DEC-24	11,85,60

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	CHAMOLI	V	N	30	N	440601101 09 00 46	01-DEC-24	24-DEC-24	64,28
148	CHAMOLI	V	N	31	N	440601101 09 00 46	01-DEC-24	24-DEC-24	64,27
149	CHAMOLI	V	N	32	N	440601101 09 00 46	01-DEC-24	24-DEC-24	64,28

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	UTTARKASHI	V	N	2	N	440601101 09 00 46	01-DEC-24	04-DEC-24	8,91,00
151	UTTARKASHI	V	N	4	N	440601101 09 00 46	01-DEC-24	04-DEC-24	21,13,85

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	UTTARKASHI	V	N	5	N	440601101 09 00 53	01-DEC-24	30-DEC-24	61,89,00

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DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	KOTDWAR	V	N	1	N	440602110 04 00 46	01-DEC-24	12-DEC-24	1,68,72
154	KOTDWAR	V	N	10	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,90,74
155	KOTDWAR	V	N	11	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,12,35
156	KOTDWAR	V	N	12	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,90,64
157	KOTDWAR	V	N	13	N	440601101 09 00 46	01-DEC-24	26-DEC-24	7,22,39
158	KOTDWAR	V	N	14	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,90,64
159	KOTDWAR	V	N	15	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,90,64
160	KOTDWAR	V	N	16	N	440602110 04 00 46	01-DEC-24	26-DEC-24	2,43,93
161	KOTDWAR	V	N	17	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,34,86
162	KOTDWAR	V	N	18	N	440601101 09 00 46	01-DEC-24	26-DEC-24	2,01,85
163	KOTDWAR	V	N	19	N	440601101 09 00 46	01-DEC-24	26-DEC-24	95,50
164	KOTDWAR	V	N	2	N	440602110 04 00 46	01-DEC-24	12-DEC-24	7,95,59
165	KOTDWAR	V	N	20	N	440601101 09 00 46	01-DEC-24	26-DEC-24	2,48,30
166	KOTDWAR	V	N	21	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,01,57
167	KOTDWAR	V	N	22	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,90,64
168	KOTDWAR	V	N	23	N	440601101 09 00 46	01-DEC-24	27-DEC-24	3,23,14
169	KOTDWAR	V	N	24	N	440602110 04 00 46	01-DEC-24	27-DEC-24	53,10
170	KOTDWAR	V	N	25	N	440601101 09 00 46	01-DEC-24	26-DEC-24	1,63,50
171	KOTDWAR	V	N	26	N	440601101 09 00 46	01-DEC-24	27-DEC-24	82,80
172	KOTDWAR	V	N	27	N	440601101 09 00 46	01-DEC-24	27-DEC-24	4,92,00
173	KOTDWAR	V	N	28	N	440601101 09 00 46	01-DEC-24	27-DEC-24	3,53,46
174	KOTDWAR	V	N	29	N	440601101 09 00 46	01-DEC-24	27-DEC-24	9,27
175	KOTDWAR	V	N	3	N	440602110 04 00 46	01-DEC-24	12-DEC-24	2,64,04
176	KOTDWAR	V	N	30	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,41,90
177	KOTDWAR	V	N	31	N	440601101 09 00 46	01-DEC-24	30-DEC-24	95,50
178	KOTDWAR	V	N	32	N	440602110 04 00 46	01-DEC-24	30-DEC-24	1,32,98
179	KOTDWAR	V	N	33	N	440602110 04 00 46	01-DEC-24	30-DEC-24	91,75
180	KOTDWAR	V	N	34	N	440602110 04 00 46	01-DEC-24	30-DEC-24	1,90,64
181	KOTDWAR	V	N	35	N	440601101 09 00 46	01-DEC-24	30-DEC-24	2,48,30
182	KOTDWAR	V	N	36	N	440601101 09 00 46	01-DEC-24	30-DEC-24	1,98,18
183	KOTDWAR	V	N	4	N	440601101 09 00 46	01-DEC-24	12-DEC-24	7,95,59
184	KOTDWAR	V	N	5	N	440602110 04 00 46	01-DEC-24	12-DEC-24	88,08
185	KOTDWAR	V	N	6	N	440602110 04 00 46	01-DEC-24	12-DEC-24	95,32
186	KOTDWAR	V	N	7	N	440602110 04 00 46	01-DEC-24	12-DEC-24	88,08
187	KOTDWAR	V	N	8	N	440602110 04 00 46	01-DEC-24	12-DEC-24	1,02,76
188	KOTDWAR	V	N	9	N	440602110 04 00 46	01-DEC-24	12-DEC-24	95,32

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

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DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	TEHRI GARHWAL	V	N	1	N	440601101 09 00 46	01-DEC-24	26-DEC-24	6,62,30
190	TEHRI GARHWAL	V	N	2	N	440601101 09 00 46	01-DEC-24	30-DEC-24	4,45,50
191	TEHRI GARHWAL	V	N	3	N	440601101 09 00 46	01-DEC-24	30-DEC-24	4,05,00

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-DEC-24	20-DEC-24	13,58,00
193	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-DEC-24	20-DEC-24	11,04,00
194	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-DEC-24	20-DEC-24	9,92,16
195	UDHAM SINGH NAGAR	V	N	12	N	440601101 09 00 46	01-DEC-24	20-DEC-24	10,54,92
196	UDHAM SINGH NAGAR	V	N	13	N	440601101 09 00 46	01-DEC-24	20-DEC-24	22,32,36
197	UDHAM SINGH NAGAR	V	N	14	N	440601101 09 00 46	01-DEC-24	20-DEC-24	2,93,28
198	UDHAM SINGH NAGAR	V	N	15	N	440601101 09 00 46	01-DEC-24	20-DEC-24	4,88,80
199	UDHAM SINGH NAGAR	V	N	16	N	440601101 09 00 46	01-DEC-24	20-DEC-24	3,91,04
200	UDHAM SINGH NAGAR	V	N	17	N	440601101 09 00 46	01-DEC-24	20-DEC-24	14,06,56
201	UDHAM SINGH NAGAR	V	N	18	N	440601101 09 00 46	01-DEC-24	20-DEC-24	6,20,10
202	UDHAM SINGH NAGAR	V	N	19	N	440601101 09 00 46	01-DEC-24	20-DEC-24	3,91,04
203	UDHAM SINGH NAGAR	V	N	2	N	440601101 09 00 46	01-DEC-24	20-DEC-24	26,04,42
204	UDHAM SINGH NAGAR	V	N	20	N	440601101 09 00 46	01-DEC-24	26-DEC-24	4,43,56
205	UDHAM SINGH NAGAR	V	N	21	N	440601101 09 00 46	01-DEC-24	26-DEC-24	3,91,04
206	UDHAM SINGH NAGAR	V	N	22	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,29,51
207	UDHAM SINGH NAGAR	V	N	23	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,32,99
208	UDHAM SINGH NAGAR	V	N	24	N	440601101 09 00 46	01-DEC-24	27-DEC-24	8,39,99
209	UDHAM SINGH NAGAR	V	N	25	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,89,00
210	UDHAM SINGH NAGAR	V	N	26	N	440601101 09 00 46	01-DEC-24	27-DEC-24	77,88
211	UDHAM SINGH NAGAR	V	N	27	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,45,90
212	UDHAM SINGH NAGAR	V	N	28	N	440601101 09 00 46	01-DEC-24	27-DEC-24	3,62,23
213	UDHAM SINGH NAGAR	V	N	29	N	440601101 09 00 46	01-DEC-24	27-DEC-24	5,86,56

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DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	UDHAM SINGH NAGAR	V	N	3	N	440601101 09 00 46	01-DEC-24	20-DEC-24	2,93,28
215	UDHAM SINGH NAGAR	V	N	30	N	440601101 09 00 46	01-DEC-24	27-DEC-24	59,00
216	UDHAM SINGH NAGAR	V	N	31	N	440601101 09 00 46	01-DEC-24	27-DEC-24	4,86,57
217	UDHAM SINGH NAGAR	V	N	32	N	440601101 09 00 46	01-DEC-24	27-DEC-24	34,22
218	UDHAM SINGH NAGAR	V	N	33	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,56,32
219	UDHAM SINGH NAGAR	V	N	34	N	440601101 09 00 46	01-DEC-24	26-DEC-24	2,21,78
220	UDHAM SINGH NAGAR	V	N	35	N	440601101 09 00 46	01-DEC-24	27-DEC-24	4,99,72
221	UDHAM SINGH NAGAR	V	N	36	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,02,90
222	UDHAM SINGH NAGAR	V	N	37	N	440601101 09 00 46	01-DEC-24	26-DEC-24	6,65,34
223	UDHAM SINGH NAGAR	V	N	38	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,05,00
224	UDHAM SINGH NAGAR	V	N	39	N	440601101 09 00 46	01-DEC-24	27-DEC-24	83,78
225	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-DEC-24	20-DEC-24	97,76
226	UDHAM SINGH NAGAR	V	N	40	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,10,00
227	UDHAM SINGH NAGAR	V	N	41	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,47,51
228	UDHAM SINGH NAGAR	V	N	42	N	440601101 09 00 46	01-DEC-24	27-DEC-24	11,50
229	UDHAM SINGH NAGAR	V	N	43	N	440601101 09 00 46	01-DEC-24	27-DEC-24	5,15,89
230	UDHAM SINGH NAGAR	V	N	44	N	440601101 09 00 46	01-DEC-24	27-DEC-24	3,47,92
231	UDHAM SINGH NAGAR	V	N	45	N	440601101 09 00 46	01-DEC-24	27-DEC-24	9,49,53
232	UDHAM SINGH NAGAR	V	N	46	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,00,00
233	UDHAM SINGH NAGAR	V	N	47	N	440601101 09 00 46	01-DEC-24	27-DEC-24	5,35,14
234	UDHAM SINGH NAGAR	V	N	48	N	440601101 09 00 46	01-DEC-24	26-DEC-24	6,65,34
235	UDHAM SINGH NAGAR	V	N	49	N	440601101 09 00 46	01-DEC-24	26-DEC-24	6,65,34
236	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-DEC-24	20-DEC-24	6,20,10
237	UDHAM SINGH NAGAR	V	N	50	N	440601101 09 00 46	01-DEC-24	26-DEC-24	8,87,12
238	UDHAM SINGH NAGAR	V	N	51	N	440601101 09 00 46	01-DEC-24	26-DEC-24	2,21,78
239	UDHAM SINGH NAGAR	V	N	52	N	440601101 09 00 46	01-DEC-24	26-DEC-24	3,49,73

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DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	UDHAM SINGH NAGAR	V	N	53	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,38,60
241	UDHAM SINGH NAGAR	V	N	54	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,00,00
242	UDHAM SINGH NAGAR	V	N	55	N	440601101 09 00 46	01-DEC-24	26-DEC-24	6,65,34
243	UDHAM SINGH NAGAR	V	N	56	N	440601101 09 00 46	01-DEC-24	26-DEC-24	4,43,56
244	UDHAM SINGH NAGAR	V	N	57	N	440601101 09 00 46	01-DEC-24	27-DEC-24	6,71,40
245	UDHAM SINGH NAGAR	V	N	58	N	440601101 09 00 46	01-DEC-24	27-DEC-24	6,14,63
246	UDHAM SINGH NAGAR	V	N	59	N	440601101 09 00 46	01-DEC-24	27-DEC-24	87,32
247	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-DEC-24	20-DEC-24	18,57,44
248	UDHAM SINGH NAGAR	V	N	60	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,62,79
249	UDHAM SINGH NAGAR	V	N	61	N	440601101 09 00 46	01-DEC-24	27-DEC-24	45,24
250	UDHAM SINGH NAGAR	V	N	62	N	440601101 09 00 46	01-DEC-24	27-DEC-24	7,04,97
251	UDHAM SINGH NAGAR	V	N	63	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,10,00
252	UDHAM SINGH NAGAR	V	N	64	N	440601101 09 00 46	01-DEC-24	27-DEC-24	80,00
253	UDHAM SINGH NAGAR	V	N	65	N	440601101 09 00 46	01-DEC-24	26-DEC-24	6,65,34
254	UDHAM SINGH NAGAR	V	N	66	N	440601101 09 00 46	01-DEC-24	26-DEC-24	2,21,78
255	UDHAM SINGH NAGAR	V	N	67	N	440601101 09 00 46	01-DEC-24	27-DEC-24	6,92,85
256	UDHAM SINGH NAGAR	V	N	68	N	440601101 09 00 46	01-DEC-24	27-DEC-24	88,91
257	UDHAM SINGH NAGAR	V	N	69	N	440601101 09 00 46	01-DEC-24	27-DEC-24	7,82,08
258	UDHAM SINGH NAGAR	V	N	7	N	440601101 09 00 46	01-DEC-24	20-DEC-24	16,46,80
259	UDHAM SINGH NAGAR	V	N	70	N	440601101 09 00 46	01-DEC-24	27-DEC-24	13,00
260	UDHAM SINGH NAGAR	V	N	71	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,08,56
261	UDHAM SINGH NAGAR	V	N	72	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,15,79
262	UDHAM SINGH NAGAR	V	N	73	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,40,02
263	UDHAM SINGH NAGAR	V	N	74	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,48,40
264	UDHAM SINGH NAGAR	V	N	75	N	440601101 09 00 46	01-DEC-24	27-DEC-24	92,74
265	UDHAM SINGH NAGAR	V	N	76	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,13,99

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DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	UDHAM SINGH NAGAR	V	N	77	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,58,34
267	UDHAM SINGH NAGAR	V	N	78	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,35,72
268	UDHAM SINGH NAGAR	V	N	79	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,31,00
269	UDHAM SINGH NAGAR	V	N	8	N	440601101 09 00 46	01-DEC-24	20-DEC-24	14,58,00
270	UDHAM SINGH NAGAR	V	N	80	N	440601101 09 00 46	01-DEC-24	26-DEC-24	2,21,78
271	UDHAM SINGH NAGAR	V	N	81	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,31,18
272	UDHAM SINGH NAGAR	V	N	82	N	440601101 09 00 46	01-DEC-24	27-DEC-24	4,50,98
273	UDHAM SINGH NAGAR	V	N	83	N	440601101 09 00 46	01-DEC-24	27-DEC-24	4,38,84
274	UDHAM SINGH NAGAR	V	N	84	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,68,00
275	UDHAM SINGH NAGAR	V	N	85	N	440601101 09 00 46	01-DEC-24	27-DEC-24	6,60,51
276	UDHAM SINGH NAGAR	V	N	86	N	440601101 09 00 46	01-DEC-24	26-DEC-24	4,43,56
277	UDHAM SINGH NAGAR	V	N	87	N	440601101 09 00 46	01-DEC-24	27-DEC-24	2,54,24
278	UDHAM SINGH NAGAR	V	N	88	N	440601101 09 00 46	01-DEC-24	27-DEC-24	5,17,25
279	UDHAM SINGH NAGAR	V	N	89	N	440601101 09 00 46	01-DEC-24	27-DEC-24	1,64,90
280	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-DEC-24	20-DEC-24	19,35,00
281	UDHAM SINGH NAGAR	V	N	90	N	440601101 09 00 46	01-DEC-24	26-DEC-24	5,71,51
282	UDHAM SINGH NAGAR	V	N	91	N	440601101 09 00 46	01-DEC-24	27-DEC-24	8,40,38
283	UDHAM SINGH NAGAR	V	N	92	N	440601101 09 00 46	01-DEC-24	27-DEC-24	11,73,12
284	UDHAM SINGH NAGAR	V	N	93	N	440601101 09 00 46	01-DEC-24	27-DEC-24	85,00
285	UDHAM SINGH NAGAR	V	N	94	N	440601101 09 00 46	01-DEC-24	26-DEC-24	6,03,33
286	UDHAM SINGH NAGAR	V	N	95	N	440601101 09 00 46	01-DEC-24	30-DEC-24	2,48,00
287	UDHAM SINGH NAGAR	V	N	96	N	440601101 09 00 46	01-DEC-24	30-DEC-24	2,48,00
288	UDHAM SINGH NAGAR	V	N	97	N	440601101 09 00 46	01-DEC-24	30-DEC-24	2,25,00
289	UDHAM SINGH NAGAR	V	N	98	N	440601101 09 00 46	01-DEC-24	30-DEC-24	1,98,00

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Total:



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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240300106 22 00 50	01-DEC-24	04-DEC-24	11,57,86
2	DEHRADUN	V	N	10	N	240300001 03 00 08	01-DEC-24	05-DEC-24	1,97,00
3	DEHRADUN	V	N	11	N	240300106 22 00 50	01-DEC-24	05-DEC-24	97,18
4	DEHRADUN	V	N	12	N	240300106 22 00 50	01-DEC-24	05-DEC-24	3,18,94
5	DEHRADUN	V	N	14	N	240300001 03 00 08	01-DEC-24	05-DEC-24	3,94,00
6	DEHRADUN	V	N	15	N	240300106 22 00 50	01-DEC-24	05-DEC-24	3,41,93
7	DEHRADUN	V	N	2	N	240300106 22 00 50	01-DEC-24	04-DEC-24	7,08,23
8	DEHRADUN	V	N	22	N	240300106 22 00 50	01-DEC-24	05-DEC-24	2,59,38
9	DEHRADUN	V	N	23	N	240300106 22 00 50	01-DEC-24	05-DEC-24	5,70,60
10	DEHRADUN	V	N	24	N	240300001 03 00 08	01-DEC-24	05-DEC-24	6,63,12
11	DEHRADUN	V	N	25	N	240300106 19 00 42	01-DEC-24	06-DEC-24	30,00,00
12	DEHRADUN	V	N	26	N	240300106 22 00 50	01-DEC-24	06-DEC-24	5,96,91
13	DEHRADUN	V	N	29	N	240300001 03 00 24	01-DEC-24	10-DEC-24	29,66
14	DEHRADUN	V	N	3	N	240300001 03 00 24	01-DEC-24	04-DEC-24	29,77
15	DEHRADUN	V	N	37	N	240300001 03 00 08	01-DEC-24	12-DEC-24	14,98,76
16	DEHRADUN	V	N	4	N	240300001 03 00 22	01-DEC-24	03-DEC-24	1,00,00
17	DEHRADUN	V	N	42	N	240300106 14 00 42	01-DEC-24	17-DEC-24	10,50,00
18	DEHRADUN	V	N	49	N	240300106 14 00 42	01-DEC-24	20-DEC-24	3,50,00
19	DEHRADUN	V	N	5	N	240300001 03 00 01	01-DEC-24	21-DEC-24	4,11,01
20	DEHRADUN	V	N	5	N	240300106 22 00 50	01-DEC-24	05-DEC-24	1,83,49
21	DEHRADUN	V	N	5	N	240300001 03 00 03	01-DEC-24	21-DEC-24	5,36,93
22	DEHRADUN	V	N	6	N	240300001 03 00 01	01-DEC-24	21-DEC-24	4,26,41
23	DEHRADUN	V	N	6	N	240300001 03 00 03	01-DEC-24	21-DEC-24	5,39,72
24	DEHRADUN	V	N	6	N	240300106 22 00 50	01-DEC-24	05-DEC-24	1,94,47
25	DEHRADUN	V	N	66	N	240300106 22 00 50	01-DEC-24	27-DEC-24	2,95,20
26	DEHRADUN	V	N	68	N	240300001 03 00 22	01-DEC-24	27-DEC-24	1,52,00
27	DEHRADUN	V	N	69	N	240300001 03 00 43	01-DEC-24	27-DEC-24	6,97,54
28	DEHRADUN	V	N	7	N	240300001 03 00 01	01-DEC-24	26-DEC-24	4,29,96
29	DEHRADUN	V	N	7	N	240300001 03 00 03	01-DEC-24	26-DEC-24	5,40,18
30	DEHRADUN	V	N	70	N	240300001 03 00 29	01-DEC-24	27-DEC-24	2,63,12
31	DEHRADUN	V	N	71	N	240300001 03 00 43	01-DEC-24	27-DEC-24	18,50,01
32	DEHRADUN	V	N	72	N	240300001 03 00 08	01-DEC-24	27-DEC-24	1,46,22
33	DEHRADUN	V	N	74	N	240300001 03 00 43	01-DEC-24	27-DEC-24	19,52,40
34	DEHRADUN	V	N	75	N	240300001 03 00 29	01-DEC-24	27-DEC-24	65,29
35	DEHRADUN	V	N	76	N	240300106 07 00 42	01-DEC-24	30-DEC-24	3,31,18,40
36	DEHRADUN	V	N	77	N	240300001 03 00 20	01-DEC-24	30-DEC-24	45,00
37	DEHRADUN	V	N	78	N	240300102 10 00 42	01-DEC-24	30-DEC-24	66,52,80

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	79	N	240300106 07 00 42	01-DEC-24	30-DEC-24	9,27,47,20
39	DEHRADUN	V	N	8	N	240300001 03 00 03	01-DEC-24	26-DEC-24	5,27,52
40	DEHRADUN	V	N	8	N	240300001 03 00 01	01-DEC-24	26-DEC-24	9,52,87
41	DEHRADUN	V	N	8	N	240300001 03 00 22	01-DEC-24	05-DEC-24	51,50
42	DEHRADUN	V	N	80	N	240300106 07 00 42	01-DEC-24	30-DEC-24	84,22,40
43	DEHRADUN	V	N	81	N	240300106 07 00 42	01-DEC-24	30-DEC-24	52,85,25
44	DEHRADUN	V	N	82	N	240300106 22 00 50	01-DEC-24	30-DEC-24	1,97,89
45	DEHRADUN	V	N	83	N	240300102 11 00 42	01-DEC-24	30-DEC-24	9,51,80
46	DEHRADUN	V	N	84	N	240300001 03 00 22	01-DEC-24	30-DEC-24	72,64
47	DEHRADUN	V	N	85	N	240300001 03 00 22	01-DEC-24	30-DEC-24	1,55,00
48	DEHRADUN	V	N	87	N	240300106 07 00 42	01-DEC-24	30-DEC-24	1,16,48,00

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	2	N	240300001 03 00 06	01-DEC-24	02-DEC-24	24,00
50	DEHRADUN	V	N	2	N	240300001 03 00 01	01-DEC-24	02-DEC-24	2,52,00
51	DEHRADUN	V	N	2	N	240300001 03 00 03	01-DEC-24	02-DEC-24	1,33,56
52	DEHRADUN	V	N	20	N	240300001 03 00 22	01-DEC-24	05-DEC-24	3,50
53	DEHRADUN	V	N	27	N	240300001 03 00 44	01-DEC-24	10-DEC-24	70,00
54	DEHRADUN	V	N	28	N	240300001 03 00 22	01-DEC-24	10-DEC-24	61,36
55	DEHRADUN	V	N	3	N	240300001 03 00 06	01-DEC-24	02-DEC-24	17,95,79
56	DEHRADUN	V	N	3	N	240300001 03 00 03	01-DEC-24	02-DEC-24	3,25,65,57
57	DEHRADUN	V	N	3	N	240300001 03 00 01	01-DEC-24	02-DEC-24	5,02,07,35
58	DEHRADUN	V	N	30	N	240300001 03 00 22	01-DEC-24	10-DEC-24	1,80,00
59	DEHRADUN	V	N	34	N	240300001 03 00 22	01-DEC-24	11-DEC-24	3,78
60	DEHRADUN	V	N	35	N	240300001 03 00 02	01-DEC-24	11-DEC-24	5,00
61	DEHRADUN	V	N	36	N	240300001 03 00 22	01-DEC-24	11-DEC-24	3,78
62	DEHRADUN	V	N	38	N	240300001 03 00 51	01-DEC-24	12-DEC-24	2,41,90
63	DEHRADUN	V	N	4	N	240300001 03 00 01	01-DEC-24	10-DEC-24	1,51,20
64	DEHRADUN	V	N	4	N	240300001 03 00 06	01-DEC-24	10-DEC-24	1,20
65	DEHRADUN	V	N	4	N	240300001 03 00 03	01-DEC-24	10-DEC-24	80,14
66	DEHRADUN	V	N	40	N	240300001 03 00 22	01-DEC-24	17-DEC-24	7,60
67	DEHRADUN	V	N	41	N	240300001 03 00 04	01-DEC-24	17-DEC-24	1,81,02
68	DEHRADUN	V	N	55	N	240300001 03 00 22	01-DEC-24	26-DEC-24	21,20
69	DEHRADUN	V	N	56	N	240300001 03 00 22	01-DEC-24	26-DEC-24	88,00
70	DEHRADUN	V	N	57	N	240300001 03 00 40	01-DEC-24	26-DEC-24	1,01,00
71	DEHRADUN	V	N	58	N	240300001 03 00 20	01-DEC-24	26-DEC-24	7,49

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DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	59	N	240300001 03 00 22	01-DEC-24	26-DEC-24	16,00
73	DEHRADUN	V	N	62	N	240300001 03 00 22	01-DEC-24	26-DEC-24	12,10
74	DEHRADUN	V	N	63	N	240300001 03 00 40	01-DEC-24	27-DEC-24	9,34,02
75	DEHRADUN	V	N	73	N	240300001 03 00 22	01-DEC-24	27-DEC-24	58,00
76	DEHRADUN	V	N	86	N	240300001 03 00 22	01-DEC-24	30-DEC-24	80,00

DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	1	N	240300001 03 00 01	01-DEC-24	02-DEC-24	75,22,73
78	DEHRADUN	V	N	1	N	240300001 03 00 03	01-DEC-24	02-DEC-24	48,88,12
79	DEHRADUN	V	N	1	N	240300001 03 00 06	01-DEC-24	02-DEC-24	3,80,50
80	DEHRADUN	V	N	15	N	240300001 03 00 01	01-DEC-24	31-DEC-24	75,65,53
81	DEHRADUN	V	N	15	N	240300001 03 00 03	01-DEC-24	31-DEC-24	40,09,73
82	DEHRADUN	V	N	15	N	240300001 03 00 06	01-DEC-24	31-DEC-24	3,80,76
83	DEHRADUN	V	N	16	N	240300001 03 00 29	01-DEC-24	05-DEC-24	2,34,60
84	DEHRADUN	V	N	17	N	240300001 03 00 29	01-DEC-24	05-DEC-24	17,57
85	DEHRADUN	V	N	19	N	240300001 03 00 22	01-DEC-24	05-DEC-24	1,12,01
86	DEHRADUN	V	N	21	N	240300001 03 00 02	01-DEC-24	05-DEC-24	36,90
87	DEHRADUN	V	N	60	N	240300001 03 00 22	01-DEC-24	26-DEC-24	10,00
88	DEHRADUN	V	N	61	N	240300001 03 00 22	01-DEC-24	26-DEC-24	2,45,79
89	DEHRADUN	V	N	7	N	240300001 03 00 22	01-DEC-24	05-DEC-24	32,20

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	DEHRADUN	V	N	13	N	240300001 03 00 29	01-DEC-24	05-DEC-24	2,16,62
91	DEHRADUN	V	N	14	N	240300001 03 00 03	01-DEC-24	31-DEC-24	1,49,09,54
92	DEHRADUN	V	N	14	N	240300001 03 00 01	01-DEC-24	31-DEC-24	2,81,07,70
93	DEHRADUN	V	N	14	N	240300001 03 00 06	01-DEC-24	31-DEC-24	8,95,70
94	DEHRADUN	V	N	18	N	240300001 03 00 04	01-DEC-24	05-DEC-24	55,15
95	DEHRADUN	V	N	31	N	240300001 03 00 11	01-DEC-24	11-DEC-24	12,00
96	DEHRADUN	V	N	32	N	240300001 03 00 44	01-DEC-24	11-DEC-24	2,94,19
97	DEHRADUN	V	N	33	N	240300001 03 00 29	01-DEC-24	11-DEC-24	1,32,83
98	DEHRADUN	V	N	44	N	240300001 03 00 22	01-DEC-24	18-DEC-24	75,00
99	DEHRADUN	V	N	45	N	240300001 03 00 29	01-DEC-24	18-DEC-24	2,26,42
100	DEHRADUN	V	N	46	N	240300001 03 00 44	01-DEC-24	18-DEC-24	1,15,50,00
101	DEHRADUN	V	N	47	N	240300001 03 00 44	01-DEC-24	18-DEC-24	5,53,50
102	DEHRADUN	V	N	48	N	240300001 03 00 44	01-DEC-24	18-DEC-24	18,00,00

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DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	53	N	240300001 03 00 44	01-DEC-24	23-DEC-24	9,55,82
104	DEHRADUN	V	N	54	N	240300001 03 00 44	01-DEC-24	23-DEC-24	24,97,55
105	DEHRADUN	V	N	64	N	240300001 03 00 44	01-DEC-24	27-DEC-24	2,49,90
106	DEHRADUN	V	N	65	N	240300001 03 00 40	01-DEC-24	27-DEC-24	1,68,20
107	DEHRADUN	V	N	9	N	240300001 03 00 44	01-DEC-24	05-DEC-24	18,30,15

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	HALDWANI	V	N	1	N	240300001 03 00 04	01-DEC-24	07-DEC-24	1,19,25
109	HALDWANI	V	N	10	N	240300001 03 00 22	01-DEC-24	30-DEC-24	1,15,00
110	HALDWANI	V	N	2	N	240300001 03 00 01	01-DEC-24	31-DEC-24	1,40,86,00
111	HALDWANI	V	N	2	N	240300001 03 00 06	01-DEC-24	31-DEC-24	10,13,80
112	HALDWANI	V	N	2	N	240300001 03 00 03	01-DEC-24	31-DEC-24	74,62,07
113	HALDWANI	V	N	2	N	240300001 03 00 22	01-DEC-24	09-DEC-24	80,00
114	HALDWANI	V	N	3	N	240300001 03 00 08	01-DEC-24	10-DEC-24	2,68,62
115	HALDWANI	V	N	4	N	240300001 03 00 29	01-DEC-24	12-DEC-24	48,23
116	HALDWANI	V	N	5	N	240300001 03 00 04	01-DEC-24	23-DEC-24	80,50
117	HALDWANI	V	N	6	N	240300001 03 00 29	01-DEC-24	27-DEC-24	10,00
118	HALDWANI	V	N	7	N	240300001 03 00 22	01-DEC-24	27-DEC-24	32,80
119	HALDWANI	V	N	8	N	240300001 03 00 27	01-DEC-24	30-DEC-24	2,00,00
120	HALDWANI	V	N	9	N	240300001 03 00 26	01-DEC-24	30-DEC-24	5,00,00

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	SECRETRIAT	V	N	1	N	240300001 03 00 08	01-DEC-24	04-DEC-24	75,22,55
122	SECRETRIAT	V	N	1	N	240300001 03 00 07	01-DEC-24	10-DEC-24	1,20,00
123	SECRETRIAT	V	N	10	N	240300001 03 00 04	01-DEC-24	11-DEC-24	3,20,00
124	SECRETRIAT	V	N	11	N	240300101 12 00 42	01-DEC-24	11-DEC-24	16,54,60
125	SECRETRIAT	V	N	12	N	240300001 03 00 56	01-DEC-24	11-DEC-24	12,03
126	SECRETRIAT	V	N	13	N	240300001 03 00 56	01-DEC-24	11-DEC-24	2,01,50
127	SECRETRIAT	V	N	14	N	240300001 03 00 56	01-DEC-24	11-DEC-24	2,47,74
128	SECRETRIAT	V	N	15	N	240300101 13 00 42	01-DEC-24	11-DEC-24	2,30,38,57
129	SECRETRIAT	V	N	16	N	240300001 03 00 56	01-DEC-24	11-DEC-24	2,01,50
130	SECRETRIAT	V	N	17	N	240300001 03 00 56	01-DEC-24	11-DEC-24	30,00
131	SECRETRIAT	V	N	18	N	240300001 03 00 30	01-DEC-24	11-DEC-24	46,30
132	SECRETRIAT	V	N	19	N	240300001 03 00 56	01-DEC-24	11-DEC-24	2,01,50
133	SECRETRIAT	V	N	2	N	240300001 03 00 07	01-DEC-24	10-DEC-24	4,08,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	2	N	240300001 03 00 26	01-DEC-24	06-DEC-24	6,85,71
135	SECRETRIAT	V	N	20	N	240300001 03 00 04	01-DEC-24	11-DEC-24	66,97
136	SECRETRIAT	V	N	21	N	240300001 03 00 56	01-DEC-24	11-DEC-24	2,72,67
137	SECRETRIAT	V	N	22	N	240300001 03 00 56	01-DEC-24	11-DEC-24	1,00,00
138	SECRETRIAT	V	N	23	N	240300001 03 00 56	01-DEC-24	11-DEC-24	2,85,15
139	SECRETRIAT	V	N	24	N	240300001 03 00 56	01-DEC-24	11-DEC-24	65,50
140	SECRETRIAT	V	N	25	N	240300001 03 00 56	01-DEC-24	11-DEC-24	30,00
141	SECRETRIAT	V	N	26	N	240300001 03 00 56	01-DEC-24	11-DEC-24	50,00
142	SECRETRIAT	V	N	27	N	240300001 03 00 07	01-DEC-24	12-DEC-24	65,60
143	SECRETRIAT	V	N	28	N	240300001 03 00 07	01-DEC-24	12-DEC-24	39,00
144	SECRETRIAT	V	N	29	N	240300001 03 00 10	01-DEC-24	12-DEC-24	12,69,68
145	SECRETRIAT	V	N	3	N	240300001 03 00 01	01-DEC-24	11-DEC-24	19,27,20
146	SECRETRIAT	V	N	3	N	240300001 03 00 03	01-DEC-24	11-DEC-24	12,52,70
147	SECRETRIAT	V	N	3	N	240300001 03 00 06	01-DEC-24	11-DEC-24	1,33,00
148	SECRETRIAT	V	N	3	N	240300001 03 00 29	01-DEC-24	09-DEC-24	63,00
149	SECRETRIAT	V	N	30	N	240300001 03 00 22	01-DEC-24	12-DEC-24	2,49,98
150	SECRETRIAT	V	N	31	N	240300001 03 00 29	01-DEC-24	16-DEC-24	1,31,17
151	SECRETRIAT	V	N	32	N	240300001 03 00 02	01-DEC-24	16-DEC-24	25,00
152	SECRETRIAT	V	N	33	N	240300001 03 00 22	01-DEC-24	16-DEC-24	7,25
153	SECRETRIAT	V	N	34	N	240300001 03 00 29	01-DEC-24	16-DEC-24	9,64,47
154	SECRETRIAT	V	N	35	N	240300001 03 00 56	01-DEC-24	16-DEC-24	2,01,50
155	SECRETRIAT	V	N	36	N	240300001 03 00 56	01-DEC-24	16-DEC-24	56,00
156	SECRETRIAT	V	N	37	N	240300001 03 00 56	01-DEC-24	16-DEC-24	6,91,08
157	SECRETRIAT	V	N	38	N	240300001 03 00 24	01-DEC-24	16-DEC-24	3,39,68
158	SECRETRIAT	V	N	39	N	240300001 03 00 56	01-DEC-24	16-DEC-24	2,40,00
159	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-DEC-24	19-DEC-24	1,50,00
160	SECRETRIAT	V	N	4	N	240300001 03 00 22	01-DEC-24	09-DEC-24	25,45
161	SECRETRIAT	V	N	40	N	240300001 03 00 02	01-DEC-24	16-DEC-24	30,00
162	SECRETRIAT	V	N	41	N	240300001 03 00 22	01-DEC-24	16-DEC-24	1,70,81
163	SECRETRIAT	V	N	42	N	240300001 03 00 56	01-DEC-24	16-DEC-24	8,06,00
164	SECRETRIAT	V	N	43	N	240300001 03 00 56	01-DEC-24	16-DEC-24	2,40,00
165	SECRETRIAT	V	N	44	N	240300102 09 00 42	01-DEC-24	16-DEC-24	17,64,75,00
166	SECRETRIAT	V	N	45	N	240300001 03 00 22	01-DEC-24	16-DEC-24	2,11,50
167	SECRETRIAT	V	N	46	N	240300001 03 00 04	01-DEC-24	21-DEC-24	34,60
168	SECRETRIAT	V	N	47	N	240300001 03 00 56	01-DEC-24	23-DEC-24	1,77,00
169	SECRETRIAT	V	N	48	N	240300102 09 00 42	01-DEC-24	23-DEC-24	4,41,65,00
170	SECRETRIAT	V	N	49	N	240300001 03 00 56	01-DEC-24	23-DEC-24	14,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	5	N	240300001 03 00 56	01-DEC-24	10-DEC-24	16,46
172	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-DEC-24	19-DEC-24	11,25,00
173	SECRETRIAT	V	N	50	N	240300001 03 00 24	01-DEC-24	23-DEC-24	5,94,00
174	SECRETRIAT	V	N	51	N	240300001 03 00 30	01-DEC-24	27-DEC-24	73,00
175	SECRETRIAT	V	N	52	N	240300001 03 00 27	01-DEC-24	27-DEC-24	2,03,81
176	SECRETRIAT	V	N	53	N	240300001 03 00 22	01-DEC-24	27-DEC-24	2,40,00
177	SECRETRIAT	V	N	54	N	240300001 03 00 30	01-DEC-24	27-DEC-24	4,75
178	SECRETRIAT	V	N	55	N	240300001 03 00 22	01-DEC-24	31-DEC-24	5,00
179	SECRETRIAT	V	N	6	N	240300001 03 00 08	01-DEC-24	10-DEC-24	28,35,39
180	SECRETRIAT	V	N	7	N	240300001 03 00 27	01-DEC-24	10-DEC-24	3,94,00
181	SECRETRIAT	V	N	8	N	240300001 03 00 03	01-DEC-24	31-DEC-24	3,29,11,68
182	SECRETRIAT	V	N	8	N	240300001 03 00 08	01-DEC-24	10-DEC-24	3,94,00
183	SECRETRIAT	V	N	8	N	240300001 03 00 06	01-DEC-24	31-DEC-24	47,20,80
184	SECRETRIAT	V	N	8	N	240300001 03 00 01	01-DEC-24	31-DEC-24	6,20,97,60
185	SECRETRIAT	V	N	9	N	240300113 01 04 01	01-DEC-24	31-DEC-24	36,38,00
186	SECRETRIAT	V	N	9	N	240300113 01 04 03	01-DEC-24	31-DEC-24	19,28,14
187	SECRETRIAT	V	N	9	N	240300113 01 04 06	01-DEC-24	31-DEC-24	3,08,90
188	SECRETRIAT	V	N	9	N	240300001 03 00 56	01-DEC-24	11-DEC-24	30,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	1	N	240300001 03 00 06	01-DEC-24	02-DEC-24	86,77,76
190	NAINITAL	V	N	1	N	240300001 03 00 29	01-DEC-24	07-DEC-24	2,99,56
191	NAINITAL	V	N	1	N	240300001 03 00 03	01-DEC-24	02-DEC-24	7,80,11,35
192	NAINITAL	V	N	1	N	240300001 03 00 01	01-DEC-24	02-DEC-24	12,00,07,80
193	NAINITAL	V	N	10	N	240300001 03 00 04	01-DEC-24	26-DEC-24	16,80
194	NAINITAL	V	N	2	N	240300001 03 00 06	01-DEC-24	13-DEC-24	24,51
195	NAINITAL	V	N	2	N	240300001 03 00 03	01-DEC-24	13-DEC-24	1,30,50
196	NAINITAL	V	N	2	N	240300001 03 00 01	01-DEC-24	13-DEC-24	2,46,23
197	NAINITAL	V	N	2	N	240300106 22 00 50	01-DEC-24	07-DEC-24	12,21,52
198	NAINITAL	V	N	3	N	240300001 03 00 01	01-DEC-24	17-DEC-24	1,72,90
199	NAINITAL	V	N	3	N	240300001 03 00 06	01-DEC-24	17-DEC-24	13,09
200	NAINITAL	V	N	3	N	240300106 22 00 50	01-DEC-24	10-DEC-24	27,28,16
201	NAINITAL	V	N	3	N	240300001 03 00 03	01-DEC-24	17-DEC-24	86,45
202	NAINITAL	V	N	4	N	240300001 03 00 01	01-DEC-24	17-DEC-24	18,53,80
203	NAINITAL	V	N	4	N	240300102 11 00 42	01-DEC-24	10-DEC-24	13,89,80
204	NAINITAL	V	N	4	N	240300001 03 00 03	01-DEC-24	17-DEC-24	12,04,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	NAINITAL	V	N	4	N	240300001 03 00 06	01-DEC-24	17-DEC-24	1,41,00
206	NAINITAL	V	N	5	N	240300001 03 00 06	01-DEC-24	27-DEC-24	3,80
207	NAINITAL	V	N	5	N	240300001 03 00 01	01-DEC-24	27-DEC-24	3,40,00
208	NAINITAL	V	N	5	N	240300001 03 00 04	01-DEC-24	10-DEC-24	15,00
209	NAINITAL	V	N	5	N	240300001 03 00 03	01-DEC-24	27-DEC-24	1,80,20
210	NAINITAL	V	N	6	N	240300001 03 00 20	01-DEC-24	10-DEC-24	2,05,32
211	NAINITAL	V	N	7	N	240300001 03 00 08	01-DEC-24	16-DEC-24	3,29,64
212	NAINITAL	V	N	8	N	240300001 03 00 04	01-DEC-24	17-DEC-24	25,00
213	NAINITAL	V	N	8	N	240300001 03 00 01	01-DEC-24	31-DEC-24	2,76,32
214	NAINITAL	V	N	9	N	240300001 03 00 01	01-DEC-24	31-DEC-24	12,21,69,20
215	NAINITAL	V	N	9	N	240300001 03 00 06	01-DEC-24	31-DEC-24	88,38,50
216	NAINITAL	V	N	9	N	240300001 03 00 03	01-DEC-24	31-DEC-24	6,47,49,66

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	ALMORA	V	N	1	N	240300001 03 00 21	01-DEC-24	06-DEC-24	2,12,40
218	ALMORA	V	N	1	N	240300001 03 00 03	01-DEC-24	02-DEC-24	7,00,26,05
219	ALMORA	V	N	1	N	240300001 03 00 06	01-DEC-24	02-DEC-24	73,60,57
220	ALMORA	V	N	1	N	240300001 03 00 01	01-DEC-24	02-DEC-24	10,76,04,10
221	ALMORA	V	N	10	N	240300001 03 00 24	01-DEC-24	10-DEC-24	15,52
222	ALMORA	V	N	11	N	240300001 03 00 29	01-DEC-24	10-DEC-24	55,00
223	ALMORA	V	N	12	N	240300001 03 00 22	01-DEC-24	10-DEC-24	7,86,00
224	ALMORA	V	N	13	N	240300001 03 00 24	01-DEC-24	10-DEC-24	41,68
225	ALMORA	V	N	14	N	240300001 03 00 10	01-DEC-24	17-DEC-24	6,27,00
226	ALMORA	V	N	17	N	240300106 18 00 42	01-DEC-24	23-DEC-24	18,90,00
227	ALMORA	V	N	2	N	240300001 03 00 06	01-DEC-24	11-DEC-24	8,52
228	ALMORA	V	N	2	N	240300001 03 00 01	01-DEC-24	11-DEC-24	86,94
229	ALMORA	V	N	2	N	240300001 03 00 02	01-DEC-24	06-DEC-24	2,25,00
230	ALMORA	V	N	2	N	240300001 03 00 03	01-DEC-24	11-DEC-24	46,08
231	ALMORA	V	N	22	N	240300106 14 00 42	01-DEC-24	23-DEC-24	7,00,00
232	ALMORA	V	N	23	N	240300001 03 00 27	01-DEC-24	27-DEC-24	6,10,50
233	ALMORA	V	N	24	N	240300001 03 00 52	01-DEC-24	27-DEC-24	10,00,00
234	ALMORA	V	N	25	N	240300001 03 00 08	01-DEC-24	27-DEC-24	14,43,00
235	ALMORA	V	N	26	N	240300001 03 00 43	01-DEC-24	30-DEC-24	6,97,54
236	ALMORA	V	N	27	N	240300102 10 00 42	01-DEC-24	30-DEC-24	96,46,56
237	ALMORA	V	N	28	N	240300001 03 00 29	01-DEC-24	30-DEC-24	6,20,00
238	ALMORA	V	N	29	N	240300001 03 00 11	01-DEC-24	30-DEC-24	4,99,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	ALMORA	V	N	3	N	240300001 03 00 03	01-DEC-24	11-DEC-24	3,39,73
240	ALMORA	V	N	3	N	240300001 03 00 06	01-DEC-24	11-DEC-24	55,30
241	ALMORA	V	N	3	N	240300001 03 00 01	01-DEC-24	11-DEC-24	6,41,00
242	ALMORA	V	N	3	N	240300001 03 00 43	01-DEC-24	06-DEC-24	1,00,80
243	ALMORA	V	N	30	N	240300001 03 00 23	01-DEC-24	30-DEC-24	1,01,20
244	ALMORA	V	N	31	N	240300001 03 00 23	01-DEC-24	30-DEC-24	1,26,00
245	ALMORA	V	N	32	N	240300001 03 00 24	01-DEC-24	30-DEC-24	20,23
246	ALMORA	V	N	33	N	240300001 03 00 11	01-DEC-24	30-DEC-24	2,20,00
247	ALMORA	V	N	34	N	240300001 03 00 43	01-DEC-24	30-DEC-24	17,68,31
248	ALMORA	V	N	35	N	240300001 03 00 29	01-DEC-24	30-DEC-24	1,77,05
249	ALMORA	V	N	36	N	240300001 03 00 22	01-DEC-24	30-DEC-24	1,13,75
250	ALMORA	V	N	37	N	240300001 03 00 26	01-DEC-24	31-DEC-24	3,24,96
251	ALMORA	V	N	38	N	240300001 03 00 26	01-DEC-24	31-DEC-24	3,31,11
252	ALMORA	V	N	4	N	240300001 03 00 43	01-DEC-24	06-DEC-24	7,17,29
253	ALMORA	V	N	5	N	240300001 03 00 01	01-DEC-24	27-DEC-24	3,40,00
254	ALMORA	V	N	5	N	240300102 11 00 42	01-DEC-24	06-DEC-24	5,89,00
255	ALMORA	V	N	5	N	240300001 03 00 06	01-DEC-24	27-DEC-24	20,80
256	ALMORA	V	N	5	N	240300001 03 00 03	01-DEC-24	27-DEC-24	2,21,00
257	ALMORA	V	N	6	N	240300001 03 00 01	01-DEC-24	31-DEC-24	10,90,38,39
258	ALMORA	V	N	6	N	240300001 03 00 03	01-DEC-24	31-DEC-24	5,78,78,48
259	ALMORA	V	N	6	N	240300001 03 00 06	01-DEC-24	31-DEC-24	75,31,59
260	ALMORA	V	N	6	N	240300001 03 00 24	01-DEC-24	10-DEC-24	40,00
261	ALMORA	V	N	7	N	240300001 03 00 29	01-DEC-24	10-DEC-24	2,71,80
262	ALMORA	V	N	8	N	240300001 03 00 29	01-DEC-24	10-DEC-24	2,48,45
263	ALMORA	V	N	9	N	240300001 03 00 20	01-DEC-24	10-DEC-24	12,66,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-DEC-24	27-DEC-24	8,62
265	PITHORAGARH	V	N	1	N	240300001 03 00 04	01-DEC-24	07-DEC-24	1,19,65
266	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-DEC-24	27-DEC-24	16,26
267	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-DEC-24	27-DEC-24	16,04
268	PITHORAGARH	V	N	10	N	240300001 03 00 43	01-DEC-24	16-DEC-24	1,00,80
269	PITHORAGARH	V	N	11	N	240300001 03 00 08	01-DEC-24	18-DEC-24	22,92,35
270	PITHORAGARH	V	N	12	N	240300001 03 00 02	01-DEC-24	18-DEC-24	2,58,65
271	PITHORAGARH	V	N	13	N	240300001 03 00 42	01-DEC-24	24-DEC-24	2,17,12
272	PITHORAGARH	V	N	16	N	240300001 03 00 51	01-DEC-24	24-DEC-24	2,44,90



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	PITHORAGARH	V	N	17	N	240300001 03 00 43	01-DEC-24	24-DEC-24	4,46,87
274	PITHORAGARH	V	N	18	N	240300001 03 00 51	01-DEC-24	24-DEC-24	2,49,55
275	PITHORAGARH	V	N	19	N	240300001 03 00 51	01-DEC-24	24-DEC-24	2,48,00
276	PITHORAGARH	V	N	2	N	240300001 03 00 51	01-DEC-24	07-DEC-24	2,49,50
277	PITHORAGARH	V	N	20	N	240300001 03 00 43	01-DEC-24	24-DEC-24	1,59,30
278	PITHORAGARH	V	N	21	N	240300001 03 00 43	01-DEC-24	24-DEC-24	2,02,61
279	PITHORAGARH	V	N	22	N	240300001 03 00 51	01-DEC-24	24-DEC-24	2,49,00
280	PITHORAGARH	V	N	23	N	240300001 03 00 51	01-DEC-24	24-DEC-24	2,49,30
281	PITHORAGARH	V	N	24	N	240300102 10 00 42	01-DEC-24	27-DEC-24	15,68,00
282	PITHORAGARH	V	N	25	N	240300001 03 00 43	01-DEC-24	27-DEC-24	18,06,39
283	PITHORAGARH	V	N	4	N	240300001 03 00 11	01-DEC-24	11-DEC-24	6,24,00
284	PITHORAGARH	V	N	5	N	240300001 03 00 42	01-DEC-24	16-DEC-24	29,50
285	PITHORAGARH	V	N	6	N	240300001 03 00 43	01-DEC-24	16-DEC-24	6,97,54
286	PITHORAGARH	V	N	7	N	240300001 03 00 20	01-DEC-24	16-DEC-24	2,48,00
287	PITHORAGARH	V	N	9	N	240300001 03 00 43	01-DEC-24	16-DEC-24	7,17,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-DEC-24	02-DEC-24	11,49,73,00
289	NARENDRA NAGAR	V	N	1	N	240300001 03 00 23	01-DEC-24	06-DEC-24	60,00
290	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-DEC-24	02-DEC-24	7,45,44,82
291	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-DEC-24	02-DEC-24	82,57,15
292	NARENDRA NAGAR	V	N	10	N	240300001 03 00 44	01-DEC-24	11-DEC-24	1,94,65
293	NARENDRA NAGAR	V	N	11	N	240300001 03 00 51	01-DEC-24	11-DEC-24	2,40,00
294	NARENDRA NAGAR	V	N	12	N	240300001 03 00 21	01-DEC-24	11-DEC-24	1,00,00
295	NARENDRA NAGAR	V	N	13	N	240300001 03 00 51	01-DEC-24	11-DEC-24	2,10,00
296	NARENDRA NAGAR	V	N	14	N	240300001 03 00 51	01-DEC-24	11-DEC-24	2,30,00
297	NARENDRA NAGAR	V	N	15	N	240300106 19 00 42	01-DEC-24	12-DEC-24	18,00,00
298	NARENDRA NAGAR	V	N	16	N	240300001 03 00 08	01-DEC-24	12-DEC-24	6,53,25
299	NARENDRA NAGAR	V	N	17	N	240300001 03 00 22	01-DEC-24	12-DEC-24	1,31,68
300	NARENDRA NAGAR	V	N	18	N	240300106 19 00 42	01-DEC-24	12-DEC-24	96,00,00
301	NARENDRA NAGAR	V	N	19	N	240300001 03 00 08	01-DEC-24	12-DEC-24	17,98,96
302	NARENDRA NAGAR	V	N	2	N	240300001 03 00 21	01-DEC-24	06-DEC-24	1,50,00
303	NARENDRA NAGAR	V	N	20	N	240300001 03 00 42	01-DEC-24	12-DEC-24	1,10,00
304	NARENDRA NAGAR	V	N	21	N	240300106 19 00 42	01-DEC-24	12-DEC-24	18,00,00
305	NARENDRA NAGAR	V	N	22	N	240300001 03 00 42	01-DEC-24	12-DEC-24	1,10,00
306	NARENDRA NAGAR	V	N	23	N	240300001 03 00 02	01-DEC-24	20-DEC-24	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	NARENDRA NAGAR	V	N	24	N	240300001 03 00 44	01-DEC-24	20-DEC-24	71,00
308	NARENDRA NAGAR	V	N	25	N	240300001 03 00 04	01-DEC-24	20-DEC-24	2,30,50
309	NARENDRA NAGAR	V	N	26	N	240300001 03 00 44	01-DEC-24	20-DEC-24	20,00
310	NARENDRA NAGAR	V	N	27	N	240300001 03 00 43	01-DEC-24	20-DEC-24	22,32,00
311	NARENDRA NAGAR	V	N	28	N	240300001 03 00 44	01-DEC-24	20-DEC-24	30,40
312	NARENDRA NAGAR	V	N	29	N	240300001 03 00 44	01-DEC-24	20-DEC-24	62,00
313	NARENDRA NAGAR	V	N	3	N	240300001 03 00 51	01-DEC-24	06-DEC-24	1,60,00
314	NARENDRA NAGAR	V	N	30	N	240300001 03 00 44	01-DEC-24	20-DEC-24	2,81,00
315	NARENDRA NAGAR	V	N	31	N	240300001 03 00 29	01-DEC-24	24-DEC-24	20,00
316	NARENDRA NAGAR	V	N	32	N	240300001 03 00 29	01-DEC-24	24-DEC-24	1,77,17
317	NARENDRA NAGAR	V	N	33	N	240300001 03 00 42	01-DEC-24	24-DEC-24	1,33,00
318	NARENDRA NAGAR	V	N	34	N	240300001 03 00 29	01-DEC-24	24-DEC-24	1,26,07
319	NARENDRA NAGAR	V	N	35	N	240300001 03 00 22	01-DEC-24	24-DEC-24	42,70
320	NARENDRA NAGAR	V	N	36	N	240300001 03 00 29	01-DEC-24	24-DEC-24	50,00
321	NARENDRA NAGAR	V	N	37	N	240300001 03 00 22	01-DEC-24	27-DEC-24	1,23,49
322	NARENDRA NAGAR	V	N	38	N	240300106 19 00 42	01-DEC-24	26-DEC-24	1,86,00,00
323	NARENDRA NAGAR	V	N	39	N	240300001 03 00 04	01-DEC-24	27-DEC-24	1,99,60
324	NARENDRA NAGAR	V	N	4	N	240300001 03 00 22	01-DEC-24	09-DEC-24	50,58
325	NARENDRA NAGAR	V	N	4	N	240300113 01 04 06	01-DEC-24	31-DEC-24	4,60
326	NARENDRA NAGAR	V	N	4	N	240300113 01 04 03	01-DEC-24	31-DEC-24	2,67,65
327	NARENDRA NAGAR	V	N	4	N	240300113 01 04 01	01-DEC-24	31-DEC-24	5,05,00
328	NARENDRA NAGAR	V	N	40	N	240300001 03 00 22	01-DEC-24	30-DEC-24	38,50
329	NARENDRA NAGAR	V	N	41	N	240300001 03 00 22	01-DEC-24	30-DEC-24	28,00
330	NARENDRA NAGAR	V	N	42	N	240300001 03 00 26	01-DEC-24	30-DEC-24	2,44,43
331	NARENDRA NAGAR	V	N	43	N	240300001 03 00 44	01-DEC-24	30-DEC-24	24,04,80
332	NARENDRA NAGAR	V	N	44	N	240300001 03 00 43	01-DEC-24	30-DEC-24	6,97,54
333	NARENDRA NAGAR	V	N	46	N	240300001 03 00 43	01-DEC-24	30-DEC-24	91,13
334	NARENDRA NAGAR	V	N	47	N	240300001 03 00 22	01-DEC-24	30-DEC-24	2,47,64
335	NARENDRA NAGAR	V	N	48	N	240300001 03 00 43	01-DEC-24	30-DEC-24	8,17,72
336	NARENDRA NAGAR	V	N	49	N	240300001 03 00 43	01-DEC-24	30-DEC-24	7,17,29
337	NARENDRA NAGAR	V	N	5	N	240300001 03 00 01	01-DEC-24	31-DEC-24	11,40,61,40
338	NARENDRA NAGAR	V	N	5	N	240300001 03 00 06	01-DEC-24	31-DEC-24	82,22,65
339	NARENDRA NAGAR	V	N	5	N	240300001 03 00 03	01-DEC-24	31-DEC-24	6,04,52,54
340	NARENDRA NAGAR	V	N	5	N	240300001 03 00 22	01-DEC-24	09-DEC-24	50,58
341	NARENDRA NAGAR	V	N	50	N	240300102 10 00 42	01-DEC-24	30-DEC-24	68,16,10
342	NARENDRA NAGAR	V	N	51	N	240300001 03 00 44	01-DEC-24	30-DEC-24	1,01,50
343	NARENDRA NAGAR	V	N	53	N	240300001 03 00 26	01-DEC-24	30-DEC-24	2,09,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	NARENDRA NAGAR	V	N	54	N	240300001 03 00 43	01-DEC-24	30-DEC-24	3,96,61
345	NARENDRA NAGAR	V	N	55	N	240300001 03 00 22	01-DEC-24	30-DEC-24	2,45,00
346	NARENDRA NAGAR	V	N	56	N	240300001 03 00 08	01-DEC-24	30-DEC-24	20,86,62
347	NARENDRA NAGAR	V	N	57	N	240300001 03 00 08	01-DEC-24	30-DEC-24	14,71,56
348	NARENDRA NAGAR	V	N	6	N	240300001 03 00 04	01-DEC-24	10-DEC-24	2,04,45
349	NARENDRA NAGAR	V	N	7	N	240300001 03 00 04	01-DEC-24	10-DEC-24	1,45,23
350	NARENDRA NAGAR	V	N	8	N	240300001 03 00 04	01-DEC-24	10-DEC-24	99,10
351	NARENDRA NAGAR	V	N	9	N	240300001 03 00 04	01-DEC-24	10-DEC-24	50,80

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	CHAMOLI	V	N	1	N	240300001 03 00 03	01-DEC-24	02-DEC-24	5,16,98,99
353	CHAMOLI	V	N	1	N	240300001 03 00 01	01-DEC-24	02-DEC-24	7,97,88,63
354	CHAMOLI	V	N	1	N	240300001 03 00 06	01-DEC-24	02-DEC-24	52,23,46
355	CHAMOLI	V	N	1	N	240300001 03 00 44	01-DEC-24	04-DEC-24	36,00
356	CHAMOLI	V	N	10	N	240300001 03 00 06	01-DEC-24	11-DEC-24	22,76
357	CHAMOLI	V	N	10	N	240300001 03 00 03	01-DEC-24	11-DEC-24	1,80,64
358	CHAMOLI	V	N	10	N	240300001 03 00 23	01-DEC-24	04-DEC-24	14,00
359	CHAMOLI	V	N	10	N	240300001 03 00 01	01-DEC-24	11-DEC-24	4,33,55
360	CHAMOLI	V	N	11	N	240300102 11 00 42	01-DEC-24	10-DEC-24	2,08,00
361	CHAMOLI	V	N	11	N	240300001 03 00 03	01-DEC-24	12-DEC-24	1,64,39
362	CHAMOLI	V	N	11	N	240300001 03 00 01	01-DEC-24	12-DEC-24	3,10,16
363	CHAMOLI	V	N	11	N	240300001 03 00 06	01-DEC-24	12-DEC-24	26,76
364	CHAMOLI	V	N	12	N	240300001 03 00 04	01-DEC-24	10-DEC-24	2,01,70
365	CHAMOLI	V	N	12	N	240300001 03 00 06	01-DEC-24	17-DEC-24	55,30
366	CHAMOLI	V	N	12	N	240300001 03 00 03	01-DEC-24	17-DEC-24	3,39,73
367	CHAMOLI	V	N	12	N	240300001 03 00 01	01-DEC-24	17-DEC-24	6,41,00
368	CHAMOLI	V	N	13	N	240300001 03 00 01	01-DEC-24	18-DEC-24	2,39,54
369	CHAMOLI	V	N	13	N	240300001 03 00 06	01-DEC-24	18-DEC-24	1,22
370	CHAMOLI	V	N	13	N	240300102 11 00 42	01-DEC-24	10-DEC-24	3,63,00
371	CHAMOLI	V	N	13	N	240300001 03 00 03	01-DEC-24	18-DEC-24	1,05,80
372	CHAMOLI	V	N	14	N	240300001 03 00 03	01-DEC-24	18-DEC-24	67,86
373	CHAMOLI	V	N	14	N	240300102 11 00 42	01-DEC-24	10-DEC-24	2,12,00
374	CHAMOLI	V	N	14	N	240300001 03 00 01	01-DEC-24	18-DEC-24	1,28,03
375	CHAMOLI	V	N	14	N	240300001 03 00 06	01-DEC-24	18-DEC-24	7,63
376	CHAMOLI	V	N	15	N	240300001 03 00 03	01-DEC-24	18-DEC-24	85,70
377	CHAMOLI	V	N	15	N	240300102 11 00 42	01-DEC-24	10-DEC-24	2,08,00

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	CHAMOLI	V	N	15	N	240300001 03 00 01	01-DEC-24	18-DEC-24	1,61,70
379	CHAMOLI	V	N	15	N	240300001 03 00 06	01-DEC-24	18-DEC-24	9,65
380	CHAMOLI	V	N	16	N	240300001 03 00 43	01-DEC-24	10-DEC-24	91,13
381	CHAMOLI	V	N	16	N	240300001 03 00 06	01-DEC-24	18-DEC-24	32,22
382	CHAMOLI	V	N	16	N	240300001 03 00 01	01-DEC-24	18-DEC-24	3,24,19
383	CHAMOLI	V	N	16	N	240300001 03 00 03	01-DEC-24	18-DEC-24	1,62,10
384	CHAMOLI	V	N	17	N	240300001 03 00 06	01-DEC-24	19-DEC-24	56
385	CHAMOLI	V	N	17	N	240300001 03 00 01	01-DEC-24	19-DEC-24	83,20
386	CHAMOLI	V	N	17	N	240300001 03 00 03	01-DEC-24	19-DEC-24	44,10
387	CHAMOLI	V	N	17	N	240300001 03 00 43	01-DEC-24	10-DEC-24	15,49,25
388	CHAMOLI	V	N	18	N	240300102 10 00 42	01-DEC-24	11-DEC-24	71,06,40
389	CHAMOLI	V	N	18	N	240300001 03 00 06	01-DEC-24	19-DEC-24	16,65
390	CHAMOLI	V	N	18	N	240300001 03 00 03	01-DEC-24	19-DEC-24	1,27,93
391	CHAMOLI	V	N	18	N	240300001 03 00 01	01-DEC-24	19-DEC-24	2,55,87
392	CHAMOLI	V	N	19	N	240300001 03 00 04	01-DEC-24	11-DEC-24	3,66,27
393	CHAMOLI	V	N	2	N	240300001 03 00 44	01-DEC-24	04-DEC-24	2,69,25
394	CHAMOLI	V	N	2	N	240300001 03 00 01	01-DEC-24	06-DEC-24	3,17,40
395	CHAMOLI	V	N	20	N	240300001 03 00 01	01-DEC-24	30-DEC-24	9,41,00
396	CHAMOLI	V	N	20	N	240300001 03 00 06	01-DEC-24	30-DEC-24	68,90
397	CHAMOLI	V	N	20	N	240300001 03 00 03	01-DEC-24	30-DEC-24	6,11,65
398	CHAMOLI	V	N	20	N	240300001 03 00 29	01-DEC-24	11-DEC-24	37,50
399	CHAMOLI	V	N	21	N	240300001 03 00 01	01-DEC-24	30-DEC-24	15,01,80
400	CHAMOLI	V	N	21	N	240300001 03 00 03	01-DEC-24	30-DEC-24	7,95,95
401	CHAMOLI	V	N	21	N	240300001 03 00 43	01-DEC-24	12-DEC-24	7,98,34
402	CHAMOLI	V	N	21	N	240300001 03 00 06	01-DEC-24	30-DEC-24	31,70
403	CHAMOLI	V	N	22	N	240300001 03 00 03	01-DEC-24	30-DEC-24	2,33,73
404	CHAMOLI	V	N	22	N	240300001 03 00 06	01-DEC-24	30-DEC-24	26,30
405	CHAMOLI	V	N	22	N	240300001 03 00 01	01-DEC-24	30-DEC-24	4,41,00
406	CHAMOLI	V	N	23	N	240300001 03 00 08	01-DEC-24	18-DEC-24	6,50
407	CHAMOLI	V	N	23	N	240300001 03 00 03	01-DEC-24	30-DEC-24	2,33,73
408	CHAMOLI	V	N	23	N	240300001 03 00 01	01-DEC-24	30-DEC-24	4,41,00
409	CHAMOLI	V	N	23	N	240300001 03 00 06	01-DEC-24	30-DEC-24	26,30
410	CHAMOLI	V	N	24	N	240300001 03 00 20	01-DEC-24	18-DEC-24	2,58,11
411	CHAMOLI	V	N	25	N	240300001 03 00 20	01-DEC-24	19-DEC-24	2,54,04
412	CHAMOLI	V	N	26	N	240300001 03 00 01	01-DEC-24	31-DEC-24	8,30,48,01
413	CHAMOLI	V	N	26	N	240300102 11 00 42	01-DEC-24	19-DEC-24	2,00,00
414	CHAMOLI	V	N	26	N	240300001 03 00 03	01-DEC-24	31-DEC-24	4,40,15,50

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	CHAMOLI	V	N	26	N	240300001 03 00 06	01-DEC-24	31-DEC-24	55,04,16
416	CHAMOLI	V	N	27	N	240300001 03 00 08	01-DEC-24	19-DEC-24	1,82,00
417	CHAMOLI	V	N	28	N	240300001 03 00 42	01-DEC-24	19-DEC-24	50,79
418	CHAMOLI	V	N	29	N	240300102 11 00 42	01-DEC-24	19-DEC-24	96,00
419	CHAMOLI	V	N	3	N	240300001 03 00 44	01-DEC-24	04-DEC-24	52,35
420	CHAMOLI	V	N	3	N	240300001 03 00 01	01-DEC-24	06-DEC-24	3,17,40
421	CHAMOLI	V	N	30	N	240300102 11 00 42	01-DEC-24	19-DEC-24	1,63,00
422	CHAMOLI	V	N	31	N	240300001 03 00 29	01-DEC-24	23-DEC-24	43,00
423	CHAMOLI	V	N	32	N	240300102 11 00 42	01-DEC-24	23-DEC-24	2,00,00
424	CHAMOLI	V	N	33	N	240300106 07 00 42	01-DEC-24	23-DEC-24	1,71,80,80
425	CHAMOLI	V	N	34	N	240300106 07 00 42	01-DEC-24	23-DEC-24	58,24,00
426	CHAMOLI	V	N	35	N	240300001 03 00 02	01-DEC-24	23-DEC-24	2,46,08
427	CHAMOLI	V	N	36	N	240300001 03 00 23	01-DEC-24	23-DEC-24	49,92
428	CHAMOLI	V	N	37	N	240300001 03 00 44	01-DEC-24	23-DEC-24	3,42,00
429	CHAMOLI	V	N	38	N	240300102 11 00 42	01-DEC-24	23-DEC-24	2,05,00
430	CHAMOLI	V	N	39	N	240300001 03 00 44	01-DEC-24	23-DEC-24	2,00,00
431	CHAMOLI	V	N	4	N	240300001 03 00 01	01-DEC-24	06-DEC-24	3,17,40
432	CHAMOLI	V	N	4	N	240300001 03 00 04	01-DEC-24	04-DEC-24	44,75
433	CHAMOLI	V	N	44	N	240300001 03 00 44	01-DEC-24	26-DEC-24	25,20,00
434	CHAMOLI	V	N	5	N	240300001 03 00 01	01-DEC-24	06-DEC-24	6,68,04
435	CHAMOLI	V	N	6	N	240300001 03 00 22	01-DEC-24	04-DEC-24	1,05,15
436	CHAMOLI	V	N	6	N	240300001 03 00 01	01-DEC-24	06-DEC-24	3,08,40
437	CHAMOLI	V	N	7	N	240300001 03 00 06	01-DEC-24	11-DEC-24	5,79
438	CHAMOLI	V	N	7	N	240300001 03 00 01	01-DEC-24	11-DEC-24	9,84,53
439	CHAMOLI	V	N	7	N	240300102 11 00 42	01-DEC-24	04-DEC-24	2,45,00
440	CHAMOLI	V	N	7	N	240300001 03 00 03	01-DEC-24	11-DEC-24	2,55,83
441	CHAMOLI	V	N	8	N	240300001 03 00 11	01-DEC-24	04-DEC-24	10,00,00
442	CHAMOLI	V	N	8	N	240300001 03 00 03	01-DEC-24	11-DEC-24	71,70
443	CHAMOLI	V	N	8	N	240300001 03 00 06	01-DEC-24	11-DEC-24	55,20
444	CHAMOLI	V	N	8	N	240300001 03 00 01	01-DEC-24	11-DEC-24	2,28,00
445	CHAMOLI	V	N	9	N	240300001 03 00 03	01-DEC-24	11-DEC-24	91,10
446	CHAMOLI	V	N	9	N	240300001 03 00 01	01-DEC-24	11-DEC-24	2,49,75
447	CHAMOLI	V	N	9	N	240300001 03 00 06	01-DEC-24	11-DEC-24	2,38
448	CHAMOLI	V	N	9	N	240300001 03 00 23	01-DEC-24	04-DEC-24	4,31,20

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	CHAMOLI	V	N	24	N	240300001 03 00 01	01-DEC-24	31-DEC-24	73,58,80
450	CHAMOLI	V	N	24	N	240300001 03 00 06	01-DEC-24	31-DEC-24	4,95,40
451	CHAMOLI	V	N	24	N	240300001 03 00 03	01-DEC-24	31-DEC-24	39,00,16
452	CHAMOLI	V	N	40	N	240300001 03 00 22	01-DEC-24	26-DEC-24	2,06,42
453	CHAMOLI	V	N	41	N	240300001 03 00 22	01-DEC-24	26-DEC-24	27,94
454	CHAMOLI	V	N	42	N	240300001 03 00 27	01-DEC-24	26-DEC-24	14,40
455	CHAMOLI	V	N	43	N	240300001 03 00 27	01-DEC-24	26-DEC-24	37,00
456	CHAMOLI	V	N	45	N	240300001 03 00 23	01-DEC-24	27-DEC-24	24,30
457	CHAMOLI	V	N	46	N	240300001 03 00 04	01-DEC-24	27-DEC-24	2,78,50
458	CHAMOLI	V	N	47	N	240300001 03 00 04	01-DEC-24	27-DEC-24	58,07

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	UTTARKASHI	V	N	1	N	240300001 03 00 06	01-DEC-24	12-DEC-24	1,90,10
460	UTTARKASHI	V	N	1	N	240300001 03 00 29	01-DEC-24	04-DEC-24	2,02,40
461	UTTARKASHI	V	N	1	N	240300001 03 00 01	01-DEC-24	12-DEC-24	11,36,00
462	UTTARKASHI	V	N	1	N	240300001 03 00 03	01-DEC-24	12-DEC-24	3,19,17
463	UTTARKASHI	V	N	10	N	240300001 03 00 08	01-DEC-24	05-DEC-24	1,95,00
464	UTTARKASHI	V	N	11	N	240300001 03 00 29	01-DEC-24	05-DEC-24	2,39,20
465	UTTARKASHI	V	N	12	N	240300001 03 00 04	01-DEC-24	13-DEC-24	2,00,45
466	UTTARKASHI	V	N	15	N	240300001 03 00 22	01-DEC-24	17-DEC-24	72,00
467	UTTARKASHI	V	N	16	N	240300001 03 00 29	01-DEC-24	17-DEC-24	63,60
468	UTTARKASHI	V	N	17	N	240300001 03 00 42	01-DEC-24	17-DEC-24	54,40
469	UTTARKASHI	V	N	18	N	240300001 03 00 42	01-DEC-24	17-DEC-24	89,97
470	UTTARKASHI	V	N	19	N	240300001 03 00 24	01-DEC-24	19-DEC-24	30,00
471	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-DEC-24	17-DEC-24	94,65
472	UTTARKASHI	V	N	2	N	240300001 03 00 42	01-DEC-24	04-DEC-24	22,20
473	UTTARKASHI	V	N	20	N	240300106 19 00 42	01-DEC-24	23-DEC-24	4,80,00,00
474	UTTARKASHI	V	N	21	N	240300001 03 00 24	01-DEC-24	26-DEC-24	40,00
475	UTTARKASHI	V	N	22	N	240300001 03 00 24	01-DEC-24	26-DEC-24	40,00
476	UTTARKASHI	V	N	24	N	240300001 03 00 04	01-DEC-24	27-DEC-24	47,50
477	UTTARKASHI	V	N	25	N	240300001 03 00 04	01-DEC-24	27-DEC-24	53,00
478	UTTARKASHI	V	N	26	N	240300001 03 00 24	01-DEC-24	27-DEC-24	30,00
479	UTTARKASHI	V	N	27	N	240300001 03 00 04	01-DEC-24	27-DEC-24	15,75
480	UTTARKASHI	V	N	28	N	240300001 03 00 04	01-DEC-24	27-DEC-24	35,50
481	UTTARKASHI	V	N	29	N	240300001 03 00 04	01-DEC-24	27-DEC-24	41,66
482	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-DEC-24	17-DEC-24	5,12,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-DEC-24	17-DEC-24	2,83,27
484	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-DEC-24	17-DEC-24	1,09,62
485	UTTARKASHI	V	N	30	N	240300001 03 00 04	01-DEC-24	27-DEC-24	50,00
486	UTTARKASHI	V	N	31	N	240300001 03 00 04	01-DEC-24	27-DEC-24	10,50
487	UTTARKASHI	V	N	32	N	240300001 03 00 04	01-DEC-24	30-DEC-24	1,55,90
488	UTTARKASHI	V	N	33	N	240300001 03 00 04	01-DEC-24	30-DEC-24	59,40
489	UTTARKASHI	V	N	4	N	240300001 03 00 01	01-DEC-24	17-DEC-24	11,58,27
490	UTTARKASHI	V	N	4	N	240300001 03 00 06	01-DEC-24	17-DEC-24	1,68,97
491	UTTARKASHI	V	N	4	N	240300001 03 00 22	01-DEC-24	05-DEC-24	1,02,45
492	UTTARKASHI	V	N	4	N	240300001 03 00 03	01-DEC-24	17-DEC-24	2,04,97
493	UTTARKASHI	V	N	5	N	240300001 03 00 42	01-DEC-24	05-DEC-24	2,50
494	UTTARKASHI	V	N	6	N	240300107 06 00 42	01-DEC-24	05-DEC-24	31,60,00
495	UTTARKASHI	V	N	7	N	240300113 01 04 03	01-DEC-24	31-DEC-24	3,01,57
496	UTTARKASHI	V	N	7	N	240300113 01 04 01	01-DEC-24	31-DEC-24	5,69,00
497	UTTARKASHI	V	N	7	N	240300113 01 04 06	01-DEC-24	31-DEC-24	55,00
498	UTTARKASHI	V	N	7	N	240300107 06 00 42	01-DEC-24	05-DEC-24	18,40,00
499	UTTARKASHI	V	N	8	N	240300001 03 00 01	01-DEC-24	31-DEC-24	7,96,33,80
500	UTTARKASHI	V	N	8	N	240300001 03 00 44	01-DEC-24	05-DEC-24	1,94,00
501	UTTARKASHI	V	N	8	N	240300001 03 00 03	01-DEC-24	31-DEC-24	4,22,05,92
502	UTTARKASHI	V	N	8	N	240300001 03 00 06	01-DEC-24	31-DEC-24	54,96,70
503	UTTARKASHI	V	N	9	N	240300001 03 00 22	01-DEC-24	05-DEC-24	2,47,01

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	PAURI GARHWAL	V	N	10	N	240300001 03 00 29	01-DEC-24	05-DEC-24	75,65
505	PAURI GARHWAL	V	N	14	N	240300001 03 00 02	01-DEC-24	06-DEC-24	50,00
506	PAURI GARHWAL	V	N	15	N	240300001 03 00 08	01-DEC-24	06-DEC-24	1,95,00
507	PAURI GARHWAL	V	N	18	N	240300001 03 00 04	01-DEC-24	10-DEC-24	46,40
508	PAURI GARHWAL	V	N	19	N	240300001 03 00 04	01-DEC-24	10-DEC-24	18,40
509	PAURI GARHWAL	V	N	20	N	240300001 03 00 22	01-DEC-24	10-DEC-24	21,47
510	PAURI GARHWAL	V	N	32	N	240300001 03 00 04	01-DEC-24	30-DEC-24	92,19
511	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-DEC-24	31-DEC-24	8,37,50
512	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-DEC-24	31-DEC-24	1,04,10,80
513	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-DEC-24	31-DEC-24	55,17,72
514	PAURI GARHWAL	V	N	5	N	240300001 03 00 29	01-DEC-24	05-DEC-24	2,62,51
515	PAURI GARHWAL	V	N	8	N	240300001 03 00 04	01-DEC-24	05-DEC-24	36,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-DEC-24	06-DEC-24	7,53,50
517	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-DEC-24	06-DEC-24	59,90
518	PAURI GARHWAL	V	N	1	N	240300001 03 00 42	01-DEC-24	05-DEC-24	18,00
519	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-DEC-24	06-DEC-24	11,59,20
520	PAURI GARHWAL	V	N	11	N	240300001 03 00 20	01-DEC-24	05-DEC-24	2,40,00
521	PAURI GARHWAL	V	N	12	N	240300001 03 00 22	01-DEC-24	05-DEC-24	2,49,50
522	PAURI GARHWAL	V	N	13	N	240300001 03 00 03	01-DEC-24	31-DEC-24	5,96,96,28
523	PAURI GARHWAL	V	N	13	N	240300001 03 00 01	01-DEC-24	31-DEC-24	11,26,34,41
524	PAURI GARHWAL	V	N	13	N	240300001 03 00 06	01-DEC-24	31-DEC-24	88,50,69
525	PAURI GARHWAL	V	N	13	N	240300001 03 00 04	01-DEC-24	06-DEC-24	1,67,80
526	PAURI GARHWAL	V	N	14	N	240300001 03 00 06	01-DEC-24	31-DEC-24	54,20
527	PAURI GARHWAL	V	N	14	N	240300001 03 00 03	01-DEC-24	31-DEC-24	4,05,45
528	PAURI GARHWAL	V	N	14	N	240300001 03 00 01	01-DEC-24	31-DEC-24	7,65,00
529	PAURI GARHWAL	V	N	16	N	240300001 03 00 08	01-DEC-24	06-DEC-24	17,56,60
530	PAURI GARHWAL	V	N	17	N	240300001 03 00 20	01-DEC-24	06-DEC-24	2,50,00
531	PAURI GARHWAL	V	N	2	N	240300001 03 00 42	01-DEC-24	05-DEC-24	1,00,00
532	PAURI GARHWAL	V	N	22	N	240300001 03 00 08	01-DEC-24	12-DEC-24	4,93,50
533	PAURI GARHWAL	V	N	23	N	240300001 03 00 22	01-DEC-24	18-DEC-24	20,00
534	PAURI GARHWAL	V	N	24	N	240300106 23 00 42	01-DEC-24	20-DEC-24	39,62,40
535	PAURI GARHWAL	V	N	25	N	240300106 23 00 42	01-DEC-24	20-DEC-24	43,50,40
536	PAURI GARHWAL	V	N	26	N	240300106 23 00 42	01-DEC-24	20-DEC-24	1,02,17,60
537	PAURI GARHWAL	V	N	27	N	240300106 23 00 42	01-DEC-24	20-DEC-24	1,13,23,43
538	PAURI GARHWAL	V	N	28	N	240300106 23 00 42	01-DEC-24	20-DEC-24	23,36,16
539	PAURI GARHWAL	V	N	29	N	240300102 10 00 42	01-DEC-24	30-DEC-24	10,78,00
540	PAURI GARHWAL	V	N	3	N	240300001 03 00 22	01-DEC-24	05-DEC-24	58,80
541	PAURI GARHWAL	V	N	30	N	240300001 03 00 43	01-DEC-24	30-DEC-24	5,88,74
542	PAURI GARHWAL	V	N	31	N	240300001 03 00 43	01-DEC-24	30-DEC-24	2,07,09
543	PAURI GARHWAL	V	N	4	N	240300001 03 00 42	01-DEC-24	05-DEC-24	5,74,30
544	PAURI GARHWAL	V	N	6	N	240300106 22 00 50	01-DEC-24	05-DEC-24	4,08,75,11
545	PAURI GARHWAL	V	N	7	N	240300001 03 00 20	01-DEC-24	05-DEC-24	2,40,00
546	PAURI GARHWAL	V	N	9	N	240300001 03 00 22	01-DEC-24	05-DEC-24	90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	HARIDWAR	V	N	1	N	240300113 01 04 01	01-DEC-24	02-DEC-24	5,69,00
548	HARIDWAR	V	N	1	N	240300113 01 04 03	01-DEC-24	02-DEC-24	3,69,85
549	HARIDWAR	V	N	1	N	240300107 06 00 42	01-DEC-24	03-DEC-24	15,04



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
550	HARIDWAR	V	N	1	N	240300113 01 04 06	01-DEC-24	02-DEC-24	4,60
551	HARIDWAR	V	N	10	N	240300001 03 00 22	01-DEC-24	07-DEC-24	3,50
552	HARIDWAR	V	N	11	N	240300001 03 00 51	01-DEC-24	26-DEC-24	2,47,80
553	HARIDWAR	V	N	12	N	240300001 03 00 51	01-DEC-24	26-DEC-24	2,49,00
554	HARIDWAR	V	N	13	N	240300001 03 00 51	01-DEC-24	26-DEC-24	2,49,50
555	HARIDWAR	V	N	14	N	240300001 03 00 51	01-DEC-24	26-DEC-24	2,49,00
556	HARIDWAR	V	N	15	N	240300001 03 00 51	01-DEC-24	26-DEC-24	2,49,00
557	HARIDWAR	V	N	16	N	240300001 03 00 08	01-DEC-24	26-DEC-24	18,96,62
558	HARIDWAR	V	N	17	N	240300001 03 00 02	01-DEC-24	26-DEC-24	83,31
559	HARIDWAR	V	N	18	N	240300001 03 00 51	01-DEC-24	26-DEC-24	2,49,00
560	HARIDWAR	V	N	19	N	240300001 03 00 51	01-DEC-24	26-DEC-24	2,48,80
561	HARIDWAR	V	N	2	N	240300001 03 00 06	01-DEC-24	02-DEC-24	46,13,50
562	HARIDWAR	V	N	2	N	240300001 03 00 01	01-DEC-24	02-DEC-24	6,44,21,60
563	HARIDWAR	V	N	2	N	240300107 06 00 42	01-DEC-24	03-DEC-24	2,02,00
564	HARIDWAR	V	N	2	N	240300001 03 00 03	01-DEC-24	02-DEC-24	4,18,35,89
565	HARIDWAR	V	N	3	N	240300001 03 00 06	01-DEC-24	27-DEC-24	89,40
566	HARIDWAR	V	N	3	N	240300001 03 00 01	01-DEC-24	27-DEC-24	8,60,00
567	HARIDWAR	V	N	3	N	240300001 03 00 27	01-DEC-24	03-DEC-24	2,71,40
568	HARIDWAR	V	N	3	N	240300001 03 00 03	01-DEC-24	27-DEC-24	5,32,75
569	HARIDWAR	V	N	4	N	240300001 03 00 06	01-DEC-24	27-DEC-24	44,70
570	HARIDWAR	V	N	4	N	240300001 03 00 03	01-DEC-24	27-DEC-24	2,17,83
571	HARIDWAR	V	N	4	N	240300001 03 00 22	01-DEC-24	03-DEC-24	24,50
572	HARIDWAR	V	N	4	N	240300001 03 00 01	01-DEC-24	27-DEC-24	4,11,00
573	HARIDWAR	V	N	5	N	240300001 03 00 51	01-DEC-24	04-DEC-24	2,20,00
574	HARIDWAR	V	N	5	N	240300001 03 00 01	01-DEC-24	27-DEC-24	4,11,00
575	HARIDWAR	V	N	5	N	240300001 03 00 03	01-DEC-24	27-DEC-24	2,17,83
576	HARIDWAR	V	N	5	N	240300001 03 00 06	01-DEC-24	27-DEC-24	44,70
577	HARIDWAR	V	N	6	N	240300001 03 00 51	01-DEC-24	04-DEC-24	1,80,00
578	HARIDWAR	V	N	7	N	240300001 03 00 08	01-DEC-24	07-DEC-24	1,75,50
579	HARIDWAR	V	N	8	N	240300001 03 00 01	01-DEC-24	31-DEC-24	6,58,24,00
580	HARIDWAR	V	N	8	N	240300001 03 00 06	01-DEC-24	31-DEC-24	48,36,83
581	HARIDWAR	V	N	8	N	240300001 03 00 08	01-DEC-24	07-DEC-24	3,87,67
582	HARIDWAR	V	N	8	N	240300001 03 00 03	01-DEC-24	31-DEC-24	3,48,86,72
583	HARIDWAR	V	N	9	N	240300113 01 04 01	01-DEC-24	31-DEC-24	5,69,00
584	HARIDWAR	V	N	9	N	240300001 03 00 29	01-DEC-24	07-DEC-24	2,19,08
585	HARIDWAR	V	N	9	N	240300113 01 04 06	01-DEC-24	31-DEC-24	4,60
586	HARIDWAR	V	N	9	N	240300113 01 04 03	01-DEC-24	31-DEC-24	3,01,57

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-DEC-24	04-DEC-24	69,08
588	UDHAM SINGH NAGAR	V	N	1	N	240300106 22 00 50	01-DEC-24	02-DEC-24	54,51,64
589	UDHAM SINGH NAGAR	V	N	10	N	240300001 03 00 04	01-DEC-24	07-DEC-24	1,11,55
590	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 04	01-DEC-24	07-DEC-24	40,50
591	UDHAM SINGH NAGAR	V	N	12	N	240300001 03 00 08	01-DEC-24	13-DEC-24	6,04,50
592	UDHAM SINGH NAGAR	V	N	13	N	240300001 03 00 08	01-DEC-24	13-DEC-24	5,85,00
593	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 29	01-DEC-24	17-DEC-24	7,32,63
594	UDHAM SINGH NAGAR	V	N	15	N	240300106 22 00 50	01-DEC-24	17-DEC-24	29,17,80
595	UDHAM SINGH NAGAR	V	N	16	N	240300001 03 00 27	01-DEC-24	17-DEC-24	2,85,00
596	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 51	01-DEC-24	17-DEC-24	2,49,00
597	UDHAM SINGH NAGAR	V	N	18	N	240300001 03 00 51	01-DEC-24	17-DEC-24	1,05,02
598	UDHAM SINGH NAGAR	V	N	19	N	240300001 03 00 51	01-DEC-24	17-DEC-24	60,00
599	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 44	01-DEC-24	02-DEC-24	2,40,80
600	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 03	01-DEC-24	20-DEC-24	66,67
601	UDHAM SINGH NAGAR	V	N	2	N	240300001 03 00 01	01-DEC-24	20-DEC-24	1,33,03
602	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 04	01-DEC-24	18-DEC-24	42,85
603	UDHAM SINGH NAGAR	V	N	21	N	240300001 03 00 04	01-DEC-24	20-DEC-24	24,20
604	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 04	01-DEC-24	20-DEC-24	24,20
605	UDHAM SINGH NAGAR	V	N	23	N	240300001 03 00 22	01-DEC-24	20-DEC-24	2,46,45
606	UDHAM SINGH NAGAR	V	N	24	N	240300106 22 00 50	01-DEC-24	20-DEC-24	15,18,74
607	UDHAM SINGH NAGAR	V	N	25	N	240300106 22 00 50	01-DEC-24	27-DEC-24	66,10,30
608	UDHAM SINGH NAGAR	V	N	26	N	240300001 03 00 08	01-DEC-24	27-DEC-24	3,76,16
609	UDHAM SINGH NAGAR	V	N	27	N	240300001 03 00 04	01-DEC-24	30-DEC-24	1,38,18
610	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 51	01-DEC-24	07-DEC-24	69,03
611	UDHAM SINGH NAGAR	V	N	4	N	240300001 03 00 04	01-DEC-24	07-DEC-24	41,60
612	UDHAM SINGH NAGAR	V	N	5	N	240300001 03 00 20	01-DEC-24	07-DEC-24	2,35,00

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	UDHAM SINGH NAGAR	V	N	6	N	240300001 03 00 20	01-DEC-24	07-DEC-24	2,00,84
614	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 43	01-DEC-24	07-DEC-24	2,41,56
615	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 51	01-DEC-24	07-DEC-24	2,47,20
616	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 08	01-DEC-24	07-DEC-24	5,37,24

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
617	CHAMPAWAT	V	N	1	N	240300001 03 00 06	01-DEC-24	02-DEC-24	28,23,48
618	CHAMPAWAT	V	N	1	N	240300001 03 00 01	01-DEC-24	02-DEC-24	4,71,50,54
619	CHAMPAWAT	V	N	1	N	240300001 03 00 22	01-DEC-24	05-DEC-24	2,40,60
620	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-DEC-24	02-DEC-24	3,07,18,94
621	CHAMPAWAT	V	N	10	N	240300001 03 00 51	01-DEC-24	23-DEC-24	2,49,50
622	CHAMPAWAT	V	N	11	N	240300001 03 00 27	01-DEC-24	23-DEC-24	4,05,92
623	CHAMPAWAT	V	N	12	N	240300001 03 00 08	01-DEC-24	23-DEC-24	26,00
624	CHAMPAWAT	V	N	13	N	240300001 03 00 08	01-DEC-24	23-DEC-24	7,62,00
625	CHAMPAWAT	V	N	15	N	240300001 03 00 08	01-DEC-24	27-DEC-24	2,73,53
626	CHAMPAWAT	V	N	16	N	240300001 03 00 26	01-DEC-24	27-DEC-24	2,14,90
627	CHAMPAWAT	V	N	17	N	240300001 03 00 29	01-DEC-24	27-DEC-24	30,59
628	CHAMPAWAT	V	N	18	N	240300001 03 00 22	01-DEC-24	27-DEC-24	43,00
629	CHAMPAWAT	V	N	19	N	240300001 03 00 29	01-DEC-24	27-DEC-24	2,14,40
630	CHAMPAWAT	V	N	2	N	240300001 03 00 03	01-DEC-24	02-DEC-24	4,13,40
631	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-DEC-24	02-DEC-24	7,80,00
632	CHAMPAWAT	V	N	2	N	240300001 03 00 06	01-DEC-24	02-DEC-24	50,40
633	CHAMPAWAT	V	N	2	N	240300106 19 00 42	01-DEC-24	07-DEC-24	75,00
634	CHAMPAWAT	V	N	20	N	240300106 22 00 50	01-DEC-24	27-DEC-24	19,05,33
635	CHAMPAWAT	V	N	21	N	240300001 03 00 20	01-DEC-24	27-DEC-24	14,50
636	CHAMPAWAT	V	N	22	N	240300001 03 00 20	01-DEC-24	27-DEC-24	4,95,00
637	CHAMPAWAT	V	N	23	N	240300001 03 00 22	01-DEC-24	27-DEC-24	1,34,75
638	CHAMPAWAT	V	N	24	N	240300001 03 00 26	01-DEC-24	27-DEC-24	4,25,00
639	CHAMPAWAT	V	N	25	N	240300001 03 00 22	01-DEC-24	27-DEC-24	1,16,80
640	CHAMPAWAT	V	N	26	N	240300001 03 00 24	01-DEC-24	27-DEC-24	22,00
641	CHAMPAWAT	V	N	27	N	240300001 03 00 24	01-DEC-24	27-DEC-24	21,99
642	CHAMPAWAT	V	N	28	N	240300001 03 00 24	01-DEC-24	27-DEC-24	60,89
643	CHAMPAWAT	V	N	29	N	240300001 03 00 24	01-DEC-24	27-DEC-24	24,11
644	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-DEC-24	11-DEC-24	4,16,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	CHAMPAWAT	V	N	3	N	240300001 03 00 42	01-DEC-24	09-DEC-24	68,81
646	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-DEC-24	11-DEC-24	7,46,39
647	CHAMPAWAT	V	N	3	N	240300001 03 00 06	01-DEC-24	11-DEC-24	72,90
648	CHAMPAWAT	V	N	30	N	240300001 03 00 22	01-DEC-24	27-DEC-24	9,50
649	CHAMPAWAT	V	N	31	N	240300001 03 00 24	01-DEC-24	27-DEC-24	22,00
650	CHAMPAWAT	V	N	32	N	240300001 03 00 29	01-DEC-24	27-DEC-24	2,19,24
651	CHAMPAWAT	V	N	33	N	240300001 03 00 20	01-DEC-24	27-DEC-24	29,50
652	CHAMPAWAT	V	N	34	N	240300001 03 00 22	01-DEC-24	27-DEC-24	8,00
653	CHAMPAWAT	V	N	35	N	240300001 03 00 24	01-DEC-24	27-DEC-24	22,00
654	CHAMPAWAT	V	N	4	N	240300106 19 00 42	01-DEC-24	12-DEC-24	59,25,00
655	CHAMPAWAT	V	N	5	N	240300001 03 00 22	01-DEC-24	12-DEC-24	30,00
656	CHAMPAWAT	V	N	6	N	240300102 10 00 42	01-DEC-24	16-DEC-24	20,37,16
657	CHAMPAWAT	V	N	7	N	240300001 03 00 43	01-DEC-24	16-DEC-24	7,98,34
658	CHAMPAWAT	V	N	8	N	240300102 10 00 42	01-DEC-24	18-DEC-24	11,51,02
659	CHAMPAWAT	V	N	9	N	240300001 03 00 04	01-DEC-24	23-DEC-24	2,04,32

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-DEC-24	02-DEC-24	9,87,50
661	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-DEC-24	02-DEC-24	15,19,20
662	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-DEC-24	02-DEC-24	84,40
663	BAGESHWAR	V	N	10	N	240300106 14 00 42	01-DEC-24	06-DEC-24	3,50,00
664	BAGESHWAR	V	N	11	N	240300001 03 00 24	01-DEC-24	06-DEC-24	50,00
665	BAGESHWAR	V	N	12	N	240300001 03 00 51	01-DEC-24	06-DEC-24	95,00
666	BAGESHWAR	V	N	13	N	240300001 03 00 51	01-DEC-24	06-DEC-24	2,20,00
667	BAGESHWAR	V	N	14	N	240300001 03 00 02	01-DEC-24	06-DEC-24	4,92,78
668	BAGESHWAR	V	N	15	N	240300001 03 00 44	01-DEC-24	06-DEC-24	9,76,71
669	BAGESHWAR	V	N	16	N	240300106 18 00 42	01-DEC-24	09-DEC-24	6,30,00
670	BAGESHWAR	V	N	17	N	240300106 18 00 42	01-DEC-24	09-DEC-24	12,60,00
671	BAGESHWAR	V	N	18	N	240300001 03 00 08	01-DEC-24	10-DEC-24	2,68,62
672	BAGESHWAR	V	N	19	N	240300001 03 00 08	01-DEC-24	11-DEC-24	2,24,86
673	BAGESHWAR	V	N	2	N	240300001 03 00 01	01-DEC-24	10-DEC-24	7,51,84
674	BAGESHWAR	V	N	2	N	240300001 03 00 51	01-DEC-24	06-DEC-24	2,20,00
675	BAGESHWAR	V	N	2	N	240300001 03 00 03	01-DEC-24	10-DEC-24	3,74,88
676	BAGESHWAR	V	N	20	N	240300102 10 00 42	01-DEC-24	11-DEC-24	10,00,07
677	BAGESHWAR	V	N	22	N	240300106 14 00 42	01-DEC-24	12-DEC-24	3,50,00
678	BAGESHWAR	V	N	26	N	240300106 18 00 42	01-DEC-24	20-DEC-24	12,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	BAGESHWAR	V	N	28	N	240300001 03 00 44	01-DEC-24	20-DEC-24	4,95,44
680	BAGESHWAR	V	N	29	N	240300106 19 00 42	01-DEC-24	21-DEC-24	1,50,00
681	BAGESHWAR	V	N	3	N	240300001 03 00 29	01-DEC-24	06-DEC-24	1,07,00
682	BAGESHWAR	V	N	30	N	240300106 18 00 42	01-DEC-24	21-DEC-24	6,30,00
683	BAGESHWAR	V	N	31	N	240300001 03 00 29	01-DEC-24	21-DEC-24	2,50,00
684	BAGESHWAR	V	N	32	N	240300001 03 00 24	01-DEC-24	21-DEC-24	44,25
685	BAGESHWAR	V	N	33	N	240300001 03 00 43	01-DEC-24	23-DEC-24	6,97,54
686	BAGESHWAR	V	N	34	N	240300001 03 00 04	01-DEC-24	23-DEC-24	6,18,23
687	BAGESHWAR	V	N	35	N	240300102 10 00 42	01-DEC-24	23-DEC-24	43,19,28
688	BAGESHWAR	V	N	36	N	240300001 03 00 26	01-DEC-24	24-DEC-24	50,00
689	BAGESHWAR	V	N	37	N	240300001 03 00 24	01-DEC-24	24-DEC-24	24,90
690	BAGESHWAR	V	N	38	N	240300001 03 00 22	01-DEC-24	24-DEC-24	50,00
691	BAGESHWAR	V	N	4	N	240300001 03 00 03	01-DEC-24	31-DEC-24	2,15,72,88
692	BAGESHWAR	V	N	4	N	240300001 03 00 06	01-DEC-24	31-DEC-24	24,39,28
693	BAGESHWAR	V	N	4	N	240300001 03 00 44	01-DEC-24	06-DEC-24	1,50,00
694	BAGESHWAR	V	N	4	N	240300001 03 00 01	01-DEC-24	31-DEC-24	4,04,77,73
695	BAGESHWAR	V	N	40	N	240300001 03 00 42	01-DEC-24	27-DEC-24	55,50
696	BAGESHWAR	V	N	41	N	240300001 03 00 27	01-DEC-24	27-DEC-24	1,77,00
697	BAGESHWAR	V	N	43	N	240300001 03 00 44	01-DEC-24	27-DEC-24	1,10,25
698	BAGESHWAR	V	N	44	N	240300001 03 00 44	01-DEC-24	27-DEC-24	2,40,00
699	BAGESHWAR	V	N	45	N	240300102 11 00 42	01-DEC-24	27-DEC-24	4,57,00
700	BAGESHWAR	V	N	46	N	240300001 03 00 44	01-DEC-24	27-DEC-24	44,50
701	BAGESHWAR	V	N	47	N	240300106 19 00 42	01-DEC-24	27-DEC-24	16,50,00
702	BAGESHWAR	V	N	48	N	240300001 03 00 42	01-DEC-24	27-DEC-24	55,50
703	BAGESHWAR	V	N	49	N	240300106 14 00 42	01-DEC-24	30-DEC-24	3,50,00
704	BAGESHWAR	V	N	50	N	240300106 18 00 42	01-DEC-24	30-DEC-24	6,30,00
705	BAGESHWAR	V	N	6	N	240300001 03 00 24	01-DEC-24	06-DEC-24	51,74
706	BAGESHWAR	V	N	7	N	240300001 03 00 29	01-DEC-24	06-DEC-24	71,00
707	BAGESHWAR	V	N	8	N	240300001 03 00 22	01-DEC-24	06-DEC-24	2,09,95
708	BAGESHWAR	V	N	9	N	240300001 03 00 21	01-DEC-24	06-DEC-24	14,39,37

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	RUDRAPRAYAG	V	N	1	N	240300106 18 00 42	01-DEC-24	02-DEC-24	5,90,00
710	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-DEC-24	02-DEC-24	3,61,88,40
711	RUDRAPRAYAG	V	N	1	N	240300001 03 00 06	01-DEC-24	02-DEC-24	26,65,85
712	RUDRAPRAYAG	V	N	1	N	240300001 03 00 03	01-DEC-24	02-DEC-24	2,35,03,77

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	RUDRAPRAYAG	V	N	11	N	240300001 03 00 29	01-DEC-24	27-DEC-24	10,00
714	RUDRAPRAYAG	V	N	13	N	240300001 03 00 22	01-DEC-24	27-DEC-24	20,00
715	RUDRAPRAYAG	V	N	15	N	240300001 03 00 04	01-DEC-24	27-DEC-24	24,75
716	RUDRAPRAYAG	V	N	16	N	240300001 03 00 44	01-DEC-24	30-DEC-24	3,50,40
717	RUDRAPRAYAG	V	N	18	N	240300106 22 00 50	01-DEC-24	30-DEC-24	1,48,17
718	RUDRAPRAYAG	V	N	20	N	240300106 22 00 50	01-DEC-24	30-DEC-24	2,02,50
719	RUDRAPRAYAG	V	N	21	N	240300106 22 00 50	01-DEC-24	30-DEC-24	6,73,58
720	RUDRAPRAYAG	V	N	22	N	240300106 22 00 50	01-DEC-24	30-DEC-24	1,35,68
721	RUDRAPRAYAG	V	N	23	N	240300001 03 00 29	01-DEC-24	30-DEC-24	1,11,14
722	RUDRAPRAYAG	V	N	24	N	240300001 03 00 44	01-DEC-24	30-DEC-24	33,60,00
723	RUDRAPRAYAG	V	N	25	N	240300001 03 00 44	01-DEC-24	30-DEC-24	5,73,00
724	RUDRAPRAYAG	V	N	26	N	240300001 03 00 22	01-DEC-24	30-DEC-24	50,00
725	RUDRAPRAYAG	V	N	27	N	240300001 03 00 20	01-DEC-24	30-DEC-24	1,00,21
726	RUDRAPRAYAG	V	N	28	N	240300106 18 00 42	01-DEC-24	30-DEC-24	8,26
727	RUDRAPRAYAG	V	N	29	N	240300001 03 00 23	01-DEC-24	30-DEC-24	3,18,20
728	RUDRAPRAYAG	V	N	3	N	240300001 03 00 04	01-DEC-24	04-DEC-24	1,74,75
729	RUDRAPRAYAG	V	N	30	N	240300001 03 00 22	01-DEC-24	30-DEC-24	35,00
730	RUDRAPRAYAG	V	N	31	N	240300001 03 00 08	01-DEC-24	30-DEC-24	9,11,96
731	RUDRAPRAYAG	V	N	32	N	240300106 19 00 42	01-DEC-24	30-DEC-24	1,50,00
732	RUDRAPRAYAG	V	N	34	N	240300106 22 00 50	01-DEC-24	30-DEC-24	2,71,48
733	RUDRAPRAYAG	V	N	35	N	240300106 18 00 42	01-DEC-24	30-DEC-24	31,74
734	RUDRAPRAYAG	V	N	36	N	240300001 03 00 44	01-DEC-24	30-DEC-24	87,25
735	RUDRAPRAYAG	V	N	38	N	240300106 19 00 42	01-DEC-24	30-DEC-24	1,50,00
736	RUDRAPRAYAG	V	N	39	N	240300106 22 00 50	01-DEC-24	30-DEC-24	1,48,50
737	RUDRAPRAYAG	V	N	4	N	240300001 03 00 04	01-DEC-24	16-DEC-24	1,29,60
738	RUDRAPRAYAG	V	N	40	N	240300106 19 00 42	01-DEC-24	30-DEC-24	1,50,00
739	RUDRAPRAYAG	V	N	41	N	240300106 22 00 50	01-DEC-24	30-DEC-24	1,37,86
740	RUDRAPRAYAG	V	N	42	N	240300106 19 00 42	01-DEC-24	30-DEC-24	1,50,00
741	RUDRAPRAYAG	V	N	43	N	240300001 03 00 22	01-DEC-24	30-DEC-24	1,93,20
742	RUDRAPRAYAG	V	N	44	N	240300106 22 00 50	01-DEC-24	30-DEC-24	6,73,58
743	RUDRAPRAYAG	V	N	45	N	240300106 22 00 50	01-DEC-24	30-DEC-24	1,58,40
744	RUDRAPRAYAG	V	N	46	N	240300001 03 00 29	01-DEC-24	30-DEC-24	2,83,59
745	RUDRAPRAYAG	V	N	47	N	240300001 03 00 23	01-DEC-24	30-DEC-24	60,00
746	RUDRAPRAYAG	V	N	48	N	240300106 22 00 50	01-DEC-24	30-DEC-24	1,25,31
747	RUDRAPRAYAG	V	N	49	N	240300106 19 00 42	01-DEC-24	30-DEC-24	1,50,00
748	RUDRAPRAYAG	V	N	5	N	240300001 03 00 03	01-DEC-24	31-DEC-24	5,22,60
749	RUDRAPRAYAG	V	N	5	N	240300001 03 00 04	01-DEC-24	26-DEC-24	52,25

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	RUDRAPRAYAG	V	N	5	N	240300001 03 00 06	01-DEC-24	31-DEC-24	50,40
751	RUDRAPRAYAG	V	N	5	N	240300001 03 00 01	01-DEC-24	31-DEC-24	8,04,00
752	RUDRAPRAYAG	V	N	50	N	240300106 19 00 42	01-DEC-24	30-DEC-24	1,50,00
753	RUDRAPRAYAG	V	N	51	N	240300001 03 00 08	01-DEC-24	30-DEC-24	5,35,12
754	RUDRAPRAYAG	V	N	53	N	240300001 03 00 20	01-DEC-24	30-DEC-24	2,49,50
755	RUDRAPRAYAG	V	N	54	N	240300106 19 00 42	01-DEC-24	30-DEC-24	2,25,00
756	RUDRAPRAYAG	V	N	55	N	240300001 03 00 23	01-DEC-24	30-DEC-24	1,62,72
757	RUDRAPRAYAG	V	N	57	N	240300106 22 00 50	01-DEC-24	30-DEC-24	1,11,24
758	RUDRAPRAYAG	V	N	58	N	240300106 22 00 50	01-DEC-24	30-DEC-24	1,58,40
759	RUDRAPRAYAG	V	N	6	N	240300001 03 00 04	01-DEC-24	26-DEC-24	4,11,60
760	RUDRAPRAYAG	V	N	7	N	240300001 03 00 22	01-DEC-24	27-DEC-24	49,50
761	RUDRAPRAYAG	V	N	8	N	240300106 18 00 42	01-DEC-24	27-DEC-24	5,90,00
762	RUDRAPRAYAG	V	N	9	N	240300001 03 00 22	01-DEC-24	27-DEC-24	80,00

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	RUDRAPRAYAG	V	N	2	N	240300001 03 00 08	01-DEC-24	04-DEC-24	6,74,61
764	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-DEC-24	31-DEC-24	35,34,60
765	RUDRAPRAYAG	V	N	3	N	240300001 03 00 03	01-DEC-24	31-DEC-24	18,73,34
766	RUDRAPRAYAG	V	N	3	N	240300001 03 00 06	01-DEC-24	31-DEC-24	20,60
767	RUDRAPRAYAG	V	N	59	N	240300001 03 00 43	01-DEC-24	31-DEC-24	1,01,20

Count: 767

Total:

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVELOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 01	01-DEC-24	17-DEC-24	14,00
2	DEHRADUN	V	N	1	N	240400001 03 00 06	01-DEC-24	17-DEC-24	27,81
3	DEHRADUN	V	N	1	N	240400001 03 00 03	01-DEC-24	17-DEC-24	7,42
4	DEHRADUN	V	N	1	N	240400001 03 00 08	01-DEC-24	05-DEC-24	2,72,94
5	DEHRADUN	V	N	11	N	240400001 03 00 25	01-DEC-24	16-DEC-24	51,79
6	DEHRADUN	V	N	12	N	240400001 03 00 20	01-DEC-24	16-DEC-24	9,00
7	DEHRADUN	V	N	13	N	240400102 04 00 56	01-DEC-24	17-DEC-24	19,80,50
8	DEHRADUN	V	N	14	N	240400001 03 00 29	01-DEC-24	17-DEC-24	4,10,55
9	DEHRADUN	V	N	15	N	240400001 03 00 29	01-DEC-24	17-DEC-24	5,85,84
10	DEHRADUN	V	N	16	N	240400001 03 00 25	01-DEC-24	17-DEC-24	19,45
11	DEHRADUN	V	N	17	N	240400102 04 00 56	01-DEC-24	17-DEC-24	3,39,12
12	DEHRADUN	V	N	18	N	240400001 03 00 29	01-DEC-24	17-DEC-24	1,58,91
13	DEHRADUN	V	N	19	N	240400001 03 00 20	01-DEC-24	18-DEC-24	60,02
14	DEHRADUN	V	N	2	N	240400102 12 00 50	01-DEC-24	05-DEC-24	46,21,63
15	DEHRADUN	V	N	20	N	240400001 03 00 24	01-DEC-24	26-DEC-24	2,00,00
16	DEHRADUN	V	N	21	N	240400102 04 00 56	01-DEC-24	26-DEC-24	1,50,00
17	DEHRADUN	V	N	22	N	240400001 03 00 20	01-DEC-24	26-DEC-24	21,19
18	DEHRADUN	V	N	24	N	240400102 04 00 56	01-DEC-24	26-DEC-24	2,10,00
19	DEHRADUN	V	N	25	N	240400102 04 00 56	01-DEC-24	26-DEC-24	6,84,00
20	DEHRADUN	V	N	26	N	240400001 03 00 22	01-DEC-24	26-DEC-24	52,00
21	DEHRADUN	V	N	27	N	240400102 04 00 56	01-DEC-24	27-DEC-24	9,08,50
22	DEHRADUN	V	N	28	N	240400102 04 00 56	01-DEC-24	27-DEC-24	11,29,50
23	DEHRADUN	V	N	3	N	240400001 03 00 24	01-DEC-24	05-DEC-24	50,00
24	DEHRADUN	V	N	4	N	240400001 03 00 29	01-DEC-24	05-DEC-24	4,25,01
25	DEHRADUN	V	N	5	N	240400001 03 00 26	01-DEC-24	05-DEC-24	45,90
26	DEHRADUN	V	N	6	N	240400001 03 00 02	01-DEC-24	05-DEC-24	1,00,00
27	DEHRADUN	V	N	7	N	240400001 03 00 08	01-DEC-24	06-DEC-24	1,97,00
28	DEHRADUN	V	N	8	N	240400001 03 00 25	01-DEC-24	06-DEC-24	35,43

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	1	N	240400001 03 00 03	01-DEC-24	04-DEC-24	3,80,90
30	HALDWANI	V	N	1	N	240400001 03 00 01	01-DEC-24	04-DEC-24	5,86,00
31	HALDWANI	V	N	1	N	240400001 03 00 06	01-DEC-24	04-DEC-24	55,20
32	HALDWANI	V	N	10	N	240400001 03 00 25	01-DEC-24	09-DEC-24	51,89
33	HALDWANI	V	N	11	N	240400001 03 00 02	01-DEC-24	09-DEC-24	30,00
34	HALDWANI	V	N	12	N	240400001 03 00 22	01-DEC-24	09-DEC-24	39,40



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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	13	N	240400001 03 00 26	01-DEC-24	09-DEC-24	1,20,00
36	HALDWANI	V	N	14	N	240400001 03 00 25	01-DEC-24	11-DEC-24	5,89
37	HALDWANI	V	N	15	N	240400001 03 00 25	01-DEC-24	11-DEC-24	23,59
38	HALDWANI	V	N	18	N	240400001 03 00 04	01-DEC-24	17-DEC-24	32,50
39	HALDWANI	V	N	19	N	240400001 03 00 04	01-DEC-24	17-DEC-24	52,50
40	HALDWANI	V	N	2	N	240400001 03 00 08	01-DEC-24	04-DEC-24	4,49,72
41	HALDWANI	V	N	20	N	240400001 03 00 27	01-DEC-24	17-DEC-24	59,00
42	HALDWANI	V	N	21	N	240400001 03 00 29	01-DEC-24	17-DEC-24	32,64
43	HALDWANI	V	N	22	N	240400001 03 00 04	01-DEC-24	18-DEC-24	1,63,14
44	HALDWANI	V	N	23	N	240400001 03 00 22	01-DEC-24	18-DEC-24	1,10,33
45	HALDWANI	V	N	24	N	240400001 03 00 04	01-DEC-24	24-DEC-24	34,70
46	HALDWANI	V	N	25	N	240400001 03 00 22	01-DEC-24	27-DEC-24	35,60
47	HALDWANI	V	N	26	N	240400001 03 00 22	01-DEC-24	27-DEC-24	35,40
48	HALDWANI	V	N	27	N	240400102 12 00 50	01-DEC-24	27-DEC-24	17,98,00
49	HALDWANI	V	N	28	N	240400001 03 00 29	01-DEC-24	27-DEC-24	4,28,22
50	HALDWANI	V	N	3	N	240400001 03 00 25	01-DEC-24	05-DEC-24	29,49
51	HALDWANI	V	N	5	N	240400001 03 00 06	01-DEC-24	31-DEC-24	13,68,80
52	HALDWANI	V	N	5	N	240400001 03 00 01	01-DEC-24	31-DEC-24	1,51,83,00
53	HALDWANI	V	N	5	N	240400001 03 00 03	01-DEC-24	31-DEC-24	80,46,99
54	HALDWANI	V	N	5	N	240400001 03 00 08	01-DEC-24	09-DEC-24	1,95,00
55	HALDWANI	V	N	6	N	240400001 03 00 29	01-DEC-24	09-DEC-24	5,45,97
56	HALDWANI	V	N	7	N	240400001 03 00 20	01-DEC-24	09-DEC-24	2,40,00
57	HALDWANI	V	N	8	N	240400001 03 00 21	01-DEC-24	09-DEC-24	1,48,00
58	HALDWANI	V	N	9	N	240400001 03 00 26	01-DEC-24	09-DEC-24	40,00

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	HALDWANI	V	N	1	N	240400001 03 00 08	01-DEC-24	04-DEC-24	2,24,86
60	HALDWANI	V	N	16	N	240400001 03 00 29	01-DEC-24	12-DEC-24	3,84,06
61	HALDWANI	V	N	17	N	240400001 03 00 21	01-DEC-24	12-DEC-24	1,69,99
62	HALDWANI	V	N	4	N	240400001 03 00 01	01-DEC-24	31-DEC-24	32,92,00
63	HALDWANI	V	N	4	N	240400001 03 00 03	01-DEC-24	31-DEC-24	17,44,76
64	HALDWANI	V	N	4	N	240400001 03 00 06	01-DEC-24	31-DEC-24	2,99,45
65	HALDWANI	V	N	4	N	240400001 03 00 20	01-DEC-24	07-DEC-24	2,00,00

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	1	N	240400001 03 00 01	01-DEC-24	11-DEC-24	2,92,00
67	ALMORA	V	N	1	N	240400001 03 00 03	01-DEC-24	11-DEC-24	1,89,80
68	ALMORA	V	N	1	N	240400001 03 00 25	01-DEC-24	09-DEC-24	12,03
69	ALMORA	V	N	1	N	240400001 03 00 06	01-DEC-24	11-DEC-24	32,30
70	ALMORA	V	N	2	N	240400102 04 00 56	01-DEC-24	17-DEC-24	1,15,04,75
71	ALMORA	V	N	3	N	240400001 03 00 03	01-DEC-24	31-DEC-24	17,49,00
72	ALMORA	V	N	3	N	240400001 03 00 21	01-DEC-24	20-DEC-24	21,54
73	ALMORA	V	N	3	N	240400001 03 00 06	01-DEC-24	31-DEC-24	2,88,80
74	ALMORA	V	N	3	N	240400001 03 00 01	01-DEC-24	31-DEC-24	33,00,00

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PITHORAGARH	V	N	1	N	240400102 03 00 56	01-DEC-24	02-DEC-24	27,30,00
76	PITHORAGARH	V	N	1	N	240400001 03 00 01	01-DEC-24	02-DEC-24	6,21,72
77	PITHORAGARH	V	N	10	N	240400001 03 00 25	01-DEC-24	12-DEC-24	10,22
78	PITHORAGARH	V	N	11	N	240400001 03 00 08	01-DEC-24	12-DEC-24	1,82,00
79	PITHORAGARH	V	N	4	N	240400102 03 00 56	01-DEC-24	02-DEC-24	52,00,00
80	PITHORAGARH	V	N	5	N	240400001 03 00 25	01-DEC-24	02-DEC-24	20,23
81	PITHORAGARH	V	N	6	N	240400001 03 00 25	01-DEC-24	02-DEC-24	4,76
82	PITHORAGARH	V	N	7	N	240400102 03 00 56	01-DEC-24	02-DEC-24	18,00,00
83	PITHORAGARH	V	N	8	N	240400102 04 00 56	01-DEC-24	02-DEC-24	1,25,51,75
84	PITHORAGARH	V	N	9	N	240400102 12 00 50	01-DEC-24	12-DEC-24	1,16,80,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	CHAMOLI	V	N	1	N	240400001 03 00 03	01-DEC-24	04-DEC-24	21,24,20
86	CHAMOLI	V	N	1	N	240400001 03 00 06	01-DEC-24	04-DEC-24	2,17,10
87	CHAMOLI	V	N	1	N	240400001 03 00 29	01-DEC-24	04-DEC-24	85,00
88	CHAMOLI	V	N	1	N	240400001 03 00 01	01-DEC-24	04-DEC-24	32,68,00
89	CHAMOLI	V	N	2	N	240400102 04 00 56	01-DEC-24	05-DEC-24	56,31,75
90	CHAMOLI	V	N	3	N	240400001 03 00 03	01-DEC-24	31-DEC-24	17,32,04
91	CHAMOLI	V	N	3	N	240400001 03 00 06	01-DEC-24	31-DEC-24	2,08,60
92	CHAMOLI	V	N	3	N	240400001 03 00 29	01-DEC-24	07-DEC-24	80,00
93	CHAMOLI	V	N	3	N	240400001 03 00 01	01-DEC-24	31-DEC-24	32,68,00
94	CHAMOLI	V	N	4	N	240400001 03 00 29	01-DEC-24	16-DEC-24	2,39,50
95	CHAMOLI	V	N	5	N	240400001 03 00 29	01-DEC-24	23-DEC-24	90,00

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DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	UTTARKASHI	V	N	1	N	240400102 03 00 56	01-DEC-24	04-DEC-24	6,00,00
97	UTTARKASHI	V	N	10	N	240400102 03 00 56	01-DEC-24	17-DEC-24	7,00,00
98	UTTARKASHI	V	N	11	N	240400102 16 00 50	01-DEC-24	17-DEC-24	20,00,00
99	UTTARKASHI	V	N	2	N	240400001 03 00 08	01-DEC-24	11-DEC-24	2,24,87
100	UTTARKASHI	V	N	3	N	240400001 03 00 25	01-DEC-24	12-DEC-24	31,43
101	UTTARKASHI	V	N	4	N	240400102 12 00 50	01-DEC-24	12-DEC-24	82,60,00
102	UTTARKASHI	V	N	5	N	240400001 03 00 02	01-DEC-24	12-DEC-24	7,00
103	UTTARKASHI	V	N	6	N	240400102 03 00 56	01-DEC-24	12-DEC-24	70,00,00
104	UTTARKASHI	V	N	7	N	240400001 03 00 29	01-DEC-24	12-DEC-24	15,42,17
105	UTTARKASHI	V	N	8	N	240400102 04 00 56	01-DEC-24	12-DEC-24	66,51,75

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	PAURI GARHWAL	V	N	1	N	240400001 03 00 29	01-DEC-24	12-DEC-24	2,80,00
107	PAURI GARHWAL	V	N	2	N	240400001 03 00 29	01-DEC-24	12-DEC-24	1,39,46
108	PAURI GARHWAL	V	N	4	N	240400102 12 00 50	01-DEC-24	17-DEC-24	1,54,09,56
109	PAURI GARHWAL	V	N	5	N	240400102 03 00 56	01-DEC-24	17-DEC-24	28,70,00
110	PAURI GARHWAL	V	N	6	N	240400102 04 00 56	01-DEC-24	17-DEC-24	67,58,50
111	PAURI GARHWAL	V	N	7	N	240400102 04 00 56	01-DEC-24	17-DEC-24	1,05,58,50

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HARIDWAR	V	N	1	N	240400001 03 00 03	01-DEC-24	02-DEC-24	24,23,20
113	HARIDWAR	V	N	1	N	240400001 03 00 08	01-DEC-24	02-DEC-24	2,01,50
114	HARIDWAR	V	N	1	N	240400001 03 00 06	01-DEC-24	02-DEC-24	3,02,50
115	HARIDWAR	V	N	1	N	240400001 03 00 01	01-DEC-24	02-DEC-24	37,28,00
116	HARIDWAR	V	N	2	N	240400001 03 00 08	01-DEC-24	07-DEC-24	1,62,50
117	HARIDWAR	V	N	3	N	240400001 03 00 25	01-DEC-24	09-DEC-24	40,00
118	HARIDWAR	V	N	4	N	240400001 03 00 25	01-DEC-24	09-DEC-24	20,00
119	HARIDWAR	V	N	5	N	240400001 03 00 25	01-DEC-24	17-DEC-24	4,10
120	HARIDWAR	V	N	7	N	240400001 03 00 29	01-DEC-24	26-DEC-24	1,34,40

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 06	01-DEC-24	02-DEC-24	4,49,10
122	UDHAM SINGH	V	N	1	N	240400001 03 00 03	01-DEC-24	02-DEC-24	31,81,10

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DDO- 75002353 DEPUTY DIRECTOR BY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
123	UDHAM SINGH NAGAR	V	N	1	N	240400102 03 00 56	01-DEC-24	02-DEC-24	30,00,00
124	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 01	01-DEC-24	02-DEC-24	48,94,00
125	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 02	01-DEC-24	19-DEC-24	1,44,00
126	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 06	01-DEC-24	31-DEC-24	4,64,58
127	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 03	01-DEC-24	31-DEC-24	25,93,82
128	UDHAM SINGH NAGAR	V	N	3	N	240400001 03 00 01	01-DEC-24	31-DEC-24	48,94,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	CHAMPAWAT	V	N	1	N	240400001 03 00 08	01-DEC-24	05-DEC-24	1,95,00
130	CHAMPAWAT	V	N	2	N	240400001 03 00 29	01-DEC-24	05-DEC-24	5,78,00
131	CHAMPAWAT	V	N	2	N	240400001 03 00 03	01-DEC-24	31-DEC-24	25,29,16
132	CHAMPAWAT	V	N	2	N	240400001 03 00 01	01-DEC-24	31-DEC-24	47,72,00
133	CHAMPAWAT	V	N	2	N	240400001 03 00 06	01-DEC-24	31-DEC-24	4,87,36
134	CHAMPAWAT	V	N	3	N	240400001 03 00 25	01-DEC-24	09-DEC-24	11,79

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-DEC-24	11-DEC-24	8,00,00
136	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-DEC-24	11-DEC-24	5,20,00
137	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-DEC-24	11-DEC-24	66,10
138	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-DEC-24	03-DEC-24	70,00
139	BAGESHWAR	V	N	2	N	240400001 03 00 29	01-DEC-24	03-DEC-24	3,70,00
140	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-DEC-24	31-DEC-24	26,61,00
141	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-DEC-24	31-DEC-24	14,10,33
142	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-DEC-24	31-DEC-24	2,44,90
143	BAGESHWAR	V	N	3	N	240400001 03 00 29	01-DEC-24	03-DEC-24	3,30,00
144	BAGESHWAR	V	N	4	N	240400001 03 00 29	01-DEC-24	03-DEC-24	2,30,00
145	BAGESHWAR	V	N	5	N	240400001 03 00 20	01-DEC-24	09-DEC-24	50,00
146	BAGESHWAR	V	N	6	N	240400102 04 00 56	01-DEC-24	18-DEC-24	1,80,00
147	BAGESHWAR	V	N	7	N	240400102 04 00 56	01-DEC-24	20-DEC-24	15,60,26

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

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DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-DEC-24	11-DEC-24	66,10
149	BAGESHWAR	V	N	1	N	240400001 03 00 29	01-DEC-24	03-DEC-24	70,00
150	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-DEC-24	11-DEC-24	5,20,00
151	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-DEC-24	11-DEC-24	8,00,00
152	BAGESHWAR	V	N	2	N	240400001 03 00 29	01-DEC-24	03-DEC-24	3,70,00
153	BAGESHWAR	V	N	3	N	240400001 03 00 06	01-DEC-24	31-DEC-24	2,44,90
154	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-DEC-24	31-DEC-24	26,61,00
155	BAGESHWAR	V	N	3	N	240400001 03 00 29	01-DEC-24	03-DEC-24	3,30,00
156	BAGESHWAR	V	N	3	N	240400001 03 00 03	01-DEC-24	31-DEC-24	14,10,33
157	BAGESHWAR	V	N	4	N	240400001 03 00 29	01-DEC-24	03-DEC-24	2,30,00
158	BAGESHWAR	V	N	5	N	240400001 03 00 20	01-DEC-24	09-DEC-24	50,00
159	BAGESHWAR	V	N	6	N	240400102 04 00 56	01-DEC-24	18-DEC-24	1,80,00
160	BAGESHWAR	V	N	7	N	240400102 04 00 56	01-DEC-24	20-DEC-24	15,60,26

Count: 160

Total:

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500101 06 00 50	01-DEC-24	02-DEC-24	29,00,00
2	HALDWANI	V	N	1	N	240500001 03 00 01	01-DEC-24	16-DEC-24	69,08
3	HALDWANI	V	N	2	N	240500001 03 00 06	01-DEC-24	17-DEC-24	46,70
4	HALDWANI	V	N	2	N	240500001 03 00 01	01-DEC-24	17-DEC-24	5,69,00
5	HALDWANI	V	N	2	N	240500001 03 00 03	01-DEC-24	17-DEC-24	3,01,57
6	HALDWANI	V	N	3	N	240500001 03 00 01	01-DEC-24	17-DEC-24	5,69,00
7	HALDWANI	V	N	3	N	240500001 03 00 06	01-DEC-24	17-DEC-24	46,70
8	HALDWANI	V	N	3	N	240500001 03 00 22	01-DEC-24	09-DEC-24	1,75,50
9	HALDWANI	V	N	3	N	240500001 03 00 03	01-DEC-24	17-DEC-24	3,01,57
10	HALDWANI	V	N	4	N	240500001 03 00 22	01-DEC-24	09-DEC-24	1,43,00
11	HALDWANI	V	N	5	N	240500001 03 00 01	01-DEC-24	31-DEC-24	80,07,00
12	HALDWANI	V	N	5	N	240500001 03 00 06	01-DEC-24	31-DEC-24	7,07,90
13	HALDWANI	V	N	5	N	240500001 03 00 03	01-DEC-24	31-DEC-24	42,43,71
14	HALDWANI	V	N	6	N	240500101 06 00 50	01-DEC-24	19-DEC-24	68,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	240500001 03 00 06	01-DEC-24	03-DEC-24	12,09,80
16	SECRETRIAT	V	N	1	N	240500001 03 00 08	01-DEC-24	04-DEC-24	9,94,52
17	SECRETRIAT	V	N	1	N	240500001 03 00 03	01-DEC-24	03-DEC-24	99,72,16
18	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-DEC-24	03-DEC-24	1,53,77,00
19	SECRETRIAT	V	N	11	N	240500001 03 00 27	01-DEC-24	11-DEC-24	21,00
20	SECRETRIAT	V	N	12	N	240500001 03 00 25	01-DEC-24	11-DEC-24	5,67,90
21	SECRETRIAT	V	N	13	N	240500001 03 00 11	01-DEC-24	13-DEC-24	1,60,76
22	SECRETRIAT	V	N	15	N	240500101 06 00 50	01-DEC-24	16-DEC-24	78,90,00
23	SECRETRIAT	V	N	16	N	240500001 03 00 40	01-DEC-24	16-DEC-24	1,73,46
24	SECRETRIAT	V	N	18	N	240500001 03 00 02	01-DEC-24	19-DEC-24	35,52
25	SECRETRIAT	V	N	19	N	240500001 03 00 02	01-DEC-24	27-DEC-24	30,00
26	SECRETRIAT	V	N	2	N	240500001 03 00 01	01-DEC-24	23-DEC-24	60,00
27	SECRETRIAT	V	N	2	N	240500001 03 00 40	01-DEC-24	04-DEC-24	1,16,00
28	SECRETRIAT	V	N	2	N	240500001 03 00 03	01-DEC-24	23-DEC-24	31,80
29	SECRETRIAT	V	N	20	N	240500001 03 00 02	01-DEC-24	31-DEC-24	4,30,38
30	SECRETRIAT	V	N	21	N	240500001 03 00 27	01-DEC-24	31-DEC-24	6,10,50
31	SECRETRIAT	V	N	3	N	240500001 03 00 40	01-DEC-24	04-DEC-24	90,27
32	SECRETRIAT	V	N	4	N	240500001 03 00 06	01-DEC-24	31-DEC-24	12,63,80
33	SECRETRIAT	V	N	4	N	240500001 03 00 01	01-DEC-24	31-DEC-24	1,53,77,00
34	SECRETRIAT	V	N	4	N	240500001 03 00 03	01-DEC-24	31-DEC-24	81,49,81

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DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	4	N	240500001 03 00 04	01-DEC-24	04-DEC-24	30,90
36	SECRETRIAT	V	N	5	N	240500001 03 00 29	01-DEC-24	04-DEC-24	1,16,16
37	SECRETRIAT	V	N	6	N	240500001 03 00 27	01-DEC-24	04-DEC-24	5,91,00
38	SECRETRIAT	V	N	7	N	240500001 03 00 25	01-DEC-24	05-DEC-24	4,22,18
39	SECRETRIAT	V	N	8	N	240500001 03 00 02	01-DEC-24	06-DEC-24	30,00
40	SECRETRIAT	V	N	9	N	240500001 03 00 02	01-DEC-24	06-DEC-24	4,30,38

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	ALMORA	V	N	1	N	240500101 06 00 50	01-DEC-24	07-DEC-24	4,31,25
42	ALMORA	V	N	1	N	240500001 03 00 03	01-DEC-24	02-DEC-24	41,66,82
43	ALMORA	V	N	1	N	240500001 03 00 01	01-DEC-24	02-DEC-24	64,67,00
44	ALMORA	V	N	1	N	240500001 03 00 06	01-DEC-24	02-DEC-24	5,66,90
45	ALMORA	V	N	10	N	240500001 03 00 04	01-DEC-24	13-DEC-24	12,80
46	ALMORA	V	N	11	N	240500001 03 00 04	01-DEC-24	13-DEC-24	17,20
47	ALMORA	V	N	12	N	240500001 03 00 04	01-DEC-24	13-DEC-24	36,40
48	ALMORA	V	N	13	N	240500101 06 00 50	01-DEC-24	17-DEC-24	82,00,00
49	ALMORA	V	N	14	N	240500001 03 00 25	01-DEC-24	17-DEC-24	12,66
50	ALMORA	V	N	16	N	240500101 06 00 50	01-DEC-24	30-DEC-24	37,60,00
51	ALMORA	V	N	17	N	240500001 03 00 25	01-DEC-24	30-DEC-24	8,44
52	ALMORA	V	N	2	N	240500001 03 00 04	01-DEC-24	07-DEC-24	62,80
53	ALMORA	V	N	3	N	240500001 03 00 06	01-DEC-24	31-DEC-24	5,66,90
54	ALMORA	V	N	3	N	240500001 03 00 03	01-DEC-24	31-DEC-24	34,27,51
55	ALMORA	V	N	3	N	240500001 03 00 01	01-DEC-24	31-DEC-24	64,67,00
56	ALMORA	V	N	3	N	240500101 06 00 50	01-DEC-24	07-DEC-24	20,50,00
57	ALMORA	V	N	7	N	240500101 06 00 50	01-DEC-24	07-DEC-24	3,45,00
58	ALMORA	V	N	8	N	240500001 03 00 04	01-DEC-24	13-DEC-24	20,40
59	ALMORA	V	N	9	N	240500001 03 00 04	01-DEC-24	13-DEC-24	28,15

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PITHORAGARH	V	N	12	N	240500101 06 00 50	01-DEC-24	30-DEC-24	22,50,00
61	PITHORAGARH	V	N	13	N	240500001 03 00 02	01-DEC-24	30-DEC-24	50,00
62	PITHORAGARH	V	N	14	N	240500101 06 00 50	01-DEC-24	30-DEC-24	98,60,00
63	PITHORAGARH	V	N	16	N	240500101 06 00 50	01-DEC-24	30-DEC-24	3,00,00
64	PITHORAGARH	V	N	17	N	240500101 06 00 50	01-DEC-24	30-DEC-24	18,00,00
65	PITHORAGARH	V	N	18	N	240500101 06 00 50	01-DEC-24	30-DEC-24	1,65,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	PITHORAGARH	V	N	19	N	240500001 03 00 24	01-DEC-24	30-DEC-24	2,00,00
67	PITHORAGARH	V	N	2	N	240500001 03 00 06	01-DEC-24	30-DEC-24	4,92
68	PITHORAGARH	V	N	2	N	240500001 03 00 20	01-DEC-24	24-DEC-24	2,45,75
69	PITHORAGARH	V	N	2	N	240500001 03 00 03	01-DEC-24	30-DEC-24	55,21
70	PITHORAGARH	V	N	2	N	240500001 03 00 01	01-DEC-24	30-DEC-24	1,07,10
71	PITHORAGARH	V	N	5	N	240500101 06 00 50	01-DEC-24	27-DEC-24	51,97,50
72	PITHORAGARH	V	N	6	N	240500101 06 00 50	01-DEC-24	30-DEC-24	5,75,00
73	PITHORAGARH	V	N	7	N	240500001 03 00 02	01-DEC-24	30-DEC-24	48,00
74	PITHORAGARH	V	N	8	N	240500101 06 00 50	01-DEC-24	30-DEC-24	30,00,00
75	PITHORAGARH	V	N	9	N	240500001 03 00 25	01-DEC-24	30-DEC-24	8,90

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMOLI	V	N	1	N	240500001 03 00 01	01-DEC-24	02-DEC-24	47,66,00
77	CHAMOLI	V	N	1	N	240500001 03 00 06	01-DEC-24	02-DEC-24	3,15,50
78	CHAMOLI	V	N	1	N	240500001 03 00 03	01-DEC-24	02-DEC-24	30,97,90
79	CHAMOLI	V	N	1	N	240500001 03 00 25	01-DEC-24	05-DEC-24	7,07,70
80	CHAMOLI	V	N	10	N	240500001 03 00 02	01-DEC-24	12-DEC-24	30,00
81	CHAMOLI	V	N	14	N	240500001 03 00 22	01-DEC-24	13-DEC-24	1,49,01
82	CHAMOLI	V	N	16	N	240500101 06 00 50	01-DEC-24	13-DEC-24	10,00,00
83	CHAMOLI	V	N	17	N	240500101 06 00 50	01-DEC-24	13-DEC-24	4,86,00
84	CHAMOLI	V	N	2	N	240500001 03 00 20	01-DEC-24	05-DEC-24	1,25,40
85	CHAMOLI	V	N	20	N	240500101 06 00 50	01-DEC-24	16-DEC-24	57,57
86	CHAMOLI	V	N	21	N	240500101 06 00 50	01-DEC-24	16-DEC-24	1,52,03
87	CHAMOLI	V	N	23	N	240500101 06 00 50	01-DEC-24	16-DEC-24	57,57
88	CHAMOLI	V	N	24	N	240500101 06 00 50	01-DEC-24	16-DEC-24	55,00
89	CHAMOLI	V	N	25	N	240500101 06 00 50	01-DEC-24	17-DEC-24	1,95,62
90	CHAMOLI	V	N	26	N	240500101 06 00 50	01-DEC-24	17-DEC-24	2,24,77
91	CHAMOLI	V	N	27	N	240500101 06 00 50	01-DEC-24	17-DEC-24	1,20,00
92	CHAMOLI	V	N	29	N	240500101 06 00 50	01-DEC-24	20-DEC-24	2,39,30
93	CHAMOLI	V	N	3	N	240500001 03 00 01	01-DEC-24	31-DEC-24	49,83,00
94	CHAMOLI	V	N	3	N	240500001 03 00 06	01-DEC-24	31-DEC-24	3,39,50
95	CHAMOLI	V	N	3	N	240500001 03 00 03	01-DEC-24	31-DEC-24	26,40,99
96	CHAMOLI	V	N	30	N	240500101 06 00 50	01-DEC-24	21-DEC-24	1,24,87
97	CHAMOLI	V	N	31	N	240500101 06 00 50	01-DEC-24	21-DEC-24	3,83,92
98	CHAMOLI	V	N	32	N	240500101 06 00 50	01-DEC-24	21-DEC-24	2,31,01
99	CHAMOLI	V	N	33	N	240500101 06 00 50	01-DEC-24	24-DEC-24	46,06



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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	CHAMOLI	V	N	34	N	240500101 06 00 50	01-DEC-24	24-DEC-24	1,24,87
101	CHAMOLI	V	N	35	N	240500101 06 00 50	01-DEC-24	24-DEC-24	4,82,78
102	CHAMOLI	V	N	36	N	240500101 06 00 50	01-DEC-24	26-DEC-24	99,89
103	CHAMOLI	V	N	37	N	240500101 06 00 50	01-DEC-24	26-DEC-24	24,97
104	CHAMOLI	V	N	39	N	240500101 06 00 50	01-DEC-24	26-DEC-24	57,57
105	CHAMOLI	V	N	4	N	240500001 03 00 02	01-DEC-24	12-DEC-24	40,00
106	CHAMOLI	V	N	40	N	240500101 06 00 50	01-DEC-24	26-DEC-24	23,93
107	CHAMOLI	V	N	41	N	240500101 06 00 50	01-DEC-24	26-DEC-24	1,37,35
108	CHAMOLI	V	N	43	N	240500101 06 00 50	01-DEC-24	26-DEC-24	54,30
109	CHAMOLI	V	N	44	N	240500101 06 00 50	01-DEC-24	26-DEC-24	87,41
110	CHAMOLI	V	N	46	N	240500101 06 00 50	01-DEC-24	26-DEC-24	1,37,35
111	CHAMOLI	V	N	47	N	240500101 06 00 50	01-DEC-24	26-DEC-24	95,72
112	CHAMOLI	V	N	48	N	240500101 06 00 50	01-DEC-24	26-DEC-24	17,00
113	CHAMOLI	V	N	50	N	240500101 06 00 50	01-DEC-24	26-DEC-24	7,00,00
114	CHAMOLI	V	N	51	N	240500101 06 00 50	01-DEC-24	26-DEC-24	99,89
115	CHAMOLI	V	N	53	N	240500101 06 00 50	01-DEC-24	26-DEC-24	6,25,00
116	CHAMOLI	V	N	54	N	240500101 06 00 50	01-DEC-24	26-DEC-24	50,95
117	CHAMOLI	V	N	57	N	240500101 06 00 50	01-DEC-24	30-DEC-24	10,20,00
118	CHAMOLI	V	N	58	N	240500101 06 00 50	01-DEC-24	30-DEC-24	9,00,00
119	CHAMOLI	V	N	59	N	240500101 06 00 50	01-DEC-24	30-DEC-24	4,50,00
120	CHAMOLI	V	N	6	N	240500101 06 00 50	01-DEC-24	12-DEC-24	4,20,00
121	CHAMOLI	V	N	62	N	240500101 06 00 50	01-DEC-24	30-DEC-24	2,80,97
122	CHAMOLI	V	N	63	N	240500101 06 00 50	01-DEC-24	30-DEC-24	22,50,00
123	CHAMOLI	V	N	64	N	240500101 06 00 50	01-DEC-24	30-DEC-24	8,55,00
124	CHAMOLI	V	N	65	N	240500101 06 00 50	01-DEC-24	30-DEC-24	2,15,62
125	CHAMOLI	V	N	66	N	240500101 06 00 50	01-DEC-24	30-DEC-24	12,50,00
126	CHAMOLI	V	N	67	N	240500101 06 00 50	01-DEC-24	30-DEC-24	7,20,00
127	CHAMOLI	V	N	68	N	240500101 06 00 50	01-DEC-24	30-DEC-24	5,25,00
128	CHAMOLI	V	N	70	N	240500101 06 00 50	01-DEC-24	30-DEC-24	4,86,43
129	CHAMOLI	V	N	71	N	240500101 06 00 50	01-DEC-24	30-DEC-24	27,00,00
130	CHAMOLI	V	N	72	N	240500101 06 00 50	01-DEC-24	30-DEC-24	23,03
131	CHAMOLI	V	N	74	N	240500101 06 00 50	01-DEC-24	30-DEC-24	9,75,00
132	CHAMOLI	V	N	75	N	240500101 06 00 50	01-DEC-24	30-DEC-24	6,60,00
133	CHAMOLI	V	N	77	N	240500101 06 00 50	01-DEC-24	30-DEC-24	8,55,00
134	CHAMOLI	V	N	78	N	240500101 06 00 50	01-DEC-24	30-DEC-24	23,03
135	CHAMOLI	V	N	79	N	240500101 06 00 50	01-DEC-24	30-DEC-24	7,20,00
136	CHAMOLI	V	N	8	N	240500001 03 00 26	01-DEC-24	12-DEC-24	30,00

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	CHAMOLI	V	N	80	N	240500101 06 00 50	01-DEC-24	30-DEC-24	7,50,00
138	CHAMOLI	V	N	82	N	240500101 06 00 50	01-DEC-24	30-DEC-24	7,50,00
139	CHAMOLI	V	N	83	N	240500101 06 00 50	01-DEC-24	30-DEC-24	5,40,00
140	CHAMOLI	V	N	85	N	240500101 06 00 50	01-DEC-24	30-DEC-24	23,03
141	CHAMOLI	V	N	86	N	240500101 06 00 50	01-DEC-24	30-DEC-24	5,25,00
142	CHAMOLI	V	N	87	N	240500001 03 00 29	01-DEC-24	30-DEC-24	1,92,38
143	CHAMOLI	V	N	9	N	240500001 03 00 20	01-DEC-24	12-DEC-24	1,53,65

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-DEC-24	06-DEC-24	5,46,49
145	UTTARKASHI	V	N	11	N	240500101 06 00 50	01-DEC-24	18-DEC-24	17,00,00
146	UTTARKASHI	V	N	13	N	240500101 06 00 50	01-DEC-24	18-DEC-24	30,00,00
147	UTTARKASHI	V	N	14	N	240500101 06 00 50	01-DEC-24	18-DEC-24	38,20,00
148	UTTARKASHI	V	N	15	N	240500101 06 00 50	01-DEC-24	18-DEC-24	7,50,00
149	UTTARKASHI	V	N	17	N	240500101 06 00 50	01-DEC-24	18-DEC-24	6,30,00
150	UTTARKASHI	V	N	19	N	240500001 03 00 22	01-DEC-24	26-DEC-24	44,90
151	UTTARKASHI	V	N	2	N	240500001 03 00 03	01-DEC-24	31-DEC-24	11,05,58
152	UTTARKASHI	V	N	2	N	240500001 03 00 02	01-DEC-24	06-DEC-24	30,00
153	UTTARKASHI	V	N	2	N	240500001 03 00 06	01-DEC-24	31-DEC-24	1,92,70
154	UTTARKASHI	V	N	2	N	240500001 03 00 01	01-DEC-24	31-DEC-24	20,86,00
155	UTTARKASHI	V	N	20	N	240500001 03 00 25	01-DEC-24	26-DEC-24	3,05,23
156	UTTARKASHI	V	N	21	N	240500101 06 00 50	01-DEC-24	27-DEC-24	34,84,37
157	UTTARKASHI	V	N	3	N	240500001 03 00 25	01-DEC-24	16-DEC-24	19,37
158	UTTARKASHI	V	N	4	N	240500001 03 00 22	01-DEC-24	16-DEC-24	9,20
159	UTTARKASHI	V	N	5	N	240500001 03 00 20	01-DEC-24	16-DEC-24	1,54,50
160	UTTARKASHI	V	N	6	N	240500001 03 00 22	01-DEC-24	16-DEC-24	22,40
161	UTTARKASHI	V	N	7	N	240500001 03 00 24	01-DEC-24	17-DEC-24	1,50,00
162	UTTARKASHI	V	N	8	N	240500001 03 00 26	01-DEC-24	17-DEC-24	1,50,00

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PAURI GARHWAL	V	N	1	N	240500001 03 00 03	01-DEC-24	12-DEC-24	1,39,28
164	PAURI GARHWAL	V	N	1	N	240500001 03 00 06	01-DEC-24	12-DEC-24	34,47
165	PAURI GARHWAL	V	N	1	N	240500001 03 00 25	01-DEC-24	06-DEC-24	20,55
166	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-DEC-24	12-DEC-24	2,62,80
167	PAURI GARHWAL	V	N	2	N	240500001 03 00 25	01-DEC-24	06-DEC-24	1,47,44

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## DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	PAURI GARHWAL	V	N	3	N	240500001 03 00 01	01-DEC-24	31-DEC-24	50,09,00
169	PAURI GARHWAL	V	N	3	N	240500001 03 00 06	01-DEC-24	31-DEC-24	4,13,30
170	PAURI GARHWAL	V	N	3	N	240500001 03 00 25	01-DEC-24	06-DEC-24	1,18,62
171	PAURI GARHWAL	V	N	3	N	240500001 03 00 03	01-DEC-24	31-DEC-24	26,54,77
172	PAURI GARHWAL	V	N	4	N	240500001 03 00 25	01-DEC-24	06-DEC-24	18,88
173	PAURI GARHWAL	V	N	5	N	240500001 03 00 22	01-DEC-24	23-DEC-24	1,61,20
174	PAURI GARHWAL	V	N	6	N	240500001 03 00 20	01-DEC-24	23-DEC-24	1,53,25
175	PAURI GARHWAL	V	N	8	N	240500101 06 00 50	01-DEC-24	30-DEC-24	60,00,00
176	PAURI GARHWAL	V	N	9	N	240500101 06 00 50	01-DEC-24	30-DEC-24	8,50,00

## DDO- 61004364 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-DEC-24	02-DEC-24	1,84,50
178	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-DEC-24	02-DEC-24	23,44,77
179	TEHRI GARHWAL	V	N	1	N	240500101 06 00 50	01-DEC-24	27-DEC-24	8,62,50
180	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-DEC-24	02-DEC-24	36,08,00
181	TEHRI GARHWAL	V	N	2	N	240500001 03 00 22	01-DEC-24	27-DEC-24	30,00
182	TEHRI GARHWAL	V	N	3	N	240500001 03 00 26	01-DEC-24	27-DEC-24	6,59,95
183	TEHRI GARHWAL	V	N	4	N	240500001 03 00 03	01-DEC-24	31-DEC-24	22,37,13
184	TEHRI GARHWAL	V	N	4	N	240500001 03 00 01	01-DEC-24	31-DEC-24	42,21,00
185	TEHRI GARHWAL	V	N	4	N	240500001 03 00 06	01-DEC-24	31-DEC-24	2,50,60
186	TEHRI GARHWAL	V	N	4	N	240500001 03 00 22	01-DEC-24	27-DEC-24	1,75,00
187	TEHRI GARHWAL	V	N	5	N	240500001 03 00 11	01-DEC-24	26-DEC-24	48,00
188	TEHRI GARHWAL	V	N	6	N	240500001 03 00 22	01-DEC-24	27-DEC-24	31,50
189	TEHRI GARHWAL	V	N	7	N	240500101 06 00 50	01-DEC-24	27-DEC-24	10,00,00

## DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	HARIDWAR	V	N	1	N	240500001 03 00 03	01-DEC-24	02-DEC-24	38,13,56
191	HARIDWAR	V	N	1	N	240500001 03 00 06	01-DEC-24	02-DEC-24	3,62,08
192	HARIDWAR	V	N	1	N	240500001 03 00 01	01-DEC-24	02-DEC-24	58,48,79
193	HARIDWAR	V	N	11	N	240500101 06 00 50	01-DEC-24	18-DEC-24	1,71,00
194	HARIDWAR	V	N	13	N	240500101 06 00 50	01-DEC-24	18-DEC-24	9,00
195	HARIDWAR	V	N	14	N	240500101 06 00 50	01-DEC-24	18-DEC-24	15,00,00
196	HARIDWAR	V	N	15	N	240500101 06 00 50	01-DEC-24	26-DEC-24	14,55,81
197	HARIDWAR	V	N	16	N	240500101 06 00 50	01-DEC-24	26-DEC-24	47,86,25
198	HARIDWAR	V	N	17	N	240500101 06 00 50	01-DEC-24	26-DEC-24	30,00,00

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DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	HARIDWAR	V	N	19	N	240500101 06 00 50	01-DEC-24	30-DEC-24	29,69,34
200	HARIDWAR	V	N	2	N	240500001 03 00 02	01-DEC-24	07-DEC-24	20,00
201	HARIDWAR	V	N	3	N	240500001 03 00 06	01-DEC-24	31-DEC-24	3,73,60
202	HARIDWAR	V	N	3	N	240500001 03 00 01	01-DEC-24	31-DEC-24	61,72,00
203	HARIDWAR	V	N	3	N	240500001 03 00 22	01-DEC-24	09-DEC-24	29,50
204	HARIDWAR	V	N	3	N	240500001 03 00 03	01-DEC-24	31-DEC-24	32,71,16
205	HARIDWAR	V	N	4	N	240500001 03 00 29	01-DEC-24	11-DEC-24	35,50
206	HARIDWAR	V	N	5	N	240500001 03 00 29	01-DEC-24	11-DEC-24	15,00
207	HARIDWAR	V	N	6	N	240500001 03 00 29	01-DEC-24	11-DEC-24	2,83,04
208	HARIDWAR	V	N	7	N	240500001 03 00 29	01-DEC-24	11-DEC-24	43,00
209	HARIDWAR	V	N	8	N	240500001 03 00 29	01-DEC-24	11-DEC-24	5,00
210	HARIDWAR	V	N	9	N	240500101 06 00 50	01-DEC-24	18-DEC-24	18,75,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 02	01-DEC-24	11-DEC-24	60,00
212	UDHAM SINGH NAGAR	V	N	2	N	240500101 06 00 50	01-DEC-24	20-DEC-24	11,00,00
213	UDHAM SINGH NAGAR	V	N	3	N	240500101 06 00 50	01-DEC-24	20-DEC-24	7,50,00
214	UDHAM SINGH NAGAR	V	N	4	N	240500101 06 00 50	01-DEC-24	27-DEC-24	33,00,00
215	UDHAM SINGH NAGAR	V	N	5	N	240500001 03 00 24	01-DEC-24	27-DEC-24	15,00
216	UDHAM SINGH NAGAR	V	N	6	N	240500001 03 00 24	01-DEC-24	27-DEC-24	50,00

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Total:

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DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440300106 98 01 53	01-DEC-24	24-DEC-24	4,84,50,00
2	DEHRADUN	V	N	2	N	440300106 98 01 53	01-DEC-24	24-DEC-24	12,23,79,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	NAINITAL	V	N	1	N	440300106 98 01 53	01-DEC-24	30-DEC-24	1,25,37,00
4	NAINITAL	V	N	2	N	440300106 98 01 53	01-DEC-24	30-DEC-24	1,33,95,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	1	N	440300106 98 01 53	01-DEC-24	27-DEC-24	1,70,58,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	1	N	440300106 98 01 53	01-DEC-24	27-DEC-24	16,48,86,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HARIDWAR	V	N	1	N	440300106 98 01 53	01-DEC-24	30-DEC-24	10,77,30,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UDHAM SINGH NAGAR	V	N	1	N	440300106 98 01 53	01-DEC-24	30-DEC-24	12,64,35,00

Count: 8

Total:

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DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HARIDWAR	V	N	1	N	440400102 98 01 53	01-DEC-24	09-DEC-24	8,68,34,33

Count: 1

Total:

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DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PITHORAGARH	V	N	1	N	440500101 98 01 55	01-DEC-24	24-DEC-24	11,26,76,00
2	PITHORAGARH	V	N	2	N	440500101 98 01 55	01-DEC-24	24-DEC-24	3,51,76,00

Count: 2

Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	240100119 03 07 56	01-DEC-24	24-DEC-24	47,11,96
2	DEHRADUN	V	N	111	N	240100119 03 01 04	01-DEC-24	30-DEC-24	29,60
3	DEHRADUN	V	N	113	N	240100119 03 01 20	01-DEC-24	30-DEC-24	32,00
4	DEHRADUN	V	N	114	N	240100119 13 00 29	01-DEC-24	30-DEC-24	1,30,00
5	DEHRADUN	V	N	115	N	240100119 03 01 24	01-DEC-24	30-DEC-24	35,83
6	DEHRADUN	V	N	122	N	240100119 03 01 25	01-DEC-24	30-DEC-24	2,06,50
7	DEHRADUN	V	N	124	N	240100119 03 01 23	01-DEC-24	30-DEC-24	21,15
8	DEHRADUN	V	N	19	N	240100119 03 01 25	01-DEC-24	07-DEC-24	84,43
9	DEHRADUN	V	N	20	N	240100119 13 00 44	01-DEC-24	07-DEC-24	1,70,00
10	DEHRADUN	V	N	21	N	240100119 13 00 56	01-DEC-24	07-DEC-24	1,50,00
11	DEHRADUN	V	N	22	N	240100119 13 00 44	01-DEC-24	07-DEC-24	2,80,00
12	DEHRADUN	V	N	24	N	240100119 03 01 25	01-DEC-24	07-DEC-24	1,23,90
13	DEHRADUN	V	N	25	N	240100119 34 00 56	01-DEC-24	09-DEC-24	1,22,50
14	DEHRADUN	V	N	26	N	240100119 03 03 44	01-DEC-24	09-DEC-24	2,25,00
15	DEHRADUN	V	N	27	N	240100119 03 01 22	01-DEC-24	09-DEC-24	12,00
16	DEHRADUN	V	N	29	N	240100119 03 01 04	01-DEC-24	09-DEC-24	57,30
17	DEHRADUN	V	N	31	N	240100119 03 03 29	01-DEC-24	09-DEC-24	1,49,92
18	DEHRADUN	V	N	32	N	240100119 03 03 44	01-DEC-24	09-DEC-24	10,00,00
19	DEHRADUN	V	N	34	N	240100119 03 03 02	01-DEC-24	09-DEC-24	2,23,50
20	DEHRADUN	V	N	35	N	240100119 03 01 08	01-DEC-24	09-DEC-24	3,47,97
21	DEHRADUN	V	N	36	N	240100119 03 03 44	01-DEC-24	09-DEC-24	39,00
22	DEHRADUN	V	N	37	N	240100119 03 01 04	01-DEC-24	09-DEC-24	64,35
23	DEHRADUN	V	N	38	N	240100119 03 03 02	01-DEC-24	09-DEC-24	4,99,96
24	DEHRADUN	V	N	4	N	240100119 03 01 01	01-DEC-24	09-DEC-24	60,00
25	DEHRADUN	V	N	4	N	240100119 03 01 06	01-DEC-24	09-DEC-24	1,20
26	DEHRADUN	V	N	4	N	240100119 03 01 03	01-DEC-24	09-DEC-24	30,00
27	DEHRADUN	V	N	47	N	240100119 03 01 08	01-DEC-24	10-DEC-24	10,69,51
28	DEHRADUN	C	N	56	N	240100119 03 02 02	01-DEC-24	12-DEC-24	28,02,84
29	DEHRADUN	V	N	58	N	240100119 03 04 02	01-DEC-24	12-DEC-24	21,44,20
30	DEHRADUN	V	N	59	N	240100119 03 01 26	01-DEC-24	12-DEC-24	17,00
31	DEHRADUN	V	N	6	N	240100119 03 01 06	01-DEC-24	18-DEC-24	97,15
32	DEHRADUN	V	N	6	N	240100119 03 01 03	01-DEC-24	18-DEC-24	1,97,24
33	DEHRADUN	V	N	6	N	240100119 03 01 01	01-DEC-24	18-DEC-24	4,35,13
34	DEHRADUN	V	N	60	N	240100119 03 04 02	01-DEC-24	12-DEC-24	15,00,00
35	DEHRADUN	V	N	61	N	240100119 03 01 29	01-DEC-24	12-DEC-24	1,89,80
36	DEHRADUN	V	N	62	N	240100119 03 01 20	01-DEC-24	12-DEC-24	76,23
37	DEHRADUN	V	N	63	N	240100119 03 04 02	01-DEC-24	12-DEC-24	36,00,95



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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	64	N	240100119 03 48 42	01-DEC-24	12-DEC-24	13,90,00
39	DEHRADUN	V	N	65	N	240100119 03 01 08	01-DEC-24	12-DEC-24	1,23,81,96
40	DEHRADUN	C	N	66	N	240100119 03 02 51	01-DEC-24	16-DEC-24	2,06,50
41	DEHRADUN	V	N	67	N	240100119 03 04 44	01-DEC-24	16-DEC-24	2,45,00
42	DEHRADUN	V	N	68	N	240100119 03 04 26	01-DEC-24	16-DEC-24	7,38,21
43	DEHRADUN	V	N	69	N	240100119 03 04 44	01-DEC-24	16-DEC-24	2,20,00
44	DEHRADUN	V	N	70	N	240100119 03 04 44	01-DEC-24	16-DEC-24	2,38,00
45	DEHRADUN	V	N	71	N	240100119 03 04 44	01-DEC-24	16-DEC-24	2,45,00
46	DEHRADUN	V	N	72	N	240100119 03 04 44	01-DEC-24	16-DEC-24	2,04,00
47	DEHRADUN	C	N	73	N	240100119 03 02 40	01-DEC-24	16-DEC-24	72,30
48	DEHRADUN	V	N	74	N	240100119 03 04 44	01-DEC-24	16-DEC-24	2,48,00
49	DEHRADUN	V	N	75	N	240100119 03 04 44	01-DEC-24	16-DEC-24	2,49,00
50	DEHRADUN	V	N	76	N	240100119 03 04 44	01-DEC-24	16-DEC-24	2,42,00
51	DEHRADUN	V	N	77	N	240100119 03 04 21	01-DEC-24	16-DEC-24	2,49,80
52	DEHRADUN	V	N	78	N	240100119 03 04 44	01-DEC-24	16-DEC-24	2,45,00
53	DEHRADUN	V	N	79	N	240100119 03 04 44	01-DEC-24	16-DEC-24	1,96,60
54	DEHRADUN	V	N	80	N	240100119 03 04 40	01-DEC-24	17-DEC-24	2,45,00
55	DEHRADUN	V	N	81	N	240100119 03 04 44	01-DEC-24	17-DEC-24	2,25,00
56	DEHRADUN	V	N	82	N	240100119 03 04 44	01-DEC-24	17-DEC-24	2,49,00
57	DEHRADUN	V	N	83	N	240100119 03 04 44	01-DEC-24	18-DEC-24	1,88,40
58	DEHRADUN	V	N	84	N	240100119 03 03 44	01-DEC-24	18-DEC-24	2,12,50
59	DEHRADUN	V	N	85	N	240100119 03 04 44	01-DEC-24	18-DEC-24	2,50,00
60	DEHRADUN	V	N	86	N	240100119 03 04 44	01-DEC-24	18-DEC-24	2,20,00
61	DEHRADUN	V	N	87	N	240100119 03 03 11	01-DEC-24	18-DEC-24	1,15,00
62	DEHRADUN	V	N	89	N	240100119 03 04 44	01-DEC-24	18-DEC-24	1,49,98
63	DEHRADUN	V	N	90	N	240100119 03 03 11	01-DEC-24	18-DEC-24	1,20,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	HALDWANI	V	N	2	N	240100119 07 01 01	01-DEC-24	02-DEC-24	83,24,00
65	HALDWANI	V	N	2	N	240100119 07 01 03	01-DEC-24	02-DEC-24	53,49,31
66	HALDWANI	V	N	2	N	240100119 07 01 06	01-DEC-24	02-DEC-24	6,88,30
67	HALDWANI	V	N	22	N	240100119 07 01 04	01-DEC-24	11-DEC-24	1,76,44
68	HALDWANI	V	N	26	N	240100119 07 01 08	01-DEC-24	16-DEC-24	1,82,00
69	HALDWANI	V	N	27	N	240100119 07 09 02	01-DEC-24	17-DEC-24	19,50
70	HALDWANI	V	N	34	N	240100119 07 01 23	01-DEC-24	17-DEC-24	30,00
71	HALDWANI	V	N	35	N	240100119 07 09 52	01-DEC-24	17-DEC-24	2,48,60

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	36	N	240100119 07 09 56	01-DEC-24	17-DEC-24	4,35,78
73	HALDWANI	V	N	44	N	240100119 07 01 04	01-DEC-24	17-DEC-24	15,75
74	HALDWANI	V	N	58	N	240100119 07 01 08	01-DEC-24	27-DEC-24	1,88,50
75	HALDWANI	V	N	59	N	240100119 07 01 23	01-DEC-24	26-DEC-24	9,80
76	HALDWANI	V	N	8	N	240100119 07 01 08	01-DEC-24	09-DEC-24	48,97,08

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	SECRETRIAT	V	N	100	N	240100119 07 09 44	01-DEC-24	11-DEC-24	2,49,00
78	SECRETRIAT	V	N	101	N	240100119 07 09 25	01-DEC-24	11-DEC-24	37,31
79	SECRETRIAT	V	N	103	N	240100119 07 01 25	01-DEC-24	12-DEC-24	4,07,48
80	SECRETRIAT	V	N	104	N	240100119 07 01 25	01-DEC-24	12-DEC-24	46,61
81	SECRETRIAT	V	N	105	N	240100119 07 01 25	01-DEC-24	12-DEC-24	6,86
82	SECRETRIAT	V	N	106	N	240100119 07 01 08	01-DEC-24	12-DEC-24	6,74,61
83	SECRETRIAT	V	N	107	N	240100119 07 01 22	01-DEC-24	11-DEC-24	1,00,00
84	SECRETRIAT	V	N	115	N	240100119 07 01 02	01-DEC-24	13-DEC-24	1,50,00
85	SECRETRIAT	V	N	142	N	240100119 07 01 27	01-DEC-24	17-DEC-24	38,23
86	SECRETRIAT	V	N	143	N	240100119 07 01 04	01-DEC-24	17-DEC-24	45,00
87	SECRETRIAT	V	N	145	N	240100119 07 01 22	01-DEC-24	19-DEC-24	25,20
88	SECRETRIAT	V	N	146	N	240100119 07 09 44	01-DEC-24	19-DEC-24	4,80,45
89	SECRETRIAT	V	N	148	N	240100119 07 09 44	01-DEC-24	19-DEC-24	3,64,80
90	SECRETRIAT	V	N	150	N	240100119 07 09 44	01-DEC-24	19-DEC-24	4,08,60
91	SECRETRIAT	V	N	156	N	240100119 07 09 52	01-DEC-24	23-DEC-24	1,00,00,00
92	SECRETRIAT	V	N	157	N	240100119 07 09 21	01-DEC-24	23-DEC-24	2,00,00
93	SECRETRIAT	V	N	158	N	240100119 07 01 44	01-DEC-24	23-DEC-24	3,42,12
94	SECRETRIAT	V	N	159	N	240100119 07 12 56	01-DEC-24	23-DEC-24	1,00,00,00
95	SECRETRIAT	V	N	160	N	240100119 07 01 42	01-DEC-24	23-DEC-24	75,35
96	SECRETRIAT	V	N	161	N	240100119 07 01 42	01-DEC-24	26-DEC-24	2,47,90
97	SECRETRIAT	V	N	163	N	240100119 07 01 24	01-DEC-24	26-DEC-24	4,87,34
98	SECRETRIAT	V	N	170	N	240100119 07 09 51	01-DEC-24	31-DEC-24	52,00,00
99	SECRETRIAT	V	N	21	N	240100119 07 01 06	01-DEC-24	31-DEC-24	19,13,85
100	SECRETRIAT	V	N	21	N	240100119 07 01 03	01-DEC-24	31-DEC-24	1,43,66,18
101	SECRETRIAT	V	N	21	N	240100119 07 01 01	01-DEC-24	31-DEC-24	2,71,06,00
102	SECRETRIAT	V	N	3	N	240100119 07 01 04	01-DEC-24	04-DEC-24	60,10
103	SECRETRIAT	V	N	31	N	240100119 07 09 25	01-DEC-24	05-DEC-24	97,73
104	SECRETRIAT	V	N	32	N	240100119 07 01 27	01-DEC-24	05-DEC-24	6,44,28
105	SECRETRIAT	V	N	34	N	240100119 07 09 25	01-DEC-24	05-DEC-24	15,02

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DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	35	N	240100119 07 09 25	01-DEC-24	05-DEC-24	1,57,27
107	SECRETRIAT	V	N	36	N	240100119 07 01 02	01-DEC-24	06-DEC-24	4,96,08
108	SECRETRIAT	V	N	37	N	240100119 07 01 21	01-DEC-24	09-DEC-24	92,04
109	SECRETRIAT	V	N	38	N	240100119 07 01 29	01-DEC-24	09-DEC-24	4,09,50
110	SECRETRIAT	V	N	4	N	240100119 07 01 06	01-DEC-24	02-DEC-24	18,60,65
111	SECRETRIAT	V	N	4	N	240100119 07 01 01	01-DEC-24	02-DEC-24	2,65,99,00
112	SECRETRIAT	V	N	4	N	240100119 07 01 03	01-DEC-24	02-DEC-24	1,72,30,61
113	SECRETRIAT	V	N	41	N	240100119 07 01 21	01-DEC-24	09-DEC-24	3,95,00
114	SECRETRIAT	V	N	43	N	240100119 07 01 21	01-DEC-24	09-DEC-24	1,82,00
115	SECRETRIAT	V	N	52	N	240100119 07 01 22	01-DEC-24	10-DEC-24	1,33,70
116	SECRETRIAT	V	N	54	N	240100119 07 01 30	01-DEC-24	10-DEC-24	2,34,00
117	SECRETRIAT	V	N	57	N	240100119 07 09 44	01-DEC-24	10-DEC-24	63,17,15
118	SECRETRIAT	V	N	60	N	240100119 07 01 40	01-DEC-24	10-DEC-24	1,90,00
119	SECRETRIAT	V	N	63	N	240100119 07 01 02	01-DEC-24	10-DEC-24	2,01,24
120	SECRETRIAT	V	N	65	N	240100119 07 01 02	01-DEC-24	10-DEC-24	1,05,00
121	SECRETRIAT	V	N	66	N	240100119 07 01 24	01-DEC-24	10-DEC-24	4,92,06
122	SECRETRIAT	V	N	7	N	240100119 07 01 03	01-DEC-24	19-DEC-24	91,87
123	SECRETRIAT	V	N	7	N	240100119 07 01 06	01-DEC-24	19-DEC-24	20,94
124	SECRETRIAT	V	N	7	N	240100119 07 01 01	01-DEC-24	19-DEC-24	1,73,32
125	SECRETRIAT	V	N	71	N	240100119 07 09 44	01-DEC-24	10-DEC-24	4,56,50
126	SECRETRIAT	V	N	72	N	240100119 07 12 56	01-DEC-24	10-DEC-24	1,00,00,00
127	SECRETRIAT	V	N	74	N	240100119 07 01 02	01-DEC-24	10-DEC-24	3,22,92
128	SECRETRIAT	V	N	80	N	240100119 07 09 02	01-DEC-24	10-DEC-24	16,83,63
129	SECRETRIAT	V	N	82	N	240100119 07 01 08	01-DEC-24	10-DEC-24	11,49,16
130	SECRETRIAT	V	N	83	N	240100119 07 09 02	01-DEC-24	10-DEC-24	1,07,38
131	SECRETRIAT	V	N	85	N	240100119 07 01 08	01-DEC-24	10-DEC-24	31,91,94
132	SECRETRIAT	V	N	86	N	240100119 07 01 52	01-DEC-24	11-DEC-24	19,47,90
133	SECRETRIAT	V	N	88	N	240100119 07 09 44	01-DEC-24	11-DEC-24	22,47,90
134	SECRETRIAT	V	N	89	N	240100119 07 01 44	01-DEC-24	11-DEC-24	21,00,40
135	SECRETRIAT	V	N	91	N	240100119 07 01 27	01-DEC-24	11-DEC-24	2,07,09
136	SECRETRIAT	V	N	92	N	240100119 07 09 44	01-DEC-24	11-DEC-24	37,99,60
137	SECRETRIAT	V	N	93	N	240100119 07 01 40	01-DEC-24	11-DEC-24	2,69,00
138	SECRETRIAT	V	N	95	N	240100119 07 09 25	01-DEC-24	11-DEC-24	17,49
139	SECRETRIAT	V	N	98	N	240100119 07 01 44	01-DEC-24	11-DEC-24	11,81,24
140	SECRETRIAT	V	N	99	N	240100119 07 01 44	01-DEC-24	11-DEC-24	19,68,24

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	10	N	240100119 03 09 04	01-DEC-24	04-DEC-24	10,20
142	SECRETRIAT	V	N	11	N	240100119 03 09 04	01-DEC-24	04-DEC-24	5,00
143	SECRETRIAT	V	N	12	N	240100119 03 09 04	01-DEC-24	04-DEC-24	7,50
144	SECRETRIAT	V	N	13	N	240100119 03 09 04	01-DEC-24	04-DEC-24	21,20
145	SECRETRIAT	V	N	14	N	240100119 03 09 04	01-DEC-24	04-DEC-24	2,40
146	SECRETRIAT	V	N	15	N	240100119 03 09 04	01-DEC-24	04-DEC-24	20,60
147	SECRETRIAT	V	N	154	N	240100119 03 09 08	01-DEC-24	19-DEC-24	3,28,00
148	SECRETRIAT	V	N	165	N	240100119 03 09 08	01-DEC-24	27-DEC-24	2,24,86
149	SECRETRIAT	V	N	166	N	240100119 03 09 08	01-DEC-24	27-DEC-24	16,02,55
150	SECRETRIAT	V	N	167	N	240100119 03 09 08	01-DEC-24	27-DEC-24	1,90,50
151	SECRETRIAT	V	N	168	N	240100119 03 09 08	01-DEC-24	27-DEC-24	7,62,00
152	SECRETRIAT	V	N	169	N	240100119 03 09 08	01-DEC-24	27-DEC-24	32,50
153	SECRETRIAT	V	N	17	N	240100119 03 09 04	01-DEC-24	04-DEC-24	9,40
154	SECRETRIAT	V	N	171	N	240100119 03 09 22	01-DEC-24	31-DEC-24	1,42,43
155	SECRETRIAT	V	N	175	N	240100119 03 09 22	01-DEC-24	31-DEC-24	30,00
156	SECRETRIAT	V	N	176	N	240100119 03 09 23	01-DEC-24	31-DEC-24	1,13,67
157	SECRETRIAT	V	N	18	N	240100119 03 09 04	01-DEC-24	04-DEC-24	8,60
158	SECRETRIAT	V	N	19	N	240100119 03 09 04	01-DEC-24	04-DEC-24	6,70
159	SECRETRIAT	V	N	2	N	240100119 03 09 01	01-DEC-24	02-DEC-24	1,80,40,00
160	SECRETRIAT	V	N	2	N	240100119 03 09 06	01-DEC-24	02-DEC-24	17,04,10
161	SECRETRIAT	V	N	2	N	240100119 03 09 03	01-DEC-24	02-DEC-24	1,17,07,34
162	SECRETRIAT	V	N	20	N	240100119 03 09 04	01-DEC-24	04-DEC-24	4,65
163	SECRETRIAT	V	N	21	N	240100119 03 09 04	01-DEC-24	04-DEC-24	6,90
164	SECRETRIAT	V	N	22	N	240100119 03 09 04	01-DEC-24	04-DEC-24	5,05
165	SECRETRIAT	V	N	23	N	240100119 03 09 04	01-DEC-24	04-DEC-24	15,30
166	SECRETRIAT	V	N	24	N	240100119 03 09 03	01-DEC-24	31-DEC-24	94,21,81
167	SECRETRIAT	V	N	24	N	240100119 03 09 06	01-DEC-24	31-DEC-24	16,68,60
168	SECRETRIAT	V	N	24	N	240100119 03 09 01	01-DEC-24	31-DEC-24	1,77,77,00
169	SECRETRIAT	V	N	25	N	240100119 03 09 04	01-DEC-24	04-DEC-24	7,50
170	SECRETRIAT	V	N	26	N	240100119 03 09 04	01-DEC-24	04-DEC-24	8,50
171	SECRETRIAT	V	N	28	N	240100119 03 09 04	01-DEC-24	04-DEC-24	11,60
172	SECRETRIAT	V	N	3	N	240100119 03 09 03	01-DEC-24	02-DEC-24	3,29,66
173	SECRETRIAT	V	N	3	N	240100119 03 09 01	01-DEC-24	02-DEC-24	6,22,00
174	SECRETRIAT	V	N	3	N	240100119 03 09 06	01-DEC-24	02-DEC-24	52,00
175	SECRETRIAT	V	N	4	N	240100119 03 09 04	01-DEC-24	04-DEC-24	8,70
176	SECRETRIAT	V	N	42	N	240100119 03 09 20	01-DEC-24	09-DEC-24	10,54,56
177	SECRETRIAT	V	N	49	N	240100119 18 00 56	01-DEC-24	10-DEC-24	1,66,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	SECRETRIAT	V	N	5	N	240100119 03 09 04	01-DEC-24	04-DEC-24	2,50
179	SECRETRIAT	V	N	50	N	240100119 18 00 56	01-DEC-24	10-DEC-24	1,93,50
180	SECRETRIAT	V	N	56	N	240100119 18 00 56	01-DEC-24	10-DEC-24	6,77,01
181	SECRETRIAT	V	N	6	N	240100119 03 09 04	01-DEC-24	04-DEC-24	5,00
182	SECRETRIAT	V	N	61	N	240100119 18 00 56	01-DEC-24	10-DEC-24	1,51,33
183	SECRETRIAT	V	N	62	N	240100119 18 00 56	01-DEC-24	10-DEC-24	4,22,10
184	SECRETRIAT	V	N	64	N	240100119 18 00 56	01-DEC-24	10-DEC-24	8,22,15
185	SECRETRIAT	V	N	7	N	240100119 03 09 04	01-DEC-24	04-DEC-24	3,50
186	SECRETRIAT	V	N	70	N	240100119 18 00 56	01-DEC-24	10-DEC-24	2,75,40
187	SECRETRIAT	V	N	76	N	240100119 18 00 56	01-DEC-24	10-DEC-24	1,95,75
188	SECRETRIAT	V	N	77	N	240100119 18 00 56	01-DEC-24	10-DEC-24	1,42,65
189	SECRETRIAT	V	N	78	N	240100119 18 00 56	01-DEC-24	10-DEC-24	5,30,55
190	SECRETRIAT	V	N	8	N	240100119 03 09 04	01-DEC-24	04-DEC-24	4,90
191	SECRETRIAT	V	N	9	N	240100119 03 09 04	01-DEC-24	04-DEC-24	7,50

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NAINITAL	V	N	1	N	240100119 03 03 44	01-DEC-24	03-DEC-24	66,00
193	NAINITAL	V	N	107	N	240100119 03 03 29	01-DEC-24	17-DEC-24	20,65
194	NAINITAL	V	N	108	N	240100119 03 03 44	01-DEC-24	18-DEC-24	44,87
195	NAINITAL	V	N	109	N	240100119 03 03 02	01-DEC-24	18-DEC-24	48,00
196	NAINITAL	V	N	110	N	240100119 03 03 29	01-DEC-24	18-DEC-24	11,80
197	NAINITAL	V	N	111	N	240100119 03 01 25	01-DEC-24	18-DEC-24	19,42
198	NAINITAL	V	N	112	N	240100119 03 01 29	01-DEC-24	18-DEC-24	78,85
199	NAINITAL	V	N	113	N	240100119 03 01 25	01-DEC-24	18-DEC-24	3,55
200	NAINITAL	V	N	114	N	240100119 03 03 40	01-DEC-24	18-DEC-24	70,40
201	NAINITAL	V	N	115	N	240100119 03 01 08	01-DEC-24	18-DEC-24	1,89,42
202	NAINITAL	V	N	116	N	240100119 03 01 25	01-DEC-24	18-DEC-24	3,27
203	NAINITAL	V	N	117	N	240100119 34 00 56	01-DEC-24	18-DEC-24	1,02,17,59
204	NAINITAL	V	N	118	N	240100119 03 04 02	01-DEC-24	18-DEC-24	17,95,20
205	NAINITAL	V	N	119	N	240100119 13 00 44	01-DEC-24	18-DEC-24	7,96,50
206	NAINITAL	V	N	120	N	240100119 03 01 25	01-DEC-24	18-DEC-24	28,87
207	NAINITAL	V	N	121	N	240100119 03 04 44	01-DEC-24	18-DEC-24	1,53,60
208	NAINITAL	V	N	122	N	240100119 03 04 02	01-DEC-24	18-DEC-24	7,20,00
209	NAINITAL	C	N	128	N	240100119 03 02 20	01-DEC-24	20-DEC-24	56,05
210	NAINITAL	C	N	129	N	240100119 03 02 42	01-DEC-24	20-DEC-24	19,00
211	NAINITAL	V	N	130	N	240100119 03 01 20	01-DEC-24	20-DEC-24	78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	NAINITAL	V	N	131	N	240100119 03 01 20	01-DEC-24	20-DEC-24	5,16,90
213	NAINITAL	C	N	132	N	240100119 03 02 44	01-DEC-24	20-DEC-24	1,00,00
214	NAINITAL	V	N	133	N	240100119 03 01 24	01-DEC-24	20-DEC-24	1,12,50
215	NAINITAL	V	N	134	N	240100119 13 00 42	01-DEC-24	20-DEC-24	38,00
216	NAINITAL	V	N	135	N	240100119 03 01 51	01-DEC-24	20-DEC-24	23,39,97
217	NAINITAL	V	N	136	N	240100119 03 01 23	01-DEC-24	20-DEC-24	3,60
218	NAINITAL	V	N	137	N	240100119 10 00 56	01-DEC-24	20-DEC-24	5,95,00
219	NAINITAL	C	N	138	N	240100119 03 02 22	01-DEC-24	20-DEC-24	97,20
220	NAINITAL	V	N	139	N	240100119 03 01 20	01-DEC-24	20-DEC-24	2,23,80
221	NAINITAL	V	N	140	N	240100119 10 00 56	01-DEC-24	20-DEC-24	3,50,00
222	NAINITAL	C	N	141	N	240100119 03 02 44	01-DEC-24	20-DEC-24	3,68,75
223	NAINITAL	C	N	142	N	240100119 03 02 44	01-DEC-24	20-DEC-24	22,50
224	NAINITAL	C	N	143	N	240100119 03 02 44	01-DEC-24	20-DEC-24	93,00
225	NAINITAL	V	N	144	N	240100119 03 01 29	01-DEC-24	20-DEC-24	2,34,15
226	NAINITAL	V	N	145	N	240100119 03 03 44	01-DEC-24	20-DEC-24	3,92,00
227	NAINITAL	V	N	149	N	240100119 03 01 25	01-DEC-24	26-DEC-24	35,37
228	NAINITAL	C	N	154	N	240100119 03 02 22	01-DEC-24	30-DEC-24	65,00
229	NAINITAL	C	N	155	N	240100119 03 02 02	01-DEC-24	30-DEC-24	2,30,49
230	NAINITAL	V	N	156	N	240100119 03 01 25	01-DEC-24	30-DEC-24	1,61,38
231	NAINITAL	V	N	157	N	240100119 03 03 44	01-DEC-24	30-DEC-24	6,62,40
232	NAINITAL	C	N	158	N	240100119 03 02 44	01-DEC-24	30-DEC-24	11,80,00
233	NAINITAL	C	N	159	N	240100119 03 02 44	01-DEC-24	30-DEC-24	1,97,00
234	NAINITAL	C	N	160	N	240100119 03 02 02	01-DEC-24	30-DEC-24	16,12,80
235	NAINITAL	V	N	161	N	240100119 03 04 44	01-DEC-24	30-DEC-24	1,79,50
236	NAINITAL	C	N	162	N	240100119 03 02 29	01-DEC-24	30-DEC-24	1,68,95
237	NAINITAL	C	N	163	N	240100119 03 02 44	01-DEC-24	30-DEC-24	4,89,70
238	NAINITAL	V	N	164	N	240100119 03 03 29	01-DEC-24	30-DEC-24	27,95
239	NAINITAL	V	N	19	N	240100119 10 00 56	01-DEC-24	06-DEC-24	29,60,00
240	NAINITAL	V	N	21	N	240100119 10 00 56	01-DEC-24	06-DEC-24	32,70,80
241	NAINITAL	V	N	24	N	240100119 10 00 56	01-DEC-24	06-DEC-24	31,86,90
242	NAINITAL	V	N	25	N	240100119 10 00 56	01-DEC-24	06-DEC-24	25,09,20
243	NAINITAL	V	N	26	N	240100119 10 00 56	01-DEC-24	06-DEC-24	32,89,90
244	NAINITAL	V	N	27	N	240100119 03 04 02	01-DEC-24	06-DEC-24	18,24,00
245	NAINITAL	V	N	28	N	240100119 03 03 02	01-DEC-24	06-DEC-24	30,00
246	NAINITAL	V	N	3	N	240100119 03 01 03	01-DEC-24	02-DEC-24	38,11,36
247	NAINITAL	V	N	3	N	240100119 03 01 06	01-DEC-24	02-DEC-24	6,18,90
248	NAINITAL	V	N	3	N	240100119 03 01 01	01-DEC-24	02-DEC-24	59,41,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	NAINITAL	V	N	30	N	240100119 10 00 56	01-DEC-24	07-DEC-24	3,08,00
250	NAINITAL	V	N	31	N	240100119 03 01 25	01-DEC-24	07-DEC-24	5,69,48
251	NAINITAL	V	N	33	N	240100119 34 00 56	01-DEC-24	07-DEC-24	3,00,57
252	NAINITAL	V	N	35	N	240100119 03 03 51	01-DEC-24	07-DEC-24	1,18,00
253	NAINITAL	V	N	36	N	240100119 03 03 44	01-DEC-24	07-DEC-24	1,20,00
254	NAINITAL	V	N	37	N	240100119 10 00 56	01-DEC-24	07-DEC-24	3,50,00
255	NAINITAL	V	N	38	N	240100119 03 01 27	01-DEC-24	07-DEC-24	3,25,20
256	NAINITAL	V	N	39	N	240100119 10 00 24	01-DEC-24	07-DEC-24	1,29,36
257	NAINITAL	V	N	4	N	240100119 03 01 03	01-DEC-24	02-DEC-24	2,54,39,22
258	NAINITAL	V	N	4	N	240100119 03 01 06	01-DEC-24	02-DEC-24	30,41,65
259	NAINITAL	V	N	4	N	240100119 03 01 01	01-DEC-24	02-DEC-24	3,91,44,00
260	NAINITAL	V	N	40	N	240100119 03 01 22	01-DEC-24	07-DEC-24	1,50,00
261	NAINITAL	V	N	41	N	240100119 03 03 40	01-DEC-24	07-DEC-24	44,93
262	NAINITAL	V	N	42	N	240100119 03 01 27	01-DEC-24	07-DEC-24	2,27,00
263	NAINITAL	V	N	43	N	240100119 03 01 29	01-DEC-24	07-DEC-24	1,63,46
264	NAINITAL	V	N	44	N	240100119 03 01 27	01-DEC-24	07-DEC-24	1,23,14
265	NAINITAL	V	N	45	N	240100119 13 00 44	01-DEC-24	07-DEC-24	24,53,20
266	NAINITAL	V	N	46	N	240100119 03 04 44	01-DEC-24	09-DEC-24	24,00
267	NAINITAL	V	N	47	N	240100119 03 03 44	01-DEC-24	09-DEC-24	64,13
268	NAINITAL	V	N	48	N	240100119 03 01 29	01-DEC-24	10-DEC-24	1,66,80
269	NAINITAL	V	N	5	N	240100119 03 01 03	01-DEC-24	02-DEC-24	43,11,20
270	NAINITAL	V	N	5	N	240100119 03 01 01	01-DEC-24	02-DEC-24	67,60,00
271	NAINITAL	V	N	5	N	240100119 03 01 06	01-DEC-24	02-DEC-24	7,03,00
272	NAINITAL	V	N	50	N	240100119 03 01 23	01-DEC-24	10-DEC-24	29,70
273	NAINITAL	C	N	51	N	240100119 03 02 02	01-DEC-24	10-DEC-24	35,52
274	NAINITAL	V	N	53	N	240100119 03 01 08	01-DEC-24	10-DEC-24	89,95,23
275	NAINITAL	V	N	54	N	240100119 03 03 44	01-DEC-24	10-DEC-24	24,10
276	NAINITAL	V	N	55	N	240100119 03 01 22	01-DEC-24	10-DEC-24	50,00
277	NAINITAL	V	N	56	N	240100119 03 03 44	01-DEC-24	10-DEC-24	1,21,35
278	NAINITAL	V	N	57	N	240100119 03 03 02	01-DEC-24	10-DEC-24	48,00
279	NAINITAL	V	N	59	N	240100119 03 01 27	01-DEC-24	10-DEC-24	50,00
280	NAINITAL	C	N	6	N	240100119 03 02 03	01-DEC-24	02-DEC-24	13,58,50
281	NAINITAL	C	N	6	N	240100119 03 02 01	01-DEC-24	02-DEC-24	20,92,80
282	NAINITAL	C	N	6	N	240100119 03 02 06	01-DEC-24	02-DEC-24	1,63,00
283	NAINITAL	V	N	61	N	240100119 03 03 40	01-DEC-24	10-DEC-24	95,20
284	NAINITAL	V	N	62	N	240100119 03 01 08	01-DEC-24	10-DEC-24	28,38,39
285	NAINITAL	V	N	63	N	240100119 03 01 23	01-DEC-24	10-DEC-24	79,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	NAINITAL	C	N	64	N	240100119 03 02 44	01-DEC-24	10-DEC-24	2,70,75
287	NAINITAL	V	N	65	N	240100119 03 04 44	01-DEC-24	10-DEC-24	40,00
288	NAINITAL	V	N	67	N	240100119 03 03 44	01-DEC-24	10-DEC-24	6,58,00
289	NAINITAL	V	N	69	N	240100119 13 00 02	01-DEC-24	11-DEC-24	1,25,00
290	NAINITAL	V	N	7	N	240100119 03 01 02	01-DEC-24	04-DEC-24	2,16,34
291	NAINITAL	V	N	7	N	240100119 03 01 01	01-DEC-24	02-DEC-24	81,68,14
292	NAINITAL	V	N	7	N	240100119 03 01 03	01-DEC-24	02-DEC-24	53,22,85
293	NAINITAL	V	N	7	N	240100119 03 01 06	01-DEC-24	02-DEC-24	6,98,75
294	NAINITAL	V	N	70	N	240100119 03 03 44	01-DEC-24	11-DEC-24	80,00
295	NAINITAL	V	N	71	N	240100119 13 00 44	01-DEC-24	11-DEC-24	22,36
296	NAINITAL	V	N	72	N	240100119 13 00 02	01-DEC-24	11-DEC-24	7,11,52
297	NAINITAL	V	N	73	N	240100119 03 01 02	01-DEC-24	11-DEC-24	38,46
298	NAINITAL	V	N	74	N	240100119 13 00 22	01-DEC-24	11-DEC-24	2,62,84
299	NAINITAL	V	N	75	N	240100119 03 01 04	01-DEC-24	11-DEC-24	87,40
300	NAINITAL	V	N	76	N	240100119 34 00 56	01-DEC-24	11-DEC-24	36,75
301	NAINITAL	V	N	77	N	240100119 03 01 21	01-DEC-24	11-DEC-24	2,37,18
302	NAINITAL	V	N	78	N	240100119 13 00 44	01-DEC-24	11-DEC-24	2,50,00
303	NAINITAL	V	N	79	N	240100119 34 00 56	01-DEC-24	11-DEC-24	36,77,40
304	NAINITAL	V	N	8	N	240100119 03 01 22	01-DEC-24	04-DEC-24	1,19,00
305	NAINITAL	V	N	80	N	240100119 13 00 44	01-DEC-24	11-DEC-24	24,53,20
306	NAINITAL	V	N	81	N	240100119 34 00 56	01-DEC-24	11-DEC-24	15,00
307	NAINITAL	V	N	82	N	240100119 34 00 56	01-DEC-24	11-DEC-24	3,93,75
308	NAINITAL	V	N	83	N	240100119 03 03 44	01-DEC-24	11-DEC-24	8,08,50
309	NAINITAL	V	N	84	N	240100119 34 00 56	01-DEC-24	11-DEC-24	75,00
310	NAINITAL	V	N	85	N	240100119 03 01 02	01-DEC-24	11-DEC-24	38,46
311	NAINITAL	V	N	87	N	240100119 13 00 02	01-DEC-24	11-DEC-24	7,06,72
312	NAINITAL	V	N	88	N	240100119 03 03 44	01-DEC-24	11-DEC-24	21,30
313	NAINITAL	V	N	89	N	240100119 03 01 27	01-DEC-24	11-DEC-24	1,15,00
314	NAINITAL	V	N	90	N	240100119 34 00 56	01-DEC-24	11-DEC-24	93,75
315	NAINITAL	V	N	91	N	240100119 34 00 56	01-DEC-24	11-DEC-24	42,50
316	NAINITAL	V	N	92	N	240100119 03 03 29	01-DEC-24	11-DEC-24	52,61
317	NAINITAL	V	N	93	N	240100119 34 00 56	01-DEC-24	11-DEC-24	9,37,50
318	NAINITAL	V	N	94	N	240100119 13 00 29	01-DEC-24	11-DEC-24	35,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	NAINITAL	V	N	1	N	240100119 03 01 03	01-DEC-24	02-DEC-24	44,52



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
320	NAINITAL	V	N	1	N	240100119 03 01 01	01-DEC-24	02-DEC-24	84,00
321	NAINITAL	V	N	1	N	240100119 03 01 06	01-DEC-24	02-DEC-24	7,74
322	NAINITAL	V	N	10	N	240100119 03 01 22	01-DEC-24	05-DEC-24	2,20,00
323	NAINITAL	V	N	100	N	240100119 03 01 02	01-DEC-24	13-DEC-24	2,21,16
324	NAINITAL	V	N	101	N	240100119 03 01 22	01-DEC-24	13-DEC-24	41,76
325	NAINITAL	V	N	11	N	240100119 03 01 02	01-DEC-24	05-DEC-24	7,01,92
326	NAINITAL	V	N	12	N	240100119 03 01 02	01-DEC-24	05-DEC-24	8,26,90
327	NAINITAL	V	N	123	N	240100119 03 01 44	01-DEC-24	20-DEC-24	36,14
328	NAINITAL	V	N	124	N	240100119 03 01 44	01-DEC-24	20-DEC-24	76,12
329	NAINITAL	V	N	125	N	240100119 03 01 44	01-DEC-24	20-DEC-24	16,64
330	NAINITAL	V	N	126	N	240100119 03 01 44	01-DEC-24	20-DEC-24	17,40
331	NAINITAL	V	N	127	N	240100119 03 01 44	01-DEC-24	20-DEC-24	76,76
332	NAINITAL	V	N	13	N	240100119 03 01 02	01-DEC-24	05-DEC-24	6,92,28
333	NAINITAL	V	N	150	N	240100119 03 01 44	01-DEC-24	30-DEC-24	78,08
334	NAINITAL	V	N	151	N	240100119 03 01 44	01-DEC-24	30-DEC-24	38,14
335	NAINITAL	V	N	152	N	240100119 03 01 44	01-DEC-24	30-DEC-24	16,64
336	NAINITAL	V	N	153	N	240100119 03 01 44	01-DEC-24	30-DEC-24	18,12
337	NAINITAL	V	N	16	N	240100119 03 01 02	01-DEC-24	06-DEC-24	9,23,08
338	NAINITAL	V	N	17	N	240100119 03 01 26	01-DEC-24	06-DEC-24	46,00
339	NAINITAL	V	N	18	N	240100119 03 01 24	01-DEC-24	06-DEC-24	28,32
340	NAINITAL	V	N	2	N	240100119 03 01 03	01-DEC-24	02-DEC-24	2,30,02
341	NAINITAL	V	N	2	N	240100119 03 01 06	01-DEC-24	02-DEC-24	40,00
342	NAINITAL	V	N	2	N	240100119 03 01 22	01-DEC-24	04-DEC-24	66,50
343	NAINITAL	V	N	2	N	240100119 03 01 01	01-DEC-24	02-DEC-24	4,34,00
344	NAINITAL	V	N	3	N	240100119 03 01 44	01-DEC-24	04-DEC-24	36,80
345	NAINITAL	V	N	30	N	240100119 03 01 01	01-DEC-24	31-DEC-24	1,56,40,00
346	NAINITAL	V	N	30	N	240100119 03 01 06	01-DEC-24	31-DEC-24	10,11,20
347	NAINITAL	V	N	30	N	240100119 03 01 03	01-DEC-24	31-DEC-24	82,89,20
348	NAINITAL	V	N	4	N	240100119 03 01 44	01-DEC-24	04-DEC-24	36,14
349	NAINITAL	V	N	5	N	240100119 03 01 02	01-DEC-24	04-DEC-24	2,50,00
350	NAINITAL	V	N	6	N	240100119 03 01 02	01-DEC-24	04-DEC-24	4,51,92
351	NAINITAL	V	N	95	N	240100119 03 01 44	01-DEC-24	13-DEC-24	15,18
352	NAINITAL	V	N	96	N	240100119 03 01 44	01-DEC-24	13-DEC-24	37,82
353	NAINITAL	V	N	97	N	240100119 03 01 44	01-DEC-24	13-DEC-24	34,84
354	NAINITAL	V	N	98	N	240100119 03 01 44	01-DEC-24	13-DEC-24	34,16
355	NAINITAL	V	N	99	N	240100119 03 01 44	01-DEC-24	13-DEC-24	37,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	110	N	240100119 07 01 23	01-DEC-24	20-DEC-24	15,00
357	ALMORA	V	N	112	N	240100119 07 09 02	01-DEC-24	20-DEC-24	1,01,40
358	ALMORA	V	N	114	N	240100119 07 01 02	01-DEC-24	20-DEC-24	1,01,40
359	ALMORA	V	N	117	N	240100119 07 01 02	01-DEC-24	20-DEC-24	2,83,40
360	ALMORA	V	N	124	N	240100119 07 09 51	01-DEC-24	24-DEC-24	30,00,00
361	ALMORA	V	N	125	N	240100119 07 09 52	01-DEC-24	24-DEC-24	20,00,00
362	ALMORA	V	N	131	N	240100119 07 01 04	01-DEC-24	24-DEC-24	10,30
363	ALMORA	V	N	164	N	240100119 07 09 10	01-DEC-24	30-DEC-24	86,40
364	ALMORA	V	N	168	N	240100119 07 09 56	01-DEC-24	30-DEC-24	3,99,75
365	ALMORA	V	N	182	N	240100119 07 01 08	01-DEC-24	30-DEC-24	3,90,00
366	ALMORA	V	N	33	N	240100119 07 01 03	01-DEC-24	31-DEC-24	32,29,82
367	ALMORA	V	N	33	N	240100119 07 01 01	01-DEC-24	31-DEC-24	60,94,00
368	ALMORA	V	N	33	N	240100119 07 01 06	01-DEC-24	31-DEC-24	5,75,70
369	ALMORA	V	N	36	N	240100119 07 01 04	01-DEC-24	07-DEC-24	31,48
370	ALMORA	V	N	37	N	240100119 07 01 01	01-DEC-24	31-DEC-24	8,56,00
371	ALMORA	V	N	37	N	240100119 07 01 06	01-DEC-24	31-DEC-24	79,10
372	ALMORA	V	N	37	N	240100119 07 01 03	01-DEC-24	31-DEC-24	4,53,68
373	ALMORA	V	N	37	N	240100119 07 01 04	01-DEC-24	07-DEC-24	21,40
374	ALMORA	V	N	38	N	240100119 07 01 04	01-DEC-24	07-DEC-24	98,55
375	ALMORA	V	N	39	N	240100119 07 01 04	01-DEC-24	07-DEC-24	14,80
376	ALMORA	V	N	40	N	240100119 07 01 04	01-DEC-24	07-DEC-24	40,48
377	ALMORA	V	N	41	N	240100119 07 01 04	01-DEC-24	07-DEC-24	9,70
378	ALMORA	V	N	44	N	240100119 07 01 04	01-DEC-24	10-DEC-24	11,90
379	ALMORA	V	N	46	N	240100119 07 01 04	01-DEC-24	10-DEC-24	5,80
380	ALMORA	V	N	56	N	240100119 07 01 25	01-DEC-24	11-DEC-24	1,51,64
381	ALMORA	V	N	57	N	240100119 07 01 25	01-DEC-24	11-DEC-24	83,65
382	ALMORA	V	N	59	N	240100119 07 01 25	01-DEC-24	11-DEC-24	35,49
383	ALMORA	V	N	60	N	240100119 07 01 25	01-DEC-24	11-DEC-24	65,93
384	ALMORA	V	N	61	N	240100119 07 01 08	01-DEC-24	11-DEC-24	15,74,01
385	ALMORA	V	N	62	N	240100119 07 01 25	01-DEC-24	11-DEC-24	20,91
386	ALMORA	V	N	63	N	240100119 07 01 25	01-DEC-24	11-DEC-24	11,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	ALMORA	V	N	120	N	240100119 03 03 29	01-DEC-24	23-DEC-24	1,47,00
388	ALMORA	V	N	132	N	240100119 03 03 02	01-DEC-24	27-DEC-24	1,92,00
389	ALMORA	V	N	133	N	240100119 03 01 21	01-DEC-24	27-DEC-24	1,96,00

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DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	134	N	240100119 03 03 20	01-DEC-24	27-DEC-24	87,65
391	ALMORA	V	N	135	N	240100119 03 03 22	01-DEC-24	27-DEC-24	1,14,70
392	ALMORA	V	N	136	N	240100119 03 03 44	01-DEC-24	27-DEC-24	2,43,20
393	ALMORA	V	N	141	N	240100119 03 03 42	01-DEC-24	27-DEC-24	20,88
394	ALMORA	V	N	146	N	240100119 03 01 51	01-DEC-24	27-DEC-24	5,00,00
395	ALMORA	V	N	148	N	240100119 03 01 22	01-DEC-24	27-DEC-24	2,88
396	ALMORA	V	N	32	N	240100119 03 01 01	01-DEC-24	31-DEC-24	2,21,21,50
397	ALMORA	V	N	32	N	240100119 03 01 06	01-DEC-24	31-DEC-24	17,33,50
398	ALMORA	V	N	32	N	240100119 03 01 03	01-DEC-24	31-DEC-24	1,17,15,65
399	ALMORA	V	N	38	N	240100119 03 01 06	01-DEC-24	31-DEC-24	12,91,60
400	ALMORA	V	N	38	N	240100119 03 01 01	01-DEC-24	31-DEC-24	1,96,18,30
401	ALMORA	V	N	38	N	240100119 03 01 03	01-DEC-24	31-DEC-24	1,03,91,71
402	ALMORA	V	N	47	N	240100119 03 01 08	01-DEC-24	10-DEC-24	1,39,68,12
403	ALMORA	V	N	48	N	240100119 03 03 44	01-DEC-24	10-DEC-24	4,80,00
404	ALMORA	V	N	50	N	240100119 03 03 02	01-DEC-24	10-DEC-24	2,35,20
405	ALMORA	V	N	64	N	240100119 03 01 04	01-DEC-24	12-DEC-24	1,63,10
406	ALMORA	V	N	65	N	240100119 03 01 25	01-DEC-24	12-DEC-24	15,06
407	ALMORA	V	N	77	N	240100119 03 03 22	01-DEC-24	17-DEC-24	67,00
408	ALMORA	V	N	79	N	240100119 03 01 20	01-DEC-24	17-DEC-24	30,00
409	ALMORA	V	N	80	N	240100119 03 03 22	01-DEC-24	17-DEC-24	60,00
410	ALMORA	V	N	81	N	240100119 03 03 20	01-DEC-24	17-DEC-24	1,75,53
411	ALMORA	V	N	83	N	240100119 03 03 42	01-DEC-24	17-DEC-24	43,88
412	ALMORA	V	N	84	N	240100119 03 03 22	01-DEC-24	17-DEC-24	8,30
413	ALMORA	V	N	85	N	240100119 03 03 20	01-DEC-24	17-DEC-24	86,82
414	ALMORA	V	N	87	N	240100119 03 03 42	01-DEC-24	17-DEC-24	40,00
415	ALMORA	V	N	88	N	240100119 03 03 42	01-DEC-24	17-DEC-24	1,00,00
416	ALMORA	V	N	89	N	240100119 03 03 42	01-DEC-24	17-DEC-24	2,27,60
417	ALMORA	V	N	90	N	240100119 03 03 42	01-DEC-24	17-DEC-24	25,00
418	ALMORA	V	N	91	N	240100119 03 01 02	01-DEC-24	17-DEC-24	1,92,00
419	ALMORA	V	N	92	N	240100119 03 01 23	01-DEC-24	17-DEC-24	81,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	ALMORA	V	N	1	N	240100119 03 01 03	01-DEC-24	02-DEC-24	56,88,76
421	ALMORA	V	N	1	N	240100119 03 01 01	01-DEC-24	02-DEC-24	87,93,90
422	ALMORA	V	N	1	N	240100119 03 01 06	01-DEC-24	02-DEC-24	7,93,80
423	ALMORA	V	N	1	N	240100119 03 03 51	01-DEC-24	02-DEC-24	2,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	ALMORA	V	N	10	N	240100119 03 01 02	01-DEC-24	03-DEC-24	15,16,80
425	ALMORA	V	N	100	N	240100119 95 01 14	01-DEC-24	18-DEC-24	1,36,60,00
426	ALMORA	V	N	103	N	240100119 01 01 14	01-DEC-24	18-DEC-24	12,30,00,00
427	ALMORA	V	N	104	N	240100119 03 17 56	01-DEC-24	18-DEC-24	10,97,40
428	ALMORA	V	N	106	N	240100119 03 01 08	01-DEC-24	18-DEC-24	2,94,92
429	ALMORA	V	N	107	N	240100119 03 17 56	01-DEC-24	18-DEC-24	8,26,00
430	ALMORA	V	N	11	N	240100119 03 01 06	01-DEC-24	24-DEC-24	4,20
431	ALMORA	V	N	11	N	240100119 03 01 03	01-DEC-24	24-DEC-24	1,87,62
432	ALMORA	V	N	11	N	240100119 06 02 08	01-DEC-24	04-DEC-24	3,72,50,00
433	ALMORA	V	N	11	N	240100119 03 01 01	01-DEC-24	24-DEC-24	3,54,00
434	ALMORA	V	N	119	N	240100119 03 03 52	01-DEC-24	23-DEC-24	35,30,00
435	ALMORA	V	N	12	N	240100119 03 03 44	01-DEC-24	05-DEC-24	1,18,00
436	ALMORA	V	N	121	N	240100119 03 03 52	01-DEC-24	23-DEC-24	39,70,00
437	ALMORA	V	N	13	N	240100119 03 01 08	01-DEC-24	05-DEC-24	94,01,62
438	ALMORA	V	N	138	N	240100119 97 01 56	01-DEC-24	27-DEC-24	1,54,40,00,00
439	ALMORA	V	N	139	N	240100119 03 01 51	01-DEC-24	27-DEC-24	1,48,86
440	ALMORA	V	N	140	N	240100119 06 02 56	01-DEC-24	27-DEC-24	27,00,00,00
441	ALMORA	V	N	142	N	240100119 03 01 21	01-DEC-24	27-DEC-24	2,00,00
442	ALMORA	V	N	143	N	240100119 01 24 14	01-DEC-24	27-DEC-24	15,00,00,00
443	ALMORA	V	N	144	N	240100119 03 03 20	01-DEC-24	27-DEC-24	1,50,00
444	ALMORA	V	N	145	N	240100119 03 01 20	01-DEC-24	27-DEC-24	2,00,00
445	ALMORA	V	N	147	N	240100119 03 03 21	01-DEC-24	27-DEC-24	80,00
446	ALMORA	V	N	16	N	240100119 03 01 08	01-DEC-24	05-DEC-24	16,11,71
447	ALMORA	V	N	17	N	240100119 03 03 44	01-DEC-24	05-DEC-24	2,29,50
448	ALMORA	V	N	172	N	240100119 03 01 25	01-DEC-24	30-DEC-24	63,02
449	ALMORA	V	N	18	N	240100119 03 01 08	01-DEC-24	05-DEC-24	33,95,56
450	ALMORA	V	N	2	N	240100119 03 01 03	01-DEC-24	02-DEC-24	2,29,48,50
451	ALMORA	V	N	2	N	240100119 03 01 01	01-DEC-24	02-DEC-24	3,53,99,80
452	ALMORA	V	N	2	N	240100119 03 03 44	01-DEC-24	02-DEC-24	2,40,00
453	ALMORA	V	N	2	N	240100119 03 01 06	01-DEC-24	02-DEC-24	30,33,90
454	ALMORA	V	N	20	N	240100119 03 03 02	01-DEC-24	06-DEC-24	1,96,80
455	ALMORA	V	N	23	N	240100119 03 01 04	01-DEC-24	06-DEC-24	40,90
456	ALMORA	V	N	25	N	240100119 03 03 44	01-DEC-24	06-DEC-24	1,24,00
457	ALMORA	V	N	26	N	240100119 03 03 44	01-DEC-24	06-DEC-24	1,22,08
458	ALMORA	V	N	27	N	240100119 03 03 44	01-DEC-24	06-DEC-24	2,36,80
459	ALMORA	V	N	28	N	240100119 06 02 05	01-DEC-24	06-DEC-24	5,27,50,00
460	ALMORA	V	N	29	N	240100119 03 01 02	01-DEC-24	06-DEC-24	8,25,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	3	N	240100119 03 03 44	01-DEC-24	03-DEC-24	2,46,50
462	ALMORA	V	N	33	N	240100119 03 03 02	01-DEC-24	06-DEC-24	8,78,40
463	ALMORA	V	N	34	N	240100119 03 01 03	01-DEC-24	31-DEC-24	48,80,24
464	ALMORA	V	N	34	N	240100119 03 01 06	01-DEC-24	31-DEC-24	7,96,60
465	ALMORA	V	N	34	N	240100119 03 01 01	01-DEC-24	31-DEC-24	92,09,90
466	ALMORA	V	N	4	N	240100119 03 01 03	01-DEC-24	02-DEC-24	85,28,13
467	ALMORA	V	N	4	N	240100119 03 01 24	01-DEC-24	03-DEC-24	10,88,43
468	ALMORA	V	N	4	N	240100119 03 01 06	01-DEC-24	02-DEC-24	10,49,30
469	ALMORA	V	N	4	N	240100119 03 01 01	01-DEC-24	02-DEC-24	1,31,19,00
470	ALMORA	V	N	42	N	240100119 03 01 22	01-DEC-24	09-DEC-24	22,64
471	ALMORA	V	N	43	N	240100119 03 01 04	01-DEC-24	09-DEC-24	48,50
472	ALMORA	V	N	49	N	240100119 03 03 44	01-DEC-24	10-DEC-24	23,99
473	ALMORA	V	N	5	N	240100119 03 03 44	01-DEC-24	03-DEC-24	1,25,00
474	ALMORA	V	N	52	N	240100119 03 01 04	01-DEC-24	10-DEC-24	1,21,50
475	ALMORA	V	N	54	N	240100119 03 03 44	01-DEC-24	10-DEC-24	2,17,00
476	ALMORA	V	N	55	N	240100119 03 01 25	01-DEC-24	10-DEC-24	2,05,88
477	ALMORA	V	N	58	N	240100119 03 01 22	01-DEC-24	11-DEC-24	30,00
478	ALMORA	V	N	6	N	240100119 03 03 44	01-DEC-24	03-DEC-24	1,89,00
479	ALMORA	V	N	66	N	240100119 03 01 51	01-DEC-24	13-DEC-24	2,44,80
480	ALMORA	V	N	7	N	240100119 03 01 03	01-DEC-24	06-DEC-24	22,26
481	ALMORA	V	N	7	N	240100119 03 03 44	01-DEC-24	03-DEC-24	2,48,85
482	ALMORA	V	N	7	N	240100119 03 01 01	01-DEC-24	06-DEC-24	42,00
483	ALMORA	V	N	7	N	240100119 03 01 06	01-DEC-24	06-DEC-24	5,52
484	ALMORA	V	N	71	N	240100119 03 01 22	01-DEC-24	13-DEC-24	28,50
485	ALMORA	V	N	76	N	240100119 03 01 04	01-DEC-24	16-DEC-24	1,24,35
486	ALMORA	V	N	9	N	240100119 03 01 03	01-DEC-24	13-DEC-24	11,13
487	ALMORA	V	N	9	N	240100119 03 01 06	01-DEC-24	13-DEC-24	2,75
488	ALMORA	V	N	9	N	240100119 03 01 01	01-DEC-24	13-DEC-24	21,00
489	ALMORA	V	N	96	N	240100119 03 01 26	01-DEC-24	18-DEC-24	9,66,36
490	ALMORA	V	N	99	N	240100119 03 01 24	01-DEC-24	18-DEC-24	1,07,48

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	PITHORAGARH	V	N	1	N	240100119 34 00 56	01-DEC-24	02-DEC-24	2,30,00
492	PITHORAGARH	V	N	10	N	240100119 34 00 56	01-DEC-24	03-DEC-24	5,00,00
493	PITHORAGARH	V	N	11	N	240100119 03 01 02	01-DEC-24	03-DEC-24	1,01,01
494	PITHORAGARH	V	N	12	N	240100119 34 00 56	01-DEC-24	03-DEC-24	4,99,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	PITHORAGARH	V	N	13	N	240100119 03 01 03	01-DEC-24	27-DEC-24	7,87,58
496	PITHORAGARH	V	N	13	N	240100119 03 01 06	01-DEC-24	27-DEC-24	1,11,20
497	PITHORAGARH	V	N	13	N	240100119 03 01 01	01-DEC-24	27-DEC-24	14,86,00
498	PITHORAGARH	V	N	13	N	240100119 34 00 56	01-DEC-24	03-DEC-24	4,00,00
499	PITHORAGARH	V	N	14	N	240100119 03 01 03	01-DEC-24	27-DEC-24	2,70,40
500	PITHORAGARH	V	N	14	N	240100119 03 01 06	01-DEC-24	27-DEC-24	33,20
501	PITHORAGARH	V	N	14	N	240100119 03 01 01	01-DEC-24	27-DEC-24	4,16,00
502	PITHORAGARH	V	N	15	N	240100119 03 01 24	01-DEC-24	04-DEC-24	1,14,58
503	PITHORAGARH	V	N	16	N	240100119 03 01 26	01-DEC-24	04-DEC-24	1,23,50
504	PITHORAGARH	V	N	18	N	240100119 03 01 40	01-DEC-24	06-DEC-24	13,50
505	PITHORAGARH	V	N	22	N	240100119 03 03 51	01-DEC-24	06-DEC-24	2,49,00
506	PITHORAGARH	V	N	24	N	240100119 34 00 56	01-DEC-24	06-DEC-24	44,32,50
507	PITHORAGARH	V	N	39	N	240100119 34 00 56	01-DEC-24	11-DEC-24	19,00,00
508	PITHORAGARH	V	N	4	N	240100119 34 00 56	01-DEC-24	03-DEC-24	1,50,00
509	PITHORAGARH	V	N	41	N	240100119 03 01 04	01-DEC-24	11-DEC-24	25,98
510	PITHORAGARH	V	N	44	N	240100119 03 01 08	01-DEC-24	12-DEC-24	1,14,42,14
511	PITHORAGARH	V	N	48	N	240100119 34 00 56	01-DEC-24	12-DEC-24	14,61,00
512	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-DEC-24	06-DEC-24	6,60,18
513	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-DEC-24	06-DEC-24	1,58,97
514	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-DEC-24	06-DEC-24	1,76,29
515	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-DEC-24	06-DEC-24	6,92,31
516	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-DEC-24	06-DEC-24	1,98,65
517	PITHORAGARH	V	N	63	N	240100119 03 03 40	01-DEC-24	18-DEC-24	17,30
518	PITHORAGARH	V	N	67	N	240100119 34 00 56	01-DEC-24	18-DEC-24	44,31,38
519	PITHORAGARH	V	N	68	N	240100119 03 03 51	01-DEC-24	18-DEC-24	2,45,00
520	PITHORAGARH	V	N	79	N	240100119 34 00 56	01-DEC-24	20-DEC-24	80,00
521	PITHORAGARH	V	N	9	N	240100119 34 00 56	01-DEC-24	03-DEC-24	14,99,88
522	PITHORAGARH	V	N	90	N	240100119 03 01 29	01-DEC-24	26-DEC-24	10,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	PITHORAGARH	V	N	1	N	240100119 03 01 06	01-DEC-24	03-DEC-24	6,58,90
524	PITHORAGARH	V	N	1	N	240100119 03 01 01	01-DEC-24	03-DEC-24	81,23,00
525	PITHORAGARH	V	N	1	N	240100119 03 01 03	01-DEC-24	03-DEC-24	52,92,95
526	PITHORAGARH	V	N	25	N	240100119 03 03 44	01-DEC-24	09-DEC-24	1,27,40
527	PITHORAGARH	V	N	45	N	240100119 03 01 20	01-DEC-24	12-DEC-24	82,40
528	PITHORAGARH	V	N	52	N	240100119 03 01 20	01-DEC-24	12-DEC-24	2,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PITHORAGARH	V	N	53	N	240100119 03 03 20	01-DEC-24	12-DEC-24	50,00
530	PITHORAGARH	V	N	55	N	240100119 03 01 22	01-DEC-24	13-DEC-24	71,60
531	PITHORAGARH	V	N	61	N	240100119 03 01 22	01-DEC-24	18-DEC-24	1,00,00
532	PITHORAGARH	V	N	62	N	240100119 03 01 04	01-DEC-24	18-DEC-24	53,50
533	PITHORAGARH	V	N	64	N	240100119 03 01 04	01-DEC-24	18-DEC-24	71,00
534	PITHORAGARH	V	N	66	N	240100119 03 01 04	01-DEC-24	18-DEC-24	67,00
535	PITHORAGARH	V	N	70	N	240100119 03 01 04	01-DEC-24	19-DEC-24	24,80
536	PITHORAGARH	V	N	71	N	240100119 03 01 04	01-DEC-24	19-DEC-24	52,50
537	PITHORAGARH	V	N	72	N	240100119 03 01 04	01-DEC-24	19-DEC-24	11,90
538	PITHORAGARH	V	N	80	N	240100119 03 01 04	01-DEC-24	20-DEC-24	88,50

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	CHAMOLI	V	N	1	N	240100119 07 01 44	01-DEC-24	02-DEC-24	5,00,00
540	CHAMOLI	V	N	102	N	240100119 07 01 25	01-DEC-24	30-DEC-24	16,17
541	CHAMOLI	V	N	103	N	240100119 07 01 25	01-DEC-24	30-DEC-24	1,19,18
542	CHAMOLI	V	N	118	N	240100119 07 01 02	01-DEC-24	31-DEC-24	1,79,40
543	CHAMOLI	V	N	12	N	240100119 07 09 44	01-DEC-24	04-DEC-24	2,00,00
544	CHAMOLI	V	N	2	N	240100119 07 01 46	01-DEC-24	02-DEC-24	4,00,00
545	CHAMOLI	V	N	23	N	240100119 07 01 08	01-DEC-24	06-DEC-24	11,37,50
546	CHAMOLI	V	N	25	N	240100119 07 01 06	01-DEC-24	31-DEC-24	3,62,70
547	CHAMOLI	V	N	25	N	240100119 07 01 01	01-DEC-24	31-DEC-24	45,60,00
548	CHAMOLI	V	N	25	N	240100119 07 01 08	01-DEC-24	06-DEC-24	11,05,00
549	CHAMOLI	V	N	25	N	240100119 07 01 03	01-DEC-24	31-DEC-24	24,16,80
550	CHAMOLI	V	N	29	N	240100119 07 09 44	01-DEC-24	10-DEC-24	1,80,00
551	CHAMOLI	V	N	6	N	240100119 07 01 08	01-DEC-24	04-DEC-24	8,99,48
552	CHAMOLI	V	N	61	N	240100119 07 01 25	01-DEC-24	18-DEC-24	72,29
553	CHAMOLI	V	N	7	N	240100119 07 01 08	01-DEC-24	04-DEC-24	1,20,00
554	CHAMOLI	V	N	90	N	240100119 07 09 44	01-DEC-24	26-DEC-24	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	CHAMOLI	V	N	24	N	240100119 03 01 27	01-DEC-24	06-DEC-24	2,77,40
556	CHAMOLI	V	N	26	N	240100119 03 03 02	01-DEC-24	07-DEC-24	7,50,00
557	CHAMOLI	V	N	3	N	240100119 03 01 03	01-DEC-24	02-DEC-24	2,10,84,10
558	CHAMOLI	V	N	3	N	240100119 03 01 01	01-DEC-24	02-DEC-24	3,24,52,60
559	CHAMOLI	V	N	3	N	240100119 03 01 06	01-DEC-24	02-DEC-24	18,49,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	CHAMOLI	V	N	32	N	240100119 03 01 08	01-DEC-24	12-DEC-24	99,39,34
561	CHAMOLI	V	N	35	N	240100119 03 01 06	01-DEC-24	31-DEC-24	41,20
562	CHAMOLI	V	N	35	N	240100119 03 01 01	01-DEC-24	31-DEC-24	12,92,00
563	CHAMOLI	V	N	35	N	240100119 03 01 03	01-DEC-24	31-DEC-24	6,84,76
564	CHAMOLI	V	N	36	N	240100119 03 01 03	01-DEC-24	31-DEC-24	1,72,89,13
565	CHAMOLI	V	N	36	N	240100119 03 01 04	01-DEC-24	12-DEC-24	25,65
566	CHAMOLI	V	N	36	N	240100119 03 01 06	01-DEC-24	31-DEC-24	18,75,10
567	CHAMOLI	V	N	36	N	240100119 03 01 01	01-DEC-24	31-DEC-24	3,26,35,60
568	CHAMOLI	V	N	39	N	240100119 03 01 04	01-DEC-24	12-DEC-24	24,35
569	CHAMOLI	V	N	4	N	240100119 03 01 03	01-DEC-24	02-DEC-24	8,39,80
570	CHAMOLI	V	N	4	N	240100119 03 01 06	01-DEC-24	02-DEC-24	41,20
571	CHAMOLI	V	N	4	N	240100119 03 01 01	01-DEC-24	02-DEC-24	12,92,00
572	CHAMOLI	V	N	40	N	240100119 03 01 29	01-DEC-24	12-DEC-24	31,00
573	CHAMOLI	V	N	41	N	240100119 03 01 04	01-DEC-24	12-DEC-24	36,50
574	CHAMOLI	V	N	42	N	240100119 03 01 04	01-DEC-24	12-DEC-24	10,50
575	CHAMOLI	V	N	44	N	240100119 03 01 20	01-DEC-24	13-DEC-24	8,00
576	CHAMOLI	V	N	45	N	240100119 03 01 20	01-DEC-24	13-DEC-24	24,00
577	CHAMOLI	V	N	46	N	240100119 03 01 20	01-DEC-24	13-DEC-24	10,00
578	CHAMOLI	V	N	47	N	240100119 34 00 56	01-DEC-24	16-DEC-24	7,49,91
579	CHAMOLI	V	N	48	N	240100119 34 00 56	01-DEC-24	16-DEC-24	5,00,00
580	CHAMOLI	V	N	49	N	240100119 03 01 04	01-DEC-24	16-DEC-24	36,10
581	CHAMOLI	V	N	50	N	240100119 03 03 29	01-DEC-24	16-DEC-24	15,00
582	CHAMOLI	V	N	51	N	240100119 03 03 29	01-DEC-24	16-DEC-24	20,00
583	CHAMOLI	V	N	52	N	240100119 03 01 04	01-DEC-24	16-DEC-24	24,00
584	CHAMOLI	V	N	53	N	240100119 03 01 04	01-DEC-24	16-DEC-24	34,75
585	CHAMOLI	V	N	54	N	240100119 03 01 04	01-DEC-24	16-DEC-24	33,25
586	CHAMOLI	V	N	55	N	240100119 03 01 02	01-DEC-24	17-DEC-24	72,00
587	CHAMOLI	V	N	56	N	240100119 03 03 44	01-DEC-24	17-DEC-24	4,50,00
588	CHAMOLI	V	N	58	N	240100119 03 01 29	01-DEC-24	18-DEC-24	2,50,00
589	CHAMOLI	V	N	59	N	240100119 03 01 20	01-DEC-24	18-DEC-24	37,64
590	CHAMOLI	V	N	6	N	240100119 03 01 03	01-DEC-24	18-DEC-24	1,87,70
591	CHAMOLI	V	N	6	N	240100119 03 01 06	01-DEC-24	18-DEC-24	1,79,20
592	CHAMOLI	V	N	6	N	240100119 03 01 01	01-DEC-24	18-DEC-24	5,20,10
593	CHAMOLI	V	N	60	N	240100119 03 01 24	01-DEC-24	18-DEC-24	94,69
594	CHAMOLI	V	N	62	N	240100119 03 01 04	01-DEC-24	18-DEC-24	42,30
595	CHAMOLI	V	N	67	N	240100119 34 00 56	01-DEC-24	20-DEC-24	2,49,97
596	CHAMOLI	V	N	7	N	240100119 03 01 01	01-DEC-24	18-DEC-24	5,21,26



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	CHAMOLI	V	N	7	N	240100119 03 01 03	01-DEC-24	18-DEC-24	1,88,06
598	CHAMOLI	V	N	7	N	240100119 03 01 06	01-DEC-24	18-DEC-24	1,79,20
599	CHAMOLI	V	N	8	N	240100119 03 01 03	01-DEC-24	18-DEC-24	1,80,42
600	CHAMOLI	V	N	8	N	240100119 03 01 01	01-DEC-24	18-DEC-24	4,96,60
601	CHAMOLI	V	N	8	N	240100119 03 01 06	01-DEC-24	18-DEC-24	1,72,80
602	CHAMOLI	V	N	80	N	240100119 34 00 56	01-DEC-24	20-DEC-24	5,00,00
603	CHAMOLI	V	N	81	N	240100119 03 01 04	01-DEC-24	20-DEC-24	71,65
604	CHAMOLI	V	N	84	N	240100119 03 01 04	01-DEC-24	20-DEC-24	40,00
605	CHAMOLI	V	N	9	N	240100119 03 01 01	01-DEC-24	18-DEC-24	5,39,80
606	CHAMOLI	V	N	9	N	240100119 03 01 03	01-DEC-24	18-DEC-24	1,93,80
607	CHAMOLI	V	N	9	N	240100119 03 01 06	01-DEC-24	18-DEC-24	40,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	UTTARKASHI	V	N	10	N	240100119 03 07 56	01-DEC-24	07-DEC-24	40,16,27
609	UTTARKASHI	V	N	11	N	240100119 03 07 56	01-DEC-24	07-DEC-24	53,78,63
610	UTTARKASHI	V	N	19	N	240100119 03 01 06	01-DEC-24	31-DEC-24	5,64,40
611	UTTARKASHI	V	N	19	N	240100119 03 01 03	01-DEC-24	31-DEC-24	32,94,48
612	UTTARKASHI	V	N	19	N	240100119 03 01 01	01-DEC-24	31-DEC-24	62,16,00
613	UTTARKASHI	V	N	20	N	240100119 03 01 01	01-DEC-24	31-DEC-24	2,20,05,00
614	UTTARKASHI	V	N	20	N	240100119 03 01 06	01-DEC-24	31-DEC-24	16,87,10
615	UTTARKASHI	V	N	20	N	240100119 03 01 03	01-DEC-24	31-DEC-24	1,16,62,65
616	UTTARKASHI	V	N	21	N	240100119 03 01 22	01-DEC-24	11-DEC-24	30,00
617	UTTARKASHI	V	N	22	N	240100119 03 01 23	01-DEC-24	11-DEC-24	1,67,82
618	UTTARKASHI	V	N	23	N	240100119 03 01 22	01-DEC-24	11-DEC-24	90,00
619	UTTARKASHI	V	N	24	N	240100119 03 01 03	01-DEC-24	31-DEC-24	5,14,10
620	UTTARKASHI	V	N	24	N	240100119 03 01 24	01-DEC-24	11-DEC-24	30,00
621	UTTARKASHI	V	N	24	N	240100119 03 01 06	01-DEC-24	31-DEC-24	72,60
622	UTTARKASHI	V	N	24	N	240100119 03 01 01	01-DEC-24	31-DEC-24	9,70,00
623	UTTARKASHI	V	N	25	N	240100119 03 01 25	01-DEC-24	11-DEC-24	71,07
624	UTTARKASHI	V	N	26	N	240100119 03 01 24	01-DEC-24	11-DEC-24	38,22
625	UTTARKASHI	V	N	27	N	240100119 03 01 22	01-DEC-24	11-DEC-24	51,16
626	UTTARKASHI	V	N	27	N	240100119 03 01 03	01-DEC-24	31-DEC-24	36,82,97
627	UTTARKASHI	V	N	27	N	240100119 03 01 06	01-DEC-24	31-DEC-24	3,48,60
628	UTTARKASHI	V	N	27	N	240100119 03 01 01	01-DEC-24	31-DEC-24	69,49,00
629	UTTARKASHI	V	N	29	N	240100119 03 01 08	01-DEC-24	11-DEC-24	1,85,35,52
630	UTTARKASHI	V	N	3	N	240100119 03 01 01	01-DEC-24	05-DEC-24	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	UTTARKASHI	V	N	3	N	240100119 03 01 03	01-DEC-24	05-DEC-24	18,55
632	UTTARKASHI	V	N	3	N	240100119 03 01 06	01-DEC-24	05-DEC-24	3,22
633	UTTARKASHI	V	N	30	N	240100119 03 01 22	01-DEC-24	11-DEC-24	42,00
634	UTTARKASHI	V	N	31	N	240100119 03 01 22	01-DEC-24	11-DEC-24	25,20
635	UTTARKASHI	V	N	32	N	240100119 03 01 08	01-DEC-24	11-DEC-24	5,37,26
636	UTTARKASHI	V	N	33	N	240100119 03 01 08	01-DEC-24	11-DEC-24	21,49,04
637	UTTARKASHI	V	N	38	N	240100119 03 01 02	01-DEC-24	13-DEC-24	4,80,00
638	UTTARKASHI	V	N	4	N	240100119 03 01 01	01-DEC-24	05-DEC-24	2,17,00
639	UTTARKASHI	V	N	4	N	240100119 03 01 06	01-DEC-24	05-DEC-24	20,00
640	UTTARKASHI	V	N	4	N	240100119 03 01 03	01-DEC-24	05-DEC-24	1,15,01
641	UTTARKASHI	V	N	41	N	240100119 03 01 22	01-DEC-24	13-DEC-24	1,48,49
642	UTTARKASHI	V	N	42	N	240100119 03 01 22	01-DEC-24	13-DEC-24	80,00
643	UTTARKASHI	V	N	43	N	240100119 03 01 29	01-DEC-24	13-DEC-24	64,00
644	UTTARKASHI	V	N	45	N	240100119 03 07 56	01-DEC-24	17-DEC-24	48,47,75
645	UTTARKASHI	V	N	48	N	240100119 03 07 56	01-DEC-24	18-DEC-24	36,13,68
646	UTTARKASHI	V	N	51	N	240100119 03 01 51	01-DEC-24	20-DEC-24	2,50,00
647	UTTARKASHI	V	N	53	N	240100119 03 07 56	01-DEC-24	20-DEC-24	36,40,45
648	UTTARKASHI	V	N	56	N	240100119 03 01 22	01-DEC-24	20-DEC-24	30,00
649	UTTARKASHI	V	N	59	N	240100119 03 03 25	01-DEC-24	27-DEC-24	84,25
650	UTTARKASHI	V	N	60	N	240100119 03 01 25	01-DEC-24	27-DEC-24	17,45
651	UTTARKASHI	V	N	61	N	240100119 03 01 22	01-DEC-24	27-DEC-24	2,00,00
652	UTTARKASHI	V	N	62	N	240100119 03 07 56	01-DEC-24	27-DEC-24	22,70,55
653	UTTARKASHI	V	N	63	N	240100119 03 07 56	01-DEC-24	27-DEC-24	32,70,56
654	UTTARKASHI	V	N	65	N	240100119 03 01 52	01-DEC-24	30-DEC-24	12,50,00
655	UTTARKASHI	V	N	66	N	240100119 03 03 52	01-DEC-24	30-DEC-24	10,70,00
656	UTTARKASHI	V	N	67	N	240100119 03 07 56	01-DEC-24	30-DEC-24	54,93,75
657	UTTARKASHI	V	N	70	N	240100119 03 01 23	01-DEC-24	30-DEC-24	3,23,37
658	UTTARKASHI	V	N	71	N	240100119 03 07 56	01-DEC-24	30-DEC-24	44,62,08
659	UTTARKASHI	V	N	73	N	240100119 03 07 56	01-DEC-24	30-DEC-24	57,49,82
660	UTTARKASHI	V	N	75	N	240100119 03 07 56	01-DEC-24	30-DEC-24	45,85,32
661	UTTARKASHI	V	N	77	N	240100119 03 07 56	01-DEC-24	30-DEC-24	20,75,32
662	UTTARKASHI	V	N	78	N	240100119 03 07 56	01-DEC-24	30-DEC-24	41,14,35
663	UTTARKASHI	V	N	79	N	240100119 03 07 56	01-DEC-24	30-DEC-24	39,43,22
664	UTTARKASHI	V	N	80	N	240100119 03 07 56	01-DEC-24	30-DEC-24	74,64,42
665	UTTARKASHI	V	N	83	N	240100119 03 01 25	01-DEC-24	31-DEC-24	19,99
666	UTTARKASHI	V	N	84	N	240100119 03 01 02	01-DEC-24	31-DEC-24	96,00
667	UTTARKASHI	V	N	85	N	240100119 03 03 24	01-DEC-24	31-DEC-24	30,00

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668	UTTARKASHI	V	N	86	N	240100119 03 03 24	01-DEC-24	31-DEC-24	30,00
669	UTTARKASHI	V	N	87	N	240100119 03 03 24	01-DEC-24	31-DEC-24	30,00
670	UTTARKASHI	V	N	88	N	240100119 03 03 24	01-DEC-24	31-DEC-24	29,11
671	UTTARKASHI	V	N	89	N	240100119 03 03 02	01-DEC-24	31-DEC-24	3,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	PAURI GARHWAL	V	N	10	N	240100119 03 03 02	01-DEC-24	05-DEC-24	11,48,16
673	PAURI GARHWAL	V	N	100	N	240100119 34 00 56	01-DEC-24	30-DEC-24	2,49,98
674	PAURI GARHWAL	V	N	101	N	240100119 34 00 56	01-DEC-24	30-DEC-24	2,49,98
675	PAURI GARHWAL	V	N	104	N	240100119 03 01 25	01-DEC-24	30-DEC-24	73,41
676	PAURI GARHWAL	V	N	107	N	240100119 03 01 25	01-DEC-24	30-DEC-24	9,56
677	PAURI GARHWAL	V	N	11	N	240100119 03 03 02	01-DEC-24	05-DEC-24	25,45,92
678	PAURI GARHWAL	V	N	110	N	240100119 03 01 25	01-DEC-24	30-DEC-24	15,30
679	PAURI GARHWAL	V	N	12	N	240100119 03 03 02	01-DEC-24	05-DEC-24	8,02,64
680	PAURI GARHWAL	V	N	13	N	240100119 03 03 02	01-DEC-24	05-DEC-24	3,69,72
681	PAURI GARHWAL	V	N	16	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
682	PAURI GARHWAL	V	N	17	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
683	PAURI GARHWAL	V	N	18	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
684	PAURI GARHWAL	V	N	19	N	240100119 03 01 44	01-DEC-24	06-DEC-24	54,00
685	PAURI GARHWAL	V	N	20	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
686	PAURI GARHWAL	V	N	22	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
687	PAURI GARHWAL	V	N	23	N	240100119 03 01 08	01-DEC-24	06-DEC-24	41,82,70
688	PAURI GARHWAL	V	N	24	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
689	PAURI GARHWAL	V	N	26	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
690	PAURI GARHWAL	V	N	27	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
691	PAURI GARHWAL	V	N	28	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
692	PAURI GARHWAL	V	N	29	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
693	PAURI GARHWAL	V	N	30	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
694	PAURI GARHWAL	V	N	31	N	240100119 03 01 10	01-DEC-24	06-DEC-24	5,92,20
695	PAURI GARHWAL	V	N	32	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
696	PAURI GARHWAL	V	N	33	N	240100119 03 01 25	01-DEC-24	06-DEC-24	40,95
697	PAURI GARHWAL	V	N	34	N	240100119 03 01 08	01-DEC-24	06-DEC-24	8,14,77
698	PAURI GARHWAL	V	N	35	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
699	PAURI GARHWAL	V	N	36	N	240100119 34 00 56	01-DEC-24	06-DEC-24	2,49,98
700	PAURI GARHWAL	V	N	44	N	240100119 03 01 02	01-DEC-24	12-DEC-24	98,49
701	PAURI GARHWAL	V	N	50	N	240100119 03 01 03	01-DEC-24	31-DEC-24	35,93,93

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702	PAURI GARHWAL	V	N	50	N	240100119 03 01 01	01-DEC-24	31-DEC-24	67,81,00
703	PAURI GARHWAL	V	N	50	N	240100119 03 01 06	01-DEC-24	31-DEC-24	4,12,30
704	PAURI GARHWAL	V	N	57	N	240100119 03 01 01	01-DEC-24	31-DEC-24	2,22,27,74
705	PAURI GARHWAL	V	N	57	N	240100119 03 01 03	01-DEC-24	31-DEC-24	1,17,76,99
706	PAURI GARHWAL	V	N	57	N	240100119 03 01 06	01-DEC-24	31-DEC-24	15,48,30
707	PAURI GARHWAL	V	N	58	N	240100119 03 01 06	01-DEC-24	31-DEC-24	2,69,80
708	PAURI GARHWAL	V	N	58	N	240100119 03 01 01	01-DEC-24	31-DEC-24	36,86,00
709	PAURI GARHWAL	V	N	58	N	240100119 03 01 03	01-DEC-24	31-DEC-24	19,53,58
710	PAURI GARHWAL	V	N	66	N	240100119 34 00 56	01-DEC-24	27-DEC-24	2,49,98
711	PAURI GARHWAL	V	N	68	N	240100119 03 01 25	01-DEC-24	27-DEC-24	1,08,08
712	PAURI GARHWAL	V	N	69	N	240100119 03 01 02	01-DEC-24	27-DEC-24	8,49,60
713	PAURI GARHWAL	V	N	70	N	240100119 34 00 56	01-DEC-24	27-DEC-24	2,49,98
714	PAURI GARHWAL	V	N	71	N	240100119 03 01 25	01-DEC-24	27-DEC-24	49,56
715	PAURI GARHWAL	V	N	72	N	240100119 34 00 56	01-DEC-24	27-DEC-24	2,49,98
716	PAURI GARHWAL	V	N	73	N	240100119 34 00 56	01-DEC-24	27-DEC-24	2,49,98
717	PAURI GARHWAL	V	N	74	N	240100119 03 01 22	01-DEC-24	27-DEC-24	1,00,00
718	PAURI GARHWAL	V	N	75	N	240100119 34 00 56	01-DEC-24	27-DEC-24	2,49,98
719	PAURI GARHWAL	V	N	76	N	240100119 03 01 02	01-DEC-24	27-DEC-24	72,68
720	PAURI GARHWAL	V	N	77	N	240100119 34 00 56	01-DEC-24	27-DEC-24	2,49,98
721	PAURI GARHWAL	V	N	78	N	240100119 03 01 08	01-DEC-24	27-DEC-24	4,55,00
722	PAURI GARHWAL	V	N	81	N	240100119 34 00 56	01-DEC-24	27-DEC-24	3,60,00
723	PAURI GARHWAL	V	N	82	N	240100119 34 00 56	01-DEC-24	27-DEC-24	2,49,98
724	PAURI GARHWAL	V	N	85	N	240100119 34 00 56	01-DEC-24	30-DEC-24	2,49,98
725	PAURI GARHWAL	V	N	86	N	240100119 34 00 56	01-DEC-24	30-DEC-24	2,49,98
726	PAURI GARHWAL	V	N	88	N	240100119 03 01 29	01-DEC-24	30-DEC-24	1,39,59
727	PAURI GARHWAL	V	N	89	N	240100119 03 01 25	01-DEC-24	30-DEC-24	1,17,64
728	PAURI GARHWAL	V	N	90	N	240100119 03 01 25	01-DEC-24	30-DEC-24	64,79
729	PAURI GARHWAL	V	N	97	N	240100119 03 01 25	01-DEC-24	30-DEC-24	58,75
730	PAURI GARHWAL	V	N	98	N	240100119 03 01 25	01-DEC-24	30-DEC-24	60,11
731	PAURI GARHWAL	V	N	99	N	240100119 03 01 25	01-DEC-24	30-DEC-24	14,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	PAURI GARHWAL	V	N	10	N	240100119 07 01 03	01-DEC-24	07-DEC-24	1,05,47
733	PAURI GARHWAL	V	N	10	N	240100119 07 01 01	01-DEC-24	07-DEC-24	1,99,00
734	PAURI GARHWAL	V	N	10	N	240100119 07 01 06	01-DEC-24	07-DEC-24	22,90
735	PAURI GARHWAL	V	N	115	N	240100119 38 00 56	01-DEC-24	31-DEC-24	31,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
736	PAURI GARHWAL	V	N	2	N	240100119 07 01 25	01-DEC-24	02-DEC-24	6,15,80
737	PAURI GARHWAL	V	N	3	N	240100119 07 01 01	01-DEC-24	02-DEC-24	74,05,00
738	PAURI GARHWAL	V	N	3	N	240100119 07 01 06	01-DEC-24	02-DEC-24	6,52,40
739	PAURI GARHWAL	V	N	3	N	240100119 07 01 03	01-DEC-24	02-DEC-24	47,66,56
740	PAURI GARHWAL	V	N	4	N	240100119 07 09 44	01-DEC-24	02-DEC-24	82,00
741	PAURI GARHWAL	V	N	47	N	240100119 07 01 06	01-DEC-24	31-DEC-24	7,01,60
742	PAURI GARHWAL	V	N	47	N	240100119 07 01 01	01-DEC-24	31-DEC-24	79,63,00
743	PAURI GARHWAL	V	N	47	N	240100119 07 01 03	01-DEC-24	31-DEC-24	42,20,39
744	PAURI GARHWAL	V	N	55	N	240100119 07 01 40	01-DEC-24	18-DEC-24	2,39,90
745	PAURI GARHWAL	V	N	57	N	240100119 07 01 51	01-DEC-24	18-DEC-24	2,21,76
746	PAURI GARHWAL	V	N	6	N	240100119 07 09 44	01-DEC-24	03-DEC-24	3,40,00
747	PAURI GARHWAL	V	N	62	N	240100119 07 01 25	01-DEC-24	19-DEC-24	34,33
748	PAURI GARHWAL	V	N	63	N	240100119 07 09 02	01-DEC-24	19-DEC-24	2,00,00
749	PAURI GARHWAL	V	N	64	N	240100119 07 01 29	01-DEC-24	19-DEC-24	1,44,29
750	PAURI GARHWAL	V	N	8	N	240100119 07 09 02	01-DEC-24	04-DEC-24	2,36,75

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	KOTDWAR	V	N	10	N	240100119 03 01 22	01-DEC-24	11-DEC-24	3,60
752	KOTDWAR	V	N	13	N	240100119 03 01 27	01-DEC-24	19-DEC-24	5,00
753	KOTDWAR	V	N	20	N	240100119 03 01 03	01-DEC-24	31-DEC-24	28,94,33
754	KOTDWAR	V	N	20	N	240100119 03 01 06	01-DEC-24	31-DEC-24	5,07,60
755	KOTDWAR	V	N	20	N	240100119 03 01 01	01-DEC-24	31-DEC-24	54,62,20
756	KOTDWAR	V	N	26	N	240100119 03 01 25	01-DEC-24	27-DEC-24	34,14
757	KOTDWAR	V	N	27	N	240100119 03 01 02	01-DEC-24	27-DEC-24	1,66,40
758	KOTDWAR	V	N	28	N	240100119 03 01 25	01-DEC-24	27-DEC-24	10,02
759	KOTDWAR	V	N	29	N	240100119 03 01 22	01-DEC-24	27-DEC-24	11,50

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	KOTDWAR	V	N	11	N	240100119 03 01 08	01-DEC-24	12-DEC-24	45,66,12
761	KOTDWAR	V	N	17	N	240100119 03 01 25	01-DEC-24	19-DEC-24	20,99
762	KOTDWAR	V	N	18	N	240100119 03 01 44	01-DEC-24	20-DEC-24	25,58
763	KOTDWAR	V	N	20	N	240100119 03 01 02	01-DEC-24	20-DEC-24	4,07,68
764	KOTDWAR	V	N	21	N	240100119 03 01 24	01-DEC-24	20-DEC-24	25,87
765	KOTDWAR	V	N	22	N	240100119 03 01 08	01-DEC-24	20-DEC-24	2,73,00
766	KOTDWAR	V	N	23	N	240100119 03 03 02	01-DEC-24	20-DEC-24	6,40,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	KOTDWAR	V	N	24	N	240100119 03 01 25	01-DEC-24	20-DEC-24	63,92
768	KOTDWAR	V	N	3	N	240100119 03 01 01	01-DEC-24	06-DEC-24	8,88,00
769	KOTDWAR	V	N	3	N	240100119 03 01 06	01-DEC-24	06-DEC-24	73,40
770	KOTDWAR	V	N	3	N	240100119 03 01 03	01-DEC-24	06-DEC-24	4,68,52
771	KOTDWAR	V	N	31	N	240100119 03 01 29	01-DEC-24	31-DEC-24	2,28,62
772	KOTDWAR	V	N	32	N	240100119 03 03 02	01-DEC-24	31-DEC-24	3,74,40
773	KOTDWAR	V	N	33	N	240100119 03 01 29	01-DEC-24	31-DEC-24	1,22,66
774	KOTDWAR	V	N	34	N	240100119 03 01 02	01-DEC-24	31-DEC-24	3,49,44

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	TEHRI GARHWAL	V	N	1	N	240100119 34 00 56	01-DEC-24	04-DEC-24	30,00,00
776	TEHRI GARHWAL	V	N	12	N	240100119 03 01 01	01-DEC-24	31-DEC-24	3,99,20,80
777	TEHRI GARHWAL	V	N	12	N	240100119 03 01 06	01-DEC-24	31-DEC-24	24,77,50
778	TEHRI GARHWAL	V	N	12	N	240100119 03 01 03	01-DEC-24	31-DEC-24	2,11,56,54
779	TEHRI GARHWAL	V	N	19	N	240100119 03 03 26	01-DEC-24	30-DEC-24	3,98,00
780	TEHRI GARHWAL	V	N	2	N	240100119 34 00 56	01-DEC-24	04-DEC-24	19,99,76
781	TEHRI GARHWAL	V	N	20	N	240100119 03 03 44	01-DEC-24	30-DEC-24	24,98,00
782	TEHRI GARHWAL	V	N	21	N	240100119 03 03 44	01-DEC-24	30-DEC-24	24,00
783	TEHRI GARHWAL	V	N	22	N	240100119 03 01 25	01-DEC-24	30-DEC-24	7,36
784	TEHRI GARHWAL	V	N	25	N	240100119 03 01 20	01-DEC-24	30-DEC-24	26,60
785	TEHRI GARHWAL	V	N	26	N	240100119 03 03 22	01-DEC-24	30-DEC-24	42,50
786	TEHRI GARHWAL	V	N	27	N	240100119 03 03 26	01-DEC-24	30-DEC-24	1,02,00
787	TEHRI GARHWAL	V	N	28	N	240100119 03 03 22	01-DEC-24	30-DEC-24	1,32,00
788	TEHRI GARHWAL	V	N	30	N	240100119 03 01 26	01-DEC-24	30-DEC-24	4,05,00
789	TEHRI GARHWAL	V	N	31	N	240100119 03 01 22	01-DEC-24	30-DEC-24	9,30
790	TEHRI GARHWAL	V	N	4	N	240100119 03 01 01	01-DEC-24	16-DEC-24	70,00
791	TEHRI GARHWAL	V	N	7	N	240100119 03 01 08	01-DEC-24	11-DEC-24	2,17,89,31

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
792	HARIDWAR	V	N	1	N	240100119 03 01 01	01-DEC-24	02-DEC-24	1,79,68,00
793	HARIDWAR	V	N	1	N	240100119 03 01 06	01-DEC-24	02-DEC-24	13,65,80
794	HARIDWAR	V	N	1	N	240100119 03 01 03	01-DEC-24	02-DEC-24	1,16,58,38
795	HARIDWAR	V	N	11	N	240100119 34 00 56	01-DEC-24	05-DEC-24	12,49,18
796	HARIDWAR	V	N	12	N	240100119 03 01 23	01-DEC-24	05-DEC-24	1,80,54
797	HARIDWAR	V	N	13	N	240100119 03 01 08	01-DEC-24	07-DEC-24	24,17,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	HARIDWAR	V	N	14	N	240100119 34 00 56	01-DEC-24	07-DEC-24	1,03,58,10
799	HARIDWAR	V	N	15	N	240100119 03 01 02	01-DEC-24	10-DEC-24	48,00
800	HARIDWAR	V	N	18	N	240100119 34 00 56	01-DEC-24	11-DEC-24	4,99,96
801	HARIDWAR	V	N	19	N	240100119 34 00 56	01-DEC-24	11-DEC-24	1,66,65
802	HARIDWAR	V	N	20	N	240100119 03 01 06	01-DEC-24	31-DEC-24	13,65,80
803	HARIDWAR	V	N	20	N	240100119 03 01 03	01-DEC-24	31-DEC-24	95,23,04
804	HARIDWAR	V	N	20	N	240100119 03 01 01	01-DEC-24	31-DEC-24	1,79,68,00
805	HARIDWAR	V	N	21	N	240100119 03 01 24	01-DEC-24	11-DEC-24	26,00
806	HARIDWAR	V	N	3	N	240100119 03 03 02	01-DEC-24	05-DEC-24	2,00,00
807	HARIDWAR	V	N	33	N	240100119 03 03 42	01-DEC-24	21-DEC-24	50,00
808	HARIDWAR	V	N	37	N	240100119 34 00 56	01-DEC-24	27-DEC-24	25,18,20
809	HARIDWAR	V	N	40	N	240100119 03 03 02	01-DEC-24	27-DEC-24	2,40,00
810	HARIDWAR	V	N	5	N	240100119 03 03 02	01-DEC-24	05-DEC-24	6,48,00
811	HARIDWAR	V	N	7	N	240100119 03 01 24	01-DEC-24	05-DEC-24	26,00
812	HARIDWAR	V	N	9	N	240100119 03 03 02	01-DEC-24	05-DEC-24	1,50,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
813	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 25	01-DEC-24	09-DEC-24	35,15
814	UDHAM SINGH NAGAR	V	N	16	N	240100119 03 01 22	01-DEC-24	09-DEC-24	35,40
815	UDHAM SINGH NAGAR	V	N	20	N	240100119 03 01 08	01-DEC-24	10-DEC-24	26,86,19
816	UDHAM SINGH NAGAR	V	N	25	N	240100119 03 01 22	01-DEC-24	10-DEC-24	14,55
817	UDHAM SINGH NAGAR	V	N	33	N	240100119 03 01 03	01-DEC-24	31-DEC-24	1,11,11,45
818	UDHAM SINGH NAGAR	V	N	33	N	240100119 03 01 01	01-DEC-24	31-DEC-24	2,09,70,60
819	UDHAM SINGH NAGAR	V	N	33	N	240100119 03 01 06	01-DEC-24	31-DEC-24	14,99,40
820	UDHAM SINGH NAGAR	V	N	36	N	240100119 03 01 03	01-DEC-24	31-DEC-24	17,73,38
821	UDHAM SINGH NAGAR	V	N	36	N	240100119 03 01 01	01-DEC-24	31-DEC-24	33,46,00
822	UDHAM SINGH NAGAR	V	N	36	N	240100119 03 01 06	01-DEC-24	31-DEC-24	2,01,50
823	UDHAM SINGH NAGAR	V	N	39	N	240100119 03 01 04	01-DEC-24	13-DEC-24	19,05
824	UDHAM SINGH NAGAR	V	N	41	N	240100119 03 01 04	01-DEC-24	13-DEC-24	42,75
825	UDHAM SINGH NAGAR	V	N	42	N	240100119 03 01 03	01-DEC-24	31-DEC-24	23,50,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	UDHAM SINGH NAGAR	V	N	42	N	240100119 03 01 06	01-DEC-24	31-DEC-24	2,68,70
827	UDHAM SINGH NAGAR	V	N	42	N	240100119 03 01 01	01-DEC-24	31-DEC-24	44,35,90
828	UDHAM SINGH NAGAR	V	N	43	N	240100119 03 01 08	01-DEC-24	13-DEC-24	5,37,24
829	UDHAM SINGH NAGAR	V	N	44	N	240100119 03 03 02	01-DEC-24	13-DEC-24	28,98,31
830	UDHAM SINGH NAGAR	V	N	5	N	240100119 03 03 02	01-DEC-24	05-DEC-24	9,21,60
831	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 01	01-DEC-24	02-DEC-24	2,11,48,65
832	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 06	01-DEC-24	02-DEC-24	15,71,37
833	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 03	01-DEC-24	02-DEC-24	1,37,91,55
834	UDHAM SINGH NAGAR	V	N	60	N	240100119 03 01 51	01-DEC-24	19-DEC-24	80,71
835	UDHAM SINGH NAGAR	V	N	67	N	240100119 03 01 51	01-DEC-24	19-DEC-24	1,68,22
836	UDHAM SINGH NAGAR	V	N	69	N	240100119 03 01 51	01-DEC-24	20-DEC-24	37,76
837	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 01 01	01-DEC-24	02-DEC-24	33,46,00
838	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 01 03	01-DEC-24	02-DEC-24	21,74,90
839	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 01 06	01-DEC-24	02-DEC-24	2,01,50
840	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 03	01-DEC-24	02-DEC-24	28,81,56
841	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 01	01-DEC-24	02-DEC-24	44,35,90
842	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 06	01-DEC-24	02-DEC-24	2,68,70
843	UDHAM SINGH NAGAR	V	N	90	N	240100119 03 03 51	01-DEC-24	27-DEC-24	10,00,00
844	UDHAM SINGH NAGAR	V	N	92	N	240100119 03 03 29	01-DEC-24	31-DEC-24	5,31,08
845	UDHAM SINGH NAGAR	V	N	93	N	240100119 03 03 44	01-DEC-24	31-DEC-24	2,50,00
846	UDHAM SINGH NAGAR	V	N	95	N	240100119 03 03 44	01-DEC-24	31-DEC-24	2,47,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	CHAMPAWAT	V	N	10	N	240100119 03 03 02	01-DEC-24	23-DEC-24	3,41,51
848	CHAMPAWAT	V	N	11	N	240100119 03 03 02	01-DEC-24	23-DEC-24	7,88,66
849	CHAMPAWAT	V	N	12	N	240100119 03 01 08	01-DEC-24	23-DEC-24	71,46,34
850	CHAMPAWAT	V	N	13	N	240100119 03 03 02	01-DEC-24	23-DEC-24	3,84,74



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	CHAMPAWAT	V	N	14	N	240100119 03 03 02	01-DEC-24	23-DEC-24	3,22,27
852	CHAMPAWAT	V	N	15	N	240100119 34 00 56	01-DEC-24	23-DEC-24	24,76,35
853	CHAMPAWAT	V	N	18	N	240100119 34 00 56	01-DEC-24	26-DEC-24	2,49,97
854	CHAMPAWAT	V	N	7	N	240100119 03 01 06	01-DEC-24	31-DEC-24	13,79,15
855	CHAMPAWAT	V	N	7	N	240100119 03 01 01	01-DEC-24	31-DEC-24	1,58,21,15
856	CHAMPAWAT	V	N	7	N	240100119 03 01 03	01-DEC-24	31-DEC-24	86,52,78
857	CHAMPAWAT	V	N	9	N	240100119 03 03 02	01-DEC-24	23-DEC-24	1,20,25

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	BAGESHWAR	V	N	12	N	240100119 03 01 27	01-DEC-24	07-DEC-24	2,54,00
859	BAGESHWAR	V	N	13	N	240100119 03 01 01	01-DEC-24	31-DEC-24	1,20,14,90
860	BAGESHWAR	V	N	13	N	240100119 03 01 06	01-DEC-24	31-DEC-24	8,52,30
861	BAGESHWAR	V	N	13	N	240100119 03 01 03	01-DEC-24	31-DEC-24	65,10,52
862	BAGESHWAR	V	N	15	N	240100119 03 03 44	01-DEC-24	09-DEC-24	2,40,00
863	BAGESHWAR	V	N	16	N	240100119 03 01 08	01-DEC-24	11-DEC-24	48,35,12
864	BAGESHWAR	V	N	17	N	240100119 03 01 22	01-DEC-24	12-DEC-24	11,00
865	BAGESHWAR	V	N	20	N	240100119 03 01 42	01-DEC-24	18-DEC-24	23,60
866	BAGESHWAR	V	N	23	N	240100119 03 03 44	01-DEC-24	18-DEC-24	2,16,00
867	BAGESHWAR	V	N	32	N	240100119 03 01 26	01-DEC-24	27-DEC-24	3,39,90
868	BAGESHWAR	V	N	5	N	240100119 03 01 23	01-DEC-24	03-DEC-24	1,44,00
869	BAGESHWAR	V	N	7	N	240100119 34 00 56	01-DEC-24	06-DEC-24	1,44,00
870	BAGESHWAR	V	N	8	N	240100119 34 00 56	01-DEC-24	06-DEC-24	1,42,98
871	BAGESHWAR	V	N	9	N	240100119 34 00 56	01-DEC-24	06-DEC-24	1,48,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	RUDRAPRAYAG	V	N	15	N	240100119 03 03 02	01-DEC-24	20-DEC-24	4,81,00
873	RUDRAPRAYAG	V	N	19	N	240100119 03 01 06	01-DEC-24	31-DEC-24	11,80,20
874	RUDRAPRAYAG	V	N	19	N	240100119 03 01 03	01-DEC-24	31-DEC-24	77,74,57
875	RUDRAPRAYAG	V	N	19	N	240100119 03 01 01	01-DEC-24	31-DEC-24	1,46,42,99
876	RUDRAPRAYAG	V	N	22	N	240100119 03 01 25	01-DEC-24	26-DEC-24	16,30
877	RUDRAPRAYAG	V	N	23	N	240100119 03 01 25	01-DEC-24	26-DEC-24	24,91
878	RUDRAPRAYAG	V	N	26	N	240100119 03 01 08	01-DEC-24	27-DEC-24	64,53,20
879	RUDRAPRAYAG	V	N	28	N	240100119 03 01 24	01-DEC-24	27-DEC-24	40,00
880	RUDRAPRAYAG	V	N	6	N	240100119 03 01 01	01-DEC-24	27-DEC-24	2,67,63
881	RUDRAPRAYAG	V	N	6	N	240100119 03 01 06	01-DEC-24	27-DEC-24	29,60

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	RUDRAPRAYAG	V	N	6	N	240100119 03 01 03	01-DEC-24	27-DEC-24	1,41,85

Count: 882

Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100119 15 00 46	01-DEC-24	02-DEC-24	36,55,75
2	DEHRADUN	V	N	10	N	440100119 15 00 46	01-DEC-24	09-DEC-24	89,31,00
3	DEHRADUN	V	N	11	N	440100119 15 00 46	01-DEC-24	09-DEC-24	8,78,50
4	DEHRADUN	V	N	12	N	440100119 15 00 46	01-DEC-24	09-DEC-24	22,00,00
5	DEHRADUN	V	N	13	N	440100119 15 00 46	01-DEC-24	09-DEC-24	1,00,00
6	DEHRADUN	V	N	14	N	440100119 15 00 46	01-DEC-24	09-DEC-24	10,68,00
7	DEHRADUN	V	N	17	N	440100119 15 00 46	01-DEC-24	20-DEC-24	1,46,44,70
8	DEHRADUN	V	N	18	N	440100119 15 00 46	01-DEC-24	24-DEC-24	4,50,00
9	DEHRADUN	V	N	20	N	440100119 04 00 44	01-DEC-24	30-DEC-24	40,19,91
10	DEHRADUN	V	N	3	N	440100119 15 00 46	01-DEC-24	09-DEC-24	34,86,90
11	DEHRADUN	V	N	4	N	440100119 15 00 46	01-DEC-24	09-DEC-24	10,50,00
12	DEHRADUN	V	N	5	N	440100119 15 00 46	01-DEC-24	09-DEC-24	66,54,75
13	DEHRADUN	V	N	6	N	440100119 15 00 46	01-DEC-24	09-DEC-24	24,00,00
14	DEHRADUN	V	N	7	N	440100119 15 00 46	01-DEC-24	09-DEC-24	15,36,00
15	DEHRADUN	V	N	8	N	440100119 15 00 46	01-DEC-24	09-DEC-24	5,61,00
16	DEHRADUN	V	N	9	N	440100119 15 00 46	01-DEC-24	09-DEC-24	22,80,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NAINITAL	V	N	1	N	440100119 04 00 44	01-DEC-24	04-DEC-24	9,56,25
18	NAINITAL	V	N	10	N	440100119 04 00 44	01-DEC-24	20-DEC-24	84,39,20
19	NAINITAL	V	N	11	N	440100119 04 00 44	01-DEC-24	20-DEC-24	58,71,60
20	NAINITAL	V	N	12	N	440100119 04 00 44	01-DEC-24	30-DEC-24	74,78,25
21	NAINITAL	V	N	13	N	440100119 04 00 44	01-DEC-24	30-DEC-24	59,16,90
22	NAINITAL	V	N	2	N	440100119 15 00 46	01-DEC-24	04-DEC-24	39,65,00
23	NAINITAL	V	N	3	N	440100119 04 00 44	01-DEC-24	10-DEC-24	24,00,00
24	NAINITAL	V	N	4	N	440100119 04 00 44	01-DEC-24	10-DEC-24	29,40,00
25	NAINITAL	V	N	5	N	440100119 15 00 46	01-DEC-24	11-DEC-24	1,30,00
26	NAINITAL	V	N	6	N	440100119 15 00 46	01-DEC-24	18-DEC-24	1,46,21,80
27	NAINITAL	V	N	7	N	440100119 04 00 44	01-DEC-24	20-DEC-24	1,48,40
28	NAINITAL	V	N	8	N	440100119 04 00 44	01-DEC-24	20-DEC-24	72,00
29	NAINITAL	V	N	9	N	440100119 04 00 44	01-DEC-24	20-DEC-24	86,40

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	2	N	440100119 04 00 44	01-DEC-24	10-DEC-24	85,28,80
31	ALMORA	V	N	3	N	440100119 04 00 44	01-DEC-24	10-DEC-24	86,20,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	4	N	440100119 04 00 44	01-DEC-24	27-DEC-24	3,99,36

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	1	N	440100119 15 00 46	01-DEC-24	02-DEC-24	18,82,00
34	PITHORAGARH	V	N	10	N	440100119 15 00 46	01-DEC-24	03-DEC-24	1,63,55,00
35	PITHORAGARH	V	N	13	N	440100119 15 00 46	01-DEC-24	24-DEC-24	2,00,00
36	PITHORAGARH	V	N	14	N	440100119 15 00 46	01-DEC-24	24-DEC-24	6,30,00
37	PITHORAGARH	V	N	15	N	440100119 15 00 46	01-DEC-24	26-DEC-24	60,00
38	PITHORAGARH	V	N	2	N	440100119 04 00 44	01-DEC-24	02-DEC-24	3,07,65
39	PITHORAGARH	V	N	3	N	440100119 15 00 46	01-DEC-24	03-DEC-24	12,45,00
40	PITHORAGARH	V	N	4	N	440100119 15 00 46	01-DEC-24	03-DEC-24	11,70,00
41	PITHORAGARH	V	N	5	N	440100119 15 00 46	01-DEC-24	03-DEC-24	60,00
42	PITHORAGARH	V	N	6	N	440100119 15 00 46	01-DEC-24	03-DEC-24	26,45,00
43	PITHORAGARH	V	N	7	N	440100119 15 00 46	01-DEC-24	03-DEC-24	7,80,00
44	PITHORAGARH	V	N	8	N	440100119 15 00 46	01-DEC-24	03-DEC-24	10,35,00
45	PITHORAGARH	V	N	9	N	440100119 15 00 46	01-DEC-24	03-DEC-24	21,75,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	PITHORAGARH	V	N	12	N	440100119 04 00 44	01-DEC-24	18-DEC-24	20,50,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	1	N	440100119 15 00 46	01-DEC-24	12-DEC-24	12,00,00
48	CHAMOLI	V	N	10	N	440100119 15 00 46	01-DEC-24	12-DEC-24	1,80,00
49	CHAMOLI	V	N	11	N	440100119 04 00 44	01-DEC-24	12-DEC-24	17,40,00
50	CHAMOLI	V	N	12	N	440100119 04 00 44	01-DEC-24	16-DEC-24	13,65,00
51	CHAMOLI	V	N	13	N	440100119 04 00 44	01-DEC-24	16-DEC-24	30,00
52	CHAMOLI	V	N	14	N	440100119 04 00 44	01-DEC-24	16-DEC-24	20,00
53	CHAMOLI	V	N	15	N	440100119 04 00 44	01-DEC-24	16-DEC-24	6,42,50
54	CHAMOLI	V	N	16	N	440100119 04 00 44	01-DEC-24	16-DEC-24	2,47,50
55	CHAMOLI	V	N	17	N	440100119 04 00 44	01-DEC-24	16-DEC-24	2,10,00
56	CHAMOLI	V	N	18	N	440100119 04 00 44	01-DEC-24	16-DEC-24	20,00
57	CHAMOLI	V	N	19	N	440100119 04 00 44	01-DEC-24	16-DEC-24	50,00
58	CHAMOLI	V	N	2	N	440100119 15 00 46	01-DEC-24	12-DEC-24	18,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMOLI	V	N	20	N	440100119 04 00 44	01-DEC-24	17-DEC-24	3,20,00
60	CHAMOLI	V	N	21	N	440100119 15 00 46	01-DEC-24	17-DEC-24	34,92,50
61	CHAMOLI	V	N	22	N	440100119 15 00 46	01-DEC-24	17-DEC-24	12,70,00
62	CHAMOLI	V	N	23	N	440100119 04 00 44	01-DEC-24	18-DEC-24	14,20,00
63	CHAMOLI	V	N	24	N	440100119 04 00 44	01-DEC-24	18-DEC-24	70,11,42
64	CHAMOLI	V	N	25	N	440100119 04 00 44	01-DEC-24	18-DEC-24	18,00,00
65	CHAMOLI	V	N	26	N	440100119 04 00 44	01-DEC-24	19-DEC-24	11,75,00
66	CHAMOLI	V	N	3	N	440100119 04 00 44	01-DEC-24	12-DEC-24	23,40,00
67	CHAMOLI	V	N	4	N	440100119 15 00 46	01-DEC-24	12-DEC-24	32,00,00
68	CHAMOLI	V	N	5	N	440100119 15 00 46	01-DEC-24	12-DEC-24	20,00
69	CHAMOLI	V	N	6	N	440100119 15 00 46	01-DEC-24	12-DEC-24	4,80,00
70	CHAMOLI	V	N	7	N	440100119 15 00 46	01-DEC-24	12-DEC-24	12,22,50
71	CHAMOLI	V	N	8	N	440100119 15 00 46	01-DEC-24	12-DEC-24	4,60,00
72	CHAMOLI	V	N	9	N	440100119 15 00 46	01-DEC-24	12-DEC-24	4,00,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	PAURI GARHWAL	V	N	1	N	440100119 04 00 44	01-DEC-24	06-DEC-24	40,80,00
74	PAURI GARHWAL	V	N	10	N	440100119 15 00 46	01-DEC-24	20-DEC-24	38,63,00
75	PAURI GARHWAL	V	N	11	N	440100119 15 00 46	01-DEC-24	20-DEC-24	43,60,00
76	PAURI GARHWAL	V	N	12	N	440100119 15 00 46	01-DEC-24	20-DEC-24	4,90,00
77	PAURI GARHWAL	V	N	13	N	440100119 15 00 46	01-DEC-24	20-DEC-24	4,50,00
78	PAURI GARHWAL	V	N	14	N	440100119 15 00 46	01-DEC-24	20-DEC-24	27,81,00
79	PAURI GARHWAL	V	N	15	N	440100119 15 00 46	01-DEC-24	20-DEC-24	17,10,00
80	PAURI GARHWAL	V	N	3	N	440100119 15 00 46	01-DEC-24	20-DEC-24	32,89,00
81	PAURI GARHWAL	V	N	6	N	440100119 15 00 46	01-DEC-24	20-DEC-24	15,00,00
82	PAURI GARHWAL	V	N	9	N	440100119 15 00 46	01-DEC-24	20-DEC-24	16,32,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	KOTDWAR	V	N	1	N	440100119 15 00 46	01-DEC-24	27-DEC-24	12,60,00
84	KOTDWAR	V	N	10	N	440100119 15 00 46	01-DEC-24	27-DEC-24	31,50,00
85	KOTDWAR	V	N	11	N	440100119 15 00 46	01-DEC-24	27-DEC-24	5,60,00
86	KOTDWAR	V	N	2	N	440100119 15 00 46	01-DEC-24	27-DEC-24	15,25,00
87	KOTDWAR	V	N	3	N	440100119 15 00 46	01-DEC-24	27-DEC-24	7,38,00
88	KOTDWAR	V	N	4	N	440100119 15 00 46	01-DEC-24	27-DEC-24	3,00,00
89	KOTDWAR	V	N	5	N	440100119 15 00 46	01-DEC-24	27-DEC-24	5,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	KOTDWAR	V	N	6	N	440100119 15 00 46	01-DEC-24	27-DEC-24	3,75,00
91	KOTDWAR	V	N	7	N	440100119 15 00 46	01-DEC-24	27-DEC-24	3,75,00
92	KOTDWAR	V	N	8	N	440100119 15 00 46	01-DEC-24	27-DEC-24	3,90,00
93	KOTDWAR	V	N	9	N	440100119 04 00 44	01-DEC-24	27-DEC-24	35,97,60

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	TEHRI GARHWAL	V	N	1	N	440100119 15 00 46	01-DEC-24	02-DEC-24	75,00
95	TEHRI GARHWAL	V	N	10	N	440100119 15 00 46	01-DEC-24	10-DEC-24	42,30,00
96	TEHRI GARHWAL	V	N	2	N	440100119 15 00 46	01-DEC-24	02-DEC-24	2,10,00
97	TEHRI GARHWAL	V	N	3	N	440100119 15 00 46	01-DEC-24	02-DEC-24	2,75,00
98	TEHRI GARHWAL	V	N	4	N	440100119 15 00 46	01-DEC-24	04-DEC-24	8,45,00
99	TEHRI GARHWAL	V	N	5	N	440100119 15 00 46	01-DEC-24	04-DEC-24	1,50,00
100	TEHRI GARHWAL	V	N	6	N	440100119 15 00 46	01-DEC-24	04-DEC-24	16,20,00
101	TEHRI GARHWAL	V	N	7	N	440100119 15 00 46	01-DEC-24	04-DEC-24	9,00,00
102	TEHRI GARHWAL	V	N	8	N	440100119 15 00 46	01-DEC-24	04-DEC-24	1,50,00
103	TEHRI GARHWAL	V	N	9	N	440100119 15 00 46	01-DEC-24	04-DEC-24	3,60,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	HARIDWAR	V	N	2	N	440100119 15 00 46	01-DEC-24	11-DEC-24	6,04,50
105	HARIDWAR	V	N	3	N	440100119 15 00 46	01-DEC-24	11-DEC-24	22,68,00
106	HARIDWAR	V	N	4	N	440100119 15 00 46	01-DEC-24	11-DEC-24	2,28,00
107	HARIDWAR	V	N	5	N	440100119 15 00 46	01-DEC-24	11-DEC-24	42,35,00
108	HARIDWAR	V	N	6	N	440100119 04 00 44	01-DEC-24	21-DEC-24	24,88,50
109	HARIDWAR	V	N	7	N	440100119 15 00 46	01-DEC-24	21-DEC-24	70,64,50

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	UDHAM SINGH NAGAR	V	N	1	N	440100119 15 00 46	01-DEC-24	02-DEC-24	5,25,00
111	UDHAM SINGH NAGAR	V	N	10	N	440100119 04 00 44	01-DEC-24	18-DEC-24	16,72,65
112	UDHAM SINGH NAGAR	V	N	11	N	440100119 04 00 44	01-DEC-24	27-DEC-24	3,00,89,13
113	UDHAM SINGH NAGAR	V	N	12	N	440100119 04 00 44	01-DEC-24	27-DEC-24	40,80,00
114	UDHAM SINGH NAGAR	V	N	2	N	440100119 15 00 46	01-DEC-24	02-DEC-24	30,15,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	UDHAM SINGH NAGAR	V	N	3	N	440100119 15 00 46	01-DEC-24	02-DEC-24	15,90,00
116	UDHAM SINGH NAGAR	V	N	4	N	440100119 15 00 46	01-DEC-24	02-DEC-24	12,48,00
117	UDHAM SINGH NAGAR	V	N	5	N	440100119 15 00 46	01-DEC-24	02-DEC-24	25,85,00
118	UDHAM SINGH NAGAR	V	N	6	N	440100119 15 00 46	01-DEC-24	10-DEC-24	1,20,00
119	UDHAM SINGH NAGAR	V	N	7	N	440100119 15 00 46	01-DEC-24	10-DEC-24	2,11,60
120	UDHAM SINGH NAGAR	V	N	8	N	440100119 04 00 44	01-DEC-24	10-DEC-24	2,36,00
121	UDHAM SINGH NAGAR	V	N	9	N	440100119 04 00 44	01-DEC-24	10-DEC-24	46,64,00

DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	CHAMPAWAT	V	N	10	N	440100119 15 00 46	01-DEC-24	30-DEC-24	90,00
123	CHAMPAWAT	V	N	3	N	440100119 15 00 46	01-DEC-24	28-DEC-24	1,30,00
124	CHAMPAWAT	V	N	4	N	440100119 15 00 46	01-DEC-24	28-DEC-24	20,00
125	CHAMPAWAT	V	N	5	N	440100119 15 00 46	01-DEC-24	28-DEC-24	4,70,00
126	CHAMPAWAT	V	N	6	N	440100119 15 00 46	01-DEC-24	28-DEC-24	2,80,00
127	CHAMPAWAT	V	N	7	N	440100119 15 00 46	01-DEC-24	28-DEC-24	80,00
128	CHAMPAWAT	V	N	8	N	440100119 15 00 46	01-DEC-24	28-DEC-24	6,20,00
129	CHAMPAWAT	V	N	9	N	440100119 15 00 46	01-DEC-24	30-DEC-24	3,90,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	BAGESHWAR	V	N	10	N	440100119 04 00 44	01-DEC-24	06-DEC-24	24,55,25
131	BAGESHWAR	V	N	11	N	440100119 04 00 44	01-DEC-24	06-DEC-24	2,63,50
132	BAGESHWAR	V	N	12	N	440100119 04 00 44	01-DEC-24	07-DEC-24	7,89,00
133	BAGESHWAR	V	N	14	N	440100119 04 00 44	01-DEC-24	12-DEC-24	7,45,00
134	BAGESHWAR	V	N	15	N	440100119 04 00 44	01-DEC-24	18-DEC-24	16,27,50
135	BAGESHWAR	V	N	4	N	440100119 15 00 46	01-DEC-24	04-DEC-24	2,40,00
136	BAGESHWAR	V	N	5	N	440100119 04 00 44	01-DEC-24	04-DEC-24	20,27,00
137	BAGESHWAR	V	N	6	N	440100119 04 00 44	01-DEC-24	04-DEC-24	45,26,55
138	BAGESHWAR	V	N	7	N	440100119 04 00 44	01-DEC-24	04-DEC-24	54,18,50
139	BAGESHWAR	V	N	8	N	440100119 15 00 46	01-DEC-24	05-DEC-24	8,50,00
140	BAGESHWAR	V	N	9	N	440100119 04 00 44	01-DEC-24	06-DEC-24	2,49,60

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 29

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	RUDRAPRAYAG	V	N	1	N	440100119 04 00 44	01-DEC-24	18-DEC-24	8,20,00

Count: 141

Total:



# Voucher Details

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## DDO- 01054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLEGE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	518	N	220203103 03 00 21	01-DEC-24	30-DEC-24	1,53,00
2	DEHRADUN	V	N	593	N	220203103 03 00 21	01-DEC-24	30-DEC-24	2,48,00

## DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	184	N	220202800 95 01 14	01-DEC-24	30-DEC-24	1,68,61,11
4	SECRETRIAT	V	N	186	N	220202800 01 03 14	01-DEC-24	30-DEC-24	15,17,50,00
5	SECRETRIAT	V	N	201	N	220202113 01 01 14	01-DEC-24	30-DEC-24	2,95,96,50,00
6	SECRETRIAT	V	N	204	N	220202113 95 01 14	01-DEC-24	30-DEC-24	32,88,50,00

## DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	205	N	220201102 03 00 42	01-DEC-24	31-DEC-24	1,55,07,22,90

## DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	443	N	220202109 02 01 06	01-DEC-24	31-DEC-24	3,83,60
9	NAINITAL	V	N	443	N	220202109 02 01 01	01-DEC-24	31-DEC-24	59,31,00
10	NAINITAL	V	N	443	N	220202109 02 01 03	01-DEC-24	31-DEC-24	31,38,66

## DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	160	N	220202109 02 01 22	01-DEC-24	11-DEC-24	2,50,00
12	NAINITAL	V	N	178	N	220202109 02 01 20	01-DEC-24	11-DEC-24	2,50,00
13	NAINITAL	V	N	470	N	220202109 02 01 03	01-DEC-24	31-DEC-24	31,56,15
14	NAINITAL	V	N	470	N	220202109 02 01 01	01-DEC-24	31-DEC-24	59,55,00
15	NAINITAL	V	N	470	N	220202109 02 01 06	01-DEC-24	31-DEC-24	3,38,00

## DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	170	N	220202109 02 01 08	01-DEC-24	06-DEC-24	3,77,00
17	ALMORA	V	N	702	N	220202109 02 01 01	01-DEC-24	31-DEC-24	1,02,13,00
18	ALMORA	V	N	702	N	220202109 02 01 06	01-DEC-24	31-DEC-24	6,41,90
19	ALMORA	V	N	702	N	220202109 02 01 03	01-DEC-24	31-DEC-24	54,12,89

## DDO- 37086016 HEADMASTER GHSS KAFALI

# Voucher Details

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## DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	147	N	220202109 02 01 08	01-DEC-24	05-DEC-24	1,95,00
21	ALMORA	V	N	627	N	220202109 02 01 03	01-DEC-24	31-DEC-24	20,20,36
22	ALMORA	V	N	627	N	220202109 02 01 06	01-DEC-24	31-DEC-24	2,37,40
23	ALMORA	V	N	627	N	220202109 02 01 01	01-DEC-24	31-DEC-24	38,12,00

## DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	483	N	220202106 02 00 42	01-DEC-24	30-DEC-24	2,13,88,89
25	PITHORAGARH	V	N	496	N	220202106 02 00 42	01-DEC-24	30-DEC-24	4,64,25,74
26	PITHORAGARH	V	N	497	N	220202106 02 00 42	01-DEC-24	30-DEC-24	2,24,30,03

## DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	120	N	220202109 02 01 08	01-DEC-24	05-DEC-24	1,95,00
28	PITHORAGARH	V	N	338	N	220202109 02 01 22	01-DEC-24	18-DEC-24	81,46
29	PITHORAGARH	V	N	341	N	220202109 02 01 27	01-DEC-24	18-DEC-24	50,00
30	PITHORAGARH	V	N	343	N	220202109 02 01 25	01-DEC-24	18-DEC-24	22,78
31	PITHORAGARH	V	N	346	N	220202109 02 01 22	01-DEC-24	18-DEC-24	1,68,54
32	PITHORAGARH	V	N	365	N	220202109 02 01 20	01-DEC-24	18-DEC-24	1,13,20
33	PITHORAGARH	V	N	469	N	220202109 02 01 20	01-DEC-24	27-DEC-24	86,80
34	PITHORAGARH	V	N	654	N	220202109 02 01 06	01-DEC-24	31-DEC-24	2,68,50
35	PITHORAGARH	V	N	654	N	220202109 02 01 01	01-DEC-24	31-DEC-24	35,79,00
36	PITHORAGARH	V	N	654	N	220202109 02 01 03	01-DEC-24	31-DEC-24	18,96,87

## DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	PITHORAGARH	V	N	198	N	220202109 02 01 22	01-DEC-24	11-DEC-24	1,75,00
38	PITHORAGARH	V	N	44	N	220202109 02 01 08	01-DEC-24	03-DEC-24	1,97,00
39	PITHORAGARH	V	N	59	N	220202109 02 01 01	01-DEC-24	03-DEC-24	46,27,00
40	PITHORAGARH	V	N	59	N	220202109 02 01 06	01-DEC-24	03-DEC-24	2,88,00
41	PITHORAGARH	V	N	59	N	220202109 02 01 03	01-DEC-24	03-DEC-24	30,07,55
42	PITHORAGARH	V	N	647	N	220202109 02 01 01	01-DEC-24	31-DEC-24	46,27,00
43	PITHORAGARH	V	N	647	N	220202109 02 01 06	01-DEC-24	31-DEC-24	2,88,00
44	PITHORAGARH	V	N	647	N	220202109 02 01 03	01-DEC-24	31-DEC-24	24,52,31

## DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

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DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	15	N	220202109 02 01 22	01-DEC-24	02-DEC-24	1,25,00
46	PITHORAGARH	V	N	3	N	220202109 02 01 22	01-DEC-24	02-DEC-24	1,25,00
47	PITHORAGARH	V	N	317	N	220202109 02 01 04	01-DEC-24	17-DEC-24	37,50
48	PITHORAGARH	V	N	368	N	220202109 02 01 04	01-DEC-24	19-DEC-24	15,00
49	PITHORAGARH	V	N	379	N	220202109 02 01 04	01-DEC-24	19-DEC-24	18,75
50	PITHORAGARH	V	N	385	N	220202109 02 01 04	01-DEC-24	19-DEC-24	30,00
51	PITHORAGARH	V	N	460	N	220202109 02 01 04	01-DEC-24	27-DEC-24	5,00
52	PITHORAGARH	V	N	99	N	220202109 02 01 08	01-DEC-24	05-DEC-24	3,90,00

DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PITHORAGARH	V	N	151	N	220202109 02 01 01	01-DEC-24	11-DEC-24	2,76,32
54	PITHORAGARH	V	N	164	N	220202109 02 01 08	01-DEC-24	09-DEC-24	5,52,50
55	PITHORAGARH	V	N	73	N	220202109 02 01 01	01-DEC-24	03-DEC-24	24,40,00
56	PITHORAGARH	V	N	73	N	220202109 02 01 03	01-DEC-24	03-DEC-24	15,86,00
57	PITHORAGARH	V	N	73	N	220202109 02 01 06	01-DEC-24	03-DEC-24	1,54,40

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	53	N	220202109 02 01 08	01-DEC-24	04-DEC-24	5,85,00
59	PITHORAGARH	V	N	97	N	220202109 02 01 03	01-DEC-24	04-DEC-24	22,64,60
60	PITHORAGARH	V	N	97	N	220202109 02 01 01	01-DEC-24	04-DEC-24	34,88,60
61	PITHORAGARH	V	N	97	N	220202109 02 01 06	01-DEC-24	04-DEC-24	2,37,40

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	103	N	220202109 02 01 03	01-DEC-24	04-DEC-24	14,97,61
63	PITHORAGARH	V	N	103	N	220202109 02 01 06	01-DEC-24	04-DEC-24	1,71,50
64	PITHORAGARH	V	N	103	N	220202109 02 01 01	01-DEC-24	04-DEC-24	23,30,00
65	PITHORAGARH	V	N	124	N	220202109 02 01 01	01-DEC-24	05-DEC-24	2,76,32
66	PITHORAGARH	V	N	192	N	220202109 02 01 01	01-DEC-24	19-DEC-24	4,82,97
67	PITHORAGARH	V	N	192	N	220202109 02 01 06	01-DEC-24	19-DEC-24	28,19
68	PITHORAGARH	V	N	192	N	220202109 02 01 03	01-DEC-24	19-DEC-24	2,55,97
69	PITHORAGARH	V	N	219	N	220202109 02 01 08	01-DEC-24	12-DEC-24	2,01,50
70	PITHORAGARH	V	N	222	N	220202109 02 01 08	01-DEC-24	12-DEC-24	2,01,50
71	PITHORAGARH	V	N	399	N	220202109 02 01 08	01-DEC-24	20-DEC-24	2,01,50

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## DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	PITHORAGARH	V	N	71	N	220202109 02 01 08	01-DEC-24	04-DEC-24	1,95,00
73	PITHORAGARH	V	N	78	N	220202109 02 01 08	01-DEC-24	04-DEC-24	1,95,00
74	PITHORAGARH	V	N	81	N	220202109 02 01 08	01-DEC-24	04-DEC-24	1,30,00

## DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	PITHORAGARH	V	N	209	N	220202109 02 01 27	01-DEC-24	12-DEC-24	67,73
76	PITHORAGARH	V	N	27	N	220202109 02 01 03	01-DEC-24	03-DEC-24	12,79,20
77	PITHORAGARH	V	N	27	N	220202109 02 01 06	01-DEC-24	03-DEC-24	1,48,10
78	PITHORAGARH	V	N	27	N	220202109 02 01 01	01-DEC-24	03-DEC-24	19,68,00
79	PITHORAGARH	V	N	336	N	220202109 02 01 25	01-DEC-24	18-DEC-24	4,50
80	PITHORAGARH	V	N	395	N	220202109 02 01 04	01-DEC-24	20-DEC-24	56,00
81	PITHORAGARH	V	N	57	N	220202109 02 01 08	01-DEC-24	04-DEC-24	1,88,50
82	PITHORAGARH	V	N	58	N	220202109 02 01 22	01-DEC-24	04-DEC-24	44,50

## DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMOLI	V	N	274	N	220202109 02 01 22	01-DEC-24	17-DEC-24	2,50,00
84	CHAMOLI	V	N	38	N	220202109 02 01 01	01-DEC-24	06-DEC-24	69,60
85	CHAMOLI	V	N	38	N	220202109 02 01 03	01-DEC-24	06-DEC-24	32,11
86	CHAMOLI	V	N	38	N	220202109 02 01 06	01-DEC-24	06-DEC-24	41,26
87	CHAMOLI	V	N	39	N	220202109 02 01 03	01-DEC-24	06-DEC-24	33,12
88	CHAMOLI	V	N	39	N	220202109 02 01 01	01-DEC-24	06-DEC-24	72,00
89	CHAMOLI	V	N	39	N	220202109 02 01 06	01-DEC-24	06-DEC-24	42,60
90	CHAMOLI	V	N	56	N	220202109 02 01 01	01-DEC-24	11-DEC-24	1,38,16
91	CHAMOLI	V	N	563	N	220202109 02 01 06	01-DEC-24	31-DEC-24	4,16,90
92	CHAMOLI	V	N	563	N	220202109 02 01 03	01-DEC-24	31-DEC-24	36,07,18
93	CHAMOLI	V	N	563	N	220202109 02 01 01	01-DEC-24	31-DEC-24	68,06,00

## DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ROORKEE	V	N	147	N	220202109 02 01 06	01-DEC-24	31-DEC-24	5,68,70
95	ROORKEE	V	N	147	N	220202109 02 01 01	01-DEC-24	31-DEC-24	91,59,80
96	ROORKEE	V	N	147	N	220202109 02 01 03	01-DEC-24	31-DEC-24	48,52,15

## DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

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## DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	ROORKEE	V	N	191	N	220202109 02 01 01	01-DEC-24	31-DEC-24	55,70,00
98	ROORKEE	V	N	191	N	220202109 02 01 03	01-DEC-24	31-DEC-24	29,52,10
99	ROORKEE	V	N	191	N	220202109 02 01 06	01-DEC-24	31-DEC-24	3,26,20

## DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	ROORKEE	V	N	130	N	220202109 02 01 20	01-DEC-24	30-DEC-24	2,50,00
101	ROORKEE	V	N	141	N	220202109 02 01 01	01-DEC-24	31-DEC-24	83,61,00
102	ROORKEE	V	N	141	N	220202109 02 01 03	01-DEC-24	31-DEC-24	44,31,33
103	ROORKEE	V	N	141	N	220202109 02 01 06	01-DEC-24	31-DEC-24	5,16,50

## DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ROORKEE	V	N	128	N	220202109 02 01 03	01-DEC-24	31-DEC-24	26,80,21
105	ROORKEE	V	N	128	N	220202109 02 01 01	01-DEC-24	31-DEC-24	50,57,00
106	ROORKEE	V	N	128	N	220202109 02 01 06	01-DEC-24	31-DEC-24	3,55,90
107	ROORKEE	V	N	73	N	220202109 02 01 22	01-DEC-24	16-DEC-24	2,50,00

## DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	TEHRI GARHWAL	V	N	804	N	220202109 02 01 01	01-DEC-24	31-DEC-24	44,79,00
109	TEHRI GARHWAL	V	N	804	N	220202109 02 01 06	01-DEC-24	31-DEC-24	3,05,20
110	TEHRI GARHWAL	V	N	804	N	220202109 02 01 03	01-DEC-24	31-DEC-24	23,73,87

## DDO- 65016398 HEADMASTER HEAD MASTER GHSS GAINDIKHATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	HARIDWAR	V	N	1	N	220202109 02 01 01	01-DEC-24	02-DEC-24	50,75,00
112	HARIDWAR	V	N	1	N	220202109 02 01 03	01-DEC-24	02-DEC-24	32,98,75
113	HARIDWAR	V	N	1	N	220202109 02 01 06	01-DEC-24	02-DEC-24	3,02,70
114	HARIDWAR	V	N	224	N	220202109 02 01 06	01-DEC-24	31-DEC-24	3,02,70
115	HARIDWAR	V	N	224	N	220202109 02 01 03	01-DEC-24	31-DEC-24	26,89,75
116	HARIDWAR	V	N	224	N	220202109 02 01 01	01-DEC-24	31-DEC-24	50,75,00

## DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	UDHAM SINGH	V	N	312	N	220202109 02 01 04	01-DEC-24	23-DEC-24	33,30

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DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
118	UDHAM SINGH NAGAR	V	N	585	N	220202109 02 01 03	01-DEC-24	31-DEC-24	22,13,81
119	UDHAM SINGH NAGAR	V	N	585	N	220202109 02 01 06	01-DEC-24	31-DEC-24	2,86,10
120	UDHAM SINGH NAGAR	V	N	585	N	220202109 02 01 01	01-DEC-24	31-DEC-24	41,77,00

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMPAWAT	V	N	190	N	220202106 02 00 42	01-DEC-24	27-DEC-24	1,91,30,06
122	CHAMPAWAT	V	N	193	N	220202106 02 00 42	01-DEC-24	27-DEC-24	1,30,75,53
123	CHAMPAWAT	V	N	198	N	220202106 02 00 42	01-DEC-24	27-DEC-24	1,13,65,80

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	11	N	220400104 02 02 56	01-DEC-24	27-DEC-24	14,85,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	15	N	220400104 02 01 56	01-DEC-24	30-DEC-24	34,50
3	ALMORA	V	N	2	N	220400104 02 01 56	01-DEC-24	03-DEC-24	30,00
4	ALMORA	V	N	4	N	220400104 02 02 56	01-DEC-24	11-DEC-24	47,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	BAGESHWAR	V	N	31	N	220400104 02 02 56	01-DEC-24	27-DEC-24	4,55,00
6	BAGESHWAR	V	N	36	N	220400104 02 02 56	01-DEC-24	30-DEC-24	30,00
7	BAGESHWAR	V	N	38	N	220400104 02 02 56	01-DEC-24	30-DEC-24	2,80,00

Count: 7

Total:

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DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETARIAT	V	N	45	N	220500102 02 01 56	01-DEC-24	19-DEC-24	1,80,00
2	SECRETARIAT	V	N	47	N	220500102 02 01 56	01-DEC-24	23-DEC-24	1,20,00
3	SECRETARIAT	V	N	48	N	220500102 02 01 56	01-DEC-24	23-DEC-24	1,20,00
4	SECRETARIAT	V	N	49	N	220500102 02 01 56	01-DEC-24	23-DEC-24	1,80,00
5	SECRETARIAT	V	N	50	N	220500102 02 01 56	01-DEC-24	23-DEC-24	1,20,00

Count: 5

Total:



# Voucher Details

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**DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	87	N	221006101 02 00 56	01-DEC-24	09-DEC-24	61,80,00
2	DEHRADUN	V	N	89	N	221006101 02 00 56	01-DEC-24	09-DEC-24	30,00,00
3	DEHRADUN	V	N	91	N	221006101 02 00 56	01-DEC-24	09-DEC-24	20,00,00
4	DEHRADUN	V	N	93	N	221006101 02 00 56	01-DEC-24	09-DEC-24	31,20,00
5	DEHRADUN	V	N	95	N	221006101 02 00 56	01-DEC-24	09-DEC-24	1,29,40,00
6	DEHRADUN	V	N	97	N	221006101 02 00 56	01-DEC-24	09-DEC-24	25,80,00
7	DEHRADUN	V	N	99	N	221006101 02 00 56	01-DEC-24	09-DEC-24	3,76,80,00

**DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETARIAT	V	N	11	N	221006101 99 00 56	01-DEC-24	04-DEC-24	74,22,83
9	SECRETARIAT	V	N	143	N	221003110 95 01 14	01-DEC-24	16-DEC-24	1,06,72,22
10	SECRETARIAT	V	N	263	N	221006101 99 00 56	01-DEC-24	31-DEC-24	74,22,83

**DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	ALMORA	V	N	159	N	221006101 02 00 56	01-DEC-24	27-DEC-24	2,95,60,00

**DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	51	N	221006101 02 00 56	01-DEC-24	17-DEC-24	40,00,00

**DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	RUDRAPRAYAG	V	N	46	N	221006101 02 00 56	01-DEC-24	20-DEC-24	4,85,00
14	RUDRAPRAYAG	V	N	49	N	221006101 02 00 56	01-DEC-24	20-DEC-24	1,40,35,00

Count: 14

Total:

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## DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	30	N	221100101 01 01 03	01-DEC-24	31-DEC-24	3,78,42
2	DEHRADUN	V	N	30	N	221100101 01 01 06	01-DEC-24	31-DEC-24	30,20
3	DEHRADUN	V	N	30	N	221100101 01 01 01	01-DEC-24	31-DEC-24	7,14,00

## DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	29	N	221100101 01 01 06	01-DEC-24	31-DEC-24	14,00
5	DEHRADUN	V	N	29	N	221100101 01 01 03	01-DEC-24	31-DEC-24	1,33,56
6	DEHRADUN	V	N	29	N	221100101 01 01 01	01-DEC-24	31-DEC-24	2,52,00
7	DEHRADUN	V	N	3	N	221100101 01 01 03	01-DEC-24	02-DEC-24	1,63,80
8	DEHRADUN	V	N	3	N	221100101 01 01 06	01-DEC-24	02-DEC-24	14,00
9	DEHRADUN	V	N	3	N	221100101 01 01 01	01-DEC-24	02-DEC-24	2,52,00

## DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	4	N	221100101 01 01 06	01-DEC-24	02-DEC-24	64,00
11	ALMORA	V	N	4	N	221100101 01 01 03	01-DEC-24	02-DEC-24	3,27,60
12	ALMORA	V	N	4	N	221100101 01 01 01	01-DEC-24	02-DEC-24	5,04,00
13	ALMORA	V	N	55	N	221100101 01 01 01	01-DEC-24	31-DEC-24	5,04,00
14	ALMORA	V	N	55	N	221100101 01 01 03	01-DEC-24	31-DEC-24	2,67,12
15	ALMORA	V	N	55	N	221100101 01 01 06	01-DEC-24	31-DEC-24	64,00

## DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	60	N	221100101 01 01 03	01-DEC-24	31-DEC-24	23,60,62
17	ALMORA	V	N	60	N	221100101 01 01 06	01-DEC-24	31-DEC-24	4,26,80
18	ALMORA	V	N	60	N	221100101 01 01 01	01-DEC-24	31-DEC-24	44,54,00

## DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	ALMORA	V	N	59	N	221100101 01 01 03	01-DEC-24	31-DEC-24	10,81,73
20	ALMORA	V	N	59	N	221100101 01 01 06	01-DEC-24	31-DEC-24	2,31,95
21	ALMORA	V	N	59	N	221100101 01 01 01	01-DEC-24	31-DEC-24	20,41,00

## DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	58	N	221100101 01 01 01	01-DEC-24	31-DEC-24	26,55,00
23	ALMORA	V	N	58	N	221100101 01 01 06	01-DEC-24	31-DEC-24	1,11,00
24	ALMORA	V	N	58	N	221100101 01 01 03	01-DEC-24	31-DEC-24	14,07,15

**DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	5	N	221100101 01 01 06	01-DEC-24	02-DEC-24	5,50,70
26	ALMORA	V	N	5	N	221100101 01 01 03	01-DEC-24	02-DEC-24	34,80,10
27	ALMORA	V	N	5	N	221100101 01 01 01	01-DEC-24	02-DEC-24	53,54,00

**DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	ALMORA	V	N	56	N	221100101 01 01 03	01-DEC-24	31-DEC-24	1,29,85
29	ALMORA	V	N	56	N	221100101 01 01 01	01-DEC-24	31-DEC-24	2,45,00
30	ALMORA	V	N	56	N	221100101 01 01 06	01-DEC-24	31-DEC-24	32,00
31	ALMORA	V	N	64	N	221100101 01 01 01	01-DEC-24	31-DEC-24	16,97,00
32	ALMORA	V	N	64	N	221100101 01 01 03	01-DEC-24	31-DEC-24	8,99,41
33	ALMORA	V	N	64	N	221100101 01 01 06	01-DEC-24	31-DEC-24	1,10,60
34	ALMORA	V	N	72	N	221100101 01 01 06	01-DEC-24	31-DEC-24	32,00
35	ALMORA	V	N	72	N	221100101 01 01 01	01-DEC-24	31-DEC-24	2,45,00
36	ALMORA	V	N	72	N	221100101 01 01 03	01-DEC-24	31-DEC-24	1,59,25
37	ALMORA	V	N	8	N	221100101 01 01 03	01-DEC-24	02-DEC-24	11,03,05
38	ALMORA	V	N	8	N	221100101 01 01 06	01-DEC-24	02-DEC-24	1,10,60
39	ALMORA	V	N	8	N	221100101 01 01 01	01-DEC-24	02-DEC-24	16,97,00

**DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	ALMORA	V	N	46	N	221100101 01 01 03	01-DEC-24	31-DEC-24	20,14,00
41	ALMORA	V	N	46	N	221100101 01 01 06	01-DEC-24	31-DEC-24	3,98,60
42	ALMORA	V	N	46	N	221100101 01 01 01	01-DEC-24	31-DEC-24	38,00,00

**DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	ALMORA	V	N	51	N	221100101 01 01 06	01-DEC-24	31-DEC-24	3,83,50
44	ALMORA	V	N	51	N	221100101 01 01 03	01-DEC-24	31-DEC-24	20,91,38
45	ALMORA	V	N	51	N	221100101 01 01 01	01-DEC-24	31-DEC-24	39,46,00

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**DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	ALMORA	V	N	57	N	221100101 01 01 03	01-DEC-24	31-DEC-24	6,08,44
47	ALMORA	V	N	57	N	221100101 01 01 01	01-DEC-24	31-DEC-24	11,48,00
48	ALMORA	V	N	57	N	221100101 01 01 06	01-DEC-24	31-DEC-24	1,12,00

**DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	65	N	221100101 01 01 01	01-DEC-24	31-DEC-24	29,41,00
50	ALMORA	V	N	65	N	221100101 01 01 03	01-DEC-24	31-DEC-24	15,58,73
51	ALMORA	V	N	65	N	221100101 01 01 06	01-DEC-24	31-DEC-24	2,45,00

**DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PITHORAGARH	V	N	38	N	221100101 01 01 03	01-DEC-24	31-DEC-24	6,05,26
53	PITHORAGARH	V	N	38	N	221100101 01 01 01	01-DEC-24	31-DEC-24	11,42,00
54	PITHORAGARH	V	N	38	N	221100101 01 01 06	01-DEC-24	31-DEC-24	32,80
55	PITHORAGARH	V	N	4	N	221100101 01 01 01	01-DEC-24	02-DEC-24	11,42,00
56	PITHORAGARH	V	N	4	N	221100101 01 01 06	01-DEC-24	02-DEC-24	32,80
57	PITHORAGARH	V	N	4	N	221100101 01 01 03	01-DEC-24	02-DEC-24	7,42,30

**DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	PITHORAGARH	V	N	9	N	221100101 01 01 03	01-DEC-24	03-DEC-24	4,42,00
59	PITHORAGARH	V	N	9	N	221100101 01 01 01	01-DEC-24	03-DEC-24	6,80,00
60	PITHORAGARH	V	N	9	N	221100101 01 01 06	01-DEC-24	03-DEC-24	22,00

**DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	UTTARKASHI	V	N	3	N	221100101 01 01 06	01-DEC-24	03-DEC-24	16,20
62	UTTARKASHI	V	N	3	N	221100101 01 01 01	01-DEC-24	03-DEC-24	4,62,00
63	UTTARKASHI	V	N	3	N	221100101 01 01 03	01-DEC-24	03-DEC-24	3,00,30

**DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 01 01	01-DEC-24	31-DEC-24	5,86,00
65	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 01 03	01-DEC-24	31-DEC-24	3,10,58

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**DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 01 06	01-DEC-24	31-DEC-24	16,20

**DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	BAGESHWAR	V	N	19	N	221100101 01 01 01	01-DEC-24	31-DEC-24	7,88,00
68	BAGESHWAR	V	N	19	N	221100101 01 01 03	01-DEC-24	31-DEC-24	4,17,64
69	BAGESHWAR	V	N	19	N	221100101 01 01 06	01-DEC-24	31-DEC-24	55,30

**DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	BAGESHWAR	V	N	1	N	221100101 01 01 06	01-DEC-24	02-DEC-24	16,80
71	BAGESHWAR	V	N	1	N	221100101 01 01 03	01-DEC-24	02-DEC-24	5,27,80
72	BAGESHWAR	V	N	1	N	221100101 01 01 01	01-DEC-24	02-DEC-24	8,12,00
73	BAGESHWAR	V	N	16	N	221100101 01 01 03	01-DEC-24	31-DEC-24	4,30,36
74	BAGESHWAR	V	N	16	N	221100101 01 01 06	01-DEC-24	31-DEC-24	16,80
75	BAGESHWAR	V	N	16	N	221100101 01 01 01	01-DEC-24	31-DEC-24	8,12,00

**DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	BAGESHWAR	V	N	18	N	221100101 01 01 06	01-DEC-24	31-DEC-24	16,60
77	BAGESHWAR	V	N	18	N	221100101 01 01 01	01-DEC-24	31-DEC-24	8,12,00
78	BAGESHWAR	V	N	18	N	221100101 01 01 03	01-DEC-24	31-DEC-24	4,30,36
79	BAGESHWAR	V	N	3	N	221100101 01 01 03	01-DEC-24	03-DEC-24	5,27,80
80	BAGESHWAR	V	N	3	N	221100101 01 01 06	01-DEC-24	03-DEC-24	16,60
81	BAGESHWAR	V	N	3	N	221100101 01 01 01	01-DEC-24	03-DEC-24	8,12,00

Count: 81

Total:

# Voucher Details

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DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	106	N	222060107 02 00 42	01-DEC-24	04-DEC-24	8,40,00
2	SECRETRIAT	V	N	1084	N	222060107 02 00 42	01-DEC-24	30-DEC-24	7,20,00
3	SECRETRIAT	V	N	1105	N	222060107 02 00 42	01-DEC-24	30-DEC-24	8,40,00
4	SECRETRIAT	V	N	1130	N	222060107 02 00 42	01-DEC-24	30-DEC-24	2,16,00
5	SECRETRIAT	V	N	121	N	222060107 02 00 42	01-DEC-24	04-DEC-24	9,36,00
6	SECRETRIAT	V	N	127	N	222060107 02 00 42	01-DEC-24	04-DEC-24	7,20,00
7	SECRETRIAT	V	N	175	N	222060107 02 00 42	01-DEC-24	04-DEC-24	7,20,00
8	SECRETRIAT	V	N	193	N	222060107 02 00 42	01-DEC-24	04-DEC-24	8,40,00
9	SECRETRIAT	V	N	223	N	222060107 02 00 42	01-DEC-24	04-DEC-24	8,40,00
10	SECRETRIAT	V	N	232	N	222060107 02 00 42	01-DEC-24	04-DEC-24	8,40,00
11	SECRETRIAT	V	N	233	N	222060107 02 00 42	01-DEC-24	04-DEC-24	7,20,00
12	SECRETRIAT	V	N	252	N	222060107 02 00 42	01-DEC-24	04-DEC-24	7,20,00
13	SECRETRIAT	V	N	262	N	222060107 02 00 42	01-DEC-24	04-DEC-24	9,36,00
14	SECRETRIAT	V	N	29	N	222060107 02 00 42	01-DEC-24	04-DEC-24	12,60,00
15	SECRETRIAT	V	N	301	N	222060107 02 00 42	01-DEC-24	05-DEC-24	8,40,00
16	SECRETRIAT	V	N	46	N	222060107 02 00 42	01-DEC-24	04-DEC-24	7,20,00
17	SECRETRIAT	V	N	53	N	222060107 02 00 42	01-DEC-24	04-DEC-24	7,92,00
18	SECRETRIAT	V	N	618	N	222060107 02 00 42	01-DEC-24	17-DEC-24	7,20,00
19	SECRETRIAT	V	N	633	N	222060107 02 00 42	01-DEC-24	19-DEC-24	7,20,00
20	SECRETRIAT	V	N	639	N	222060107 02 00 42	01-DEC-24	19-DEC-24	9,60,00
21	SECRETRIAT	V	N	654	N	222060107 02 00 42	01-DEC-24	19-DEC-24	7,20,00
22	SECRETRIAT	V	N	660	N	222060107 02 00 42	01-DEC-24	19-DEC-24	6,72,00
23	SECRETRIAT	V	N	708	N	222060107 02 00 42	01-DEC-24	19-DEC-24	1,92,00
24	SECRETRIAT	V	N	729	N	222060107 02 00 42	01-DEC-24	19-DEC-24	2,80,00
25	SECRETRIAT	V	N	755	N	222060107 02 00 42	01-DEC-24	19-DEC-24	8,40,00
26	SECRETRIAT	V	N	763	N	222060107 02 00 42	01-DEC-24	19-DEC-24	7,20,00
27	SECRETRIAT	V	N	772	N	222060107 02 00 42	01-DEC-24	19-DEC-24	7,20,00
28	SECRETRIAT	V	N	793	N	222060107 02 00 42	01-DEC-24	19-DEC-24	4,80,00
29	SECRETRIAT	V	N	799	N	222060107 02 00 42	01-DEC-24	19-DEC-24	6,72,00
30	SECRETRIAT	V	N	816	N	222060107 02 00 42	01-DEC-24	19-DEC-24	7,20,00
31	SECRETRIAT	V	N	83	N	222060107 02 00 42	01-DEC-24	04-DEC-24	5,60,00

Count: 31

Total:

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	222501277 06 00 22	01-DEC-24	26-DEC-24	18,50
2	DEHRADUN	V	N	103	N	222501277 06 00 08	01-DEC-24	30-DEC-24	2,24,87
3	DEHRADUN	V	N	105	N	222501277 06 00 08	01-DEC-24	30-DEC-24	2,03,50
4	DEHRADUN	V	N	106	N	222501277 06 00 08	01-DEC-24	30-DEC-24	1,97,00
5	DEHRADUN	V	N	107	N	222501277 06 00 08	01-DEC-24	30-DEC-24	1,97,00
6	DEHRADUN	V	N	110	N	222501277 06 00 08	01-DEC-24	31-DEC-24	2,82,84
7	DEHRADUN	V	N	113	N	222501277 06 00 08	01-DEC-24	31-DEC-24	2,82,84
8	DEHRADUN	V	N	114	N	222501277 12 00 25	01-DEC-24	31-DEC-24	96,78
9	DEHRADUN	V	N	27	N	222501277 06 00 04	01-DEC-24	10-DEC-24	90,56
10	DEHRADUN	V	N	3	N	222501277 12 00 01	01-DEC-24	02-DEC-24	9,44,00
11	DEHRADUN	V	N	3	N	222501277 12 00 06	01-DEC-24	02-DEC-24	1,00,10
12	DEHRADUN	V	N	3	N	222501277 12 00 03	01-DEC-24	02-DEC-24	6,05,08
13	DEHRADUN	V	N	33	N	222501277 12 00 08	01-DEC-24	10-DEC-24	1,90,43
14	DEHRADUN	V	N	39	N	222501277 12 00 08	01-DEC-24	11-DEC-24	1,52,51
15	DEHRADUN	V	N	4	N	222501277 06 00 06	01-DEC-24	02-DEC-24	1,13,70
16	DEHRADUN	V	N	4	N	222501277 06 00 01	01-DEC-24	02-DEC-24	19,51,00
17	DEHRADUN	V	N	4	N	222501277 06 00 03	01-DEC-24	02-DEC-24	12,68,15
18	DEHRADUN	V	N	55	N	222501277 19 00 05	01-DEC-24	17-DEC-24	5,47,44
19	DEHRADUN	V	N	56	N	222501277 06 00 25	01-DEC-24	17-DEC-24	94,40
20	DEHRADUN	V	N	59	N	222501277 19 00 05	01-DEC-24	17-DEC-24	75,00
21	DEHRADUN	V	N	60	N	222501277 12 00 41	01-DEC-24	17-DEC-24	43,93,42
22	DEHRADUN	V	N	61	N	222501277 12 00 51	01-DEC-24	17-DEC-24	2,00,01
23	DEHRADUN	V	N	63	N	222501277 12 00 03	01-DEC-24	31-DEC-24	5,00,32
24	DEHRADUN	V	N	63	N	222501277 12 00 01	01-DEC-24	31-DEC-24	9,44,00
25	DEHRADUN	V	N	63	N	222501277 12 00 06	01-DEC-24	31-DEC-24	1,00,10
26	DEHRADUN	V	N	63	N	222501277 06 00 25	01-DEC-24	18-DEC-24	94,40
27	DEHRADUN	V	N	66	N	222501277 06 00 06	01-DEC-24	31-DEC-24	1,13,70
28	DEHRADUN	V	N	66	N	222501277 06 00 01	01-DEC-24	31-DEC-24	19,51,00
29	DEHRADUN	V	N	66	N	222501277 06 00 03	01-DEC-24	31-DEC-24	10,34,03
30	DEHRADUN	V	N	70	N	222501277 06 00 44	01-DEC-24	20-DEC-24	2,49,65
31	DEHRADUN	V	N	87	N	222501102 07 00 56	01-DEC-24	24-DEC-24	1,40,00,00
32	DEHRADUN	V	N	89	N	222501277 06 00 21	01-DEC-24	27-DEC-24	4,99,14

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	49	N	222501793 01 06 14	01-DEC-24	24-DEC-24	17,26,80,00

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN



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DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	14	N	222501001 07 00 08	01-DEC-24	06-DEC-24	3,94,00
35	SECRETRIAT	V	N	18	N	222501001 07 00 08	01-DEC-24	06-DEC-24	2,61,10
36	SECRETRIAT	V	N	51	N	222501001 07 00 01	01-DEC-24	31-DEC-24	31,08,00
37	SECRETRIAT	V	N	51	N	222501001 07 00 06	01-DEC-24	31-DEC-24	5,01,95
38	SECRETRIAT	V	N	51	N	222501001 07 00 03	01-DEC-24	31-DEC-24	16,47,24
39	SECRETRIAT	V	N	52	N	222501001 07 00 20	01-DEC-24	16-DEC-24	1,74,00

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	SECRETRIAT	V	N	23	N	222501001 08 00 08	01-DEC-24	06-DEC-24	3,94,00
41	SECRETRIAT	V	N	25	N	222501001 08 00 22	01-DEC-24	06-DEC-24	1,15,41
42	SECRETRIAT	V	N	38	N	222501001 08 00 20	01-DEC-24	11-DEC-24	34,11
43	SECRETRIAT	V	N	39	N	222501001 08 00 04	01-DEC-24	11-DEC-24	2,23,40
44	SECRETRIAT	V	N	43	N	222501001 08 00 22	01-DEC-24	11-DEC-24	22,89
45	SECRETRIAT	V	N	47	N	222501001 08 00 23	01-DEC-24	12-DEC-24	4,50,00
46	SECRETRIAT	V	N	50	N	222501001 08 00 07	01-DEC-24	31-DEC-24	5,40,00
47	SECRETRIAT	V	N	55	N	222501001 08 00 25	01-DEC-24	19-DEC-24	33,55
48	SECRETRIAT	V	N	58	N	222501001 08 00 25	01-DEC-24	19-DEC-24	38,73
49	SECRETRIAT	V	N	6	N	222501001 08 00 07	01-DEC-24	06-DEC-24	8,70,00
50	SECRETRIAT	V	N	66	N	222501001 08 00 30	01-DEC-24	23-DEC-24	1,13,82
51	SECRETRIAT	V	N	69	N	222501001 08 00 22	01-DEC-24	23-DEC-24	1,94,70
52	SECRETRIAT	V	N	70	N	222501001 08 00 29	01-DEC-24	23-DEC-24	2,46,00
53	SECRETRIAT	V	N	8	N	222501001 08 00 25	01-DEC-24	04-DEC-24	65,68

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	NAINITAL	V	N	1	N	222501102 03 00 08	01-DEC-24	02-DEC-24	2,24,86
55	NAINITAL	V	N	10	N	222501277 03 00 24	01-DEC-24	09-DEC-24	19,54
56	NAINITAL	V	N	11	N	222501277 03 00 43	01-DEC-24	09-DEC-24	50,00
57	NAINITAL	V	N	13	N	222501277 03 00 08	01-DEC-24	10-DEC-24	4,49,72
58	NAINITAL	V	N	14	N	222501283 02 00 56	01-DEC-24	10-DEC-24	64,00,00
59	NAINITAL	V	N	17	N	222501277 03 00 24	01-DEC-24	10-DEC-24	41,39
60	NAINITAL	V	N	18	N	222501277 03 00 22	01-DEC-24	10-DEC-24	30,00
61	NAINITAL	V	N	23	N	222501277 03 00 08	01-DEC-24	13-DEC-24	8,05,85
62	NAINITAL	V	N	24	N	222501277 12 00 08	01-DEC-24	13-DEC-24	2,24,86
63	NAINITAL	V	N	25	N	222501277 12 00 25	01-DEC-24	13-DEC-24	10,58,97
64	NAINITAL	V	N	26	N	222501283 02 00 56	01-DEC-24	16-DEC-24	3,00,00

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	NAINITAL	V	N	31	N	222501102 07 00 56	01-DEC-24	20-DEC-24	2,25,00,00
66	NAINITAL	V	N	33	N	222501277 12 00 08	01-DEC-24	20-DEC-24	2,24,86
67	NAINITAL	V	N	38	N	222501277 03 00 22	01-DEC-24	26-DEC-24	1,95,00
68	NAINITAL	V	N	39	N	222501277 03 00 44	01-DEC-24	26-DEC-24	19,85,21
69	NAINITAL	V	N	40	N	222501277 03 00 51	01-DEC-24	26-DEC-24	2,34,80
70	NAINITAL	V	N	41	N	222501277 03 00 21	01-DEC-24	26-DEC-24	2,49,97
71	NAINITAL	V	N	42	N	222501277 03 00 22	01-DEC-24	26-DEC-24	52,80
72	NAINITAL	V	N	43	N	222501277 03 00 29	01-DEC-24	26-DEC-24	1,52,69
73	NAINITAL	V	N	44	N	222501277 03 00 22	01-DEC-24	26-DEC-24	30,00
74	NAINITAL	V	N	45	N	222501277 03 00 22	01-DEC-24	26-DEC-24	2,33,01
75	NAINITAL	V	N	46	N	222501277 03 00 22	01-DEC-24	26-DEC-24	20,25
76	NAINITAL	V	N	47	N	222501277 03 00 22	01-DEC-24	26-DEC-24	2,28,12
77	NAINITAL	V	N	48	N	222501277 03 00 22	01-DEC-24	26-DEC-24	46,96
78	NAINITAL	V	N	49	N	222501277 03 00 43	01-DEC-24	26-DEC-24	49,27
79	NAINITAL	V	N	50	N	222501277 03 00 02	01-DEC-24	26-DEC-24	2,37,00
80	NAINITAL	V	N	51	N	222501277 03 00 44	01-DEC-24	26-DEC-24	14,16
81	NAINITAL	V	N	52	N	222501277 03 00 22	01-DEC-24	26-DEC-24	24,78
82	NAINITAL	V	N	53	N	222501277 03 00 44	01-DEC-24	26-DEC-24	13,50
83	NAINITAL	V	N	54	N	222501277 03 00 02	01-DEC-24	26-DEC-24	45,00
84	NAINITAL	V	N	55	N	222501277 03 00 40	01-DEC-24	26-DEC-24	24,98,85
85	NAINITAL	V	N	56	N	222501277 03 00 21	01-DEC-24	26-DEC-24	4,60,92
86	NAINITAL	V	N	57	N	222501277 03 00 22	01-DEC-24	26-DEC-24	45,00
87	NAINITAL	V	N	61	N	222501277 12 00 04	01-DEC-24	30-DEC-24	13,20
88	NAINITAL	V	N	62	N	222501277 03 00 44	01-DEC-24	30-DEC-24	37,30
89	NAINITAL	V	N	64	N	222501277 12 00 24	01-DEC-24	30-DEC-24	59,50
90	NAINITAL	V	N	66	N	222501283 02 00 56	01-DEC-24	30-DEC-24	4,00,00
91	NAINITAL	V	N	68	N	222501277 12 00 08	01-DEC-24	31-DEC-24	11,70,00
92	NAINITAL	V	N	7	N	222501277 03 00 24	01-DEC-24	09-DEC-24	1,03,48
93	NAINITAL	V	N	7	N	222501277 03 00 03	01-DEC-24	31-DEC-24	39,63,34
94	NAINITAL	V	N	7	N	222501277 03 00 01	01-DEC-24	31-DEC-24	74,78,00
95	NAINITAL	V	N	7	N	222501277 03 00 06	01-DEC-24	31-DEC-24	5,05,00
96	NAINITAL	V	N	8	N	222501277 12 00 03	01-DEC-24	31-DEC-24	5,90,42
97	NAINITAL	V	N	8	N	222501277 12 00 06	01-DEC-24	31-DEC-24	80,30
98	NAINITAL	V	N	8	N	222501277 12 00 01	01-DEC-24	31-DEC-24	11,14,00
99	NAINITAL	V	N	8	N	222501277 03 00 24	01-DEC-24	09-DEC-24	59,48
100	NAINITAL	V	N	9	N	222501277 03 00 24	01-DEC-24	09-DEC-24	1,03,48

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

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DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	19	N	222501277 06 00 02	01-DEC-24	13-DEC-24	2,10,00
102	NAINITAL	V	N	20	N	222501277 06 00 25	01-DEC-24	13-DEC-24	11,79
103	NAINITAL	V	N	21	N	222501277 06 00 44	01-DEC-24	13-DEC-24	35,10
104	NAINITAL	V	N	22	N	222501277 06 00 41	01-DEC-24	13-DEC-24	27,13,57
105	NAINITAL	V	N	34	N	222501277 06 00 08	01-DEC-24	23-DEC-24	1,85,39
106	NAINITAL	V	N	35	N	222501277 06 00 08	01-DEC-24	23-DEC-24	5,56,17
107	NAINITAL	V	N	36	N	222501277 06 00 08	01-DEC-24	23-DEC-24	1,85,39
108	NAINITAL	V	N	37	N	222501277 06 00 08	01-DEC-24	23-DEC-24	2,83,12
109	NAINITAL	V	N	6	N	222501277 06 00 06	01-DEC-24	31-DEC-24	1,55,30
110	NAINITAL	V	N	6	N	222501277 06 00 03	01-DEC-24	31-DEC-24	13,28,18
111	NAINITAL	V	N	6	N	222501277 06 00 01	01-DEC-24	31-DEC-24	25,06,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	ALMORA	V	N	1	N	222501277 12 00 03	01-DEC-24	02-DEC-24	9,00,60
113	ALMORA	V	N	1	N	222501277 12 00 01	01-DEC-24	02-DEC-24	12,01,83
114	ALMORA	V	N	1	N	222501277 12 00 06	01-DEC-24	02-DEC-24	1,00,15
115	ALMORA	V	N	14	N	222501102 07 00 56	01-DEC-24	18-DEC-24	85,00,00
116	ALMORA	V	N	2	N	222501277 06 00 08	01-DEC-24	04-DEC-24	1,52,51
117	ALMORA	V	N	24	N	222501277 12 00 25	01-DEC-24	24-DEC-24	2,21,58
118	ALMORA	V	N	25	N	222501277 06 00 08	01-DEC-24	24-DEC-24	5,91,50
119	ALMORA	V	N	26	N	222501283 02 00 56	01-DEC-24	24-DEC-24	3,00,00
120	ALMORA	V	N	28	N	222501283 02 00 56	01-DEC-24	24-DEC-24	10,00,00
121	ALMORA	V	N	4	N	222501277 12 00 04	01-DEC-24	05-DEC-24	1,51,00
122	ALMORA	V	N	5	N	222501277 12 00 01	01-DEC-24	31-DEC-24	11,33,00
123	ALMORA	V	N	5	N	222501277 12 00 08	01-DEC-24	11-DEC-24	1,95,00
124	ALMORA	V	N	5	N	222501277 12 00 06	01-DEC-24	31-DEC-24	98,70
125	ALMORA	V	N	5	N	222501277 12 00 03	01-DEC-24	31-DEC-24	6,00,49
126	ALMORA	V	N	6	N	222501277 06 00 03	01-DEC-24	31-DEC-24	4,40,96
127	ALMORA	V	N	6	N	222501277 06 00 01	01-DEC-24	31-DEC-24	8,32,00
128	ALMORA	V	N	6	N	222501277 06 00 06	01-DEC-24	31-DEC-24	66,40
129	ALMORA	V	N	7	N	222501283 02 00 56	01-DEC-24	11-DEC-24	4,00,00
130	ALMORA	V	N	8	N	222501277 12 00 26	01-DEC-24	11-DEC-24	2,50,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	1	N	222501283 02 00 56	01-DEC-24	02-DEC-24	37,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	PITHORAGARH	V	N	12	N	222501277 12 00 01	01-DEC-24	31-DEC-24	2,56,00
133	PITHORAGARH	V	N	12	N	222501277 12 00 06	01-DEC-24	31-DEC-24	22,80
134	PITHORAGARH	V	N	12	N	222501277 12 00 03	01-DEC-24	31-DEC-24	1,35,68
135	PITHORAGARH	V	N	34	N	222501277 12 00 08	01-DEC-24	27-DEC-24	65,00
136	PITHORAGARH	V	N	36	N	222501277 12 00 25	01-DEC-24	27-DEC-24	2,37,96
137	PITHORAGARH	V	N	37	N	222501277 12 00 08	01-DEC-24	27-DEC-24	91,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	CHAMOLI	V	N	1	N	222501277 12 00 01	01-DEC-24	02-DEC-24	6,79,00
139	CHAMOLI	V	N	1	N	222501277 12 00 06	01-DEC-24	02-DEC-24	56,10
140	CHAMOLI	V	N	1	N	222501277 12 00 03	01-DEC-24	02-DEC-24	4,41,35
141	CHAMOLI	V	N	10	N	222501277 12 00 08	01-DEC-24	04-DEC-24	1,95,00
142	CHAMOLI	V	N	18	N	222501277 12 00 44	01-DEC-24	12-DEC-24	1,92,00
143	CHAMOLI	V	N	2	N	222501277 06 00 01	01-DEC-24	02-DEC-24	21,30,60
144	CHAMOLI	V	N	2	N	222501277 12 00 44	01-DEC-24	03-DEC-24	2,30,00
145	CHAMOLI	V	N	2	N	222501277 06 00 03	01-DEC-24	02-DEC-24	13,78,65
146	CHAMOLI	V	N	2	N	222501277 06 00 06	01-DEC-24	02-DEC-24	91,40
147	CHAMOLI	V	N	8	N	222501277 12 00 08	01-DEC-24	04-DEC-24	2,24,87
148	CHAMOLI	V	N	9	N	222501277 12 00 08	01-DEC-24	04-DEC-24	1,05,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	UTTARKASHI	V	N	1	N	222501277 12 00 03	01-DEC-24	02-DEC-24	2,26,85
150	UTTARKASHI	V	N	1	N	222501277 12 00 01	01-DEC-24	02-DEC-24	3,49,00
151	UTTARKASHI	V	N	1	N	222501277 12 00 06	01-DEC-24	02-DEC-24	39,50
152	UTTARKASHI	V	N	1	N	222501277 12 00 02	01-DEC-24	02-DEC-24	20,00
153	UTTARKASHI	V	N	10	N	222501277 12 00 08	01-DEC-24	13-DEC-24	1,62,50
154	UTTARKASHI	V	N	12	N	222501277 12 00 08	01-DEC-24	13-DEC-24	1,82,00
155	UTTARKASHI	V	N	13	N	222501277 12 00 51	01-DEC-24	16-DEC-24	1,96,44
156	UTTARKASHI	V	N	15	N	222501102 07 00 56	01-DEC-24	24-DEC-24	1,00,00,00
157	UTTARKASHI	V	N	16	N	222501277 12 00 51	01-DEC-24	26-DEC-24	1,94,79
158	UTTARKASHI	V	N	17	N	222501277 12 00 22	01-DEC-24	27-DEC-24	45,80
159	UTTARKASHI	V	N	18	N	222501277 12 00 04	01-DEC-24	27-DEC-24	62,25
160	UTTARKASHI	V	N	19	N	222501277 12 00 26	01-DEC-24	27-DEC-24	1,03,32
161	UTTARKASHI	V	N	2	N	222501277 12 00 08	01-DEC-24	04-DEC-24	1,82,00
162	UTTARKASHI	V	N	20	N	222501277 12 00 22	01-DEC-24	27-DEC-24	1,61,20

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UTTARKASHI	V	N	21	N	222501277 12 00 22	01-DEC-24	27-DEC-24	1,01,80
164	UTTARKASHI	V	N	22	N	222501277 12 00 20	01-DEC-24	27-DEC-24	90,07
165	UTTARKASHI	V	N	23	N	222501277 12 00 22	01-DEC-24	30-DEC-24	86,50
166	UTTARKASHI	V	N	24	N	222501277 12 00 20	01-DEC-24	30-DEC-24	1,04,99
167	UTTARKASHI	V	N	25	N	222501277 12 00 22	01-DEC-24	30-DEC-24	2,47,80
168	UTTARKASHI	V	N	3	N	222501277 12 00 08	01-DEC-24	04-DEC-24	1,82,00
169	UTTARKASHI	V	N	6	N	222501277 12 00 08	01-DEC-24	09-DEC-24	1,82,00
170	UTTARKASHI	V	N	7	N	222501277 12 00 08	01-DEC-24	09-DEC-24	2,24,87
171	UTTARKASHI	V	N	8	N	222501277 12 00 08	01-DEC-24	12-DEC-24	1,82,00
172	UTTARKASHI	V	N	9	N	222501277 12 00 51	01-DEC-24	12-DEC-24	2,47,08

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PAURI GARHWAL	V	N	1	N	222501277 06 00 03	01-DEC-24	06-DEC-24	8,33,30
174	PAURI GARHWAL	V	N	1	N	222501277 06 00 06	01-DEC-24	06-DEC-24	54,20
175	PAURI GARHWAL	V	N	1	N	222501277 06 00 01	01-DEC-24	06-DEC-24	12,82,00
176	PAURI GARHWAL	V	N	10	N	222501277 12 00 08	01-DEC-24	02-DEC-24	5,65,50
177	PAURI GARHWAL	V	N	11	N	222501277 12 00 25	01-DEC-24	02-DEC-24	42,48
178	PAURI GARHWAL	V	N	14	N	222501277 12 00 08	01-DEC-24	04-DEC-24	1,88,50
179	PAURI GARHWAL	V	N	15	N	222501277 12 00 22	01-DEC-24	10-DEC-24	89,60
180	PAURI GARHWAL	V	N	16	N	222501277 12 00 08	01-DEC-24	10-DEC-24	32,50
181	PAURI GARHWAL	V	N	17	N	222501277 12 00 21	01-DEC-24	10-DEC-24	1,48,00
182	PAURI GARHWAL	V	N	18	N	222501277 12 00 08	01-DEC-24	10-DEC-24	89,50
183	PAURI GARHWAL	V	N	19	N	222501277 12 00 25	01-DEC-24	10-DEC-24	42,48
184	PAURI GARHWAL	V	N	20	N	222501277 12 00 08	01-DEC-24	23-DEC-24	1,88,50
185	PAURI GARHWAL	V	N	21	N	222501277 12 00 25	01-DEC-24	27-DEC-24	1,15,84
186	PAURI GARHWAL	V	N	3	N	222501277 12 00 22	01-DEC-24	02-DEC-24	77,76
187	PAURI GARHWAL	V	N	4	N	222501277 12 00 22	01-DEC-24	02-DEC-24	1,04,10
188	PAURI GARHWAL	V	N	6	N	222501283 02 00 56	01-DEC-24	02-DEC-24	27,00,00
189	PAURI GARHWAL	V	N	6	N	222501277 12 00 06	01-DEC-24	31-DEC-24	77,50
190	PAURI GARHWAL	V	N	6	N	222501277 12 00 03	01-DEC-24	31-DEC-24	3,88,49
191	PAURI GARHWAL	V	N	6	N	222501277 12 00 01	01-DEC-24	31-DEC-24	7,33,00
192	PAURI GARHWAL	V	N	7	N	222501277 12 00 03	01-DEC-24	31-DEC-24	1,84,97
193	PAURI GARHWAL	V	N	7	N	222501277 12 00 01	01-DEC-24	31-DEC-24	3,49,00
194	PAURI GARHWAL	V	N	7	N	222501277 12 00 06	01-DEC-24	31-DEC-24	38,30
195	PAURI GARHWAL	V	N	7	N	222501277 12 00 51	01-DEC-24	02-DEC-24	35,00
196	PAURI GARHWAL	V	N	8	N	222501277 12 00 25	01-DEC-24	02-DEC-24	1,29,64

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	PAURI GARHWAL	V	N	9	N	222501283 02 00 56	01-DEC-24	02-DEC-24	60,00,00

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	ROORKEE	V	N	1	N	222501277 18 00 06	01-DEC-24	02-DEC-24	62,80
199	ROORKEE	V	N	1	N	222501277 18 00 03	01-DEC-24	02-DEC-24	3,28,25
200	ROORKEE	V	N	1	N	222501277 18 00 01	01-DEC-24	02-DEC-24	5,05,00
201	ROORKEE	V	N	1	N	222501277 18 00 08	01-DEC-24	02-DEC-24	28,05,08
202	ROORKEE	V	N	2	N	222501277 18 00 41	01-DEC-24	02-DEC-24	28,02,17
203	ROORKEE	V	N	3	N	222501277 18 00 01	01-DEC-24	31-DEC-24	8,34,00
204	ROORKEE	V	N	3	N	222501277 18 00 03	01-DEC-24	31-DEC-24	4,42,02
205	ROORKEE	V	N	3	N	222501277 18 00 06	01-DEC-24	31-DEC-24	79,60
206	ROORKEE	V	N	3	N	222501277 18 00 08	01-DEC-24	02-DEC-24	9,97,50
207	ROORKEE	V	N	4	N	222501277 18 00 08	01-DEC-24	03-DEC-24	11,24,35
208	ROORKEE	V	N	5	N	222501277 18 00 25	01-DEC-24	20-DEC-24	11,23,86

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	TEHRI GARHWAL	V	N	10	N	222501102 07 00 56	01-DEC-24	27-DEC-24	70,00,00
210	TEHRI GARHWAL	V	N	2	N	222501277 12 00 08	01-DEC-24	06-DEC-24	1,95,00
211	TEHRI GARHWAL	V	N	4	N	222501277 12 00 03	01-DEC-24	31-DEC-24	4,69,05
212	TEHRI GARHWAL	V	N	4	N	222501277 12 00 01	01-DEC-24	31-DEC-24	8,85,00
213	TEHRI GARHWAL	V	N	4	N	222501277 12 00 06	01-DEC-24	31-DEC-24	31,90
214	TEHRI GARHWAL	V	N	7	N	222501102 07 00 56	01-DEC-24	19-DEC-24	10,00,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HARIDWAR	V	N	1	N	222501102 07 00 56	01-DEC-24	02-DEC-24	13,15,00,00
216	HARIDWAR	V	N	17	N	222501277 12 00 01	01-DEC-24	31-DEC-24	10,33,00
217	HARIDWAR	V	N	17	N	222501277 12 00 03	01-DEC-24	31-DEC-24	5,47,49
218	HARIDWAR	V	N	17	N	222501277 12 00 06	01-DEC-24	31-DEC-24	89,30
219	HARIDWAR	V	N	2	N	222501102 07 00 56	01-DEC-24	02-DEC-24	35,00,00
220	HARIDWAR	V	N	3	N	222501277 12 00 03	01-DEC-24	02-DEC-24	6,71,45
221	HARIDWAR	V	N	3	N	222501277 12 00 06	01-DEC-24	02-DEC-24	89,30
222	HARIDWAR	V	N	3	N	222501283 02 00 56	01-DEC-24	03-DEC-24	84,00,00
223	HARIDWAR	V	N	3	N	222501277 12 00 01	01-DEC-24	02-DEC-24	10,33,00

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**DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	HARIDWAR	V	N	36	N	222501102 07 00 56	01-DEC-24	27-DEC-24	25,00,00
225	HARIDWAR	V	N	38	N	222501102 07 00 56	01-DEC-24	30-DEC-24	20,00,00
226	HARIDWAR	V	N	7	N	222501283 02 00 56	01-DEC-24	03-DEC-24	8,00,00
227	HARIDWAR	V	N	8	N	222501283 02 00 56	01-DEC-24	03-DEC-24	8,00,00

**DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	UDHAM SINGH NAGAR	V	N	1	N	222501102 07 00 56	01-DEC-24	02-DEC-24	35,00,00
229	UDHAM SINGH NAGAR	V	N	1	N	222501277 06 00 06	01-DEC-24	02-DEC-24	2,27,00
230	UDHAM SINGH NAGAR	V	N	1	N	222501277 06 00 01	01-DEC-24	02-DEC-24	39,37,60
231	UDHAM SINGH NAGAR	V	N	1	N	222501277 06 00 03	01-DEC-24	02-DEC-24	25,56,45
232	UDHAM SINGH NAGAR	V	N	131	N	222501277 06 00 44	01-DEC-24	13-DEC-24	1,83,65
233	UDHAM SINGH NAGAR	V	N	133	N	222501277 06 00 44	01-DEC-24	13-DEC-24	52,46
234	UDHAM SINGH NAGAR	V	N	139	N	222501277 06 00 44	01-DEC-24	13-DEC-24	27,00
235	UDHAM SINGH NAGAR	V	N	149	N	222501277 19 00 05	01-DEC-24	18-DEC-24	49,35,26
236	UDHAM SINGH NAGAR	V	N	151	N	222501277 19 00 05	01-DEC-24	18-DEC-24	32,36,50
237	UDHAM SINGH NAGAR	V	N	152	N	222501277 19 00 05	01-DEC-24	18-DEC-24	47,65,42
238	UDHAM SINGH NAGAR	V	N	153	N	222501277 19 00 05	01-DEC-24	18-DEC-24	32,36,50
239	UDHAM SINGH NAGAR	V	N	155	N	222501277 19 00 05	01-DEC-24	18-DEC-24	32,36,50
240	UDHAM SINGH NAGAR	V	N	161	N	222501102 07 00 56	01-DEC-24	19-DEC-24	5,00,00
241	UDHAM SINGH NAGAR	V	N	184	N	222501277 06 00 44	01-DEC-24	27-DEC-24	1,81,93

**DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	CHAMPAWAT	V	N	1	N	222501283 02 00 56	01-DEC-24	02-DEC-24	32,00,00
243	CHAMPAWAT	V	N	2	N	222501283 02 00 56	01-DEC-24	07-DEC-24	6,00,00

**DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	BAGESHWAR	V	N	1	N	222501102 07 00 56	01-DEC-24	02-DEC-24	70,00,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	BAGESHWAR	V	N	10	N	222501277 03 00 21	01-DEC-24	18-DEC-24	2,27,40
246	BAGESHWAR	V	N	13	N	222501277 03 00 20	01-DEC-24	18-DEC-24	97,85
247	BAGESHWAR	V	N	14	N	222501277 03 00 44	01-DEC-24	18-DEC-24	2,19,60
248	BAGESHWAR	V	N	17	N	222501277 19 00 05	01-DEC-24	31-DEC-24	2,88,38
249	BAGESHWAR	V	N	2	N	222501277 03 00 06	01-DEC-24	02-DEC-24	59,20
250	BAGESHWAR	V	N	2	N	222501277 03 00 03	01-DEC-24	02-DEC-24	11,88,85
251	BAGESHWAR	V	N	2	N	222501277 03 00 01	01-DEC-24	02-DEC-24	18,33,60
252	BAGESHWAR	V	N	3	N	222501277 19 00 05	01-DEC-24	02-DEC-24	2,88,38
253	BAGESHWAR	V	N	5	N	222501277 03 00 08	01-DEC-24	06-DEC-24	15,97,64
254	BAGESHWAR	V	N	7	N	222501277 03 00 06	01-DEC-24	31-DEC-24	59,20
255	BAGESHWAR	V	N	7	N	222501277 03 00 01	01-DEC-24	31-DEC-24	18,33,60
256	BAGESHWAR	V	N	7	N	222501277 03 00 03	01-DEC-24	31-DEC-24	9,69,37

Count: 256

Total:



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DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	52	N	223003003 02 01 26	01-DEC-24	13-DEC-24	86,14

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	65	N	223003003 02 01 44	01-DEC-24	17-DEC-24	22,00

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PAURI GARHWAL	V	N	33	N	223003003 02 01 44	01-DEC-24	12-DEC-24	14,50

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	4	N	223003003 02 01 44	01-DEC-24	03-DEC-24	1,35,00

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	KOTDWAR	V	N	8	N	223003003 02 01 44	01-DEC-24	30-DEC-24	1,04,50

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	TEHRI GARHWAL	V	N	21	N	223002101 02 00 06	01-DEC-24	31-DEC-24	2,80
7	TEHRI GARHWAL	V	N	21	N	223002101 02 00 01	01-DEC-24	31-DEC-24	4,41,00
8	TEHRI GARHWAL	V	N	21	N	223002101 02 00 03	01-DEC-24	31-DEC-24	2,33,73
9	TEHRI GARHWAL	V	N	3	N	223002101 02 00 08	01-DEC-24	04-DEC-24	2,72,95
10	TEHRI GARHWAL	V	N	5	N	223002101 02 00 22	01-DEC-24	04-DEC-24	9,20

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HARIDWAR	V	N	3	N	223002101 02 00 08	01-DEC-24	05-DEC-24	1,88,50
12	HARIDWAR	V	N	42	N	223002101 02 00 01	01-DEC-24	31-DEC-24	2,92,00
13	HARIDWAR	V	N	42	N	223002101 02 00 06	01-DEC-24	31-DEC-24	32,30
14	HARIDWAR	V	N	42	N	223002101 02 00 03	01-DEC-24	31-DEC-24	1,54,76
15	HARIDWAR	V	N	7	N	223002101 02 00 03	01-DEC-24	02-DEC-24	1,89,80
16	HARIDWAR	V	N	7	N	223002101 02 00 01	01-DEC-24	02-DEC-24	2,92,00
17	HARIDWAR	V	N	7	N	223002101 02 00 06	01-DEC-24	02-DEC-24	32,30

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DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	HARIDWAR	V	N	30	N	223003003 02 01 44	01-DEC-24	12-DEC-24	44,52
19	HARIDWAR	V	N	50	N	223003003 02 01 44	01-DEC-24	20-DEC-24	20,00
20	HARIDWAR	V	N	51	N	223003003 02 01 44	01-DEC-24	20-DEC-24	63,57
21	HARIDWAR	V	N	52	N	223003003 02 01 44	01-DEC-24	21-DEC-24	37,00
22	HARIDWAR	V	N	54	N	223003003 02 01 44	01-DEC-24	21-DEC-24	2,80,00

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	HARIDWAR	V	N	10	N	223003003 02 01 44	01-DEC-24	05-DEC-24	2,31,28
24	HARIDWAR	V	N	11	N	223003003 02 01 44	01-DEC-24	06-DEC-24	1,05,61
25	HARIDWAR	V	N	17	N	223003003 02 01 44	01-DEC-24	06-DEC-24	1,71,10
26	HARIDWAR	V	N	4	N	223003003 02 01 44	01-DEC-24	05-DEC-24	83,19
27	HARIDWAR	V	N	6	N	223003003 02 01 44	01-DEC-24	05-DEC-24	15,90
28	HARIDWAR	V	N	9	N	223003003 02 01 44	01-DEC-24	05-DEC-24	2,31,28

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UDHAM SINGH NAGAR	V	N	78	N	223003003 02 01 26	01-DEC-24	20-DEC-24	78,30
30	UDHAM SINGH NAGAR	V	N	85	N	223003003 02 01 26	01-DEC-24	20-DEC-24	65,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	CHAMPAWAT	V	N	1	N	223002101 02 00 08	01-DEC-24	04-DEC-24	7,70,73
32	CHAMPAWAT	V	N	25	N	223002101 02 00 22	01-DEC-24	27-DEC-24	4,20
33	CHAMPAWAT	V	N	9	N	223002101 02 00 03	01-DEC-24	31-DEC-24	1,64,30
34	CHAMPAWAT	V	N	9	N	223002101 02 00 01	01-DEC-24	31-DEC-24	3,10,00
35	CHAMPAWAT	V	N	9	N	223002101 02 00 06	01-DEC-24	31-DEC-24	39,50

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	BAGESHWAR	V	N	12	N	223002101 02 00 24	01-DEC-24	23-DEC-24	24,99
37	BAGESHWAR	V	N	13	N	223002101 02 00 26	01-DEC-24	27-DEC-24	2,20,00
38	BAGESHWAR	V	N	15	N	223002101 02 00 26	01-DEC-24	27-DEC-24	60,00
39	BAGESHWAR	V	N	16	N	223002101 02 00 26	01-DEC-24	27-DEC-24	1,28,00
40	BAGESHWAR	V	N	18	N	223002101 02 00 25	01-DEC-24	30-DEC-24	59,04

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DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	BAGESHWAR	V	N	3	N	223002101 02 00 23	01-DEC-24	04-DEC-24	1,09,78
42	BAGESHWAR	V	N	4	N	223002101 02 00 08	01-DEC-24	04-DEC-24	5,10,29
43	BAGESHWAR	V	N	8	N	223002101 02 00 01	01-DEC-24	31-DEC-24	3,10,00
44	BAGESHWAR	V	N	8	N	223002101 02 00 03	01-DEC-24	31-DEC-24	1,64,30
45	BAGESHWAR	V	N	8	N	223002101 02 00 06	01-DEC-24	31-DEC-24	32,30

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	BAGESHWAR	V	N	1	N	223003003 02 01 44	01-DEC-24	02-DEC-24	1,38,06

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	BAGESHWAR	V	N	10	N	223003003 02 01 26	01-DEC-24	20-DEC-24	94,40

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	RUDRAPRAYAG	V	N	2	N	223002101 02 00 08	01-DEC-24	06-DEC-24	10,91,79

Count: 48

Total:

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	149	N	223502103 02 01 57	01-DEC-24	30-DEC-24	3,05,40,00
2	DEHRADUN	V	N	32	N	223502103 02 01 57	01-DEC-24	04-DEC-24	3,07,80,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	162	N	223502101 02 08 57	01-DEC-24	31-DEC-24	52,80,00
4	DEHRADUN	V	N	168	N	223560102 02 01 57	01-DEC-24	31-DEC-24	4,37,55,00
5	DEHRADUN	V	N	173	N	223560102 03 00 57	01-DEC-24	31-DEC-24	2,04,00
6	DEHRADUN	V	N	180	N	223502101 02 08 57	01-DEC-24	31-DEC-24	5,95,00
7	DEHRADUN	V	N	3	N	223560102 02 01 57	01-DEC-24	02-DEC-24	4,46,55,00
8	DEHRADUN	V	N	8	N	223502101 02 08 57	01-DEC-24	02-DEC-24	6,02,00
9	DEHRADUN	V	N	9	N	223502101 02 08 57	01-DEC-24	02-DEC-24	49,95,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	26	N	223502103 02 01 57	01-DEC-24	09-DEC-24	2,06,10,00
11	HALDWANI	V	N	9	N	223502103 02 01 57	01-DEC-24	06-DEC-24	1,15,50,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	62	N	223503789 96 03 57	01-DEC-24	27-DEC-24	10,19,60,00
13	HALDWANI	V	N	64	N	223503789 96 02 57	01-DEC-24	27-DEC-24	1,05,80,00
14	HALDWANI	V	N	66	N	223503789 96 01 57	01-DEC-24	27-DEC-24	66,83,50,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	11	N	223560102 03 00 57	01-DEC-24	02-DEC-24	26,88,00
16	NAINITAL	V	N	14	N	223560102 02 01 57	01-DEC-24	02-DEC-24	7,32,15,00
17	NAINITAL	V	N	15	N	223502101 02 08 57	01-DEC-24	02-DEC-24	1,91,25,00
18	NAINITAL	V	N	16	N	223560102 02 01 57	01-DEC-24	02-DEC-24	47,70,00
19	NAINITAL	V	N	4	N	223502101 02 08 57	01-DEC-24	02-DEC-24	24,00
20	NAINITAL	V	N	5	N	223502101 02 08 57	01-DEC-24	02-DEC-24	1,20,00
21	NAINITAL	V	N	6	N	223502101 02 08 57	01-DEC-24	02-DEC-24	7,35,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	118	N	223502103 02 01 57	01-DEC-24	31-DEC-24	6,76,20,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	10	N	223560102 02 01 57	01-DEC-24	02-DEC-24	7,48,20,00
24	ALMORA	V	N	11	N	223560102 03 00 57	01-DEC-24	02-DEC-24	18,12,00
25	ALMORA	V	N	16	N	223560102 02 01 57	01-DEC-24	02-DEC-24	91,65,00
26	ALMORA	V	N	17	N	223502101 02 08 57	01-DEC-24	02-DEC-24	2,44,05,00
27	ALMORA	V	N	2	N	223502101 02 08 57	01-DEC-24	02-DEC-24	10,64,00
28	ALMORA	V	N	3	N	223502101 02 08 57	01-DEC-24	02-DEC-24	1,44,00
29	ALMORA	V	N	40	N	223502101 02 07 56	01-DEC-24	07-DEC-24	8,32,30
30	ALMORA	V	N	76	N	223502101 02 07 56	01-DEC-24	13-DEC-24	67,70
31	ALMORA	V	N	8	N	223502101 02 08 57	01-DEC-24	02-DEC-24	60,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	8	N	223502103 02 01 57	01-DEC-24	02-DEC-24	3,95,25,00
33	PITHORAGARH	V	N	95	N	223502103 02 01 57	01-DEC-24	30-DEC-24	3,96,90,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	1	N	223560102 02 01 57	01-DEC-24	02-DEC-24	4,47,30,00
35	PITHORAGARH	V	N	18	N	223560102 03 00 57	01-DEC-24	02-DEC-24	81,60,00
36	PITHORAGARH	V	N	5	N	223502101 02 08 57	01-DEC-24	02-DEC-24	99,45,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NARENDRA NAGAR	V	N	6	N	223502103 02 01 57	01-DEC-24	30-DEC-24	2,26,05,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	100	N	223502103 02 01 57	01-DEC-24	31-DEC-24	2,76,30,00
39	CHAMOLI	V	N	23	N	223502103 02 01 57	01-DEC-24	04-DEC-24	2,72,85,00
40	CHAMOLI	V	N	49	N	223502103 02 01 57	01-DEC-24	12-DEC-24	3,60,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMOLI	V	N	11	N	223502101 02 08 57	01-DEC-24	02-DEC-24	3,64,00
42	CHAMOLI	V	N	15	N	223502101 02 08 57	01-DEC-24	02-DEC-24	8,40,00
43	CHAMOLI	V	N	2	N	223560102 03 00 57	01-DEC-24	02-DEC-24	11,88,00
44	CHAMOLI	V	N	7	N	223560102 02 01 57	01-DEC-24	02-DEC-24	2,18,10,00
45	CHAMOLI	V	N	8	N	223502101 02 08 57	01-DEC-24	02-DEC-24	1,13,40,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	UTTARKASHI	V	N	16	N	223502103 02 01 57	01-DEC-24	02-DEC-24	2,31,00,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UTTARKASHI	V	N	14	N	223560102 02 01 57	01-DEC-24	02-DEC-24	4,08,15,00
48	UTTARKASHI	V	N	15	N	223502101 02 08 57	01-DEC-24	02-DEC-24	6,37,00
49	UTTARKASHI	V	N	21	N	223502101 02 08 57	01-DEC-24	02-DEC-24	1,41,75,00
50	UTTARKASHI	V	N	4	N	223502101 02 08 57	01-DEC-24	02-DEC-24	17,76,00
51	UTTARKASHI	V	N	5	N	223502101 02 08 57	01-DEC-24	02-DEC-24	36,00
52	UTTARKASHI	V	N	6	N	223560102 03 00 57	01-DEC-24	02-DEC-24	55,56,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PAURI GARHWAL	V	N	28	N	223502103 02 01 57	01-DEC-24	06-DEC-24	2,83,95,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	PAURI GARHWAL	V	N	13	N	223560102 03 00 57	01-DEC-24	02-DEC-24	30,60,00
55	PAURI GARHWAL	V	N	14	N	223502101 02 08 57	01-DEC-24	02-DEC-24	2,59,00
56	PAURI GARHWAL	V	N	5	N	223502101 02 08 57	01-DEC-24	02-DEC-24	1,63,20,00
57	PAURI GARHWAL	V	N	7	N	223560102 02 01 57	01-DEC-24	02-DEC-24	3,31,20,00
58	PAURI GARHWAL	V	N	85	N	223560102 02 01 57	01-DEC-24	30-DEC-24	3,32,10,00
59	PAURI GARHWAL	V	N	99	N	223502101 02 08 57	01-DEC-24	30-DEC-24	36,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	TEHRI GARHWAL	V	N	11	N	223502101 02 08 57	01-DEC-24	02-DEC-24	2,04,00
61	TEHRI GARHWAL	V	N	14	N	223502101 02 08 57	01-DEC-24	02-DEC-24	93,15,00

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**DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	TEHRI GARHWAL	V	N	2	N	223502101 02 08 57	01-DEC-24	02-DEC-24	4,27,00
63	TEHRI GARHWAL	V	N	27	N	223560102 03 00 57	01-DEC-24	05-DEC-24	16,80,00
64	TEHRI GARHWAL	V	N	30	N	223560102 02 01 57	01-DEC-24	05-DEC-24	5,04,75,00
65	TEHRI GARHWAL	V	N	82	N	223502101 02 08 57	01-DEC-24	30-DEC-24	4,20,00
66	TEHRI GARHWAL	V	N	88	N	223502101 02 08 57	01-DEC-24	30-DEC-24	93,90,00
67	TEHRI GARHWAL	V	N	89	N	223560102 03 00 57	01-DEC-24	30-DEC-24	16,92,00
68	TEHRI GARHWAL	V	N	90	N	223502101 02 08 57	01-DEC-24	30-DEC-24	1,92,00

**DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HARIDWAR	V	N	2	N	223502103 02 01 57	01-DEC-24	02-DEC-24	1,48,95,00
70	HARIDWAR	V	N	33	N	223502103 02 01 57	01-DEC-24	02-DEC-24	7,35,75,00

**DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	HARIDWAR	V	N	11	N	223502101 02 08 57	01-DEC-24	02-DEC-24	3,49,50,00
72	HARIDWAR	V	N	122	N	223560102 03 00 57	01-DEC-24	30-DEC-24	27,12,00
73	HARIDWAR	V	N	21	N	223502101 02 08 57	01-DEC-24	02-DEC-24	12,04,00
74	HARIDWAR	V	N	22	N	223560102 02 01 57	01-DEC-24	02-DEC-24	7,49,55,00
75	HARIDWAR	V	N	36	N	223502101 02 08 57	01-DEC-24	02-DEC-24	60,00
76	HARIDWAR	V	N	41	N	223560102 02 01 57	01-DEC-24	02-DEC-24	7,50,00,00
77	HARIDWAR	V	N	7	N	223560102 03 00 57	01-DEC-24	02-DEC-24	27,48,00
78	HARIDWAR	V	N	71	N	223560102 02 01 57	01-DEC-24	12-DEC-24	3,70,20,00

**DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	UDHAM SINGH NAGAR	V	N	128	N	223502103 02 01 57	01-DEC-24	31-DEC-24	6,29,70,00
80	UDHAM SINGH NAGAR	V	N	22	N	223502103 02 01 57	01-DEC-24	02-DEC-24	6,25,50,00

**DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UDHAM SINGH NAGAR	V	N	18	N	223502101 02 08 57	01-DEC-24	02-DEC-24	9,52,00
82	UDHAM SINGH NAGAR	V	N	24	N	223560102 03 00 57	01-DEC-24	02-DEC-24	17,76,00
83	UDHAM SINGH NAGAR	V	N	28	N	223560102 02 01 57	01-DEC-24	02-DEC-24	2,70,00,00

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	UDHAM SINGH NAGAR	V	N	31	N	223502101 02 08 57	01-DEC-24	02-DEC-24	1,94,55,00
85	UDHAM SINGH NAGAR	V	N	41	N	223560102 02 01 57	01-DEC-24	02-DEC-24	6,49,05,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	CHAMPAWAT	V	N	18	N	223502103 02 01 57	01-DEC-24	03-DEC-24	1,87,35,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	CHAMPAWAT	V	N	1	N	223502101 02 08 57	01-DEC-24	02-DEC-24	59,55,00
88	CHAMPAWAT	V	N	13	N	223560102 03 00 57	01-DEC-24	02-DEC-24	12,12,00
89	CHAMPAWAT	V	N	3	N	223502101 02 08 57	01-DEC-24	02-DEC-24	15,00,00
90	CHAMPAWAT	V	N	6	N	223560102 02 01 57	01-DEC-24	02-DEC-24	1,72,80,00
91	CHAMPAWAT	V	N	7	N	223502101 02 08 57	01-DEC-24	02-DEC-24	3,99,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	BAGESHWAR	V	N	58	N	223502103 02 01 57	01-DEC-24	30-DEC-24	2,67,00,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	BAGESHWAR	V	N	55	N	223560102 02 01 57	01-DEC-24	30-DEC-24	3,73,20,00
94	BAGESHWAR	V	N	67	N	223502101 02 08 57	01-DEC-24	30-DEC-24	1,18,50,00
95	BAGESHWAR	V	N	72	N	223502101 02 08 57	01-DEC-24	30-DEC-24	5,60,00
96	BAGESHWAR	V	N	73	N	223560102 03 00 57	01-DEC-24	30-DEC-24	8,88,00
97	BAGESHWAR	V	N	74	N	223502101 02 08 57	01-DEC-24	31-DEC-24	24,00
98	BAGESHWAR	V	N	75	N	223502101 02 08 57	01-DEC-24	31-DEC-24	5,16,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	RUDRAPRAYAG	V	N	4	N	223502103 02 01 57	01-DEC-24	02-DEC-24	1,68,15,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	RUDRAPRAYAG	V	N	12	N	223560102 03 00 57	01-DEC-24	06-DEC-24	11,16,00
101	RUDRAPRAYAG	V	N	14	N	223502101 02 08 57	01-DEC-24	10-DEC-24	2,94,00
102	RUDRAPRAYAG	V	N	17	N	223502101 02 08 57	01-DEC-24	10-DEC-24	36,00
103	RUDRAPRAYAG	V	N	18	N	223502101 02 08 57	01-DEC-24	10-DEC-24	67,50,00
104	RUDRAPRAYAG	V	N	20	N	223502101 02 08 57	01-DEC-24	10-DEC-24	6,75,00
105	RUDRAPRAYAG	V	N	22	N	223502101 02 08 57	01-DEC-24	10-DEC-24	1,80,00
106	RUDRAPRAYAG	V	N	6	N	223560102 02 01 57	01-DEC-24	02-DEC-24	1,41,90,00
107	RUDRAPRAYAG	V	N	62	N	223560102 02 01 57	01-DEC-24	31-DEC-24	1,44,75,00

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## DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240100102 02 05 56	01-DEC-24	03-DEC-24	1,99,94
2	HALDWANI	V	N	2	N	240100102 02 05 56	01-DEC-24	03-DEC-24	1,98,77
3	HALDWANI	V	N	46	N	240100102 02 05 56	01-DEC-24	18-DEC-24	1,60,00
4	HALDWANI	V	N	49	N	240100102 02 05 56	01-DEC-24	18-DEC-24	29,92,49

## DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	134	N	240100119 02 12 44	01-DEC-24	13-DEC-24	59,00
6	SECRETRIAT	V	N	73	N	240100119 02 12 44	01-DEC-24	10-DEC-24	3,32,00
7	SECRETRIAT	V	N	87	N	240100119 02 12 44	01-DEC-24	11-DEC-24	77,88

## DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	29	N	240100119 02 08 42	01-DEC-24	07-DEC-24	50,40
9	NAINITAL	V	N	32	N	240100119 02 08 24	01-DEC-24	07-DEC-24	77,62
10	NAINITAL	V	N	34	N	240100119 02 08 24	01-DEC-24	07-DEC-24	1,69,18

## DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	NAINITAL	V	N	146	N	240100102 02 05 56	01-DEC-24	23-DEC-24	48,52
12	NAINITAL	V	N	147	N	240100102 02 05 56	01-DEC-24	23-DEC-24	1,30,00
13	NAINITAL	V	N	148	N	240100102 02 05 56	01-DEC-24	23-DEC-24	1,50
14	NAINITAL	V	N	68	N	240100102 02 05 56	01-DEC-24	11-DEC-24	2,49,91

## DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	ALMORA	V	N	115	N	240100119 02 13 02	01-DEC-24	20-DEC-24	1,99,87
16	ALMORA	V	N	116	N	240100119 02 12 56	01-DEC-24	20-DEC-24	2,49,78
17	ALMORA	V	N	118	N	240100119 02 12 02	01-DEC-24	20-DEC-24	50,70
18	ALMORA	V	N	151	N	240100119 02 94 42	01-DEC-24	30-DEC-24	1,00,00
19	ALMORA	V	N	169	N	240100119 02 13 44	01-DEC-24	30-DEC-24	1,40,00
20	ALMORA	V	N	174	N	240100119 02 12 02	01-DEC-24	30-DEC-24	2,98,35
21	ALMORA	V	N	176	N	240100119 02 94 10	01-DEC-24	30-DEC-24	64,00

## DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	122	N	240100102 02 05 56	01-DEC-24	24-DEC-24	2,99,68
23	ALMORA	V	N	123	N	240100102 02 05 56	01-DEC-24	24-DEC-24	28,93
24	ALMORA	V	N	126	N	240100102 02 05 56	01-DEC-24	24-DEC-24	27,60
25	ALMORA	V	N	128	N	240100102 02 05 56	01-DEC-24	24-DEC-24	7,23
26	ALMORA	V	N	129	N	240100102 02 05 56	01-DEC-24	24-DEC-24	6,90

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	ALMORA	V	N	105	N	240100119 95 03 14	01-DEC-24	18-DEC-24	46,70,00
28	ALMORA	V	N	97	N	240100119 01 03 14	01-DEC-24	18-DEC-24	4,20,00,00
29	ALMORA	V	N	98	N	240100119 02 03 56	01-DEC-24	18-DEC-24	10,00,00,00

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	14	N	240100102 02 05 56	01-DEC-24	05-DEC-24	10,89,14
31	ALMORA	V	N	19	N	240100102 02 05 56	01-DEC-24	06-DEC-24	79,90
32	ALMORA	V	N	9	N	240100102 02 05 56	01-DEC-24	03-DEC-24	7,04,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	8	N	240100119 02 16 56	01-DEC-24	03-DEC-24	3,00,00

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSERVATION BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	PITHORAGARH	V	N	14	N	240100102 02 05 56	01-DEC-24	04-DEC-24	3,33,49
35	PITHORAGARH	V	N	6	N	240100102 02 05 56	01-DEC-24	03-DEC-24	1,16,50

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PITHORAGARH	V	N	85	N	240100102 02 05 56	01-DEC-24	26-DEC-24	4,00,00
37	PITHORAGARH	V	N	86	N	240100102 02 05 56	01-DEC-24	26-DEC-24	6,00,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	CHAMOLI	V	N	117	N	240100119 02 13 02	01-DEC-24	31-DEC-24	1,34,55

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DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	CHAMOLI	V	N	17	N	240100119 02 12 44	01-DEC-24	05-DEC-24	2,47,80

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	CHAMOLI	V	N	114	N	240100102 02 05 56	01-DEC-24	31-DEC-24	90,42
41	CHAMOLI	V	N	115	N	240100102 02 05 56	01-DEC-24	31-DEC-24	1,49,91
42	CHAMOLI	V	N	116	N	240100102 02 05 56	01-DEC-24	31-DEC-24	60,10
43	CHAMOLI	V	N	4	N	240100102 02 05 56	01-DEC-24	04-DEC-24	2,00,00

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	CHAMOLI	V	N	107	N	240100102 02 05 56	01-DEC-24	30-DEC-24	10,00,00
45	CHAMOLI	V	N	108	N	240100102 02 05 56	01-DEC-24	30-DEC-24	10,00,00
46	CHAMOLI	V	N	96	N	240100102 02 05 56	01-DEC-24	30-DEC-24	4,38,65
47	CHAMOLI	V	N	97	N	240100102 02 05 56	01-DEC-24	30-DEC-24	2,50,00
48	CHAMOLI	V	N	98	N	240100102 02 05 56	01-DEC-24	30-DEC-24	3,50,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMOLI	V	N	63	N	240100102 02 05 56	01-DEC-24	20-DEC-24	2,00,00
50	CHAMOLI	V	N	64	N	240100102 02 05 56	01-DEC-24	20-DEC-24	1,46,01
51	CHAMOLI	V	N	65	N	240100102 02 05 56	01-DEC-24	20-DEC-24	2,00,00

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PAURI GARHWAL	V	N	111	N	240100102 02 05 56	01-DEC-24	30-DEC-24	22,24,89
53	PAURI GARHWAL	V	N	116	N	240100102 02 05 56	01-DEC-24	31-DEC-24	9,72,00
54	PAURI GARHWAL	V	N	56	N	240100102 02 05 56	01-DEC-24	18-DEC-24	21,15,39

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PAURI GARHWAL	V	N	102	N	240100102 02 05 56	01-DEC-24	30-DEC-24	1,50,00
56	PAURI GARHWAL	V	N	14	N	240100102 02 05 56	01-DEC-24	05-DEC-24	24,59,84
57	PAURI GARHWAL	V	N	15	N	240100102 02 05 56	01-DEC-24	05-DEC-24	10,00,00
58	PAURI GARHWAL	V	N	87	N	240100102 02 05 56	01-DEC-24	30-DEC-24	61,00
59	PAURI GARHWAL	V	N	9	N	240100102 02 05 56	01-DEC-24	05-DEC-24	98,85

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DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	PAURI GARHWAL	V	N	1	N	240100119 02 12 02	01-DEC-24	02-DEC-24	1,00,00
61	PAURI GARHWAL	V	N	112	N	240100119 02 12 56	01-DEC-24	31-DEC-24	1,00,00
62	PAURI GARHWAL	V	N	3	N	240100119 02 12 56	01-DEC-24	02-DEC-24	1,10,00
63	PAURI GARHWAL	V	N	5	N	240100119 02 12 44	01-DEC-24	02-DEC-24	1,00,00
64	PAURI GARHWAL	V	N	58	N	240100119 02 94 22	01-DEC-24	18-DEC-24	45,00
65	PAURI GARHWAL	V	N	61	N	240100119 02 12 56	01-DEC-24	19-DEC-24	50,00

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ROORKEE	V	N	7	N	240100102 02 05 56	01-DEC-24	16-DEC-24	13,20,56

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	KOTDWAR	V	N	1	N	240100102 02 05 56	01-DEC-24	02-DEC-24	2,48,00
68	KOTDWAR	V	N	3	N	240100102 02 05 56	01-DEC-24	02-DEC-24	2,48,00

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	TEHRI GARHWAL	V	N	23	N	240100102 02 05 56	01-DEC-24	30-DEC-24	10,00,00
70	TEHRI GARHWAL	V	N	24	N	240100102 02 05 56	01-DEC-24	30-DEC-24	10,46,80

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	TEHRI GARHWAL	V	N	3	N	240100102 02 05 56	01-DEC-24	05-DEC-24	18,98,33

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HARIDWAR	V	N	1	N	240100102 02 05 56	01-DEC-24	05-DEC-24	17,98,86
73	HARIDWAR	V	N	2	N	240100102 02 05 56	01-DEC-24	05-DEC-24	3,94,11

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	UDHAM SINGH NAGAR	V	N	46	N	240100102 02 05 56	01-DEC-24	16-DEC-24	10,02,22
75	UDHAM SINGH NAGAR	V	N	83	N	240100102 02 05 56	01-DEC-24	26-DEC-24	40,00,00

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DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UDHAM SINGH NAGAR	V	N	85	N	240100102 02 05 56	01-DEC-24	26-DEC-24	39,96,42

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	BAGESHWAR	V	N	26	N	240100102 02 05 56	01-DEC-24	23-DEC-24	19,70,16
78	BAGESHWAR	V	N	27	N	240100102 02 05 56	01-DEC-24	23-DEC-24	7,49,81
79	BAGESHWAR	V	N	30	N	240100102 02 05 56	01-DEC-24	23-DEC-24	1,65,42

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	RUDRAPRAYAG	V	N	31	N	240100119 02 10 44	01-DEC-24	31-DEC-24	10,00,00

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	RUDRAPRAYAG	V	N	3	N	240100102 02 05 56	01-DEC-24	04-DEC-24	10,49,56

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	39	N	240300106 02 11 42	01-DEC-24	17-DEC-24	21,60,00
2	DEHRADUN	V	N	50	N	240300106 02 11 42	01-DEC-24	20-DEC-24	21,60,00
3	DEHRADUN	V	N	51	N	240300106 02 11 42	01-DEC-24	20-DEC-24	7,20,00
4	DEHRADUN	V	N	52	N	240300106 02 11 42	01-DEC-24	20-DEC-24	3,60,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ALMORA	V	N	15	N	240300106 02 11 42	01-DEC-24	17-DEC-24	10,80,00
6	ALMORA	V	N	16	N	240300106 02 06 42	01-DEC-24	17-DEC-24	6,30,00
7	ALMORA	V	N	18	N	240300106 02 06 42	01-DEC-24	23-DEC-24	18,90,00
8	ALMORA	V	N	19	N	240300106 02 11 42	01-DEC-24	23-DEC-24	14,40,00
9	ALMORA	V	N	20	N	240300106 02 11 42	01-DEC-24	23-DEC-24	3,60,00
10	ALMORA	V	N	21	N	240300106 02 06 42	01-DEC-24	23-DEC-24	6,30,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	14	N	240300106 02 11 42	01-DEC-24	24-DEC-24	3,60,00
12	PITHORAGARH	V	N	15	N	240300106 02 11 42	01-DEC-24	24-DEC-24	3,60,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	BAGESHWAR	V	N	1	N	240300106 02 06 42	01-DEC-24	06-DEC-24	6,30,00
14	BAGESHWAR	V	N	21	N	240300106 02 06 42	01-DEC-24	12-DEC-24	6,30,00
15	BAGESHWAR	V	N	23	N	240300106 02 06 42	01-DEC-24	17-DEC-24	18,90,00
16	BAGESHWAR	V	N	24	N	240300106 02 06 42	01-DEC-24	20-DEC-24	12,60,00
17	BAGESHWAR	V	N	25	N	240300106 02 06 42	01-DEC-24	20-DEC-24	6,30,00
18	BAGESHWAR	V	N	27	N	240300106 02 06 42	01-DEC-24	20-DEC-24	6,30,00
19	BAGESHWAR	V	N	39	N	240300106 02 11 42	01-DEC-24	27-DEC-24	3,60,00
20	BAGESHWAR	V	N	42	N	240300106 02 11 42	01-DEC-24	27-DEC-24	3,60,00
21	BAGESHWAR	V	N	5	N	240300106 02 06 42	01-DEC-24	06-DEC-24	6,30,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	RUDRAPRAYAG	V	N	10	N	240300106 02 10 42	01-DEC-24	27-DEC-24	5,90,00
23	RUDRAPRAYAG	V	N	12	N	240300106 02 10 42	01-DEC-24	27-DEC-24	5,90,00
24	RUDRAPRAYAG	V	N	14	N	240300106 02 06 42	01-DEC-24	27-DEC-24	11,80,00

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DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	RUDRAPRAYAG	V	N	17	N	240300106 02 06 42	01-DEC-24	30-DEC-24	31,74
26	RUDRAPRAYAG	V	N	19	N	240300106 02 10 42	01-DEC-24	30-DEC-24	31,74
27	RUDRAPRAYAG	V	N	33	N	240300106 02 10 42	01-DEC-24	30-DEC-24	31,74
28	RUDRAPRAYAG	V	N	37	N	240300106 02 06 42	01-DEC-24	30-DEC-24	16,52
29	RUDRAPRAYAG	V	N	52	N	240300106 02 10 42	01-DEC-24	30-DEC-24	16,52
30	RUDRAPRAYAG	V	N	56	N	240300106 02 06 42	01-DEC-24	30-DEC-24	31,74

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240400102 02 02 56	01-DEC-24	13-DEC-24	37,68
2	DEHRADUN	V	N	23	N	240400102 02 02 56	01-DEC-24	26-DEC-24	60,00
3	DEHRADUN	V	N	9	N	240400102 02 02 56	01-DEC-24	13-DEC-24	2,29,50

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PITHORAGARH	V	N	2	N	240400102 02 01 56	01-DEC-24	02-DEC-24	10,25,00
5	PITHORAGARH	V	N	3	N	240400102 02 01 56	01-DEC-24	02-DEC-24	31,60,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	UTTARKASHI	V	N	12	N	240400102 02 01 56	01-DEC-24	17-DEC-24	3,75,00
7	UTTARKASHI	V	N	9	N	240400102 02 01 56	01-DEC-24	13-DEC-24	47,40,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PAURI GARHWAL	V	N	3	N	240400102 02 01 56	01-DEC-24	17-DEC-24	44,80,00

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	HARIDWAR	V	N	6	N	240400102 02 04 56	01-DEC-24	21-DEC-24	28,19,50

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Total:

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	2	N	240500101 05 00 50	01-DEC-24	02-DEC-24	6,00,00
2	HALDWANI	V	N	5	N	240500101 05 00 50	01-DEC-24	19-DEC-24	60,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETARIAT	V	N	14	N	240500101 05 00 50	01-DEC-24	16-DEC-24	39,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	15	N	240500101 05 00 50	01-DEC-24	18-DEC-24	33,00,00
5	ALMORA	V	N	18	N	240500101 05 00 50	01-DEC-24	30-DEC-24	3,00,00
6	ALMORA	V	N	4	N	240500101 05 00 50	01-DEC-24	07-DEC-24	30,00,00
7	ALMORA	V	N	5	N	240500101 05 00 50	01-DEC-24	07-DEC-24	40,80,00
8	ALMORA	V	N	6	N	240500101 05 00 50	01-DEC-24	07-DEC-24	15,30,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	PITHORAGARH	V	N	10	N	240500101 05 00 50	01-DEC-24	30-DEC-24	3,45,00
10	PITHORAGARH	V	N	3	N	240500101 05 00 50	01-DEC-24	24-DEC-24	43,65,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	CHAMOLI	V	N	11	N	240500101 05 00 50	01-DEC-24	12-DEC-24	2,53,50
12	CHAMOLI	V	N	12	N	240500101 05 00 50	01-DEC-24	12-DEC-24	7,20,00
13	CHAMOLI	V	N	13	N	240500101 05 00 50	01-DEC-24	13-DEC-24	5,85,00
14	CHAMOLI	V	N	18	N	240500101 05 00 50	01-DEC-24	13-DEC-24	5,10,00
15	CHAMOLI	V	N	19	N	240500101 05 00 50	01-DEC-24	13-DEC-24	4,51,05
16	CHAMOLI	V	N	22	N	240500101 05 00 50	01-DEC-24	16-DEC-24	2,70,00
17	CHAMOLI	V	N	28	N	240500101 05 00 50	01-DEC-24	17-DEC-24	3,00,00
18	CHAMOLI	V	N	3	N	240500101 05 00 50	01-DEC-24	12-DEC-24	2,40,00
19	CHAMOLI	V	N	38	N	240500101 05 00 50	01-DEC-24	26-DEC-24	67,72
20	CHAMOLI	V	N	42	N	240500101 05 00 50	01-DEC-24	26-DEC-24	45,03
21	CHAMOLI	V	N	49	N	240500101 05 00 50	01-DEC-24	26-DEC-24	53,47
22	CHAMOLI	V	N	5	N	240500101 05 00 50	01-DEC-24	12-DEC-24	6,48,00
23	CHAMOLI	V	N	52	N	240500101 05 00 50	01-DEC-24	26-DEC-24	24,97
24	CHAMOLI	V	N	60	N	240500101 05 00 50	01-DEC-24	30-DEC-24	9,00,00

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DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	61	N	240500101 05 00 50	01-DEC-24	30-DEC-24	10,20,00
26	CHAMOLI	V	N	69	N	240500101 05 00 50	01-DEC-24	30-DEC-24	8,64,00
27	CHAMOLI	V	N	7	N	240500101 05 00 50	01-DEC-24	12-DEC-24	3,75,00
28	CHAMOLI	V	N	73	N	240500101 05 00 50	01-DEC-24	30-DEC-24	9,00,00
29	CHAMOLI	V	N	76	N	240500101 05 00 50	01-DEC-24	30-DEC-24	12,48
30	CHAMOLI	V	N	84	N	240500101 05 00 50	01-DEC-24	30-DEC-24	23,03
31	CHAMOLI	V	N	88	N	240500101 05 00 50	01-DEC-24	30-DEC-24	6,30,00
32	CHAMOLI	V	N	89	N	240500101 05 00 50	01-DEC-24	30-DEC-24	6,00,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	UTTARKASHI	V	N	10	N	240500101 05 00 50	01-DEC-24	18-DEC-24	6,00,00
34	UTTARKASHI	V	N	12	N	240500101 05 00 50	01-DEC-24	18-DEC-24	30,00,00
35	UTTARKASHI	V	N	16	N	240500101 05 00 50	01-DEC-24	18-DEC-24	42,00,00
36	UTTARKASHI	V	N	18	N	240500101 05 00 50	01-DEC-24	26-DEC-24	5,21,83
37	UTTARKASHI	V	N	9	N	240500101 05 00 50	01-DEC-24	18-DEC-24	24,00,00

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAURI GARHWAL	V	N	7	N	240500101 05 00 50	01-DEC-24	30-DEC-24	30,00,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	HARIDWAR	V	N	1	N	240500101 05 00 50	01-DEC-24	02-DEC-24	13,20,00
40	HARIDWAR	V	N	10	N	240500101 05 00 50	01-DEC-24	18-DEC-24	16,50,00
41	HARIDWAR	V	N	12	N	240500101 05 00 50	01-DEC-24	18-DEC-24	45,00
42	HARIDWAR	V	N	18	N	240500101 05 00 50	01-DEC-24	26-DEC-24	8,87,58

Count: 42

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## DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	94	N	240601102 04 00 56	01-DEC-24	05-DEC-24	20,00,00,00

## DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	248	N	240601101 02 00 46	01-DEC-24	11-DEC-24	2,85,96
3	DEHRADUN	V	N	251	N	240601101 02 00 46	01-DEC-24	11-DEC-24	2,38,30
4	DEHRADUN	V	N	252	N	240601101 02 00 46	01-DEC-24	11-DEC-24	2,85,96
5	DEHRADUN	V	N	423	N	240601101 02 00 46	01-DEC-24	23-DEC-24	1,86,22
6	DEHRADUN	V	N	429	N	240601101 02 00 46	01-DEC-24	23-DEC-24	2,85,90
7	DEHRADUN	V	N	436	N	240601101 02 00 46	01-DEC-24	23-DEC-24	4,76,60
8	DEHRADUN	V	N	459	N	240601101 02 00 46	01-DEC-24	24-DEC-24	5,71,92
9	DEHRADUN	V	N	466	N	240601101 02 00 46	01-DEC-24	24-DEC-24	2,85,96
10	DEHRADUN	V	N	497	N	240601101 02 00 46	01-DEC-24	24-DEC-24	1,90,64
11	DEHRADUN	V	N	519	N	240601101 02 00 46	01-DEC-24	24-DEC-24	2,85,96
12	DEHRADUN	V	N	540	N	240601101 02 00 46	01-DEC-24	26-DEC-24	2,85,96
13	DEHRADUN	V	N	717	N	240601101 02 00 46	01-DEC-24	26-DEC-24	2,85,96

## DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	ALMORA	V	N	111	N	240601101 02 00 46	01-DEC-24	27-DEC-24	8,89,20
15	ALMORA	V	N	117	N	240601101 02 00 46	01-DEC-24	27-DEC-24	8,89,20

## DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	NARENDRA NAGAR	V	N	246	N	240601101 02 00 46	01-DEC-24	30-DEC-24	5,41,20
17	NARENDRA NAGAR	V	N	248	N	240601101 02 00 46	01-DEC-24	30-DEC-24	11,16,60
18	NARENDRA NAGAR	V	N	259	N	240601101 02 00 46	01-DEC-24	30-DEC-24	9,71,20
19	NARENDRA NAGAR	V	N	286	N	240601101 02 00 46	01-DEC-24	30-DEC-24	3,43,20

## DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	100	N	240601101 02 00 46	01-DEC-24	19-DEC-24	64,28
21	CHAMOLI	V	N	105	N	240601101 02 00 46	01-DEC-24	19-DEC-24	49,42
22	CHAMOLI	V	N	107	N	240601101 02 00 46	01-DEC-24	19-DEC-24	64,27
23	CHAMOLI	V	N	117	N	240601101 02 00 46	01-DEC-24	19-DEC-24	1,48,26
24	CHAMOLI	V	N	125	N	240601101 02 00 46	01-DEC-24	19-DEC-24	2,96,40

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	226	N	240601101 02 00 46	01-DEC-24	23-DEC-24	1,48,26
26	CHAMOLI	V	N	246	N	240601101 02 00 46	01-DEC-24	23-DEC-24	3,95,20
27	CHAMOLI	V	N	358	N	240601101 02 00 46	01-DEC-24	27-DEC-24	64,27
28	CHAMOLI	V	N	428	N	240601101 02 00 46	01-DEC-24	27-DEC-24	3,95,20
29	CHAMOLI	V	N	481	N	240601101 02 00 46	01-DEC-24	30-DEC-24	6,07,94
30	CHAMOLI	V	N	94	N	240601101 02 00 46	01-DEC-24	19-DEC-24	1,48,26

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	UTTARKASHI	V	N	31	N	240601101 02 00 46	01-DEC-24	02-DEC-24	3,95,20

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PAURI GARHWAL	V	N	24	N	240601101 02 00 46	01-DEC-24	05-DEC-24	30,59,89

Count: 32

Total:

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	328	N	251500102 91 07 42	01-DEC-24	23-DEC-24	89,20
2	DEHRADUN	V	N	333	N	251500102 91 07 42	01-DEC-24	23-DEC-24	2,50,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	328	N	251500102 91 07 42	01-DEC-24	23-DEC-24	1,78,40
4	DEHRADUN	V	N	333	N	251500102 91 07 42	01-DEC-24	23-DEC-24	5,00,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	168	N	251500102 91 07 42	01-DEC-24	09-DEC-24	27,58,69
6	DEHRADUN	V	N	271	N	251500102 91 07 42	01-DEC-24	17-DEC-24	58,51,20
7	DEHRADUN	V	N	294	N	251500102 91 07 42	01-DEC-24	18-DEC-24	6,12,50
8	DEHRADUN	V	N	295	N	251500102 91 07 42	01-DEC-24	18-DEC-24	9,51,92

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	180	N	251500102 91 07 42	01-DEC-24	10-DEC-24	6,80,96
10	DEHRADUN	V	N	184	N	251500102 91 07 42	01-DEC-24	10-DEC-24	8,00,00
11	DEHRADUN	V	N	201	N	251500102 91 07 42	01-DEC-24	12-DEC-24	21,20,00
12	DEHRADUN	V	N	417	N	251500102 91 07 42	01-DEC-24	27-DEC-24	12,80,96
13	DEHRADUN	V	N	418	N	251500102 91 07 42	01-DEC-24	27-DEC-24	8,79,20
14	DEHRADUN	V	N	462	N	251500102 91 07 42	01-DEC-24	27-DEC-24	4,29,52

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	4	N	251500102 91 07 42	01-DEC-24	02-DEC-24	1,00,00,00
16	DEHRADUN	V	N	5	N	251500102 91 07 42	01-DEC-24	02-DEC-24	20,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	122	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,64,30,01
18	DEHRADUN	V	N	351	N	251500102 91 07 42	01-DEC-24	24-DEC-24	13,91,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN



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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	181	N	251500102 91 07 42	01-DEC-24	10-DEC-24	43,45,09
20	DEHRADUN	V	N	182	N	251500102 91 07 42	01-DEC-24	10-DEC-24	54,00,00
21	DEHRADUN	V	N	339	N	251500102 91 07 42	01-DEC-24	24-DEC-24	1,26,71,61
22	DEHRADUN	V	N	340	N	251500102 91 07 42	01-DEC-24	24-DEC-24	4,63,34
23	DEHRADUN	V	N	347	N	251500102 91 07 42	01-DEC-24	24-DEC-24	28,80,00
24	DEHRADUN	V	N	353	N	251500102 91 07 42	01-DEC-24	24-DEC-24	63,00,00
25	DEHRADUN	V	N	355	N	251500102 91 07 42	01-DEC-24	26-DEC-24	14,87,25
26	DEHRADUN	V	N	380	N	251500102 91 07 42	01-DEC-24	26-DEC-24	3,30,13
27	DEHRADUN	V	N	403	N	251500102 91 07 42	01-DEC-24	26-DEC-24	2,72,43
28	DEHRADUN	V	N	409	N	251500102 91 07 42	01-DEC-24	27-DEC-24	53,68,00
29	DEHRADUN	V	N	414	N	251500102 91 07 42	01-DEC-24	26-DEC-24	12,00,00
30	DEHRADUN	V	N	415	N	251500102 91 07 42	01-DEC-24	26-DEC-24	7,80,00
31	DEHRADUN	V	N	459	N	251500102 91 07 42	01-DEC-24	26-DEC-24	12,26,40

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	171	N	251500102 91 07 42	01-DEC-24	09-DEC-24	2,50,78
33	DEHRADUN	V	N	207	N	251500102 91 07 42	01-DEC-24	12-DEC-24	11,43,00
34	DEHRADUN	V	N	213	N	251500102 91 07 42	01-DEC-24	12-DEC-24	39,00

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	447	N	251500102 91 07 42	01-DEC-24	26-DEC-24	45,00,00

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	278	N	251500102 91 07 42	01-DEC-24	17-DEC-24	2,00,00
37	DEHRADUN	V	N	361	N	251500102 91 07 42	01-DEC-24	26-DEC-24	23,67,56
38	DEHRADUN	V	N	493	N	251500102 91 07 42	01-DEC-24	30-DEC-24	57,54,70
39	DEHRADUN	V	N	497	N	251500102 91 07 42	01-DEC-24	30-DEC-24	1,50,50,00

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	DEHRADUN	V	N	115	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,05,00,00

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

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**DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	267	N	251500102 91 07 42	01-DEC-24	17-DEC-24	1,49,90,00
42	DEHRADUN	V	N	276	N	251500102 91 07 42	01-DEC-24	17-DEC-24	1,64,05,00
43	DEHRADUN	V	N	285	N	251500102 91 07 42	01-DEC-24	17-DEC-24	1,26,20,00
44	DEHRADUN	V	N	319	N	251500102 91 07 42	01-DEC-24	23-DEC-24	50,00,00
45	DEHRADUN	V	N	321	N	251500102 91 07 42	01-DEC-24	23-DEC-24	20,00,00
46	DEHRADUN	V	N	326	N	251500102 91 07 42	01-DEC-24	23-DEC-24	1,00,00,00

**DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	38	N	251500102 91 07 42	01-DEC-24	04-DEC-24	82,00,00
48	DEHRADUN	V	N	59	N	251500102 91 07 42	01-DEC-24	05-DEC-24	50,00,00

**DDO- 01004519 HEADMASTER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	33	N	251500102 91 07 42	01-DEC-24	04-DEC-24	12,00,00
50	DEHRADUN	V	N	34	N	251500102 91 07 42	01-DEC-24	04-DEC-24	90,00,00

**DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	DEHRADUN	V	N	110	N	251500102 91 07 42	01-DEC-24	07-DEC-24	33,80,00
52	DEHRADUN	V	N	111	N	251500102 91 07 42	01-DEC-24	07-DEC-24	33,50,00

**DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	HALDWANI	V	N	80	N	251500102 91 01 42	01-DEC-24	11-DEC-24	5,61,60
54	HALDWANI	V	N	92	N	251500102 91 01 42	01-DEC-24	17-DEC-24	24,00

**DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HALDWANI	V	N	31	N	251500102 91 01 42	01-DEC-24	05-DEC-24	40,00,00
56	HALDWANI	V	N	40	N	251500102 91 01 42	01-DEC-24	05-DEC-24	50,00,00

**DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	HALDWANI	V	N	101	N	251500102 91 01 42	01-DEC-24	20-DEC-24	54,00

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**DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HALDWANI	V	N	130	N	251500102 91 01 42	01-DEC-24	20-DEC-24	3,71,25
59	HALDWANI	V	N	170	N	251500102 91 01 42	01-DEC-24	27-DEC-24	72,00
60	HALDWANI	V	N	36	N	251500102 91 01 42	01-DEC-24	05-DEC-24	2,20,00
61	HALDWANI	V	N	37	N	251500102 91 01 42	01-DEC-24	05-DEC-24	55,00
62	HALDWANI	V	N	38	N	251500102 91 01 42	01-DEC-24	05-DEC-24	2,47,00
63	HALDWANI	V	N	9	N	251500102 91 01 42	01-DEC-24	02-DEC-24	8,50

**DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	HALDWANI	V	N	147	N	251500102 91 01 42	01-DEC-24	23-DEC-24	20,00
65	HALDWANI	V	N	159	N	251500102 91 01 42	01-DEC-24	27-DEC-24	10,00

**DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	NAINITAL	V	N	43	N	251500102 91 01 42	01-DEC-24	07-DEC-24	2,70,00
67	NAINITAL	V	N	47	N	251500102 91 01 42	01-DEC-24	07-DEC-24	2,01,60
68	NAINITAL	V	N	48	N	251500102 91 01 42	01-DEC-24	07-DEC-24	8,10,50
69	NAINITAL	V	N	49	N	251500102 91 01 42	01-DEC-24	07-DEC-24	21,74,85
70	NAINITAL	V	N	50	N	251500102 91 01 42	01-DEC-24	07-DEC-24	2,81,40
71	NAINITAL	V	N	52	N	251500102 91 01 42	01-DEC-24	07-DEC-24	2,10,00

**DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	NAINITAL	V	N	115	N	251500102 91 01 42	01-DEC-24	17-DEC-24	96,00,00
73	NAINITAL	V	N	117	N	251500102 91 01 42	01-DEC-24	17-DEC-24	50,00,00
74	NAINITAL	V	N	119	N	251500102 91 01 42	01-DEC-24	17-DEC-24	55,70,00

**DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	NAINITAL	V	N	17	N	251500102 91 01 42	01-DEC-24	04-DEC-24	25,00,00
76	NAINITAL	V	N	98	N	251500102 91 01 42	01-DEC-24	13-DEC-24	1,30,00,00

**DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	NAINITAL	V	N	15	N	251500102 91 01 42	01-DEC-24	04-DEC-24	9,42,50
78	NAINITAL	V	N	173	N	251500102 91 01 42	01-DEC-24	30-DEC-24	5,59,00

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**DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	NAINITAL	V	N	19	N	251500102 91 01 42	01-DEC-24	04-DEC-24	70,72,30
80	NAINITAL	V	N	22	N	251500102 91 01 42	01-DEC-24	05-DEC-24	38,48,00
81	NAINITAL	V	N	23	N	251500102 91 01 42	01-DEC-24	05-DEC-24	32,43,50
82	NAINITAL	V	N	33	N	251500102 91 01 42	01-DEC-24	05-DEC-24	35,94,50
83	NAINITAL	V	N	62	N	251500102 91 01 42	01-DEC-24	10-DEC-24	28,27,50
84	NAINITAL	V	N	68	N	251500102 91 01 42	01-DEC-24	10-DEC-24	14,17,00
85	NAINITAL	V	N	9	N	251500102 91 01 42	01-DEC-24	04-DEC-24	9,42,50

**DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	NAINITAL	V	N	124	N	251500102 91 01 42	01-DEC-24	17-DEC-24	4,00,00
87	NAINITAL	V	N	148	N	251500102 91 01 42	01-DEC-24	27-DEC-24	18,60,00
88	NAINITAL	V	N	149	N	251500102 91 01 42	01-DEC-24	27-DEC-24	10,86,43
89	NAINITAL	V	N	152	N	251500102 91 01 42	01-DEC-24	27-DEC-24	26,15,98
90	NAINITAL	V	N	154	N	251500102 91 01 42	01-DEC-24	27-DEC-24	94,04,49
91	NAINITAL	V	N	156	N	251500102 91 01 42	01-DEC-24	27-DEC-24	32,27,82
92	NAINITAL	V	N	157	N	251500102 91 01 42	01-DEC-24	27-DEC-24	27,07,69
93	NAINITAL	V	N	159	N	251500102 91 01 42	01-DEC-24	27-DEC-24	19,68,30
94	NAINITAL	V	N	163	N	251500102 91 01 42	01-DEC-24	27-DEC-24	37,87,65
95	NAINITAL	V	N	166	N	251500102 91 01 42	01-DEC-24	27-DEC-24	12,88,32
96	NAINITAL	V	N	191	N	251500102 91 01 42	01-DEC-24	30-DEC-24	70,05,13

**DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	46	N	251500102 91 01 42	01-DEC-24	07-DEC-24	1,00,00,00

**DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	NAINITAL	V	N	169	N	251500102 91 01 42	01-DEC-24	30-DEC-24	60,00,00
99	NAINITAL	V	N	8	N	251500102 91 01 42	01-DEC-24	04-DEC-24	80,00,00

**DDO- 36004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE NAINITAL (G) NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	63	N	251500102 91 01 42	01-DEC-24	10-DEC-24	20,00,00

**DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL**

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**DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	114	N	251500102 91 01 42	01-DEC-24	17-DEC-24	7,80,00,00

**DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER NAINITAL NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	NAINITAL	V	N	121	N	251500102 91 01 42	01-DEC-24	17-DEC-24	2,52,00
103	NAINITAL	V	N	82	N	251500102 91 01 42	01-DEC-24	11-DEC-24	2,52,00
104	NAINITAL	V	N	87	N	251500102 91 01 42	01-DEC-24	11-DEC-24	2,88,00

**DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	NAINITAL	V	N	97	N	251500102 91 01 42	01-DEC-24	12-DEC-24	57,00,00

**DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	ALMORA	V	N	25	N	251500102 91 03 42	01-DEC-24	05-DEC-24	1,50,00

**DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	ALMORA	V	N	25	N	251500102 91 03 42	01-DEC-24	05-DEC-24	3,00,00

**DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	ALMORA	V	N	179	N	251500102 91 03 42	01-DEC-24	20-DEC-24	1,40,40
109	ALMORA	V	N	198	N	251500102 91 03 42	01-DEC-24	24-DEC-24	6,00,00
110	ALMORA	V	N	51	N	251500102 91 03 42	01-DEC-24	07-DEC-24	2,46,03
111	ALMORA	V	N	57	N	251500102 91 03 42	01-DEC-24	07-DEC-24	1,68,03
112	ALMORA	V	N	85	N	251500102 91 03 42	01-DEC-24	10-DEC-24	2,45,00

**DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	ALMORA	V	N	149	N	251500102 91 03 42	01-DEC-24	17-DEC-24	10,00,00
114	ALMORA	V	N	197	N	251500102 91 03 42	01-DEC-24	24-DEC-24	98,40,00
115	ALMORA	V	N	47	N	251500102 91 03 42	01-DEC-24	07-DEC-24	1,44,71
116	ALMORA	V	N	50	N	251500102 91 03 42	01-DEC-24	07-DEC-24	16,93,44
117	ALMORA	V	N	52	N	251500102 91 03 42	01-DEC-24	07-DEC-24	20,40,00

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DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	62	N	251500102 91 03 42	01-DEC-24	07-DEC-24	16,80,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	ALMORA	V	N	104	N	251500102 91 03 42	01-DEC-24	11-DEC-24	1,16,48,00
120	ALMORA	V	N	105	N	251500102 91 03 42	01-DEC-24	11-DEC-24	37,05,00
121	ALMORA	V	N	158	N	251500102 91 03 42	01-DEC-24	18-DEC-24	8,90,50
122	ALMORA	V	N	218	N	251500102 91 03 42	01-DEC-24	27-DEC-24	6,69,50
123	ALMORA	V	N	223	N	251500102 91 03 42	01-DEC-24	27-DEC-24	4,48,50
124	ALMORA	V	N	225	N	251500102 91 03 42	01-DEC-24	27-DEC-24	5,59,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	ALMORA	V	N	240	N	251500102 91 03 42	01-DEC-24	30-DEC-24	6,90,00
126	ALMORA	V	N	33	N	251500102 91 03 42	01-DEC-24	06-DEC-24	46,69,17
127	ALMORA	V	N	39	N	251500102 91 03 42	01-DEC-24	06-DEC-24	2,29,90
128	ALMORA	V	N	41	N	251500102 91 03 42	01-DEC-24	06-DEC-24	19,98,00
129	ALMORA	V	N	46	N	251500102 91 03 42	01-DEC-24	06-DEC-24	38,11,68

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ALMORA	V	N	157	N	251500102 91 03 42	01-DEC-24	18-DEC-24	3,00,00
131	ALMORA	V	N	159	N	251500102 91 03 42	01-DEC-24	18-DEC-24	25,00,00
132	ALMORA	V	N	161	N	251500102 91 03 42	01-DEC-24	18-DEC-24	3,00,00
133	ALMORA	V	N	49	N	251500102 91 03 42	01-DEC-24	07-DEC-24	10,20,00
134	ALMORA	V	N	60	N	251500102 91 03 42	01-DEC-24	07-DEC-24	12,00,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ALMORA	V	N	107	N	251500102 91 03 42	01-DEC-24	11-DEC-24	76,50
136	ALMORA	V	N	14	N	251500102 91 03 42	01-DEC-24	03-DEC-24	1,21,22
137	ALMORA	V	N	151	N	251500102 91 03 42	01-DEC-24	17-DEC-24	1,75,01
138	ALMORA	V	N	173	N	251500102 91 03 42	01-DEC-24	20-DEC-24	1,56,00
139	ALMORA	V	N	8	N	251500102 91 03 42	01-DEC-24	03-DEC-24	5,85,00
140	ALMORA	V	N	97	N	251500102 91 03 42	01-DEC-24	11-DEC-24	7,26,40
141	ALMORA	V	N	98	N	251500102 91 03 42	01-DEC-24	11-DEC-24	59,80

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DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	185	N	251500102 91 03 42	01-DEC-24	21-DEC-24	1,10,40,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	ALMORA	V	N	238	N	251500102 91 03 42	01-DEC-24	30-DEC-24	1,50,00,00

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	ALMORA	V	N	119	N	251500102 91 03 42	01-DEC-24	13-DEC-24	61,80
145	ALMORA	V	N	200	N	251500102 91 03 42	01-DEC-24	24-DEC-24	5,93,50
146	ALMORA	V	N	92	N	251500102 91 03 42	01-DEC-24	10-DEC-24	11,70,00

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	ALMORA	V	N	209	N	251500102 91 03 42	01-DEC-24	27-DEC-24	1,10,00,00

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	PITHORAGARH	V	N	162	N	251500102 91 04 42	01-DEC-24	21-DEC-24	1,00,00
149	PITHORAGARH	V	N	178	N	251500102 91 04 42	01-DEC-24	21-DEC-24	15,00,00
150	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-DEC-24	04-DEC-24	1,00,00
151	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-DEC-24	13-DEC-24	3,00,00

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	PITHORAGARH	V	N	162	N	251500102 91 04 42	01-DEC-24	21-DEC-24	2,00,00
153	PITHORAGARH	V	N	178	N	251500102 91 04 42	01-DEC-24	21-DEC-24	30,00,00
154	PITHORAGARH	V	N	24	N	251500102 91 04 42	01-DEC-24	04-DEC-24	2,00,00
155	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-DEC-24	13-DEC-24	6,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-DEC-24	18-DEC-24	18,76,50
157	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-DEC-24	03-DEC-24	70,00
158	PITHORAGARH	V	N	140	N	251500102 91 04 42	01-DEC-24	18-DEC-24	6,25,50

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**DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-DEC-24	18-DEC-24	31,27,50
160	PITHORAGARH	V	N	15	N	251500102 91 04 42	01-DEC-24	03-DEC-24	2,45,00
161	PITHORAGARH	V	N	16	N	251500102 91 04 42	01-DEC-24	03-DEC-24	3,50
162	PITHORAGARH	V	N	17	N	251500102 91 04 42	01-DEC-24	03-DEC-24	31,50
163	PITHORAGARH	V	N	31	N	251500102 91 04 42	01-DEC-24	05-DEC-24	4,80,00
164	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-DEC-24	12-DEC-24	17,62,00
165	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-DEC-24	13-DEC-24	2,45,00

**DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-DEC-24	06-DEC-24	20,69,36

**DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	PITHORAGARH	V	N	155	N	251500102 91 04 42	01-DEC-24	20-DEC-24	1,88,50
168	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-DEC-24	09-DEC-24	2,89,31,50

**DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	PITHORAGARH	V	N	195	N	251500102 91 04 42	01-DEC-24	24-DEC-24	1,07,10,00
170	PITHORAGARH	V	N	214	N	251500102 91 04 42	01-DEC-24	24-DEC-24	7,53,27
171	PITHORAGARH	V	N	237	N	251500102 91 04 42	01-DEC-24	27-DEC-24	10,00,00

**DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	PITHORAGARH	V	N	73	N	251500102 91 04 42	01-DEC-24	10-DEC-24	5,65,50

**DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	PITHORAGARH	V	N	235	N	251500102 91 04 42	01-DEC-24	27-DEC-24	1,70,32,50
174	PITHORAGARH	V	N	241	N	251500102 91 04 42	01-DEC-24	27-DEC-24	46,57
175	PITHORAGARH	V	N	246	N	251500102 91 04 42	01-DEC-24	30-DEC-24	28,35,00

**DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-DEC-24	02-DEC-24	5,51,53
177	NARENDRA NAGAR	V	N	23	N	251500102 91 09 42	01-DEC-24	03-DEC-24	34,70,60
178	NARENDRA NAGAR	V	N	3	N	251500102 91 09 42	01-DEC-24	02-DEC-24	24,00,00
179	NARENDRA NAGAR	V	N	63	N	251500102 91 09 42	01-DEC-24	24-DEC-24	21,54
180	NARENDRA NAGAR	V	N	65	N	251500102 91 09 42	01-DEC-24	24-DEC-24	36,03,08
181	NARENDRA NAGAR	V	N	84	N	251500102 91 09 42	01-DEC-24	30-DEC-24	38,69,89
182	NARENDRA NAGAR	V	N	85	N	251500102 91 09 42	01-DEC-24	30-DEC-24	49,55,37
183	NARENDRA NAGAR	V	N	9	N	251500102 91 09 42	01-DEC-24	02-DEC-24	27,75
184	NARENDRA NAGAR	V	N	97	N	251500102 91 09 42	01-DEC-24	30-DEC-24	75,99

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	NARENDRA NAGAR	V	N	35	N	251500102 91 09 42	01-DEC-24	06-DEC-24	60,00,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-DEC-24	12-DEC-24	26,91,00

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	CHAMOLI	V	N	262	N	251500102 91 10 42	01-DEC-24	16-DEC-24	2,48,50
188	CHAMOLI	V	N	83	N	251500102 91 10 42	01-DEC-24	04-DEC-24	39,80
189	CHAMOLI	V	N	99	N	251500102 91 10 42	01-DEC-24	05-DEC-24	1,44,78

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	CHAMOLI	V	N	116	N	251500102 91 10 42	01-DEC-24	06-DEC-24	1,22,50
191	CHAMOLI	V	N	261	N	251500102 91 10 42	01-DEC-24	16-DEC-24	12,51,00
192	CHAMOLI	V	N	263	N	251500102 91 10 42	01-DEC-24	17-DEC-24	12,51,00
193	CHAMOLI	V	N	291	N	251500102 91 10 42	01-DEC-24	18-DEC-24	11,99,00
194	CHAMOLI	V	N	296	N	251500102 91 10 42	01-DEC-24	18-DEC-24	16,19,75
195	CHAMOLI	V	N	326	N	251500102 91 10 42	01-DEC-24	20-DEC-24	18,93,20
196	CHAMOLI	V	N	328	N	251500102 91 10 42	01-DEC-24	20-DEC-24	20,35,80
197	CHAMOLI	V	N	331	N	251500102 91 10 42	01-DEC-24	20-DEC-24	22,64,20
198	CHAMOLI	V	N	336	N	251500102 91 10 42	01-DEC-24	20-DEC-24	21,69,80
199	CHAMOLI	V	N	340	N	251500102 91 10 42	01-DEC-24	20-DEC-24	16,96,70

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	CHAMOLI	V	N	342	N	251500102 91 10 42	01-DEC-24	20-DEC-24	12,51,00

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	CHAMOLI	V	N	11	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
202	CHAMOLI	V	N	16	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00
203	CHAMOLI	V	N	34	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	CHAMOLI	V	N	59	N	251500102 91 10 42	01-DEC-24	04-DEC-24	7,58,40
205	CHAMOLI	V	N	68	N	251500102 91 10 42	01-DEC-24	04-DEC-24	8,03,60
206	CHAMOLI	V	N	84	N	251500102 91 10 42	01-DEC-24	04-DEC-24	7,58,40

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	CHAMOLI	V	N	69	N	251500102 91 10 42	01-DEC-24	04-DEC-24	1,15,57,20
208	CHAMOLI	V	N	87	N	251500102 91 10 42	01-DEC-24	04-DEC-24	7,07,50
209	CHAMOLI	V	N	95	N	251500102 91 10 42	01-DEC-24	05-DEC-24	4,09,50
210	CHAMOLI	V	N	97	N	251500102 91 10 42	01-DEC-24	05-DEC-24	26,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	CHAMOLI	V	N	353	N	251500102 91 10 42	01-DEC-24	23-DEC-24	21,00,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
212	CHAMOLI	V	N	114	N	251500102 91 10 42	01-DEC-24	06-DEC-24	43,20,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	CHAMOLI	V	N	194	N	251500102 91 10 42	01-DEC-24	11-DEC-24	7,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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**DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	CHAMOLI	V	N	154	N	251500102 91 10 42	01-DEC-24	10-DEC-24	1,09,08,59
215	CHAMOLI	V	N	252	N	251500102 91 10 42	01-DEC-24	13-DEC-24	6,26,08
216	CHAMOLI	V	N	254	N	251500102 91 10 42	01-DEC-24	13-DEC-24	20,00,00

**DDO- 40002751 ZONAL AYURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMOLI	V	N	181	N	251500102 91 10 42	01-DEC-24	10-DEC-24	93,30,00
218	CHAMOLI	V	N	185	N	251500102 91 10 42	01-DEC-24	10-DEC-24	41,70,00

**DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	CHAMOLI	V	N	118	N	251500102 91 10 42	01-DEC-24	07-DEC-24	20,00,00
220	CHAMOLI	V	N	121	N	251500102 91 10 42	01-DEC-24	07-DEC-24	20,00,00
221	CHAMOLI	V	N	123	N	251500102 91 10 42	01-DEC-24	07-DEC-24	20,00,00
222	CHAMOLI	V	N	126	N	251500102 91 10 42	01-DEC-24	07-DEC-24	80,00,00
223	CHAMOLI	V	N	130	N	251500102 91 10 42	01-DEC-24	07-DEC-24	20,00,00

**DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	CHAMOLI	V	N	42	N	251500102 91 10 42	01-DEC-24	03-DEC-24	4,35,00,00
225	CHAMOLI	V	N	43	N	251500102 91 10 42	01-DEC-24	03-DEC-24	69,80,00
226	CHAMOLI	V	N	44	N	251500102 91 10 42	01-DEC-24	03-DEC-24	90,00,00
227	CHAMOLI	V	N	50	N	251500102 91 10 42	01-DEC-24	04-DEC-24	97,50,00
228	CHAMOLI	V	N	72	N	251500102 91 10 42	01-DEC-24	04-DEC-24	97,50,00

**DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	CHAMOLI	V	N	23	N	251500102 91 10 42	01-DEC-24	02-DEC-24	20,00,00

**DDO- 40004519 HEADMASTER CHAMOLI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	CHAMOLI	V	N	204	N	251500102 91 10 42	01-DEC-24	12-DEC-24	70,00,00
231	CHAMOLI	V	N	223	N	251500102 91 10 42	01-DEC-24	12-DEC-24	30,00,00
232	CHAMOLI	V	N	226	N	251500102 91 10 42	01-DEC-24	12-DEC-24	60,00,00
233	CHAMOLI	V	N	227	N	251500102 91 10 42	01-DEC-24	12-DEC-24	30,00,00
234	CHAMOLI	V	N	236	N	251500102 91 10 42	01-DEC-24	12-DEC-24	40,00,00

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## DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	CHAMOLI	V	N	238	N	251500102 91 10 42	01-DEC-24	12-DEC-24	30,00,00
236	CHAMOLI	V	N	240	N	251500102 91 10 42	01-DEC-24	12-DEC-24	50,00,00
237	CHAMOLI	V	N	243	N	251500102 91 10 42	01-DEC-24	13-DEC-24	30,00,00
238	CHAMOLI	V	N	249	N	251500102 91 10 42	01-DEC-24	13-DEC-24	40,00,00
239	CHAMOLI	V	N	286	N	251500102 91 10 42	01-DEC-24	17-DEC-24	40,00,00

## DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	CHAMOLI	V	N	322	N	251500102 91 10 42	01-DEC-24	20-DEC-24	3,75,00,00

## DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	CHAMOLI	V	N	301	N	251500102 91 10 42	01-DEC-24	19-DEC-24	59,00,00

## DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	CHAMOLI	V	N	111	N	251500102 91 10 42	01-DEC-24	06-DEC-24	60,00,00

## DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	CHAMOLI	V	N	391	N	251500102 91 10 42	01-DEC-24	28-DEC-24	1,36,90,00

## DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	CHAMOLI	V	N	257	N	251500102 91 10 42	01-DEC-24	16-DEC-24	63,50,00

## DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	CHAMOLI	V	N	79	N	251500102 91 10 42	01-DEC-24	04-DEC-24	20,00,00

## DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	UTTARKASHI	V	N	124	N	251500102 91 11 42	01-DEC-24	26-DEC-24	30,00
247	UTTARKASHI	V	N	125	N	251500102 91 11 42	01-DEC-24	26-DEC-24	13,46,75
248	UTTARKASHI	V	N	138	N	251500102 91 11 42	01-DEC-24	26-DEC-24	63,56,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	UTTARKASHI	V	N	188	N	251500102 91 11 42	01-DEC-24	30-DEC-24	2,45,00
250	UTTARKASHI	V	N	189	N	251500102 91 11 42	01-DEC-24	30-DEC-24	10,40,00
251	UTTARKASHI	V	N	198	N	251500102 91 11 42	01-DEC-24	30-DEC-24	14,90,00
252	UTTARKASHI	V	N	201	N	251500102 91 11 42	01-DEC-24	30-DEC-24	12,75,00
253	UTTARKASHI	V	N	203	N	251500102 91 11 42	01-DEC-24	30-DEC-24	33,63,75
254	UTTARKASHI	V	N	204	N	251500102 91 11 42	01-DEC-24	30-DEC-24	14,80,00
255	UTTARKASHI	V	N	205	N	251500102 91 11 42	01-DEC-24	30-DEC-24	2,60,00
256	UTTARKASHI	V	N	208	N	251500102 91 11 42	01-DEC-24	30-DEC-24	52,00
257	UTTARKASHI	V	N	210	N	251500102 91 11 42	01-DEC-24	30-DEC-24	11,05,00
258	UTTARKASHI	V	N	212	N	251500102 91 11 42	01-DEC-24	31-DEC-24	3,60,00
259	UTTARKASHI	V	N	43	N	251500102 91 11 42	01-DEC-24	07-DEC-24	14,99,63
260	UTTARKASHI	V	N	70	N	251500102 91 11 42	01-DEC-24	13-DEC-24	49,76,00
261	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-DEC-24	13-DEC-24	1,45,29

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-DEC-24	06-DEC-24	72,00,00
263	UTTARKASHI	V	N	34	N	251500102 91 11 42	01-DEC-24	06-DEC-24	21,78,28
264	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-DEC-24	19-DEC-24	30,76,21

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	UTTARKASHI	V	N	116	N	251500102 91 11 42	01-DEC-24	26-DEC-24	88,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	UTTARKASHI	V	N	192	N	251500102 91 11 42	01-DEC-24	30-DEC-24	16,31,50
267	UTTARKASHI	V	N	64	N	251500102 91 11 42	01-DEC-24	11-DEC-24	88,53,00
268	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-DEC-24	20-DEC-24	70,72,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UTTARKASHI	V	N	154	N	251500102 91 11 42	01-DEC-24	27-DEC-24	30,00,00
270	UTTARKASHI	V	N	17	N	251500102 91 11 42	01-DEC-24	05-DEC-24	17,05,00
271	UTTARKASHI	V	N	8	N	251500102 91 11 42	01-DEC-24	05-DEC-24	4,00,00
272	UTTARKASHI	V	N	9	N	251500102 91 11 42	01-DEC-24	05-DEC-24	17,18,08

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**DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	UTTARKASHI	V	N	134	N	251500102 91 11 42	01-DEC-24	26-DEC-24	8,30,00
274	UTTARKASHI	V	N	136	N	251500102 91 11 42	01-DEC-24	26-DEC-24	36,00,00
275	UTTARKASHI	V	N	137	N	251500102 91 11 42	01-DEC-24	26-DEC-24	6,00,00
276	UTTARKASHI	V	N	155	N	251500102 91 11 42	01-DEC-24	27-DEC-24	48,00,00
277	UTTARKASHI	V	N	158	N	251500102 91 11 42	01-DEC-24	27-DEC-24	6,00,00
278	UTTARKASHI	V	N	83	N	251500102 91 11 42	01-DEC-24	18-DEC-24	20,30,00
279	UTTARKASHI	V	N	85	N	251500102 91 11 42	01-DEC-24	18-DEC-24	8,30,00

**DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-DEC-24	05-DEC-24	3,77,00

**DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	UTTARKASHI	V	N	180	N	251500102 91 11 42	01-DEC-24	30-DEC-24	2,88,60,00
282	UTTARKASHI	V	N	186	N	251500102 91 11 42	01-DEC-24	30-DEC-24	8,85,30,00

**DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	UTTARKASHI	V	N	112	N	251500102 91 11 42	01-DEC-24	26-DEC-24	2,35,00,00
284	UTTARKASHI	V	N	113	N	251500102 91 11 42	01-DEC-24	26-DEC-24	3,30,00,00

**DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	UTTARKASHI	V	N	170	N	251500102 91 11 42	01-DEC-24	30-DEC-24	52,50,00

**DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	UTTARKASHI	V	N	161	N	251500102 91 11 42	01-DEC-24	27-DEC-24	8,20,00
287	UTTARKASHI	V	N	61	N	251500102 91 11 42	01-DEC-24	11-DEC-24	21,80,00

**DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	UTTARKASHI	V	N	167	N	251500102 91 11 42	01-DEC-24	30-DEC-24	2,25,00,00

**DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL**

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**DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	PAURI GARHWAL	V	N	238	N	251500102 91 08 42	01-DEC-24	13-DEC-24	2,14,00
290	PAURI GARHWAL	V	N	271	N	251500102 91 08 42	01-DEC-24	19-DEC-24	1,22,50
291	PAURI GARHWAL	V	N	329	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,22,50
292	PAURI GARHWAL	V	N	337	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,22,50
293	PAURI GARHWAL	V	N	76	N	251500102 91 08 42	01-DEC-24	04-DEC-24	11,41,12
294	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-DEC-24	04-DEC-24	12,37,50
295	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-DEC-24	04-DEC-24	12,44,37

**DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-DEC-24	10-DEC-24	5,70,00
297	PAURI GARHWAL	V	N	438	N	251500102 91 08 42	01-DEC-24	28-DEC-24	4,30,00
298	PAURI GARHWAL	V	N	439	N	251500102 91 08 42	01-DEC-24	28-DEC-24	62,21
299	PAURI GARHWAL	V	N	441	N	251500102 91 08 42	01-DEC-24	30-DEC-24	6,45,00

**DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	PAURI GARHWAL	V	N	311	N	251500102 91 08 42	01-DEC-24	27-DEC-24	90,00,00
301	PAURI GARHWAL	V	N	328	N	251500102 91 08 42	01-DEC-24	27-DEC-24	90,00,00

**DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PAURI GARHWAL	V	N	322	N	251500102 91 08 42	01-DEC-24	27-DEC-24	1,59,60

**DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
303	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-DEC-24	02-DEC-24	25,00,00
304	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
305	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-DEC-24	09-DEC-24	30,00,00
306	PAURI GARHWAL	V	N	156	N	251500102 91 08 42	01-DEC-24	09-DEC-24	25,00,00
307	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-DEC-24	09-DEC-24	35,00,00
308	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-DEC-24	09-DEC-24	30,00,00
309	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-DEC-24	02-DEC-24	35,00,00
310	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-DEC-24	09-DEC-24	20,00,00
311	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-DEC-24	02-DEC-24	25,00,00
312	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-DEC-24	02-DEC-24	35,00,00

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DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	PAURI GARHWAL	V	N	50	N	251500102 91 08 42	01-DEC-24	03-DEC-24	40,00,00
314	PAURI GARHWAL	V	N	51	N	251500102 91 08 42	01-DEC-24	03-DEC-24	15,00,00
315	PAURI GARHWAL	V	N	55	N	251500102 91 08 42	01-DEC-24	03-DEC-24	25,00,00
316	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-DEC-24	02-DEC-24	20,00,00
317	PAURI GARHWAL	V	N	8	N	251500102 91 08 42	01-DEC-24	02-DEC-24	35,00,00
318	PAURI GARHWAL	V	N	9	N	251500102 91 08 42	01-DEC-24	02-DEC-24	30,00,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PAURI GARHWAL	V	N	348	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
320	PAURI GARHWAL	V	N	349	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
321	PAURI GARHWAL	V	N	350	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
322	PAURI GARHWAL	V	N	351	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
323	PAURI GARHWAL	V	N	353	N	251500102 91 08 42	01-DEC-24	28-DEC-24	20,00,00
324	PAURI GARHWAL	V	N	371	N	251500102 91 08 42	01-DEC-24	28-DEC-24	60,00,00
325	PAURI GARHWAL	V	N	389	N	251500102 91 08 42	01-DEC-24	28-DEC-24	30,00,00
326	PAURI GARHWAL	V	N	396	N	251500102 91 08 42	01-DEC-24	28-DEC-24	60,00,00
327	PAURI GARHWAL	V	N	405	N	251500102 91 08 42	01-DEC-24	28-DEC-24	1,20,00,00
328	PAURI GARHWAL	V	N	408	N	251500102 91 08 42	01-DEC-24	28-DEC-24	10,00,00
329	PAURI GARHWAL	V	N	425	N	251500102 91 08 42	01-DEC-24	28-DEC-24	40,00,00
330	PAURI GARHWAL	V	N	432	N	251500102 91 08 42	01-DEC-24	28-DEC-24	60,00,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PAURI GARHWAL	V	N	199	N	251500102 91 08 42	01-DEC-24	10-DEC-24	1,00,00,00
332	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-DEC-24	10-DEC-24	50,00,00

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	KOTDWAR	V	N	16	N	251500102 91 08 42	01-DEC-24	12-DEC-24	50,00
334	KOTDWAR	V	N	17	N	251500102 91 08 42	01-DEC-24	12-DEC-24	70,60

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	KOTDWAR	V	N	16	N	251500102 91 08 42	01-DEC-24	12-DEC-24	1,00,00
336	KOTDWAR	V	N	17	N	251500102 91 08 42	01-DEC-24	12-DEC-24	1,41,20



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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	KOTDWAR	V	N	28	N	251500102 91 08 42	01-DEC-24	20-DEC-24	8,36,16
338	KOTDWAR	V	N	31	N	251500102 91 08 42	01-DEC-24	27-DEC-24	3,00,00
339	KOTDWAR	V	N	36	N	251500102 91 08 42	01-DEC-24	27-DEC-24	4,30,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
340	TEHRI GARHWAL	V	N	133	N	251500102 91 09 42	01-DEC-24	26-DEC-24	5,28,00
341	TEHRI GARHWAL	V	N	160	N	251500102 91 09 42	01-DEC-24	26-DEC-24	5,77,50
342	TEHRI GARHWAL	V	N	161	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,45,00
343	TEHRI GARHWAL	V	N	170	N	251500102 91 09 42	01-DEC-24	30-DEC-24	5,60,85
344	TEHRI GARHWAL	V	N	180	N	251500102 91 09 42	01-DEC-24	30-DEC-24	5,00,00
345	TEHRI GARHWAL	V	N	181	N	251500102 91 09 42	01-DEC-24	30-DEC-24	3,25,50
346	TEHRI GARHWAL	V	N	188	N	251500102 91 09 42	01-DEC-24	30-DEC-24	2,10,00
347	TEHRI GARHWAL	V	N	28	N	251500102 91 09 42	01-DEC-24	11-DEC-24	13,00,00
348	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-DEC-24	11-DEC-24	12,51,00
349	TEHRI GARHWAL	V	N	32	N	251500102 91 09 42	01-DEC-24	11-DEC-24	16,58,88
350	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-DEC-24	20-DEC-24	17,60,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	TEHRI GARHWAL	V	N	115	N	251500102 91 09 42	01-DEC-24	26-DEC-24	11,83,70
352	TEHRI GARHWAL	V	N	17	N	251500102 91 09 42	01-DEC-24	05-DEC-24	42,44,50

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	TEHRI GARHWAL	V	N	103	N	251500102 91 09 42	01-DEC-24	26-DEC-24	1,80,00
354	TEHRI GARHWAL	V	N	107	N	251500102 91 09 42	01-DEC-24	26-DEC-24	1,42,00
355	TEHRI GARHWAL	V	N	109	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,16,00
356	TEHRI GARHWAL	V	N	110	N	251500102 91 09 42	01-DEC-24	26-DEC-24	1,80,00
357	TEHRI GARHWAL	V	N	113	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,02,50
358	TEHRI GARHWAL	V	N	122	N	251500102 91 09 42	01-DEC-24	26-DEC-24	6,59,95
359	TEHRI GARHWAL	V	N	125	N	251500102 91 09 42	01-DEC-24	26-DEC-24	2,02,50
360	TEHRI GARHWAL	V	N	126	N	251500102 91 09 42	01-DEC-24	26-DEC-24	95,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	TEHRI GARHWAL	V	N	13	N	251500102 91 09 42	01-DEC-24	05-DEC-24	2,48,50
362	TEHRI GARHWAL	V	N	15	N	251500102 91 09 42	01-DEC-24	05-DEC-24	1,50,00
363	TEHRI GARHWAL	V	N	168	N	251500102 91 09 42	01-DEC-24	30-DEC-24	2,47,80
364	TEHRI GARHWAL	V	N	183	N	251500102 91 09 42	01-DEC-24	30-DEC-24	44,04
365	TEHRI GARHWAL	V	N	186	N	251500102 91 09 42	01-DEC-24	30-DEC-24	2,42,50
366	TEHRI GARHWAL	V	N	20	N	251500102 91 09 42	01-DEC-24	09-DEC-24	2,49,00
367	TEHRI GARHWAL	V	N	44	N	251500102 91 09 42	01-DEC-24	13-DEC-24	81,20
368	TEHRI GARHWAL	V	N	54	N	251500102 91 09 42	01-DEC-24	16-DEC-24	30,00
369	TEHRI GARHWAL	V	N	95	N	251500102 91 09 42	01-DEC-24	21-DEC-24	24,29,03

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	HARIDWAR	V	N	112	N	251500102 91 13 42	01-DEC-24	10-DEC-24	64,00
371	HARIDWAR	V	N	116	N	251500102 91 13 42	01-DEC-24	10-DEC-24	51,30
372	HARIDWAR	V	N	206	N	251500102 91 13 42	01-DEC-24	18-DEC-24	9,07,50
373	HARIDWAR	V	N	229	N	251500102 91 13 42	01-DEC-24	18-DEC-24	9,00
374	HARIDWAR	V	N	301	N	251500102 91 13 42	01-DEC-24	27-DEC-24	7,00
375	HARIDWAR	V	N	304	N	251500102 91 13 42	01-DEC-24	27-DEC-24	3,00,00
376	HARIDWAR	V	N	315	N	251500102 91 13 42	01-DEC-24	27-DEC-24	8,35,50
377	HARIDWAR	V	N	76	N	251500102 91 13 42	01-DEC-24	05-DEC-24	3,00,00
378	HARIDWAR	V	N	78	N	251500102 91 13 42	01-DEC-24	05-DEC-24	85,44
379	HARIDWAR	V	N	79	N	251500102 91 13 42	01-DEC-24	05-DEC-24	48,10
380	HARIDWAR	V	N	99	N	251500102 91 13 42	01-DEC-24	06-DEC-24	11,00

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	HARIDWAR	V	N	112	N	251500102 91 13 42	01-DEC-24	10-DEC-24	1,28,00
382	HARIDWAR	V	N	116	N	251500102 91 13 42	01-DEC-24	10-DEC-24	1,02,60
383	HARIDWAR	V	N	206	N	251500102 91 13 42	01-DEC-24	18-DEC-24	18,15,00
384	HARIDWAR	V	N	229	N	251500102 91 13 42	01-DEC-24	18-DEC-24	18,00
385	HARIDWAR	V	N	301	N	251500102 91 13 42	01-DEC-24	27-DEC-24	14,00
386	HARIDWAR	V	N	304	N	251500102 91 13 42	01-DEC-24	27-DEC-24	6,00,00
387	HARIDWAR	V	N	315	N	251500102 91 13 42	01-DEC-24	27-DEC-24	16,71,00
388	HARIDWAR	V	N	76	N	251500102 91 13 42	01-DEC-24	05-DEC-24	6,00,00
389	HARIDWAR	V	N	78	N	251500102 91 13 42	01-DEC-24	05-DEC-24	1,70,88
390	HARIDWAR	V	N	79	N	251500102 91 13 42	01-DEC-24	05-DEC-24	96,20
391	HARIDWAR	V	N	99	N	251500102 91 13 42	01-DEC-24	06-DEC-24	22,00

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DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	HARIDWAR	V	N	126	N	251500102 91 13 42	01-DEC-24	11-DEC-24	4,99,41
393	HARIDWAR	V	N	245	N	251500102 91 13 42	01-DEC-24	21-DEC-24	15,00,00
394	HARIDWAR	V	N	316	N	251500102 91 13 42	01-DEC-24	27-DEC-24	15,00,00
395	HARIDWAR	V	N	327	N	251500102 91 13 42	01-DEC-24	30-DEC-24	15,00,00
396	HARIDWAR	V	N	333	N	251500102 91 13 42	01-DEC-24	30-DEC-24	7,50,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	HARIDWAR	V	N	127	N	251500102 91 13 42	01-DEC-24	11-DEC-24	7,52,00
398	HARIDWAR	V	N	153	N	251500102 91 13 42	01-DEC-24	12-DEC-24	1,05,12
399	HARIDWAR	V	N	160	N	251500102 91 13 42	01-DEC-24	12-DEC-24	99,28
400	HARIDWAR	V	N	162	N	251500102 91 13 42	01-DEC-24	12-DEC-24	3,29,96
401	HARIDWAR	V	N	185	N	251500102 91 13 42	01-DEC-24	12-DEC-24	70,08
402	HARIDWAR	V	N	190	N	251500102 91 13 42	01-DEC-24	12-DEC-24	1,16,80
403	HARIDWAR	V	N	280	N	251500102 91 13 42	01-DEC-24	24-DEC-24	3,24,12
404	HARIDWAR	V	N	286	N	251500102 91 13 42	01-DEC-24	24-DEC-24	58,40
405	HARIDWAR	V	N	40	N	251500102 91 13 42	01-DEC-24	02-DEC-24	30,75,58

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTIYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	HARIDWAR	V	N	108	N	251500102 91 13 42	01-DEC-24	07-DEC-24	50,50,50
407	HARIDWAR	V	N	114	N	251500102 91 13 42	01-DEC-24	10-DEC-24	30,16,00
408	HARIDWAR	V	N	118	N	251500102 91 13 42	01-DEC-24	10-DEC-24	2,08,06,50
409	HARIDWAR	V	N	132	N	251500102 91 13 42	01-DEC-24	11-DEC-24	11,57,00
410	HARIDWAR	V	N	217	N	251500102 91 13 42	01-DEC-24	18-DEC-24	43,16,00
411	HARIDWAR	V	N	50	N	251500102 91 13 42	01-DEC-24	03-DEC-24	4,55,00
412	HARIDWAR	V	N	71	N	251500102 91 13 42	01-DEC-24	04-DEC-24	15,73,00

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	HARIDWAR	V	N	135	N	251500102 91 13 42	01-DEC-24	11-DEC-24	11,37,50

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	HARIDWAR	V	N	34	N	251500102 91 13 42	01-DEC-24	02-DEC-24	62,50,00
415	HARIDWAR	V	N	37	N	251500102 91 13 42	01-DEC-24	02-DEC-24	2,17,50,00

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UDHAM SINGH NAGAR	V	N	164	N	251500102 91 02 42	01-DEC-24	18-DEC-24	10,08,00
417	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-DEC-24	19-DEC-24	3,02,40
418	UDHAM SINGH NAGAR	V	N	174	N	251500102 91 02 42	01-DEC-24	19-DEC-24	11,08,80
419	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-DEC-24	02-DEC-24	2,01,60
420	UDHAM SINGH NAGAR	V	N	248	N	251500102 91 02 42	01-DEC-24	31-DEC-24	1,06,64
421	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-DEC-24	05-DEC-24	48,76,00
422	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-DEC-24	02-DEC-24	5,04,00
423	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-DEC-24	05-DEC-24	48,76,00
424	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-DEC-24	07-DEC-24	2,01,60
425	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-DEC-24	09-DEC-24	4,62,00
426	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-DEC-24	09-DEC-24	6,65
427	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-DEC-24	09-DEC-24	31,35

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	UDHAM SINGH NAGAR	V	N	239	N	251500102 91 02 42	01-DEC-24	31-DEC-24	98,64
429	UDHAM SINGH NAGAR	V	N	240	N	251500102 91 02 42	01-DEC-24	31-DEC-24	2,33,49
430	UDHAM SINGH NAGAR	V	N	242	N	251500102 91 02 42	01-DEC-24	31-DEC-24	4,99,20

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-DEC-24	13-DEC-24	1,21,20,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-DEC-24	11-DEC-24	3,96,50
433	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-DEC-24	11-DEC-24	1,13,23,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	UDHAM SINGH NAGAR	V	N	221	N	251500102 91 02 42	01-DEC-24	27-DEC-24	11,85,80
435	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-DEC-24	07-DEC-24	10,00,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-DEC-24	11-DEC-24	4,82,01
437	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-DEC-24	02-DEC-24	6,50
438	UDHAM SINGH NAGAR	V	N	20	N	251500102 91 02 42	01-DEC-24	02-DEC-24	2,49,30
439	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-DEC-24	02-DEC-24	3,96,50
440	UDHAM SINGH NAGAR	V	N	30	N	251500102 91 02 42	01-DEC-24	04-DEC-24	5,70,00
441	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-DEC-24	04-DEC-24	1,95,00
442	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-DEC-24	04-DEC-24	1,88,50
443	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-DEC-24	04-DEC-24	6,50
444	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-DEC-24	05-DEC-24	2,38,22
445	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-DEC-24	02-DEC-24	1,95,00

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-DEC-24	10-DEC-24	50,00
447	UDHAM SINGH NAGAR	V	N	197	N	251500102 91 02 42	01-DEC-24	23-DEC-24	38,89

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-DEC-24	04-DEC-24	1,75,00,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-DEC-24	18-DEC-24	18,00,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-DEC-24	17-DEC-24	7,50,00
451	UDHAM SINGH NAGAR	V	N	166	N	251500102 91 02 42	01-DEC-24	18-DEC-24	15,00,00

## DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-DEC-24	16-DEC-24	4,28,80
453	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-DEC-24	16-DEC-24	9,34,08
454	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-DEC-24	16-DEC-24	28,63,04
455	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-DEC-24	16-DEC-24	29,95,58
456	UDHAM SINGH NAGAR	V	N	208	N	251500102 91 02 42	01-DEC-24	26-DEC-24	1,02

## DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	CHAMPAWAT	V	N	178	N	251500102 91 06 42	01-DEC-24	26-DEC-24	1,00,00
458	CHAMPAWAT	V	N	182	N	251500102 91 06 42	01-DEC-24	27-DEC-24	1,00,00
459	CHAMPAWAT	V	N	184	N	251500102 91 06 42	01-DEC-24	27-DEC-24	1,00,00
460	CHAMPAWAT	V	N	188	N	251500102 91 06 42	01-DEC-24	27-DEC-24	1,00,00
461	CHAMPAWAT	V	N	214	N	251500102 91 06 42	01-DEC-24	27-DEC-24	1,00,00

## DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	CHAMPAWAT	V	N	178	N	251500102 91 06 42	01-DEC-24	26-DEC-24	2,00,00
463	CHAMPAWAT	V	N	182	N	251500102 91 06 42	01-DEC-24	27-DEC-24	2,00,00
464	CHAMPAWAT	V	N	184	N	251500102 91 06 42	01-DEC-24	27-DEC-24	2,00,00
465	CHAMPAWAT	V	N	188	N	251500102 91 06 42	01-DEC-24	27-DEC-24	2,00,00
466	CHAMPAWAT	V	N	214	N	251500102 91 06 42	01-DEC-24	27-DEC-24	2,00,00

## DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	CHAMPAWAT	V	N	105	N	251500102 91 06 42	01-DEC-24	17-DEC-24	2,70,00
468	CHAMPAWAT	V	N	113	N	251500102 91 06 42	01-DEC-24	17-DEC-24	2,70,00
469	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-DEC-24	17-DEC-24	2,70,00
470	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-DEC-24	17-DEC-24	2,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	CHAMPAWAT	V	N	222	N	251500102 91 06 42	01-DEC-24	30-DEC-24	8,51,20

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	CHAMPAWAT	V	N	104	N	251500102 91 06 42	01-DEC-24	17-DEC-24	2,05,00,00
473	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-DEC-24	17-DEC-24	35,00,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
474	CHAMPAWAT	V	N	197	N	251500102 91 06 42	01-DEC-24	27-DEC-24	10,92,00
475	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-DEC-24	09-DEC-24	1,44,82,00

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	CHAMPAWAT	V	N	147	N	251500102 91 06 42	01-DEC-24	23-DEC-24	1,09,00
477	CHAMPAWAT	V	N	151	N	251500102 91 06 42	01-DEC-24	23-DEC-24	1,30,00
478	CHAMPAWAT	V	N	80	N	251500102 91 06 42	01-DEC-24	12-DEC-24	2,20,00
479	CHAMPAWAT	V	N	82	N	251500102 91 06 42	01-DEC-24	12-DEC-24	70,00,00
480	CHAMPAWAT	V	N	96	N	251500102 91 06 42	01-DEC-24	13-DEC-24	2,41,00

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-DEC-24	07-DEC-24	52,50,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-DEC-24	07-DEC-24	3,00,00,00

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-DEC-24	04-DEC-24	22,50,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-DEC-24	10-DEC-24	96,20,00

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**DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	CHAMPAWAT	V	N	45	N	251500102 91 06 42	01-DEC-24	10-DEC-24	5,00,00
486	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-DEC-24	10-DEC-24	8,80,00

**DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	CHAMPAWAT	V	N	179	N	251500102 91 06 42	01-DEC-24	27-DEC-24	25,00,00

**DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	CHAMPAWAT	V	N	173	N	251500102 91 06 42	01-DEC-24	24-DEC-24	2,49,00

**DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	CHAMPAWAT	V	N	135	N	251500102 91 06 42	01-DEC-24	23-DEC-24	49,80,00

**DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-DEC-24	20-DEC-24	2,76,00,00

**DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-DEC-24	07-DEC-24	18,13
492	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-DEC-24	09-DEC-24	7,31,87

**DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-DEC-24	07-DEC-24	36,26
494	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-DEC-24	09-DEC-24	14,63,74

**DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	BAGESHWAR	V	N	115	N	251500102 91 05 42	01-DEC-24	18-DEC-24	10,90,32
496	BAGESHWAR	V	N	157	N	251500102 91 05 42	01-DEC-24	27-DEC-24	21,71,79
497	BAGESHWAR	V	N	179	N	251500102 91 05 42	01-DEC-24	30-DEC-24	21,71,79
498	BAGESHWAR	V	N	189	N	251500102 91 05 42	01-DEC-24	31-DEC-24	13,12,40



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	BAGESHWAR	V	N	192	N	251500102 91 05 42	01-DEC-24	31-DEC-24	13,00,80

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEHWAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
500	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-DEC-24	02-DEC-24	2,30,50
501	BAGESHWAR	V	N	9	N	251500102 91 05 42	01-DEC-24	02-DEC-24	2,18,80

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	BAGESHWAR	V	N	122	N	251500102 91 05 42	01-DEC-24	19-DEC-24	6,24,00
503	BAGESHWAR	V	N	42	N	251500102 91 05 42	01-DEC-24	09-DEC-24	4,81,00
504	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-DEC-24	09-DEC-24	39,00
505	BAGESHWAR	V	N	72	N	251500102 91 05 42	01-DEC-24	11-DEC-24	1,66,72,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	BAGESHWAR	V	N	125	N	251500102 91 05 42	01-DEC-24	20-DEC-24	2,50,00
507	BAGESHWAR	V	N	153	N	251500102 91 05 42	01-DEC-24	27-DEC-24	16,98,00
508	BAGESHWAR	V	N	162	N	251500102 91 05 42	01-DEC-24	27-DEC-24	22,63,45
509	BAGESHWAR	V	N	21	N	251500102 91 05 42	01-DEC-24	06-DEC-24	2,00,20
510	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-DEC-24	10-DEC-24	73,58,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-DEC-24	09-DEC-24	55,00
512	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-DEC-24	09-DEC-24	1,95,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-DEC-24	09-DEC-24	55,00
514	BAGESHWAR	V	N	52	N	251500102 91 05 42	01-DEC-24	09-DEC-24	1,95,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	BAGESHWAR	V	N	135	N	251500102 91 05 42	01-DEC-24	23-DEC-24	95,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-DEC-24	02-DEC-24	1,19,95
517	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-DEC-24	09-DEC-24	4,25

**DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	BAGESHWAR	V	N	112	N	251500102 91 05 42	01-DEC-24	18-DEC-24	46,26
519	BAGESHWAR	V	N	121	N	251500102 91 05 42	01-DEC-24	18-DEC-24	24,60
520	BAGESHWAR	V	N	131	N	251500102 91 05 42	01-DEC-24	23-DEC-24	20,60
521	BAGESHWAR	V	N	133	N	251500102 91 05 42	01-DEC-24	23-DEC-24	20,60
522	BAGESHWAR	V	N	136	N	251500102 91 05 42	01-DEC-24	23-DEC-24	20,60
523	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-DEC-24	06-DEC-24	28,40
524	BAGESHWAR	V	N	31	N	251500102 91 05 42	01-DEC-24	07-DEC-24	1,75,00
525	BAGESHWAR	V	N	36	N	251500102 91 05 42	01-DEC-24	07-DEC-24	55,00
526	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-DEC-24	11-DEC-24	1,51,86

**DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
527	BAGESHWAR	V	N	146	N	251500102 91 05 42	01-DEC-24	27-DEC-24	1,47,60,00
528	BAGESHWAR	V	N	148	N	251500102 91 05 42	01-DEC-24	27-DEC-24	2,32,40,00

**DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-DEC-24	30-DEC-24	1,88,89

**DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	RUDRAPRAYAG	V	N	31	N	251500102 91 12 42	01-DEC-24	10-DEC-24	1,36,30,50
531	RUDRAPRAYAG	V	N	39	N	251500102 91 12 42	01-DEC-24	11-DEC-24	9,42,50
532	RUDRAPRAYAG	V	N	40	N	251500102 91 12 42	01-DEC-24	11-DEC-24	13,58,50
533	RUDRAPRAYAG	V	N	41	N	251500102 91 12 42	01-DEC-24	11-DEC-24	3,25,00
534	RUDRAPRAYAG	V	N	68	N	251500102 91 12 42	01-DEC-24	20-DEC-24	10,92,00

**DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
535	RUDRAPRAYAG	V	N	116	N	251500102 91 12 42	01-DEC-24	31-DEC-24	2,53,20,00
536	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-DEC-24	27-DEC-24	10,70,00

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-20-25 10:58 AM

Grant No.: 30

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	RUDRAPRAYAG	V	N	54	N	251500102 91 12 42	01-DEC-24	19-DEC-24	11,36,90,00

Count: 537

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-20-25 11:04 AM

Grant No.: 30

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	3	N	271101103 03 00 52	01-DEC-24	05-DEC-24	64,51,05

Count: 1

Total:

# Voucher Details

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Report Id:Voucher\_details\_new.rdf

Grant No.: 30

Printed On: JAN-20-25 11:05 AM

Count: 0

Total:

# Voucher Details

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Report Id:Voucher\_details\_new.rdf

Grant No.: 30

Printed On: JAN-20-25 11:05 AM

Count: 0

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-20-25 11:05 AM

Grant No.: 30

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	11	N	420201202 95 01 14	01-DEC-24	30-DEC-24	11,40,84,44
2	SECRETRIAT	V	N	17	N	420201202 01 01 14	01-DEC-24	30-DEC-24	1,02,67,60,00
3	SECRETRIAT	V	N	18	N	420201202 01 03 14	01-DEC-24	30-DEC-24	17,85,40,00
4	SECRETRIAT	V	N	20	N	420201202 95 02 14	01-DEC-24	30-DEC-24	1,98,37,78

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	BAGESHWAR	V	N	2	N	420201202 02 01 53	01-DEC-24	04-DEC-24	4,27,20,00

Count : 5

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-20-25 11:06 AM

Grant No.: 30

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	421501102 02 00 55	01-DEC-24	27-DEC-24	6,70,30,00
2	DEHRADUN	V	N	6	N	421501102 02 00 55	01-DEC-24	27-DEC-24	8,46,90,00

Count: 2

Total:

15172000



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-20-25 11:06 AM

Grant No.: 30

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	PAURI GARHWAL	V	N	1	N	422501800 03 00 53	01-DEC-24	02-DEC-24	50,00,00
2	PAURI GARHWAL	V	N	2	N	422501800 03 00 53	01-DEC-24	28-DEC-24	1,94,20,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	UDHAM SINGH NAGAR	V	N	1	N	422501800 03 00 53	01-DEC-24	10-DEC-24	2,03,20,00

Count: 3

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-20-25 11:06 AM

Grant No.: 30

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	440601101 04 00 46	01-DEC-24	30-DEC-24	2,48,28

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NARENDRA NAGAR	V	N	1	N	440601101 04 00 46	01-DEC-24	02-DEC-24	2,73,60
3	NARENDRA NAGAR	V	N	10	N	440601101 04 00 46	01-DEC-24	27-DEC-24	4,00,00
4	NARENDRA NAGAR	V	N	2	N	440601101 04 00 46	01-DEC-24	02-DEC-24	1,48,20
5	NARENDRA NAGAR	V	N	3	N	440601101 04 00 46	01-DEC-24	02-DEC-24	1,48,20
6	NARENDRA NAGAR	V	N	4	N	440601101 04 00 46	01-DEC-24	02-DEC-24	1,40,60
7	NARENDRA NAGAR	V	N	9	N	440601101 04 00 46	01-DEC-24	27-DEC-24	2,00,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	1	N	440601101 04 00 46	01-DEC-24	02-DEC-24	98,84
9	CHAMOLI	V	N	10	N	440601101 04 00 46	01-DEC-24	19-DEC-24	64,28
10	CHAMOLI	V	N	12	N	440601101 04 00 46	01-DEC-24	19-DEC-24	1,02,84
11	CHAMOLI	V	N	14	N	440601101 04 00 46	01-DEC-24	19-DEC-24	17,78,40
12	CHAMOLI	V	N	16	N	440601101 04 00 46	01-DEC-24	19-DEC-24	1,38,37
13	CHAMOLI	V	N	20	N	440601101 04 00 46	01-DEC-24	19-DEC-24	89,98
14	CHAMOLI	V	N	22	N	440601101 04 00 46	01-DEC-24	19-DEC-24	69,19
15	CHAMOLI	V	N	24	N	440601101 04 00 46	01-DEC-24	23-DEC-24	1,76,11
16	CHAMOLI	V	N	25	N	440601101 04 00 46	01-DEC-24	23-DEC-24	1,35,41
17	CHAMOLI	V	N	33	N	440601101 04 00 46	01-DEC-24	26-DEC-24	1,28,56

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UTTARKASHI	V	N	1	N	440601101 04 00 46	01-DEC-24	03-DEC-24	1,62,00
19	UTTARKASHI	V	N	3	N	440601101 04 00 46	01-DEC-24	04-DEC-24	1,52,00

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	LANSDOWN	V	N	1	N	440601101 04 00 46	01-DEC-24	26-DEC-24	4,76,60

Count: 20

Total:

# Voucher Details

Report Id:Voucher\_details\_new.rdf

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Grant No.: 30

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HARIDWAR	V	N	2	N	451500102 02 04 53	01-DEC-24	18-DEC-24	54,10,00

DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	RUDRAPRAYAG	V	N	2	N	451500102 04 00 55	01-DEC-24	03-DEC-24	9,50,00,00
3	RUDRAPRAYAG	V	N	6	N	451500102 04 00 55	01-DEC-24	12-DEC-24	9,50,00,00

Count: 3

Total:

# Voucher Details

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Printed On:

JAN-20-25 11:07 AM

Grant No.: 30

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	3	N	470004001 02 00 53	01-DEC-24	27-DEC-24	2,16,38,59
2	ROORKEE	V	N	4	N	470004001 02 00 53	01-DEC-24	27-DEC-24	26,55,00
3	ROORKEE	V	N	5	N	470004001 02 00 53	01-DEC-24	30-DEC-24	14,00,76

DDO- 65004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	HARIDWAR	V	N	7	N	470004001 02 00 53	01-DEC-24	21-DEC-24	2,54,43,05

Count: 4

Total:

# Voucher Details

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Report Id:Voucher\_details\_new.rdf

Grant No.: 30

Printed On: JAN-20-25 11:07 AM

Count: 0

Total:

# Voucher Details

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Report Id:Voucher\_details\_new.rdf

Grant No.: 30

Printed On: JAN-20-25 11:11 AM

Count: 0

Total:

# Voucher Details

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Report Id:Voucher\_details\_new.rdf

Grant No.: 30

Printed On: JAN-20-25 11:11 AM

Count: 0

Total:

# Voucher Details

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Report Id:Voucher\_details\_new.rdf

Grant No.: 30

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Count: 0

Total:



# Voucher Details

Report Id:Voucher\_details\_new.rdf

Printed On:

JAN-22-25 11:47 AM

Grant No.: 31

## DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	202	N	220202001 02 00 08	01-DEC-24	07-DEC-24	3,94,00
2	DEHRADUN	V	N	817	N	220202001 02 00 01	01-DEC-24	31-DEC-24	1,09,98,00
3	DEHRADUN	V	N	817	N	220202001 02 00 06	01-DEC-24	31-DEC-24	7,09,60
4	DEHRADUN	V	N	817	N	220202001 02 00 03	01-DEC-24	31-DEC-24	58,28,94

## DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	185	N	220202113 01 01 14	01-DEC-24	30-DEC-24	37,05,30,00
6	SECRETRIAT	V	N	190	N	220202800 01 03 14	01-DEC-24	30-DEC-24	1,80,80,00
7	SECRETRIAT	V	N	193	N	220202800 95 01 14	01-DEC-24	30-DEC-24	20,08,89
8	SECRETRIAT	V	N	197	N	220202113 95 01 14	01-DEC-24	30-DEC-24	4,11,70,00

## DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	206	N	220201102 02 00 42	01-DEC-24	31-DEC-24	34,46,05,10

## DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	542	N	220202106 02 00 42	01-DEC-24	30-DEC-24	53,34

## DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PITHORAGARH	V	N	500	N	220202106 02 00 42	01-DEC-24	30-DEC-24	22,43,78
12	PITHORAGARH	V	N	512	N	220202106 02 00 42	01-DEC-24	30-DEC-24	56,18,25

## DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PITHORAGARH	V	N	364	N	220203001 02 00 21	01-DEC-24	18-DEC-24	5,10,00

## DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	CHAMOLI	V	N	21	N	220203001 02 00 42	01-DEC-24	03-DEC-24	3,59,87

## DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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# Voucher Details

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DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	CHAMPAWAT	V	N	185	N	220202106 02 00 42	01-DEC-24	27-DEC-24	1,72,97
16	CHAMPAWAT	V	N	192	N	220202106 02 00 42	01-DEC-24	27-DEC-24	3,11,28
17	CHAMPAWAT	V	N	197	N	220202106 02 00 42	01-DEC-24	27-DEC-24	1,49,40

Count: 17

Total:

# Voucher Details

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Grant No.: 31

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	22	N	220400001 02 00 56	01-DEC-24	12-DEC-24	10,60,10
2	DEHRADUN	V	N	24	N	220400001 02 00 56	01-DEC-24	20-DEC-24	1,15,05
3	DEHRADUN	V	N	58	N	220400001 03 00 56	01-DEC-24	27-DEC-24	3,24,72

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	CHAMOLI	V	N	4	N	220400001 02 00 56	01-DEC-24	04-DEC-24	2,30,00
5	CHAMOLI	V	N	5	N	220400001 02 00 56	01-DEC-24	04-DEC-24	2,47,20
6	CHAMOLI	V	N	6	N	220400001 02 00 56	01-DEC-24	05-DEC-24	1,50,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	UTTARKASHI	V	N	11	N	220400001 03 00 56	01-DEC-24	30-DEC-24	6,30,00
8	UTTARKASHI	V	N	6	N	220400001 03 00 56	01-DEC-24	05-DEC-24	11,80

Count: 8

Total:

# Voucher Details

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Grant No.: 31

**DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	101	N	221006101 02 00 56	01-DEC-24	09-DEC-24	20,00,00
2	DEHRADUN	V	N	103	N	221006101 02 00 56	01-DEC-24	09-DEC-24	30,00,00

**DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	211	N	221004102 02 00 06	01-DEC-24	31-DEC-24	1,03,20
4	DEHRADUN	V	N	211	N	221004102 02 00 01	01-DEC-24	31-DEC-24	15,61,95
5	DEHRADUN	V	N	211	N	221004102 02 00 03	01-DEC-24	31-DEC-24	8,27,83

**DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	11	N	221003110 02 00 01	01-DEC-24	02-DEC-24	3,78,60
7	DEHRADUN	V	N	11	N	221003110 02 00 03	01-DEC-24	02-DEC-24	2,00,66
8	DEHRADUN	V	N	11	N	221003110 02 00 06	01-DEC-24	02-DEC-24	25,20
9	DEHRADUN	V	N	194	N	221003110 02 00 06	01-DEC-24	31-DEC-24	7,93,10
10	DEHRADUN	V	N	194	N	221003110 02 00 01	01-DEC-24	31-DEC-24	1,61,14,40
11	DEHRADUN	V	N	194	N	221003110 02 00 03	01-DEC-24	31-DEC-24	85,51,23
12	DEHRADUN	V	N	405	N	221003110 02 00 29	01-DEC-24	30-DEC-24	68,90

**DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	10	N	221003110 03 00 06	01-DEC-24	02-DEC-24	1,03,60
14	DEHRADUN	V	N	10	N	221003110 03 00 03	01-DEC-24	02-DEC-24	12,77,40
15	DEHRADUN	V	N	10	N	221003110 03 00 01	01-DEC-24	02-DEC-24	19,65,20
16	DEHRADUN	V	N	231	N	221003110 03 00 03	01-DEC-24	31-DEC-24	6,40,24
17	DEHRADUN	V	N	231	N	221003110 03 00 06	01-DEC-24	31-DEC-24	53,20
18	DEHRADUN	V	N	231	N	221003110 03 00 01	01-DEC-24	31-DEC-24	12,08,00
19	DEHRADUN	V	N	283	N	221003110 03 00 22	01-DEC-24	18-DEC-24	4,96,94
20	DEHRADUN	V	N	291	N	221003110 03 00 20	01-DEC-24	18-DEC-24	4,99,13
21	DEHRADUN	V	N	355	N	221003110 03 00 21	01-DEC-24	26-DEC-24	5,00,00
22	DEHRADUN	V	N	74	N	221003110 03 00 08	01-DEC-24	07-DEC-24	1,25,39

**DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	SECRETARIAT	V	N	144	N	221003110 95 01 14	01-DEC-24	16-DEC-24	16,44,45

**DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH**

# Voucher Details

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	70	N	221006101 02 00 56	01-DEC-24	17-DEC-24	5,00,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UDHAM SINGH NAGAR	V	N	42	N	221003110 02 00 09	01-DEC-24	10-DEC-24	20,00,98

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UDHAM SINGH NAGAR	V	N	8	N	221003110 02 00 01	01-DEC-24	02-DEC-24	10,25,00
27	UDHAM SINGH NAGAR	V	N	8	N	221003110 02 00 03	01-DEC-24	02-DEC-24	6,68,17
28	UDHAM SINGH NAGAR	V	N	8	N	221003110 02 00 06	01-DEC-24	02-DEC-24	60,90
29	UDHAM SINGH NAGAR	V	N	98	N	221003110 02 00 03	01-DEC-24	31-DEC-24	5,43,25
30	UDHAM SINGH NAGAR	V	N	98	N	221003110 02 00 01	01-DEC-24	31-DEC-24	9,76,25
31	UDHAM SINGH NAGAR	V	N	98	N	221003110 02 00 06	01-DEC-24	31-DEC-24	60,90

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	RUDRAPRAYAG	V	N	48	N	221006101 02 00 56	01-DEC-24	20-DEC-24	3,00,00
33	RUDRAPRAYAG	V	N	50	N	221006101 02 00 56	01-DEC-24	20-DEC-24	12,15,00
34	RUDRAPRAYAG	V	N	52	N	221006101 02 00 56	01-DEC-24	23-DEC-24	3,00,00

Count: 34

Total:

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Grant No.: 31

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 03	01-DEC-24	31-DEC-24	20,22,48
2	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 06	01-DEC-24	31-DEC-24	2,18,20
3	UDHAM SINGH NAGAR	V	N	14	N	221100101 01 01 01	01-DEC-24	31-DEC-24	38,16,00

Count: 3

Total:

605668

# Voucher Details

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Count: 0

Total:

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Grant No.: 31

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1035	N	222060107 02 00 42	01-DEC-24	26-DEC-24	2,16,00
2	SECRETRIAT	V	N	128	N	222060107 02 00 42	01-DEC-24	04-DEC-24	9,24,00
3	SECRETRIAT	V	N	261	N	222060107 02 00 42	01-DEC-24	04-DEC-24	8,40,00
4	SECRETRIAT	V	N	363	N	222060107 02 00 42	01-DEC-24	05-DEC-24	8,40,00
5	SECRETRIAT	V	N	754	N	222060107 02 00 42	01-DEC-24	19-DEC-24	7,20,00
6	SECRETRIAT	V	N	822	N	222060107 02 00 42	01-DEC-24	19-DEC-24	10,08,00

Count: 6

Total:



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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222502800 21 00 56	01-DEC-24	02-DEC-24	2,00,00,00
2	DEHRADUN	V	N	112	N	222502277 07 00 05	01-DEC-24	31-DEC-24	36,40,47,38
3	DEHRADUN	V	N	83	N	222502800 21 00 56	01-DEC-24	21-DEC-24	1,05,00,00

DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	100	N	222502277 04 00 44	01-DEC-24	27-DEC-24	13,21,60
5	DEHRADUN	V	N	102	N	222502277 04 00 22	01-DEC-24	27-DEC-24	16,10
6	DEHRADUN	V	N	18	N	222502277 03 00 44	01-DEC-24	04-DEC-24	2,32,50
7	DEHRADUN	V	N	32	N	222502277 04 00 08	01-DEC-24	10-DEC-24	13,19,50
8	DEHRADUN	V	N	38	N	222502277 04 00 08	01-DEC-24	10-DEC-24	4,49,74
9	DEHRADUN	V	N	40	N	222502277 06 00 20	01-DEC-24	13-DEC-24	37,70
10	DEHRADUN	V	N	42	N	222502277 03 00 26	01-DEC-24	13-DEC-24	1,70,00
11	DEHRADUN	V	N	43	N	222502277 03 00 44	01-DEC-24	13-DEC-24	58,34
12	DEHRADUN	V	N	46	N	222502277 06 00 25	01-DEC-24	13-DEC-24	34,15
13	DEHRADUN	V	N	47	N	222502277 06 00 22	01-DEC-24	13-DEC-24	23,50
14	DEHRADUN	V	N	48	N	222502277 06 00 25	01-DEC-24	13-DEC-24	2,48,50
15	DEHRADUN	V	N	50	N	222502277 06 00 44	01-DEC-24	13-DEC-24	2,20,00
16	DEHRADUN	V	N	51	N	222502277 03 00 20	01-DEC-24	13-DEC-24	25,00
17	DEHRADUN	V	N	52	N	222502277 06 00 02	01-DEC-24	13-DEC-24	1,04,25
18	DEHRADUN	V	N	64	N	222502277 03 00 25	01-DEC-24	19-DEC-24	3,47,18
19	DEHRADUN	V	N	66	N	222502277 03 00 41	01-DEC-24	20-DEC-24	26,40,03
20	DEHRADUN	V	N	67	N	222502277 03 00 41	01-DEC-24	20-DEC-24	7,35,75
21	DEHRADUN	V	N	68	N	222502277 06 00 44	01-DEC-24	20-DEC-24	1,06,00
22	DEHRADUN	V	N	72	N	222502277 03 00 46	01-DEC-24	20-DEC-24	50,00
23	DEHRADUN	V	N	74	N	222502277 03 00 44	01-DEC-24	20-DEC-24	7,71,80
24	DEHRADUN	V	N	75	N	222502277 03 00 42	01-DEC-24	20-DEC-24	3,50
25	DEHRADUN	V	N	76	N	222502277 03 00 44	01-DEC-24	20-DEC-24	2,29,50
26	DEHRADUN	V	N	77	N	222502277 03 00 44	01-DEC-24	20-DEC-24	1,41,84
27	DEHRADUN	V	N	78	N	222502277 03 00 42	01-DEC-24	20-DEC-24	29,40
28	DEHRADUN	V	N	79	N	222502277 06 00 41	01-DEC-24	20-DEC-24	9,50,64
29	DEHRADUN	V	N	82	N	222502277 06 00 51	01-DEC-24	20-DEC-24	1,24,00
30	DEHRADUN	V	N	88	N	222502277 04 00 42	01-DEC-24	27-DEC-24	80,00
31	DEHRADUN	V	N	90	N	222502277 04 00 44	01-DEC-24	27-DEC-24	8,97,11
32	DEHRADUN	V	N	91	N	222502277 04 00 44	01-DEC-24	27-DEC-24	18,63,00
33	DEHRADUN	V	N	92	N	222502277 04 00 44	01-DEC-24	27-DEC-24	1,31,25
34	DEHRADUN	V	N	93	N	222502277 04 00 42	01-DEC-24	27-DEC-24	80,00

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	94	N	222502277 04 00 41	01-DEC-24	27-DEC-24	32,15,75
36	DEHRADUN	V	N	95	N	222502277 04 00 41	01-DEC-24	27-DEC-24	97,60,90
37	DEHRADUN	V	N	96	N	222502277 04 00 26	01-DEC-24	27-DEC-24	15,00
38	DEHRADUN	V	N	97	N	222502277 04 00 22	01-DEC-24	27-DEC-24	7,20
39	DEHRADUN	V	N	98	N	222502277 04 00 44	01-DEC-24	27-DEC-24	2,49,52
40	DEHRADUN	V	N	99	N	222502277 04 00 43	01-DEC-24	27-DEC-24	1,35,00

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	17	N	222502277 04 00 04	01-DEC-24	04-DEC-24	95,50
42	DEHRADUN	V	N	41	N	222502277 04 00 44	01-DEC-24	13-DEC-24	2,01,96
43	DEHRADUN	V	N	49	N	222502277 04 00 41	01-DEC-24	13-DEC-24	31,36,81
44	DEHRADUN	V	N	65	N	222502277 04 00 08	01-DEC-24	20-DEC-24	97,50
45	DEHRADUN	V	N	71	N	222502277 04 00 08	01-DEC-24	20-DEC-24	2,24,87
46	DEHRADUN	V	N	73	N	222502277 04 00 08	01-DEC-24	20-DEC-24	9,29,50

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSOUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	DEHRADUN	V	N	1	N	222502277 04 00 03	01-DEC-24	03-DEC-24	4,66,05
48	DEHRADUN	V	N	1	N	222502277 04 00 06	01-DEC-24	03-DEC-24	6,60
49	DEHRADUN	V	N	1	N	222502277 04 00 01	01-DEC-24	03-DEC-24	7,17,00
50	DEHRADUN	V	N	109	N	222502277 04 00 44	01-DEC-24	31-DEC-24	2,29,88
51	DEHRADUN	V	N	11	N	222502277 04 00 44	01-DEC-24	03-DEC-24	1,75,40
52	DEHRADUN	V	N	12	N	222502277 04 00 41	01-DEC-24	03-DEC-24	38,38,90
53	DEHRADUN	V	N	14	N	222502277 04 00 25	01-DEC-24	04-DEC-24	60,70
54	DEHRADUN	V	N	2	N	222502277 04 00 44	01-DEC-24	03-DEC-24	35,48
55	DEHRADUN	V	N	45	N	222502277 04 00 08	01-DEC-24	13-DEC-24	1,71,40
56	DEHRADUN	V	N	5	N	222502277 04 00 01	01-DEC-24	04-DEC-24	69,08
57	DEHRADUN	V	N	53	N	222502277 04 00 08	01-DEC-24	16-DEC-24	11,84
58	DEHRADUN	V	N	6	N	222502277 04 00 41	01-DEC-24	03-DEC-24	36,46,96
59	DEHRADUN	V	N	6	N	222502277 04 00 01	01-DEC-24	18-DEC-24	35,17
60	DEHRADUN	V	N	6	N	222502277 04 00 03	01-DEC-24	18-DEC-24	17,59
61	DEHRADUN	V	N	6	N	222502277 04 00 06	01-DEC-24	18-DEC-24	33
62	DEHRADUN	V	N	62	N	222502277 04 00 08	01-DEC-24	18-DEC-24	7,35,48
63	DEHRADUN	V	N	7	N	222502277 04 00 44	01-DEC-24	03-DEC-24	62,50
64	DEHRADUN	V	N	8	N	222502277 04 00 41	01-DEC-24	03-DEC-24	7,47,11

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	DEHRADUN	V	N	104	N	222502277 04 00 21	01-DEC-24	30-DEC-24	1,62,00
66	DEHRADUN	V	N	108	N	222502277 04 00 44	01-DEC-24	30-DEC-24	1,86,00
67	DEHRADUN	V	N	19	N	222502277 04 00 44	01-DEC-24	04-DEC-24	2,22,99
68	DEHRADUN	V	N	28	N	222502277 04 00 02	01-DEC-24	10-DEC-24	1,57,80
69	DEHRADUN	V	N	29	N	222502277 04 00 08	01-DEC-24	10-DEC-24	7,34,50
70	DEHRADUN	V	N	30	N	222502277 04 00 08	01-DEC-24	10-DEC-24	1,30,00
71	DEHRADUN	V	N	34	N	222502277 04 00 02	01-DEC-24	10-DEC-24	17,50
72	DEHRADUN	V	N	44	N	222502277 04 00 41	01-DEC-24	13-DEC-24	51,96,37

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	13	N	222502277 04 00 44	01-DEC-24	03-DEC-24	23,60
74	DEHRADUN	V	N	3	N	222502277 04 00 21	01-DEC-24	03-DEC-24	1,30,00
75	DEHRADUN	V	N	35	N	222502277 04 00 25	01-DEC-24	10-DEC-24	24,77
76	DEHRADUN	V	N	36	N	222502277 04 00 41	01-DEC-24	10-DEC-24	30,61,50
77	DEHRADUN	V	N	37	N	222502277 04 00 25	01-DEC-24	10-DEC-24	1,45,03
78	DEHRADUN	V	N	4	N	222502277 04 00 40	01-DEC-24	03-DEC-24	1,03,00
79	DEHRADUN	V	N	5	N	222502277 04 00 02	01-DEC-24	03-DEC-24	1,57,80
80	DEHRADUN	V	N	64	N	222502277 04 00 03	01-DEC-24	31-DEC-24	61,30,51
81	DEHRADUN	V	N	64	N	222502277 04 00 01	01-DEC-24	31-DEC-24	1,15,67,00
82	DEHRADUN	V	N	64	N	222502277 04 00 06	01-DEC-24	31-DEC-24	6,53,60
83	DEHRADUN	V	N	69	N	222502277 04 00 22	01-DEC-24	20-DEC-24	4,00
84	DEHRADUN	V	N	80	N	222502277 04 00 42	01-DEC-24	20-DEC-24	40,00
85	DEHRADUN	V	N	81	N	222502277 04 00 20	01-DEC-24	20-DEC-24	97,20

DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	DEHRADUN	V	N	15	N	222502001 02 00 41	01-DEC-24	04-DEC-24	4,76,03,05
87	DEHRADUN	V	N	16	N	222502001 02 00 41	01-DEC-24	04-DEC-24	2,38,79,44

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	DEHRADUN	V	N	20	N	222502102 02 00 08	01-DEC-24	04-DEC-24	5,85,00
89	DEHRADUN	V	N	29	N	222502102 02 00 01	01-DEC-24	30-DEC-24	25,29
90	DEHRADUN	V	N	29	N	222502102 02 00 03	01-DEC-24	30-DEC-24	12,64
91	DEHRADUN	V	N	29	N	222502102 02 00 06	01-DEC-24	30-DEC-24	27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	54	N	222502102 02 00 23	01-DEC-24	17-DEC-24	3,55,38
93	DEHRADUN	V	N	61	N	222502102 02 00 01	01-DEC-24	31-DEC-24	2,24,00
94	DEHRADUN	V	N	61	N	222502102 02 00 06	01-DEC-24	31-DEC-24	2,00
95	DEHRADUN	V	N	61	N	222502102 02 00 03	01-DEC-24	31-DEC-24	1,18,72
96	DEHRADUN	V	N	62	N	222502102 02 00 06	01-DEC-24	31-DEC-24	2,04,78
97	DEHRADUN	V	N	62	N	222502102 02 00 03	01-DEC-24	31-DEC-24	11,98,71
98	DEHRADUN	V	N	62	N	222502102 02 00 01	01-DEC-24	31-DEC-24	22,61,71

## DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	32	N	222502001 04 00 08	01-DEC-24	10-DEC-24	5,07,72
100	SECRETRIAT	V	N	56	N	222502001 04 00 08	01-DEC-24	19-DEC-24	3,67,73
101	SECRETRIAT	V	N	62	N	222502001 04 00 27	01-DEC-24	23-DEC-24	1,97,00
102	SECRETRIAT	V	N	85	N	222502001 04 00 29	01-DEC-24	30-DEC-24	80,00
103	SECRETRIAT	V	N	87	N	222502001 04 00 29	01-DEC-24	30-DEC-24	1,28,08
104	SECRETRIAT	V	N	88	N	222502001 04 00 29	01-DEC-24	30-DEC-24	85,00

## DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	SECRETRIAT	V	N	13	N	222502001 03 00 02	01-DEC-24	06-DEC-24	1,23,30
106	SECRETRIAT	V	N	16	N	222502001 03 00 01	01-DEC-24	19-DEC-24	24,97
107	SECRETRIAT	V	N	16	N	222502001 03 00 03	01-DEC-24	19-DEC-24	12,49
108	SECRETRIAT	V	N	16	N	222502001 03 00 06	01-DEC-24	19-DEC-24	27
109	SECRETRIAT	V	N	17	N	222502001 03 00 08	01-DEC-24	06-DEC-24	8,14,50
110	SECRETRIAT	V	N	21	N	222502001 03 00 02	01-DEC-24	06-DEC-24	11,84
111	SECRETRIAT	V	N	26	N	222502277 01 08 56	01-DEC-24	09-DEC-24	29,24,50,00
112	SECRETRIAT	V	N	27	N	222502001 03 00 22	01-DEC-24	09-DEC-24	19,70
113	SECRETRIAT	V	N	28	N	222502001 03 00 22	01-DEC-24	09-DEC-24	19,62
114	SECRETRIAT	V	N	29	N	222502001 03 00 22	01-DEC-24	09-DEC-24	17,50
115	SECRETRIAT	V	N	30	N	222502001 03 00 22	01-DEC-24	09-DEC-24	17,66
116	SECRETRIAT	V	N	31	N	222502001 03 00 24	01-DEC-24	10-DEC-24	1,00,00
117	SECRETRIAT	V	N	34	N	222502001 03 00 08	01-DEC-24	10-DEC-24	9,85,00
118	SECRETRIAT	V	N	35	N	222502001 03 00 24	01-DEC-24	10-DEC-24	50,00
119	SECRETRIAT	V	N	37	N	222502001 03 00 24	01-DEC-24	10-DEC-24	1,00,00
120	SECRETRIAT	V	N	4	N	222502001 03 00 24	01-DEC-24	04-DEC-24	2,48,15
121	SECRETRIAT	V	N	40	N	222502001 03 00 04	01-DEC-24	11-DEC-24	1,50,75
122	SECRETRIAT	V	N	42	N	222502001 03 00 29	01-DEC-24	11-DEC-24	3,92,67

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DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	SECRETARIAT	V	N	44	N	222502001 03 00 04	01-DEC-24	11-DEC-24	1,45,50
124	SECRETARIAT	V	N	45	N	222502001 03 00 04	01-DEC-24	11-DEC-24	1,73,55
125	SECRETARIAT	V	N	46	N	222502001 06 00 27	01-DEC-24	11-DEC-24	3,87,43
126	SECRETARIAT	V	N	48	N	222502001 06 00 01	01-DEC-24	31-DEC-24	5,95,00
127	SECRETARIAT	V	N	48	N	222502001 06 00 03	01-DEC-24	31-DEC-24	3,15,35
128	SECRETARIAT	V	N	48	N	222502001 06 00 06	01-DEC-24	31-DEC-24	2,79,70
129	SECRETARIAT	V	N	49	N	222502001 03 00 03	01-DEC-24	31-DEC-24	33,08,67
130	SECRETARIAT	V	N	49	N	222502001 03 00 06	01-DEC-24	31-DEC-24	4,60,16
131	SECRETARIAT	V	N	49	N	222502001 03 00 01	01-DEC-24	31-DEC-24	62,42,77
132	SECRETARIAT	V	N	5	N	222502001 03 00 29	01-DEC-24	04-DEC-24	3,55,33
133	SECRETARIAT	V	N	51	N	222502001 06 00 29	01-DEC-24	13-DEC-24	2,64,04
134	SECRETARIAT	V	N	54	N	222502001 06 00 02	01-DEC-24	19-DEC-24	4,31,55
135	SECRETARIAT	V	N	57	N	222502001 03 00 25	01-DEC-24	19-DEC-24	1,79,21
136	SECRETARIAT	V	N	59	N	222502001 06 00 02	01-DEC-24	19-DEC-24	49,32
137	SECRETARIAT	V	N	61	N	222502001 03 00 25	01-DEC-24	23-DEC-24	3,08
138	SECRETARIAT	V	N	63	N	222502001 06 00 27	01-DEC-24	23-DEC-24	13,92,98
139	SECRETARIAT	V	N	64	N	222502001 03 00 21	01-DEC-24	23-DEC-24	3,59,20
140	SECRETARIAT	V	N	67	N	222502001 06 00 25	01-DEC-24	23-DEC-24	94,40
141	SECRETARIAT	V	N	68	N	222502001 03 00 21	01-DEC-24	23-DEC-24	4,98,00
142	SECRETARIAT	V	N	7	N	222502001 03 00 24	01-DEC-24	04-DEC-24	2,48,15
143	SECRETARIAT	V	N	71	N	222502001 03 00 21	01-DEC-24	23-DEC-24	3,79,96
144	SECRETARIAT	V	N	74	N	222502001 03 00 21	01-DEC-24	27-DEC-24	2,03,10
145	SECRETARIAT	V	N	75	N	222502001 03 00 29	01-DEC-24	27-DEC-24	1,36,56
146	SECRETARIAT	V	N	78	N	222502001 03 00 21	01-DEC-24	27-DEC-24	3,00,00
147	SECRETARIAT	V	N	79	N	222502001 03 00 21	01-DEC-24	27-DEC-24	26,00,00
148	SECRETARIAT	V	N	82	N	222502001 06 00 29	01-DEC-24	27-DEC-24	2,19,55
149	SECRETARIAT	V	N	89	N	222502001 03 00 22	01-DEC-24	31-DEC-24	1,42,54
150	SECRETARIAT	V	N	90	N	222502001 03 00 22	01-DEC-24	31-DEC-24	1,44,26

DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	PITHORAGARH	V	N	10	N	222502277 04 00 08	01-DEC-24	06-DEC-24	2,24,86
152	PITHORAGARH	V	N	11	N	222502277 04 00 51	01-DEC-24	06-DEC-24	1,40,75
153	PITHORAGARH	V	N	12	N	222502277 04 00 02	01-DEC-24	06-DEC-24	1,20,93
154	PITHORAGARH	V	N	13	N	222502277 04 00 02	01-DEC-24	06-DEC-24	1,20,00
155	PITHORAGARH	V	N	14	N	222502277 04 00 02	01-DEC-24	06-DEC-24	1,05,00
156	PITHORAGARH	V	N	16	N	222502277 04 00 44	01-DEC-24	06-DEC-24	2,41,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	PITHORAGARH	V	N	17	N	222502277 04 00 40	01-DEC-24	06-DEC-24	29,75
158	PITHORAGARH	V	N	18	N	222502277 04 00 20	01-DEC-24	06-DEC-24	2,22,40
159	PITHORAGARH	V	N	33	N	222502277 04 00 41	01-DEC-24	27-DEC-24	68,95,77
160	PITHORAGARH	V	N	38	N	222502277 04 00 02	01-DEC-24	30-DEC-24	1,00,00
161	PITHORAGARH	V	N	39	N	222502102 06 00 56	01-DEC-24	30-DEC-24	19,50,00
162	PITHORAGARH	V	N	7	N	222502277 04 00 22	01-DEC-24	06-DEC-24	20,93
163	PITHORAGARH	V	N	8	N	222502277 04 00 08	01-DEC-24	06-DEC-24	6,85,60
164	PITHORAGARH	V	N	8	N	222502277 04 00 01	01-DEC-24	27-DEC-24	69,08
165	PITHORAGARH	V	N	9	N	222502277 04 00 22	01-DEC-24	06-DEC-24	77,16

## DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	PITHORAGARH	V	N	1	N	222502277 04 00 01	01-DEC-24	04-DEC-24	62,98,00
167	PITHORAGARH	V	N	1	N	222502277 04 00 06	01-DEC-24	04-DEC-24	4,39,90
168	PITHORAGARH	V	N	1	N	222502277 04 00 03	01-DEC-24	04-DEC-24	40,93,70
169	PITHORAGARH	V	N	10	N	222502277 04 00 03	01-DEC-24	31-DEC-24	33,37,94
170	PITHORAGARH	V	N	10	N	222502277 04 00 01	01-DEC-24	31-DEC-24	62,98,00
171	PITHORAGARH	V	N	10	N	222502277 04 00 06	01-DEC-24	31-DEC-24	4,39,90
172	PITHORAGARH	V	N	2	N	222502277 04 00 08	01-DEC-24	03-DEC-24	2,06,51
173	PITHORAGARH	V	N	3	N	222502277 04 00 02	01-DEC-24	03-DEC-24	4,47,69
174	PITHORAGARH	V	N	4	N	222502277 04 00 08	01-DEC-24	03-DEC-24	6,85,60
175	PITHORAGARH	V	N	5	N	222502277 04 00 08	01-DEC-24	03-DEC-24	11,50,50
176	PITHORAGARH	V	N	6	N	222502277 04 00 20	01-DEC-24	04-DEC-24	1,08,40

## DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-DEC-24	04-DEC-24	1,92,70
178	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-DEC-24	04-DEC-24	34,77,00
179	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-DEC-24	04-DEC-24	21,97,92
180	PITHORAGARH	V	N	22	N	222502277 04 00 08	01-DEC-24	12-DEC-24	1,71,40
181	PITHORAGARH	V	N	23	N	222502277 04 00 02	01-DEC-24	12-DEC-24	2,46,03
182	PITHORAGARH	V	N	24	N	222502277 04 00 08	01-DEC-24	12-DEC-24	1,88,50
183	PITHORAGARH	V	N	25	N	222502277 04 00 08	01-DEC-24	12-DEC-24	1,82,00
184	PITHORAGARH	V	N	26	N	222502277 04 00 08	01-DEC-24	12-DEC-24	4,49,72
185	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-DEC-24	04-DEC-24	2,76,32
186	PITHORAGARH	V	N	30	N	222502277 04 00 41	01-DEC-24	23-DEC-24	45,33,71
187	PITHORAGARH	V	N	31	N	222502277 04 00 22	01-DEC-24	23-DEC-24	13,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PITHORAGARH	V	N	32	N	222502277 04 00 22	01-DEC-24	23-DEC-24	7,76
189	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-DEC-24	10-DEC-24	2,31,74
190	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-DEC-24	10-DEC-24	1,22,82
191	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-DEC-24	10-DEC-24	5,16
192	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-DEC-24	10-DEC-24	10,00
193	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-DEC-24	10-DEC-24	2,37,97
194	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-DEC-24	10-DEC-24	4,49,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	CHAMOLI	V	N	1	N	222502277 03 00 44	01-DEC-24	02-DEC-24	2,47,98
196	CHAMOLI	V	N	11	N	222502277 03 00 44	01-DEC-24	06-DEC-24	1,85,34
197	CHAMOLI	V	N	12	N	222502277 03 00 44	01-DEC-24	06-DEC-24	2,37,50
198	CHAMOLI	V	N	14	N	222502277 03 00 02	01-DEC-24	10-DEC-24	1,25,10
199	CHAMOLI	V	N	15	N	222502277 03 00 08	01-DEC-24	10-DEC-24	1,95,00
200	CHAMOLI	V	N	16	N	222502277 03 00 02	01-DEC-24	10-DEC-24	1,25,10
201	CHAMOLI	V	N	19	N	222502277 03 00 42	01-DEC-24	17-DEC-24	1,68,00
202	CHAMOLI	V	N	20	N	222502277 03 00 42	01-DEC-24	17-DEC-24	52,78
203	CHAMOLI	V	N	21	N	222502277 03 00 44	01-DEC-24	17-DEC-24	98,00
204	CHAMOLI	V	N	22	N	222502277 03 00 25	01-DEC-24	17-DEC-24	2,80,03
205	CHAMOLI	V	N	23	N	222502277 03 00 22	01-DEC-24	17-DEC-24	12,50
206	CHAMOLI	V	N	24	N	222502277 03 00 44	01-DEC-24	19-DEC-24	2,47,32
207	CHAMOLI	V	N	25	N	222502277 03 00 41	01-DEC-24	19-DEC-24	48,79,68
208	CHAMOLI	V	N	26	N	222502277 03 00 51	01-DEC-24	19-DEC-24	57,10
209	CHAMOLI	V	N	27	N	222502277 03 00 21	01-DEC-24	19-DEC-24	66,00
210	CHAMOLI	V	N	9	N	222502277 03 00 06	01-DEC-24	31-DEC-24	6,10
211	CHAMOLI	V	N	9	N	222502277 03 00 01	01-DEC-24	31-DEC-24	6,54,00
212	CHAMOLI	V	N	9	N	222502277 03 00 03	01-DEC-24	31-DEC-24	3,46,62

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	CHAMOLI	V	N	28	N	222502277 04 00 41	01-DEC-24	20-DEC-24	11,24,93
214	CHAMOLI	V	N	29	N	222502277 04 00 40	01-DEC-24	20-DEC-24	1,53,00
215	CHAMOLI	V	N	3	N	222502277 04 00 08	01-DEC-24	03-DEC-24	1,88,50
216	CHAMOLI	V	N	30	N	222502277 04 00 44	01-DEC-24	23-DEC-24	2,47,10
217	CHAMOLI	V	N	31	N	222502277 04 00 27	01-DEC-24	23-DEC-24	13,80
218	CHAMOLI	V	N	32	N	222502277 04 00 42	01-DEC-24	23-DEC-24	12,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	CHAMOLI	V	N	33	N	222502277 04 00 44	01-DEC-24	23-DEC-24	1,12,00
220	CHAMOLI	V	N	34	N	222502277 04 00 40	01-DEC-24	23-DEC-24	2,47,00
221	CHAMOLI	V	N	35	N	222502277 04 00 41	01-DEC-24	23-DEC-24	13,76,05
222	CHAMOLI	V	N	36	N	222502277 04 00 26	01-DEC-24	30-DEC-24	98,00
223	CHAMOLI	V	N	37	N	222502277 04 00 42	01-DEC-24	30-DEC-24	14,00
224	CHAMOLI	V	N	4	N	222502277 04 00 08	01-DEC-24	03-DEC-24	2,24,87
225	CHAMOLI	V	N	5	N	222502277 04 00 08	01-DEC-24	03-DEC-24	1,71,40
226	CHAMOLI	V	N	6	N	222502277 04 00 08	01-DEC-24	03-DEC-24	1,82,00
227	CHAMOLI	V	N	7	N	222502277 04 00 08	01-DEC-24	03-DEC-24	1,71,40
228	CHAMOLI	V	N	8	N	222502277 04 00 06	01-DEC-24	31-DEC-24	3,17,70
229	CHAMOLI	V	N	8	N	222502277 04 00 01	01-DEC-24	31-DEC-24	42,66,00
230	CHAMOLI	V	N	8	N	222502277 04 00 03	01-DEC-24	31-DEC-24	22,60,98

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	HARIDWAR	V	N	1	N	222502277 04 00 06	01-DEC-24	02-DEC-24	75,20
232	HARIDWAR	V	N	1	N	222502277 04 00 03	01-DEC-24	02-DEC-24	15,08,00
233	HARIDWAR	V	N	1	N	222502277 04 00 01	01-DEC-24	02-DEC-24	23,20,00
234	HARIDWAR	V	N	16	N	222502277 04 00 01	01-DEC-24	31-DEC-24	42,03,00
235	HARIDWAR	V	N	16	N	222502277 04 00 06	01-DEC-24	31-DEC-24	1,42,80
236	HARIDWAR	V	N	16	N	222502277 04 00 03	01-DEC-24	31-DEC-24	22,27,59
237	HARIDWAR	V	N	19	N	222502277 04 00 06	01-DEC-24	31-DEC-24	75,20
238	HARIDWAR	V	N	19	N	222502277 04 00 01	01-DEC-24	31-DEC-24	23,20,00
239	HARIDWAR	V	N	19	N	222502277 04 00 03	01-DEC-24	31-DEC-24	12,29,60
240	HARIDWAR	V	N	4	N	222502277 04 00 22	01-DEC-24	03-DEC-24	38,00
241	HARIDWAR	V	N	5	N	222502277 04 00 01	01-DEC-24	02-DEC-24	42,03,00
242	HARIDWAR	V	N	5	N	222502277 04 00 06	01-DEC-24	02-DEC-24	1,42,80
243	HARIDWAR	V	N	5	N	222502277 04 00 03	01-DEC-24	02-DEC-24	27,31,95
244	HARIDWAR	V	N	6	N	222502277 04 00 44	01-DEC-24	03-DEC-24	2,49,40
245	HARIDWAR	V	N	9	N	222502277 04 00 44	01-DEC-24	03-DEC-24	9,32,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	UDHAM SINGH NAGAR	V	N	100	N	222502277 07 00 05	01-DEC-24	13-DEC-24	48,80,60
247	UDHAM SINGH NAGAR	V	N	101	N	222502277 07 00 05	01-DEC-24	13-DEC-24	66,68,45
248	UDHAM SINGH NAGAR	V	N	102	N	222502277 07 00 05	01-DEC-24	13-DEC-24	2,92,59



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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
249	UDHAM SINGH NAGAR	V	N	103	N	222502277 07 00 05	01-DEC-24	13-DEC-24	87,77,35
250	UDHAM SINGH NAGAR	V	N	104	N	222502277 07 00 05	01-DEC-24	13-DEC-24	84,69,76
251	UDHAM SINGH NAGAR	V	N	105	N	222502277 07 00 05	01-DEC-24	13-DEC-24	94,43,86
252	UDHAM SINGH NAGAR	V	N	106	N	222502277 07 00 05	01-DEC-24	13-DEC-24	77,13,68
253	UDHAM SINGH NAGAR	V	N	108	N	222502277 07 00 05	01-DEC-24	13-DEC-24	8,36,34
254	UDHAM SINGH NAGAR	V	N	109	N	222502277 07 00 05	01-DEC-24	13-DEC-24	18,36,54
255	UDHAM SINGH NAGAR	V	N	110	N	222502277 07 00 05	01-DEC-24	13-DEC-24	75,06,10
256	UDHAM SINGH NAGAR	V	N	111	N	222502277 07 00 05	01-DEC-24	13-DEC-24	77,76,88
257	UDHAM SINGH NAGAR	V	N	112	N	222502277 07 00 05	01-DEC-24	13-DEC-24	1,18,50,01
258	UDHAM SINGH NAGAR	V	N	113	N	222502277 07 00 05	01-DEC-24	13-DEC-24	89,16,13
259	UDHAM SINGH NAGAR	V	N	115	N	222502277 07 00 05	01-DEC-24	13-DEC-24	90,27,94
260	UDHAM SINGH NAGAR	V	N	116	N	222502277 07 00 05	01-DEC-24	13-DEC-24	1,03,52,95
261	UDHAM SINGH NAGAR	V	N	118	N	222502277 07 00 05	01-DEC-24	13-DEC-24	18,41,42
262	UDHAM SINGH NAGAR	V	N	119	N	222502277 07 00 05	01-DEC-24	13-DEC-24	80,84,85
263	UDHAM SINGH NAGAR	V	N	120	N	222502277 07 00 05	01-DEC-24	13-DEC-24	10,72,74
264	UDHAM SINGH NAGAR	V	N	121	N	222502277 07 00 05	01-DEC-24	13-DEC-24	75,60,88
265	UDHAM SINGH NAGAR	V	N	122	N	222502277 07 00 05	01-DEC-24	13-DEC-24	72,97,24
266	UDHAM SINGH NAGAR	V	N	123	N	222502277 07 00 05	01-DEC-24	13-DEC-24	49,25,18
267	UDHAM SINGH NAGAR	V	N	124	N	222502277 07 00 05	01-DEC-24	13-DEC-24	54,47,18
268	UDHAM SINGH NAGAR	V	N	125	N	222502277 07 00 05	01-DEC-24	13-DEC-24	89,22,42
269	UDHAM SINGH NAGAR	V	N	126	N	222502277 07 00 05	01-DEC-24	13-DEC-24	87,77,35
270	UDHAM SINGH NAGAR	V	N	127	N	222502277 07 00 05	01-DEC-24	13-DEC-24	11,11,89
271	UDHAM SINGH NAGAR	V	N	128	N	222502277 07 00 05	01-DEC-24	13-DEC-24	85,11,04
272	UDHAM SINGH NAGAR	V	N	130	N	222502277 07 00 05	01-DEC-24	13-DEC-24	14,21,22
273	UDHAM SINGH NAGAR	V	N	132	N	222502277 07 00 05	01-DEC-24	13-DEC-24	2,74,35
274	UDHAM SINGH NAGAR	V	N	134	N	222502277 07 00 05	01-DEC-24	13-DEC-24	1,03,95,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
275	UDHAM SINGH NAGAR	V	N	136	N	222502277 07 00 05	01-DEC-24	13-DEC-24	80,23,57
276	UDHAM SINGH NAGAR	V	N	137	N	222502277 07 00 05	01-DEC-24	13-DEC-24	54,47,18
277	UDHAM SINGH NAGAR	V	N	138	N	222502277 07 00 05	01-DEC-24	13-DEC-24	66,68,45
278	UDHAM SINGH NAGAR	V	N	140	N	222502277 07 00 05	01-DEC-24	13-DEC-24	92,26,88
279	UDHAM SINGH NAGAR	V	N	141	N	222502277 07 00 05	01-DEC-24	13-DEC-24	1,00,65,47
280	UDHAM SINGH NAGAR	V	N	142	N	222502277 07 00 05	01-DEC-24	13-DEC-24	81,89,23
281	UDHAM SINGH NAGAR	V	N	143	N	222502277 07 00 05	01-DEC-24	13-DEC-24	1,18,80,58
282	UDHAM SINGH NAGAR	V	N	144	N	222502277 07 00 05	01-DEC-24	13-DEC-24	11,82,26
283	UDHAM SINGH NAGAR	V	N	156	N	222502800 21 00 56	01-DEC-24	19-DEC-24	3,60,00,00
284	UDHAM SINGH NAGAR	V	N	167	N	222502800 21 00 56	01-DEC-24	20-DEC-24	1,75,00,00
285	UDHAM SINGH NAGAR	V	N	169	N	222502800 21 00 56	01-DEC-24	20-DEC-24	40,00,00
286	UDHAM SINGH NAGAR	V	N	88	N	222502277 07 00 05	01-DEC-24	13-DEC-24	58,22,60
287	UDHAM SINGH NAGAR	V	N	89	N	222502277 07 00 05	01-DEC-24	13-DEC-24	18,36,54
288	UDHAM SINGH NAGAR	V	N	90	N	222502277 07 00 05	01-DEC-24	13-DEC-24	1,18,50,01
289	UDHAM SINGH NAGAR	V	N	91	N	222502277 07 00 05	01-DEC-24	13-DEC-24	52,08,68
290	UDHAM SINGH NAGAR	V	N	92	N	222502277 07 00 05	01-DEC-24	13-DEC-24	85,09,76
291	UDHAM SINGH NAGAR	V	N	93	N	222502277 07 00 05	01-DEC-24	13-DEC-24	92,26,88
292	UDHAM SINGH NAGAR	V	N	94	N	222502277 07 00 05	01-DEC-24	13-DEC-24	2,74,35
293	UDHAM SINGH NAGAR	V	N	95	N	222502277 07 00 05	01-DEC-24	13-DEC-24	1,18,80,58
294	UDHAM SINGH NAGAR	V	N	96	N	222502277 07 00 05	01-DEC-24	13-DEC-24	72,97,24
295	UDHAM SINGH NAGAR	V	N	97	N	222502277 07 00 05	01-DEC-24	13-DEC-24	65,03,18
296	UDHAM SINGH NAGAR	V	N	98	N	222502277 07 00 05	01-DEC-24	13-DEC-24	58,22,90
297	UDHAM SINGH NAGAR	V	N	99	N	222502277 07 00 05	01-DEC-24	13-DEC-24	1,01,05,10

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 01	01-DEC-24	06-DEC-24	9,12,32
299	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 03	01-DEC-24	06-DEC-24	3,19,25
300	UDHAM SINGH NAGAR	V	N	10	N	222502277 06 00 06	01-DEC-24	06-DEC-24	1,78,67
301	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 01	01-DEC-24	06-DEC-24	4,46,27
302	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 06	01-DEC-24	06-DEC-24	85,45
303	UDHAM SINGH NAGAR	V	N	11	N	222502277 06 00 03	01-DEC-24	06-DEC-24	1,97,57
304	UDHAM SINGH NAGAR	V	N	12	N	222502277 06 00 03	01-DEC-24	06-DEC-24	1,97,57
305	UDHAM SINGH NAGAR	V	N	12	N	222502277 06 00 06	01-DEC-24	06-DEC-24	10,05
306	UDHAM SINGH NAGAR	V	N	12	N	222502277 06 00 01	01-DEC-24	06-DEC-24	4,46,27
307	UDHAM SINGH NAGAR	V	N	13	N	222502001 02 00 41	01-DEC-24	02-DEC-24	25,88,69
308	UDHAM SINGH NAGAR	V	N	145	N	222502277 04 00 25	01-DEC-24	17-DEC-24	10,01
309	UDHAM SINGH NAGAR	V	N	174	N	222502277 06 00 41	01-DEC-24	27-DEC-24	40,41,81
310	UDHAM SINGH NAGAR	V	N	175	N	222502277 04 00 44	01-DEC-24	27-DEC-24	2,02,08
311	UDHAM SINGH NAGAR	V	N	176	N	222502277 06 00 44	01-DEC-24	27-DEC-24	2,35,79
312	UDHAM SINGH NAGAR	V	N	177	N	222502277 06 00 26	01-DEC-24	27-DEC-24	4,91,94
313	UDHAM SINGH NAGAR	V	N	179	N	222502277 06 00 40	01-DEC-24	27-DEC-24	19,67,76
314	UDHAM SINGH NAGAR	V	N	182	N	222502277 04 00 25	01-DEC-24	27-DEC-24	1,11,39
315	UDHAM SINGH NAGAR	V	N	183	N	222502277 04 00 43	01-DEC-24	27-DEC-24	78,52
316	UDHAM SINGH NAGAR	V	N	186	N	222502277 06 00 40	01-DEC-24	27-DEC-24	2,12,40
317	UDHAM SINGH NAGAR	V	N	187	N	222502277 06 00 44	01-DEC-24	27-DEC-24	2,47,52
318	UDHAM SINGH NAGAR	V	N	189	N	222502277 04 00 44	01-DEC-24	27-DEC-24	22,85,85
319	UDHAM SINGH NAGAR	V	N	30	N	222502277 06 00 08	01-DEC-24	06-DEC-24	18,39,38
320	UDHAM SINGH NAGAR	V	N	31	N	222502277 06 00 21	01-DEC-24	07-DEC-24	14,19,54
321	UDHAM SINGH NAGAR	V	N	32	N	222502277 06 00 44	01-DEC-24	07-DEC-24	20,18,65
322	UDHAM SINGH NAGAR	V	N	33	N	222502277 06 00 22	01-DEC-24	07-DEC-24	14,48
323	UDHAM SINGH NAGAR	V	N	35	N	222502277 06 00 44	01-DEC-24	07-DEC-24	10,66,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	UDHAM SINGH NAGAR	V	N	36	N	222502277 06 00 22	01-DEC-24	07-DEC-24	33,88
325	UDHAM SINGH NAGAR	V	N	38	N	222502277 06 00 22	01-DEC-24	07-DEC-24	2,21,44
326	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 03	01-DEC-24	31-DEC-24	44,48,82
327	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 06	01-DEC-24	31-DEC-24	4,54,90
328	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 01	01-DEC-24	31-DEC-24	83,94,00
329	UDHAM SINGH NAGAR	V	N	41	N	222502277 04 00 41	01-DEC-24	09-DEC-24	21,28,46
330	UDHAM SINGH NAGAR	V	N	42	N	222502277 04 00 46	01-DEC-24	09-DEC-24	79,50
331	UDHAM SINGH NAGAR	V	N	43	N	222502277 04 00 44	01-DEC-24	09-DEC-24	24,89,72
332	UDHAM SINGH NAGAR	V	N	44	N	222502277 04 00 02	01-DEC-24	09-DEC-24	3,54,45
333	UDHAM SINGH NAGAR	V	N	45	N	222502277 06 00 02	01-DEC-24	09-DEC-24	4,69,95
334	UDHAM SINGH NAGAR	V	N	46	N	222502277 06 00 06	01-DEC-24	31-DEC-24	2,15,60
335	UDHAM SINGH NAGAR	V	N	46	N	222502277 06 00 01	01-DEC-24	31-DEC-24	44,73,00
336	UDHAM SINGH NAGAR	V	N	46	N	222502277 06 00 03	01-DEC-24	31-DEC-24	23,70,69
337	UDHAM SINGH NAGAR	V	N	46	N	222502277 04 00 02	01-DEC-24	09-DEC-24	2,06,50
338	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 03	01-DEC-24	02-DEC-24	29,05,83
339	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 01	01-DEC-24	02-DEC-24	44,73,00
340	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 06	01-DEC-24	02-DEC-24	2,15,60
341	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 06	01-DEC-24	02-DEC-24	4,54,90
342	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 01	01-DEC-24	02-DEC-24	83,94,00
343	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 03	01-DEC-24	02-DEC-24	54,56,10
344	UDHAM SINGH NAGAR	V	N	7	N	222502001 02 00 41	01-DEC-24	02-DEC-24	3,74,10,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	UDHAM SINGH NAGAR	V	N	10	N	222502277 03 00 02	01-DEC-24	02-DEC-24	2,76,86
346	UDHAM SINGH NAGAR	V	N	11	N	222502277 03 00 25	01-DEC-24	02-DEC-24	13,05
347	UDHAM SINGH NAGAR	V	N	12	N	222502277 04 00 44	01-DEC-24	02-DEC-24	1,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	UDHAM SINGH NAGAR	V	N	14	N	222502277 03 00 20	01-DEC-24	02-DEC-24	2,20,30
349	UDHAM SINGH NAGAR	V	N	146	N	222502102 06 00 56	01-DEC-24	17-DEC-24	10,00,00
350	UDHAM SINGH NAGAR	V	N	147	N	222502277 03 00 40	01-DEC-24	17-DEC-24	76,00
351	UDHAM SINGH NAGAR	V	N	148	N	222502277 03 00 25	01-DEC-24	17-DEC-24	5,96
352	UDHAM SINGH NAGAR	V	N	15	N	222502277 03 00 44	01-DEC-24	02-DEC-24	96,00
353	UDHAM SINGH NAGAR	V	N	16	N	222502277 03 00 22	01-DEC-24	02-DEC-24	6,70
354	UDHAM SINGH NAGAR	V	N	173	N	222502277 04 00 02	01-DEC-24	27-DEC-24	59,50
355	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 08	01-DEC-24	02-DEC-24	6,04,50
356	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 43	01-DEC-24	02-DEC-24	38,00
357	UDHAM SINGH NAGAR	V	N	38	N	222502277 03 00 06	01-DEC-24	31-DEC-24	45,80
358	UDHAM SINGH NAGAR	V	N	38	N	222502277 03 00 01	01-DEC-24	31-DEC-24	7,96,00
359	UDHAM SINGH NAGAR	V	N	38	N	222502277 03 00 03	01-DEC-24	31-DEC-24	4,21,88
360	UDHAM SINGH NAGAR	V	N	4	N	222502277 03 00 41	01-DEC-24	02-DEC-24	63,26,26
361	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 06	01-DEC-24	02-DEC-24	4,77,50
362	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 01	01-DEC-24	02-DEC-24	86,49,00
363	UDHAM SINGH NAGAR	V	N	4	N	222502277 04 00 03	01-DEC-24	02-DEC-24	56,21,85
364	UDHAM SINGH NAGAR	V	N	5	N	222502277 03 00 42	01-DEC-24	02-DEC-24	50,00
365	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 02	01-DEC-24	02-DEC-24	1,25,25
366	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 03	01-DEC-24	02-DEC-24	5,17,40
367	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 06	01-DEC-24	02-DEC-24	45,80
368	UDHAM SINGH NAGAR	V	N	7	N	222502277 03 00 01	01-DEC-24	02-DEC-24	7,96,00
369	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 24	01-DEC-24	02-DEC-24	21,24
370	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 25	01-DEC-24	02-DEC-24	12,77

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	UDHAM SINGH NAGAR	V	N	107	N	222502277 04 00 25	01-DEC-24	13-DEC-24	1,32,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	UDHAM SINGH NAGAR	V	N	117	N	222502277 04 00 22	01-DEC-24	13-DEC-24	6,68
373	UDHAM SINGH NAGAR	V	N	129	N	222502277 04 00 21	01-DEC-24	13-DEC-24	2,48,98
374	UDHAM SINGH NAGAR	V	N	135	N	222502277 04 00 44	01-DEC-24	13-DEC-24	1,95,89
375	UDHAM SINGH NAGAR	V	N	191	N	222502277 04 00 42	01-DEC-24	30-DEC-24	13,80
376	UDHAM SINGH NAGAR	V	N	193	N	222502277 04 00 02	01-DEC-24	30-DEC-24	1,25,10
377	UDHAM SINGH NAGAR	V	N	196	N	222502277 04 00 26	01-DEC-24	30-DEC-24	61,36
378	UDHAM SINGH NAGAR	V	N	199	N	222502277 04 00 44	01-DEC-24	30-DEC-24	47,40
379	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 25	01-DEC-24	09-DEC-24	2,58,16
380	UDHAM SINGH NAGAR	V	N	40	N	222502277 04 00 44	01-DEC-24	09-DEC-24	11,57,63
381	UDHAM SINGH NAGAR	V	N	42	N	222502277 04 00 01	01-DEC-24	31-DEC-24	73,72,00
382	UDHAM SINGH NAGAR	V	N	42	N	222502277 04 00 06	01-DEC-24	31-DEC-24	2,97,10
383	UDHAM SINGH NAGAR	V	N	42	N	222502277 04 00 03	01-DEC-24	31-DEC-24	39,07,16
384	UDHAM SINGH NAGAR	V	N	54	N	222502277 04 00 08	01-DEC-24	10-DEC-24	5,65,50
385	UDHAM SINGH NAGAR	V	N	62	N	222502277 04 00 44	01-DEC-24	10-DEC-24	2,37,19
386	UDHAM SINGH NAGAR	V	N	66	N	222502277 04 00 08	01-DEC-24	10-DEC-24	2,24,86
387	UDHAM SINGH NAGAR	V	N	76	N	222502277 04 00 44	01-DEC-24	10-DEC-24	1,92,53
388	UDHAM SINGH NAGAR	V	N	84	N	222502277 04 00 41	01-DEC-24	12-DEC-24	45,86,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UDHAM SINGH NAGAR	V	N	150	N	222502277 06 00 02	01-DEC-24	18-DEC-24	5,57,43
390	UDHAM SINGH NAGAR	V	N	157	N	222502277 03 00 02	01-DEC-24	19-DEC-24	1,20,93
391	UDHAM SINGH NAGAR	V	N	158	N	222502277 04 00 08	01-DEC-24	19-DEC-24	3,80,75
392	UDHAM SINGH NAGAR	V	N	159	N	222502277 04 00 04	01-DEC-24	19-DEC-24	1,07,80
393	UDHAM SINGH NAGAR	V	N	160	N	222502001 02 00 41	01-DEC-24	19-DEC-24	4,11,80,51
394	UDHAM SINGH NAGAR	V	N	162	N	222502277 04 00 08	01-DEC-24	19-DEC-24	3,80,86
395	UDHAM SINGH NAGAR	V	N	163	N	222502277 03 00 40	01-DEC-24	19-DEC-24	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	UDHAM SINGH NAGAR	V	N	164	N	222502277 04 00 02	01-DEC-24	19-DEC-24	4,21,62
397	UDHAM SINGH NAGAR	V	N	166	N	222502277 04 00 08	01-DEC-24	20-DEC-24	1,82,00
398	UDHAM SINGH NAGAR	V	N	17	N	222502277 04 00 44	01-DEC-24	04-DEC-24	1,87,70
399	UDHAM SINGH NAGAR	V	N	171	N	222502277 03 00 26	01-DEC-24	23-DEC-24	1,13,50
400	UDHAM SINGH NAGAR	V	N	18	N	222502277 04 00 04	01-DEC-24	04-DEC-24	71,50
401	UDHAM SINGH NAGAR	V	N	181	N	222502277 03 00 25	01-DEC-24	27-DEC-24	2,27,40
402	UDHAM SINGH NAGAR	V	N	188	N	222502277 04 00 51	01-DEC-24	26-DEC-24	99,50
403	UDHAM SINGH NAGAR	V	N	19	N	222502277 04 00 08	01-DEC-24	04-DEC-24	39,00
404	UDHAM SINGH NAGAR	V	N	190	N	222502277 03 00 42	01-DEC-24	30-DEC-24	47,00
405	UDHAM SINGH NAGAR	V	N	192	N	222502277 06 00 29	01-DEC-24	30-DEC-24	2,95,00
406	UDHAM SINGH NAGAR	V	N	194	N	222502277 06 00 26	01-DEC-24	30-DEC-24	1,69,20
407	UDHAM SINGH NAGAR	V	N	195	N	222502277 06 00 44	01-DEC-24	30-DEC-24	1,57,08
408	UDHAM SINGH NAGAR	V	N	197	N	222502277 06 00 20	01-DEC-24	30-DEC-24	2,12,53
409	UDHAM SINGH NAGAR	V	N	198	N	222502277 06 00 42	01-DEC-24	30-DEC-24	2,95,00
410	UDHAM SINGH NAGAR	V	N	200	N	222502277 06 00 22	01-DEC-24	30-DEC-24	35,87
411	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 25	01-DEC-24	05-DEC-24	1,71,94
412	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 22	01-DEC-24	05-DEC-24	7,08
413	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 41	01-DEC-24	05-DEC-24	40,24,35
414	UDHAM SINGH NAGAR	V	N	25	N	222502277 04 00 44	01-DEC-24	05-DEC-24	2,25,68
415	UDHAM SINGH NAGAR	V	N	26	N	222502277 04 00 44	01-DEC-24	05-DEC-24	1,98,50
416	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 08	01-DEC-24	06-DEC-24	17,78,81
417	UDHAM SINGH NAGAR	V	N	28	N	222502277 06 00 41	01-DEC-24	06-DEC-24	50,74,71
418	UDHAM SINGH NAGAR	V	N	29	N	222502277 04 00 04	01-DEC-24	06-DEC-24	1,44,50
419	UDHAM SINGH NAGAR	V	N	47	N	222502277 04 00 03	01-DEC-24	31-DEC-24	22,93,31
420	UDHAM SINGH NAGAR	V	N	47	N	222502277 04 00 06	01-DEC-24	31-DEC-24	2,53,60
421	UDHAM SINGH NAGAR	V	N	47	N	222502277 06 00 02	01-DEC-24	10-DEC-24	1,88,80

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422	UDHAM SINGH NAGAR	V	N	47	N	222502277 04 00 01	01-DEC-24	31-DEC-24	43,27,00
423	UDHAM SINGH NAGAR	V	N	48	N	222502277 06 00 20	01-DEC-24	10-DEC-24	2,45,93
424	UDHAM SINGH NAGAR	V	N	49	N	222502277 06 00 22	01-DEC-24	10-DEC-24	10,00
425	UDHAM SINGH NAGAR	V	N	49	N	222502277 04 00 06	01-DEC-24	31-DEC-24	2,18,80
426	UDHAM SINGH NAGAR	V	N	49	N	222502277 04 00 03	01-DEC-24	31-DEC-24	32,67,45
427	UDHAM SINGH NAGAR	V	N	49	N	222502277 04 00 01	01-DEC-24	31-DEC-24	61,67,80
428	UDHAM SINGH NAGAR	V	N	50	N	222502277 06 00 44	01-DEC-24	10-DEC-24	2,32,96
429	UDHAM SINGH NAGAR	V	N	50	N	222502277 06 00 03	01-DEC-24	31-DEC-24	27,41,57
430	UDHAM SINGH NAGAR	V	N	50	N	222502277 06 00 01	01-DEC-24	31-DEC-24	51,72,77
431	UDHAM SINGH NAGAR	V	N	50	N	222502277 06 00 06	01-DEC-24	31-DEC-24	2,56,15
432	UDHAM SINGH NAGAR	V	N	51	N	222502277 06 00 44	01-DEC-24	10-DEC-24	18,96,83
433	UDHAM SINGH NAGAR	V	N	52	N	222502277 06 00 44	01-DEC-24	10-DEC-24	4,68,70
434	UDHAM SINGH NAGAR	V	N	53	N	222502277 06 00 44	01-DEC-24	10-DEC-24	12,98,00
435	UDHAM SINGH NAGAR	V	N	55	N	222502277 06 00 04	01-DEC-24	10-DEC-24	18,56
436	UDHAM SINGH NAGAR	V	N	56	N	222502277 06 00 44	01-DEC-24	10-DEC-24	14,85,00
437	UDHAM SINGH NAGAR	V	N	57	N	222502277 06 00 22	01-DEC-24	10-DEC-24	7,08
438	UDHAM SINGH NAGAR	V	N	58	N	222502277 06 00 44	01-DEC-24	10-DEC-24	11,42,40
439	UDHAM SINGH NAGAR	V	N	59	N	222502277 06 00 40	01-DEC-24	10-DEC-24	13,68,56
440	UDHAM SINGH NAGAR	V	N	60	N	222502277 06 00 42	01-DEC-24	10-DEC-24	1,51,76
441	UDHAM SINGH NAGAR	V	N	61	N	222502277 06 00 44	01-DEC-24	10-DEC-24	1,20,50
442	UDHAM SINGH NAGAR	V	N	63	N	222502277 06 00 40	01-DEC-24	10-DEC-24	21,95,20
443	UDHAM SINGH NAGAR	V	N	64	N	222502277 06 00 44	01-DEC-24	10-DEC-24	1,55,00
444	UDHAM SINGH NAGAR	V	N	65	N	222502277 06 00 22	01-DEC-24	10-DEC-24	1,25,79
445	UDHAM SINGH NAGAR	V	N	67	N	222502277 06 00 26	01-DEC-24	10-DEC-24	2,48,98
446	UDHAM SINGH NAGAR	V	N	68	N	222502277 06 00 40	01-DEC-24	10-DEC-24	6,94,40
447	UDHAM SINGH NAGAR	V	N	69	N	222502277 06 00 04	01-DEC-24	10-DEC-24	61,80



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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	UDHAM SINGH NAGAR	V	N	70	N	222502277 06 00 04	01-DEC-24	10-DEC-24	93,93
449	UDHAM SINGH NAGAR	V	N	71	N	222502277 06 00 22	01-DEC-24	10-DEC-24	7,00
450	UDHAM SINGH NAGAR	V	N	72	N	222502277 03 00 08	01-DEC-24	10-DEC-24	2,24,86
451	UDHAM SINGH NAGAR	V	N	73	N	222502277 06 00 26	01-DEC-24	10-DEC-24	2,00,00
452	UDHAM SINGH NAGAR	V	N	74	N	222502277 06 00 44	01-DEC-24	10-DEC-24	1,10,00
453	UDHAM SINGH NAGAR	V	N	75	N	222502277 06 00 22	01-DEC-24	10-DEC-24	10,00
454	UDHAM SINGH NAGAR	V	N	77	N	222502277 06 00 04	01-DEC-24	10-DEC-24	17,64
455	UDHAM SINGH NAGAR	V	N	78	N	222502277 06 00 44	01-DEC-24	10-DEC-24	18,40,80
456	UDHAM SINGH NAGAR	V	N	79	N	222502277 04 00 02	01-DEC-24	10-DEC-24	2,72,02
457	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 03	01-DEC-24	04-DEC-24	6,03,20
458	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 06	01-DEC-24	04-DEC-24	86,50
459	UDHAM SINGH NAGAR	V	N	8	N	222502277 03 00 01	01-DEC-24	04-DEC-24	9,28,00
460	UDHAM SINGH NAGAR	V	N	80	N	222502277 03 00 04	01-DEC-24	11-DEC-24	45,50
461	UDHAM SINGH NAGAR	V	N	81	N	222502277 03 00 04	01-DEC-24	11-DEC-24	53,70
462	UDHAM SINGH NAGAR	V	N	82	N	222502277 03 00 04	01-DEC-24	11-DEC-24	27,06
463	UDHAM SINGH NAGAR	V	N	83	N	222502277 04 00 25	01-DEC-24	12-DEC-24	1,18,09
464	UDHAM SINGH NAGAR	V	N	85	N	222502277 04 00 25	01-DEC-24	12-DEC-24	8,76,28
465	UDHAM SINGH NAGAR	V	N	86	N	222502277 04 00 08	01-DEC-24	12-DEC-24	4,49,72
466	UDHAM SINGH NAGAR	V	N	87	N	222502277 04 00 44	01-DEC-24	12-DEC-24	7,08
467	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 01	01-DEC-24	04-DEC-24	66,87,80
468	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 03	01-DEC-24	04-DEC-24	43,45,25
469	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 06	01-DEC-24	04-DEC-24	2,81,10

Count: 469

Total:

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## DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	39	N	223002101 02 00 06	01-DEC-24	31-DEC-24	46,10
2	DEHRADUN	V	N	39	N	223002101 02 00 03	01-DEC-24	31-DEC-24	5,46,43
3	DEHRADUN	V	N	39	N	223002101 02 00 01	01-DEC-24	31-DEC-24	10,31,00
4	DEHRADUN	V	N	57	N	223002101 02 00 08	01-DEC-24	17-DEC-24	1,97,00
5	DEHRADUN	V	N	95	N	223002101 02 00 21	01-DEC-24	24-DEC-24	95,09
6	DEHRADUN	V	N	96	N	223002101 02 00 23	01-DEC-24	24-DEC-24	1,41,38
7	DEHRADUN	V	N	98	N	223002101 02 00 20	01-DEC-24	24-DEC-24	1,60,38

## DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	85	N	223003003 03 01 44	01-DEC-24	23-DEC-24	4,50
9	DEHRADUN	V	N	86	N	223003003 03 01 44	01-DEC-24	23-DEC-24	13,50
10	DEHRADUN	V	N	87	N	223003003 03 01 44	01-DEC-24	23-DEC-24	3,20
11	DEHRADUN	V	N	88	N	223003003 03 01 44	01-DEC-24	23-DEC-24	1,20
12	DEHRADUN	V	N	89	N	223003003 03 01 44	01-DEC-24	23-DEC-24	28,80
13	DEHRADUN	V	N	90	N	223003003 03 01 44	01-DEC-24	23-DEC-24	5,00
14	DEHRADUN	V	N	97	N	223003003 03 01 44	01-DEC-24	24-DEC-24	35,00

## DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	1	N	223002001 02 00 08	01-DEC-24	03-DEC-24	4,82,90
16	DEHRADUN	V	N	40	N	223002001 02 00 03	01-DEC-24	31-DEC-24	7,64,79
17	DEHRADUN	V	N	40	N	223002001 02 00 01	01-DEC-24	31-DEC-24	14,43,00
18	DEHRADUN	V	N	40	N	223002001 02 00 06	01-DEC-24	31-DEC-24	1,06,60
19	DEHRADUN	V	N	43	N	223002001 02 00 22	01-DEC-24	11-DEC-24	43,00
20	DEHRADUN	V	N	75	N	223002001 02 00 21	01-DEC-24	18-DEC-24	65,14
21	DEHRADUN	V	N	8	N	223002001 02 00 29	01-DEC-24	04-DEC-24	40,00
22	DEHRADUN	V	N	92	N	223002001 02 00 23	01-DEC-24	24-DEC-24	62,02
23	DEHRADUN	V	N	93	N	223002001 02 00 04	01-DEC-24	24-DEC-24	12,00

## DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	PITHORAGARH	V	N	1	N	223002101 02 00 01	01-DEC-24	02-DEC-24	3,29,00
25	PITHORAGARH	V	N	1	N	223002101 02 00 08	01-DEC-24	03-DEC-24	1,95,00
26	PITHORAGARH	V	N	1	N	223002101 02 00 06	01-DEC-24	02-DEC-24	35,50
27	PITHORAGARH	V	N	1	N	223002101 02 00 03	01-DEC-24	02-DEC-24	2,13,85

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## DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	18	N	223002101 02 00 08	01-DEC-24	16-DEC-24	8,18,81
29	PITHORAGARH	V	N	2	N	223002101 02 00 25	01-DEC-24	03-DEC-24	9,57
30	PITHORAGARH	V	N	3	N	223002101 02 00 08	01-DEC-24	03-DEC-24	8,18,81
31	PITHORAGARH	V	N	4	N	223002101 02 00 01	01-DEC-24	05-DEC-24	69,08
32	PITHORAGARH	V	N	4	N	223002101 02 00 26	01-DEC-24	03-DEC-24	12,43

## DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	UTTARKASHI	V	N	20	N	223003003 03 01 44	01-DEC-24	11-DEC-24	40,00
34	UTTARKASHI	V	N	21	N	223003003 03 01 44	01-DEC-24	11-DEC-24	67,00
35	UTTARKASHI	V	N	22	N	223003003 03 01 44	01-DEC-24	11-DEC-24	8,55
36	UTTARKASHI	V	N	23	N	223003003 03 01 44	01-DEC-24	11-DEC-24	93,00

## DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	HARIDWAR	V	N	47	N	223003003 03 01 44	01-DEC-24	20-DEC-24	87,03

## DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UDHAM SINGH NAGAR	V	N	29	N	223002101 02 00 08	01-DEC-24	10-DEC-24	7,47,64

Count: 38

Total:

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	153	N	223502103 02 00 57	01-DEC-24	30-DEC-24	3,26,70,00
2	DEHRADUN	V	N	42	N	223502103 02 00 57	01-DEC-24	04-DEC-24	3,26,85,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	11	N	223502101 02 00 57	01-DEC-24	02-DEC-24	2,24,00
4	DEHRADUN	V	N	12	N	223502200 02 00 57	01-DEC-24	02-DEC-24	13,68,00
5	DEHRADUN	V	N	13	N	223502101 02 00 57	01-DEC-24	02-DEC-24	84,00,00
6	DEHRADUN	V	N	167	N	223502101 02 00 57	01-DEC-24	31-DEC-24	86,70,00
7	DEHRADUN	V	N	169	N	223502200 02 00 57	01-DEC-24	31-DEC-24	13,56,00
8	DEHRADUN	V	N	17	N	223502104 02 00 57	01-DEC-24	02-DEC-24	5,93,25,00
9	DEHRADUN	V	N	174	N	223502104 02 00 57	01-DEC-24	31-DEC-24	5,89,05,00
10	DEHRADUN	V	N	182	N	223502101 02 00 57	01-DEC-24	31-DEC-24	2,03,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	27	N	223502103 02 00 57	01-DEC-24	09-DEC-24	3,30,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	63	N	223503796 96 03 57	01-DEC-24	27-DEC-24	88,40,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	NAINITAL	V	N	10	N	223502101 02 00 57	01-DEC-24	02-DEC-24	4,20,00
14	NAINITAL	V	N	12	N	223502104 02 00 57	01-DEC-24	02-DEC-24	48,00,00
15	NAINITAL	V	N	3	N	223502101 02 00 57	01-DEC-24	02-DEC-24	21,00
16	NAINITAL	V	N	9	N	223502200 02 00 57	01-DEC-24	02-DEC-24	48,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	PITHORAGARH	V	N	101	N	223502103 02 00 57	01-DEC-24	30-DEC-24	36,45,00
18	PITHORAGARH	V	N	3	N	223502103 02 00 57	01-DEC-24	02-DEC-24	36,60,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PITHORAGARH	V	N	10	N	223502104 02 00 57	01-DEC-24	02-DEC-24	61,95,00
20	PITHORAGARH	V	N	2	N	223502101 02 00 57	01-DEC-24	02-DEC-24	5,85,00

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NARENDRA NAGAR	V	N	9	N	223502103 02 00 57	01-DEC-24	30-DEC-24	1,20,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMOLI	V	N	21	N	223502103 02 00 57	01-DEC-24	04-DEC-24	53,10,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	1	N	223502101 02 00 57	01-DEC-24	02-DEC-24	21,45,00
24	CHAMOLI	V	N	12	N	223502200 02 00 57	01-DEC-24	02-DEC-24	7,80,00
25	CHAMOLI	V	N	16	N	223502104 02 00 57	01-DEC-24	02-DEC-24	49,95,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UTTARKASHI	V	N	10	N	223502103 02 00 57	01-DEC-24	02-DEC-24	3,00,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UTTARKASHI	V	N	12	N	223502101 02 00 57	01-DEC-24	02-DEC-24	7,00
28	UTTARKASHI	V	N	20	N	223502200 02 00 57	01-DEC-24	02-DEC-24	2,04,00
29	UTTARKASHI	V	N	7	N	223502104 02 00 57	01-DEC-24	02-DEC-24	14,55,00
30	UTTARKASHI	V	N	8	N	223502101 02 00 57	01-DEC-24	02-DEC-24	1,95,00

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PAURI GARHWAL	V	N	26	N	223502103 02 00 57	01-DEC-24	06-DEC-24	90,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PAURI GARHWAL	V	N	1	N	223502101 02 00 57	01-DEC-24	02-DEC-24	1,05,00

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PAURI GARHWAL	V	N	12	N	223502104 02 00 57	01-DEC-24	02-DEC-24	4,50,00
34	PAURI GARHWAL	V	N	4	N	223502104 02 00 57	01-DEC-24	02-DEC-24	7,35,00
35	PAURI GARHWAL	V	N	86	N	223502101 02 00 57	01-DEC-24	30-DEC-24	1,05,00
36	PAURI GARHWAL	V	N	98	N	223502104 02 00 57	01-DEC-24	30-DEC-24	4,50,00

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	HARIDWAR	V	N	1	N	223502103 02 00 57	01-DEC-24	02-DEC-24	18,60,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	HARIDWAR	V	N	12	N	223502101 02 00 57	01-DEC-24	02-DEC-24	12,45,00
39	HARIDWAR	V	N	121	N	223502200 02 00 57	01-DEC-24	30-DEC-24	36,00
40	HARIDWAR	V	N	24	N	223502200 02 00 57	01-DEC-24	02-DEC-24	60,00
41	HARIDWAR	V	N	26	N	223502104 02 00 57	01-DEC-24	02-DEC-24	65,55,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	UDHAM SINGH NAGAR	V	N	132	N	223502103 02 00 57	01-DEC-24	31-DEC-24	3,51,60,00
43	UDHAM SINGH NAGAR	V	N	20	N	223502103 02 00 57	01-DEC-24	02-DEC-24	3,49,50,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	UDHAM SINGH NAGAR	V	N	36	N	223502200 02 00 57	01-DEC-24	02-DEC-24	11,64,00
45	UDHAM SINGH NAGAR	V	N	37	N	223502104 02 00 57	01-DEC-24	02-DEC-24	6,90,60,00
46	UDHAM SINGH NAGAR	V	N	5	N	223502101 02 00 57	01-DEC-24	02-DEC-24	1,50,45,00
47	UDHAM SINGH NAGAR	V	N	6	N	223502101 02 00 57	01-DEC-24	02-DEC-24	8,05,00
48	UDHAM SINGH NAGAR	V	N	9	N	223502104 02 00 57	01-DEC-24	02-DEC-24	3,95,25,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	CHAMPAWAT	V	N	15	N	223502103 02 00 57	01-DEC-24	03-DEC-24	1,35,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMPAWAT	V	N	2	N	223502101 02 00 57	01-DEC-24	02-DEC-24	90,00
51	CHAMPAWAT	V	N	9	N	223502104 02 00 57	01-DEC-24	02-DEC-24	1,80,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	BAGESHWAR	V	N	60	N	223502103 02 00 57	01-DEC-24	30-DEC-24	1,20,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	BAGESHWAR	V	N	64	N	223502104 02 00 57	01-DEC-24	30-DEC-24	2,25,00
54	BAGESHWAR	V	N	69	N	223502101 02 00 57	01-DEC-24	30-DEC-24	45,00
55	BAGESHWAR	V	N	70	N	223502101 02 00 57	01-DEC-24	30-DEC-24	7,00

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Total:

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	240100119 05 00 44	01-DEC-24	24-DEC-24	5,50
2	DEHRADUN	V	N	104	N	240100119 05 00 44	01-DEC-24	24-DEC-24	1,44,00
3	DEHRADUN	V	N	107	N	240100119 05 00 52	01-DEC-24	24-DEC-24	24,53,50
4	DEHRADUN	V	N	28	N	240100119 05 00 21	01-DEC-24	09-DEC-24	1,89,98
5	DEHRADUN	V	N	30	N	240100119 05 00 44	01-DEC-24	09-DEC-24	1,60,00
6	DEHRADUN	V	N	88	N	240100119 05 00 02	01-DEC-24	18-DEC-24	9,95,19
7	DEHRADUN	V	N	91	N	240100119 05 00 51	01-DEC-24	20-DEC-24	79,80
8	DEHRADUN	V	N	93	N	240100119 05 00 51	01-DEC-24	20-DEC-24	1,80,71
9	DEHRADUN	V	N	96	N	240100119 05 00 44	01-DEC-24	24-DEC-24	2,36,00
10	DEHRADUN	V	N	98	N	240100119 05 00 52	01-DEC-24	24-DEC-24	24,80,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	28	N	240100119 09 00 02	01-DEC-24	17-DEC-24	1,67,70
12	HALDWANI	V	N	29	N	240100119 09 00 02	01-DEC-24	17-DEC-24	72,15
13	HALDWANI	V	N	32	N	240100119 12 00 10	01-DEC-24	17-DEC-24	80,26
14	HALDWANI	V	N	37	N	240100119 12 00 10	01-DEC-24	17-DEC-24	1,28,00
15	HALDWANI	V	N	38	N	240100119 12 00 10	01-DEC-24	17-DEC-24	28,00
16	HALDWANI	V	N	39	N	240100119 12 00 10	01-DEC-24	17-DEC-24	1,04,00
17	HALDWANI	V	N	42	N	240100119 12 00 10	01-DEC-24	17-DEC-24	59,99
18	HALDWANI	V	N	43	N	240100119 12 00 10	01-DEC-24	17-DEC-24	1,60,00
19	HALDWANI	V	N	45	N	240100119 12 00 10	01-DEC-24	17-DEC-24	40,00
20	HALDWANI	V	N	61	N	240100119 09 00 02	01-DEC-24	26-DEC-24	3,70,50

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	SECRETRIAT	V	N	122	N	240100119 08 00 44	01-DEC-24	13-DEC-24	1,00,00
22	SECRETRIAT	V	N	127	N	240100119 08 00 44	01-DEC-24	13-DEC-24	24,38,58
23	SECRETRIAT	V	N	144	N	240100119 09 00 44	01-DEC-24	19-DEC-24	23,25,12
24	SECRETRIAT	V	N	162	N	240100119 12 00 42	01-DEC-24	26-DEC-24	2,99,64
25	SECRETRIAT	V	N	51	N	240100119 09 00 02	01-DEC-24	10-DEC-24	13,65,00
26	SECRETRIAT	V	N	58	N	240100119 09 00 44	01-DEC-24	10-DEC-24	1,75,00
27	SECRETRIAT	V	N	79	N	240100119 09 00 44	01-DEC-24	10-DEC-24	4,98,00
28	SECRETRIAT	V	N	81	N	240100119 09 00 02	01-DEC-24	10-DEC-24	4,68,00
29	SECRETRIAT	V	N	84	N	240100119 08 00 02	01-DEC-24	10-DEC-24	8,20,95

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA



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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	ALMORA	V	N	111	N	240100119 08 00 56	01-DEC-24	20-DEC-24	2,49,60
31	ALMORA	V	N	113	N	240100119 09 00 56	01-DEC-24	20-DEC-24	2,99,92
32	ALMORA	V	N	149	N	240100119 09 00 02	01-DEC-24	30-DEC-24	4,49,08
33	ALMORA	V	N	155	N	240100119 12 00 22	01-DEC-24	30-DEC-24	1,00,00
34	ALMORA	V	N	156	N	240100119 09 00 02	01-DEC-24	30-DEC-24	1,79,40
35	ALMORA	V	N	162	N	240100119 12 00 10	01-DEC-24	30-DEC-24	1,44,00
36	ALMORA	V	N	170	N	240100119 12 00 10	01-DEC-24	30-DEC-24	2,40,00
37	ALMORA	V	N	171	N	240100119 08 00 02	01-DEC-24	30-DEC-24	3,00,30
38	ALMORA	V	N	173	N	240100119 09 00 02	01-DEC-24	30-DEC-24	1,20,90
39	ALMORA	V	N	175	N	240100119 12 00 10	01-DEC-24	30-DEC-24	2,16,00
40	ALMORA	V	N	181	N	240100119 12 00 42	01-DEC-24	30-DEC-24	2,00,00

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	ALMORA	V	N	101	N	240100119 01 02 14	01-DEC-24	18-DEC-24	70,00,00
42	ALMORA	V	N	102	N	240100119 95 02 14	01-DEC-24	18-DEC-24	2,70,00
43	ALMORA	V	N	152	N	240100119 01 02 14	01-DEC-24	30-DEC-24	2,80,00,00
44	ALMORA	V	N	179	N	240100119 95 02 14	01-DEC-24	30-DEC-24	36,20,00

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	74	N	240100102 02 02 56	01-DEC-24	20-DEC-24	35,34,76
46	PITHORAGARH	V	N	77	N	240100102 02 02 56	01-DEC-24	20-DEC-24	1,05,03
47	PITHORAGARH	V	N	81	N	240100102 02 02 56	01-DEC-24	26-DEC-24	46,62
48	PITHORAGARH	V	N	82	N	240100102 02 02 56	01-DEC-24	26-DEC-24	69,72
49	PITHORAGARH	V	N	83	N	240100102 02 02 56	01-DEC-24	26-DEC-24	4,20,12
50	PITHORAGARH	V	N	84	N	240100102 02 02 56	01-DEC-24	26-DEC-24	34,70
51	PITHORAGARH	V	N	87	N	240100102 02 02 56	01-DEC-24	26-DEC-24	6,00,00
52	PITHORAGARH	V	N	88	N	240100102 02 02 56	01-DEC-24	26-DEC-24	6,00,00
53	PITHORAGARH	V	N	89	N	240100102 02 02 56	01-DEC-24	26-DEC-24	53,71,71
54	PITHORAGARH	V	N	92	N	240100102 02 02 56	01-DEC-24	26-DEC-24	17,46

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	PITHORAGARH	V	N	35	N	240100119 05 00 44	01-DEC-24	10-DEC-24	58,50,00
56	PITHORAGARH	V	N	49	N	240100119 05 00 20	01-DEC-24	12-DEC-24	1,00,00

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DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	PITHORAGARH	V	N	51	N	240100119 05 00 02	01-DEC-24	12-DEC-24	9,29,04
58	PITHORAGARH	V	N	54	N	240100119 05 00 02	01-DEC-24	13-DEC-24	31,94,76
59	PITHORAGARH	V	N	56	N	240100119 05 00 22	01-DEC-24	16-DEC-24	70,25
60	PITHORAGARH	V	N	93	N	240100119 05 00 44	01-DEC-24	27-DEC-24	3,95,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	CHAMOLI	V	N	57	N	240100119 05 00 44	01-DEC-24	17-DEC-24	1,50,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	CHAMOLI	V	N	112	N	240100102 02 02 56	01-DEC-24	31-DEC-24	2,38,81
63	CHAMOLI	V	N	113	N	240100102 02 02 56	01-DEC-24	31-DEC-24	1,59,45
64	CHAMOLI	V	N	30	N	240100102 02 02 56	01-DEC-24	11-DEC-24	41,14,08
65	CHAMOLI	V	N	31	N	240100102 02 02 56	01-DEC-24	11-DEC-24	39,82,89
66	CHAMOLI	V	N	74	N	240100102 02 02 56	01-DEC-24	20-DEC-24	38,95,18

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UDHAM SINGH NAGAR	V	N	17	N	240100119 05 00 42	01-DEC-24	09-DEC-24	1,76,58
68	UDHAM SINGH NAGAR	V	N	18	N	240100119 05 00 44	01-DEC-24	10-DEC-24	2,95,00
69	UDHAM SINGH NAGAR	V	N	19	N	240100119 05 00 02	01-DEC-24	10-DEC-24	18,99,58
70	UDHAM SINGH NAGAR	V	N	22	N	240100119 05 00 29	01-DEC-24	10-DEC-24	37,41
71	UDHAM SINGH NAGAR	V	N	23	N	240100119 05 00 20	01-DEC-24	10-DEC-24	1,41,60
72	UDHAM SINGH NAGAR	V	N	24	N	240100119 05 00 44	01-DEC-24	10-DEC-24	29,26
73	UDHAM SINGH NAGAR	V	N	26	N	240100119 05 00 44	01-DEC-24	10-DEC-24	2,05,00
74	UDHAM SINGH NAGAR	V	N	27	N	240100119 05 00 44	01-DEC-24	10-DEC-24	82,60
75	UDHAM SINGH NAGAR	V	N	28	N	240100119 05 00 44	01-DEC-24	10-DEC-24	4,92,59
76	UDHAM SINGH NAGAR	V	N	59	N	240100119 05 00 44	01-DEC-24	19-DEC-24	35,70
77	UDHAM SINGH NAGAR	V	N	61	N	240100119 05 00 40	01-DEC-24	19-DEC-24	10,42,72
78	UDHAM SINGH NAGAR	V	N	62	N	240100119 05 00 22	01-DEC-24	19-DEC-24	1,14,80

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	UDHAM SINGH NAGAR	V	N	63	N	240100119 05 00 44	01-DEC-24	19-DEC-24	2,48,45
80	UDHAM SINGH NAGAR	V	N	64	N	240100119 05 00 02	01-DEC-24	19-DEC-24	2,23,20
81	UDHAM SINGH NAGAR	V	N	65	N	240100119 05 00 21	01-DEC-24	19-DEC-24	2,45,00
82	UDHAM SINGH NAGAR	V	N	81	N	240100119 05 00 22	01-DEC-24	26-DEC-24	10,58
83	UDHAM SINGH NAGAR	V	N	82	N	240100119 05 00 42	01-DEC-24	26-DEC-24	93,69
84	UDHAM SINGH NAGAR	V	N	88	N	240100119 05 00 02	01-DEC-24	26-DEC-24	2,49,60
85	UDHAM SINGH NAGAR	V	N	89	N	240100119 05 00 22	01-DEC-24	26-DEC-24	2,41,00

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UDHAM SINGH NAGAR	V	N	11	N	240100102 02 02 56	01-DEC-24	07-DEC-24	50,00,00
87	UDHAM SINGH NAGAR	V	N	12	N	240100102 02 02 56	01-DEC-24	07-DEC-24	50,00,00

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UDHAM SINGH NAGAR	V	N	29	N	240100102 02 02 56	01-DEC-24	10-DEC-24	50,00,00
89	UDHAM SINGH NAGAR	V	N	45	N	240100102 02 02 56	01-DEC-24	16-DEC-24	5,13,96

Count: 89

Total:

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NARENDRA NAGAR	V	N	45	N	240300106 03 00 42	01-DEC-24	30-DEC-24	5,20,00
2	NARENDRA NAGAR	V	N	52	N	240300106 03 00 42	01-DEC-24	30-DEC-24	10,40,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	5	N	240300106 04 00 42	01-DEC-24	04-DEC-24	7,20,00

Count: 3

Total:

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DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	17	N	240500101 04 00 50	01-DEC-24	16-DEC-24	1,21,20,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	240500101 04 00 50	01-DEC-24	24-DEC-24	12,00,00
3	PITHORAGARH	V	N	11	N	240500101 04 00 50	01-DEC-24	30-DEC-24	54,00,00
4	PITHORAGARH	V	N	15	N	240500101 04 00 50	01-DEC-24	30-DEC-24	24,00,00
5	PITHORAGARH	V	N	4	N	240500101 04 00 50	01-DEC-24	26-DEC-24	60,00,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	CHAMOLI	V	N	15	N	240500101 04 00 50	01-DEC-24	13-DEC-24	30,00,00
7	CHAMOLI	V	N	45	N	240500101 04 00 50	01-DEC-24	26-DEC-24	37,46
8	CHAMOLI	V	N	55	N	240500101 04 00 50	01-DEC-24	26-DEC-24	46,06
9	CHAMOLI	V	N	56	N	240500101 04 00 50	01-DEC-24	26-DEC-24	51,81
10	CHAMOLI	V	N	81	N	240500101 04 00 50	01-DEC-24	30-DEC-24	12,00,00

Count: 10

Total:

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	236	N	240601101 02 00 46	01-DEC-24	11-DEC-24	1,71,00
2	DEHRADUN	V	N	404	N	240601101 02 00 46	01-DEC-24	23-DEC-24	62,07
3	DEHRADUN	V	N	407	N	240601101 02 00 46	01-DEC-24	23-DEC-24	9,11,43
4	DEHRADUN	V	N	412	N	240601101 02 00 46	01-DEC-24	23-DEC-24	5,75,36
5	DEHRADUN	V	N	413	N	240601101 02 00 46	01-DEC-24	23-DEC-24	3,81,28
6	DEHRADUN	V	N	414	N	240601101 02 00 46	01-DEC-24	23-DEC-24	3,33,62
7	DEHRADUN	V	N	415	N	240601101 02 00 46	01-DEC-24	23-DEC-24	3,60,01
8	DEHRADUN	V	N	421	N	240601101 02 00 46	01-DEC-24	23-DEC-24	5,72,67
9	DEHRADUN	V	N	422	N	240601101 02 00 46	01-DEC-24	23-DEC-24	1,24,15
10	DEHRADUN	V	N	425	N	240601101 02 00 46	01-DEC-24	23-DEC-24	3,33,62
11	DEHRADUN	V	N	428	N	240601101 02 00 46	01-DEC-24	23-DEC-24	1,09,80
12	DEHRADUN	V	N	430	N	240601101 02 00 46	01-DEC-24	23-DEC-24	7,62,40
13	DEHRADUN	V	N	433	N	240601101 02 00 46	01-DEC-24	23-DEC-24	2,48,28
14	DEHRADUN	V	N	438	N	240601101 02 00 46	01-DEC-24	23-DEC-24	5,43,32
15	DEHRADUN	V	N	443	N	240601101 02 00 46	01-DEC-24	24-DEC-24	3,33,62
16	DEHRADUN	V	N	458	N	240601101 02 00 46	01-DEC-24	24-DEC-24	6,67,24
17	DEHRADUN	V	N	461	N	240601101 02 00 46	01-DEC-24	24-DEC-24	1,90,64
18	DEHRADUN	V	N	470	N	240601101 02 00 46	01-DEC-24	24-DEC-24	3,33,62
19	DEHRADUN	V	N	477	N	240601101 02 00 46	01-DEC-24	24-DEC-24	3,33,62
20	DEHRADUN	V	N	480	N	240601101 02 00 46	01-DEC-24	24-DEC-24	3,33,62
21	DEHRADUN	V	N	487	N	240601101 02 00 46	01-DEC-24	24-DEC-24	3,33,62
22	DEHRADUN	V	N	507	N	240601101 02 00 46	01-DEC-24	24-DEC-24	3,33,62
23	DEHRADUN	V	N	527	N	240601101 02 00 46	01-DEC-24	26-DEC-24	3,33,62
24	DEHRADUN	V	N	529	N	240601101 02 00 46	01-DEC-24	26-DEC-24	11,58,45
25	DEHRADUN	V	N	530	N	240601101 02 00 46	01-DEC-24	26-DEC-24	11,58,45
26	DEHRADUN	V	N	539	N	240601101 02 00 46	01-DEC-24	26-DEC-24	6,67,24
27	DEHRADUN	V	N	541	N	240601101 02 00 46	01-DEC-24	26-DEC-24	11,62,94
28	DEHRADUN	V	N	543	N	240601101 02 00 46	01-DEC-24	26-DEC-24	5,83,71
29	DEHRADUN	V	N	545	N	240601101 02 00 46	01-DEC-24	26-DEC-24	9,54,04
30	DEHRADUN	V	N	548	N	240601101 02 00 46	01-DEC-24	26-DEC-24	2,04,41
31	DEHRADUN	V	N	550	N	240601101 02 00 46	01-DEC-24	26-DEC-24	5,05,17
32	DEHRADUN	V	N	607	N	240601101 02 00 46	01-DEC-24	26-DEC-24	2,37,32
33	DEHRADUN	V	N	614	N	240601101 02 00 46	01-DEC-24	26-DEC-24	4,76,63
34	DEHRADUN	V	N	621	N	240601101 02 00 46	01-DEC-24	26-DEC-24	3,43,08
35	DEHRADUN	V	N	663	N	240601101 02 00 46	01-DEC-24	26-DEC-24	1,90,60
36	DEHRADUN	V	N	669	N	240601101 02 00 46	01-DEC-24	26-DEC-24	3,33,55
37	DEHRADUN	V	N	773	N	240601101 02 00 46	01-DEC-24	30-DEC-24	8,69,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	777	N	240601101 02 00 46	01-DEC-24	30-DEC-24	6,08,87
39	DEHRADUN	V	N	790	N	240601101 02 00 46	01-DEC-24	30-DEC-24	3,95,69
40	DEHRADUN	V	N	798	N	240601101 02 00 46	01-DEC-24	30-DEC-24	3,95,69
41	DEHRADUN	V	N	818	N	240601101 02 00 46	01-DEC-24	30-DEC-24	3,95,69
42	DEHRADUN	V	N	822	N	240601101 02 00 46	01-DEC-24	30-DEC-24	3,95,69
43	DEHRADUN	V	N	824	N	240601101 02 00 46	01-DEC-24	30-DEC-24	3,95,69
44	DEHRADUN	V	N	826	N	240601101 02 00 46	01-DEC-24	30-DEC-24	6,06,62
45	DEHRADUN	V	N	830	N	240601101 02 00 46	01-DEC-24	30-DEC-24	5,75,21
46	DEHRADUN	V	N	839	N	240601101 02 00 46	01-DEC-24	30-DEC-24	5,68,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	109	N	240601101 02 00 46	01-DEC-24	19-DEC-24	89,99
48	CHAMOLI	V	N	251	N	240601101 02 00 46	01-DEC-24	24-DEC-24	1,06,31
49	CHAMOLI	V	N	252	N	240601101 02 00 46	01-DEC-24	24-DEC-24	81,74
50	CHAMOLI	V	N	359	N	240601101 02 00 46	01-DEC-24	27-DEC-24	5,93,04
51	CHAMOLI	V	N	361	N	240601101 02 00 46	01-DEC-24	27-DEC-24	7,90,40
52	CHAMOLI	V	N	365	N	240601101 02 00 46	01-DEC-24	27-DEC-24	2,57,10
53	CHAMOLI	V	N	463	N	240601101 02 00 46	01-DEC-24	30-DEC-24	12,15,88
54	CHAMOLI	V	N	490	N	240601101 02 00 46	01-DEC-24	30-DEC-24	69,19

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESHWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	CHAMOLI	V	N	395	N	240601101 02 00 46	01-DEC-24	27-DEC-24	5,92,88
56	CHAMOLI	V	N	396	N	240601101 02 00 46	01-DEC-24	27-DEC-24	2,37,23
57	CHAMOLI	V	N	401	N	240601101 02 00 46	01-DEC-24	27-DEC-24	64,27
58	CHAMOLI	V	N	402	N	240601101 02 00 46	01-DEC-24	27-DEC-24	5,92,88
59	CHAMOLI	V	N	405	N	240601101 02 00 46	01-DEC-24	27-DEC-24	5,92,88
60	CHAMOLI	V	N	409	N	240601101 02 00 46	01-DEC-24	27-DEC-24	5,92,88
61	CHAMOLI	V	N	425	N	240601101 02 00 46	01-DEC-24	27-DEC-24	4,44,62

Count: 61

Total:



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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	251500102 91 07 42	01-DEC-24	03-DEC-24	2,50,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	20	N	251500102 91 07 42	01-DEC-24	03-DEC-24	5,00,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	273	N	251500102 91 07 42	01-DEC-24	17-DEC-24	58,51,20
4	DEHRADUN	V	N	286	N	251500102 91 07 42	01-DEC-24	18-DEC-24	14,35,00
5	DEHRADUN	V	N	288	N	251500102 91 07 42	01-DEC-24	18-DEC-24	2,45,00

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	275	N	251500102 91 07 42	01-DEC-24	17-DEC-24	40,00,00

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	2	N	251500102 91 07 42	01-DEC-24	02-DEC-24	65,40,00
8	DEHRADUN	V	N	3	N	251500102 91 07 42	01-DEC-24	02-DEC-24	9,60,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	127	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,30,52,68
10	DEHRADUN	V	N	345	N	251500102 91 07 42	01-DEC-24	24-DEC-24	5,02,20

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	443	N	251500102 91 07 42	01-DEC-24	27-DEC-24	53,68,00
12	DEHRADUN	V	N	64	N	251500102 91 07 42	01-DEC-24	05-DEC-24	30,24,00
13	DEHRADUN	V	N	71	N	251500102 91 07 42	01-DEC-24	05-DEC-24	6,48,00

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	307	N	251500102 91 07 42	01-DEC-24	20-DEC-24	1,32,00

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**DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	203	N	251500102 91 07 42	01-DEC-24	12-DEC-24	4,37,37
16	DEHRADUN	V	N	368	N	251500102 91 07 42	01-DEC-24	26-DEC-24	27,98,76
17	DEHRADUN	V	N	492	N	251500102 91 07 42	01-DEC-24	30-DEC-24	2,40,00

**DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	116	N	251500102 91 07 42	01-DEC-24	07-DEC-24	1,20,00,00

**DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	268	N	251500102 91 07 42	01-DEC-24	17-DEC-24	1,67,30,00
20	DEHRADUN	V	N	282	N	251500102 91 07 42	01-DEC-24	17-DEC-24	1,50,70,00
21	DEHRADUN	V	N	283	N	251500102 91 07 42	01-DEC-24	17-DEC-24	1,14,50,00
22	DEHRADUN	V	N	323	N	251500102 91 07 42	01-DEC-24	23-DEC-24	30,00,00
23	DEHRADUN	V	N	334	N	251500102 91 07 42	01-DEC-24	23-DEC-24	70,00,00

**DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	9	N	251500102 91 07 42	01-DEC-24	03-DEC-24	14,80,00

**DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	39	N	251500102 91 07 42	01-DEC-24	04-DEC-24	30,00,00
26	DEHRADUN	V	N	41	N	251500102 91 07 42	01-DEC-24	04-DEC-24	69,00,00

**DDO- 01004519 HEADMASTER DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	35	N	251500102 91 07 42	01-DEC-24	04-DEC-24	78,00,00

**DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	10	N	251500102 91 01 42	01-DEC-24	02-DEC-24	1,25,37
29	HALDWANI	V	N	141	N	251500102 91 01 42	01-DEC-24	23-DEC-24	2,50,00
30	HALDWANI	V	N	144	N	251500102 91 01 42	01-DEC-24	23-DEC-24	2,41,50
31	HALDWANI	V	N	8	N	251500102 91 01 42	01-DEC-24	02-DEC-24	4,80,00

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**DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	39	N	251500102 91 07 42	01-DEC-24	13-DEC-24	1,05,30

**DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	SECRETRIAT	V	N	36	N	251500102 91 07 42	01-DEC-24	12-DEC-24	30,00,00
34	SECRETRIAT	V	N	59	N	251500102 91 07 42	01-DEC-24	13-DEC-24	30,00,00
35	SECRETRIAT	V	N	65	N	251500102 91 07 42	01-DEC-24	31-DEC-24	30,00,00
36	SECRETRIAT	V	N	66	N	251500102 91 07 42	01-DEC-24	31-DEC-24	60,00,00

**DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	120	N	251500102 91 01 42	01-DEC-24	17-DEC-24	1,00,00,00

**DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	164	N	251500102 91 01 42	01-DEC-24	27-DEC-24	37,09,88
39	NAINITAL	V	N	165	N	251500102 91 01 42	01-DEC-24	27-DEC-24	4,59,47

**DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NAINITAL	V	N	44	N	251500102 91 01 42	01-DEC-24	07-DEC-24	40,00,00

**DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	ALMORA	V	N	102	N	251500102 91 03 42	01-DEC-24	11-DEC-24	5,65,50
42	ALMORA	V	N	234	N	251500102 91 03 42	01-DEC-24	27-DEC-24	58,50

**DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-DEC-24	04-DEC-24	1,00,00

**DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH**

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	PITHORAGARH	V	N	25	N	251500102 91 04 42	01-DEC-24	04-DEC-24	2,00,00

**DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH**

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-DEC-24	16-DEC-24	17,75
46	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-DEC-24	18-DEC-24	1,22,50
47	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-DEC-24	05-DEC-24	1,20,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-DEC-24	09-DEC-24	26,39,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	215	N	251500102 91 04 42	01-DEC-24	24-DEC-24	25,20,00
50	PITHORAGARH	V	N	234	N	251500102 91 04 42	01-DEC-24	27-DEC-24	11,00,00

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-DEC-24	10-DEC-24	3,77,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	PITHORAGARH	V	N	53	N	251500102 91 04 42	01-DEC-24	07-DEC-24	29,70,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	PITHORAGARH	V	N	225	N	251500102 91 04 42	01-DEC-24	26-DEC-24	45,32
54	PITHORAGARH	V	N	254	N	251500102 91 04 42	01-DEC-24	30-DEC-24	20,70,00
55	PITHORAGARH	V	N	256	N	251500102 91 04 42	01-DEC-24	30-DEC-24	18,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	CHAMOLI	V	N	292	N	251500102 91 10 42	01-DEC-24	18-DEC-24	5,97,49
57	CHAMOLI	V	N	330	N	251500102 91 10 42	01-DEC-24	20-DEC-24	56,29,50

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	CHAMOLI	V	N	32	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00

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DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	CHAMOLI	V	N	4	N	251500102 91 10 42	01-DEC-24	02-DEC-24	40,00,00

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	CHAMOLI	V	N	86	N	251500102 91 10 42	01-DEC-24	04-DEC-24	49,01,00
61	CHAMOLI	V	N	88	N	251500102 91 10 42	01-DEC-24	04-DEC-24	4,09,80
62	CHAMOLI	V	N	94	N	251500102 91 10 42	01-DEC-24	05-DEC-24	1,69,00
63	CHAMOLI	V	N	96	N	251500102 91 10 42	01-DEC-24	05-DEC-24	13,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	CHAMOLI	V	N	355	N	251500102 91 10 42	01-DEC-24	23-DEC-24	7,00,00
65	CHAMOLI	V	N	356	N	251500102 91 10 42	01-DEC-24	23-DEC-24	10,00,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	CHAMOLI	V	N	107	N	251500102 91 10 42	01-DEC-24	05-DEC-24	10,00,00
67	CHAMOLI	V	N	370	N	251500102 91 10 42	01-DEC-24	26-DEC-24	7,00,00

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	CHAMOLI	V	N	325	N	251500102 91 10 42	01-DEC-24	20-DEC-24	75,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	CHAMOLI	V	N	184	N	251500102 91 10 42	01-DEC-24	10-DEC-24	34,00
70	CHAMOLI	V	N	315	N	251500102 91 10 42	01-DEC-24	19-DEC-24	24,00
71	CHAMOLI	V	N	319	N	251500102 91 10 42	01-DEC-24	19-DEC-24	45,50
72	CHAMOLI	V	N	47	N	251500102 91 10 42	01-DEC-24	04-DEC-24	35,60,00

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	CHAMOLI	V	N	117	N	251500102 91 10 42	01-DEC-24	07-DEC-24	40,00,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI



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DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	CHAMOLI	V	N	38	N	251500102 91 10 42	01-DEC-24	03-DEC-24	50,00,00
75	CHAMOLI	V	N	52	N	251500102 91 10 42	01-DEC-24	04-DEC-24	1,20,00,00
76	CHAMOLI	V	N	54	N	251500102 91 10 42	01-DEC-24	04-DEC-24	16,60,00
77	CHAMOLI	V	N	81	N	251500102 91 10 42	01-DEC-24	04-DEC-24	23,60,00

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	CHAMOLI	V	N	205	N	251500102 91 10 42	01-DEC-24	12-DEC-24	25,00,00
79	CHAMOLI	V	N	278	N	251500102 91 10 42	01-DEC-24	17-DEC-24	50,00,00
80	CHAMOLI	V	N	279	N	251500102 91 10 42	01-DEC-24	17-DEC-24	50,00,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	CHAMOLI	V	N	323	N	251500102 91 10 42	01-DEC-24	20-DEC-24	30,00,00
82	CHAMOLI	V	N	324	N	251500102 91 10 42	01-DEC-24	20-DEC-24	1,00,00,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMOLI	V	N	300	N	251500102 91 10 42	01-DEC-24	19-DEC-24	10,50,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-DEC-24	13-DEC-24	1,00,00

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	UTTARKASHI	V	N	71	N	251500102 91 11 42	01-DEC-24	13-DEC-24	2,00,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	UTTARKASHI	V	N	185	N	251500102 91 11 42	01-DEC-24	30-DEC-24	10,00,00
87	UTTARKASHI	V	N	75	N	251500102 91 11 42	01-DEC-24	13-DEC-24	19,83,10

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
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DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	UTTARKASHI	V	N	120	N	251500102 91 11 42	01-DEC-24	26-DEC-24	60,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	UTTARKASHI	V	N	183	N	251500102 91 11 42	01-DEC-24	30-DEC-24	11,18,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	UTTARKASHI	V	N	29	N	251500102 91 11 42	01-DEC-24	05-DEC-24	5,99,84

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	UTTARKASHI	V	N	190	N	251500102 91 11 42	01-DEC-24	30-DEC-24	30,00,00
92	UTTARKASHI	V	N	202	N	251500102 91 11 42	01-DEC-24	30-DEC-24	60,00,00

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	143	N	251500102 91 11 42	01-DEC-24	27-DEC-24	1,60,00,00
94	UTTARKASHI	V	N	144	N	251500102 91 11 42	01-DEC-24	27-DEC-24	86,80,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	PAURI GARHWAL	V	N	440	N	251500102 91 08 42	01-DEC-24	30-DEC-24	5,16,00

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	PAURI GARHWAL	V	N	60	N	251500102 91 08 42	01-DEC-24	03-DEC-24	20,00,00
97	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-DEC-24	03-DEC-24	20,00,00

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	LANSDOWN	V	N	1	N	251500102 91 08 42	01-DEC-24	05-DEC-24	2,39,84
99	LANSDOWN	V	N	10	N	251500102 91 08 42	01-DEC-24	27-DEC-24	84,69
100	LANSDOWN	V	N	4	N	251500102 91 08 42	01-DEC-24	05-DEC-24	48,13

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

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DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UDHAM SINGH NAGAR	V	N	16	N	251500102 91 02 42	01-DEC-24	02-DEC-24	27,21,60
102	UDHAM SINGH NAGAR	V	N	180	N	251500102 91 02 42	01-DEC-24	19-DEC-24	10,58,40
103	UDHAM SINGH NAGAR	V	N	186	N	251500102 91 02 42	01-DEC-24	20-DEC-24	30,00
104	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-DEC-24	02-DEC-24	2,01,60
105	UDHAM SINGH NAGAR	V	N	6	N	251500102 91 02 42	01-DEC-24	02-DEC-24	4,03,20
106	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-DEC-24	02-DEC-24	3,02,40
107	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-DEC-24	09-DEC-24	6,65
108	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-DEC-24	09-DEC-24	31,35
109	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-DEC-24	09-DEC-24	4,62,00

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	UDHAM SINGH NAGAR	V	N	243	N	251500102 91 02 42	01-DEC-24	31-DEC-24	7,55,20
111	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-DEC-24	07-DEC-24	30,04,93
112	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-DEC-24	07-DEC-24	43,03,45

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-DEC-24	13-DEC-24	29,00,00
114	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-DEC-24	13-DEC-24	67,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-DEC-24	12-DEC-24	4,48,50
116	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-DEC-24	12-DEC-24	1,24,80,00

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	UDHAM SINGH NAGAR	V	N	214	N	251500102 91 02 42	01-DEC-24	27-DEC-24	13,29,96

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-DEC-24	07-DEC-24	5,00,00

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	UDHAM SINGH NAGAR	V	N	133	N	251500102 91 02 42	01-DEC-24	13-DEC-24	30,00
120	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-DEC-24	13-DEC-24	1,00,00
121	UDHAM SINGH NAGAR	V	N	215	N	251500102 91 02 42	01-DEC-24	27-DEC-24	30,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-DEC-24	04-DEC-24	1,50,00,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	UDHAM SINGH NAGAR	V	N	157	N	251500102 91 02 42	01-DEC-24	18-DEC-24	14,30,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-DEC-24	17-DEC-24	5,55,00
125	UDHAM SINGH NAGAR	V	N	169	N	251500102 91 02 42	01-DEC-24	18-DEC-24	15,00,00

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	UDHAM SINGH NAGAR	V	N	209	N	251500102 91 02 42	01-DEC-24	26-DEC-24	4,03
127	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-DEC-24	09-DEC-24	2,08,80

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-DEC-24	12-DEC-24	15,00,00

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-DEC-24	10-DEC-24	5,00,00
130	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-DEC-24	10-DEC-24	18,00,00
131	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-DEC-24	10-DEC-24	2,00,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	BAGESHWAR	V	N	124	N	251500102 91 05 42	01-DEC-24	19-DEC-24	39,00
133	BAGESHWAR	V	N	80	N	251500102 91 05 42	01-DEC-24	11-DEC-24	7,54,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	BAGESHWAR	V	N	151	N	251500102 91 05 42	01-DEC-24	27-DEC-24	55,03
135	BAGESHWAR	V	N	164	N	251500102 91 05 42	01-DEC-24	27-DEC-24	2,47,80

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-DEC-24	04-DEC-24	29,40
137	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-DEC-24	04-DEC-24	29,40
138	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-DEC-24	06-DEC-24	25,00
139	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-DEC-24	07-DEC-24	6,40
140	BAGESHWAR	V	N	7	N	251500102 91 05 42	01-DEC-24	02-DEC-24	24,00

Count: 140

Total:

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	285100103 05 00 56	01-DEC-24	13-DEC-24	4,00,00
2	DEHRADUN	V	N	7	N	285100103 05 00 56	01-DEC-24	13-DEC-24	6,00,00
3	DEHRADUN	V	N	8	N	285100103 05 00 56	01-DEC-24	13-DEC-24	4,00,00
4	DEHRADUN	V	N	9	N	285100103 05 00 56	01-DEC-24	13-DEC-24	6,00,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	6	N	285100103 05 00 56	01-DEC-24	13-DEC-24	8,00,00
6	DEHRADUN	V	N	7	N	285100103 05 00 56	01-DEC-24	13-DEC-24	12,00,00
7	DEHRADUN	V	N	8	N	285100103 05 00 56	01-DEC-24	13-DEC-24	8,00,00
8	DEHRADUN	V	N	9	N	285100103 05 00 56	01-DEC-24	13-DEC-24	12,00,00

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	KOTDWAR	V	N	17	N	285100103 05 00 56	01-DEC-24	30-DEC-24	2,42,30

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	KOTDWAR	V	N	17	N	285100103 05 00 56	01-DEC-24	30-DEC-24	4,84,60

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	UDHAM SINGH NAGAR	V	N	23	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,25,00
12	UDHAM SINGH NAGAR	V	N	24	N	285100103 05 00 56	01-DEC-24	17-DEC-24	14,87
13	UDHAM SINGH NAGAR	V	N	25	N	285100103 05 00 56	01-DEC-24	17-DEC-24	50,00
14	UDHAM SINGH NAGAR	V	N	26	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,32,00
15	UDHAM SINGH NAGAR	V	N	27	N	285100103 05 00 56	01-DEC-24	17-DEC-24	50,15
16	UDHAM SINGH NAGAR	V	N	28	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,00,00
17	UDHAM SINGH NAGAR	V	N	29	N	285100103 05 00 56	01-DEC-24	17-DEC-24	40,00
18	UDHAM SINGH NAGAR	V	N	30	N	285100103 05 00 56	01-DEC-24	17-DEC-24	45,70
19	UDHAM SINGH NAGAR	V	N	31	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,32,00
20	UDHAM SINGH NAGAR	V	N	32	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	UDHAM SINGH NAGAR	V	N	33	N	285100103 05 00 56	01-DEC-24	17-DEC-24	14,87
22	UDHAM SINGH NAGAR	V	N	34	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,10,00
23	UDHAM SINGH NAGAR	V	N	35	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,42,00
24	UDHAM SINGH NAGAR	V	N	36	N	285100103 05 00 56	01-DEC-24	17-DEC-24	14,87
25	UDHAM SINGH NAGAR	V	N	37	N	285100103 05 00 56	01-DEC-24	17-DEC-24	41,00
26	UDHAM SINGH NAGAR	V	N	38	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,31,00
27	UDHAM SINGH NAGAR	V	N	39	N	285100103 05 00 56	01-DEC-24	17-DEC-24	14,87
28	UDHAM SINGH NAGAR	V	N	40	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,00,00
29	UDHAM SINGH NAGAR	V	N	41	N	285100103 05 00 56	01-DEC-24	17-DEC-24	7,50,00
30	UDHAM SINGH NAGAR	V	N	42	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,00,00
31	UDHAM SINGH NAGAR	V	N	43	N	285100103 05 00 56	01-DEC-24	17-DEC-24	14,87
32	UDHAM SINGH NAGAR	V	N	44	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,27,60
33	UDHAM SINGH NAGAR	V	N	45	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,03,00
34	UDHAM SINGH NAGAR	V	N	46	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,32,00
35	UDHAM SINGH NAGAR	V	N	47	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,00,00
36	UDHAM SINGH NAGAR	V	N	48	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,00,00
37	UDHAM SINGH NAGAR	V	N	49	N	285100103 05 00 56	01-DEC-24	17-DEC-24	46,40
38	UDHAM SINGH NAGAR	V	N	50	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,00,00
39	UDHAM SINGH NAGAR	V	N	51	N	285100103 05 00 56	01-DEC-24	17-DEC-24	46,70
40	UDHAM SINGH NAGAR	V	N	52	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,42,00
41	UDHAM SINGH NAGAR	V	N	53	N	285100103 05 00 56	01-DEC-24	17-DEC-24	2,32,00
42	UDHAM SINGH NAGAR	V	N	54	N	285100103 05 00 56	01-DEC-24	17-DEC-24	14,87
43	UDHAM SINGH NAGAR	V	N	55	N	285100103 05 00 56	01-DEC-24	18-DEC-24	42,00
44	UDHAM SINGH NAGAR	V	N	56	N	285100103 05 00 56	01-DEC-24	18-DEC-24	46,40
45	UDHAM SINGH NAGAR	V	N	57	N	285100103 05 00 56	01-DEC-24	18-DEC-24	2,50,00
46	UDHAM SINGH NAGAR	V	N	58	N	285100103 05 00 56	01-DEC-24	18-DEC-24	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UDHAM SINGH NAGAR	V	N	59	N	285100103 05 00 56	01-DEC-24	18-DEC-24	7,50,00
48	UDHAM SINGH NAGAR	V	N	60	N	285100103 05 00 56	01-DEC-24	18-DEC-24	2,50,00
49	UDHAM SINGH NAGAR	V	N	61	N	285100103 05 00 56	01-DEC-24	18-DEC-24	2,50,00
50	UDHAM SINGH NAGAR	V	N	62	N	285100103 05 00 56	01-DEC-24	18-DEC-24	2,50,00
51	UDHAM SINGH NAGAR	V	N	64	N	285100103 05 00 56	01-DEC-24	18-DEC-24	2,50,00
52	UDHAM SINGH NAGAR	V	N	65	N	285100103 05 00 56	01-DEC-24	18-DEC-24	47,20
53	UDHAM SINGH NAGAR	V	N	67	N	285100103 05 00 56	01-DEC-24	20-DEC-24	7,50,00
54	UDHAM SINGH NAGAR	V	N	71	N	285100103 05 00 56	01-DEC-24	23-DEC-24	45,70
55	UDHAM SINGH NAGAR	V	N	74	N	285100103 05 00 56	01-DEC-24	27-DEC-24	7,50,00
56	UDHAM SINGH NAGAR	V	N	75	N	285100103 05 00 56	01-DEC-24	27-DEC-24	7,50,00
57	UDHAM SINGH NAGAR	V	N	76	N	285100103 05 00 56	01-DEC-24	27-DEC-24	7,50,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	UDHAM SINGH NAGAR	V	N	23	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,50,00
59	UDHAM SINGH NAGAR	V	N	24	N	285100103 05 00 56	01-DEC-24	17-DEC-24	29,74
60	UDHAM SINGH NAGAR	V	N	25	N	285100103 05 00 56	01-DEC-24	17-DEC-24	1,00,00
61	UDHAM SINGH NAGAR	V	N	26	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,64,00
62	UDHAM SINGH NAGAR	V	N	27	N	285100103 05 00 56	01-DEC-24	17-DEC-24	1,00,30
63	UDHAM SINGH NAGAR	V	N	28	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,00,00
64	UDHAM SINGH NAGAR	V	N	29	N	285100103 05 00 56	01-DEC-24	17-DEC-24	80,00
65	UDHAM SINGH NAGAR	V	N	30	N	285100103 05 00 56	01-DEC-24	17-DEC-24	91,40
66	UDHAM SINGH NAGAR	V	N	31	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,64,00
67	UDHAM SINGH NAGAR	V	N	32	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,64,00
68	UDHAM SINGH NAGAR	V	N	33	N	285100103 05 00 56	01-DEC-24	17-DEC-24	29,74
69	UDHAM SINGH NAGAR	V	N	34	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,20,00
70	UDHAM SINGH NAGAR	V	N	35	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,84,00

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UDHAM SINGH NAGAR	V	N	36	N	285100103 05 00 56	01-DEC-24	17-DEC-24	29,74
72	UDHAM SINGH NAGAR	V	N	37	N	285100103 05 00 56	01-DEC-24	17-DEC-24	82,00
73	UDHAM SINGH NAGAR	V	N	38	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,62,00
74	UDHAM SINGH NAGAR	V	N	39	N	285100103 05 00 56	01-DEC-24	17-DEC-24	29,74
75	UDHAM SINGH NAGAR	V	N	40	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,00,00
76	UDHAM SINGH NAGAR	V	N	41	N	285100103 05 00 56	01-DEC-24	17-DEC-24	15,00,00
77	UDHAM SINGH NAGAR	V	N	42	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,00,00
78	UDHAM SINGH NAGAR	V	N	43	N	285100103 05 00 56	01-DEC-24	17-DEC-24	29,74
79	UDHAM SINGH NAGAR	V	N	44	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,55,20
80	UDHAM SINGH NAGAR	V	N	45	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,06,00
81	UDHAM SINGH NAGAR	V	N	46	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,64,00
82	UDHAM SINGH NAGAR	V	N	47	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,00,00
83	UDHAM SINGH NAGAR	V	N	48	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,00,00
84	UDHAM SINGH NAGAR	V	N	49	N	285100103 05 00 56	01-DEC-24	17-DEC-24	92,80
85	UDHAM SINGH NAGAR	V	N	50	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,00,00
86	UDHAM SINGH NAGAR	V	N	51	N	285100103 05 00 56	01-DEC-24	17-DEC-24	93,40
87	UDHAM SINGH NAGAR	V	N	52	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,84,00
88	UDHAM SINGH NAGAR	V	N	53	N	285100103 05 00 56	01-DEC-24	17-DEC-24	4,64,00
89	UDHAM SINGH NAGAR	V	N	54	N	285100103 05 00 56	01-DEC-24	17-DEC-24	29,74
90	UDHAM SINGH NAGAR	V	N	55	N	285100103 05 00 56	01-DEC-24	18-DEC-24	84,00
91	UDHAM SINGH NAGAR	V	N	56	N	285100103 05 00 56	01-DEC-24	18-DEC-24	92,80
92	UDHAM SINGH NAGAR	V	N	57	N	285100103 05 00 56	01-DEC-24	18-DEC-24	5,00,00
93	UDHAM SINGH NAGAR	V	N	58	N	285100103 05 00 56	01-DEC-24	18-DEC-24	5,00,00
94	UDHAM SINGH NAGAR	V	N	59	N	285100103 05 00 56	01-DEC-24	18-DEC-24	15,00,00
95	UDHAM SINGH NAGAR	V	N	60	N	285100103 05 00 56	01-DEC-24	18-DEC-24	5,00,00
96	UDHAM SINGH NAGAR	V	N	61	N	285100103 05 00 56	01-DEC-24	18-DEC-24	5,00,00

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	UDHAM SINGH NAGAR	V	N	62	N	285100103 05 00 56	01-DEC-24	18-DEC-24	5,00,00
98	UDHAM SINGH NAGAR	V	N	64	N	285100103 05 00 56	01-DEC-24	18-DEC-24	5,00,00
99	UDHAM SINGH NAGAR	V	N	65	N	285100103 05 00 56	01-DEC-24	18-DEC-24	94,40
100	UDHAM SINGH NAGAR	V	N	67	N	285100103 05 00 56	01-DEC-24	20-DEC-24	15,00,00
101	UDHAM SINGH NAGAR	V	N	71	N	285100103 05 00 56	01-DEC-24	23-DEC-24	91,40
102	UDHAM SINGH NAGAR	V	N	74	N	285100103 05 00 56	01-DEC-24	27-DEC-24	15,00,00
103	UDHAM SINGH NAGAR	V	N	75	N	285100103 05 00 56	01-DEC-24	27-DEC-24	15,00,00
104	UDHAM SINGH NAGAR	V	N	76	N	285100103 05 00 56	01-DEC-24	27-DEC-24	15,00,00

Count: 104

Total:

# Voucher Details

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Count: 0

Total:

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DDO- 01004504 *FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	420201202 02 00 53	01-DEC-24	02-DEC-24	13,60,00,00

DDO- 12004502 *FINANCE OFFICER MIDILE EDUCATION DEHRADUN*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	12	N	420201202 01 03 14	01-DEC-24	30-DEC-24	2,12,60,00
3	SECRETRIAT	V	N	16	N	420201202 95 02 14	01-DEC-24	30-DEC-24	23,62,22
4	SECRETRIAT	V	N	19	N	420201202 95 01 14	01-DEC-24	30-DEC-24	1,45,70,00
5	SECRETRIAT	V	N	22	N	420201202 01 01 14	01-DEC-24	30-DEC-24	13,11,30,00

Count : 5

Total:

30532222

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	422502277 06 00 53	01-DEC-24	27-DEC-24	5,87,12,00

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	422502800 01 01 14	01-DEC-24	09-DEC-24	10,00,00,00
3	SECRETRIAT	V	N	2	N	422502800 01 01 14	01-DEC-24	19-DEC-24	15,27,00,00

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UDHAM SINGH NAGAR	V	N	2	N	422502277 05 00 53	01-DEC-24	18-DEC-24	3,77,00,00

Count: 4

Total:



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DDO- 90004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	RUDRAPRAYAG	V	N	3	N	451500102 04 00 55	01-DEC-24	03-DEC-24	1,50,00,00
2	RUDRAPRAYAG	V	N	5	N	451500102 04 00 55	01-DEC-24	12-DEC-24	1,50,00,00

Count: 2

Total:

3000000

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DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HARIDWAR	V	N	8	N	470004001 02 00 53	01-DEC-24	21-DEC-24	2,60,72,46

Count: 1

Total:

# Voucher Details

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Count: 0

Total:

# Voucher Details

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Count: 0

Total:

# Voucher Details

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Grant No.:

Count: 0

Total:

# Voucher Details

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DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	505404337 03 00 53	01-DEC-24	02-DEC-24	1,33,08,44
2	DEHRADUN	V	N	100	N	505404337 03 00 53	01-DEC-24	18-DEC-24	25,00
3	DEHRADUN	V	N	101	N	505404337 03 00 53	01-DEC-24	18-DEC-24	1,03,25
4	DEHRADUN	V	N	104	N	505404337 03 00 53	01-DEC-24	18-DEC-24	2,70,59,37
5	DEHRADUN	V	N	105	N	505404337 03 00 53	01-DEC-24	18-DEC-24	1,03,25
6	DEHRADUN	V	N	108	N	505404337 03 00 53	01-DEC-24	20-DEC-24	1,96,47
7	DEHRADUN	V	N	109	N	505404337 03 00 53	01-DEC-24	20-DEC-24	2,88,00
8	DEHRADUN	V	N	110	N	505404337 03 00 53	01-DEC-24	20-DEC-24	2,88,00
9	DEHRADUN	V	N	118	N	505404337 03 00 53	01-DEC-24	20-DEC-24	3,45,60
10	DEHRADUN	V	N	133	N	505404337 03 00 53	01-DEC-24	23-DEC-24	30,02,03
11	DEHRADUN	V	N	136	N	505404337 03 00 53	01-DEC-24	23-DEC-24	21,97,75
12	DEHRADUN	V	N	140	N	505404337 03 00 53	01-DEC-24	23-DEC-24	59,06,45
13	DEHRADUN	V	N	151	N	505404337 03 00 53	01-DEC-24	23-DEC-24	27,08,50
14	DEHRADUN	V	N	168	N	505404337 03 00 53	01-DEC-24	26-DEC-24	95,48,38
15	DEHRADUN	V	N	229	N	505404337 03 00 53	01-DEC-24	30-DEC-24	39,50,82
16	DEHRADUN	V	N	260	N	505404337 03 00 53	01-DEC-24	30-DEC-24	15,53,82
17	DEHRADUN	V	N	262	N	505404337 03 00 53	01-DEC-24	30-DEC-24	17,42,67
18	DEHRADUN	V	N	94	N	505404337 03 00 53	01-DEC-24	18-DEC-24	14,51,83

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	106	N	505404337 04 00 53	01-DEC-24	20-DEC-24	1,04,70
20	DEHRADUN	V	N	107	N	505404337 04 00 53	01-DEC-24	20-DEC-24	4,69,75
21	DEHRADUN	V	N	117	N	505404337 04 00 53	01-DEC-24	20-DEC-24	2,85,65
22	DEHRADUN	V	N	162	N	505404337 03 00 53	01-DEC-24	26-DEC-24	3,35,46
23	DEHRADUN	V	N	164	N	505404337 03 00 53	01-DEC-24	26-DEC-24	79,20
24	DEHRADUN	V	N	166	N	505404337 03 00 53	01-DEC-24	26-DEC-24	35,00,41
25	DEHRADUN	V	N	169	N	505404337 03 00 53	01-DEC-24	26-DEC-24	14,12,40
26	DEHRADUN	V	N	173	N	505404337 03 00 53	01-DEC-24	26-DEC-24	3,35,47
27	DEHRADUN	V	N	182	N	505404337 03 00 53	01-DEC-24	26-DEC-24	3,35,46
28	DEHRADUN	V	N	186	N	505404337 04 00 53	01-DEC-24	27-DEC-24	10,45,80
29	DEHRADUN	V	N	191	N	505404337 03 00 53	01-DEC-24	27-DEC-24	4,68,26
30	DEHRADUN	V	N	192	N	505404337 04 00 53	01-DEC-24	27-DEC-24	5,19,58
31	DEHRADUN	V	N	193	N	505404337 04 00 53	01-DEC-24	27-DEC-24	7,79,37
32	DEHRADUN	V	N	194	N	505404337 04 00 53	01-DEC-24	27-DEC-24	1,49,40
33	DEHRADUN	V	N	196	N	505404337 04 00 53	01-DEC-24	27-DEC-24	7,47,00
34	DEHRADUN	V	N	197	N	505404337 04 00 53	01-DEC-24	27-DEC-24	3,73,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	198	N	505404337 04 00 53	01-DEC-24	27-DEC-24	9,26,28
36	DEHRADUN	V	N	2	N	505404337 03 00 53	01-DEC-24	02-DEC-24	4,70,98,46
37	DEHRADUN	V	N	200	N	505404337 04 00 53	01-DEC-24	27-DEC-24	5,52,78
38	DEHRADUN	V	N	201	N	505404337 04 00 53	01-DEC-24	27-DEC-24	24,20,28
39	DEHRADUN	V	N	202	N	505404337 03 00 53	01-DEC-24	26-DEC-24	4,40,30
40	DEHRADUN	V	N	204	N	505404337 04 00 53	01-DEC-24	27-DEC-24	7,61,94
41	DEHRADUN	V	N	209	N	505404337 04 00 53	01-DEC-24	27-DEC-24	8,96,40
42	DEHRADUN	V	N	210	N	505404337 04 00 53	01-DEC-24	27-DEC-24	20,16,90
43	DEHRADUN	V	N	213	N	505404337 04 00 53	01-DEC-24	27-DEC-24	1,07,90
44	DEHRADUN	V	N	215	N	505404337 04 00 53	01-DEC-24	27-DEC-24	11,20,50
45	DEHRADUN	V	N	216	N	505404337 04 00 53	01-DEC-24	27-DEC-24	1,07,90
46	DEHRADUN	V	N	217	N	505404337 04 00 53	01-DEC-24	27-DEC-24	15,58,74
47	DEHRADUN	V	N	218	N	505404337 04 00 53	01-DEC-24	27-DEC-24	1,49,40
48	DEHRADUN	V	N	219	N	505404337 04 00 53	01-DEC-24	27-DEC-24	16,88,22
49	DEHRADUN	V	N	220	N	505404337 04 00 53	01-DEC-24	27-DEC-24	3,23,70
50	DEHRADUN	V	N	221	N	505404337 04 00 53	01-DEC-24	27-DEC-24	32,27,04
51	DEHRADUN	V	N	222	N	505404337 04 00 53	01-DEC-24	27-DEC-24	2,59,79
52	DEHRADUN	V	N	223	N	505404337 04 00 53	01-DEC-24	27-DEC-24	15,58,74
53	DEHRADUN	V	N	242	N	505404337 04 00 53	01-DEC-24	30-DEC-24	1,49,40
54	DEHRADUN	V	N	253	N	505404337 03 00 53	01-DEC-24	30-DEC-24	7,92,96,00
55	DEHRADUN	V	N	57	N	505404337 04 00 53	01-DEC-24	13-DEC-24	1,01,28
56	DEHRADUN	V	N	58	N	505404337 04 00 53	01-DEC-24	13-DEC-24	1,10,43
57	DEHRADUN	V	N	59	N	505404337 04 00 53	01-DEC-24	13-DEC-24	2,47,40
58	DEHRADUN	V	N	61	N	505404337 04 00 53	01-DEC-24	13-DEC-24	1,01,28
59	DEHRADUN	V	N	62	N	505404337 04 00 53	01-DEC-24	13-DEC-24	2,29,89
60	DEHRADUN	V	N	63	N	505404337 03 00 53	01-DEC-24	13-DEC-24	1,82,08
61	DEHRADUN	V	N	64	N	505404337 03 00 53	01-DEC-24	13-DEC-24	47,23
62	DEHRADUN	V	N	65	N	505404337 04 00 53	01-DEC-24	13-DEC-24	1,17,79
63	DEHRADUN	V	N	66	N	505404337 04 00 53	01-DEC-24	13-DEC-24	2,32,11
64	DEHRADUN	V	N	67	N	505404337 04 00 53	01-DEC-24	13-DEC-24	2,51,29
65	DEHRADUN	V	N	68	N	505404337 04 00 53	01-DEC-24	13-DEC-24	5,26,87
66	DEHRADUN	V	N	69	N	505404337 04 00 53	01-DEC-24	13-DEC-24	82,45
67	DEHRADUN	V	N	70	N	505404337 04 00 53	01-DEC-24	13-DEC-24	31,81
68	DEHRADUN	V	N	71	N	505404337 04 00 53	01-DEC-24	13-DEC-24	14,60
69	DEHRADUN	V	N	72	N	505404337 04 00 53	01-DEC-24	13-DEC-24	2,10,23
70	DEHRADUN	V	N	73	N	505404337 04 00 53	01-DEC-24	13-DEC-24	2,06,14
71	DEHRADUN	V	N	74	N	505404337 04 00 53	01-DEC-24	13-DEC-24	1,17,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	75	N	505404337 04 00 53	01-DEC-24	13-DEC-24	2,86,83
73	DEHRADUN	V	N	76	N	505404337 04 00 53	01-DEC-24	13-DEC-24	1,90,03
74	DEHRADUN	V	N	77	N	505404337 04 00 53	01-DEC-24	13-DEC-24	1,57,68
75	DEHRADUN	V	N	78	N	505404337 04 00 53	01-DEC-24	13-DEC-24	59,67
76	DEHRADUN	V	N	79	N	505404337 04 00 53	01-DEC-24	16-DEC-24	4,55,28
77	DEHRADUN	V	N	80	N	505404337 04 00 53	01-DEC-24	16-DEC-24	6,37,81
78	DEHRADUN	V	N	81	N	505404337 04 00 53	01-DEC-24	16-DEC-24	2,29,87
79	DEHRADUN	V	N	82	N	505404337 04 00 53	01-DEC-24	16-DEC-24	3,61,07
80	DEHRADUN	V	N	83	N	505404337 04 00 53	01-DEC-24	16-DEC-24	9,38,32

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	PITHORAGARH	V	N	107	N	505404337 03 00 53	01-DEC-24	27-DEC-24	65,47,52
82	PITHORAGARH	V	N	29	N	505404337 03 00 53	01-DEC-24	17-DEC-24	1,47,50

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	UDHAM SINGH NAGAR	V	N	119	N	505404337 03 00 53	01-DEC-24	27-DEC-24	3,29,04
84	UDHAM SINGH NAGAR	V	N	126	N	505404337 03 00 53	01-DEC-24	27-DEC-24	4,14,28
85	UDHAM SINGH NAGAR	V	N	28	N	505404337 03 00 53	01-DEC-24	12-DEC-24	12,17,38
86	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 00 53	01-DEC-24	12-DEC-24	12,36,40
87	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 00 53	01-DEC-24	19-DEC-24	27,48,59
88	UDHAM SINGH NAGAR	V	N	82	N	505404337 03 00 53	01-DEC-24	23-DEC-24	6,33,49,17
89	UDHAM SINGH NAGAR	V	N	84	N	505404337 03 00 53	01-DEC-24	23-DEC-24	1,12,67,34
90	UDHAM SINGH NAGAR	V	N	96	N	505404337 03 00 53	01-DEC-24	27-DEC-24	82,84

Count: 90

Total:



# Voucher Details

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